

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/12/2010	023323		
	C-CHECK		VOID CHECK	V	7/12/2010	023324		
	C-CHECK		VOID CHECK	V	7/12/2010	023325		
	C-CHECK		VOID CHECK	V	7/21/2010	023340		
	C-CHECK		VOID CHECK	V	7/02/2010	031214		
	C-CHECK		VOID CHECK	V	7/15/2010	031452		
	C-CHECK		VOID CHECK	V	7/15/2010	031469		
	C-CHECK		VOID CHECK	V	7/15/2010	031470		
	C-CHECK		VOID CHECK	V	7/15/2010	031471		
	C-CHECK		VOID CHECK	V	7/15/2010	031472		
	C-CHECK		VOID CHECK	V	7/15/2010	031475		
	C-CHECK		VOID CHECK	V	7/15/2010	031478		
	C-CHECK		VOID CHECK	V	7/15/2010	031490		
	C-CHECK		VOID CHECK	V	7/15/2010	031496		
	C-CHECK		VOID CHECK	V	7/15/2010	031522		
	C-CHECK		VOID CHECK	V	7/15/2010	031523		
	C-CHECK		VOID CHECK	V	7/15/2010	031548		
	C-CHECK		VOID CHECK	V	7/15/2010	031549		
	C-CHECK		VOID CHECK	V	7/15/2010	031578		
	C-CHECK		VOID CHECK	V	7/15/2010	031579		
	C-CHECK		VOID CHECK	V	7/15/2010	031583		
	C-CHECK		VOID CHECK	V	7/15/2010	031584		
	C-CHECK		VOID CHECK	V	7/15/2010	031585		
	C-CHECK		VOID CHECK	V	7/15/2010	031616		
	C-CHECK		VOID CHECK	V	7/15/2010	031618		
	C-CHECK		VOID CHECK	V	7/15/2010	031620		
	C-CHECK		VOID CHECK	V	7/15/2010	031655		
1			LOSOYA, ROSA G	VOIDED				
	C-CHECK		LOSOYA, ROSA G	VOIDED	V	7/16/2010	031724	50.00
	C-CHECK		VOID CHECK	V	7/19/2010	031983		
	C-CHECK		VOID CHECK	V	7/19/2010	031984		
	C-CHECK		VOID CHECK	V	7/29/2010	032047		
	C-CHECK		VOID CHECK	V	7/29/2010	032050		
	C-CHECK		VOID CHECK	V	7/29/2010	032051		
	C-CHECK		VOID CHECK	V	7/29/2010	032060		
	C-CHECK		VOID CHECK	V	7/29/2010	032070		
	C-CHECK		VOID CHECK	V	7/29/2010	032075		
	C-CHECK		VOID CHECK	V	7/29/2010	032088		
	C-CHECK		VOID CHECK	V	7/29/2010	032089		
	C-CHECK		VOID CHECK	V	7/29/2010	032090		
	C-CHECK		VOID CHECK	V	7/29/2010	032091		
	C-CHECK		VOID CHECK	V	7/29/2010	032092		
	C-CHECK		VOID CHECK	V	7/29/2010	032093		
	C-CHECK		VOID CHECK	V	7/29/2010	032094		
	C-CHECK		VOID CHECK	V	7/29/2010	032095		
	C-CHECK		VOID CHECK	V	7/29/2010	032096		
	C-CHECK		VOID CHECK	V	7/29/2010	032097		
	C-CHECK		VOID CHECK	V	7/29/2010	032098		

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C-CHECK	VOID CHECK	V	7/29/2010			032099		
C-CHECK	VOID CHECK	V	7/29/2010			032100		
C-CHECK	VOID CHECK	V	7/29/2010			032101		
C-CHECK	VOID CHECK	V	7/29/2010			032102		
C-CHECK	VOID CHECK	V	7/29/2010			032103		
C-CHECK	VOID CHECK	V	7/29/2010			032104		
C-CHECK	VOID CHECK	V	7/29/2010			032105		
C-CHECK	VOID CHECK	V	7/29/2010			032106		
C-CHECK	VOID CHECK	V	7/29/2010			032112		
C-CHECK	VOID CHECK	V	7/29/2010			032128		
C-CHECK	VOID CHECK	V	7/29/2010			032150		
C-CHECK	VOID CHECK	V	7/29/2010			032151		
C-CHECK	VOID CHECK	V	7/29/2010			032160		
C-CHECK	VOID CHECK	V	7/29/2010			032229		
C-CHECK	VOID CHECK	V	7/29/2010			032230		
C-CHECK	VOID CHECK	V	7/29/2010			032242		
C-CHECK	VOID CHECK	V	7/29/2010			032260		
C-CHECK	VOID CHECK	V	7/29/2010			032271		

* * 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:	65 VOID DEBITS	0.00			
	VOID CREDITS	50.00	50.00CR	0.00	50.00CR
TOTAL ERRORS: 0					
VENDOR SET: 01 BANK: *	TOTALS:	65	50.00CR	0.00	50.00CR
BANK: *	TOTALS:	65	50.00CR	0.00	50.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08088	HIDALGO COUNTY CLERK							
I-KING 9 MOTEL	FEES	R	7/01/2010			031174		
01 530-9905	LEGAL FEE	FEES		282.00				282.00
08088	HIDALGO COUNTY CLERK							
I-PEN-ANN MOTEL	FEES	R	7/01/2010			031175		
01 530-9905	LEGAL FEE	FEES		282.00				282.00
02238	JANIE J. BENEDICT							
I-201007017194	PETTY CASH REIMBURSEMENT	R	7/01/2010			031176		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		39.87				39.87
02268	FRED BROUWEN							
I-201007017195	REIMBURSEMENT/BORDER TRADE ADV	R	7/01/2010			031177		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BORDER		40.99				40.99
03193	CITY OF PHARR BRIDGE I & S FUN							
I-070110	CITY OF PHARR BRIDGE BOND I&S	R	7/01/2010			031178		
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-070110	UTILITY REV.BOND I& S	R	7/01/2010			031179		
60 1-1006	BANK - REV BONDS I&S	UTILITY REV.BOND I&		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-070110	UTILITY REV.PARITRY BOND REV	R	7/01/2010			031180		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY		150,000.00				150,000.00
07048	MAURO GARZA							
I-201007017191	PER DIEM/NFA LEADERSHIP III	V	7/01/2010			031181		30.00
07048	MAURO GARZA							
C-CHECK	MAURO GARZA	VOIDED V	7/01/2010			031181		30.00
11450	JORGE DE LUNA							
I-201007017190	PER DIEM/NFA LEADERSHIP III	V	7/01/2010			031182		30.00
11450	JORGE DE LUNA							
C-CHECK	JORGE DE LUNA	VOIDED V	7/01/2010			031182		30.00
13370	JERRY JAMES KING, SR.							
I-4543	55 OF 60	R	7/01/2010			031183		
01 512-7701	LEASE PURCHASE - PRINCIPAL	55 OF 60		4,915.24				
01 512-7703	LEASE PURCHASE - INTEREST	55 OF 60		97.14				
01 515-7701	LEASE PURCHASE - PRINCIPAL	55 OF 60		9,671.86				
01 515-7703	LEASE PURCHASE - INTEREST	55 OF 60		191.14				14,875.38

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			DATE				NO	STATUS	AMOUNT
19339	SUNTRUST LEASING CORP.								
I-1342718	LIGHTING SYSTEM	R	7/01/2010				031184		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM			440.77				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM			3,391.33				3,832.10
22810	ROBERTO TREJO JR.								
I-201007017186	PER DIEM/TWUA SOUTHWEST RX REG	R	7/01/2010				031185		
60 584-5503	TRAINING & TRAVEL	PER DIEM/TWUA SOUTHW			120.00				120.00
24400	JUAN G GUERRA								
I-201007017193	REIMBURSEMENT/TMRS SEMINAR	R	7/01/2010				031186		
01 511-5503	TRAINING & TRAVEL	REIMBURSEMENT/TMRS S			45.10				45.10
24410	ARNALDO CADENA								
I-201007017189	PER DIEM/NFA LEADERSHIP III	V	7/01/2010				031187		30.00
24410	ARNALDO CADENA								
C-CHECK	ARNALDO CADENA	VOIDED	V	7/01/2010			031187		30.00
27360	PEDRO CASTILLO								
I-201007017197	PER DIEM/TWUA SOUTHWEST TX REG	R	7/01/2010				031188		
60 582-5503	TRAINING & TRAVEL	PER DIEM/TWUA SOUTHW			60.00				60.00
27380	DAVID RODRIGUEZ								
I-201007017187	PER DIEM/TWUA SOUTHWEST TX	R	7/01/2010				031189		
60 583-5503	TRAINING & TRAVEL	PER DIEM/TWUA SOUTHW			60.00				60.00
27710	SHIRLEY DAVIS								
I-3RDQRT10	JULY,AUG.SEPT.10	R	7/01/2010				031190		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUG.SEPT.10			225.00				225.00
27740	MARGARET ELLIS								
I-3RDQRT10	JULY,AUGUST,SEPT.2010	R	7/01/2010				031191		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.201			225.00				225.00
27750	WANDA BOYD								
I-3RDQRT10	JULY,AUGUST,SEPT.10	R	7/01/2010				031192		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.10			225.00				225.00
27760	BOBBIE LEE DAVIS % KAYE DAVIS								
I-3RDQRT10	JULY,AUGUST,SEPT.10	R	7/01/2010				031193		
80 510-9920	RETIREE PENSION EXPENSE	JULY,AUGUST,SEPT.10			225.00				225.00

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27770	BELLE PURDUE							
I-3RDQRT10	JULY,AUGUST,SEPT.10	R	7/01/2010			031194		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT.10	225.00				225.00
27780	JOHN RILEY							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031195		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT10	375.00				375.00
27790	TOM EARL AYCOCK							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031196		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT10	375.00				375.00
27800	GERALD EULER							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031197		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT10	375.00				375.00
27820	GUADALUPE C. LODGE							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031198		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT10	225.00				225.00
27830	LINDA WALTERS							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031199		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT10	225.00				225.00
27840	SAUL CORONA							
I-3RDQRT10	JULY,AUGUST,SEPT10	R	7/01/2010			031200		
80 510-9920	RETIREE PENSION EXPENSE		JULY,AUGUST,SEPT10	375.00				375.00
28980	FUELMAN							
I-NP25405167	FUELMAN	R	7/01/2010			031201		
70 510-6601	GAS & OIL	FUELMAN		56.30				56.30
28980	FUELMAN							
I-NP25428749	FUEL	R	7/01/2010			031202		
01 512-6601	GAS & OIL	FUEL		14,046.96				14,046.96
30140	CITY OF PHARR POOLED CASH							
I-07*01*10	GF CONTRIB.TO VOL.FIREFIGHTER	R	7/01/2010			031203		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIB.TO VOL.FI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-07,01,10	HOTEL FUND DEBT CONTRIBUTION	R	7/01/2010			031204		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83

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30140	CITY OF PHARR POOLED CASH							
I-07-01-10	UTILITY CITY EXPENDITURE COST	R	7/01/2010			031205		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-07.01.10	GF OPERATING TRANS TO CDBG	R	7/01/2010			031206		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-07/01/10	GOLF FUND REALLOCATION OF USER	R	7/01/2010			031207		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-07012010	BRIDGE EXCESS FUNDS TRANS.GF	R	7/01/2010			031208		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-07^01^10	DEBT SERVICE FUND GO DEBT PYMT	R	7/01/2010			031209		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-687177	CMC ELIGIBILITY APPLICATION RE	R	7/01/2010			031210		
01 517-5503	TRAINING & TRAVEL	CMC ELIGIBILITY APPL		50.00				50.00
36950	AURORA SANTOS							
I-201007017196	PER DIEM/TX HURRICAN CONF.	R	7/01/2010			031211		
01 511-5503	TRAINING & TRAVEL	PER DIEM/TX HURRICAN		45.00				45.00
37090	CITY OF PHARR BRIDGE CONTINGEN							
I-JULY2010	FUNDING OF BRIDGE CONTINGENCY	R	7/01/2010			031212		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
37460	NAAEE MEMBER SERVICES							
I-201007017192	MEMERSHIP FEE	R	7/01/2010			031213		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	MEMERSHIP FEE		55.00				55.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JUNE2010	JUNE2010 LEGAL SERVICES	R	7/02/2010			031215		
01 530-9905	LEGAL FEE	JUNE2010 LEGAL SERVI		9,551.95				
60 587-9905	LEGAL FEE	JUNE2010 LEGAL SERVI		4,775.97				
70 510-9905	LEGAL FEE	JUNE2010 LEGAL SERVI		4,775.91				19,103.83
1	KASEY LAWRENCE LEWIS							
I-201007067198	NOT GUILT	R	7/07/2010			031216		
01 2-2307	A/P - COURT PAYABLES	KASEY LAWRENCE LEWIS		180.00				180.00

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1	RIGOBERTO RUIZ							
I-201007067199	NOT GUILTY/RFND	R	7/07/2010			031217		
01 2-2307	A/P - COURT PAYABLES	RIGOBERTO RUIZ:NOT G		190.00				190.00
1	MONIQUE MARTINEZ							
I-201007067200	NOT GUILTY	R	7/07/2010			031218		
01 2-2307	A/P - COURT PAYABLES	MONIQUE MARTINEZ:NOT		225.00				225.00
1	ASCENCION ALONZO							
I-201007067201	NOT GUILTY	R	7/07/2010			031219		
01 2-2307	A/P - COURT PAYABLES	ASCENCION ALONZO:NOT		175.00				175.00
1	LEONEL SILVA JR							
I-201007067202	NOT GUILTY/RFN	R	7/07/2010			031220		
01 2-2307	A/P - COURT PAYABLES	LEONEL SILVA JR:NOT		315.00				315.00
1	MARIA DEL CARMEN HERRERA							
I-201007067203	RFND	R	7/07/2010			031221		
01 2-2307	A/P - COURT PAYABLES	MARIA DEL CARMEN HER		92.00				92.00
1	GUADALUPE CASTILLO							
I-201007067214	REFUND	R	7/07/2010			031222		
01 4-4567	HEALTH BUSINESS PERMITS	GUADALUPE CASTILLO:R		50.00				50.00
11040	HERIBERTO DE LEON							
I-201007067211	REIMBURSEMENT/RUBBER WADERS	R	7/07/2010			031223		
32 530-2208-01	OTHER OPERATING SUPPLIES	REIMBURSEMENT/RUBBER		151.51				151.51
12730	SANTOS BEAS							
I-201007067207	PER DIEM/WMD RADIOLOGICAL/NUCL	R	7/07/2010			031224		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD RADIOLO		222.00				222.00
16380	JUAN C. AGUIRRE							
I-201007067204	25TH TX CRIME PREVENTION ASSOC	R	7/07/2010			031225		
25 2-1210	DEF REV - PD EDUCATION	25TH TX CRIME PREVEN		1,376.10				1,376.10
18560	ROLANDO MONTOYA							
I-201007067209	PER DIEM/WMD RADIOLOGICAL/NUCL	R	7/07/2010			031226		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD RADIOLO		222.00				222.00
19137	GABINA A. SOLIS							
I-201007067213	PETTY CASH REIMBURSEMENT	R	7/07/2010			031227		
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		4.09				
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		6.40				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		2.46				
01 512-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		10.81				
01 512-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		7.88				
01 512-5508	PRISONER EXPENSE	PETTY CASH REIMBURSE		5.19				36.83

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			DATE	AMOUNT		NO	STATUS	AMOUNT
19339	SUNTRUST LEASING CORP.							
I-07012010	POLICE VEHICLES	R	7/07/2010			031228		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.							
I-JULY2010	TRUCKS,VARIOUS CONSTRUCTION&OF	R	7/07/2010			031229		
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
20311	ROBERTO LEAL							
I-201007067212	7/5-7/8/10 SAN LUIS POTOSI,TRI	R	7/07/2010			031231		
70 510-5503	TRAINING & TRAVEL	7/5-7/8/10 SAN LUIS		652.17				652.17
28980	FUELMAN							
I-NP25597467	FUEL	R	7/07/2010			031232		
70 510-6601	GAS & OIL	FUEL		303.15				303.15
28980	FUELMAN							
I-NP25624235	FUELMAN	R	7/07/2010			031233		
01 516-6601	GAS & OIL	FUELMAN		77.00				77.00
28980	FUELMAN							
I-NP25625063	FUEL	R	7/07/2010			031234		
60 582-6601	GAS & OIL	FUEL		635.96				
60 583-6601	GAS & OIL	FUEL		6,102.63				
60 584-6601	GAS & OIL	FUEL		311.65				
60 586-6601	GAS & OIL	FUEL		2,240.90				9,291.14
33290	ZIONS BANK							
I-062910	PRINCIPAL/INTEREST	R	7/07/2010			031235		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL/INTEREST		13,738.33				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL/INTEREST		3,365.27				17,103.60

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33290	ZIONS BANK							
I-JULY2010	PRINCIPAL/INTEREST	R	7/07/2010			031236		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL/INTEREST		13,801.18				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL/INTEREST		3,302.42				17,103.60
35610	LEM CONSTRUCTION COMPANY INC							
I-6	WWTP EXPANSION PROJECT-CWSRF	R	7/07/2010			031237		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION PROJE		2,476,919.06				2,476,919.06
37470	AACPA TCPA TRAINING CONFERENCE							
I-201007067206	25TH TEXAS CRIME PREVENTION AS	V	7/07/2010			031238		390.00
37470	AACPA TCPA TRAINING CONFERENCE							
C-CHECK	AACPA TCPA TRAINING CONFVOIDED	V	7/07/2010			031238		390.00
37480	ROBERTO RODRIGUEZ							
I-201007067210	PER DIEM/WMD RADIOLOGICAL/NUCL	R	7/07/2010			031239		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD RADIOLO		222.00				222.00
19162	FRED SANDOVAL							
I-201007077217	WATER DEV.BOARD, TXDOT&GOV.OFF	R	7/07/2010			031240		
01 510-5503	TRAINING & TRAVEL	WATER DEV.BOARD, TXDO		571.13				571.13
20530	LEO PALACIOS JR.							
I-201007077218	WATER DEV.BOARD, TXDOT&GOV.OFF	R	7/07/2010			031241		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	WATER DEV.BOARD, TXD		95.00				95.00
03364	CITY OF PHARR PHARR INTERNATIO							
I-201007087222	PETTY CASH REIMBURSEMENT	R	7/08/2010			031242		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		100.70				100.70
14830	TCEQ							
I-201007087219	APPL.FEES CLASS D WASTEWATER L	R	7/08/2010			031243		
60 582-5505	DUES & PUBLICATIONS	APPL.FEES CLASS D WA		111.00				
60 583-5505	DUES & PUBLICATIONS	APPL.FEES CLASS D WA		111.00				
60 584-5505	DUES & PUBLICATIONS	APPL.FEES CLASS D WA		333.00				555.00
19435	SANTIAGO SALINAS							
I-201007087223	GRANT WORKSHOP/REGIS.&PER DIEM	R	7/08/2010			031244		
30 526-5503	TRAINING & TRAVEL	GRANT WORKSHOP/REGIS		455.00				455.00
28980	FUELMAN							
I-NP25625065	FUEL	R	7/08/2010			031245		
01 513-6601	GAS & OIL	FUEL		3,967.46				
01 517-6601	GAS & OIL	FUEL		9,071.00				
55 535-6601	GAS & OIL	FUEL		312.93				13,351.39

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28980	FUELMAN							
I-NP25625066	FUEL	R	7/08/2010			031246		
01 515-6601	GAS & OIL	FUEL		4,203.91				4,203.91
37500	SOUTHWEST TEXAS REGIONAL SCHOO							
I-201007087220	REGISTRATION FEE	R	7/08/2010			031247		
60 582-1109	EDUCATION	REGISTRATION FEE		340.00				
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEE		340.00				
60 584-1109	EDUCATION	REGISTRATION FEE		780.00				1,460.00
37510	ARELY MARTINEZ							
I-201007087221	TCIC/NCIC MANDATORY TRAININGS	R	7/08/2010			031248		
01 512-5503	TRAINING & TRAVEL	TCIC/NCIC MANDATORY		105.00				105.00
20311	ROBERTO LEAL							
I-201007097224	MEXICO CITY/MEET W/SCT REP.	R	7/09/2010			031249		
70 510-5503	TRAINING & TRAVEL	MEXICO CITY/MEET W/S		2,689.49				2,689.49
28980	FUELMAN							
I-NP25625064	FUEL	R	7/09/2010			031250		
01 522-6601	GAS & OIL	FUEL		2,430.59				
75 510-6601	GAS & OIL	FUEL		1,112.13				3,542.72
37490	ARCHIE'S ELECTRIC INC							
I-4138	PHARR CONVENTION CENTER	R	7/09/2010			031251		
01 522-8805	SITE IMPROVEMENTS	PHARR CONVENTION CEN		2,950.00				2,950.00
37520	MEZA ENTERPRISES							
I-062110	PHARR CONVENTION CENTER	R	7/09/2010			031252		
01 522-8805	SITE IMPROVEMENTS	PHARR CONVENTION CEN		15,000.00				15,000.00
02268	FRED BROUWEN							
I-201007127491	REIMBURSEMENT/HURRICANE PREP	R	7/12/2010			031253		
32 530-2208-01	OTHER OPERATING SUPPLIES	REIMBURSEMENT/HURRIC		113.84				113.84
10100	JIMMY CLOSNER & SONS CONSTRUCT							
I-6	PYMT#6 - WWCS PHASE 1D PROJECT	R	7/12/2010			031254		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	PYMT#6 - WWCS PHASE		109,598.32				109,598.32
22225	CARD SERVICE CENTER							
I-201007127484	TML,SOUTHWEST AIR,TICOS REST.	R	7/12/2010			031255		
01 510-5503	TRAINING & TRAVEL	TML,SOUTHWEST AIR,TI		823.25				823.25

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24540	ROGELIO PALACIOS							
I-201007127485	PER DIEM/ANIMAL DISEASE RESPON	R	7/12/2010			031256		
01 513-5510	ANIMAL CONTROL	PER DIEM/ANIMAL DISE		15.00				15.00
27390	DANIEL CASTRO							
I-201007127487	PER DIEM/ANIAML DISEASE RESPON	R	7/12/2010			031257		
01 513-5510	ANIMAL CONTROL	PER DIEM/ANIAML DISE		15.00				15.00
27410	FRANCISCO VILLARREAL							
I-201007127486	PER DIEM/ANIMAL DISEASE RESPON	R	7/12/2010			031258		
01 513-5510	ANIMAL CONTROL	PER DIEM/ANIMAL DISE		15.00				15.00
37220	NOE GUERRA JR.							
I-201007127489	PER DIEM/40 HR BASIC TELECOMMU	R	7/12/2010			031259		
01 512-5503	TRAINING & TRAVEL	PER DIEM/40 HR BASIC		75.00				75.00
37230	ISIDRO MORGADO							
I-201007127488	PER DIEM/40HR BASIC TELECOMMUN	R	7/12/2010			031260		
01 512-5503	TRAINING & TRAVEL	PER DIEM/40HR BASIC		75.00				75.00
37540	JOSHUA IBARRA							
I-201007127490	PER DIEM/40 HR BASIC TELECOMMU	R	7/12/2010			031261		
01 512-5503	TRAINING & TRAVEL	PER DIEM/40 HR BASIC		75.00				75.00
1	LEDEZMA, ANTONIO							
I-000201007137750	US REFUND	R	7/14/2010			031262		
60 2-2704	REFUND LIABILITIES	00-1480-03		14.94				14.94
1	JEPSON, ALAN							
I-000201007137751	US REFUND	R	7/14/2010			031263		
60 2-2704	REFUND LIABILITIES	00-1830-07		41.79				41.79
1	LEAL, ALEJANDRO							
I-000201007137752	US REFUND	R	7/14/2010			031264		
60 2-2704	REFUND LIABILITIES	00-2110-04		5.06				5.06
1	GONZALEZ, PAULA							
I-000201007137753	US REFUND	R	7/14/2010			031265		
60 2-2704	REFUND LIABILITIES	00-3390-19		42.23				42.23
1	GARCIA, ANASTACIO							
I-000201007137754	US REFUND	R	7/14/2010			031266		
60 2-2704	REFUND LIABILITIES	03-1720-01		9.51				9.51

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1	RAMIREZ, MARIA							
I-000201007137755	US REFUND	R	7/14/2010			031267		
60 2-2704	REFUND LIABILITIES	03-2168-06		60.91				60.91
1	CAR PLUS							
I-000201007137756	US REFUND	R	7/14/2010			031268		
60 2-2704	REFUND LIABILITIES	04-0200-10		23.10				23.10
1	MALDONADO, JOSEFINA							
I-000201007137757	US REFUND	R	7/14/2010			031269		
60 2-2704	REFUND LIABILITIES	04-2510-17		61.34				61.34
1	PEREZ, PEDRO							
I-000201007137758	US REFUND	R	7/14/2010			031270		
60 2-2704	REFUND LIABILITIES	05-0620-01		64.40				64.40
1	GONZALEZ, MARIA ELIS							
I-000201007137759	US REFUND	R	7/14/2010			031271		
60 2-2704	REFUND LIABILITIES	06-7100-07		85.73				85.73
1	TREVINO, ROEL B.							
I-000201007137760	US REFUND	R	7/14/2010			031272		
60 2-2704	REFUND LIABILITIES	08-3560-01		25.34				25.34
1	BURGESS, LARRY & SAN							
I-000201007137761	US REFUND	R	7/14/2010			031273		
60 2-2704	REFUND LIABILITIES	09-0372-03		132.87				132.87
1	BURGESS, LARRY & SAN							
I-000201007137762	US REFUND	R	7/14/2010			031274		
60 2-2704	REFUND LIABILITIES	09-0387-04		132.87				132.87
1	OLIVAREZ, JESSICA R							
I-000201007137763	US REFUND	R	7/14/2010			031275		
60 2-2704	REFUND LIABILITIES	09-0705-05		65.25				65.25
1	GONZALEZ, ELEUTERIO							
I-000201007137764	US REFUND	R	7/14/2010			031276		
60 2-2704	REFUND LIABILITIES	09-0710-06		39.25				39.25
1	MICHELLE G VELA							
I-000201007137765	US REFUND	R	7/14/2010			031277		
60 2-2704	REFUND LIABILITIES	09-2092-02		128.50				128.50

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1	BAKER, JOE							
I-000201007137766	US REFUND	R	7/14/2010			031278		
60 2-2704	REFUND LIABILITIES	09-2650-01		100.00				100.00
1	FARMER, VAUGHN C							
I-000201007137767	US REFUND	R	7/14/2010			031279		
60 2-2704	REFUND LIABILITIES	09-2780-02		80.48				80.48
1	ARTEAGA, EVANGELINA							
I-000201007137768	US REFUND	R	7/14/2010			031280		
60 2-2704	REFUND LIABILITIES	11-2865-18		30.25				30.25
1	ESCARENO, RAUL II							
I-000201007137769	US REFUND	R	7/14/2010			031281		
60 2-2704	REFUND LIABILITIES	12-7190-05		81.05				81.05
1	GONZALEZ-SOTO, AUREL							
I-000201007137770	US REFUND	R	7/14/2010			031282		
60 2-2704	REFUND LIABILITIES	13-1630-01		116.97				116.97
1	ALBRAD LTD							
I-000201007137771	US REFUND	R	7/14/2010			031283		
60 2-2704	REFUND LIABILITIES	15-1823-00		132.00				132.00
1	READ, GLENN							
I-000201007137772	US REFUND	R	7/14/2010			031284		
60 2-2704	REFUND LIABILITIES	16-0119-12		112.71				112.71
1	OCHOA M, GRACIELA							
I-000201007137773	US REFUND	R	7/14/2010			031285		
60 2-2704	REFUND LIABILITIES	16-2960-04		98.55				98.55
1	AGUIRRE, EDGAR							
I-000201007137774	US REFUND	R	7/14/2010			031286		
60 2-2704	REFUND LIABILITIES	16-3938-09		97.51				97.51
1	GARCIA C, BLANCA E							
I-000201007137775	US REFUND	R	7/14/2010			031287		
60 2-2704	REFUND LIABILITIES	16-4096-03		13.70				13.70
1	FRANCISCO S VEGA							
I-000201007137776	US REFUND	R	7/14/2010			031288		
60 2-2704	REFUND LIABILITIES	16-4144-00		58.13				58.13

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1	PEREZ, ROSARIO							
I-00020100713777	US REFUND	R	7/14/2010			031289		
60 2-2704	REFUND LIABILITIES	16-7672-01		99.08				99.08
1	CASTILLO, CRISELDA							
I-00020100713778	US REFUND	R	7/14/2010			031290		
60 2-2704	REFUND LIABILITIES	17-6112-02		72.61				72.61
1	RODRIGUEZ, PRISCILLA							
I-00020100713779	US REFUND	R	7/14/2010			031291		
60 2-2704	REFUND LIABILITIES	17-6136-03		30.63				30.63
1	LARA, FRANK K							
I-000201007137780	US REFUND	R	7/14/2010			031292		
60 2-2704	REFUND LIABILITIES	17-6194-10		67.38				67.38
1	MARTINEZ, DEBBRA V							
I-000201007137781	US REFUND	R	7/14/2010			031293		
60 2-2704	REFUND LIABILITIES	17-6244-05		44.61				44.61
1	GONZALEZ, FERNANDO							
I-000201007137782	US REFUND	R	7/14/2010			031294		
60 2-2704	REFUND LIABILITIES	17-6284-06		117.29				117.29
1	SANTOS, DALIA							
I-000201007137783	US REFUND	R	7/14/2010			031295		
60 2-2704	REFUND LIABILITIES	17-6360-03		24.02				24.02
1	ALAMILLA, MARIA ISAB							
I-000201007137784	US REFUND	R	7/14/2010			031296		
60 2-2704	REFUND LIABILITIES	17-6362-02		103.42				103.42
1	MORAN, REBECCA J							
I-000201007137785	US REFUND	R	7/14/2010			031297		
60 2-2704	REFUND LIABILITIES	17-6486-05		65.22				65.22
1	MARTINEZ, ASHLEY							
I-000201007137786	US REFUND	R	7/14/2010			031298		
60 2-2704	REFUND LIABILITIES	17-6496-08		46.71				46.71
1	LANDEROS, DENISE							
I-000201007137787	US REFUND	R	7/14/2010			031299		
60 2-2704	REFUND LIABILITIES	17-6536-10		98.00				98.00

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1	RAMIREZ, BLANCA							
I-000201007137788	US REFUND	R	7/14/2010			031300		
60 2-2704	REFUND LIABILITIES	22-1342-11		112.43				112.43
1	ELIZONDO, MARY							
I-000201007137789	US REFUND	R	7/14/2010			031301		
60 2-2704	REFUND LIABILITIES	22-1360-04		40.91				40.91
1	MCMILLIN, PATRICK B							
I-000201007137790	US REFUND	R	7/14/2010			031302		
60 2-2704	REFUND LIABILITIES	24-0298-03		109.11				109.11
1	KING REAL ESTATE							
I-000201007137791	US REFUND	R	7/14/2010			031303		
60 2-2704	REFUND LIABILITIES	24-0400-01		51.07				51.07
1	CASAS, MARIANA							
I-000201007137792	US REFUND	R	7/14/2010			031304		
60 2-2704	REFUND LIABILITIES	24-0538-04		13.08				13.08
1	CASTILLO, ARMANDO JR							
I-000201007137793	US REFUND	R	7/14/2010			031305		
60 2-2704	REFUND LIABILITIES	24-0576-02		112.03				112.03
1	VASQUEZ, SELENE							
I-000201007137794	US REFUND	R	7/14/2010			031306		
60 2-2704	REFUND LIABILITIES	24-0646-04		125.45				125.45
1	QUINTANILLA, NORBERT							
I-000201007137795	US REFUND	R	7/14/2010			031307		
60 2-2704	REFUND LIABILITIES	24-0734-07		53.80				53.80
1	MORA, RHEA							
I-000201007137796	US REFUND	R	7/14/2010			031308		
60 2-2704	REFUND LIABILITIES	24-1026-04		103.27				103.27
1	DURAN, JOHN M							
I-000201007137797	US REFUND	R	7/14/2010			031309		
60 2-2704	REFUND LIABILITIES	24-1122-02		119.62				119.62
1	HELPING HANDS ADULT							
I-000201007137798	US REFUND	R	7/14/2010			031310		
60 2-2704	REFUND LIABILITIES	26-0030-03		111.62				111.62

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1	CANO, SILVIA							
	I-000201007137799	US REFUND	R 7/14/2010			031311		
	60 2-2704	REFUND LIABILITIES	26-0260-02	144.44				144.44
1	GONZALEZ, REYNALDO G							
	I-000201007137800	US REFUND	R 7/14/2010			031312		
	60 2-2704	REFUND LIABILITIES	26-7272-04	77.82				77.82
1	GARCIA, ANGELICA KRI							
	I-000201007137801	US REFUND	R 7/14/2010			031313		
	60 2-2704	REFUND LIABILITIES	29-4534-09	86.53				86.53
1	RODRIGUEZ, VERONICA							
	I-000201007137802	US REFUND	R 7/14/2010			031314		
	60 2-2704	REFUND LIABILITIES	29-5359-14	21.92				21.92
1	GUZMAN, JOSE LUIS							
	I-000201007137803	US REFUND	R 7/14/2010			031315		
	60 2-2704	REFUND LIABILITIES	29-5362-10	97.12				97.12
1	GARCIA, OSCAR JR							
	I-000201007137804	US REFUND	R 7/14/2010			031316		
	60 2-2704	REFUND LIABILITIES	29-8810-09	19.98				19.98
1	ROBERTO GARCIA							
	I-000201007137805	US REFUND	R 7/14/2010			031317		
	60 2-2704	REFUND LIABILITIES	29-9050-00	121.31				121.31
1	LINDA GARZA							
	I-000201007137806	US REFUND	R 7/14/2010			031318		
	60 2-2704	REFUND LIABILITIES	31-1646-00	133.00				133.00
1	CASTLE BRIDGE							
	I-000201007137807	US REFUND	R 7/14/2010			031319		
	60 2-2704	REFUND LIABILITIES	31-3510-00	118.04				118.04
1	HOVELSON, HILMER MIL							
	I-000201007137808	US REFUND	R 7/14/2010			031320		
	60 2-2704	REFUND LIABILITIES	33-0610-01	46.78				46.78
1	ORTIZ, HILARIO JR							
	I-000201007137809	US REFUND	R 7/14/2010			031321		
	60 2-2704	REFUND LIABILITIES	34-2030-02	25.04				25.04

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1	SHALOM CONSTRUCTION							
I-000201007137810	US REFUND	R	7/14/2010			031322		
60 2-2704	REFUND LIABILITIES	34-2100-00		49.57				49.57
1	INTER NATIONAL BANK							
I-000201007137811	US REFUND	R	7/14/2010			031323		
60 2-2704	REFUND LIABILITIES	34-2385-02		81.53				81.53
1	QUINTANILLA CONSTRUC							
I-000201007137812	US REFUND	R	7/14/2010			031324		
60 2-2704	REFUND LIABILITIES	34-2475-00		86.66				86.66
1	WISE, OTTO							
I-000201007137813	US REFUND	R	7/14/2010			031325		
60 2-2704	REFUND LIABILITIES	35-4010-14		58.65				58.65
1	SWAIN, LINDSAY MARIE							
I-000201007137814	US REFUND	R	7/14/2010			031326		
60 2-2704	REFUND LIABILITIES	35-4130-07		34.48				34.48
1	ROBLES, DEYANIRA G							
I-000201007137815	US REFUND	R	7/14/2010			031327		
60 2-2704	REFUND LIABILITIES	35-4130-08		90.83				90.83
1	OWEN, PAULA C							
I-000201007137816	US REFUND	R	7/14/2010			031328		
60 2-2704	REFUND LIABILITIES	35-4560-10		26.59				26.59
1	MACIAS, SABU JUAN C							
I-000201007137817	US REFUND	R	7/14/2010			031329		
60 2-2704	REFUND LIABILITIES	35-7335-07		31.64				31.64
1	COMPASS							
I-000201007137818	US REFUND	R	7/14/2010			031330		
60 2-2704	REFUND LIABILITIES	37-0625-03		98.55				98.55
1	MAGANA, ERIKA							
I-000201007137819	US REFUND	R	7/14/2010			031331		
60 2-2704	REFUND LIABILITIES	37-7613-04		103.70				103.70
1	BERNADETTE, PRICE							
I-000201007137820	US REFUND	R	7/14/2010			031332		
60 2-2704	REFUND LIABILITIES	37-7686-01		61.07				61.07

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1	MARQUEZ, JOSE F							
I-000201007137821	US REFUND	R	7/14/2010			031333		
60 2-2704	REFUND LIABILITIES	37-7712-01		34.81				34.81
1	ALTAMIRANO, MARTIN							
I-000201007137822	US REFUND	R	7/14/2010			031334		
60 2-2704	REFUND LIABILITIES	37-7883-03		45.91				45.91
1	BIC REALTY							
I-000201007137823	US REFUND	R	7/14/2010			031335		
60 2-2704	REFUND LIABILITIES	37-7955-01		140.50				140.50
1	BIC REALTY							
I-000201007137824	US REFUND	R	7/14/2010			031336		
60 2-2704	REFUND LIABILITIES	37-7958-03		126.10				126.10
1	BIC REALTY							
I-000201007137825	US REFUND	R	7/14/2010			031337		
60 2-2704	REFUND LIABILITIES	37-7961-02		126.63				126.63
1	BIC REALTY							
I-000201007137826	US REFUND	R	7/14/2010			031338		
60 2-2704	REFUND LIABILITIES	37-7964-02		126.23				126.23
1	BIC REALTY							
I-000201007137827	US REFUND	R	7/14/2010			031339		
60 2-2704	REFUND LIABILITIES	37-7967-02		126.36				126.36
1	GUERRERO, LEONILA							
I-000201007137828	US REFUND	R	7/14/2010			031340		
60 2-2704	REFUND LIABILITIES	37-7976-04		137.54				137.54
1	VELAYO, ERROL							
I-000201007137829	US REFUND	R	7/14/2010			031341		
60 2-2704	REFUND LIABILITIES	37-7994-05		116.57				116.57
1	BOTELLO, CARLOS ANDR							
I-000201007137830	US REFUND	R	7/14/2010			031342		
60 2-2704	REFUND LIABILITIES	37-8108-04		64.13				64.13
1	MORALES, JUAN M.							
I-000201007137831	US REFUND	R	7/14/2010			031343		
60 2-2704	REFUND LIABILITIES	37-8162-05		42.66				42.66

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1	MOSCHEL, WILLIAM DON							
I-000201007137832	US REFUND	R	7/14/2010			031344		
60 2-2704	REFUND LIABILITIES	38-4805-01		79.30				79.30
1	MARTINEZ, NICHOLAS G							
I-000201007137833	US REFUND	R	7/14/2010			031345		
60 2-2704	REFUND LIABILITIES	38-7408-01		56.98				56.98
1	OLGA RAMON							
I-000201007137834	US REFUND	R	7/14/2010			031346		
60 2-2704	REFUND LIABILITIES	39-0114-02		76.60				76.60
1	CASTILLO, DENISE							
I-000201007137835	US REFUND	R	7/14/2010			031347		
60 2-2704	REFUND LIABILITIES	39-5024-02		52.77				52.77
1	VALDEZ, ALVARO							
I-000201007137836	US REFUND	R	7/14/2010			031348		
60 2-2704	REFUND LIABILITIES	42-0370-04		5.15				5.15
1	JACQUEZ, MARIBEL							
I-000201007137837	US REFUND	R	7/14/2010			031349		
60 2-2704	REFUND LIABILITIES	42-0930-02		54.20				54.20
1	BENITEZ, ANDRES F							
I-000201007137838	US REFUND	R	7/14/2010			031350		
60 2-2704	REFUND LIABILITIES	42-1110-04		89.04				89.04
1	MARTINEZ, LIANA I							
I-000201007137839	US REFUND	R	7/14/2010			031351		
60 2-2704	REFUND LIABILITIES	42-2440-04		114.18				114.18
1	CARVAJAL, JAIME M							
I-000201007137840	US REFUND	R	7/14/2010			031352		
60 2-2704	REFUND LIABILITIES	42-2970-02		111.11				111.11
1	GARCIA, JESSIE M							
I-000201007137841	US REFUND	R	7/14/2010			031353		
60 2-2704	REFUND LIABILITIES	42-3170-05		120.10				120.10
1	RODRIGUEZ, ALEJANDRO							
I-000201007137842	US REFUND	R	7/14/2010			031354		
60 2-2704	REFUND LIABILITIES	42-3490-01		50.37				50.37

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1	RODRIGUEZ, MARCOS							
I-000201007137843	US REFUND	R	7/14/2010			031355		
60 2-2704	REFUND LIABILITIES	42-3530-02		98.51				98.51
1	HERRERA, JESUS							
I-000201007137844	US REFUND	R	7/14/2010			031356		
60 2-2704	REFUND LIABILITIES	42-4360-02		106.37				106.37
1	TIJERINA, BLANCA E							
I-000201007137845	US REFUND	R	7/14/2010			031357		
60 2-2704	REFUND LIABILITIES	42-4380-05		36.47				36.47
1	SANCHEZ, LORRIE							
I-000201007137846	US REFUND	R	7/14/2010			031358		
60 2-2704	REFUND LIABILITIES	43-0734-04		54.62				54.62
1	GARZA, DOMINGO							
I-000201007137847	US REFUND	R	7/14/2010			031359		
60 2-2704	REFUND LIABILITIES	43-0750-06		186.86				186.86
1	AREVALO, DIANA M							
I-000201007137848	US REFUND	R	7/14/2010			031360		
60 2-2704	REFUND LIABILITIES	43-0854-02		111.03				111.03
1	POHLER, CHRISTY ANNE							
I-000201007137849	US REFUND	R	7/14/2010			031361		
60 2-2704	REFUND LIABILITIES	43-0914-03		111.47				111.47
1	TREVINO, ALFREDO							
I-000201007137850	US REFUND	R	7/14/2010			031362		
60 2-2704	REFUND LIABILITIES	43-0976-04		26.50				26.50
1	VILLARREAL, ANTONIO							
I-000201007137851	US REFUND	R	7/14/2010			031363		
60 2-2704	REFUND LIABILITIES	43-0988-04		48.11				48.11
1	MARTINEZ, ENRIQUE							
I-000201007137852	US REFUND	R	7/14/2010			031364		
60 2-2704	REFUND LIABILITIES	43-1006-04		67.00				67.00
1	PALACIOS, JORGE							
I-000201007137853	US REFUND	R	7/14/2010			031365		
60 2-2704	REFUND LIABILITIES	43-1181-05		94.26				94.26

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1	SALINAS, ROXANNE							
I-000201007137854	US REFUND	R	7/14/2010			031366		
60 2-2704	REFUND LIABILITIES	43-1193-03		10.58				10.58
1	TORRES, CHRISTINA							
I-000201007137855	US REFUND	R	7/14/2010			031367		
60 2-2704	REFUND LIABILITIES	43-1231-04		48.16				48.16
1	VEGA, VERONICA							
I-000201007137856	US REFUND	R	7/14/2010			031368		
60 2-2704	REFUND LIABILITIES	43-1231-05		138.66				138.66
1	POINDEXTER, CYNTHIA							
I-000201007137857	US REFUND	R	7/14/2010			031369		
60 2-2704	REFUND LIABILITIES	43-1393-05		62.67				62.67
1	AGUERO, BEGONIA							
I-000201007137858	US REFUND	R	7/14/2010			031370		
60 2-2704	REFUND LIABILITIES	43-1486-05		54.75				54.75
1	GARZA ISABELLE , RAQ							
I-000201007137859	US REFUND	R	7/14/2010			031371		
60 2-2704	REFUND LIABILITIES	45-2620-03		33.68				33.68
1	CLAUSER, SARAH							
I-000201007137860	US REFUND	R	7/14/2010			031372		
60 2-2704	REFUND LIABILITIES	45-2660-02		60.28				60.28
1	PARKER, NATHAN							
I-000201007137861	US REFUND	R	7/14/2010			031373		
60 2-2704	REFUND LIABILITIES	45-2670-02		103.34				103.34
1	PALACIOS, SONIA							
I-000201007137862	US REFUND	R	7/14/2010			031374		
60 2-2704	REFUND LIABILITIES	45-2820-01		29.92				29.92
1	FAMITAFRESHI, DORA Y							
I-000201007137863	US REFUND	R	7/14/2010			031375		
60 2-2704	REFUND LIABILITIES	45-2975-04		98.51				98.51
1	BEJARANO, VANESSA							
I-000201007137864	US REFUND	R	7/14/2010			031376		
60 2-2704	REFUND LIABILITIES	45-3005-03		53.68				53.68

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1	MUNOZ, SONIA A							
I-000201007137865	US REFUND	R	7/14/2010			031377		
60 2-2704	REFUND LIABILITIES	45-3195-02		83.13				83.13
1	KUZMESKAS, MATTHEW							
I-000201007137866	US REFUND	R	7/14/2010			031378		
60 2-2704	REFUND LIABILITIES	45-3330-04		49.40				49.40
1	MOCHACHE, TRUFOSA							
I-000201007137867	US REFUND	R	7/14/2010			031379		
60 2-2704	REFUND LIABILITIES	46-0808-08		97.74				97.74
1	SALDIVAR, ERICA L							
I-000201007137868	US REFUND	R	7/14/2010			031380		
60 2-2704	REFUND LIABILITIES	46-0990-05		112.57				112.57
1	LEAL, DARCY JO							
I-000201007137869	US REFUND	R	7/14/2010			031381		
60 2-2704	REFUND LIABILITIES	46-1038-01		42.28				42.28
1	DIAZ, DARLENE A							
I-000201007137870	US REFUND	R	7/14/2010			031382		
60 2-2704	REFUND LIABILITIES	46-1174-02		67.35				67.35
1	RODRIGUEZ, BLANCA							
I-000201007137871	US REFUND	R	7/14/2010			031383		
60 2-2704	REFUND LIABILITIES	46-1216-04		53.16				53.16
1	JUDAN, SHERYLJOY							
I-000201007137872	US REFUND	R	7/14/2010			031384		
60 2-2704	REFUND LIABILITIES	46-1248-01		80.74				80.74
1	COTERA, ELOY J							
I-000201007137873	US REFUND	R	7/14/2010			031385		
60 2-2704	REFUND LIABILITIES	46-1270-03		107.92				107.92
1	AYALA, MARIO JR							
I-000201007137874	US REFUND	R	7/14/2010			031386		
60 2-2704	REFUND LIABILITIES	46-1312-03		111.95				111.95
1	GONZALEZ, EDELMIRO							
I-000201007137875	US REFUND	R	7/14/2010			031387		
60 2-2704	REFUND LIABILITIES	47-3920-05		114.31				114.31

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1	RUTH, EDUARDO							
I-000201007137876	US REFUND	R	7/14/2010			031388		
60 2-2704	REFUND LIABILITIES	47-6875-14		14.72				14.72
1	ORTIZ, GILBERT							
I-000201007137877	US REFUND	R	7/14/2010			031389		
60 2-2704	REFUND LIABILITIES	50-0240-18		20.40				20.40
1	VILLANUEVA, TONY G.							
I-000201007137878	US REFUND	R	7/14/2010			031390		
60 2-2704	REFUND LIABILITIES	50-0590-01		100.00				100.00
1	MUNS, YESSSENIA							
I-000201007137879	US REFUND	R	7/14/2010			031391		
60 2-2704	REFUND LIABILITIES	50-0935-02		111.54				111.54
1	GARCIA, KYTZIA Y							
I-000201007137880	US REFUND	R	7/14/2010			031392		
60 2-2704	REFUND LIABILITIES	50-1600-03		103.88				103.88
1	HAUN, BARRY							
I-000201007137881	US REFUND	R	7/14/2010			031393		
60 2-2704	REFUND LIABILITIES	50-2100-07		66.28				66.28
1	VILLARREAL, LORIE A							
I-000201007137882	US REFUND	R	7/14/2010			031394		
60 2-2704	REFUND LIABILITIES	50-2140-06		114.52				114.52
1	HELE, JAMES G							
I-000201007137883	US REFUND	R	7/14/2010			031395		
60 2-2704	REFUND LIABILITIES	50-4429-03		57.50				57.50
1	CANTU, HECTOR J							
I-000201007137884	US REFUND	R	7/14/2010			031396		
60 2-2704	REFUND LIABILITIES	50-4760-02		71.27				71.27
1	JENTSCH-HAAS, LUKA S							
I-000201007137885	US REFUND	R	7/14/2010			031397		
60 2-2704	REFUND LIABILITIES	50-5110-07		71.39				71.39
1	MEGA, MELAUNI							
I-000201007137886	US REFUND	R	7/14/2010			031398		
60 2-2704	REFUND LIABILITIES	51-0282-06		165.68				165.68

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1	THOMPSON, BRANDI L							
	I-000201007137887	US REFUND	R 7/14/2010			031399		
	60 2-2704	REFUND LIABILITIES	51-0284-06	35.24				35.24
1	SANCHEZ, TERESITA							
	I-000201007137888	US REFUND	R 7/14/2010			031400		
	60 2-2704	REFUND LIABILITIES	51-0500-10	34.98				34.98
1	CASTRO, DIANA E							
	I-000201007137889	US REFUND	R 7/14/2010			031401		
	60 2-2704	REFUND LIABILITIES	51-2490-03	51.02				51.02
1	DE LIRA, MIRIAM							
	I-000201007137890	US REFUND	R 7/14/2010			031402		
	60 2-2704	REFUND LIABILITIES	52-2026-05	3.51				3.51
1	MARTINEZ DE LEO, VIC							
	I-000201007137891	US REFUND	R 7/14/2010			031403		
	60 2-2704	REFUND LIABILITIES	52-2426-01	46.77				46.77
1	KANAN FAMILY INVESTM							
	I-000201007137892	US REFUND	R 7/14/2010			031404		
	60 2-2704	REFUND LIABILITIES	52-3480-08	49.54				49.54
1	GUERRA, MYRIAM							
	I-000201007137893	US REFUND	R 7/14/2010			031405		
	60 2-2704	REFUND LIABILITIES	61-0338-03	128.74				128.74
1	MENDOZA, JUANA							
	I-000201007137894	US REFUND	R 7/14/2010			031406		
	60 2-2704	REFUND LIABILITIES	61-0350-05	50.93				50.93
1	IBARRA, MARIA							
	I-000201007137895	US REFUND	R 7/14/2010			031407		
	60 2-2704	REFUND LIABILITIES	61-0438-03	79.58				79.58
1	DELATORRE, ALMA							
	I-000201007137896	US REFUND	R 7/14/2010			031408		
	60 2-2704	REFUND LIABILITIES	61-0460-02	103.52				103.52
1	WALTER MORTGAGE							
	I-000201007137897	US REFUND	R 7/14/2010			031409		
	60 2-2704	REFUND LIABILITIES	63-1240-02	94.67				94.67

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1	SISTERS OF, MERCY							
I-000201007137898	US REFUND	R	7/14/2010			031410		
60 2-2704	REFUND LIABILITIES	64-6280-02		75.06				75.06
1	GONZALEZ, MARISOL OL							
I-000201007137899	US REFUND	R	7/14/2010			031411		
60 2-2704	REFUND LIABILITIES	64-6620-07		51.82				51.82
1	BURKE, STEPHEN R							
I-000201007137900	US REFUND	R	7/14/2010			031412		
60 2-2704	REFUND LIABILITIES	64-7938-02		24.62				24.62
1	ROJAS, ALMA DELIA							
I-000201007137901	US REFUND	R	7/14/2010			031413		
60 2-2704	REFUND LIABILITIES	66-0560-01		19.31				19.31
1	DE LEON, EDGAR							
I-000201007137902	US REFUND	R	7/14/2010			031414		
60 2-2704	REFUND LIABILITIES	67-1375-01		1.64				1.64
1	GONZALEZ, CARLOS F							
I-000201007137903	US REFUND	R	7/14/2010			031415		
60 2-2704	REFUND LIABILITIES	67-2205-10		103.36				103.36
1	LOPEZ, JOSUE							
I-000201007137904	US REFUND	R	7/14/2010			031416		
60 2-2704	REFUND LIABILITIES	71-3320-03		10.66				10.66
1	NAVARRO, GUILLERMINA							
I-000201007137905	US REFUND	R	7/14/2010			031417		
60 2-2704	REFUND LIABILITIES	71-7696-00		85.26				85.26
1	WALKER REALTY							
I-000201007137906	US REFUND	R	7/14/2010			031418		
60 2-2704	REFUND LIABILITIES	72-2825-02		35.56				35.56
1	BARRERA, FERNANDO G							
I-000201007137907	US REFUND	R	7/14/2010			031419		
60 2-2704	REFUND LIABILITIES	72-5410-01		68.27				68.27
1	SOLEDAD ACEVEDO, NAD							
I-000201007137908	US REFUND	R	7/14/2010			031420		
60 2-2704	REFUND LIABILITIES	77-4010-06		30.85				30.85

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1	B. I. C. REALTY							
I-000201007137909	US REFUND	R	7/14/2010			031421		
60 2-2704	REFUND LIABILITIES	78-0296-03		96.24				96.24
1	SALINAS, KARLA							
I-000201007137910	US REFUND	R	7/14/2010			031422		
60 2-2704	REFUND LIABILITIES	79-0610-00		222.22				222.22
1	CORONA, GABRIEL S							
I-000201007137911	US REFUND	R	7/14/2010			031423		
60 2-2704	REFUND LIABILITIES	80-0510-05		70.87				70.87
1	CEBALLOS, HAROLD ANG							
I-000201007137912	US REFUND	R	7/14/2010			031424		
60 2-2704	REFUND LIABILITIES	80-0552-04		30.56				30.56
1	CRUZ, BLANCA							
I-000201007137913	US REFUND	R	7/14/2010			031425		
60 2-2704	REFUND LIABILITIES	80-0552-05		106.81				106.81
1	HERNANDEZ, PAULA							
I-000201007137914	US REFUND	R	7/14/2010			031426		
60 2-2704	REFUND LIABILITIES	84-0604-00		19.73				19.73
07158	ROBERTO GARZA							
I-071610	07/16/10 PAYROLL	R	7/14/2010			031427		
01 514-5530	CONTRACTUAL SERVICES	07/16/10 PAYROLL		1,000.00				1,000.00
1	OSCAR ROMO							
I-201007137919	REFUND SPORT COMPLE	R	7/14/2010			031428		
01 4-4337	PARKS & PAVILLION RENTAL	OSCAR ROMO:REFUND SP		500.00				500.00
1	MARIA GUADALUPE MARTINEZ							
I-201007137920	MARIA GUADALUPE MARTINEZ:	R	7/14/2010			031429		
01 4-4557	SUMMER RECREATION FEE	MARIA GUADALUPE MART		80.00				80.00
1	SAMUEL BALLI							
I-201007137921	REFUND	R	7/14/2010			031430		
01 4-4334	PHARR CIVIC CTR. RENTAL	SAMUEL BALLI:REFUND		200.00				200.00
11320	ISELDA GARZA							
I-201007147924	PETTY CASH REIMBURSEMENT	R	7/14/2010			031431		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		226.88				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		28.17				
01 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		42.21				297.26

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11330	JOE ENRIQUEZ							
I-201007137918	PETTY CASH REIMBURSEMENT	R	7/14/2010			031432		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		55.80				55.80
16036	ROY PADILLA							
I-201007137915	REIMBURSEMENT/TOP DOG COOKOFF	R	7/14/2010			031433		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/TOP DO			289.63				289.63
17190	ARMANDO RAMON							
I-201007137922	REIMBURSEMENT/SLEEPING BAGS/HU	R	7/14/2010			031434		
32 530-2208-01	OTHER OPERATING SUPPLIES	REIMBURSEMENT/SLEEP		545.20				545.20
19343	LUIS SINGLETERRY							
I-071610	07/16/10 PAYROLL	R	7/14/2010			031435		
01 514-5530	CONTRACTUAL SERVICES	07/16/10 PAYROLL		1,000.00				1,000.00
26700	THE BANK OF NEW YORK							
I-PHA99C0	PHARR TX COMB TAX&LMT CERT OF	R	7/14/2010			031436		
50 573-7390	SERIES 1999 PRINCIPAL	PHARR TX COMB TAX&LM		105,000.00				
50 572-7290	1999 SERIES INTEREST - CO'S	PHARR TX COMB TAX&LM		2,903.25				107,903.25
27990	YESENIA PUENTE							
I-201007137916	PER DIEM/BACKFLOW PREVENTION	R	7/14/2010			031437		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BACKFLOW PR		45.00				45.00
28980	FUELMAN							
I-NP25625067	FUEL	R	7/14/2010			031438		
01 527-6601	GAS & OIL	FUEL		1,782.93				1,782.93
28980	FUELMAN							
I-NP25662456	FUEL	R	7/14/2010			031439		
70 510-6601	GAS & OIL	FUEL		98.55				98.55
28980	FUELMAN							
I-NP25691992	FUEL	R	7/14/2010			031440		
01 512-6601	GAS & OIL	FUEL		15,093.10				15,093.10
30150	JOE SINGLETERRY							
I-201007147925	REIMBURSEMENT/LAW ENFOR.INVS.	R	7/14/2010			031441		
01 512-5503	TRAINING & TRAVEL	REIMBURSEMENT/LAW EN		113.36				113.36
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-070610	WWCS PHASE 1E PROJECT PYMT.	R	7/14/2010			031442		
61 587-8872-02	WWCS PHASE 1-E CONSTRUCTION	WWCS PHASE 1E PROJEC		183,112.49				183,112.49

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35800	GRACE SEGOVIA							
I-201007147926	PER DIEM/STORMCON CONFERENCE	R	7/14/2010			031443		
01 517-5503	TRAINING & TRAVEL	PER DIEM/STORMCON CO		220.00				220.00
37650	ROBERTO QUINTANILLA							
I-201007137917	REIMBURSEMENT/FUEL UNIT#102	R	7/14/2010			031444		
01 512-6601	GAS & OIL	REIMBURSEMENT/FUEL U		37.00				37.00
37660	R & G CONSTRUCTION							
I-070210	DOWNTOWN LIGHTING PROJECT	R	7/14/2010			031445		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING PR			17,300.00				17,300.00
37670	JW MARRIOT RESORT AND SPA							
I-83273601	G.SEGOVIA/STORMCON TRAINING	R	7/14/2010			031446		
01 517-5503	TRAINING & TRAVEL	G.SEGOVIA/STORMCON T		773.90				773.90
37680	RICK GARZA							
I-07-12-10	APPRAISAL SERVICES	R	7/14/2010			031447		
01 530-9912	APPRAISAL FEE	APPRAISAL SERVICES		350.00				
I-071210	ALL OF LOT 2,TIP-O TEXAS S/D	R	7/14/2010			031447		
01 530-9912	APPRAISAL FEE	ALL OF LOT 2,TIP-O T		350.00				700.00
08085	ROBERT HERNANDEZ							
I-201007157928	PER DIEM FIRE TRAINING SHCOOL	R	7/15/2010			031448		
01 515-5503	TRAINING & TRAVEL	PER DIEM FIRE TRAINI		225.00				225.00
11490	CARLOS MANDUJANO							
I-201007157931	PER DIEM-FIRE TRAINING SCHOOL	R	7/15/2010			031449		
01 515-5503	TRAINING & TRAVEL	PER DIEM-FIRE TRAINI		105.00				105.00
12440	AAA STEEL, LLC							
I-71410	PCC-REMODELING	R	7/15/2010			031450		
20 510-8805	SITE IMPROVEMENTS	PCC-REMODELING		26,000.00				26,000.00
21125	UPPER VALLEY MAIL SERV.							
I-JUNE2010	POSTAGE SERVICE	R	7/15/2010			031451		
01 510-2202	POSTAGE	POSTAGE SERVICE		40.26				
01 511-2202	POSTAGE	POSTAGE SERVICE		925.48				
01 512-2202	POSTAGE	POSTAGE SERVICE		249.12				
01 514-2202	POSTAGE	POSTAGE SERVICE		925.47				
01 515-2202	POSTAGE	POSTAGE SERVICE		34.99				
01 516-2202	POSTAGE	POSTAGE SERVICE		11.10				
01 520-2202	POSTAGE	POSTAGE SERVICE		5.84				
01 522-2202	POSTAGE	POSTAGE SERVICE		2.52				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE		25.00				
60 582-2202	POSTAGE	POSTAGE SERVICE		5.54				
60 581-2202	POSTAGE	POSTAGE SERVICE		5,250.14				7,475.46

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24930	HAMPTON INN							
I-201007157929	HERNANDEZ, CHACON, SAENZ, MANDUJA	R	7/15/2010			031453		
01 515-5503	TRAINING & TRAVEL	HERNANDEZ, CHACON, SAE		1,642.20				1,642.20
37690	PAUL CHACON							
I-201007157930	PER DIEM/FIRE TRAINING SCHOOL	R	7/15/2010			031454		
01 515-5503	TRAINING & TRAVEL	PER DIEM/FIRE TRAINI		105.00				105.00
37700	ENCARNACION SAENZ III							
I-201007157932	PER DIEM-FIRE TRAINING SCHOOL	R	7/15/2010			031455		
01 515-5503	TRAINING & TRAVEL	PER DIEM-FIRE TRAINI		105.00				105.00
37710	LIONEL LOPEZ							
I-201007157933	PER DIEM-FIRE TRAINING SCHOOL	R	7/15/2010			031456		
01 515-5503	TRAINING & TRAVEL	PER DIEM-FIRE TRAINI		105.00				105.00
01247	A & D PHONE SERVICES, INC.							
I-521707012010	JULY2010 SERVICES	R	7/15/2010			031457		
01 512-5501	COMMUNICATIONS	JULY2010 SERVICES		75.00				75.00
37550	A J CONCRETE WORKS							
I-000101	OPERATING SUPPLIES	R	7/15/2010			031458		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,970.00				1,970.00
01307	BENITO RAMOS JR							
I-2705A	LIBRARY/CONTROL SERVICE	R	7/15/2010			031459		
01 520-3301	BUILDING MAINTENANCE	LIBRARY/CONTROL SERV		100.00				100.00
01030	ACE BOLT & SCREW COMPANY							
I-310656	OPERATING SUPPLIES	R	7/15/2010			031460		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.72				
I-310779	BOARDING UP WINDOWS	R	7/15/2010			031460		
32 530-2208-01	OTHER OPERATING SUPPLIES	BOARDING UP WINDOWS		47.40				120.12
15960	ACE IRRIGATION							
I-376713	REPAIR WATER LEAK	R	7/15/2010			031461		
01 522-3301	BUILDING & EQUIPMENT	REPAIR WATER LEAK		442.00				
I-376718	CHECK SPRINKLER SYSTEM	R	7/15/2010			031461		
01 522-3301	BUILDING & EQUIPMENT	CHECK SPRINKLER SYST		204.00				646.00
01034	ACETYLENE OXYGEN COMPANY							
I-100134288	CYLINDERS, HELIUM, OXYGEN, CHORIN	R	7/15/2010			031462		
60 582-2207	CHEMICALS	CYLINDERS, HELIUM, OXY		158.76				158.76

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01060	ADVANCE PUBLISHING COMPANY							
I-05-05-12-10	COLOR ADS	R	7/15/2010			031463		
75 510-5502	ADVERTISING	COLOR ADS		200.00				
I-2142	PUBLIC HEARING 6/9/10	R	7/15/2010			031463		
01 527-5502	ADVERTISING	PUBLIC HEARING 6/9/1		68.25				268.25
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR110040084	CRIMINAL HISTORY REQUEST	R	7/15/2010			031464		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY REQ		11.00				
I-CR110051430C	CRIMINAL HISTORY REQUEST	R	7/15/2010			031464		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY REQ		40.00				51.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12330	ELBOWS, HOLE STRAPS	R	7/15/2010			031465		
70 510-3301	BUILDING & EQUIPMENT	ELBOWS, HOLE STRAPS		17.99				17.99
34630	ALVARADO'S CAR WASH							
I-3074-21	OUTSIDE REPAIRS	R	7/15/2010			031466		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-7294-11	OUTSIDE REPAIRS	R	7/15/2010			031466		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.00				35.00
01121	AMERICAN TRANSMISSION							
I-05014	OUTSIDE REPAIRS	R	7/15/2010			031467		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		428.00				428.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-802077	PANTS,SHIRTS	R	7/15/2010			031468		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-802078	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-802079	PANTS,SHIRTS	R	7/15/2010			031468		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-802080	PANTS,SHIRTS	R	7/15/2010			031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS		32.16				
I-802081	PANTS,SHIRTS	R	7/15/2010			031468		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-802082	PANTS,SHIRTS	R	7/15/2010			031468		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-802083	PANTS,SHIRTS	R	7/15/2010			031468		
60 583-1110	UNIFORMS	PANTS,SHIRTS		74.39				
I-802084	PANTS,SHIRTS	R	7/15/2010			031468		
60 584-1110	UNIFORMS	PANTS,SHIRTS		43.30				
I-802085	PANTS,SHIRTS	R	7/15/2010			031468		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-803008	PANTS,SHIRTS	R	7/15/2010			031468		
01 522-1110	UNIFORMS	PANTS,SHIRTS		98.63				
I-803009	PANTS,SHIRTS	R	7/15/2010			031468		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01167	AMERIPRIDE LINEN AND ACONT								
I-803009	PANTS,SHIRTS	R	7/15/2010				031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS			20.25				
I-803010	PANTS,SHIRTS	R	7/15/2010				031468		
01 517-1110	UNIFORMS	PANTS,SHIRTS			116.93				
I-803011	PANTS,SHIRTS	R	7/15/2010				031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS			32.16				
I-803012	PANTS,SHIRTS	R	7/15/2010				031468		
55 535-1110	UNIFORMS	PANTS,SHIRTS			25.00				
I-803013	PANTS,SHIRTS	R	7/15/2010				031468		
75 510-1110	UNIFORMS	PANTS,SHIRTS			48.85				
I-803014	PANTS,SHIRTS	R	7/15/2010				031468		
60 583-1110	UNIFORMS	PANTS,SHIRTS			74.39				
I-803015	PANTS,SHIRTS	R	7/15/2010				031468		
60 584-1110	UNIFORMS	PANTS,SHIRTS			43.30				
I-803016	PANTS,SHIRTS	R	7/15/2010				031468		
60 582-1110	UNIFORMS	PANTS,SHIRTS			38.50				
I-803970	PANTS,SHIRTS	R	7/15/2010				031468		
01 522-1110	UNIFORMS	PANTS,SHIRTS			98.63				
I-803971	PANTS,SHIRTS	R	7/15/2010				031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS			20.25				
I-803972	PANTS,SHIRTS	R	7/15/2010				031468		
01 517-1110	UNIFORMS	PANTS,SHIRTS			105.93				
I-803973	PANTS,SHIRTS	R	7/15/2010				031468		
01 513-1110	UNIFORMS	PANTS,SHIRTS			32.16				
I-803974	PANTS,SHIRTS	R	7/15/2010				031468		
55 535-1110	UNIFORMS	PANTS,SHIRTS			25.00				
I-803976	PANTS,SHIRTS	R	7/15/2010				031468		
60 583-1110	UNIFORMS	PANTS,SHIRTS			87.14				
I-803977	PANTS,SHIRTS	R	7/15/2010				031468		
60 584-1110	UNIFORMS	PANTS,SHIRTS			43.30				
I-803978	PANTS,SHIRTS	R	7/15/2010				031468		
60 582-1110	UNIFORMS	PANTS,SHIRTS			38.50				1,435.93
34980	ARNOLD OIL COMPANY								
I-219011	AUTO PARTS	R	7/15/2010				031473		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			33.47				
I-219525	AUTO PARTS	R	7/15/2010				031473		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			103.48				136.95
15310	AT & T								
I-5410JN10	MONTHLY PHONE BILL	R	7/15/2010				031474		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			108.24				
I-JUNE2010	MONTHLY PHONE BILL	R	7/15/2010				031474		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			303.88				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL			494.74				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			539.90				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL			4,159.77				

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			DATE				NO	STATUS	AMOUNT
15310	AT & T	CONT							
I-JUNE2010	MONTHLY PHONE BILL	R	7/15/2010				031474		
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		651.03					
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		235.59					
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		855.97					
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		490.39					
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		158.69					
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		158.69					
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		158.68					
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76					
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76					
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.77					
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76					
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		365.76					
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.76					
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		365.74					10,875.88
31510	AUTOZONE								
I-1393399703	AUTO PARTS	R	7/15/2010				031476		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		78.02					
I-1393405491	AUTO PARTS	R	7/15/2010				031476		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		469.88					547.90
01253	JOSE G. AVENDANO								
I-161407	REPAIRED WATER LEAK	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED WATER LEAK		360.00					
I-161408	REPAIRED WATER LEAK	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIRED WATER LEAK		180.00					
I-161409	REPAIR FLOOR DRAIN	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIR FLOOR DRAIN		360.00					
I-161411	CHECKED WATER LEAK	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	CHECKED WATER LEAK		240.00					
I-161413	REPAIR FLOOR DRAIN	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIR FLOOR DRAIN		285.00					
I-161414	REPAIR COMMUNE	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	REPAIR COMMUNE		145.00					
I-161415	WOMEN'S RESTROOM	R	7/15/2010				031477		
01 522-3301	BUILDING & EQUIPMENT	WOMEN'S RESTROOM		240.00					1,810.00
02018	BAKER & TAYLOR BOOKS								
I-5010866984	BOOKS	R	7/15/2010				031479		
01 520-8812	BOOKS	BOOKS		8.17					
I-5010866985	BOOKS	R	7/15/2010				031479		
01 520-8812	BOOKS	BOOKS		19.15					
I-5010884539	BOOKS	R	7/15/2010				031479		
01 520-8812	BOOKS	BOOKS		14.06					
I-5010889985	BOOKS	R	7/15/2010				031479		
01 520-8812	BOOKS	BOOKS		44.95					
I-5010904744	BOOKS	R	7/15/2010				031479		

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02018	BAKER & TAYLOR BOOKS CONT							
I-5010904744	BOOKS	R	7/15/2010			031479		
01 520-8812	BOOKS	BOOKS		29.86				
01 520-8812	BOOKS	BOOKS		469.16				585.35
30370	BBVA COMPASS WEATH MANAGEMENT							
I-062110	FLAT FEE COLLECTED	R	7/15/2010			031480		
50 571-7103	BANK CHARGES - G.O. BONDS	FLAT FEE COLLECTED		550.00				550.00
02167	BOGGUS MOTOR SALES							
I-553493	AUTO PARTS	R	7/15/2010			031481		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		42.41				
I-554133	AUTO PARTS	R	7/15/2010			031481		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		333.12				375.53
15980	BORDER STATES ELECTRIC SUPPLY.							
I-1600263956	FINANCE CHARGES	R	7/15/2010			031482		
01 513-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGES		56.51				
I-900949799	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			90.26				
I-900950714	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			141.32				
I-900986216	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			194.82				
I-900986343	DOWNTOWN LIGHTING	R	7/15/2010			031482		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			260.97				743.88
02188	BREATH TEST SERVICES							
I-1144	JULY-SEPT2010 SERVICES	R	7/15/2010			031483		
01 512-5530	CONTRACTUAL SERVICES	JULY-SEPT2010 SERVIC		2,250.00				2,250.00
28950	BUFFALO BUSINESS PRODUCTS							
I-084103D	OFFICE SUPPLIES	R	7/15/2010			031484		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		316.72				316.72
02230	CBS							
I-06405026	OPERATING SUPPLIES	R	7/15/2010			031485		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		151.35				
I-06405053	OPERATING SUPPLIES	R	7/15/2010			031485		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLES		173.03				
I-06405316	AUTO PARTS	R	7/15/2010			031485		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		127.04				
I-06405589	HURRICANE PREPARDNESS	R	7/15/2010			031485		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPARDNES		16.90				
I-06405833	OPERATING SUPPLIES	R	7/15/2010			031485		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.95				551.27

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02275	BWI-SCHULENBURG							
I-10117545	OPERATING SUPPLIES	R	7/15/2010			031486		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,514.03				1,514.03
03304	C&M AIR COOLED ENGINE, INC							
I-23279	OPERATING SUPPLIES	R	7/15/2010			031487		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		562.77				
I-515669	OPERATING SUPPLIES	R	7/15/2010			031487		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		344.56				907.33
36150	CALAMP WIRELESS NETWORKS CORP							
I-10062510	RADIO SUPPLIES	R	7/15/2010			031488		
32 512-8804-06	OTHER EQUIP-BYRNE BORDER SECUR	RADIO SUPPLIES		10,282.95				10,282.95
03012	CAR CHECK							
I-10940	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10942	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-10987	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		15.50				
I-11044	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11056	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11058	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				
I-11141	OUTSIDE REPAIRS	R	7/15/2010			031489		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				102.50
06132	CAREERTRACK							
I-1-007018044	SEMINAR 7/30/10	R	7/15/2010			031491		
70 510-1109	EDUCATION	SEMINAR 7/30/10		199.00				
I-11778697	SEMINAR 7/30/10	R	7/15/2010			031491		
70 510-1109	EDUCATION	SEMINAR 7/30/10		51.92				250.92
03017	CASCO INDUSTRIES INC.							
I-085211	ADAPTER	R	7/15/2010			031492		
01 515-3302	EQUIPMENT MAINTENANCE	ADAPTER		52.90				52.90
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1135118-001	OPERATING SUPPLIES	R	7/15/2010			031493		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5.25				
I-S1137921-001	BUILDING MAINTENANCE	R	7/15/2010			031493		
75 510-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		27.79				33.04

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			DATE				NO	STATUS	AMOUNT
03087	CHARLES CLARK								
I-1100200	AUTO PARTS	R	7/15/2010				031494		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS			77.35				
I-29695	OUTSIDE REPAIRS	R	7/15/2010				031494		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			5,159.71				5,237.06
03394	CHILDREN'S ADVOCACY CENTER OF								
I-8232	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			652.00				
I-8233	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			593.00				
I-8234	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			593.00				
I-8235	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			646.00				
I-8236	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			594.00				
I-8237	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			646.00				
I-8238	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			646.00				
I-8239	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			646.00				
I-8240	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			672.00				
I-8241	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			666.00				
I-8243	SEXUAL ASSUALT EXAMS	R	7/15/2010				031495		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSUALT EXAMS			666.00				7,020.00
03106	CHURCH'S FRIED CHICKEN								
I-1306287	HURRICANE PREPAREDNESS	R	7/15/2010				031497		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE			435.59				435.59
03369	CINTAS CORPORATION #538								
I-538207663	TOWELS,MATS,DUST MOPS	R	7/15/2010				031498		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,DUST MOP			121.62				
I-538209069	TOWELS,DUST MOPS	R	7/15/2010				031498		
01 512-2206	JANITORIAL SUPPLIES	TOWELS,DUST MOPS			97.20				
I-538209373	DUST MOPS,TOWELS,MATS	R	7/15/2010				031498		
01 522-2206	JANITORIAL SUPPLIES	DUST MOPS,TOWELS,MAT			109.85				
I-538211067	MATS,MOPS,TOWELS	R	7/15/2010				031498		
01 522-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS			107.95				436.62

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30300	CISCO WEBEX LLC							
I-3544160	CISCO WEBEX LLC	R	7/15/2010			031499		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.00				69.00
22077	COCA COLA ENTERPRISES							
I-3857007003	SODAS & POWERADE	R	7/15/2010			031500		
75 510-5530	CONTRACTUAL SERVICES	SODAS & POWERADE		287.60				287.60
34790	COMPUSA RETAIL INC							
I-V11728090101	HP COMPUTER	R	7/15/2010			031501		
01 510-3301	BUILDING & EQUIPMENT	HP COMPUTER		647.35				
I-V11728090102	HP COMPUTER	R	7/15/2010			031501		
01 510-3301	BUILDING & EQUIPMENT	HP COMPUTER		139.99				787.34
03355	CULLIGAN WATER OF RGV							
I-062910	DRKING WATERSTOREGE RACKS	R	7/15/2010			031502		
01 522-2208	OTHER OPERATING SUPPLIES	DRKING WATERSTOREGE		120.24				120.24
03404	CUMMINS-ALLISON CORP.							
I-1113738	PRINTER KIT MAINTENANCE	R	7/15/2010			031503		
70 510-3301	BUILDING & EQUIPMENT	PRINTER KIT MAINTENA		597.00				597.00
17470	DAHILL INDUSTRIES							
I-591732	MNTHLY MA BASE-FIXED	R	7/15/2010			031504		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-601624	MTHLY C2B COLOR METER	R	7/15/2010			031504		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		74.96				
I-7HY62A	KONICA STAPLES 3 PACK	R	7/15/2010			031504		
01 510-4401	OFFICE EQUIP. RENTALS	KONICA STAPLES 3 PAC		68.00				175.91
20470	DE ALBA BAKERY							
I-62810	OPERATING SUPPLIES	R	7/15/2010			031505		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		8.38				
I-63010	OPERATING SUPPLIES	R	7/15/2010			031505		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.30				20.68
04087	DEALERS ELECTRICAL SUPPLY							
I-3831907-00	DOWNTOWN LIGHTING	R	7/15/2010			031506		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	DOWNTOWN LIGHTING		10.76				10.76
29990	DELL FINANCIAL SERVICES							
I-73356704	RENTAL	R	7/15/2010			031507		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL		120.02				120.02

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04098	DELL MARKETING L.P.							
I-XDX532N37	HOTPLUG HARD DRIVE	R	7/15/2010			031508		
01 515-3302	EQUIPMENT MAINTENANCE			347.43				347.43
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16103	P.D.SPECIAL COUNSEL	R	7/15/2010			031509		
01 530-9905	LEGAL FEE			617.67				
I-16104	LOPEZ JR./MATTER	R	7/15/2010			031509		
01 530-9905	LEGAL FEE			406.00				
I-16105	MENDOZA/MATTER	R	7/15/2010			031509		
01 530-9905	LEGAL FEE			200.50				1,224.17
04169	DISH NETWORK							
I-061810	DISH NETWORK	R	7/15/2010			031510		
01 515-4401	OFFICE EQUIP. RENTALS			42.49				42.49
04050	DPC INDUSTRIES							
I-77700758-10	CHEMICALS	R	7/15/2010			031511		
60 584-2207	CHEMICALS			2,314.00				
I-77700814-10	CHEMICALS	R	7/15/2010			031511		
60 582-2207	CHEMICALS			1,180.00				
I-77700816-10	CHEMICALS	R	7/15/2010			031511		
60 584-2207	CHEMICALS			1,180.00				
I-77700828-10	CHEMICALS	R	7/15/2010			031511		
60 582-2207	CHEMICALS			1,180.00				
I-77700834-10	CHEMICALS	R	7/15/2010			031511		
60 584-2207	CHEMICALS			1,976.00				7,830.00
32200	DSHS CENTRAL LAB MC2004							
I-052010	TEST SAMPLES--WATER	V	7/15/2010			031512		890.00
32200	DSHS CENTRAL LAB MC2004							
C-CHECK	DSHS CENTRAL LAB MC2004 VOIDED	V	7/15/2010			031512		890.00
05280	E-Z GO DIVISION OF TEXTRN							
I-1720865	OPERATING SUPPLIES	R	7/15/2010			031513		
75 510-2208	OTHER OPERATING SUPPLIES			877.35				877.35
37580	EMERGENCY SERVICES MARKETING C							
I-31510	SUBSCRIPTION	R	7/15/2010			031514		
01 515-5501	COMMUNICATIONS			350.00				350.00
05060	ERNIE'S SERVICE							
I-18253	OUTSIDE REPAIRS	R	7/15/2010			031515		
55 535-6604	OUTSIDE REPAIRS			78.05				78.05

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05266	EWING								
I-1995983	OPERATING SUPPLIES	R	7/15/2010				031516		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			2,086.16				2,086.16
06143	FRANCISCO RENDON								
I-1899	SERVICE BREAKER BOX	R	7/15/2010				031517		
32 530-3301-01	BUILDING & EQUIPMENT	SERVICE BREAKER BOX			242.00				242.00
18740	FALCON SEAL & SUPPLY								
I-19414	HURRICANE PREPARDNESS	R	7/15/2010				031518		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPARDNES			1,470.93				1,470.93
06055	FEDEX								
I-7-126-23947	FEDEX	R	7/15/2010				031519		
01 512-2202	POSTAGE	FEDEX			78.47				78.47
06149	FERGUSON WATERWORKS								
I-0358697	OPERATING SUPPLIES	R	7/15/2010				031520		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			379.72				379.72
16207	FLEETPRIDE								
I-307040266A	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			1,837.65				
I-36653331	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			242.40				
I-36664497	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			212.23				
I-36694932	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			184.56				
I-36731715	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			240.37				
I-36755030	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			234.68				
I-36778232	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			242.08				
I-36797493	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			221.20				
I-36818447	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			241.28				
I-36836579	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			192.43				
I-37040266	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			161.08				
I-37296105	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			125.48				
I-37314122	OUTSIDE REPAIRS	R	7/15/2010				031521		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			82.00				4,217.44

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06109	FORT BEND SERVICES INC.							
I-0160291	CHEMICALS	R	7/15/2010			031524		
60 584-2207	CHEMICALS	CHEMICALS		1,962.00				1,962.00
06053	FRED'S ELECTRICAL SERVICE, INC							
I-13422	OPERATING SUPPLIES	R	7/15/2010			031525		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.00				160.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW02939	OUTSIDE REPAIRS	R	7/15/2010			031526		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,148.84				1,148.84
06155	FRONTERA MATERIALS, INC.							
I-11971	COLD MIX	R	7/15/2010			031527		
01 517-5509	STREET MATERIAL	COLD MIX		1,303.20				1,303.20
07010	G & R GLASS & WINDOWS							
I-140034	WINDOW MAINTENANCE	R	7/15/2010			031528		
70 510-3301	BUILDING & EQUIPMENT	WINDOW MAINTENANCE		124.75				
I-55118	REPAIR DOOR	R	7/15/2010			031528		
01 522-3301	BUILDING & EQUIPMENT	REPAIR DOOR		40.00				164.75
07018	GCR TRUCK TIRE CENTER							
I-66498	AUTO PARTS	R	7/15/2010			031529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		111.83				
I-66501	AUTO PARTS	R	7/15/2010			031529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		172.10				
I-66583	AUTO PARTS	R	7/15/2010			031529		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		150.37				434.30
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90337485	CHEMICALS	R	7/15/2010			031530		
60 582-2207	CHEMICALS	CHEMICALS		3,591.00				
I-90337486	CHEMICALS	R	7/15/2010			031530		
60 582-2207	CHEMICALS	CHEMICALS		2,380.50				5,971.50
07126	GENERAL GATE SERVICE							
I-208640	GARAGE DOOR MAINTENANCE	R	7/15/2010			031531		
01 512-3303	EMERGENCY REPAIRS	GARAGE DOOR MAINTENA		120.00				120.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0989264	BEER FOR RESALE	R	7/15/2010			031532		
75 510-5530	CONTRACTUAL SERVICES	BEER FOR RESALE		185.60				185.60

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07165	GLICK TWINS							
I-459201	OPERATING SUPPLIES	R	7/15/2010			031533		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.80				119.80
31530	GOODYEAR AUTO SERVICE CENTER							
I-43103	AUTO PARTS	R	7/15/2010			031534		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		990.00				990.00
07065	GOVERNMENT FINANCE OFFICERS AS							
I-013100510	GUERRA/ARJONA -MEMBERSHIP DUE	R	7/15/2010			031535		
01 511-5505	DUES & PUBLICATIONS	GUERRA/ARJONA -MEMBE		305.00				
I-2646272	CLASS REGISTRATION	R	7/15/2010			031535		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				
I-2646275	CLASS REGISTRATION	R	7/15/2010			031535		
01 511-5503	TRAINING & TRAVEL	CLASS REGISTRATION		85.00				475.00
07193	LORENZA GUERRERO							
I-MR224450	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-MR587316	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-MR588030	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSALUT EXAMS		439.00				
I-MR588500	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				
I-MR588782	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSALUT EXAMS		450.00				
I-MR590839	SEXUAL ASSAULT EXAMS	R	7/15/2010			031536		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		450.00				2,689.00
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43103	OUTSIDE REPAIRS	R	7/15/2010			031537		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		25.00				25.00
08009	H.E. BUTT GROCERY							
C-00750	CUPCAKES	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CUPCAKES		26.61CR				
I-106039	OPERATING SUPPLIES	R	7/15/2010			031538		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.73				
I-115139	OPERATING SUPPLIES	R	7/15/2010			031538		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		68.10				
I-227312	CHIDREN'S PROGRAM	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CHIDREN'S PROGRAM		31.38				
I-237	CUPCAKES	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CUPCAKES		60.84				
I-2822	CUPCAKES	R	7/15/2010			031538		
01 520-5536	LIBRARY PROGRAMMING	CUPCAKES		5.00				232.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	HACH							
I-6792672	CHEMICALS	R	7/15/2010			031539		
60 584-2207	CHEMICALS	CHEMICALS		854.52				854.52
18680	HACIENDA							
I-W252374	OUTSIDE REPAIRS	R	7/15/2010			031540		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		100.00				100.00
25200	HAGEMEYER NORTH AMERICA, INC.							
I-9A--77916-11	HAZMAT SUITS	R	7/15/2010			031541		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09HAZMAT SUITS			6,223.40				6,223.40
35340	HARBOR FREIGHT TOOLS							
I-878064	OPERATING SUPPLIES	R	7/15/2010			031542		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		219.99				219.99
21104	HD SUPPLY WATERWORKS, LTD.							
I-1525313	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		99.37				
I-1531924	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.66				
I-1538376	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.16				
I-1542722	OPERATING SUPPLIES	R	7/15/2010			031543		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,525.53				
I-1548693	OPERATING SUPPLIES	R	7/15/2010			031543		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		153.36				
I-1572420	OPERATING SUPPLIES	R	7/15/2010			031543		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		241.56				2,225.64
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1566	3RD QRT.JULY,AUG.SEPT.2010	R	7/15/2010			031544		
01 530-9901	TAX ADMINISTRATION	3RD QRT.JULY,AUG.SEP		33,952.00				33,952.00
08118	THE HOME DEPOT CRC							
I-002586	OPERATING SUPPLIES	R	7/15/2010			031545		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIOES		39.08				
I-029169	OPERATING SUPPLIES	R	7/15/2010			031545		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		230.53				
I-029582	OPERATING SUPPLIES	R	7/15/2010			031545		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.34				
I-029745	BUILDING MAINTENANCE	R	7/15/2010			031545		
70 510-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		994.12				
I-90937	OPERATING SUPPLIES	R	7/15/2010			031545		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		275.91				1,704.98

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37600	IBS OF THE RIO GRANDE VALLEY							
I-1200002370	AUTO PARTS	R	7/15/2010			031546		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		145.90				145.90
09190	IRMA'S SWEETE SHOPPE							
I-109701	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		18.75				
I-109773	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-109806	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		15.00				
I-109881	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110038	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110045	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110054	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110077	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		15.00				
I-110086	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110098	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		15.00				
I-110104	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		9.00				
I-110108	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110183	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				
I-110257	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		11.25				
I-110339	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		11.25				
I-110345	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		16.50				
I-110357	MEALS FOR PRISONERS	R	7/15/2010			031547		
01 512-5508	PRISONER EXPENSE	MEALS FOR PRISONERS		7.50				179.25
10057	J.M. PAINT & DECORATING							
I-11443	OPERATING SUPPLIES	R	7/15/2010			031550		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		575.28				575.28

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			DATE				NO	STATUS	AMOUNT
10063	JASON'S DELI								
I-106402	HURRICANE PREPAREDNESS	R	7/15/2010				031551		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE			480.00				
I-107075	OPERATING SUPPLIES	R	7/15/2010				031551		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			63.00				543.00
10104	JOHNSON SUPPLY								
C-29130393	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010				031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C			285.51CR				
I-29129000	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010				031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C			6,759.40				
I-29129100	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010				031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C			272.40				
I-29129249	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010				031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C			8,876.65				
I-29129315	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010				031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C			1,514.87				
I-29129815	BOYS&GIRLS CLUB A/C UNIT	R	7/15/2010				031552		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	BOYS&GIRLS CLUB A/C			8,609.27				25,747.08
10030	JOHNSTONE SUPPLY - PHARR								
I-306509	OPERATING SUPPLIES	R	7/15/2010				031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			93.27				
I-306552	OPERATING SUPPLIES	R	7/15/2010				031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			354.36				
I-307113	OPERATING SUPPLIES	R	7/15/2010				031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			48.01				
I-307135	OPERATING SUPPLIES	R	7/15/2010				031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			85.12				
I-307183	OPERATING SUPPLIES	R	7/15/2010				031553		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			72.00				652.76
10032	JONES & COOK								
I-3103270-0	OFFICE SUPPLIES	R	7/15/2010				031554		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			155.60				155.60
15170	JUNIOR'S SUPERMARKET #3								
I-0006	HURRICANE ALEX SUPPLIES	R	7/15/2010				031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE ALEX SUPPL			71.34				
I-0037	HURRICANE ALEX SUPPLIES	R	7/15/2010				031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE ALEX SUPPL			121.40				
I-0133	OPERATING SUPPLIES	R	7/15/2010				031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			282.78				
I-0174	HURRICANE ALEX SUPPLIES	R	7/15/2010				031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE ALEX SUPPL			49.69				
I-0220	OPERATING SUPPLIES	R	7/15/2010				031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			346.71				
I-0283	HURRICANE ALEX SUPPLIES	R	7/15/2010				031555		

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15170	JUNIOR'S SUPERMARKET #CONT							
I-0283	HURRICANE ALEX SUPPLIES	R	7/15/2010			031555		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		301.78				1,173.70
27650	KANS AND KEGS DRIVE THRU							
I-462362	HURRICANE PREPAREDNESS	R	7/15/2010			031556		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.10				31.10
12004	LA QUINTA INN & SUITES RGV							
I-024160064	HURRICANE PREPAREDNESS	R	7/15/2010			031557		
32 530-5503-01	TRAINING & TRAVEL	HURRICANE PREPAREDNE		19.50				
I-024160065	HURRICANE PREPAREDNESS	R	7/15/2010			031557		
32 530-5503-01	TRAINING & TRAVEL	HURRICANE PREPAREDNE		150.00				169.50
12142	LAS MARGARITAS RESTAURANT #2							
I-952617	HURRICANE PREPAREDNESS	V	7/15/2010			031558		77.00
12142	LAS MARGARITAS RESTAURANT #2							
C-CHECK	LAS MARGARITAS RESTAURANVOIDED	V	7/15/2010			031558		77.00
20311	ROBERTO LEAL							
I-JULY2010	CONSULTING SERVICES	R	7/15/2010			031559		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING SERVICES		4,000.00				4,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-13006	OPERATING SUPPLIES	R	7/15/2010			031560		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				120.00
12080	LEE'S PHARMACY & MEDICAL							
C-254686	GLOVES, HUMIDIFIER	R	7/15/2010			031561		
60 582-2207	CHEMICALS	GLOVES, HUMIDIFIER		1.69CR				
I-254670	GLOVES, HUMIDIFIER	R	7/15/2010			031561		
60 582-2207	CHEMICALS	GLOVES, HUMIDIFIER		22.12				20.43
12107	WILLIE LOPEZ							
I-70210	RADIO ADS	R	7/15/2010			031562		
70 510-5502	ADVERTISING	RADIO ADS		500.00				500.00
12212	JOEL GAITAN							
I-2007	OUTSIDE REPAIRS	R	7/15/2010			031563		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-6006	OUTSIDE REPAIRS	R	7/15/2010			031563		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-6008	OUTSIDE REPAIRS	R	7/15/2010			031563		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.00				144.00

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			DATE				NO	STATUS	AMOUNT
12150	LOWES BUSINESS ACCOUNT								
I-09933	OPERATING SUPPLIES	R	7/15/2010				031564		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			188.28				
I-14875	CHEMICALS	R	7/15/2010				031564		
01 515-2207	CHEMICALS	CHEMICALS			285.84				474.12
12181	LUCINA G GONZALEZ								
I-JUNE	CAR WASH	R	7/15/2010				031565		
01 512-6604	OUTSIDE REPAIRS	CAR WASH			347.00				347.00
12094	LUMATEC LIGHTING SERVICE								
I-2998	DOWNTOWN LIGHTING	R	7/15/2010				031566		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING				5,303.00				
I-2999	REPLACE SPORTS LIGHTS	R	7/15/2010				031566		
01 522-3301	BUILDING & EQUIPMENT	REPLACE SPORTS LIGHT			1,794.00				
I-3001	REPLACE SPORTS LIGHTS	R	7/15/2010				031566		
01 522-3301	BUILDING & EQUIPMENT	REPLACE SPORTS LIGHT			1,050.00				
I-3003	REPLACE BASE SOCKETS	R	7/15/2010				031566		
01 522-3301	BUILDING & EQUIPMENT	REPLACE BASE SOCKETS			1,275.00				
I-3004	ELECTRICAL SHORTS	R	7/15/2010				031566		
01 522-3301	BUILDING & EQUIPMENT	ELECTRICAL SHORTS			1,400.00				
I-3009	HURRICANE PREPAREDNESS	R	7/15/2010				031566		
32 530-9929-01	CITY HALL EXPENSES	HURRICANE PREPAREDNE			1,200.00				12,022.00
13160	M.A.E. POWER EQUIPMENT								
I-271137	OPERATING SUPPLIES	R	7/15/2010				031567		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			13.72				13.72
13030	MADE-RITE JANITOR SUPPLY								
I-623872	JANITORIAL SUPPLIES	R	7/15/2010				031568		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			346.82				346.82
13033	MAGIC VALLEY ELECTRIC								
I-062910	ELECTRIC BILL	R	7/15/2010				031569		
01 513-5507	UTILITIES	ELECTRIC BILL			41.58				41.58
13033	MAGIC VALLEY ELECTRIC								
I-JUNE2010	MONTHLY ELECTRIC BILL	R	7/15/2010				031570		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL			6,975.16				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL			843.15				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL			3,580.62				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL			19,244.31				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL			8,877.73				39,520.97

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			DATE				NO	STATUS	AMOUNT
13041	LUIS MALDONADO								
I-208168	WELDED CHAINS TO TRASHCAN	R	7/15/2010				031571		
01 522-3301	BUILDING & EQUIPMENT	WELDED CHAINS TO TRA		960.00					
I-208169	REPAIR 2 BENCHES	R	7/15/2010				031571		
01 522-3301	BUILDING & EQUIPMENT	REPAIR 2 BENCHES		140.00					
I-666470	SPEED BUMPS	R	7/15/2010				031571		
70 510-3301	BUILDING & EQUIPMENT	SPEED BUMPS		6,570.00					7,670.00
13256	MAQUILA BUSINESS								
I-6102	1/2 COLOR AD	R	7/15/2010				031572		
70 510-5505	DUES & PUBLICATIONS	1/2 COLOR AD		590.00					590.00
27100	MARLIN BUSINESS BANK								
I-9523422	WATER TREATMENT SYSTEMS	R	7/15/2010				031573		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00					
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00					
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00					
I-9526939	WATER TREATMENT SYSTEM	R	7/15/2010				031573		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00					
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00					
I-9528277	WATER TREATMENT SYSTEM	R	7/15/2010				031573		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00					400.00
28890	MARIA VALDEZ								
I-914675	OUTSIDE REPAIRS	R	7/15/2010				031574		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		390.00					
I-914683	OUTSIDE REPAIRS	R	7/15/2010				031574		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00					520.00
21970	JOSE JAIME CRUZ MARTINEZ								
I-272-JCM10-COT	TRAFFIC SIGNS	R	7/15/2010				031575		
70 510-3301	BUILDING & EQUIPMENT	TRAFFIC SIGNS		1,570.00					1,570.00
13055	MATT'S CASH & CARRY								
I-3587989	OPERATING SUPPLIES	R	7/15/2010				031576		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.40					
I-3591462	HURRICANE PREPAREDNESS	R	7/15/2010				031576		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		116.07					146.47
13076	MCCOY'S								
I-3338238	OPERATING SUPPLIES	R	7/15/2010				031577		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.30					
I-3338637	OPERATING SUPPLIES	R	7/15/2010				031577		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.37					
I-3339096	OPERATING SUPPLIES	R	7/15/2010				031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.05					
I-3339132	OPERATING SUPPLIES	R	7/15/2010				031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.98					
I-3339214	POLE OVERHD 200A	R	7/15/2010				031577		

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13076	MCCOY'S	CONT						
I-3339214	POLE OVERHD 200A	R	7/15/2010			031577		
70 510-3301	BUILDING & EQUIPMENT	POLE OVERHD 200A		72.36				
I-3339263	POLE OVERHD 200A	R	7/15/2010			031577		
70 510-3301	BUILDING & EQUIPMENT	POLE OVERHD 200A		504.00				
I-3339283	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		152.34				
I-3339284	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		431.34				
I-3339292	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		15.69				
I-3339326	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		47.15				
I-3339380	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		467.90				
I-3339384	HURRICANE PREPAREDNESS	R	7/15/2010			031577		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		9.99				
I-3339413	OPERATING SUPPLIES	R	7/15/2010			031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5.88				
I-3339500	OPERATING SUPPLIES	R	7/15/2010			031577		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		14.56				
I-3339706	INSECT REPELLENT	R	7/15/2010			031577		
25 2-2710	DEF REV - P&Z LOT CLEANING	INSECT REPELLENT		44.28				1,915.19
10310	MELHART MUSIC CENTER							
I-2069000	OPERATING SUPPLIES	R	7/15/2010			031580		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.78				87.78
13278	METRO FIRE							
I-36002-1	VEHICLE STABILIZATION KIT	R	7/15/2010			031581		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09VEHICLE STABILIZATIO			13,416.00				13,416.00
13293	MILLENNIUM ENGINEERS GROUP INC							
I-080129-59	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-080129-65	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-08M129-100	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-08M129-102	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			92.57				
I-08M129-103	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-08M129-104	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			719.96				
I-08M129-107	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICE			98.01				
I-08M129-113	ENGINEERING SERVICES	R	7/15/2010			031582		

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13293	MILLENNIUM ENGINEERS GCONT							
I-08M129-113	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICE			217.22				
I-08M129-40	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			72.60				
I-08M129-62	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-08M129-68	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-08M129-71	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			98.01				
I-08M129-74	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			156.40				
I-08M129-76	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			189.67				
I-08M129-77	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			72.60				
I-08M129-79	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			189.67				
I-08M129-80	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			72.60				
I-08M129-91	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			85.31				
I-08M129-94	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			109.51				
I-08M129-96	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			85.31				
I-08M129-97	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			133.41				
I-08M129-99	ENGINEERING SERVICES	R	7/15/2010			031582		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION ENGINEERING SERVICES			72.60				3,053.51
19293	FRANCISCO J SANCHEZ							
I-199569770	INSTALL RADIO	R	7/15/2010			031586		
32 512-8804-06	OTHER EQUIP-BYRNE BORDER SECURINSTALL RADIO			1,680.00				
I-199569771	OUTSIDE REPAIRS	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		475.00				
I-199569772	OUTSIDE REPAIRS	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		285.00				
I-199569774	REPAIR MICROPHONE	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	REPAIR MICROPHONE		749.99				
I-199569775	REPAIR MICROPHONE	R	7/15/2010			031586		
01 512-6604	OUTSIDE REPAIRS	REPAIR MICROPHONE		95.00				3,284.99

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28000	MOUNTAIN GLACIER LLC							
I-268344	5 GAL OZ DRINKING WATER	R	7/15/2010			031587		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OZ DRINKING WA		95.39				95.39
30030	RONALDO MUNOZ							
I-62510	POLYGRAPH EXAM	R	7/15/2010			031588		
01 515-5529	PROFESSIONL DUES&EXPENSES	POLYGRAPH EXAM		250.00				250.00
14064	NATIONAL ELEVATOR INSPECTION S							
I-475522	ELEVATOR PRESSURE TEST	R	7/15/2010			031589		
01 512-3301	BUILDING & EQUIPMENT	ELEVATOR PRESSURE TE		100.00				100.00
14063	NEW WORLD SYSTEMS							
I-003215	SOFTWARE MAINTENANCE	R	7/15/2010			031590		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECUSOFTWARE MAINTENANCE			13,750.00				13,750.00
23870	NTC DRUG TESTING SERVICES, INC							
I-27276	DRUG SCREEN,ALCOHOL NON DOT	R	7/15/2010			031591		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL		73.00				73.00
15067	O'REILLY AUTO PARTS							
I-244603	AUTO PARTS	R	7/15/2010			031592		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		370.42				
I-246019	HURRICANE PREPAREDNESS	R	7/15/2010			031592		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		45.64				
I-246510	AUTO PARTS	R	7/15/2010			031592		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		327.78				743.84
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12216	DRUG SCREEN	R	7/15/2010			031593		
01 515-1113	EMP. MEDICAL EXAM	DRUG SCREEN		40.00				40.00
15109	OIL PATCH FUEL & SUPPLY							
I-313329	HURRICANE PREPARDNESS	R	7/15/2010			031594		
32 530-6601-01	GAS & OIL	HURRICANE PREPARDNES		5,812.47				
I-313493	HURRICANE PREPAREDNESS	R	7/15/2010			031594		
32 530-6601-01	GAS & OIL	HURRICANE PREPAREDNE		2,516.15				8,328.62
16008	PACER PRINTING CENTER							
I-19324	OPERATING SUPPLIES	R	7/15/2010			031595		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		156.50				156.50
22095	PALM VALLEY ANIMAL CENTER							
I-JUNE2010	JUNE 2010	R	7/15/2010			031596		
01 513-5510	ANIMAL CONTROL	JUNE 2010		15,930.00				15,930.00

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22000	THE PERFECT 10							
I-2494	UNIFORMS	R	7/15/2010			031597		
01 512-1110	UNIFORMS	UNIFORMS		40.00				40.00
15370	PETER PIPER PIZZA							
I-63400062910	HURRICANE PREPAREDNESS	R	7/15/2010			031598		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		299.50				299.50
16070	PHARR CHAMBER OF COMMERCE							
I-103A	TROLLEY REIMBURSEMENT	R	7/15/2010			031599		
01 530-9926	CITY COMMISSION EXPENSE	TROLLEY REIMBURSEMEN		24,000.00				
20 510-8803	AUTOMOTIVE	TROLLEY REIMBURSEMEN		12,000.00				36,000.00
16070	PHARR CHAMBER OF COMMERCE							
I-112	JULY2010/MNTHLY ALLOTMENT	R	7/15/2010			031600		
01 510-5530	CONTRACTUAL SERVICE	JULY2010/MNTHLY ALLO		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-113	JULY 2010/MTHLY ALLOTMENT	R	7/15/2010			031601		
20 510-5530	CONTRACTUAL SERVICES	JULY 2010/MTHLY ALLO		26,666.67				26,666.67
10003	POWERPLAN							
I-170806	AUTO PARTS	R	7/15/2010			031602		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		877.11				877.11
31890	PROUD PRINTING							
I-1301	BOARD MEMBER SHIRTS	R	7/15/2010			031603		
01 522-2208	OTHER OPERATING SUPPLIES	BOARD MEMBER SHIRTS		189.00				189.00
18211	R & R PRODUCTS, INC.							
I-CD1349887	OPERATING SUPPLIES	R	7/15/2010			031604		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		324.96				
I-CD1349907	OPERATING SUPPLIES	R	7/15/2010			031604		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,120.20				1,445.16
28870	RAE SYSTEMS							
I-50102391	RAE LINK 3 KIT	R	7/15/2010			031605		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09RAE LINK 3 KIT			6,675.00				6,675.00
18277	RAYMUNDO TOBIAS							
I-169	LAWN SERVICE	R	7/15/2010			031606		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-170	LAWN SERVICE	R	7/15/2010			031606		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				
I-171	LAWN SERVICE	R	7/15/2010			031606		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		367.00				667.00

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18165	RENE'S MACHINE SHOP							
I-201A	OUTSIDE REPAIRS	R	7/15/2010			031607		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-202A	OUTSIDE REPAIRS	R	7/15/2010			031607		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.00				
I-212D	OUTSIDE REPAIRS	R	7/15/2010			031607		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				68.00
18056	REYES TARP & TENT REPAIR & SAL							
I-8340	HURRICANE PREPAREDNESS	R	7/15/2010			031608		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		117.50				117.50
18266	RGV PHONE COMPANY							
I-16084	TROUBLE SHOOT	R	7/15/2010			031609		
01 512-5501	COMMUNICATIONS	TROUBLE SHOOT		185.00				
I-16147	HURRICANE PREPAREDNESS	R	7/15/2010			031609		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		295.00				
I-16162	TROUBLE SHOOT	R	7/15/2010			031609		
01 512-5501	COMMUNICATIONS	TROUBLE SHOOT		225.00				
I-16175	SERVICE CALL	R	7/15/2010			031609		
70 510-3303	EMERGENCY REPAIRS	SERVICE CALL		105.00				810.00
16171	RGV PIZZA HUT, LLC							
I-34527	PIZZA	R	7/15/2010			031610		
25 2-1230	DEF REV - PD CRIME PREVENTION PIZZA			75.78				75.78
18253	RIO ELEVATOR COMPANY INC.							
I-10-535	JUNE2010/SERVICE ON ELEVATORS	R	7/15/2010			031611		
01 530-9929	CITY HALL EXPENSES	JUNE2010/SERVICE ON		796.38				
I-10-569	JUNE 2010/SERVICE ON ELEVATOR	R	7/15/2010			031611		
01 522-3301	BUILDING & EQUIPMENT	JUNE 2010/SERVICE ON		253.61				
I-10570	JUNE2010-SERVICE ELEVATOR	R	7/15/2010			031611		
01 512-5530	CONTRACTUAL SERVICES	JUNE2010-SERVICE ELE		242.18				1,292.17
18112	ROCHESTER ARMORED CAR CO.							
I-149409	ARMORED CAR SERVICE	R	7/15/2010			031612		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		171.80				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		171.80				343.60
18224	RUBEN ROSALES JR.							
I-062110	WEEDY LOTS/RECYCLE CENTER	R	7/15/2010			031613		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS/RECYCLE CE		195.00				
01 517-5530	CONTRACTUAL SERVICES	WEEDY LOTS/RECYCLE CE		195.00				
I-JULY2010	RUBEN ROSALES JR.	R	7/15/2010			031613		
01 527-5530	CONTRACTUAL SERVICE	RUBEN ROSALES JR.		250.00				
60 582-5530	CONTRACTUAL SERVICES	RUBEN ROSALES JR.		250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	RUBEN ROSALES JR.		250.00				
01 517-5530	CONTRACTUAL SERVICES	RUBEN ROSALES JR.		250.00				

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18224	RUBEN ROSALES JR. CONT							
I-JULY2010	RUBEN ROSALES JR.	R	7/15/2010			031613		
01 512-5530	CONTRACTUAL SERVICES	RUBEN ROSALES JR.		250.00				1,640.00
29110	SAM ENGINEERING AND SURVEYING,							
I-#4	PORT OF ENTRY MODERN	R	7/15/2010			031614		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PORT OF ENTRY MODEM			20,933.88				
I-10-152-1	PORT OF ENTRY MODERN	R	7/15/2010			031614		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PORT OF ENTRY MODEM			888.06				
I-10-172-2	PORT OF ENTRY MODERN	R	7/15/2010			031614		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PORT OF ENTRY MODEM			650.00				22,471.94
19034	SAM'S CLUB DIRECT							
I-1946	HURRICANE PREPAREDNESS	R	7/15/2010			031615		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		564.39				
I-1982	FOAM CUPS, GATORADE	R	7/15/2010			031615		
25 2-1230	DEF REV - PD CRIME PREVENTION FOAM CUPS, GATORADE			101.64				
I-2003	WATER, BUNS, CONDIMENTS	R	7/15/2010			031615		
25 2-1230	DEF REV - PD CRIME PREVENTION WATER, BUNS, CONDIME			104.22				
I-2324	SNACK BAR SUPPLIES	R	7/15/2010			031615		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		582.68				
I-2331	OPERATING SUPPLIES	R	7/15/2010			031615		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		499.82				
I-3212	SNACK BAR SUPPLIES	R	7/15/2010			031615		
75 510-5530	CONTRACTUAL SERVICES	SNACK BAR SUPPLIES		625.58				
I-5126	OFFICE SUPPLIES	R	7/15/2010			031615		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		472.04				
I-5514	HURRICANE PREPAREDNESS	R	7/15/2010			031615		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		1,273.42				4,223.79
19080	SEA GARDEN SALES COMPANY dba S							
I-3341552	OPERATING SUPPLIES	R	7/15/2010			031617		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.32				
I-3341695	OPERATING SUPPLIES	R	7/15/2010			031617		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		9.99				
I-3342010	OPERATING SUPPLIES	R	7/15/2010			031617		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		145.12				
I-3342048	BOOTS, RAIN SUIT	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	BOOTS, RAIN SUIT		70.34				
I-3342168	HURRICANE PREPAREDNESS	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		103.62				
I-3342175	HURRICANE PREPAREDNESS	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		245.60				
I-3342316	ANIMAL CONTROL	R	7/15/2010			031617		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL		131.58				
I-3342417	HURRICANE PREPAREDNESS	R	7/15/2010			031617		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		140.83				
I-3342494	OPERATING SUPPLIES	R	7/15/2010			031617		

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19080	SEA GARDEN SALES COMPACONT							
I-3342494	OPERATING SUPPLIES	R	7/15/2010			031617		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		94.06				963.46
31520	SERNA TRUCKING							
I-4550	HURRICANE PREPAREDNESS	R	7/15/2010			031619		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		1,960.00				
I-4551	HURRICANE PREPAREDNESS	R	7/15/2010			031619		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		2,240.00				
I-4552	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		1,900.00				
I-4553	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		2,450.00				
I-4554	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		1,950.00				
I-4555	CALICHE	R	7/15/2010			031619		
01 517-5509	STREET MATERIAL	CALICHE		2,150.00				
I-4557	HURRICANE PREPAREDNESS	R	7/15/2010			031619		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		5,460.00				
I-4558	SAND	R	7/15/2010			031619		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGSAND			2,240.00				20,350.00
20011	GLORIA E TAMEZ							
I-119Z	OUTSIDE REPAIRS	R	7/15/2010			031621		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,409.80				1,409.80
32750	SHOWCASES							
I-253690	SECURITY LABEL	R	7/15/2010			031622		
01 520-2201	OFFICE SUPPLIES	SECURITY LABEL		324.00				324.00
19377	SIMPLEXGRINNELL							
I-65681848	DEFICIENCY REPAIR	R	7/15/2010			031623		
01 522-3301	BUILDING & EQUIPMENT	DEFICIENCY REPAIR		253.00				253.00
14470	SMARTCOM INTERNET							
I-100623-0644	WIRELESS SERVICE	R	7/15/2010			031624		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-1006230646	WIRLESS SERVICE	R	7/15/2010			031625		
01 517-5501	COMMUNICATION	WIRLESS SERVICE		39.95				39.95
30590	SOFTMART							
I-ARINV-215106	OPERATING SUPPLIES	R	7/15/2010			031626		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,000.00				4,000.00

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19327	SOIL-TECH INC.							
I-008857	OPERATING SUPPLIES	R	7/15/2010			031627		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				15.00
33360	SOUTH TEXAS HEALTH SYSTEM							
I-224450	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-587316	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588030	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588500	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-588782	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				
I-590839	SEXUAL ASSAULT EXAMS	R	7/15/2010			031628		
01 512-2216	OTHER POLICE SUPPLIES	SEXUAL ASSAULT EXAMS		250.00				1,500.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0343575	NETGEAR PROSAFE	R	7/15/2010			031629		
01 515-3302	EQUIPMENT MAINTENANCE	NETGEAR PROSAFE		1,673.26				
I-0643817	WATCHGUARD	R	7/15/2010			031629		
70 510-2201	OFFICE SUPPLIES	WATCHGUARD		1,265.46				2,938.72
19374	SPRINT PCS							
I-60710	3G-4G HOTSPOT	R	7/15/2010			031630		
01 515-5501	COMMUNICATIONS	3G-4G HOTSPOT		216.48				216.48
31930	STAPLES BUSINESS ADVANTAGE							
I-8015372515	COPY PAPER	R	7/15/2010			031631		
01 520-2201	OFFICE SUPPLIES	COPY PAPER		899.70				899.70
19365	STAPLES CREDIT PLAN							
I-12103	OFFICE SUPPLIES	R	7/15/2010			031632		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		200.00				
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		190.25				
I-1473868	OFFICE SUPPLIES	R	7/15/2010			031632		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		212.10				602.35
19330	SUPERIOR ALARMS							
I-319071	CHECKED CAMERA	R	7/15/2010			031633		
70 510-3301	BUILDING & EQUIPMENT	CHECKED CAMER		80.00				
I-321729	CONVENTION CENTER	R	7/15/2010			031633		
01 522-3301	BUILDING & EQUIPMENT	CONVENTION CENTER		160.00				
I-321914	CONVENTION CENTER SV CALL	R	7/15/2010			031633		
01 522-3301	BUILDING & EQUIPMENT	CONVENTION CENTER SV		80.00				320.00

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37610	TAMEZ INDUSTRIAL EQUIPMENT SER							
I-001	OUTSIDE REPAIRS	R	7/15/2010			031634		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		790.00				790.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-50143-0062	PORTABLE TOILET	R	7/15/2010			031635		
75 510-4402	OTHER EQUIPMENT RENTALS	PORTABLE TOILET		70.00				70.00
05067	TERRA RENEWAL							
I-3015799	LAB	R	7/15/2010			031636		
60 584-3301	BUILDING & EQUIPMENT	LAB		1,825.00				1,825.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-30013	INSPECTION REPORT	R	7/15/2010			031637		
01 520-3301	BUILDING MAINTENANCE	INSPECTION REPORT		20.00				20.00
33380	TEXAS GANG INVESTIGATORS ASSOC							
I-13923	REGISTRATION	R	7/15/2010			031638		
25 2-1210	DEF REV - PD EDUCATION	REGISTRATION		200.00				200.00
10050	TEXAS GAS SERVICE							
I-8182JN10	GAS SERVICE	R	7/15/2010			031639		
75 510-5507	UTILITIES	GAS SERVICE		83.77				83.77
37620	TEXAS PENSION REVIEW BOARD							
I-3381005	REGISTRATION FEE	R	7/15/2010			031640		
01 511-5503	TRAINING & TRAVEL	REGISTRATION FEE		150.00				150.00
37630	TEXAS SCHOOL SAFETY CENTER							
I-33125	REGISTRATION	R	7/15/2010			031641		
25 2-1210	DEF REV - PD EDUCATION	REGISTRATION		50.00				50.00
20199	THYSSENKRUPP ELEVATOR							
I-553444	ELEVATOR MAINTENANCE	R	7/15/2010			031642		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20128	TIERRA DEL SOL GOLF							
I-0001802	MEETING EXPENSES	R	7/15/2010			031643		
70 510-2208	OTHER OPERATING SUPPLIES	MEETING EXPENSES		165.00				
I-001803	BREAKFAST TACOS	R	7/15/2010			031643		
01 512-5503	TRAINING & TRAVEL	BREAKFAST TACOS		75.00				240.00
20315	TIME WARNER CABLE							
I-06052010	CABLE	R	7/15/2010			031644		
75 510-5501	COMMUNICATIONS	CABLE		50.41				
I-06062010	CABLE	R	7/15/2010			031644		
75 510-5501	COMMUNICATIONS	CABLE		159.95				
I-06282010	RRBC BROADBAND,5 STATIC IP ADD	R	7/15/2010			031644		

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20315	TIME WARNER CABLE CONT							
I-06282010	RRBC BROADBAND,5 STATIC IP ADD	R	7/15/2010			031644		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND,5 STA		289.95				500.31
13930	TRACTOR SUPPLY COMPANY							
I-37237	OPERATING SUPPLIES	R	7/15/2010			031645		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.96				
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	OPERATING SUPPLIES		3,378.99				
01 515-3302	EQUIPMENT MAINTENANCE	OPERATING SUPPLIES		279.98				3,682.93
37590	TRAFFIC SAFETY & EQUIPMENT							
I-136368	ATTENUATOR BARREL	R	7/15/2010			031646		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	ATTENUATOR BARREL		4,119.85				4,119.85
20334	TRANE							
I-1667961	CHILLER REPAIR	R	7/15/2010			031647		
70 510-3303	EMERGENCY REPAIRS	CHILLER REPAIR		405.00				405.00
25390	TREJEN SPORTS							
I-271	OPERATING SUPPLIES	R	7/15/2010			031648		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,365.00				
I-272	OPERATING SUPPLIES	R	7/15/2010			031648		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,267.50				2,632.50
20215	TREVINO'S DIGITAL							
I-0141055	DIGITAL PHOTOS	R	7/15/2010			031649		
01 512-2213	PHOTOGRAPHY SUPPLIES	DIGITAL PHOTOS		33.00				
I-0141056	DIGITAL PHOTOS	R	7/15/2010			031649		
01 512-2213	PHOTOGRAPHY SUPPLIES	DIGITAL PHOTOS		5.80				38.80
20332	TRIPLE "I" WELDING L.L.C.							
I-1416	INSTALL 2 ROWS WIRE KNIFE	R	7/15/2010			031650		
70 510-3301	BUILDING & EQUIPMENT	INSTALL 2 ROWS WIRE		1,300.00				1,300.00
28960	TYLER TECHNOLOGIES							
I-168804	ONLINE SERVICES	R	7/15/2010			031651		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				
I-170168	SOFTWARE MAINTENANCE	R	7/15/2010			031651		
60 581-3301	BUILDING & EQUIPMENT	SOFTWARE MAINTENANCE		2,046.00				
01 511-3301	BUILDING & EQUIPMENT	SOFTWARE MAINTENANCE		1,926.00				4,627.00
12920	UNCLE ROY'S BBQ							
I-947906	HURRICANE PREPAREDNESS	R	7/15/2010			031652		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		520.00				520.00

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			DATE				NO	STATUS	AMOUNT
21021	UNIFIRST HOLDINGS, INC.								
I-1725060	LINEN BAGS,BAG RACK,SCRAPER	R	7/15/2010				031653		
75 510-2208	OTHER OPERATING SUPPLIES		LINEN BAGS,BAG RACK,		114.34				
I-1725673	LINEN BAGS,SHEETS	R	7/15/2010				031653		
01 515-2206	JANITORIAL SUPPLIES		LINEN BAGS,SHEETS		146.50				
I-1725830	BAG RACK,LINEN BAGS	R	7/15/2010				031653		
75 510-2208	OTHER OPERATING SUPPLIES		BAG RACK,LINEN BAGS		114.34				
I-1726432	SHEETS,LINEN BAGS,BAG RACK	R	7/15/2010				031653		
01 515-2206	JANITORIAL SUPPLIES		SHEETS,LINEN BAGS,BA		144.80				
I-1726577	SCRAPER,BAG RACK,LINEN BAGS	R	7/15/2010				031653		
75 510-2208	OTHER OPERATING SUPPLIES		SCRAPER,BAG RACK,LIN		114.34				634.32
29050	UNIFIRST HOLDINGS, INC.								
I-1833133	PANTS,SHIRTS	R	7/15/2010				031654		
01 515-1110	UNIFORMS		PANTS,SHIRTS		440.40				
I-1833135	MOP,WIPERS,AIR FRESH	R	7/15/2010				031654		
01 515-2206	JANITORIAL SUPPLIES		MOP,WIPERS,AIR FRESH		432.09				
I-1835071	PANTS,SHIRTS	R	7/15/2010				031654		
70 510-1110	UNIFORMS		PANTS,SHIRTS		230.74				
I-1835280	PANTS,SHIRTS	R	7/15/2010				031654		
01 515-1110	UNIFORMS		PANTS,SHIRTS		440.40				
I-1835282	WET MOPS,SPRARY DISPENSER	R	7/15/2010				031654		
01 515-2206	JANITORIAL SUPPLIES		WET MOPS,SPRARY DISP		198.43				
I-1837202	PANTS,SHIRTS	R	7/15/2010				031654		
70 510-1110	UNIFORMS		PANTS,SHIRTS		230.74				
I-1837412	PANTS,SHIRTS	R	7/15/2010				031654		
01 515-1110	UNIFORMS		PANTS,SHIRTS		437.20				
I-1837414	WIPERS,MOPS,TOWELS	R	7/15/2010				031654		
01 515-2206	JANITORIAL SUPPLIES		WIPERS,MOPS,TOWELS		423.69				2,833.69
21059	UNITED PARCEL SERVICE								
I-E74619260	UNITED PARCEL SERVICE	R	7/15/2010				031656		
01 517-2208	OTHER OPERATING SUPPLIES		UNITED PARCEL SERVIC		106.70				106.70
21117	UNIVERSE PRINTING SHOP								
I-00001	OPERATING SUPPLIES	R	7/15/2010				031657		
60 582-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES		780.00				780.00
22780	VALERO MARKETING & SUPPLY COMP								
I-062910	FUEL	R	7/15/2010				031658		
01 512-6601	GAS & OIL		FUEL		791.86				791.86
32650	VALLEY BAPTIST MEDICAL CENTER								
I-00440356	SEXUAL ASSAULT EXAMS	R	7/15/2010				031659		
01 512-2216	OTHER POLICE SUPPLIES		SEXUAL ASSAULT EXAMS		550.00				550.00

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30440	VALLEY INDUSTRIES							
I-2212	CAN LINERS, WASP/HORNET	R	7/15/2010			031660		
01 513-5510	ANIMAL CONTROL	CAN LINERS, WASP/HOR		472.98				472.98
22090	VALLEY INSTRUMENT SERVICE							
I-10015	INSTRUMENTATION SERVICE	R	7/15/2010			031661		
60 582-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		729.53				
I-10016	INSTRUMENTATION SERVICE	R	7/15/2010			031661		
60 584-3301	BUILDING & EQUIPMENT	INSTRUMENTATION SERV		220.00				949.53
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-141000	HURRICANE PREPAREDNESS	R	7/15/2010			031662		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		132.02				132.02
22135	VALLEY VOLVO TRUCK CENTER							
I-27945	OUTSIDE REPAIRS	R	7/15/2010			031663		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,074.75				
I-27947	OUTSIDE REPAIRS	R	7/15/2010			031663		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		111.50				1,186.25
37640	WAO INTERNATIONAL							
I-62210	DVD'S	R	7/15/2010			031664		
01 520-5522	AUDIO VISUAL MATERIAL	DVD'S		19.95				19.95
11750	WASTE MANAGEMENT OF PHARR							
I-442069311771	9900 S CAGE BLVD	R	7/15/2010			031665		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		127.11				
I-442069411779	500 E CAFFERY AVE	R	7/15/2010			031665		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY AVE		25.44				152.55
23069	WASTE MANG.OF SOUTH TX							
I-MAY2010	MAY2010 SERVICES	R	7/15/2010			031666		
01 530-9918	SANITATION PRIVITIZATION	MAY2010 SERVICES		136,172.22				
I-MAY2010BR	BRUSH SERVICES	R	7/15/2010			031666		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICES		44,191.19				180,363.41
34650	WEISENBACH SPECIALTY PRINTING							
I-62346	COLOR/ACTIVITY BOOKS	R	7/15/2010			031667		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	COLOR/ACTIVITY BOOKS		179.08				179.08
23101	WELLS FARGO FINANCIAL LEASING							
I-6745631866	SHARP COPIER	R	7/15/2010			031668		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745632152	KONICA,MITA,SHARP COPIER	R	7/15/2010			031668		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA,MITA,SHARP CO		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA,MITA,SHARP CO		1,376.00				3,327.00

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11160	WEST PAYMENT CENTER							
C-6064418127	SUBSCRIPTIONS	R	7/15/2010			031669		
01 520-5520	MAGAZINES & NEWSPAPERS	SUBSCRIPTIONS		141.46CR				
I-820230108	SUBSCRIPTIONS	R	7/15/2010			031669		
01 520-5520	MAGAZINES & NEWSPAPERS	SUBSCRIPTIONS		223.50				82.04
23118	WHATABURGER INC.							
I-688401	HURRICANE PREPAREDNESS	R	7/15/2010			031670		
32 530-2208-01	OTHER OPERATING SUPPLIES	HURRICANE PREPAREDNE		394.20				394.20
23152	WINDSHIELDS XPRESS							
I-326	OUTSIDE REPAIRS	R	7/15/2010			031671		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				145.00
13360	XEROX CORPORATION							
I-048520424	BASE CHARGE	R	7/15/2010			031672		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-048777744	BASE CHARGE,COLOR BILL PRINTS	R	7/15/2010			031672		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE,COLOR BI		776.97				
01 515-2201	OFFICE SUPPLIES	BASE CHARGE,COLOR BI		6.85				
I-048777748	BASE CHARGE	R	7/15/2010			031672		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				1,130.30
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7137	LIGHT--ENERGY GRANT	R	7/15/2010			031673		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	LIGHT--ENERGY GRANT		2,408.60				
I-7160	LIGHT--ENERGY GRANT	R	7/15/2010			031673		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	LIGHT--ENERGY GRANT		3,885.19				
I-7163	LIGHT--ENERGY GRANT	R	7/15/2010			031673		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	LIGHT--ENERGY GRANT		8,249.10				14,542.89
15270	AMERICAN LEGION POST 101							
I-201007168237	YOUTH ENRICHMENT SUPPORT	R	7/16/2010			031674		
25 2-1230	DEF REV - PD CRIME PREVENTION YOUTH ENRICHMENT SUP			600.00				600.00
17470	DAHILL INDUSTRIES							
I-567301	MTHLY PRINT MGT BASE	R	7/16/2010			031675		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				288.95
1	CUELLAR, RENE EUSTOR							
I-000201007167934	US REFUND	R	7/16/2010			031676		
60 2-2704	REFUND LIABILITIES	08-2390-00		10.00				10.00

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1	DOMINGUEZ, DANIEL							
I-000201007167935	US REFUND	R	7/16/2010			031677		
60 2-2704	REFUND LIABILITIES	08-5100-01		25.00				25.00
1	RAMIREZ, ALFONSO B							
I-000201007167936	US REFUND	R	7/16/2010			031678		
60 2-2704	REFUND LIABILITIES	08-5240-00		2.71				2.71
1	PEREZ, SERGIO							
I-000201007167937	US REFUND	R	7/16/2010			031679		
60 2-2704	REFUND LIABILITIES	08-5390-01		50.00				50.00
1	RAMIREZ, DARLENE							
I-000201007167938	US REFUND	R	7/16/2010			031680		
60 2-2704	REFUND LIABILITIES	08-5410-02		25.11				25.11
1	EL DIVINO REDENTOR							
I-000201007167939	US REFUND	R	7/16/2010			031681		
60 2-2704	REFUND LIABILITIES	08-5410-03		27.47				27.47
1	M & D DOOR CO							
I-000201007167940	US REFUND	R	7/16/2010			031682		
60 2-2704	REFUND LIABILITIES	08-5420-00		15.00				15.00
1	LIVING CHRIST CH							
I-000201007167941	US REFUND	R	7/16/2010			031683		
60 2-2704	REFUND LIABILITIES	08-5480-00		10.00				10.00
1	ALEX RAMIREZ, JR							
I-000201007167942	US REFUND	R	7/16/2010			031684		
60 2-2704	REFUND LIABILITIES	08-7650-00		95.75				95.75
1	VIDA							
I-000201007167943	US REFUND	R	7/16/2010			031685		
60 2-2704	REFUND LIABILITIES	08-8330-00		102.70				102.70
1	IRMA VASQUEZ							
I-000201007167944	US REFUND	R	7/16/2010			031686		
60 2-2704	REFUND LIABILITIES	08-8367-00		44.63				44.63
1	FFP OPERATING PARTNE							
I-000201007167945	US REFUND	R	7/16/2010			031687		
60 2-2704	REFUND LIABILITIES	08-8390-01		150.00				150.00

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1	VILLARREAL, SALOME							
I-000201007167946	US REFUND	R	7/16/2010			031688		
60 2-2704	REFUND LIABILITIES	08-8410-00		25.00				25.00
1	HILL & WESTERN CORP							
I-000201007167947	US REFUND	R	7/16/2010			031689		
60 2-2704	REFUND LIABILITIES	08-8420-00		25.00				25.00
1	SAENZ, ALBINO							
I-000201007167948	US REFUND	R	7/16/2010			031690		
60 2-2704	REFUND LIABILITIES	08-8440-11		27.77				27.77
1	GARZA, ARCHIE							
I-000201007167949	US REFUND	R	7/16/2010			031691		
60 2-2704	REFUND LIABILITIES	08-8450-04		1.63				1.63
1	EDWARDS, LUCILLE							
I-000201007167950	US REFUND	R	7/16/2010			031692		
60 2-2704	REFUND LIABILITIES	08-8460-05		10.00				10.00
1	HERNANDEZ, AGUSTIN							
I-000201007167951	US REFUND	R	7/16/2010			031693		
60 2-2704	REFUND LIABILITIES	08-8476-00		50.00				50.00
1	GUTIERREZ, APOLONIO							
I-000201007167952	US REFUND	R	7/16/2010			031694		
60 2-2704	REFUND LIABILITIES	08-8490-05		50.00				50.00
1	MASON, CARLOS							
I-000201007167953	US REFUND	R	7/16/2010			031695		
60 2-2704	REFUND LIABILITIES	08-8695-00		50.00				50.00
1	ORTEGON INVESTMENTS							
I-000201007167954	US REFUND	R	7/16/2010			031696		
60 2-2704	REFUND LIABILITIES	09-2094-00		86.00				86.00
1	ORTEGON INVESTMENTS							
I-000201007167955	US REFUND	R	7/16/2010			031697		
60 2-2704	REFUND LIABILITIES	09-2106-00		100.00				100.00
1	ORTEGON INVESTMENTS							
I-000201007167956	US REFUND	R	7/16/2010			031698		
60 2-2704	REFUND LIABILITIES	10-0072-00		100.00				100.00

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1	ORTEGON INVESTMENTS							
I-000201007167957	US REFUND	R	7/16/2010			031699		
60 2-2704	REFUND LIABILITIES	10-0074-00		9.68				9.68
1	ORTEGON INVESTMENTS							
I-000201007167958	US REFUND	R	7/16/2010			031700		
60 2-2704	REFUND LIABILITIES	10-0317-00		100.00				100.00
1	ORTEGON INVESTMENT							
I-000201007167959	US REFUND	R	7/16/2010			031701		
60 2-2704	REFUND LIABILITIES	10-0320-00		100.00				100.00
1	ORTEGON INVEST.							
I-000201007167960	US REFUND	R	7/16/2010			031702		
60 2-2704	REFUND LIABILITIES	10-0416-00		107.75				107.75
1	DE LA GARZA, PEDRO							
I-000201007167961	US REFUND	R	7/16/2010			031703		
60 2-2704	REFUND LIABILITIES	13-0560-00		10.00				10.00
1	CERDA, SYLVIA							
I-000201007167962	US REFUND	R	7/16/2010			031704		
60 2-2704	REFUND LIABILITIES	13-0645-00		50.00				50.00
1	TREVINO, VICTOR							
I-000201007167963	US REFUND	R	7/16/2010			031705		
60 2-2704	REFUND LIABILITIES	13-0950-00		10.00				10.00
1	AVALOS, ADELINA S							
I-000201007167964	US REFUND	R	7/16/2010			031706		
60 2-2704	REFUND LIABILITIES	13-0950-02		50.00				50.00
1	GONZALEZ, JOHNNY							
I-000201007167965	US REFUND	R	7/16/2010			031707		
60 2-2704	REFUND LIABILITIES	13-1141-06		100.00				100.00
1	RIVERA, HILARIO							
I-000201007167966	US REFUND	R	7/16/2010			031708		
60 2-2704	REFUND LIABILITIES	13-1150-00		10.00				10.00
1	LAZO, ALICIA							
I-000201007167967	US REFUND	R	7/16/2010			031709		
60 2-2704	REFUND LIABILITIES	13-1240-01		50.00				50.00

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1	DE LEON, FRANCISCO							
	I-000201007167968 US REFUND	R	7/16/2010			031710		
	60 2-2704 REFUND LIABILITIES	13-1500-00		5.00				5.00
1	DIAZ, ARCADIO							
	I-000201007167969 US REFUND	R	7/16/2010			031711		
	60 2-2704 REFUND LIABILITIES	13-1640-00		10.00				10.00
1	ZARATE, FEDERICO							
	I-000201007167970 US REFUND	R	7/16/2010			031712		
	60 2-2704 REFUND LIABILITIES	13-1670-00		10.00				10.00
1	URESTE, MANUEL							
	I-000201007167971 US REFUND	R	7/16/2010			031713		
	60 2-2704 REFUND LIABILITIES	13-1870-01		5.00				5.00
1	LANDEZ, GILBERT							
	I-000201007167972 US REFUND	R	7/16/2010			031714		
	60 2-2704 REFUND LIABILITIES	13-1910-06		50.00				50.00
1	GARZA, PAULINO							
	I-000201007167973 US REFUND	R	7/16/2010			031715		
	60 2-2704 REFUND LIABILITIES	13-2060-00		25.00				25.00
1	MORENO, ROBERTO E							
	I-000201007167974 US REFUND	R	7/16/2010			031716		
	60 2-2704 REFUND LIABILITIES	13-2130-00		5.00				5.00
1	GONZALEZ, JOSE E.							
	I-000201007167975 US REFUND	R	7/16/2010			031717		
	60 2-2704 REFUND LIABILITIES	13-2152-02		25.00				25.00
1	RESENDEZ, CARMEN							
	I-000201007167976 US REFUND	R	7/16/2010			031718		
	60 2-2704 REFUND LIABILITIES	13-2260-02		0.38				0.38
1	RANGEL, ARISTEO							
	I-000201007167977 US REFUND	R	7/16/2010			031719		
	60 2-2704 REFUND LIABILITIES	13-2320-01		50.00				50.00
1	RODRIGUEZ, JUAN J.							
	I-000201007167978 US REFUND	R	7/16/2010			031720		
	60 2-2704 REFUND LIABILITIES	13-2330-00		5.00				5.00

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1	ECHAVARRIA, WILLIE							
I-000201007167979	US REFUND	R	7/16/2010			031721		
60 2-2704	REFUND LIABILITIES	13-2340-00		5.00				5.00
1	AVILA, LUIS							
I-000201007167980	US REFUND	R	7/16/2010			031722		
60 2-2704	REFUND LIABILITIES	13-2380-00		5.00				5.00
1	LOSOYA, GUADALUPE G							
I-000201007167981	US REFUND	R	7/16/2010			031723		
60 2-2704	REFUND LIABILITIES	14-0100-00		5.00				5.00
1	LOSOYA, ROSA G							
I-000201007167982	US REFUND	R	7/16/2010			031724		
60 2-2704	REFUND LIABILITIES	14-0100-01		50.00				50.00
1	TORRES, ELIZABETH R.							
I-000201007167983	US REFUND	R	7/16/2010			031725		
60 2-2704	REFUND LIABILITIES	14-0110-04		44.93				44.93
1	MRS.ELIZONDO, JESUS							
I-000201007167984	US REFUND	R	7/16/2010			031726		
60 2-2704	REFUND LIABILITIES	14-0350-00		10.00				10.00
1	RUIZ, RAFAEL							
I-000201007167985	US REFUND	R	7/16/2010			031727		
60 2-2704	REFUND LIABILITIES	14-0440-01		100.00				100.00
1	GRANADOS, FAUSTINO							
I-000201007167986	US REFUND	R	7/16/2010			031728		
60 2-2704	REFUND LIABILITIES	14-0690-00		10.00				10.00
1	CANTU, ROSA							
I-000201007167987	US REFUND	R	7/16/2010			031729		
60 2-2704	REFUND LIABILITIES	14-0760-07		50.00				50.00
1	POMPA, MARIA LUISA							
I-000201007167988	US REFUND	R	7/16/2010			031730		
60 2-2704	REFUND LIABILITIES	14-0870-00		10.00				10.00
1	CHAPA, PONCIANO							
I-000201007167989	US REFUND	R	7/16/2010			031731		
60 2-2704	REFUND LIABILITIES	14-0920-00		5.00				5.00

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1	SALDANA, FRANCISCA							
I-000201007167990	US REFUND	R	7/16/2010			031732		
60 2-2704	REFUND LIABILITIES	14-0960-00		5.00				5.00
1	AGUIRRE, ROEL							
I-000201007167991	US REFUND	R	7/16/2010			031733		
60 2-2704	REFUND LIABILITIES	14-1070-10		150.00				150.00
1	LOREDO, MACRINA AND							
I-000201007167992	US REFUND	R	7/16/2010			031734		
60 2-2704	REFUND LIABILITIES	14-1120-01		50.00				50.00
1	IBANEZ, ALBERTO							
I-000201007167993	US REFUND	R	7/16/2010			031735		
60 2-2704	REFUND LIABILITIES	14-1240-00		5.00				5.00
1	SOTELO, JUAN							
I-000201007167994	US REFUND	R	7/16/2010			031736		
60 2-2704	REFUND LIABILITIES	14-1260-00		10.00				10.00
1	SALINAS, HORTENCIA A							
I-000201007167995	US REFUND	R	7/16/2010			031737		
60 2-2704	REFUND LIABILITIES	14-1330-00		10.00				10.00
1	CORDERO, CLARA I							
I-000201007167996	US REFUND	R	7/16/2010			031738		
60 2-2704	REFUND LIABILITIES	14-1340-12		149.48				149.48
1	GONZALES, LUIS							
I-000201007167997	US REFUND	R	7/16/2010			031739		
60 2-2704	REFUND LIABILITIES	14-1350-00		5.00				5.00
1	GARZA, ROBERTO F							
I-000201007167998	US REFUND	R	7/16/2010			031740		
60 2-2704	REFUND LIABILITIES	14-1360-00		5.00				5.00
1	LUERA, MANUEL							
I-000201007167999	US REFUND	R	7/16/2010			031741		
60 2-2704	REFUND LIABILITIES	14-1390-00		25.00				25.00
1	MARTINEZ, MARIA LETI							
I-000201007168000	US REFUND	R	7/16/2010			031742		
60 2-2704	REFUND LIABILITIES	14-1390-03		50.00				50.00

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1	GONZALES, ISABEL M							
I-000201007168001	US REFUND	R	7/16/2010			031743		
60 2-2704	REFUND LIABILITIES	14-1410-00		10.00				10.00
1	LOSOYA, MAGDALENA							
I-000201007168002	US REFUND	R	7/16/2010			031744		
60 2-2704	REFUND LIABILITIES	14-1420-00		5.00				5.00
1	GUTIERREZ, EUGENIA							
I-000201007168003	US REFUND	R	7/16/2010			031745		
60 2-2704	REFUND LIABILITIES	14-1550-00		5.00				5.00
1	GUTIERREZ JR, JOSE M							
I-000201007168004	US REFUND	R	7/16/2010			031746		
60 2-2704	REFUND LIABILITIES	14-1570-00		10.00				10.00
1	CABALLERO, ANDRES							
I-000201007168005	US REFUND	R	7/16/2010			031747		
60 2-2704	REFUND LIABILITIES	14-1590-00		5.00				5.00
1	GONZALEZ, JULIAN							
I-000201007168006	US REFUND	R	7/16/2010			031748		
60 2-2704	REFUND LIABILITIES	14-1840-01		50.00				50.00
1	GUTIERREZ, NICOLAS J							
I-000201007168007	US REFUND	R	7/16/2010			031749		
60 2-2704	REFUND LIABILITIES	14-2025-09		47.96				47.96
1	LOPEZ, ESPERANZA							
I-000201007168008	US REFUND	R	7/16/2010			031750		
60 2-2704	REFUND LIABILITIES	14-2025-11		66.21				66.21
1	GUTIERREZ, ESPERANZA							
I-000201007168009	US REFUND	R	7/16/2010			031751		
60 2-2704	REFUND LIABILITIES	14-2290-06		5.00				5.00
1	GONZALEZ JR., LONGIN							
I-000201007168010	US REFUND	R	7/16/2010			031752		
60 2-2704	REFUND LIABILITIES	14-2480-00		5.00				5.00
1	LEWIS, GEORGE T							
I-000201007168011	US REFUND	R	7/16/2010			031753		
60 2-2704	REFUND LIABILITIES	15-0050-00		5.00				5.00

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1	CARR, MARIE							
I-000201007168012	US REFUND	R	7/16/2010			031754		
60 2-2704	REFUND LIABILITIES	15-0290-00		10.00				10.00
1	WINTER, ESTHER B.							
I-000201007168013	US REFUND	R	7/16/2010			031755		
60 2-2704	REFUND LIABILITIES	15-0290-01		50.00				50.00
1	WAYNE PHILLIPS TRUCK							
I-000201007168014	US REFUND	R	7/16/2010			031756		
60 2-2704	REFUND LIABILITIES	15-0320-01		100.00				100.00
1	RIVERA, ANASTACIO							
I-000201007168015	US REFUND	R	7/16/2010			031757		
60 2-2704	REFUND LIABILITIES	15-0390-00		10.00				10.00
1	TIMMONS, L C							
I-000201007168016	US REFUND	R	7/16/2010			031758		
60 2-2704	REFUND LIABILITIES	15-0440-00		10.00				10.00
1	LOPEZ, JUAN							
I-000201007168017	US REFUND	R	7/16/2010			031759		
60 2-2704	REFUND LIABILITIES	15-0480-06		25.00				25.00
1	ROY VILLANUEVA							
I-000201007168018	US REFUND	R	7/16/2010			031760		
60 2-2704	REFUND LIABILITIES	15-0500-00		150.00				150.00
1	GATEWAY TRAILER PARK							
I-000201007168019	US REFUND	R	7/16/2010			031761		
60 2-2704	REFUND LIABILITIES	15-0510-00		50.00				50.00
1	CLARENCE STEPHENS							
I-000201007168020	US REFUND	R	7/16/2010			031762		
60 2-2704	REFUND LIABILITIES	15-0580-00		15.00				15.00
1	SUPRISE, RON							
I-000201007168021	US REFUND	R	7/16/2010			031763		
60 2-2704	REFUND LIABILITIES	15-0650-00		25.00				25.00
1	WEDEL, RUBEN							
I-000201007168022	US REFUND	R	7/16/2010			031764		
60 2-2704	REFUND LIABILITIES	15-0930-00		10.00				10.00

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1	RODRIGUEZ, SAMUEL							
I-000201007168023	US REFUND	R	7/16/2010			031765		
60 2-2704	REFUND LIABILITIES	15-1160-00		10.00				10.00
1	DIAZ, JESUS							
I-000201007168024	US REFUND	R	7/16/2010			031766		
60 2-2704	REFUND LIABILITIES	15-1268-00		10.00				10.00
1	JOHNSON, PAUL							
I-000201007168025	US REFUND	R	7/16/2010			031767		
60 2-2704	REFUND LIABILITIES	15-1272-00		25.00				25.00
1	FLEET SERVICE C							
I-000201007168026	US REFUND	R	7/16/2010			031768		
60 2-2704	REFUND LIABILITIES	15-1340-01		100.00				100.00
1	VALLEY TIRE TIME							
I-000201007168027	US REFUND	R	7/16/2010			031769		
60 2-2704	REFUND LIABILITIES	15-1340-07		150.00				150.00
1	FLEET SERVICE C							
I-000201007168028	US REFUND	R	7/16/2010			031770		
60 2-2704	REFUND LIABILITIES	15-1370-01		100.00				100.00
1	AUNT LU'S PASTRIES							
I-000201007168029	US REFUND	R	7/16/2010			031771		
60 2-2704	REFUND LIABILITIES	15-1570-01		100.00				100.00
1	SAMARI CO. DBA-MCDON							
I-000201007168030	US REFUND	R	7/16/2010			031772		
60 2-2704	REFUND LIABILITIES	15-1610-01		100.00				100.00
1	TIRE DEARLERS WAREHO							
I-000201007168031	US REFUND	R	7/16/2010			031773		
60 2-2704	REFUND LIABILITIES	15-1620-03		150.00				150.00
1	STANLEY SPIGEL							
I-000201007168032	US REFUND	R	7/16/2010			031774		
60 2-2704	REFUND LIABILITIES	15-1630-01		50.00				50.00
1	SAM'S 8250 WHOLESALE							
I-000201007168033	US REFUND	R	7/16/2010			031775		
60 2-2704	REFUND LIABILITIES	15-1650-09		100.00				100.00

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1	KID CENTRAL USA SERV							
I-000201007168034	US REFUND	R	7/16/2010			031776		
60 2-2704	REFUND LIABILITIES	15-1650-10		100.00				100.00
1	GOLDMAN & MARCUS ENT							
I-000201007168035	US REFUND	R	7/16/2010			031777		
60 2-2704	REFUND LIABILITIES	15-1650-12		150.00				150.00
1	STANLEY SPIGEL							
I-000201007168036	US REFUND	R	7/16/2010			031778		
60 2-2704	REFUND LIABILITIES	15-1660-01		25.00				25.00
1	DAILEY OIL TOOLS INC							
I-000201007168037	US REFUND	R	7/16/2010			031779		
60 2-2704	REFUND LIABILITIES	15-2900-00		100.00				100.00
1	ORTIZ, REY							
I-000201007168038	US REFUND	R	7/16/2010			031780		
60 2-2704	REFUND LIABILITIES	16-3997-05		54.40				54.40
1	ZARATE SUSPENDEd CEI							
I-000201007168039	US REFUND	R	7/16/2010			031781		
60 2-2704	REFUND LIABILITIES	16-4010-00		150.00				150.00
1	ZARATE SUSPENDEd CEI							
I-000201007168040	US REFUND	R	7/16/2010			031782		
60 2-2704	REFUND LIABILITIES	16-4012-00		150.00				150.00
1	ZARATE SUSPENDEd CEI							
I-000201007168041	US REFUND	R	7/16/2010			031783		
60 2-2704	REFUND LIABILITIES	16-4014-00		150.00				150.00
1	ZARATE SUSPENDEd CEI							
I-000201007168042	US REFUND	R	7/16/2010			031784		
60 2-2704	REFUND LIABILITIES	16-4016-00		150.00				150.00
1	LOPEZ, JOSE							
I-000201007168043	US REFUND	R	7/16/2010			031785		
60 2-2704	REFUND LIABILITIES	16-4022-02		68.10				68.10
1	NIKSTAD, LAURA							
I-000201007168044	US REFUND	R	7/16/2010			031786		
60 2-2704	REFUND LIABILITIES	16-4052-03		150.00				150.00

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1	CANCHOLA, MARIO							
I-000201007168045	US REFUND	R	7/16/2010			031787		
60 2-2704	REFUND LIABILITIES	16-4056-06		47.56				47.56
1	GONZALEZ, LJ							
I-000201007168046	US REFUND	R	7/16/2010			031788		
60 2-2704	REFUND LIABILITIES	16-5090-03		10.00				10.00
1	RAMIREZ, FRANCISCO							
I-000201007168047	US REFUND	R	7/16/2010			031789		
60 2-2704	REFUND LIABILITIES	16-5430-01		50.00				50.00
1	MARTINEZ, CAMILO							
I-000201007168048	US REFUND	R	7/16/2010			031790		
60 2-2704	REFUND LIABILITIES	16-5710-01		50.00				50.00
1	JOHNSON, MARGARITA							
I-000201007168049	US REFUND	R	7/16/2010			031791		
60 2-2704	REFUND LIABILITIES	16-5740-02		50.00				50.00
1	GONZALEZ, ELOISA L							
I-000201007168050	US REFUND	R	7/16/2010			031792		
60 2-2704	REFUND LIABILITIES	16-5820-00		50.00				50.00
1	CANTU, JOSE OSCAR							
I-000201007168051	US REFUND	R	7/16/2010			031793		
60 2-2704	REFUND LIABILITIES	16-5820-04		150.00				150.00
1	TORRES, MARTIN							
I-000201007168052	US REFUND	R	7/16/2010			031794		
60 2-2704	REFUND LIABILITIES	16-5960-04		1.65				1.65
1	GONZALEZ, GEORGE							
I-000201007168053	US REFUND	R	7/16/2010			031795		
60 2-2704	REFUND LIABILITIES	16-6030-00		50.00				50.00
1	MORALEZ, MARIANO							
I-000201007168054	US REFUND	R	7/16/2010			031796		
60 2-2704	REFUND LIABILITIES	16-6050-05		50.00				50.00
1	FRANKLIN, ALBERTO							
I-000201007168055	US REFUND	R	7/16/2010			031797		
60 2-2704	REFUND LIABILITIES	16-6070-01		50.00				50.00

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1	PENA, JESUS							
I-000201007168056	US REFUND	R	7/16/2010			031798		
60 2-2704	REFUND LIABILITIES	16-6180-01		50.00				50.00
1	PALACIOS, ARNOLDO							
I-000201007168057	US REFUND	R	7/16/2010			031799		
60 2-2704	REFUND LIABILITIES	16-6180-02		50.00				50.00
1	BRIONES, ROBERTO							
I-000201007168058	US REFUND	R	7/16/2010			031800		
60 2-2704	REFUND LIABILITIES	16-6190-03		0.72				0.72
1	DAVILA, RAMON							
I-000201007168059	US REFUND	R	7/16/2010			031801		
60 2-2704	REFUND LIABILITIES	16-6270-07		50.00				50.00
1	HERNANDEZ SR., JUAN							
I-000201007168060	US REFUND	R	7/16/2010			031802		
60 2-2704	REFUND LIABILITIES	16-6380-00		50.00				50.00
1	RODRIGUEZ, DANIEL							
I-000201007168061	US REFUND	R	7/16/2010			031803		
60 2-2704	REFUND LIABILITIES	16-6380-03		50.00				50.00
1	SALAS JR., SILVERIO							
I-000201007168062	US REFUND	R	7/16/2010			031804		
60 2-2704	REFUND LIABILITIES	16-6410-00		50.00				50.00
1	PADRON, JESUS							
I-000201007168063	US REFUND	R	7/16/2010			031805		
60 2-2704	REFUND LIABILITIES	16-6420-02		50.00				50.00
1	ZEPEDA JR., ROBERT							
I-000201007168064	US REFUND	R	7/16/2010			031806		
60 2-2704	REFUND LIABILITIES	16-6440-00		50.00				50.00
1	ROBLEDO, NANCY							
I-000201007168065	US REFUND	R	7/16/2010			031807		
60 2-2704	REFUND LIABILITIES	16-6670-06		100.00				100.00
1	MOLINA, FRANCISCA Y							
I-000201007168066	US REFUND	R	7/16/2010			031808		
60 2-2704	REFUND LIABILITIES	16-6920-02		50.00				50.00

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1	BONILLA, MIGUEL ANGE							
I-000201007168067	US REFUND	R	7/16/2010			031809		
60 2-2704	REFUND LIABILITIES	16-7010-04		24.36				24.36
1	ORTA, ARTURO							
I-000201007168068	US REFUND	R	7/16/2010			031810		
60 2-2704	REFUND LIABILITIES	16-7320-01		100.00				100.00
1	MARTINEZ, ISMAEL Z.							
I-000201007168069	US REFUND	R	7/16/2010			031811		
60 2-2704	REFUND LIABILITIES	16-7525-01		100.00				100.00
1	TREVINO, MARIA R.							
I-000201007168070	US REFUND	R	7/16/2010			031812		
60 2-2704	REFUND LIABILITIES	16-7630-01		100.00				100.00
1	MARTINEZ, ISMAEL Z.							
I-000201007168071	US REFUND	R	7/16/2010			031813		
60 2-2704	REFUND LIABILITIES	16-7648-02		100.00				100.00
1	LEAL, ELVIA							
I-000201007168072	US REFUND	R	7/16/2010			031814		
60 2-2704	REFUND LIABILITIES	16-7680-00		100.00				100.00
1	GUTIERREZ, SINDY P.							
I-000201007168073	US REFUND	R	7/16/2010			031815		
60 2-2704	REFUND LIABILITIES	16-7684-05		20.53				20.53
1	HERNANDEZ, PATRICIA							
I-000201007168074	US REFUND	R	7/16/2010			031816		
60 2-2704	REFUND LIABILITIES	16-7684-06		44.31				44.31
1	RODRIGUEZ, TAMARA							
I-000201007168075	US REFUND	R	7/16/2010			031817		
60 2-2704	REFUND LIABILITIES	16-7768-01		28.07				28.07
1	LEAL, JESSUSA P.							
I-000201007168076	US REFUND	R	7/16/2010			031818		
60 2-2704	REFUND LIABILITIES	17-0140-01		7.67				7.67
1	RAMOS, IGNACIA							
I-000201007168077	US REFUND	R	7/16/2010			031819		
60 2-2704	REFUND LIABILITIES	17-0140-05		65.30				65.30

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1	GONZALEZ, JUAN							
I-000201007168078	US REFUND	R	7/16/2010			031820		
60 2-2704	REFUND LIABILITIES	17-0280-03		44.84				44.84
1	SANDOVAL, GREGORIO							
I-000201007168079	US REFUND	R	7/16/2010			031821		
60 2-2704	REFUND LIABILITIES	17-0460-05		40.48				40.48
1	GARZA, MARIA G.							
I-000201007168080	US REFUND	R	7/16/2010			031822		
60 2-2704	REFUND LIABILITIES	17-0520-03		150.00				150.00
1	BANDA, AGUSTINA							
I-000201007168081	US REFUND	R	7/16/2010			031823		
60 2-2704	REFUND LIABILITIES	17-0560-01		25.31				25.31
1	SANCHEZ, ISABEL O.							
I-000201007168082	US REFUND	R	7/16/2010			031824		
60 2-2704	REFUND LIABILITIES	17-0620-07		42.67				42.67
1	BELTRAN, JR., FELIPE							
I-000201007168083	US REFUND	R	7/16/2010			031825		
60 2-2704	REFUND LIABILITIES	17-0900-01		5.14				5.14
1	BLAKELY, L.D.							
I-000201007168084	US REFUND	R	7/16/2010			031826		
60 2-2704	REFUND LIABILITIES	17-0960-02		3.49				3.49
1	MONTELONGO, LORENAT.							
I-000201007168085	US REFUND	R	7/16/2010			031827		
60 2-2704	REFUND LIABILITIES	17-1060-05		12.20				12.20
1	GALINDO, PEGGY							
I-000201007168086	US REFUND	R	7/16/2010			031828		
60 2-2704	REFUND LIABILITIES	17-1180-05		50.00				50.00
1	AZOCA, ENCARNACION							
I-000201007168087	US REFUND	R	7/16/2010			031829		
60 2-2704	REFUND LIABILITIES	17-1260-00		50.00				50.00
1	MILLER, MARIA ELENA							
I-000201007168088	US REFUND	R	7/16/2010			031830		
60 2-2704	REFUND LIABILITIES	17-1300-04		15.85				15.85

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1	MORALES, PALMIRA							
I-000201007168089	US REFUND	R	7/16/2010			031831		
60 2-2704	REFUND LIABILITIES	17-1400-02		50.00				50.00
1	RODRIGUEZ, MARIA D.C							
I-000201007168090	US REFUND	R	7/16/2010			031832		
60 2-2704	REFUND LIABILITIES	17-1420-00		25.17				25.17
1	GARZA, SYLVIA							
I-000201007168091	US REFUND	R	7/16/2010			031833		
60 2-2704	REFUND LIABILITIES	17-1580-01		1.37				1.37
1	DIAZ, EBERARDO JR.							
I-000201007168092	US REFUND	R	7/16/2010			031834		
60 2-2704	REFUND LIABILITIES	17-1580-03		9.04				9.04
1	RAMIREZ, LEON							
I-000201007168093	US REFUND	R	7/16/2010			031835		
60 2-2704	REFUND LIABILITIES	17-1660-06		0.28				0.28
1	DOMINGUEZ, VICTOR							
I-000201007168094	US REFUND	R	7/16/2010			031836		
60 2-2704	REFUND LIABILITIES	17-1740-05		85.11				85.11
1	CAVAZOS, FORTUNATO							
I-000201007168095	US REFUND	R	7/16/2010			031837		
60 2-2704	REFUND LIABILITIES	17-2000-02		50.00				50.00
1	CANTU, CONCEPCION							
I-000201007168096	US REFUND	R	7/16/2010			031838		
60 2-2704	REFUND LIABILITIES	17-2140-00		27.88				27.88
1	DOMINGUEZ, MARIA							
I-000201007168097	US REFUND	R	7/16/2010			031839		
60 2-2704	REFUND LIABILITIES	17-2140-01		17.54				17.54
1	BUSTAMANTE, BLANCA S							
I-000201007168098	US REFUND	R	7/16/2010			031840		
60 2-2704	REFUND LIABILITIES	17-2160-02		138.68				138.68
1	ESCOBAR, RAUL							
I-000201007168099	US REFUND	R	7/16/2010			031841		
60 2-2704	REFUND LIABILITIES	17-2321-00		70.81				70.81

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1	R M TECHON CONST							
I-000201007168100	US REFUND	R	7/16/2010			031842		
60 2-2704	REFUND LIABILITIES	17-2333-00		46.64				46.64
1	3100 SUGAR							
I-000201007168101	US REFUND	R	7/16/2010			031843		
60 2-2704	REFUND LIABILITIES	17-2369-00		150.00				150.00
1	HARVEY'S PLBG							
I-000201007168102	US REFUND	R	7/16/2010			031844		
60 2-2704	REFUND LIABILITIES	17-2542-00		100.00				100.00
1	SANCHEZ, CRISTINA							
I-000201007168103	US REFUND	R	7/16/2010			031845		
60 2-2704	REFUND LIABILITIES	17-2776-00		40.78				40.78
1	HUERECA, MARIA M							
I-000201007168104	US REFUND	R	7/16/2010			031846		
60 2-2704	REFUND LIABILITIES	17-2816-00		100.00				100.00
1	FLORES, JESUS							
I-000201007168105	US REFUND	R	7/16/2010			031847		
60 2-2704	REFUND LIABILITIES	17-2834-00		2.97				2.97
1	RODRIGUEZ, RODRIGO							
I-000201007168106	US REFUND	R	7/16/2010			031848		
60 2-2704	REFUND LIABILITIES	17-2870-00		2.77				2.77
1	ESQUIVEL, DANIEL							
I-000201007168107	US REFUND	R	7/16/2010			031849		
60 2-2704	REFUND LIABILITIES	17-2874-00		100.00				100.00
1	PAREDES, ALFREDO							
I-000201007168108	US REFUND	R	7/16/2010			031850		
60 2-2704	REFUND LIABILITIES	17-2888-02		70.18				70.18
1	TORRES, AMERICO A							
I-000201007168109	US REFUND	R	7/16/2010			031851		
60 2-2704	REFUND LIABILITIES	17-2968-00		62.41				62.41
1	GUTIERREZ, ERIC J							
I-000201007168110	US REFUND	R	7/16/2010			031852		
60 2-2704	REFUND LIABILITIES	17-6052-02		60.77				60.77

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1	CARMENATE, ISRAEL							
I-000201007168111	US REFUND	R	7/16/2010			031853		
60 2-2704	REFUND LIABILITIES	17-6058-03		88.64				88.64
1	RAMIREZ JR., REYMUND							
I-000201007168112	US REFUND	R	7/16/2010			031854		
60 2-2704	REFUND LIABILITIES	17-6062-00		100.00				100.00
1	CANTU, RONNIE							
I-000201007168113	US REFUND	R	7/16/2010			031855		
60 2-2704	REFUND LIABILITIES	17-6068-00		100.00				100.00
1	LARRALDE, JULIO							
I-000201007168114	US REFUND	R	7/16/2010			031856		
60 2-2704	REFUND LIABILITIES	17-6068-02		30.00				30.00
1	CANTU, RONNIE							
I-000201007168115	US REFUND	R	7/16/2010			031857		
60 2-2704	REFUND LIABILITIES	17-6072-00		100.00				100.00
1	CANTU, RONNIE							
I-000201007168116	US REFUND	R	7/16/2010			031858		
60 2-2704	REFUND LIABILITIES	17-6074-00		100.00				100.00
1	ESPARZA JR, NATIVIDA							
I-000201007168117	US REFUND	R	7/16/2010			031859		
60 2-2704	REFUND LIABILITIES	17-6074-02		22.10				22.10
1	MARTINEZ, CLARISSA							
I-000201007168118	US REFUND	R	7/16/2010			031860		
60 2-2704	REFUND LIABILITIES	17-6088-02		33.50				33.50
1	WOODBURY, JOHN M							
I-000201007168119	US REFUND	R	7/16/2010			031861		
60 2-2704	REFUND LIABILITIES	17-6134-01		150.00				150.00
1	TREVINO, MIRNA Y							
I-000201007168120	US REFUND	R	7/16/2010			031862		
60 2-2704	REFUND LIABILITIES	17-6156-02		115.45				115.45
1	ESTATE PRESERVATION							
I-000201007168121	US REFUND	R	7/16/2010			031863		
60 2-2704	REFUND LIABILITIES	17-6160-01		52.44				52.44

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1	YUEN K LEE							
I-000201007168122	US REFUND	R	7/16/2010			031864		
60 2-2704	REFUND LIABILITIES	17-6166-00		95.33				95.33
1	YUEN K LEE							
I-000201007168123	US REFUND	R	7/16/2010			031865		
60 2-2704	REFUND LIABILITIES	17-6168-00		150.00				150.00
1	YUEN K LEE							
I-000201007168124	US REFUND	R	7/16/2010			031866		
60 2-2704	REFUND LIABILITIES	17-6170-00		150.00				150.00
1	YUEN K LEE							
I-000201007168125	US REFUND	R	7/16/2010			031867		
60 2-2704	REFUND LIABILITIES	17-6172-00		150.00				150.00
1	YUEN K LEE							
I-000201007168126	US REFUND	R	7/16/2010			031868		
60 2-2704	REFUND LIABILITIES	17-6176-00		100.00				100.00
1	YUEN K LEE							
I-000201007168127	US REFUND	R	7/16/2010			031869		
60 2-2704	REFUND LIABILITIES	17-6178-00		150.00				150.00
1	YUEN K LEE							
I-000201007168128	US REFUND	R	7/16/2010			031870		
60 2-2704	REFUND LIABILITIES	17-6180-00		150.00				150.00
1	YUEN K LEE							
I-000201007168129	US REFUND	R	7/16/2010			031871		
60 2-2704	REFUND LIABILITIES	17-6182-00		100.55				100.55
1	LORETH, JENIFFER ANN							
I-000201007168130	US REFUND	R	7/16/2010			031872		
60 2-2704	REFUND LIABILITIES	17-6188-01		23.14				23.14
1	CAYETANO GAMBOA							
I-000201007168131	US REFUND	R	7/16/2010			031873		
60 2-2704	REFUND LIABILITIES	17-6196-00		45.01				45.01
1	ASHLEE CASSITY , ROB							
I-000201007168132	US REFUND	R	7/16/2010			031874		
60 2-2704	REFUND LIABILITIES	17-6210-01		24.98				24.98

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1	ALVARADO, ALFREDO II							
I-000201007168133	US REFUND	R	7/16/2010			031875		
60 2-2704	REFUND LIABILITIES	17-6216-01		110.67				110.67
1	TRONCOSO CONST							
I-000201007168134	US REFUND	R	7/16/2010			031876		
60 2-2704	REFUND LIABILITIES	17-6220-00		20.97				20.97
1	RAMIREA, HOMAR CERDA							
I-000201007168135	US REFUND	R	7/16/2010			031877		
60 2-2704	REFUND LIABILITIES	17-6246-01		70.38				70.38
1	R.F. CONST							
I-000201007168136	US REFUND	R	7/16/2010			031878		
60 2-2704	REFUND LIABILITIES	17-6264-00		52.32				52.32
1	ARCE, EDWARD							
I-000201007168137	US REFUND	R	7/16/2010			031879		
60 2-2704	REFUND LIABILITIES	17-6270-01		76.55				76.55
1	ORTEGON INVESTMENTS							
I-000201007168138	US REFUND	R	7/16/2010			031880		
60 2-2704	REFUND LIABILITIES	17-6378-00		150.00				150.00
1	ORTEGON INVESTMENTS							
I-000201007168139	US REFUND	R	7/16/2010			031881		
60 2-2704	REFUND LIABILITIES	17-6380-00		17.76				17.76
1	ORTEGON INVESTMENTS							
I-000201007168140	US REFUND	R	7/16/2010			031882		
60 2-2704	REFUND LIABILITIES	17-6384-00		150.00				150.00
1	ORTEGON INVESTMENTS							
I-000201007168141	US REFUND	R	7/16/2010			031883		
60 2-2704	REFUND LIABILITIES	17-6386-00		141.36				141.36
1	TANZANIA CONST							
I-000201007168142	US REFUND	R	7/16/2010			031884		
60 2-2704	REFUND LIABILITIES	24-0394-00		99.07				99.07
1	TANZANIA CONST							
I-000201007168143	US REFUND	R	7/16/2010			031885		
60 2-2704	REFUND LIABILITIES	24-0396-00		116.63				116.63

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1	TANZANIA INVESTMENTS							
I-000201007168144	US REFUND	R	7/16/2010			031886		
60 2-2704	REFUND LIABILITIES	24-0406-00		150.00				150.00
1	TANZANIA INVESTMENTS							
I-000201007168145	US REFUND	R	7/16/2010			031887		
60 2-2704	REFUND LIABILITIES	24-0408-00		113.30				113.30
1	TANZANIA INVESTMENTS							
I-000201007168146	US REFUND	R	7/16/2010			031888		
60 2-2704	REFUND LIABILITIES	24-0410-00		23.74				23.74
1	TANZANIA INVESTMENTS							
I-000201007168147	US REFUND	R	7/16/2010			031889		
60 2-2704	REFUND LIABILITIES	24-0412-00		136.10				136.10
1	TANZANIA INVESTMENT							
I-000201007168148	US REFUND	R	7/16/2010			031890		
60 2-2704	REFUND LIABILITIES	24-0770-00		150.00				150.00
1	TANZANIA INVESTMENTS							
I-000201007168149	US REFUND	R	7/16/2010			031891		
60 2-2704	REFUND LIABILITIES	24-0772-00		150.00				150.00
1	TANZANIA INVESTMENT							
I-000201007168150	US REFUND	R	7/16/2010			031892		
60 2-2704	REFUND LIABILITIES	24-0774-00		150.00				150.00
1	PALACIOS, ARNOLDO							
I-000201007168151	US REFUND	R	7/16/2010			031893		
60 2-2704	REFUND LIABILITIES	26-4780-00		50.00				50.00
1	CREATIVE CON DESIGN							
I-000201007168152	US REFUND	R	7/16/2010			031894		
60 2-2704	REFUND LIABILITIES	29-2223-00		150.00				150.00
1	MASON, CARLOS							
I-000201007168153	US REFUND	R	7/16/2010			031895		
60 2-2704	REFUND LIABILITIES	29-5850-00		23.95				23.95
1	ARREDONDO, JUANA VAL							
I-000201007168154	US REFUND	R	7/16/2010			031896		
60 2-2704	REFUND LIABILITIES	29-6116-10		30.53				30.53

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1	ER CUSTOM HOMES							
I-000201007168155	US REFUND	R	7/16/2010			031897		
60 2-2704	REFUND LIABILITIES	29-8570-00		41.75				41.75
1	CARLOS MASON							
I-000201007168156	US REFUND	R	7/16/2010			031898		
60 2-2704	REFUND LIABILITIES	31-1531-00		146.13				146.13
1	CARLOS MASON							
I-000201007168157	US REFUND	R	7/16/2010			031899		
60 2-2704	REFUND LIABILITIES	31-1532-00		150.00				150.00
1	LONGORIA, THELMA L							
I-000201007168158	US REFUND	R	7/16/2010			031900		
60 2-2704	REFUND LIABILITIES	31-1860-11		111.93				111.93
1	CONSTRUCTION, R.M. P							
I-000201007168159	US REFUND	R	7/16/2010			031901		
60 2-2704	REFUND LIABILITIES	37-6960-00		50.00				50.00
1	CONSTRUCTION, R.M. P							
I-000201007168160	US REFUND	R	7/16/2010			031902		
60 2-2704	REFUND LIABILITIES	37-7240-00		50.00				50.00
1	CONSTRUCTION, R M PE							
I-000201007168161	US REFUND	R	7/16/2010			031903		
60 2-2704	REFUND LIABILITIES	37-7250-00		25.00				25.00
1	CONSTRUCTION, R.M. P							
I-000201007168162	US REFUND	R	7/16/2010			031904		
60 2-2704	REFUND LIABILITIES	37-7260-00		25.00				25.00
1	ORTEGON INVEST							
I-000201007168163	US REFUND	R	7/16/2010			031905		
60 2-2704	REFUND LIABILITIES	43-0414-00		42.12				42.12
1	ORTEGON INVESTMENTS							
I-000201007168164	US REFUND	R	7/16/2010			031906		
60 2-2704	REFUND LIABILITIES	46-7515-00		93.00				93.00
1	PALACIOS, ARNOLD							
I-000201007168165	US REFUND	R	7/16/2010			031907		
60 2-2704	REFUND LIABILITIES	46-7525-00		2.73				2.73

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1	PALACIOS, ARNOLDO							
I-000201007168166	US REFUND	R	7/16/2010			031908		
60 2-2704	REFUND LIABILITIES	46-8050-00		45.63				45.63
1	ROBINSON JR., RICARD							
I-000201007168167	US REFUND	R	7/16/2010			031909		
60 2-2704	REFUND LIABILITIES	46-9340-01		120.00				120.00
1	GARZA, ROBERTO JR.							
I-000201007168168	US REFUND	R	7/16/2010			031910		
60 2-2704	REFUND LIABILITIES	46-9415-02		25.46				25.46
1	ORTIZ, CESAR							
I-000201007168169	US REFUND	R	7/16/2010			031911		
60 2-2704	REFUND LIABILITIES	47-0780-03		6.83				6.83
1	VILLELA, ELIJIO							
I-000201007168170	US REFUND	R	7/16/2010			031912		
60 2-2704	REFUND LIABILITIES	47-1727-01		107.84				107.84
1	SANCHEZ, JOSE L.							
I-000201007168171	US REFUND	R	7/16/2010			031913		
60 2-2704	REFUND LIABILITIES	47-3920-03		1.61				1.61
1	CARDENAS REALTY, .							
I-000201007168172	US REFUND	R	7/16/2010			031914		
60 2-2704	REFUND LIABILITIES	47-3990-01		79.00				79.00
1	ENRIQUEZ PAINTING SE							
I-000201007168173	US REFUND	R	7/16/2010			031915		
60 2-2704	REFUND LIABILITIES	47-4816-00		112.08				112.08
1	CRISANTO RAMIREZ DBA							
I-000201007168174	US REFUND	R	7/16/2010			031916		
60 2-2704	REFUND LIABILITIES	47-5900-00		84.21				84.21
1	RAMIREZ, LAURO							
I-000201007168175	US REFUND	R	7/16/2010			031917		
60 2-2704	REFUND LIABILITIES	47-6140-00		71.86				71.86
1	JOHN T MCLEROY							
I-000201007168176	US REFUND	R	7/16/2010			031918		
60 2-2704	REFUND LIABILITIES	47-6875-05		51.40				51.40

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1	CEJA, JOSE RANGEL							
	I-000201007168177 US REFUND	R	7/16/2010			031919		
	60 2-2704 REFUND LIABILITIES		47-6875-07	98.72				98.72
1	EXPRESS MART							
	I-000201007168178 US REFUND	R	7/16/2010			031920		
	60 2-2704 REFUND LIABILITIES		47-6955-02	103.92				103.92
1	LUCIO, FAUSTINO							
	I-000201007168179 US REFUND	R	7/16/2010			031921		
	60 2-2704 REFUND LIABILITIES		47-7270-01	52.50				52.50
1	SANDRA P CANTU							
	I-000201007168180 US REFUND	R	7/16/2010			031922		
	60 2-2704 REFUND LIABILITIES		47-7790-01	51.57				51.57
1	MARTINEZ, MOISES							
	I-000201007168181 US REFUND	R	7/16/2010			031923		
	60 2-2704 REFUND LIABILITIES		47-8170-02	7.46				7.46
1	VILLANUEVA, MARTIN							
	I-000201007168182 US REFUND	R	7/16/2010			031924		
	60 2-2704 REFUND LIABILITIES		47-8830-00	19.82				19.82
1	GUERRA CONSTRUC, /							
	I-000201007168183 US REFUND	R	7/16/2010			031925		
	60 2-2704 REFUND LIABILITIES		47-8855-00	84.63				84.63
1	CREATIVE CON, &DESIG							
	I-000201007168184 US REFUND	R	7/16/2010			031926		
	60 2-2704 REFUND LIABILITIES		47-8915-00	69.98				69.98
1	TORRES, ROBERTO							
	I-000201007168185 US REFUND	R	7/16/2010			031927		
	60 2-2704 REFUND LIABILITIES		47-8915-01	42.84				42.84
1	ORTEGON INVEST							
	I-000201007168186 US REFUND	R	7/16/2010			031928		
	60 2-2704 REFUND LIABILITIES		47-8995-00	91.66				91.66
1	CISNEROS, GIL							
	I-000201007168187 US REFUND	R	7/16/2010			031929		
	60 2-2704 REFUND LIABILITIES		47-9000-00	44.88				44.88

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1	E.R. CUSTOM HOMES							
I-000201007168188	US REFUND	R	7/16/2010			031930		
60 2-2704	REFUND LIABILITIES	47-9065-00		81.08				81.08
1	ORTEGON INVESTMENTS							
I-000201007168189	US REFUND	R	7/16/2010			031931		
60 2-2704	REFUND LIABILITIES	47-9198-00		90.47				90.47
1	ACOSTA, IRMA							
I-000201007168190	US REFUND	R	7/16/2010			031932		
60 2-2704	REFUND LIABILITIES	47-9198-01		93.22				93.22
1	ALVARADO, JUVENTINO							
I-000201007168191	US REFUND	R	7/16/2010			031933		
60 2-2704	REFUND LIABILITIES	50-0230-02		5.24				5.24
1	ALVARADO, J.							
I-000201007168192	US REFUND	R	7/16/2010			031934		
60 2-2704	REFUND LIABILITIES	50-0240-08		46.17				46.17
1	LADDAGA, RODOLFO							
I-000201007168193	US REFUND	R	7/16/2010			031935		
60 2-2704	REFUND LIABILITIES	50-0600-00		47.52				47.52
1	AYALA, CLEENTINA							
I-000201007168194	US REFUND	R	7/16/2010			031936		
60 2-2704	REFUND LIABILITIES	50-0600-03		65.82				65.82
1	GUERRERO, FRANK							
I-000201007168195	US REFUND	R	7/16/2010			031937		
60 2-2704	REFUND LIABILITIES	50-0690-01		27.30				27.30
1	LOPEZ, FELIPE							
I-000201007168196	US REFUND	R	7/16/2010			031938		
60 2-2704	REFUND LIABILITIES	50-0700-04		95.75				95.75
1	MANCIAS, FERNANDO							
I-000201007168197	US REFUND	R	7/16/2010			031939		
60 2-2704	REFUND LIABILITIES	50-0720-08		64.09				64.09
1	LYONS, GLENN							
I-000201007168198	US REFUND	R	7/16/2010			031940		
60 2-2704	REFUND LIABILITIES	50-0950-02		69.99				69.99

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1	CHUN, YOUNG JIN							
I-000201007168199	US REFUND	R	7/16/2010			031941		
60 2-2704	REFUND LIABILITIES	50-0950-03		48.23				48.23
1	TREJO, MARTHA L							
I-000201007168200	US REFUND	R	7/16/2010			031942		
60 2-2704	REFUND LIABILITIES	50-0950-08		22.72				22.72
1	STERLING CONST							
I-000201007168201	US REFUND	R	7/16/2010			031943		
60 2-2704	REFUND LIABILITIES	50-1040-00		64.34				64.34
1	CHAO, DENNIS Y M							
I-000201007168202	US REFUND	R	7/16/2010			031944		
60 2-2704	REFUND LIABILITIES	50-1050-01		24.40				24.40
1	RAMIREZ, AMADOR							
I-000201007168203	US REFUND	R	7/16/2010			031945		
60 2-2704	REFUND LIABILITIES	50-1540-00		24.30				24.30
1	STERLING CONST							
I-000201007168204	US REFUND	R	7/16/2010			031946		
60 2-2704	REFUND LIABILITIES	50-1575-00		11.02				11.02
1	KOHLER, ANDREE							
I-000201007168205	US REFUND	R	7/16/2010			031947		
60 2-2704	REFUND LIABILITIES	50-1610-04		30.95				30.95
1	MEUSCHKE, C.J.							
I-000201007168206	US REFUND	R	7/16/2010			031948		
60 2-2704	REFUND LIABILITIES	50-1650-00		5.56				5.56
1	MASON, CARLOS							
I-000201007168207	US REFUND	R	7/16/2010			031949		
60 2-2704	REFUND LIABILITIES	50-1790-00		50.00				50.00
1	DEVINE, JAIME E.							
I-000201007168208	US REFUND	R	7/16/2010			031950		
60 2-2704	REFUND LIABILITIES	50-1790-02		100.00				100.00
1	MEZA, LEONEL							
I-000201007168209	US REFUND	R	7/16/2010			031951		
60 2-2704	REFUND LIABILITIES	50-1820-01		35.95				35.95

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1	RAMIREZ, JAB							
I-000201007168210	US REFUND	R	7/16/2010			031952		
60 2-2704	REFUND LIABILITIES	50-1900-00		44.39				44.39
1	STERLING, CONST							
I-000201007168211	US REFUND	R	7/16/2010			031953		
60 2-2704	REFUND LIABILITIES	50-1920-00		113.48				113.48
1	LEWSADER, CHARLES							
I-000201007168212	US REFUND	R	7/16/2010			031954		
60 2-2704	REFUND LIABILITIES	50-2030-00		45.58				45.58
1	CAMPBELL, JAMES H.							
I-000201007168213	US REFUND	R	7/16/2010			031955		
60 2-2704	REFUND LIABILITIES	50-2080-01		39.95				39.95
1	CONSTRUCTION, CEPEDA							
I-000201007168214	US REFUND	R	7/16/2010			031956		
60 2-2704	REFUND LIABILITIES	50-2260-00		25.77				25.77
1	REED, SCOTT L							
I-000201007168215	US REFUND	R	7/16/2010			031957		
60 2-2704	REFUND LIABILITIES	50-2310-10		150.00				150.00
1	MUHM, MRS. KAY B.							
I-000201007168216	US REFUND	R	7/16/2010			031958		
60 2-2704	REFUND LIABILITIES	50-2360-02		160.00				160.00
1	MR. GARCEZ, /							
I-000201007168217	US REFUND	R	7/16/2010			031959		
60 2-2704	REFUND LIABILITIES	50-2380-00		52.05				52.05
1	PUGH, LOYD							
I-000201007168218	US REFUND	R	7/16/2010			031960		
60 2-2704	REFUND LIABILITIES	50-2440-01		73.51				73.51
1	ALVAREZ, JOSE							
I-000201007168219	US REFUND	R	7/16/2010			031961		
60 2-2704	REFUND LIABILITIES	50-2440-02		15.05				15.05
1	MUNGIA, OSCAR							
I-000201007168220	US REFUND	R	7/16/2010			031962		
60 2-2704	REFUND LIABILITIES	50-2440-04		45.54				45.54

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1	TOVAR, BLANCA							
I-000201007168221	US REFUND	R	7/16/2010			031963		
60 2-2704	REFUND LIABILITIES	50-2440-08		61.44				61.44
1	MCCORMICK, F.M.							
I-000201007168222	US REFUND	R	7/16/2010			031964		
60 2-2704	REFUND LIABILITIES	50-2460-01		88.18				88.18
1	MONROY, MERCEDES							
I-000201007168223	US REFUND	R	7/16/2010			031965		
60 2-2704	REFUND LIABILITIES	50-2470-01		33.25				33.25
1	DUGAN, MARILYN ANN							
I-000201007168224	US REFUND	R	7/16/2010			031966		
60 2-2704	REFUND LIABILITIES	50-2590-06		59.22				59.22
1	STERLING T CONST							
I-000201007168225	US REFUND	R	7/16/2010			031967		
60 2-2704	REFUND LIABILITIES	50-2605-00		8.34				8.34
1	NAVARRO, ANTONIO							
I-000201007168226	US REFUND	R	7/16/2010			031968		
60 2-2704	REFUND LIABILITIES	50-2620-03		21.78				21.78
1	TALBERT, MONTY & BET							
I-000201007168227	US REFUND	R	7/16/2010			031969		
60 2-2704	REFUND LIABILITIES	50-2630-01		26.71				26.71
1	ALVAREZ, JUAN							
I-000201007168228	US REFUND	R	7/16/2010			031970		
60 2-2704	REFUND LIABILITIES	50-2730-03		20.09				20.09
1	GUEL, BERTHA G.							
I-000201007168229	US REFUND	R	7/16/2010			031971		
60 2-2704	REFUND LIABILITIES	50-2730-08		72.49				72.49
1	MOORE, EARL L.							
I-000201007168230	US REFUND	R	7/16/2010			031972		
60 2-2704	REFUND LIABILITIES	50-2860-01		17.47				17.47
1	JOHNSON, MARGARET							
I-000201007168231	US REFUND	R	7/16/2010			031973		
60 2-2704	REFUND LIABILITIES	50-3730-01		131.84				131.84

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1	WALTER MORTGAGE SERV							
I-000201007168232	US REFUND	R	7/16/2010			031974		
60 2-2704	REFUND LIABILITIES	63-0362-02		36.76				36.76
1	WALTER, MORGAGE							
I-000201007168233	US REFUND	R	7/16/2010			031975		
60 2-2704	REFUND LIABILITIES	63-0382-03		100.00				100.00
1	WALTER MORTGAGE							
I-000201007168234	US REFUND	R	7/16/2010			031976		
60 2-2704	REFUND LIABILITIES	63-0420-02		100.00				100.00
1	WALTER MORTGAGE							
I-000201007168235	US REFUND	R	7/16/2010			031977		
60 2-2704	REFUND LIABILITIES	64-7768-02		100.00				100.00
1	WALTER MORTGAGE SERV							
I-000201007168236	US REFUND	R	7/16/2010			031978		
60 2-2704	REFUND LIABILITIES	84-0494-02		87.38				87.38
05096	EDWARDS ABSTRACT & TITLE							
I-201007198239	ROW ACQISTION WEST HALL ACRES	R	7/19/2010			031979		
01 530-9902	LAND PURCHASE	ROW ACQISTION WEST		5,423.24				5,423.24
09175	I/O SOLUTIONS, INC.							
I-C24040A	ENTRY LEVEL EXAM TEST BOOKLET	R	7/19/2010			031980		
01 530-9924	CIVIL SERVICE EXPENSE	ENTRY LEVEL EXAM TE		2,034.00				2,034.00
19258	STATE COMPTROLLER							
I-201007198238	QUARTER ENDING 6/30/10	R	7/19/2010			031981		
01 2-2103	Surcharge Fees Payable	QUARTER ENDING 6/30/		288.00				288.00
22225	CARD SERVICE CENTER							
I-201007198240	CARD SERVICE CENTER	R	7/19/2010			031982		
25 2-1230	DEF REV - PD CRIME PREVENTION CARD SERVICE CENTER			240.80				
25 2-1230	DEF REV - PD CRIME PREVENTION CARD SERVICE CENTER			35.64				
01 512-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		37.08				
01 512-5529	PROFESSIONAL DUES & EXPENSES	CARD SERVICE CENTER		30.00				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		56.96				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		25.07				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		42.75				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		750.00				
01 515-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		15.00				
01 515-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		400.00				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		79.95				
01 515-2201	OFFICE SUPPLIES	CARD SERVICE CENTER		44.95				
01 516-6601	GAS & OIL	CARD SERVICE CENTER		49.42				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		177.39				

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22225	CARD SERVICE CENTER	CONT						
I-201007198240	CARD SERVICE CENTER	R	7/19/2010			031982		
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		25.73				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		25.40				
60 582-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		26.66				
60 584-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		26.66				
60 583-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		26.67				
60 582-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		99.99				
60 583-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		99.99				
60 584-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		100.00				
60 4-4664	MISCELLANEOUS	CARD SERVICE CENTER		141.39				
70 510-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		85.00				
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	CARD SERVICE CENTER		277.28				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		193.84				
01 520-5522	AUDIO VISUAL MATERIAL	CARD SERVICE CENTER		43.48				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		246.24				
01 520-5522	AUDIO VISUAL MATERIAL	CARD SERVICE CENTER		229.92				
01 520-5522	AUDIO VISUAL MATERIAL	CARD SERVICE CENTER		11.90				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		13.55				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		13.55				
55 535-6601	GAS & OIL	CARD SERVICE CENTER		77.94				
55 535-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		55.34				
01 517-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		1.49				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		64.26				3,871.29
010346	ADP, INC.							
I-597994	ADP, INC.	R	7/20/2010			031986		
01 516-5530	CONTRACTUAL SERVICES	ADP, INC.		1,831.30				1,831.30
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1333	7/18 - 08/17 MTHLY RETAINER	R	7/20/2010			031987		
01 510-5530	CONTRACTUAL SERVICE	7/18 - 08/17 MTHLY R		5,500.00				5,500.00
1	MARIA ELIZONDO							
I-201007228246	REFUND	V	7/22/2010			031988		50.00
1	MARIA ELIZONDO	VOIDED						
C-CHECK	MARIA ELIZONDO	VOIDED V	7/22/2010			031988		50.00
13033	MAGIC VALLEY ELECTRIC							
I-1543001	SOUTHBOUND INSPECTION FACILITI	R	7/22/2010			031989		
70 510-8805	SITE IMPROVEMENTS	SOUTHBOUND INSPECTIO		2,116.03				2,116.03

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
13113	JESSE J. MEDINA							
I-201007228245	REIMBURSEMENT/MEETING EXPENSES	R	7/22/2010			031990		
70 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/MEETIN		117.94				117.94
13313	FRANK MARIN							
I-201007228247	REIMBURSEMENT/WASH UNIT#156	R	7/22/2010			031991		
01 522-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/WASH U		10.95				10.95
16730	TEXAS ASSOCIATION OF BROADCAST							
I-072110	MEMBERSHIP DUES SARA&GARY	R	7/22/2010			031992		
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES SARA		550.00				550.00
19162	FRED SANDOVAL							
I-201007228250	MEET WITH ENGINEER APPL	R	7/22/2010			031993		
01 510-5503	TRAINING & TRAVEL	MEET WITH ENGINEER A		340.69				340.69
27520	ENRIQUE ONTIVEROS							
I-201007228244	PER DIEM- ACCIDENT RECONSTRUCT	R	7/22/2010			031994		
01 512-5503	TRAINING & TRAVEL	PER DIEM- ACCIDENT R		75.00				75.00
28980	FUELMAN							
I-NP25743322	FUEL	R	7/22/2010			031995		
70 510-6601	GAS & OIL	FUEL		145.71				145.71
35020	GUADALUPE GARCIA							
I-201007228243	PER DIEM - ACCIDENT RECONSTRUC	R	7/22/2010			031996		
01 512-5503	TRAINING & TRAVEL	PER DIEM - ACCIDENT		75.00				75.00
37720	OMAR AVENDANO							
I-201007228241	PER DIEM/ACCIDENT RECONSTRUCTI	R	7/22/2010			031997		
01 512-5503	TRAINING & TRAVEL	PER DIEM/ACCIDENT RE		75.00				75.00
37730	JUAN SAENZ							
I-201007228242	PER DIEM/ACCIDENT RECONSTRUCTI	R	7/22/2010			031998		
01 512-5503	TRAINING & TRAVEL	PER DIEM/ACCIDENT RE		75.00				75.00
37740	UNIVERSITY OF TEXAS AT BROWNSV							
I-201007228249	4 OFFICERS/ACCIDENT RECONSTRU	R	7/22/2010			031999		
01 512-1109	EDUCATION	4 OFFICERS/ACCIDENT		800.00				800.00
1	JESSE SEPULVEDA							
I-201007238251	REFUND/PARK RE	R	7/23/2010			032000		
01 4-4337	PARKS & PAVILLION RENTAL	JESSE SEPULVEDA:REFU		100.00				100.00

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12440	AAA STEEL, LLC							
I-71610	REMOVE ALL SIDE WALKS-A/C PADS	R	7/23/2010			032001		
20 510-8805	SITE IMPROVEMENTS	REMOVE ALL SIDE WALK		4,800.00				4,800.00
37520	MEZA ENTERPRISES							
I-459	DEMO	R	7/23/2010			032002		
20 510-8805	SITE IMPROVEMENTS	DEMO		5,000.00				5,000.00
37520	MEZA ENTERPRISES							
I-460	PAINTING OF CEILING	R	7/23/2010			032003		
20 510-8805	SITE IMPROVEMENTS	PAINTING OF CEILING		10,000.00				10,000.00
37520	MEZA ENTERPRISES							
I-461	SUPERVISION	R	7/23/2010			032004		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION		2,296.00				2,296.00
37750	XPLOTO'S REFRIGERATION							
I-7139	REMOVE ALL A/C UNITS	R	7/23/2010			032005		
20 510-8805	SITE IMPROVEMENTS	REMOVE ALL A/C UNITS		1,925.15				1,925.15
01260	ERNESTO AYALA, JR.							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032006		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032007		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032008		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07158	ROBERTO GARZA							
I-073010	07/30/2010 PAYROLL	R	7/28/2010			032009		
01 514-5530	CONTRACTUAL SERVICES	07/30/2010 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201007288257	RELEASE/RECORDING OF LIENS	R	7/28/2010			032010		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF		3,168.00				3,168.00
10140	DORA H. GARZA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032011		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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12096	DAVID T. LIU							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032012		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032013		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18016	RAMIRO RAMIREZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032014		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032015		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19343	LUIS SINGLETERRY							
I-073010	07/30/2010 PAYROLL	R	7/28/2010			032016		
01 514-5530	CONTRACTUAL SERVICES	07/30/2010 PAYROLL		1,000.00				1,000.00
31630	ADOLPHO VEGA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032017		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032018		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032019		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032020		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032021		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032022		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31710	MINERVA MARTINEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032023		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032024		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032025		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032026		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032027		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032028		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032029		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032030		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
34720	LUIS MENDOZA							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032031		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
35440	JOEL TIJERINA							
I-201007288256	7/30/10 MCALLEN, TX SEMINAR	R	7/28/2010			032032		
70 510-5503	TRAINING & TRAVEL	7/30/10 MCALLEN, TX		15.00				15.00
36380	ROBERT TREJO							
I-AUG10	MEDICARE ADVANTAGE PLAN	R	7/28/2010			032033		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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37840	JERRY J. BOX							
I-201007288255	REIMBURSEMENT FOR COZ	R	7/28/2010			032034		
01 4-4551	ZONING PERMITS	REIMBURSEMENT FOR CO		550.00				550.00
13090	A CLEAN PORTOCO							
I-07-000623	PORTABLE TOILETS	R	7/29/2010			032035		
32 530-2208-01	OTHER OPERATING SUPPLIES	PORTABLE TOILETS		7,187.50				7,187.50
01034	ACETYLENE OXYGEN COMPANY							
I-1000369714	CHEMICALS	R	7/29/2010			032036		
60 584-2207	CHEMICALS	CHEMICALS		2,025.00				
I-1000369720	CHEMICALS	R	7/29/2010			032036		
60 582-2207	CHEMICALS	CHEMICALS		2,025.00				
I-1000393278	OPERATING SUPPLIES	R	7/29/2010			032036		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.96				
I-1000432218	OPERATING SUPPLIES	R	7/29/2010			032036		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.44				4,101.40
01060	ADVANCE PUBLISHING COMPANY							
I-2158	LEGAL NOTICE	R	7/29/2010			032037		
01 510-5502	ADVERTISING	LEGAL NOTICE		63.38				
I-2167	NOTICE	R	7/29/2010			032037		
01 527-5502	ADVERTISING	NOTICE		92.63				
I-2177	NOTICE	R	7/29/2010			032037		
01 517-5502	ADVERTISING	NOTICE		89.25				
I-2185	LEGAL NOTICE	R	7/29/2010			032037		
01 510-5502	ADVERTISING	LEGAL NOTICE		73.13				
I-2193	LEGAL NOTICE	R	7/29/2010			032037		
01 510-5502	ADVERTISING	LEGAL NOTICE		97.50				
I-2195	NOTICE	R	7/29/2010			032037		
01 527-5502	ADVERTISING	NOTICE		87.75				503.64
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR11005-0084	CRIMINAL HISTORY	R	7/29/2010			032038		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY		11.00				11.00
24970	AICPA							
I-70210	MEMBERSHIP	R	7/29/2010			032039		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP		205.00				205.00
17330	JOSE SAUL CANTU							
I-02822	REPAIRS	R	7/29/2010			032040		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		277.50				277.50

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01076	AIR FILTER COMPANY OF MCALLEN							
I-000069138	OPERATING SUPPLIES	R	7/29/2010			032041		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.00				132.00
22130	AIRGAS-SOUTHWEST							
I-107885468	CHEMICALS	R	7/29/2010			032042		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107946660	CHEMICALS	R	7/29/2010			032042		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107958998	CHEMICALS	R	7/29/2010			032042		
60 582-2207	CHEMICALS	CHEMICALS		50.10				104.80
01314	ALERT-ALL CORPORATIONS							
I-210070090	PREV. SUPPLIES	R	7/29/2010			032043		
01 515-2214	FIRE PREVENTION SUPPLIES	PREV. SUPPLIES		4,197.28				4,197.28
01304	ALL VALLEY PAINT&SUPPLY							
I-183847	OPERATING SUPPLIES	R	7/29/2010			032044		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.95				89.95
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12336	OPERATING SUPPLIES	R	7/29/2010			032045		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		159.25				159.25
34630	ALVARADO'S CAR WASH							
I-1017-10	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-1017-4	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-3042-33	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				
I-3042-36	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		15.00				
I-3078-14	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-3078-36	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		25.00				
I-6969-50	CAR WASH	R	7/29/2010			032046		
55 535-6604	OUTSIDE REPAIRS	CAR WASH		20.00				145.00
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3581	REPAIRS	R	7/29/2010			032048		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		125.00				125.00

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			DATE				NO	STATUS	AMOUNT
01167	AMERIPRIDE LINEN AND APPAREL S								
I-804894	PANTS AND SHIRTS	R	7/29/2010				032049		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	98.63				
I-804895	PANTS AND SHIRTS	R	7/29/2010				032049		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	47.75				
I-804896	PANTS AND SHIRTS	R	7/29/2010				032049		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	105.93				
I-804897	PANTS AND SHIRTS	R	7/29/2010				032049		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	32.16				
I-804898	PANTS AND SHIRTS	R	7/29/2010				032049		
55 535-1110	UNIFORMS			PANTS AND SHIRTS	25.00				
I-804900	PANTS AND SHIRTS	R	7/29/2010				032049		
60 583-1110	UNIFORMS			PANTS AND SHIRTS	76.94				
I-804901	PANTS AND SHIRTS	R	7/29/2010				032049		
60 584-1110	UNIFORMS			PANTS AND SHIRTS	43.30				
I-804902	PANTS AND SHIRTS	R	7/29/2010				032049		
60 582-1110	UNIFORMS			PANTS AND SHIRTS	38.50				
I-805852	PANTS AND SHIRTS	R	7/29/2010				032049		
01 522-1110	UNIFORMS			PANTS AND SHIRTS	98.63				
I-805853	PANTS AND SHIRTS	R	7/29/2010				032049		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	20.25				
I-805854	PANTS AND SHIRTS	R	7/29/2010				032049		
01 517-1110	UNIFORMS			PANTS AND SHIRTS	105.93				
I-805855	PANTS AND SHIRTS	R	7/29/2010				032049		
01 513-1110	UNIFORMS			PANTS AND SHIRTS	31.40				
I-805856	PANTS AND SHIRTS	R	7/29/2010				032049		
55 535-1110	UNIFORMS			PANTS AND SHIRTS	25.00				
I-805857	PANTS AND SHIRTS	R	7/29/2010				032049		
60 582-1110	UNIFORMS			PANTS AND SHIRTS	48.85				
I-805858	PANTS AND SHIRTS	R	7/29/2010				032049		
60 583-1110	UNIFORMS			PANTS AND SHIRTS	329.79				
I-805859	PANTS AND SHIRTS	R	7/29/2010				032049		
60 584-1110	UNIFORMS			PANTS AND SHIRTS	43.30				1,171.36
33870	AMIGOS CARPET & UPHOLSTERY								
I-71610	REPAIRS/MAINTENANCE	R	7/29/2010				032052		
01 520-3301	BUILDING MAINTENANCE			REPAIRS/MAINTENANCE	498.96				498.96
01252	ANA-LAB CORP								
I-R272637	REPAIRS	R	7/29/2010				032053		
60 582-3301	BUILDING & EQUIPMENT			REPAIRS	94.00				94.00
33950	RICHARD SCOTT, AIA								
I-96	DOCUMENTS	R	7/29/2010				032054		
22 522-8806	SYSTEM IMPROVEMENTS			DOCUMENTS	12,000.00				12,000.00

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01195	ARGUS SECURITY SYSTEMS							
I-17592604	REPAIRS	R	7/29/2010			032055		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		85.80				85.80
01215	ART'S TRUCKS & EQUIPMENT							
I-5656	OUTSIDE/REPAIRS	R	7/29/2010			032056		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		130.00				130.00
01047	AT & T							
I-JULY10	MTHLY PHONE BILL	R	7/29/2010			032057		
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		25.78				
01 522-5501	COMMUNICATIONS	MTHLY PHONE BILL		121.43				
60 584-5501	COMMUNICATIONS	MTHLY PHONE BILL		27.19				
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		48.76				
01 512-5501	COMMUNICATIONS	MTHLY PHONE BILL		63.64				286.80
15310	AT & T							
I-8855JULY10	MONTHLY BILL	R	7/29/2010			032058		
01 512-5501	COMMUNICATIONS	MONTHLY BILL		49.46				49.46
19306	AT & T LONG DISTANCE							
I-JULY10	AT & T LONG DISTANCE	R	7/29/2010			032059		
01 512-5501	COMMUNICATIONS	AT & T LONG DISTANCE		158.73				
01 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.20				
60 582-5501	COMMUNICATIONS	AT & T LONG DISTANCE		24.77				
01 515-5501	COMMUNICATIONS	AT & T LONG DISTANCE		3.58				
60 582-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.97				
70 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		81.39				
01 512-5501	COMMUNICATIONS	AT & T LONG DISTANCE		53.36				
01 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		20.69				
01 511-5501	COMMUNICATIONS	AT & T LONG DISTANCE		6.72				
01 512-5501	COMMUNICATIONS	AT & T LONG DISTANCE		5.77				
01 517-5501	COMMUNICATION	AT & T LONG DISTANCE		3.39				
01 515-5501	COMMUNICATIONS	AT & T LONG DISTANCE		13.26				
01 520-5501	COMMUNICATIONS	AT & T LONG DISTANCE		23.32				
30 526-5501	COMMUNICATION	AT & T LONG DISTANCE		12.10				
01 527-5501	COMMUNICATIONS	AT & T LONG DISTANCE		17.36				
01 516-5501	COMMUNICATIONS	AT & T LONG DISTANCE		21.11				
60 581-5501	COMMUNICATIONS	AT & T LONG DISTANCE		12.81				
60 582-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.09				
70 510-5501	COMMUNICATIONS	AT & T LONG DISTANCE		0.66				460.28
31510	AUTOZONE							
I-1393419314	REPAIRS--AUTO PARTS	R	7/29/2010			032061		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		86.34				
I-1393424619	REPAIRS--AUTO PARTS	R	7/29/2010			032061		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		85.57				171.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01253	JOSE G. AVENDANO							
I-161416	REPAIRS	R	7/29/2010			032062		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		670.25				670.25
02093	BADGE-A-MINIT							
I-W0173	BADGE	R	7/29/2010			032063		
25 2-1530	DEF REV - JAMAICA FUND	BADGE		75.05				75.05
02018	BAKER & TAYLOR BOOKS							
I-5010922207	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		9.83				
I-5010922208	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		24.49				
I-5010927913	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		9.85				
I-5010927914	BOOKS	R	7/29/2010			032064		
01 520-8812	BOOKS	BOOKS		413.73				457.90
02088	BEN'S 24 HR. TOWING							
I-36766	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				
I-37320	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				
I-37817	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				
I-37880	TOWING OF UNITS	R	7/29/2010			032065		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING OF UNITS		50.00				200.00
02167	BOGGUS MOTOR SALES							
I-554508	REPAIRS--AUTO PARTS	R	7/29/2010			032066		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		37.78				37.78
19560	BRACEWELL & GIULIANI LLP							
I-21448022	CITY OF SAN JUAN	R	7/29/2010			032067		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		9,198.91				
I-21448023	ACEVEDO,GUSTAVO&GILBER VASQUEZ	R	7/29/2010			032067		
01 530-9905	LEGAL FEE	ACEVEDO,GUSTAVO&GILB		70.00				9,268.91
02127	BRIDGESTONE GOLF, INC.							
I-1001759707	RESALE SUPPLIES	R	7/29/2010			032068		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		48.43				48.43
02129	BRIGGS EQUIPMENT							
I-09E8935410	EQUIPMENT--RENTAL	R	7/29/2010			032069		
01 517-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		140.25				
01 517-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		45.97				
I-09E8939140	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,951.26				
I-09E8939141	EQUIPMENT/RENTAL	R	7/29/2010			032069		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02129	BRIGGS EQUIPMENT	CONT						
I-09E8939141	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,913.00				
I-09E9080920	RENTAL EQUIPMENT	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	RENTAL EQUIPMENT		47.32				
I-09E9094230	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,589.16				
I-09E9094231	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,508.00				
I-09E9240000	EQUIPMENT/RENTAL	R	7/29/2010			032069		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		1,508.00				
I-09P5647640	EQUIPMENT--RENTAL	R	7/29/2010			032069		
01 513-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		582.34				
I-09P8938240	EQUIPMENT--RENTAL	R	7/29/2010			032069		
01 513-2208	OTHER OPERATING SUPPLIES	EQUIPMENT--RENTAL		485.28				9,770.58
28950	BUFFALO BUSINESS PRODUCTS							
C-085508D/086373D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		471.86CR				
I-084273D	REGISTER VISITOR	R	7/29/2010			032071		
01 516-2201	OFFICE SUPPLIES	REGISTER VISITOR		29.99				
I-084566D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		192.05				
I-084730D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		284.00				
I-085293D	OFFICE SUPPLIES	R	7/29/2010			032071		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		370.00				404.18
02225	BURNS MOTORS							
I-CHC482778	OUTSIDE/REPAIRS	R	7/29/2010			032072		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		647.71				647.71
02230	CBS							
I-06-406167	OPERATING SUPPLIES	R	7/29/2010			032073		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		301.72				
I-06-406401	REPAIRS--AUTO PARTS	R	7/29/2010			032073		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		31.60				
I-06-406592	OPERATING SUPPLIES	R	7/29/2010			032073		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.55				
I-06-406769	REPAIRS--AUTO PARTS	R	7/29/2010			032073		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		8.69				
I-06-406799	OPERATING SUPPLIES	R	7/29/2010			032073		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.72				391.28

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03052	C & S SAFETY SUPPLY								
I-113323	FIRST AID SUPPLIES	R	7/29/2010				032074		
60 582-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		24.95					
I-114064	1ST AID SUPPLIES	R	7/29/2010				032074		
01 511-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		83.82					
I-114065	1ST AID SUPPLIES	R	7/29/2010				032074		
60 581-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		70.19					
I-114067	FIRST AID SUPPLIES	R	7/29/2010				032074		
60 584-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		88.73					
I-114071	FIRST AID SUPPLIES	R	7/29/2010				032074		
60 583-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		41.42					
I-114072	FIRST AID SUPPLIES	R	7/29/2010				032074		
01 517-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		98.25					
I-114073	FIRST AID SUPPLIES	R	7/29/2010				032074		
60 582-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		104.22					511.58
37810	CALDWELL COUNTRY CHEVROLET								
I-AR229093	NEW UNIT	R	7/29/2010				032076		
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECUNEW UNIT			35,174.00					35,174.00
17570	CALENCE LLC								
I-PL-0824173	MAINTENACE	R	7/29/2010				032077		
01 520-3302	EQUIPMENT MAINTENANCE	MAINTENACE		46.72					46.72
37770	CANO'S HYDRAULIC								
I-329	EQUIPMENT/REPAIRS	R	7/29/2010				032078		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS		126.00					126.00
03012	CAR CHECK								
I-17605	STATE INSPECTION	R	7/29/2010				032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					
I-17678	STATE INSPECTION	R	7/29/2010				032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					
I-17747	STATE INSPECTION	R	7/29/2010				032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					
I-17768	STATE INSPECTION	R	7/29/2010				032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					
I-17771	STATE INSPECTION	R	7/29/2010				032079		
55 535-6604	OUTSIDE REPAIRS	STATE INSPECTION		14.50					72.50
03280	CDW GOVERNMENT INC.								
I-TFL5153	FILM SUPPLIES	R	7/29/2010				032080		
01 512-2213	PHOTOGRAPHY SUPPLIES	FILM SUPPLIES		1,551.94					1,551.94

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03049	CENTRAL PLUMBING & ELECTRIC SU							
I-1151338-01	OPERATING SUPPLIES	R	7/29/2010			032081		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		367.49				
I-S1140206.001	DOWNTOWN LIGHTING	R	7/29/2010			032081		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			468.27				
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			29.49CR				806.27
03088	CHARLIE'S PLUMBING SERVICE							
I-12689	REPAIRS	R	7/29/2010			032082		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		657.00				657.00
03379	CHICK-FIL-A							
I-06602	MEAL	R	7/29/2010			032083		
25 2-1230	DEF REV - PD CRIME PREVENTION MEAL			82.37				82.37
03369	CINTAS CORPORATION #538							
I-538212756	MOPS, TOWELS, MATS	R	7/29/2010			032084		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		75.20				
I-538214446	MOP DUST, TOWEL, MATS	R	7/29/2010			032084		
01 522-2206	JANITORIAL SUPPLIES	MOP DUST, TOWEL, MAT		116.85				192.05
03120	CITRUS WATER AND WASTEWATER AS							
I-JULY10	MEALS	R	7/29/2010			032085		
60 582-2208	OTHER OPERATING SUPPLIES	MEALS		17.00				17.00
03248	CITY OF MCALLEN							
I-08-1003-01	DOVE AVE. PAVING&DRAINAGE IMP	R	7/29/2010			032086		
24 517-8805	SITE IMPROVEMENTS	DOVE AVE. PAVING&DRA		3,372.50				3,372.50
03130	CITY OF PHARR-WATER FUND							
I-0600JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		178.79				
I-0650JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.17				
I-0700JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		793.23				
I-0750JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		35.05				
I-0800JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		49.44				
I-0810JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES	WATER BILL		19.33				
I-0830JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900JLY10	WATER BILL	R	7/29/2010			032087		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-0900JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES			66.02				
I-1250JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES			19.00				
I-1280JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES			22.47				
I-2000JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			28.50				
I-2010JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-2020JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			28.50				
I-2110JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-2200JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			62.33				
I-2210JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			28.50				
I-2300JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-2400JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			49.44				
I-2410JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			211.24				
I-2415JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			36.99				
I-2510JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			265.63				
I-3020JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			50.35				
I-3200JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-3250JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES			19.00				
I-4080JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES			174.38				
I-4090JLY10	WATER BILL	R	7/29/2010			032087		
01 520-5507	UTILITIES			101.89				
I-4200JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			177.96				
I-4300JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			90.21				
I-4310JLY10	WATER BILL	R	7/29/2010			032087		
01 517-5507	UTILITIES			66.88				
I-4410JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES			19.00				
I-4570JLY10	WATER BILL	R	7/29/2010			032087		

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03130	CITY OF PHARR-WATER FUCONT							
I-4570JLY10	WATER BILL	R	7/29/2010			032087		
60 584-5507	UTILITIES			39.53				
I-4600JLY10	WATER BILL	R	7/29/2010			032087		
60 584-5507	UTILITIES			51.29				
I-4650JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES			19.00				
I-4700JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			42.94				
I-4720JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			34.00				
I-4730JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES			28.67				
I-4740JLY10	WATER BILL	R	7/29/2010			032087		
01 512-5507	UTILITIES			266.54				
I-4745JLY10	WATER BILL	R	7/29/2010			032087		
01 512-5507	UTILITIES			112.76				
I-4750JLY10	WATER BILL	R	7/29/2010			032087		
01 517-5507	UTILITIES			107.27				
I-4770JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-4773JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-4776JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			34.79				
I-4777JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-4780JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			24.28				
I-4781JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			19.00				
I-4782JLY10	CITY OF PHARR-WATER FUND	R	7/29/2010			032087		
60 586-5507	UTILITIES			77.50				
I-4795JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			28.50				
I-4814JLY10	WATER BILL	R	7/29/2010			032087		
70 510-5507	UTILITIES			52.94				
I-4817JLY10	WATER BILL	R	7/29/2010			032087		
70 510-5507	UTILITIES			30.55				
I-4845JLY10	WATER BILL	R	7/29/2010			032087		
70 510-5507	UTILITIES			32.70				
I-4850JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			43.99				
I-4860JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES			35.98				
I-5100JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES			55.83				
I-5150JLY10	WATER BILL	R	7/29/2010			032087		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03130	CITY OF PHARR-WATER FUCONT							
I-5150JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES		WATER BILL	19.00				
I-5200JLY10	WATER BILL	R	7/29/2010			032087		
60 586-5507	UTILITIES		WATER BILL	19.00				
I-5930JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES		WATER BILL	55.57				
I-5950JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES		WATER BILL	117.42				
I-5970JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES		WATER BILL	36.10				
I-5980JLY10	WATER BILL	R	7/29/2010			032087		
75 510-5507	UTILITIES		WATER BILL	50.19				
I-6020JLY10	WATER BILL	R	7/29/2010			032087		
60 583-5507	UTILITIES		WATER BILL	35.58				
I-6150JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-6190JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES		WATER BILL	19.00				
I-6260JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES		WATER BILL	34.27				
I-6300JLY10	WATER BILL	R	7/29/2010			032087		
01 515-5507	UTILITIES		WATER BILL	130.55				
I-6380JLY10	WATER BILL	R	7/29/2010			032087		
01 530-9929	CITY HALL EXPENSES		WATER BILL	126.80				
I-6800JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES		WATER BILL	59.31				
I-6810JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES		WATER BILL	35.17				
I-6850JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES		WATER BILL	28.84				
I-6870JLY10	WATER BILL	R	7/29/2010			032087		
01 522-5507	UTILITIES		WATER BILL	656.54				5,383.70
35910	CMC							
I-90342441	OPERATING SUPPLIES	R	7/29/2010			032107		
01 517-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	328.50				328.50
22077	COCA COLA ENTERPRISES							
I-3861011422	DRINKS	R	7/29/2010			032108		
75 510-5530	CONTRACTUAL SERVICES		DRINKS	389.45				389.45
03253	CORTEZ AUTO&WRECKER SERV							
I-13497	TOWING SERVICE	R	7/29/2010			032109		
01 512-5511	AMBULANCE&WRECKER SERVICE		TOWING SERVICE	125.00				125.00

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03355	CULLIGAN WATER OF RGV							
I-8344938	SOLAR SALT	R	7/29/2010			032110		
01 512-3301	BUILDING & EQUIPMENT	SOLAR SALT		21.97				21.97
04143	D & F INDUSTRIES INC.							
I-000005455	A/C REPAIRS	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	A/C REPAIRS		232.50				
I-00005505	A/C REPAIRS	R	7/29/2010			032111		
01 514-3301	BUILDING & EQUIPMENT	A/C REPAIRS		11,947.20				
I-00005547	REPARIS	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	REPARIS		1,303.30				
I-5489	CHECK A/C	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	CHECK A/C		253.10				
I-5512	BAD BALLAST REPAIRS	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	BAD BALLAST REPAIRS		664.98				
I-5516	REPLACE CABLE PLATES	R	7/29/2010			032111		
01 512-3301	BUILDING & EQUIPMENT	REPLACE CABLE PLATES		295.29				
I-5522	REPAIR EXHAUST FAN	R	7/29/2010			032111		
01 512-3303	EMERGENCY REPAIRS	REPAIR EXHAUST FAN		798.54				
I-5535	CHECK AIR VENT ON A/C	R	7/29/2010			032111		
01 512-3303	EMERGENCY REPAIRS	CHECK AIR VENT ON A/		267.41				15,762.32
04006	D & M CLEANERS							
I-22681	OPERATING SUPPLIES	R	7/29/2010			032113		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.48				
I-22689	OPERATING SUPPLIES	R	7/29/2010			032113		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.48				64.96
17470	DAHILL INDUSTRIES							
I-603174	MA/EXCESS COPIES	R	7/29/2010			032114		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		63.50				
I-614603	MTHLY C2B COLOR METER	R	7/29/2010			032114		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		102.49				165.99
04152	DAILEY WELLS COMMUNICATIONS							
I-10GB065215	NEW BASE UNIT---RADIOS	R	7/29/2010			032115		
60 581-8804	OTHER EQUIPMENT	NEW BASE UNITS--RADI		5,915.01				
I-10GN065174	SOFTWARE SERVICE	R	7/29/2010			032115		
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SOFTWARE SERVICE		800.00				6,715.01
20470	DE ALBA BAKERY							
I-71410	SWEETBREAD	R	7/29/2010			032116		
01 517-2208	OTHER OPERATING SUPPLIES	SWEETBREAD		6.23				6.23

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37820	DE SHOPPING							
I-2557	AD	R	7/29/2010			032117		
70 510-5502	ADVERTISING	AD		1,000.00				1,000.00
04087	DEALERS ELECTRICAL SUPPLY							
I-3832971-00	LIGHTS/LAMPS	R	7/29/2010			032118		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	LIGHTS		137.50				137.50
04114	THE DEL RIO AGENCY							
I-8568	PRINTING SUPPLIES	R	7/29/2010			032119		
01 517-2208	OTHER OPERATING SUPPLIES	PRINTING SUPPLIES		370.00				370.00
10510	DELL GOVERNMENT LEASING & FINA							
I-011557554	COMPUTERS/SERVERS	R	7/29/2010			032120		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVERS		383.65				383.65
26480	DELUXE BUSINESS CHECKS & SOLUT							
I-2016426007	OPERATING SUPPLIES	R	7/29/2010			032121		
01 511-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		1,163.51				
01 516-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		724.79				1,888.30
37800	DIAMOND "C" A/C & HEATING							
I-222885	A/C REPLACEMENTS	R	7/29/2010			032122		
20 510-3301	BUILDING MAINTENANCE	A/C REPLACEMENTS		29,450.00				29,450.00
04165	DIRECTV							
I-1288346173	DIRECTV	R	7/29/2010			032123		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		50.00				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		58.99				108.99
17460	DOGGETT							
I-171499	NEW BACKHOE	R	7/29/2010			032124		
60 583-8803	AUTOMOTIVE	NEW BACKHOE		92,926.68				92,926.68
04050	DPC INDUSTRIES							
I-77700873-10	CHEMICALS	R	7/29/2010			032125		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-DE7700210-10	SULFUR DIOXIDE	R	7/29/2010			032125		
60 584-2207	CHEMICALS	SULFUR DIOXIDE		90.00				1,270.00
20460	EASY RIDE GOLF CARS SALES&SERV							
I-33275	OPERATING SUPPLIES	R	7/29/2010			032126		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.00				97.00

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05130	ENTERPRISE RENT-A-CAR							
I-244691	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-244757	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		826.10				
I-245195	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D243996	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D244637	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		524.81				
I-D244689	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D244690	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-D245567	CAR RENTAL	R	7/29/2010			032127		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				6,637.51
05139	ENVIRONMENTAL RESOURCE ASSOCIA							
I-585513	CHEMICALS	R	7/29/2010			032129		
60 582-2208	OTHER OPERATING SUPPLIES	CHEMICALS		1,039.55				
I-588302	POTABLE WATR COLIFORM	R	7/29/2010			032129		
60 582-2208	OTHER OPERATING SUPPLIES	POTABLE WATR COLIFOR		244.10				1,283.65
05230	ESCOBAR'S AUTO ELEC. INC.							
I-382342	REPAIR--AUTO PARTS	R	7/29/2010			032130		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS-AUTO PARTS		140.00				140.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-129	OUTSIDE/REPARIS	R	7/29/2010			032131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.50				
I-74	OUTSIDE/REPAIRS	R	7/29/2010			032131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		243.00				
I-9203	OUTSIDE/REPARIS	R	7/29/2010			032131		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		14.50				272.00
06019	FARM PLAN							
I-969019	OPERATING SUPPLIES	R	7/29/2010			032132		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		173.88				173.88
06055	FEDEX							
I-7-134-88531	EXPRESS SERVICE--MAIL	R	7/29/2010			032133		
01 516-2202	POSTAGE	EXPRESS SERVICE		63.09				
I-7-141-85953	EXPRESS SERVICE-MAIL	R	7/29/2010			032133		
60 582-2202	POSTAGE	EXPRESS SERVICE		13.81				
I-7-156-95070	EXPRESS SERVICE-MAIL	R	7/29/2010			032133		
01 512-2202	POSTAGE	EXPRESS SERVICE		30.03				
I-7-157-06957	EXPRESS SERVICE--MAIL	R	7/29/2010			032133		

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06055	FEDEX	CONT						
I-7-157-06957	EXPRESS SERVICE--MAIL	R	7/29/2010			032133		
01 530-9924	CIVIL SERVICE EXPENSE	EXPRESS SERVICE--MAI		50.11				157.04
12580	FERRARA APPARATUS INC							
I-00000W44621	OUTSIDE/REPAIRS	R	7/29/2010			032134		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		317.13				317.13
19770	FISHER SCIENTIFIC							
I-2967252	CHEMICALS	R	7/29/2010			032135		
60 582-2207	CHEMICALS	CHEMICALS		80.28				
I-4241959	CHEMICALS	R	7/29/2010			032135		
60 582-2207	CHEMICALS	CHEMICALS		76.43				
I-4395906	CHEMICALS	R	7/29/2010			032135		
60 582-2207	CHEMICALS	CHEMICALS		594.84				751.55
16207	FLEETPRIDE							
I-37246001	OUTSIDE/REPAIRS	R	7/29/2010			032136		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		721.51				
I-37470482	OUTSIDE/REPAIRS	R	7/29/2010			032136		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		212.53				934.04
34340	FRANK'S GRAFIX INC.							
I-212	OUTSIDE/REPAIRS	R	7/29/2010			032137		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		4,302.00				4,302.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-02939	OUTSIDE REPAIRS	R	7/29/2010			032138		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		293.00				293.00
06155	FRONTERA MATERIALS, INC.							
I-11810	COLD MIX	R	7/29/2010			032139		
01 517-5509	STREET MATERIAL	COLD MIX		2,544.00				
I-12193	COLD MIX	R	7/29/2010			032139		
01 517-5509	STREET MATERIAL	COLD MIX		1,169.60				3,713.60
07010	G & R GLASS & WINDOWS							
I-55118.	REPAIR DOOR	R	7/29/2010			032140		
01 522-3301	BUILDING & EQUIPMENT	REPAIR DOOR		100.00				100.00
07030	GATEWAY PRINTING & OFFICE SUPP							
I-3107182-0	SUPPLIES--WEEDY LOTS	R	7/29/2010			032141		
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPLIES--WEEDY LOTS		178.67				
I-3107525-0	OFFICE SUPPLIES	R	7/29/2010			032141		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.76				
I-3108332-0	OFFICE SUPPLIES	R	7/29/2010			032141		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		84.02				
I-3113104-0	OFFICE SUPPLIES	R	7/29/2010			032141		

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07030	GATEWAY PRINTING & OFFCONT							
I-3113104-0	OFFICE SUPPLIES	R	7/29/2010			032141		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		241.60				
I-311982-0	OFFICE SUPPLIES	R	7/29/2010			032141		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		115.68				632.73
07018	GCR TRUCK TIRE CENTER							
I-66770	REPAIRS--AUTO PARTS	R	7/29/2010			032142		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		374.00				374.00
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90342026	CHEMICALS	R	7/29/2010			032143		
60 582-2207	CHEMICALS	CHEMICALS		3,988.94				3,988.94
11200	GLAZIER - VALLEY BEVERAGE							
I-0995098	BEER--RESALE	R	7/29/2010			032144		
75 510-5530	CONTRACTUAL SERVICES	BEER--RESALE		278.40				278.40
07165	GLICK TWINS							
I-459915	OPERATING SUPPLIES	R	7/29/2010			032145		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.55				128.55
23007	GRAINGER							
I-9289479892	DISASTER KIT SUPPLIES	R	7/29/2010			032146		
32 530-2208-01	OTHER OPERATING SUPPLIES	DISASTER KIT SUPPLIE		418.08				
I-929301416	OPERATING SUPPLIES	R	7/29/2010			032146		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.80				
I-9294824876	OPERATING SUPPLIES	R	7/29/2010			032146		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.06				467.94
07069	GULF COAST PAPER CO.							
I-10454	JANITORIAL SUPPLIES	R	7/29/2010			032147		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		901.91				
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		536.91CR				365.00
18680	HACIENDA							
I-253322	OUTSIDE/REPAIRS	R	7/29/2010			032148		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		192.76				192.76
21104	HD SUPPLY WATERWORKS, LTD.							
I-1183827	OPERATING SUPPLIES	R	7/29/2010			032149		
60 586-3303	EMERGENCY REPAIRS	OPERATING SUPPLIES		455.76				
I-1553354	OPERATING SUPPLIES	R	7/29/2010			032149		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		177.92				
I-1587731	OPERATING SUPPLIES	R	7/29/2010			032149		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		167.32				
I-1590224	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		777.40				
I-1598579	OPERATING SUPPLIES	R	7/29/2010			032149		

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21104	HD SUPPLY WATERWORKS, CONT							
I-1598579	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		244.20				
I-1606656	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		440.81				
I-1607779	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		318.12				
I-1607867	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		259.12				
I-1611503	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		94.76				
I-1614913	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		515.12				
I-1618193	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		360.76				
I-1619677	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		394.40				
I-1624946	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		189.48				
I-1637231	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,192.19				
I-1643068	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		286.74				
I-1648109	OPERATING SUPPLIES	R	7/29/2010			032149		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,659.48				7,533.58
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JUNE10	JUNE 2010 RAW WATER	R	7/29/2010			032152		
60 587-9914	RAW WATER COST - COUNTY	JUNE 2010 RAW WATER		31,384.12				31,384.12
24360	HINOJOSA LAW FIRM, P.C.							
I-JULY10	JULY 2010 LEGAL SERVICES	R	7/29/2010			032153		
01 530-9905	LEGAL FEE	JULY 2010 LEGAL SERV		2,500.00				2,500.00
08150	HOLLON OIL COMPANY							
I-174802	OIL	R	7/29/2010			032154		
55 535-6603	CITY GARAGE REPAIRS	OIL		664.00				664.00
08118	THE HOME DEPOT CRC							
I-002461	OPERATING SUPPLIES	R	7/29/2010			032155		
32 530-2208-01	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		283.80				
I-009308	OPERATING SUPPLIES	R	7/29/2010			032155		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.35				
I-026738	SMALL TOOLS	R	7/29/2010			032155		
01 513-2203	SMALL TOOLS	SMALL TOOLS		129.00				462.15

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08148	HUTHER&ASSOCIATES, INC.							
I-34001	SURVIVAL & GROWTH TEST	R	7/29/2010			032156		
60 584-3301	BUILDING & EQUIPMENT	SURVIVAL & GROWTH TE		1,125.00				1,125.00
09027	IDEXX LABORATORIES, INC.							
I-244811521	CHEMICALS	R	7/29/2010			032157		
60 582-2207	CHEMICALS	CHEMICALS		915.66				
I-244867913	CHEMICALS	R	7/29/2010			032157		
60 582-2207	CHEMICALS	CHEMICALS		146.13				1,061.79
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6034	AD	R	7/29/2010			032158		
70 510-5502	ADVERTISING	AD		3,500.00				3,500.00
09190	IRMA'S SWEETE SHOPPE							
I-109696	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-109745	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-109747	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		12.00				
I-109898	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-109900	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-109904	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-109933	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		9.00				
I-110007	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110027	MEALS	R	7/29/2010			032159		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				96.00
36840	J & B TRANSPORT SERVICES							
I-1011020	SAND	R	7/29/2010			032161		
75 510-2208	OTHER OPERATING SUPPLIES	SAND		550.00				550.00
10005	J.J. PARTY HOUSE							
I-002904	OPERATING SUPPLIES	R	7/29/2010			032162		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.86				101.86
10063	JASON'S DELI							
I-106297	MEAL	R	7/29/2010			032163		
25 2-1230	DEF REV - PD CRIME PREVENTION MEAL			119.32				
I-106656	MEALS	R	7/29/2010			032163		
01 520-2208	OTHER OPERATING SUPPLIES	MEALS		94.08				213.40

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10020	JOE DANIELS TIRE CO., INC							
I-95012	REPAIRS--AUTO PARTS	R	7/29/2010			032164		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		64.00				
I-95029	REPAIRS--AUTO PARTS	R	7/29/2010			032164		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		125.00				189.00
10030	JOHNSTONE SUPPLY - PHARR							
I-308173	A/C PARTS--REPAIRS	R	7/29/2010			032165		
01 522-2208	OTHER OPERATING SUPPLIES	A/C PARTS--REPAIRS		21.54				21.54
15170	JUNIOR'S SUPERMARKET #3							
I-70110	OPERATING SUPPLIES	R	7/29/2010			032166		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.88				
I-70910	OPERATING SUPPLIES	R	7/29/2010			032166		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		119.93				192.81
12141	L & F DISTRIBUTORS							
I-47915584	BEER/RESALE	R	7/29/2010			032167		
75 510-5530	CONTRACTUAL SERVICES	BEER/RESALE		247.60				247.60
12141	L & F DISTRIBUTORS							
I-50062318	BEER/RESALE	R	7/29/2010			032168		
75 510-5530	CONTRACTUAL SERVICES	BEER/RESALE		270.45				270.45
12142	LAS MARGARITAS RESTAURANT #2							
I-207631	MEAL	R	7/29/2010			032169		
70 510-5503	TRAINING & TRAVEL	MEAL		27.50				
I-211009	MEAL	R	7/29/2010			032169		
70 510-5503	TRAINING & TRAVEL	MEAL		107.00				
I-948031	TACOS---MEETING	R	7/29/2010			032169		
32 530-2208-01	OTHER OPERATING SUPPLIES	TACOS		300.00				434.50
11350	LEXISNEXIS							
I-1006221133	ONLINE SERVICES	R	7/29/2010			032170		
01 512-5530	CONTRACTUAL SERVICES	ON LINE SERVICE		894.00				894.00
35140	LEXISNEXIS							
I-1474124-20100630	JUNE 2010 1 USER	R	7/29/2010			032171		
25 2-1420	DEF REV - BLDG SECURITY FEE	JUNE 2010 1 USER		130.00				130.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-1019	MAY1ST - JUNE 5TH	R	7/29/2010			032172		
01 510-5503	TRAINING & TRAVEL	MAY1ST - JUNE 5TH		498.37				498.37

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12247	LONE STAR SHREDDING DOCUMENT S							
I-518858	SHREDDING RECORDS	R	7/29/2010			032173		
60 581-3301	BUILDING & EQUIPMENT	SHREDDING PAPER		415.50				415.50
12212	JOEL GAITAN							
I-6009	OUTSIDE/REPAIRS	R	7/29/2010			032174		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		100.00				100.00
12220	LOUIE'S AUTO SERVICE							
I-1680	OUTSIDE/REPAIRS	R	7/29/2010			032175		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		43.50				
I-1686	OUTSIDE/REPAIRS	R	7/29/2010			032175		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		410.00				
I-1723	OUTSIDE/REPAIRS	R	7/29/2010			032175		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		43.50				497.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB74204	TEST METALS IN DRINKING WATER	R	7/29/2010			032176		
60 582-3301	BUILDING & EQUIPMENT	TEST METALS IN DRINK		900.00				900.00
12150	LOWES BUSINESS ACCOUNT							
I-14429	OPERATING SUPPLIES	R	7/29/2010			032177		
01 520-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		47.68				47.68
12094	LUMATEC LIGHTING SERVICE							
I-3008	REPAIRS	R	7/29/2010			032178		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		250.00				250.00
13160	M.A.E. POWER EQUIPMENT							
I-274332	REPAIR--PARTS	R	7/29/2010			032179		
60 582-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		1,146.19				
I-275096	REPAIR--PARTS	R	7/29/2010			032179		
60 582-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		219.39				1,365.58
13030	MADE-RITE JANITOR SUPPLY							
I-623978	OPERATING SUPPLIES	R	7/29/2010			032180		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		985.61				
I-624000	JANITORIAL SUPPLIES	R	7/29/2010			032180		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,004.97				1,990.58
13041	LUIS MALDONADO							
I-208173	REPAIRS	R	7/29/2010			032181		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		260.00				260.00

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			DATE				NO	STATUS	AMOUNT
20173	MATHESON TRI-GAS								
I-01624244	ACETYLENE	R	7/29/2010				032182		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE			122.73				122.73
13076	MCCOY'S								
C-3340866	OPERATING SUPPLIES	R	7/29/2010				032183		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			23.36CR				
I-3340864	OPERATING SUPPLIES	R	7/29/2010				032183		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			39.28				15.92
37830	MCCREERY AVIATION CO., INC.								
I-2010-207230	FLIGHT/RENTAL	R	7/29/2010				032184		
70 510-4402	OTHER EQUIPMENT RENTALS	FLIGHT/RENTAL			176.00				176.00
19293	FRANCISCO J SANCHEZ								
I-199569779	OUTSIDE/REPAIRS	R	7/29/2010				032185		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			450.00				
I-199569780	OUTSIDE/REPAIRS	R	7/29/2010				032185		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			705.00				1,155.00
13184	THE MONITOR								
I-10002542-0610	AD	R	7/29/2010				032186		
01 530-9924	CIVIL SERVICE EXPENSE	AD			1,310.75				
I-40001329-0610	AD	R	7/29/2010				032186		
75 510-5502	ADVERTISING	AD			289.66				1,600.41
13250	MUNICIPAL CODE CORP.								
I-125371	DUES	R	7/29/2010				032187		
01 510-5505	DUES & PUBLICATIONS	DUES			1,259.40				1,259.40
24220	OSCAR MUNOZ								
I-0723102	MAGIC SHOW	R	7/29/2010				032188		
25 2-2010	DEF REV - LIBRARY DONATIONS	MAGIC SHOW			250.00				250.00
14009	N.B.D.S. VALHALA								
I-444612	OPERATING SUPPLIES	R	7/29/2010				032189		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			125.90				125.90
14064	NATIONAL ELEVATOR INSPECTION S								
I-475521	REPAIR	R	7/29/2010				032190		
01 522-3301	BUILDING & EQUIPMENT	REPAIR			100.00				100.00
02032	NEUHAUS COMPANY								
I-125793	OPERATING SUPPLIES	R	7/29/2010				032191		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			323.93				
I-125813	REPAIRS--AUTO PARTS	R	7/29/2010				032191		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			1,095.41				
I-126154	OPERATING SUPPLIES	R	7/29/2010				032191		

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02032	NEUHAUS COMPANY	CONT						
I-126154	OPERATING SUPPLIES	R	7/29/2010			032191		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.08				1,499.42
37760	O'GRADY PUBLISHING COMPANY							
I-70110	BOOKS	R	7/29/2010			032192		
01 520-8812	BOOKS	BOOKS		21.00				21.00
15067	O'REILLY AUTO PARTS							
I-248350	REPAIRS--AUTO PARTS	R	7/29/2010			032193		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		390.75				
I-250650	SMALL TOOL	R	7/29/2010			032193		
55 535-2203	SMALL TOOLS	SMALL TOOL		135.99				
I-250692	REPAIRS--AUTO PARTS	R	7/29/2010			032193		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		441.98				
I-252928	REPAIRS--AUTO PARTS	R	7/29/2010			032193		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		239.79				1,208.51
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12605	PANEL DRUG SCREEN	R	7/29/2010			032194		
01 512-1113	EMP. MEDICAL EXAM	PANEL DRUG SCREEN		40.00				
I-12792	TEN PANEL DRUG SCREEN	R	7/29/2010			032194		
60 583-1113	EMPLOYEE MEDICAL EXAM	TEN PANEL DRUG SCREE		40.00				80.00
13860	OFFICE DEPOT							
I-526125689001	OFFICE SUPPLIES	R	7/29/2010			032195		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		79.99				79.99
26230	OFFICE SYSTEMS 2000 INC.							
I-17679	NEOPOST/5001	R	7/29/2010			032196		
01 510-3301	BUILDING & EQUIPMENT	NEOPOST/5001		193.00				193.00
15109	OIL PATCH FUEL & SUPPLY							
I-313492	FUEL	R	7/29/2010			032197		
01 515-6601	GAS & OIL	FUEL		263.99				263.99
15089	OLD DOMINION BRUSH							
I-14589	AUTO PARTS--REPAIRS	R	7/29/2010			032198		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		701.50				701.50
16008	PACER PRINTING CENTER							
I-19355	FORMS	R	7/29/2010			032199		
55 535-2208	OTHER OPERATING SUPPLIES	FORMS		325.00				
I-19356	ENVELOPES-WINDOWS	R	7/29/2010			032199		
01 511-2201	OFFICE SUPPLIES	ENVELOPES		150.00				475.00

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16090	ANNETTE PADILLA							
I-4086-96	DINNER	R	7/29/2010			032200		
25 2-1230	DEF REV - PD CRIME PREVENTION DINNER			1,310.00				1,310.00
16027	PAVEMENT MARKINGS							
I-3279	REPAIRS	R	7/29/2010			032201		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		9,953.60				9,953.60
30200	PERDUE BRANDON FIELDER COLLINS							
I-851	DELINQUENT TAXES, PENALTIES	R	7/29/2010			032202		
01 2-2099	TAX ATTORNEY PAYABLE	DELINQUENT TAXES, PE		15,096.44				15,096.44
22000	THE PERFECT 10							
I-2501	SHIRTS	R	7/29/2010			032203		
01 514-1110	UNIFORMS	JACKETS		655.00				
I-2503	SHIRTS	R	7/29/2010			032203		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		603.00				
I-2505	SHIRTS	R	7/29/2010			032203		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		193.00				
I-2506	SHIRTS	R	7/29/2010			032203		
01 520-1110	UNIFORMS	SHIRTS		607.00				
I-2507	SHIRTS	R	7/29/2010			032203		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		528.00				2,586.00
10003	POWERPLAN							
I-171201	REPAIRS--AUTO PARTS	R	7/29/2010			032204		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		49.87				49.87
19070	PRO LAB SERVICES							
I-18781	TEST	R	7/29/2010			032205		
01 512-1113	EMP. MEDICAL EXAM	TEST		65.00				65.00
16122	PUEBLO TIRES&SERVICE							
I-60300	OUTSIDE/REPAIRS	R	7/29/2010			032206		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		60.00				60.00
16265	PUMP & POWER EQUIPMENT CO							
I-20035202	OPERATING SUPPLIES	R	7/29/2010			032207		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.08				66.08
16126	PURETAP WATER SYSTEMS							
I-100715-03	OPERATING SUPPLIES	R	7/29/2010			032208		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		46.80				46.80

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18030	RADIO SHACK							
I-570612	OPERATING SUPPLIES	R	7/29/2010			032209		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		59.97				59.97
18031	RAMIREZ RADIATOR SHOP #1							
I-23341	OUTSIDE/REPAIRS	R	7/29/2010			032210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-23347	OUTSIDE/REPAIRS	R	7/29/2010			032210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		210.00				
I-23606	OUTSIDE/REPAIRS	R	7/29/2010			032210		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		80.00				315.00
136790	RAY'S BUSINESS PRODUCTS							
I-795325	OFFICE SUPPLIES	R	7/29/2010			032211		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		62.92				
I-795328	OFFICE SUPPLIES	R	7/29/2010			032211		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		83.27				146.19
18277	RAYMUNDO TOBIAS							
I-182	REPAIRS	R	7/29/2010			032212		
01 520-3301	BUILDING MAINTENANCE	REPAIRS		250.00				250.00
18165	RENE'S MACHINE SHOP							
I-216.	CUT ROTORS	R	7/29/2010			032213		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS		16.00				
I-223.	CUT ROTORS	R	7/29/2010			032213		
55 535-6604	OUTSIDE REPAIRS	CUT ROTORS		14.00				30.00
18055	RENTAL WORLD, INC.							
I-01-068831-03	RENTAL--EQUIPMENT	R	7/29/2010			032214		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL--EQUIPMENT		246.24				
I-01-068952-03	EQUIPMENT RENTAL	R	7/29/2010			032214		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		164.16				410.40
18266	RGV PHONE COMPANY							
I-16176	REPAIRS	R	7/29/2010			032215		
01 512-3303	EMERGENCY REPAIRS	REPAIRS		145.00				
I-16178	PHONE-LINES	R	7/29/2010			032215		
01 530-9929	CITY HALL EXPENSES	PHONE-LINES		900.00				
I-16181	OPERATING SUPPLIES	R	7/29/2010			032215		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.00				
I-16205	REPAIRS--PHONE	R	7/29/2010			032215		
01 530-9929	CITY HALL EXPENSES	REPAIRS		325.00				
I-16215	OFFICE SUPPLIES	R	7/29/2010			032215		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		375.00				1,850.00

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18112	ROCHESTER ARMORED CAR CO.							
I-152271	ARMORED CAR SERVICE	R	7/29/2010			032216		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30				318.60
10580	BOB RODRIGUEZ CONSTRUCTION							
I-201	CONCRETE SLAB	R	7/29/2010			032217		
01 513-5510	ANIMAL CONTROL	CONCRETE SLAB		4,950.00				4,950.00
18154	ROYAL AUTOMOTIVE							
I-2446	OUTSIDE/REPAIRS	R	7/29/2010			032218		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		364.00				364.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-71310	MEAL--MEETING	R	7/29/2010			032219		
01 515-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		80.00				80.00
18005	RV SERVICE CENTER							
I-105118	OUTSIDE/REPAIRS	R	7/29/2010			032220		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		269.95				269.95
19034	SAM'S CLUB DIRECT							
I-001434A	JANITORIAL SUPPLIES	R	7/29/2010			032221		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		829.77				
I-3261A	SNACKBAR SUPPLIES	R	7/29/2010			032221		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		709.27				
I-5122	OPERATING SUPPLIES	R	7/29/2010			032221		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.45				
I-5661	OPERATING SUPPLIES	R	7/29/2010			032221		
25 2-2010	DEF REV - LIBRARY DONATIONS	OPERATING SUPPLIES		507.06				
I-5696	SNACKBAR SUPPLIES	R	7/29/2010			032221		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		423.48				2,536.03
19003	JOE SANCHEZ OFFICE MACHINES							
I-10610	EQUIPMENT/REPAIR	R	7/29/2010			032222		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT/REPAIRS		150.00				150.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3343408	OPERATING SUPPLIES	R	7/29/2010			032223		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.62				64.62
31520	SERNA TRUCKING							
I-4563	STREET MATERIAL	R	7/29/2010			032224		
01 517-5509	STREET MATERIAL	STREET MATERIAL		4,200.00				4,200.00

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20011	GLORIA E TAMEZ							
I-122D	OUTSIDE/REPAIRS	R	7/29/2010			032225		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		425.00				425.00
14470	SMARTCOM INTERNET							
I-070810	WIRELESS SERVICE	R	7/29/2010			032226		
25 2-1410	DEF REV - TECHNOLOGY FEES	WIRELESS SERVICE		140.69				
01 515-5501	COMMUNICATIONS	WIRELESS SERVICE		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	WIRELESS SERVICE		140.69				
01 517-5501	COMMUNICATION	WIRELESS SERVICE		100.48				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	WIRELESS SERVICE		228.41				1,215.99
19327	SOIL-TECH INC.							
I-008921	OPERATING SUPPLIES	R	7/29/2010			032227		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.00				32.00
19374	SPRINT PCS							
I-296958206-010	CELL PHONE RECYCLE CENTER	R	7/29/2010			032228		
01 517-5501	COMMUNICATION	CELL PHONE RECYCLE C		117.61				
I-602244282-041	CELLULAR BILL	R	7/29/2010			032228		
01 512-5501	COMMUNICATIONS	CELLULAR BILL		483.12				
70 510-5501	COMMUNICATIONS	CELLULAR BILL		37.99				
01 514-5501	COMMUNICATIONS	CELLULAR BILL		62.35				
01 511-5501	COMMUNICATIONS	CELLULAR BILL		105.94				
01 515-5501	COMMUNICATIONS	CELLULAR BILL		486.67				
01 522-5501	COMMUNICATIONS	CELLULAR BILL		509.52				
75 510-5501	COMMUNICATIONS	CELLULAR BILL		78.03				
01 527-5501	COMMUNICATIONS	CELLULAR BILL		275.04				
01 512-5501	COMMUNICATIONS	CELLULAR BILL		3,346.19				
60 586-5501	COMMUNICATIONS	CELLULAR BILL		124.70				
60 583-5501	COMMUNICATIONS	CELLULAR BILL		124.70				
60 582-5501	COMMUNICATIONS	CELLULAR BILL		137.03				
60 584-5501	COMMUNICATIONS	CELLULAR BILL		437.78				
01 513-5501	COMMUNICATIONS	CELLULAR BILL		447.50				
55 535-5501	COMMUNICATIONS	CELLULAR BILL		126.57				
01 517-5501	COMMUNICATION	CELLULAR BILL		245.69				
01 512-5501	COMMUNICATIONS	CELLULAR BILL		140.97				
70 510-5501	COMMUNICATIONS	CELLULAR BILL		133.60				
01 527-5501	COMMUNICATIONS	CELLULAR BILL		37.99				
01 515-5501	COMMUNICATIONS	CELLULAR BILL		110.70				
60 584-5501	COMMUNICATIONS	CELLULAR BILL		44.99				7,614.68
31930	STAPLES BUSINESS ADVANTAGE							
I-8015372515.	COPY PAPER	R	7/29/2010			032231		
01 515-2201	OFFICE SUPPLIES	COPY PAPER		179.94				179.94

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19365	STAPLES CREDIT PLAN							
I-009525	OFFICE SUPPLIES	R	7/29/2010			032232		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		290.12				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		290.00				
I-012604	OFFICE SUPPLIES	R	7/29/2010			032232		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		152.21				
I-019181	OFFICE SUPPLIES	R	7/29/2010			032232		
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	OFFICE SUPPLIES		191.88				
I-1516338	OFFICE SUPPLIES	R	7/29/2010			032232		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		96.34				1,020.55
19267	STEWART & STEVENSON SERV.							
I-4278860	OUTSIDE/REPAIRS	R	7/29/2010			032233		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,569.00				
I-4290494	OUTSIDE/REPAIRS	R	7/29/2010			032233		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		484.64				2,053.64
35900	TAYLOR MADE							
I-14343073	RESALE SUPPLIES	R	7/29/2010			032234		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		93.00				93.00
20029	TEEX							
I-WWW501-56	REGISTRATION FEE	R	7/29/2010			032235		
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEE		175.00				
I-WWW502-54	REGISTRATION FEE	R	7/29/2010			032235		
60 583-5503	TRAINING & TRAVEL	REGISTRATION FEE		285.00				460.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0064	EQUIPMENT RENTAL	R	7/29/2010			032236		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.00				
I-50143-0063	EQUIPMENT RENTAL	R	7/29/2010			032236		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		70.00				140.00
05067	TERRA RENEWAL							
I-3016364	ROLL-OFF BOX	R	7/29/2010			032237		
60 582-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		1,008.00				1,008.00
20119	TESORO LEASING CORP.							
I-22992	MAINTENANCE AGREEMENT	R	7/29/2010			032238		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMENT		1,500.00				1,500.00
20043	TEXAS AMATEUR ATHLETIC FEDERAT							
I-21509	REGISTRATIONS	R	7/29/2010			032239		
01 522-5505	DUES & PUBLICATIONS	REGISTRATIONS		610.00				
I-21703	REGISTRATION	R	7/29/2010			032239		
01 522-5502	ADVERTISING	REGISTRATION		140.00				750.00

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31840	TEXAS EXCAVATION SAFETY SYSTE							
I-10-3839	JUNE2010 MESSAGES	R	7/29/2010			032240		
60 583-5501	COMMUNICATIONS	JUNE2010 MESSAGES		183.35				183.35
10050	TEXAS GAS SERVICE							
I-1073JUNE10	GAS SERIVCE	R	7/29/2010			032241		
01 515-5507	UTILITIES	GAS SERIVCE		38.40				
I-2364JUNE10	GAS SERVICE	R	7/29/2010			032241		
70 510-5507	UTILITIES	GAS SERVICE		33.60				
I-3118 JUNE10	GAS SERVICE	R	7/29/2010			032241		
01 512-5507	UTILITIES	GAS SERVICE		42.14				
I-3518JUNE10	GAS SERVICE	R	7/29/2010			032241		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		57.23				
I-8182JUNE10	GAS SERVICE	R	7/29/2010			032241		
75 510-5507	UTILITIES	GAS SERVICE		177.89				349.26
24460	TEXAS GAS SERVICE							
I-091-11110	814 E MARION DAMAGE	R	7/29/2010			032243		
60 583-2208	OTHER OPERATING SUPPLIES	814 E MARION DAMAGE		278.39				278.39
20095	TEXAS TOOL CO.							
I-25237	OUTSIDE/REPAIRS	R	7/29/2010			032244		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		215.00				215.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0020074	E-Z-GO TXT ELECTRONIC	R	7/29/2010			032245		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT ELECTRONI		4,218.90				4,218.90
37790	EMILY THORNTON							
I-71710	SUMMER PARTY	R	7/29/2010			032246		
01 520-5536	LIBRARY PROGRAMMING	SUMMER PARTY		120.00				120.00
20315	TIME WARNER CABLE							
I-070510	CABLE	R	7/29/2010			032247		
75 510-5501	COMMUNICATIONS	CABLE		159.95				
I-70210	CABLE	R	7/29/2010			032247		
01 515-5501	COMMUNICATIONS	CABLE		333.40				
I-70510	CABLE	R	7/29/2010			032247		
75 510-5501	COMMUNICATIONS	CABLE		55.32				548.67
25480	TIRE CENTERS, LLC STORE #617							
I-6170031878	REPAIR--AUTO PARTS	R	7/29/2010			032248		
55 535-6603	CITY GARAGE REPAIRS	REPAIR--AUTO PARTS		310.24				
I-6170032180	OUTSIDE/REPAIRS	R	7/29/2010			032248		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		54.94				365.18

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20243	TITLEIST							
I-1868798	RESALE SUPPLIES	R	7/29/2010			032249		
70 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		224.99				
I-1870333	RESALE SUPPLIES	R	7/29/2010			032249		
70 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		226.58				451.57
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29251	LAWN CARE ACROSS CITY HALL	R	7/29/2010			032250		
01 530-9929	CITY HALL EXPENSES	LAWN CARE ACROSS CIT		150.00				
I-29252	118 S CAGE LAWN CARE	R	7/29/2010			032250		
01 530-9929	CITY HALL EXPENSES	118 S CAGE LAWN CARE		660.00				
I-29253	LAWN CARE PD	R	7/29/2010			032250		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE PD		800.00				1,610.00
20215	TREVINO'S DIGITAL							
I-0141185	OFFICE SUPPLIES	R	7/29/2010			032251		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		149.50				149.50
28960	TYLER TECHNOLOGIES							
I-171681	ONLINE SERVICES	R	7/29/2010			032252		
60 581-3301	BUILDING & EQUIPMENT	ONLINE SERVICES		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	ONLINE SERVICES		137.50				655.00
12920	UNCLE ROY'S BBQ							
I-947914	MEAL--MEETING	R	7/29/2010			032253		
75 510-2208	OTHER OPERATING SUPPLIES	MEAL--MEETING		97.42				97.42
21021	UNIFIRST HOLDINGS, INC.							
I-8411727168	BAG RACK, SHEETS, LINEN BAGS	R	7/29/2010			032254		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		144.80				
I-8411727305	MATS, BAG RACK, TABLECLOTH	R	7/29/2010			032254		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, TABL		114.34				
I-8411727910	BAG RACK, SHEETS, BAGS	R	7/29/2010			032254		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, BA		143.05				
I-8411728052	MATS, BAG RACK, TABLECLOTH	R	7/29/2010			032254		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, TABL		114.34				516.53
29050	UNIFIRST HOLDINGS, INC.							
I-8131839346	PANTS AND SHIRTS	R	7/29/2010			032255		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131839548	PANTS AND SHIRTS	R	7/29/2010			032255		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		437.20				
I-8131839550	MOPS, SCRAPER, WIPERS	R	7/29/2010			032255		
01 515-2206	JANITORIAL SUPPLIES	MOPS, SCRAPER, WIPER		155.29				
I-8131841465	PANTS AND SHIRTS	R	7/29/2010			032255		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131841675	PANTS AND SHIRTS	R	7/29/2010			032255		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		440.20				
I-8131841677	DISPENSOR, TOWELS, WIPERS	R	7/29/2010			032255		

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29050	UNIFIRST HOLDINGS, INCCONT							
I-8131841677	DISPENSOR, TOWELS, WIPERS	R	7/29/2010			032255		
01 515-2206	JANITORIAL SUPPLIES	DISPENSOR, TOWELS, W		431.19				1,925.36
21106	USABUEBOOK							
I-188442	CHEMICALS	R	7/29/2010			032256		
60 582-2207	CHEMICALS	CHEMICALS		859.25				859.25
21081	UTPA/DISC							
I-14766	WORKSTUDY STUDENT	R	7/29/2010			032257		
01 520-1104	OVERTIME/WORK STUDY	WORKSTUDY STUDENT		298.21				
I-68031	CPM CLASS	R	7/29/2010			032257		
01 510-5505	DUES & PUBLICATIONS	CPM CLASS		2,380.00				2,678.21
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-34281	OPERATING SUPPLIES	R	7/29/2010			032258		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		134.80				
I-34282	OPERATING SUPPLIES	R	7/29/2010			032258		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		11.98				146.78
22114	VALLEY INSURANCE PROVIDER							
I-38913	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38914	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38915	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38917	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38918	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		71.00				
I-38991	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		38.00				
I-39031	NEW POLICY	R	7/29/2010			032259		
01 512-5505	DUES & PUBLICATIONS	NEW POLICY		111.00				504.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-142592	REPAIR--PARTS	R	7/29/2010			032261		
01 513-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		44.32				
I-144170	OPERATING SUPPLIES	R	7/29/2010			032261		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.25				
I-144815	OPERATING SUPPLIES	R	7/29/2010			032261		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.78				
I-144816	OPERATING SUPPLIES	R	7/29/2010			032261		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.59				
I-145313	OPERATING SUPPLIES	R	7/29/2010			032261		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.14				255.08

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22126	VALLEY TRUCK & VAN							
I-27986	OUTSIDE/REPAIRS	R	7/29/2010			032262		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		400.63				400.63
22020	VANYS FLOWER SHOP							
I-457100	SPRAY	R	7/29/2010			032263		
01 515-2208	OTHER OPERATING SUPPLIES	SPRAY		70.00				
I-71510	SPRAY	R	7/29/2010			032263		
01 520-2208	OTHER OPERATING SUPPLIES	SPRAY		200.00				270.00
11750	WASTE MANAGEMENT OF PHARR							
I-4421536-1177-1	801 E. SAM HOUSTON	R	7/29/2010			032264		
01 530-9918	SANITATION PRIVITIZATION	801 E. SAM HOUSTON		268.23				
I-4421612-1177-0	TIRES 1301 W MEDINA	R	7/29/2010			032264		
01 517-5531	BRUSH PICKUP	TIRES 1301 W MEDINA		525.00				
I-4422233-1177-4	1301 W MEDINA ST	R	7/29/2010			032264		
01 517-5531	BRUSH PICKUP	1301 W MEDINA ST		525.00				1,318.23
37780	WATSON FURNITURE GROUP							
I-38883	DESK	R	7/29/2010			032265		
01 512-5501-99	Communications -911	DESK		71.40				71.40
34650	WEISENBACH SPECIALTY PRINTING							
I-90804	OPERATING SUPPLIES	R	7/29/2010			032266		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		335.52				335.52
23152	WINDSHIELDS XPRESS							
I-320	OUTSIDE/REPAIRS	R	7/29/2010			032267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-327	OUTSIDE/REPAIRS	R	7/29/2010			032267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		165.00				
I-328	OUTSIDE/REPAIRS	R	7/29/2010			032267		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		165.00				
I-329	REPAIRS	R	7/29/2010			032267		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		140.00				
I-330	REPAIRS	R	7/29/2010			032267		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		145.00				660.00
23157	WINNER'S WORLD							
I-7168	PLAQUE	R	7/29/2010			032268		
75 510-3301	BUILDING MAINTENANCE	PLAQUE		70.00				70.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-78118	REPAIR---PART	R	7/29/2010			032269		
60 586-3303	EMERGENCY REPAIRS	REPAIR---PART		398.18				398.18

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23168	WORLD CONNECTIONS, INC.							
I-0144933	FRED SANDOVAL/ADAN FARIAS	R	7/29/2010			032270		
01 510-5503	TRAINING & TRAVEL	FRED SANDOVAL/ADAN F		494.80				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	FRED SANDOVAL/ADAN F		494.80				
I-0144934	OSCAR ELIZONDO	R	7/29/2010			032270		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	OSCAR ELIZONDO		30.00				
I-0144981	ADAN FARIAS, FRED BROUWEN	R	7/29/2010			032270		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	ADAN FARIAS, FRED BR		482.30				
70 510-5503	TRAINING & TRAVEL	ADAN FARIAS, FRED BR		964.60				
I-0144983	JESSE JAMES MEDINA	R	7/29/2010			032270		
70 510-5503	TRAINING & TRAVEL	JESSE JAMES MEDINA		185.00				
I-0145128	JUAN GUERRA/JAVIER ACEVEDO	R	7/29/2010			032270		
01 511-5503	TRAINING & TRAVEL	JUAN GUERRA/JAVIER A		395.90				
01 527-5503	TRAINING & TRAVEL	JUAN GUERRA/JAVIER A		395.90				
I-0145129	FRED, OSCAR, EDDIE	R	7/29/2010			032270		
01 510-5503	TRAINING & TRAVEL	FRED, OSCAR, EDDIE		395.90				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	FRED, OSCAR, EDDIE		791.80				
I-143483	RICARDO MARTINEZ	R	7/29/2010			032270		
70 510-5503	TRAINING & TRAVEL	RICARDO MARTINEZ		311.70				
I-143530	FEDERICO SANDOVAL	R	7/29/2010			032270		
01 510-5503	TRAINING & TRAVEL	FEDERICO SANDOVAL		100.00				5,042.70
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7182	INSTALLATION	R	7/29/2010			032272		
32 4-4710-01	CM - ENERGY GRANT	INSTALLATION		1,769.60				
I-7197	INSTALLATION	R	7/29/2010			032272		
32 4-4710-01	CM - ENERGY GRANT	INSTALLATION		3,121.40				
I-7201	RETRO FIT NOW REFLECTOR	R	7/29/2010			032272		
32 4-4710-01	CM - ENERGY GRANT	RETRO FIT NOW REFLEC		5,200.00				10,091.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JULY10	JULY 2010 MTHLY DONATION	R	7/30/2010			032273		
01 530-9935	BOY'S CLUB & BASEBALL	JULY 2010 MTHLY DONA		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-JUNE10	JUNE 2010 MTHLY DONATION	R	7/30/2010			032274		
01 530-9935	BOY'S CLUB & BASEBALL	JUNE 2010 MTHLY DONA		4,166.67				4,166.67
03193	CITY OF PHARR BRIDGE I & S FUN							
I-080110	CITY OF PHARR BRIDGE BOND I&S	R	7/30/2010			032275		
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-080110	CITY OF PHARR UTILITY REV.BOND	R	7/30/2010			032276		
60 1-1006	BANK - REV BONDS I&S	CITY OF PHARR UTILIT		150,000.00				150,000.00

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03237	CITY OF PHARR PARITY RESERVE								
I-080110	CITY OF PHARR UTILITY REV PARI	R	7/30/2010				032277		
60 1-1007	BANK - PARITY BOND RESERVE	CITY OF PHARR UTILIT		150,000.00					150,000.00
07073	JAIME R. GUZMAN								
I-201007298271	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032278		
01 515-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40					902.40
07154	DAVID GARZA								
I-201007298272	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032279		
60 582-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40					902.40
1	JOSEPH THOMAS ROSAS								
I-201007298282	MEALS	R	7/30/2010				032280		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	JOSEPH THOMAS ROSAS:		840.00					840.00
11320	ISELDA GARZA								
I-201007298269	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032281		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40					786.40
11620	BOBBY CARRILLO								
I-201007298265	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032282		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23					1,138.23
12360	ROY GARCIA								
I-201007298273	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032283		
01 517-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40					902.40
13113	JESSE J. MEDINA								
I-201007298274	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032284		
70 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40					902.40
13306	RUDY MARTINEZ								
I-201007298281	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032285		
01 514-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		250.60					250.60
13313	FRANK MARIN								
I-201007298275	BUDGET RETREAT 8/3-7/10	R	7/30/2010				032286		
01 522-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40					786.40
13370	JERRY JAMES KING, SR.								
I-4670	PAYMENT 56 OF 60	R	7/30/2010				032287		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT 56 OF 60		4,931.29					
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT 56 OF 60		81.08					
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT 56 OF 60		9,703.46					
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT 56 OF 60		159.55					14,875.38

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13550	JOE CANTU							
I-201007298278	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032288		
01 516-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40				786.40
15330	L.DAVID FLORES, JR.							
I-201007298280	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032289		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
16092	HILDA PEDRAZA							
I-201007298268	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032290		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		786.40				786.40
17240	AQUILES GARZA							
I-201007298263	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032291		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
18224	RUBEN ROSALES JR.							
I-CPR-0710	AUG10 SUPPORT SERVICES	R	7/30/2010			032292		
01 527-5530	CONTRACTUAL SERVICE	AUG10 SUPPORT SERVIC		250.00				
60 582-5530	CONTRACTUAL SERVICES	AUG10 SUPPORT SERVIC		250.00				
25 2-1710	DEF REV - PAV & DRAIN ASSESSMT	AUG10 SUPPORT SERVIC		250.00				
01 517-5530	CONTRACTUAL SERVICES	AUG10 SUPPORT SERVIC		250.00				
01 512-5530	CONTRACTUAL SERVICES	AUG10 SUPPORT SERVIC		250.00				1,250.00
18258	JAVIER RODRIGUEZ							
I-201007298279	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032293		
01 527-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
19162	FRED SANDOVAL							
I-201007298260	SAN ANTONIO 7/22/10 REIMB.	R	7/30/2010			032294		
01 510-5503	TRAINING & TRAVEL	SAN ANTONIO 7/22/10		151.76				151.76
19162	FRED SANDOVAL							
I-201007298267	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032295		
01 510-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
19339	SUNTRUST LEASING CORP.							
I-1348815	LIGHTING SYSTEM	R	7/30/2010			032296		
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM		3,391.33				
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM		440.77				3,832.10
19339	SUNTRUST LEASING CORP.							
I-1349286	TRUCKS, CONSTRUCTION/OFFICE EQ	R	7/30/2010			032297		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,461.16				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		460.84				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		15,122.45				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		811.42				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,096.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19339	SUNTRUST LEASING CORP.CONT							
I-1349286	TRUCKS, CONSTRUCTION/OFFICE EQ	R	7/30/2010			032297		
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		2,930.64				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		462.89				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		690.31				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		91.91				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		3,016.07				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		161.83				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		617.54				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		584.50				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		92.32				31,600.21
19339	SUNTRUST LEASING CORP.							
I-1349287	POLICE VEHICLES	R	7/30/2010			032299		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES		16,329.09				16,329.09
20311	ROBERTO LEAL							
I-201007298290	SAN LUIS POTOSI 7/28-30/10	R	7/30/2010			032300		
70 510-5503	TRAINING & TRAVEL	SAN LUIS POTOSI 7/28		691.00				691.00
20311	ROBERTO LEAL							
I-201007298291	REIMB. TRAVEL EXPENSES	R	7/30/2010			032301		
70 510-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		39.37				39.37
20570	ADOLFO GARCIA							
I-201007298276	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032302		
01 520-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
20840	ADAN FARIAS							
I-201007298261	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032303		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEBUDGET RETREAT 8/3-7			1,138.23				1,138.23
20980	ARTURO CORTEZ							
I-201007298262	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032304		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEBUDGET RETREAT 8/3-7			1,138.23				1,138.23
22292	RUBEN VILLESAS							
I-201007298270	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032305		
01 512-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
22440	RENE SAENZ							
I-201007298285	STORMCON CONF 8/1-5/10	R	7/30/2010			032306		
01 517-5503	TRAINING & TRAVEL	STORMCON CONF 8/1-5/		225.00				225.00

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22560	AMBIOTEC CIVIL ENGINEERING GRO							
I-4381	3066 PHARR DISTRICT AREA	R	7/30/2010			032307		
01 1-1485	DUE FROM PHARR E.D. CORP.	3066 PHARR DISTRICT		87,750.00				87,750.00
23069	WASTE MANG.OF SOUTH TX							
I-JUNE10	JUNE 2010 SERVICE PERIOD	R	7/30/2010			032308		
01 530-9918	SANITATION PRIVITIZATION	JUNE 2010 SERVICE PE		136,318.45				
I-JUNE10BR	JUNE2010 BRUSH SERVICE	R	7/30/2010			032308		
01 530-9909	DEBRIS COLLECTION EXPENSE	JUNE2010 BRUSH SERVI		44,188.17				180,506.62
24400	JUAN G GUERRA							
I-201007298277	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032309		
01 511-5503	TRAINING & TRAVEL	BUDGET RETREAT 8/3-7		902.40				902.40
28160	RINGSIDE INC.							
I-201007298283	REGISTRATION 8/2-7/10	R	7/30/2010			032310		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	REGISTRATION 8/2-7/1		120.00				120.00
28980	FUELMAN							
I-NP25830308	FUEL	R	7/30/2010			032311		
70 510-6601	GAS & OIL	FUEL		238.56				238.56
28980	FUELMAN							
I-NP25848316	FUEL	R	7/30/2010			032312		
01 512-6601	GAS & OIL	FUEL		15,051.63				15,051.63
29110	SAM ENGINEERING AND SURVEYING,							
I-#3	DOWNTOWN DRAINAGE TDRA	R	7/30/2010			032313		
32 517-8860-01	CDBG DREGP- ENGINEERING	DOWNTOWN DRAINAGE TD		38,915.51				38,915.51
29320	EDUARDO CANTU							
I-201007298266	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032314		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
29450	OSCAR ELIZONDO							
I-201007298264	BUDGET RETREAT 8/3-7/10	R	7/30/2010			032315		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7		1,138.23				1,138.23
30140	CITY OF PHARR POOLED CASH							
I-08 01 10	HOTEL FUND DEBT CONTRIBUTION	R	7/30/2010			032316		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-08*01*10	GENERAL FUND CONTRIBUTION	R	7/30/2010			032317		
01 530-9985	TRANSFERS OUT - VOL FIRE	GENERAL FUND CONTRIB		2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-08-01-10	UTILITY CITY EXPENDITURE COST	R	7/30/2010			032318		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-08.01.10	GENERAL FUND OPERATING TRANS	R	7/30/2010			032319		
01 530-9987	TRANSFER OUT - CDBG	GENERAL FUND OPERATI		5,382.50				5,382.50
30140	CITY OF PHARR POOLED CASH							
I-08/01/10	GOLF FUND REALLOCATION OF USER	R	7/30/2010			032320		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-080110	BRIDGE EXCESS FUNDS TRANSFER	R	7/30/2010			032321		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
30140	CITY OF PHARR POOLED CASH							
I-08^01^10	DEBT SERVICE FUND GO DEBT PYMT	R	7/30/2010			032322		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		9,030.00				9,030.00
33010	JESUS GARZA							
I-201007298284	STORMCON CONF. 8/1-5/10	R	7/30/2010			032323		
01 517-5503	TRAINING & TRAVEL	STORMCON CONF. 8/1-5		225.00				225.00
33290	ZIONS BANK							
I-AUG2010	PRINCIPAL AND INTEREST	R	7/30/2010			032324		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL AND INTERE		13,864.32				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL AND INTERE		3,239.28				17,103.60
37090	CITY OF PHARR BRIDGE CONTINGEN							
I-080110	FUNDING OF BRIDGE CONTINGENCY	R	7/30/2010			032325		
70 510-9982	TRANSFER OUT - CONTINGENCY	FUNDING OF BRIDGE CO		126,435.00				126,435.00
37670	JW MARRIOT RESORT AND SPA							
I-201007298286	LODGING STORMCON CONF.	R	7/30/2010			032326		
01 517-5503	TRAINING & TRAVEL	LODGING STORMCON CON		600.00				
I-201007298287	LODGING STORMCON CONF.	R	7/30/2010			032326		
01 517-5503	TRAINING & TRAVEL	LODGING STORMCON CON		600.00				1,200.00
37850	STORMCON							
I-201007298288	JESUS GARZA REGISTRATION	R	7/30/2010			032327		
01 517-5503	TRAINING & TRAVEL	JESUS GARZA REGISTRA		495.00				
I-201007298289	RENE SAENZ REGISTRATION FEE	R	7/30/2010			032327		
01 517-5503	TRAINING & TRAVEL	RENE SAENZ REGISTRAT		495.00				990.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1,084	6,491,883.57	0.00	6,491,883.57
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:	7 VOID DEBITS	1,497.00		
	VOID CREDITS	1,497.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	87,750.00
01 2-2099	TAX ATTORNEY PAYABLE	15,096.44
01 2-2103	Surcharge Fees Payable	288.00
01 2-2307	A/P - COURT PAYABLES	1,177.00
01 4-4334	PHARR CIVIC CTR. RENTAL	200.00
01 4-4337	PARKS & PAVILLION RENTAL	600.00
01 4-4551	ZONING PERMITS	550.00
01 4-4557	SUMMER RECREATION FEE	80.00
01 4-4567	HEALTH BUSINESS PERMITS	50.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	960.00
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-2202	POSTAGE	40.26
01 510-2208	OTHER OPERATING SUPPLIES	28.17
01 510-3301	BUILDING & EQUIPMENT	1,022.55
01 510-4401	OFFICE EQUIP. RENTALS	118.00
01 510-5501	COMMUNICATIONS	386.65
01 510-5502	ADVERTISING	234.01
01 510-5503	TRAINING & TRAVEL	6,989.33
01 510-5505	DUES & PUBLICATIONS	3,639.40
01 510-5530	CONTRACTUAL SERVICE	9,666.67
01 511-2201	OFFICE SUPPLIES	1,453.13
01 511-2202	POSTAGE	925.48
01 511-3301	BUILDING & EQUIPMENT	1,926.00
01 511-4401	OFFICE EQUIP. RENTALS	100.00
01 511-5501	COMMUNICATIONS	478.42
01 511-5503	TRAINING & TRAVEL	1,708.40
01 511-5505	DUES & PUBLICATIONS	510.00
01 512-1109	EDUCATION	800.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 512-1110	UNIFORMS	40.00
01 512-1113	EMP. MEDICAL EXAM	178.00
01 512-2201	OFFICE SUPPLIES	203.55
01 512-2202	POSTAGE	357.62
01 512-2206	JANITORIAL SUPPLIES	926.97
01 512-2208	OTHER OPERATING SUPPLIES	4,010.49
01 512-2213	PHOTOGRAPHY SUPPLIES	1,590.74
01 512-2216	OTHER POLICE SUPPLIES	11,759.00
01 512-3301	BUILDING & EQUIPMENT	2,970.21
01 512-3303	EMERGENCY REPAIRS	1,987.95
01 512-4401	OFFICE EQUIPMENT RENTALS	2,128.45
01 512-4402	OTHER EQUIPMENT RENTALS	6,637.51
01 512-5501	COMMUNICATIONS	9,020.55
01 512-5501-99	Communications -911	71.40
01 512-5503	TRAINING & TRAVEL	1,757.84
01 512-5505	DUES & PUBLICATIONS	504.00
01 512-5507	UTILITIES	9,299.17
01 512-5508	PRISONER EXPENSE	280.44
01 512-5511	AMBULANCE&WRECKER SERVICE	325.00
01 512-5529	PROFESSIONAL DUES & EXPENSES	30.00
01 512-5530	CONTRACTUAL SERVICES	4,686.18
01 512-6601	GAS & OIL	45,020.55
01 512-6604	OUTSIDE REPAIRS	11,413.70
01 512-7701	LEASE PURCHASE - PRINCIPAL	49,427.03
01 512-7703	LEASE PURCHASE - INTEREST	1,558.84
01 513-1110	UNIFORMS	288.79
01 513-2201	OFFICE SUPPLIES	200.00
01 513-2203	SMALL TOOLS	129.00
01 513-2208	OTHER OPERATING SUPPLIES	1,700.13
01 513-2211	TRAFFIC SIGNAL SUPPLIES	137.50
01 513-3301	BUILDING & EQUIPMENT	44.32
01 513-5501	COMMUNICATIONS	606.18
01 513-5507	UTILITIES	41.58
01 513-5510	ANIMAL CONTROL	21,529.56
01 513-6601	GAS & OIL	3,967.46
01 513-7701	LEASE PURCHASE - PRINCIPAL	921.68
01 513-7703	LEASE PURCHASE - INTEREST	183.82
01 514-1110	UNIFORMS	655.00
01 514-2201	OFFICE SUPPLIES	146.19
01 514-2202	POSTAGE	925.47
01 514-3301	BUILDING & EQUIPMENT	11,947.20
01 514-4401	OFFICE EQUIPMENT RENTALS	63.50
01 514-5501	COMMUNICATIONS	62.35
01 514-5503	TRAINING & TRAVEL	250.60
01 514-5530	CONTRACTUAL SERVICES	4,000.00
01 515-1110	UNIFORMS	2,195.40

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G/L ACCOUNT	NAME	AMOUNT
01 515-1113	EMP. MEDICAL EXAM	40.00
01 515-2201	OFFICE SUPPLIES	631.74
01 515-2202	POSTAGE	34.99
01 515-2206	JANITORIAL SUPPLIES	2,219.84
01 515-2207	CHEMICALS	285.84
01 515-2208	OTHER OPERATING SUPPLIES	571.10
01 515-2214	FIRE PREVENTION SUPPLIES	4,197.28
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	3,378.99
01 515-3301	BUILDING & EQUIPMENT	277.50
01 515-3302	EQUIPMENT MAINTENANCE	3,433.23
01 515-4401	OFFICE EQUIP. RENTALS	1,365.94
01 515-5501	COMMUNICATIONS	2,554.58
01 515-5503	TRAINING & TRAVEL	3,855.60
01 515-5505	DUES & PUBLICATIONS	15.00
01 515-5507	UTILITIES	1,342.60
01 515-5529	PROFESSIONL DUES&EXPENSES	250.00
01 515-6601	GAS & OIL	4,467.90
01 515-6604	OUTSIDE REPAIRS	11,556.84
01 515-7701	LEASE PURCHASE - PRINCIPAL	49,620.22
01 515-7703	LEASE PURCHASE - INTEREST	6,382.83
01 516-1113	EMP. MEDICAL EXAM	62.00
01 516-2201	OFFICE SUPPLIES	1,071.50
01 516-2202	POSTAGE	74.19
01 516-5501	COMMUNICATIONS	386.87
01 516-5503	TRAINING & TRAVEL	786.40
01 516-5505	DUES & PUBLICATIONS	550.00
01 516-5530	CONTRACTUAL SERVICES	1,831.30
01 516-6601	GAS & OIL	126.42
01 516-7701	LEASE PURCHASE - PRINCIPAL	1,622.84
01 516-7703	LEASE PURCHASE - INTEREST	323.66
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	540.65
01 517-2201	OFFICE SUPPLIES	190.25
01 517-2208	OTHER OPERATING SUPPLIES	1,897.81
01 517-3303	EMERGENCY REPAIRS	285.00
01 517-4402	OTHER EQUIPMENT RENTALS	8,516.74
01 517-5501	COMMUNICATION	665.81
01 517-5502	ADVERTISING	89.25
01 517-5503	TRAINING & TRAVEL	4,587.79
01 517-5507	UTILITIES	174.15
01 517-5509	STREET MATERIAL	17,666.80
01 517-5530	CONTRACTUAL SERVICES	695.00
01 517-5531	BRUSH PICKUP	1,050.00
01 517-6601	GAS & OIL	9,071.00
01 517-7701	LEASE PURCHASE - PRINCIPAL	6,192.66
01 517-7703	LEASE PURCHASE - INTEREST	1,235.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1104	OVERTIME/WORK STUDY	298.21
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-1110	UNIFORMS	607.00
01 520-2201	OFFICE SUPPLIES	1,271.38
01 520-2202	POSTAGE	5.84
01 520-2208	OTHER OPERATING SUPPLIES	1,275.35
01 520-3301	BUILDING MAINTENANCE	1,744.95
01 520-3302	EQUIPMENT MAINTENANCE	46.72
01 520-4401	OFFICE EQUIP. RENTALS	1,664.95
01 520-5501	COMMUNICATIONS	725.39
01 520-5503	TRAINING & TRAVEL	902.40
01 520-5507	UTILITIES	101.89
01 520-5520	MAGAZINES & NEWSPAPERS	82.04
01 520-5522	AUDIO VISUAL MATERIAL	305.25
01 520-5536	LIBRARY PROGRAMMING	190.61
01 520-8812	BOOKS	1,064.25
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	493.15
01 522-2201	OFFICE SUPPLIES	156.40
01 522-2202	POSTAGE	2.52
01 522-2206	JANITORIAL SUPPLIES	1,883.26
01 522-2208	OTHER OPERATING SUPPLIES	7,301.45
01 522-3301	BUILDING & EQUIPMENT	12,878.81
01 522-4401	OFFICE EQUIP. RENTALS	25.44
01 522-4402	OTHER EQUIPMENT RENTALS	530.42
01 522-5501	COMMUNICATIONS	1,486.92
01 522-5502	ADVERTISING	140.00
01 522-5503	TRAINING & TRAVEL	786.40
01 522-5505	DUES & PUBLICATIONS	610.00
01 522-5507	UTILITIES	3,338.50
01 522-6601	GAS & OIL	2,430.59
01 522-7701	LEASE PURCHASE - PRINCIPAL	6,782.66
01 522-7703	LEASE PURCHASE - INTEREST	881.54
01 522-8805	SITE IMPROVEMENTS	17,950.00
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-2201	OFFICE SUPPLIES	1,091.09
01 527-3301	BUILDING & EQUIPMENT	25.40
01 527-5501	COMMUNICATIONS	696.15
01 527-5502	ADVERTISING	248.63
01 527-5503	TRAINING & TRAVEL	1,298.30
01 527-5530	CONTRACTUAL SERVICE	500.00
01 527-6601	GAS & OIL	1,782.93
01 530-9901	TAX ADMINISTRATION	33,952.00
01 530-9902	LAND PURCHASE	5,423.24
01 530-9905	LEGAL FEE	23,109.03
01 530-9909	DEBRIS COLLECTION EXPENSE	88,379.36

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 530-9912	APPRAISAL FEE	700.00
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	3,053.51
01 530-9918	SANITATION PRIVITIZATION	272,758.90
01 530-9924	CIVIL SERVICE EXPENSE	3,394.86
01 530-9925	STREET LIGHTS	19,244.31
01 530-9926	CITY COMMISSION EXPENSE	24,226.88
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	8,723.28
01 530-9929	CITY HALL EXPENSES	3,015.41
01 530-9935	BOY'S CLUB & BASEBALL	8,333.34
01 530-9985	TRANSFERS OUT - VOL FIRE	5,000.00
01 530-9987	TRANSFER OUT - CDBG	10,765.00
	*** FUND TOTAL ***	1,093,711.93
20 510-3301	BUILDING MAINTENANCE	29,450.00
20 510-5530	CONTRACTUAL SERVICES	26,666.67
20 510-8803	AUTOMOTIVE	12,000.00
20 510-8805	SITE IMPROVEMENTS	50,021.15
20 510-9986	TRANSFERS OUT - OTHER USES	12,971.66
	*** FUND TOTAL ***	131,109.48
22 522-8806	SYSTEM IMPROVEMENTS	12,000.00
	*** FUND TOTAL ***	12,000.00
24 510-7701	LEASE PURCHASE - PRINCIPAL	5,861.28
24 510-7703	LEASE PURCHASE - INTEREST	1,169.00
24 517-8805	SITE IMPROVEMENTS	3,372.50
	*** FUND TOTAL ***	10,402.78
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	25,979.91
25 2-1210	DEF REV - PD EDUCATION	1,626.10
25 2-1230	DEF REV - PD CRIME PREVENTION	2,959.40
25 2-1410	DEF REV - TECHNOLOGY FEES	556.38
25 2-1420	DEF REV - BLDG SECURITY FEE	130.00
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	1,028.41
25 2-1530	DEF REV - JAMAICA FUND	75.05
25 2-1710	DEF REV - PAV & DRAIN ASSESSMT	250.00
25 2-2010	DEF REV - LIBRARY DONATIONS	757.06
25 2-2710	DEF REV - P&Z LOT CLEANING	4,125.95
	*** FUND TOTAL ***	37,488.26
30 526-5501	COMMUNICATION	377.86
30 526-5503	TRAINING & TRAVEL	455.00
	*** FUND TOTAL ***	832.86
32 4-4710-01	CM - ENERGY GRANT	10,091.00
32 510-3301-01	BLDG MAINT - ENERGY GRANT	14,542.89

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	25,747.08
32 512-8803-06	AUTOMOTIVE - BYRNE BORDER SECU	48,924.00
32 512-8804-06	OTHER EQUIP-BYRNE BORDER SECUR	11,962.95
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	26,314.40
32 517-2220-02	NCE&S - BORDER ENVIRONMENT	370.96
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	55.00
32 517-8860-01	CDBG DREGP- ENGINEERING	38,915.51
32 530-2208-01	OTHER OPERATING SUPPLIES	28,681.48
32 530-3301-01	BUILDING & EQUIPMENT	242.00
32 530-5503-01	TRAINING & TRAVEL	169.50
32 530-6601-01	GAS & OIL	8,328.62
32 530-9929-01	CITY HALL EXPENSES	1,200.00
	*** FUND TOTAL ***	215,545.39
50 571-7103	BANK CHARGES - G.O. BONDS	550.00
50 571-9986	TRANSFER OUT	18,060.00
50 572-7290	1999 SERIES INTEREST - CO'S	2,903.25
50 573-7390	SERIES 1999 PRINCIPAL	105,000.00
	*** FUND TOTAL ***	126,513.25
55 535-1110	UNIFORMS	125.00
55 535-2203	SMALL TOOLS	135.99
55 535-2208	OTHER OPERATING SUPPLIES	380.34
55 535-5501	COMMUNICATIONS	285.26
55 535-6601	GAS & OIL	390.87
55 535-6603	CITY GARAGE REPAIRS	9,256.80
55 535-6604	OUTSIDE REPAIRS	8,160.34
	*** FUND TOTAL ***	18,734.60
60 1-1006	BANK - REV BONDS I&S	300,000.00
60 1-1007	BANK - PARITY BOND RESERVE	300,000.00
60 2-2704	REFUND LIABILITIES	30,278.42
60 4-4664	MISCELLANEOUS	141.39
60 581-2201	OFFICE SUPPLIES	70.19
60 581-2202	POSTAGE	5,250.14
60 581-3301	BUILDING & EQUIPMENT	3,496.50
60 581-5501	COMMUNICATIONS	378.55
60 581-5530	CONTRACTUAL SERVICES	331.10
60 581-8804	OTHER EQUIPMENT	5,915.01
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1109	EDUCATION	340.00
60 582-1110	UNIFORMS	202.85
60 582-2202	POSTAGE	19.35
60 582-2207	CHEMICALS	18,482.02
60 582-2208	OTHER OPERATING SUPPLIES	2,526.69
60 582-3301	BUILDING & EQUIPMENT	4,223.76

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-5501	COMMUNICATIONS	813.89
60 582-5503	TRAINING & TRAVEL	962.40
60 582-5505	DUES & PUBLICATIONS	111.00
60 582-5530	CONTRACTUAL SERVICES	500.00
60 582-6601	GAS & OIL	635.96
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	642.65
60 583-1113	EMPLOYEE MEDICAL EXAM	40.00
60 583-2201	OFFICE SUPPLIES	321.20
60 583-2208	OTHER OPERATING SUPPLIES	12,948.20
60 583-3301	BUILDING & EQUIPMENT	126.66
60 583-5501	COMMUNICATIONS	308.05
60 583-5503	TRAINING & TRAVEL	905.00
60 583-5505	DUES & PUBLICATIONS	111.00
60 583-5507	UTILITIES	35.58
60 583-6601	GAS & OIL	6,102.63
60 583-7701	LEASE PURCHASE - PRINCIPAL	925.78
60 583-7703	LEASE PURCHASE - INTEREST	184.64
60 583-8803	AUTOMOTIVE	92,926.68
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1109	EDUCATION	780.00
60 584-1110	UNIFORMS	216.50
60 584-2207	CHEMICALS	10,401.52
60 584-2208	OTHER OPERATING SUPPLIES	540.19
60 584-3301	BUILDING & EQUIPMENT	3,296.66
60 584-5501	COMMUNICATIONS	785.50
60 584-5503	TRAINING & TRAVEL	120.00
60 584-5505	DUES & PUBLICATIONS	333.00
60 584-5507	UTILITIES	90.82
60 584-6601	GAS & OIL	311.65
60 586-2208	OTHER OPERATING SUPPLIES	537.33
60 586-3301	BUILDING & EQUIPMENT	125.00
60 586-3303	EMERGENCY REPAIRS	853.94
60 586-5501	COMMUNICATIONS	619.44
60 586-5507	UTILITIES	7,275.30
60 586-6601	GAS & OIL	2,240.90
60 587-9905	LEGAL FEE	4,775.97
60 587-9914	RAW WATER COST - COUNTY	31,384.12
60 587-9986	TRANSFER OUT - GENERAL FUND	52,433.34
	*** FUND TOTAL ***	907,684.47
61 587-8865-02	WW TREATMENT - CONSTRUCTION	2,476,919.06
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	109,598.32
61 587-8872-02	WWCS PHASE 1-E CONSTRUCTION	183,112.49
	*** FUND TOTAL ***	2,769,629.87

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 1-1006	BANK - BRIDGE I&S FUND	417,600.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1109	EDUCATION	250.92
70 510-1110	UNIFORMS	922.96
70 510-2201	OFFICE SUPPLIES	2,352.12
70 510-2208	OTHER OPERATING SUPPLIES	468.64
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	4,397.13
70 510-3301	BUILDING & EQUIPMENT	22,157.17
70 510-3303	EMERGENCY REPAIRS	510.00
70 510-4401	OFFICE EQUIPMENT RENTALS	50.00
70 510-4402	OTHER EQUIPMENT RENTALS	176.00
70 510-5501	COMMUNICATIONS	793.54
70 510-5502	ADVERTISING	5,000.00
70 510-5503	TRAINING & TRAVEL	6,626.22
70 510-5505	DUES & PUBLICATIONS	590.00
70 510-5507	UTILITIES	3,730.41
70 510-5530	CONTRACTUAL SERVICES	4,782.67
70 510-6601	GAS & OIL	842.27
70 510-7701	LEASE PURCHASE - PRINCIPAL	41,403.83
70 510-7703	LEASE PURCHASE - INTEREST	9,906.97
70 510-8805	SITE IMPROVEMENTS	2,116.03
70 510-9905	LEGAL FEE	4,775.91
70 510-9982	TRANSFER OUT - CONTINGENCY	252,870.00
70 510-9987	TRANSFER OUT - GENERAL FUND	333,333.34
	*** FUND TOTAL ***	1,115,707.13
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	22,471.94
	*** FUND TOTAL ***	22,471.94
75 510-1110	UNIFORMS	97.70
75 510-2206	JANITORIAL SUPPLIES	365.00
75 510-2208	OTHER OPERATING SUPPLIES	9,312.30
75 510-3301	BUILDING MAINTENANCE	97.79
75 510-4401	OFFICE EQUIPMENT RENTALS	416.60
75 510-4402	OTHER EQUIPMENT RENTALS	4,428.90
75 510-5501	COMMUNICATIONS	994.05
75 510-5502	ADVERTISING	489.66
75 510-5507	UTILITIES	520.94
75 510-5530	CONTRACTUAL SERVICES	4,141.54
75 510-6601	GAS & OIL	1,112.13
75 510-9992	TRANSFER OUT - GEN FUND	5,000.00
	*** FUND TOTAL ***	26,976.61
80 510-9920	RETIREE PENSION EXPENSE	3,075.00
	*** FUND TOTAL ***	3,075.00

VENDOR SET: 01	BANK: 99	TOTALS:	1,091	6,491,883.57	0.00	6,491,883.57
BANK: 99	TOTALS:	1,091	6,491,883.57	0.00	6,491,883.57	

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-2009/2010	2009/2010 CDBG	R	7/27/2010			001451		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/102009/2010 CDBG			9,610.86				9,610.86
06055	FEDEX							
I-7-135-00155	FEDEX	R	7/27/2010			001452		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		22.22				
I-7-142-15802	FEDEX	R	7/27/2010			001452		
30 534-9920	PLANNING & ADMIN - FY09/10	FEDEX		18.70				40.92
10560	TEXAS DOWNTOWN ASSOCIATION							
I-62910	JULY10 MEMBERSHIP DUES	R	7/27/2010			001453		
30 534-9952	MAIN STREET OPERATING -FY09/10JULY10 MEMBERSHIP DU			150.00				150.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-201007268254	107 S. CAGE REPLACE CANOPY	R	7/27/2010			001454		
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM 107 S. CAGE REPLACE			785.00				785.00
13184	THE MONITOR							
I-95051426	3011 MM CLASS LEGAL & INTERNET	R	7/27/2010			001455		
30 534-9920	PLANNING & ADMIN - FY09/10 3011 MM CLASS LEGAL			522.92				
I-95051539	3011 MM CLASS LEGAL & INTERNET	R	7/27/2010			001455		
30 534-9920	PLANNING & ADMIN - FY09/10 3011 MM CLASS LEGAL			668.04				1,190.96
37010	AMERICA 500							
I-201007268253	2009/2010 CDBG	R	7/27/2010			001456		
30 534-9952	MAIN STREET OPERATING -FY09/102009/2010 CDBG			380.00				380.00
37450	ONE HAND UNA MANO							
I-201007268252	BERTHA LOPEZ CDBG P0002	R	7/27/2010			001457		
30 534-9941	WEATHERIZATION PROGRAM FY09/10BERTHA LOPEZ CDBG P0			3,616.54				3,616.54

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	7	15,774.28	0.00	15,774.28
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: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 532-9942	DOWNTOWN ASSISTANCE PROGRAM	785.00
30 534-9920	PLANNING & ADMIN - FY09/10	1,231.88
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	9,610.86
30 534-9941	WEATHERIZATION PROGRAM FY09/10	3,616.54
30 534-9952	MAIN STREET OPERATING -FY09/10	530.00
	*** FUND TOTAL ***	15,774.28

VENDOR SET: 01	BANK: APCDB	TOTALS:	7	15,774.28	0.00	15,774.28
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BANK: APCDB	TOTALS:	7	15,774.28	0.00	15,774.28
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VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19137	GABINA A. SOLIS								
I-201007067215	PETTY CASH REIMBURSEMENT	R	7/07/2010				000455		
21 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		61.88					61.88
29640	DANIEL GARCIA								
I-201007067216	25TH TX CRIME PREVENTION ASSOC	R	7/07/2010				000456		
21 512-5503	TRAINING & TRAVEL	25TH TX CRIME PREVEN		300.00					300.00
15050	ADVANCE DOOR SERVICE AND SPC.								
I-2968	ADJUST EXIT DEVICE	R	7/15/2010				000457		
21 512-3301	BUILDING & EQUIPMENT	ADJUST EXIT DEVICE		150.00					150.00
03280	CDW GOVERNMENT INC.								
I-TCR5540	OPERATING SUPPLIES	R	7/15/2010				000458		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,794.00					4,794.00
37560	E3 RESOURCES								
I-21158989	EVANGEBALL	R	7/15/2010				000459		
21 512-5533	CRIME PREVENTION	EVANGEBALL		2,030.82					
I-21159545	SOCCER BALLS	R	7/15/2010				000459		
21 512-5533	CRIME PREVENTION	SOCCER BALLS		1,015.73					3,046.55
37530	EHS INC								
I-16066	VIDMIC	R	7/15/2010				000460		
21 512-2204	SPECIAL POLICE SUPPLIES	VIDMIC		4,210.00					4,210.00
05057	ENTENMANN-ROVIN CO.								
I-0062776	DOME BADGES	R	7/15/2010				000461		
21 512-2204	SPECIAL POLICE SUPPLIES	DOME BADGE		111.73					111.73
34340	FRANK'S GRAFIX INC.								
I-204	CUSTOM GRAPHICS	R	7/15/2010				000462		
21 512-3301	BUILDING & EQUIPMENT	CUSTOM GRAPHICS		4,250.00					4,250.00
07023	GALL'S INC.								
I-510673939	SURVEILLANCE KIT	R	7/15/2010				000463		
21 512-2204	SPECIAL POLICE SUPPLIES	SURVEILLANCE KIT		684.85					684.85
33260	HECTOR'S MOBILE HOME SERVICE								
I-122	MANUFACTURED BUILDING	R	7/15/2010				000464		
21 512-3301	BUILDING & EQUIPMENT	MANUFACTURED BUILDIN		2,090.00					
I-123	MANUFACTURED BUILDING	R	7/15/2010				000464		
21 512-3301	BUILDING & EQUIPMENT	MANUFACTURED BUILDIN		650.00					2,740.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12150	LOWES BUSINESS ACCOUNT							
I-14573	INSECT REPELLENT	R	7/15/2010			000465		
21 512-2204	SPECIAL POLICE SUPPLIES	INSECT REPELLENT		437.00				437.00
13183	MOBILE CRANE SERVICE							
I-48263	TRANSPORT DIVIDERS	R	7/15/2010			000466		
21 512-5529	PROFESSIONAL DUES & EXPENSES	TRANSPORT DIVIDERS		10,902.50				10,902.50
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-532795	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		543.95				
I-532797	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.80				
I-532798	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		358.24				
I-532799	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.92				
I-532800	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.24				
I-532802	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		155.15				
I-532833	OPERATING SUPPLIES	R	7/15/2010			000467		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		323.21				1,633.51
25460	THE NATIONAL NARCOTIC DETECTOR							
I-62410	K-9 CERTIFICATIONS	R	7/15/2010			000468		
21 512-5505	DUES & PUBLICATIONS	K-9 CERTIFICATIONS		55.00				
I-62410A	K-9 CERTIFICATIONS	R	7/15/2010			000468		
21 512-5505	DUES & PUBLICATIONS	K-9 CERTIFICATIONS		55.00				
I-62410B	K-9 CERTIFICATIONS	R	7/15/2010			000468		
21 512-5505	DUES & PUBLICATIONS	K-9 CERTIFICATIONS		55.00				165.00
13860	OFFICE DEPOT							
I-516773954001	OPERATING SUPPLIES	R	7/15/2010			000469		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		217.55				217.55
34000	RICARDO T OLVERA							
I-62310	MOWED LAWNS	R	7/15/2010			000470		
21 512-3301	BUILDING & EQUIPMENT	MOWED LAWNS		700.00				700.00
18277	RAYMUNDO TOBIAS							
I-172	LAWN SERVICE	R	7/15/2010			000471		
21 512-3301	BUILDING & EQUIPMENT	LAWN SERVICE		150.00				150.00

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19034	SAM'S CLUB DIRECT							
I-001228A	WATER	R	7/15/2010			000472		
21 512-5533	CRIME PREVENTION	WATER		178.88				178.88
26860	VIDAL RODRIGUEZ III							
I-1002A	PEST CONTROL	R	7/15/2010			000473		
21 512-5530	CONTRACTUAL SERVICES	PEST CONTROL		300.00				300.00
19365	STAPLES CREDIT PLAN							
I-030617	BALT WOODEN FLOOR	R	7/15/2010			000474		
21 512-3301	BUILDING & EQUIPMENT	BALT WOODEN FLOOR		299.99				299.99
37570	SYSTEMS DISTRIBUTORS INC							
I-404964	PROXCARDS	R	7/15/2010			000475		
21 512-3301	BUILDING & EQUIPMENT	PROXCARDS		389.84				389.84
12630	ACADEMY SPORTING GOODS							
I-201007288258	BOATS, OARS, TRAILERS, LIFE VE	R	7/28/2010			000476		
21 512-2204	SPECIAL POLICE SUPPLIES	BOATS, OARS, TRAILER		3,693.90				3,693.90
01060	ADVANCE PUBLISHING COMPANY							
I-2159	LEGAL NOTICE	R	7/31/2010			000477		
21 512-5502	ADVERTISING	LEGAL NOTICE		234.00				
I-2194	L;EGAL NOTICE	R	7/31/2010			000477		
21 512-5502	ADVERTISING	L;EGAL NOTICE		234.00				468.00
02089	BERETTA U.S.A.							
I-1203416	OVERMOLDED TRIGGER	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OVERMOLDED TRIGGER		83.80				
I-1205933	HAMMER SPRING	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	HAMMER SPRING		1.20				
I-1211577	OPERATING SUPPLIES	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		14.48				
I-1212227	OPERATING SUPPLIES	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		9.40				
I-1215884	OPERATING SUPPLIES	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		6.70				
I-1216965	FIRING PIN PX4	R	7/31/2010			000478		
21 512-2204	SPECIAL POLICE SUPPLIES	FIRING PIN PX4		57.30				172.88
03280	CDW GOVERNMENT INC.							
I-SGB1855	OPERATING SUPPLIES	R	7/31/2010			000479		
21 512-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		549.95				549.95

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03046	CENTRAL FENCE & SUPPLY							
I-22088	REPAIRS	R	7/31/2010			000480		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		985.00				985.00
04047	DANNY'S INC.							
I-20882	OPERATING SUPPLIES	R	7/31/2010			000481		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		913.00				
I-8077	OPERATING SUPPLIES	R	7/31/2010			000481		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		63.00				976.00
05130	ENTERPRISE RENT-A-CAR							
I-243992	CAR RENTAL	R	7/31/2010			000482		
21 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		881.10				
I-244633	CAR RENTAL	R	7/31/2010			000482		
21 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		1,210.00				
I-244662	CAR RENTAL	R	7/31/2010			000482		
21 512-5503	TRAINING & TRAVEL	CAR RENTAL		199.54				
I-244727	CAR RENTAL	R	7/31/2010			000482		
21 512-5503	TRAINING & TRAVEL	CAR RENTAL		299.31				2,589.95
07013	GT DISTRIBUTORS, INC.							
I-0318507	SPECIAL SUPPLIES	R	7/31/2010			000483		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		679.45				
I-0318925	SPECIAL SUPPLIES	R	7/31/2010			000483		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		1,538.50				2,217.95
08118	THE HOME DEPOT CRC							
I-22199	STORAGE BOXES	R	7/31/2010			000484		
21 512-3303	EMERGENCY REPAIRS	STORAGE BOXES		111.79				
I-61134	STORAGE BOXES	R	7/31/2010			000484		
21 512-3303	EMERGENCY REPAIRS	STORAGE BOXES		79.85				
I-64799	STORAGE BOXES	R	7/31/2010			000484		
21 512-3303	EMERGENCY REPAIRS	STORAGE BOXES		47.91				239.55
15170	JUNIOR'S SUPERMARKET #3							
I-71210	WATER	R	7/31/2010			000485		
21 512-5533	CRIME PREVENTION	WATER		121.54				
I-71310	WATER	R	7/31/2010			000485		
21 512-5533	CRIME PREVENTION	WATER		17.94				139.48
12056	LASERLUX							
I-00071648	OFFICE SUPPLIES	R	7/31/2010			000486		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		247.00				247.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12143	LONE STAR UNIFORMS, INC.							
I-181095	VEST	R	7/31/2010			000487		
21 512-2204	SPECIAL POLICE SUPPLIES	VEST		14,343.00				14,343.00
21390	MB SIGN GRAPHICS							
I-72-653116	PD LOGO	R	7/31/2010			000488		
21 512-6604	OUTSIDE REPAIR	PD LOGO		225.00				225.00
34000	RICARDO T OLVERA							
I-70110	MOWING	R	7/31/2010			000489		
21 512-3301	BUILDING & EQUIPMENT	MOWING		600.00				600.00
16008	PACER PRINTING CENTER							
I-19360	OPERATING SUPPLIES	R	7/31/2010			000490		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.00				350.00
22000	THE PERFECT 10							
I-2502	SHIRTS	R	7/31/2010			000491		
21 512-1110	UNIFORMS	SHIRTS		841.00				841.00
16227	PRINTEX EXPRESS							
I-5716	SHIRTS	R	7/31/2010			000492		
21 512-1110	UNIFORMS	SHIRTS		78.45				78.45
12450	STOPTECH, LTD.							
I-36257	SPECIAL SUPPLIES	R	7/31/2010			000493		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		1,621.70				1,621.70

* * T O T A L S * *	NO		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	39		66,062.09	0.00	66,062.09
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	919.45
21 512-2201	OFFICE SUPPLIES	796.95
21 512-2204	SPECIAL POLICE SUPPLIES	27,493.01
21 512-2208	OTHER OPERATING SUPPLIES	8,032.94
21 512-3301	BUILDING & EQUIPMENT	10,264.83
21 512-3303	EMERGENCY REPAIRS	239.55
21 512-4402	OTHER EQUIPMENT RENTALS	2,091.10
21 512-5502	ADVERTISING	468.00
21 512-5503	TRAINING & TRAVEL	798.85
21 512-5505	DUES & PUBLICATIONS	165.00
21 512-5529	PROFESSIONAL DUES & EXPENSES	10,902.50
21 512-5530	CONTRACTUAL SERVICES	300.00
21 512-5533	CRIME PREVENTION	3,364.91
21 512-6604	OUTSIDE REPAIR	225.00
	*** FUND TOTAL ***	66,062.09

VENDOR SET: 01 BANK: APPOL TOTALS: 39 66,062.09 0.00 66,062.09

BANK: APPOL TOTALS: 39 66,062.09 0.00 66,062.09

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201006297185	TAXES	D	7/02/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		50,864.78				
I-T3 201006297185	TAXES	D	7/02/2010			000000		
01 510-1105	F I C A	TAXES		1,079.96				
01 511-1105	F I C A	TAXES		833.50				
01 512-1105	F I C A	TAXES		15,201.39				
01 513-1105	F I C A	TAXES		1,089.41				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		6,918.33				
01 516-1105	F I C A	TAXES		595.65				
01 517-1105	F I C A	TAXES		1,903.13				
01 520-1105	F I C A	TAXES		1,252.44				
01 522-1105	F I C A	TAXES		2,851.62				
01 527-1105	F I C A	TAXES		1,229.31				
20 510-1105	F I C A	TAXES		305.43				
30 526-1105	F I C A	TAXES		337.33				
55 535-1105	F I C A	TAXES		240.90				
60 581-1105	F I C A	TAXES		523.47				
60 582-1105	F I C A	TAXES		815.81				
60 583-1105	F I C A	TAXES		1,331.15				
60 584-1105	F I C A	TAXES		1,041.87				
70 510-1105	F I C A	TAXES		1,563.30				
75 510-1105	F I C A	TAXES		743.25				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,264.89				
I-T4 201006297185	TAXES	D	7/02/2010			000000		
01 510-1105	F I C A	TAXES		252.61				
01 511-1105	F I C A	TAXES		194.92				
01 512-1105	F I C A	TAXES		3,555.21				
01 513-1105	F I C A	TAXES		254.78				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,618.03				
01 516-1105	F I C A	TAXES		139.30				
01 517-1105	F I C A	TAXES		445.09				
01 520-1105	F I C A	TAXES		292.90				
01 522-1105	F I C A	TAXES		666.97				
01 527-1105	F I C A	TAXES		287.53				
20 510-1105	F I C A	TAXES		71.43				
30 526-1105	F I C A	TAXES		78.91				
55 535-1105	F I C A	TAXES		56.33				
60 581-1105	F I C A	TAXES		122.42				
60 582-1105	F I C A	TAXES		190.79				
60 583-1105	F I C A	TAXES		311.30				
60 584-1105	F I C A	TAXES		243.65				
70 510-1105	F I C A	TAXES		365.61				
75 510-1105	F I C A	TAXES		173.83				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,416.93				150,228.42

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201007147927	TAXES	D	7/16/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		67,513.92				
I-T3 201007147927	TAXES	D	7/16/2010			000000		
01 510-1105	F I C A	TAXES		1,061.14				
01 511-1105	F I C A	TAXES		765.44				
01 512-1105	F I C A	TAXES		16,714.31				
01 513-1105	F I C A	TAXES		1,162.34				
01 514-1105	F I C A	TAXES		373.83				
01 515-1105	F I C A	TAXES		7,226.19				
01 516-1105	F I C A	TAXES		566.90				
01 517-1105	F I C A	TAXES		2,140.81				
01 520-1105	F I C A	TAXES		1,187.80				
01 522-1105	F I C A	TAXES		2,690.36				
01 527-1105	F I C A	TAXES		1,104.53				
20 510-1105	F I C A	TAXES		299.15				
30 526-1105	F I C A	TAXES		313.42				
32 530-1105-01	FICA	TAXES		3,832.55				
55 535-1105	F I C A	TAXES		276.12				
60 581-1105	F I C A	TAXES		1,020.47				
60 582-1105	F I C A	TAXES		900.16				
60 583-1105	F I C A	TAXES		1,418.81				
60 584-1105	F I C A	TAXES		1,123.55				
70 510-1105	F I C A	TAXES		1,733.83				
75 510-1105	F I C A	TAXES		725.77				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		46,637.48				
I-T4 201007147927	TAXES	D	7/16/2010			000000		
01 510-1105	F I C A	TAXES		248.20				
01 511-1105	F I C A	TAXES		178.99				
01 512-1105	F I C A	TAXES		3,908.93				
01 513-1105	F I C A	TAXES		271.84				
01 514-1105	F I C A	TAXES		87.42				
01 515-1105	F I C A	TAXES		1,689.97				
01 516-1105	F I C A	TAXES		132.58				
01 517-1105	F I C A	TAXES		500.65				
01 520-1105	F I C A	TAXES		277.79				
01 522-1105	F I C A	TAXES		629.22				
01 527-1105	F I C A	TAXES		258.33				
20 510-1105	F I C A	TAXES		69.98				
30 526-1105	F I C A	TAXES		73.32				
32 530-1105-01	FICA	TAXES		896.36				
55 535-1105	F I C A	TAXES		64.59				
60 581-1105	F I C A	TAXES		238.64				
60 582-1105	F I C A	TAXES		210.53				
60 583-1105	F I C A	TAXES		331.85				
60 584-1105	F I C A	TAXES		262.75				
70 510-1105	F I C A	TAXES		405.49				
75 510-1105	F I C A	TAXES		169.73				

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201007147927	TAXES	D	7/16/2010			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,907.16				182,603.20
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201007288259	TAXES	D	7/30/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		61,189.98				
I-T3 201007288259	TAXES	D	7/30/2010			000000		
01 510-1105	F I C A	TAXES		1,021.63				
01 511-1105	F I C A	TAXES		846.54				
01 512-1105	F I C A	TAXES		17,714.50				
01 513-1105	F I C A	TAXES		1,104.84				
01 514-1105	F I C A	TAXES		411.27				
01 515-1105	F I C A	TAXES		7,766.84				
01 516-1105	F I C A	TAXES		598.27				
01 517-1105	F I C A	TAXES		1,943.75				
01 520-1105	F I C A	TAXES		1,298.04				
01 522-1105	F I C A	TAXES		2,916.66				
01 527-1105	F I C A	TAXES		1,218.47				
20 510-1105	F I C A	TAXES		312.72				
30 526-1105	F I C A	TAXES		355.33				
55 535-1105	F I C A	TAXES		239.59				
60 581-1105	F I C A	TAXES		526.27				
60 582-1105	F I C A	TAXES		846.07				
60 583-1105	F I C A	TAXES		1,370.02				
60 584-1105	F I C A	TAXES		1,063.60				
70 510-1105	F I C A	TAXES		1,686.09				
75 510-1105	F I C A	TAXES		766.99				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		44,007.49				
I-T4 201007288259	TAXES	D	7/30/2010			000000		
01 510-1105	F I C A	TAXES		238.95				
01 511-1105	F I C A	TAXES		197.96				
01 512-1105	F I C A	TAXES		4,142.91				
01 513-1105	F I C A	TAXES		258.39				
01 514-1105	F I C A	TAXES		96.17				
01 515-1105	F I C A	TAXES		1,816.42				
01 516-1105	F I C A	TAXES		139.92				
01 517-1105	F I C A	TAXES		454.59				
01 520-1105	F I C A	TAXES		303.55				
01 522-1105	F I C A	TAXES		682.18				
01 527-1105	F I C A	TAXES		284.97				
20 510-1105	F I C A	TAXES		73.14				
30 526-1105	F I C A	TAXES		83.10				
55 535-1105	F I C A	TAXES		56.03				
60 581-1105	F I C A	TAXES		123.08				
60 582-1105	F I C A	TAXES		197.86				
60 583-1105	F I C A	TAXES		320.41				
60 584-1105	F I C A	TAXES		248.74				

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
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201007288259	TAXES	D	7/30/2010			000000		
70 510-1105	F I C A	TAXES		394.33				
75 510-1105	F I C A	TAXES		179.37				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,292.07				169,789.10
09100	INTERNAL REVENUE SERVICE							
I-72 201006297185	TAX LEVY	R	7/02/2010			023314		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201006297185	BI-WEEKLY	R	7/02/2010			023315		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201006297185	BI WEEKLY ONLY	R	7/02/2010			023316		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		637.31				637.31
10450	TX CHILD SUPPORT SDU							
I-CH0201006297185	BI-WEEKLY	R	7/02/2010			023317		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,362.57				12,362.57
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201006297185	BI-WEEKLY	R	7/02/2010			023318		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
03360	COMBINED LAW ENFORCEMENT							
I-D 201006026854	MONTHLY DUES	R	7/12/2010			023319		
95 2-2128	A/P - CLEAT	MONTHLY DUES		810.00				
I-D 201006167126	MONTHLY DUES	R	7/12/2010			023319		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				1,650.00
04056	PHARR PROFESSIONAL							
I-22 201006026854	MONTHLY DUES	R	7/12/2010			023320		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				
I-22 201006167126	MONTHLY DUES	R	7/12/2010			023320		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,170.00
09020	ICMA							
I-12 201006026854	MONTHLY DUES	R	7/12/2010			023321		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,917.50				
I-12 201006167126	MONTHLY DUES	R	7/12/2010			023321		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,637.50				12,555.00

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL							
I-RET201006026854	ACCOUNT # 1002 MONTHLY DUES	R	7/12/2010			023322		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,422.12				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,459.22				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,394.20				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,773.73				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,274.91				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,041.41				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,218.00				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,985.38				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,861.33				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,156.22				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		552.22				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		416.55				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		905.45				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,327.50				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,310.15				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,636.04				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,510.08				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,303.02				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,239.48				
I-RET201006167126	ACCOUNT # 1002 MONTHLY DUES	R	7/12/2010			023322		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,425.53				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,453.61				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,444.44				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,763.82				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,422.49				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,034.68				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,163.87				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,057.32				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,841.75				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,159.26				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		538.66				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		418.95				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		907.63				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,340.61				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,506.07				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,884.63				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,852.12				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,514.40				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,668.24				230,819.89

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201006026854	MONTHLY DUES	R	7/12/2010			023326		
95 2-2131	A/P - PRELE	MONTHLY DUES		175.78				
I-L 201006167126	MONTHLY DUES	R	7/12/2010			023326		
95 2-2131	A/P - PRELE	MONTHLY DUES		188.52				364.30
16179	PHARR POLICE							
I-24 201006026854	MONTHLY DUES	R	7/12/2010			023327		
95 2-2111	A/P - PDOFA	MONTHLY DUES		27.50				
I-24 201006167126	MONTHLY DUES	R	7/12/2010			023327		
95 2-2111	A/P - PDOFA	MONTHLY DUES		28.50				56.00
18092	RIO GRANDE VALLEY							
I-31 201006026854	MONTHLY DUES	R	7/12/2010			023328		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201006167126	MONTHLY DUES	R	7/12/2010			023328		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				640.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201006026854	MONTHLY DUES	R	7/12/2010			023329		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201006167126	MONTHLY DUES	R	7/12/2010			023329		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201006026854	MONTHLY DUES	R	7/12/2010			023330		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		961.52				
I-U 201006167126	MONTHLY DUES	R	7/12/2010			023330		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		965.52				1,927.04
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201006026854	457 PLAN MONTHLY DUES	R	7/12/2010			023331		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 201006167126	457 PLAN MONTHLY DUES	R	7/12/2010			023331		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				217.56
09100	INTERNAL REVENUE SERVICE							
I-72 201007147927	TAX LEVY	R	7/16/2010			023332		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201007147927	BI-WEEKLY	R	7/16/2010			023333		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10040	CINDY BOUDLOCHE							
I-CH4201007147927	BI WEEKLY ONLY	R	7/16/2010			023334		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201007147927	BI-WEEKLY	R	7/16/2010			023335		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,449.57				12,449.57
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201007147927	BI-WEEKLY	R	7/16/2010			023336		
95 2-2120	A/P - CHSUP	BI-WEEKLY		181.00				181.00
01172	AMERITAS LIFE INS. CORP.							
I-JUNE 2010	AMERITAS LIFE INS. CORP.	R	7/21/2010			023337		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		851.50				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		5,066.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				5,935.60
01245	AFLAC							
I-SANJUANITA SANCHEZ AFLAC	AFLAC	R	7/21/2010			023338		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		183.00				183.00
02106	BLUE CROSS-BLUE SHIELD							
I-JULY 2010	BLUE CROSS-BLUE SHIELD	R	7/21/2010			023339		
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		53,616.49				
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		25,873.82				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,194.96				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		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		4,327.04				
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		990.38				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,257.43				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2010 THRU 7/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-JULY 2010	BLUE CROSS-BLUE SHIELD	R	7/21/2010			023339		
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPLBLUE CROSS-BLUE SHIE			4,881.24				210,220.66
02106	BLUE CROSS-BLUE SHIELD							
I-JULY 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	7/21/2010			023342		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREEE BLUE CROSS-BLUE SHIE			542.36				542.36
10450	TX CHILD SUPPORT SDU							
I-CH0201007288259	BI-WEEKLY	R	7/30/2010			023343		
95 2-2120	A/P - CHSUP	BI-WEEKLY		201.19				201.19

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	25	493,847.44	0.00	493,847.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	502,620.72	0.00	502,620.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	3,902.49
01 510-1106	HOSPITAL INSURANCE	3,513.50
01 510-1115	EMPLOYEES RETIREMENT	2,847.65
01 511-1105	F I C A	3,017.35
01 511-1106	HOSPITAL INSURANCE	3,112.65
01 511-1115	EMPLOYEES RETIREMENT	2,912.83
01 512-1105	F I C A	61,237.25
01 512-1106	HOSPITAL INSURANCE	53,616.49
01 512-1115	EMPLOYEES RETIREMENT	55,838.64
01 513-1105	F I C A	4,141.60
01 513-1106	HOSPITAL INSURANCE	4,427.30
01 513-1115	EMPLOYEES RETIREMENT	3,537.55
01 514-1105	F I C A	1,471.65
01 514-1106	HOSPITAL INSURANCE	1,579.91
01 514-1115	EMPLOYEES RETIREMENT	1,416.80
01 515-1105	F I C A	27,035.78
01 515-1106	HOSPITAL INSURANCE	25,873.82

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 515-1115	EMPLOYEES RETIREMENT	25,697.40
01 516-1105	F I C A	2,172.62
01 516-1106	HOSPITAL INSURANCE	2,122.27
01 516-1115	EMPLOYEES RETIREMENT	2,076.09
01 517-1105	F I C A	7,388.02
01 517-1106	HOSPITAL INSURANCE	11,194.96
01 517-1115	EMPLOYEES RETIREMENT	6,381.87
01 520-1105	F I C A	4,612.52
01 520-1106	HOSPITAL INSURANCE	5,865.70
01 520-1115	EMPLOYEES RETIREMENT	4,042.70
01 522-1105	F I C A	10,437.01
01 522-1106	HOSPITAL INSURANCE	10,077.84
01 522-1115	EMPLOYEES RETIREMENT	5,703.08
01 527-1105	F I C A	4,383.14
01 527-1106	HOSPITAL INSURANCE	6,543.65
01 527-1115	EMPLOYEES RETIREMENT	4,315.48
	*** FUND TOTAL ***	372,497.61
20 510-1105	F I C A	1,131.85
20 510-1106	HOSPITAL INSURANCE	1,523.90
20 510-1115	EMPLOYEES RETIREMENT	1,090.88
	*** FUND TOTAL ***	3,746.63
30 526-1105	F I C A	1,241.41
30 526-1106	HOSPITAL INSURANCE	2,027.93
30 526-1115	EMPLOYEE RETIREMENT	1,218.00
	*** FUND TOTAL ***	4,487.34
32 530-1105-01	FICA	4,728.91
	*** FUND TOTAL ***	4,728.91
55 535-1105	F I C A	933.56
55 535-1106	HOSPITAL INSURANCE	1,579.91
55 535-1115	EMPLOYEE RETIREMENT	835.50
	*** FUND TOTAL ***	3,348.97
60 581-1105	F I C A	2,554.35
60 581-1106	HOSPITAL INSURANCE	3,206.99
60 581-1115	EMPLOYEES RETIREMENT	1,813.08
60 582-1105	F I C A	3,161.22
60 582-1106	HOSPITAL INSURANCE	2,888.64
60 582-1115	EMPLOYEES RETIREMENT	2,668.11
60 583-1105	F I C A	5,083.54
60 583-1106	HOSPITAL INSURANCE	8,707.17
60 583-1115	EMPLOYEES RETIREMENT	4,816.22
60 584-1105	F I C A	3,984.16

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 7/01/2010 THRU 7/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 584-1106	HOSPITAL INSURANCE	4,327.04
60 584-1115	EMPLOYEES RETIREMENT	3,520.67
	*** FUND TOTAL ***	46,731.19
70 510-1105	F I C A	6,148.65
70 510-1106	HOSPITAL INSURANCE	8,029.22
70 510-1115	EMPLOYEES RETIREMENT	5,362.20
	*** FUND TOTAL ***	19,540.07
75 510-1105	F I C A	2,758.94
75 510-1106	HOSPITAL INSURANCE	4,197.37
75 510-1115	EMPLOYEES RETIREMENT	2,817.42
	*** FUND TOTAL ***	9,773.73
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	990.38
95 1-1485	DUE FROM PEDC	2,269.34
95 2-2002	INCOME TAX WITHHELD	179,568.68
95 2-2003	SOCIAL SEC. TAX WITHHELD	130,909.86
95 2-2004	MEDICARE TAX WITHHELD	30,616.16
95 2-2106	A/P - Caf Plan AFLAC	183.00
95 2-2107	A/P - ICMA	12,555.00
95 2-2108	A/P - NW	217.56
95 2-2110	A/P - PPFA	1,170.00
95 2-2111	A/P - PDOFA	56.00
95 2-2113	A/P - LIFERE - VISION	851.50
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2117	A/P - LIFERE -DENTAL	5,066.70
95 2-2118	A/P - BANKRUPTCY	1,447.70
95 2-2119	A/P - TAXLY	200.00
95 2-2120	A/P - CHSUP	25,862.33
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	32,257.43
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,965.77
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	4,881.24
95 2-2128	A/P - CLEAT	1,650.00
95 2-2131	A/P - PRELE	364.30
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	91,907.72
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	1,927.04
	*** FUND TOTAL ***	531,613.71

VENDOR SET: 01	BANK: PR	TOTALS:	28	996,468.16	0.00	996,468.16
BANK: PR	TOTALS:	28	996,468.16	0.00	996,468.16	
REPORT TOTALS:		1,230	7,570,138.10	0.00	7,570,138.10	

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/01/2010 THRU 7/31/2010

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All