

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
		V	8/11/2010			023359		
	C-CHECK		VOID CHECK					
		V	8/11/2010			023360		
	C-CHECK		VOID CHECK					
		V	8/11/2010			023361		
	C-CHECK		VOID CHECK					
		V	8/11/2010			023362		
	C-CHECK		VOID CHECK					
		V	8/11/2010			023363		
	C-CHECK		VOID CHECK					
		V	8/11/2010			023364		
	C-CHECK		VOID CHECK					
		V	8/13/2010			023372		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032495		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032507		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032508		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032509		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032513		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032522		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032533		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032534		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032535		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032563		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032568		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032575		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032576		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032577		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032592		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032593		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032602		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032632		
	C-CHECK		VOID CHECK					
		V	8/12/2010			032650		
1			PALM DRIVE TRAILER P	VOIDED				
	C-CHECK		PALM DRIVE TRAILER P	VOIDED				
		V	8/16/2010			032857		150.00
	C-CHECK		VOID CHECK					
		V	8/17/2010			033006		
	C-CHECK		VOID CHECK					
		V	8/17/2010			033010		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033093		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033103		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033111		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033113		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033118		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033131		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033136		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033151		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033161		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033162		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033163		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033164		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033165		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033166		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033167		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033168		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033169		
	C-CHECK		VOID CHECK					
		V	8/30/2010			033170		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/30/2010			033171		
C-CHECK	VOID CHECK	V	8/30/2010			033172		
C-CHECK	VOID CHECK	V	8/30/2010			033173		
C-CHECK	VOID CHECK	V	8/30/2010			033177		
C-CHECK	VOID CHECK	V	8/30/2010			033188		
C-CHECK	VOID CHECK	V	8/30/2010			033218		
C-CHECK	VOID CHECK	V	8/30/2010			033222		
C-CHECK	VOID CHECK	V	8/30/2010			033237		
C-CHECK	VOID CHECK	V	8/30/2010			033238		
C-CHECK	VOID CHECK	V	8/30/2010			033244		
C-CHECK	VOID CHECK	V	8/30/2010			033256		
C-CHECK	VOID CHECK	V	8/30/2010			033260		
C-CHECK	VOID CHECK	V	8/30/2010			033261		
C-CHECK	VOID CHECK	V	8/30/2010			033273		
C-CHECK	VOID CHECK	V	8/30/2010			033287		
C-CHECK	VOID CHECK	V	8/30/2010			033292		
C-CHECK	VOID CHECK	V	8/30/2010			033302		
C-CHECK	VOID CHECK	V	8/30/2010			033313		
C-CHECK	VOID CHECK	V	8/30/2010			033316		
C-CHECK	VOID CHECK	V	8/30/2010			033340		
C-CHECK	VOID CHECK	V	8/30/2010			033348		
C-CHECK	VOID CHECK	V	8/30/2010			033349		

* * 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:	69 VOID DEBITS	0.00			
	VOID CREDITS	150.00	150.00CR	0.00	150.00CR
TOTAL ERRORS:	0				
VENDOR SET: 01 BANK: *	TOTALS:	69	150.00CR	0.00	150.00CR
BANK: *	TOTALS:	69	150.00CR	0.00	150.00CR

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01383	SERGIO I. ARCHER								
I-201008028295	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010				032328		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM 8/5-8/10 T.			3,356.00				3,356.00
02137	CARLOS BRACAMONTES								
I-201008028293	PER DIEM 8/5-8/10 T.A.A.F GAME	V	8/02/2010				032329		215.00
02137	CARLOS BRACAMONTES								
C-CHECK	CARLOS BRACAMONTES	VOIDED	V	8/02/2010			032329		215.00
05096	EDWARDS ABSTRACT & TITLE								
I-PARCEL#5	W.HALL ACRES ROW PROJ.	R	8/02/2010				032330		
01 530-9902	LAND PURCHASE	W.HALL ACRES ROW PRO			500.00				500.00
1	BLANCA VILLALOBOS								
I-201008028299	RFND PERMIT	R	8/02/2010				032331		
01 4-4555	BUILDING PERMITS	BLANCA VILLALOBOS: R			20.00				20.00
1	ELIAS SARFATI								
I-201008028300	REFUND PERMIT	R	8/02/2010				032332		
01 4-4555	BUILDING PERMITS	ELIAS SARFATI: REFUN			202.00				202.00
11320	ISELDA GARZA								
I-201008028301	PETTY CASH REIMBURSEMENT	R	8/02/2010				032333		
01 530-9924	CIVIL SERVICE EXPENSE	PETTY CASH REIMBURSE			10.11				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			52.10				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			17.94				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			27.79				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			35.72				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			31.40				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE			58.18				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE			17.50				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE			60.00				310.74
11840	ERASMO ARJONA								
I-201008028304	CGFO/GFOAT RENEWAL REIMB	R	8/02/2010				032334		
01 511-5505	DUES & PUBLICATIONS	CGFO RENEWAL REIMBUR			165.00				165.00
13690	PATRICK WILLINGHAM								
I-201008028294	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010				032335		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	PER DIEM 8/5-8/10 T.			215.00				215.00
16272	THE PRUNEDA LAW FIRM, PLLC								
I-201008028309	BUDGET RETREAT 8/3-7/10	R	8/02/2010				032336		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	BUDGET RETREAT 8/3-7			401.43				401.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201008028302	APPLICATION FEE LT.E. SALAZAR	R	8/02/2010			032337		
01 515-5505	DUES & PUBLICATIONS		APPLICATION FEE LT.E	20.00				20.00
21190	CLEOFAS LOPEZ							
I-201008028292	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032338		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		PER DIEM 8/5-8/10 T.	215.00				215.00
23630	TOMMY TIJERINA							
I-201008028296	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032339		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS		PER DIEM 8/5-8/10 T.	360.00				360.00
33620	ERIC MARTINEZ							
I-201008028298	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032340		
01 522-5523	AAU COMPETITION		PER DIEM 8/5-8/10 T.	440.00				440.00
37860	AARON GONZALEZ							
I-201008028297	PER DIEM 8/5-8/10 T.A.A.F GAME	R	8/02/2010			032341		
01 522-5523	AAU COMPETITION		PER DIEM 8/5-8/10 T.	180.00				180.00
05096	EDWARDS ABSTRACT & TITLE							
I-JAK-ESP PARCEL23	ESCROW HALL ACRES WIDENING PRJ	R	8/03/2010			032342		
01 530-9902	LAND PURCHASE		ESCROW HALL ACRES WI	5,000.00				5,000.00
1	MARINA ELIZONDO							
I-201008038313	DPST REFUND	R	8/03/2010			032343		
01 4-4337	PARKS & PAVILLION RENTAL		MARINA ELIZONDO: DPS	50.00				50.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-JULY2010	LEGAL SERVICES JULY 2010	R	8/03/2010			032344		
01 530-9905	LEGAL FEE		LEGAL SERVICES JULY	9,360.06				
60 587-9905	LEGAL FEE		LEGAL SERVICES JULY	4,680.03				
70 510-9905	LEGAL FEE		LEGAL SERVICES JULY	4,680.03				18,720.12
28980	FUELMAN							
I-NP25977486	FUEL	R	8/03/2010			032345		
70 510-6601	GAS & OIL		FUEL	130.65				130.65
28980	FUELMAN							
I-NP26002418	FUEL	R	8/03/2010			032346		
60 582-6601	GAS & OIL		FUEL	901.48				
60 583-6601	GAS & OIL		FUEL	5,302.33				
60 584-6601	GAS & OIL		FUEL	385.10				
60 586-6601	GAS & OIL		FUEL	1,210.95				7,799.86

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35550	ASAGO CONSTRUCTION							
I-4	SUGAR WATERLINE RELOCATION PRJ	R	8/03/2010			032347		
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	SUGAR WATERLINE RELO		104,865.00				104,865.00
37870	CLARION HOTEL							
I-201008038314	AUG 4-8, 2010 LODGING	R	8/03/2010			032348		
01 522-5523	AAU COMPETITION	AUG 4-8, 2010 LODGIN		7,159.68				7,159.68
1	VEGA, MARGOT							
I-000201008038315	US REFUND	R	8/05/2010			032349		
60 2-2704	REFUND LIABILITIES	02-3445-00		52.60				52.60
1	HERNANDEZ, MARIANA							
I-000201008038316	US REFUND	R	8/05/2010			032350		
60 2-2704	REFUND LIABILITIES	02-5450-10		39.83				39.83
1	NAVARRO, JOSE							
I-000201008038317	US REFUND	R	8/05/2010			032351		
60 2-2704	REFUND LIABILITIES	04-1870-09		59.06				59.06
1	PALMA, SAN JUANA							
I-000201008038318	US REFUND	R	8/05/2010			032352		
60 2-2704	REFUND LIABILITIES	04-2530-05		77.49				77.49
1	SIFUENTES, CRISTINA							
I-000201008038319	US REFUND	R	8/05/2010			032353		
60 2-2704	REFUND LIABILITIES	05-1400-08		83.24				83.24
1	MARTINEZ, JUANA							
I-000201008038320	US REFUND	R	8/05/2010			032354		
60 2-2704	REFUND LIABILITIES	06-1320-10		36.32				36.32
1	TOSCANO, MARIA LEONO							
I-000201008038321	US REFUND	R	8/05/2010			032355		
60 2-2704	REFUND LIABILITIES	06-7240-18		42.22				42.22
1	PATINO, ROBERTO							
I-000201008038322	US REFUND	R	8/05/2010			032356		
60 2-2704	REFUND LIABILITIES	07-3150-05		61.16				61.16
1	AZTEC REALTY							
I-000201008038323	US REFUND	R	8/05/2010			032357		
60 2-2704	REFUND LIABILITIES	08-1327-03		119.55				119.55

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1	LONGORIA, ARMANDINA							
I-000201008038324	US REFUND	R	8/05/2010			032358		
60 2-2704	REFUND LIABILITIES	09-0675-04		87.88				87.88
1	SANTANA, LEOPOLDO G							
I-000201008038325	US REFUND	R	8/05/2010			032359		
60 2-2704	REFUND LIABILITIES	09-0775-02		96.96				96.96
1	MARTINEZ, EDMUNDO							
I-000201008038326	US REFUND	R	8/05/2010			032360		
60 2-2704	REFUND LIABILITIES	12-7170-05		54.21				54.21
1	ESPINOSA, JUAN							
I-000201008038327	US REFUND	R	8/05/2010			032361		
60 2-2704	REFUND LIABILITIES	13-1630-02		56.66				56.66
1	LOSOYA TELLEZ, SAN J							
I-000201008038328	US REFUND	R	8/05/2010			032362		
60 2-2704	REFUND LIABILITIES	14-0100-01		50.00				50.00
1	RODRIGUEZ, DIANA							
I-000201008038329	US REFUND	R	8/05/2010			032363		
60 2-2704	REFUND LIABILITIES	16-0119-13		100.38				100.38
1	SANCHEZ, NELDA							
I-000201008038330	US REFUND	R	8/05/2010			032364		
60 2-2704	REFUND LIABILITIES	16-4036-06		19.00				19.00
1	GARCIA, ELIZABETH							
I-000201008038331	US REFUND	R	8/05/2010			032365		
60 2-2704	REFUND LIABILITIES	16-4078-06		55.20				55.20
1	HEARN, JENNIFER							
I-000201008038332	US REFUND	R	8/05/2010			032366		
60 2-2704	REFUND LIABILITIES	16-4120-07		110.21				110.21
1	WISE PROPERTIES							
I-000201008038333	US REFUND	R	8/05/2010			032367		
60 2-2704	REFUND LIABILITIES	17-6128-07		8.60				8.60
1	GONZALEZ, VIOLA							
I-000201008038334	US REFUND	R	8/05/2010			032368		
60 2-2704	REFUND LIABILITIES	17-6158-03		8.58				8.58

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1	FRIAS, LUIS							
I-000201008038335	US REFUND	R	8/05/2010			032369		
60 2-2704	REFUND LIABILITIES	17-6186-06		84.33				84.33
1	PINERA, ITZI							
I-000201008038336	US REFUND	R	8/05/2010			032370		
60 2-2704	REFUND LIABILITIES	17-6246-03		100.37				100.37
1	REBOLLOZO, RUT							
I-000201008038337	US REFUND	R	8/05/2010			032371		
60 2-2704	REFUND LIABILITIES	17-6248-04		19.32				19.32
1	FALEGAN, ANTHONIA							
I-000201008038338	US REFUND	R	8/05/2010			032372		
60 2-2704	REFUND LIABILITIES	17-6306-07		45.31				45.31
1	SERNA, GILBERTO J							
I-000201008038339	US REFUND	R	8/05/2010			032373		
60 2-2704	REFUND LIABILITIES	24-0308-03		70.95				70.95
1	FLORES, LAURA ELENA							
I-000201008038340	US REFUND	R	8/05/2010			032374		
60 2-2704	REFUND LIABILITIES	24-0364-04		15.82				15.82
1	CRUMMIE, CELIA							
I-000201008038341	US REFUND	R	8/05/2010			032375		
60 2-2704	REFUND LIABILITIES	24-0734-08		130.78				130.78
1	OLVERA, DANIA							
I-000201008038342	US REFUND	R	8/05/2010			032376		
60 2-2704	REFUND LIABILITIES	24-1038-03		34.51				34.51
1	GUZMAN CONSTRUCTION							
I-000201008038343	US REFUND	R	8/05/2010			032377		
60 2-2704	REFUND LIABILITIES	24-2100-00		28.85				28.85
1	ESPINOSA, PEDRO							
I-000201008038344	US REFUND	R	8/05/2010			032378		
60 2-2704	REFUND LIABILITIES	26-0155-00		44.12				44.12
1	ETERNAL MONUMENTS							
I-000201008038345	US REFUND	R	8/05/2010			032379		
60 2-2704	REFUND LIABILITIES	29-3850-01		24.64				24.64

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1	CORREA, SAN JUANA GA							
I-000201008038346	US REFUND	R	8/05/2010			032380		
60 2-2704	REFUND LIABILITIES	29-6650-21		8.06				8.06
1	VALDEZ, AMALIA ELIZA							
I-000201008038347	US REFUND	R	8/05/2010			032381		
60 2-2704	REFUND LIABILITIES	29-8815-11		23.84				23.84
1	RAMOS, ELIZABETH							
I-000201008038348	US REFUND	R	8/05/2010			032382		
60 2-2704	REFUND LIABILITIES	29-9003-02		62.74				62.74
1	WISE PROPERTIES							
I-000201008038349	US REFUND	R	8/05/2010			032383		
60 2-2704	REFUND LIABILITIES	31-0110-04		55.70				55.70
1	AVITIA, MARIO ALBERT							
I-000201008038350	US REFUND	R	8/05/2010			032384		
60 2-2704	REFUND LIABILITIES	31-1648-01		9.48				9.48
1	HERNANDEZ, CLAUDIA							
I-000201008038351	US REFUND	R	8/05/2010			032385		
60 2-2704	REFUND LIABILITIES	34-2355-01		14.67				14.67
1	FRONTERA HOMES							
I-000201008038352	US REFUND	R	8/05/2010			032386		
60 2-2704	REFUND LIABILITIES	34-2530-00		97.86				97.86
1	BARAJAS, ARNULFO							
I-000201008038353	US REFUND	R	8/05/2010			032387		
60 2-2704	REFUND LIABILITIES	37-6520-01		56.12				56.12
1	NGUYEN, MICHAEL							
I-000201008038354	US REFUND	R	8/05/2010			032388		
60 2-2704	REFUND LIABILITIES	37-7508-04		69.82				69.82
1	PRECIADO, CUAHUTEMOC							
I-000201008038355	US REFUND	R	8/05/2010			032389		
60 2-2704	REFUND LIABILITIES	37-7841-05		110.82				110.82
1	LOYA, YVETTE							
I-000201008038356	US REFUND	R	8/05/2010			032390		
60 2-2704	REFUND LIABILITIES	37-7946-03		58.04				58.04

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1	SOLIS, ROSA							
I-000201008038357	US REFUND	R	8/05/2010			032391		
60 2-2704	REFUND LIABILITIES	37-8069-01		117.43				117.43
1	CASTILLO, GONZALO							
I-000201008038358	US REFUND	R	8/05/2010			032392		
60 2-2704	REFUND LIABILITIES	37-8135-07		150.00				150.00
1	LARRONDE, JUAN							
I-000201008038359	US REFUND	R	8/05/2010			032393		
60 2-2704	REFUND LIABILITIES	37-8135-08		75.36				75.36
1	BANUELOS, ALICIA							
I-000201008038360	US REFUND	R	8/05/2010			032394		
60 2-2704	REFUND LIABILITIES	37-8201-02		34.25				34.25
1	GARCIA, LISA B							
I-000201008038361	US REFUND	R	8/05/2010			032395		
60 2-2704	REFUND LIABILITIES	37-8231-05		63.92				63.92
1	FUENTES, GLENDA I							
I-000201008038362	US REFUND	R	8/05/2010			032396		
60 2-2704	REFUND LIABILITIES	37-8246-04		29.20				29.20
1	GUERRERO, LIBERTAD							
I-000201008038363	US REFUND	R	8/05/2010			032397		
60 2-2704	REFUND LIABILITIES	38-5577-02		48.94				48.94
1	ROBERT E ADAME							
I-000201008038364	US REFUND	R	8/05/2010			032398		
60 2-2704	REFUND LIABILITIES	40-4840-03		52.63				52.63
1	GOMEZ, MAGDALENA C							
I-000201008038365	US REFUND	R	8/05/2010			032399		
60 2-2704	REFUND LIABILITIES	42-0390-04		66.29				66.29
1	DE LA ROSA, MARIA D							
I-000201008038366	US REFUND	R	8/05/2010			032400		
60 2-2704	REFUND LIABILITIES	42-0970-04		80.32				80.32
1	MEDINA, ROCIO							
I-000201008038367	US REFUND	R	8/05/2010			032401		
60 2-2704	REFUND LIABILITIES	42-1130-07		112.07				112.07

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1	DANIEL HERNANDEZ							
I-000201008038368	US REFUND	R	8/05/2010			032402		
60 2-2704	REFUND LIABILITIES	42-1310-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008038369	US REFUND	R	8/05/2010			032403		
60 2-2704	REFUND LIABILITIES	42-1320-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008038370	US REFUND	R	8/05/2010			032404		
60 2-2704	REFUND LIABILITIES	42-1330-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008038371	US REFUND	R	8/05/2010			032405		
60 2-2704	REFUND LIABILITIES	42-1340-00		150.00				150.00
1	BENAVIDES, IRMA L							
I-000201008038372	US REFUND	R	8/05/2010			032406		
60 2-2704	REFUND LIABILITIES	42-1370-02		94.37				94.37
1	CANTU, RONNIE							
I-000201008038373	US REFUND	R	8/05/2010			032407		
60 2-2704	REFUND LIABILITIES	42-2460-00		136.07				136.07
1	TORRES, ELANE							
I-000201008038374	US REFUND	R	8/05/2010			032408		
60 2-2704	REFUND LIABILITIES	42-2990-03		10.78				10.78
1	PEREZ, MARIA DELSOCO							
I-000201008038375	US REFUND	R	8/05/2010			032409		
60 2-2704	REFUND LIABILITIES	42-3630-03		31.71				31.71
1	RAMOS, CARLOS D							
I-000201008038376	US REFUND	R	8/05/2010			032410		
60 2-2704	REFUND LIABILITIES	42-3960-03		82.63				82.63
1	VERTURO							
I-000201008038377	US REFUND	R	8/05/2010			032411		
60 2-2704	REFUND LIABILITIES	42-5370-04		138.72				138.72
1	ZAVALA, CHRISTYL D							
I-000201008038378	US REFUND	R	8/05/2010			032412		
60 2-2704	REFUND LIABILITIES	42-5380-01		50.71				50.71

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1	VERTURO							
I-000201008038379	US REFUND	R	8/05/2010			032413		
60 2-2704	REFUND LIABILITIES	42-5400-04		130.26				130.26
1	TORREZ, ALBERTO							
I-000201008038380	US REFUND	R	8/05/2010			032414		
60 2-2704	REFUND LIABILITIES	43-0754-06		76.87				76.87
1	CORBITT, LINDA CELES							
I-000201008038381	US REFUND	R	8/05/2010			032415		
60 2-2704	REFUND LIABILITIES	43-0796-02		30.88				30.88
1	MENDOZA, VERONICA							
I-000201008038382	US REFUND	R	8/05/2010			032416		
60 2-2704	REFUND LIABILITIES	43-0924-36		69.54				69.54
1	VILLEGAS, JUAN ANGEL							
I-000201008038383	US REFUND	R	8/05/2010			032417		
60 2-2704	REFUND LIABILITIES	43-1016-05		129.56				129.56
1	GEDMINAS, ALVAIDAS							
I-000201008038384	US REFUND	R	8/05/2010			032418		
60 2-2704	REFUND LIABILITIES	43-1336-02		89.51				89.51
1	ZAVALA, YOLANDA							
I-000201008038385	US REFUND	R	8/05/2010			032419		
60 2-2704	REFUND LIABILITIES	43-1411-04		34.18				34.18
1	PALER, PETER ALAINE							
I-000201008038386	US REFUND	R	8/05/2010			032420		
60 2-2704	REFUND LIABILITIES	45-2060-03		22.94				22.94
1	VELEZ, JOSE CONCEPCI							
I-000201008038387	US REFUND	R	8/05/2010			032421		
60 2-2704	REFUND LIABILITIES	45-2355-02		44.32				44.32
1	SEVILLA, RAFAEL							
I-000201008038388	US REFUND	R	8/05/2010			032422		
60 2-2704	REFUND LIABILITIES	45-2660-03		84.86				84.86
1	FAMITAFRESHI, DORA Y							
I-000201008038389	US REFUND	R	8/05/2010			032423		
60 2-2704	REFUND LIABILITIES	45-2960-03		54.02				54.02

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1	FAMITAFRESHI, DORA Y							
I-000201008038390	US REFUND	R	8/05/2010			032424		
60 2-2704	REFUND LIABILITIES	45-2965-04		82.08				82.08
1	FAMITAFRESHI, DORA Y							
I-000201008038391	US REFUND	R	8/05/2010			032425		
60 2-2704	REFUND LIABILITIES	45-2970-05		63.97				63.97
1	MADRID, MARYSOL L							
I-000201008038392	US REFUND	R	8/05/2010			032426		
60 2-2704	REFUND LIABILITIES	45-3040-04		76.27				76.27
1	GARZA, CATHERINE							
I-000201008038393	US REFUND	R	8/05/2010			032427		
60 2-2704	REFUND LIABILITIES	46-0796-02		94.59				94.59
1	NIETO, ANTONIO							
I-000201008038394	US REFUND	R	8/05/2010			032428		
60 2-2704	REFUND LIABILITIES	46-0992-01		126.49				126.49
1	GARCIA, PERLA C							
I-000201008038395	US REFUND	R	8/05/2010			032429		
60 2-2704	REFUND LIABILITIES	46-1032-05		62.19				62.19
1	GUAJARDO, ZENON							
I-000201008038396	US REFUND	R	8/05/2010			032430		
60 2-2704	REFUND LIABILITIES	46-1402-01		105.62				105.62
1	FLORES, SALVADOR							
I-000201008038397	US REFUND	R	8/05/2010			032431		
60 2-2704	REFUND LIABILITIES	46-8815-01		50.57				50.57
1	CERDA, BRIAN							
I-000201008038398	US REFUND	R	8/05/2010			032432		
60 2-2704	REFUND LIABILITIES	46-8825-07		73.14				73.14
1	ORDUNA-SILVA, NELLY							
I-000201008038399	US REFUND	R	8/05/2010			032433		
60 2-2704	REFUND LIABILITIES	46-9360-04		56.58				56.58
1	PHARR PLANTATION							
I-000201008038400	US REFUND	R	8/05/2010			032434		
60 2-2704	REFUND LIABILITIES	50-0098-02		5.56				5.56

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1	DEBRAAL, TAMMY							
I-000201008038401	US REFUND	R	8/05/2010			032435		
60 2-2704	REFUND LIABILITIES	50-2700-08		17.75				17.75
1	AVANTI REALTORS							
I-000201008038402	US REFUND	R	8/05/2010			032436		
60 2-2704	REFUND LIABILITIES	50-3070-07		128.38				128.38
1	BALLARD, RUTH JOY							
I-000201008038403	US REFUND	R	8/05/2010			032437		
60 2-2704	REFUND LIABILITIES	51-0062-07		64.40				64.40
1	ACOSTA, YOLANDA							
I-000201008038404	US REFUND	R	8/05/2010			032438		
60 2-2704	REFUND LIABILITIES	51-1530-05		115.06				115.06
1	ZAVALA, ELIZABETH T							
I-000201008038405	US REFUND	R	8/05/2010			032439		
60 2-2704	REFUND LIABILITIES	51-3885-06		118.45				118.45
1	BEVIER, SONIA A							
I-000201008038406	US REFUND	R	8/05/2010			032440		
60 2-2704	REFUND LIABILITIES	52-2050-06		21.95				21.95
1	FUENTES, ESTEBAN							
I-000201008038407	US REFUND	R	8/05/2010			032441		
60 2-2704	REFUND LIABILITIES	52-2060-08		105.32				105.32
1	HERNANDEZ, JOSE							
I-000201008038408	US REFUND	R	8/05/2010			032442		
60 2-2704	REFUND LIABILITIES	52-2180-01		100.81				100.81
1	B.I.C REALTY							
I-000201008038409	US REFUND	R	8/05/2010			032443		
60 2-2704	REFUND LIABILITIES	52-2282-01		114.88				114.88
1	CORRY, JANET							
I-000201008038410	US REFUND	R	8/05/2010			032444		
60 2-2704	REFUND LIABILITIES	52-3580-07		99.93				99.93
1	RODRIGUEZ, MARISOL							
I-000201008038411	US REFUND	R	8/05/2010			032445		
60 2-2704	REFUND LIABILITIES	61-0390-05		128.97				128.97

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1	CALDERON, NOELIA							
I-000201008038412	US REFUND	R	8/05/2010			032446		
60 2-2704	REFUND LIABILITIES	61-0532-05		76.56				76.56
1	MEDINA, MARIA							
I-000201008038413	US REFUND	R	8/05/2010			032447		
60 2-2704	REFUND LIABILITIES	64-1930-01		73.29				73.29
1	WALTER MORTGAGE COMP							
I-000201008038414	US REFUND	R	8/05/2010			032448		
60 2-2704	REFUND LIABILITIES	64-7768-04		103.08				103.08
1	RJS PROPERTY MGT							
I-000201008038415	US REFUND	R	8/05/2010			032449		
60 2-2704	REFUND LIABILITIES	64-7840-03		0.48				0.48
1	RJS PROPERTY MGT							
I-000201008038416	US REFUND	R	8/05/2010			032450		
60 2-2704	REFUND LIABILITIES	64-7842-02		2.53				2.53
1	PRIETO, MARIA ADELA							
I-000201008038417	US REFUND	R	8/05/2010			032451		
60 2-2704	REFUND LIABILITIES	65-3835-11		33.86				33.86
1	MARTINEZ, NELSON							
I-000201008038418	US REFUND	R	8/05/2010			032452		
60 2-2704	REFUND LIABILITIES	67-2145-01		100.31				100.31
1	GAYTAN, IVAN ZOEL							
I-000201008038419	US REFUND	R	8/05/2010			032453		
60 2-2704	REFUND LIABILITIES	67-2400-06		31.57				31.57
1	CORDERO, MARCELO							
I-000201008038420	US REFUND	R	8/05/2010			032454		
60 2-2704	REFUND LIABILITIES	70-0650-00		26.56				26.56
1	AHUMADA, SARA ELIA							
I-000201008038421	US REFUND	R	8/05/2010			032455		
60 2-2704	REFUND LIABILITIES	71-4630-05		126.26				126.26
1	GOMEZ, JESSICA KAREA							
I-000201008038422	US REFUND	R	8/05/2010			032456		
60 2-2704	REFUND LIABILITIES	74-0450-01		86.81				86.81

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1	VELAZQUES, RUBEN							
I-000201008038423	US REFUND	R	8/05/2010			032457		
60 2-2704	REFUND LIABILITIES	74-2075-02		110.58				110.58
1	GARCIA, EUNICE Y							
I-000201008038424	US REFUND	R	8/05/2010			032458		
60 2-2704	REFUND LIABILITIES	75-3318-04		133.68				133.68
1	GARCIA, MANUEL R							
I-000201008038425	US REFUND	R	8/05/2010			032459		
60 2-2704	REFUND LIABILITIES	75-3372-03		24.54				24.54
1	CANTU, VERONICA							
I-000201008038426	US REFUND	R	8/05/2010			032460		
60 2-2704	REFUND LIABILITIES	77-3360-09		42.63				42.63
1	NATION DIRECT LOAN S							
I-000201008038427	US REFUND	R	8/05/2010			032461		
60 2-2704	REFUND LIABILITIES	77-4553-03		136.69				136.69
1	GARZA, JAIME							
I-000201008038428	US REFUND	R	8/05/2010			032462		
60 2-2704	REFUND LIABILITIES	78-0666-02		13.20				13.20
1	HILARIA CANTU							
I-201008058434	COURT REFUND	R	8/06/2010			032463		
01 2-2307	A/P - COURT PAYABLES	HILARIA CANTU: COURT		175.00				175.00
1	CAROLINA CASTILLO							
I-201008068436	DPST REFUND	R	8/06/2010			032464		
01 2-2104	Rental Deposit / Security Fees	CAROLINA CASTILLO: D		100.00				100.00
1	DAVID ENRIQUEZ							
I-201008068441	HEALTH PERMIT	V	8/06/2010			032465		20.00
1	DAVID ENRIQUEZ	UNPOST						
C-CHECK	DAVID ENRIQUEZ	UNPOST V	8/06/2010			032465		20.00
1	DAVID ENRIQUEZ							
I-201008068442	PERMIT REFUND	V	8/06/2010			032466		20.00
1	DAVID ENRIQUEZ	UNPOST						
C-CHECK	DAVID ENRIQUEZ	UNPOST V	8/06/2010			032466		20.00

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			DATE				NO	STATUS	AMOUNT
10100	JIMMY CLOSNER & SONS CONSTRUCT								
I-7.	WWWCS PHASE 1D NO.7	R	8/06/2010				032467		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WWWCS PHASE 1D NO.7			147,879.42				147,879.42
16380	JUAN C. AGUIRRE								
I-201008068440	REIMB. TRAVEL EXPENSE	R	8/06/2010				032468		
25 2-1210	DEF REV - PD EDUCATION	REIMB. TRAVEL EXPENS			110.00				110.00
18274	GARY L. RODRIGUEZ								
I-201008058429	TAB CONVENTION 8/11-13/10	R	8/06/2010				032469		
01 516-5503	TRAINING & TRAVEL	TAB CONVENTION 8/11-			419.50				419.50
19435	SANTIAGO SALINAS								
I-201008058435	TRAVEL REIMBURSEMENT	R	8/06/2010				032470		
30 526-5503	TRAINING & TRAVEL	TRAVEL REIMBURSEMENT			30.00				30.00
22780	VALERO MARKETING & SUPPLY COMP								
I-072810	FUEL	R	8/06/2010				032471		
01 512-6601	GAS & OIL	FUEL			496.47				496.47
28980	FUELMAN								
I-NP26002419	FUEL	R	8/06/2010				032472		
01 522-6601	GAS & OIL	FUEL			2,027.72				
75 510-6601	GAS & OIL	FUEL			1,485.66				3,513.38
28980	FUELMAN								
I-NP26002420	FUEL	R	8/06/2010				032473		
01 513-6601	GAS & OIL	FUEL			3,541.03				
01 517-6601	GAS & OIL	FUEL			9,910.30				
55 535-6601	GAS & OIL	FUEL			323.04				13,774.37
28980	FUELMAN								
I-NP26002421	FUEL	R	8/06/2010				032474		
01 515-6601	GAS & OIL	FUEL			3,350.91				3,350.91
29460	SARA MARTINEZ								
I-201008058430	TAB CONVENTION 8/11-13/10	R	8/06/2010				032475		
01 516-5503	TRAINING & TRAVEL	TAB CONVENTION 8/11-			419.50				419.50
35800	GRACE SEGOVIA								
I-201008058433	CUERO,TX 8/13-14/10	R	8/06/2010				032476		
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMENCUERO,TX 8/13-14/10				60.00				60.00

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37880	BEST WESTERN INN AND SUITES							
I-201008058432	LODGING GRACE SEGOVIA 8/12/10	V	8/06/2010			032477		79.99
37880	BEST WESTERN INN AND SUITES							
C-CHECK	BEST WESTERN INN AND SUIVOIDED	V	8/06/2010			032477		79.99
02238	JANIE J. BENEDICT							
I-201008108443	PETTY CASH REIMBURSEMENT	R	8/10/2010			032478		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		39.57				39.57
07158	ROBERTO GARZA							
I-08102010	08/13/10 PAYROLL	R	8/10/2010			032479		
01 514-5530	CONTRACTUAL SERVICES	08/13/10 PAYROLL		1,000.00				1,000.00
07252	BRIAN GODINEZ							
I-PHAR029	TV PRODUCTION/EDITING	R	8/10/2010			032480		
01 510-5502	ADVERTISING	TV PRODUCTION/EDITIN		1,900.00				
70 510-5502	ADVERTISING	TV PRODUCTION/EDITIN		7,600.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	TV PRODUCTION/EDITIN		9,500.00				19,000.00
18258	JAVIER RODRIGUEZ							
I-201008108444	HUD DIRECTORS MEETING	R	8/10/2010			032481		
30 526-5503	TRAINING & TRAVEL	HUD DIRECTORS MEETIN		524.96				524.96
19343	LUIS SINGLETERRY							
I-08102010	08/13/10 PAYROLL	R	8/10/2010			032482		
01 514-5530	CONTRACTUAL SERVICES	08/13/10 PAYROLL		1,000.00				1,000.00
28980	FUELMAN							
I-BG1445200	FUEL	R	8/10/2010			032483		
70 510-6601	GAS & OIL	FUEL		218.19				218.19
28980	FUELMAN							
I-NP25848369	FUEL	R	8/10/2010			032484		
01 514-6601	GAS & OIL	FUEL		23.92				23.92
28980	FUELMAN							
I-NP26002422	FUEL	R	8/10/2010			032485		
01 527-2201	OFFICE SUPPLIES	FUEL		1,390.37				1,390.37
37970	WEBSEDGE LTD.							
I-20100451A	PARTNERSHIP FEE	V	8/10/2010			032486		9,750.00

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			DATE				NO	STATUS	AMOUNT
37970	WEBSEDGE LTD.								
C-CHECK	WEBSEDGE LTD.	UNPOST V	8/10/2010				032486		9,750.00
35550	ASAGO CONSTRUCTION								
I-201008118449	WEST SIOUX RD. IMPROVEMENTS	R	8/11/2010				032487		
30 533-9937	STREET PAV IMPROV - FY08/09	WEST SIOUX RD. IMPRO		90,302.40					90,302.40
01247	A & D PHONE SERVICES, INC.								
I-521708012010	AUGUST 2010 SERVICES	R	8/12/2010				032488		
01 512-5501	COMMUNICATIONS	AUGUST 2010 SERVICES		70.00					70.00
01387	A & H PAINTING								
I-1066	REPAIRS	R	8/12/2010				032489		
01 530-9929	CITY HALL EXPENSES	REPAIRS		5,600.00					5,600.00
30500	A.J. REXRODE SALES								
I-188	FLAGS	R	8/12/2010				032490		
70 510-2208	OTHER OPERATING SUPPLIES	FLAGS		270.00					270.00
12440	AAA STEEL, LLC								
I-80910	ADDITION CONTRACT	R	8/12/2010				032491		
01 513-5510	ANIMAL CONTROL	ADDITION TO OFFICES		11,231.00					11,231.00
37890	AC LAWN & GARDEN SERVICES								
I-72011	NEW MOWER	R	8/12/2010				032492		
01 522-8804	OTHER EQUIPMENT	NEW MOWER		20,400.00					20,400.00
15960	ACE IRRIGATION								
I-376745	REPAIRS	R	8/12/2010				032493		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		78.00					78.00
01034	ACETYLENE OXYGEN COMPANY								
I-073110	LATE FEES	R	8/12/2010				032494		
60 582-2208	OTHER OPERATING SUPPLIES	LATE FEES		1.68					
I-1000454995	OPERATING SUPPLIES	R	8/12/2010				032494		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		122.49					
I-100139892	CHLORINE, HELIUM, NITROGEN	R	8/12/2010				032494		
01 513-2208	OTHER OPERATING SUPPLIES	CHLORINE, HELIUM, NIT		81.54					
01 517-2208	OTHER OPERATING SUPPLIES	CHLORINE, HELIUM, NIT		81.54					
I-73110	LATE FEES	R	8/12/2010				032494		
60 582-2208	OTHER OPERATING SUPPLIES	LATE FEES		72.00					
I-7312010	LATE FEES	R	8/12/2010				032494		
01 517-2208	OTHER OPERATING SUPPLIES	LATE FEES		4.90					364.15

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01060	ADVANCE PUBLISHING COMPANY							
I-2206	LEGAL NOTICE	R	8/12/2010			032496		
01 510-5502	ADVERTISING	LEGAL NOTICE		131.64				
I-2217	NOTICE	R	8/12/2010			032496		
01 527-5502	ADVERTISING	NOTICE		58.50				
I-62-9	AD	R	8/12/2010			032496		
75 510-5502	ADVERTISING	AD		170.00				
I-63010	AD	R	8/12/2010			032496		
01 530-9926	CITY COMMISSION EXPENSE	AD		160.00				520.14
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR11006-0082	CRIMINAL HISTORY	R	8/12/2010			032497		
01 516-1113	EMP. MEDICAL EXAM	CRIMINAL HISTORY		20.00				20.00
01237	AGUIRRE & PATTERSON, INC.							
I-60783	APPRAISAL	R	8/12/2010			032498		
01 530-9912	APPRAISAL FEE	APPRAISAL		500.00				500.00
17330	JOSE SAUL CANTU							
I-02953	A/C REPAIRS	R	8/12/2010			032499		
01 515-3301	BUILDING & EQUIPMENT	A/C REPAIRS		429.50				429.50
19450	AIR SYSTEMS							
I-81510	REPAIRS	R	8/12/2010			032500		
70 510-3303	EMERGENCY REPAIRS	REPAIRS		255.00				255.00
22130	AIRGAS-SOUTHWEST							
I-107037696	CHEMICALS	R	8/12/2010			032501		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107067989	OPERATING SUPPLIES	R	8/12/2010			032501		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.06				151.41
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12390	OPERATING SUPPLIES	R	8/12/2010			032502		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.00				96.00
01278	ALTIVIA							
I-180149	CHEMICALS	R	8/12/2010			032503		
60 582-2207	CHEMICALS	CHEMICALS		3,593.40				3,593.40
01159	AMERICAN AUDIO ALARM TINT							
I-060290	OUTSIDE/REPAIRS	R	8/12/2010			032504		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		149.00				149.00

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01124	AMERICAN RED CROSS SOUTH TX.CH							
I-70810	FIRST AID MANUELS	R	8/12/2010			032505		
01 522-2208	OTHER OPERATING SUPPLIES	FIRST AID MANUELS		161.45				161.45
01167	AMERIPRIDE LINEN AND APPAREL S							
C-C805858	PANTS AND SHIRTS	R	8/12/2010			032506		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		87.79CR				
I-789910	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		26.25				
I-803975	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-804899	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-805860	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-806775	PANTS AND SHIRTS	R	8/12/2010			032506		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-806776	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		108.25				
I-806777	PANTS AND SHIRTS	R	8/12/2010			032506		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		102.08				
I-806778	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		41.55				
I-806779	PANTS AND SHIRTS	R	8/12/2010			032506		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-806780	PANTS AND SHIRTS	R	8/12/2010			032506		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		463.00				
I-806781	PANTS AND SHIRTS	R	8/12/2010			032506		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		79.54				
I-806782	PANTS AND SHIRTS	R	8/12/2010			032506		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		43.30				
I-806783	PANTS AND SHIRTS	R	8/12/2010			032506		
60 582-1110	UNIFORMS	PANTS AND SHIRTS		38.50				
I-807730	PANTS AND SHIRTS	R	8/12/2010			032506		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		98.63				
I-807731	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		47.75				
I-807732	PANTS AND SHIRTS	R	8/12/2010			032506		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		122.43				
I-807733	PANTS AND SHIRTS	R	8/12/2010			032506		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		209.30				
I-807734	PANTS AND SHIRTS	R	8/12/2010			032506		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-807736	PANTS AND SHIRTS	R	8/12/2010			032506		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		79.54				
I-807737	PANTS AND SHIRTS	R	8/12/2010			032506		
60 584-1110	UNIFORMS	PANTS AND SHIRTS		43.30				
I-807738	PANTS AND SHIRTS	R	8/12/2010			032506		

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			DATE				NO	STATUS	AMOUNT
01167	AMERIPRIDE LINEN AND ACONT								
I-807738	PANTS AND SHIRTS	R	8/12/2010				032506		
60 582-1110	UNIFORMS	PANTS AND SHIRTS			38.50				1,738.96
30230	AMSTERDAM								
I-2497473	ADVERTISING ITEMS	R	8/12/2010				032510		
70 510-5502	ADVERTISING	ADVERTISING ITEMS			973.74				973.74
01252	ANA-LAB CORP								
I-80210	REPAIRS	R	8/12/2010				032511		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS			378.00				378.00
15310	AT & T								
I-5410JLY10	MONTHLY PHONE BILL	R	8/12/2010				032512		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			80.41				
I-JULY10	MONTHLY PHONE BILL	R	8/12/2010				032512		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			315.82				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL			533.22				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			591.52				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL			4,269.18				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL			645.39				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL			242.55				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL			735.72				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL			70.34				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL			124.00				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL			124.00				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL			124.00				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			473.38				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL			379.92				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			379.92				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL			379.92				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL			379.92				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL			379.92				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL			379.92				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL			376.95				10,986.00
31510	AUTOZONE								
I-1393290595	HALOGEN LIGHT BULB	R	8/12/2010				032514		
55 535-6603	CITY GARAGE REPAIRS	HALOGEN LIGHT BULB			5.59				
I-1393430688	AUTO PARTS--REPAIRS	R	8/12/2010				032514		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			40.48				
I-1393437227	AUTO PARTS--REPAIRS	R	8/12/2010				032514		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			109.14				155.21

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			DATE				NO	STATUS	AMOUNT
01253	JOSE G. AVENDANO								
I-161412	REPAIRS	R	8/12/2010				032515		
01 530-9929	CITY HALL EXPENSES	REPAIRS			65.00				
I-161417	REPAIRS--2ND FLOOR	R	8/12/2010				032515		
01 530-9929	CITY HALL EXPENSES	REPAIRS--2ND FLOOR			585.00				650.00
37950	AWS CONVERGENCE TECHNOLOGIES,								
I-WBB0016789	WXBUG PROF. STREAMER RT	R	8/12/2010				032516		
01 515-3302	EQUIPMENT MAINTENANCE	WXBUG PROF. STREAMER			1,500.00				1,500.00
02018	BAKER & TAYLOR BOOKS								
I-5010944606	BOOKS	R	8/12/2010				032517		
01 520-8812	BOOKS	BOOKS			79.86				79.86
02167	BOGGUS MOTOR SALES								
I-555775	AUTO PARTS--REPAIRS	R	8/12/2010				032518		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			64.41				
I-C01049	OUTSIDE/REPAIRS	R	8/12/2010				032518		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			58.90				
I-n00032	OUTSIDE/REPAIRS	R	8/12/2010				032518		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			1,353.74				1,477.05
28950	BUFFALO BUSINESS PRODUCTS								
I-086618D	OFFICE SUPPLIES	R	8/12/2010				032519		
01 510-2201	OFFICE SUPPLIES				40.39				
I-086821D	OFFICE SUPPLIES	R	8/12/2010				032519		
01 510-2201	OFFICE SUPPLIES				40.39				
I-087253D	OFFICE SUPPLIES	R	8/12/2010				032519		
01 510-2201	OFFICE SUPPLIES				154.75				235.53
02230	CBS								
I-06407150	AUTO PARTS--REPAIRS	R	8/12/2010				032520		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			38.58				
I-06407226	OPERATING SUPPLIES	R	8/12/2010				032520		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			191.82				
I-06407273	OPERATING SUPPLIES	R	8/12/2010				032520		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			42.26				
I-06407443	OPERATING SUPPLIES	R	8/12/2010				032520		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			39.96				
I-06407568	OPERATING SUPPLIES	R	8/12/2010				032520		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			79.80				392.42
03052	C & S SAFETY SUPPLY								
I-114063	FIRST AID SUPPLIES	R	8/12/2010				032521		
01 510-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES			31.24				
01 527-2201	OFFICE SUPPLIES	FIRST AID SUPPLIES			31.24				
I-114066	FIRST AID SUPPLIES	R	8/12/2010				032521		
70 510-5530	CONTRACTUAL SERVICES	FIRST AID SUPPLIES			114.11				
I-114068	FIRST AID SUPPLIES	R	8/12/2010				032521		

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03052	C & S SAFETY SUPPLY CONT							
I-114068	FIRST AID SUPPLIES	R	8/12/2010			032521		
01 522-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		56.32				
I-114069	FIRST AID SUPPLIES	R	8/12/2010			032521		
75 510-2208	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES		57.56				
I-114070	1ST AID SUPPLIES	R	8/12/2010			032521		
01 514-2201	OFFICE SUPPLIES	1ST AID SUPPLIES		29.00				
I-114074	OPERATING SUPPLIES	R	8/12/2010			032521		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		122.02				441.49
03012	CAR CHECK							
I-11181	OUTSIDE/REPAIRS	R	8/12/2010			032523		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		29.00				
I-17791	OUTSIDE/REPAIRS	R	8/12/2010			032523		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-17820	OUTSIDE/REPAIRS	R	8/12/2010			032523		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-01591	OPERATING SUPPLIES	R	8/12/2010			032524		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.00				35.00
03369	CINTAS CORPORATION #538							
I-538215827	MOPS, TOWELS, MATS	R	8/12/2010			032525		
01 512-5530	CONTRACTUAL SERVICES	MOPS, TOWELS, MATS		120.70				
I-538216133	MOPS, TOWELS, MATS	R	8/12/2010			032525		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		110.30				
I-538217815	MOPS, TERRY TOWEL, MATS	R	8/12/2010			032525		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TERRY TOWEL, M		110.30				341.30
30300	CISCO WEBEX LLC							
I-3596692	MEETING CENTER PRONAMED	R	8/12/2010			032526		
01 515-5501	COMMUNICATIONS	MEETING CENTER PRONA		69.00				69.00
03238	CITY OF EDINBURG							
I-2010-306	SERVICE	R	8/12/2010			032527		
25 2-2010	DEF REV - LIBRARY DONATIONS	SERVICES		2,310.00				2,310.00
03157	COLE INFORMATION SERVICES							
I-0555264	BOOK	R	8/12/2010			032528		
01 515-5505	DUES & PUBLICATIONS	BOOK		313.95				313.95
03371	COPY IT							
I-1687	SCANS--MAP	R	8/12/2010			032529		
70 510-2213	PHOTOGRAPHY SUPPLIES	SCANS--MAP		40.00				40.00

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29180	CROSSPOINT MEDICAL CLINIC							
I-72710	EXAMS	R	8/12/2010			032530		
01 510-1113	EMP. MEDICAL EXAM	EXAMS		140.00				
01 512-1113	EMP. MEDICAL EXAM	EXAMS		980.00				
01 513-1113	EMP. MEDICAL EXAM	EXAMS		280.00				
01 517-1113	EMPLOYEE MEDICAL EXAM	EXAMS		980.00				
01 520-1113	EMP. MEDICAL EXAM	EXAMS		140.00				
55 535-1113	EMP. MEDICAL EXAM	EXAMS		140.00				
60 582-1113	EMP. MEDICAL EXAM	EXAMS		280.00				
60 583-1113	EMPLOYEE MEDICAL EXAM	EXAMS		280.00				
60 584-1113	EMP. MEDICAL EXAM	EXAMS		840.00				
70 510-1113	EMPLOYEE MEDICAL EXAM	EXAMS		140.00				4,200.00
03355	CULLIGAN WATER OF RGV							
I-8345799	BOTTLE WATER PARKS&REC	R	8/12/2010			032531		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLE WATER PARKS&R		29.47				
I-8346618	BOTTLED WATER PARK&REC	R	8/12/2010			032531		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER PARK&R		56.77				86.24
17470	DAHILL INDUSTRIES							
I-613763	MTHLY PRINT MGT	R	8/12/2010			032532		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT		288.95				
I-613765	MTHY MA BASE-FIXED	R	8/12/2010			032532		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHY MA BASE-FIXED		363.95				
I-613766	ANNUAL MA/EXC COP-FIXED	R	8/12/2010			032532		
01 512-4401	OFFICE EQUIPMENT RENTALS	ANNUAL MA/EXC COP-FI		703.11				
I-613790	MTHLY MA BASE FIXED	R	8/12/2010			032532		
01 516-3301	BUILDING & EQUIPMENT	MTHLY MA BASE FIXED		32.95				
I-613792	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-613793	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE-FIXED		32.95				
I-613797	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		44.95				
I-613798	MTHLY MA BASE FIXED	R	8/12/2010			032532		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE FIXED		48.95				
I-613799	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		24.95				
I-613800	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		124.95				
I-613801	MTHLY MA BASE-FIXED	R	8/12/2010			032532		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				
I-613803	MTHLY MA BASE FIXED	R	8/12/2010			032532		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE FIXED		62.95				
I-613821	MTHLY PRINT MGT EXCESS	R	8/12/2010			032532		
01 517-4401	OFFICE EQUIPMENT RENTALS	MTHLY PRINT MGT EXCE		15.86				
I-613900	MTHLY B2C BLACK METER-FIX	R	8/12/2010			032532		
01 527-5530	CONTRACTUAL SERVICE	MTHLY B2C BLACK METE		28.95				
I-614073	MTHLY RENTAL EXC/COPIES	R	8/12/2010			032532		

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			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES	CONT							
I-614073	MTHLY RENTAL EXC/COPIES	R	8/12/2010				032532		
01 527-4401	OFFICE EQUIP. RENTALS	MO RENTAL EXC/COPIES			7.51				
I-616496	MTHLY MA BASE-FIXED	R	8/12/2010				032532		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED			124.95				
I-616514	MTHLY MA BASE-FIXED	R	8/12/2010				032532		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED			62.95				
I-620708	MTHLY MA BASE-FIXED	R	8/12/2010				032532		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED			363.95				2,490.73
04152	DAILEY WELLS COMMUNICATIONS								
I-00030189	HEADSET ADAPTER	R	8/12/2010				032536		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	HEADSET ADAPTER			265.00				265.00
04159	DALLAS CHILDREN'S								
I-6TNH3KLRJB2	CONFERENCE	R	8/12/2010				032537		
01 512-5503	TRAINING & TRAVEL	CONFERENCE			1,000.00				1,000.00
29990	DELL FINANCIAL SERVICES								
I-73496759	RENTAL	R	8/12/2010				032538		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL			120.02				120.02
04096	DELTA AIR CONDITIONING								
I-12599	A/C REPAIRS	R	8/12/2010				032539		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS			228.00				
I-12877	MAINTENANCE SERVICE	R	8/12/2010				032539		
01 530-9929	CITY HALL EXPENSES	A/C SERVICE			530.00				
I-12894	A/C REPAIRS	R	8/12/2010				032539		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS			3,949.00				4,707.00
04059	DELTA SPECIALITIES SIGNS & SUP								
I-20099	OPERATING SUPPLIES	R	8/12/2010				032540		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			365.00				365.00
04111	DENTON, NAVARRO,ROCHA & BERNAL								
I-16167	PD SPECIAL COUNSEL	R	8/12/2010				032541		
01 530-9905	LEGAL FEE	PD SPECIAL COUNSEL			468.11				
I-16168	JESUS LOPEZ JR MATTER	R	8/12/2010				032541		
01 530-9905	LEGAL FEE	JESUS LOPEZ JR MATTE			2,713.22				
I-16169	JJ MENDOZA MATTER	R	8/12/2010				032541		
01 530-9905	LEGAL FEE	JJ MENDOZA MATTER			781.50				3,962.83
26200	DESHOPPING								
I-2628	AD	R	8/12/2010				032542		
70 510-5502	ADVERTISING	AD			1,000.00				1,000.00

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04147	DIEBOLD, INCORPORATED							
I-58886831	P.B. SW SPDT MOM 115V RED	R	8/12/2010			032543		
60 581-3301	BUILDING & EQUIPMENT	P.B. SW SPDT MOM 115		453.02				453.02
04165	DIRECTV							
I-1309332702	DIRECTV	R	8/12/2010			032544		
01 517-2208	OTHER OPERATING SUPPLIES	DIRECTV		60.00				
60 583-2208	OTHER OPERATING SUPPLIES	DIRECTV		53.99				113.99
04050	DPC INDUSTRIES							
I-7700941-10	CHEMICALS	R	8/12/2010			032545		
60 584-2207	CHEMICALS	CHEMICALS		3,363.00				
I-77700945-10	CHEMICALS	R	8/12/2010			032545		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700984-10	CHEMICALS	R	8/12/2010			032545		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77700985-10	CHEMICALS	R	8/12/2010			032545		
60 584-2207	CHEMICALS	CHEMICALS		1,780.00				7,503.00
32200	DSHS CENTRAL LAB MC2004							
I-062010	JUNE 2010	R	8/12/2010			032546		
60 582-3301	BUILDING & EQUIPMENT	JUNE 2010		4,586.00				4,586.00
37920	EAST JORDAN IRON WORKS, INC.							
I-3280303	OPERATING SUPPLIES	R	8/12/2010			032547		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		118.56				118.56
05130	ENTERPRISE RENT-A-CAR							
I-D246169	CAR RENTAL	R	8/12/2010			032548		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		99.77				99.77
05246	ESPINO'S AUTO&TIRE CENTER							
I-89	OUTSIDE/REPAIRS	R	8/12/2010			032549		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		924.88				924.88
37960	F.R.E.E. INC.							
I-PHARR072710	MISDIRECTED SALES TAX AUDIT	R	8/12/2010			032550		
01 4-4113	SALES TAX	MISDIRECTED SALES TA		19,438.86				19,438.86
06019	FARM PLAN							
I-970285	OPERATING SUPPLIES	R	8/12/2010			032551		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		76.95				76.95

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			DATE				NO	STATUS	AMOUNT
06055	FEDEX								
I-7-172-52916	MAIL SERVICE	R	8/12/2010				032552		
60 582-2202	POSTAGE	MAIL SERVICE			10.64				
I-7-172-64850	MAIL SERVICE	R	8/12/2010				032552		
01 516-2202	POSTAGE	MAIL SERVICE			61.89				72.53
12580	FERRARA APPARATUS INC								
I-0000W44806	OUTSIDE/REPAIRS	R	8/12/2010				032553		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			1,263.19				1,263.19
16207	FLEETPRIDE								
I-37475723	OUTSIDE/REPAIRS	R	8/12/2010				032554		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			445.41				445.41
06109	FORT BEND SERVICES INC.								
I-0160862	CHEMICALS	R	8/12/2010				032555		
60 584-2207	CHEMICALS	CHEMICALS			1,961.55				1,961.55
34340	FRANK'S GRAFIX INC.								
I-206	SIGNS	R	8/12/2010				032556		
01 530-9929	CITY HALL EXPENSES	SIGNS			1,794.00				
I-221	OUTSIDE/REPAIRS	R	8/12/2010				032556		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			420.00				2,214.00
06155	FRONTERA MATERIALS, INC.								
I-12271	COLD MIX	R	8/12/2010				032557		
01 517-5509	STREET MATERIAL	COLD MIX			675.20				
I-12272	COLD MIX	R	8/12/2010				032557		
01 517-5509	STREET MATERIAL	COLD MIX			1,168.80				1,844.00
07010	G & R GLASS & WINDOWS								
I-55403	REPLACE OF GLASS	R	8/12/2010				032558		
01 530-9929	CITY HALL EXPENSES	REPLACE OF GLASS			126.50				126.50
07018	GCR TRUCK TIRE CENTER								
I-67490	OUTSIDE/REPAIRS	R	8/12/2010				032559		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			20.00				
I-67513	AUTO PARTS--REPAIRS	R	8/12/2010				032559		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			424.00				
I-67783	OUTSIDE/REPAIRS	R	8/12/2010				032559		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			266.00				710.00
17390	GE CAPITAL								
I-54210514	KONICA COPIER	R	8/12/2010				032560		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIER			146.00				146.00

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31530	GOODYEAR AUTO SERVICE CENTER							
I-140936	AUTO PARTS--REPAIRS	R	8/12/2010			032561		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,735.00				1,735.00
07069	GULF COAST PAPER CO.							
I-100131	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				
I-100701	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				
I-100801	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		5.48				
I-34402	JANITORIAL SUPPLIES	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		266.62				
I-34972	JANITORIAL SUPPLIES	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		128.00				
I-42283	OPERATING SUPPLIES	R	8/12/2010			032562		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		437.53				
I-42289	JANITORIAL SUPPLIES	R	8/12/2010			032562		
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		147.07				
I-91231	FINANCE CHARGE	R	8/12/2010			032562		
75 510-2206	JANITORIAL SUPPLIES	FINANCE CHARGE		1.00				987.70
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43442	REPAIRS	R	8/12/2010			032564		
01 530-9929	CITY HALL EXPENSES	REPAIRS		355.40				
I-43452	REPAIRS	R	8/12/2010			032564		
01 530-9929	CITY HALL EXPENSES	REPAIRS		170.00				
I-43618	REPAIRS	R	8/12/2010			032564		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		162.50				687.90
08009	H.E. BUTT GROCERY							
I-170203	OPERATING SUPPLIES	R	8/12/2010			032565		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		188.87				
I-170212	OPERATING SUPPLIES	R	8/12/2010			032565		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.30				
I-189621	STORAGE BAGS	R	8/12/2010			032565		
60 581-2201	OFFICE SUPPLIES	STORAGE BAGS		24.03				
I-400281	STORAGE BAGS	R	8/12/2010			032565		
60 581-2201	OFFICE SUPPLIES	STORAGE BAGS		31.57				257.77
08020	HACH							
I-6825904	LAB SUPPLIES	R	8/12/2010			032566		
60 584-2207	CHEMICALS	LAB SUPPLIES		663.52				
I-6833157	LAB CHEMICALS	R	8/12/2010			032566		
60 582-2207	CHEMICALS	LAB CHEMICALS		896.94				
I-6838629	LAB SUPPLIES	R	8/12/2010			032566		
60 584-2207	CHEMICALS	LAB SUPPLIES		71.49				1,631.95

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21104	HD SUPPLY WATERWORKS, LTD.							
I-1651370	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.97				
I-1661810	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		155.22				
I-1668848	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.54				
I-1684425	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		402.75				
I-1686734	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.75				
I-1689055	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		766.78				
I-1689770	REPAIR--PARTS	R	8/12/2010			032567		
01 517-3303	EMERGENCY REPAIRS	REPAIR--PARTS		670.31				
I-1714488	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		753.22				
I-1716438	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		231.52				
I-1738509	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		391.71				
I-1977403	OPERATING SUPPLIES	R	8/12/2010			032567		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		41.01				3,892.78
08100	HIDALGO COUNTY IRRIGATION DIST							
I-JULY10	RAW WATER	R	8/12/2010			032569		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER		34,324.37				34,324.37
08006	HOLT CAT							
I-WEIC0018165	MAINTENANCE	R	8/12/2010			032570		
01 515-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-WIEC0018166	MAINTENANCE	R	8/12/2010			032570		
01 515-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-WIEC0018167	MAINTENANCE	R	8/12/2010			032570		
01 515-3301	BUILDING & EQUIPMENT	MAINTENANCE		305.00				
I-WIEC0018208	MAINTENANCE	R	8/12/2010			032570		
01 530-9929	CITY HALL EXPENSES	REPAIRS		305.00				
I-WIEC0018209	OUTSIDE/REPAIRS	R	8/12/2010			032570		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		305.00				1,525.00
08118	THE HOME DEPOT CRC							
I-1082190	OPERATING SUPPLIES	R	8/12/2010			032571		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.42				
I-3094574	PARTS/REPAIRS	R	8/12/2010			032571		
70 510-3301	BUILDING & EQUIPMENT	PARTS/REPAIRS		213.53				
I-4108857	OPERATING SUPPLIES	R	8/12/2010			032571		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		57.61				
I-9108232	OIL	R	8/12/2010			032571		

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08118	THE HOME DEPOT CRC	CONT						
I-9108232	OIL	R	8/12/2010			032571		
01 515-3302	EQUIPMENT MAINTENANCE	OIL		19.98				482.54
09225	INDUSTRIAL MACHINE SHOP							
I-8147	REPAIRS	R	8/12/2010			032572		
60 582-3303	EMERGENCY REPAIRS	REPAIRS		2,400.00				2,400.00
09078	INTERNATIONAL COMMUNITY PUBLIC							
I-6158	AD	R	8/12/2010			032573		
70 510-5505	DUES & PUBLICATIONS	AD		590.00				590.00
09190	IRMA'S SWEETE SHOPPE							
I-109835	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		22.50				
I-109843	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-109898-1	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110035	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-110165	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110199	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		16.50				
I-110211	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110212	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		13.50				
I-110213	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110215	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110218	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		18.00				
I-110234	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110241	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		9.00				
I-110247	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		9.00				
I-110306	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		11.25				
I-110308	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		7.50				
I-110309	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110315	MEALS	R	8/12/2010			032574		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-110315	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110319	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				
I-110333	MEALS	R	8/12/2010			032574		
01 512-5508	PRISONER EXPENSE	MEALS		15.00				264.75
23350	JCM PUBLICIDAD							
I-318-JCM10-COT	SIGNS	R	8/12/2010			032578		
70 510-3301	BUILDING & EQUIPMENT	SIGNS		608.00				608.00
10020	JOE DANIELS TIRE CO., INC							
I-95058	AUTO PARTS--REPAIRS	R	8/12/2010			032579		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		154.00				154.00
15170	JUNIOR'S SUPERMARKET #3							
I-73010	OPERATING SUPPLIES	R	8/12/2010			032580		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.83				36.83
37900	KP METALS							
I-15	OPERATING SUIPPLES	R	8/12/2010			032581		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUIPPLES		850.00				850.00
12005	THE LAWNMOWER CENTER							
I-0022	REPAIRS	R	8/12/2010			032582		
25 2-1230	DEF REV - PD CRIME PREVENTION REPAIRS			40.00				40.00
20311	ROBERTO LEAL							
I-AUG10	AUG 2010 CONSULTING FEES	R	8/12/2010			032583		
70 510-5530	CONTRACTUAL SERVICES	AUG 2010 CONSULTING		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-13198	AUTO PARTS--REPAIRS	R	8/12/2010			032584		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		128.20				128.20
35140	LEXISNEXIS							
I-1474124-20100731	JULY 2010 -1 USER	R	8/12/2010			032585		
25 2-1420	DEF REV - BLDG SECURITY FEE	JULY 2010 -1 USER		130.00				130.00
37930	LOGMEIN, INC.							
I-in112164	SUBSCRIPTION	R	8/12/2010			032586		
01 515-3302	EQUIPMENT MAINTENANCE	SUBSCRIPTION		1,956.00				1,956.00

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12107	WILLIE LOPEZ							
I-AUG2010	RADIO ADS	R	8/12/2010			032587		
70 510-5502	ADVERTISING	RADIO ADS		500.00				500.00
12212	JOEL GAITAN							
I-6010	OUTSIDE/REPAIRS	R	8/12/2010			032588		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				40.00
12077	LOWER COLORADO RIVER AUTHORITY							
I-LB74780	HALOACETIC ACIDS	R	8/12/2010			032589		
60 582-3301	BUILDING & EQUIPMENT	HALOACETIC ACIDS		497.00				497.00
12181	LUCINA G GONZALEZ							
I-7272010	CAR WASH	R	8/12/2010			032590		
01 512-6604	OUTSIDE REPAIRS	CAR WASH		311.00				
I-JUNE-2010	CAR WASH	R	8/12/2010			032590		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		60.00				371.00
13160	M.A.E. POWER EQUIPMENT							
I-261852	PARTS--REPAIRS	R	8/12/2010			032591		
01 515-3302	EQUIPMENT MAINTENANCE	PARTS--REPAIRS		71.49				
I-266791	PARTS--REPAIRS	R	8/12/2010			032591		
01 515-3302	EQUIPMENT MAINTENANCE	PARTS--REPAIRS		78.58				
I-272710	INTEREST CHARGE	R	8/12/2010			032591		
01 515-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		1.07				
I-277330	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.82				
I-277470	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		675.48				
I-277711	OPERATING SUPPLIES	R	8/12/2010			032591		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		62.98				
I-278063	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.14				
I-278064	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		73.25				
I-278067	OPERATING SUPPLIES	R	8/12/2010			032591		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.59				
01 522-3301	BUILDING & EQUIPMENT	OPERATING SUPPLIES		28.00				
I-278460	OPERATING SUPPLIES	R	8/12/2010			032591		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		192.75				
I-279980	INTEREST CHARGE	R	8/12/2010			032591		
01 515-2208	OTHER OPERATING SUPPLIES	INTEREST CHARGE		2.25				1,258.40

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13030	MADE-RITE JANITOR SUPPLY							
I-624259	OPERATING SUPPLIES	R	8/12/2010			032594		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		121.05				
I-624294	JANITORIAL SUPPLIES	R	8/12/2010			032594		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		813.43				
I-624403	JANITORIAL SUPPLIES	R	8/12/2010			032594		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		593.68				1,528.16
13068	MAGIC VALLEY ELECTRIC COOPERAT							
I-72910	SECURITY LIGHTS	R	8/12/2010			032595		
01 513-5507	UTILITIES	SECURITY LIGHTS		40.54				40.54
13041	LUIS MALDONADO							
I-666471	WELDING WORK	R	8/12/2010			032596		
70 510-8805	SITE IMPROVEMENTS	WELDING WORK		11,200.00				
I-666473	WELDING WORK	R	8/12/2010			032596		
70 510-3301	BUILDING & EQUIPMENT	WELDING WORK		1,000.00				12,200.00
27100	MARLIN BUSINESS BANK							
I-9611025	WATER TREATMENT SYSTEM	R	8/12/2010			032597		
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		50.00				
I-9614411	WATER TREATMENT SYSTEM	R	8/12/2010			032597		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST		150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				350.00
28890	MARIA VALDEZ							
I-337528	OUTSIDE/REPAIRS	R	8/12/2010			032598		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-337533	OUTSIDE/REPAIRS	R	8/12/2010			032598		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		88.00				133.00
13055	MATT'S CASH & CARRY							
I-3607464	OPERATING SUPPLIES	R	8/12/2010			032599		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.96				11.96
13243	MCCALLEN RADIATOR SERVICE							
I-8750	OUTSIDE/REPAIRS	R	8/12/2010			032600		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		87.50				87.50
13076	MCCOY'S							
I-3340241	PARTS--REPAIRS	R	8/12/2010			032601		
01 515-3304	FIRE HYDRANT MAINTENANCE	PARTS--REPAIRS		913.10				
I-3341182	OPERATING SUPPLIES	R	8/12/2010			032601		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.11				
I-3341318	OPERATING SUPPLIES	R	8/12/2010			032601		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.55				
I-3341368	OPERATING SUPPLIES	R	8/12/2010			032601		

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			DATE				NO	STATUS	AMOUNT
13076	MCCOY'S	CONT							
I-3341368	OPERATING SUPPLIES	R	8/12/2010				032601		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			19.96				
I-3341639	OPERATING SUPPLIES	R	8/12/2010				032601		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			148.67				
I-3341693	OPERATING SUPPLIES	R	8/12/2010				032601		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			7.49				
I-3341714	OPERATING SUPPLIES	R	8/12/2010				032601		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			41.88				1,282.76
13149	METRO ELECTRIC INC.								
I-2R-20179	REPAIRS	R	8/12/2010				032603		
01 530-9929	CITY HALL EXPENSES	REPAIRS			396.22				396.22
13315	MISSION WESTERN WEAR								
I-00034836	PANTS	R	8/12/2010				032604		
01 512-1110	UNIFORMS	PANTS			146.95				146.95
19293	FRANCISCO J SANCHEZ								
I-199569781	OUTSIDE/REPAIRS	R	8/12/2010				032605		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			395.00				
I-199569782	OUTSIDE/REPAIRS	R	8/12/2010				032605		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			85.00				
I-199569783	OUTSIDE/REPAIRS	R	8/12/2010				032605		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			170.00				650.00
13185	MOODY BROS., INC.								
I-0015681	REPAIRS	R	8/12/2010				032606		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS			429.75				429.75
28000	MOUNTAIN GLACIER LLC								
I-73110 (DATE)	`	R	8/12/2010				032607		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			176.82				176.82
15067	O'REILLY AUTO PARTS								
I-254794	AUTO PARTS---REPAIRS	R	8/12/2010				032608		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS			911.15				
I-257041	SMALL TOOLS	R	8/12/2010				032608		
55 535-2203	SMALL TOOLS	SMALL TOOLS			10.06				
I-257067	AUTO PARTS--REPAIRS	R	8/12/2010				032608		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			293.23				1,214.44
13860	OFFICE DEPOT								
I-527305137001	OFFICE SUPPLIES	R	8/12/2010				032609		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			164.53				164.53

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			DATE				NO	STATUS	AMOUNT
22095	PALM VALLEY ANIMAL CENTER								
I-AUG2010	ANIMALS FOR JULY 2010	R	8/12/2010				032610		
01 513-5510	ANIMAL CONTROL	ANIMALS FOR JULY 201			21,240.00				21,240.00
35750	PATTON BOGGS ATTORNEYS AT LAW								
I-07062010	JUL26-AUG25, 2010 RETAINER	R	8/12/2010				032611		
01 1-1485	DUE FROM PHARR E.D. CORP.	JUL26-AUG25, 2010 RE			5,000.00				
01 510-5530	CONTRACTUAL SERVICE	JUL26-AUG25, 2010 RE			3,333.33				
60 581-5530	CONTRACTUAL SERVICES	JUL26-AUG25, 2010 RE			3,333.33				
70 510-5530	CONTRACTUAL SERVICES	JUL26-AUG25, 2010 RE			3,333.34				
I-7302010	MAY26-JUN.25, 2010 RETAINER	R	8/12/2010				032611		
01 1-1485	DUE FROM PHARR E.D. CORP.	MAY26-JUN.25, 2010 R			5,000.00				
01 510-5530	CONTRACTUAL SERVICE	MAY26-JUN.25, 2010 R			3,333.33				
60 581-5530	CONTRACTUAL SERVICES	MAY26-JUN.25, 2010 R			3,333.33				
70 510-5530	CONTRACTUAL SERVICES	MAY26-JUN.25, 2010 R			3,333.34				30,000.00
30200	PERDUE BRANDON FIELDER COLLINS								
I-00001499	JUNE 2010 SERVICES	R	8/12/2010				032612		
01 2-2099	TAX ATTORNEY PAYABLE	JUNE 2010 SERVICES			12,683.66				12,683.66
22000	THE PERFECT 10								
I-2511	SHIRTS	R	8/12/2010				032613		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS SHIRTS				560.00				
I-2515	SHIRTS	R	8/12/2010				032613		
25 2-1230	DEF REV - PD CRIME PREVENTION SHIRTS				428.00				988.00
15370	PETER PIPER PIZZA								
I-4009637090	PIZZA	R	8/12/2010				032614		
01 522-2208	OTHER OPERATING SUPPLIES	PIZZA			59.90				59.90
33930	PLANET HEADSET								
I-0293-1441	OPERATING SUPPLIES	R	8/12/2010				032615		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOPERATING SUPPLIES				384.00				384.00
10003	POWERPLAN								
I-172310	AUTO PARTS--REPAIRS	R	8/12/2010				032616		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			168.41				168.41
16177	PPS PLUMBING SERVICE								
I-374+10	REPAIRS	R	8/12/2010				032617		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			105.00				105.00
16132	PROFESSIONAL FILING SYSTEMS IN								
I-18029	OFFICE SUPPLIES	R	8/12/2010				032618		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			649.75				649.75

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131890	PROUD PRINTING								
I-1300	SHIRTS	R	8/12/2010				032619		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS			736.25				736.25
16254	PURVIS INDUSTRIES, LTD								
I-5209150	OPERATING SUPPLIES	R	8/12/2010				032620		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			144.71				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			159.53				304.24
17050	QUILL CORPORATION								
I-26115214	OFFICE SUPPLIES	R	8/12/2010				032621		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			157.83				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			82.75				
I-26120715	OFFICE SUPPLIES	R	8/12/2010				032621		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			149.97				390.55
18031	RAMIREZ RADIATOR SHOP #1								
I-23644	OUTSIDE/REPAIRS	R	8/12/2010				032622		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			55.00				55.00
18277	RAYMUNDO TOBIAS								
I-190	MOWED	R	8/12/2010				032623		
01 512-3301	BUILDING & EQUIPMENT	MOWED			150.00				150.00
18059	RECORDED BOOKS								
I-4933425	BOOKS	R	8/12/2010				032624		
01 520-8812	BOOKS	BOOKS			280.20				
I-4946035	BOOKS	R	8/12/2010				032624		
01 520-8812	BOOKS	BOOKS			63.00				
I-4948232	BOOKS	R	8/12/2010				032624		
01 520-8812	BOOKS	BOOKS			359.20				
I-4949438	BOOKS	R	8/12/2010				032624		
01 520-8812	BOOKS	BOOKS			177.40				879.80
18055	RENTAL WORLD, INC.								
I-01-068906-04	RENTAL--GAMES	R	8/12/2010				032625		
25 2-2010	DEF REV - LIBRARY DONATIONS	RENTAL			698.40				
I-01-069190-03	EQUIPMENT RENTAL	R	8/12/2010				032625		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL			47.03				745.43
16171	RGV PIZZA HUT, LLC								
I-43848	PIZZA	R	8/12/2010				032626		
01 513-2208	OTHER OPERATING SUPPLIES	PIZZA			200.00				
I-43862	PIZZA	R	8/12/2010				032626		
25 2-2010	DEF REV - LIBRARY DONATIONS	PIZZA			702.25				902.25

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18253	RIO ELEVATOR COMPANY INC.							
I-10-626	JULY 2010 MAINTENANCE	R	8/12/2010			032627		
01 530-9929	CITY HALL EXPENSES	JULY 2010 MAINTENANC		796.38				
I-10-661	JULY 2010 MAINTENANCE	R	8/12/2010			032627		
01 522-3301	BUILDING & EQUIPMENT	JULY 2010 MAINTENANC		253.61				
I-10-662	JULY 2010 MAINTENANCE	R	8/12/2010			032627		
01 512-5530	CONTRACTUAL SERVICES	JULY 2010 MAINTENANC		242.18				1,292.17
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-279169	OPERATING SUPPLIES	R	8/12/2010			032628		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		24.00				
I-297564	OPERATING SUPPLIES	R	8/12/2010			032628		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		223.00				247.00
16160	RIO PROPANE COMPANY							
I-27229	PROPANE	R	8/12/2010			032629		
01 522-2207	CHEMICALS	PROPANE		45.00				45.00
29110	SAM ENGINEERING AND SURVEYING,							
I-10-187-2	SURVEY	R	8/12/2010			032630		
20 510-3301	BUILDING MAINTENANCE	SURVEY		2,500.00				
I-10-204-02	ENGINEENING SERVICE	R	8/12/2010			032630		
01 517-5530	CONTRACTUAL SERVICES	ENGINEENING SERVICE		450.00				2,950.00
19034	SAM'S CLUB DIRECT							
I-0003733	JANITORIAL/OFFICE SUPPLY	R	8/12/2010			032631		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		576.73				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		258.87				
I-001489	OPERATING SUPPLIES	R	8/12/2010			032631		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		410.14				
I-001526	SNACKBAR SUPPLIES	R	8/12/2010			032631		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		446.91				
I-00823	RESALE SUPPLIES	R	8/12/2010			032631		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		748.06				
I-0897	FIREFEST SUPPLIES	R	8/12/2010			032631		
25 2-1530	DEF REV - JAMAICA FUND	FIREFEST SUPPLIES		100.88				
I-72310(date)	PARTY SUPPLIES	R	8/12/2010			032631		
25 2-2010	DEF REV - LIBRARY DONATIONS	PARTY SUPPLIES		285.48				2,827.07
19080	SEA GARDEN SALES COMPANY dba S							
I-3344378	AUTO PARTS--REPAIR	R	8/12/2010			032633		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIR		144.03				
I-3345/853	OPERATING SUPPLIES	R	8/12/2010			032633		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		127.87				
I-3345512	OPERATING SUPPLIES	R	8/12/2010			032633		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		399.67				
I-3345737	OPERATING SUPPLIES	R	8/12/2010			032633		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		431.61				1,103.18

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19096	SECURITY INTERNATIONAL							
I-R59668	FIRE INSPECTION	R	8/12/2010			032634		
01 520-3301	BUILDING MAINTENANCE	FIRE INSPECTION		204.44				204.44
19246	SERGIO'S TRUCK ACCESSORIES							
I-10960	OUTSIDE/REPAIRS	R	8/12/2010			032635		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		429.00				429.00
20011	GLORIA E TAMEZ							
I-124B	OUTSIDE/REPAIRS	R	8/12/2010			032636		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,999.32				1,999.32
22550	SHERFEY ENGINEERING SA LLC							
I-18123	WASTEWATER TREATMENT PLAN	R	8/12/2010			032637		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT		48,150.00				48,150.00
34250	SIGNS & MORE							
I-231	REPAIRS	R	8/12/2010			032638		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		2,870.00				2,870.00
14470	SMARTCOM INTERNET							
I-100723-0635	WIRELESS SERVICE	R	8/12/2010			032639		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE		39.95				39.95
14470	SMARTCOM INTERNET							
I-100723-0637	WIRELESS SERVICE	R	8/12/2010			032640		
01 517-5501	COMMUNICATION	WIRELESS SERVICE		39.95				39.95
26860	VIDAL RODRIGUEZ III							
I-4384	PEST SPRAY	R	8/12/2010			032641		
01 512-3301	BUILDING & EQUIPMENT	PEST SPRAY		60.00				60.00
36140	SOUTH TEXAS COLLISION							
I-1051	OUTSIDE/REPAIRS	R	8/12/2010			032642		
60 583-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,948.81				1,948.81
28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-15301	COPIES	R	8/12/2010			032643		
01 510-2201	OFFICE SUPPLIES	COPIES		14.04				14.04
29790	SOUTH TEXAS TOWING & RECOVERY							
I-465	TOWING SERVICE	R	8/12/2010			032644		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		96.25				96.25

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			DATE				NO	STATUS	AMOUNT
34820	SOUTHERN COMPUTER WAREHOUSE								
I-0347238	OFFICE SUPPLIES	R	8/12/2010				032645		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			146.32				
I-0348042	NEW EQUIPMENT	R	8/12/2010				032645		
01 511-8801	OFFICE EQUIPMENT	NEW EQUIPMENT			9,241.45				
I-0349196	EQUIPMENT	R	8/12/2010				032645		
01 530-9929	CITY HALL EXPENSES	EQUIPMENT			1,938.88				
I-0349568	RAM	R	8/12/2010				032645		
60 581-2201	OFFICE SUPPLIES	RAM			74.58				11,401.23
37980	SPIKES MOTOR CO.								
I-ADA74026	NEW UNIT	R	8/12/2010				032646		
01 515-8803	AUTOMOTIVE	NEW UNIT			26,397.75				
I-ADA74026A	NEW UNIT	R	8/12/2010				032646		
01 515-6604	OUTSIDE REPAIRS	WARRANTY			2,363.00				28,760.75
19374	SPRINT PCS								
I-296958206-011	CELLULAR SERVICE	R	8/12/2010				032647		
01 517-5501	COMMUNICATION	CELLULAR SERVICE			113.55				113.55
31930	STAPLES BUSINESS ADVANTAGE								
I-8016058494	PAPER	R	8/12/2010				032648		
01 514-2201	OFFICE SUPPLIES	PAPER			314.90				314.90
19365	STAPLES CREDIT PLAN								
I-002515	OFFICE SUPPLIES	R	8/12/2010				032649		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			12.99				
I-002946	OFFICE SUPPLIES	R	8/12/2010				032649		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			115.48				
I-003949	OFFICE SUPPLIES	R	8/12/2010				032649		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			19.98				
I-006331	OFFICE SUPPLIES	R	8/12/2010				032649		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			127.96				
I-027818	OFFICE SUPPLIES	R	8/12/2010				032649		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			103.39				
01 517-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			103.39				
I-030164	OFFICE SUPPLIES	R	8/12/2010				032649		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			177.93				
01 515-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			199.92				
I-182787B	OFFICE SUPPLIES	R	8/12/2010				032649		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			133.96				995.00
33420	SUMMIT SPORTS CLUB								
I-62910 (DATE)	CLASS-AQUATICS	R	8/12/2010				032651		
01 522-5530	CONTRACTUAL SERVICES	CLASS-AQUATICS			1,040.00				1,040.00

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19330	SUPERIOR ALARMS							
I-322547	REPAIRS	R	8/12/2010			032652		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		46.95				
I-323139	REPAIRS	R	8/12/2010			032652		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				106.95
17790	T-COMM							
I-00000614	REPAIRS	R	8/12/2010			032653		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS		600.00				600.00
20014	TACO FIESTA							
I-404253	MEAL	R	8/12/2010			032654		
25 2-1230	DEF REV - PD CRIME PREVENTION MEAL			74.31				
I-560437	MEAL	R	8/12/2010			032654		
25 2-1230	DEF REV - PD CRIME PREVENTION MEAL			92.87				167.18
20029	TEEX							
I-ML7164102	SCHOOL/CLASSES	R	8/12/2010			032655		
01 515-5503	TRAINING & TRAVEL	SCHOOL/CLASSES		2,680.00				2,680.00
14890	TEXAS COMMISSION ON ENVIRONMEN							
I-WMS0030144	MUN TRAN SLDG FEE GALS46100	R	8/12/2010			032656		
60 584-5505	DUES & PUBLICATIONS	MUN TRAN SLDG FEE GA		250.00				250.00
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/10/0024833	E-Z-GO TXT-ELECTRIC	R	8/12/2010			032657		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT-ELECTRIC		4,429.84				4,429.84
20199	THYSSENKRUPP ELEVATOR							
I-586049	MAINTENANCE	R	8/12/2010			032658		
01 520-3301	BUILDING MAINTENANCE	MAINTENANCE		208.99				208.99
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001806	MEAL	R	8/12/2010			032659		
25 2-1230	DEF REV - PD CRIME PREVENTION MEAL			23.50				23.50
20315	TIME WARNER CABLE							
I-712/812	CABLE SERVICE	R	8/12/2010			032660		
01 520-5501	COMMUNICATIONS	CABLE SERVICE		110.00				
I-72210	CABLE	R	8/12/2010			032660		
01 515-5501	COMMUNICATIONS	CABLE		171.03				
I-72810	CABLE	R	8/12/2010			032660		
01 520-5501	COMMUNICATIONS	CABLE		289.95				570.98

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25480	TIRE CENTERS, LLC STORE #617							
I-6170032343	AUTO PARTS-REPAIRS	R	8/12/2010			032661		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		686.28				686.28
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29101	REPAIRS	R	8/12/2010			032662		
01 530-9929	CITY HALL EXPENSES	REPAIRS		687.47				
I-29126	REPAIRS	R	8/12/2010			032662		
01 530-9929	CITY HALL EXPENSES	REPAIRS		117.66				
I-29418	CHECK IRRIGATION SYSTEM	R	8/12/2010			032662		
01 530-9929	CITY HALL EXPENSES	CHECK IRRIGATION SYS		137.42				942.55
20212	TRAFFIC PARTS INC.							
I-316241	BANDING BAND 3/4	R	8/12/2010			032663		
01 517-2208	OTHER OPERATING SUPPLIES	BANDING BAND 3/4		146.00				
I-316371	REPAIRS	R	8/12/2010			032663		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		768.25				914.25
20332	TRIPLE "I" WELDING L.L.C.							
I-1445	KNIFE WIRE	R	8/12/2010			032664		
70 510-3303	EMERGENCY REPAIRS	KNIFE WIRE		2,400.00				2,400.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411728653	BAG RACK, SHEETS	R	8/12/2010			032665		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS		144.10				
I-8411728792	MATS, BAG RACK, CLOTHS	R	8/12/2010			032665		
01 522-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, CLOT		114.34				
I-8411729401	BAG RACK, SHEETS, LINEN	R	8/12/2010			032665		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, LI		133.75				
I-8411729539	MATS, BAG RACK, BAGS	R	8/12/2010			032665		
75 510-2208	OTHER OPERATING SUPPLIES	MATS, BAG RACK, BAGS		129.04				
I-8411730144	BAG RACK, SHEETS, BAGS	R	8/12/2010			032665		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS, BA		114.76				635.99
29050	UNIFIRST HOLDINGS, INC.							
I-8131843601	PANTS AND SHIRTS	R	8/12/2010			032666		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131843807	PANTS AND SHIRTS	R	8/12/2010			032666		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		437.20				
I-8131843809	MOPS, GOJO, MATS, WIPERS	R	8/12/2010			032666		
01 515-2206	JANITORIAL SUPPLIES	MOPS, GOJO, MATS, WI		198.43				
I-8131845726	PANTS AND SHIRTS	R	8/12/2010			032666		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.74				
I-8131845933	PANTS AND SHIRTS	R	8/12/2010			032666		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		437.20				
I-8131845935	GOJO, MAT, MOPS, TOWELS	R	8/12/2010			032666		
01 515-2206	JANITORIAL SUPPLIES	GOJO, MAT, MOPS, TOW		420.79				1,955.10

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21129	THE UNITED STATES CONFERENCE O							
I-37530	RENEWAL	R	8/12/2010			032667		
01 510-5505	DUES & PUBLICATIONS	RENEWAL		3,489.00				3,489.00
22114	VALLEY INSURANCE PROVIDER							
I-39038/70896136n	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		71.00				
I-39076/70924299N	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		40.00				
I-39077/70924238n	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		40.00				
I-39078/70924193N	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		40.00				
I-39079/15999686	NOTARY BONDS	R	8/12/2010			032668		
01 512-5505	DUES & PUBLICATIONS	NOTARY BONDS		111.00				302.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-142593	OUTSTANDING BALANCE	R	8/12/2010			032669		
01 517-2208	OTHER OPERATING SUPPLIES	OUTSTANDING BALANCE		11.50				
I-145308	OPERATING SUPPLIES	R	8/12/2010			032669		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		345.19				356.69
22244	VIDEO SOUND & LIGHTS							
I-10-3330	AUTO PARTS--REPAIRS	R	8/12/2010			032670		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		21.00				21.00
11750	WASTE MANAGEMENT OF PHARR							
I-4421662-1177-5	2800 N. CAGE BLVD	R	8/12/2010			032671		
20 510-3301	BUILDING MAINTENANCE	2800 N. CAGE BLVD		19.49				
I-4422257-1177-3	2800 N CAGE BLVD.	R	8/12/2010			032671		
20 510-3301	BUILDING MAINTENANCE	2800 N CAGE BLVD.		4,980.96				
I-4423535-1177-1	9900 S. CAGE BLVD	R	8/12/2010			032671		
70 510-3301	BUILDING & EQUIPMENT	9900 S. CAGE BLVD		127.11				
I-4423536-1177-9	500 E. CAFFERY AVE	R	8/12/2010			032671		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E. CAFFERY AVE		58.71				5,186.27
23101	WELLS FARGO FINANCIAL LEASING							
I-6745678591	SHARP COPIER	R	8/12/2010			032672		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745678890	KONICA/SHARP COPIERS	R	8/12/2010			032672		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA/SHARP COPIERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA/SHARP COPIERS		1,376.00				3,327.00

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23143	WILBUR-ELLIS COMPANY							
I-4853072	CHEMICALS	R	8/12/2010			032673		
60 586-2207	CHEMICALS	CHEMICALS		1,125.00				1,125.00
33610	WILSON FIRE RESCUE							
I-20102035	AERO	R	8/12/2010			032674		
01 515-3302	EQUIPMENT MAINTENANCE	AERO		70.13				70.13
23157	WINNER'S WORLD							
I-7176	NAME PLATE	R	8/12/2010			032675		
70 510-2208	OTHER OPERATING SUPPLIES	NAME PLATE		18.00				18.00
13360	XEROX CORPORATION							
I-049123858	BASE CHARGE	R	8/12/2010			032676		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		41.84				
I-049460710	BASE CHARGE	R	8/12/2010			032676		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-049460712	JULY10 BASE CHARGE	R	8/12/2010			032676		
01 515-4401	OFFICE EQUIP. RENTALS	JULY10 BASE CHARGE		173.24				236.00
30010	ZITRO ELECTRIC LLC							
I-7310(date)	REPAIRS	R	8/12/2010			032677		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		360.00				360.00
1	GARCIA, CLAUDIA							
I-000201008108445	US REFUND	R	8/12/2010			032678		
60 2-2704	REFUND LIABILITIES	16-3938-07		109.11				109.11
1	GARCIA, BELINDA							
I-000201008108446	US REFUND	R	8/12/2010			032679		
60 2-2704	REFUND LIABILITIES	24-0604-04		60.03				60.03
1	LLANAS, SERGIO							
I-000201008108447	US REFUND	R	8/12/2010			032680		
60 2-2704	REFUND LIABILITIES	37-6720-00		100.00				100.00
1	GARZA, OLGA							
I-000201008108448	US REFUND	R	8/12/2010			032681		
60 2-2704	REFUND LIABILITIES	65-2210-04		35.04				35.04
02193	BOYS&GIRLS CLUB OF PHARR							
I-201008128464	INTEREST PAYMENT PER DEBT SERV	R	8/12/2010			032682		
70 510-7291	2006 TAX NOTE INTEREST	INTEREST PAYMENT PER		18,000.00				18,000.00

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			DATE				NO	STATUS	AMOUNT
07073	JAIME R. GUZMAN								
I-201008128460	PER DIEM/LIABILITY&RISK MANAGE	R	8/12/2010				032683		
01 515-5503	TRAINING & TRAVEL	PER DIEM/LIABILITY&R			145.00				145.00
1	JORGE DELA CERDA								
I-201008128451	REFUND	R	8/12/2010				032684		
01 2-2307	A/P - COURT PAYABLES	JORGE DELA CERDA:REF			409.50				409.50
12440	AAA STEEL, LLC								
I-72610	PCC REMODEL/ROOF INSULATION	R	8/12/2010				032685		
20 510-8805	SITE IMPROVEMENTS	PCC REMODEL/ROOF INS			24,000.00				24,000.00
14950	CARLOS ARISPE								
I-201008128462	PER DIEM/FIRE DEPT. ADMIN.INVE	R	8/12/2010				032686		
25 2-1510	DEF REV - FD LAW ENFORCEMENT	PER DIEM/FIRE DEPT.			145.00				145.00
19024	JACOB SALINAS								
I-201008128463	PER DIEM/FIRE DEPT.ADMIN.INVES	R	8/12/2010				032687		
25 2-1510	DEF REV - FD LAW ENFORCEMENT	PER DIEM/FIRE DEPT.A			145.00				145.00
20030	TMCCP								
I-201008128456	REGIS.FEE PADRON/PEDRAZA	R	8/12/2010				032688		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE PADRON/PED			450.00				450.00
20720	TMRS								
I-201008128457	REGIS.FEE SANDOVAL, GUERRA, CANT	R	8/12/2010				032689		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE SANDOVAL,G			125.00				
01 511-5503	TRAINING & TRAVEL	REGIS.FEE SANDOVAL,G			125.00				
01 516-5503	TRAINING & TRAVEL	REGIS.FEE SANDOVAL,G			125.00				375.00
22225	CARD SERVICE CENTER								
I-03150710	CARD SERVICE CENTER	R	8/12/2010				032690		
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER			32.84				32.84
27060	YENNI ESPINOZA								
I-201008128452	REIMBURSEMENT/HEAR WORKSHOP	R	8/12/2010				032691		
01 520-5503	TRAINING & TRAVEL	REIMBURSEMENT/HEAR W			76.13				76.13
28980	FUELMAN								
I-NP26093713	FUEL	R	8/12/2010				032692		
01 512-6601	GAS & OIL	FUEL			13,297.43				13,297.43
33870	AMIGOS								
I-10071663	REPLACE CK#32052/NAME CHANGE	R	8/12/2010				032693		
01 520-3301	BUILDING MAINTENANCE	REPLACE CK#32052/NAM			498.96				498.96

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37520	MEZA ENTERPRISES							
I-201008128453	RENTAL PORTABLE RESTROOMS	R	8/12/2010			032694		
20 510-8805	SITE IMPROVEMENTS	RENTAL PORTABLE REST		220.83				220.83
37990	NUECES COUNTY APPRAISAL DISTRI							
I-201008128454	TAX COURSE#30/ENRIQUEZ	R	8/12/2010			032695		
60 581-5503	TRAINING & TRAVEL	TAX COURSE#30/ENRIQU		175.00				175.00
37990	NUECES COUNTY APPRAISAL DISTRI							
I-201008128455	TAX COURSE#30-ETHICS Y.RAMOS	R	8/12/2010			032696		
60 581-5503	TRAINING & TRAVEL	TAX COURSE#30-ETHICS		175.00				175.00
38000	COURTYARD HOTEL							
I-201008128461	LODGING/FIRE DEPT.ADMIN.INVEST	R	8/12/2010			032697		
25 2-1510	DEF REV - FD LAW ENFORCEMENT	LODGING/FIRE DEPT.AD		644.46				644.46
1	ROCHA, CRESENCIO							
I-000201008138466	US REFUND	R	8/16/2010			032698		
60 2-2704	REFUND LIABILITIES	04-2660-00		10.00				10.00
1	HIDALGO SAVING AND L							
I-000201008138467	US REFUND	R	8/16/2010			032699		
60 2-2704	REFUND LIABILITIES	08-8530-08		100.00				100.00
1	COPLEA, DANIEL							
I-000201008138468	US REFUND	R	8/16/2010			032700		
60 2-2704	REFUND LIABILITIES	08-8540-03		25.03				25.03
1	MAN SERVICES, CONST.							
I-000201008138469	US REFUND	R	8/16/2010			032701		
60 2-2704	REFUND LIABILITIES	08-8540-08		38.75				38.75
1	RODRIGUEZ, ZORAYA							
I-000201008138470	US REFUND	R	8/16/2010			032702		
60 2-2704	REFUND LIABILITIES	08-8600-11		102.19				102.19
1	FRANCISCO J LEAL II							
I-000201008138471	US REFUND	R	8/16/2010			032703		
60 2-2704	REFUND LIABILITIES	08-8645-00		2.86				2.86
1	PHARR BRAND NAME APP							
I-000201008138472	US REFUND	R	8/16/2010			032704		
60 2-2704	REFUND LIABILITIES	08-8780-00		95.29				95.29

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1	PALMER, FORREST							
I-000201008138473	US REFUND	R	8/16/2010			032705		
60 2-2704	REFUND LIABILITIES	08-9410-00		10.00				10.00
1	MORAN SEED INC.							
I-000201008138474	US REFUND	R	8/16/2010			032706		
60 2-2704	REFUND LIABILITIES	08-9480-00		104.78				104.78
1	ASSOC GENERAL CONTRA							
I-000201008138475	US REFUND	R	8/16/2010			032707		
60 2-2704	REFUND LIABILITIES	08-9515-00		150.00				150.00
1	ERINEO GALLARDO							
I-000201008138476	US REFUND	R	8/16/2010			032708		
60 2-2704	REFUND LIABILITIES	09-0052-00		80.11				80.11
1	COUNTRY HEARTH INN							
I-000201008138477	US REFUND	R	8/16/2010			032709		
60 2-2704	REFUND LIABILITIES	09-0070-00		150.00				150.00
1	ARCH CONSTRUCTION							
I-000201008138478	US REFUND	R	8/16/2010			032710		
60 2-2704	REFUND LIABILITIES	09-0680-00		45.59				45.59
1	SOUTH STONE BRIDGE D							
I-000201008138479	US REFUND	R	8/16/2010			032711		
60 2-2704	REFUND LIABILITIES	09-0720-00		136.23				136.23
1	BOLER FARMS, J.A.							
I-000201008138480	US REFUND	R	8/16/2010			032712		
60 2-2704	REFUND LIABILITIES	09-1500-00		10.00				10.00
1	BLACKSTONE, LEE							
I-000201008138481	US REFUND	R	8/16/2010			032713		
60 2-2704	REFUND LIABILITIES	09-1550-00		10.00				10.00
1	W.I.C. STORE							
I-000201008138482	US REFUND	R	8/16/2010			032714		
60 2-2704	REFUND LIABILITIES	09-1590-00		100.00				100.00
1	OLIVAREZ, DOMINGO							
I-000201008138483	US REFUND	R	8/16/2010			032715		
60 2-2704	REFUND LIABILITIES	09-1700-00		14.97				14.97

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1	GARCIA & VEGA CONST							
I-000201008138484	US REFUND	R	8/16/2010			032716		
60 2-2704	REFUND LIABILITIES	09-1922-00		100.00				100.00
1	ARCH CONSTRUCTION							
I-000201008138485	US REFUND	R	8/16/2010			032717		
60 2-2704	REFUND LIABILITIES	09-2026-00		100.00				100.00
1	LIBERTY HOMES							
I-000201008138486	US REFUND	R	8/16/2010			032718		
60 2-2704	REFUND LIABILITIES	09-2034-00		100.00				100.00
1	J II CONST							
I-000201008138487	US REFUND	R	8/16/2010			032719		
60 2-2704	REFUND LIABILITIES	09-2040-00		100.00				100.00
1	J.II CONST							
I-000201008138488	US REFUND	R	8/16/2010			032720		
60 2-2704	REFUND LIABILITIES	09-2042-00		100.00				100.00
1	GARZA, ROBERTO							
I-000201008138489	US REFUND	R	8/16/2010			032721		
60 2-2704	REFUND LIABILITIES	09-2050-00		89.17				89.17
1	J II CONSTRUCTION							
I-000201008138490	US REFUND	R	8/16/2010			032722		
60 2-2704	REFUND LIABILITIES	09-2056-00		100.00				100.00
1	SOLO HOMES							
I-000201008138491	US REFUND	R	8/16/2010			032723		
60 2-2704	REFUND LIABILITIES	09-2068-00		100.00				100.00
1	GARZA, ROBERTO							
I-000201008138492	US REFUND	R	8/16/2010			032724		
60 2-2704	REFUND LIABILITIES	09-2088-00		100.00				100.00
1	SOLO HOMES							
I-000201008138493	US REFUND	R	8/16/2010			032725		
60 2-2704	REFUND LIABILITIES	09-2108-00		81.23				81.23
1	ARCH CONSTRUCTION							
I-000201008138494	US REFUND	R	8/16/2010			032726		
60 2-2704	REFUND LIABILITIES	09-2202-00		50.00				50.00

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1	EL BINGO GRANDE							
I-000201008138495	US REFUND	R	8/16/2010			032727		
60 2-2704	REFUND LIABILITIES	09-2320-00		25.00				25.00
1	EL BINGO GRANDE RE							
I-000201008138496	US REFUND	R	8/16/2010			032728		
60 2-2704	REFUND LIABILITIES	09-2320-02		100.00				100.00
1	TRACOR AEROSPACE INC							
I-000201008138497	US REFUND	R	8/16/2010			032729		
60 2-2704	REFUND LIABILITIES	09-2320-03		100.00				100.00
1	BUCKINGHAM, KATHRYN							
I-000201008138498	US REFUND	R	8/16/2010			032730		
60 2-2704	REFUND LIABILITIES	09-2350-01		50.00				50.00
1	LINDBLOOM, MYRON							
I-000201008138499	US REFUND	R	8/16/2010			032731		
60 2-2704	REFUND LIABILITIES	09-2360-00		25.00				25.00
1	ELMS, DALE E							
I-000201008138500	US REFUND	R	8/16/2010			032732		
60 2-2704	REFUND LIABILITIES	09-2360-01		50.00				50.00
1	SCOTT, WILLIAM A							
I-000201008138501	US REFUND	R	8/16/2010			032733		
60 2-2704	REFUND LIABILITIES	09-2370-00		25.00				25.00
1	SMITH, IVAN							
I-000201008138502	US REFUND	R	8/16/2010			032734		
60 2-2704	REFUND LIABILITIES	09-2380-01		50.00				50.00
1	FARMER, BILLY LEE							
I-000201008138503	US REFUND	R	8/16/2010			032735		
60 2-2704	REFUND LIABILITIES	09-2430-01		100.00				100.00
1	GRACE, DUANE C							
I-000201008138504	US REFUND	R	8/16/2010			032736		
60 2-2704	REFUND LIABILITIES	09-2450-00		25.00				25.00
1	ARNOLD, CLAUDE L.							
I-000201008138505	US REFUND	R	8/16/2010			032737		
60 2-2704	REFUND LIABILITIES	09-2450-02		100.00				100.00

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1	SIDERS, REV WAYLOND							
I-000201008138506	US REFUND	R	8/16/2010			032738		
60 2-2704	REFUND LIABILITIES	09-2490-00		25.00				25.00
1	GROE, KENNETH							
I-000201008138507	US REFUND	R	8/16/2010			032739		
60 2-2704	REFUND LIABILITIES	09-2500-01		25.00				25.00
1	ROBINSON, E.M.							
I-000201008138508	US REFUND	R	8/16/2010			032740		
60 2-2704	REFUND LIABILITIES	09-2510-00		25.00				25.00
1	TAYLOR, B.J.							
I-000201008138509	US REFUND	R	8/16/2010			032741		
60 2-2704	REFUND LIABILITIES	09-2550-00		25.00				25.00
1	STEEL, GEORGE/DORTHY							
I-000201008138510	US REFUND	R	8/16/2010			032742		
60 2-2704	REFUND LIABILITIES	09-2640-01		18.52				18.52
1	BENJAMIN, TED N.							
I-000201008138511	US REFUND	R	8/16/2010			032743		
60 2-2704	REFUND LIABILITIES	09-2650-00		25.00				25.00
1	WENRICH, MAX							
I-000201008138512	US REFUND	R	8/16/2010			032744		
60 2-2704	REFUND LIABILITIES	09-2660-00		25.00				25.00
1	HOUCK, JONT							
I-000201008138513	US REFUND	R	8/16/2010			032745		
60 2-2704	REFUND LIABILITIES	09-2660-02		50.00				50.00
1	HAAR, CHARLES							
I-000201008138514	US REFUND	R	8/16/2010			032746		
60 2-2704	REFUND LIABILITIES	09-2690-00		25.00				25.00
1	EL BINGO GRANDE							
I-000201008138515	US REFUND	R	8/16/2010			032747		
60 2-2704	REFUND LIABILITIES	09-2870-00		25.00				25.00
1	AMOS FLORES							
I-000201008138516	US REFUND	R	8/16/2010			032748		
60 2-2704	REFUND LIABILITIES	09-3200-03		50.00				50.00

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1	RIO GRANDE VALLEY KO							
I-000201008138517	US REFUND	R	8/16/2010			032749		
60 2-2704	REFUND LIABILITIES	09-4200-00		25.00				25.00
1	DAVIS BROKERAGE CO.							
I-000201008138518	US REFUND	R	8/16/2010			032750		
60 2-2704	REFUND LIABILITIES	09-4200-02		100.00				100.00
1	DORIA SEELYE							
I-000201008138519	US REFUND	R	8/16/2010			032751		
60 2-2704	REFUND LIABILITIES	09-4210-00		100.00				100.00
1	BALDEROS, FRANCISCO							
I-000201008138520	US REFUND	R	8/16/2010			032752		
60 2-2704	REFUND LIABILITIES	09-4340-00		25.00				25.00
1	HIDLAGO SAVINGS							
I-000201008138521	US REFUND	R	8/16/2010			032753		
60 2-2704	REFUND LIABILITIES	09-4400-01		100.00				100.00
1	YELLOW FRIEGHT SYSTE							
I-000201008138522	US REFUND	R	8/16/2010			032754		
60 2-2704	REFUND LIABILITIES	09-4415-00		25.00				25.00
1	HOTCAVEG, HENRY							
I-000201008138523	US REFUND	R	8/16/2010			032755		
60 2-2704	REFUND LIABILITIES	09-6000-00		25.00				25.00
1	GOMEZ, ARMANDO							
I-000201008138524	US REFUND	R	8/16/2010			032756		
60 2-2704	REFUND LIABILITIES	09-6740-00		25.00				25.00
1	MONTALVO, PEDRO							
I-000201008138525	US REFUND	R	8/16/2010			032757		
60 2-2704	REFUND LIABILITIES	09-6760-00		25.00				25.00
1	VELA, CONST							
I-000201008138526	US REFUND	R	8/16/2010			032758		
60 2-2704	REFUND LIABILITIES	10-0044-00		100.00				100.00
1	CONST, SHEA							
I-000201008138527	US REFUND	R	8/16/2010			032759		
60 2-2704	REFUND LIABILITIES	10-0098-00		100.00				100.00

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1	HECTOR, GUERRA CONST							
I-000201008138528	US REFUND	R	8/16/2010			032760		
60 2-2704	REFUND LIABILITIES	10-0124-00		122.11				122.11
1	TEJAS CONST/JOSE E.							
I-000201008138529	US REFUND	R	8/16/2010			032761		
60 2-2704	REFUND LIABILITIES	10-0126-00		100.00				100.00
1	REGENCY, HOMES							
I-000201008138530	US REFUND	R	8/16/2010			032762		
60 2-2704	REFUND LIABILITIES	10-0132-00		35.52				35.52
1	HINOJOSA, GERARDO							
I-000201008138531	US REFUND	R	8/16/2010			032763		
60 2-2704	REFUND LIABILITIES	10-0136-00		100.00				100.00
1	REGENCY, HOMES							
I-000201008138532	US REFUND	R	8/16/2010			032764		
60 2-2704	REFUND LIABILITIES	10-0138-00		92.85				92.85
1	VILLANUEVA CONST							
I-000201008138533	US REFUND	R	8/16/2010			032765		
60 2-2704	REFUND LIABILITIES	10-0140-00		100.00				100.00
1	HOMES, REGENCY							
I-000201008138534	US REFUND	R	8/16/2010			032766		
60 2-2704	REFUND LIABILITIES	10-0142-00		100.00				100.00
1	VALLE, ABEL							
I-000201008138535	US REFUND	R	8/16/2010			032767		
60 2-2704	REFUND LIABILITIES	10-0190-00		40.74				40.74
1	HECTOR, GUERRA CONST							
I-000201008138536	US REFUND	R	8/16/2010			032768		
60 2-2704	REFUND LIABILITIES	10-0202-00		100.00				100.00
1	RAZO CONSTRUCTION							
I-000201008138537	US REFUND	R	8/16/2010			032769		
60 2-2704	REFUND LIABILITIES	10-0240-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138538	US REFUND	R	8/16/2010			032770		
60 2-2704	REFUND LIABILITIES	10-0266-00		100.00				100.00

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1	DIAMOND HOMES							
I-000201008138539	US REFUND	R	8/16/2010			032771		
60 2-2704	REFUND LIABILITIES	10-0302-00		100.00				100.00
1	DIAMOND HOMES							
I-000201008138540	US REFUND	R	8/16/2010			032772		
60 2-2704	REFUND LIABILITIES	10-0335-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138541	US REFUND	R	8/16/2010			032773		
60 2-2704	REFUND LIABILITIES	10-0368-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138542	US REFUND	R	8/16/2010			032774		
60 2-2704	REFUND LIABILITIES	10-0371-00		100.00				100.00
1	GUERRA'S CONST							
I-000201008138543	US REFUND	R	8/16/2010			032775		
60 2-2704	REFUND LIABILITIES	10-0374-00		100.00				100.00
1	US HOMES "OFFICE"							
I-000201008138544	US REFUND	R	8/16/2010			032776		
60 2-2704	REFUND LIABILITIES	10-1063-00		100.00				100.00
1	US HOMES							
I-000201008138545	US REFUND	R	8/16/2010			032777		
60 2-2704	REFUND LIABILITIES	10-1225-00		100.00				100.00
1	US HOMES							
I-000201008138546	US REFUND	R	8/16/2010			032778		
60 2-2704	REFUND LIABILITIES	10-1249-00		100.00				100.00
1	US HOMES							
I-000201008138547	US REFUND	R	8/16/2010			032779		
60 2-2704	REFUND LIABILITIES	10-1255-00		100.00				100.00
1	CAROLINA RED ARROW							
I-000201008138548	US REFUND	R	8/16/2010			032780		
60 2-2704	REFUND LIABILITIES	10-1324-00		100.00				100.00
1	HERNANDEZ, RICARDO							
I-000201008138549	US REFUND	R	8/16/2010			032781		
60 2-2704	REFUND LIABILITIES	11-1240-02		21.56				21.56

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1	CASTILLO, PRISCA							
I-000201008138550	US REFUND	R	8/16/2010			032782		
60 2-2704	REFUND LIABILITIES	11-1400-00		5.00				5.00
1	GARCIA, MARIA A.							
I-000201008138551	US REFUND	R	8/16/2010			032783		
60 2-2704	REFUND LIABILITIES	11-1500-01		10.00				10.00
1	FERNANDEZ, ERICA							
I-000201008138552	US REFUND	R	8/16/2010			032784		
60 2-2704	REFUND LIABILITIES	11-1630-02		30.00				30.00
1	VALDEZ, MINNIE							
I-000201008138553	US REFUND	R	8/16/2010			032785		
60 2-2704	REFUND LIABILITIES	11-1710-00		5.00				5.00
1	CANTU CONSTRUCTION							
I-000201008138554	US REFUND	R	8/16/2010			032786		
60 2-2704	REFUND LIABILITIES	11-1770-02		150.00				150.00
1	RIVERA, PAULA Z.							
I-000201008138555	US REFUND	R	8/16/2010			032787		
60 2-2704	REFUND LIABILITIES	11-1790-00		5.00				5.00
1	SANCHEZ JR, DIOSDADO							
I-000201008138556	US REFUND	R	8/16/2010			032788		
60 2-2704	REFUND LIABILITIES	11-2000-11		150.00				150.00
1	ORTEGA, PATRICIO							
I-000201008138557	US REFUND	R	8/16/2010			032789		
60 2-2704	REFUND LIABILITIES	11-2080-00		5.00				5.00
1	GONZALEZ, CESAR							
I-000201008138558	US REFUND	R	8/16/2010			032790		
60 2-2704	REFUND LIABILITIES	11-2120-02		50.00				50.00
1	PETE'S WATCH REP							
I-000201008138559	US REFUND	R	8/16/2010			032791		
60 2-2704	REFUND LIABILITIES	11-2150-00		15.00				15.00
1	EDELSTEIN BETTER FU							
I-000201008138560	US REFUND	R	8/16/2010			032792		
60 2-2704	REFUND LIABILITIES	11-2170-00		10.00				10.00

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1	LONE STAR PAWN SHOP							
I-000201008138561	US REFUND	R	8/16/2010			032793		
60 2-2704	REFUND LIABILITIES	11-2300-01		150.00				150.00
1	TOCON CONSTCORP.							
I-000201008138562	US REFUND	R	8/16/2010			032794		
60 2-2704	REFUND LIABILITIES	11-2320-00		25.00				25.00
1	RAMIREZ, MATILDE L							
I-000201008138563	US REFUND	R	8/16/2010			032795		
60 2-2704	REFUND LIABILITIES	11-2400-02		50.00				50.00
1	VILLEGAS, JOSE N							
I-000201008138564	US REFUND	R	8/16/2010			032796		
60 2-2704	REFUND LIABILITIES	11-2500-00		5.00				5.00
1	DE LEON, FELICIANO							
I-000201008138565	US REFUND	R	8/16/2010			032797		
60 2-2704	REFUND LIABILITIES	11-2520-00		5.00				5.00
1	GOMEZ, JUANITA							
I-000201008138566	US REFUND	R	8/16/2010			032798		
60 2-2704	REFUND LIABILITIES	11-2550-00		5.00				5.00
1	MARTINEZ, AUGUSTINA							
I-000201008138567	US REFUND	R	8/16/2010			032799		
60 2-2704	REFUND LIABILITIES	11-2615-00		10.00				10.00
1	CABALLERO, CLEMENIA							
I-000201008138568	US REFUND	R	8/16/2010			032800		
60 2-2704	REFUND LIABILITIES	11-2670-09		150.00				150.00
1	LONGORIA, JULIA							
I-000201008138569	US REFUND	R	8/16/2010			032801		
60 2-2704	REFUND LIABILITIES	11-2730-00		5.00				5.00
1	YBARRA, ARTURO							
I-000201008138570	US REFUND	R	8/16/2010			032802		
60 2-2704	REFUND LIABILITIES	11-2790-00		25.00				25.00
1	ACEVEDO, ENRIQUE							
I-000201008138571	US REFUND	R	8/16/2010			032803		
60 2-2704	REFUND LIABILITIES	11-2790-01		50.00				50.00

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1	ALONZO, ALFREDO							
I-000201008138572	US REFUND	R	8/16/2010			032804		
60 2-2704	REFUND LIABILITIES	11-2850-00		10.00				10.00
1	GARZA, HIPOLITO							
I-000201008138573	US REFUND	R	8/16/2010			032805		
60 2-2704	REFUND LIABILITIES	11-2900-00		25.00				25.00
1	ZUNIGA, GUADALUPE							
I-000201008138574	US REFUND	R	8/16/2010			032806		
60 2-2704	REFUND LIABILITIES	11-2920-00		5.00				5.00
1	BAUTISTA, GREGORIA							
I-000201008138575	US REFUND	R	8/16/2010			032807		
60 2-2704	REFUND LIABILITIES	11-2960-00		25.00				25.00
1	VILLANUEVA, PRECILIA							
I-000201008138576	US REFUND	R	8/16/2010			032808		
60 2-2704	REFUND LIABILITIES	11-3050-02		50.00				50.00
1	ADAME, JOSE							
I-000201008138577	US REFUND	R	8/16/2010			032809		
60 2-2704	REFUND LIABILITIES	11-3090-00		10.00				10.00
1	CRUZ, ADAN							
I-000201008138578	US REFUND	R	8/16/2010			032810		
60 2-2704	REFUND LIABILITIES	11-3300-03		84.06				84.06
1	FLORES, JR, HERBERT							
I-000201008138579	US REFUND	R	8/16/2010			032811		
60 2-2704	REFUND LIABILITIES	11-3360-06		50.00				50.00
1	LUCY, SR. MARYANN							
I-000201008138580	US REFUND	R	8/16/2010			032812		
60 2-2704	REFUND LIABILITIES	11-3470-02		50.00				50.00
1	SISTERS OF MERCY							
I-000201008138581	US REFUND	R	8/16/2010			032813		
60 2-2704	REFUND LIABILITIES	11-3470-03		50.00				50.00
1	CALDERON LUIS							
I-000201008138582	US REFUND	R	8/16/2010			032814		
60 2-2704	REFUND LIABILITIES	11-4020-01		100.00				100.00

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1	ELIZONDO, ELISEO							
I-000201008138583	US REFUND	R	8/16/2010			032815		
60 2-2704	REFUND LIABILITIES	11-4120-07		150.00				150.00
1	CRUZ, GRACIELA							
I-000201008138584	US REFUND	R	8/16/2010			032816		
60 2-2704	REFUND LIABILITIES	11-4220-00		11.76				11.76
1	ST VINCENT DE PAUL							
I-000201008138585	US REFUND	R	8/16/2010			032817		
60 2-2704	REFUND LIABILITIES	11-4520-00		25.00				25.00
1	LICON, JUAN							
I-000201008138586	US REFUND	R	8/16/2010			032818		
60 2-2704	REFUND LIABILITIES	11-4540-00		5.00				5.00
1	SECURITY STATE BANK							
I-000201008138587	US REFUND	R	8/16/2010			032819		
60 2-2704	REFUND LIABILITIES	11-4590-00		25.00				25.00
1	PHARR AUTO PARTS							
I-000201008138588	US REFUND	R	8/16/2010			032820		
60 2-2704	REFUND LIABILITIES	11-4670-00		10.00				10.00
1	MARTINEZ, RUBEN							
I-000201008138589	US REFUND	R	8/16/2010			032821		
60 2-2704	REFUND LIABILITIES	11-4790-01		50.00				50.00
1	VELA, OTILA							
I-000201008138590	US REFUND	R	8/16/2010			032822		
60 2-2704	REFUND LIABILITIES	11-4810-00		10.00				10.00
1	GARCIA, VICTOR							
I-000201008138591	US REFUND	R	8/16/2010			032823		
60 2-2704	REFUND LIABILITIES	11-4995-00		10.00				10.00
1	MARTINEZ, ESTEBAN							
I-000201008138592	US REFUND	R	8/16/2010			032824		
60 2-2704	REFUND LIABILITIES	11-5200-00		10.00				10.00
1	STAHL, ELMORE &							
I-000201008138593	US REFUND	R	8/16/2010			032825		
60 2-2704	REFUND LIABILITIES	12-0020-00		10.00				10.00

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1	AMERICAN RED CROSS							
I-000201008138594	US REFUND	R	8/16/2010			032826		
60 2-2704	REFUND LIABILITIES	12-0120-02		100.00				100.00
1	BALLI, CLAUDE B.							
I-000201008138595	US REFUND	R	8/16/2010			032827		
60 2-2704	REFUND LIABILITIES	12-0190-00		5.00				5.00
1	FRANCISCO SAETA							
I-000201008138596	US REFUND	R	8/16/2010			032828		
60 2-2704	REFUND LIABILITIES	12-0300-00		15.00				15.00
1	SAETA, FRANCISCO							
I-000201008138597	US REFUND	R	8/16/2010			032829		
60 2-2704	REFUND LIABILITIES	12-0310-00		10.00				10.00
1	SAETA, DELIA							
I-000201008138598	US REFUND	R	8/16/2010			032830		
60 2-2704	REFUND LIABILITIES	12-0330-00		10.00				10.00
1	FRANCISCO SAETA							
I-000201008138599	US REFUND	R	8/16/2010			032831		
60 2-2704	REFUND LIABILITIES	12-0340-05		25.00				25.00
1	RICK'S MOTEL							
I-000201008138600	US REFUND	R	8/16/2010			032832		
60 2-2704	REFUND LIABILITIES	12-0340-06		100.00				100.00
1	JOSE SALAZAR							
I-000201008138601	US REFUND	R	8/16/2010			032833		
60 2-2704	REFUND LIABILITIES	12-0460-00		100.00				100.00
1	KITTLE LINDLEY I							
I-000201008138602	US REFUND	R	8/16/2010			032834		
60 2-2704	REFUND LIABILITIES	12-0530-00		15.00				15.00
1	MALDONADO'S DRIVE INN							
I-000201008138603	US REFUND	R	8/16/2010			032835		
60 2-2704	REFUND LIABILITIES	12-0540-00		15.00				15.00
1	MARIA G AGUILERA							
I-000201008138604	US REFUND	R	8/16/2010			032836		
60 2-2704	REFUND LIABILITIES	12-0545-00		150.00				150.00

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1	AGUILERA FAMILY TRUS							
I-000201008138605	US REFUND	R	8/16/2010			032837		
60 2-2704	REFUND LIABILITIES	12-0546-00		150.00				150.00
1	TRAIL'S ENDMOTEL							
I-000201008138606	US REFUND	R	8/16/2010			032838		
60 2-2704	REFUND LIABILITIES	12-0550-00		25.00				25.00
1	VALLEY SHAMROCK							
I-000201008138607	US REFUND	R	8/16/2010			032839		
60 2-2704	REFUND LIABILITIES	12-0560-00		25.00				25.00
1	GERLACH CUSTOM BLDG							
I-000201008138608	US REFUND	R	8/16/2010			032840		
60 2-2704	REFUND LIABILITIES	12-0591-00		150.00				150.00
1	GERLACH CUSTOM BLDG							
I-000201008138609	US REFUND	R	8/16/2010			032841		
60 2-2704	REFUND LIABILITIES	12-0593-00		150.00				150.00
1	TMCS, INC.							
I-000201008138610	US REFUND	R	8/16/2010			032842		
60 2-2704	REFUND LIABILITIES	12-0600-00		25.00				25.00
1	MC KINNON, TERRY LEE							
I-000201008138611	US REFUND	R	8/16/2010			032843		
60 2-2704	REFUND LIABILITIES	12-0680-00		10.00				10.00
1	EASTERN SEED CO							
I-000201008138612	US REFUND	R	8/16/2010			032844		
60 2-2704	REFUND LIABILITIES	12-1080-00		10.00				10.00
1	LONE STAR BEER CO							
I-000201008138613	US REFUND	R	8/16/2010			032845		
60 2-2704	REFUND LIABILITIES	12-1130-00		10.00				10.00
1	STRONG HOLD PLAZA							
I-000201008138614	US REFUND	R	8/16/2010			032846		
60 2-2704	REFUND LIABILITIES	12-1854-00		150.00				150.00
1	LIVERPOOL OF MCALLEN							
I-000201008138615	US REFUND	R	8/16/2010			032847		
60 2-2704	REFUND LIABILITIES	12-1860-04		100.00				100.00

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1	LIVERPOOL OF MCALLEN							
I-000201008138616	US REFUND	R	8/16/2010			032848		
60 2-2704	REFUND LIABILITIES	12-1861-00		100.00				100.00
1	GOSWICK PALM CITY							
I-000201008138617	US REFUND	R	8/16/2010			032849		
60 2-2704	REFUND LIABILITIES	12-1960-00		25.00				25.00
1	PETRO INC WASH RACK							
I-000201008138618	US REFUND	R	8/16/2010			032850		
60 2-2704	REFUND LIABILITIES	12-2050-01		50.00				50.00
1	GILBERT TEXAS CONSTR							
I-000201008138619	US REFUND	R	8/16/2010			032851		
60 2-2704	REFUND LIABILITIES	12-2070-00		47.24				47.24
1	TRUCK PARTSSUPPLY							
I-000201008138620	US REFUND	R	8/16/2010			032852		
60 2-2704	REFUND LIABILITIES	12-2280-06		25.00				25.00
1	DR LUIS E PENA							
I-000201008138621	US REFUND	R	8/16/2010			032853		
60 2-2704	REFUND LIABILITIES	12-2280-11		100.00				100.00
1	PEREZ, DIOLA							
I-000201008138622	US REFUND	R	8/16/2010			032854		
60 2-2704	REFUND LIABILITIES	12-2320-02		50.00				50.00
1	RICHTER BAKING CO							
I-000201008138623	US REFUND	R	8/16/2010			032855		
60 2-2704	REFUND LIABILITIES	12-2380-00		10.00				10.00
1	HAYTER, WILLIAM							
I-000201008138624	US REFUND	R	8/16/2010			032856		
60 2-2704	REFUND LIABILITIES	12-2410-00		15.00				15.00
1	PALM DRIVE TRAILER P							
I-000201008138625	US REFUND	R	8/16/2010			032857		
60 2-2704	REFUND LIABILITIES	15-0030-01		150.00				150.00
1	TENNECO OIL							
I-000201008138626	US REFUND	R	8/16/2010			032858		
60 2-2704	REFUND LIABILITIES	15-1710-00		25.00				25.00

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1	SPIRIT HALLOWEEN							
I-000201008138627	US REFUND	R	8/16/2010			032859		
60 2-2704	REFUND LIABILITIES	15-1729-02		150.00				150.00
1	MACARENA TIJERINA							
I-000201008138628	US REFUND	R	8/16/2010			032860		
60 2-2704	REFUND LIABILITIES	15-1740-00		150.00				150.00
1	STOUT, CLYDE							
I-000201008138629	US REFUND	R	8/16/2010			032861		
60 2-2704	REFUND LIABILITIES	15-1770-00		10.00				10.00
1	THE MID-WAY COMPANY							
I-000201008138630	US REFUND	R	8/16/2010			032862		
60 2-2704	REFUND LIABILITIES	15-1825-00		150.00				150.00
1	ALBERT K POLIS							
I-000201008138631	US REFUND	R	8/16/2010			032863		
60 2-2704	REFUND LIABILITIES	15-1910-00		25.00				25.00
1	MARLEN HERNANDEZ "KI							
I-000201008138632	US REFUND	R	8/16/2010			032864		
60 2-2704	REFUND LIABILITIES	15-2040-04		50.00				50.00
1	ADVENTURE PLAZA							
I-000201008138633	US REFUND	R	8/16/2010			032865		
60 2-2704	REFUND LIABILITIES	15-2250-00		150.00				150.00
1	MAGIC VALLEY ST							
I-000201008138634	US REFUND	R	8/16/2010			032866		
60 2-2704	REFUND LIABILITIES	15-2270-00		100.00				100.00
1	BROWNSVILLE SAN. SER							
I-000201008138635	US REFUND	R	8/16/2010			032867		
60 2-2704	REFUND LIABILITIES	15-2360-02		150.00				150.00
1	CARPET MARKET							
I-000201008138636	US REFUND	R	8/16/2010			032868		
60 2-2704	REFUND LIABILITIES	15-2370-00		25.00				25.00
1	DIRECT FAN SALES INC							
I-000201008138637	US REFUND	R	8/16/2010			032869		
60 2-2704	REFUND LIABILITIES	15-2370-01		100.00				100.00

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1	PATIO SPECIALTY SHOP							
I-000201008138638	US REFUND	R	8/16/2010			032870		
60 2-2704	REFUND LIABILITIES	15-2435-00		100.00				100.00
1	COASTAL SUPPLY							
I-000201008138639	US REFUND	R	8/16/2010			032871		
60 2-2704	REFUND LIABILITIES	15-2435-01		100.00				100.00
1	TED A CURETON							
I-000201008138640	US REFUND	R	8/16/2010			032872		
60 2-2704	REFUND LIABILITIES	15-2527-00		100.00				100.00
1	ADVANCE LIFT EQUIPME							
I-000201008138641	US REFUND	R	8/16/2010			032873		
60 2-2704	REFUND LIABILITIES	15-2527-01		150.00				150.00
1	R.E.E.,INC.dba/MCDON							
I-000201008138642	US REFUND	R	8/16/2010			032874		
60 2-2704	REFUND LIABILITIES	15-2547-02		150.00				150.00
1	VAL-CON CONST							
I-000201008138643	US REFUND	R	8/16/2010			032875		
60 2-2704	REFUND LIABILITIES	15-3904-00		150.00				150.00
1	LUTHER PROPERTY							
I-000201008138644	US REFUND	R	8/16/2010			032876		
60 2-2704	REFUND LIABILITIES	15-4040-00		150.00				150.00
1	FORSMESS, M.E.							
I-000201008138645	US REFUND	R	8/16/2010			032877		
60 2-2704	REFUND LIABILITIES	16-0100-06		50.00				50.00
1	SALAZAR, BALDEMAR							
I-000201008138646	US REFUND	R	8/16/2010			032878		
60 2-2704	REFUND LIABILITIES	16-0119-04		0.62				0.62
1	VALLE, ELIZABETH							
I-000201008138647	US REFUND	R	8/16/2010			032879		
60 2-2704	REFUND LIABILITIES	16-0119-11		1.42				1.42
1	GOWER, LESLIE							
I-000201008138648	US REFUND	R	8/16/2010			032880		
60 2-2704	REFUND LIABILITIES	16-0180-00		10.00				10.00

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1	BORDER TO BORDER TRU							
I-000201008138649	US REFUND	R	8/16/2010			032881		
60 2-2704	REFUND LIABILITIES	16-0300-01		100.00				100.00
1	CHAPA, ROLANDO							
I-000201008138650	US REFUND	R	8/16/2010			032882		
60 2-2704	REFUND LIABILITIES	16-0420-00		10.00				10.00
1	STEPHENS, ANGELICA							
I-000201008138651	US REFUND	R	8/16/2010			032883		
60 2-2704	REFUND LIABILITIES	16-0420-01		100.00				100.00
1	STRONGHOLD CONSTRUCT							
I-000201008138652	US REFUND	R	8/16/2010			032884		
60 2-2704	REFUND LIABILITIES	16-0530-01		150.00				150.00
1	GARCIA, EDELMIRA P							
I-000201008138653	US REFUND	R	8/16/2010			032885		
60 2-2704	REFUND LIABILITIES	16-0910-00		10.00				10.00
1	VARGAS, GABINO C							
I-000201008138654	US REFUND	R	8/16/2010			032886		
60 2-2704	REFUND LIABILITIES	16-1130-08		26.87				26.87
1	GONZALEZ, EFRAIN							
I-000201008138655	US REFUND	R	8/16/2010			032887		
60 2-2704	REFUND LIABILITIES	16-1150-00		25.00				25.00
1	CASTILLO, GUADALUPE							
I-000201008138656	US REFUND	R	8/16/2010			032888		
60 2-2704	REFUND LIABILITIES	16-1460-00		10.00				10.00
1	HERNANDEZ, TOMASA							
I-000201008138657	US REFUND	R	8/16/2010			032889		
60 2-2704	REFUND LIABILITIES	16-1570-05		50.00				50.00
1	ALVAREZ, SANTIAGO							
I-000201008138658	US REFUND	R	8/16/2010			032890		
60 2-2704	REFUND LIABILITIES	16-1570-06		50.00				50.00
1	RUBIO SALINAS STORE							
I-000201008138659	US REFUND	R	8/16/2010			032891		
60 2-2704	REFUND LIABILITIES	16-1650-00		10.00				10.00

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1	HOUSTON CONNECTIO							
I-000201008138660	US REFUND	R	8/16/2010			032892		
60 2-2704	REFUND LIABILITIES	16-1740-01		25.00				25.00
1	DANIELSON & ASSOC.,							
I-000201008138661	US REFUND	R	8/16/2010			032893		
60 2-2704	REFUND LIABILITIES	16-1980-03		100.00				100.00
1	FIRST CASH, INC.							
I-000201008138662	US REFUND	R	8/16/2010			032894		
60 2-2704	REFUND LIABILITIES	16-1980-04		150.00				150.00
1	QUINTERO, MIRNA							
I-000201008138663	US REFUND	R	8/16/2010			032895		
60 2-2704	REFUND LIABILITIES	16-1990-13		100.00				100.00
1	VALLEY WASHING W							
I-000201008138664	US REFUND	R	8/16/2010			032896		
60 2-2704	REFUND LIABILITIES	16-2000-01		25.00				25.00
1	WILFREDO CHICO							
I-000201008138665	US REFUND	R	8/16/2010			032897		
60 2-2704	REFUND LIABILITIES	16-2003-01		150.00				150.00
1	LOPEZ, ENEDELIA							
I-000201008138666	US REFUND	R	8/16/2010			032898		
60 2-2704	REFUND LIABILITIES	16-2250-01		25.00				25.00
1	VAL GOMEZ							
I-000201008138667	US REFUND	R	8/16/2010			032899		
60 2-2704	REFUND LIABILITIES	16-2265-00		150.00				150.00
1	DAN'S REFRIGERA							
I-000201008138668	US REFUND	R	8/16/2010			032900		
60 2-2704	REFUND LIABILITIES	16-2300-00		25.00				25.00
1	ALANIZ, DANIEL							
I-000201008138669	US REFUND	R	8/16/2010			032901		
60 2-2704	REFUND LIABILITIES	16-2400-04		50.00				50.00
1	MAGALLAN, ADAN							
I-000201008138670	US REFUND	R	8/16/2010			032902		
60 2-2704	REFUND LIABILITIES	16-2415-00		10.00				10.00

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1	OCHOA, IGNACIO							
I-000201008138671	US REFUND	R	8/16/2010			032903		
60 2-2704	REFUND LIABILITIES	16-2650-00		10.00				10.00
1	RCA CONST							
I-000201008138672	US REFUND	R	8/16/2010			032904		
60 2-2704	REFUND LIABILITIES	16-2960-00		100.00				100.00
1	PEREZ, JOSE							
I-000201008138673	US REFUND	R	8/16/2010			032905		
60 2-2704	REFUND LIABILITIES	16-3110-00		10.00				10.00
1	GARZA, RICARDO							
I-000201008138674	US REFUND	R	8/16/2010			032906		
60 2-2704	REFUND LIABILITIES	16-3310-00		10.00				10.00
1	CRUZ, SANTOS R							
I-000201008138675	US REFUND	R	8/16/2010			032907		
60 2-2704	REFUND LIABILITIES	16-3350-00		10.00				10.00
1	WORTHEN, W PAUL							
I-000201008138676	US REFUND	R	8/16/2010			032908		
60 2-2704	REFUND LIABILITIES	16-3410-00		25.00				25.00
1	LANG, ANNABEL							
I-000201008138677	US REFUND	R	8/16/2010			032909		
60 2-2704	REFUND LIABILITIES	16-3490-09		25.00				25.00
1	RODRIGUEZ, VANESSA							
I-000201008138678	US REFUND	R	8/16/2010			032910		
60 2-2704	REFUND LIABILITIES	16-3630-18		46.06				46.06
1	AMET, JOSE ELISEO							
I-000201008138679	US REFUND	R	8/16/2010			032911		
60 2-2704	REFUND LIABILITIES	16-3750-02		32.16				32.16
1	PSJA TEXAS MIGRANT I							
I-000201008138680	US REFUND	R	8/16/2010			032912		
60 2-2704	REFUND LIABILITIES	16-3770-02		44.71				44.71
1	CANTU CONST							
I-000201008138681	US REFUND	R	8/16/2010			032913		
60 2-2704	REFUND LIABILITIES	16-3898-00		150.00				150.00

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1	MARIO CANTU CONST							
I-000201008138682	US REFUND	R	8/16/2010			032914		
60 2-2704	REFUND LIABILITIES	16-3916-00		150.00				150.00
1	MARIO CANTU CONST							
I-000201008138683	US REFUND	R	8/16/2010			032915		
60 2-2704	REFUND LIABILITIES	16-3939-00		100.00				100.00
1	WATTS, JAMES							
I-000201008138684	US REFUND	R	8/16/2010			032916		
60 2-2704	REFUND LIABILITIES	16-4062-07		77.16				77.16
1	MUHAMMAD, SAEED							
I-000201008138685	US REFUND	R	8/16/2010			032917		
60 2-2704	REFUND LIABILITIES	16-4070-01		35.80				35.80
1	MARIO CANTU CONST							
I-000201008138686	US REFUND	R	8/16/2010			032918		
60 2-2704	REFUND LIABILITIES	16-4108-00		100.00				100.00
1	MARIO CANTU CONST							
I-000201008138687	US REFUND	R	8/16/2010			032919		
60 2-2704	REFUND LIABILITIES	16-4110-00		100.00				100.00
1	MARIO CANTU CONST							
I-000201008138688	US REFUND	R	8/16/2010			032920		
60 2-2704	REFUND LIABILITIES	16-4112-00		100.00				100.00
1	MARIO CANTU CONST							
I-000201008138689	US REFUND	R	8/16/2010			032921		
60 2-2704	REFUND LIABILITIES	16-4114-00		100.00				100.00
1	MARIO CANTU							
I-000201008138690	US REFUND	R	8/16/2010			032922		
60 2-2704	REFUND LIABILITIES	16-4116-00		100.00				100.00
1	DANO, JUDITH							
I-000201008138691	US REFUND	R	8/16/2010			032923		
60 2-2704	REFUND LIABILITIES	16-4116-02		150.00				150.00
1	MARIO CANTU							
I-000201008138692	US REFUND	R	8/16/2010			032924		
60 2-2704	REFUND LIABILITIES	16-4118-00		100.00				100.00

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1	MARIO CANTU							
I-000201008138693	US REFUND	R	8/16/2010			032925		
60 2-2704	REFUND LIABILITIES	16-4120-00		100.00				100.00
1	MARIO CANTU							
I-000201008138694	US REFUND	R	8/16/2010			032926		
60 2-2704	REFUND LIABILITIES	16-4122-00		100.00				100.00
1	SANCHEZ, PEDRO LEODA							
I-000201008138695	US REFUND	R	8/16/2010			032927		
60 2-2704	REFUND LIABILITIES	16-4126-02		31.37				31.37
1	CHAVEZ, CELINA							
I-000201008138696	US REFUND	R	8/16/2010			032928		
60 2-2704	REFUND LIABILITIES	16-4132-03		109.99				109.99
1	MILLER, DIANA M							
I-000201008138697	US REFUND	R	8/16/2010			032929		
60 2-2704	REFUND LIABILITIES	16-4160-03		94.89				94.89
1	MEZA, VICTOR							
I-000201008138698	US REFUND	R	8/16/2010			032930		
60 2-2704	REFUND LIABILITIES	16-4164-03		23.34				23.34
1	VICTOR MEZA							
I-000201008138699	US REFUND	R	8/16/2010			032931		
60 2-2704	REFUND LIABILITIES	16-4166-00		24.54				24.54
1	H&M ENTERPRIS							
I-000201008138700	US REFUND	R	8/16/2010			032932		
60 2-2704	REFUND LIABILITIES	16-5030-00		50.00				50.00
1	RANGEL, MARIA							
I-000201008138701	US REFUND	R	8/16/2010			032933		
60 2-2704	REFUND LIABILITIES	17-2160-00		3.90				3.90
1	MARTINEZ, GUADALUPE							
I-000201008138702	US REFUND	R	8/16/2010			032934		
60 2-2704	REFUND LIABILITIES	17-2160-01		18.13				18.13
1	CASA LINDA HOMES							
I-000201008138703	US REFUND	R	8/16/2010			032935		
60 2-2704	REFUND LIABILITIES	36-0340-00		100.00				100.00

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1	CASA LINDA HOMES							
I-000201008138704	US REFUND	R	8/16/2010			032936		
60 2-2704	REFUND LIABILITIES	36-0343-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138705	US REFUND	R	8/16/2010			032937		
60 2-2704	REFUND LIABILITIES	36-0352-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138706	US REFUND	R	8/16/2010			032938		
60 2-2704	REFUND LIABILITIES	36-0358-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138707	US REFUND	R	8/16/2010			032939		
60 2-2704	REFUND LIABILITIES	36-0363-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138708	US REFUND	R	8/16/2010			032940		
60 2-2704	REFUND LIABILITIES	36-0390-00		100.00				100.00
1	CASALINDA, HOMES							
I-000201008138709	US REFUND	R	8/16/2010			032941		
60 2-2704	REFUND LIABILITIES	36-0396-04		16.92				16.92
1	CASA LINDA HOMES							
I-000201008138710	US REFUND	R	8/16/2010			032942		
60 2-2704	REFUND LIABILITIES	36-0405-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138711	US REFUND	R	8/16/2010			032943		
60 2-2704	REFUND LIABILITIES	36-0447-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138712	US REFUND	R	8/16/2010			032944		
60 2-2704	REFUND LIABILITIES	36-0453-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138713	US REFUND	R	8/16/2010			032945		
60 2-2704	REFUND LIABILITIES	36-0456-00		100.00				100.00
1	CASA LINDA HOMES							
I-000201008138714	US REFUND	R	8/16/2010			032946		
60 2-2704	REFUND LIABILITIES	36-0465-00		100.00				100.00

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1	RCA CONST							
I-000201008138715	US REFUND	R	8/16/2010			032947		
60 2-2704	REFUND LIABILITIES	38-5551-00		100.00				100.00
1	RCA CONST							
I-000201008138716	US REFUND	R	8/16/2010			032948		
60 2-2704	REFUND LIABILITIES	38-5569-00		100.00				100.00
1	RCA CONST							
I-000201008138717	US REFUND	R	8/16/2010			032949		
60 2-2704	REFUND LIABILITIES	38-5571-00		100.00				100.00
1	RCA CONST							
I-000201008138718	US REFUND	R	8/16/2010			032950		
60 2-2704	REFUND LIABILITIES	38-5607-00		100.00				100.00
1	RCA CONST							
I-000201008138719	US REFUND	R	8/16/2010			032951		
60 2-2704	REFUND LIABILITIES	38-5704-00		100.00				100.00
1	DANIEL HERNANDEZ							
I-000201008138720	US REFUND	R	8/16/2010			032952		
60 2-2704	REFUND LIABILITIES	42-1560-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008138721	US REFUND	R	8/16/2010			032953		
60 2-2704	REFUND LIABILITIES	42-1570-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008138722	US REFUND	R	8/16/2010			032954		
60 2-2704	REFUND LIABILITIES	42-1580-00		150.00				150.00
1	DANIEL HERNANDEZ							
I-000201008138723	US REFUND	R	8/16/2010			032955		
60 2-2704	REFUND LIABILITIES	42-1590-00		150.00				150.00
1	PATEK, TODD							
I-000201008138724	US REFUND	R	8/16/2010			032956		
60 2-2704	REFUND LIABILITIES	45-3060-01		65.28				65.28
1	NORTHRIDGE CONST							
I-000201008138725	US REFUND	R	8/16/2010			032957		
60 2-2704	REFUND LIABILITIES	46-0578-00		38.06				38.06

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1	CONDESA CONST							
I-000201008138726	US REFUND	R	8/16/2010			032958		
60 2-2704	REFUND LIABILITIES	46-1052-00		124.67				124.67
1	PALACIOS, ARANOLDO							
I-000201008138727	US REFUND	R	8/16/2010			032959		
60 2-2704	REFUND LIABILITIES	46-7510-00		24.96				24.96
1	U S, HOMES							
I-000201008138728	US REFUND	R	8/16/2010			032960		
60 2-2704	REFUND LIABILITIES	46-7700-00		27.04				27.04
1	MEDICAL & TRAUMA SPE							
I-000201008138729	US REFUND	R	8/16/2010			032961		
60 2-2704	REFUND LIABILITIES	46-7875-03		195.99				195.99
1	MORENO, OSCAR							
I-000201008138730	US REFUND	R	8/16/2010			032962		
60 2-2704	REFUND LIABILITIES	46-8100-02		17.57				17.57
1	SALINAS, JAIME A							
I-000201008138731	US REFUND	R	8/16/2010			032963		
60 2-2704	REFUND LIABILITIES	46-8490-00		27.76				27.76
1	GEORGE, PERLA							
I-000201008138732	US REFUND	R	8/16/2010			032964		
60 2-2704	REFUND LIABILITIES	46-8530-00		56.21				56.21
1	ESCOBAR, JORGE							
I-000201008138733	US REFUND	R	8/16/2010			032965		
60 2-2704	REFUND LIABILITIES	46-8590-01		15.37				15.37
1	SALINAS, JAIME A							
I-000201008138734	US REFUND	R	8/16/2010			032966		
60 2-2704	REFUND LIABILITIES	46-8825-00		66.13				66.13
1	FANE QUALITY HOMES							
I-000201008138735	US REFUND	R	8/16/2010			032967		
60 2-2704	REFUND LIABILITIES	46-8843-00		59.93				59.93
1	EM CONST. CO.							
I-000201008138736	US REFUND	R	8/16/2010			032968		
60 2-2704	REFUND LIABILITIES	46-8870-00		86.95				86.95

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1	CORRAL, ALMA E.							
I-000201008138737	US REFUND	R	8/16/2010			032969		
60 2-2704	REFUND LIABILITIES	46-8935-01		14.65				14.65
1	CASA BLANCA CONST							
I-000201008138738	US REFUND	R	8/16/2010			032970		
60 2-2704	REFUND LIABILITIES	46-9020-00		0.60				0.60
1	DE LA GARZA, EDUARDO							
I-000201008138739	US REFUND	R	8/16/2010			032971		
60 2-2704	REFUND LIABILITIES	46-9095-04		26.58				26.58
1	MARIO, CANTU CONST							
I-000201008138740	US REFUND	R	8/16/2010			032972		
60 2-2704	REFUND LIABILITIES	46-9135-00		60.54				60.54
1	MARTINEZ, CONRADO							
I-000201008138741	US REFUND	R	8/16/2010			032973		
60 2-2704	REFUND LIABILITIES	50-2900-02		8.39				8.39
1	SANCHEZ, ROBERT T.							
I-000201008138742	US REFUND	R	8/16/2010			032974		
60 2-2704	REFUND LIABILITIES	50-2960-03		29.38				29.38
1	STUARD ENTERTAINMENT							
I-000201008138743	US REFUND	R	8/16/2010			032975		
60 2-2704	REFUND LIABILITIES	50-2970-04		28.17				28.17
1	PENA, ALONSO							
I-000201008138744	US REFUND	R	8/16/2010			032976		
60 2-2704	REFUND LIABILITIES	50-2970-07		71.41				71.41
1	STOVALL, THOMAS F.							
I-000201008138745	US REFUND	R	8/16/2010			032977		
60 2-2704	REFUND LIABILITIES	50-2990-07		6.65				6.65
1	SCHRAG, HERMAN							
I-000201008138746	US REFUND	R	8/16/2010			032978		
60 2-2704	REFUND LIABILITIES	50-3110-00		65.56				65.56
1	CARRERAS, JOAQUIN							
I-000201008138747	US REFUND	R	8/16/2010			032979		
60 2-2704	REFUND LIABILITIES	50-3300-03		48.80				48.80

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1	SUMMA, LLOYD							
I-000201008138748	US REFUND	R	8/16/2010			032980		
60 2-2704	REFUND LIABILITIES	50-3330-01		41.03				41.03
1	ESSMAN, FREDERICK B							
I-000201008138749	US REFUND	R	8/16/2010			032981		
60 2-2704	REFUND LIABILITIES	50-3370-01		24.65				24.65
1	EUL, JOHN C.							
I-000201008138750	US REFUND	R	8/16/2010			032982		
60 2-2704	REFUND LIABILITIES	50-3380-01		17.51				17.51
1	SMITH, SAM							
I-000201008138751	US REFUND	R	8/16/2010			032983		
60 2-2704	REFUND LIABILITIES	50-3520-00		30.95				30.95
1	PACIFIC GOLF & MANAG							
I-000201008138752	US REFUND	R	8/16/2010			032984		
60 2-2704	REFUND LIABILITIES	50-3690-02		136.64				136.64
1	STERLING CONST							
I-000201008138753	US REFUND	R	8/16/2010			032985		
60 2-2704	REFUND LIABILITIES	50-3800-00		91.06				91.06
1	ESCAMILLA BUILDINGS							
I-000201008138754	US REFUND	R	8/16/2010			032986		
60 2-2704	REFUND LIABILITIES	50-3890-00		18.12				18.12
1	WEINKAUT, ALLAN & BE							
I-000201008138755	US REFUND	R	8/16/2010			032987		
60 2-2704	REFUND LIABILITIES	50-3900-01		33.89				33.89
1	HUERTA, GAYLA							
I-000201008138756	US REFUND	R	8/16/2010			032988		
60 2-2704	REFUND LIABILITIES	50-3910-03		14.15				14.15
1	M.B.H., CONSTRUCTION							
I-000201008138757	US REFUND	R	8/16/2010			032989		
60 2-2704	REFUND LIABILITIES	50-3920-00		15.17				15.17
1	RODRIGUEZ, ROBERT							
I-000201008138758	US REFUND	R	8/16/2010			032990		
60 2-2704	REFUND LIABILITIES	50-3980-00		74.91				74.91

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1	GUZMAN, JAIME							
I-000201008138759	US REFUND	R	8/16/2010			032991		
60 2-2704	REFUND LIABILITIES	50-4000-03		45.89				45.89
1	SKINNER, JACK							
I-000201008138760	US REFUND	R	8/16/2010			032992		
60 2-2704	REFUND LIABILITIES	50-4090-05		67.47				67.47
1	UMBACK, VAL G.							
I-000201008138761	US REFUND	R	8/16/2010			032993		
60 2-2704	REFUND LIABILITIES	50-4100-00		23.04				23.04
1	MARRIOTT, HAROLD							
I-000201008138762	US REFUND	R	8/16/2010			032994		
60 2-2704	REFUND LIABILITIES	50-4140-02		74.40				74.40
1	RAMIREZ CONSTRU, HOM							
I-000201008138763	US REFUND	R	8/16/2010			032995		
60 2-2704	REFUND LIABILITIES	50-4500-00		32.69				32.69
1	VAN RYZIN, JOEL G							
I-000201008138764	US REFUND	R	8/16/2010			032996		
60 2-2704	REFUND LIABILITIES	51-0270-02		147.02				147.02
1	CASALINDA, HOMES							
I-000201008138765	US REFUND	R	8/16/2010			032997		
60 2-2704	REFUND LIABILITIES	63-0320-02		7.03				7.03
1	CASALINDA, HOMES							
I-000201008138766	US REFUND	R	8/16/2010			032998		
60 2-2704	REFUND LIABILITIES	63-0444-02		13.13				13.13
1	CASALINDA, HOMES							
I-000201008138767	US REFUND	R	8/16/2010			032999		
60 2-2704	REFUND LIABILITIES	63-0512-03		77.82				77.82
1	CASALINDA HOMES							
I-000201008138768	US REFUND	R	8/16/2010			033000		
60 2-2704	REFUND LIABILITIES	84-0514-00		46.49				46.49
1	JOSE ANGEL SAENZ							
I-201008168778	REFUND	R	8/17/2010			033001		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	JOSE ANGEL SAENZ:REF		300.00				300.00

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10700	ZERIMAR LIGHTING SOLUTIONS							
I-7219	INSTALLATION OF T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION OF T8 &		1,422.00				
I-7225	INSTALLATION T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION T8 & BA		1,749.80				
I-7243	INSTALLATION OF T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION OF T8 &		1,532.60				
I-7258	INSTALLATION T8 & BALLAST	R	8/17/2010			033002		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	INSTALLATION T8 & BA		663.60				5,368.00
13033	MAGIC VALLEY ELECTRIC							
I-072910	ELECTRIC BILL	R	8/17/2010			033003		
60 586-5507	UTILITIES	ELECTRIC BILL		6,650.66				
01 515-5507	UTILITIES	ELECTRIC BILL		1,198.09				
70 510-5507	UTILITIES	ELECTRIC BILL		3,451.58				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		18,829.18				
01 512-5507	UTILITIES	ELECTRIC BILL		9,009.04				39,138.55
13113	JESSE J. MEDINA							
I-201008168771	REIMBURSEMENT/BUDGET RETREAT	R	8/17/2010			033004		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BUDGET		9.44				9.44
15500	DIRECT ENERGY BUSINESS							
I-201008168770	ELECTRIC BILL	R	8/17/2010			033005		
75 510-5507	UTILITIES	ELECTRIC BILL		2,309.77				
01 513-5507	UTILITIES	ELECTRIC BILL		915.90				
01 515-5507	UTILITIES	ELECTRIC BILL		2,949.90				
01 517-5507	UTILITIES	ELECTRIC BILL		915.91				
01 522-5507	UTILITIES	ELECTRIC BILL		3,029.35				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,224.99				
55 535-5507	UTILITIES	ELECTRIC BILL		944.13				
60 582-5507	UTILITIES	ELECTRIC BILL		25,460.78				
60 583-5507	UTILITIES	ELECTRIC BILL		1,831.82				
60 584-5507	UTILITIES	ELECTRIC BILL		50,149.18				
60 586-5507	UTILITIES	ELECTRIC BILL		18,626.87				
20 510-5507	UTILITIES	ELECTRIC BILL		3,403.00				111,761.60
16036	ROY PADILLA							
I-201008168774	PER DIEM/2010 SOUTH TEXAS LAW	R	8/17/2010			033007		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/2010 SOUTH		30.00				30.00
21125	UPPER VALLEY MAIL SERV.							
I-JULY2010	MAIL/POSTAGE SERVICES	R	8/17/2010			033008		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE		10.84				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE		935.27				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE		769.38				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE		935.27				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE		39.01				

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21125	UPPER VALLEY MAIL SERVCONT							
I-JULY2010	MAIL/POSTAGE SERVICES	R	8/17/2010			033008		
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE		33.24				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE		207.76				
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE		12.54				
01 1-1430	DUE FROM CDBG	MAIL/POSTAGE SERVICE		25.00				
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE		5,219.73				8,188.04
22225	CARD SERVICE CENTER							
I-201008168779	CARD SERVICE CENTER	R	8/17/2010			033009		
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		104.20				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER		54.87				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		296.33				
01 515-3302	EQUIPMENT MAINTENANCE	CARD SERVICE CENTER		59.84				
01 530-9929	CITY HALL EXPENSES	CARD SERVICE CENTER		49.74				
01 515-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		143.18				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		375.40				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		83.71				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		103.29				
70 510-2206	JANITORIAL SUPPLIES	CARD SERVICE CENTER		253.16				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		338.93				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER		21.76				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		325.00				
25 2-2010	DEF REV - LIBRARY DONATIONS	CARD SERVICE CENTER		572.47				
25 2-2010	DEF REV - LIBRARY DONATIONS	CARD SERVICE CENTER		12.99CR				
25 2-2010	DEF REV - LIBRARY DONATIONS	CARD SERVICE CENTER		47.68				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		15.24				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		25.66				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		38.76				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		70.37				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		28.11				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		146.40				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		27.99				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER		78.70				
01 516-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		85.00				
01 516-6601	GAS & OIL	CARD SERVICE CENTER		53.02				
01 516-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		150.00				3,535.82
30150	JOE SINGLETERRY							
I-201008168775	PER DIEM/2010 SOUTH TEXAS LAW	R	8/17/2010			033012		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/2010 SOUTH		30.00				30.00
37300	REYNALDO LARA							
I-201008168776	PER DIEM - 2010 SOUTH TEXAS LA	R	8/17/2010			033013		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM - 2010 SOUT		30.00				30.00

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38010	TEXAS GEOGRAPHIC SOCIETY							
I-201008168769	REGIS.FEE/EDWARD WYLIE	R	8/17/2010			033014		
01 527-5503	TRAINING & TRAVEL	REGIS.FEE/EDWARD WYL		60.00				60.00
38020	TEXAS STATE UNIVERSITY							
I-201008168772	WILMA RUIZ SCHOLARSHIP/J.JAIME	R	8/17/2010			033015		
01 4-4664-01	MISCELLANEOUS INCOME - PD	WILMA RUIZ SCHOLARSH		1,000.00				1,000.00
38030	JOSE ANGEL MARTINEZ							
I-201008168773	PER DIEM/2010 SOUTH TEXAS LA	R	8/17/2010			033016		
25 2-1210	DEF REV - PD EDUCATION	PER DIEM/2010 SOUTH		30.00				30.00
38040	SPEER MEMORIAL LIBRARY							
I-201008168777	REFUND-"I LOVE YOU,BETH COOPER	R	8/17/2010			033017		
01 520-8812	BOOKS	REFUND-"I LOVE YOU,B		29.95				29.95
38050	HOTEL VALENCIA							
I-1381441	HOTEL VALENCIA	R	8/17/2010			033018		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEHOTEL VALENCIA			409.80				409.80
1	DANIEL CASTILLO							
I-201008188784	REFUND	R	8/18/2010			033019		
01 2-2307	A/P - COURT PAYABLES	DANIEL CASTILLO:REFU		403.00				403.00
1	MANUEL LERMA							
I-201008188785	PCC REFUND	R	8/18/2010			033020		
01 4-4334-4	PHARR CONVENTION CENTER RENTALMANUEL LERMA:PCC REF			300.00				300.00
11320	ISELDA GARZA							
I-201008188782	REIMBURSEMENT/BUDGET RETREAT	R	8/18/2010			033021		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/BUDGET		212.44				212.44
14550	VALLEY LAND TITLE CO.							
I-201008188786	REIMBURSEMENT/OVERPAYMENT	R	8/18/2010			033022		
25 2-2710	DEF REV - P&Z LOT CLEANING	REIMBURSEMENT/OVERPA		197.43				197.43
14960	EDWARD WYLIE							
I-201008188783	PER DIEM/INTO TO GIS:USING DIG	R	8/18/2010			033023		
01 527-5503	TRAINING & TRAVEL	PER DIEM/INTO TO GIS		392.70				392.70
22135	VALLEY VOLVO TRUCK CENTER							
I-27986	BRAKE CLEANER,GASKET AIR COMP	R	8/18/2010			033024		
55 535-6604	OUTSIDE REPAIRS	BRAKE CLEANER,GASKET		400.63				400.63

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27380	DAVID RODRIGUEZ							
I-201008188787	REIMBURSEMENT/RENEWAL CDL	R	8/18/2010			033025		
60 583-5505	DUES & PUBLICATIONS	REIMBURSEMENT/RENEWA		61.00				61.00
28980	FUELMAN							
I-NP26147741	FUEL	R	8/18/2010			033026		
70 510-6601	GAS & OIL	FUEL		160.59				160.59
07007	ISRAEL GARZA							
I-201008198791	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033027		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
19162	FRED SANDOVAL							
I-201008198795	REIMBURSEMENT/2010 BUDGET RETR	R	8/19/2010			033028		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/2010 B		184.74				184.74
29270	ESTANISLAO CONTRERAS							
I-201008198790	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033029		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
37700	ENCARNACION SAENZ III							
I-201008198789	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033030		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
38080	MAURICIO MCCOY							
I-201008198788	PER DIEM/WMD LAS VEGAS	R	8/19/2010			033031		
01 515-5503	TRAINING & TRAVEL	PER DIEM/WMD LAS VEG		222.00				222.00
1	ANA LARA							
I-201008208807	DEPOSIT REFUND	R	8/20/2010			033032		
01 4-4557	SUMMER RECREATION FEE	ANA LARA:DEPOSIT REF		80.00				80.00
11840	ERASMO ARJONA							
I-201008208802	REIMBURSEMENT/TACOS&KEYBOARD	R	8/20/2010			033033		
01 511-2201	OFFICE SUPPLIES	REIMBURSEMENT/TACOS&K		38.41				38.41
11860	RICHARD LONGORIA							
I-201008208803	HUD LEAD REGULATION TRAINING	R	8/20/2010			033034		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REGULATION		165.00				165.00
13113	JESSE J. MEDINA							
I-201008208799	PER DIEM/DISADVANTAGE BUS.ENTE	R	8/20/2010			033035		
70 510-5503	TRAINING & TRAVEL	PER DIEM/DISADVANTAG		509.20				509.20

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			DATE	AMOUNT		NO	STATUS	AMOUNT
13900	SONIA H. PADRON							
I-201008208800	PER DIEM/LRGV CITY SECRETARIES	R	8/20/2010			033036		
01 510-5503	TRAINING & TRAVEL	PER DIEM/LRGV CITY S		15.00				15.00
15500	DIRECT ENERGY BUSINESS							
I-201008208808	ELECTRIC BILL	R	8/20/2010			033037		
01 520-5507	UTILITIES	ELECTRIC BILL		12,166.21				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		3,222.71				
01 530-9929	CITY HALL EXPENSES	ELECTRIC BILL		25,053.54				
60 586-5507	UTILITIES	ELECTRIC BILL		5,097.73				45,540.19
16092	HILDA PEDRAZA							
I-201008208801	PER DIEM/LRGV CITY SECRETARIES	R	8/20/2010			033038		
01 510-5503	TRAINING & TRAVEL	PER DIEM/LRGV CITY S		15.00				15.00
19435	SANTIAGO SALINAS							
I-201008208804	HUD LEAD REGULATIONS TRAINING	R	8/20/2010			033039		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REGULATIONS		165.00				165.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201008208796	APPL.FEE/OCTAVIANO HERNANDEZ	R	8/20/2010			033040		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE/OCTAVIANO H		35.00				35.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-201008208797	TML MTHLY CONTRIBUTION JUNE10	R	8/20/2010			033041		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		16,655.44				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		3,230.00				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		7,668.37				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,862.24				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		4,301.12				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,655.13				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,321.00				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,451.81				
01 520-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,271.81				
01 512-5532	INSURANCE	TML MTHLY CONTRIBUTI		2,798.42				
01 517-5532	INSURANCE	TML MTHLY CONTRIBUTI		292.50				45,507.84
20152	TML INTERGOVERNMENTAL RISK POO							
I-201008208798	TML MTHLY CONTRIBUTION MAY10	R	8/20/2010			033043		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		45,624.48				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		4,473.09				
01 527-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,764.17CR				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		17,096.59				
60 581-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		120.88				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		2,105.60				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		877.22				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		3,972.16				
55 535-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		1,379.66				

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20152	TML INTERGOVERNMENTAL CONT								
I-201008208798	TML MTHLY CONTRIBUTION MAY10	R	8/20/2010				033043		
01 513-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		4,840.69					
01 517-1120	WORKMAN'S COMP CLAIM ACCT	TML MTHLY CONTRIBUTI		382.70					
01 527-5532	INSURANCE	TML MTHLY CONTRIBUTI		2,408.10					
01 517-5532	INSURANCE	TML MTHLY CONTRIBUTI		365.00					81,882.00
34440	DRURY PLAZA HOTEL SA RIVER WAL								
I-201008208805	HUD LEAD REG. TRAINING/SALINAS	R	8/20/2010				033045		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REG. TRAINI		333.86					
I-201008208806	HUD LEAD REG. TRAINING/LONGORIA	R	8/20/2010				033045		
30 526-5503	TRAINING & TRAVEL	HUD LEAD REG. TRAININ		333.86					667.72
34810	SJ LOUIS CONSTRUCTION OF TEXAS								
I-3	PAYMENT FOR WWCS PHASE 1E	R	8/20/2010				033046		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	PAYMENT FOR WWCS PHA		416,902.75					416,902.75
08169	HOLLIS RUTLEDGE & ASSOC.								
I-1344	08/18 - 09/17/10	R	8/20/2010				033047		
01 510-5530	CONTRACTUAL SERVICE	08/18 - 09/17/10		5,500.00					5,500.00
10100	JIMMY CLOSNER & SONS CONSTRUCT								
I-8	WW COLLECTION&LIFT STA. PH 1D	R	8/23/2010				033048		
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	WW COLLECTION&LIFT S		123,126.11					123,126.11
19435	SANTIAGO SALINAS								
I-201008238810	PER DIEM/TX DISASTER RECOVERY	R	8/23/2010				033049		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TX DISASTER		15.00					15.00
22184	AIDA V MONTOYA								
I-201008238811	MILEAGE/ANNUAL CERTIFICATION	R	8/23/2010				033050		
01 510-5503	TRAINING & TRAVEL	MILEAGE/ANNUAL CERTI		25.94					25.94
05096	EDWARDS ABSTRACT & TITLE								
I-201008258815	ESCROW FOR CLOSING/W.HALL ACRE	R	8/25/2010				033051		
01 530-9902	LAND PURCHASE	ESCROW FOR CLOSING/W		16,114.92					16,114.92
07158	ROBERTO GARZA								
I-082710	08/27/10 PAYROLL	R	8/25/2010				033052		
01 514-5530	CONTRACTUAL SERVICES	08/27/10 PAYROLL		1,000.00					1,000.00
08088	HIDALGO COUNTY CLERK								
I-201008258817	RELEASE/RECORDING OF LIENS	R	8/25/2010				033053		
25 2-2710	DEF REV - P&Z LOT CLEANING	RELEASE/RECORDING OF		1,200.00					1,200.00

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			DATE				NO	STATUS	AMOUNT
1	GABRIEL MOLINA								
I-201008258819	DPST REFUND	R	8/25/2010				033054		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	GABRIEL MOLINA:DPST		300.00					300.00
16036	ROY PADILLA								
I-201008258816	REIMBURSEMENT/SPONSORSHIP MEAL	R	8/25/2010				033055		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/SPONSO			449.04					449.04
19343	LUIS SINGLETERRY								
I-082710	08/27/10 PAYROLL	R	8/25/2010				033056		
01 514-5530	CONTRACTUAL SERVICES	08/27/10 PAYROLL		1,000.00					1,000.00
28980	FUELMAN								
I-NP26222677	FUEL	R	8/25/2010				033057		
70 510-6601	GAS & OIL	FUEL		87.93					87.93
28980	FUELMAN								
I-NP26237168	FUEL	R	8/25/2010				033058		
01 512-6601	GAS & OIL	FUEL		12,847.13					12,847.13
35470	MARIO PALOMO								
I-201008258814	PER DIEM/TDHCA AFFIRMATIVELY F	R	8/25/2010				033059		
30 526-5503	TRAINING & TRAVEL	PER DIEM/TDHCA AFFIR		15.00					15.00
38170	CAYMAN WIRELESS								
I-1632	WIRELESS EQUIPMENT	R	8/25/2010				033060		
01 515-2208	OTHER OPERATING SUPPLIES	WIRELESS EQUIPMENT		1,438.00					1,438.00
38180	FREEDOM OF INFORMATION FOUNDAT								
I-201008258818	REGIS.FEE/PEDRAZA&MONTTOYA	R	8/25/2010				033061		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/PEDRAZA&MO		100.00					100.00
01260	ERNESTO AYALA, JR.								
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010				033062		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00
03322	CITY OF PHARR-TIERRA DEL SOL G								
I-201008268822	PETTY CASH REIMBURSEMENT	R	8/26/2010				033063		
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		178.49					178.49
07038	ELEAZAR GARZA								
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010				033064		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00					51.00

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07129	FIDEL GONZALEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033065		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
10140	DORA H. GARZA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033066		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12096	DAVID T. LIU							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033067		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033068		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
18016	RAMIRO RAMIREZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033069		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033070		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
20023	TEXAS COMMISSION ON FIRE PROTE							
I-201008268821	APPL.FEE/LT.ELOY SALAZAR	R	8/26/2010			033071		
01 515-5505	DUES & PUBLICATIONS	APPL.FEE/LT.ELOY SAL		15.00				15.00
28980	FUELMAN							
I-NP26093763	FINANCE CHARGE	R	8/26/2010			033072		
01 514-6601	GAS & OIL	FINANCE CHARGE		2.00				2.00
31630	ADOLPHO VEGA							
I-SEPT10	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033073		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033074		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033075		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31680	JOSE V. HERNANDEZ							
I-SEPT2010	MEDICARE ADVANTAG PLAN	R	8/26/2010			033076		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAG PL		51.00				51.00
31690	JOSE VECCHIO							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033077		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033078		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31710	MINERVA MARTINEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033079		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31720	RAUL M. CASARES							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033080		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31730	REYES VELA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033081		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31750	ROUMALDO GUERRA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033082		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31950	CRISELDA CABRERA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033083		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31960	LEONILA NAVARRO							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033084		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
32580	LUIS MARTINEZ							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033085		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
33510	PEDRO GUERRA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033086		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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34720	LUIS MENDOZA							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033087		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
36380	ROBERT TREJO							
I-SEPT2010	MEDICARE ADVANTAGE PLAN	R	8/26/2010			033088		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
37520	MEZA ENTERPRISES							
I-475	DEMO	R	8/26/2010			033089		
20 510-8805	SITE IMPROVEMENTS	DEMO		16,000.00				16,000.00
37520	MEZA ENTERPRISES							
I-476	SUPERVISION/CONVENTION CENTER	R	8/26/2010			033090		
20 510-8805	SITE IMPROVEMENTS	SUPERVISION/CONVENTI		2,800.00				2,800.00
38200	TEXAN DUMP TRUCKS & CONSTRUCTI							
I-14387	CONVENTION CENTER	R	8/26/2010			033091		
20 510-8805	SITE IMPROVEMENTS	CONVENTION CENTER		4,350.00				
I-14388	CONVENTION CENTER	R	8/26/2010			033091		
20 510-8805	SITE IMPROVEMENTS	CONVENTION CENTER		6,500.00				10,850.00
01387	A & H PAINTING							
I-1058	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		4,658.40				
I-1059	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		6,500.00				
I-1067	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		3,800.00				
I-1071	CONSTRUCTION	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	CONSTRUCTION		2,400.00				
I-1072	CONSTRUCTION	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	CONSTRUCTION		1,200.00				
I-1073	CONSTRUCTION	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	CONSTRUCTION		350.00				
I-1074	WASH/SEAL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	WASH/SEAL		15,000.00				
I-1077	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		2,000.00				
I-1085	REMODELING CITY HALL	R	8/30/2010			033092		
01 530-9929	CITY HALL EXPENSES	REMODELING CITY HALL		6,500.00				42,408.40
13090	A CLEAN PORTOCO							
I-02-130102-03	EQUIPMENT RENTAL	R	8/30/2010			033094		
70 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		130.00				130.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
37550	ARMANDO PERALES								
I-000102	OTHER OPERATING SUPPLIES	R	8/30/2010				033095		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			1,034.00				1,034.00
01015	A&M FARM & TRACTOR SUPPLY								
I-20929	REPAIRS--AUTO PARTS	R	8/30/2010				033096		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			26.75				26.75
01025	A-OK VACUUM CLEANER SALES								
I-33857	BUILDING MAINTENANCE	R	8/30/2010				033097		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE			81.00				81.00
38060	ACCUBANKER USA								
I-35605	COUNTERFEIT BANKER	R	8/30/2010				033098		
60 581-2201	OFFICE SUPPLIES	COUNTERFEIT BANKER			211.07				211.07
01034	ACETYLENE OXYGEN COMPANY								
I-1000469754	CHEMICAL SUPPLIES	R	8/30/2010				033099		
01 513-2207	CHEMICALS	CHEMICAL SUPPLIES			25.44				25.44
35360	ADP COMMERCIAL LEASING								
I-1764813	IMPLEMENTATION/LATE CHGS	R	8/30/2010				033100		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION/LATE			1,850.63				1,850.63
010346	ADP, INC.								
I-682035	599 HR/BENEFITS ADVANCED SOL	R	8/30/2010				033101		
01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADVA			4,132.70				4,132.70
01060	ADVANCE PUBLISHING COMPANY								
I-2121	LEGAL NOTICES	R	8/30/2010				033102		
01 510-5502	ADVERTISING	LEGAL NOTICES			170.63				
I-2233	BRUSH PICK UP/AUG2010	R	8/30/2010				033102		
60 581-5502	ADVERTISING	BRUSH PICK UP/AUG201			89.25				
I-2237	LEGAL NOTICES	R	8/30/2010				033102		
20 510-5502	ADVERTISING	LEGAL NOTICES			185.25				
I-2244	ADVERTISING	R	8/30/2010				033102		
01 527-5502	ADVERTISING	ADVERTISING			73.13				
I-2245	NOICE OF PUBLIC HEARING	R	8/30/2010				033102		
01 527-5502	ADVERTISING	NOICE OF PUBLIC HEAR			73.13				
I-2252	LEGAL NOTICES	R	8/30/2010				033102		
20 510-5502	ADVERTISING	LEGAL NOTICES			185.25				
I-2260	LEGAL NOTICES	R	8/30/2010				033102		
01 510-5502	ADVERTISING	LEGAL NOTICES			594.76				
I-2264	ADVERTISING	R	8/30/2010				033102		
01 516-5502	ADVERTISING	ADVERTISING			97.50				1,468.90

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38140	AFFORDABLE DUCT CLEANING & MOR							
I-0544	BUILDING & EQUIPMENT	R	8/30/2010			033104		
01 527-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		500.00				500.00
01237	AGUIRRE & PATTERSON, INC.							
I-60865	RESTRICTED US APPRAISAL	R	8/30/2010			033105		
20 510-2208	OTHER OPERATING SUPPLIES	RESTRICTED US APPRAI		350.00				
I-60866	RESTRICTED USE APPRAISAL	R	8/30/2010			033105		
20 510-2208	OTHER OPERATING SUPPLIES	RESTRICTED USE APPRA		500.00				850.00
22130	AIRGAS-SOUTHWEST							
I-107083391	ACETY/NITROGEN/OXYGEN	R	8/30/2010			033106		
60 583-2208	OTHER OPERATING SUPPLIES	ACETY/NITROGEN/OXYGE		51.78				51.78
01314	ALERT-ALL CORPORATIONS							
I-210080133	FULL COLOR CAPPY CUP	R	8/30/2010			033107		
01 515-2214	FIRE PREVENTION SUPPLIES	CULL COLOR CAPPY CUP		360.00				360.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12481	ELETRIC SUPPLIES	R	8/30/2010			033108		
70 510-3301	BUILDING & EQUIPMENT	ELETRIC SUPPLIES		46.49				46.49
01278	ALTIVIA							
I-180738	WATER PLANT - CHEMICALS	R	8/30/2010			033109		
60 582-2207	CHEMICALS	WATER PLANT - CHEMIC		3,634.74				
I-181731	CHEMICALS	R	8/30/2010			033109		
60 582-2207	CHEMICALS	CHEMICALS		3,644.28				
I-182241	CHEMICALS	R	8/30/2010			033109		
60 582-2207	CHEMICALS	CHEMICALS		3,478.92				10,757.94
34630	ALVARADO'S CAR WASH							
I-3486-6	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-538423	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-538425	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-538447	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-538450	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-631149	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-65607	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-756118	OUTSIDE/REPAIRS	R	8/30/2010			033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-816141	OUTSIDE/REPAIRS	R	8/30/2010			033110		

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			DATE				NO	STATUS	AMOUNT
34630	ALVARADO'S CAR WASH CONT								
I-816141	OUTSIDE/REPAIRS	R	8/30/2010				033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			15.00				
I-825312	OUTSIDE/REPAIRS	R	8/30/2010				033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			20.00				
I-82534	OUTSIDE/REPAIRS	R	8/30/2010				033110		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			20.00				230.00
28030	AMAZON								
I-130983777870	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			62.55				
I-130987771821	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			19.26				
I-130988889705	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			87.50				
I-207427779184	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			25.14				
I-214947269607	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			25.14				
I-298687455315	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			42.88				
I-2988680781582	AV MATERIALS/LIBRARY	R	8/30/2010				033112		
01 520-5522	AUDIO VISUAL MATERIAL	AV MATERIALS/LIBRARY			67.50				329.97
01231	AMC INDUSTRIES, INC.								
I-886076	OPERATING SUPPLIES	R	8/30/2010				033114		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			81.99				81.99
01159	AMERICAN AUDIO ALARM TINT								
I-060359	ALARM TINT/2007 YUKON	R	8/30/2010				033115		
01 515-6604	OUTSIDE REPAIRS	ALARM TINT/2007 YUKO			229.00				229.00
01115	AMERICAN LIBRARY ASSOC.								
I-19388205	LIBRARY BOOKS	R	8/30/2010				033116		
01 520-8812	BOOKS	LIBRARY BOOKS			158.30				158.30
01167	AMERIPRIDE LINEN AND APPAREL S								
I-807735	SHIRTS/PANTS	R	8/30/2010				033117		
75 510-1110	UNIFORMS	SHIRTS/PANTS			45.00				
I-808651	PANTS/SHIRTS	R	8/30/2010				033117		
01 522-1110	UNIFORMS	PANTS/SHIRTS			98.63				
I-809631	PANTS, SHIRTS	R	8/30/2010				033117		
01 522-1110	UNIFORMS	PANTS, SHIRTS			98.63				
I-809632	PANTS, SHIRTS	R	8/30/2010				033117		
01 513-1110	UNIFORMS	PANTS, SHIRTS			20.25				
I-809633	PANTS, SHIRTS	R	8/30/2010				033117		
01 517-1110	UNIFORMS	PANTS, SHIRTS			105.93				
I-809634	PANTS, SHIRTS	R	8/30/2010				033117		

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			DATE				NO	STATUS	AMOUNT
01167	AMERIPRIDE LINEN AND ACONT								
I-809634	PANTS,SHIRTS	R	8/30/2010				033117		
01 513-1110	UNIFORMS	PANTS,SHIRTS			33.30				
I-809635	PANTS,SHIRTS	R	8/30/2010				033117		
55 535-1110	UNIFORMS	PANTS,SHIRTS			25.00				
I-809636	PANTS,SHIRTS	R	8/30/2010				033117		
75 510-1110	UNIFORMS	PANTS,SHIRTS			45.00				
I-809637	PANTS,SHIRTS	R	8/30/2010				033117		
60 583-1110	UNIFORMS	PANTS,SHIRTS			79.54				
I-809639	PANTS,SHIRTS	R	8/30/2010				033117		
60 582-1110	UNIFORMS	PANTS,SHIRTS			38.50				
I-C809638	PANTS,SHIRTS	R	8/30/2010				033117		
60 584-1110	UNIFORMS	PANTS,SHIRTS			43.30				633.08
30340	APPLE INC.								
I-9844184048	APPLE LAPTOP/J.GUZMAN	R	8/30/2010				033119		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE LAPTOP/J.GUZMA			449.90				
I-9844241223	APPLE LAPTOP/J.GUZMAN	R	8/30/2010				033119		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE LAPTOP/J.GUZMA			79.95				
I-9844846936	APPLE LAPTOP/J.GUZMAN	R	8/30/2010				033119		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	APPLE LAPTOP/J.GUZMA			2,179.00				2,708.85
01195	ARGUS SECURITY SYSTEMS								
I-08012010	SECURITY SYSTEM	R	8/30/2010				033120		
01 522-3301	BUILDING & EQUIPMENT	SECURITY SYSTEM			255.55				255.55
38220	REYNALDO SOSA								
I-3035	REPAIRS--BATHROOM	R	8/30/2010				033121		
01 530-9929	CITY HALL EXPENSES	REPAIRS--BATHROOM			1,800.00				1,800.00
34980	ARNOLD OIL COMPANY								
I-223282	AUTO PARTS-REPAIRS	R	8/30/2010				033122		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			33.47				33.47
01215	ART'S TRUCKS & EQUIPMENT								
I-5711	AUTOMOTIVE	R	8/30/2010				033123		
01 513-8803	AUTOMOTIVE	AUTOMOTIVE			22,900.00				22,900.00
17710	ASSOCIATION OF HISPANIC MUNICI								
I-16455A	MEMBERSHIP RENEWAL	R	8/30/2010				033124		
01 527-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL			50.00				50.00
17710	ASSOCIATION OF HISPANIC MUNICI								
I-17397A	MEMBERSHIP RENEWAL	R	8/30/2010				033125		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL			50.00				50.00

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17710	ASSOCIATION OF HISPANIC MUNICI							
I-19001A	MEMBERSHIP RENEWAL	R	8/30/2010			033126		
01 530-9926	CITY COMMISSION EXPENSE	MEMBERSHIP RENEWAL		50.00				50.00
19163	AT & T							
I-08-201005-05-0015	MOWING GRASS DAMAGE-MINNESOTA	R	8/30/2010			033127		
01 517-3303	EMERGENCY REPAIRS	MOWING GRASS DAMAGE-		1,146.55				1,146.55
01047	AT & T							
I-AUG2010	LONG DISTANCE SERVICE	R	8/30/2010			033128		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		135.75				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		119.16				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		27.82				282.73
15310	AT & T							
I-8855AUG10	MONTHLY PHONE BILL	R	8/30/2010			033129		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.47				49.47
19306	AT & T LONG DISTANCE							
I-AUG2010	LONG DISTANC SERVICE	R	8/30/2010			033130		
01 512-5501	COMMUNICATIONS	LONG DISTANC SERVICE		180.20				
01 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		0.08				
60 583-5501	COMMUNICATIONS	LONG DISTANC SERVICE		25.10				
60 582-5501	COMMUNICATIONS	LONG DISTANC SERVICE		0.91				
70 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		51.32				
01 512-5501	COMMUNICATIONS	LONG DISTANC SERVICE		53.38				
01 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		18.44				
01 511-5501	COMMUNICATIONS	LONG DISTANC SERVICE		2.92				
01 512-5501	COMMUNICATIONS	LONG DISTANC SERVICE		17.60				
01 513-5501	COMMUNICATIONS	LONG DISTANC SERVICE		5.26				
01 515-5501	COMMUNICATIONS	LONG DISTANC SERVICE		23.76				
01 516-5501	COMMUNICATIONS	LONG DISTANC SERVICE		17.11				
01 520-5501	COMMUNICATIONS	LONG DISTANC SERVICE		8.25				
30 526-5501	COMMUNICATION	LONG DISTANC SERVICE		21.53				
01 527-5501	COMMUNICATIONS	LONG DISTANC SERVICE		26.64				
70 510-5501	COMMUNICATIONS	LONG DISTANC SERVICE		6.89				
55 535-5501	COMMUNICATIONS	LONG DISTANC SERVICE		1.34				
60 581-5501	COMMUNICATIONS	LONG DISTANC SERVICE		20.84				
60 583-5501	COMMUNICATIONS	LONG DISTANC SERVICE		0.14				481.71
31510	AUTOZONE							
I-1393443551	AUTO PARTS-REPAIRS	R	8/30/2010			033132		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		90.53				90.53

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01253	JOSE G. AVENDANO								
I-161418	SERVICE CALL/WATER LEAK	R	8/30/2010				033133		
01 522-3301	BUILDING & EQUIPMENT	SERVICE CALL/WATER L			65.00				65.00
37380	AVISO MEDIA GROUP								
I-002a	VIDEO EDIT AQUATIC/LIBERT	R	8/30/2010				033134		
01 522-5502	ADVERTISING	VIDEO EDIT AQUATIC/L			250.00				250.00
02018	BAKER & TAYLOR BOOKS								
I-5010958830	LIBRARY BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	LIBRARY BOOKS			78.45				
I-5010958831	LIBRARY BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	LIBRARY BOOKS			289.05				
I-5010966120	BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	BOOKS			10.80				
I-5010966834	BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	BOOKS			16.95				
I-5010966835	LIBRARY BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	LIBRARY BOOKS			28.31				
I-5010966836	BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	BOOKS			88.74				
I-5010966837	BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	BOOKS			14.16				
I-5010972802	BOOKS	R	8/30/2010				033135		
01 520-8812	BOOKS	BOOKS			9.24				535.70
29740	BANFIELD TREATMENT PLAN								
I-1269569	K-9--DOCTOR	R	8/30/2010				033137		
01 512-2208	OTHER OPERATING SUPPLIES	K-9--DOCTOR			59.06				59.06
22960	THE BANK OF NEW YORK MELLON								
I-252-1490343	THE BANK OF NEW YORK MELLON	R	8/30/2010				033138		
60 571-7106	FIN SVC FEES - REVENUE BONDS	THE BANK OF NEW YORK			556.50				556.50
32190	BATTERIES PLUS								
I-112128	CITY HALL EXPENSES	R	8/30/2010				033139		
01 530-9929	CITY HALL EXPENSES	RADIO BATTERIES			179.94				179.94
38070	BLACKSTAR GROUP								
I-1027	EQUIPMENT MAINTENANCE	R	8/30/2010				033140		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC			1,062.50				
01 530-9929	CITY HALL EXPENSES	EQUIPMENT MAINTENANC			667.50				1,730.00

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02167	BOGGUS MOTOR SALES							
I-556089	AUTO PARTS-REPAIRS	R	8/30/2010			033141		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		666.24				
I-556374	AUTOPARTS-REPAIRS	R	8/30/2010			033141		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		37.78				704.02
15980	BORDER STATES ELECTRIC SUPPLY.							
I-901230388	CITY LIGHTING SUPPLIES	R	8/30/2010			033142		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITY LIGHTING SUPPLI			245.25				245.25
02193	BOYS&GIRLS CLUB OF PHARR							
I-2010-NF1	TICKET-NITE OUT	R	8/30/2010			033143		
70 510-5502	ADVERTISING	TICKET-NITE OUT		1,000.00				1,000.00
19560	BRACEWELL & GIULIANI LLP							
I-21450480	LEGAL SERVICES	R	8/30/2010			033144		
01 530-9905	LEGAL FEE	LEGAL SERVICES		5,110.00				5,110.00
02129	BRIGGS EQUIPMENT							
I-09E8939142	SKI LOADER, HYD HAMMER	R	8/30/2010			033145		
01 517-4402	OTHER EQUIPMENT RENTALS	SKI LOADER, HYD HAMME		1,913.00				
I-09E9094232	MINI EXCAVATOR RENTAL	R	8/30/2010			033145		
01 517-4402	OTHER EQUIPMENT RENTALS	MINI EXCAVATOR RENTA		1,495.00				
I-09P9505630	OPERATING SUPPLIES	R	8/30/2010			033145		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		362.10				3,770.10
02197	BROADWAY HARDWARE, INC.							
I-81010	OTHER OPERATING SUPPLIES	R	8/30/2010			033146		
24 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		5,000.00				5,000.00
28950	BUFFALO BUSINESS PRODUCTS							
I-089304D	OFFICE SUPPLIES	R	8/30/2010			033147		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		115.57				
I-089789D	OFFICE SUPPLIES	R	8/30/2010			033147		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		251.45				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,841.56				2,208.58
02248	BUOY SERVICES DBA SURVIVAL AIR							
I-12532	EQUIPMENT MAINTENANCE	R	8/30/2010			033148		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		242.66				242.66
02230	CBS							
I-06407711	OTHER OPERATING SUPPLIES	R	8/30/2010			033149		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		26.21				
I-06407853	OTHER OPERATING SUPPLIES	R	8/30/2010			033149		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		83.67				
I-06407976	AUTOPARTS-REPAIRS	R	8/30/2010			033149		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS		206.21				316.09

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			DATE				NO	STATUS	AMOUNT
03012	CAR CHECK								
I-10656	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-10685	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-10700	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-17892	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-17904	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-17982	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-17994	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					
I-18433	OUTSIDE/REPAIRS	R	8/30/2010				033150		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50					116.00
03332	CARPET EXPRESS								
I-10-3491	CARPET	R	8/30/2010				033152		
01 530-9929	CITY HALL EXPENSES	CARPET		3,351.12					3,351.12
03049	CENTRAL PLUMBING & ELECTRIC SU								
I-A1140206.001	PVC THREAD/CARFLEX/DUCT TAPE	R	8/30/2010				033153		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGPVC THREAD/CARFLEX/D			29.49					29.49
03087	CHARLES CLARK								
I-1107336	AUTO PARTS-REPAIRS	R	8/30/2010				033154		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		178.69					
I-165224	2007 CHEVY YUKON	R	8/30/2010				033154		
01 515-8803	AUTOMOTIVE	2007 CHEVY YUKON		27,210.78					
I-165225	EXTENDED WARRANTY/07 YUKO	R	8/30/2010				033154		
01 515-8803	AUTOMOTIVE	EXTENDED WARRANTY/07		2,896.00					30,285.47
03088	CHARLIE'S PLUMBING SERVICE								
I-12755	BUILDING & EQUIPMENT	R	8/30/2010				033155		
01 512-3301	BUILDING & EQUIPMENT			135.00					
I-12756	EMERGENCY REPAIRS	R	8/30/2010				033155		
01 512-3303	EMERGENCY REPAIRS			650.00					785.00
03394	CHILDREN'S ADVOCACY CENTER OF								
I-8382	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010				033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		646.00					
I-8383	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010				033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		616.00					
I-8384	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010				033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		700.00					
I-8385	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010				033156		

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			DATE				NO	STATUS	AMOUNT
03394	CHILDREN'S ADVOCACY CECONT								
I-8385	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010				033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		666.00					
I-8407	EXAMINATIONS/SEXUAL ASSAU	R	8/30/2010				033156		
01 512-2216	OTHER POLICE SUPPLIES	EXAMINATIONS/SEXUAL		613.00					3,241.00
03369	CINTAS CORPORATION #538								
I-538219491	TOWELS,MATS,MOPS	R	8/30/2010				033157		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		110.30					
I-538221206	TOWELS,MATS,MOPS	R	8/30/2010				033157		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		110.30					220.60
03120	CITRUS WATER AND WASTEWATER AS								
I-AUG2010	AUG.2010/MEETING	R	8/30/2010				033158		
60 583-2208	OTHER OPERATING SUPPLIES	AUG.2010/MEETING		17.00					17.00
03127	CITY OF MCALLEN								
I-MAY11-10	ACADEMY SUPPLIES	R	8/30/2010				033159		
01 515-2208	OTHER OPERATING SUPPLIES	ACADEMY SUPPLIES		78.06					78.06
03130	CITY OF PHARR-WATER FUND								
I-0600AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES	WATER BILL		180.13					
I-0650AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES	WATER BILL		19.17					
I-0700AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES	WATER BILL		189.39					
I-0750AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES	WATER BILL		36.37					
I-0800AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES	WATER BILL		47.34					
I-0810AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES	WATER BILL		19.00					
I-0820AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES	WATER BILL		19.00					
I-0830AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES	WATER BILL		19.00					
I-0840AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES	WATER BILL		27.42					
I-0900AUG10	WATER BILL	R	8/30/2010				033160		
01 515-5507	UTILITIES	WATER BILL		62.33					
I-1200AUG10	2 MONTHS/WATER BILL	R	8/30/2010				033160		
20 510-5507	UTILITIES	2 MONTHS/WATER BILL		297.82					
I-1250AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES	WATER BILL		19.00					
I-1280AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES	WATER BILL		21.97					
I-2000AUG10	WATER BILL	R	8/30/2010				033160		

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03130	CITY OF PHARR-WATER FUCONT							
I-2000AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			28.50				
I-2010AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			19.00				
I-2020AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			28.50				
I-2110AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			19.00				
I-2200AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			50.24				
I-2210AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			29.35				
I-2300AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			19.00				
I-2400AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			47.86				
I-2410AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			290.24				
I-2415AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			51.67				
I-2510AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			280.06				
I-3020AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			19.00				
I-3200AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			19.00				
I-3250AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES			19.00				
I-4080AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			145.82				
I-4090AUG10	WATER BILL	R	8/30/2010			033160		
01 520-5507	UTILITIES			97.07				
I-4200AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			150.08				
I-4300AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			45.76				
I-4310AUG10	WATER BILL	R	8/30/2010			033160		
01 517-5507	UTILITIES			43.97				
60 583-5507	UTILITIES			43.97				
I-4410AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES			19.00				
I-4570AUG10	WATER BILL	R	8/30/2010			033160		
60 584-5507	UTILITIES			37.95				
I-4600AUG10	WATER BILL	R	8/30/2010			033160		
60 584-5507	UTILITIES			82.32				
I-4650AUG10	WATER BILL	R	8/30/2010			033160		
60 586-5507	UTILITIES			19.00				
I-4700AUG10	WATER BILL	R	8/30/2010			033160		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-4700AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			39.53					
I-4720AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			34.00					
I-4730AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES			28.50					
I-4740AUG10	WATER BILL	R	8/30/2010				033160		
01 512-5507	UTILITIES			29.23					
I-4745AUG10	WATER BILL	R	8/30/2010				033160		
01 512-5507	UTILITIES			82.98					
I-4750AUG10	WATER BILL	R	8/30/2010				033160		
01 517-5507	UTILITIES			127.30					
I-4770AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			19.00					
I-4773AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			19.00					
I-4776AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			34.27					
I-4777AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			19.00					
I-4780AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			23.62					
I-4781AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			19.00					
I-4795AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			28.67					
I-4814AUG10	WATER BILL	R	8/30/2010				033160		
70 510-5507	UTILITIES			48.47					
I-4817AUG10	WATER BILL	R	8/30/2010				033160		
70 510-5507	UTILITIES			19.83					
I-4845AUG10	WATER BILL	R	8/30/2010				033160		
70 510-5507	UTILITIES			41.61					
I-4850AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			42.94					
I-4860AUG10	WATER BILL	R	8/30/2010				033160		
01 522-5507	UTILITIES			28.50					
I-5100AUG10	WATER BILL	R	8/30/2010				033160		
01 515-5507	UTILITIES			56.89					
I-5150AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES			19.17					
I-5200AUG10	WATER BILL	R	8/30/2010				033160		
60 586-5507	UTILITIES			19.17					
I-5930AUG10	WATER BILL	R	8/30/2010				033160		
75 510-5507	UTILITIES			72.67					
I-5950AUG10	WATER BILL	R	8/30/2010				033160		
75 510-5507	UTILITIES			93.84					
I-5970AUG10	WATER BILL	R	8/30/2010				033160		

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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-5970AUG10	WATER BILL	R	8/30/2010			033160		
75 510-5507	UTILITIES			36.90				
I-5980AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			19.50				
I-6020AUG10	WATER BILL	R	8/30/2010			033160		
60 583-5507	UTILITIES			35.85				
I-6150AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			29.40				
I-6190AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			23.46				
I-6260AUG10	WATER BILL	R	8/30/2010			033160		
01 515-5507	UTILITIES			35.85				
I-6300AUG10	WATER BILL	R	8/30/2010			033160		
01 515-5507	UTILITIES			73.19				
I-6380AUG10	WATER BILL	R	8/30/2010			033160		
01 530-9929	CITY HALL EXPENSES			77.93				
I-6385AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			243.34				
I-6800AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			60.12				
I-6810AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			21.97				
I-6850AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			28.84				
I-6870AUG10	WATER BILL	R	8/30/2010			033160		
01 522-5507	UTILITIES			303.74				4,500.58
29680	COBAN TECHNOLOGIES, INC.							
I-00002163	BUILDING & EQUIPMENT	R	8/30/2010			033174		
01 512-3301	BUILDING & EQUIPMENT			310.00				310.00
22077	COCA COLA ENTERPRISES							
I-3867000201	CONTRACTUAL SERVICECS	R	8/30/2010			033175		
75 510-5530	CONTRACTUAL SERVICES			711.15				711.15
17470	DAHILL INDUSTRIES							
I-616431	MA/EXCESS COPIES	R	8/30/2010			033176		
01 514-4401	OFFICE EQUIPMENT RENTALS			73.62				
I-616437	MTHLY MA BASE-FIXED	R	8/30/2010			033176		
01 516-4401	OFFICE EQUIP. RENTALS			32.95				
I-616443	MTHLY MA BASE-FIXED	R	8/30/2010			033176		
75 510-4401	OFFICE EQUIPMENT RENTALS			32.95				
I-616446	MONTHLY MA BASE-FIXED	R	8/30/2010			033176		
60 583-4401	OFFICE EQUIPMENT RENTAL			32.95				
I-616480	MONTHLY MA BASE-FIXED	R	8/30/2010			033176		
01 517-4401	OFFICE EQUIPMENT RENTALS			44.95				
I-616483	MONTHLY MA BASED-FIXED	R	8/30/2010			033176		

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			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES	CONT							
I-616483	MONTHLY MA BASED-FIXED	R	8/30/2010				033176		
01 522-4401	OFFICE EQUIP. RENTALS	DAHILL INDUSTRIES			48.95				
I-616485	MNTHLY MA BASE-FIXED	R	8/30/2010				033176		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED			24.95				
I-617879	MONTHLY B2C METER FIX	R	8/30/2010				033176		
01 527-4401	OFFICE EQUIP. RENTALS	MONTHLY B2C METER FI			28.95				
I-620707	MTHLY PRINT MGT BASE	R	8/30/2010				033176		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE			288.95				
I-623051	MONTHLY MA BASE-FIXED	R	8/30/2010				033176		
60 581-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE			124.95				
I-623980	MONTHLY PRINTER MAINTENANCE	R	8/30/2010				033176		
01 511-4401	OFFICE EQUIP. RENTALS	MONTHLY PRINTER MAIN			14.81				748.98
04152	DAILEY WELLS COMMUNICATIONS								
I-00030181	EQUIPMENT MAINTENANCE	R	8/30/2010				033178		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC			189.75				
I-09GB124616	HS 2009 GRANT	R	8/30/2010				033178		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09NONCAPITAL EQUIPMENT				46,660.09				46,849.84
38090	DAVID MIRELES JR.								
I-000340	BRIDGE BOARD MEETING SUPP	R	8/30/2010				033179		
70 510-2208	OTHER OPERATING SUPPLIES	BRIDGE BOARD MEETING			375.00				375.00
29990	DELL FINANCIAL SERVICES								
I-73639869	RENTAL	R	8/30/2010				033180		
01 522-4402	OTHER EQUIPMENT RENTALS	RENTAL			120.02				120.02
10510	DELL GOVERNMENT LEASING & FINA								
I-011592541-90	DELL GOVERNMENT LEASING & FINA	R	8/30/2010				033181		
75 510-4401	OFFICE EQUIPMENT RENTALS	DELL GOVERNMENT LEAS			383.65				383.65
04098	DELL MARKETING L.P.								
I-xf22kdtm1	NONCAPITAL EQUIP & SUPPLI	R	8/30/2010				033182		
01 511-2220	NON-CAPITAL EQUIP & SUPPLIES	NONCAPITAL EQUIP & S			1,198.00				1,198.00
04096	DELTA AIR CONDITIONING								
I-12975	CITY HALL EXPENSES	R	8/30/2010				033183		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES			176.00				
I-13021	CITY HALL EXPENSES	R	8/30/2010				033183		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES			530.00				
I-13046	A/C REPAIRS	R	8/30/2010				033183		
01 530-9929	CITY HALL EXPENSES	A/C REPAIRS			548.00				1,254.00

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04181	DOLPHIN CAPITAL CORP.							
I-2698015	WATER UNIT RENTAL/LT CHRGS	R	8/30/2010			033184		
01 522-4401	OFFICE EQUIP. RENTALS			65.00				
I-4736548	WATER COOLER	R	8/30/2010			033184		
01 522-4401	OFFICE EQUIP. RENTALS			53.35				118.35
04211	DOTCOM TECHNOLOGIES RGV, INC.							
I-6306	OTHER OPERATING SUPPLIES	R	8/30/2010			033185		
75 510-2208	OTHER OPERATING SUPPLIES			95.00				95.00
04050	DPC INDUSTRIES							
I-77701008-10	WATER PLANT - CHEMICALS	R	8/30/2010			033186		
60 582-2207	CHEMICALS			1,180.00				
I-77701009-10	WASTEWATER - CHEMICALS	R	8/30/2010			033186		
60 584-2207	CHEMICALS			1,780.00				
I-77701025-10	CHEMICALS	R	8/30/2010			033186		
60 584-2207	CHEMICALS			1,583.00				
I-77701027-0	CHEMICALS	R	8/30/2010			033186		
60 582-2207	CHEMICALS			1,180.00				
I-DE770024610	SULFUR DIOXIDE,2000#	R	8/30/2010			033186		
60 584-2207	CHEMICALS			90.00				5,813.00
05130	ENTERPRISE RENT-A-CAR							
I-D245569	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			881.10				
I-D245684	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			881.10				
I-D245694	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			881.10				
I-D245705	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			881.10				
I-D245707	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			881.10				
I-D246480	CAR RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			1,125.29				
I-D246520	CAR RENTAL	R	8/30/2010			033187		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS			715.31				
I-D246626	RENTAL	R	8/30/2010			033187		
01 522-5523	AAU COMPETITION			354.21				
I-D246628	CAR RENTAL	R	8/30/2010			033187		
01 522-5523	AAU COMPETITION			208.67				
I-D246670	CAR RENTAL	R	8/30/2010			033187		
01 4-4664-22	MISCELLANEOUS INCOME - PARKS			355.08				
I-D9852465223	AUTO RENTAL	R	8/30/2010			033187		
01 512-4402	OTHER EQUIPMENT RENTALS			115.89				7,279.95

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05060	ERNIE'S SERVICE							
I-18479	OUTSIDE REPAIRS	R	8/30/2010			033189		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		81.18				81.18
05230	ESCOBAR'S AUTO ELEC. INC.							
I-383452	OTHER OPERATING SUPPLIES	R	8/30/2010			033190		
60 584-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		60.00				60.00
05246	ESPINO'S AUTO&TIRE CENTER							
I-9109	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9165	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9184	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-9197	OUTSIDE/REPAIRS	R	8/30/2010			033191		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				58.00
18740	FALCON SEAL & SUPPLY							
I-19652	OUTSIDE/REPAIRS	R	8/30/2010			033192		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.56				40.56
06019	FARM PLAN							
I-972373	AUTO PARTS-REPAIRS	R	8/30/2010			033193		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		202.30				202.30
06055	FEDEX							
I-7-18017520	POSTAGE	R	8/30/2010			033194		
01 516-2202	POSTAGE	POSTAGE		28.27				
I-7-18781140	POSTAGE	R	8/30/2010			033194		
01 516-2202	POSTAGE	POSTAGE		31.60				
I-7-195-72932	EXPRESS MAIL	R	8/30/2010			033194		
01 512-2202	POSTAGE	EXPRESS MAIL		51.19				
I-7-195-89705	POSTAGE	R	8/30/2010			033194		
01 516-2202	POSTAGE			55.80				166.86
06149	FERGUSON WATERWORKS							
I-0363610	OTHER OPERATING SUPPLIES	R	8/30/2010			033195		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		1,568.16				1,568.16
06159	FIRST SOUTHWEST COMPANY							
I-0688-0260810	PROFESSIONAL SERVICES RENDERED	R	8/30/2010			033196		
60 571-7106	FIN SVC FEES - REVENUE BONDS	PROFESSIONAL SERVICE		5,000.00				5,000.00

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			DATE				NO	STATUS	AMOUNT
06159	FIRST SOUTHWEST COMPANY								
I-0688-0260810.	WATER&SEWER DEBT CAPACITY	R	8/30/2010				033197		
60 571-7106	FIN SVC FEES - REVENUE BONDS			WATER&SEWER DEBT CAP	250.00				250.00
16207	FLEETPRIDE								
I-37871068	OUTSIDE REPAIRS	R	8/30/2010				033198		
55 535-6604	OUTSIDE REPAIRS			OUTSIDE REPAIRS	260.76				
I-38053350	OUTSIDE/REPAIRS	R	8/30/2010				033198		
55 535-6604	OUTSIDE REPAIRS			OUTSIDE/REPAIRS	62.00				322.76
38210	FLEXCON								
I-D57574	BINS	R	8/30/2010				033199		
32 517-2220-05	NCE&S - RECYCLING & SOURCE REDBINS				3,531.52				3,531.52
06156	FOREMOST PROMOTIONS								
I-96935	FIRE PREVENTION SUPPLIES	R	8/30/2010				033200		
01 515-2214	FIRE PREVENTION SUPPLIES			FIRE PREVENTION SUPP	685.26				685.26
06109	FORT BEND SERVICES INC.								
I-0161414	CHEMICALS	R	8/30/2010				033201		
60 584-2207	CHEMICALS			CHEMICALS	1,962.47				1,962.47
34340	FRANK'S GRAFIX INC.								
I-213	OUTSIDE REPAIRS	R	8/30/2010				033202		
01 515-6604	OUTSIDE REPAIRS				420.00				
I-232	DECALS	R	8/30/2010				033202		
01 512-6604	OUTSIDE REPAIRS			DECALS	900.00				1,320.00
06126	FRED PRYOR SEMINARS								
I-11886445	TRAINING & TRAVEL	R	8/30/2010				033203		
01 510-5503	TRAINING & TRAVEL			TRAINING & TRAVEL	79.00				
I-11886446	TRAINING & TRAVEL	R	8/30/2010				033203		
01 510-5503	TRAINING & TRAVEL			TRAINING & TRAVEL	79.00				
I-11886449	TRAINING & TRAVEL	R	8/30/2010				033203		
01 510-5503	TRAINING & TRAVEL			TRAINING & TRAVEL	49.00				
I-11886452	TRAINING & TRAVEL	R	8/30/2010				033203		
01 510-5503	TRAINING & TRAVEL			TRAINING & TRAVEL	49.00				256.00
36050	FREEDOM PAPER								
I-5950	PRINTER CARTRIDGES	R	8/30/2010				033204		
01 510-2201	OFFICE SUPPLIES			PRINTER CARTRIDGES	251.70				251.70
06155	FRONTERA MATERIALS, INC.								
I-12488	STREET MATERIAL	R	8/30/2010				033205		
01 517-5509	STREET MATERIAL			STREET MATERIAL	1,187.20				
I-12489	STREET MATERIALS	R	8/30/2010				033205		
01 517-5509	STREET MATERIAL			STREET MATERIALS	1,121.60				
I-12490	STREET MATERIALS	R	8/30/2010				033205		

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			DATE				NO	STATUS	AMOUNT
06155	FRONTERA MATERIALS, INCONT								
I-12490	STREET MATERIALS	R	8/30/2010				033205		
01 517-5509	STREET MATERIAL	STREET MATERIALS			1,213.60				
I-12491	STREET MATERIALS	R	8/30/2010				033205		
01 517-5509	STREET MATERIAL	STREET MATERIALS			1,134.40				
I-12492	STREET MATERIAL	R	8/30/2010				033205		
01 517-5509	STREET MATERIAL	STREET MATERIAL			3,250.00				7,906.80
07251	G.T. BLINDS								
I-P31994	BUILDING & EQUIPMENT	R	8/30/2010				033206		
01 527-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT			88.46				88.46
07030	GATEWAY PRINTING & OFFICE SUPP								
I-3123577-0	OFFICE SUPPLIES	R	8/30/2010				033207		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			240.46				
I-3127544-0	OFFICE SUPPLIES	R	8/30/2010				033207		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			9.38				
I-3134543-0	OFFICE SUPPLIES	R	8/30/2010				033207		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			37.00				
I-3135162-0	OFFICE SUUPPLIES	R	8/30/2010				033207		
01 527-2201	OFFICE SUPPLIES	OFFICE SUUPPLIES			152.40				439.24
07018	GCR TRUCK TIRE CENTER								
I-58432	OUTSIDE REPAIRS	R	8/30/2010				033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			50.00				
I-67882	AUTO PARTS-REPAIRS	R	8/30/2010				033208		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			344.20				
I-68096	OUTSIDE REPAIRS	R	8/30/2010				033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			56.00				
I-68269	OUTSIDE REPAIRS	R	8/30/2010				033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			28.00				
I-68310	OUTSIDE REPAIRS	R	8/30/2010				033208		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			1,152.00				1,630.20
17390	GE CAPITAL								
I-54374325	KONICA MINOLTA COPIER SYSTEM	R	8/30/2010				033209		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA COPIE			138.00				138.00
17580	GEMAIRE DISTRIBUTORS, LLC								
C-C091109	BUILDING & EQUIPMENT	R	8/30/2010				033210		
01 513-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT			315.52CR				
I-C057484	BUILDING & EQUIPMENT	R	8/30/2010				033210		
01 513-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT			352.80				37.28

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23007	GRAINGER							
I-9316405902	BUILDING MAINTENANCE	R	8/30/2010			033211		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE		248.36				
I-9317425958	PROTECTIVE CLOTHING	R	8/30/2010			033211		
01 515-1117	PROTECTIVE CLOTHING	PROTECTIVE CLOTHING		550.04				798.40
07070	GULF DATA PRODUCTS							
I-92605	WATER BILLS - REGULAR	R	8/30/2010			033212		
60 581-2201	OFFICE SUPPLIES	WATER BILLS - REGULA		4,318.57				
I-92708	DISCONNECT NOTICES	R	8/30/2010			033212		
60 581-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		1,038.95				5,357.52
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-43994	BUILDING MAINTENANCE	R	8/30/2010			033213		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		5.00				5.00
08009	H.E. BUTT GROCERY							
I-189162	CONTRACTUAL SERVICES	R	8/30/2010			033214		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		58.76				58.76
18680	HACIENDA							
I-T149213	REPAIR-AUTO PARTS	R	8/30/2010			033215		
55 535-6603	CITY GARAGE REPAIRS	REPAIR-AUTO PARTS		400.22				400.22
21290	HANSON							
I-10455247	OTHER OPERATING SUPPLIES	R	8/30/2010			033216		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		81.00				
I-10459063	OTHER OPERATING SUPPLIES	R	8/30/2010			033216		
01 517-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		81.00				162.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-1748725	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		727.40				
I-1755718	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,297.57				
I-1757718	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,314.26				
I-1764349	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,112.82				
I-1769861	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.35				
I-1770000	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		284.80				
I-1795136	OTHER OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		3,109.22				
I-1805741	OPERATING SUPPLIES	R	8/30/2010			033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.78				
I-181786	OPERATING SUPPLIES	R	8/30/2010			033217		

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			DATE				NO	STATUS	AMOUNT
21104	HD SUPPLY WATERWORKS, CONT								
I-181786	OPERATING SUPPLIES	R	8/30/2010				033217		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,158.24				10,217.44
24360	HINOJOSA LAW FIRM, P.C.								
I-AUGUST 2010	LEGAL SERVICES	R	8/30/2010				033219		
01 530-9905	LEGAL FEE	LEGAL SERVICES			2,500.00				2,500.00
08150	HOLLON OIL COMPANY								
I-175474	AUTOPARTS-REPAIRS	R	8/30/2010				033220		
55 535-6603	CITY GARAGE REPAIRS	AUTOPARTS-REPAIRS			1,139.40				1,139.40
08006	HOLT CAT								
I-WIEC0018573	REPAIRS/EQUIPMENT	R	8/30/2010				033221		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS			350.00				
I-WIEC0018591	REPAIRS	R	8/30/2010				033221		
01 530-9929	CITY HALL EXPENSES	MAINTENANCE			424.56				
I-WIEC0018592	REPAIRS	R	8/30/2010				033221		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS			822.85				
I-WIEC0018593	REPAIRS	R	8/30/2010				033221		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS			161.88				
I-WIEC0018611	MAINTENANCE	R	8/30/2010				033221		
60 582-3301	BUILDING & EQUIPMENT	MAINTENANCE			1,900.00				
I-WIEC0018612	MAINTENANCE	R	8/30/2010				033221		
60 586-3301	BUILDING & EQUIPMENT	MAINTENANCE			1,900.00				
I-WIEC0018613	MAINTENANCE	R	8/30/2010				033221		
60 584-3301	BUILDING & EQUIPMENT	MAINTENANCE			1,900.00				7,459.29
08118	THE HOME DEPOT CRC								
I-8109619	OTHER OPERATING SUPPLIES	R	8/30/2010				033223		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			57.97				57.97
30520	ITT WATER & WASTEWATER U.S.A.								
I-07594972	BUILDING & EQUIPMENT	R	8/30/2010				033224		
60 584-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT			4,231.12				4,231.12
19358	J.E. SAENZ&ASSOCIATES								
I-ENG.1327	ENGINEERING SERVICES	R	8/30/2010				033225		
01 530-9913	ENGINEERING & ARCHITECT	ENGINEERING SERVICES			4,500.00				4,500.00
10057	D & M PAINTS								
I-11598	OTHER OPERATING SUPPLIES	R	8/30/2010				033226		
01 513-2208	OTHER OPERATING SUPPLIES				389.98				
I-11604	OTHER OPERATING SUPPLIES	R	8/30/2010				033226		
01 513-2208	OTHER OPERATING SUPPLIES				55.00				444.98

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			DATE				NO	STATUS	AMOUNT
10020	JOE DANIELS TIRE CO., INC								
I-95101	AUTO PARTS-REPAIRS	R	8/30/2010				033227		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			920.00				
I-95128	AUTO PARTS-REPAIRS	R	8/30/2010				033227		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			48.98				968.98
10030	JOHNSTONE SUPPLY - PHARR								
I-310608	OPERATING SUPPLIES	R	8/30/2010				033228		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			11.16				
I-310668	OPERATING SUPPLIES	R	8/30/2010				033228		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			47.41				58.57
15170	JUNIOR'S SUPERMARKET #3								
I-81810	CONTRACTUAL SERVICES	R	8/30/2010				033229		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			22.29				22.29
27650	KANS AND KEGS DRIVE THRU								
I-462007	OTHER OPERATING SUPPLIES	R	8/30/2010				033230		
01 515-2208	OTHER OPERATING SUPPLIES				62.50				62.50
18660	KC ADVERTISING SPECIALTIES								
I-32969	DAVID GODINEZ PLAQUE	R	8/30/2010				033231		
01 530-9926	CITY COMMISSION EXPENSE	DAVID GODINEZ PLAQUE			56.95				
I-32979	ADVERTISING SUPPLIES	R	8/30/2010				033231		
25 2-1230	DEF REV - PD CRIME PREVENTION ADVERTISING SUPPLIES				521.85				578.80
12141	L & F DISTRIBUTORS								
I-50979320	CONTRACTUAL SERVICES	R	8/30/2010				033232		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			148.40				
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			334.45				482.85
12034	LEE'S HYDRAULICS SERVICE								
I-13287	OTHER OPERATING SUPPLIES	R	8/30/2010				033233		
60 583-3301	BUILDING & EQUIPMENT	OTHER OPERATING SUPP			90.00				90.00
11350	LEXISNEXIS								
I-1007189164	BILLING PERIOD-JULY 2010	R	8/30/2010				033234		
01 512-5530	CONTRACTUAL SERVICES	BILLING PERIOD-JULY			894.00				894.00
12107	WILLIE LOPEZ								
I-SEPT10	RADIO AD/SEPT.2010	R	8/30/2010				033235		
70 510-5502	ADVERTISING	RADIO AD/SEPT.2010			500.00				500.00

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12212	JOEL GAITAN							
I-16021	OUTSIDE REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		50.00				
I-16022	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-16026	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		442.00				
I-16027	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS			149.00				
I-16028	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS			59.00				
I-1625	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		300.00				
I-6011	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6012	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6013	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6014	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6015	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6016	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6017	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6018	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6019	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-6020	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				
I-91210	OUTSIDE/REPAIRS	R	8/30/2010			033236		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		70.00				1,790.00
12220	LOUIE'S AUTO SERVICE							
I-1810	OUTSIDE REPAIRS	R	8/30/2010			033239		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		35.00				
I-1813	OUTSIDE REPAIRS	R	8/30/2010			033239		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		35.00				
I-1858	OUTSIDE/REPAIRS	R	8/30/2010			033239		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		135.00				205.00

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12077	LOWER COLORADO RIVER AUTHORITY							
I-75026	PESTICIDES/EXPLOSIVES	R	8/30/2010			033240		
60 582-3301	BUILDING & EQUIPMENT	PESTICIDES/EXPLOSIVE		450.00				450.00
12150	LOWES BUSINESS ACCOUNT							
I-10111	IT SUPPLIES/TV SET UP	R	8/30/2010			033241		
01 511-2201	OFFICE SUPPLIES	IT SUPPLIES/TV SET U		231.34				
01 530-9929	CITY HALL EXPENSES	IT SUPPLIES/TV SET U		236.18				
I-14052	BUILDING MAINTENANCE	R	8/30/2010			033241		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE		37.96				505.48
12094	LUMATEC LIGHTING SERVICE							
I-3028	SERVICE CALL	R	8/30/2010			033242		
01 520-3301	BUILDING MAINTENANCE	SERVICE CALL		250.00				
I-3030	DOWNTOWN LIGHTING	R	8/30/2010			033242		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGDOWNTOWN LIGHTING			3,650.00				3,900.00
13160	M.A.E. POWER EQUIPMENT							
I-282002	OTHER OPERATING SUPPLIES	R	8/30/2010			033243		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		41.17				
I-283647	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		130.90				
I-283651	OTHER OPERATING SUPPLIES	R	8/30/2010			033243		
60 584-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		244.51				
I-283661	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		13.84				
I-283665	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		13.84				
I-283667	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		13.84				
I-283669	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		14.24				
I-283671	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		14.24				
I-283678	OPERATING SUPPLIES	R	8/30/2010			033243		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		77.19				
I-285127	OPERATING SUPPLIES	R	8/30/2010			033243		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		400.77				964.54
14260	MADDEN'S							
I-00785	OUTSIDE REPAIRS	R	8/30/2010			033245		
01 512-6604	OUTSIDE REPAIRS			949.80				949.80

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13030	MADE-RITE JANITOR SUPPLY							
I-624689	JANITORIAL SUPPLIES	R	8/30/2010			033246		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		856.86				856.86
13041	LUIS MALDONADO							
I-666474	BUILDING & EQUIPMENT	R	8/30/2010			033247		
01 522-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		210.00				210.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-30164	LOT CLEANING - WEEDY LOTS	R	8/30/2010			033248		
25 2-2710	DEF REV - P&Z LOT CLEANING			5,296.88				5,296.88
13256	MAQUILA BUSINESS							
I-6190	ADVERTISING/NEWSPAPER	R	8/30/2010			033249		
70 510-5505	DUES & PUBLICATIONS	ADVERTISING/NEWSPAPE		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-9615775	WATER TREATMENT SYSTEM	R	8/30/2010			033250		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		50.00				50.00
28890	MARIA VALDEZ							
I-337568	OUTSIDE REPAIRS	R	8/30/2010			033251		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		130.00				130.00
38230	MASIMO							
I-1076413	OXIMETER	R	8/30/2010			033252		
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09OXIMETER			3,505.00				3,505.00
13221	MB GRAPHICS							
I-4111	DEF REV-CRIME PREVENTION	R	8/30/2010			033253		
25 2-1230	DEF REV - PD CRIME PREVENTION	DEF REV-CRIME PREVEN		445.00				
I-4112	OTHER OPERATING SUPPLIES	R	8/30/2010			033253		
01 512-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		490.00				
I-4119		R	8/30/2010			033253		
25 2-1240	DEF REV - ALARM PERMIT FEES-PD			495.00				1,430.00
13243	MCALLEN RADIATOR SERVICE							
I-29510	OUTSIDE REPAIRS	R	8/30/2010			033254		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		47.50				47.50
13076	MCCOY'S							
I-3341610	DEF REV - P&Z LOT CLEANIN	R	8/30/2010			033255		
25 2-2710	DEF REV - P&Z LOT CLEANING	DEF REV - P&Z LOT CL		104.55				
I-3342196	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 583-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		24.99				
I-3342237	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP		99.98				
I-3342374	OTHER OPERATING SUPPLIES	R	8/30/2010			033255		

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			DATE				NO	STATUS	AMOUNT
13076	MCCOY'S	CONT							
I-3342374	OTHER OPERATING SUPPLIES	R	8/30/2010				033255		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			33.65				
I-3342430	OTHER OPERATING SUPPLIES	R	8/30/2010				033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			38.31				
I-3342517	OTHER OPERATING SUPPLIES	R	8/30/2010				033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			19.98				
I-3342543	OTHER OPERATING SUPPLIES	R	8/30/2010				033255		
60 582-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			16.24				337.70
13092	MCCREA WATER TOWER INC.								
I-1826	BUILDING & EQUIPMENT	R	8/30/2010				033257		
60 582-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT			1,020.00				1,020.00
13149	METRO ELECTRIC INC.								
I-2R-20275	CITY HALL EXPENSES	R	8/30/2010				033258		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES			1,389.70				1,389.70
19293	FRANCISCO J SANCHEZ								
I-199569784	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			560.00				
I-199569785	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			349.00				
I-199569786	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			220.00				
I-199569787	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			85.00				
I-199569788	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			120.00				
I-199569789	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			85.00				
I-199569793	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			265.00				
I-199569794	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			65.00				
I-199569795	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			45.00				
I-199569796	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			395.00				
I-199569797	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			590.00				
I-199569798	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			395.00				
I-199569799	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			1,200.00				
I-199569800	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			450.00				
I-199569803	OUTSIDE REPAIRS	R	8/30/2010				033259		

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			DATE				NO	STATUS	AMOUNT
19293	FRANCISCO J SANCHEZ	CONT							
I-199569803	OUTSIDE REPAIRS	R	8/30/2010				033259		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			630.00				
I-199569806	OUTSIDE/REPAIRS	R	8/30/2010				033259		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			400.00				
I-199569807	INSTALL---LIGHTS	R	8/30/2010				033259		
01 513-8803	AUTOMOTIVE	INSTALL---LIGHTS			4,325.00				10,179.00
13190	MORENO'S RADIATOR CENTER								
I-680857	EQUIPMENT MAINTENANCE	R	8/30/2010				033262		
75 510-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC			60.49				60.49
38110	MR. VICTORS LTD CO								
I-81110	OPERATING SUPPLIES	R	8/30/2010				033263		
60 584-8804	OTHER EQUIPMENT	OPERATING SUPPLIES			5,000.00				5,000.00
13233	MYRON CORP.								
I-75159152	ADVERTISING/NOTEPAD	R	8/30/2010				033264		
01 520-5502	ADVERTISING	ADVERTISING/NOTEPAD			371.03				371.03
02032	NEUHAUS COMPANY								
I-138095	AUTO PARTS-REPAIRS	R	8/30/2010				033265		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			398.68				
I-139086	AUTO PARTS-REPAIRS	R	8/30/2010				033265		
55 535-6603	CITY GARAGE REPAIRS				146.90				
I-139089	AUTO PARTS-REPAIRS	R	8/30/2010				033265		
55 535-6603	CITY GARAGE REPAIRS				56.97				
I-139931	AUTO PARTS-REPAIRS	R	8/30/2010				033265		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			45.60				648.15
14093	NEXTEL COMMUNICATIONS								
I-850146131-001	COMMUNICATIONS	R	8/30/2010				033266		
32 530-5501-01	COMMUNICATIONS	COMMUNICATIONS			3,786.22				
I-850146131002	NEXTEL COMMUNICATIONS	R	8/30/2010				033266		
01 512-5501	COMMUNICATIONS	NEXTEL COMMUNICATION			162.97				3,949.19
14121	NIKE								
I-928061756	CONTRACTUAL SERVICES	R	8/30/2010				033267		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			142.02				
I-928061757	CONTRACTUAL SERVICES	R	8/30/2010				033267		
75 510-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			117.50				259.52
23870	NTC DRUG TESTING SERVICES, INC								
I-27612	DRUG SCREEN,ALCOHOL NON DOT PO	R	8/30/2010				033268		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,ALCOHOL			73.00				73.00

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15125	OSCAR LEDEZMA							
I-1406	BUILDING MAINTENANCE	R	8/30/2010			033269		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		350.00				350.00
15067	O'REILLY AUTO PARTS							
I-259168	AUTO PARTS-REPAIRS	R	8/30/2010			033270		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		165.23				
I-261263	AUTO PARTS-REPAIRS	R	8/30/2010			033270		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		341.20				
I-262198	EQUIPMENT MAINTENANCE	R	8/30/2010			033270		
01 515-3302	EQUIPMENT MAINTENANCE			29.99				536.42
15059	JOSE F. LOPEZ,M.D. P.A.							
I-12957	EMPLOYEE MEDICAL EXAM	R	8/30/2010			033271		
01 515-1113	EMP. MEDICAL EXAM			770.00				770.00
13860	OFFICE DEPOT							
C-528787833001	OFFICE SUPPLIES	R	8/30/2010			033272		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		7.12CR				
I-1242256199	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1230	DEF REV - PD CRIME PREVENTION COMMUNITY - OFFICE S			70.86				
I-1248148976	OFFICE SUPPLIES	R	8/30/2010			033272		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		478.72				
60 581-2201	OFFICE SUPPLIES	DISCONNECT NOTICES		47.06				
I-528269782001	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES			330.97				
I-528476713001	OFFICE SUPPLIES	R	8/30/2010			033272		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		83.98				
I-528520892001	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES			16.06				
I-528788203001	OFFICE SUPPLIES	R	8/30/2010			033272		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES			7.12				
I-529687783001	OFFICE SUPPLIES	R	8/30/2010			033272		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		787.83				1,815.48
16008	PACER PRINTING CENTER							
I-19390	OFFICE SUPPLIES	R	8/30/2010			033274		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,475.00				
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.00				
I-19391	OFFICE SUPPLIES	R	8/30/2010			033274		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		750.00				
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,125.00				
I-19394	FORM	R	8/30/2010			033274		
01 513-5510	ANIMAL CONTROL	FORM		250.00				3,975.00

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			DATE				NO	STATUS	AMOUNT
26450	PARSONS COMMERCIAL ROOFING								
I-3600	ROOF REPAIRS	R	8/30/2010				033275		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	ROOF REPAIRS			122,656.61				122,656.61
22000	THE PERFECT 10								
I-2526	OTHER OPERATING SUPPLIES	R	8/30/2010				033276		
01 522-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			581.00				581.00
16070	PHARR CHAMBER OF COMMERCE								
I-120	MTHLY ALLOTMENT/AUG.10	R	8/30/2010				033277		
01 510-5530	CONTRACTUAL SERVICE	MTHLY ALLOTMENT/AUG.			4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE								
I-121A	MONTHLY ALLOTMENT OCC TAX AUG	R	8/30/2010				033278		
20 510-5530	CONTRACTUAL SERVICES	MONTHLY ALLOTMENT OC			26,666.67				26,666.67
16025	GREGORIO PINA III								
I-72710	EMPLOYEE MEDICAL EXAM	R	8/30/2010				033279		
01 515-1113	EMP. MEDICAL EXAM				160.00				160.00
10003	POWERPLAN								
I-172616	AUTO PARTS-REPAIRS	R	8/30/2010				033280		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			70.15				
I-172689	AUTO PARTS-REPAIRS	R	8/30/2010				033280		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			60.21				
I-172948	AUTO PARTS-REPAIRS	R	8/30/2010				033280		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			166.88				
I-173152	OUTSIDE/REPAIRS	R	8/30/2010				033280		
24 517-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			5,826.99				6,124.23
16227	PRINTEX EXPRESS								
I-5769	UNIFORMS	R	8/30/2010				033281		
01 515-1110	UNIFORMS	UNIFORMS			544.60				544.60
26030	PSJA ISD								
I-APR-JUNE10	UTILITY BILLINGS-MEMORIAL GYM	R	8/30/2010				033282		
01 522-5507	UTILITIES	UTILITY BILLINGS-MEM			1,763.60				1,763.60
16211	PUBLIC AGENCY TRAINING COUNCIL								
I-132979	LIABILITY&RISK MGMT TRAIN	R	8/30/2010				033283		
01 515-5503	TRAINING & TRAVEL	LIABILITY&RISK MGMT			275.00				
25 2-1510	DEF REV - FD LAW ENFORCEMENT	LIABILITY&RISK MGMT			550.00				825.00

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12660	R GUTIERREZ ENGINEERING CORPOR							
I-2850	TRAFFIC SIGNAL INVENTORY	R	8/30/2010			033284		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL INVEN		23,130.00				23,130.00
18030	RADIO SHACK							
I-507511	EQUIPMENT MAINTENANCE	R	8/30/2010			033285		
01 515-3302	EQUIPMENT MAINTENANCE			27.99				27.99
12243	MANUEL LOPEZ							
I-0124-12	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-0657-9	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-4134-9	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		7.00				
I-4618-11	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-4618-17	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-5607-35	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-9524-14	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				
I-9524-30	OUTSIDE REPAIRS: CARWASH	R	8/30/2010			033286		
01 527-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS: CAR		15.00				112.00
18277	RAYMUNDO TOBIAS							
I-187	LAWN SERVICE	R	8/30/2010			033288		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		210.00				
I-202	LAWN SERVICE	R	8/30/2010			033288		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		150.00				360.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-JUNE2010	FINE & FEES - JUNE 2010	R	8/30/2010			033289		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINE & FEES - JUNE 2		7,272.34				
I-MAY2010	FINE & FEES - MAY 2010	R	8/30/2010			033289		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINE & FEES - MAY 20		5,032.25				12,304.59
18060	REFLECTIVE DYNAMICS OF TEXAS							
I-3229	OUTSIDE REPAIRS	R	8/30/2010			033290		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,220.00				1,220.00
18165	RENE'S MACHINE SHOP							
I-228F	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-234E	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-238	OUTSIDE/REPAIRS	R	8/30/2010			033291		

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18165	RENE'S MACHINE SHOP CONT							
I-238	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-239D	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-240H	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-242G	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-244H	OUTSIDE/REPAIRS	R	8/30/2010			033291		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				110.00
18266	RGV PHONE COMPANY							
I-16304	BUILDING & EQUIPMENT	R	8/30/2010			033293		
01 522-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		105.00				
I-16305	CITY HALL EXPENSES	R	8/30/2010			033293		
01 530-9929	CITY HALL EXPENSES	CITY HALL		145.00				
I-16306	REPAIRS	R	8/30/2010			033293		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		245.00				
I-16318	TELEPHONE WORK	R	8/30/2010			033293		
01 530-9929	CITY HALL EXPENSES	TELEPHONE WORK		174.10				669.10
18253	RIO ELEVATOR COMPANY INC.							
I-10-729	CITY HALL EXPENSES	R	8/30/2010			033294		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		106.99				106.99
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-291195	OTHER OPERATING SUPPLIES	R	8/30/2010			033295		
60 583-2208	OTHER OPERATING SUPPLIES			402.00				402.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-217	SIDEWALK-REPAIRS	R	8/30/2010			033296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	SIDEWALK-REPAIRS		4,110.00				
I-219	SIDEWALK-REPAIRS	R	8/30/2010			033296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	SIDEWALK-REPAIRS		4,110.00				
I-220	STREET MATERIAL: REPAIRS	R	8/30/2010			033296		
01 517-5509	STREET MATERIAL			1,750.00				
I-223	SIDEWALK/CONCRETE REPAIR	R	8/30/2010			033296		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG			1,400.00				11,370.00
18268	RUDY'S COUNTRY STORE & BBQ							
I-70058	GROUP MEAL/FIRE ACADEMY	R	8/30/2010			033297		
01 515-2208	OTHER OPERATING SUPPLIES	GROUP MEAL/FIRE ACAD		270.00				270.00

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			DATE				NO	STATUS	AMOUNT
19424	S & S ENTERPRISES								
I-153578	STREET MATERIAL	R	8/30/2010				033298		
01 517-5509	STREET MATERIAL				9,730.00				9,730.00
19042	SALINAS PRINTING								
I-00527	OFFICE SUPPLIES	R	8/30/2010				033299		
01 514-2201	OFFICE SUPPLIES				530.75				530.75
29110	SAM ENGINEERING AND SURVEYING,								
I-081010	ENGIN. SRVCS SAM HOUSTON BLVD	R	8/30/2010				033300		
24 517-8805	SITE IMPROVEMENTS			ENGIN. SRVCS SAM HOU	49,796.09				49,796.09
19251	SAM'S CLUB								
I-001163	OTHER OPERATING SUPPLIES	R	8/30/2010				033301		
01 517-2208	OTHER OPERATING SUPPLIES			OTHER OPERATING SUPP	75.32				
I-001166	JANITORIAL SUPPLIES	R	8/30/2010				033301		
01 512-2206	JANITORIAL SUPPLIES				789.54				
I-001166A	JR POLICE ACADEMY EVENT	R	8/30/2010				033301		
25 2-1230	DEF REV - PD CRIME PREVENTION			JR POLICE ACADEMY EV	81.79				
I-001177	OFFICE SUPPLIES	R	8/30/2010				033301		
70 510-2201	OFFICE SUPPLIES			OFFICE SUPPLIES	89.13				
I-001307	OFFICE SUPPLIES	R	8/30/2010				033301		
01 515-2203	SMALL TOOLS			OFFICE SUPPLIES	398.00				
01 515-2208	OTHER OPERATING SUPPLIES			OFFICE SUPPLIES	434.63				
25 2-1530	DEF REV - JAMAICA FUND			OFFICE SUPPLIES	389.96				
I-001480	CONTRACTUAL SERVICES	R	8/30/2010				033301		
75 510-5530	CONTRACTUAL SERVICES			CONTRACTUAL SERVICES	384.76				
I-001569	CONTRACTUAL ITEMS	R	8/30/2010				033301		
75 510-5530	CONTRACTUAL SERVICES			CONTRACTUAL ITEMS	480.45				3,123.58
19080	SEA GARDEN SALES COMPANY dba S								
I-3346103	PARK MAINTENANCE	R	8/30/2010				033303		
01 522-2208	OTHER OPERATING SUPPLIES			PARK MAINTENANCE	243.32				
I-3346807	OTHER OPERATING SUPPLIES	R	8/30/2010				033303		
01 513-2208	OTHER OPERATING SUPPLIES			OTHER OPERATING SUPP	200.00				
01 517-2208	OTHER OPERATING SUPPLIES			OTHER OPERATING SUPP	121.13				564.45
19246	SERGIO'S TRUCK ACCESSORIES								
I-10991	AUTOPARTS-REPAIRS	R	8/30/2010				033304		
55 535-6603	CITY GARAGE REPAIRS			AUTOPARTS-REPAIRS	299.00				
I-11005	OUTSIDE REPAIRS	R	8/30/2010				033304		
01 515-6604	OUTSIDE REPAIRS				728.00				1,027.00

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			DATE				NO	STATUS	AMOUNT
20011	GLORIA E TAMEZ								
I-127G	OUTSIDE/REPAIR	R	8/30/2010				033305		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR			245.42				245.42
14470	SMARTCOM INTERNET								
I-080810	SMARTCOM CURRENT CHARGES	R	8/30/2010				033306		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM CURRENT CHA			140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM CURRENT CHA			605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM CURRENT CHA			140.69				
01 517-5501	COMMUNICATION	SMARTCOM CURRENT CHA			109.21				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM CURRENT CHA			228.41				1,224.72
14470	SMARTCOM INTERNET								
I-1008230635	WIRELESS SERVICE	R	8/30/2010				033307		
60 583-5501	COMMUNICATIONS	WIRELESS SERVICE			39.95				39.95
19308	SMOKEY'S								
I-A-090	OTHER OPERATING SUPPLIES	R	8/30/2010				033308		
01 517-2208	OTHER OPERATING SUPPLIES	LUNCH/STORMWATER MEE			34.90				34.90
28240	SOUTH TEXAS REPROGRAPHICS & CO								
I-15572	OFFICE SUPPLIES	R	8/30/2010				033309		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			37.80				37.80
34820	SOUTHERN COMPUTER WAREHOUSE								
I-0350553	ADOBE ACROBAT STANDARD	R	8/30/2010				033310		
01 510-2201	OFFICE SUPPLIES	ADOBE ACROBAT STANDA			163.82				
I-0350831	CITY HALL EXPENSES	R	8/30/2010				033310		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES			99.80				
I-0351340	CITY HALL EXPENSES	R	8/30/2010				033310		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES			167.48				431.10
34260	SPACE JUMP RENTALS								
I-13	EQUIPMENT/RENTAL	R	8/30/2010				033311		
25 2-1530	DEF REV - JAMAICA FUND	EQUIPMENT/RENTAL			1,000.00				1,000.00
19374	SPRINT PCS								
I-602244282042	CELLULAR SERVICE	R	8/30/2010				033312		
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE			171.59				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE			62.35				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE			102.21				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE			597.37				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE			453.91				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE			79.90				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE			263.03				
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE			3,822.49				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE			124.70				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE			124.70				

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19374	SPRINT PCS	CONT						
I-602244282042	CELLULAR SERVICE	R	8/30/2010			033312		
60 582-5501	COMMUNICATIONS		CELLULAR SERVICE	127.37				
60 584-5501	COMMUNICATIONS		CELLULAR SERVICE	432.77				
01 513-5501	COMMUNICATIONS		CELLULAR SERVICE	387.01				
55 535-5501	COMMUNICATIONS		CELLULAR SERVICE	124.89				
01 517-5501	COMMUNICATION		CELLULAR SERVICE	230.04				7,104.33
31930	STAPLES BUSINESS ADVANTAGE							
I-8016112142	20 CASES OF COPY PAPER	R	8/30/2010			033314		
01 522-2201	OFFICE SUPPLIES		20 CASES OF COPY PAP	220.43				
I-8016183181	20 CASES OF COPY PAPER	R	8/30/2010			033314		
01 522-2201	OFFICE SUPPLIES		20 CASES OF COPY PAP	31.49				
60 581-2201	OFFICE SUPPLIES		20 CASES OF COPY PAP	125.96				
60 583-2201	OFFICE SUPPLIES		20 CASES OF COPY PAP	157.45				
70 510-2201	OFFICE SUPPLIES		20 CASES OF COPY PAP	125.96				661.29
19365	STAPLES CREDIT PLAN							
I-009239	OFFICE SUPPLIES	R	8/30/2010			033315		
01 515-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	33.76				
I-009630	OFFICE SUPPLIES	R	8/30/2010			033315		
01 515-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	83.99				
I-011757	OFFICE SUPPLIES	R	8/30/2010			033315		
60 584-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	187.36				
I-012577	OFFICE SUPPLIES	R	8/30/2010			033315		
01 527-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	134.30				
25 2-2710	DEF REV - P&Z LOT CLEANING		OFFICE SUPPLIES	103.97				
I-023354	OFFICE SUPPLIES	R	8/30/2010			033315		
01 516-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	182.44				
I-023552	OFFICE SUPPLIES	R	8/30/2010			033315		
01 516-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	38.97				
I-024056	OFFICE SUPPLIES	R	8/30/2010			033315		
01 513-2208	OTHER OPERATING SUPPLIES		OFFICE SUPPLIES	249.05				
I-024823	OFFICE SUPPLIES	R	8/30/2010			033315		
70 510-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	81.82				1,095.66
33420	SUMMIT SPORTS CLUB							
I-82010	CONTRACTUAL SERVICES	R	8/30/2010			033317		
01 522-5530	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	720.00				720.00
19330	SUPERIOR ALARMS							
I-326262	REPAIRS	R	8/30/2010			033318		
70 510-3301	BUILDING & EQUIPMENT		REPAIRS	815.00				815.00

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17790	T-COMM							
I-00000604	EQUIPMENT MAINTENANCE	R	8/30/2010			033319		
01 2-2527	DEF REV - RADIO TOWER/SYS MAINEQUIPMENT MAINTENANC			165.00				
I-00000605	EQUIPMENT MAINTENANCE	R	8/30/2010			033319		
01 515-3302	EQUIPMENT MAINTENANCE			225.00				390.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0065	EQUIPMENT RENTAL	R	8/30/2010			033320		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		77.00				
I-50143-0064	OTHER EQUIPMENT RENTALS	R	8/30/2010			033320		
75 510-4402	OTHER EQUIPMENT RENTALS	OTHER EQUIPMENT RENT		77.00				154.00
33480	TENNANT SALES AND SERVICE COMP							
I-900864764	BUILDING MAINTENANCE	R	8/30/2010			033321		
01 520-3301	BUILDING MAINTENANCE	BUILDING MAINTENANCE		484.09				484.09
05067	TERRA RENEWAL							
I-3019013-IN	LAB/BLF/PCB/TCLP	R	8/30/2010			033322		
60 584-3301	BUILDING & EQUIPMENT	LAB/BLF/PCB/TCLP		1,550.00				
I-3019088-IN	ROLL-OFF BOX	R	8/30/2010			033322		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		18,648.00				20,198.00
20119	TESORO LEASING CORP.							
I-23193	MAINTENANCE AGREEMENT	R	8/30/2010			033323		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN		1,500.00				1,500.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-105154	MESSAGE RECEIVED JULY2010	R	8/30/2010			033324		
60 583-5501	COMMUNICATIONS	MESSAGE RECEIVED JUL		183.35				183.35
10050	TEXAS GAS SERVICE							
I-1073AG10	114 W CHEROKEE ST	R	8/30/2010			033325		
01 515-5507	UTILITIES	114 W CHEROKEE ST		39.12				
I-2364AUG2010	GAS SERVICE	R	8/30/2010			033325		
70 510-5507	UTILITIES	GAS SERVICE		40.40				
I-3118010	NATURAL GAS BILL	R	8/30/2010			033325		
01 512-5507	UTILITIES	NATURAL GAS BILL		54.65				
I-3518AG10	118 S CAGE BLVD	R	8/30/2010			033325		
01 530-9929	CITY HALL EXPENSES	118 S CAGE BLVD		56.39				
I-8182AG10	700 E HALL ACRES RD	R	8/30/2010			033325		
75 510-5507	UTILITIES	700 E HALL ACRES RD		8.91				
I-9209AG10	GAS SERVICE	R	8/30/2010			033325		
55 535-5507	UTILITIES	GAS SERVICE		38.40				237.87

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38160	TEXAS GAS SERVICE CLAIMS DEPAR							
I-091-11289	812 E SAM HOUSTON BLVD	R	8/30/2010			033326		
01 517-3303	EMERGENCY REPAIRS		812 E SAM HOUSTON BL	206.51				206.51
20315	TIME WARNER CABLE							
I-08052010	BASIC VIDEO, STANDARD VIDEO	R	8/30/2010			033327		
75 510-5501	COMMUNICATIONS		BASIC VIDEO, STANDARD	55.32				
I-08062010	ROAD RUNNER BUSINESS	R	8/30/2010			033327		
75 510-5501	COMMUNICATIONS		ROAD RUNNER BUSINESS	159.95				215.27
25480	TIRE CENTERS, LLC STORE #617							
I-6170032549	AUTO PARTS-REPAIRS	R	8/30/2010			033328		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	874.92				
I-6170032567	OUTSIDE REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	145.00				
I-6170032580	OUTSIDE REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	54.90				
I-6170032652	AUTO PARTS-REPAIRS	R	8/30/2010			033328		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	686.28				
I-6170032742	OUTSIDE REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	54.90				
I-6170032896	OUTSIDE/REPAIRS	R	8/30/2010			033328		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE/REPAIRS	54.90				1,870.90
20243	TITLEIST							
I-1931403	CONTRACTUAL SERVICES	R	8/30/2010			033329		
75 510-5530	CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	993.58				993.58
17370	TMPRTA							
I-19003A	DUES/PUBLICATIONS	R	8/30/2010			033330		
01 522-5505	DUES & PUBLICATIONS		DUES/PUBLICATIONS	30.00				30.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-29561	LAWN CARE FOR PARKING LOT	R	8/30/2010			033331		
01 530-9929	CITY HALL EXPENSES		LAWN CARE FOR PARKIN	150.00				
I-29562	118 SOUTH CAGE	R	8/30/2010			033331		
01 530-9929	CITY HALL EXPENSES		118 SOUTH CAGE	660.00				810.00
20331	TRAININGDIVSION.COM							
I-8203	TRAINING AND TRAVEL	R	8/30/2010			033332		
01 515-5503	TRAINING & TRAVEL		TRAINING AND TRAVEL	400.00				400.00
25180	PORFIRIO TREVINO							
I-537889	REPAIRS	R	8/30/2010			033333		
01 512-3303	EMERGENCY REPAIRS		REPAIRS	225.00				225.00

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20215	TREVINO'S DIGITAL							
I-0141404	OFFICE SUPPLIES	R	8/30/2010			033334		
01 527-2201	OFFICE SUPPLIES			49.50				49.50
20239	TRUCKERS EQUIPMENT INC.							
I-1182628	OUTSIDE/REPAIRS	R	8/30/2010			033335		
01 512-6604	OUTSIDE REPAIRS			570.36				570.36
28960	TYLER TECHNOLOGIES							
I-172762	WORK ORDER PRINT/SOFTWARE MAIN	R	8/30/2010			033336		
25 2-1410	DEF REV - TECHNOLOGY FEES			102.00				
I-174101	ONLINE COMPONET,COURT&UTILI	R	8/30/2010			033336		
60 581-3301	BUILDING & EQUIPMENT			517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES			137.50				757.00
12920	UNCLE ROY'S BBQ							
I-347933	OTHER OPERATING SUPPLIES	R	8/30/2010			033337		
75 510-2208	OTHER OPERATING SUPPLIES			90.00				
I-947931	BBQ PLATES	R	8/30/2010			033337		
25 2-1230	DEF REV - PD CRIME PREVENTION BBQ PLATES			400.00				490.00
21021	UNIFIRST HOLDINGS, INC.							
I-1730283	TABLECLOTH/MAT/BAG RACK	R	8/30/2010			033338		
75 510-2208	OTHER OPERATING SUPPLIES			114.34				
I-1730883	BAG RACK/CONTOUR SHEET	R	8/30/2010			033338		
01 515-2206	JANITORIAL SUPPLIES			159.86				
I-1731026	LINEN BAGS,BAG RACKSCRAPER	R	8/30/2010			033338		
75 510-2208	OTHER OPERATING SUPPLIES			114.34				
I-1731635	SHEETS,LINEN BAGS	R	8/30/2010			033338		
01 515-2206	JANITORIAL SUPPLIES			140.82				
I-1731774	SCRAPER,BAG RACK,LINEN BAGS	R	8/30/2010			033338		
75 510-2208	OTHER OPERATING SUPPLIES			117.99				647.35
29050	UNIFIRST HOLDINGS, INC.							
I-1847862	PANTS,SHIRTS	R	8/30/2010			033339		
70 510-1110	UNIFORMS			230.74				
I-1848062	PANTS,SHIRTS	R	8/30/2010			033339		
01 515-1110	UNIFORMS			437.20				
I-1848064	GOJO/WET MOPS/WIPERS	R	8/30/2010			033339		
01 515-2206	JANITORIAL SUPPLIES			151.39				
I-1849999	PANTS,SHIRTS	R	8/30/2010			033339		
70 510-1110	UNIFORMS			230.74				
I-1850208	PANTS,SHIRTS	R	8/30/2010			033339		
01 515-1110	UNIFORMS			456.40				
I-1850210	MOPS,TOWELS,SCRAPERS	R	8/30/2010			033339		
01 515-2206	JANITORIAL SUPPLIES			432.09				
I-1852156	PANTS,SHIRTS	R	8/30/2010			033339		
70 510-1110	UNIFORMS			230.74				
I-1852362	PANTS,SHIRTS	R	8/30/2010			033339		

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			DATE				NO	STATUS	AMOUNT
29050	UNIFIRST HOLDINGS, INCCONT								
I-1852362	PANTS,SHIRTS	R	8/30/2010				033339		
01 515-1110	UNIFORMS	PANTS,SHIRTS			430.98				
I-1852364	WIPERS,SCRAPER,MOPS	R	8/30/2010				033339		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,SCRAPER,MOPS			198.43				2,798.71
21106	USABLUEBOOK								
I-216156	GENERAL PURPOSE REFRIGERATOR	R	8/30/2010				033341		
60 582-2207	CHEMICALS	GENERAL PURPOSE REFR			248.00				248.00
30440	VALLEY INDUSTRIES								
I-2263	ANIMAL CONTROL	R	8/30/2010				033342		
01 513-5510	ANIMAL CONTROL				187.68				187.68
22114	VALLEY INSURANCE PROVIDER								
I-39551	DUES & PUBLICATIONS	R	8/30/2010				033343		
01 512-5505	DUES & PUBLICATIONS	DUES & PUBLICATIONS			111.00				111.00
22109	VALLEY OUTDOOR POWER EQUIPMENT								
I-150156	FLEXIBLE SHAFT	R	8/30/2010				033344		
75 510-2208	OTHER OPERATING SUPPLIES	FLEXIBLE SHAFT			37.41				
I-150410	SMALL TOOLS	R	8/30/2010				033344		
75 510-2203	SMALL TOOLS	SMALL TOOLS			175.00				
I-151178	ANIMAL CONTROL	R	8/30/2010				033344		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL			85.69				298.10
22135	VALLEY VOLVO TRUCK CENTER								
I-28193	OUTSIDE/REPAIRS	R	8/30/2010				033345		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			2,331.06				
I-373084	AUTO PARTS-REPAIRS	R	8/30/2010				033345		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			66.24				2,397.30
22140	VALMAC ELECTRIC SUPPLY								
I-50117710	OPERATING SUPPLIES	R	8/30/2010				033346		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE			75.51				
I-501717710	OPERATING SUPPLIES	R	8/30/2010				033346		
01 522-2208	OTHER OPERATING SUPPLIES	BUILDING MAINTENANCE			162.73				238.24
22244	VIDEO SOUND & LIGHTS								
I-10*3352	OUTSIDE REPAIRS	R	8/30/2010				033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			85.00				
I-10-3211	OUTSIDE REPAIRS	R	8/30/2010				033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			334.00				
I-10-3351	OUTSIDE REPAIRS	R	8/30/2010				033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			235.00				
I-10-3353	OUTSIDE REPAIRS	R	8/30/2010				033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			70.00				
I-10-3354	OUTSIDE REPAIRS	R	8/30/2010				033347		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22244	VIDEO SOUND & LIGHTS CONT							
I-10-3354	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,440.00				
I-10-3355	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		120.00				
I-10-3356	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		70.00				
I-10-3357	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		412.00				
I-10-3358	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		105.00				
I-10-3359	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		92.90				
I-10-3361	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,384.00				
I-10-3362	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		63.95				
I-10-3363	OUTSIDE REPAIRS	R	8/30/2010			033347		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		346.00				5,757.85
12350	GONZALO VILLAGOMEZ							
I-271410	TECHONOLOGY FEE	R	8/30/2010			033350		
25 2-1410	DEF REV - TECHNOLOGY FEES	TECHONOLOGY FEE		1,500.00				1,500.00
22295	VISIONQUEST CONSULTING,ED&COUN							
I-22310	SERVICE	R	8/30/2010			033351		
01 512-5529	PROFESSIONAL DUES & EXPENSES	SERVICE		3,500.00				
I-52310	SERVICES	R	8/30/2010			033351		
01 512-5529	PROFESSIONAL DUES & EXPENSES	SERVICES		4,500.00				
I-72310	SERVICES	R	8/30/2010			033351		
01 512-5529	PROFESSIONAL DUES & EXPENSES	SERVICES		5,000.00				13,000.00
11750	WASTE MANAGEMENT OF PHARR							
I-4424412-1177-2	TIRES 1301 W MEDINA ST	R	8/30/2010			033352		
01 517-5517	TIRE PICKUP	TIRES 1301 W MEDINA		525.00				
I-442443311778	2800 N CAGE BLVD	R	8/30/2010			033352		
01 530-9918	SANITATION PRIVITIZATION	2800 N CAGE BLVD		1,005.06				
I-442444911774	UNDER EXPWY 83&281	R	8/30/2010			033352		
01 530-9909	DEBRIS COLLECTION EXPENSE	UNDER EXPWY 83&281		2,223.52				
I-442467511774	PHARR RECYCLING CENTER	R	8/30/2010			033352		
01 517-5517	TIRE PICKUP	PHARR RECYCLING CENT		1,050.00				
I-442470111778	2800 N CAGE BLVD	R	8/30/2010			033352		
01 530-9918	SANITATION PRIVITIZATION	2800 N CAGE BLVD		1,944.90				
I-442470911771	UNDER EXPRESSWAYS 83&281	R	8/30/2010			033352		
01 530-9909	DEBRIS COLLECTION EXPENSE	UNDER EXPRESSWAYS 83		3,673.31				10,421.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23069	WASTE MANG.OF SOUTH TX							
I-JULY10	SERVICE FOR JULY2010	R	8/30/2010			033353		
01 530-9918	SANITATION PRIVITIZATION	SERVICE FOR JULY2010		136,102.87				
I-JULY2010BR	BRUSH SERVICE FOR JULY2010	R	8/30/2010			033353		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE FOR JU		44,227.44				180,330.31
23152	WINDSHIELDS XPRESS							
I-324	OUTSIDE/REPAIRS	R	8/30/2010			033354		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				
I-331	BUILDING & EQUIPMENT	R	8/30/2010			033354		
01 522-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT		145.00				
I-332	OUTSIDE REPAIRS	R	8/30/2010			033354		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				335.00
23168	WORLD CONNECTIONS, INC.							
I-0145731	AIRFARE/JOSE J.CANTU	R	8/30/2010			033355		
01 516-5503	TRAINING & TRAVEL	AIRFARE/JOSE J.CANTU		359.90				359.90
1	TERESA PALACIOS							
I-201008308824	DPST REFUND	R	8/30/2010			033356		
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	TERESA PALACIOS:DPST		300.00				300.00
1	DAVID EWERS							
I-201008308825	REFUND-NOT GUILTY	R	8/30/2010			033357		
01 2-0260	MUN. COURT-CASH BONDS	DAVID EWERS:REFUND-N		175.00				175.00
1	GERARDO BOCANEGRA							
I-201008308826	REFUND	R	8/30/2010			033358		
01 2-0260	MUN. COURT-CASH BONDS	GERARDO BOCANEGRA:RE		180.00				180.00
1	DEBORAH MARTINEZ							
I-201008308827	DPST REFUND	R	8/30/2010			033359		
01 2-0260	MUN. COURT-CASH BONDS	DEBORAH MARTINEZ:DPS		180.00				180.00
11320	ISELDA GARZA							
I-201008308828	PETTY CASH REIMBURSEMENT	R	8/30/2010			033360		
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		215.71				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		3.78				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		111.18				330.67
35550	ASAGO CONSTRUCTION							
I-201008308823	SIOUX RD.(JACKSON 1 1/4 EAST)	R	8/30/2010			033361		
30 526-8805	SITE IMPROVEMENTS	SIOUX RD.(JACKSON 1		120,282.30				120,282.30

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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:	965	2,898,946.27	0.00	2,898,946.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	10,084.99		
	VOID CREDITS	10,084.99	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	19,500.00
01 2-0260	MUN. COURT-CASH BONDS	535.00
01 2-2098	COURT FINE ATTORNEY PAYABLE	12,304.59
01 2-2099	TAX ATTORNEY PAYABLE	12,683.66
01 2-2104	Rental Deposit / Security Fees	100.00
01 2-2307	A/P - COURT PAYABLES	987.50
01 2-2527	DEF REV - RADIO TOWER/SYS MAIN	165.00
01 4-4113	SALES TAX	19,438.86
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	1,200.00
01 4-4337	PARKS & PAVILLION RENTAL	50.00
01 4-4555	BUILDING PERMITS	222.00
01 4-4557	SUMMER RECREATION FEE	80.00
01 4-4664-01	MISCELLANEOUS INCOME - PD	1,000.00
01 4-4664-22	MISCELLANEOUS INCOME - PARKS	5,776.39
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-1113	EMP. MEDICAL EXAM	140.00
01 510-2201	OFFICE SUPPLIES	1,408.88
01 510-2202	POSTAGE	10.84
01 510-2208	OTHER OPERATING SUPPLIES	174.41
01 510-4401	OFFICE EQUIP. RENTALS	175.90
01 510-5501	COMMUNICATIONS	398.44
01 510-5502	ADVERTISING	2,797.03
01 510-5503	TRAINING & TRAVEL	1,416.96
01 510-5505	DUES & PUBLICATIONS	3,539.00
01 510-5530	CONTRACTUAL SERVICE	16,333.33
01 511-2201	OFFICE SUPPLIES	1,907.75
01 511-2202	POSTAGE	935.27
01 511-2220	NON-CAPITAL EQUIP & SUPPLIES	1,198.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-4401	OFFICE EQUIP. RENTALS	314.71
01 511-5501	COMMUNICATIONS	485.05
01 511-5503	TRAINING & TRAVEL	125.00
01 511-5505	DUES & PUBLICATIONS	165.00
01 511-8801	OFFICE EQUIPMENT	9,241.45
01 512-1110	UNIFORMS	146.95
01 512-1113	EMP. MEDICAL EXAM	1,053.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	62,279.92
01 512-2201	OFFICE SUPPLIES	1,678.97
01 512-2202	POSTAGE	820.57
01 512-2206	JANITORIAL SUPPLIES	789.54
01 512-2208	OTHER OPERATING SUPPLIES	549.06
01 512-2216	OTHER POLICE SUPPLIES	3,241.00
01 512-3301	BUILDING & EQUIPMENT	817.50
01 512-3303	EMERGENCY REPAIRS	875.00
01 512-4401	OFFICE EQUIPMENT RENTALS	3,382.01
01 512-4402	OTHER EQUIPMENT RENTALS	5,746.45
01 512-5501	COMMUNICATIONS	8,761.04
01 512-5503	TRAINING & TRAVEL	1,000.00
01 512-5505	DUES & PUBLICATIONS	413.00
01 512-5507	UTILITIES	9,175.90
01 512-5508	PRISONER EXPENSE	264.75
01 512-5511	AMBULANCE&WRECKER SERVICE	96.25
01 512-5529	PROFESSIONAL DUES & EXPENSES	13,000.00
01 512-5530	CONTRACTUAL SERVICES	1,256.88
01 512-5532	INSURANCE	2,798.42
01 512-6601	GAS & OIL	26,641.03
01 512-6604	OUTSIDE REPAIRS	10,706.22
01 513-1110	UNIFORMS	486.65
01 513-1113	EMP. MEDICAL EXAM	280.00
01 513-1120	WORKMAN'S COMP CLAIM ACCT	7,161.69
01 513-2201	OFFICE SUPPLIES	103.39
01 513-2207	CHEMICALS	25.44
01 513-2208	OTHER OPERATING SUPPLIES	2,028.97
01 513-2211	TRAFFIC SIGNAL SUPPLIES	23,130.00
01 513-3301	BUILDING & EQUIPMENT	37.28
01 513-5501	COMMUNICATIONS	516.27
01 513-5507	UTILITIES	956.44
01 513-5510	ANIMAL CONTROL	32,994.37
01 513-6601	GAS & OIL	3,541.03
01 513-8803	AUTOMOTIVE	27,225.00
01 514-2201	OFFICE SUPPLIES	990.22
01 514-2202	POSTAGE	935.27
01 514-4401	OFFICE EQUIPMENT RENTALS	357.62
01 514-5501	COMMUNICATIONS	62.35
01 514-5530	CONTRACTUAL SERVICES	4,000.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 514-6601	GAS & OIL	25.92
01 515-1110	UNIFORMS	2,743.58
01 515-1113	EMP. MEDICAL EXAM	930.00
01 515-1117	PROTECTIVE CLOTHING	550.04
01 515-1120	WORKMAN'S COMP CLAIM ACCT	7,703.09
01 515-2201	OFFICE SUPPLIES	317.67
01 515-2202	POSTAGE	39.01
01 515-2203	SMALL TOOLS	398.00
01 515-2206	JANITORIAL SUPPLIES	2,094.42
01 515-2208	OTHER OPERATING SUPPLIES	2,726.02
01 515-2214	FIRE PREVENTION SUPPLIES	1,045.26
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	2,708.85
01 515-3301	BUILDING & EQUIPMENT	2,329.23
01 515-3302	EQUIPMENT MAINTENANCE	6,133.91
01 515-3304	FIRE HYDRANT MAINTENANCE	913.10
01 515-4401	OFFICE EQUIP. RENTALS	436.00
01 515-5501	COMMUNICATIONS	1,846.80
01 515-5503	TRAINING & TRAVEL	4,388.00
01 515-5505	DUES & PUBLICATIONS	383.95
01 515-5507	UTILITIES	4,415.37
01 515-6601	GAS & OIL	3,350.91
01 515-6604	OUTSIDE REPAIRS	18,354.71
01 515-8803	AUTOMOTIVE	56,504.53
01 516-1113	EMP. MEDICAL EXAM	20.00
01 516-2201	OFFICE SUPPLIES	1,429.16
01 516-2202	POSTAGE	210.80
01 516-3301	BUILDING & EQUIPMENT	32.95
01 516-4401	OFFICE EQUIP. RENTALS	32.95
01 516-5501	COMMUNICATIONS	397.03
01 516-5502	ADVERTISING	97.50
01 516-5503	TRAINING & TRAVEL	1,473.90
01 516-5505	DUES & PUBLICATIONS	85.00
01 516-5530	CONTRACTUAL SERVICES	5,983.33
01 516-6601	GAS & OIL	53.02
01 517-1106	HOSPITAL INSURANCE	255.00
01 517-1110	UNIFORMS	330.44
01 517-1113	EMPLOYEE MEDICAL EXAM	980.00
01 517-1120	WORKMAN'S COMP CLAIM ACCT	2,834.51
01 517-2201	OFFICE SUPPLIES	103.39
01 517-2208	OTHER OPERATING SUPPLIES	1,854.01
01 517-3303	EMERGENCY REPAIRS	2,023.37
01 517-4401	OFFICE EQUIPMENT RENTALS	105.76
01 517-4402	OTHER EQUIPMENT RENTALS	3,408.00
01 517-5501	COMMUNICATION	616.75
01 517-5507	UTILITIES	1,087.18
01 517-5509	STREET MATERIAL	21,230.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5517	TIRE PICKUP	1,575.00
01 517-5530	CONTRACTUAL SERVICES	450.00
01 517-5532	INSURANCE	657.50
01 517-6601	GAS & OIL	9,910.30
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-1113	EMP. MEDICAL EXAM	140.00
01 520-1120	WORKMAN'S COMP CLAIM ACCT	1,271.81
01 520-2202	POSTAGE	207.76
01 520-2208	OTHER OPERATING SUPPLIES	1,033.98
01 520-3301	BUILDING MAINTENANCE	2,006.48
01 520-4401	OFFICE EQUIP. RENTALS	1,953.90
01 520-5501	COMMUNICATIONS	804.43
01 520-5502	ADVERTISING	371.03
01 520-5503	TRAINING & TRAVEL	76.13
01 520-5507	UTILITIES	12,263.28
01 520-5522	AUDIO VISUAL MATERIAL	329.97
01 520-8812	BOOKS	1,683.61
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	394.52
01 522-1120	WORKMAN'S COMP CLAIM ACCT	3,967.84
01 522-2201	OFFICE SUPPLIES	346.90
01 522-2202	POSTAGE	12.54
01 522-2206	JANITORIAL SUPPLIES	2,705.17
01 522-2207	CHEMICALS	45.00
01 522-2208	OTHER OPERATING SUPPLIES	5,025.10
01 522-3301	BUILDING & EQUIPMENT	3,288.11
01 522-4401	OFFICE EQUIP. RENTALS	216.25
01 522-4402	OTHER EQUIPMENT RENTALS	345.78
01 522-5501	COMMUNICATIONS	1,379.13
01 522-5502	ADVERTISING	250.00
01 522-5505	DUES & PUBLICATIONS	30.00
01 522-5507	UTILITIES	7,573.58
01 522-5523	AAU COMPETITION	8,342.56
01 522-5530	CONTRACTUAL SERVICES	1,760.00
01 522-6601	GAS & OIL	2,027.72
01 522-8804	OTHER EQUIPMENT	20,400.00
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-1120	WORKMAN'S COMP CLAIM ACCT	1,764.17CR
01 527-2201	OFFICE SUPPLIES	1,910.18
01 527-3301	BUILDING & EQUIPMENT	610.22
01 527-4401	OFFICE EQUIP. RENTALS	36.46
01 527-5501	COMMUNICATIONS	666.62
01 527-5502	ADVERTISING	204.76
01 527-5503	TRAINING & TRAVEL	452.70
01 527-5505	DUES & PUBLICATIONS	50.00
01 527-5530	CONTRACTUAL SERVICE	28.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 527-5532	INSURANCE	2,408.10
01 527-6604	OUTSIDE REPAIRS	112.00
01 530-9902	LAND PURCHASE	21,614.92
01 530-9905	LEGAL FEE	20,932.89
01 530-9909	DEBRIS COLLECTION EXPENSE	50,124.27
01 530-9912	APPRAISAL FEE	500.00
01 530-9913	ENGINEERING & ARCHITECT	4,500.00
01 530-9918	SANITATION PRIVITIZATION	139,052.83
01 530-9924	CIVIL SERVICE EXPENSE	10.11
01 530-9925	STREET LIGHTS	23,276.88
01 530-9926	CITY COMMISSION EXPENSE	542.66
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	811.23
01 530-9929	CITY HALL EXPENSES	96,234.30
	*** FUND TOTAL ***	995,916.98
20 510-2208	OTHER OPERATING SUPPLIES	850.00
20 510-3301	BUILDING MAINTENANCE	7,500.45
20 510-5502	ADVERTISING	370.50
20 510-5507	UTILITIES	3,700.82
20 510-5530	CONTRACTUAL SERVICES	26,666.67
20 510-8805	SITE IMPROVEMENTS	53,870.83
	*** FUND TOTAL ***	92,959.27
24 517-2208	OTHER OPERATING SUPPLIES	5,000.00
24 517-6604	OUTSIDE REPAIRS	5,826.99
24 517-8805	SITE IMPROVEMENTS	49,796.09
	*** FUND TOTAL ***	60,623.08
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	13,544.74
25 2-1210	DEF REV - PD EDUCATION	230.00
25 2-1230	DEF REV - PD CRIME PREVENTION	2,786.29
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	1,498.15
25 2-1410	DEF REV - TECHNOLOGY FEES	2,020.88
25 2-1420	DEF REV - BLDG SECURITY FEE	130.00
25 2-1510	DEF REV - FD LAW ENFORCEMENT	1,484.46
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.41
25 2-1530	DEF REV - JAMAICA FUND	1,490.84
25 2-2010	DEF REV - LIBRARY DONATIONS	4,603.29
25 2-2710	DEF REV - P&Z LOT CLEANING	6,902.83
	*** FUND TOTAL ***	34,919.89
30 526-2201	OFFICE SUPPLIES	75.00
30 526-5501	COMMUNICATION	401.45
30 526-5503	TRAINING & TRAVEL	1,582.68
30 526-8805	SITE IMPROVEMENTS	120,282.30
30 533-9937	STREET PAV IMPROV - FY08/09	90,302.40
	*** FUND TOTAL ***	212,643.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 510-3301-01	BLDG MAINT - ENERGY GRANT	128,024.61
32 515-2220-28	NCE&S - HOMELAND SECURITY FY09	50,165.09
32 517-2220-05	NCE&S - RECYCLING & SOURCE RED	3,531.52
32 517-5503-02	TRAIN/TRAV - BORDER ENVIRONMEN	60.00
32 530-5501-01	COMMUNICATIONS	3,786.22
	*** FUND TOTAL ***	185,567.44
55 535-1110	UNIFORMS	75.00
55 535-1113	EMP. MEDICAL EXAM	140.00
55 535-1120	WORKMAN'S COMP CLAIM ACCT	1,379.66
55 535-2203	SMALL TOOLS	10.06
55 535-5501	COMMUNICATIONS	250.23
55 535-5507	UTILITIES	982.53
55 535-6601	GAS & OIL	323.04
55 535-6603	CITY GARAGE REPAIRS	12,596.53
55 535-6604	OUTSIDE REPAIRS	6,853.83
	*** FUND TOTAL ***	22,610.88
60 2-2704	REFUND LIABILITIES	27,765.56
60 571-7106	FIN SVC FEES - REVENUE BONDS	5,806.50
60 581-1120	WORKMAN'S COMP CLAIM ACCT	120.88
60 581-2201	OFFICE SUPPLIES	9,316.31
60 581-2202	POSTAGE	5,219.73
60 581-3301	BUILDING & EQUIPMENT	970.52
60 581-4401	OFFICE EQUIPMENT RENTALS	299.90
60 581-5501	COMMUNICATIONS	400.76
60 581-5502	ADVERTISING	89.25
60 581-5503	TRAINING & TRAVEL	350.00
60 581-5530	CONTRACTUAL SERVICES	6,666.66
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	115.50
60 582-1113	EMP. MEDICAL EXAM	280.00
60 582-1120	WORKMAN'S COMP CLAIM ACCT	11,640.53
60 582-2202	POSTAGE	10.64
60 582-2207	CHEMICALS	20,243.63
60 582-2208	OTHER OPERATING SUPPLIES	1,034.47
60 582-3301	BUILDING & EQUIPMENT	9,610.75
60 582-3303	EMERGENCY REPAIRS	2,400.00
60 582-5501	COMMUNICATIONS	773.67
60 582-5507	UTILITIES	25,460.78
60 582-6601	GAS & OIL	901.48
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	150.83
60 583-1113	EMPLOYEE MEDICAL EXAM	280.00
60 583-1120	WORKMAN'S COMP CLAIM ACCT	877.22
60 583-2201	OFFICE SUPPLIES	269.45

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 583-2206	JANITORIAL SUPPLIES	147.07
60 583-2208	OTHER OPERATING SUPPLIES	18,258.60
60 583-3301	BUILDING & EQUIPMENT	90.00
60 583-4401	OFFICE EQUIPMENT RENTAL	65.90
60 583-5501	COMMUNICATIONS	373.24
60 583-5505	DUES & PUBLICATIONS	61.00
60 583-5507	UTILITIES	1,911.64
60 583-6601	GAS & OIL	5,302.33
60 583-6604	OUTSIDE REPAIRS	1,948.81
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	129.90
60 584-1113	EMP. MEDICAL EXAM	840.00
60 584-2201	OFFICE SUPPLIES	187.36
60 584-2207	CHEMICALS	13,255.03
60 584-2208	OTHER OPERATING SUPPLIES	866.10
60 584-3301	BUILDING & EQUIPMENT	26,329.12
60 584-5501	COMMUNICATIONS	743.09
60 584-5505	DUES & PUBLICATIONS	250.00
60 584-5507	UTILITIES	50,269.45
60 584-6601	GAS & OIL	385.10
60 584-8804	OTHER EQUIPMENT	5,000.00
60 586-2207	CHEMICALS	1,125.00
60 586-2208	OTHER OPERATING SUPPLIES	535.63
60 586-3301	BUILDING & EQUIPMENT	1,900.00
60 586-5501	COMMUNICATIONS	657.92
60 586-5507	UTILITIES	30,597.24
60 586-6601	GAS & OIL	1,210.95
60 587-9905	LEGAL FEE	4,680.03
60 587-9914	RAW WATER COST - COUNTY	34,324.37
	*** FUND TOTAL ***	332,805.90
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	48,150.00
61 587-8871-02	WWCS PHASE 1D - CONSTRUCTION	271,005.53
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	416,902.75
61 587-8873-02	SUGAR RD UTIL RELOC-CONSTR	104,865.00
	*** FUND TOTAL ***	840,923.28
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	1,153.70
70 510-1113	EMPLOYEE MEDICAL EXAM	140.00
70 510-1120	WORKMAN'S COMP CLAIM ACCT	19,751.72
70 510-2201	OFFICE SUPPLIES	1,403.76
70 510-2206	JANITORIAL SUPPLIES	512.03
70 510-2208	OTHER OPERATING SUPPLIES	865.17
70 510-2213	PHOTOGRAPHY SUPPLIES	40.00
70 510-3301	BUILDING & EQUIPMENT	7,392.31

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 510-3303	EMERGENCY REPAIRS	2,655.00
70 510-4401	OFFICE EQUIPMENT RENTALS	99.90
70 510-4402	OTHER EQUIPMENT RENTALS	130.00
70 510-5501	COMMUNICATIONS	821.32
70 510-5502	ADVERTISING	11,573.74
70 510-5503	TRAINING & TRAVEL	518.64
70 510-5505	DUES & PUBLICATIONS	1,180.00
70 510-5507	UTILITIES	3,601.89
70 510-5530	CONTRACTUAL SERVICES	11,780.79
70 510-6601	GAS & OIL	597.36
70 510-7291	2006 TAX NOTE INTEREST	18,000.00
70 510-8805	SITE IMPROVEMENTS	11,200.00
70 510-9905	LEGAL FEE	4,680.03
	*** FUND TOTAL ***	98,148.36
75 510-1110	UNIFORMS	689.20
75 510-1120	WORKMAN'S COMP CLAIM ACCT	4,301.12
75 510-2203	SMALL TOOLS	175.00
75 510-2206	JANITORIAL SUPPLIES	403.10
75 510-2208	OTHER OPERATING SUPPLIES	1,451.94
75 510-3302	EQUIPMENT MAINTENANCE	60.49
75 510-4401	OFFICE EQUIPMENT RENTALS	449.55
75 510-4402	OTHER EQUIPMENT RENTALS	4,583.84
75 510-5501	COMMUNICATIONS	768.55
75 510-5502	ADVERTISING	170.00
75 510-5507	UTILITIES	2,522.09
75 510-5530	CONTRACTUAL SERVICES	4,766.82
75 510-6601	GAS & OIL	1,485.66
	*** FUND TOTAL ***	21,827.36

VENDOR SET: 01	BANK: 99	TOTALS:	970	2,898,946.27	0.00	2,898,946.27
BANK: 99	TOTALS:	970		2,898,946.27	0.00	2,898,946.27

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02193	BOYS&GIRLS CLUB OF PHARR							
I-201008038310	2009-2010 GRANT	R	8/03/2010			001458		
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/102009-2010 GRANT			19,868.50				19,868.50
18390	PHARR LITERACY PROJECT							
I-201008038311	JUNE 2010 REIMBURSEMENT	R	8/03/2010			001459		
30 534-9950	MAIN STREET OFFICE SECRETARY JUNE 2010 REIMBURSEM			14,926.78				14,926.78
37450	ONE HAND UNA MANO							
I-201008038312	2009-2010 REIMBURSEMENT	R	8/03/2010			001460		
30 534-9941	WEATHERIZATION PROGRAM FY09/102009-2010 REIMBURSEM			2,366.65				2,366.65
33220	PROYECTO AZTECA							
I-201008178781	REIMBURSEMENT/905 E LUCAS,516	R	8/17/2010			001461		
30 545-9958	HOUSING REHAB/RECONST CDBG-R REIMBURSEMENT/905 E			26,655.00				26,655.00
37210	LRGVDC-RIO METRO							
I-201008208809	LRGVDC-RIO METRO	R	8/20/2010			001462		
30 534-9935	RIO METRO TRANSIT - FY09/10 LRGVDC-RIO METRO			16,687.19				16,687.19
06055	FEDEX							
I-715729289	FEDEX	R	8/24/2010			001463		
30 534-9920	PLANNING & ADMIN - FY09/10 FEDEX			21.82				
I-716509788	FEDEX	R	8/24/2010			001463		
30 534-9920	PLANNING & ADMIN - FY09/10 FEDEX			21.82				43.64
18390	PHARR LITERACY PROJECT							
I-JULY2010	REIMBURSEMENT JULY 2010	R	8/24/2010			001464		
30 534-9930	PHARR LITERACY CTR - FY09/10 REIMBURSEMENT JULY 2			7,512.70				7,512.70
37450	ONE HAND UNA MANO							
I-201008248812	MARIA DEL ANGE,725 E CAFFERY	R	8/24/2010			001465		
30 534-9941	WEATHERIZATION PROGRAM FY09/10MARIA DEL ANGE,725 E			3,569.15				3,569.15
38150	ALL VALLEY CONSTRUCTION INC.							
I-201008248813	ALL VALLEY CONSTRUCTION INC.	R	8/24/2010			001466		
30 531-9942	DOWNTOWN ASSISTANCE - FY06/07 ALL VALLEY CONSTRUCT			1,920.00				1,920.00

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED		
REGULAR CHECKS:		9		93,549.61	0.00	93,549.61		
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 531-9942	DOWNTOWN ASSISTANCE - FY06/07	1,920.00
30 534-9920	PLANNING & ADMIN - FY09/10	43.64
30 534-9930	PHARR LITERACY CTR - FY09/10	7,512.70
30 534-9934	PHARR BOYS&GIRLS CLB - FY09/10	19,868.50
30 534-9935	RIO METRO TRANSIT - FY09/10	16,687.19
30 534-9941	WEATHERIZATION PROGRAM FY09/10	5,935.80
30 534-9950	MAIN STREET OFFICE SECRETARY	14,926.78
30 545-9958	HOUSING REHAB/RECONST CDBG-R	26,655.00
*** FUND TOTAL ***		93,549.61

VENDOR SET: 01	BANK: APCDB	TOTALS:	9	93,549.61	0.00	93,549.61
BANK: APCDB	TOTALS:	9	93,549.61	0.00	93,549.61	

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03058	ROSENDO CASTANEDA							
I-201008028308	REIMB. EXPENSES	R	8/03/2010			000494		
21 512-2208	OTHER OPERATING SUPPLIES	REIMB. EXPENSES		61.05				61.05
19900	MIRABELLE GARZA							
I-201008028306	REIMB. TRAVEL EXPENSES	R	8/03/2010			000495		
21 512-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		1.16				1.16
20190	RAMON TOVIAS							
I-201008028307	REIMB. TRAVEL EXPENSES	R	8/03/2010			000496		
21 512-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		200.00				200.00
29970	MAXIMILIANO LONGORIA							
I-201008028305	REIMB. TRAVEL EXPENSES	R	8/03/2010			000497		
21 512-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		1.16				1.16
24590	RUBEN PEQUENO							
I-201008068438	DALLAS, TX 8/9-12/10	R	8/06/2010			000498		
21 512-5503	TRAINING & TRAVEL	DALLAS, TX 8/9-12/10		911.20				911.20
29770	JORGE SANCHEZ							
I-201008068439	DALLAS, TX 8/9-12/10 PER DIEM	R	8/06/2010			000499		
21 512-5503	TRAINING & TRAVEL	DALLAS, TX 8/9-12/10		285.00				285.00
18570	AFIX TECHNOLOGIES, INC.							
I-100726-02	TRAINING	R	8/13/2010			000500		
21 512-5503	TRAINING & TRAVEL	TRAINING		2,200.00				2,200.00
02089	BERETTA U.S.A.							
I-1221121	LATCH, DISASSAMBLING PX4	R	8/13/2010			000501		
21 512-2204	SPECIAL POLICE SUPPLIES	LATCH, DISASSAMBLING		29.20				29.20
29680	COBAN TECHNOLOGIES, INC.							
I-00002071	OPERATING SUPPLIES	R	8/13/2010			000502		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17,955.00				
I-00002075	OPERATING SUPPLIES	R	8/13/2010			000502		
21 512-8801	OFFICE EQUIPMENT	OPERATING SUPPLIES		13,500.00				
I-00002157	OPERATING SUPPLIES	R	8/13/2010			000502		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5,100.00				36,555.00
34340	FRANK'S GRAFIX INC.							
I-226	CUSTOM WORK	R	8/13/2010			000503		
21 512-6604	OUTSIDE REPAIR	CUSTOM WORK		4,080.00				4,080.00

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13041	LUIS MALDONADO							
I-7253	WELDING WORK	R	8/13/2010			000504		
21 512-3301	BUILDING & EQUIPMENT	WELDING WORK		5,900.00				5,900.00
15125	OSCAR LEDEZMA							
I-1403	OUTSIDE/REPAIRS	R	8/13/2010			000505		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		700.00				700.00
22000	THE PERFECT 10							
I-2519	SHIRTS	R	8/13/2010			000506		
21 512-1110	UNIFORMS	SHIRTS		100.00				100.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-256560	K-9 SUPPLIES	R	8/13/2010			000507		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		68.85				
I-256560-2	K-9 SUPPLIES	R	8/13/2010			000507		
21 512-2208	OTHER OPERATING SUPPLIES	K-9 SUPPLIES		69.95				138.80
19034	SAM'S CLUB DIRECT							
I-001312	OPERATING SUPPLIES	R	8/13/2010			000508		
21 512-5533	CRIME PREVENTION	OPERATING SUPPLIES		237.89				237.89
36140	SOUTH TEXAS COLLISION							
I-1053	REPAIRS	R	8/13/2010			000509		
21 512-6604	OUTSIDE REPAIR	REPAIRS		1,801.80				1,801.80
22225	CARD SERVICE CENTER							
I-201008168780	CARD SERVICE CENTER	R	8/17/2010			000510		
21 512-2204	SPECIAL POLICE SUPPLIES	CARD SERVICE CENTER		16.27				
21 512-5529	PROFESSIONAL DUES & EXPENSES	CARD SERVICE CENTER		59.68				75.95
01060	ADVANCE PUBLISHING COMPANY							
I-2253	ADVERTISING	R	8/27/2010			000511		
21 512-5502	ADVERTISING	ADVERTISING		234.00				234.00
02089	BERETTA U.S.A.							
I-1229610	HAMMER UNIT ASSMBLY TP	R	8/27/2010			000512		
21 512-2204	SPECIAL POLICE SUPPLIES	HAMMER UNIT ASSMBLY		459.84				459.84
03280	CDW GOVERNMENT INC.							
I-TKM6953	CASCADE EXTENDER KIT	R	8/27/2010			000513		
21 512-2208	OTHER OPERATING SUPPLIES	CASCADE EXTENDER KIT		211.98				211.98

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05057	ENTENMANN-ROVIN CO.								
I-0063962	SPECIAL POLICE SUPPLIES	R	8/27/2010				000514		
21 512-2204	SPECIAL POLICE SUPPLIES				41.73				41.73
08118	THE HOME DEPOT CRC								
I-0506-234107	EMERGENCY REPAIRS	R	8/27/2010				000515		
21 512-2201	OFFICE SUPPLIES				1,357.45				
I-5022976	SITE IMPROVEMENTS	R	8/27/2010				000515		
21 512-3301	BUILDING & EQUIPMENT				46.61				
I-6022779	SITE IMPROVEMENTS	R	8/27/2010				000515		
21 512-3301	BUILDING & EQUIPMENT				524.10				
I-6402341	SITE IMPROVEMENTS	R	8/27/2010				000515		
21 512-3301	BUILDING & EQUIPMENT				1,859.26				
I-8402440	SITE IMPROVEMENTS	R	8/27/2010				000515		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS			552.99				4,340.41
12056	LASERLUX								
I-00071963	OFFICE SUPPLIES	R	8/27/2010				000516		
21 512-2201	OFFICE SUPPLIES				398.00				398.00
12143	LONE STAR UNIFORMS, INC.								
I-182070	UNIFORMS	R	8/27/2010				000517		
21 512-1110	UNIFORMS				231.00				231.00
13860	OFFICE DEPOT								
I-1237145837	OFFICE SUPPLIES	R	8/27/2010				000518		
21 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			479.96				479.96
16104	PHILPOTT MOTORS LTD								
I-226239	NEW UNIT	R	8/27/2010				000519		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNIT			22,855.00				22,855.00
16126	PURETAP WATER SYSTEMS								
I-100806-05	SITE IMPROVEMENTS	R	8/27/2010				000520		
21 512-3301	BUILDING & EQUIPMENT	MAINTENANCE			845.95				845.95
18570	AFIX TECHNOLOGIES, INC.								
I-100806-01	OFFICE EQUIPMENT	R	8/27/2010				000521		
21 512-3301	BUILDING & EQUIPMENT	OFFICE EQUIPMENT			2,400.00				2,400.00
19251	SAM'S CLUB								
I-001385	OTHER OPERATING SUPPLIES	R	8/27/2010				000522		
21 512-2208	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPP			299.80				
I-002003	BUILDING & EQUIPMENT	R	8/27/2010				000522		
21 512-3301	BUILDING & EQUIPMENT	BUILDING & EQUIPMENT			908.18				1,207.98

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19293	FRANCISCO J SANCHEZ							
I-199569805	OUTSIDE/REPAIRS	R	8/27/2010			000523		
21 512-6604	OUTSIDE REPAIR	OUTSIDE/REPAIRS		2,190.00				
I-199569952	INSTALL--EQUIPMENT	R	8/27/2010			000523		
21 512-6604	OUTSIDE REPAIR	INSTALL EQUIPMENT		375.00				2,565.00
22000	THE PERFECT 10							
I-2464	SHIRTS	R	8/27/2010			000524		
21 512-1110	UNIFORMS	SHIRTS		275.00				275.00
34660	RIO PAPER & SUPPLY LLC							
I-10641	SITE IMPROVEMENTS	R	8/27/2010			000525		
21 512-3301	BUILDING & EQUIPMENT			298.99				298.99
37630	TEXAS SCHOOL SAFETY CENTER							
I-815	TRAINING & TRAVEL	R	8/27/2010			000526		
21 512-5503	TRAINING & TRAVEL			1,500.00				1,500.00
38120	ARGELIO TREVINO							
I-783936	SITE IMPROVEMENTS	R	8/27/2010			000527		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS		330.00				330.00
38130	BIGFOGG							
I-74776A	SITE IMPROVEMENTS	R	8/27/2010			000528		
21 512-3301	BUILDING & EQUIPMENT	SITE IMPROVEMENTS		1,590.00				1,590.00
38170	CAYMAN WIRELESS							
I-3260	OPERATING SUPPLIES	R	8/27/2010			000529		
21 512-5501	COMMUNICATIONS	OPERATING SUPPLIES		781.96				781.96

* * T O T A L S * *	NO		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	36		94,325.01	0.00	94,325.01
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: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-1110	UNIFORMS	606.00
21 512-2201	OFFICE SUPPLIES	2,235.41
21 512-2204	SPECIAL POLICE SUPPLIES	547.04
21 512-2208	OTHER OPERATING SUPPLIES	23,766.63
21 512-3301	BUILDING & EQUIPMENT	15,256.08
21 512-5501	COMMUNICATIONS	781.96
21 512-5502	ADVERTISING	234.00
21 512-5503	TRAINING & TRAVEL	5,098.52
21 512-5529	PROFESSIONAL DUES & EXPENSES	59.68
21 512-5533	CRIME PREVENTION	237.89
21 512-6604	OUTSIDE REPAIR	9,146.80
21 512-8801	OFFICE EQUIPMENT	13,500.00
21 512-8803	AUTOMOTIVE EQUIPMENT	22,855.00
	*** FUND TOTAL ***	94,325.01

VENDOR SET: 01	BANK: APPOL	TOTALS:	36	94,325.01	0.00	94,325.01
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BANK: APPOL	TOTALS:	36	94,325.01	0.00	94,325.01
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VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201008118450	TAXES	D	8/13/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		54,157.02				
I-T3 201008118450	TAXES	D	8/13/2010			000000		
01 510-1105	F I C A	TAXES		1,067.19				
01 511-1105	F I C A	TAXES		840.89				
01 512-1105	F I C A	TAXES		16,206.39				
01 513-1105	F I C A	TAXES		1,036.51				
01 514-1105	F I C A	TAXES		407.64				
01 515-1105	F I C A	TAXES		7,188.24				
01 516-1105	F I C A	TAXES		593.41				
01 517-1105	F I C A	TAXES		2,359.10				
01 520-1105	F I C A	TAXES		1,272.60				
01 522-1105	F I C A	TAXES		2,725.70				
01 527-1105	F I C A	TAXES		1,193.98				
20 510-1105	F I C A	TAXES		306.08				
30 526-1105	F I C A	TAXES		337.40				
55 535-1105	F I C A	TAXES		245.35				
60 581-1105	F I C A	TAXES		524.89				
60 582-1105	F I C A	TAXES		758.16				
60 583-1105	F I C A	TAXES		1,367.42				
60 584-1105	F I C A	TAXES		1,038.42				
70 510-1105	F I C A	TAXES		1,542.72				
75 510-1105	F I C A	TAXES		767.20				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		41,779.29				
I-T4 201008118450	TAXES	D	8/13/2010			000000		
01 510-1105	F I C A	TAXES		249.62				
01 511-1105	F I C A	TAXES		196.64				
01 512-1105	F I C A	TAXES		3,790.22				
01 513-1105	F I C A	TAXES		242.44				
01 514-1105	F I C A	TAXES		95.32				
01 515-1105	F I C A	TAXES		1,681.15				
01 516-1105	F I C A	TAXES		138.78				
01 517-1105	F I C A	TAXES		551.72				
01 520-1105	F I C A	TAXES		297.61				
01 522-1105	F I C A	TAXES		637.47				
01 527-1105	F I C A	TAXES		279.26				
20 510-1105	F I C A	TAXES		71.59				
30 526-1105	F I C A	TAXES		78.92				
55 535-1105	F I C A	TAXES		57.37				
60 581-1105	F I C A	TAXES		122.76				
60 582-1105	F I C A	TAXES		177.31				
60 583-1105	F I C A	TAXES		319.80				
60 584-1105	F I C A	TAXES		242.85				
70 510-1105	F I C A	TAXES		360.77				
75 510-1105	F I C A	TAXES		179.43				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,771.03				157,257.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201008258820	TAXES	D	8/27/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		52,577.82				
I-T3 201008258820	TAXES	D	8/27/2010			000000		
01 510-1105	F I C A	TAXES		1,061.93				
01 511-1105	F I C A	TAXES		893.35				
01 512-1105	F I C A	TAXES		15,468.06				
01 513-1105	F I C A	TAXES		1,057.44				
01 514-1105	F I C A	TAXES		587.37				
01 515-1105	F I C A	TAXES		7,024.23				
01 516-1105	F I C A	TAXES		596.48				
01 517-1105	F I C A	TAXES		2,015.62				
01 520-1105	F I C A	TAXES		1,249.19				
01 522-1105	F I C A	TAXES		2,382.67				
01 527-1105	F I C A	TAXES		1,194.88				
20 510-1105	F I C A	TAXES		306.36				
30 526-1105	F I C A	TAXES		340.67				
55 535-1105	F I C A	TAXES		241.22				
60 581-1105	F I C A	TAXES		526.03				
60 582-1105	F I C A	TAXES		1,001.96				
60 583-1105	F I C A	TAXES		1,335.85				
60 584-1105	F I C A	TAXES		1,036.96				
70 510-1105	F I C A	TAXES		1,534.02				
75 510-1105	F I C A	TAXES		791.15				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,645.44				
I-T4 201008258820	TAXES	D	8/27/2010			000000		
01 510-1105	F I C A	TAXES		248.39				
01 511-1105	F I C A	TAXES		208.91				
01 512-1105	F I C A	TAXES		3,617.56				
01 513-1105	F I C A	TAXES		247.31				
01 514-1105	F I C A	TAXES		137.36				
01 515-1105	F I C A	TAXES		1,642.83				
01 516-1105	F I C A	TAXES		139.50				
01 517-1105	F I C A	TAXES		471.42				
01 520-1105	F I C A	TAXES		292.14				
01 522-1105	F I C A	TAXES		557.24				
01 527-1105	F I C A	TAXES		279.47				
20 510-1105	F I C A	TAXES		71.64				
30 526-1105	F I C A	TAXES		79.69				
55 535-1105	F I C A	TAXES		56.42				
60 581-1105	F I C A	TAXES		123.03				
60 582-1105	F I C A	TAXES		234.33				
60 583-1105	F I C A	TAXES		312.39				
60 584-1105	F I C A	TAXES		242.52				
70 510-1105	F I C A	TAXES		358.78				
75 510-1105	F I C A	TAXES		185.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,505.96				152,880.62

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01172	AMERITAS LIFE INS. CORP.								
I-JULY 2010	AMERITAS LIFE INS. CORP.	R	8/03/2010				023344		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C			875.20				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C			5,177.70				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C			17.40				6,070.30
02106	BLUE CROSS-BLUE SHIELD								
I-AUGUST 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	8/03/2010				023345		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE				542.36				542.36
06146	FORT DEARBORN LIFE INS.								
I-JULY 2010	FORT DEARBORN LIFE INS.	R	8/03/2010				023346		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			34.21				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			565.20				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			32.40				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			259.20				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			124.21				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			36.00				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			79.20				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			46.80				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			86.40				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			48.61				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I			18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I			246.00				1,984.84
06146	FORT DEARBORN LIFE INS.								
I-JUNE 2010	FORT DEARBORN LIFE INS.	R	8/03/2010				023348		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			34.21				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			565.20				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			259.20				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			124.21				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			59.41				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I			32.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06146	FORT DEARBORN LIFE INSCONT							
I-JUNE 2010	FORT DEARBORN LIFE INS.	R	8/03/2010			023348		
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		43.20				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		48.61				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		243.54				2,003.98
09100	INTERNAL REVENUE SERVICE							
I-72 201008118450	TAX LEVY	R	8/13/2010			023350		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201008118450	BI-WEEKLY	R	8/13/2010			023351		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201008118450	BI WEEKLY ONLY	R	8/13/2010			023352		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201008118450	BI-WEEKLY	R	8/13/2010			023353		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,453.81				12,453.81
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201008118450	BI-WEEKLY	R	8/13/2010			023354		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
03360	COMBINED LAW ENFORCEMENT							
I-D 201006297185	MONTHLY DUES	R	8/11/2010			023355		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				
I-D 201007147927	MONTHLY DUES	R	8/11/2010			023355		
95 2-2128	A/P - CLEAT	MONTHLY DUES		840.00				1,680.00
04056	PHARR PROFESSIONAL							
I-22 201006297185	MONTHLY DUES	R	8/11/2010			023356		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 201007147927	MONTHLY DUES	R	8/11/2010			023356		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				1,140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09020	ICMA							
I-12 201006297185	MONTHLY DUES	R	8/11/2010			023357		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,637.50				
I-12 201007147927	MONTHLY DUES	R	8/11/2010			023357		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,637.50				
I-12 201007288259	MONTHLY DUES	R	8/11/2010			023357		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,617.50				19,892.50
10070	TEXAS MUNICIPAL							
I-RET201006297185	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,413.16				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,440.87				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,295.49				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,885.44				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.40				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,233.24				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,033.73				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,286.77				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,084.51				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,821.67				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,159.26				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		533.59				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		609.00				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		412.98				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		903.49				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,283.90				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,303.95				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,831.64				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,633.40				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,206.75				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		44,382.66				
I-RET201007147927	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010			023358		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,410.78				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,322.65				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,814.01				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,009.26				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		649.53				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,738.35				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		984.55				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,688.32				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,969.23				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,840.98				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,941.03				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		522.78				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		565.29				
32 530-1115-01	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,644.54				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		472.87				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		829.95				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL	CONT							
I-RET201007147927	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010				023358		
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,569.20				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,449.63				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,966.63				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,908.31				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,173.49				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH			51,256.97				
I-RET201007288259	ACCOUNT # 1002 MONTHLY DUES	R	8/11/2010				023358		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,402.69				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,444.55				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			29,961.85				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,885.35				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			701.79				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			13,253.64				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,020.94				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			3,316.92				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,072.22				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,890.63				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,079.30				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			533.62				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH			606.36				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH			408.84				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			898.07				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,443.75				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,302.36				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,814.96				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,712.90				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,206.75				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH			47,608.87				359,758.61
16077	PRE PAID LEGAL SERVICE								
I-L 201006297185	MONTHLY DUES	R	8/11/2010				023365		
95 2-2131	A/P - PRELE	MONTHLY DUES			210.32				
I-L 201007147927	MONTHLY DUES	R	8/11/2010				023365		
95 2-2131	A/P - PRELE	MONTHLY DUES			183.66				393.98
16179	PHARR POLICE								
I-24 201006297185	MONTHLY DUES	R	8/11/2010				023366		
95 2-2111	A/P - PDOFA	MONTHLY DUES			28.50				
I-24 201007147927	MONTHLY DUES	R	8/11/2010				023366		
95 2-2111	A/P - PDOFA	MONTHLY DUES			28.50				57.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
18092	RIO GRANDE VALLEY								
I-31 201006297185	MONTHLY DUES	R	8/11/2010				023367		
95 2-2114	A/P - RGV POLICE UNION ASSOC. MONTHLY DUES				320.00				
I-31 201007147927	MONTHLY DUES	R	8/11/2010				023367		
95 2-2114	A/P - RGV POLICE UNION ASSOC. MONTHLY DUES				320.00				640.00
20067	TEXAS MUNICIPAL POLICE								
I-S 201006297185	MONTHLY DUES	R	8/11/2010				023368		
95 2-2138	A/P - MPASN	MONTHLY DUES			28.00				
I-S 201007147927	MONTHLY DUES	R	8/11/2010				023368		
95 2-2138	A/P - MPASN	MONTHLY DUES			28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS								
I-U 201006297185	MONTHLY DUES	R	8/11/2010				023369		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			963.52				
I-U 201007147927	MONTHLY DUES	R	8/11/2010				023369		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			963.52				1,927.04
21091	NATIONWIDE RET.SOLUTIONS								
I-14 201006297185	457 PLAN MONTHLY DUES	R	8/11/2010				023370		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			71.28				
I-14 201007147927	457 PLAN MONTHLY DUES	R	8/11/2010				023370		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			71.28				
I-14 201007288259	457 PLAN MONTHLY DUES	R	8/11/2010				023370		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE			71.28				213.84
02106	BLUE CROSS-BLUE SHIELD								
I-AUGUST 2010	BLUE CROSS-BLUE SHIELD	R	8/13/2010				023371		
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			53,752.08				
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			11,418.97				
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			3,655.01				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,707.17				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			3,967.44				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			8,164.81				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE			4,197.37				

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 BANK: PR PAYROLL FUND
 DATE RANGE: 8/01/2010 THRU 8/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-AUGUST 2010	BLUE CROSS-BLUE SHIELD	R	8/13/2010			023371		
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		32,705.45				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		5,016.83				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		990.38				211,387.88
03145	COLONIAL SUPPLEMENTAL INS							
I-MAY 2010	COLONIAL SUPPLEMENTAL INS	R	8/13/2010			023374		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		20,268.34				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		513.40				20,781.74
09100	INTERNAL REVENUE SERVICE							
I-72 201008258820	TAX LEVY	R	8/27/2010			023375		
95 2-2119	A/P - TAXLY	TAX LEVY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201008258820	BI-WEEKLY	R	8/27/2010			023376		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201008258820	BI WEEKLY ONLY	R	8/27/2010			023377		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		970.20				970.20
10450	TX CHILD SUPPORT SDU							
I-CH0201008258820	BI-WEEKLY	R	8/27/2010			023378		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,271.33				12,271.33
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201008258820	BI-WEEKLY	R	8/27/2010			023379		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	26	656,156.20	0.00	656,156.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	310,138.28	0.00	310,138.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	2,627.13
01 510-1106	HOSPITAL INSURANCE	3,581.92
01 510-1115	EMPLOYEES RETIREMENT	4,226.63
01 511-1105	F I C A	2,139.79
01 511-1106	HOSPITAL INSURANCE	3,177.45
01 511-1115	EMPLOYEES RETIREMENT	4,208.07
01 512-1105	F I C A	39,082.23
01 512-1106	HOSPITAL INSURANCE	54,882.48
01 512-1115	EMPLOYEES RETIREMENT	85,071.35
01 513-1105	F I C A	2,583.70
01 513-1106	HOSPITAL INSURANCE	4,542.50
01 513-1115	EMPLOYEES RETIREMENT	5,780.05
01 514-1105	F I C A	1,227.69
01 514-1106	HOSPITAL INSURANCE	1,623.11
01 514-1115	EMPLOYEES RETIREMENT	2,059.72
01 515-1105	F I C A	17,536.45
01 515-1106	HOSPITAL INSURANCE	26,392.22
01 515-1115	EMPLOYEES RETIREMENT	38,225.23
01 516-1105	F I C A	1,468.17
01 516-1106	HOSPITAL INSURANCE	2,172.67
01 516-1115	EMPLOYEES RETIREMENT	3,039.22
01 517-1105	F I C A	5,397.86
01 517-1106	HOSPITAL INSURANCE	11,642.17
01 517-1115	EMPLOYEES RETIREMENT	10,292.01
01 520-1105	F I C A	3,111.54
01 520-1106	HOSPITAL INSURANCE	6,009.70
01 520-1115	EMPLOYEES RETIREMENT	6,125.96
01 522-1105	F I C A	6,303.08
01 522-1106	HOSPITAL INSURANCE	10,326.26
01 522-1115	EMPLOYEES RETIREMENT	8,553.28
01 527-1105	F I C A	2,947.59
01 527-1106	HOSPITAL INSURANCE	6,662.47
01 527-1115	EMPLOYEES RETIREMENT	6,179.59
	*** FUND TOTAL ***	389,199.29
20 510-1105	F I C A	755.67
20 510-1106	HOSPITAL INSURANCE	1,523.90
20 510-1115	EMPLOYEES RETIREMENT	1,589.99
	*** FUND TOTAL ***	3,869.56
30 526-1105	F I C A	836.68
30 526-1106	HOSPITAL INSURANCE	2,056.73
30 526-1115	EMPLOYEE RETIREMENT	1,780.65
	*** FUND TOTAL ***	4,674.06
32 530-1115-01	EMPLOYEES RETIREMENT	6,644.54
	*** FUND TOTAL ***	6,644.54

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1105	F I C A	600.36
55 535-1106	HOSPITAL INSURANCE	1,608.71
55 535-1115	EMPLOYEE RETIREMENT	1,294.69
	*** FUND TOTAL ***	3,503.76
60 581-1105	F I C A	1,296.71
60 581-1106	HOSPITAL INSURANCE	3,719.81
60 581-1115	EMPLOYEES RETIREMENT	2,631.51
60 582-1105	F I C A	2,171.76
60 582-1106	HOSPITAL INSURANCE	2,957.04
60 582-1115	EMPLOYEES RETIREMENT	4,296.85
60 583-1105	F I C A	3,335.46
60 583-1106	HOSPITAL INSURANCE	8,897.97
60 583-1115	EMPLOYEES RETIREMENT	7,055.94
60 584-1105	F I C A	2,560.75
60 584-1106	HOSPITAL INSURANCE	4,057.44
60 584-1115	EMPLOYEES RETIREMENT	5,613.23
	*** FUND TOTAL ***	48,594.47
70 510-1105	F I C A	3,796.29
70 510-1106	HOSPITAL INSURANCE	8,334.01
70 510-1115	EMPLOYEES RETIREMENT	8,254.61
	*** FUND TOTAL ***	20,384.91
75 510-1105	F I C A	1,922.81
75 510-1106	HOSPITAL INSURANCE	4,294.59
75 510-1115	EMPLOYEES RETIREMENT	3,586.99
	*** FUND TOTAL ***	9,804.39
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	990.38
95 1-1485	DUE FROM PEDC	2,818.74
95 2-2002	INCOME TAX WITHHELD	106,734.84
95 2-2003	SOCIAL SEC. TAX WITHHELD	82,424.73
95 2-2004	MEDICARE TAX WITHHELD	19,276.99
95 2-2107	A/P - ICMA	19,892.50
95 2-2108	A/P - NW	213.84
95 2-2110	A/P - PPFA	1,140.00
95 2-2111	A/P - PDOFA	57.00
95 2-2113	A/P - LIFERE - VISION	875.20
95 2-2114	A/P - RGV POLICE UNION ASSOC.	640.00
95 2-2117	A/P - LIFERE -DENTAL	5,177.70
95 2-2118	A/P - BANKRUPTCY	1,780.59
95 2-2119	A/P - TAXLY	200.00
95 2-2120	A/P - CHSUP	25,645.54
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	32,705.45
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,965.77

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 8/01/2010 THRU 8/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	5,016.83
95 2-2128	A/P - CLEAT	1,680.00
95 2-2131	A/P - PRELE	393.98
95 2-2133	A/P - COLONIAL	20,268.34
95 2-2134	A/P - LIO	489.54
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	143,248.50
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	1,927.04
	*** FUND TOTAL ***	479,619.50

VENDOR SET: 01	BANK: PR	TOTALS:	28	966,294.48	0.00	966,294.48
BANK: PR		TOTALS:	28	966,294.48	0.00	966,294.48
REPORT TOTALS:			1,112	4,052,965.37	0.00	4,052,965.37

SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2010 THRU 8/31/2010

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
