

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 10/02/2009    |        |          | 017774      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/02/2009    |        |          | 017775      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/02/2009    |        |          | 017776      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/02/2009    |        |          | 017777      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/02/2009    |        |          | 017798      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/01/2009    |        |          | 022733      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/01/2009    |        |          | 022751      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022877      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022878      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022993      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022994      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022996      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022997      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 022999      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023008      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023009      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023010      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023011      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023012      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023013      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023014      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023020      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023023      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023030      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023031      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023032      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023045      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023047      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023048      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023055      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023062      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023063      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023064      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023065      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023066      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023067      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023068      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023069      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023070      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023071      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023072      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023073      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023074      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023075      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023076      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023077      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023078      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023079      |                 |                 |

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| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023080      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023081      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023082      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023089      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023090      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023111      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023116      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023117      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023118      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023119      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023120      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023121      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023122      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023123      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023124      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023128      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023129      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023130      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023132      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023156      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023160      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023161      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023162      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023167      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023169      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023173      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023174      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023175      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023186      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023193      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023194      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023196      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023205      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023206      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023210      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023231      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023234      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023264      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023265      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023266      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023282      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023284      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023285      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023286      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023290      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023312      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023314      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023315      |                 |                 |

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| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023334      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023340      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/08/2009    |        |          | 023344      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/09/2009    |        |          | 023366      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/09/2009    |        |          | 023367      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/13/2009    |        |          | 023372      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/13/2009    |        |          | 023373      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/19/2009    |        |          | 023440      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 10/21/2009    |        |          | 023456      |                 |                 |

| * * 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:        | 105 VOID DEBITS | 0.00         |           |               |
|                     | VOID CREDITS    | 0.00         | 0.00      | 0.00          |

TOTAL ERRORS: 0

|                |         |         |      |      |      |      |
|----------------|---------|---------|------|------|------|------|
| VENDOR SET: 01 | BANK: * | TOTALS: | 105  | 0.00 | 0.00 | 0.00 |
| BANK: *        | TOTALS: | 105     | 0.00 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 1              | LUCIANA PEREZ                  |                      |               |            |          |             |                 |                 |
| I-200809049096 | DPST REFUND                    | V                    | 9/04/2008     |            |          | 012310      |                 | 100.00          |
| 1              | LUCIANA PEREZ                  | UNPOST               |               |            |          |             |                 |                 |
| M-CHECK        | LUCIANA PEREZ                  | UNPOST V             | 10/30/2009    |            |          | 012310      |                 | 100.00CR        |
| 01260          | ERNESTO AYALA, JR.             |                      |               |            |          |             |                 |                 |
| I-OCT09        | MEDICARE ADVANTAGE OCT09       | R                    | 10/01/2009    |            |          | 022728      |                 |                 |
| 01 510-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE O |               | 39.00      |          |             |                 | 39.00           |
| 03193          | CITY OF PHARR BRIDGE I & S FUN |                      |               |            |          |             |                 |                 |
| I-100109       | CITY OF PHARR BRIDGE I & S FUN | R                    | 10/01/2009    |            |          | 022729      |                 |                 |
| 70 1-1006      | BANK - BRIDGE I&S FUND         | CITY OF PHARR BRIDGE |               | 208,800.00 |          |             |                 | 208,800.00      |
| 03197          | CITY OF PHARR REVENUE BONDS I& |                      |               |            |          |             |                 |                 |
| I-100109       | CITY OF PHARR REVENUE BONDS I& | R                    | 10/01/2009    |            |          | 022730      |                 |                 |
| 60 1-1006      | BANK - REV BONDS I&S           | CITY OF PHARR REVENU |               | 150,000.00 |          |             |                 | 150,000.00      |
| 03237          | CITY OF PHARR PARITY RESERVE   |                      |               |            |          |             |                 |                 |
| I-100109       | CITY OF PHARR PARITY RESERVE   | R                    | 10/01/2009    |            |          | 022731      |                 |                 |
| 60 1-1007      | BANK - PARITY BOND RESERVE     | CITY OF PHARR PARITY |               | 150,000.00 |          |             |                 | 150,000.00      |
| 03396          | CIVICPLUS                      |                      |               |            |          |             |                 |                 |
| I-72481        | OCT. 2009/MONTHLY FEE          | R                    | 10/01/2009    |            |          | 022732      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.98      |          |             |                 |                 |
| 01 510-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 511-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 512-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 513-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 514-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 515-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 30 526-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 517-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 520-3301    | BUILDING MAINTENANCE           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 522-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 01 527-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 60 581-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 60 584-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 60 583-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 60 582-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 60 586-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 70 510-3301    | BUILDING & EQUIPMENT           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 |                 |
| 75 510-3301    | BUILDING MAINTENANCE           | OCT. 2009/MONTHLY FE |               | 32.89      |          |             |                 | 625.00          |

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    |
| 07038          | ELEAZAR GARZA                 |                      |            |          |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT09      | R                    | 10/01/2009 |          |          | 022734 |        |           |
| 01 527-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE O |            | 39.00    |          |        |        | 39.00     |
| 07129          | FIDEL GONZALEZ                |                      |            |          |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT09      | R                    | 10/01/2009 |          |          | 022735 |        |           |
| 01 522-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE O |            | 39.00    |          |        |        | 39.00     |
| 10140          | DORA H. GARZA                 |                      |            |          |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT09      | R                    | 10/01/2009 |          |          | 022736 |        |           |
| 01 510-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE   |            | 39.00    |          |        |        | 39.00     |
| 10770          | VELMA J VEGA                  |                      |            |          |          |        |        |           |
| I-200910013137 | TEXAS UNIFORM CRIME REPORTING | R                    | 10/01/2009 |          |          | 022737 |        |           |
| 01 512-5503    | TRAINING & TRAVEL             | TEXAS UNIFORM CRIME  |            | 30.00    |          |        |        | 30.00     |
| 12096          | DAVID T. LIU                  |                      |            |          |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT09      | R                    | 10/01/2009 |          |          | 022738 |        |           |
| 01 520-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE O |            | 39.00    |          |        |        | 39.00     |
| 12135          | BENITO LOPEZ                  |                      |            |          |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT.09     | R                    | 10/01/2009 |          |          | 022739 |        |           |
| 01 510-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE O |            | 39.00    |          |        |        | 39.00     |
| 13370          | JERRY JAMES KING, SR.         |                      |            |          |          |        |        |           |
| I-3525         | PAYMENT 46 OF 60              | R                    | 10/01/2009 |          |          | 022740 |        |           |
| 01 512-7701    | LEASE PURCHASE - PRINCIPAL    | PAYMENT 46 OF 60     |            | 4,773.04 |          |        |        |           |
| 01 515-7701    | LEASE PURCHASE - PRINCIPAL    | PAYMENT 46 OF 60     |            | 9,392.07 |          |        |        |           |
| 01 512-7703    | LEASE PURCHASE - INTEREST     | PAYMENT 46 OF 60     |            | 239.33   |          |        |        |           |
| 01 515-7703    | LEASE PURCHASE - INTEREST     | PAYMENT 46 OF 60     |            | 470.95   |          |        |        | 14,875.39 |
| 14960          | EDWARD WYLIE                  |                      |            |          |          |        |        |           |
| I-200910013134 | APA TEXAS CONFERENCE          | R                    | 10/01/2009 |          |          | 022741 |        |           |
| 01 527-5503    | TRAINING & TRAVEL             | APA TEXAS CONFERENCE |            | 786.40   |          |        |        | 786.40    |
| 18016          | RAMIRO RAMIREZ                |                      |            |          |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT09      | R                    | 10/01/2009 |          |          | 022742 |        |           |
| 60 584-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE O |            | 39.00    |          |        |        | 39.00     |
| 18123          | WILLIAM RYAN                  |                      |            |          |          |        |        |           |
| I-200910013138 | TEXAS UNIFORM CRIME REPORTING | V                    | 10/01/2009 |          |          | 022743 |        | 30.00     |
| 18123          | WILLIAM RYAN                  |                      |            |          |          |        |        |           |
| C-CHECK        | WILLIAM RYAN                  | VOIDED V             | 10/01/2009 |          |          | 022743 |        | 30.00     |

VENDOR SET: 01 CITY OF PHARR  
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|----------------|-------------------------------|----------------------|------------|-----------|--------|----------|--------|--------|-----------|
|                |                               |                      | DATE       |           |        |          | NO     | STATUS | AMOUNT    |
| 18224          | RUBEN ROSALES JR.             |                      |            |           |        |          |        |        |           |
| I-OCT09        | OCT. 2009/SUPPORT SERVICES    | R                    | 10/01/2009 |           |        |          | 022744 |        |           |
| 60 582-5530    | CONTRACTUAL SERVICES          | OCT. 2009/SUPPORT SE |            | 250.00    |        |          |        |        |           |
| 01 527-5530    | CONTRACTUAL SERVICE           | OCT. 2009/SUPPORT SE |            | 250.00    |        |          |        |        |           |
| 01 512-5530    | CONTRACTUAL SERVICES          | OCT. 2009/SUPPORT SE |            | 250.00    |        |          |        |        |           |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING    | OCT. 2009/SUPPORT SE |            | 250.00    |        |          |        |        |           |
| 01 517-5530    | CONTRACTUAL SERVICES          | OCT. 2009/SUPPORT SE |            | 250.00    |        |          |        |        | 1,250.00  |
| 19016          | JUAN SANCHEZ                  |                      |            |           |        |          |        |        |           |
| I-OCT09        | MEDICARE ADVANTAGE OCT09      | R                    | 10/01/2009 |           |        |          | 022745 |        |           |
| 60 583-1106    | HOSPITAL INSURANCE            | MEDICARE ADVANTAGE O |            | 39.00     |        |          |        |        | 39.00     |
| 19137          | GABINA A. SOLIS               |                      |            |           |        |          |        |        |           |
| I-200910013139 | TEXAS UNIFORM CRIME REPORTING | R                    | 10/01/2009 |           |        |          | 022746 |        |           |
| 01 512-5503    | TRAINING & TRAVEL             | TEXAS UNIFORM CRIME  |            | 30.00     |        |          |        |        | 30.00     |
| 19339          | SUNTRUST LEASING CORP.        |                      |            |           |        |          |        |        |           |
| I-1286656      | LIGHTING SYSTEM               | R                    | 10/01/2009 |           |        |          | 022747 |        |           |
| 01 522-7703    | LEASE PURCHASE - INTEREST     | LIGHTING SYSTEM      |            | 542.81    |        |          |        |        |           |
| 01 522-7701    | LEASE PURCHASE - PRINCIPAL    | LIGHTING SYSTEM      |            | 3,289.29  |        |          |        |        | 3,832.10  |
| 19339          | SUNTRUST LEASING CORP.        |                      |            |           |        |          |        |        |           |
| I-1287280      | TRUCKS,VARIOUS CONSTRUCTION   | R                    | 10/01/2009 |           |        |          | 022748 |        |           |
| 01 512-7701    | LEASE PURCHASE - PRINCIPAL    | TRUCKS,VARIOUS CONST |            | 6,636.04  |        |          |        |        |           |
| 01 515-7701    | LEASE PURCHASE - PRINCIPAL    | TRUCKS,VARIOUS CONST |            | 18,328.13 |        |          |        |        |           |
| 01 517-7701    | LEASE PURCHASE - PRINCIPAL    | TRUCKS,VARIOUS CONST |            | 6,636.04  |        |          |        |        | 31,600.21 |
| 19339          | SUNTRUST LEASING CORP.        |                      |            |           |        |          |        |        |           |
| I-1287281      | POLICE VEHICLES               | R                    | 10/01/2009 |           |        |          | 022749 |        |           |
| 01 512-7701    | LEASE PURCHASE - PRINCIPAL    | POLICE VEHICLES      |            | 16,329.09 |        |          |        |        | 16,329.09 |
| 19339          | SUNTRUST LEASING CORP.        |                      |            |           |        |          |        |        |           |
| I-1287839      | VEHICLES & EQUIPMENT          | R                    | 10/01/2009 |           |        |          | 022750 |        |           |
| 01 511-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 1,580.36  |        |          |        |        |           |
| 01 512-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 1,494.16  |        |          |        |        |           |
| 01 513-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 3,622.13  |        |          |        |        |           |
| 01 515-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 2,184.03  |        |          |        |        |           |
| 01 517-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 5,792.24  |        |          |        |        |           |
| 01 527-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 1,072.32  |        |          |        |        |           |
| 60 581-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 1,580.36  |        |          |        |        |           |
| 60 582-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 5,966.58  |        |          |        |        |           |
| 60 583-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 11,093.60 |        |          |        |        |           |
| 60 584-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 2,106.19  |        |          |        |        |           |
| 55 535-7701    | LEASE PURCHASE - PRINCIPAL    | VEHICLES & EQUIPMENT |            | 862.01    |        |          |        |        |           |
| 01 511-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |            | 41.99     |        |          |        |        |           |
| 01 512-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |            | 39.70     |        |          |        |        |           |
| 01 513-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |            | 96.24     |        |          |        |        |           |
| 01 515-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |            | 58.03     |        |          |        |        |           |

VENDOR SET: 01 CITY OF PHARR  
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DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.    | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|-------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 19339          | SUNTRUST LEASING CORP.CONT    |                      |               |        |          |             |                 |                 |
| I-1287839      | VEHICLES & EQUIPMENT          | R                    | 10/01/2009    |        |          | 022750      |                 |                 |
| 01 517-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 153.91 |          |             |                 |                 |
| 01 527-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 28.49  |          |             |                 |                 |
| 60 581-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 41.99  |          |             |                 |                 |
| 60 582-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 158.53 |          |             |                 |                 |
| 60 583-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 294.77 |          |             |                 |                 |
| 60 584-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 55.96  |          |             |                 |                 |
| 55 535-7703    | LEASE PURCHASE - INTEREST     | VEHICLES & EQUIPMENT |               | 22.90  |          |             |                 | 38,346.49       |
| 19600          | OLIVIA GARCIA                 |                      |               |        |          |             |                 |                 |
| I-200910013136 | TX UNIFORM CRIME REPORTING    | R                    | 10/01/2009    |        |          | 022753      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL             | TX UNIFORM CRIME REP |               | 30.00  |          |             |                 | 30.00           |
| 20075          | TEXAS POLICE ASSOCIATION      |                      |               |        |          |             |                 |                 |
| I-200910013140 | POLICE&FIRE CIVIL SERVICE     | R                    | 10/01/2009    |        |          | 022754      |                 |                 |
| 01 512-1109    | EDUCATION                     | POLICE&FIRE CIVIL SE |               | 450.00 |          |             |                 | 450.00          |
| 27710          | SHIRLEY DAVIS                 |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT.,NOV.,DEC. 09             | R                    | 10/01/2009    |        |          | 022755      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT.,NOV.,DEC. 09    |               | 225.00 |          |             |                 | 225.00          |
| 27740          | MARGARET ELLIS                |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT.,NOV.,DEC. 09             | R                    | 10/01/2009    |        |          | 022756      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT.,NOV.,DEC. 09    |               | 225.00 |          |             |                 | 225.00          |
| 27750          | WANDA BOYD                    |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT., NOV., DEC.09            | R                    | 10/01/2009    |        |          | 022757      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT., NOV., DEC.09   |               | 225.00 |          |             |                 | 225.00          |
| 27760          | BOBBIE LEE DAVIS % KAYE DAVIS |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT., NOV., DEC.09            | R                    | 10/01/2009    |        |          | 022758      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT., NOV., DEC.09   |               | 225.00 |          |             |                 | 225.00          |
| 27770          | BELLE PURDUE                  |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT., NOV., DEC. 09           | R                    | 10/01/2009    |        |          | 022759      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT., NOV., DEC. 09  |               | 225.00 |          |             |                 | 225.00          |
| 27780          | JOHN RILEY                    |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT.,NOV., DEC. 09            | R                    | 10/01/2009    |        |          | 022760      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT.,NOV., DEC. 09   |               | 375.00 |          |             |                 | 375.00          |
| 27790          | TOM EARL AYCOCK               |                      |               |        |          |             |                 |                 |
| I-4THQRT09     | OCT., NOV., DEC. 09           | R                    | 10/01/2009    |        |          | 022761      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | OCT., NOV., DEC. 09  |               | 375.00 |          |             |                 | 375.00          |

VENDOR SET: 01 CITY OF PHARR  
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| VENDOR I.D.    | NAME                           | STATUS               | CHECK      |  | AMOUNT     | DISCOUNT | CHECK  | CHECK  | CHECK      |
|----------------|--------------------------------|----------------------|------------|--|------------|----------|--------|--------|------------|
|                |                                |                      | DATE       |  |            |          | NO     | STATUS | AMOUNT     |
| 27800          | GERALD EULER                   |                      |            |  |            |          |        |        |            |
| I-4THQRT09     | OCT., NOV., DEC. 09            | R                    | 10/01/2009 |  |            |          | 022762 |        |            |
| 80 510-9920    | RETIREE PENSION EXPENSE        | OCT., NOV., DEC. 09  |            |  | 375.00     |          |        |        | 375.00     |
| 27820          | GUADALUPE C. LODGE             |                      |            |  |            |          |        |        |            |
| I-4THQRT09     | OCT., NOV., DEC. 09            | R                    | 10/01/2009 |  |            |          | 022763 |        |            |
| 80 510-9920    | RETIREE PENSION EXPENSE        | OCT., NOV., DEC. 09  |            |  | 225.00     |          |        |        | 225.00     |
| 27830          | LINDA WALTERS                  |                      |            |  |            |          |        |        |            |
| I-4THQRT09     | OCT., NOV., DEC. 09            | R                    | 10/01/2009 |  |            |          | 022764 |        |            |
| 80 510-9920    | RETIREE PENSION EXPENSE        | OCT., NOV., DEC. 09  |            |  | 225.00     |          |        |        | 225.00     |
| 27840          | SAUL CORONA                    |                      |            |  |            |          |        |        |            |
| I-4THQRT09     | OCT., NOV., DEC. 09            | R                    | 10/01/2009 |  |            |          | 022765 |        |            |
| 80 510-9920    | RETIREE PENSION EXPENSE        | OCT., NOV., DEC. 09  |            |  | 375.00     |          |        |        | 375.00     |
| 27890          | DARLENE MONTOYA                |                      |            |  |            |          |        |        |            |
| I-200910013135 | APA CONFERENCE                 | V                    | 10/01/2009 |  |            |          | 022766 |        | 786.40     |
| 27890          | DARLENE MONTOYA                |                      |            |  |            |          |        |        |            |
| C-CHECK        | DARLENE MONTOYA                | VOIDED V             | 10/01/2009 |  |            |          | 022766 |        | 786.40     |
| 30140          | CITY OF PHARR POOLED CASH      |                      |            |  |            |          |        |        |            |
| I-10 01 09     | GF CONTRIB. TO VOL.FIREFIGHT   | R                    | 10/01/2009 |  |            |          | 022767 |        |            |
| 01 530-9985    | TRANSFERS OUT - VOL FIRE       | GF CONTRIB. TO VOL.F |            |  | 2,500.00   |          |        |        | 2,500.00   |
| 30140          | CITY OF PHARR POOLED CASH      |                      |            |  |            |          |        |        |            |
| I-10*01*09     | GF OPERATING TRANS.-CDBG       | R                    | 10/01/2009 |  |            |          | 022768 |        |            |
| 01 530-9987    | TRANSFER OUT - CDBG            | GF OPERATING TRANS.- |            |  | 5,832.50   |          |        |        | 5,832.50   |
| 30140          | CITY OF PHARR POOLED CASH      |                      |            |  |            |          |        |        |            |
| I-10-01-09     | UTILITY CITY EXPEND.REIMB.TRAN | R                    | 10/01/2009 |  |            |          | 022769 |        |            |
| 60 587-9986    | TRANSFER OUT - GENERAL FUND    | UTILITY CITY EXPEND. |            |  | 26,216.67  |          |        |        | 26,216.67  |
| 30140          | CITY OF PHARR POOLED CASH      |                      |            |  |            |          |        |        |            |
| I-10.01.09     | DEBT SERV.FUND GO DEBT PYMT    | R                    | 10/01/2009 |  |            |          | 022770 |        |            |
| 50 571-9986    | TRANSFER OUT                   | DEBT SERV.FUND GO DE |            |  | 9,030.00   |          |        |        | 9,030.00   |
| 30140          | CITY OF PHARR POOLED CASH      |                      |            |  |            |          |        |        |            |
| I-10/01/09     | GOLF FUND REALLOCATION OF USER | R                    | 10/01/2009 |  |            |          | 022771 |        |            |
| 75 510-9992    | TRANSFER OUT - GEN FUND        | GOLF FUND REALLOCATI |            |  | 2,500.00   |          |        |        | 2,500.00   |
| 30140          | CITY OF PHARR POOLED CASH      |                      |            |  |            |          |        |        |            |
| I-100109       | BRIDGE EXCESS TRANS.TO GF      | R                    | 10/01/2009 |  |            |          | 022772 |        |            |
| 70 510-9987    | TRANSFER OUT - GENERAL FUND    | BRIDGE EXCESS TRANS  |            |  | 166,666.67 |          |        |        | 166,666.67 |



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|-------------|----------------------------------------------------|----------------------|------------|--|------------|----------|--------|--------|------------|
|             |                                                    |                      | DATE       |  |            |          | NO     | STATUS | AMOUNT     |
| 30140       | CITY OF PHARR POOLED CASH                          |                      |            |  |            |          |        |        |            |
| I-10=01=09  | HOTLE FUND DEBT CONTRIB.                           | R                    | 10/01/2009 |  |            |          | 022773 |        |            |
| 20 510-9986 | TRANSFERS OUT - OTHER USES                         | HOTLE FUND DEBT CONT |            |  | 6,485.83   |          |        |        | 6,485.83   |
| 31540       | CITY OF PHARR CONTINGENCY FUND                     |                      |            |  |            |          |        |        |            |
| I-10-01-09  | FUND BALANCE REPLENISHMENT                         | R                    | 10/01/2009 |  |            |          | 022774 |        |            |
| 01 530-9983 | TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI |                      |            |  | 2,425.00   |          |        |        | 2,425.00   |
| 31540       | CITY OF PHARR CONTINGENCY FUND                     |                      |            |  |            |          |        |        |            |
| I-100109    | CONTINGENCY FND RESERV.REPLENI                     | R                    | 10/01/2009 |  |            |          | 022775 |        |            |
| 01 530-9982 | TRANSFERS OUT - CONTINGENCY                        | CONTINGENCY FND RESE |            |  | 147,278.33 |          |        |        | 147,278.33 |
| 31630       | ADOLPHO VEGA                                       |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT.09                          | R                    | 10/01/2009 |  |            |          | 022776 |        |            |
| 01 522-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31640       | ALEJANDRO SERNA                                    |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT.09                          | R                    | 10/01/2009 |  |            |          | 022777 |        |            |
| 01 517-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31660       | JESUS MARTINEZ                                     |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT09                           | R                    | 10/01/2009 |  |            |          | 022778 |        |            |
| 60 584-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31680       | JOSE V. HERNANDEZ                                  |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT09                           | R                    | 10/01/2009 |  |            |          | 022779 |        |            |
| 60 582-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31690       | JOSE VECCHIO                                       |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT09                           | R                    | 10/01/2009 |  |            |          | 022780 |        |            |
| 01 522-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31700       | JUAN P ZAVALA                                      |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT09                           | R                    | 10/01/2009 |  |            |          | 022781 |        |            |
| 01 517-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31710       | MINERVA MARTINEZ                                   |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT09                           | R                    | 10/01/2009 |  |            |          | 022782 |        |            |
| 70 510-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |
| 31720       | RAUL M. CASARES                                    |                      |            |  |            |          |        |        |            |
| I-OCT09     | MEDICARE ADVANTAGE OCT09                           | R                    | 10/01/2009 |  |            |          | 022783 |        |            |
| 01 517-1106 | HOSPITAL INSURANCE                                 | MEDICARE ADVANTAGE O |            |  | 39.00      |          |        |        | 39.00      |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 31730             | REYES VELA                     |                      |               |        |          |             |                 |                 |
| I-OCT09           | MEDICARE ADVANTAGE OCT09       | R                    | 10/01/2009    |        |          | 022784      |                 |                 |
| 01 510-1106       | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE O |               | 39.00  |          |             |                 | 39.00           |
| 31750             | ROUMALDO GUERRA                |                      |               |        |          |             |                 |                 |
| I-OCT09           | MEDICARE ADVANTAGE OCT09       | R                    | 10/01/2009    |        |          | 022785      |                 |                 |
| 60 583-1106       | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE O |               | 39.00  |          |             |                 | 39.00           |
| 31950             | CRISELDA CABRERA               |                      |               |        |          |             |                 |                 |
| I-OCT09           | MEDICARE ADVANTAGE OCT.09      | R                    | 10/01/2009    |        |          | 022786      |                 |                 |
| 01 520-1106       | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE   |               | 39.00  |          |             |                 | 39.00           |
| 31960             | LEONILA NAVARRO                |                      |               |        |          |             |                 |                 |
| I-OCT09           | MEDICARE ADVANTAGE OCT09       | R                    | 10/01/2009    |        |          | 022787      |                 |                 |
| 01 520-1106       | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE O |               | 39.00  |          |             |                 | 39.00           |
| 32580             | LUIS MARTINEZ                  |                      |               |        |          |             |                 |                 |
| I-OCT09           | MEDICARE ADVANTAGE OCT09       | R                    | 10/01/2009    |        |          | 022788      |                 |                 |
| 01 517-1106       | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE O |               | 39.00  |          |             |                 | 39.00           |
| 33510             | PEDRO GUERRA                   |                      |               |        |          |             |                 |                 |
| I-OCT09           | MEDICARE ADVANTAGE OCT09       | R                    | 10/01/2009    |        |          | 022789      |                 |                 |
| 01 522-1106       | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE O |               | 39.00  |          |             |                 | 39.00           |
| 34270             | IRMA JANET JIMENEZ             |                      |               |        |          |             |                 |                 |
| I-200910013132    | REIMBURSEMENT/RECYCLING CENTER | R                    | 10/01/2009    |        |          | 022790      |                 |                 |
| 01 517-2208       | OTHER OPERATING SUPPLIES       | REIMBURSEMENT/RECYCL |               | 32.39  |          |             |                 | 32.39           |
| 34280             | BC ENDEAVORS INC. dba          |                      |               |        |          |             |                 |                 |
| I-5710            | REGIS.FEE/FIRE INVESTIGATOR CO | R                    | 10/01/2009    |        |          | 022791      |                 |                 |
| 01 515-5503       | TRAINING & TRAVEL              | REGIS.FEE/FIRE INVES |               | 400.00 |          |             |                 | 400.00          |
| 1                 | MORROW, JOY                    |                      |               |        |          |             |                 |                 |
| I-000200909303128 | MORROW, JOY                    | R                    | 10/01/2009    |        |          | 022792      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 09-2680-00           |               | 100.93 |          |             |                 | 100.93          |
| 12360             | ROY GARCIA                     |                      |               |        |          |             |                 |                 |
| I-092909          | BLUE SHELL REST./MEETNG        | R                    | 10/05/2009    |        |          | 022793      |                 |                 |
| 01 517-2208       | OTHER OPERATING SUPPLIES       | BLUE SHELL REST./MEE |               | 152.35 |          |             |                 | 152.35          |
| 13033             | MAGIC VALLEY ELECTRIC          |                      |               |        |          |             |                 |                 |
| I-090109          | ELECTRIC BILL                  | R                    | 10/05/2009    |        |          | 022794      |                 |                 |
| 60 586-5507       | UTILITIES                      | ELECTRIC BILL        |               | 53.15  |          |             |                 |                 |
| 01 513-5507       | UTILITIES                      | ELECTRIC BILL        |               | 75.20  |          |             |                 | 128.35          |

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|------------------|----------------------------------------------------|----------------------|------------|----------|----------|--------|--------|----------|
|                  |                                                    |                      | DATE       |          |          | NO     | STATUS | AMOUNT   |
| 18274            | GARY L. RODRIGUEZ                                  |                      |            |          |          |        |        |          |
| I-092809         | REIMBURSEMENT/CABLE CONN                           | R                    | 10/05/2009 |          |          | 022795 |        |          |
| 01 516-2201      | OFFICE SUPPLIES                                    | REIMBURSEMENT/CABLE  |            | 21.64    |          |        |        | 21.64    |
| 19137            | GABINA A. SOLIS                                    |                      |            |          |          |        |        |          |
| I-SEPT09         | PETTY CASH/SEPT.09                                 | R                    | 10/05/2009 |          |          | 022796 |        |          |
| 01 512-2213      | PHOTOGRAPHY SUPPLIES                               | PETTY CASH/SEPT.09   |            | 26.37    |          |        |        |          |
| 01 512-2208      | OTHER OPERATING SUPPLIES                           | PETTY CASH/SEPT.09   |            | 26.61    |          |        |        | 52.98    |
| 20075            | TEXAS POLICE ASSOCIATION                           |                      |            |          |          |        |        |          |
| I-092309         | REGIS.FEE -MONTOKA,JACKSON,GAR                     | R                    | 10/05/2009 |          |          | 022797 |        |          |
| 01 530-9924      | CIVIL SERVICE EXPENSE                              | REGIS.FEE -MONTOKA,J |            | 675.00   |          |        |        | 675.00   |
| 20254            | TEXTRON BUSINESS SERVICES INC.                     |                      |            |          |          |        |        |          |
| I-101/09/0042273 | E-G-GO TXT-ELECTRIC (70)                           | R                    | 10/05/2009 |          |          | 022798 |        |          |
| 75 510-4402      | OTHER EQUIPMENT RENTALS                            | E-G-GO TXT-ELECTRIC  |            | 4,218.90 |          |        |        | 4,218.90 |
| 22295            | VISIONQUEST CONSULTING,ED&COUN                     |                      |            |          |          |        |        |          |
| I-17             | SERVICES AUG.&SEPT.09                              | R                    | 10/05/2009 |          |          | 022799 |        |          |
| 25 2-1230        | DEF REV - PD CRIME PREVENTION SERVICES AUG.&SEPT.0 |                      |            | 2,500.00 |          |        |        | 2,500.00 |
| 22780            | VALERO MARKETING & SUPPLY COMP                     |                      |            |          |          |        |        |          |
| I-092909         | FUEL                                               | R                    | 10/05/2009 |          |          | 022800 |        |          |
| 01 516-6601      | GAS & OIL                                          | FUEL                 |            | 90.10    |          |        |        |          |
| 01 512-6601      | GAS & OIL                                          | FUEL                 |            | 469.30   |          |        |        | 559.40   |
| 34300            | JIMMY S. RODRIGUEZ                                 |                      |            |          |          |        |        |          |
| I-093009         | COMMUNITY SERVICE/JUDGE G.                         | R                    | 10/05/2009 |          |          | 022801 |        |          |
| 01 2-2307        | A/P - COURT PAYABLES                               | COMMUNITY SERVICE/JU |            | 175.00   |          |        |        | 175.00   |
| 1                | OMAHAR BADILLO                                     |                      |            |          |          |        |        |          |
| I-200910063144   | SAFETY BOOTS                                       | R                    | 10/06/2009 |          |          | 022802 |        |          |
| 60 583-1110      | UNIFORMS                                           | OMAHAR BADILLO:SAFET |            | 60.00    |          |        |        | 60.00    |
| 1                | RODOLFO BERNAL                                     |                      |            |          |          |        |        |          |
| I-200910063145   | SAFETY BOOTS                                       | R                    | 10/06/2009 |          |          | 022803 |        |          |
| 60 583-1110      | UNIFORMS                                           | RODOLFO BERNAL:SAFET |            | 60.00    |          |        |        | 60.00    |
| 1                | JESUS CHAVEZ                                       |                      |            |          |          |        |        |          |
| I-200910063146   | SAFETY BOOTS                                       | R                    | 10/06/2009 |          |          | 022804 |        |          |
| 60 583-1110      | UNIFORMS                                           | JESUS CHAVEZ:SAFETY  |            | 60.00    |          |        |        | 60.00    |
| 1                | ESEQUIEL DELGADILLO                                |                      |            |          |          |        |        |          |
| I-200910063147   | SFTY BOOTS                                         | R                    | 10/06/2009 |          |          | 022805 |        |          |
| 60 583-1110      | UNIFORMS                                           | ESEQUIEL DELGADILLO: |            | 60.00    |          |        |        | 60.00    |

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| 1              | ISMAEL GUERRA     |                      |               |        |          |             |                 |                 |
| I-200910063148 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022806      |                 |                 |
| 60 583-1110    | UNIFORMS          | ISMAEL GUERRA:SAFETY |               | 60.00  |          |             |                 | 60.00           |
| 1              | FRANCISCO JAVIER  |                      |               |        |          |             |                 |                 |
| I-200910063149 | SAFETY BOOTS      | V                    | 10/06/2009    |        |          | 022807      |                 | 60.00           |
| 1              | FRANCISCO JAVIER  | VOIDED               |               |        |          |             |                 |                 |
| C-CHECK        | FRANCISCO JAVIER  | VOIDED V             | 10/06/2009    |        |          | 022807      |                 | 60.00           |
| 1              | RAMIRO JIMENEZ    |                      |               |        |          |             |                 |                 |
| I-200910063150 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022808      |                 |                 |
| 60 583-1110    | UNIFORMS          | RAMIRO JIMENEZ:SAFET |               | 60.00  |          |             |                 | 60.00           |
| 1              | SERGIO LLANAS     |                      |               |        |          |             |                 |                 |
| I-200910063151 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022809      |                 |                 |
| 60 583-1110    | UNIFORMS          | SERGIO LLANAS:SAFETY |               | 60.00  |          |             |                 | 60.00           |
| 1              | SERGIO LOPEZ      |                      |               |        |          |             |                 |                 |
| I-200910063152 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022810      |                 |                 |
| 60 583-1110    | UNIFORMS          | SERGIO LOPEZ:SAFETY  |               | 60.00  |          |             |                 | 60.00           |
| 1              | FERNANDO MARTINEZ |                      |               |        |          |             |                 |                 |
| I-200910063153 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022811      |                 |                 |
| 60 583-1110    | UNIFORMS          | FERNANDO MARTINEZ:SA |               | 60.00  |          |             |                 | 60.00           |
| 1              | MARCOS MARTINEZ   |                      |               |        |          |             |                 |                 |
| I-200910063154 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022812      |                 |                 |
| 60 583-1110    | UNIFORMS          | MARCOS MARTINEZ:SAFE |               | 60.00  |          |             |                 | 60.00           |
| 1              | JORGE MATA        |                      |               |        |          |             |                 |                 |
| I-200910063155 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022813      |                 |                 |
| 60 583-1110    | UNIFORMS          | JORGE MATA:SAFETY BO |               | 60.00  |          |             |                 | 60.00           |
| 1              | NOE OLIVAREZ      |                      |               |        |          |             |                 |                 |
| I-200910063156 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022814      |                 |                 |
| 60 583-1110    | UNIFORMS          | NOE OLIVAREZ:SAFETY: |               | 60.00  |          |             |                 | 60.00           |
| 1              | DAVID PENA        |                      |               |        |          |             |                 |                 |
| I-200910063157 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022815      |                 |                 |
| 60 583-1110    | UNIFORMS          | DAVID PENA:SAFETY BO |               | 60.00  |          |             |                 | 60.00           |
| 1              | DAVID RODRIGUEZ   |                      |               |        |          |             |                 |                 |
| I-200910063158 | SAFETY BOOTS      | R                    | 10/06/2009    |        |          | 022816      |                 |                 |
| 60 583-1110    | UNIFORMS          | DAVID RODRIGUEZ:SAFE |               | 60.00  |          |             |                 | 60.00           |

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| 1              | JUAN ROSALEZ       |                      |               |        |          |             |                 |                 |
| I-200910063159 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022817      |                 |                 |
| 60 583-1110    | UNIFORMS           | JUAN ROSALEZ:SAFETY  |               | 60.00  |          |             |                 | 60.00           |
| 1              | GUADALUPE TORRES   |                      |               |        |          |             |                 |                 |
| I-200910063160 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022818      |                 |                 |
| 60 583-1110    | UNIFORMS           | GUADALUPE TORRES:SAF |               | 60.00  |          |             |                 | 60.00           |
| 1              | SAUL UVALLE        |                      |               |        |          |             |                 |                 |
| I-200910063161 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022819      |                 |                 |
| 60 583-1110    | UNIFORMS           | SAUL UVALLE:SAFETY B |               | 60.00  |          |             |                 | 60.00           |
| 1              | ROBERTO VILLARREAL |                      |               |        |          |             |                 |                 |
| I-200910063162 | SAFETY BOOT        | R                    | 10/06/2009    |        |          | 022820      |                 |                 |
| 60 583-1110    | UNIFORMS           | ROBERTO VILLARREAL:S |               | 60.00  |          |             |                 | 60.00           |
| 1              | JOSE ZAMORA        |                      |               |        |          |             |                 |                 |
| I-200910063163 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022821      |                 |                 |
| 60 583-1110    | UNIFORMS           | JOSE ZAMORA:SAFETY B |               | 60.00  |          |             |                 | 60.00           |
| 1              | JOSE ANAYA         |                      |               |        |          |             |                 |                 |
| I-200910063164 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022822      |                 |                 |
| 60 584-1110    | UNIFORMS           | JOSE ANAYA:SAFETY BO |               | 60.00  |          |             |                 | 60.00           |
| 1              | JOSE CAMARENA      |                      |               |        |          |             |                 |                 |
| I-200910063165 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022823      |                 |                 |
| 60 584-1110    | UNIFORMS           | JOSE CAMARENA:SAFETY |               | 60.00  |          |             |                 | 60.00           |
| 1              | BENJAMIN DIAZ      |                      |               |        |          |             |                 |                 |
| I-200910063166 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022824      |                 |                 |
| 60 584-1110    | UNIFORMS           | BENJAMIN DIAZ:SAFETY |               | 60.00  |          |             |                 | 60.00           |
| 1              | FRANCISCO DIAZ     |                      |               |        |          |             |                 |                 |
| I-200910063167 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022825      |                 |                 |
| 60 584-1110    | UNIFORMS           | FRANCISCO DIAZ:SAFET |               | 60.00  |          |             |                 | 60.00           |
| 1              | MANUEL GARZA       |                      |               |        |          |             |                 |                 |
| I-200910063168 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022826      |                 |                 |
| 60 584-1110    | UNIFORMS           | MANUEL GARZA:SAFETY  |               | 60.00  |          |             |                 | 60.00           |
| 1              | JASON PECINA       |                      |               |        |          |             |                 |                 |
| I-200910063169 | SAFETY BOOTS       | R                    | 10/06/2009    |        |          | 022827      |                 |                 |
| 60 584-1110    | UNIFORMS           | JASON PECINA:SAFETY  |               | 60.00  |          |             |                 | 60.00           |

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| 1              | JULIO RODRIGUEZ  |                      |               |        |          |             |                 |                 |
| I-200910063170 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022828      |                 |                 |
| 60 584-1110    | UNIFORMS         | JULIO RODRIGUEZ:SAFE |               | 60.00  |          |             |                 | 60.00           |
| 1              | LAZARO RODRIGUEZ |                      |               |        |          |             |                 |                 |
| I-200910063171 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022829      |                 |                 |
| 60 584-1110    | UNIFORMS         | LAZARO RODRIGUEZ:SAF |               | 60.00  |          |             |                 | 60.00           |
| 1              | HECTOR SALINAS   |                      |               |        |          |             |                 |                 |
| I-200910063172 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022830      |                 |                 |
| 60 584-1110    | UNIFORMS         | HECTOR SALINAS:SAFET |               | 60.00  |          |             |                 | 60.00           |
| 1              | ROBERTO TREJO    |                      |               |        |          |             |                 |                 |
| I-200910063173 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022831      |                 |                 |
| 60 584-1110    | UNIFORMS         | ROBERTO TREJO:SAFETY |               | 60.00  |          |             |                 | 60.00           |
| 1              | RUBEN URBANO     |                      |               |        |          |             |                 |                 |
| I-200910063174 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022832      |                 |                 |
| 60 584-1110    | UNIFORMS         | RUBEN URBANO:SAFETY  |               | 60.00  |          |             |                 | 60.00           |
| 1              | ANTONIO CARRILLO |                      |               |        |          |             |                 |                 |
| I-200910063175 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022833      |                 |                 |
| 60 582-1110    | UNIFORMS         | ANTONIO CARRILLO:SAF |               | 60.00  |          |             |                 | 60.00           |
| 1              | PEDRO CASTILLO   |                      |               |        |          |             |                 |                 |
| I-200910063176 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022834      |                 |                 |
| 60 582-1110    | UNIFORMS         | PEDRO CASTILLO:SAFET |               | 60.00  |          |             |                 | 60.00           |
| 1              | MANUEL FLORES    |                      |               |        |          |             |                 |                 |
| I-200910063177 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022835      |                 |                 |
| 60 582-1110    | UNIFORMS         | MANUEL FLORES:SAFETY |               | 60.00  |          |             |                 | 60.00           |
| 1              | LUIS LARA        |                      |               |        |          |             |                 |                 |
| I-200910063178 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022836      |                 |                 |
| 60 582-1110    | UNIFORMS         | LUIS LARA:SAFETY BOO |               | 60.00  |          |             |                 | 60.00           |
| 1              | ENRIQUE MARISCAL |                      |               |        |          |             |                 |                 |
| I-200910063179 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022837      |                 |                 |
| 60 582-1110    | UNIFORMS         | ENRIQUE MARISCAL:SAF |               | 60.00  |          |             |                 | 60.00           |
| 1              | REYNALDO NAJERA  |                      |               |        |          |             |                 |                 |
| I-200910063180 | SAFETY BOOTS     | R                    | 10/06/2009    |        |          | 022838      |                 |                 |
| 60 582-1110    | UNIFORMS         | REYNALDO NAJERA:SAFE |               | 60.00  |          |             |                 | 60.00           |

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| 1               | RODOLFO NUNEZ                 |                      |               |           |          |             |                 |                 |
| I-200910063181  | SAFETY BOOTS                  | R                    | 10/06/2009    |           |          | 022839      |                 |                 |
| 60 582-1110     | UNIFORMS                      | RODOLFO NUNEZ:SAFETY |               | 60.00     |          |             |                 | 60.00           |
| 1               | JESSE TREJO                   |                      |               |           |          |             |                 |                 |
| I-200910063182  | SAFETY BOOTS                  | R                    | 10/06/2009    |           |          | 022840      |                 |                 |
| 60 582-1110     | UNIFORMS                      | JESSE TREJO:SAFETY B |               | 60.00     |          |             |                 | 60.00           |
| 11470           | MOISES AVELLANEDA             |                      |               |           |          |             |                 |                 |
| I-200910063186  | HOTZONE TRAINING CONF.        | R                    | 10/06/2009    |           |          | 022841      |                 |                 |
| 01 515-5503     | TRAINING & TRAVEL             | HOTZONE TRAINING CON |               | 260.00    |          |             |                 | 260.00          |
| 14950           | CARLOS ARISPE                 |                      |               |           |          |             |                 |                 |
| I-200910063185  | HOTZONE TRAINING CONF.        | R                    | 10/06/2009    |           |          | 022842      |                 |                 |
| 01 515-5503     | TRAINING & TRAVEL             | HOTZONE TRAINING CON |               | 260.00    |          |             |                 | 260.00          |
| 16070           | PHARR CHAMBER OF COMMERCE     |                      |               |           |          |             |                 |                 |
| I-2363          | OCT.2009/MTHLY ALLOTMENT      | R                    | 10/06/2009    |           |          | 022843      |                 |                 |
| 20 510-5530     | CONTRACTUAL SERVICES          | OCT.2009/MTHLY ALLOT |               | 26,666.67 |          |             |                 | 26,666.67       |
| 16070           | PHARR CHAMBER OF COMMERCE     |                      |               |           |          |             |                 |                 |
| I-2364          | OCT.2009/MTHLY ALLOTMENT      | R                    | 10/06/2009    |           |          | 022844      |                 |                 |
| 01 510-5530     | CONTRACTUAL SERVICE           | OCT.2009/MTHLY ALLOT |               | 4,166.67  |          |             |                 | 4,166.67        |
| 19570           | ZAMBELLI FIREWORKS            |                      |               |           |          |             |                 |                 |
| I-110709        | 50% DEPOSIT/ 11-07-09 DISPLAY | R                    | 10/06/2009    |           |          | 022845      |                 |                 |
| 25 2-1620       | DEF REV - SALUTE TO VETERANS  | 50% DEPOSIT/ 11-07-0 |               | 7,500.00  |          |             |                 | 7,500.00        |
| 20069           | TEXAS LIBRARY ASSOCIATION     |                      |               |           |          |             |                 |                 |
| I-200910063142  | REGIS.FEE- REYNA & BRAVO      | R                    | 10/06/2009    |           |          | 022846      |                 |                 |
| 01 520-5503     | TRAINING & TRAVEL             | REGIS.FEE- REYNA & B |               | 130.00    |          |             |                 | 130.00          |
| 20570           | ADOLFO GARCIA                 |                      |               |           |          |             |                 |                 |
| I-200910063183  | SOUTH TX LIBRARY SYSTEM FALL  | R                    | 10/06/2009    |           |          | 022847      |                 |                 |
| 01 520-5503     | TRAINING & TRAVEL             | SOUTH TX LIBRARY SYS |               | 96.79     |          |             |                 | 96.79           |
| 21970           | JOSE JAIME CRUZ MARTINEZ      |                      |               |           |          |             |                 |                 |
| I-234-JCM09-COT | TOLL PRICES SIGNS/TOLL BOOTHS | R                    | 10/06/2009    |           |          | 022848      |                 |                 |
| 70 510-2208     | OTHER OPERATING SUPPLIES      | TOLL PRICES SIGNS/TO |               | 730.77    |          |             |                 | 730.77          |
| 24040           | JOSE M. NAVARRO               |                      |               |           |          |             |                 |                 |
| I-200910063187  | HOTZONE TRAINING CONF.        | R                    | 10/06/2009    |           |          | 022849      |                 |                 |
| 01 515-5503     | TRAINING & TRAVEL             | HOTZONE TRAINING CON |               | 260.00    |          |             |                 | 260.00          |

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| 24370          | PEDRO BUSTAMANTE                                   |        |                      |          |          |             |                 |                 |
| I-200910063184 | TRAINING CONF. 2009/PER DIEM                       | R      | 10/06/2009           |          |          | 022850      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  |        | TRAINING CONF. 2009/ | 260.00   |          |             |                 | 260.00          |
| 27380          | DAVID RODRIGUEZ                                    |        |                      |          |          |             |                 |                 |
| I-100          | GREEN RANGER/RECYCLING CENTER                      | R      | 10/06/2009           |          |          | 022851      |                 |                 |
| 01 517-2208    | OTHER OPERATING SUPPLIES                           |        | GREEN RANGER/RECYCLI | 50.00    |          |             |                 | 50.00           |
| 34350          | SUPER 8                                            |        |                      |          |          |             |                 |                 |
| I-200910063143 | C.MANDUJANO/FIRE INVESTIGATOR                      | R      | 10/06/2009           |          |          | 022852      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  |        | C.MANDUJANO/FIRE INV | 110.00   |          |             |                 | 110.00          |
| 02268          | FRED BROUWEN                                       |        |                      |          |          |             |                 |                 |
| I-200910073189 | SAN JOSE ITURBIDE, GTO.,MEXICO                     | R      | 10/07/2009           |          |          | 022853      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL                                  |        | SAN JOSE ITURBIDE, G | 454.54   |          |             |                 | 454.54          |
| 07158          | ROBERTO GARZA                                      |        |                      |          |          |             |                 |                 |
| I-100909       | 10/09/09 PAYROLL                                   | R      | 10/07/2009           |          |          | 022854      |                 |                 |
| 01 514-5530    | CONTRACTUAL SERVICES                               |        | 10/09/09 PAYROLL     | 1,000.00 |          |             |                 | 1,000.00        |
| 1              | HIDALGO COUNTY FARM BUREAU                         |        |                      |          |          |             |                 |                 |
| I-200910073192 | HIDALGO COUNTY FARM BUREAU:                        | R      | 10/07/2009           |          |          | 022855      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesHIDALGO COUNTY FARM  |        |                      | 200.00   |          |             |                 | 200.00          |
| 1              | SAMANTHA GUAJARDO                                  |        |                      |          |          |             |                 |                 |
| I-200910073193 | DPST REFUND                                        | R      | 10/07/2009           |          |          | 022856      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesSAMANTHA GUAJARDO:DP |        |                      | 50.00    |          |             |                 | 50.00           |
| 1              | ELADIA GAITAN                                      |        |                      |          |          |             |                 |                 |
| I-200910073194 | DPST REFUND                                        | R      | 10/07/2009           |          |          | 022857      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesELADIA GAITAN:DPST R |        |                      | 50.00    |          |             |                 | 50.00           |
| 1              | TERESA BARRERA                                     |        |                      |          |          |             |                 |                 |
| I-200910073195 | DPST REFUND                                        | R      | 10/07/2009           |          |          | 022858      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesTERESA BARRERA:DPST  |        |                      | 50.00    |          |             |                 | 50.00           |
| 1              | RUBY MARTINEZ                                      |        |                      |          |          |             |                 |                 |
| I-200910073196 | DPST REFUND                                        | R      | 10/07/2009           |          |          | 022859      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesRUBY MARTINEZ:DPST R |        |                      | 25.00    |          |             |                 | 25.00           |
| 1              | CRISELDA GARCIA                                    |        |                      |          |          |             |                 |                 |
| I-200910073197 | DPST REFUND                                        | R      | 10/07/2009           |          |          | 022860      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesCRISELDA GARCIA:DPST |        |                      | 25.00    |          |             |                 | 25.00           |



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|----------------|---------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1              | LYDIA TREVINO                   |                      |               |          |          |             |                 |                 |
| I-200910073198 | DPST REFUND                     | R                    | 10/07/2009    |          |          | 022861      |                 |                 |
| 01 2-2104      | Rental Deposit / Security Fees  | LYDIA TREVINO:DPST R |               | 50.00    |          |             |                 | 50.00           |
| 13113          | JESSE J. MEDINA                 |                      |               |          |          |             |                 |                 |
| I-200910073188 | SAN JOSE ITURBIDE,GTO,MEXICO    | R                    | 10/07/2009    |          |          | 022862      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL               | SAN JOSE ITURBIDE,GT |               | 405.00   |          |             |                 | 405.00          |
| 16084          | ARTEMIO PALACIOS                |                      |               |          |          |             |                 |                 |
| I-200910073191 | SAN JOSE ITURBIDE, GTO.,MEXICO  | R                    | 10/07/2009    |          |          | 022863      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL               | SAN JOSE ITURBIDE, G |               | 405.00   |          |             |                 | 405.00          |
| 19343          | LUIS SINGLETERRY                |                      |               |          |          |             |                 |                 |
| I-100909       | 10/09/09 PAYROLL                | R                    | 10/07/2009    |          |          | 022864      |                 |                 |
| 01 514-5530    | CONTRACTUAL SERVICES            | 10/09/09 PAYROLL     |               | 1,000.00 |          |             |                 | 1,000.00        |
| 20840          | ADAN FARIAS                     |                      |               |          |          |             |                 |                 |
| I-200910073190 | SAN JOSE ITURBIDE, GTO.,MEXICO  | R                    | 10/07/2009    |          |          | 022865      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSES | SAN JOSE ITURBIDE, G |               | 405.00   |          |             |                 | 405.00          |
| 10850          | TEXAS PUBLIC HEALTH ASSOCIATIO  |                      |               |          |          |             |                 |                 |
| I-200910073309 | M.GUTIERREZ/ANNUAL CONF.        | R                    | 10/07/2009    |          |          | 022866      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL               | M.GUTIERREZ/ANNUAL C |               | 150.00   |          |             |                 | 150.00          |
| 11460          | ELOY SALAZAR                    |                      |               |          |          |             |                 |                 |
| I-200910073310 | CANDY FOR FIREFEST 2009         | R                    | 10/07/2009    |          |          | 022867      |                 |                 |
| 25 2-1530      | DEF REV - JAMAICA FUND          | CANDY FOR FIREFEST 2 |               | 46.31    |          |             |                 | 46.31           |
| 13041          | LUIS MALDONADO                  |                      |               |          |          |             |                 |                 |
| I-462883       | REPAIR&REPLACE DAMAGE IRON GAT  | R                    | 10/07/2009    |          |          | 022868      |                 |                 |
| 70 510-3303    | EMERGENCY REPAIRS               | REPAIR&REPLACE DAMAG |               | 2,500.00 |          |             |                 |                 |
| I-462884       | CANOPY IRON WORK                | R                    | 10/07/2009    |          |          | 022868      |                 |                 |
| 70 510-3303    | EMERGENCY REPAIRS               | CANOPY IRON WORK     |               | 6,000.00 |          |             |                 | 8,500.00        |
| 20332          | TRIPLE "I" WELDING L.L.C.       |                      |               |          |          |             |                 |                 |
| I-54           | MAINT. ON TOLL BOOTH #5         | R                    | 10/07/2009    |          |          | 022869      |                 |                 |
| 70 510-3303    | EMERGENCY REPAIRS               | MAINT. ON TOLL BOOTH |               | 3,350.00 |          |             |                 | 3,350.00        |
| 28510          | ROBERTO CARRILLO                |                      |               |          |          |             |                 |                 |
| I-200910073308 | SAN JOSE ITURBIDE,GTO.,MEXICO   | R                    | 10/07/2009    |          |          | 022870      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSES | SAN JOSE ITURBIDE,GT |               | 405.00   |          |             |                 | 405.00          |
| 34000          | RICARDO T OLVERA                |                      |               |          |          |             |                 |                 |
| I-100409       | MOWING 8 ACRES BEHIND PD        | R                    | 10/07/2009    |          |          | 022871      |                 |                 |
| 01 512-3301    | BUILDING & EQUIPMENT            | MOWING 8 ACRES BEHIN |               | 600.00   |          |             |                 | 600.00          |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK      |  | AMOUNT    | DISCOUNT | CHECK  | CHECK  | CHECK     |
|-------------------|--------------------------------|----------------------|------------|--|-----------|----------|--------|--------|-----------|
|                   |                                |                      | DATE       |  |           |          | NO     | STATUS | AMOUNT    |
| 02268             | FRED BROUWEN                   |                      |            |  |           |          |        |        |           |
| I-093009          | REIMBURSEMENT/PERMIT           | R                    | 10/08/2009 |  |           |          | 022872 |        |           |
| 70 510-5503       | TRAINING & TRAVEL              | REIMBURSEMENT/PERMIT |            |  | 30.98     |          |        |        | 30.98     |
| 11200             | GLAZIER - VALLEY BEVERAGE      |                      |            |  |           |          |        |        |           |
| I-0830974         | BEER ORDER                     | R                    | 10/08/2009 |  |           |          | 022873 |        |           |
| 75 510-5530       | CONTRACTUAL SERVICES           | BEER ORDER           |            |  | 388.10    |          |        |        | 388.10    |
| 20152             | TML INTERGOVERNMENTAL RISK POO |                      |            |  |           |          |        |        |           |
| I-093009          | TML REFUND 8/24-09/10/09       | R                    | 10/08/2009 |  |           |          | 022874 |        |           |
| 01 4-4686         | TML REIMBURSMNT CHECKS         | TML REFUND 8/24-09/1 |            |  | 1,772.10  |          |        |        | 1,772.10  |
| 22940             | JOHN MITRISIN                  |                      |            |  |           |          |        |        |           |
| I-093009          | ACTIVITES 09/30/09             | R                    | 10/08/2009 |  |           |          | 022875 |        |           |
| 70 510-5530       | CONTRACTUAL SERVICES           | ACTIVITES 09/30/09   |            |  | 2,000.00  |          |        |        | 2,000.00  |
| 28980             | FUELMAN                        |                      |            |  |           |          |        |        |           |
| I-NP20626889      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 01 514-6601       | GAS & OIL                      | FUEL                 |            |  | 51.91     |          |        |        |           |
| I-NP21116055      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 01 514-6601       | GAS & OIL                      | FUEL                 |            |  | 30.49     |          |        |        |           |
| I-NP21421255      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 01 516-6601       | GAS & OIL                      | FUEL                 |            |  | 127.19    |          |        |        |           |
| I-NP21422166      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 60 582-6601       | GAS & OIL                      | FUEL                 |            |  | 401.54    |          |        |        |           |
| 60 583-6601       | GAS & OIL                      | FUEL                 |            |  | 5,370.37  |          |        |        |           |
| 60 584-6601       | GAS & OIL                      | FUEL                 |            |  | 651.84    |          |        |        |           |
| 60 586-6601       | GAS & OIL                      | FUEL                 |            |  | 606.82    |          |        |        |           |
| I-NP21422167      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 01 522-6601       | GAS & OIL                      | FUEL                 |            |  | 2,204.77  |          |        |        |           |
| 75 510-6601       | GAS & OIL                      | FUEL                 |            |  | 1,116.94  |          |        |        |           |
| I-NP21422168      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 01 513-6601       | GAS & OIL                      | FUEL                 |            |  | 3,287.01  |          |        |        |           |
| 01 517-6601       | GAS & OIL                      | FUEL                 |            |  | 6,365.73  |          |        |        |           |
| 55 535-6601       | GAS & OIL                      | FUEL                 |            |  | 243.46    |          |        |        |           |
| I-NP21425666      | FUEL                           | R                    | 10/08/2009 |  |           |          | 022876 |        |           |
| 01 512-6601       | GAS & OIL                      | FUEL                 |            |  | 10,948.49 |          |        |        | 31,406.56 |
| 34370             | HIDALGO COUNTY TREASURER       |                      |            |  |           |          |        |        |           |
| I-092209-15       | HURRICAN DOLLY REIMBURSEMENT   | R                    | 10/08/2009 |  |           |          | 022879 |        |           |
| 01 530-9933       | CONTINGENCY                    | HURRICAN DOLLY REIMB |            |  | 98,682.81 |          |        |        | 98,682.81 |
| 1                 | CEJA, ROSA D                   |                      |            |  |           |          |        |        |           |
| I-000200910073199 | CEJA, ROSA D                   | R                    | 10/08/2009 |  |           |          | 022880 |        |           |
| 60 2-2704         | REFUND LIABILITIES             | 00-0220-04           |            |  | 71.37     |          |        |        | 71.37     |

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|-------------------|---------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | ALONSO, CRISTIAN, SR      |            |               |        |          |             |                 |                 |
| I-000200910073200 | ALONSO, CRISTIAN, SR      | R          | 10/08/2009    |        |          | 022881      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 00-0730-03 |               | 58.64  |          |             |                 | 58.64           |
| 1                 | HERNANDEZ, BRENDA/GERARDO |            |               |        |          |             |                 |                 |
| I-000200910073201 | HERNANDEZ, BRENDA/GERARDO | R          | 10/08/2009    |        |          | 022882      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 00-2665-04 |               | 35.23  |          |             |                 | 35.23           |
| 1                 | MY PRECIOUS MOMENTS       |            |               |        |          |             |                 |                 |
| I-000200910073202 | MY PRECIOUS MOMENTS       | R          | 10/08/2009    |        |          | 022883      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 02-0530-07 |               | 82.31  |          |             |                 | 82.31           |
| 1                 | VILLAREAL, MANUELA        |            |               |        |          |             |                 |                 |
| I-000200910073203 | VILLAREAL, MANUELA        | R          | 10/08/2009    |        |          | 022884      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 02-3280-07 |               | 49.74  |          |             |                 | 49.74           |
| 1                 | LOERA, JESUS              |            |               |        |          |             |                 |                 |
| I-000200910073204 | LOERA, JESUS              | R          | 10/08/2009    |        |          | 022885      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 03-2850-02 |               | 67.25  |          |             |                 | 67.25           |
| 1                 | DE LA ROSA, FELIPA        |            |               |        |          |             |                 |                 |
| I-000200910073205 | DE LA ROSA, FELIPA        | R          | 10/08/2009    |        |          | 022886      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 07-0372-20 |               | 117.24 |          |             |                 | 117.24          |
| 1                 | PEREZ, GLORIA E           |            |               |        |          |             |                 |                 |
| I-000200910073206 | PEREZ, GLORIA E           | R          | 10/08/2009    |        |          | 022887      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 09-2112-02 |               | 59.43  |          |             |                 | 59.43           |
| 1                 | A.B.C. TREADCO, INC.      |            |               |        |          |             |                 |                 |
| I-000200910073207 | A.B.C. TREADCO, INC.      | R          | 10/08/2009    |        |          | 022888      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 12-4430-01 |               | 15.93  |          |             |                 | 15.93           |
| 1                 | JIMENEZ, ROMAN            |            |               |        |          |             |                 |                 |
| I-000200910073208 | JIMENEZ, ROMAN            | R          | 10/08/2009    |        |          | 022889      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 13-1855-18 |               | 32.48  |          |             |                 | 32.48           |
| 1                 | ORTEGA, TARA R            |            |               |        |          |             |                 |                 |
| I-000200910073209 | ORTEGA, TARA R            | R          | 10/08/2009    |        |          | 022890      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 13-2290-10 |               | 8.38   |          |             |                 | 8.38            |
| 1                 | MOLINA, NORMA E           |            |               |        |          |             |                 |                 |
| I-000200910073210 | MOLINA, NORMA E           | R          | 10/08/2009    |        |          | 022891      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 14-0350-12 |               | 46.00  |          |             |                 | 46.00           |

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| 1                 | CUEVAS, ANA LAURA    |            |               |        |          |             |                 |                 |
| I-000200910073211 | CUEVAS, ANA LAURA    | R          | 10/08/2009    |        |          | 022892      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-1130-14 |               | 146.48 |          |             |                 | 146.48          |
| 1                 | MALDONADO, ROSEMARY  |            |               |        |          |             |                 |                 |
| I-000200910073212 | MALDONADO, ROSEMARY  | R          | 10/08/2009    |        |          | 022893      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-2970-26 |               | 16.98  |          |             |                 | 16.98           |
| 1                 | VEGA, FRANCISCO      |            |               |        |          |             |                 |                 |
| I-000200910073213 | VEGA, FRANCISCO      | R          | 10/08/2009    |        |          | 022894      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4112-08 |               | 21.38  |          |             |                 | 21.38           |
| 1                 | GONZALEZ, YOLANDA    |            |               |        |          |             |                 |                 |
| I-000200910073214 | GONZALEZ, YOLANDA    | R          | 10/08/2009    |        |          | 022895      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4160-06 |               | 104.73 |          |             |                 | 104.73          |
| 1                 | GALINDO, MARIA SOFIA |            |               |        |          |             |                 |                 |
| I-000200910073215 | GALINDO, MARIA SOFIA | R          | 10/08/2009    |        |          | 022896      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-7585-00 |               | 54.12  |          |             |                 | 54.12           |
| 1                 | MOONEY, MARIA H      |            |               |        |          |             |                 |                 |
| I-000200910073216 | MOONEY, MARIA H      | R          | 10/08/2009    |        |          | 022897      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6050-08 |               | 43.08  |          |             |                 | 43.08           |
| 1                 | MALDONADO, GABRIELA  |            |               |        |          |             |                 |                 |
| I-000200910073217 | MALDONADO, GABRIELA  | R          | 10/08/2009    |        |          | 022898      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6116-07 |               | 97.77  |          |             |                 | 97.77           |
| 1                 | PINON, PRISCILLA     |            |               |        |          |             |                 |                 |
| I-000200910073218 | PINON, PRISCILLA     | R          | 10/08/2009    |        |          | 022899      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6148-04 |               | 53.45  |          |             |                 | 53.45           |
| 1                 | MARQUEZ, GENARO      |            |               |        |          |             |                 |                 |
| I-000200910073219 | MARQUEZ, GENARO      | R          | 10/08/2009    |        |          | 022900      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6240-02 |               | 49.08  |          |             |                 | 49.08           |
| 1                 | BAZAN, ALVA          |            |               |        |          |             |                 |                 |
| I-000200910073220 | BAZAN, ALVA          | R          | 10/08/2009    |        |          | 022901      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6298-07 |               | 97.47  |          |             |                 | 97.47           |
| 1                 | MANDUJANO, CARLOS    |            |               |        |          |             |                 |                 |
| I-000200910073221 | MANDUJANO, CARLOS    | R          | 10/08/2009    |        |          | 022902      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6410-04 |               | 46.87  |          |             |                 | 46.87           |

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| 1                 | GARCIA, MELINDA         |            |               |        |          |             |                 |                 |
| I-000200910073222 | GARCIA, MELINDA         | R          | 10/08/2009    |        |          | 022903      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 17-6522-03 |               | 46.08  |          |             |                 | 46.08           |
| 1                 | LOPEZ, JULISSA G        |            |               |        |          |             |                 |                 |
| I-000200910073223 | LOPEZ, JULISSA G        | R          | 10/08/2009    |        |          | 022904      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 17-6542-05 |               | 126.78 |          |             |                 | 126.78          |
| 1                 | CABALLERO, NICOLAS      |            |               |        |          |             |                 |                 |
| I-000200910073224 | CABALLERO, NICOLAS      | R          | 10/08/2009    |        |          | 022905      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 18-4100-03 |               | 58.75  |          |             |                 | 58.75           |
| 1                 | SOTO, FRANCISCO         |            |               |        |          |             |                 |                 |
| I-000200910073225 | SOTO, FRANCISCO         | R          | 10/08/2009    |        |          | 022906      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 18-4940-07 |               | 31.86  |          |             |                 | 31.86           |
| 1                 | MARTINEZ, MARISOL C     |            |               |        |          |             |                 |                 |
| I-000200910073226 | MARTINEZ, MARISOL C     | R          | 10/08/2009    |        |          | 022907      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 21-2300-08 |               | 53.37  |          |             |                 | 53.37           |
| 1                 | MCHUGH, MARIA/JEANNETTE |            |               |        |          |             |                 |                 |
| I-000200910073227 | MCHUGH, MARIA/JEANNETTE | R          | 10/08/2009    |        |          | 022908      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 22-0760-10 |               | 30.95  |          |             |                 | 30.95           |
| 1                 | RODRIGUEZ, ROSALVA      |            |               |        |          |             |                 |                 |
| I-000200910073228 | RODRIGUEZ, ROSALVA      | R          | 10/08/2009    |        |          | 022909      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 23-3020-05 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | GARCIA, JUDITH M        |            |               |        |          |             |                 |                 |
| I-000200910073229 | GARCIA, JUDITH M        | R          | 10/08/2009    |        |          | 022910      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 24-0212-03 |               | 107.91 |          |             |                 | 107.91          |
| 1                 | MARTINEZ, MIGUEL ANGEL  |            |               |        |          |             |                 |                 |
| I-000200910073230 | MARTINEZ, MIGUEL ANGEL  | R          | 10/08/2009    |        |          | 022911      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 24-0310-04 |               | 29.96  |          |             |                 | 29.96           |
| 1                 | CHAVEZ, JUAN            |            |               |        |          |             |                 |                 |
| I-000200910073231 | CHAVEZ, JUAN            | R          | 10/08/2009    |        |          | 022912      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 24-0336-03 |               | 57.44  |          |             |                 | 57.44           |
| 1                 | RODRIGUEZ, DEBORAH      |            |               |        |          |             |                 |                 |
| I-000200910073232 | RODRIGUEZ, DEBORAH      | R          | 10/08/2009    |        |          | 022913      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 24-0396-01 |               | 54.09  |          |             |                 | 54.09           |

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|-------------------|---------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | DELEON, CINDY       |        |               |        |          |             |                 |                 |
| I-000200910073233 | DELEON, CINDY       | R      | 10/08/2009    |        |          | 022914      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0436-05    | 70.62  |          |             |                 | 70.62           |
| 1                 | SUAREZ, MONICA      |        |               |        |          |             |                 |                 |
| I-000200910073234 | SUAREZ, MONICA      | R      | 10/08/2009    |        |          | 022915      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0630-05    | 25.38  |          |             |                 | 25.38           |
| 1                 | GRAYBEAL, JAMIE L.  |        |               |        |          |             |                 |                 |
| I-000200910073235 | GRAYBEAL, JAMIE L.  | R      | 10/08/2009    |        |          | 022916      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0704-01    | 61.39  |          |             |                 | 61.39           |
| 1                 | ZAMARRIPA, CYNTHIA  |        |               |        |          |             |                 |                 |
| I-000200910073236 | ZAMARRIPA, CYNTHIA  | R      | 10/08/2009    |        |          | 022917      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0716-06    | 2.98   |          |             |                 | 2.98            |
| 1                 | GUERRERO, NORMA     |        |               |        |          |             |                 |                 |
| I-000200910073237 | GUERRERO, NORMA     | R      | 10/08/2009    |        |          | 022918      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0718-02    | 16.10  |          |             |                 | 16.10           |
| 1                 | GARZA, CORINA       |        |               |        |          |             |                 |                 |
| I-000200910073238 | GARZA, CORINA       | R      | 10/08/2009    |        |          | 022919      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0790-03    | 150.00 |          |             |                 | 150.00          |
| 1                 | MUNOZ, JOSE LUIS    |        |               |        |          |             |                 |                 |
| I-000200910073239 | MUNOZ, JOSE LUIS    | R      | 10/08/2009    |        |          | 022920      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0994-02    | 61.48  |          |             |                 | 61.48           |
| 1                 | ENRIQUEZ, ISMAEL    |        |               |        |          |             |                 |                 |
| I-000200910073240 | ENRIQUEZ, ISMAEL    | R      | 10/08/2009    |        |          | 022921      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-0996-02    | 46.46  |          |             |                 | 46.46           |
| 1                 | BENAVIDES, MERCEDES |        |               |        |          |             |                 |                 |
| I-000200910073241 | BENAVIDES, MERCEDES | R      | 10/08/2009    |        |          | 022922      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 24-1126-02    | 36.83  |          |             |                 | 36.83           |
| 1                 | ARMENTA, DELIA      |        |               |        |          |             |                 |                 |
| I-000200910073242 | ARMENTA, DELIA      | R      | 10/08/2009    |        |          | 022923      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 26-6820-12    | 41.84  |          |             |                 | 41.84           |
| 1                 | RUIZ, SONIA         |        |               |        |          |             |                 |                 |
| I-000200910073243 | RUIZ, SONIA         | R      | 10/08/2009    |        |          | 022924      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  |        | 26-7254-10    | 106.19 |          |             |                 | 106.19          |

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| 1                 | REYES, JAZMIN             |            |               |        |          |             |                 |                 |
| I-000200910073244 | REYES, JAZMIN             | R          | 10/08/2009    |        |          | 022925      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 28-1608-06 |               | 9.94   |          |             |                 | 9.94            |
| 1                 | GILLIES,, ANTON J/CAROLYN |            |               |        |          |             |                 |                 |
| I-000200910073245 | GILLIES,, ANTON J/CAROLYN | R          | 10/08/2009    |        |          | 022926      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 28-2760-03 |               | 56.38  |          |             |                 | 56.38           |
| 1                 | GARCIA, NOEMI             |            |               |        |          |             |                 |                 |
| I-000200910073246 | GARCIA, NOEMI             | R          | 10/08/2009    |        |          | 022927      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-3656-01 |               | 142.19 |          |             |                 | 142.19          |
| 1                 | ROMERO, MIGUEL C          |            |               |        |          |             |                 |                 |
| I-000200910073247 | ROMERO, MIGUEL C          | R          | 10/08/2009    |        |          | 022928      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-4536-06 |               | 33.10  |          |             |                 | 33.10           |
| 1                 | CASAREZ, LISSET           |            |               |        |          |             |                 |                 |
| I-000200910073248 | CASAREZ, LISSET           | R          | 10/08/2009    |        |          | 022929      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-4652-05 |               | 16.94  |          |             |                 | 16.94           |
| 1                 | PUENTE, SARAH M           |            |               |        |          |             |                 |                 |
| I-000200910073249 | PUENTE, SARAH M           | R          | 10/08/2009    |        |          | 022930      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-5353-12 |               | 80.00  |          |             |                 | 80.00           |
| 1                 | ROSALES, XOCHITL          |            |               |        |          |             |                 |                 |
| I-000200910073250 | ROSALES, XOCHITL          | R          | 10/08/2009    |        |          | 022931      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-6094-12 |               | 67.83  |          |             |                 | 67.83           |
| 1                 | CERVANTES, MARIA LETICIA  |            |               |        |          |             |                 |                 |
| I-000200910073251 | CERVANTES, MARIA LETICIA  | R          | 10/08/2009    |        |          | 022932      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-6096-12 |               | 71.89  |          |             |                 | 71.89           |
| 1                 | POMPA, CRISTINA           |            |               |        |          |             |                 |                 |
| I-000200910073252 | POMPA, CRISTINA           | R          | 10/08/2009    |        |          | 022933      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-6270-08 |               | 48.54  |          |             |                 | 48.54           |
| 1                 | SOTO, RAUL H              |            |               |        |          |             |                 |                 |
| I-000200910073253 | SOTO, RAUL H              | R          | 10/08/2009    |        |          | 022934      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 29-6810-07 |               | 46.80  |          |             |                 | 46.80           |
| 1                 | SANTANA, LAURA J          |            |               |        |          |             |                 |                 |
| I-000200910073254 | SANTANA, LAURA J          | R          | 10/08/2009    |        |          | 022935      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        | 34-2370-01 |               | 27.60  |          |             |                 | 27.60           |

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| 1                 | NADAL, JUAN CARLOS    |        |               |        |          |             |                 |                 |
| I-000200910073255 | NADAL, JUAN CARLOS    | R      | 10/08/2009    |        |          | 022936      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-4600-05    | 109.80 |          |             |                 | 109.80          |
| 1                 | YATCO, JEWEL SY       |        |               |        |          |             |                 |                 |
| I-000200910073256 | YATCO, JEWEL SY       | R      | 10/08/2009    |        |          | 022937      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-6078-03    | 86.22  |          |             |                 | 86.22           |
| 1                 | VIELA, JACKLYN RAE    |        |               |        |          |             |                 |                 |
| I-000200910073257 | VIELA, JACKLYN RAE    | R      | 10/08/2009    |        |          | 022938      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-6082-03    | 27.56  |          |             |                 | 27.56           |
| 1                 | JONES, CHRISTOPHER    |        |               |        |          |             |                 |                 |
| I-000200910073258 | JONES, CHRISTOPHER    | R      | 10/08/2009    |        |          | 022939      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-7436-05    | 91.45  |          |             |                 | 91.45           |
| 1                 | BIC REALTY            |        |               |        |          |             |                 |                 |
| I-000200910073259 | BIC REALTY            | R      | 10/08/2009    |        |          | 022940      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-7553-02    | 58.92  |          |             |                 | 58.92           |
| 1                 | BIC REALTY            |        |               |        |          |             |                 |                 |
| I-000200910073260 | BIC REALTY            | R      | 10/08/2009    |        |          | 022941      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-7559-02    | 67.38  |          |             |                 | 67.38           |
| 1                 | HINOJOSA, RICARDO     |        |               |        |          |             |                 |                 |
| I-000200910073261 | HINOJOSA, RICARDO     | R      | 10/08/2009    |        |          | 022942      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-7580-02    | 18.28  |          |             |                 | 18.28           |
| 1                 | GARZA, PERLA          |        |               |        |          |             |                 |                 |
| I-000200910073262 | GARZA, PERLA          | R      | 10/08/2009    |        |          | 022943      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-7613-03    | 16.78  |          |             |                 | 16.78           |
| 1                 | PERKINS, JUSTIN       |        |               |        |          |             |                 |                 |
| I-000200910073263 | PERKINS, JUSTIN       | R      | 10/08/2009    |        |          | 022944      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-7826-03    | 50.79  |          |             |                 | 50.79           |
| 1                 | CERDA-CORREA, DANIELA |        |               |        |          |             |                 |                 |
| I-000200910073264 | CERDA-CORREA, DANIELA | R      | 10/08/2009    |        |          | 022945      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-8045-04    | 23.82  |          |             |                 | 23.82           |
| 1                 | LOZANO-LARA, MARIA    |        |               |        |          |             |                 |                 |
| I-000200910073265 | LOZANO-LARA, MARIA    | R      | 10/08/2009    |        |          | 022946      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    |        | 37-8237-04    | 13.38  |          |             |                 | 13.38           |



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| 1                 | ELIZONDO, LYDIA P    |            |               |        |          |             |                 |                 |
| I-000200910073266 | ELIZONDO, LYDIA P    | R          | 10/08/2009    |        |          | 022947      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8249-03 |               | 8.15   |          |             |                 | 8.15            |
| 1                 | BIC REALTY           |            |               |        |          |             |                 |                 |
| I-000200910073267 | BIC REALTY           | R          | 10/08/2009    |        |          | 022948      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 38-5585-02 |               | 114.71 |          |             |                 | 114.71          |
| 1                 | REYES, NANCY         |            |               |        |          |             |                 |                 |
| I-000200910073268 | REYES, NANCY         | R          | 10/08/2009    |        |          | 022949      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-2280-02 |               | 31.19  |          |             |                 | 31.19           |
| 1                 | GONZALEZ, BIANCA     |            |               |        |          |             |                 |                 |
| I-000200910073269 | GONZALEZ, BIANCA     | R          | 10/08/2009    |        |          | 022950      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-4790-01 |               | 10.22  |          |             |                 | 10.22           |
| 1                 | MONTELONGO, SARA     |            |               |        |          |             |                 |                 |
| I-000200910073270 | MONTELONGO, SARA     | R          | 10/08/2009    |        |          | 022951      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-5130-02 |               | 38.10  |          |             |                 | 38.10           |
| 1                 | SEGEDA, JOHNNIE RAE  |            |               |        |          |             |                 |                 |
| I-000200910073271 | SEGEDA, JOHNNIE RAE  | R          | 10/08/2009    |        |          | 022952      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0768-06 |               | 32.78  |          |             |                 | 32.78           |
| 1                 | PICASSO, JOSE MIGUEL |            |               |        |          |             |                 |                 |
| I-000200910073272 | PICASSO, JOSE MIGUEL | R          | 10/08/2009    |        |          | 022953      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0934-06 |               | 106.39 |          |             |                 | 106.39          |
| 1                 | LAZO, CAREN ANN      |            |               |        |          |             |                 |                 |
| I-000200910073273 | LAZO, CAREN ANN      | R          | 10/08/2009    |        |          | 022954      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1315-03 |               | 110.14 |          |             |                 | 110.14          |
| 1                 | ARREDONDO, BLANCA    |            |               |        |          |             |                 |                 |
| I-000200910073274 | ARREDONDO, BLANCA    | R          | 10/08/2009    |        |          | 022955      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1372-02 |               | 50.06  |          |             |                 | 50.06           |
| 1                 | RODRIGUEZ, ROBERTO   |            |               |        |          |             |                 |                 |
| I-000200910073275 | RODRIGUEZ, ROBERTO   | R          | 10/08/2009    |        |          | 022956      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 44-8674-04 |               | 47.05  |          |             |                 | 47.05           |
| 1                 | RT CONST             |            |               |        |          |             |                 |                 |
| I-000200910073276 | RT CONST             | R          | 10/08/2009    |        |          | 022957      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2900-00 |               | 137.31 |          |             |                 | 137.31          |

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| 1                 | GARCIA, CLAUDIA    |            |               |        |          |             |                 |                 |
| I-000200910073277 | GARCIA, CLAUDIA    | R          | 10/08/2009    |        |          | 022958      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 45-2965-02 |               | 116.02 |          |             |                 | 116.02          |
| 1                 | GARCIA, DALIA      |            |               |        |          |             |                 |                 |
| I-000200910073278 | GARCIA, DALIA      | R          | 10/08/2009    |        |          | 022959      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 45-3265-01 |               | 5.59   |          |             |                 | 5.59            |
| 1                 | FOWLER, PAMELA L   |            |               |        |          |             |                 |                 |
| I-000200910073279 | FOWLER, PAMELA L   | R          | 10/08/2009    |        |          | 022960      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 45-3345-04 |               | 102.45 |          |             |                 | 102.45          |
| 1                 | CANTU, ELIZABETH   |            |               |        |          |             |                 |                 |
| I-000200910073280 | CANTU, ELIZABETH   | R          | 10/08/2009    |        |          | 022961      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-0920-01 |               | 110.81 |          |             |                 | 110.81          |
| 1                 | HO, EDWARD         |            |               |        |          |             |                 |                 |
| I-000200910073281 | HO, EDWARD         | R          | 10/08/2009    |        |          | 022962      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-1128-05 |               | 54.41  |          |             |                 | 54.41           |
| 1                 | MAXWELL, NOEME N   |            |               |        |          |             |                 |                 |
| I-000200910073282 | MAXWELL, NOEME N   | R          | 10/08/2009    |        |          | 022963      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-1142-02 |               | 108.54 |          |             |                 | 108.54          |
| 1                 | PEREZ, EVARISTO A  |            |               |        |          |             |                 |                 |
| I-000200910073283 | PEREZ, EVARISTO A  | R          | 10/08/2009    |        |          | 022964      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-1314-04 |               | 113.62 |          |             |                 | 113.62          |
| 1                 | PEREZ, SABRINA AMY |            |               |        |          |             |                 |                 |
| I-000200910073284 | PEREZ, SABRINA AMY | R          | 10/08/2009    |        |          | 022965      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-1380-02 |               | 79.30  |          |             |                 | 79.30           |
| 1                 | VILLARREAL, DAVID  |            |               |        |          |             |                 |                 |
| I-000200910073285 | VILLARREAL, DAVID  | R          | 10/08/2009    |        |          | 022966      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-1412-02 |               | 112.21 |          |             |                 | 112.21          |
| 1                 | MARTINEZ, JOSEPH   |            |               |        |          |             |                 |                 |
| I-000200910073286 | MARTINEZ, JOSEPH   | R          | 10/08/2009    |        |          | 022967      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-9195-00 |               | 41.78  |          |             |                 | 41.78           |
| 1                 | SANCHEZ, LEONEL    |            |               |        |          |             |                 |                 |
| I-000200910073287 | SANCHEZ, LEONEL    | R          | 10/08/2009    |        |          | 022968      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 46-9415-00 |               | 66.47  |          |             |                 | 66.47           |

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| 1                 | HERNANDEZ, ELIZABETH |            |               |        |          |             |                 |                 |
| I-000200910073288 | HERNANDEZ, ELIZABETH | R          | 10/08/2009    |        |          | 022969      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-2570-04 |               | 65.01  |          |             |                 | 65.01           |
| 1                 | PARROTT, LEONARD G   |            |               |        |          |             |                 |                 |
| I-000200910073289 | PARROTT, LEONARD G   | R          | 10/08/2009    |        |          | 022970      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-5900-03 |               | 53.50  |          |             |                 | 53.50           |
| 1                 | MCFARLIN, MICHAEL    |            |               |        |          |             |                 |                 |
| I-000200910073290 | MCFARLIN, MICHAEL    | R          | 10/08/2009    |        |          | 022971      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-8750-06 |               | 64.09  |          |             |                 | 64.09           |
| 1                 | QUIST, CARLENE S     |            |               |        |          |             |                 |                 |
| I-000200910073291 | QUIST, CARLENE S     | R          | 10/08/2009    |        |          | 022972      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0246-05 |               | 125.22 |          |             |                 | 125.22          |
| 1                 | TURNER, AUDREY JANE  |            |               |        |          |             |                 |                 |
| I-000200910073292 | TURNER, AUDREY JANE  | R          | 10/08/2009    |        |          | 022973      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0286-04 |               | 116.47 |          |             |                 | 116.47          |
| 1                 | CORDERO, CARRIE L    |            |               |        |          |             |                 |                 |
| I-000200910073293 | CORDERO, CARRIE L    | R          | 10/08/2009    |        |          | 022974      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-1330-11 |               | 123.50 |          |             |                 | 123.50          |
| 1                 | KINNE, HAZEN         |            |               |        |          |             |                 |                 |
| I-000200910073294 | KINNE, HAZEN         | R          | 10/08/2009    |        |          | 022975      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-3310-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | TAYLOR, KOEBERT      |            |               |        |          |             |                 |                 |
| I-000200910073295 | TAYLOR, KOEBERT      | R          | 10/08/2009    |        |          | 022976      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-2178-04 |               | 95.68  |          |             |                 | 95.68           |
| 1                 | ARREDONDO, SYLVIA A  |            |               |        |          |             |                 |                 |
| I-000200910073296 | ARREDONDO, SYLVIA A  | R          | 10/08/2009    |        |          | 022977      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 61-0370-03 |               | 94.09  |          |             |                 | 94.09           |
| 1                 | DIAZ, YESENIA        |            |               |        |          |             |                 |                 |
| I-000200910073297 | DIAZ, YESENIA        | R          | 10/08/2009    |        |          | 022978      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 63-0414-09 |               | 45.78  |          |             |                 | 45.78           |
| 1                 | CARDENAS, SUSANA     |            |               |        |          |             |                 |                 |
| I-000200910073298 | CARDENAS, SUSANA     | R          | 10/08/2009    |        |          | 022979      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 64-7746-06 |               | 49.07  |          |             |                 | 49.07           |

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 DATE RANGE:10/01/2009 THRU 10/31/2009

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|-------------------|-------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | DAVILA, CINDY                 |        |                      |        |          |             |                 |                 |
| I-000200910073299 | DAVILA, CINDY                 | R      | 10/08/2009           |        |          | 022980      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 66-3920-02           | 66.90  |          |             |                 | 66.90           |
| 1                 | NORMENDEZ, JULIO J            |        |                      |        |          |             |                 |                 |
| I-000200910073300 | NORMENDEZ, JULIO J            | R      | 10/08/2009           |        |          | 022981      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 67-1113-06           | 53.23  |          |             |                 | 53.23           |
| 1                 | PEREZ, JESUSA MARIA           |        |                      |        |          |             |                 |                 |
| I-000200910073301 | PEREZ, JESUSA MARIA           | R      | 10/08/2009           |        |          | 022982      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 72-1735-06           | 13.95  |          |             |                 | 13.95           |
| 1                 | SANDOVAL, MARIA GUADALUPE     |        |                      |        |          |             |                 |                 |
| I-000200910073302 | SANDOVAL, MARIA GUADALUPE     | R      | 10/08/2009           |        |          | 022983      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 72-2300-02           | 38.36  |          |             |                 | 38.36           |
| 1                 | RODRIGUEZ, BEATRICE           |        |                      |        |          |             |                 |                 |
| I-000200910073303 | RODRIGUEZ, BEATRICE           | R      | 10/08/2009           |        |          | 022984      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 75-3264-06           | 38.14  |          |             |                 | 38.14           |
| 1                 | NATIONS DIRECT LOAN SER. INC  |        |                      |        |          |             |                 |                 |
| I-000200910073304 | NATIONS DIRECT LOAN SER. INC  | R      | 10/08/2009           |        |          | 022985      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 77-4718-06           | 81.37  |          |             |                 | 81.37           |
| 1                 | COURTESY CUSTOM HOMES         |        |                      |        |          |             |                 |                 |
| I-000200910073305 | COURTESY CUSTOM HOMES         | R      | 10/08/2009           |        |          | 022986      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 79-0134-00           | 90.54  |          |             |                 | 90.54           |
| 1                 | WALTER MORTGAGE SERVICING     |        |                      |        |          |             |                 |                 |
| I-000200910073306 | WALTER MORTGAGE SERVICING     | R      | 10/08/2009           |        |          | 022987      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES            |        | 84-0558-04           | 19.38  |          |             |                 | 19.38           |
| 01247             | A & D PHONE SERVICES, INC.    |        |                      |        |          |             |                 |                 |
| I-521709012009    | ANSWERING SERVICE             | R      | 10/08/2009           |        |          | 022988      |                 |                 |
| 01 512-5501       | COMMUNICATIONS                |        | ANSWERING SERVICE    | 75.00  |          |             |                 | 75.00           |
| 01387             | A & H PAINTING                |        |                      |        |          |             |                 |                 |
| I-932             | INSTALL TOV ON 3 FIRE STATION | R      | 10/08/2009           |        |          | 022989      |                 |                 |
| 01 515-3301       | BUILDING & EQUIPMENT          |        | INSTALL TOV ON 3 FIR | 900.00 |          |             |                 | 900.00          |
| 01307             | BENITO RAMOS JR               |        |                      |        |          |             |                 |                 |
| I-2551            | PEST CONTROL SERVICE          | R      | 10/08/2009           |        |          | 022990      |                 |                 |
| 75 510-3301       | BUILDING MAINTENANCE          |        | PEST CONTROL SERVICE | 75.00  |          |             |                 |                 |
| I-2571            | PEST CONTROL SEPT09           | R      | 10/08/2009           |        |          | 022990      |                 |                 |
| 01 512-5530       | CONTRACTUAL SERVICES          |        | PEST CONTROL SEPT09  | 100.00 |          |             |                 | 175.00          |

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|----------------|----------------------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 30500          | A.J. REXRODE SALES                                 |                      |               |          |          |             |                 |                 |
| I-073          | OPERATING SUPPLIES                                 | R                    | 10/08/2009    |          |          | 022991      |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES                           | OPERATING SUPPLIES   |               | 660.00   |          |             |                 | 660.00          |
| 01034          | ACETYLENE OXYGEN COMPANY                           |                      |               |          |          |             |                 |                 |
| I-1000195885   | ACETYLENE/OXYGEN CYL                               | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 01 513-5510    | ANIMAL CONTROL                                     | ACETYLENE/OXYGEN CYL |               | 113.27   |          |             |                 |                 |
| I-1000204154   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 584-2207    | CHEMICALS                                          | CHEMICALS            |               | 2,250.00 |          |             |                 |                 |
| I-1000204547   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | CHEMICALS            |               | 51.78    |          |             |                 |                 |
| I-1000205139   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | CHEMICALS            |               | 1,500.00 |          |             |                 |                 |
| I-1000209226   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | CHEMICALS            |               | 1,500.00 |          |             |                 |                 |
| I-1000213979   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | CHEMICALS            |               | 750.00   |          |             |                 |                 |
| I-1000213986   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 584-2207    | CHEMICALS                                          | CHEMICALS            |               | 1,500.00 |          |             |                 |                 |
| I-1000218123   | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | CHEMICALS            |               | 1,500.00 |          |             |                 |                 |
| I-100022210    | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 584-2207    | CHEMICALS                                          | CHEMICALS            |               | 1,500.00 |          |             |                 |                 |
| I-73109LF      | LATE FEE                                           | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | LATE FEE             |               | 5.70     |          |             |                 |                 |
| I-83109        | CHEMICALS                                          | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 01 522-2207    | CHEMICALS                                          | CHEMICALS            |               | 54.05    |          |             |                 |                 |
| 01 517-2207    | CHEMICALS                                          | CHEMICALS            |               | 54.04    |          |             |                 |                 |
| 60 582-2207    | CHEMICALS                                          | CHEMICALS            |               | 54.04    |          |             |                 |                 |
| 60 584-2207    | CHEMICALS                                          | CHEMICALS            |               | 54.04    |          |             |                 |                 |
| 55 535-2207    | CHEMICALS                                          | CHEMICALS            |               | 54.04    |          |             |                 |                 |
| I-83109LF      | LATE FEE                                           | R                    | 10/08/2009    |          |          | 022992      |                 |                 |
| 60 582-2207    | CHEMICALS                                          | LATE FEE             |               | 9.12     |          |             |                 | 10,950.08       |
| 01373          | ACT PIPE & SUPPLY                                  |                      |               |          |          |             |                 |                 |
| I-351931       | PROJECT--N. SUGAR ROAD                             | R                    | 10/08/2009    |          |          | 022995      |                 |                 |
| 60 586-8806    | SYSTEM IMPROVEMENTS                                | PROJECT--N. SUGAR RO |               | 4,831.00 |          |             |                 |                 |
| I-351932       | PROJECT--N. SUGAR ROAD                             | R                    | 10/08/2009    |          |          | 022995      |                 |                 |
| 60 586-8806    | SYSTEM IMPROVEMENTS                                | PROJECT--N. SUGAR RO |               | 9,872.50 |          |             |                 |                 |
| I-351934       | PROJECT--N. SUGAR ROAD                             | R                    | 10/08/2009    |          |          | 022995      |                 |                 |
| 60 586-8806    | SYSTEM IMPROVEMENTS                                | PROJECT--N. SUGAR RO |               | 446.40   |          |             |                 |                 |
| I-354091       | PROJECT--N. SUGAR ROAD                             | R                    | 10/08/2009    |          |          | 022995      |                 |                 |
| 60 586-8806    | SYSTEM IMPROVEMENTS                                | PROJECT--N. SUGAR RO |               | 9,840.00 |          |             |                 |                 |
| I-355087       | 12" DR18 CLASS 150 C900                            | R                    | 10/08/2009    |          |          | 022995      |                 |                 |
| 61 587-8861-02 | SUGAR PALM W/L UPGRD-CONSTRUCT12" DR18 CLASS 150 C |                      |               | 6,083.00 |          |             |                 |                 |
| I-355088       | 12" DR18 CLASS 150 C900                            | R                    | 10/08/2009    |          |          | 022995      |                 |                 |
| 61 587-8861-02 | SUGAR PALM W/L UPGRD-CONSTRUCT12" DR18 CLASS 150 C |                      |               | 6,604.40 |          |             |                 |                 |
| I-355267       | PROJECT--N. SUGAR ROAD                             | R                    | 10/08/2009    |          |          | 022995      |                 |                 |

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|-------------|----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 01373       | ACT PIPE & SUPPLY CONT     |                      |               |           |          |             |                 |                 |
| I-355267    | PROJECT--N. SUGAR ROAD     | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 586-8806 | SYSTEM IMPROVEMENTS        | PROJECT--N. SUGAR RO |               | 825.00    |          |             |                 |                 |
| I-358166    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 48.00     |          |             |                 |                 |
| I-358167    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 112.00    |          |             |                 |                 |
| I-358168    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 192.15    |          |             |                 |                 |
| I-360008    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 271.76    |          |             |                 |                 |
| I-360009    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 14.12     |          |             |                 |                 |
| I-360010    | PROJECT--N. SUGAR ROAD     | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 586-8806 | SYSTEM IMPROVEMENTS        | PROJECT--N. SUGAR RO |               | 1,532.50  |          |             |                 |                 |
| I-361833    | SEWER FORCE MAIN PROJ.     | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 586-8806 | SYSTEM IMPROVEMENTS        | SEWER FORCE MAIN PRO |               | 21,138.99 |          |             |                 |                 |
| I-361834    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 416.50    |          |             |                 |                 |
| I-364323    | OPEATING SUPPLIES          | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPEATING SUPPLIES    |               | 246.50    |          |             |                 |                 |
| I-364324    | OPERATING SUPPLIES         | R                    | 10/08/2009    |           |          | 022995      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 296.20    |          |             |                 | 62,771.02       |
| 01060       | ADVANCE PUBLISHING COMPANY |                      |               |           |          |             |                 |                 |
| I-1631      | P/Z PUBLIC HEARING 8/26/09 | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 527-5502 | ADVERTISING                | PUBLIC HEARING 8/26/ |               | 87.75     |          |             |                 |                 |
| I-1656      | O-2009-25 THRU 28          | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 510-5502 | ADVERTISING                | O-2009-25 THRU 28    |               | 234.01    |          |             |                 |                 |
| I-1657      | BRUSH PICK UP SEPT09       | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 517-5502 | ADVERTISING                | BRUSH PICK UP SEPT09 |               | 89.25     |          |             |                 |                 |
| I-1671      | O-2009-29                  | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 510-5502 | ADVERTISING                | O-2009-29            |               | 63.38     |          |             |                 |                 |
| I-1694      | P/Z PUBLIC HEARING 9/23/09 | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 527-5502 | ADVERTISING                | P/Z PUBLIC HEARING 9 |               | 117.00    |          |             |                 |                 |
| I-8-31-09   | THANKS SPONSORS/LIBRARY    | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 520-5520 | MAGAZINES & NEWSPAPERS     | THANKS SPONSORS/LIBR |               | 250.00    |          |             |                 |                 |
| I-83109     | FTBALL FALL 2009           | R                    | 10/08/2009    |           |          | 022998      |                 |                 |
| 01 522-5502 | ADVERTISING                | FTBALL FALL 2009     |               | 440.00    |          |             |                 | 1,281.39        |
| 17330       | JOSE SAUL CANTU            |                      |               |           |          |             |                 |                 |
| I-01956     | FAN MOTOR NOT RUNNING      | R                    | 10/08/2009    |           |          | 023000      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT       | FAN MOTOR NOT RUNNIN |               | 286.25    |          |             |                 | 286.25          |

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|---------------------|--------------------------------|--------------------|------------|--|----------|----------|--------|--------|----------|
|                     |                                |                    | DATE       |  |          |          | NO     | STATUS | AMOUNT   |
| 01076               | AIR FILTER COMPANY OF MCALLEN  |                    |            |  |          |          |        |        |          |
| I-64404             | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |          |          | 023001 |        |          |
| 01 522-2208         | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 180.00   |          |        |        | 180.00   |
| 22130               | AIRGAS-SOUTHWEST               |                    |            |  |          |          |        |        |          |
| I-107706511         | ACETYLENE LARGE                | R                  | 10/08/2009 |  |          |          | 023002 |        |          |
| 60 583-2207         | CHEMICALS                      | ACETYLENE LARGE    |            |  | 48.67    |          |        |        | 48.67    |
| 01208               | ALL-RIGHT ELECTRIC&SUPPLY      |                    |            |  |          |          |        |        |          |
| I-11242             | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |          |          | 023003 |        |          |
| 60 586-2208         | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 559.80   |          |        |        |          |
| I-11262             | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |          |          | 023003 |        |          |
| 60 584-2208         | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 93.00    |          |        |        | 652.80   |
| 01278               | ALTIVIA                        |                    |            |  |          |          |        |        |          |
| I-160048            | CHEMICALS                      | R                  | 10/08/2009 |  |          |          | 023004 |        |          |
| 60 582-2207         | CHEMICALS                      | CHEMICALS          |            |  | 3,900.00 |          |        |        | 3,900.00 |
| 28030               | AMAZON                         |                    |            |  |          |          |        |        |          |
| I-10553935554453863 | BOOKS                          | R                  | 10/08/2009 |  |          |          | 023005 |        |          |
| 01 520-8812         | BOOKS                          | BOOKS              |            |  | 66.30    |          |        |        |          |
| I-10569238852839402 | BOOKS                          | R                  | 10/08/2009 |  |          |          | 023005 |        |          |
| 01 520-8812         | BOOKS                          | BOOKS              |            |  | 43.94    |          |        |        | 110.24   |
| 01121               | AMERICAN TRANSMISSION          |                    |            |  |          |          |        |        |          |
| I-4924              | OUTSIDE/REPAIRS                | R                  | 10/08/2009 |  |          |          | 023006 |        |          |
| 55 535-6604         | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |            |  | 950.00   |          |        |        | 950.00   |
| 01167               | AMERIPRIDE LINEN AND APPAREL S |                    |            |  |          |          |        |        |          |
| I-757930            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 75 510-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 48.85    |          |        |        |          |
| I-758914            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 75 510-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 48.85    |          |        |        |          |
| I-759931            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 01 513-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 28.75    |          |        |        |          |
| I-759932            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 01 517-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 124.90   |          |        |        |          |
| I-759933            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 01 513-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 43.24    |          |        |        |          |
| I-759934            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 60 586-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 3.85     |          |        |        |          |
| I-759935            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 60 583-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 69.65    |          |        |        |          |
| I-759936            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 55 535-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 25.00    |          |        |        |          |
| I-759937            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |
| 60 584-1110         | UNIFORMS                       | PANTS AND SHIRTS   |            |  | 54.85    |          |        |        |          |
| I-759938            | PANTS AND SHIRTS               | R                  | 10/08/2009 |  |          |          | 023007 |        |          |

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|-------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 01167       | AMERIPRIDE LINEN AND ACONT |        |               |        |          |             |                 |                 |
| I-759938    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 75 510-1110 | UNIFORMS                   |        |               | 48.85  |          |             |                 |                 |
| I-759939    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 582-1110 | UNIFORMS                   |        |               | 38.50  |          |             |                 |                 |
| I-759940    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 522-1110 | UNIFORMS                   |        |               | 85.88  |          |             |                 |                 |
| I-760914    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 513-1110 | UNIFORMS                   |        |               | 28.75  |          |             |                 |                 |
| I-760915    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 517-1110 | UNIFORMS                   |        |               | 133.15 |          |             |                 |                 |
| I-760916    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 513-1110 | UNIFORMS                   |        |               | 43.24  |          |             |                 |                 |
| I-760917    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 586-1110 | UNIFORMS                   |        |               | 3.85   |          |             |                 |                 |
| I-760918    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 583-1110 | UNIFORMS                   |        |               | 82.09  |          |             |                 |                 |
| I-760919    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 55 535-1110 | UNIFORMS                   |        |               | 25.00  |          |             |                 |                 |
| I-760920    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 584-1110 | UNIFORMS                   |        |               | 54.85  |          |             |                 |                 |
| I-760921    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 75 510-1110 | UNIFORMS                   |        |               | 48.85  |          |             |                 |                 |
| I-760922    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 582-1110 | UNIFORMS                   |        |               | 38.50  |          |             |                 |                 |
| I-760923    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 522-1110 | UNIFORMS                   |        |               | 89.73  |          |             |                 |                 |
| I-761929    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 513-1110 | UNIFORMS                   |        |               | 28.75  |          |             |                 |                 |
| I-761930    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 517-1110 | UNIFORMS                   |        |               | 352.85 |          |             |                 |                 |
| I-761931    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 513-1110 | UNIFORMS                   |        |               | 43.24  |          |             |                 |                 |
| I-761932    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 586-1110 | UNIFORMS                   |        |               | 3.85   |          |             |                 |                 |
| I-761933    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 583-1110 | UNIFORMS                   |        |               | 332.34 |          |             |                 |                 |
| I-761934    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 55 535-1110 | UNIFORMS                   |        |               | 25.00  |          |             |                 |                 |
| I-761935    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 584-1110 | UNIFORMS                   |        |               | 54.85  |          |             |                 |                 |
| I-761936    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 75 510-1110 | UNIFORMS                   |        |               | 48.85  |          |             |                 |                 |
| I-761937    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 60 582-1110 | UNIFORMS                   |        |               | 38.50  |          |             |                 |                 |
| I-761938    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |
| 01 522-1110 | UNIFORMS                   |        |               | 89.73  |          |             |                 |                 |
| I-762929    | PANTS AND SHIRTS           | R      | 10/08/2009    |        |          | 023007      |                 |                 |



VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.  | NAME                           | STATUS | CHECK      |                      | AMOUNT   | DISCOUNT | CHECK  | CHECK  | CHECK    |
|--------------|--------------------------------|--------|------------|----------------------|----------|----------|--------|--------|----------|
|              |                                |        | DATE       |                      |          |          | NO     | STATUS | AMOUNT   |
| 01167        | AMERIPRIDE LINEN AND ACONT     |        |            |                      |          |          |        |        |          |
| I-762929     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 01 513-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 28.75    |          |        |        |          |
| I-762930     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 01 517-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 1,026.90 |          |        |        |          |
| I-762931     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 01 513-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 43.24    |          |        |        |          |
| I-762932     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 60 586-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 3.85     |          |        |        |          |
| I-762933     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 60 583-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 82.09    |          |        |        |          |
| I-762934     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 55 535-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 25.00    |          |        |        |          |
| I-762935     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 60 584-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 56.35    |          |        |        |          |
| I-762936     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 75 510-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 49.60    |          |        |        |          |
| I-762937     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 60 582-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 34.65    |          |        |        |          |
| I-762938     | PANTS AND SHIRTS               | R      | 10/08/2009 |                      |          |          | 023007 |        |          |
| 01 522-1110  | UNIFORMS                       |        |            | PANTS AND SHIRTS     | 89.73    |          |        |        | 3,627.30 |
| 30230        | AMSTERDAM                      |        |            |                      |          |          |        |        |          |
| I-2069322    | PREVENTION SUPPLIES            | R      | 10/08/2009 |                      |          |          | 023015 |        |          |
| 01 515-2214  | FIRE PREVENTION SUPPLIES       |        |            | PREVENTION SUPPLIES  | 925.55   |          |        |        |          |
| I-2078433    | PREVENTION SUPPLIES            | R      | 10/08/2009 |                      |          |          | 023015 |        |          |
| 01 515-2214  | FIRE PREVENTION SUPPLIES       |        |            | PREVENTION SUPPLIES  | 257.80   |          |        |        |          |
| I-22059311   | PREVENTION SUPPLIES            | R      | 10/08/2009 |                      |          |          | 023015 |        |          |
| 01 515-2214  | FIRE PREVENTION SUPPLIES       |        |            | PREVENTION SUPPLIES  | 759.83   |          |        |        | 1,943.18 |
| 01140        | APPLIANCE & AIRCON PARTS       |        |            |                      |          |          |        |        |          |
| I-118395     | OPERATING SUPPLIES             | R      | 10/08/2009 |                      |          |          | 023016 |        |          |
| 55 535-2208  | OTHER OPERATING SUPPLIES       |        |            | OPERATING SUPPLIES   | 92.85    |          |        |        | 92.85    |
| 01195        | ARGUS SECURITY SYSTEMS         |        |            |                      |          |          |        |        |          |
| I-16535114   | 10/01/09-03/31/2010 MONITORING | R      | 10/08/2009 |                      |          |          | 023017 |        |          |
| 75 510-3301  | BUILDING MAINTENANCE           |        |            | 10/01/09-03/31/2010  | 123.42   |          |        |        |          |
| I-16565344   | SVC CCTV/ACCESS LABOR          | R      | 10/08/2009 |                      |          |          | 023017 |        |          |
| 25 2-1420    | DEF REV - BLDG SECURITY FEE    |        |            | SVC CCTV/ACCESS LABO | 660.50   |          |        |        | 783.92   |
| 01047        | AT & T                         |        |            |                      |          |          |        |        |          |
| I-2703SEPT09 | LONG DISTANCE                  | R      | 10/08/2009 |                      |          |          | 023018 |        |          |
| 01 522-5501  | COMMUNICATIONS                 |        |            | LONG DISTANCE        | 82.76    |          |        |        |          |
| 60 584-5501  | COMMUNICATIONS                 |        |            | LONG DISTANCE        | 22.24    |          |        |        |          |
| 01 512-5501  | COMMUNICATIONS                 |        |            | LONG DISTANCE        | 47.85    |          |        |        |          |
| 01 512-5501  | COMMUNICATIONS                 |        |            | LONG DISTANCE        | 50.11    |          |        |        |          |
| 01 512-5501  | COMMUNICATIONS                 |        |            | LONG DISTANCE        | 23.62    |          |        |        |          |
| 01 522-5501  | COMMUNICATIONS                 |        |            | LONG DISTANCE        | 14.51    |          |        |        |          |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D. | NAME                 | STATUS | CHECK              |   | AMOUNT             | DISCOUNT | CHECK  | CHECK  | CHECK    |
|-------------|----------------------|--------|--------------------|---|--------------------|----------|--------|--------|----------|
|             |                      |        | DATE               |   |                    |          | NO     | STATUS | AMOUNT   |
| 01047       | AT & T               | CONT   |                    |   |                    |          |        |        |          |
| I-2703      | SEPT09               |        | LONG DISTANCE      | R | 10/08/2009         |          | 023018 |        |          |
| 01          | 512-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 14.51    |        |        |          |
| 60          | 584-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 14.51    |        |        | 270.11   |
| 15310       | AT & T               |        |                    |   |                    |          |        |        |          |
| I-5410      | SEPT09               |        | SEPT09 PHONE BILL  | R | 10/08/2009         |          | 023019 |        |          |
| 01          | 520-5501             |        | COMMUNICATIONS     |   | SEPT09 PHONE BILL  | 75.43    |        |        |          |
| I-8855      | SEPT09               |        | MONTHLY PHONE BILL | R | 10/08/2009         |          | 023019 |        |          |
| 01          | 512-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 45.68    |        |        |          |
| I-SEPT09    |                      |        | MONTHLY PHONE BILL | R | 10/08/2009         |          | 023019 |        |          |
| 01          | 520-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 265.46   |        |        |          |
| 60          | 586-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 445.48   |        |        |          |
| 70          | 510-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 474.77   |        |        |          |
| 01          | 512-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 4,005.19 |        |        |          |
| 60          | 582-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 449.25   |        |        |          |
| 60          | 584-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 166.34   |        |        |          |
| 01          | 522-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 728.81   |        |        |          |
| 01          | 517-5501             |        | COMMUNICATION      |   | MONTHLY PHONE BILL | 528.58   |        |        |          |
| 75          | 510-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 428.92   |        |        |          |
| 60          | 581-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 337.44   |        |        |          |
| 01          | 510-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 337.44   |        |        |          |
| 01          | 511-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 337.44   |        |        |          |
| 01          | 515-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 337.44   |        |        |          |
| 30          | 526-5501             |        | COMMUNICATION      |   | MONTHLY PHONE BILL | 337.44   |        |        |          |
| 01          | 527-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 337.44   |        |        |          |
| 01          | 516-5501             |        | COMMUNICATIONS     |   | MONTHLY PHONE BILL | 333.62   |        |        | 9,972.17 |
| 15780       | AT & T               |        |                    |   |                    |          |        |        |          |
| I-08-2009   | 06-05-0107           |        | CLAIM FOR DAMAGES  | V | 10/08/2009         |          | 023021 |        | 444.76   |
| 15780       | AT & T               |        |                    |   |                    |          |        |        |          |
| C-CHECK     | AT & T               | VOIDED |                    | V | 10/08/2009         |          | 023021 |        | 444.76   |
| 19306       | AT & T LONG DISTANCE |        |                    |   |                    |          |        |        |          |
| I-SEPT09    |                      |        | LONG DISTANCE      | R | 10/08/2009         |          | 023022 |        |          |
| 01          | 510-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 7.51     |        |        |          |
| 01          | 512-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 211.22   |        |        |          |
| 75          | 510-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 0.04     |        |        |          |
| 55          | 535-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 2.97     |        |        |          |
| 60          | 583-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 50.80    |        |        |          |
| 01          | 513-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 2.15     |        |        |          |
| 60          | 582-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 1.54     |        |        |          |
| 70          | 510-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 102.39   |        |        |          |
| 01          | 512-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 44.47    |        |        |          |
| 01          | 510-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 23.93    |        |        |          |
| 01          | 511-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 5.33     |        |        |          |
| 01          | 512-5501             |        | COMMUNICATIONS     |   | LONG DISTANCE      | 10.16    |        |        |          |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.  | NAME                      | STATUS                | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------|---------------------------|-----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 19306        | AT & T LONG DISTANCE CONT |                       |               |        |          |             |                 |                 |
| I-SEPT09     | LONG DISTANCE             | R                     | 10/08/2009    |        |          | 023022      |                 |                 |
| 01 513-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 0.35   |          |             |                 |                 |
| 01 515-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 18.20  |          |             |                 |                 |
| 01 516-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 10.78  |          |             |                 |                 |
| 01 517-5501  | COMMUNICATION             | LONG DISTANCE         |               | 0.20   |          |             |                 |                 |
| 30 526-5501  | COMMUNICATION             | LONG DISTANCE         |               | 14.98  |          |             |                 |                 |
| 01 527-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 26.03  |          |             |                 |                 |
| 01 520-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 25.92  |          |             |                 |                 |
| 60 581-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 15.49  |          |             |                 |                 |
| 70 510-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 19.61  |          |             |                 |                 |
| 60 583-5501  | COMMUNICATIONS            | LONG DISTANCE         |               | 6.90   |          |             |                 | 600.97          |
| 01232        | AUSTIN TURF & TRACTOR     |                       |               |        |          |             |                 |                 |
| I-696100     | OPERATING SUPPLIES        | R                     | 10/08/2009    |        |          | 023024      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES    |               | 76.50  |          |             |                 |                 |
| I-696180     | OPERATING SUPPLIES        | R                     | 10/08/2009    |        |          | 023024      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES    |               | 25.10  |          |             |                 | 101.60          |
| 31510        | AUTOZONE                  |                       |               |        |          |             |                 |                 |
| I-1393124553 | REPAIRS--AUTO PARTS       | R                     | 10/08/2009    |        |          | 023025      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS       | REPAIRS--AUTO PARTS   |               | 287.09 |          |             |                 |                 |
| I-1393143029 | AUTO PARTS--REPAIRS       | R                     | 10/08/2009    |        |          | 023025      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS       | AUTO PARTS--REPAIRS   |               | 312.02 |          |             |                 |                 |
| I-1393147560 | REPAIR--AUTO PARTS        | R                     | 10/08/2009    |        |          | 023025      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS       | REPAIR--AUTO PARTS    |               | 62.19  |          |             |                 | 661.30          |
| 12170        | AVAYA INC.                |                       |               |        |          |             |                 |                 |
| I-2729205774 | MERLIN CLASSIC MAINT.     | R                     | 10/08/2009    |        |          | 023026      |                 |                 |
| 01 522-4401  | OFFICE EQUIP. RENTALS     | MERLIN CLASSIC MAINT  |               | 172.17 |          |             |                 | 172.17          |
| 01253        | JOSE G. AVENDANO          |                       |               |        |          |             |                 |                 |
| I-670817     | REPAIRS                   | R                     | 10/08/2009    |        |          | 023027      |                 |                 |
| 01 522-3301  | BUILDING & EQUIPMENT      | REPAIRS               |               | 68.00  |          |             |                 |                 |
| I-670824     | BUILDING MAINTENANCE      | R                     | 10/08/2009    |        |          | 023027      |                 |                 |
| 01 522-3301  | BUILDING & EQUIPMENT      | BUILDING MAINTENANCE  |               | 220.00 |          |             |                 |                 |
| I-670827     | COMMODOES FLUSH VALVE     | R                     | 10/08/2009    |        |          | 023027      |                 |                 |
| 01 530-9929  | CITY HALL EXPENSES        | COMMODOES FLUSH VALVE |               | 250.00 |          |             |                 | 538.00          |
| 33810        | B & K TRUCKING            |                       |               |        |          |             |                 |                 |
| I-1010593    | OPERATING SUPPLIES        | R                     | 10/08/2009    |        |          | 023028      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES    |               | 500.00 |          |             |                 | 500.00          |

| VENDOR I.D.  | NAME                 | STATUS | CHECK      |  | AMOUNT   | DISCOUNT | CHECK  | CHECK  | CHECK    |
|--------------|----------------------|--------|------------|--|----------|----------|--------|--------|----------|
|              |                      |        | DATE       |  |          |          | NO     | STATUS | AMOUNT   |
| 02018        | BAKER & TAYLOR BOOKS |        |            |  |          |          |        |        |          |
| I-5010321848 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 218.33   |          |        |        |          |
| I-5010321849 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 45.29    |          |        |        |          |
| I-5010331634 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 8.15     |          |        |        |          |
| I-5010331635 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 73.20    |          |        |        |          |
| I-5010331636 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 306.83   |          |        |        |          |
| I-5010342016 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 7.95     |          |        |        |          |
| I-5010342017 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 156.81   |          |        |        |          |
| I-5010342018 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 29.92    |          |        |        |          |
| I-5010342019 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 356.79   |          |        |        |          |
| I-5010347731 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 1,749.25 |          |        |        |          |
| I-5010347732 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 16.21    |          |        |        |          |
| I-5010347733 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 8.70     |          |        |        |          |
| I-5010348748 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 9.24     |          |        |        |          |
| I-5010348749 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 458.29   |          |        |        |          |
| I-5010365517 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 24.35    |          |        |        |          |
| I-5010365518 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 15.95    |          |        |        |          |
| I-5010365519 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 24.96    |          |        |        |          |
| I-5010365520 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 87.56    |          |        |        |          |
| I-5010365521 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 42.75    |          |        |        |          |
| I-5010369294 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 75.09    |          |        |        |          |
| I-5010369295 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 25.96    |          |        |        |          |
| I-5010369296 | BOOKS                | R      | 10/08/2009 |  |          |          | 023029 |        |          |
| 01 520-8812  | BOOKS                | BOOKS  |            |  | 209.66   |          |        |        | 3,951.24 |

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|--------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 02060        | BATTERY ZONE                   |                      |               |           |          |             |                 |                 |
| I-SI-082460  | BATTERIES                      | R                    | 10/08/2009    |           |          | 023033      |                 |                 |
| 01 515-2203  | SMALL TOOLS                    | BATTERIES            |               | 589.10    |          |             |                 | 589.10          |
| 30020        | BERT OGDEN RIO GRANDE VALLEY   |                      |               |           |          |             |                 |                 |
| I-HVCS475062 | OUTSIDE REPAIRS                | R                    | 10/08/2009    |           |          | 023034      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |               | 2,692.06  |          |             |                 | 2,692.06        |
| 27150        | BEST RESTAURANT SUPPLY         |                      |               |           |          |             |                 |                 |
| I-91609      | SUPPLIES-CAFE AREA             | R                    | 10/08/2009    |           |          | 023035      |                 |                 |
| 25 2-2010    | DEF REV - LIBRARY DONATIONS    | SUPPLIES-CAFE AREA   |               | 2,412.50  |          |             |                 | 2,412.50        |
| 02167        | BOGGUS MOTOR SALES             |                      |               |           |          |             |                 |                 |
| I-536441     | REPAIRS--AUTO PARTS            | R                    | 10/08/2009    |           |          | 023036      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |               | 36.54     |          |             |                 |                 |
| I-C81446     | OUTSIDE REPAIRS                | R                    | 10/08/2009    |           |          | 023036      |                 |                 |
| 01 515-6604  | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |               | 3,643.64  |          |             |                 | 3,680.18        |
| 15980        | BORDER STATES ELECTRIC SUPPLY. |                      |               |           |          |             |                 |                 |
| I-99796997   | OPERATING SUPPLIES             | R                    | 10/08/2009    |           |          | 023037      |                 |                 |
| 01 513-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 97.88     |          |             |                 |                 |
| I-99879613   | PARTS--REPAIRS                 | R                    | 10/08/2009    |           |          | 023037      |                 |                 |
| 70 510-3303  | EMERGENCY REPAIRS              | PARTS--REPAIRS       |               | 64.64     |          |             |                 | 162.52          |
| 19560        | BRACEWELL & GIULIANI LLP       |                      |               |           |          |             |                 |                 |
| I-21420599   | CITY OF SAN JUAN               | R                    | 10/08/2009    |           |          | 023038      |                 |                 |
| 01 530-9905  | LEGAL FEE                      | CITY OF SAN JUAN     |               | 15,245.78 |          |             |                 | 15,245.78       |
| 02129        | BRIGGS EQUIPMENT               |                      |               |           |          |             |                 |                 |
| I-09E7343930 | CAMERA/SEWER LINES             | R                    | 10/08/2009    |           |          | 023039      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES       | CAMERA/SEWER LINES   |               | 9,650.00  |          |             |                 |                 |
| I-09E7372530 | SAW                            | R                    | 10/08/2009    |           |          | 023039      |                 |                 |
| 01 513-2211  | TRAFFIC SIGNAL SUPPLIES        | SAW                  |               | 2,265.00  |          |             |                 |                 |
| I-09E7409850 | OPERATING SUPPLIES             | R                    | 10/08/2009    |           |          | 023039      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 898.00    |          |             |                 |                 |
| I-09E7418450 | OPERATING SUPPLIES             | R                    | 10/08/2009    |           |          | 023039      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 898.00    |          |             |                 |                 |
| I-09E7420020 | CHOP SAW                       | R                    | 10/08/2009    |           |          | 023039      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES       | CHOP SAW             |               | 230.00    |          |             |                 | 13,941.00       |
| 34010        | BROWN REYNOLDS WATFORD ARCHITE |                      |               |           |          |             |                 |                 |
| I-29-08024   | SERVICES THRU 8/14/09          | R                    | 10/08/2009    |           |          | 023040      |                 |                 |
| 01 510-5530  | CONTRACTUAL SERVICE            | SERVICES THRU 8/14/0 |               | 1,620.00  |          |             |                 | 1,620.00        |

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| 24670        | BROWNSVILLE PUBLIC UTILITIES |                     |               |          |          |             |                 |                 |
| I-7432       | CHEMICALS                    | R                   | 10/08/2009    |          |          | 023041      |                 |                 |
| 60 582-2207  | CHEMICALS                    | CHEMICALS           |               | 90.00    |          |             |                 | 90.00           |
| 28950        | BUFFALO BUSINESS PRODUCTS    |                     |               |          |          |             |                 |                 |
| I-040961D    | OFFICE SUPPLIES              | R                   | 10/08/2009    |          |          | 023042      |                 |                 |
| 01 510-2201  | OFFICE SUPPLIES              | OFFICE SUPPLIES     |               | 592.86   |          |             |                 |                 |
| I-041208D    | OFFICE SUPPLIES              | R                   | 10/08/2009    |          |          | 023042      |                 |                 |
| 01 511-2201  | OFFICE SUPPLIES              | OFFICE SUPPLIES     |               | 1,168.33 |          |             |                 |                 |
| 60 581-2201  | OFFICE SUPPLIES              | OFFICE SUPPLIES     |               | 1,746.87 |          |             |                 |                 |
| I-044777D    | OFFICE SUPPLES               | R                   | 10/08/2009    |          |          | 023042      |                 |                 |
| 25 2-2710    | DEF REV - P&Z LOT CLEANING   | OFFICE SUPPLES      |               | 322.00   |          |             |                 |                 |
| I-045063D    | OFFICE SUPPLIES              | R                   | 10/08/2009    |          |          | 023042      |                 |                 |
| 01 510-2201  | OFFICE SUPPLIES              | OFFICE SUPPLIES     |               | 400.49   |          |             |                 | 4,230.55        |
| 02225        | BURNS MOTORS                 |                     |               |          |          |             |                 |                 |
| I-CHCS464408 | OUTSIDE/REPAIRS              | R                   | 10/08/2009    |          |          | 023043      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS     |               | 514.54   |          |             |                 | 514.54          |
| 02230        | CBS                          |                     |               |          |          |             |                 |                 |
| I-06389966   | REPAIRS--AUTO PARTS          | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS          | REPAIRS--AUTO PARTS |               | 173.14   |          |             |                 |                 |
| I-06390139   | OPERATING SUPPLIES           | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES  |               | 26.56    |          |             |                 |                 |
| I-06390312   | OPERATING SUPPLIES           | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES  |               | 196.89   |          |             |                 |                 |
| I-06390502   | OPERATING SUPPLIES           | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES  |               | 95.22    |          |             |                 |                 |
| I-06390581   | REPAIRS--AUTO PARTS          | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS          | REPAIRS--AUTO PARTS |               | 154.80   |          |             |                 |                 |
| I-06390585   | OPERATING SUPPLIES           | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 60 584-2208  | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES  |               | 78.68    |          |             |                 |                 |
| I-06391148   | OPERATING SUPPLIES           | R                   | 10/08/2009    |          |          | 023044      |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES  |               | 5.32     |          |             |                 | 730.61          |
| 03052        | C & S SAFETY SUPPLY          |                     |               |          |          |             |                 |                 |
| I-109691     | REPAIRS--AUTO PARTS          | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109747     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109748     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109749     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109750     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109751     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109752     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109753     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109767     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109768     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109769     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109770     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 |                 |
| I-109771     | FIRST AID SUPPLIES           | V                   | 10/08/2009    |          |          | 023046      |                 | 930.27          |

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| 03052          | C & S SAFETY SUPPLY           |                      |               |          |          |             |                 |                 |
| C-CHECK        | C & S SAFETY SUPPLY           | VOIDED               | V 10/08/2009  |          |          | 023046      |                 | 930.27          |
| 03304          | C&M AIR COOLED ENGINE, INC    |                      |               |          |          |             |                 |                 |
| I-489526       | OPERATING SUPPLIES            | R                    | 10/08/2009    |          |          | 023049      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 260.05   |          |             |                 |                 |
| I-489934       | OPERATING SUPPLIES            | R                    | 10/08/2009    |          |          | 023049      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 22.55    |          |             |                 |                 |
| I-490353       | OPERATING SUPPLIES            | R                    | 10/08/2009    |          |          | 023049      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 884.09   |          |             |                 |                 |
| I-492386       | OPERATING SUPPLIES            | R                    | 10/08/2009    |          |          | 023049      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 555.56   |          |             |                 | 1,722.25        |
| 03289          | CAMERON LAND & CATTLE, INC    |                      |               |          |          |             |                 |                 |
| I-8430         | FULL LOAD OF TIRES            | R                    | 10/08/2009    |          |          | 023050      |                 |                 |
| 01 517-5517    | TIRE PICKUP                   | FULL LOAD OF TIRES   |               | 1,400.00 |          |             |                 |                 |
| I-8469         | OLD TIRES--PICKED UP          | R                    | 10/08/2009    |          |          | 023050      |                 |                 |
| 01 517-5517    | TIRE PICKUP                   | OLD TIRES--PICKED UP |               | 1,400.00 |          |             |                 | 2,800.00        |
| 03293          | CARRIER SOUTH CENTRAL         |                      |               |          |          |             |                 |                 |
| I-13143922     | OPERATING SUPPLIES            | R                    | 10/08/2009    |          |          | 023051      |                 |                 |
| 60 582-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 7.68     |          |             |                 | 7.68            |
| 24780          | CARROT-TOP INDUSTRIES INC.    |                      |               |          |          |             |                 |                 |
| I-000593030    | JANITORIAL SUPPLIES           | R                    | 10/08/2009    |          |          | 023052      |                 |                 |
| 01 520-2206    | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES  |               | 231.25   |          |             |                 | 231.25          |
| 03017          | CASCO INDUSTRIES INC.         |                      |               |          |          |             |                 |                 |
| I-073202       | HYDRANT MAINTENANCE           | R                    | 10/08/2009    |          |          | 023053      |                 |                 |
| 01 515-3304    | FIRE HYDRANT MAINTENANCE      | HYDRANT MAINTENANCE  |               | 1,955.00 |          |             |                 |                 |
| I-466641       | PARTS--REPAIRS                | R                    | 10/08/2009    |          |          | 023053      |                 |                 |
| 01 515-1117    | PROTECTIVE CLOTHING           | CLOTHING-PROTECTIVE  |               | 4,318.50 |          |             |                 |                 |
| 01 515-3304    | FIRE HYDRANT MAINTENANCE      | PARTS--REPAIRS       |               | 635.00   |          |             |                 | 6,908.50        |
| 03280          | CDW GOVERNMENT INC.           |                      |               |          |          |             |                 |                 |
| I-QBF3801      | OPERATING SUPPLIES            | R                    | 10/08/2009    |          |          | 023054      |                 |                 |
| 70 510-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 1,076.38 |          |             |                 |                 |
| I-QFQ4896      | NOTEBOOK & REPAIR             | R                    | 10/08/2009    |          |          | 023054      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES               | NOTEBOOK & REPAIR    |               | 1,208.55 |          |             |                 |                 |
| 01 515-3304    | FIRE HYDRANT MAINTENANCE      | NOTEBOOK REPAIR      |               | 1,173.05 |          |             |                 |                 |
| I-QGR2225      | OFFICE SUPPLIES               | R                    | 10/08/2009    |          |          | 023054      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 4,931.57 |          |             |                 |                 |
| I-QHG4021      | CASH REGISTER                 | R                    | 10/08/2009    |          |          | 023054      |                 |                 |
| 01 520-2220-31 | NON-CAP EQUIP - LIBRARY GRANT | CASH REGISTER        |               | 183.83   |          |             |                 |                 |
| I-QKF5840      | REPAIRS                       | R                    | 10/08/2009    |          |          | 023054      |                 |                 |
| 01 520-3302    | EQUIPMENT MAINTENANCE         | REPAIRS              |               | 183.83   |          |             |                 |                 |
| I-QKG3039      | REPAIRS                       | R                    | 10/08/2009    |          |          | 023054      |                 |                 |
| 01 520-3302    | EQUIPMENT MAINTENANCE         | REPAIRS              |               | 1,325.50 |          |             |                 | 10,082.71       |

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| 03049          | CENTRAL PLUMBING & ELECTRIC SU |                      |               |        |          |             |                 |                 |
| I-S1041016.001 | REPAIR--ELECT. PARTS           | R                    | 10/08/2009    |        |          | 023056      |                 |                 |
| 25 2-1530      | DEF REV - JAMAICA FUND         | REPAIR--ELECT. PARTS |               | 47.16  |          |             |                 | 47.16           |
| 03088          | CHARLIE'S PLUMBING SERVICE     |                      |               |        |          |             |                 |                 |
| I-12389        | INSTALL MOEN FLUSH             | R                    | 10/08/2009    |        |          | 023057      |                 |                 |
| 01 530-9929    | CITY HALL EXPENSES             | INSTALL MOEN FLUSH   |               | 597.00 |          |             |                 |                 |
| I-12398        | REPAIR SHOWERS                 | R                    | 10/08/2009    |        |          | 023057      |                 |                 |
| 01 515-3301    | BUILDING & EQUIPMENT           | REPAIR SHOWERS       |               | 405.00 |          |             |                 | 1,002.00        |
| 03369          | CINTAS CORPORATION #538        |                      |               |        |          |             |                 |                 |
| I-538132651    | MOPS, TOWELS, MATS             | R                    | 10/08/2009    |        |          | 023058      |                 |                 |
| 01 522-2206    | JANITORIAL SUPPLIES            | MOPS, TOWELS, MATS   |               | 122.57 |          |             |                 |                 |
| I-538134499    | MOPS, TOWELS, MATS             | R                    | 10/08/2009    |        |          | 023058      |                 |                 |
| 01 522-2206    | JANITORIAL SUPPLIES            | MOPS, TOWELS, MATS   |               | 122.57 |          |             |                 |                 |
| I-538136369    | MOPS, TOWELS, MATS             | R                    | 10/08/2009    |        |          | 023058      |                 |                 |
| 01 522-2206    | JANITORIAL SUPPLIES            | MOPS, TOWELS, MATS   |               | 122.57 |          |             |                 |                 |
| I-538137753    | MOPS, TOWELS, MATS             | R                    | 10/08/2009    |        |          | 023058      |                 |                 |
| 01 512-5530    | CONTRACTUAL SERVICES           | MOPS, TOWELS, MATS   |               | 85.95  |          |             |                 |                 |
| I-538138222    | MOPS, TOWELS, MATS             | R                    | 10/08/2009    |        |          | 023058      |                 |                 |
| 01 522-2206    | JANITORIAL SUPPLIES            | MOPS, TOWELS, MATS   |               | 122.57 |          |             |                 | 576.23          |
| 03120          | CITRUS WATER AND WASTEWATER AS |                      |               |        |          |             |                 |                 |
| I-SEPT09       | 9/08/09 MEALS                  | R                    | 10/08/2009    |        |          | 023059      |                 |                 |
| 60 582-2208    | OTHER OPERATING SUPPLIES       | 9/08/09 MEALS        |               | 8.50   |          |             |                 | 8.50            |
| 03248          | CITY OF MCALLEN                |                      |               |        |          |             |                 |                 |
| I-100          | LOCAL MATCH EPA BORDER         | R                    | 10/08/2009    |        |          | 023060      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | LOCAL MATCH EPA BORD |               | 833.00 |          |             |                 | 833.00          |
| 03130          | CITY OF PHARR-WATER FUND       |                      |               |        |          |             |                 |                 |
| I-0600SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 221.94 |          |             |                 |                 |
| I-0650SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 60 586-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 244.61 |          |             |                 |                 |
| I-0700SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 676.01 |          |             |                 |                 |
| I-0750SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 35.85  |          |             |                 |                 |
| I-0800SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 115.25 |          |             |                 |                 |
| I-0810SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 60 586-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 19.00  |          |             |                 |                 |
| I-0820SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 60 586-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 19.17  |          |             |                 |                 |
| I-0830SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                      | MTHLY WATER BILL     |               | 19.00  |          |             |                 |                 |
| I-0840SEPT09   | MTHLY WATER BILL               | R                    | 10/08/2009    |        |          | 023061      |                 |                 |



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| 03130        | CITY OF PHARR-WATER FUCONT |        |                  |        |          |             |                 |                 |
| I-0840SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-0900SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 515-5507  | UTILITIES                  |        | MTHLY WATER BILL | 136.16 |          |             |                 |                 |
| I-1200SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 164.30 |          |             |                 |                 |
| I-1250SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 60 586-5507  | UTILITIES                  |        | MTHLY WATER BILL | 20.65  |          |             |                 |                 |
| I-1280SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 60 586-5507  | UTILITIES                  |        | MTHLY WATER BILL | 20.65  |          |             |                 |                 |
| I-2000SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 28.50  |          |             |                 |                 |
| I-2010SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-2020SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 28.50  |          |             |                 |                 |
| I-2110SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-2200SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 51.29  |          |             |                 |                 |
| I-2210SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 926.59 |          |             |                 |                 |
| I-2300SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-2400SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 47.08  |          |             |                 |                 |
| I-2410SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 154.22 |          |             |                 |                 |
| I-2415SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 36.66  |          |             |                 |                 |
| I-2500SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-2510SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 173.20 |          |             |                 |                 |
| I-2800SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-2900SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-2920SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-3020SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 52.17  |          |             |                 |                 |
| I-3200SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 01 522-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-3250SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |
| 60 586-5507  | UTILITIES                  |        | MTHLY WATER BILL | 19.00  |          |             |                 |                 |
| I-3300SEPT09 | MTHLY WATER BILL           | R      | 10/08/2009       |        |          | 023061      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

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| VENDOR I.D. | NAME                       | STATUS | CHECK<br>DATE       | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|----------------------------|--------|---------------------|--------|----------|-------------|-----------------|-----------------|
| 03130       | CITY OF PHARR-WATER FUCONT |        |                     |        |          |             |                 |                 |
| I-3300      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-3500      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4080      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 149.56 |          |             |                 |                 |
| I-4090      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 520-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 90.60  |          |             |                 |                 |
| I-4200      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 47.35  |          |             |                 |                 |
| I-4300      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | CITY OF PHARR-WATER FUND   | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | CITY OF PHARR-WATER | 730.31 |          |             |                 |                 |
| I-4310      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 517-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 471.45 |          |             |                 |                 |
| I-4400      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4570      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 60          | 584-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 34.00  |          |             |                 |                 |
| I-4600      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 60          | 584-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 96.79  |          |             |                 |                 |
| I-4650      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 60          | 586-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4700      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 42.42  |          |             |                 |                 |
| I-4720      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 34.00  |          |             |                 |                 |
| I-4730      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 60          | 586-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 28.50  |          |             |                 |                 |
| I-4740      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 512-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 590.39 |          |             |                 |                 |
| I-4745      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 512-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 119.57 |          |             |                 |                 |
| I-4750      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 513-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 222.43 |          |             |                 |                 |
| I-4770      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4773      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4776      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 36.63  |          |             |                 |                 |
| I-4777      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4780      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 23.79  |          |             |                 |                 |
| I-4781      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |
| 01          | 522-5507                   |        |                     |        |          |             |                 |                 |
|             | UTILITIES                  |        | MTHLY WATER BILL    | 19.00  |          |             |                 |                 |
| I-4795      | SEPT09                     |        |                     |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009          |        |          | 023061      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

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|-------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130       | CITY OF PHARR-WATER FUCONT |        |               |        |          |             |                 |                 |
| I-4795      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 102.41 |          |             |                 |                 |
| I-4814      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 70 510-5507 | UTILITIES                  |        |               | 44.52  |          |             |                 |                 |
| I-4817      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 70 510-5507 | UTILITIES                  |        |               | 109.63 |          |             |                 |                 |
| I-4845      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 70 510-5507 | UTILITIES                  |        |               | 22.14  |          |             |                 |                 |
| I-4850      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 39.53  |          |             |                 |                 |
| I-4860      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 72.88  |          |             |                 |                 |
| I-5100      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 515-5507 | UTILITIES                  |        |               | 56.62  |          |             |                 |                 |
| I-5110      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 515-5507 | UTILITIES                  |        |               | 19.00  |          |             |                 |                 |
| I-5130      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 19.00  |          |             |                 |                 |
| I-5150      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 60 586-5507 | UTILITIES                  |        |               | 19.00  |          |             |                 |                 |
| I-5200      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 60 586-5507 | UTILITIES                  |        |               | 19.17  |          |             |                 |                 |
| I-5930      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 75 510-5507 | UTILITIES                  |        |               | 52.94  |          |             |                 |                 |
| I-5950      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 75 510-5507 | UTILITIES                  |        |               | 148.24 |          |             |                 |                 |
| I-5970      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 75 510-5507 | UTILITIES                  |        |               | 35.85  |          |             |                 |                 |
| I-5980      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 75 510-5507 | UTILITIES                  |        |               | 125.78 |          |             |                 |                 |
| I-6020      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 60 583-5507 | UTILITIES                  |        |               | 38.73  |          |             |                 |                 |
| I-6150      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 206.19 |          |             |                 |                 |
| I-6190      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 24.94  |          |             |                 |                 |
| I-6260      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 515-5507 | UTILITIES                  |        |               | 61.62  |          |             |                 |                 |
| I-6300      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 515-5507 | UTILITIES                  |        |               | 193.53 |          |             |                 |                 |
| I-6380      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES         |        |               | 397.48 |          |             |                 |                 |
| I-6800      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 522-5507 | UTILITIES                  |        |               | 468.03 |          |             |                 |                 |
| I-6810      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |
| 01 510-5507 | UTILITIES                  |        |               | 39.30  |          |             |                 |                 |
| I-6850      | SEPT09                     |        |               |        |          |             |                 |                 |
|             | MTHLY WATER BILL           | R      | 10/08/2009    |        |          | 023061      |                 |                 |

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|----------------|----------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 03130          | CITY OF PHARR-WATER FUCONT |        |                      |        |          |             |                 |                 |
| I-6850         | SEPT09 MTHLY WATER BILL    | R      | 10/08/2009           |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                  |        | MTHLY WATER BILL     | 473.66 |          |             |                 |                 |
| I-6870         | SEPT09 MTHLY WATER BILL    | R      | 10/08/2009           |        |          | 023061      |                 |                 |
| 01 522-5507    | UTILITIES                  |        | MTHLY WATER BILL     | 28.82  |          |             |                 | 9,069.60        |
| 29680          | COBAN TECHNOLOGIES, INC.   |        |                      |        |          |             |                 |                 |
| I-00001443     | ANTENNA                    | R      | 10/08/2009           |        |          | 023083      |                 |                 |
| 01 512-2220-07 | EDWARD BYRNE 2007          |        | ANTENNA              | 750.00 |          |             |                 | 750.00          |
| 03157          | COLE INFORMATION SERVICES  |        |                      |        |          |             |                 |                 |
| I-0538371      | TX-RIO-BKDCO               | R      | 10/08/2009           |        |          | 023084      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS        |        | TX-RIO-BKDCO         | 299.95 |          |             |                 | 299.95          |
| 03168          | COPY GRAPHICS              |        |                      |        |          |             |                 |                 |
| I-60490        | TRIFOLDS                   | R      | 10/08/2009           |        |          | 023085      |                 |                 |
| 01 522-5502    | ADVERTISING                |        | TRIFOLDS             | 540.00 |          |             |                 | 540.00          |
| 03355          | CULLIGAN WATER OF RGV      |        |                      |        |          |             |                 |                 |
| I-83109        | CONSOLE H & C RENTAL       | R      | 10/08/2009           |        |          | 023086      |                 |                 |
| 01 512-5530    | CONTRACTUAL SERVICES       |        | CONSOLE H & C RENTAL | 20.67  |          |             |                 |                 |
| I-8327347      | BOTTLED WATER              | R      | 10/08/2009           |        |          | 023086      |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES   |        | BOTTLED WATER        | 31.08  |          |             |                 | 51.75           |
| 04006          | D & M CLEANERS             |        |                      |        |          |             |                 |                 |
| I-07567        | CLEAN COAT                 | R      | 10/08/2009           |        |          | 023087      |                 |                 |
| 01 515-1110    | UNIFORMS                   |        | CLEAN COAT           | 10.00  |          |             |                 |                 |
| I-08128        | CLEAN COAT                 | R      | 10/08/2009           |        |          | 023087      |                 |                 |
| 01 515-1110    | UNIFORMS                   |        | CLEAN COAT           | 120.00 |          |             |                 |                 |
| I-08382        | COAT/PANT CLEANING         | R      | 10/08/2009           |        |          | 023087      |                 |                 |
| 25 2-1530      | DEF REV - JAMAICA FUND     |        | COAT/PANT CLEANING   | 20.00  |          |             |                 | 150.00          |
| 17470          | DAHILL INDUSTRIES          |        |                      |        |          |             |                 |                 |
| I-476791       | MTHLY MA BASE FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 01 516-4401    | OFFICE EQUIP. RENTALS      |        | MTHLY MA BASE FIXED  | 32.95  |          |             |                 |                 |
| I-476796       | MTHLY MA BASE FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 75 510-4401    | OFFICE EQUIPMENT RENTALS   |        | MTHLY MA BASE FIXED  | 32.95  |          |             |                 |                 |
| I-476803       | MTHLY MA BASE FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 60 583-4401    | OFFICE EQUIPMENT RENTAL    |        | MTHLY MA BASE FIXED  | 32.95  |          |             |                 |                 |
| I-476837       | MTHLY MA BASE-FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 01 517-4401    | OFFICE EQUIPMENT RENTALS   |        | MTHLY MA BASE-FIXED  | 44.95  |          |             |                 |                 |
| I-476839       | MTHLY MA BASE FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 01 522-4401    | OFFICE EQUIP. RENTALS      |        | MTHLY MA BASE FIXED  | 48.95  |          |             |                 |                 |
| I-476840       | MTHLY MA BASE-FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 70 510-4401    | OFFICE EQUIPMENT RENTALS   |        | MTHLY MA BASE-FIXED  | 24.95  |          |             |                 |                 |
| I-476849       | MTHLY MA BASE FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |
| 01 511-4401    | OFFICE EQUIP. RENTALS      |        | MTHLY MA BASE FIXED  | 124.95 |          |             |                 |                 |
| I-476870       | MTHLY MA BASE FIXED        | R      | 10/08/2009           |        |          | 023088      |                 |                 |

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|-------------|-------------------------------------|----------------------|------------|--|----------|----------|--------|--------|----------|
|             |                                     |                      | DATE       |  |          |          | NO     | STATUS | AMOUNT   |
| 17470       | DAHILL INDUSTRIES                   | CONT                 |            |  |          |          |        |        |          |
| I-476870    | MTHLY MA BASE FIXED                 | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 510-4401 | OFFICE EQUIP. RENTALS               | MTHLY MA BASE FIXED  |            |  | 62.95    |          |        |        |          |
| I-477065    | MTHLY PRINT MGT EXCESS              | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 511-4401 | OFFICE EQUIP. RENTALS               | MTHLY PRINT MGT EXCE |            |  | 21.17    |          |        |        |          |
| I-478273    | MTHLY B2C BLACK METER-FIX           | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 527-4401 | OFFICE EQUIP. RENTALS               | MTHLY B2C BLACK METE |            |  | 28.95    |          |        |        |          |
| I-480171    | MTHLY PRINT MGT BASE                | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 520-4401 | OFFICE EQUIP. RENTALS               | MTHLY PRINT MGT BASE |            |  | 288.95   |          |        |        |          |
| I-480172    | MTHLY MA BASE FIXED                 | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 512-4401 | OFFICE EQUIPMENT RENTALS            | MTHLY MA BASE FIXED  |            |  | 363.95   |          |        |        |          |
| I-483121    | MTHLY MA BASE-FIXED                 | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS            | MTHLY MA BASE-FIXED  |            |  | 124.95   |          |        |        |          |
| I-488460    | BLK METER/COLOR METER               | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 512-4401 | OFFICE EQUIPMENT RENTALS            | BLK METER/COLOR METE |            |  | 72.92    |          |        |        |          |
| I-68789A    | SCANNER KIT                         | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 01 527-3301 | BUILDING & EQUIPMENT                | SCANNER KIT          |            |  | 228.00   |          |        |        |          |
| I-77R20A    | SCANNER KIT                         | R                    | 10/08/2009 |  |          |          | 023088 |        |          |
| 30 526-3301 | BUILDING & EQUIPMENT                | SCANNER KIT          |            |  | 456.00   |          |        |        | 1,990.49 |
| 04152       | DAILEY WELLS COMMUNICATIONS         |                      |            |  |          |          |        |        |          |
| I-09GB94213 | CABLE                               | R                    | 10/08/2009 |  |          |          | 023091 |        |          |
| 25 2-1520   | DEF REV - RADIO TWR/SYS MAINT CABLE |                      |            |  | 139.88   |          |        |        |          |
| I-09GB94226 | EQUIPMENT/REPAIRS                   | R                    | 10/08/2009 |  |          |          | 023091 |        |          |
| 01 515-3302 | EQUIPMENT MAINTENANCE               | EQUIPMENT/REPAIRS    |            |  | 1,206.19 |          |        |        |          |
| I-92209     | SMALL TOOLS                         | R                    | 10/08/2009 |  |          |          | 023091 |        |          |
| 01 513-2203 | SMALL TOOLS                         | SMALL TOOLS          |            |  | 185.00   |          |        |        | 1,531.07 |
| 04159       | DALLAS CHILDREN'S                   |                      |            |  |          |          |        |        |          |
| I-92109     | CONFERENCE                          | R                    | 10/08/2009 |  |          |          | 023092 |        |          |
| 01 512-1109 | EDUCATION                           | CONFERENCE           |            |  | 430.00   |          |        |        | 430.00   |
| 20470       | DE ALBA BAKERY                      |                      |            |  |          |          |        |        |          |
| I-92409     | SWEET BREAD                         | R                    | 10/08/2009 |  |          |          | 023093 |        |          |
| 01 520-2208 | OTHER OPERATING SUPPLIES            | SWEET BREAD          |            |  | 19.15    |          |        |        | 19.15    |
| 29990       | DELL FINANCIAL SERVICES             |                      |            |  |          |          |        |        |          |
| I-71835170  | RENTAL                              | R                    | 10/08/2009 |  |          |          | 023094 |        |          |
| 01 522-4401 | OFFICE EQUIP. RENTALS               | RENTAL               |            |  | 120.02   |          |        |        | 120.02   |
| 04096       | DELTA AIR CONDITIONING              |                      |            |  |          |          |        |        |          |
| I-12199     | PREVENTATIVE MAINTENANCE            | R                    | 10/08/2009 |  |          |          | 023095 |        |          |
| 01 530-9929 | CITY HALL EXPENSES                  | PREVENTATIVE MAINTEN |            |  | 530.00   |          |        |        | 530.00   |

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| 04059          | DELTA SPECIALITIES SIGNS & SUP |                      |               |          |          |             |                 |                 |
| I-18499        | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023096      |                 |                 |
| 01 513-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 119.70   |          |             |                 | 119.70          |
| 04065          | DEMCO                          |                      |               |          |          |             |                 |                 |
| I-3670410      | OFFICE SUPPLIES                | R                    | 10/08/2009    |          |          | 023097      |                 |                 |
| 01 520-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 101.75   |          |             |                 |                 |
| I-3673626      | POST IT, FILE FOLDERS          | R                    | 10/08/2009    |          |          | 023097      |                 |                 |
| 01 520-2201    | OFFICE SUPPLIES                | POST IT, FILE FOLDER |               | 961.74   |          |             |                 | 1,063.49        |
| 04111          | DENTON, NAVARRO,ROCHA & BERNAL |                      |               |          |          |             |                 |                 |
| I-15575        | PEDC MATTER AUG09              | V                    | 10/08/2009    |          |          | 023098      |                 | 3,909.82        |
| 04111          | DENTON, NAVARRO,ROCHA & BERNAL |                      |               |          |          |             |                 |                 |
| C-CHECK        | DENTON, NAVARRO,ROCHA & VOIDED | V                    | 10/08/2009    |          |          | 023098      |                 | 3,909.82        |
| 04147          | DIEBOLD, INCORPORATED          |                      |               |          |          |             |                 |                 |
| I-30634272     | OFFICE SUPPLIES                | R                    | 10/08/2009    |          |          | 023099      |                 |                 |
| 60 581-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 126.62   |          |             |                 |                 |
| I-58414176     | REPAIR CARRIERS                | R                    | 10/08/2009    |          |          | 023099      |                 |                 |
| 60 581-3301    | BUILDING & EQUIPMENT           | REPAIR CARRIERS      |               | 534.15   |          |             |                 | 660.77          |
| 04165          | DIRECTV                        |                      |               |          |          |             |                 |                 |
| I-1101989749   | CABLE                          | R                    | 10/08/2009    |          |          | 023100      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | CABLE                |               | 44.00    |          |             |                 |                 |
| 01 517-2208    | OTHER OPERATING SUPPLIES       | CABLE                |               | 44.00    |          |             |                 | 88.00           |
| 23950          | DISCOUNT SCHOOL SUPPLY         |                      |               |          |          |             |                 |                 |
| I-P22790760001 | WATERCOLOR KITS/BRUSHES        | R                    | 10/08/2009    |          |          | 023101      |                 |                 |
| 01 520-2201    | OFFICE SUPPLIES                | WATERCOLOR KITS/BRUS |               | 73.77    |          |             |                 | 73.77           |
| 04169          | DISH NETWORK                   |                      |               |          |          |             |                 |                 |
| I-91908        | CABLE                          | R                    | 10/08/2009    |          |          | 023102      |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | CABLE                |               | 42.49    |          |             |                 | 42.49           |
| 04181          | DOLPHIN CAPITAL CORP.          |                      |               |          |          |             |                 |                 |
| I-1876754      | WATER UNIT BWR10A              | R                    | 10/08/2009    |          |          | 023103      |                 |                 |
| 01 522-4401    | OFFICE EQUIP. RENTALS          | WATER UNIT BWR10A    |               | 40.00    |          |             |                 | 40.00           |
| 04050          | DPC INDUSTRIES                 |                      |               |          |          |             |                 |                 |
| I-77700733-09  | CHEMICALS                      | R                    | 10/08/2009    |          |          | 023104      |                 |                 |
| 60 584-2207    | CHEMICALS                      | CHEMICALS            |               | 1,040.69 |          |             |                 |                 |
| I-77700829-09  | CHEMICALS                      | R                    | 10/08/2009    |          |          | 023104      |                 |                 |
| 60 584-2207    | CHEMICALS                      | CHEMICALS            |               | 630.00   |          |             |                 |                 |
| I-DE7700288-09 | SULFUR DIOXIDE                 | R                    | 10/08/2009    |          |          | 023104      |                 |                 |
| 60 584-2207    | CHEMICALS                      | SULFUR DIOXIDE       |               | 90.00    |          |             |                 | 1,760.69        |

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| 05280          | E-Z GO DIVISION OF TEXTRN      |                    |               |          |          |             |                 |                 |
| I-1695587      | OPERATING SUPPLIES             | R                  | 10/08/2009    |          |          | 023105      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 60.47    |          |             |                 | 60.47           |
| 05057          | ENTENMANN-ROVIN CO.            |                    |               |          |          |             |                 |                 |
| I-0054666      | BADGES                         | R                  | 10/08/2009    |          |          | 023106      |                 |                 |
| 01 512-2208    | OTHER OPERATING SUPPLIES       | BADGES             |               | 296.84   |          |             |                 | 296.84          |
| 05130          | ENTERPRISE RENT-A-CAR          |                    |               |          |          |             |                 |                 |
| I-D235592-5280 | CAR RENTAL                     | R                  | 10/08/2009    |          |          | 023107      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS        | CAR RENTAL         |               | 757.90   |          |             |                 |                 |
| I-D235865      | CAR RENTAL                     | R                  | 10/08/2009    |          |          | 023107      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS        | CAR RENTAL         |               | 757.90   |          |             |                 | 1,515.80        |
| 05139          | ENVIRONMENTAL RESOURCE ASSOCIA |                    |               |          |          |             |                 |                 |
| I-558133       | CHEMICALS                      | R                  | 10/08/2009    |          |          | 023108      |                 |                 |
| 60 582-2207    | CHEMICALS                      | CHEMICALS          |               | 470.06   |          |             |                 |                 |
| 60 584-2207    | CHEMICALS                      | CHEMICALS          |               | 470.06   |          |             |                 | 940.12          |
| 05247          | ESPARZA'S TRANSMISSIONS        |                    |               |          |          |             |                 |                 |
| I-558467       | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023109      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 1,100.00 |          |             |                 | 1,100.00        |
| 05246          | ESPINO'S AUTO&TIRE CENTER      |                    |               |          |          |             |                 |                 |
| I-8033         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.50    |          |             |                 |                 |
| I-8034         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.80    |          |             |                 |                 |
| I-8041         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.50    |          |             |                 |                 |
| I-8042         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.80    |          |             |                 |                 |
| I-8046         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.50    |          |             |                 |                 |
| I-8057         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.50    |          |             |                 |                 |
| I-8061A        | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.50    |          |             |                 |                 |
| I-8079         | OUTSIDE/REPAIRS                | R                  | 10/08/2009    |          |          | 023110      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 14.50    |          |             |                 | 116.60          |
| 05266          | EWING                          |                    |               |          |          |             |                 |                 |
| I-1007371      | OPERATING SUPPLIES             | R                  | 10/08/2009    |          |          | 023112      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 22.38    |          |             |                 | 22.38           |

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| 18740       | FALCON SEAL & SUPPLY         |                      |               |          |          |             |                 |                 |
| I-18255     | REPAIRS--AUTO PARTS          | R                    | 10/08/2009    |          |          | 023113      |                 |                 |
| 55 535-6603 | CITY GARAGE REPAIRS          | REPAIRS--AUTO PARTS  |               | 212.18   |          |             |                 | 212.18          |
| 06019       | FARM PLAN                    |                      |               |          |          |             |                 |                 |
| I-945178    | AUTO PARTS--REPAIRS          | R                    | 10/08/2009    |          |          | 023114      |                 |                 |
| 55 535-6603 | CITY GARAGE REPAIRS          | AUTO PARTS--REPAIRS  |               | 129.40   |          |             |                 | 129.40          |
| 06062       | ALFRED JIMENEZ               |                      |               |          |          |             |                 |                 |
| I-4927      | SYMANTEC ENDPOINT PROTECTION | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES           | SYMANTEC ENDPOINT PR |               | 3,075.00 |          |             |                 |                 |
| I-4929      | RESET INCODE REMOTE PW       | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 25 2-1410   | DEF REV - TECHNOLOGY FEES    | RESET INCODE REMOTE  |               | 660.00   |          |             |                 |                 |
| I-4930      | E-MAIL FOR ANIMAL CONTROL    | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 513-2208 | OTHER OPERATING SUPPLIES     | E-MAIL FOR ANIMAL CO |               | 80.00    |          |             |                 |                 |
| I-4931      | SETUP USERS LIZA/YESENIA     | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT         | SETUP USERS LIZA/YES |               | 1,280.00 |          |             |                 |                 |
| I-4932      | BACKUP ALL DATA              | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE        | BACKUP ALL DATA      |               | 1,040.00 |          |             |                 |                 |
| I-4933      | E-MAIL DOWN                  | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT         | E-MAIL DOWN          |               | 880.00   |          |             |                 |                 |
| I-4934      | CITY E-MAIL DOWN             | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES           | CITY E-MAIL DOWN     |               | 980.00   |          |             |                 |                 |
| I-4935      | BACKUP ELVA'S PC             | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT         | BACKUP ELVA'S PC     |               | 460.00   |          |             |                 |                 |
| I-4936      | AIDA'S NEW SYSTEM HARDWARE   | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 510-3301 | BUILDING & EQUIPMENT         | AIDA'S NEW SYSTEM HA |               | 180.00   |          |             |                 |                 |
| I-4937      | OFFICE BENCH REPAIR          | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT         | OFFICE BENCH REPAIR  |               | 240.00   |          |             |                 |                 |
| I-4938      | CALLS WITH SMARTCOM          | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 25 2-1410   | DEF REV - TECHNOLOGY FEES    | CALLS WITH SMARTCOM  |               | 1,920.00 |          |             |                 |                 |
| I-4940      | IMELDA'S EXCEL               | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE        | IMELDA'S EXCEL       |               | 580.00   |          |             |                 |                 |
| I-4941      | VIRUS REMOVAL ON ISELDA'S PC | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 510-3301 | BUILDING & EQUIPMENT         | VIRUS REMOVAL ON ISE |               | 880.00   |          |             |                 |                 |
| I-4942      | INSTALL NORTON ANTIVIRUS     | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT         | INSTALL NORTON ANTIV |               | 775.00   |          |             |                 |                 |
| I-4943      | INSTALL MICROSOFT OFFICE     | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT         | INSTALL MICROSOFT OF |               | 640.00   |          |             |                 |                 |
| 01 511-3301 | BUILDING & EQUIPMENT         | INSTALL MICROSOFT OF |               | 500.00   |          |             |                 |                 |
| I-4945      | SONIA'S E-MAIL PROBLEM       | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 510-3301 | BUILDING & EQUIPMENT         | SONIA'S E-MAIL PROBL |               | 160.00   |          |             |                 |                 |
| I-4946      | SETUP CHIEF'S SECONDARY DISP | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE        | SETUP CHIEF'S SECOND |               | 320.00   |          |             |                 |                 |
| I-4949      | CHIEFS E-MAIL FAILURE        | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE        | CHIEFS E-MAIL FAILUR |               | 480.00   |          |             |                 |                 |
| I-4950      | RESET LINE PRINTER           | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT         | RESET LINE PRINTER   |               | 160.00   |          |             |                 |                 |
| I-4951      | MR.MEDINA E-MAIL PROBLEM     | R                    | 10/08/2009    |          |          | 023115      |                 |                 |



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| 06062       | ALFRED JIMENEZ                 | CONT                 |               |          |          |             |                 |                 |
| I-4951      | MR.MEDINA E-MAIL PROBLEM       | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | MR.MEDINA E-MAIL PRO |               | 160.00   |          |             |                 |                 |
| I-4952      | CHECK ISELDA'S SYSTEM CRASH    | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 510-3301 | BUILDING & EQUIPMENT           | CHECK ISELDA'S SYSTE |               | 160.00   |          |             |                 |                 |
| I-4955      | VALIDATION DEFAULTS,LOGINS     | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT           | VALIDATION DEFAULTS, |               | 240.00   |          |             |                 |                 |
| I-4956      | RESET GENICOM PRINTER          | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT           | RESET GENICOM PRINTE |               | 160.00   |          |             |                 |                 |
| 01 511-3301 | BUILDING & EQUIPMENT           | RESET GENICOM PRINTE |               | 240.00   |          |             |                 |                 |
| I-4957      | CHECK TERMINAL SERVER          | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | CHECK TERMINAL SERVE |               | 330.00   |          |             |                 |                 |
| I-4958      | ELVA'S PC MALICIOUS POPUP      | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT           | ELVA'S PC MALICIOUS  |               | 400.00   |          |             |                 |                 |
| I-4959      | CONFIGURE T1 ROUTER            | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 25 2-1410   | DEF REV - TECHNOLOGY FEES      | CONFIGURE T1 ROUTER  |               | 1,210.00 |          |             |                 |                 |
| I-4960      | MR.MEDINA'S LAPTOP             | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | MR.MEDINA'S LAPTOP   |               | 400.00   |          |             |                 |                 |
| I-4963      | CLEANUP MR.MEDINA'S SYSTEM     | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | CLEANUP MR.MEDINA'S  |               | 800.00   |          |             |                 |                 |
| I-4964      | JUDGE MARTINEZ, GUZMAN         | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 25 2-1410   | DEF REV - TECHNOLOGY FEES      | JUDGE MARTINEZ, GUZM |               | 1,260.00 |          |             |                 |                 |
| I-4965      | MINOLTA ON 1ST FLOOR           | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 512-3301 | BUILDING & EQUIPMENT           | MINOLTA ON 1ST FLOOR |               | 80.00    |          |             |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT           | MINOLTA ON 1ST FLOOR |               | 560.00   |          |             |                 |                 |
| 01 511-3301 | BUILDING & EQUIPMENT           | MINOLTA ON 1ST FLOOR |               | 720.00   |          |             |                 |                 |
| I-4967      | COMMISSIONER LAPTOP            | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 510-3301 | BUILDING & EQUIPMENT           | COMMISSIONER LAPTOP  |               | 960.00   |          |             |                 |                 |
| I-4969      | CHRISTINA INCODE REMOTE ACC    | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 583-3301 | BUILDING & EQUIPMENT           | CHRISTINA INCODE REM |               | 80.00    |          |             |                 |                 |
| I-4970      | MINOR CLEANUP CHIEF'S PC       | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | MINOR CLEANUP CHIEF' |               | 160.00   |          |             |                 |                 |
| I-4971      | RESET E-MAIL CARLOS BRACAMONTE | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT           | RESET E-MAIL CARLOS  |               | 80.00    |          |             |                 |                 |
| I-4972      | SETUP IBM PRINTER              | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 511-3301 | BUILDING & EQUIPMENT           | SETUP IBM PRINTER    |               | 80.00    |          |             |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT           | SETUP IBM PRINTER    |               | 640.00   |          |             |                 |                 |
| I-4973      | CHIEF'S PC RUNNING SLOW        | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | CHIEF'S PC RUNNING S |               | 160.00   |          |             |                 |                 |
| I-4974      | UPDATED ON ISELDA'S COMP       | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 510-3301 | BUILDING & EQUIPMENT           | UPDATED ON ISELDA'S  |               | 160.00   |          |             |                 |                 |
| I-4975      | VIRUS REMOVAL MEDINA'S PC      | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | VIRUS REMOVAL MEDINA |               | 400.00   |          |             |                 |                 |
| I-4976      | CHECK ANTIVIRUS ON SERVER      | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | CHECK ANTIVIRUS ON S |               | 485.00   |          |             |                 |                 |
| I-4977      | INSTALL HAND HELD METER        | R                    | 10/08/2009    |          |          | 023115      |                 |                 |
| 60 581-3301 | BUILDING & EQUIPMENT           | INSTALL HAND HELD ME |               | 270.00   |          |             |                 |                 |
| I-4978      | INSTALL NORTON ANTIVIRUS       | R                    | 10/08/2009    |          |          | 023115      |                 |                 |

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 DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.   | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|----------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 06062         | ALFRED JIMENEZ             | CONT                 |               |        |          |             |                 |                 |
| I-4978        | INSTALL NORTON ANTIVIRUS   | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 01 510-3301   | BUILDING & EQUIPMENT       | INSTALL NORTON ANTIV |               | 249.00 |          |             |                 |                 |
| I-4980        | SCANNING SOFTWARE PROBLEM  | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 01 511-3301   | BUILDING & EQUIPMENT       | SCANNING SOFTWARE PR |               | 650.00 |          |             |                 |                 |
| I-4982        | CLEAN VIRUS SONIA&HILDA    | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 01 510-3301   | BUILDING & EQUIPMENT       | CLEAN VIRUS SONIA&HI |               | 400.00 |          |             |                 |                 |
| I-4983        | RESET REMOTE INCODE PW     | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 75 510-3301   | BUILDING MAINTENANCE       | RESET REMOTE INCODE  |               | 80.00  |          |             |                 |                 |
| I-4984        | UPDATE CHIEF'S PC          | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 01 515-3302   | EQUIPMENT MAINTENANCE      | UPDATE CHIEF'S PC    |               | 840.00 |          |             |                 |                 |
| I-4985        | GERNERATE CONSUMPTION RPT  | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 60 584-3301   | BUILDING & EQUIPMENT       | GERNERATE CONSUMPTIO |               | 720.00 |          |             |                 |                 |
| I-4987        | WEB CONF.SOLUTIONS         | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 01 515-3302   | EQUIPMENT MAINTENANCE      | WEB CONF.SOLUTIONS   |               | 640.00 |          |             |                 |                 |
| I-4988        | RESET INCODE USERNAME      | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 60 584-3301   | BUILDING & EQUIPMENT       | RESET INCODE USERNAM |               | 80.00  |          |             |                 |                 |
| I-4989        | CHIEF'S WEBCAM PROBLEMS    | R                    | 10/08/2009    |        |          | 023115      |                 |                 |
| 01 515-3302   | EQUIPMENT MAINTENANCE      | CHIEF'S WEBCAM PROBL |               | 240.00 |          |             |                 | 29,384.00       |
| 06055         | FEDEX                      |                      |               |        |          |             |                 |                 |
| I-9-325-74729 | FEDEX                      | R                    | 10/08/2009    |        |          | 023125      |                 |                 |
| 60 582-2202   | POSTAGE                    | FEDEX                |               | 134.99 |          |             |                 |                 |
| I-9-333-32677 | FEDEX                      | R                    | 10/08/2009    |        |          | 023125      |                 |                 |
| 01 510-2202   | POSTAGE                    | FEDEX                |               | 45.68  |          |             |                 |                 |
| I-9-333-41452 | FEDEX                      | R                    | 10/08/2009    |        |          | 023125      |                 |                 |
| 01 512-2202   | POSTAGE                    | FEDEX                |               | 289.80 |          |             |                 | 470.47          |
| 06157         | FEDEX KINKO'S              |                      |               |        |          |             |                 |                 |
| I-9434        | PICTURE BOOK               | R                    | 10/08/2009    |        |          | 023126      |                 |                 |
| 70 510-2213   | PHOTOGRAPHY SUPPLIES       | PICTURE BOOK         |               | 488.70 |          |             |                 | 488.70          |
| 06065         | FIRST LINE FIRE PROTECTION |                      |               |        |          |             |                 |                 |
| I-14158       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 01 522-2208   | OTHER OPERATING SUPPLIES   | INSPECTIONS          |               | 416.00 |          |             |                 |                 |
| I-14159       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 75 510-2208   | OTHER OPERATING SUPPLIES   | INSPECTIONS          |               | 719.49 |          |             |                 |                 |
| I-14160       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 60 584-3301   | BUILDING & EQUIPMENT       | INSPECTIONS          |               | 338.49 |          |             |                 |                 |
| I-14161       | FIRE INSPECTIONS           | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 01 512-5530   | CONTRACTUAL SERVICES       | FIRE INSPECTIONS     |               | 977.78 |          |             |                 |                 |
| I-14162       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 60 582-3301   | BUILDING & EQUIPMENT       | INSPECTIONS          |               | 328.04 |          |             |                 |                 |
| I-14164       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 01 522-2208   | OTHER OPERATING SUPPLIES   | INSPECTIONS          |               | 818.63 |          |             |                 |                 |
| I-14165       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |
| 70 510-5530   | CONTRACTUAL SERVICES       | INSPECTIONS          |               | 226.00 |          |             |                 |                 |
| I-14201       | INSPECTIONS                | R                    | 10/08/2009    |        |          | 023127      |                 |                 |

| VENDOR I.D. | NAME                       | STATUS              | CHECK      | AMOUNT | DISCOUNT | CHECK  | CHECK  | CHECK    |
|-------------|----------------------------|---------------------|------------|--------|----------|--------|--------|----------|
|             |                            |                     | DATE       |        |          | NO     | STATUS | AMOUNT   |
| 06065       | FIRST LINE FIRE PROTECCONT |                     |            |        |          |        |        |          |
| I-14201     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 60 583-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 75.00  |          |        |        |          |
| 60 583-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 75.00  |          |        |        |          |
| 01 513-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 75.00  |          |        |        |          |
| 01 517-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 78.49  |          |        |        |          |
| I-14202     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 55 535-3301 | BUILDING & MAINTENANCE     | INSPECTIONS         |            | 267.44 |          |        |        |          |
| I-14203     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 520-3301 | BUILDING MAINTENANCE       | INSPECTIONS         |            | 244.90 |          |        |        |          |
| I-14204     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 512-2208 | OTHER OPERATING SUPPLIES   | INSPECTIONS         |            | 140.20 |          |        |        |          |
| 01 512-2208 | OTHER OPERATING SUPPLIES   | INSPECTIONS         |            | 140.20 |          |        |        |          |
| I-14205     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 515-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 91.00  |          |        |        |          |
| I-14206     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 515-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 60.00  |          |        |        |          |
| I-14207     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 530-9929 | CITY HALL EXPENSES         | INSPECTIONS         |            | 255.00 |          |        |        |          |
| I-14208     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 530-9929 | CITY HALL EXPENSES         | INSPECTIONS         |            | 282.00 |          |        |        |          |
| I-14209     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 530-9929 | CITY HALL EXPENSES         | INSPECTIONS         |            | 259.50 |          |        |        |          |
| I-14210     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 530-9929 | CITY HALL EXPENSES         | INSPECTIONS         |            | 107.00 |          |        |        |          |
| I-14211     | INSPECTIONS                | R                   | 10/08/2009 |        |          | 023127 |        |          |
| 01 515-3301 | BUILDING & EQUIPMENT       | INSPECTIONS         |            | 85.50  |          |        |        | 6,060.66 |
| 16207       | FLEETPRIDE                 |                     |            |        |          |        |        |          |
| I-33317038  | REPAIRS--AUTO PARTS        | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 55 535-6603 | CITY GARAGE REPAIRS        | REPAIRS--AUTO PARTS |            | 33.44  |          |        |        |          |
| I-33451657  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 504.13 |          |        |        |          |
| I-33516528  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 212.76 |          |        |        |          |
| I-33527161  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 192.65 |          |        |        |          |
| I-33546255  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 247.37 |          |        |        |          |
| I-33554277  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 366.13 |          |        |        |          |
| I-33563024  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 182.85 |          |        |        |          |
| I-33625483  | OUTSIDE/REPAIRS            | R                   | 10/08/2009 |        |          | 023131 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |            | 201.28 |          |        |        | 1,940.61 |

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| VENDOR I.D. | NAME                           | STATUS               | CHECK      |  | AMOUNT   | DISCOUNT | CHECK  | CHECK  | CHECK    |
|-------------|--------------------------------|----------------------|------------|--|----------|----------|--------|--------|----------|
|             |                                |                      | DATE       |  |          |          | NO     | STATUS | AMOUNT   |
| 06109       | FORT BEND SERVICES INC.        |                      |            |  |          |          |        |        |          |
| I-0154536   | CHEMICALS                      | R                    | 10/08/2009 |  |          |          | 023133 |        |          |
| 60 584-2207 | CHEMICALS                      | CHEMICALS            |            |  | 1,957.69 |          |        |        |          |
| I-0154766   | CHEMICALS                      | R                    | 10/08/2009 |  |          |          | 023133 |        |          |
| 60 584-2207 | CHEMICALS                      | CHEMICALS            |            |  | 1,959.71 |          |        |        | 3,917.40 |
| 06128       | FRENCH-ELLISON TRUCK CNTR      |                      |            |  |          |          |        |        |          |
| I-AW94136   | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |  |          |          | 023134 |        |          |
| 01 515-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            |  | 3,428.35 |          |        |        | 3,428.35 |
| 06155       | FRONTERA MATERIALS, INC.       |                      |            |  |          |          |        |        |          |
| I-12968     | COLD MIX                       | R                    | 10/08/2009 |  |          |          | 023135 |        |          |
| 01 517-5509 | STREET MATERIAL                | COLD MIX             |            |  | 1,192.00 |          |        |        |          |
| I-12969     | COLD MIX                       | R                    | 10/08/2009 |  |          |          | 023135 |        |          |
| 01 517-5509 | STREET MATERIAL                | COLD MIX             |            |  | 1,192.00 |          |        |        |          |
| I-209-12839 | COLD MIX                       | R                    | 10/08/2009 |  |          |          | 023135 |        |          |
| 01 517-5509 | STREET MATERIAL                | COLD MIX             |            |  | 1,479.20 |          |        |        | 3,863.20 |
| 07010       | G & R GLASS & WINDOWS          |                      |            |  |          |          |        |        |          |
| I-53211     | REPARIS                        | R                    | 10/08/2009 |  |          |          | 023136 |        |          |
| 01 515-3301 | BUILDING & EQUIPMENT           | REPARIS              |            |  | 945.00   |          |        |        |          |
| I-53240     | REPARIS                        | R                    | 10/08/2009 |  |          |          | 023136 |        |          |
| 01 515-3301 | BUILDING & EQUIPMENT           | REPARIS              |            |  | 497.25   |          |        |        | 1,442.25 |
| 07020       | GALE                           |                      |            |  |          |          |        |        |          |
| I-16437255  | BOOKS                          | R                    | 10/08/2009 |  |          |          | 023137 |        |          |
| 01 520-8812 | BOOKS                          | BOOKS                |            |  | 104.86   |          |        |        |          |
| I-16451271  | BOOKS                          | R                    | 10/08/2009 |  |          |          | 023137 |        |          |
| 01 520-8812 | BOOKS                          | BOOKS                |            |  | 25.47    |          |        |        | 130.33   |
| 07159       | THE GALLERY COLLECTION         |                      |            |  |          |          |        |        |          |
| I-09SB4523  | HOLIDAY CARDS                  | R                    | 10/08/2009 |  |          |          | 023138 |        |          |
| 01 511-2201 | OFFICE SUPPLIES                | HOLIDAY CARDS        |            |  | 89.26    |          |        |        | 89.26    |
| 07143       | GARCO INDUSTRIES               |                      |            |  |          |          |        |        |          |
| I-1429      | STREET REPAIRS                 | R                    | 10/08/2009 |  |          |          | 023139 |        |          |
| 25 2-1710   | DEF REV - PAV & DRAIN ASSESSMT | STREET REPAIRS       |            |  | 7,112.00 |          |        |        | 7,112.00 |
| 07030       | GATEWAY PRINTING & OFFICE SUPP |                      |            |  |          |          |        |        |          |
| I-16923     | PARTS/REPAIRS                  | R                    | 10/08/2009 |  |          |          | 023140 |        |          |
| 01 522-3301 | BUILDING & EQUIPMENT           | PARTS/REPAIRS        |            |  | 20.00    |          |        |        |          |
| I-2928939   | EQUIPMENT MAINTENANCE          | R                    | 10/08/2009 |  |          |          | 023140 |        |          |
| 01 522-3301 | BUILDING & EQUIPMENT           | EQUIPMENT MAINTENANC |            |  | 110.00   |          |        |        | 130.00   |

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| VENDOR I.D.       | NAME                           | STATUS              | CHECK      |  | AMOUNT    | DISCOUNT | CHECK  | CHECK  | CHECK     |
|-------------------|--------------------------------|---------------------|------------|--|-----------|----------|--------|--------|-----------|
|                   |                                |                     | DATE       |  |           |          | NO     | STATUS | AMOUNT    |
| 07018             | GCR TRUCK TIRE CENTER          |                     |            |  |           |          |        |        |           |
| I-56650           | REPAIRS-AUTO PARTS             | R                   | 10/08/2009 |  |           |          | 023141 |        |           |
| 55 535-6603       | CITY GARAGE REPAIRS            | REPAIRS-AUTO PARTS  |            |  | 351.00    |          |        |        |           |
| I-56664           | OUTSIDE/REPAIRS                | R                   | 10/08/2009 |  |           |          | 023141 |        |           |
| 55 535-6604       | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS     |            |  | 1,028.56  |          |        |        |           |
| I-56721           | OUTSIDE/REPAIRS                | R                   | 10/08/2009 |  |           |          | 023141 |        |           |
| 55 535-6604       | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS     |            |  | 514.28    |          |        |        |           |
| I-57328           | AUTO PARTS-REPAIRS             | R                   | 10/08/2009 |  |           |          | 023141 |        |           |
| 55 535-6603       | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS  |            |  | 188.60    |          |        |        | 2,082.44  |
| 17390             | GE CAPITAL                     |                     |            |  |           |          |        |        |           |
| I-52633374        | KONICA MINOLTA                 | R                   | 10/08/2009 |  |           |          | 023142 |        |           |
| 01 514-4401       | OFFICE EQUIPMENT RENTALS       | KONICA MINOLTA      |            |  | 138.00    |          |        |        | 138.00    |
| 17580             | GEMAIRE DISTRIBUTORS, LLC      |                     |            |  |           |          |        |        |           |
| I-9922859         | A/C PARTS--REPAIRS             | R                   | 10/08/2009 |  |           |          | 023143 |        |           |
| 60 582-3301       | BUILDING & EQUIPMENT           | PARTS A/C REPAIRS   |            |  | 12,925.52 |          |        |        | 12,925.52 |
| 02045             | GENERAL CHEMICAL PERFORMANCE P |                     |            |  |           |          |        |        |           |
| I-90262956        | CHEMICALS                      | R                   | 10/08/2009 |  |           |          | 023144 |        |           |
| 60 582-2207       | CHEMICALS                      | CHEMICALS           |            |  | 3,387.00  |          |        |        |           |
| I-90266964        | OPERATING SUPPLIES             | R                   | 10/08/2009 |  |           |          | 023144 |        |           |
| 60 582-2208       | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |            |  | 3,591.00  |          |        |        |           |
| I-90267678        | CHEMICALS                      | R                   | 10/08/2009 |  |           |          | 023144 |        |           |
| 60 582-2207       | CHEMICALS                      | CHEMICALS           |            |  | 4,213.08  |          |        |        |           |
| I-90269488        | CHEMICALS                      | R                   | 10/08/2009 |  |           |          | 023144 |        |           |
| 60 582-2207       | CHEMICALS                      | CHEMICALS           |            |  | 3,253.50  |          |        |        | 14,444.58 |
| 07238             | GENERAL GARAGE DOOR SERVICE    |                     |            |  |           |          |        |        |           |
| I-119393          | REPAIRS                        | R                   | 10/08/2009 |  |           |          | 023145 |        |           |
| 01 515-3301       | BUILDING & EQUIPMENT           | REPAIRS             |            |  | 120.00    |          |        |        | 120.00    |
| 07165             | GLICK TWINS                    |                     |            |  |           |          |        |        |           |
| I-427771          | OPERATING SUPPLIES             | R                   | 10/08/2009 |  |           |          | 023146 |        |           |
| 60 584-2208       | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |            |  | 94.60     |          |        |        | 94.60     |
| 07178             | GOLDSTAR PRODUCTS INC.         |                     |            |  |           |          |        |        |           |
| I-0020880-0039045 | REPAIRS-SUPPLIES               | R                   | 10/08/2009 |  |           |          | 023147 |        |           |
| 70 510-3301       | BUILDING & EQUIPMENT           | REPAIRS             |            |  | 2,503.46  |          |        |        | 2,503.46  |
| 31530             | GOODYEAR AUTO SERVICE CENTER   |                     |            |  |           |          |        |        |           |
| I-136052          | REPAIRS--AUTO PARTS            | R                   | 10/08/2009 |  |           |          | 023148 |        |           |
| 55 535-6603       | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS |            |  | 798.72    |          |        |        | 798.72    |

VENDOR SET: 01 CITY OF PHARR  
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|--------------|-------------------------------|---------------------|------------|----------|----------|--------|--------|----------|
|              |                               |                     | DATE       |          |          | NO     | STATUS | AMOUNT   |
| 23007        | GRAINGER                      |                     |            |          |          |        |        |          |
| I-9083785528 | TIME CLOCK                    | R                   | 10/08/2009 |          |          | 023149 |        |          |
| 01 517-3301  | BUILDING & EQUIPMENT          | TIME CLOCK          |            | 733.89   |          |        |        |          |
| I-9086723948 | RACK BADGE                    | R                   | 10/08/2009 |          |          | 023149 |        |          |
| 01 517-2208  | OTHER OPERATING SUPPLIES      | RACK BADGE          |            | 45.23    |          |        |        | 779.12   |
| 07193        | LORENZA GUERRERO              |                     |            |          |          |        |        |          |
| I-MR167174   | ASSAULT EXMANS                | R                   | 10/08/2009 |          |          | 023150 |        |          |
| 01 512-2216  | OTHER POLICE SUPPLIES         | ASSAULT EXMANS      |            | 379.00   |          |        |        |          |
| I-MR3343997  | ASSAULT EXMANS                | R                   | 10/08/2009 |          |          | 023150 |        |          |
| 01 512-2216  | OTHER POLICE SUPPLIES         | ASSAULT EXMANS      |            | 379.00   |          |        |        |          |
| I-MR3375204  | ASSAULT EXMANS                | R                   | 10/08/2009 |          |          | 023150 |        |          |
| 01 512-2216  | OTHER POLICE SUPPLIES         | ASSAULT EXMANS      |            | 379.00   |          |        |        |          |
| I-MR562171   | ASSAULT EXMANS                | R                   | 10/08/2009 |          |          | 023150 |        |          |
| 01 512-2216  | OTHER POLICE SUPPLIES         | ASSAULT EXMANS      |            | 379.00   |          |        |        | 1,516.00 |
| 07069        | GULF COAST PAPER CO.          |                     |            |          |          |        |        |          |
| I-870578     | JANITORIAL SUPPLIES           | R                   | 10/08/2009 |          |          | 023151 |        |          |
| 01 513-2206  | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES |            | 291.67   |          |        |        |          |
| 01 517-2206  | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES |            | 250.00   |          |        |        |          |
| 60 586-2206  | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES |            | 250.00   |          |        |        |          |
| I-872513     | JANITORIAL SUPPLIES           | R                   | 10/08/2009 |          |          | 023151 |        |          |
| 75 510-2206  | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES |            | 177.58   |          |        |        |          |
| I-874356     | JANITORIAL SUPPLIES           | R                   | 10/08/2009 |          |          | 023151 |        |          |
| 60 583-2206  | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES |            | 250.00   |          |        |        |          |
| I-880340     | JANITORIAL SUPPLIES           | R                   | 10/08/2009 |          |          | 023151 |        |          |
| 60 584-2206  | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES |            | 365.22   |          |        |        | 1,584.47 |
| 07070        | GULF DATA PRODUCTS            |                     |            |          |          |        |        |          |
| I-90405      | WATER BILLS                   | R                   | 10/08/2009 |          |          | 023152 |        |          |
| 60 581-2201  | OFFICE SUPPLIES               | WATER BILLS         |            | 1,559.81 |          |        |        | 1,559.81 |
| 07230        | GUTHRIE'S LOCKSMITH & BICYCLE |                     |            |          |          |        |        |          |
| I-38389      | SIMPLEX LOCK                  | R                   | 10/08/2009 |          |          | 023153 |        |          |
| 01 530-9929  | CITY HALL EXPENSES            | SIMPLEX LOCK        |            | 570.00   |          |        |        | 570.00   |
| 08009        | H.E. BUTT GROCERY             |                     |            |          |          |        |        |          |
| I-287407     | SNACKBAR SUPPLIES             | R                   | 10/08/2009 |          |          | 023154 |        |          |
| 75 510-5530  | CONTRACTUAL SERVICES          | SNACKBAR SUPPLIES   |            | 54.50    |          |        |        |          |
| I-303315     | OPERATING SUPPLIES            | R                   | 10/08/2009 |          |          | 023154 |        |          |
| 01 520-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |            | 78.67    |          |        |        | 133.17   |
| 08020        | HACH                          |                     |            |          |          |        |        |          |
| I-6387397    | OPERATING SUPPLIES            | R                   | 10/08/2009 |          |          | 023155 |        |          |
| 60 582-2207  | CHEMICALS                     | OPERATING SUPPLIES  |            | 150.00   |          |        |        |          |
| I-6392416    | CHEMICALS                     | R                   | 10/08/2009 |          |          | 023155 |        |          |
| 60 584-2207  | CHEMICALS                     | CHEMICALS           |            | 45.69    |          |        |        |          |
| I-6399917    | EQUIPMENT/REPAIRS             | R                   | 10/08/2009 |          |          | 023155 |        |          |

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|-------------|----------------------------|----------------------|------------|----------|--------|----------|--------|--------|----------|
|             |                            |                      | DATE       |          |        |          | NO     | STATUS | AMOUNT   |
| 08020       | HACH                       | CONT                 |            |          |        |          |        |        |          |
| I-6399917   | EQUIPMENT/REPAIRS          | R                    | 10/08/2009 |          |        |          | 023155 |        |          |
| 60 584-3301 | BUILDING & EQUIPMENT       | PORTABLE TURBIDMETER |            | 1,917.95 |        |          |        |        |          |
| I-6402108   | EQUIPMENT/REPAIRS          | R                    | 10/08/2009 |          |        |          | 023155 |        |          |
| 60 584-3301 | BUILDING & EQUIPMENT       | PORTABLE TURBIDMETER |            | 3,118.00 |        |          |        |        |          |
| I-6407862   | LAB CHEMICALS              | R                    | 10/08/2009 |          |        |          | 023155 |        |          |
| 60 584-2207 | CHEMICALS                  | LAB CHEMICALS        |            | 1,177.31 |        |          |        |        |          |
| I-6411069   | LAB CHEMICALS              | R                    | 10/08/2009 |          |        |          | 023155 |        |          |
| 60 582-2207 | CHEMICALS                  | LAB CHEMICALS        |            | 2,923.38 |        |          |        |        |          |
| I-6416923   | REPAIR--PARTS              | R                    | 10/08/2009 |          |        |          | 023155 |        |          |
| 60 582-3301 | BUILDING & EQUIPMENT       | REPAIR--PARTS        |            | 262.08   |        |          |        |        | 9,594.41 |
| 18680       | HACIENDA                   |                      |            |          |        |          |        |        |          |
| I-C237135   | OUTSIDE/REPAIRS            | R                    | 10/08/2009 |          |        |          | 023157 |        |          |
| 55 535-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS      |            | 492.10   |        |          |        |        |          |
| I-T138968   | AUTO PARTS-REPAIRS         | R                    | 10/08/2009 |          |        |          | 023157 |        |          |
| 55 535-6603 | CITY GARAGE REPAIRS        | AUTO PARTS-REPAIRS   |            | 194.48   |        |          |        |        |          |
| I-TI38278   | REPAIRS-AUTO PARTS         | R                    | 10/08/2009 |          |        |          | 023157 |        |          |
| 55 535-6603 | CITY GARAGE REPAIRS        | REPAIRS-AUTO PARTS   |            | 102.66   |        |          |        |        |          |
| I-TI38448   | REPAIRS--AUTO PARTS        | R                    | 10/08/2009 |          |        |          | 023157 |        |          |
| 55 535-6603 | CITY GARAGE REPAIRS        | REPAIRS--AUTO PARTS  |            | 113.79   |        |          |        |        |          |
| I-TI38810   | AUTO PARTS--REPAIRS        | R                    | 10/08/2009 |          |        |          | 023157 |        |          |
| 55 535-6603 | CITY GARAGE REPAIRS        | AUTO PARTS--REPAIRS  |            | 116.40   |        |          |        |        |          |
| I-W236428   | OUTSIDE/REPAIRS            | R                    | 10/08/2009 |          |        |          | 023157 |        |          |
| 55 535-6604 | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS      |            | 350.00   |        |          |        |        | 1,369.43 |
| 08045       | HASTINGS ENTERTAINMENT     |                      |            |          |        |          |        |        |          |
| I-2883      | BOOKS                      | R                    | 10/08/2009 |          |        |          | 023158 |        |          |
| 01 520-8812 | BOOKS                      | BOOKS                |            | 523.45   |        |          |        |        | 523.45   |
| 21104       | HD SUPPLY WATERWORKS, LTD. |                      |            |          |        |          |        |        |          |
| I-9466079   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 298.56   |        |          |        |        |          |
| I-9466983   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 353.88   |        |          |        |        |          |
| I-9467960   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 2,888.74 |        |          |        |        |          |
| I-9473454   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 208.98   |        |          |        |        |          |
| I-9482838   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 675.00   |        |          |        |        |          |
| I-9483146   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 88.68    |        |          |        |        |          |
| I-9485324   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 328.40   |        |          |        |        |          |
| I-9491227   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |            | 101.68   |        |          |        |        |          |
| I-9496937   | OPERATING SUPPLIES         | R                    | 10/08/2009 |          |        |          | 023159 |        |          |

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|---------------|--------------------------------|--------------------|------------|--|-----------|----------|--------|--------|-----------|
|               |                                |                    | DATE       |  |           |          | NO     | STATUS | AMOUNT    |
| 21104         | HD SUPPLY WATERWORKS, CONT     |                    |            |  |           |          |        |        |           |
| I-9496937     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 259.02    |          |        |        |           |
| I-9500803     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 231.00    |          |        |        |           |
| I-9526044     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 184.53    |          |        |        |           |
| I-9537345     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 161.69    |          |        |        |           |
| I-9539493     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 580.07    |          |        |        |           |
| I-9544565     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 586-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 107.09    |          |        |        |           |
| I-9557515     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 89.34     |          |        |        |           |
| I-9562935     | PUMP MOTORS                    | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 584-8806   | SYSTEM IMPROVEMENTS            | PUMPS              |            |  | 2,800.00  |          |        |        |           |
| I-9577830     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 586-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 221.28    |          |        |        |           |
| I-9596783     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 445.49    |          |        |        |           |
| I-9602356     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 461.97    |          |        |        |           |
| I-9605936     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 582-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 93.28     |          |        |        |           |
| I-9609131     | OPERATING SUPPLIES             | R                  | 10/08/2009 |  |           |          | 023159 |        |           |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |            |  | 426.52    |          |        |        | 11,005.20 |
| 08090         | HIDALGO COUNTY APPRAISAL DISTR |                    |            |  |           |          |        |        |           |
| I-1411        | CITY ASSESSMENT                | R                  | 10/08/2009 |  |           |          | 023163 |        |           |
| 01 530-9901   | TAX ADMINISTRATION             | CITY ASSESSMENT    |            |  | 33,429.75 |          |        |        | 33,429.75 |
| 08100         | HIDALGO COUNTY IRRIGATION DIST |                    |            |  |           |          |        |        |           |
| I-93009       | RAW WATER                      | R                  | 10/08/2009 |  |           |          | 023164 |        |           |
| 60 587-9914   | RAW WATER COST - COUNTY        | RAW WATER          |            |  | 26,146.46 |          |        |        |           |
| I-AUG09       | AUG09 RAW WATER                | R                  | 10/08/2009 |  |           |          | 023164 |        |           |
| 60 587-9914   | RAW WATER COST - COUNTY        | AUG09 RAW WATER    |            |  | 49,128.00 |          |        |        | 75,274.46 |
| 31420         | HIGHSMITH                      |                    |            |  |           |          |        |        |           |
| I-101415907   | OFFICE SUPPLIES                | R                  | 10/08/2009 |  |           |          | 023165 |        |           |
| 01 520-2201   | OFFICE SUPPLIES                | OFFICE SUPPLIES    |            |  | 255.90    |          |        |        | 255.90    |
| 08006         | HOLT CAT                       |                    |            |  |           |          |        |        |           |
| I-WIEC0015006 | EQUIPMENT/REPAIRS              | R                  | 10/08/2009 |  |           |          | 023166 |        |           |
| 01 515-3301   | BUILDING & EQUIPMENT           | EQUIPMENT/REPAIRS  |            |  | 1,421.56  |          |        |        |           |
| I-WIEC0015007 | EQUIPMENT/REPAIRS              | R                  | 10/08/2009 |  |           |          | 023166 |        |           |
| 01 515-3301   | BUILDING & EQUIPMENT           | EQUIPMENT/REPAIRS  |            |  | 2,647.43  |          |        |        |           |
| I-WIEC0015008 | EQUIPMENT/REPAIRS              | R                  | 10/08/2009 |  |           |          | 023166 |        |           |



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|------------------|-------------------------------|----------------------|------------|--|----------|----------|--------|--------|-----------|
|                  |                               |                      | DATE       |  |          |          | NO     | STATUS | AMOUNT    |
| 08006            | HOLT CAT                      | CONT                 |            |  |          |          |        |        |           |
| I-WIEC0015008    | EQUIPMENT/REPAIRS             | R                    | 10/08/2009 |  |          |          | 023166 |        |           |
| 01 515-3301      | BUILDING & EQUIPMENT          | EQUIPMENT/REPAIRS    |            |  | 2,734.42 |          |        |        |           |
| I-WIEC0015009    | EQUIPMENT/REPAIRS             | R                    | 10/08/2009 |  |          |          | 023166 |        |           |
| 01 530-9929      | CITY HALL EXPENSES            | EQUIPMENT/REPAIRS    |            |  | 1,550.00 |          |        |        |           |
| I-WIEC0015020    | REPAIRS                       | R                    | 10/08/2009 |  |          |          | 023166 |        |           |
| 01 517-2208      | OTHER OPERATING SUPPLIES      | REPAIRS              |            |  | 250.69   |          |        |        |           |
| 60 583-2208      | OTHER OPERATING SUPPLIES      | REPAIRS              |            |  | 2,600.00 |          |        |        |           |
| I-WIEC0015021    | REPAIRS                       | R                    | 10/08/2009 |  |          |          | 023166 |        |           |
| 01 513-2208      | OTHER OPERATING SUPPLIES      | REPAIRS              |            |  | 1,300.00 |          |        |        |           |
| 01 517-2208      | OTHER OPERATING SUPPLIES      | REPAIRS              |            |  | 1,146.56 |          |        |        | 13,650.66 |
| 08118            | THE HOME DEPOT CRC            |                      |            |  |          |          |        |        |           |
| C-46100          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 582-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 6.56CR   |          |        |        |           |
| I-00953          | OPERATAING SUPPLIES           | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 582-2208      | OTHER OPERATING SUPPLIES      | OPERATAING SUPPLIES  |            |  | 405.67   |          |        |        |           |
| I-01124          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 582-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 72.95    |          |        |        |           |
| I-15707          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 582-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 27.04    |          |        |        |           |
| I-18441          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 582-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 308.06   |          |        |        |           |
| I-21887          | SMALL TOOLS                   | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 01 515-2203      | SMALL TOOLS                   | SMALL TOOLS          |            |  | 130.78   |          |        |        |           |
| I-31991          | EQUIPMENT MAINTENANCE         | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 584-3301      | BUILDING & EQUIPMENT          | EQUIPMENT MAINTENANC |            |  | 224.01   |          |        |        |           |
| I-34682          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 01 522-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 74.84    |          |        |        |           |
| I-77434          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 01 513-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 158.81   |          |        |        |           |
| I-89314          | SMALL TOOLS                   | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 01 520-2203      | SMALL TOOLS                   | SMALL TOOLS          |            |  | 184.97   |          |        |        |           |
| I-97284          | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023168 |        |           |
| 60 582-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 120.61   |          |        |        | 1,701.18  |
| 08164            | HOUSTON FREIGHTLINER STERLING |                      |            |  |          |          |        |        |           |
| I-PC010698475-01 | OUTSIDE/REPAIRS               | R                    | 10/08/2009 |  |          |          | 023170 |        |           |
| 01 515-6604      | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS      |            |  | 351.64   |          |        |        | 351.64    |
| 25400            | RICARDO TREVINO               |                      |            |  |          |          |        |        |           |
| I-612            | OPERATING SUPPLIES            | R                    | 10/08/2009 |  |          |          | 023171 |        |           |
| 01 513-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 257.50   |          |        |        |           |
| 01 517-2208      | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |            |  | 257.50   |          |        |        | 515.00    |

VENDOR SET: 01 CITY OF PHARR  
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|-------------|--------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 09190       | IRMA'S SWEETE SHOPPE     |            |               |        |          |             |                 |                 |
| I-107736    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-2208 | OTHER OPERATING SUPPLIES | SANDWICHES |               | 88.50  |          |             |                 |                 |
| I-107740    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-2208 | OTHER OPERATING SUPPLIES | SANDWICHES |               | 15.00  |          |             |                 |                 |
| I-107748    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 4.50   |          |             |                 |                 |
| I-107797    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 15.00  |          |             |                 |                 |
| I-107811    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-107813    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 11.25  |          |             |                 |                 |
| I-107832    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-107847    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 13.50  |          |             |                 |                 |
| I-107852    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 10.50  |          |             |                 |                 |
| I-107859    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 11.25  |          |             |                 |                 |
| I-107866    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 15.00  |          |             |                 |                 |
| I-107895    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-107920    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-107931    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 15.00  |          |             |                 |                 |
| I-107942    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 10.50  |          |             |                 |                 |
| I-107973    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 12.00  |          |             |                 |                 |
| I-107980    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-107996    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-108000    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 7.50   |          |             |                 |                 |
| I-108225    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 11.25  |          |             |                 |                 |
| I-108233    | SANDWICHES               | R          | 10/08/2009    |        |          | 023172      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE         | SANDWICHES |               | 11.25  |          |             |                 | 297.00          |

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|-------------------|------------------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 30520             | ITT WATER & WASTEWATER U.S.A.                  |                      |               |          |          |             |                 |                 |
| I-07541075        | REPAIRS                                        | R                    | 10/08/2009    |          |          | 023176      |                 |                 |
| 60 584-3301       | BUILDING & EQUIPMENT                           | REPAIRS              |               | 371.12   |          |             |                 | 371.12          |
| 10057             | J.M. PAINT & DECORATING                        |                      |               |          |          |             |                 |                 |
| I-09929           | PAINT                                          | R                    | 10/08/2009    |          |          | 023177      |                 |                 |
| 01 522-2208       | OTHER OPERATING SUPPLIES                       | PAINT                |               | 479.40   |          |             |                 | 479.40          |
| 10063             | JASON'S DELI                                   |                      |               |          |          |             |                 |                 |
| I-90377           | FOOD/MEETING                                   | R                    | 10/08/2009    |          |          | 023178      |                 |                 |
| 01 522-3301       | BUILDING & EQUIPMENT                           | FOOD/MEETING         |               | 83.19    |          |             |                 |                 |
| I-92127           | MEETING EXPENSES                               | R                    | 10/08/2009    |          |          | 023178      |                 |                 |
| 25 2-1230         | DEF REV - PD CRIME PREVENTION MEETING EXPENSES |                      |               | 121.10   |          |             |                 | 204.29          |
| 10092             | JEAN'S RESTAURANT                              |                      |               |          |          |             |                 |                 |
| I-2064961-0001-02 | REFRIGERATOR                                   | R                    | 10/08/2009    |          |          | 023179      |                 |                 |
| 75 510-2220       | NON-CAPITAL EQUIP & SUPPLIES                   | REFRIGERATOR         |               | 1,545.99 |          |             |                 | 1,545.99        |
| 10099             | JESSE'S RADIATOR & MUFFLER SHO                 |                      |               |          |          |             |                 |                 |
| I-92309           | OUTSIDE/REPAIRS                                | R                    | 10/08/2009    |          |          | 023180      |                 |                 |
| 55 535-6604       | OUTSIDE REPAIRS                                | OUTSIDE/REPAIRS      |               | 115.00   |          |             |                 | 115.00          |
| 10020             | JOE DANIELS TIRE CO., INC                      |                      |               |          |          |             |                 |                 |
| I-93865           | REPAIRS--AUTO PARTS                            | R                    | 10/08/2009    |          |          | 023181      |                 |                 |
| 55 535-6603       | CITY GARAGE REPAIRS                            | REPAIRS--AUTO PARTS  |               | 144.00   |          |             |                 | 144.00          |
| 10025             | JOE'S LOCKSMITH SHOP                           |                      |               |          |          |             |                 |                 |
| I-213300          | CASH DROWER LOCK OPENED                        | R                    | 10/08/2009    |          |          | 023182      |                 |                 |
| 60 581-3301       | BUILDING & EQUIPMENT                           | CASH DROWER LOCK OPE |               | 70.00    |          |             |                 | 70.00           |
| 10104             | JOHNSON SUPPLY                                 |                      |               |          |          |             |                 |                 |
| I-29122776        | PARTS/REPAIRS-A/C                              | R                    | 10/08/2009    |          |          | 023183      |                 |                 |
| 01 522-2208       | OTHER OPERATING SUPPLIES                       | PARTS/REPAIRS        |               | 116.43   |          |             |                 |                 |
| I-29122848        | OPERATING SUPPLIES                             | R                    | 10/08/2009    |          |          | 023183      |                 |                 |
| 60 584-2208       | OTHER OPERATING SUPPLIES                       | OPERATING SUPPLIES   |               | 187.83   |          |             |                 | 304.26          |
| 10030             | JOHNSTONE SUPPLY - PHARR                       |                      |               |          |          |             |                 |                 |
| I-286549          | OPERATING SUPPLIES                             | R                    | 10/08/2009    |          |          | 023184      |                 |                 |
| 75 510-2208       | OTHER OPERATING SUPPLIES                       | OPERATING SUPPLIES   |               | 240.90   |          |             |                 |                 |
| I-288097          | OPERATING SUPPLIES                             | R                    | 10/08/2009    |          |          | 023184      |                 |                 |
| 60 584-2208       | OTHER OPERATING SUPPLIES                       | OPERATING SUPPLIES   |               | 319.51   |          |             |                 |                 |
| I-288600          | OPERATING SUPPLIES                             | R                    | 10/08/2009    |          |          | 023184      |                 |                 |
| 01 522-2208       | OTHER OPERATING SUPPLIES                       | OPERATING SUPPLIES   |               | 65.00    |          |             |                 | 625.41          |

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| 10032          | JONES & COOK                  |                       |               |          |          |             |                 |                 |
| I-2875591-1    | OFFICE SUPPLIES               | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 70 510-2201    | OFFICE SUPPLIES               | OFFICE SUPPLIES       |               | 19.86    |          |             |                 |                 |
| I-2899003      | TEEN FURNITURE                | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 01 520-2220-31 | NON-CAP EQUIP - LIBRARY GRANT | TEEN FURNITURE        |               | 9,924.57 |          |             |                 |                 |
| I-2922785      | OFFICE SUPPLIES               | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 60 583-2201    | OFFICE SUPPLIES               | OFFICE SUPPLIES       |               | 38.71    |          |             |                 |                 |
| I-2926510-0    | OFFICE SUPPLIES               | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES               | OFFICE SUPPLIES       |               | 111.80   |          |             |                 |                 |
| I-2935469      | COPY PAPER                    | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES               | 5 CASES (R) 2 CASES ( |               | 199.00   |          |             |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES               | 5 CASES (R) 2 CASES ( |               | 144.95   |          |             |                 |                 |
| I-2935469-1    | COPY PAPER                    | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 01 512-2201    | OFFICE SUPPLIES               | 44 CASES PAPER        |               | 1,275.56 |          |             |                 |                 |
| 01 514-2201    | OFFICE SUPPLIES               | 6 CASES (R) PAPER     |               | 173.94   |          |             |                 |                 |
| 60 581-2201    | OFFICE SUPPLIES               | 5 CASES (R) PAPER     |               | 144.95   |          |             |                 |                 |
| I-2940781      | NAME TAG                      | R                     | 10/08/2009    |          |          | 023185      |                 |                 |
| 01 515-1110    | UNIFORMS                      | NAME TAG              |               | 8.25     |          |             |                 | 12,041.59       |
| 11035          | KINLOCH EQUIPMENT&SUPPLY      |                       |               |          |          |             |                 |                 |
| I-134734       | REPAIRS--AUTO PARTS           | R                     | 10/08/2009    |          |          | 023187      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS           | REPAIRS--AUTO PARTS   |               | 1,030.62 |          |             |                 | 1,030.62        |
| 34050          | PHARR DOWNTOWN LIONS CLUB     |                       |               |          |          |             |                 |                 |
| I-200909173052 | 09/09-09/10 MEMBERSHIP        | R                     | 10/08/2009    |          |          | 023188      |                 |                 |
| 30 526-5505    | DUES & PUBLICATIONS           | 09/09-09/10 MEMBERSH  |               | 75.00    |          |             |                 |                 |
| I-200909173053 | 09/09-09/10 MEMBERSHIP        | R                     | 10/08/2009    |          |          | 023188      |                 |                 |
| 30 526-5505    | DUES & PUBLICATIONS           | 09/09-09/10 MEMBERSH  |               | 75.00    |          |             |                 |                 |
| I-200909173054 | 09/09-09/10 MEMBERSHIP        | R                     | 10/08/2009    |          |          | 023188      |                 |                 |
| 30 526-5505    | DUES & PUBLICATIONS           | 09/09-09/10 MEMBERSH  |               | 75.00    |          |             |                 | 225.00          |
| 12107          | WILLIE LOPEZ                  |                       |               |          |          |             |                 |                 |
| I-SEPT09       | SEPT09 RADIO AD               | R                     | 10/08/2009    |          |          | 023189      |                 |                 |
| 70 510-5502    | ADVERTISING                   | SEPT09 RADIO AD       |               | 500.00   |          |             |                 | 500.00          |
| 12212          | JOEL GAITAN                   |                       |               |          |          |             |                 |                 |
| I-559A         | OUTSIDE/REPAIRS               | R                     | 10/08/2009    |          |          | 023190      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS       |               | 69.00    |          |             |                 | 69.00           |
| 12181          | LUCINA G GONZALEZ             |                       |               |          |          |             |                 |                 |
| I-E-200        | OUTSIDE/REPAIRS               | R                     | 10/08/2009    |          |          | 023191      |                 |                 |
| 01 512-6604    | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS       |               | 342.00   |          |             |                 | 342.00          |

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| 13160       | M.A.E. POWER EQUIPMENT   |                      |               |          |          |             |                 |                 |
| I-216982    | SPINDLE,HEX NUTS,BOLTS   | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES | SPINDLE,HEX NUTS,BOL |               | 221.70   |          |             |                 |                 |
| I-220636    | THROTTLE CABLE           | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES | THROTTLE CABLE       |               | 9.50     |          |             |                 |                 |
| I-22184     | EQUIPMENT MAINTENANCE    | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 60 582-3303 | EMERGENCY REPAIRS        | EQUIPMENT MAINTENANC |               | 695.23   |          |             |                 |                 |
| I-221941    | OPERATING SUPPLIES       | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES   |               | 69.05    |          |             |                 |                 |
| I-223233    | EQUIPMENT MAINTENANCE    | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT     | EQUIPMENT MAINTENANC |               | 36.96    |          |             |                 |                 |
| I-223242    | EQUIPMENT MAINTENANCE    | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT     | EQUIPMENT MAINTENANC |               | 341.44   |          |             |                 |                 |
| I-223727    | EQUIPMENT MAINTENANCE    | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT     | EQUIPMENT MAINTENANC |               | 606.14   |          |             |                 |                 |
| I-224310    | MAINTENACE SUPPLIES      | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 515-3304 | FIRE HYDRANT MAINTENANCE | MAINTENACE SUPPLIES  |               | 909.00   |          |             |                 |                 |
| I-224318    | NEW EQUIPMENT            | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 60 584-2208 | OTHER OPERATING SUPPLIES | NEW EQUIPMENT        |               | 368.94   |          |             |                 |                 |
| I-224543    | OPERATING SUPPLIES       | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES   |               | 138.47   |          |             |                 |                 |
| I-225109    | OPERATING SUPPLIES       | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES   |               | 11.48    |          |             |                 |                 |
| I-83109     | FINANCE CHARGE/PARKS     | R                    | 10/08/2009    |          |          | 023192      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES | FINANCE CHARGE/PARKS |               | 5.91     |          |             |                 | 3,413.82        |
| 13030       | MADE-RITE JANITOR SUPPLY |                      |               |          |          |             |                 |                 |
| I-618005    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 1,249.43 |          |             |                 |                 |
| I-618178    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 70 510-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 66.35    |          |             |                 |                 |
| I-618198    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 01 515-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 121.89   |          |             |                 |                 |
| I-618233    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 17.31    |          |             |                 |                 |
| I-618366    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 60 582-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 127.11   |          |             |                 |                 |
| I-618450    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 01 515-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 568.35   |          |             |                 |                 |
| I-618519    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES      | JANITORIAL SUPPLIES  |               | 665.82   |          |             |                 |                 |
| I-618548    | JANITORIAL SUPPLIES      | R                    | 10/08/2009    |          |          | 023195      |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES       | JANITORIAL SUPPLIES  |               | 411.97   |          |             |                 | 3,228.23        |

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|-------------|--------------------------------|----------------------|------------|--|-----------|----------|--------|--------|-----------|
|             |                                |                      | DATE       |  |           |          | NO     | STATUS | AMOUNT    |
| 13068       | MAGIC VALLEY ELECTRIC COOPERAT |                      |            |  |           |          |        |        |           |
| I-93009     | SECURITY LIGHTS                | R                    | 10/08/2009 |  |           |          | 023197 |        |           |
| 01 513-5507 | UTILITIES                      | SECURITY LIGHTS      |            |  | 36.88     |          |        |        |           |
| 60 586-5507 | UTILITIES                      | SECURITY LIGHTS      |            |  | 25.09     |          |        |        |           |
| I-AUG09     | SECURITY LIGHTS                | R                    | 10/08/2009 |  |           |          | 023197 |        |           |
| 01 512-5507 | UTILITIES                      | SECURITY LIGHTS      |            |  | 7,459.92  |          |        |        |           |
| 60 586-5507 | UTILITIES                      | SECURITY LIGHTS      |            |  | 4,411.37  |          |        |        |           |
| 70 510-5507 | UTILITIES                      | SECURITY LIGHTS      |            |  | 2,940.82  |          |        |        |           |
| 01 515-5507 | UTILITIES                      | SECURITY LIGHTS      |            |  | 801.42    |          |        |        |           |
| 01 530-9925 | STREET LIGHTS                  | SECURITY LIGHTS      |            |  | 17,317.27 |          |        |        | 32,992.77 |
| 13256       | MAQUILA BUSINESS               |                      |            |  |           |          |        |        |           |
| I-5727      | 1/2 COLOR PG. SEPT09 EDITION   | R                    | 10/08/2009 |  |           |          | 023198 |        |           |
| 70 510-5502 | ADVERTISING                    | 1/2 COLOR PG. SEPT09 |            |  | 590.00    |          |        |        | 590.00    |
| 27100       | MARLIN BUSINESS BANK           |                      |            |  |           |          |        |        |           |
| I-8805352   | WATER TREATMENT SYSTEM         | R                    | 10/08/2009 |  |           |          | 023199 |        |           |
| 01 515-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |            |  | 50.00     |          |        |        |           |
| 01 527-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |            |  | 50.00     |          |        |        |           |
| 01 511-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |            |  | 50.00     |          |        |        |           |
| I-8809677   | WATER TREATMENT SYSTEM         | R                    | 10/08/2009 |  |           |          | 023199 |        |           |
| 01 515-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |            |  | 150.00    |          |        |        |           |
| 70 510-4401 | OFFICE EQUIPMENT RENTALS       | WATER TREATMENT SYST |            |  | 50.00     |          |        |        |           |
| I-8810656   | WATER TREATMENT SYSTEM         | R                    | 10/08/2009 |  |           |          | 023199 |        |           |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS       | WATER TREATMENT SYST |            |  | 50.00     |          |        |        | 400.00    |
| 28890       | MARIA VALDEZ                   |                      |            |  |           |          |        |        |           |
| I-741675    | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |  |           |          | 023200 |        |           |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            |  | 140.00    |          |        |        | 140.00    |
| 34330       | JUAN FRANCISCO HERRERA         |                      |            |  |           |          |        |        |           |
| I-92909     | REINFORCE BASES/MATERIAL       | R                    | 10/08/2009 |  |           |          | 023201 |        |           |
| 01 520-3301 | BUILDING MAINTENANCE           | REINFORCE BASES/MATE |            |  | 1,972.10  |          |        |        | 1,972.10  |
| 20173       | MATHESON TRI-GAS               |                      |            |  |           |          |        |        |           |
| I-253654    | ACETYLENE MED/SM               | R                    | 10/08/2009 |  |           |          | 023202 |        |           |
| 60 582-2207 | CHEMICALS                      | ACETYLENE MED/SM     |            |  | 121.94    |          |        |        | 121.94    |
| 13055       | MATT'S CASH & CARRY            |                      |            |  |           |          |        |        |           |
| I-3433625   | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |           |          | 023203 |        |           |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 20.72     |          |        |        |           |
| I-3438235   | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |           |          | 023203 |        |           |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 34.97     |          |        |        |           |
| I-3442242   | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |           |          | 023203 |        |           |
| 60 584-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 49.23     |          |        |        | 104.92    |

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|-------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 13076       | MCCOY'S                    |                      |               |          |          |             |                 |                 |
| I-3319948   | CONCRETE MIX,TEFLON TAPE   | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | CONCRETE MIX,TEFLON  |               | 120.72   |          |             |                 |                 |
| I-3320036   | SPRAY                      | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | SPRAY                |               | 7.96     |          |             |                 |                 |
| I-3321189   | SHEATHING                  | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING | SHEATHING            |               | 62.41    |          |             |                 |                 |
| I-3321194   | 7/16" OSB SHEATHING        | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING | 7/16" OSB SHEATHING  |               | 81.88    |          |             |                 |                 |
| I-3321339   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 22.99    |          |             |                 |                 |
| I-3321481   | PARTS/REPAIRS              | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT       | PARTS/REPAIRS        |               | 33.79    |          |             |                 |                 |
| I-3321623   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 54.97    |          |             |                 |                 |
| I-3322110   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 517-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 4.47     |          |             |                 |                 |
| I-3322190   | CONCRETE MIX 80#           | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT       | CONCRETE MIX 80#     |               | 77.27    |          |             |                 |                 |
| I-3322346   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 53.13    |          |             |                 |                 |
| I-3322445   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING | OPERATING SUPPLIES   |               | 129.62   |          |             |                 |                 |
| I-3322453   | REPAIR SUPPLIES            | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT       | REPAIR SUPPLIES      |               | 11.98    |          |             |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES         | REPAIR SUPPLIES      |               | 33.98    |          |             |                 |                 |
| I-3322672   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 51.92    |          |             |                 |                 |
| I-3322749   | PARTS/REPAIRS              | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 70 510-3303 | EMERGENCY REPAIRS          | PARTS/REPAIRS        |               | 41.47    |          |             |                 |                 |
| I-3322890   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING | OPERATING SUPPLIES   |               | 95.96    |          |             |                 |                 |
| I-3322893   | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023204      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 20.34    |          |             |                 | 904.86          |
| 34290       | MES-TEXAS                  |                      |               |          |          |             |                 |                 |
| I-S0098188  | OPERATING SUPPLIES         | R                    | 10/08/2009    |          |          | 023207      |                 |                 |
| 01 515-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 28.50    |          |             |                 | 28.50           |
| 13149       | METRO ELECTRIC INC.        |                      |               |          |          |             |                 |                 |
| I-2R-19611A | REPLACE BALLAST AND LAMP   | R                    | 10/08/2009    |          |          | 023208      |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES         | REPLACE BALLAST AND  |               | 4,136.64 |          |             |                 |                 |
| I-2R-19611B | REPLACE LAMPS              | R                    | 10/08/2009    |          |          | 023208      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT       | REPLACE LAMPS        |               | 4,145.56 |          |             |                 |                 |
| I-2R-19712  | TROUBLESHOT LIGHTING       | R                    | 10/08/2009    |          |          | 023208      |                 |                 |
| 01 530-9929 | CITY HALL EXPENSES         | TROUBLESHOT LIGHTING |               | 150.00   |          |             |                 | 8,432.20        |

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|-----------------|--------------------------|----------------------|------------|----------|--------|----------|--------|--------|----------|
|                 |                          |                      | DATE       |          |        |          | NO     | STATUS | AMOUNT   |
| 19293           | FRANCISCO J SANCHEZ      |                      |            |          |        |          |        |        |          |
| I-199569701     | OUTSIDE REPAIRS          | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE REPAIRS      |            | 655.00   |        |          |        |        |          |
| I-199569702     | OUTSIDE REPAIRS          | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE REPAIRS      |            | 35.00    |        |          |        |        |          |
| I-199569703     | OUTSIDE/REPAIR           | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIR       |            | 60.00    |        |          |        |        |          |
| I-199569704     | OUTSIDE/REPAIR           | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIR       |            | 975.00   |        |          |        |        |          |
| I-199569705     | REPAIR ENGINE 4 REWIRE   | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 515-6604     | OUTSIDE REPAIRS          | REPAIR ENGINE 4 REWI |            | 395.00   |        |          |        |        |          |
| I-199569706     | OUTSIDE/REPAIR           | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIR       |            | 45.00    |        |          |        |        |          |
| I-199569707     | OUTSIDE/REPAIR           | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIR       |            | 85.00    |        |          |        |        |          |
| I-199569710     | OUTSIDE/REPAIRS          | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 515-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |            | 3,503.00 |        |          |        |        |          |
| I-199569711     | OUTSIDE/REPAIRS          | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |            | 85.00    |        |          |        |        |          |
| I-199569712     | OUTSIDE/REPAIRS          | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |            | 45.00    |        |          |        |        |          |
| I-199569713     | OUTSIDE/REPAIRS          | R                    | 10/08/2009 |          |        |          | 023209 |        |          |
| 01 515-6604     | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |            | 1,750.00 |        |          |        |        | 7,633.00 |
| 13184           | THE MONITOR              |                      |            |          |        |          |        |        |          |
| I-50018447-0809 | CLASSIFIED AD            | R                    | 10/08/2009 |          |        |          | 023211 |        |          |
| 01 530-9924     | CIVIL SERVICE EXPENSE    | CLASSIFIED AD        |            | 1,318.18 |        |          |        |        |          |
| 01 515-5502     | ADVERTISING              | CLASSIFIED AD        |            | 1,318.18 |        |          |        |        | 2,636.36 |
| 13228           | MONITRONICS FUNDING LP   |                      |            |          |        |          |        |        |          |
| I-56255216      | 24 HOUR MONITORING       | R                    | 10/08/2009 |          |        |          | 023212 |        |          |
| 70 510-3301     | BUILDING & EQUIPMENT     | 24 HOUR MONITORING   |            | 37.62    |        |          |        |        |          |
| I-56538991      | LATE FEE                 | R                    | 10/08/2009 |          |        |          | 023212 |        |          |
| 70 510-3301     | BUILDING & EQUIPMENT     | LATE FEE             |            | 3.00     |        |          |        |        | 40.62    |
| 28000           | MOUNTAIN GLACIER LLC     |                      |            |          |        |          |        |        |          |
| I-179389        | 5 GAL OZ DRINKING WATER  | R                    | 10/08/2009 |          |        |          | 023213 |        |          |
| 01 520-2208     | OTHER OPERATING SUPPLIES | 5 GAL OZ DRINKING WA |            | 63.45    |        |          |        |        | 63.45    |
| 30400           | MOVIE LICENSING USA      |                      |            |          |        |          |        |        |          |
| I-1355598       | ANNUAL COPYRIGHT LICENSE | R                    | 10/08/2009 |          |        |          | 023214 |        |          |
| 01 520-5522     | AUDIO VISUAL MATERIAL    | ANNUAL COPYRIGHT LIC |            | 1,200.00 |        |          |        |        | 1,200.00 |



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| 25430        | MUNICIPAL PUMP & CONTROL INC   |                      |               |          |          |             |                 |                 |
| I-1623       | EQUIPMENT/REPAIRS              | R                    | 10/08/2009    |          |          | 023215      |                 |                 |
| 60 582-3301  | BUILDING & EQUIPMENT           | EQUIPMENT/REPAIRS    |               | 9,897.00 |          |             |                 |                 |
| I-1636       | PARTS/REPAIRS                  | R                    | 10/08/2009    |          |          | 023215      |                 |                 |
| 60 582-3303  | EMERGENCY REPAIRS              | PARTS/REPAIRS        |               | 2,889.00 |          |             |                 | 12,786.00       |
| 13233        | MYRON CORP.                    |                      |               |          |          |             |                 |                 |
| I-71843031   | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023216      |                 |                 |
| 01 520-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 394.36   |          |             |                 |                 |
| I-71845929   | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023216      |                 |                 |
| 01 520-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 330.49   |          |             |                 | 724.85          |
| 14064        | NATIONAL ELEVATOR INSPECTION S |                      |               |          |          |             |                 |                 |
| I-444235     | ANN NO LOAD PRESSURE           | R                    | 10/08/2009    |          |          | 023217      |                 |                 |
| 01 530-9929  | CITY HALL EXPENSES             | ANN NO LOAD PRESSURE |               | 300.00   |          |             |                 | 300.00          |
| 02032        | NEUHAUS COMPANY                |                      |               |          |          |             |                 |                 |
| I-300154078  | EQUIPMENT MAINTENANCE          | R                    | 10/08/2009    |          |          | 023218      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES       | EQUIPMENT MAINTENANC |               | 957.07   |          |             |                 |                 |
| I-49741      | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023218      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 34.71    |          |             |                 |                 |
| I-83109      | FINANCE CHARGES                | R                    | 10/08/2009    |          |          | 023218      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES       | FINANCE CHARGES      |               | 43.08    |          |             |                 | 1,034.86        |
| 14090        | NEWMAN TRAFFIC SIGNS INC.      |                      |               |          |          |             |                 |                 |
| I-TI-0212259 | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023219      |                 |                 |
| 01 513-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 860.00   |          |             |                 |                 |
| I-TI-0213342 | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023219      |                 |                 |
| 01 513-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 573.26   |          |             |                 | 1,433.26        |
| 14121        | NIKE                           |                      |               |          |          |             |                 |                 |
| I-922580916  | GOLF BALLS                     | R                    | 10/08/2009    |          |          | 023220      |                 |                 |
| 75 510-5530  | CONTRACTUAL SERVICES           | GOLF BALLS           |               | 225.00   |          |             |                 | 225.00          |
| 23870        | NTC DRUG TESTING SERVICES, INC |                      |               |          |          |             |                 |                 |
| I-24981      | POST ACCIDENT DRUG SCREEN      | R                    | 10/08/2009    |          |          | 023221      |                 |                 |
| 01 512-1113  | EMP. MEDICAL EXAM              | POST ACCIDENT DRUG S |               | 73.00    |          |             |                 | 73.00           |
| 34150        | NTSI                           |                      |               |          |          |             |                 |                 |
| I-46262      | FIRE DEPT WKBOOK/BINDER        | R                    | 10/08/2009    |          |          | 023222      |                 |                 |
| 01 515-5503  | TRAINING & TRAVEL              | FIRE DEPT WKBOOK/BIN |               | 517.00   |          |             |                 | 517.00          |
| 15067        | O'REILLY AUTO PARTS            |                      |               |          |          |             |                 |                 |
| I-155614     | REPAIRS-AUTO PARTS             | R                    | 10/08/2009    |          |          | 023223      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS            | REPAIRS-AUTO PARTS   |               | 448.97   |          |             |                 |                 |
| I-157335     | REPAIRS--AUTO PARTS            | R                    | 10/08/2009    |          |          | 023223      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |               | 207.10   |          |             |                 |                 |
| I-158859     | REPAIRS--AUTO PARTS            | R                    | 10/08/2009    |          |          | 023223      |                 |                 |

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| 15067          | O'REILLY AUTO PARTS CONT       |                      |               |          |          |             |                 |                 |
| I-158859       | REPAIRS--AUTO PARTS            | R                    | 10/08/2009    |          |          | 023223      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |               | 223.90   |          |             |                 |                 |
| I-161864       | REPAIRS--AUTO PARTS            | R                    | 10/08/2009    |          |          | 023223      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |               | 416.36   |          |             |                 | 1,296.33        |
| 15059          | JOSE F. LOPEZ,M.D. P.A.        |                      |               |          |          |             |                 |                 |
| I-10196        | PHYSICAL EXAMS                 | R                    | 10/08/2009    |          |          | 023224      |                 |                 |
| 01 512-1113    | EMP. MEDICAL EXAM              | PHYSICAL EXAMS       |               | 345.00   |          |             |                 | 345.00          |
| 13860          | OFFICE DEPOT                   |                      |               |          |          |             |                 |                 |
| I-1123786570   | OFFICE SUPPLIES                | R                    | 10/08/2009    |          |          | 023225      |                 |                 |
| 01 527-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 233.57   |          |             |                 |                 |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | OFFICE SUPPLIES      |               | 52.09    |          |             |                 |                 |
| I-489496313001 | OFFICE SUPPLIES                | R                    | 10/08/2009    |          |          | 023225      |                 |                 |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES    | OFFICE SUPPLIES      |               | 180.86   |          |             |                 |                 |
| I-489496313002 | OFFICE SUPPLIES                | R                    | 10/08/2009    |          |          | 023225      |                 |                 |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES    | OFFICE SUPPLIES      |               | 279.99   |          |             |                 | 746.51          |
| 34310          | OFFICE OF CONFERENCES&TRAINING |                      |               |          |          |             |                 |                 |
| I-101409       | SEMINAR                        | R                    | 10/08/2009    |          |          | 023226      |                 |                 |
| 01 512-1109    | EDUCATION                      | SEMINAR              |               | 35.00    |          |             |                 | 35.00           |
| 15089          | OLD DOMINION BRUSH             |                      |               |          |          |             |                 |                 |
| I-63650-10742  | REPAIRS/AUTO PARTS             | R                    | 10/08/2009    |          |          | 023227      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | REPAIRS/AUTO PARTS   |               | 557.98   |          |             |                 | 557.98          |
| 15161          | OSBURN MATERIALS, INC.         |                      |               |          |          |             |                 |                 |
| I-38913        | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023228      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 146.12   |          |             |                 | 146.12          |
| 15230          | OVERLOOKED BOOKS               |                      |               |          |          |             |                 |                 |
| I-OVB-1177     | BOOKS                          | R                    | 10/08/2009    |          |          | 023229      |                 |                 |
| 01 520-8812    | BOOKS                          | BOOKS                |               | 859.78   |          |             |                 | 859.78          |
| 16008          | PACER PRINTING CENTER          |                      |               |          |          |             |                 |                 |
| I-18900        | FLYERS                         | R                    | 10/08/2009    |          |          | 023230      |                 |                 |
| 25 2-1530      | DEF REV - JAMAICA FUND         | FLYERS               |               | 350.00   |          |             |                 |                 |
| I-18910        | LETTERHEAD, ENVELOPES          | R                    | 10/08/2009    |          |          | 023230      |                 |                 |
| 01 510-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 583.35   |          |             |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 233.33   |          |             |                 |                 |
| 01 522-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 233.33   |          |             |                 |                 |
| 30 526-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 233.33   |          |             |                 |                 |
| 01 527-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 233.33   |          |             |                 |                 |
| 01 516-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 233.33   |          |             |                 |                 |
| 60 581-2201    | OFFICE SUPPLIES                | LETTERHEAD, ENVELOPE |               | 1,075.00 |          |             |                 |                 |
| I-18911        | BUSINESS CARDS                 | R                    | 10/08/2009    |          |          | 023230      |                 |                 |
| 01 530-9926    | CITY COMMISSION EXPENSE        | BUSINESS CARDS       |               | 42.00    |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR  
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|----------------|--------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 16008          | PACER PRINTING CENTER CONT           |                      |               |           |          |             |                 |                 |
| I-18911        | BUSINESS CARDS                       | R                    | 10/08/2009    |           |          | 023230      |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES                      | BUSINESS CARDS       |               | 42.00     |          |             |                 |                 |
| 01 522-2201    | OFFICE SUPPLIES                      | BUSINESS CARDS       |               | 42.00     |          |             |                 |                 |
| 01 510-2201    | OFFICE SUPPLIES                      | BUSINESS CARDS       |               | 42.00     |          |             |                 |                 |
| 60 581-2201    | OFFICE SUPPLIES                      | BUSINESS CARDS       |               | 42.00     |          |             |                 |                 |
| 01 517-2201    | OFFICE SUPPLIES                      | BUSINESS CARDS       |               | 42.00     |          |             |                 |                 |
| 01 517-2201    | OFFICE SUPPLIES                      | BUSINESS CARDS       |               | 35.00     |          |             |                 | 3,462.00        |
| 22095          | PALM VALLEY ANIMAL CENTER            |                      |               |           |          |             |                 |                 |
| I-SEPT09       | ANIMALS FOR SEPT09                   | R                    | 10/08/2009    |           |          | 023232      |                 |                 |
| 01 513-5510    | ANIMAL CONTROL                       | ANIMALS FOR SEPT09   |               | 22,400.00 |          |             |                 | 22,400.00       |
| 22000          | THE PERFECT 10                       |                      |               |           |          |             |                 |                 |
| I-1833         | BAGS                                 | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 01 512-5501-99 | Communications -911                  | BAGS                 |               | 30.00     |          |             |                 |                 |
| I-1873         | CITY SHIRTS/SWEATERS                 | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES                      | CITY SHIRTS/SWEATERS |               | 494.00    |          |             |                 |                 |
| I-1887         | SHIRTS                               | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 25 2-1230      | DEF REV - PD CRIME PREVENTION SHIRTS |                      |               | 480.00    |          |             |                 |                 |
| I-1889         | SHIRTS                               | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 01 513-1110    | UNIFORMS                             | SHIRTS               |               | 130.00    |          |             |                 |                 |
| I-1893         | JACKETS                              | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES          | JACKETS              |               | 454.00    |          |             |                 |                 |
| I-1900A        | SHIRTS                               | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 01 511-1110    | UNIFORMS                             | SHIRTS               |               | 108.00    |          |             |                 |                 |
| I-1914         | WATER DEPT UNIFORMS                  | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 60 581-1110    | UNIFORMS                             | WATER DEPT UNIFORMS  |               | 996.00    |          |             |                 |                 |
| I-1920         | SHIRTS                               | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 01 511-1110    | UNIFORMS                             | SHIRTS               |               | 100.00    |          |             |                 |                 |
| I-1923         | T-SHIRTS                             | R                    | 10/08/2009    |           |          | 023233      |                 |                 |
| 01 515-1110    | UNIFORMS                             | T-SHIRTS             |               | 262.00    |          |             |                 |                 |
| 25 2-1530      | DEF REV - JAMAICA FUND               | T-SHIRTS             |               | 314.00    |          |             |                 | 3,368.00        |
| 15370          | PETER PIPER PIZZA                    |                      |               |           |          |             |                 |                 |
| I-4001         | PIZZA                                | R                    | 10/08/2009    |           |          | 023235      |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES             | PIZZA                |               | 65.21     |          |             |                 | 65.21           |
| 16070          | PHARR CHAMBER OF COMMERCE            |                      |               |           |          |             |                 |                 |
| I-9117         | 8/01/09-7/31/10 MEMBERSHIP           | R                    | 10/08/2009    |           |          | 023236      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS                  | 8/01/09-7/31/10 MEMB |               | 215.00    |          |             |                 | 215.00          |
| 20380          | PHARR POLICE DEPARTMENT              |                      |               |           |          |             |                 |                 |
| I-82109        | 40 CALIBER HAND GUN                  | R                    | 10/08/2009    |           |          | 023237      |                 |                 |
| 01 515-2220    | NON-CAPITAL EQUIP & SUPPLIES         | 40 CALIBER HAND GUN  |               | 1,365.00  |          |             |                 | 1,365.00        |

| VENDOR I.D. | NAME                           | STATUS               | CHECK      | AMOUNT    | DISCOUNT | CHECK  | CHECK  | CHECK     |
|-------------|--------------------------------|----------------------|------------|-----------|----------|--------|--------|-----------|
|             |                                |                      | DATE       |           |          | NO     | STATUS | AMOUNT    |
| 16025       | GREGORIO PINA III              |                      |            |           |          |        |        |           |
| I-92609     | PSYCHOLOGICAL EXAMS            | R                    | 10/08/2009 |           |          | 023238 |        |           |
| 01 512-1113 | EMP. MEDICAL EXAM              | PSYCHOLOGICAL EXAMS  |            | 480.00    |          |        |        |           |
| I-92909     | GABRIEL, CESAR EXAM            | R                    | 10/08/2009 |           |          | 023238 |        |           |
| 01 512-1113 | EMP. MEDICAL EXAM              | GABRIEL, CESAR EXAM  |            | 160.00    |          |        |        | 640.00    |
| 34110       | POLLARDWATER.COM - EAST        |                      |            |           |          |        |        |           |
| I-1257641   | EQUIPMENT MAINTENANCE          | R                    | 10/08/2009 |           |          | 023239 |        |           |
| 60 582-3301 | BUILDING & EQUIPMENT           | EQUIPMENT MAINTENANC |            | 639.95    |          |        |        | 639.95    |
| 10003       | POWERPLAN                      |                      |            |           |          |        |        |           |
| C-159033    | AUTO PARTS-REPAIRS             | R                    | 10/08/2009 |           |          | 023240 |        |           |
| 55 535-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 65.00CR   |          |        |        |           |
| I-1585236   | REPAIRS--AUTO PARTS            | R                    | 10/08/2009 |           |          | 023240 |        |           |
| 55 535-6603 | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |            | 82.06     |          |        |        |           |
| I-158818    | REPAIRS--AUTO PARTS            | R                    | 10/08/2009 |           |          | 023240 |        |           |
| 55 535-6603 | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |            | 55.25     |          |        |        |           |
| I-158994    | AUTO PARTS-REPAIRS             | R                    | 10/08/2009 |           |          | 023240 |        |           |
| 55 535-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 144.75    |          |        |        |           |
| I-159064    | OPERATING SUPPLIES             | R                    | 10/08/2009 |           |          | 023240 |        |           |
| 01 517-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 30.45     |          |        |        |           |
| I-159297    | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |           |          | 023240 |        |           |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            | 135.36    |          |        |        | 382.87    |
| 16256       | PROFESSIONAL GOLF BALL SERVICE |                      |            |           |          |        |        |           |
| I-435300    | RESALE SUPPLIES                | R                    | 10/08/2009 |           |          | 023241 |        |           |
| 75 510-2208 | OTHER OPERATING SUPPLIES       | RESALE SUPPLIES      |            | 855.86    |          |        |        | 855.86    |
| 16122       | PUEBLO TIRES&SERVICE           |                      |            |           |          |        |        |           |
| I-8981      | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |           |          | 023242 |        |           |
| 01 515-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            | 704.92    |          |        |        |           |
| I-8982      | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |           |          | 023242 |        |           |
| 01 515-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            | 697.91    |          |        |        | 1,402.83  |
| 16265       | PUMP & POWER EQUIPMENT CO      |                      |            |           |          |        |        |           |
| I-20033380  | PUMPS                          | R                    | 10/08/2009 |           |          | 023243 |        |           |
| 60 584-8806 | SYSTEM IMPROVEMENTS            | PUMPS                |            | 27,000.00 |          |        |        | 27,000.00 |
| 16254       | PURVIS INDUSTRIES, LTD         |                      |            |           |          |        |        |           |
| I-4982828   | OPERATING SUPPLIES             | R                    | 10/08/2009 |           |          | 023244 |        |           |
| 60 584-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 133.05    |          |        |        |           |
| I-4991420   | REPAIR--PARTS                  | R                    | 10/08/2009 |           |          | 023244 |        |           |
| 60 584-3303 | EMERGENCY REPAIRS              | REPAIR--PARTS        |            | 473.51    |          |        |        |           |
| I-4996798   | OPERATING SUPPLIES             | R                    | 10/08/2009 |           |          | 023244 |        |           |
| 60 582-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 243.14    |          |        |        | 849.70    |

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| 18211       | R & R PRODUCTS, INC.         |                      |               |        |          |             |                 |                 |
| I-CD1254715 | OPERATING SUPPLIES           | R                    | 10/08/2009    |        |          | 023245      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES   |               | 738.80 |          |             |                 |                 |
| I-CD1261309 | OPERATING SUPPLIES           | R                    | 10/08/2009    |        |          | 023245      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES   |               | 192.50 |          |             |                 |                 |
| I-CD159373  | OPERATING SUPPLIES           | R                    | 10/08/2009    |        |          | 023245      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES   |               | 161.17 |          |             |                 | 1,092.47        |
| 18030       | RADIO SHACK                  |                      |               |        |          |             |                 |                 |
| I-494909    | OPERATING SUPPLIES           | R                    | 10/08/2009    |        |          | 023246      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES   |               | 44.97  |          |             |                 | 44.97           |
| 18031       | RAMIREZ RADIATOR SHOP #1     |                      |               |        |          |             |                 |                 |
| I-20944     | OUTSIDE/REPAIRS              | R                    | 10/08/2009    |        |          | 023247      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 90.00  |          |             |                 |                 |
| I-20947     | OUTSIDE/REPAIRS              | R                    | 10/08/2009    |        |          | 023247      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 55.00  |          |             |                 | 145.00          |
| 18277       | RAYMUNDO TOBIAS              |                      |               |        |          |             |                 |                 |
| I-027       | LAWN SERVICE @ LIBRARY       | R                    | 10/08/2009    |        |          | 023248      |                 |                 |
| 01 520-3301 | BUILDING MAINTENANCE         | LAWN SERVICE @ LIBRA |               | 240.00 |          |             |                 |                 |
| I-028       | LAWN SERVICE @ LIBRARY       | R                    | 10/08/2009    |        |          | 023248      |                 |                 |
| 01 520-3301 | BUILDING MAINTENANCE         | LAWN SERVICE @ LIBRA |               | 150.00 |          |             |                 |                 |
| I-032       | LAWN SERVICE PD DEPT         | R                    | 10/08/2009    |        |          | 023248      |                 |                 |
| 01 512-5530 | CONTRACTUAL SERVICES         | LAWN SERVICE PD DEPT |               | 150.00 |          |             |                 |                 |
| I-033       | LAWN CARE/LIBRARY            | R                    | 10/08/2009    |        |          | 023248      |                 |                 |
| 01 520-3301 | BUILDING MAINTENANCE         | LAWN CARE/LIBRARY    |               | 195.00 |          |             |                 |                 |
| I-034       | LAWN SERVICE PD DEPT         | R                    | 10/08/2009    |        |          | 023248      |                 |                 |
| 01 512-5530 | CONTRACTUAL SERVICES         | LAWN SERVICE PD DEPT |               | 80.00  |          |             |                 | 815.00          |
| 18059       | RECORDED BOOKS               |                      |               |        |          |             |                 |                 |
| I-4620434   | BOOKS                        | R                    | 10/08/2009    |        |          | 023249      |                 |                 |
| 01 520-8812 | BOOKS                        | BOOKS                |               | 82.20  |          |             |                 | 82.20           |
| 18060       | REFLECTIVE DYNAMICS OF TEXAS |                      |               |        |          |             |                 |                 |
| I-3146      | LOGOS&LETTERING RESCUE       | R                    | 10/08/2009    |        |          | 023250      |                 |                 |
| 01 515-6604 | OUTSIDE REPAIRS              | LOGOS&LETTERING RESC |               | 344.50 |          |             |                 |                 |
| I-3153      | PHARR FIRE LOGOS             | R                    | 10/08/2009    |        |          | 023250      |                 |                 |
| 01 515-6604 | OUTSIDE REPAIRS              | PHARR FIRE LOGOS     |               | 177.50 |          |             |                 | 522.00          |
| 18165       | RENE'S MACHINE SHOP          |                      |               |        |          |             |                 |                 |
| I-282A      | OUTSIDE/REPAIRS              | R                    | 10/08/2009    |        |          | 023251      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 20.00  |          |             |                 |                 |
| I-283       | OUTSIDE/REPAIRS              | R                    | 10/08/2009    |        |          | 023251      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 14.00  |          |             |                 |                 |
| I-303       | OUTSIDE/REPAIRS              | R                    | 10/08/2009    |        |          | 023251      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 28.00  |          |             |                 |                 |
| I-312A      | OUTSIDE/REPAIRS              | R                    | 10/08/2009    |        |          | 023251      |                 |                 |

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|             |                                |                      | DATE       |  |          |          | NO     | STATUS | AMOUNT   |
| 18165       | RENE'S MACHINE SHOP CONT       |                      |            |  |          |          |        |        |          |
| I-312A      | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |  |          |          | 023251 |        |          |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            |  | 14.00    |          |        |        |          |
| I-314A      | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |  |          |          | 023251 |        |          |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            |  | 14.00    |          |        |        | 90.00    |
| 18266       | RGV PHONE COMPANY              |                      |            |  |          |          |        |        |          |
| I-15295     | PHONE CORDS                    | R                    | 10/08/2009 |  |          |          | 023252 |        |          |
| 01 530-9929 | CITY HALL EXPENSES             | PHONE CORDS          |            |  | 29.75    |          |        |        | 29.75    |
| 16171       | RGV PIZZA HUT, LLC             |                      |            |  |          |          |        |        |          |
| I-42427     | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |          |          | 023253 |        |          |
| 01 520-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 78.17    |          |        |        | 78.17    |
| 18253       | RIO ELEVATOR COMPANY INC.      |                      |            |  |          |          |        |        |          |
| I-8-872     | SEPT09 MAINTENANCE             | R                    | 10/08/2009 |  |          |          | 023254 |        |          |
| 01 512-5530 | CONTRACTUAL SERVICES           | SEPT09 MAINTENANCE   |            |  | 232.04   |          |        |        |          |
| I-9-840     | SEPT09 MAINTENANCE             | R                    | 10/08/2009 |  |          |          | 023254 |        |          |
| 01 530-9929 | CITY HALL EXPENSES             | SEPT09 MAINTENANCE   |            |  | 781.36   |          |        |        |          |
| I-9-871     | SEPT09 PARKS MAINTENANCE       | R                    | 10/08/2009 |  |          |          | 023254 |        |          |
| 01 522-3301 | BUILDING & EQUIPMENT           | SEPT09 PARKS MAINTEN |            |  | 242.99   |          |        |        | 1,256.39 |
| 18074       | RIO GRANDE PLUMBING SUPPLY, IN |                      |            |  |          |          |        |        |          |
| I-258325    | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |          |          | 023255 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 217.05   |          |        |        |          |
| I-259302    | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |          |          | 023255 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 5.90     |          |        |        |          |
| I-261276    | OPERATING SUPPLIES             | R                    | 10/08/2009 |  |          |          | 023255 |        |          |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            |  | 108.55   |          |        |        | 331.50   |
| 18220       | RIO HYDRAULIC SALES&SERV.      |                      |            |  |          |          |        |        |          |
| I-7314      | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |  |          |          | 023256 |        |          |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            |  | 1,692.59 |          |        |        |          |
| I-7336      | OUTSIDE/REPAIRS                | R                    | 10/08/2009 |  |          |          | 023256 |        |          |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |            |  | 175.83   |          |        |        | 1,868.42 |
| 18149       | ROBOTRONICS INC.               |                      |            |  |          |          |        |        |          |
| I-44130     | OPERTING SUPPLIES              | R                    | 10/08/2009 |  |          |          | 023257 |        |          |
| 01 515-2208 | OTHER OPERATING SUPPLIES       | OPERTING SUPPLIES    |            |  | 127.00   |          |        |        | 127.00   |
| 18112       | ROCHESTER ARMORED CAR CO.      |                      |            |  |          |          |        |        |          |
| I-124010    | ARMORED CAR SERVICE            | R                    | 10/08/2009 |  |          |          | 023258 |        |          |
| 70 510-5530 | CONTRACTUAL SERVICES           | ARMORED CAR SERVICE  |            |  | 184.30   |          |        |        |          |
| 60 581-5530 | CONTRACTUAL SERVICES           | ARMORED CAR SERVICE  |            |  | 159.30   |          |        |        | 343.60   |

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| 18268       | RUDY'S COUNTRY STORE & BBQ                    |                      |               |          |          |             |                 |                 |
| I-092109    | MEETING EXPENSES                              | R                    | 10/08/2009    |          |          | 023259      |                 |                 |
| 70 510-2208 | OTHER OPERATING SUPPLIES                      | MEETING EXPENSES     |               | 143.36   |          |             |                 | 143.36          |
| 19424       | LARRY SMITH                                   |                      |               |          |          |             |                 |                 |
| I-153565    | STREET/OIL                                    | R                    | 10/08/2009    |          |          | 023260      |                 |                 |
| 25 2-1710   | DEF REV - PAV & DRAIN ASSESSMTC30 -STREET OIL |                      |               | 7,280.00 |          |             |                 | 7,280.00        |
| 12190       | SAL'S VINYL GRAFX                             |                      |               |          |          |             |                 |                 |
| I-92909     | SIGNS SUPPLIES                                | R                    | 10/08/2009    |          |          | 023261      |                 |                 |
| 01 513-2208 | OTHER OPERATING SUPPLIES                      | SIGNS                |               | 40.00    |          |             |                 | 40.00           |
| 19042       | SALINAS PRINTING                              |                      |               |          |          |             |                 |                 |
| I-00515     | DAILY RECEIPTS                                | R                    | 10/08/2009    |          |          | 023262      |                 |                 |
| 01 512-2201 | OFFICE SUPPLIES                               | DAILY RECIEPTS       |               | 696.40   |          |             |                 | 696.40          |
| 19034       | SAM'S CLUB DIRECT                             |                      |               |          |          |             |                 |                 |
| I-001256    | OPERATING SUPPLIES                            | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 70 510-2201 | OFFICE SUPPLIES                               | OPERATING SUPPLIES   |               | 80.48    |          |             |                 |                 |
| 70 510-2206 | JANITORIAL SUPPLIES                           | OPERATING SUPPLIES   |               | 43.76    |          |             |                 |                 |
| I-001546    | RESALE SUPPLIES                               | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 75 510-5530 | CONTRACTUAL SERVICES                          | RESALE SUPPLIES      |               | 417.04   |          |             |                 |                 |
| I-001679    | ROASTERS, INK, USB DRIVE                      | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 60 581-2201 | OFFICE SUPPLIES                               | ROASTERS, INK, USB D |               | 398.46   |          |             |                 |                 |
| 01 530-9908 | EMPLOYEES BENEFIT                             | ROASTERS, INK, USB D |               | 149.10   |          |             |                 |                 |
| I-001929    | NAPKINS,COFFEE,CREAMER                        | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 01 510-2208 | OTHER OPERATING SUPPLIES                      | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| 01 516-2208 | OTHER OPERATING SUPPLIES                      | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| 01 511-2201 | OFFICE SUPPLIES                               | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| 01 527-2208 | OTHER OPERATING SUPPLIES                      | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| 70 510-2208 | OTHER OPERATING SUPPLIES                      | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| 30 526-2201 | OFFICE SUPPLIES                               | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| 01 530-9926 | CITY COMMISSION EXPENSE                       | NAPKINS,COFFEE,CREAM |               | 114.32   |          |             |                 |                 |
| I-002112    | JANITORIAL SUPPLIES                           | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 01 515-2206 | JANITORIAL SUPPLIES                           | JANITORIAL SUPPLIES  |               | 463.84   |          |             |                 |                 |
| 25 2-1530   | DEF REV - JAMAICA FUND                        | JANITORIAL SUPPLIES  |               | 512.63   |          |             |                 |                 |
| I-1210      | SNACKBAR SUPPLIES                             | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 75 510-5530 | CONTRACTUAL SERVICES                          | SNACKBAR SUPPLIES    |               | 1,525.01 |          |             |                 |                 |
| I-1211      | JANITORIAL/FIREFEST                           | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 01 515-2206 | JANITORIAL SUPPLIES                           | JANITORIAL/FIREFEST  |               | 59.88    |          |             |                 |                 |
| 01 515-2208 | OTHER OPERATING SUPPLIES                      | JANITORIAL/FIREFEST  |               | 114.85   |          |             |                 |                 |
| 25 2-1530   | DEF REV - JAMAICA FUND                        | JANITORIAL/FIREFEST  |               | 297.14   |          |             |                 |                 |
| I-3502      | SNACK BAR SUPPLIES                            | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 75 510-5530 | CONTRACTUAL SERVICES                          | SNACK BAR SUPPLIES   |               | 399.29   |          |             |                 |                 |
| I-4146      | OPERATING SUPPLIES                            | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 01 520-2208 | OTHER OPERATING SUPPLIES                      | OPERATING SUPPLIES   |               | 239.34   |          |             |                 |                 |
| I-4490      | SNACKBAR SUPPLIES                             | R                    | 10/08/2009    |          |          | 023263      |                 |                 |
| 75 510-5530 | CONTRACTUAL SERVICES                          | SNACKBAR SUPPLIES    |               | 525.53   |          |             |                 |                 |
| I-4494      | WORK TABLE                                    | R                    | 10/08/2009    |          |          | 023263      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

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|----------------|------------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 19034          | SAM'S CLUB DIRECT                        | CONT                 |               |           |          |             |                 |                 |
| I-4494         | WORK TABLE                               | R                    | 10/08/2009    |           |          | 023263      |                 |                 |
| 01 520-2220-31 | NON-CAP EQUIP - LIBRARY GRANT WORK TABLE |                      |               | 239.64    |          |             |                 |                 |
| I-5079         | T.V                                      | R                    | 10/08/2009    |           |          | 023263      |                 |                 |
| 75 510-5530    | CONTRACTUAL SERVICES                     | SNACKBAR SUPPLIES    |               | 557.52    |          |             |                 |                 |
| I-5080         | T.V                                      | R                    | 10/08/2009    |           |          | 023263      |                 |                 |
| 75 510-2220    | NON-CAPITAL EQUIP & SUPPLIES             | T.V                  |               | 1,477.93  |          |             |                 |                 |
| I-5744         | OPERATING SUPPLIES                       | R                    | 10/08/2009    |           |          | 023263      |                 |                 |
| 01 513-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 263.15    |          |             |                 |                 |
| 01 517-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 200.00    |          |             |                 | 8,764.83        |
| 19080          | SEA GARDEN SALES COMPANY dba S           |                      |               |           |          |             |                 |                 |
| I-3313851      | OPERATING SUPPLIES                       | R                    | 10/08/2009    |           |          | 023267      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 203.48    |          |             |                 |                 |
| I-3314828      | OPERATING SUPPLIES                       | R                    | 10/08/2009    |           |          | 023267      |                 |                 |
| 01 513-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 158.40    |          |             |                 |                 |
| I-3315081      | OPERATING SUPPLIES                       | R                    | 10/08/2009    |           |          | 023267      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 255.83    |          |             |                 |                 |
| I-3315742      | OPERATING SUPPLIES                       | R                    | 10/08/2009    |           |          | 023267      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 755.00    |          |             |                 |                 |
| I-3316109      | OPERATING SUPPLIES                       | R                    | 10/08/2009    |           |          | 023267      |                 |                 |
| 60 584-2208    | OTHER OPERATING SUPPLIES                 | OPERATING SUPPLIES   |               | 64.60     |          |             |                 | 1,437.31        |
| 31520          | SERNA TRUCKING                           |                      |               |           |          |             |                 |                 |
| I-1090         | CALICHE                                  | R                    | 10/08/2009    |           |          | 023268      |                 |                 |
| 01 517-5509    | STREET MATERIAL                          | CALICHE              |               | 2,315.00  |          |             |                 | 2,315.00        |
| 20011          | GLORIA E TAMEZ                           |                      |               |           |          |             |                 |                 |
| I-146A         | OUTSIDE/REPAIRS                          | R                    | 10/08/2009    |           |          | 023269      |                 |                 |
| 01 515-6604    | OUTSIDE REPAIRS                          | OUTSIDE/REPAIRS      |               | 223.78    |          |             |                 |                 |
| I-150A         | OUTSIDE REPAIRS                          | R                    | 10/08/2009    |           |          | 023269      |                 |                 |
| 01 515-6604    | OUTSIDE REPAIRS                          | OUTSIDE REPAIRS      |               | 350.00    |          |             |                 | 573.78          |
| 21340          | SIEMENS WATER TECHNOLOGIES COR           |                      |               |           |          |             |                 |                 |
| I-5003970      | CHEMICALS                                | R                    | 10/08/2009    |           |          | 023270      |                 |                 |
| 60 582-2207    | CHEMICALS                                | CHEMICALS            |               | 13,396.10 |          |             |                 | 13,396.10       |
| 26880          | SIGNATURE SCIENCE LLC                    |                      |               |           |          |             |                 |                 |
| I-24000928-21  | AUG09 LT2 MONITORING                     | R                    | 10/08/2009    |           |          | 023271      |                 |                 |
| 60 582-3301    | BUILDING & EQUIPMENT                     | AUG09 LT2 MONITORING |               | 1,245.00  |          |             |                 | 1,245.00        |
| 14470          | SMARTCOM INTERNET                        |                      |               |           |          |             |                 |                 |
| I-090924-0780  | WIRELESS SERVICE                         | R                    | 10/08/2009    |           |          | 023272      |                 |                 |
| 60 584-2208    | OTHER OPERATING SUPPLIES                 | WIRELESS SERVICE     |               | 39.95     |          |             |                 |                 |
| I-090924-0783  | WIRELESS SERVICE                         | R                    | 10/08/2009    |           |          | 023272      |                 |                 |
| 01 517-5501    | COMMUNICATION                            | WIRELESS SERVICE     |               | 39.95     |          |             |                 | 79.90           |



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| 34160           | SMARTSIGN                      |                     |               |          |          |             |                 |                 |
| I-7183          | TAGS                           | R                   | 10/08/2009    |          |          | 023273      |                 |                 |
| 01 515-2201     | OFFICE SUPPLIES                | TAGS                |               | 483.95   |          |             |                 | 483.95          |
| 26860           | VIDAL RODRIGUEZ III            |                     |               |          |          |             |                 |                 |
| I-3748A         | SEPT09 PEST CONTROL            | R                   | 10/08/2009    |          |          | 023274      |                 |                 |
| 01 512-5530     | CONTRACTUAL SERVICES           | SEPT09 PEST CONTROL |               | 60.00    |          |             |                 | 60.00           |
| 19327           | SOIL-TECH INC.                 |                     |               |          |          |             |                 |                 |
| I-7188-7197     | OPERATING SUPPLIES             | R                   | 10/08/2009    |          |          | 023275      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |               | 36.00    |          |             |                 | 36.00           |
| 33360           | SOUTH TEXAS HEALTH SYSTEM      |                     |               |          |          |             |                 |                 |
| I-167174        | ASSAULT EXAMS                  | R                   | 10/08/2009    |          |          | 023276      |                 |                 |
| 01 512-2216     | OTHER POLICE SUPPLIES          | ASSAULT EXAMS       |               | 250.00   |          |             |                 |                 |
| I-3343997       | ASSAULT EXAMS                  | R                   | 10/08/2009    |          |          | 023276      |                 |                 |
| 01 512-2216     | OTHER POLICE SUPPLIES          | ASSAULT EXAMS       |               | 250.00   |          |             |                 |                 |
| I-3375204       | ASSAULT EXAMS                  | R                   | 10/08/2009    |          |          | 023276      |                 |                 |
| 01 512-2216     | OTHER POLICE SUPPLIES          | ASSAULT EXAMS       |               | 250.00   |          |             |                 |                 |
| I-562171        | ASSAULT EXAMS                  | R                   | 10/08/2009    |          |          | 023276      |                 |                 |
| 01 512-2216     | OTHER POLICE SUPPLIES          | ASSAULT EXAMS       |               | 250.00   |          |             |                 | 1,000.00        |
| 19292           | SOUTH TEXAS PETROLEUM          |                     |               |          |          |             |                 |                 |
| I-0012659       | FUEL                           | R                   | 10/08/2009    |          |          | 023277      |                 |                 |
| 01 515-6601     | GAS & OIL                      | FUEL                |               | 138.12   |          |             |                 | 138.12          |
| 28240           | SOUTH TEXAS REPROGRAPHICS & CO |                     |               |          |          |             |                 |                 |
| I-10522         | OFFICE SUPPLIES                | R                   | 10/08/2009    |          |          | 023278      |                 |                 |
| 01 527-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES     |               | 18.90    |          |             |                 |                 |
| I-10784         | COPIES                         | R                   | 10/08/2009    |          |          | 023278      |                 |                 |
| 01 527-2201     | OFFICE SUPPLIES                | COPIES              |               | 18.90    |          |             |                 | 37.80           |
| 34260           | SPACE JUMP RENTALS             |                     |               |          |          |             |                 |                 |
| I-6309          | RENTAL /EQUIPMENT              | R                   | 10/08/2009    |          |          | 023279      |                 |                 |
| 01 517-4402     | OTHER EQUIPMENT RENTALS        | RENTAL /EQUIPMENT   |               | 1,000.00 |          |             |                 | 1,000.00        |
| 19375           | SPORT SUPPLY GROUP             |                     |               |          |          |             |                 |                 |
| I-93232284      | FOOTBALL EQUIPMENT             | R                   | 10/08/2009    |          |          | 023280      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES       | FOOTBALL EQUIPMENT  |               | 811.60   |          |             |                 |                 |
| I-93266686      | OPERATING SUPPLIES             | R                   | 10/08/2009    |          |          | 023280      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |               | 142.33   |          |             |                 | 953.93          |
| 19374           | SPRINT PCS                     |                     |               |          |          |             |                 |                 |
| I-296958206-001 | CELLULAR SERVICE               | R                   | 10/08/2009    |          |          | 023281      |                 |                 |
| 01 517-5501     | COMMUNICATION                  | CELLULAR SERVICE    |               | 271.58   |          |             |                 |                 |
| I-602244282-031 | CELLULAR SERVICE               | R                   | 10/08/2009    |          |          | 023281      |                 |                 |
| 01 512-5501     | COMMUNICATIONS                 | CELLULAR SERVICE    |               | 125.00   |          |             |                 |                 |
| 70 510-5501     | COMMUNICATIONS                 | CELLULAR SERVICE    |               | 146.01   |          |             |                 |                 |

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| 19374               | SPRINT PCS               | CONT                  |               |          |          |             |                 |                 |
| I-602244282-031     | CELLULAR SERVICE         | R                     | 10/08/2009    |          |          | 023281      |                 |                 |
| 01 514-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 77.96    |          |             |                 |                 |
| 01 511-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 126.54   |          |             |                 |                 |
| 01 515-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 550.23   |          |             |                 |                 |
| 01 522-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 477.27   |          |             |                 |                 |
| 75 510-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 79.83    |          |             |                 |                 |
| 01 527-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 249.48   |          |             |                 |                 |
| 01 512-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 3,639.90 |          |             |                 |                 |
| 60 586-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 256.32   |          |             |                 |                 |
| 60 583-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 128.53   |          |             |                 |                 |
| 60 582-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 77.96    |          |             |                 |                 |
| 60 584-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 226.86   |          |             |                 |                 |
| 01 513-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 498.18   |          |             |                 |                 |
| 55 535-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 178.53   |          |             |                 |                 |
| 01 517-5501         | COMMUNICATION            | CELLULAR SERVICE      |               | 233.58   |          |             |                 |                 |
| 01 510-5501         | COMMUNICATIONS           | CELLULAR SERVICE      |               | 51.51    |          |             |                 | 7,395.27        |
| 19365               | STAPLES CREDIT PLAN      |                       |               |          |          |             |                 |                 |
| C-60667             | OPERATING SUPPLIES       | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 513-2208         | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES    |               | 59.54CR  |          |             |                 |                 |
| I-009355            | OFFICE SUPPLIES          | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 60 586-2201         | OFFICE SUPPLIES          | OFFICE SUPPLIES       |               | 186.11   |          |             |                 |                 |
| 60 583-2201         | OFFICE SUPPLIES          | OFFICE SUPPLIES       |               | 186.11   |          |             |                 |                 |
| I-018985            | HP COMBO PACK            | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 516-2201         | OFFICE SUPPLIES          | HP COMBO PACK         |               | 76.76    |          |             |                 |                 |
| I-021078            | MISC.OFFICE SUPPLIES     | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 60 583-2201         | OFFICE SUPPLIES          | MISC.OFFICE SUPPLIES  |               | 172.01   |          |             |                 |                 |
| I-024772            | MISC OFFICE SUPPLIES     | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 60 583-2201         | OFFICE SUPPLIES          | MISC OFFICE SUPPLIES  |               | 43.16    |          |             |                 |                 |
| 60 584-2201         | OFFICE SUPPLIES          | MISC OFFICE SUPPLIES  |               | 309.91   |          |             |                 |                 |
| I-025012            | HP BLK/CLR, GRAY PHOTO   | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 516-2201         | OFFICE SUPPLIES          | HP BLK/CLR, GRAY PHO  |               | 181.96   |          |             |                 |                 |
| I-029463            | ENVELOPES, INK,PENS      | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 517-2201         | OFFICE SUPPLIES          | ENVELOPES, INK,PENS   |               | 66.94    |          |             |                 |                 |
| I-030416            | MOTOROLA T305            | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 515-5501         | COMMUNICATIONS           | MOTOROLA T305         |               | 69.99    |          |             |                 |                 |
| I-030676            | USB,TRIPOD,NIKON CAMERA  | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 515-2201         | OFFICE SUPPLIES          | USB,TRIPOD,NIKON CAM  |               | 262.92   |          |             |                 |                 |
| I-1173796300373814  | OFFICE SUPPLIES          | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 517-2208         | OTHER OPERATING SUPPLIES | OFFICE SUPPLIES       |               | 316.64   |          |             |                 |                 |
| 01 513-2208         | OTHER OPERATING SUPPLIES | OFFICE SUPPLIES       |               | 300.00   |          |             |                 |                 |
| I-1402495800260150  | (4) INKJET CARTRIDGES    | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 511-2201         | OFFICE SUPPLIES          | (4) INKJET CARTRIDGES |               | 31.96    |          |             |                 |                 |
| I-14825211500158016 | OFFICE SUPPLIES          | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 511-2201         | OFFICE SUPPLIES          | OFFICE SUPPLIES       |               | 359.62   |          |             |                 |                 |
| I-159488            | OPERATING SUPPLIES       | R                     | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 517-2208         | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES    |               | 49.04    |          |             |                 |                 |
| I-57458             | OFFICE SUPPLIES          | R                     | 10/08/2009    |          |          | 023283      |                 |                 |

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| 19365       | STAPLES CREDIT PLAN CONT       |        |               |          |          |             |                 |                 |
| I-57458     | OFFICE SUPPLIES                | R      | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 527-2201 | OFFICE SUPPLIES                |        |               | 143.94   |          |             |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING     |        |               | 139.75   |          |             |                 |                 |
| I-58586     | OFFICE SUPPLIES                | R      | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 514-2201 | OFFICE SUPPLIES                |        |               | 121.13   |          |             |                 |                 |
| I-60430     | OPERATING SUPPLIES             | R      | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 513-2208 | OTHER OPERATING SUPPLIES       |        |               | 1,136.10 |          |             |                 |                 |
| I-74477     | OPERATING SUPPLIES             | R      | 10/08/2009    |          |          | 023283      |                 |                 |
| 01 513-2208 | OTHER OPERATING SUPPLIES       |        |               | 869.91   |          |             |                 | 4,964.42        |
| 34170       | STATE OF TEXAS ALLIANCE FOR R  |        |               |          |          |             |                 |                 |
| I-92109     | MEMBERSHIP                     | R      | 10/08/2009    |          |          | 023287      |                 |                 |
| 01 517-2208 | OTHER OPERATING SUPPLIES       |        |               | 125.00   |          |             |                 | 125.00          |
| 33230       | STRATEGIC GOVERNMENT RESOURCES |        |               |          |          |             |                 |                 |
| I-4196      | INFLUENZA PLANNING MANUAL      | R      | 10/08/2009    |          |          | 023288      |                 |                 |
| 01 515-5505 | DUES & PUBLICATIONS            |        |               | 94.00    |          |             |                 | 94.00           |
| 17790       | T-COMM                         |        |               |          |          |             |                 |                 |
| I-00000417  | RPAIRS--UNITS                  | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 512-3303 | EMERGENCY REPAIRS              |        |               | 45.00    |          |             |                 |                 |
| I-00000444  | RPAIRS--UNITS                  | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 512-3303 | EMERGENCY REPAIRS              |        |               | 265.00   |          |             |                 |                 |
| I-00000475  | RPAIRS--UNITS                  | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 512-3303 | EMERGENCY REPAIRS              |        |               | 73.50    |          |             |                 |                 |
| I-00000482  | RPAIRS--UNITS                  | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 512-3303 | EMERGENCY REPAIRS              |        |               | 35.00    |          |             |                 |                 |
| I-00000488  | RPAIRS--UNITS                  | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 512-3303 | EMERGENCY REPAIRS              |        |               | 44.08    |          |             |                 |                 |
| I-00000496  | EQUIPMENT/REPAIRS              | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          |        |               | 265.00   |          |             |                 |                 |
| I-503       | CABLE, FLEX, CTRLHEAD M7100    | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          |        |               | 490.00   |          |             |                 |                 |
| I-504       | ASSEMBLY, SWITCH MODULY        | R      | 10/08/2009    |          |          | 023289      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          |        |               | 224.00   |          |             |                 | 1,441.58        |
| 20304       | TAB PRODUCTS OF SOUTH TX       |        |               |          |          |             |                 |                 |
| I-7157      | OFFICE SUPPLIES                | R      | 10/08/2009    |          |          | 023291      |                 |                 |
| 01 510-2201 | OFFICE SUPPLIES                |        |               | 284.48   |          |             |                 | 284.48          |
| 20197       | TDCAA NOW TRUST FUND           |        |               |          |          |             |                 |                 |
| I-26686     | OPERATING SUPPLIES             | R      | 10/08/2009    |          |          | 023292      |                 |                 |
| 01 512-2208 | OTHER OPERATING SUPPLIES       |        |               | 1,330.00 |          |             |                 | 1,330.00        |

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|--------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 20029        | TEEX                           |                      |               |           |          |             |                 |                 |
| I-JB7160347  | SEMINAR                        | R                    | 10/08/2009    |           |          | 023293      |                 |                 |
| 60 582-1109  | EDUCATION                      | SEMINAR              |               | 1,375.00  |          |             |                 | 1,375.00        |
| 20049        | TEJAS EQUIPMENT RENTAL & SALES |                      |               |           |          |             |                 |                 |
| I-49738-0053 | BIG JOHN PORTABLE TOILET       | R                    | 10/08/2009    |           |          | 023294      |                 |                 |
| 75 510-4402  | OTHER EQUIPMENT RENTALS        | BIG JOHN PORTABLE TO |               | 70.00     |          |             |                 |                 |
| I-49738-0054 | BIG JOHN PORTABLE TOILET       | R                    | 10/08/2009    |           |          | 023294      |                 |                 |
| 75 510-4402  | OTHER EQUIPMENT RENTALS        | BIG JOHN PORTABLE TO |               | 70.00     |          |             |                 |                 |
| I-50143-0051 | BIG JOHN PORTABLE TOILET       | R                    | 10/08/2009    |           |          | 023294      |                 |                 |
| 75 510-4402  | OTHER EQUIPMENT RENTALS        | BIG JOHN PORTABLE TO |               | 70.00     |          |             |                 |                 |
| I-50143-0052 | BIG JOHN PORTABLE TOILET       | R                    | 10/08/2009    |           |          | 023294      |                 |                 |
| 75 510-4402  | OTHER EQUIPMENT RENTALS        | BIG JOHN PORTABLE TO |               | 70.00     |          |             |                 | 280.00          |
| 05067        | TERRA RENEWAL                  |                      |               |           |          |             |                 |                 |
| I-2908123    | PRARR WWTP                     | R                    | 10/08/2009    |           |          | 023295      |                 |                 |
| 60 584-3301  | BUILDING & EQUIPMENT           | PRARR WWTP           |               | 21,168.00 |          |             |                 |                 |
| I-2908124    | PHARR WATER PLT                | R                    | 10/08/2009    |           |          | 023295      |                 |                 |
| 60 582-3301  | BUILDING & EQUIPMENT           | PHARR WATER PLT      |               | 2,016.00  |          |             |                 |                 |
| I-2909119    | PHARR WTP                      | R                    | 10/08/2009    |           |          | 023295      |                 |                 |
| 60 582-3301  | BUILDING & EQUIPMENT           | PHARR WTP            |               | 1,008.00  |          |             |                 |                 |
| I-2909127    | PHARR WWTP                     | R                    | 10/08/2009    |           |          | 023295      |                 |                 |
| 60 584-3301  | BUILDING & EQUIPMENT           | PHARR WWTP           |               | 16,632.00 |          |             |                 | 40,824.00       |
| 20023        | TEXAS COMMISSION ON FIRE PROTE |                      |               |           |          |             |                 |                 |
| I-82509      | CERTIFICATION RENEWAL          | R                    | 10/08/2009    |           |          | 023296      |                 |                 |
| 01 515-5529  | PROFESSIONL DUES&EXPENSES      | CERTIFICATION RENEWA |               | 1,940.00  |          |             |                 | 1,940.00        |
| 31840        | TEXAS EXCAVATION SAFETY SYSTE  |                      |               |           |          |             |                 |                 |
| I-09-5018    | AUG09 MESSAGE FEE              | R                    | 10/08/2009    |           |          | 023297      |                 |                 |
| 60 583-5501  | COMMUNICATIONS                 | AUG09 MESSAGE FEE    |               | 271.70    |          |             |                 | 271.70          |
| 31550        | TEXAS MACHINE SHOP             |                      |               |           |          |             |                 |                 |
| I-228        | EQUIPMENT/REPAIRS              | R                    | 10/08/2009    |           |          | 023298      |                 |                 |
| 60 586-3301  | BUILDING & EQUIPMENT           | EQUIPMENT/REPAIRS    |               | 890.00    |          |             |                 | 890.00          |
| 20199        | THYSSENKRUPP ELEVATOR          |                      |               |           |          |             |                 |                 |
| I-238699     | ELEVATOR MAINTENANCE           | R                    | 10/08/2009    |           |          | 023299      |                 |                 |
| 01 520-3301  | BUILDING MAINTENANCE           | ELEVATOR MAINTENANCE |               | 195.32    |          |             |                 | 195.32          |
| 20315        | TIME WARNER CABLE              |                      |               |           |          |             |                 |                 |
| I-82809      | CABLE                          | R                    | 10/08/2009    |           |          | 023300      |                 |                 |
| 01 520-5501  | COMMUNICATIONS                 | CABLE                |               | 289.95    |          |             |                 |                 |
| I-90509      | CABLE SEPT09                   | R                    | 10/08/2009    |           |          | 023300      |                 |                 |
| 75 510-5501  | COMMUNICATIONS                 | CABLE SEPT09         |               | 50.41     |          |             |                 | 340.36          |

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| 25480        | TIRE CENTERS, LLC STORE #617   |                      |               |          |          |             |                 |                 |
| I-6170026279 | REPAIRS--AUTO PARTS            | R                    | 10/08/2009    |          |          | 023301      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS            | REPAIRS--AUTO PARTS  |               | 105.94   |          |             |                 |                 |
| I-6170026420 | OUTSIDE/REPAIRS                | R                    | 10/08/2009    |          |          | 023301      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 956.03   |          |             |                 | 1,061.97        |
| 20278        | TOP CUT LAWN CARE & IRRIGATION |                      |               |          |          |             |                 |                 |
| I-26586      | LAWN CARE/PARKING LOT          | R                    | 10/08/2009    |          |          | 023302      |                 |                 |
| 01 530-9929  | CITY HALL EXPENSES             | LAWN CARE/PARKING LO |               | 150.00   |          |             |                 |                 |
| I-26587      | LAWN CARE CITY HALL            | R                    | 10/08/2009    |          |          | 023302      |                 |                 |
| 01 530-9929  | CITY HALL EXPENSES             | LAWN CARE CITY HALL  |               | 660.00   |          |             |                 |                 |
| I-26588      | 1900 S.CAGE LAWN CARE          | R                    | 10/08/2009    |          |          | 023302      |                 |                 |
| 01 512-5530  | CONTRACTUAL SERVICES           | 1900 S.CAGE LAWN CAR |               | 800.00   |          |             |                 | 1,610.00        |
| 20212        | TRAFFIC PARTS INC.             |                      |               |          |          |             |                 |                 |
| I-299180     | SIGNAL SUPPLIES                | R                    | 10/08/2009    |          |          | 023303      |                 |                 |
| 01 513-2211  | TRAFFIC SIGNAL SUPPLIES        | SIGNAL SUPPLIES      |               | 1,131.00 |          |             |                 | 1,131.00        |
| 20334        | TRANE                          |                      |               |          |          |             |                 |                 |
| I-91109773   | REPAIRS                        | R                    | 10/08/2009    |          |          | 023304      |                 |                 |
| 70 510-3301  | BUILDING & EQUIPMENT           | REPAIRS              |               | 1,394.24 |          |             |                 | 1,394.24        |
| 25390        | TREJEN SPORTS                  |                      |               |          |          |             |                 |                 |
| I-2380       | FOOTBALL JERSEYS               | R                    | 10/08/2009    |          |          | 023305      |                 |                 |
| 01 4-4664-22 | MISCELLANEOUS INCOME - PARKS   | FOOTBALL JERSEYS     |               | 1,974.00 |          |             |                 |                 |
| I-2395       | FOOTBALL JERSEYS               | R                    | 10/08/2009    |          |          | 023305      |                 |                 |
| 01 4-4664-22 | MISCELLANEOUS INCOME - PARKS   | FOOTBALL JERSEYS     |               | 480.00   |          |             |                 | 2,454.00        |
| 20215        | TREVINO'S DIGITAL              |                      |               |          |          |             |                 |                 |
| I-133877     | SITTING FEE                    | R                    | 10/08/2009    |          |          | 023306      |                 |                 |
| 01 522-3301  | BUILDING & EQUIPMENT           | SITTING FEE          |               | 75.00    |          |             |                 | 75.00           |
| 20300        | TRI-COUNTY COMMUNICATIONS LTD  |                      |               |          |          |             |                 |                 |
| I-183150     | OUTSIDE/REPAIRS                | R                    | 10/08/2009    |          |          | 023307      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 924.00   |          |             |                 | 924.00          |
| 33980        | TRIPLE J'S GUARDIAN PEST MGMT  |                      |               |          |          |             |                 |                 |
| I-52         | PEST CONTROL                   | R                    | 10/08/2009    |          |          | 023308      |                 |                 |
| 01 517-2208  | OTHER OPERATING SUPPLIES       | PEST CONTROL         |               | 45.00    |          |             |                 | 45.00           |
| 28960        | TYLER TECHNOLOGIES             |                      |               |          |          |             |                 |                 |
| I-81,598     | CUSTOM PROGRAMMING             | R                    | 10/08/2009    |          |          | 023309      |                 |                 |
| 60 587-9906  | AUDIT FEE                      | CUSTOM PROGRAMMING   |               | 2,500.00 |          |             |                 |                 |
| I-82551      | INSITE BILLING CONTR.2006-0381 | R                    | 10/08/2009    |          |          | 023309      |                 |                 |
| 60 581-3301  | BUILDING & EQUIPMENT           | INSITE BILLING CONTR |               | 75.00    |          |             |                 |                 |
| 60 581-3301  | BUILDING & EQUIPMENT           | INSITE BILLING CONTR |               | 480.00   |          |             |                 |                 |
| 01 514-3301  | BUILDING & EQUIPMENT           | INSITE BILLING CONTR |               | 100.00   |          |             |                 | 3,155.00        |

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| 12920        | UNCLE ROY'S BBQ            |                      |               |        |          |             |                 |                 |
| I-438626     | OPERATING SUPPLIES         | R                    | 10/08/2009    |        |          | 023310      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 85.00  |          |             |                 | 85.00           |
| 21021        | UNIFIRST HOLDINGS, INC.    |                      |               |        |          |             |                 |                 |
| I-8411692973 | MATS,BAG RACK,LINEN BAGS   | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES   | MATS,BAG RACK,LINEN  |               | 106.29 |          |             |                 |                 |
| I-8411693604 | BAG RACK, SHEETS, LINENS   | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | BAG RACK, SHEETS, LI |               | 152.45 |          |             |                 |                 |
| I-8411693750 | MATS,BAG RACKS,LINEN BAGS  | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES   | MATS,BAG RACKS,LINEN |               | 106.29 |          |             |                 |                 |
| I-8411694364 | BAG RACK,SHEETS, LINEN BAG | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | BAG RACK,SHEETS, LIN |               | 144.60 |          |             |                 |                 |
| I-8411694505 | MATS, BAG RACK, CLOTHS     | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES   | MATS, BAG RACK, CLOT |               | 106.29 |          |             |                 |                 |
| I-8411695139 | SHEET,BAGS,BAG RACKS       | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | SHEET,BAGS,BAG RACKS |               | 153.44 |          |             |                 |                 |
| I-8411695285 | GOJO PURELL,MATS,BAG RACK  | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES   | GOJO PURELL,MATS,BAG |               | 106.59 |          |             |                 |                 |
| I-8411695907 | BAG RACK,SHEETS,LINEN BAG  | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | BAG RACK,SHEETS,LINE |               | 148.98 |          |             |                 |                 |
| I-8411696078 | MATS,BAG RACK,CLOTH        | R                    | 10/08/2009    |        |          | 023311      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES   | MATS,BAG RACK,CLOTH  |               | 106.29 |          |             |                 | 1,131.22        |
| 29050        | UNIFIRST HOLDINGS, INC.    |                      |               |        |          |             |                 |                 |
| I-8131741064 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 70 510-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 232.09 |          |             |                 |                 |
| I-8131741283 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 412.41 |          |             |                 |                 |
| I-8131741285 | JANITORIAL SUPPLIES        | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES  |               | 398.40 |          |             |                 |                 |
| I-8131743249 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 70 510-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 222.24 |          |             |                 |                 |
| I-8131743463 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 432.93 |          |             |                 |                 |
| I-8131743465 | JANITORIAL SUPPLIES        | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES  |               | 143.25 |          |             |                 |                 |
| I-8131745400 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 70 510-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 222.24 |          |             |                 |                 |
| I-8131745622 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 419.17 |          |             |                 |                 |
| I-8131747582 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 70 510-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 222.24 |          |             |                 |                 |
| I-8131747801 | PANTS AND SHIRTS           | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-1110  | UNIFORMS                   | PANTS AND SHIRTS     |               | 388.98 |          |             |                 |                 |
| I-8131747803 | GOJO,MATS,MOPS,SPRAY,TOWEL | R                    | 10/08/2009    |        |          | 023313      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES        | GOJO,MATS,MOPS,SPRAY |               | 183.43 |          |             |                 |                 |
| I-8131748624 | TOWELS, MOPS,WIPERS        | R                    | 10/08/2009    |        |          | 023313      |                 |                 |

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| 29050        | UNIFIRST HOLDINGS, INCCONT     |                      |               |          |          |             |                 |                 |
| I-8131748624 | TOWELS, MOPS,WIPERS            | R                    | 10/08/2009    |          |          | 023313      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES            | TOWELS, MOPS,WIPERS  |               | 300.15   |          |             |                 |                 |
| I-8131749748 | PANTS AND SHIRTS               | R                    | 10/08/2009    |          |          | 023313      |                 |                 |
| 70 510-1110  | UNIFORMS                       | PANTS AND SHIRTS     |               | 222.24   |          |             |                 |                 |
| I-8131749966 | PANTS AND SHIRTS               | R                    | 10/08/2009    |          |          | 023313      |                 |                 |
| 01 515-1110  | UNIFORMS                       | PANTS AND SHIRTS     |               | 388.98   |          |             |                 |                 |
| I-8131749968 | MOPS,BATH TISSUE,TOWELS        | R                    | 10/08/2009    |          |          | 023313      |                 |                 |
| 01 515-2206  | JANITORIAL SUPPLIES            | MOPS,BATH TISSUE,TOW |               | 367.54   |          |             |                 | 4,556.29        |
| 25240        | UNISHIPPERS                    |                      |               |          |          |             |                 |                 |
| I-1004673095 | WOLLACK TESTING                | R                    | 10/08/2009    |          |          | 023316      |                 |                 |
| 01 530-9926  | CITY COMMISSION EXPENSE        | WOLLACK TESTING      |               | 6.90     |          |             |                 | 6.90            |
| 21059        | UNITED PARCEL SERVICE          |                      |               |          |          |             |                 |                 |
| I-E74619359  | UPS                            | R                    | 10/08/2009    |          |          | 023317      |                 |                 |
| 01 530-9924  | CIVIL SERVICE EXPENSE          | UPS                  |               | 11.81    |          |             |                 |                 |
| I-E74619369  | UPS                            | R                    | 10/08/2009    |          |          | 023317      |                 |                 |
| 01 515-2208  | OTHER OPERATING SUPPLIES       | UPS                  |               | 1.51     |          |             |                 |                 |
| I-E74619379  | UPS                            | R                    | 10/08/2009    |          |          | 023317      |                 |                 |
| 01 530-9926  | CITY COMMISSION EXPENSE        | UPS                  |               | 10.63    |          |             |                 |                 |
| 01 515-2202  | POSTAGE                        | UPS                  |               | 9.28     |          |             |                 | 33.23           |
| 20910        | UNITED RENTALS                 |                      |               |          |          |             |                 |                 |
| I-83593843   | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023318      |                 |                 |
| 01 517-2208  | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 359.86   |          |             |                 | 359.86          |
| 20480        | UNITED ROTARY BRUSH CORPORATIO |                      |               |          |          |             |                 |                 |
| I-C196015    | AUTO PARTS--REPAIRS            | R                    | 10/08/2009    |          |          | 023319      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 1,333.84 |          |             |                 | 1,333.84        |
| 21072        | UPBEAT INCORPORATED            |                      |               |          |          |             |                 |                 |
| I-S0105495   | OPERTING SUPPLIES              | R                    | 10/08/2009    |          |          | 023320      |                 |                 |
| 01 520-2208  | OTHER OPERATING SUPPLIES       | OPERTING SUPPLIES    |               | 890.72   |          |             |                 | 890.72          |
| 21121        | UPPER VALLEY MATERIAL LTD      |                      |               |          |          |             |                 |                 |
| I-68669      | 48.66 HOT MIX TYPE D ASPHALT   | R                    | 10/08/2009    |          |          | 023321      |                 |                 |
| 01 517-5509  | STREET MATERIAL                | 48.66 HOT MIX TYPE D |               | 2,457.33 |          |             |                 |                 |
| I-FC1662     | FINANCE CHARGE                 | R                    | 10/08/2009    |          |          | 023321      |                 |                 |
| 25 2-1710    | DEF REV - PAV & DRAIN ASSESSMT | FINANCE CHARGE       |               | 673.30   |          |             |                 |                 |
| I-FC1750     | FINANCE CHARGE                 | R                    | 10/08/2009    |          |          | 023321      |                 |                 |
| 25 2-1710    | DEF REV - PAV & DRAIN ASSESSMT | FINANCE CHARGE       |               | 2,190.26 |          |             |                 | 5,320.89        |

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| 19960       | RUBEN URBANO FLORES            |                      |               |          |          |             |                 |                 |
| I-90409     | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023322      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 2,500.00 |          |             |                 | 2,500.00        |
| 30260       | US METERING & TECHNOLOGY, INC. |                      |               |          |          |             |                 |                 |
| I-255690-00 | HANDHELD                       | R                    | 10/08/2009    |          |          | 023323      |                 |                 |
| 60 581-2220 | NON-CAPITAL EQUIP & SUPPLIES   | HANDHELD             |               | 2,507.69 |          |             |                 | 2,507.69        |
| 10600       | USA MOBILITY WIRELESS, INC     |                      |               |          |          |             |                 |                 |
| I-S0338505I | PAGER SERVICE                  | R                    | 10/08/2009    |          |          | 023324      |                 |                 |
| 60 583-5501 | COMMUNICATIONS                 | PAGER SERVICE        |               | 18.94    |          |             |                 |                 |
| 60 584-5501 | COMMUNICATIONS                 | PAGER SERVICE        |               | 17.50    |          |             |                 |                 |
| 60 586-5501 | COMMUNICATIONS                 | PAGER SERVICE        |               | 18.74    |          |             |                 | 55.18           |
| 21106       | USABLUBOOK                     |                      |               |          |          |             |                 |                 |
| I-892578    | PROBE ADAPTERS                 | R                    | 10/08/2009    |          |          | 023325      |                 |                 |
| 60 584-3301 | BUILDING & EQUIPMENT           | PROBE ADAPTERS       |               | 4,845.33 |          |             |                 | 4,845.33        |
| 22089       | VALLEY ACE HARDWARE            |                      |               |          |          |             |                 |                 |
| I-229453    | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023326      |                 |                 |
| 60 584-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 89.99    |          |             |                 | 89.99           |
| 22060       | VALLEY BLOCK & BRICK           |                      |               |          |          |             |                 |                 |
| I-505742    | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023327      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 94.00    |          |             |                 | 94.00           |
| 22090       | VALLEY INSTRUMENT SERVICE      |                      |               |          |          |             |                 |                 |
| I-09770     | SEPT09 MAINTENANCE             | R                    | 10/08/2009    |          |          | 023328      |                 |                 |
| 60 582-3301 | BUILDING & EQUIPMENT           | SEPT09 MAINTENANCE   |               | 699.05   |          |             |                 |                 |
| I-09771     | SEPT09 WW TREATMENT PLANT      | R                    | 10/08/2009    |          |          | 023328      |                 |                 |
| 60 584-3301 | BUILDING & EQUIPMENT           | SEPT09 WW TREATMENT  |               | 509.30   |          |             |                 | 1,208.35        |
| 22114       | VALLEY INSURANCE PROVIDER      |                      |               |          |          |             |                 |                 |
| I-35512     | JUAN G.GUERRERO NOTARY         | R                    | 10/08/2009    |          |          | 023329      |                 |                 |
| 01 512-5505 | DUES & PUBLICATIONS            | JUAN G.GUERRERO NOTA |               | 71.00    |          |             |                 | 71.00           |
| 22109       | VALLEY OUTDOOR POWER EQUIPMENT |                      |               |          |          |             |                 |                 |
| I-102997    | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023330      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 30.54    |          |             |                 |                 |
| I-103886    | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023330      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 16.98    |          |             |                 |                 |
| I-99850     | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 023330      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 59.43    |          |             |                 | 106.95          |



| VENDOR I.D. | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 22400       | ROY SNELL JR.                  |                      |               |          |          |             |                 |                 |
| I-1567      | PALM TRIMMING                  | R                    | 10/08/2009    |          |          | 023331      |                 |                 |
| 20 510-5530 | CONTRACTUAL SERVICES           | PALM TRIMMING        |               | 1,600.00 |          |             |                 | 1,600.00        |
| 22140       | VALMAC ELECTRIC SUPPLY         |                      |               |          |          |             |                 |                 |
| I-519219    | LIGHT SUPPLIES                 | R                    | 10/08/2009    |          |          | 023332      |                 |                 |
| 01 513-2211 | TRAFFIC SIGNAL SUPPLIES        | LIGHT SUPPLIES       |               | 214.08   |          |             |                 |                 |
| I-519398    | SMALL TOOLS                    | R                    | 10/08/2009    |          |          | 023332      |                 |                 |
| 01 513-2203 | SMALL TOOLS                    | SMALL TOOLS          |               | 62.74    |          |             |                 | 276.82          |
| 22200       | VENTURA'S TOWING SERVICE, LTD. |                      |               |          |          |             |                 |                 |
| I-141071    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 45.00    |          |             |                 |                 |
| I-141080    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00    |          |             |                 |                 |
| I-141097    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00    |          |             |                 |                 |
| I-141099    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00    |          |             |                 |                 |
| I-141116    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 45.00    |          |             |                 |                 |
| I-141160    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00    |          |             |                 |                 |
| I-141450    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00    |          |             |                 |                 |
| I-141835    | WRECKER SERVICE                | R                    | 10/08/2009    |          |          | 023333      |                 |                 |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 45.00    |          |             |                 | 310.00          |
| 22244       | VIDEO SOUND & LIGHTS           |                      |               |          |          |             |                 |                 |
| I-08-2484   | OUTSIDE/REPAIRS                | R                    | 10/08/2009    |          |          | 023335      |                 |                 |
| 01 515-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 2,362.65 |          |             |                 |                 |
| I-08-2485   | OUTSIDE/REPAIRS                | R                    | 10/08/2009    |          |          | 023335      |                 |                 |
| 01 515-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 185.00   |          |             |                 |                 |
| I-2437      | EQUIPMENT/REPAIRS              | R                    | 10/08/2009    |          |          | 023335      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | EQUIPMENT/REPAIRS    |               | 140.50   |          |             |                 |                 |
| I-2438      | EQUIPMENT/REPAIRS              | R                    | 10/08/2009    |          |          | 023335      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | EQUIPMENT/REPAIRS    |               | 83.00    |          |             |                 |                 |
| I-2439      | EQUIPMENT/REPAIRS              | R                    | 10/08/2009    |          |          | 023335      |                 |                 |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | EQUIPMENT/REPAIRS    |               | 684.00   |          |             |                 | 3,455.15        |
| 22141       | VWR INTERNATIONAL INC.         |                      |               |          |          |             |                 |                 |
| I-39057835  | CHEMICALS                      | R                    | 10/08/2009    |          |          | 023336      |                 |                 |
| 60 582-2207 | CHEMICALS                      | CHEMICALS            |               | 116.21   |          |             |                 |                 |
| I-39057837  | CHEMICALS                      | R                    | 10/08/2009    |          |          | 023336      |                 |                 |
| 60 582-2207 | CHEMICALS                      | CHEMICALS            |               | 18.09    |          |             |                 |                 |
| I-39455309  | EQUIPMENT MAINTENANCE          | R                    | 10/08/2009    |          |          | 023336      |                 |                 |
| 60 582-3301 | BUILDING & EQUIPMENT           | EQUIPMENT MAINTENANC |               | 2,479.74 |          |             |                 |                 |
| I-39638184  | CHEMICALS                      | R                    | 10/08/2009    |          |          | 023336      |                 |                 |

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|------------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 22141            | VWR INTERNATIONAL INC.CONT    |                      |               |          |          |             |                 |                 |
| I-39638184       | CHEMICALS                     | R                    | 10/08/2009    |          |          | 023336      |                 |                 |
| 60 582-2207      | CHEMICALS                     | CHEMICALS            |               | 38.03    |          |             |                 | 2,652.07        |
| 11750            | WASTE MANAGEMENT OF PHARR     |                      |               |          |          |             |                 |                 |
| I-1989341-1177-4 | 9900 S. CAGE BLVD             | R                    | 10/08/2009    |          |          | 023337      |                 |                 |
| 70 510-3301      | BUILDING & EQUIPMENT          | 9900 S. CAGE BLVD    |               | 123.41   |          |             |                 |                 |
| I-1989341-1177-6 | 500 E. CAFFERY                | R                    | 10/08/2009    |          |          | 023337      |                 |                 |
| 01 522-4401      | OFFICE EQUIP. RENTALS         | 500 E. CAFFERY       |               | 123.40   |          |             |                 |                 |
| I-1991174-1177-7 | 801 E. SAM HOUSTON BLVD       | R                    | 10/08/2009    |          |          | 023337      |                 |                 |
| 01 530-9918      | SANITATION PRIVITIZATION      | 801 E. SAM HOUSTON B |               | 378.86   |          |             |                 |                 |
| I-1991993-1177-0 | 801 E.SAM HOUSTON             | R                    | 10/08/2009    |          |          | 023337      |                 |                 |
| 01 530-9918      | SANITATION PRIVITIZATION      | 801 E.SAM HOUSTON    |               | 207.89   |          |             |                 | 833.56          |
| 30300            | CISCO WEBEX LLC               |                      |               |          |          |             |                 |                 |
| I-3108811        | MEETING CENTER PRO NAMED      | R                    | 10/08/2009    |          |          | 023338      |                 |                 |
| 01 515-5501      | COMMUNICATIONS                | MEETING CENTER PRO N |               | 69.00    |          |             |                 | 69.00           |
| 23101            | WELLS FARGO FINANCIAL LEASING |                      |               |          |          |             |                 |                 |
| I-6745200855     | SHARP COPIER                  | R                    | 10/08/2009    |          |          | 023339      |                 |                 |
| 01 512-4401      | OFFICE EQUIPMENT RENTALS      | SHARP COPIER         |               | 385.00   |          |             |                 |                 |
| I-6745201114     | KONICA COPIER                 | R                    | 10/08/2009    |          |          | 023339      |                 |                 |
| 01 512-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIER        |               | 1,566.00 |          |             |                 |                 |
| 01 520-4401      | OFFICE EQUIP. RENTALS         | KONICA COPIER        |               | 1,376.00 |          |             |                 |                 |
| I-6745228816     | KONICA COPIERS                | R                    | 10/08/2009    |          |          | 023339      |                 |                 |
| 01 510-4401      | OFFICE EQUIP. RENTALS         | KONICA COPIERS       |               | 322.00   |          |             |                 |                 |
| 01 511-4401      | OFFICE EQUIP. RENTALS         | KONICA COPIERS       |               | 249.00   |          |             |                 |                 |
| 01 516-4401      | OFFICE EQUIP. RENTALS         | KONICA COPIERS       |               | 155.00   |          |             |                 |                 |
| 01 513-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIERS       |               | 62.33    |          |             |                 |                 |
| 01 517-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIERS       |               | 62.33    |          |             |                 |                 |
| 55 535-4401      | OFFICE EQUIPMENT RENTAL       | KONICA COPIERS       |               | 62.34    |          |             |                 |                 |
| 01 522-4401      | OFFICE EQUIP. RENTALS         | KONICA COPIERS       |               | 187.00   |          |             |                 |                 |
| 01 527-4401      | OFFICE EQUIP. RENTALS         | KONICA COPIERS       |               | 202.50   |          |             |                 |                 |
| 30 526-4401      | OFFICE EQUIPMENT RENTAL       | KONICA COPIERS       |               | 202.50   |          |             |                 |                 |
| 60 581-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIERS       |               | 249.00   |          |             |                 |                 |
| 60 582-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIERS       |               | 51.67    |          |             |                 |                 |
| 60 583-4401      | OFFICE EQUIPMENT RENTAL       | KONICA COPIERS       |               | 51.67    |          |             |                 |                 |
| 60 584-4401      | OFFICE EQUIPMENT RENTAL       | KONICA COPIERS       |               | 51.66    |          |             |                 |                 |
| 70 510-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIERS       |               | 187.00   |          |             |                 |                 |
| 75 510-4401      | OFFICE EQUIPMENT RENTALS      | KONICA COPIERS       |               | 155.00   |          |             |                 | 5,578.00        |
| 23020            | WET                           |                      |               |          |          |             |                 |                 |
| I-55521          | REPAIRS                       | R                    | 10/08/2009    |          |          | 023341      |                 |                 |
| 01 517-3303      | EMERGENCY REPAIRS             | REPAIRS              |               | 1,412.48 |          |             |                 | 1,412.48        |

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| 23154        | WILSON SPORTING GOODS    |                      |               |          |          |             |                 |                 |
| I-3691226    | 20 BALL PACKS            | R                    | 10/08/2009    |          |          | 023342      |                 |                 |
| 75 510-5530  | CONTRACTUAL SERVICES     | 20 BALL PACKS        |               | 228.43   |          |             |                 |                 |
| I-4506466529 | RESALE SUPPLIES          | R                    | 10/08/2009    |          |          | 023342      |                 |                 |
| 75 510-5530  | CONTRACTUAL SERVICES     | RESALE SUPPLIES      |               | 408.00   |          |             |                 | 636.43          |
| 23152        | WINDSHIELDS XPRESS       |                      |               |          |          |             |                 |                 |
| I-286        | REPAIRS                  | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 01 522-3301  | BUILDING & EQUIPMENT     | REPAIRS              |               | 155.00   |          |             |                 |                 |
| I-287        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 55.00    |          |             |                 |                 |
| I-288        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 01 515-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 154.50   |          |             |                 |                 |
| I-289        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 01 515-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 154.50   |          |             |                 |                 |
| I-290        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 01 515-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 140.00   |          |             |                 |                 |
| I-291        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 01 515-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 140.00   |          |             |                 |                 |
| I-292        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 145.00   |          |             |                 |                 |
| I-293        | OUTSIDE/REPAIRS          | R                    | 10/08/2009    |          |          | 023343      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS      |               | 245.00   |          |             |                 | 1,189.00        |
| 23157        | WINNER'S WORLD           |                      |               |          |          |             |                 |                 |
| I-006347     | OPERATING SUPPLIES       | R                    | 10/08/2009    |          |          | 023345      |                 |                 |
| 01 513-2208  | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES   |               | 68.00    |          |             |                 | 68.00           |
| 13061        | WMAW                     |                      |               |          |          |             |                 |                 |
| I-77331      | OPERATING SUPPLIES       | R                    | 10/08/2009    |          |          | 023346      |                 |                 |
| 60 586-2208  | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES   |               | 450.16   |          |             |                 | 450.16          |
| 23176        | WOLLACK TESTING SERVICE  |                      |               |          |          |             |                 |                 |
| I-90209      | EXAMS USED ON 5/7/09     | R                    | 10/08/2009    |          |          | 023347      |                 |                 |
| 01 530-9924  | CIVIL SERVICE EXPENSE    | EXAMS USED ON 5/7/09 |               | 1,750.00 |          |             |                 | 1,750.00        |
| 23168        | WORLD CONNECTIONS, INC.  |                      |               |          |          |             |                 |                 |
| I-0143151    | AIRFARE                  | R                    | 10/08/2009    |          |          | 023348      |                 |                 |
| 01 510-5503  | TRAINING & TRAVEL        | AIRFARE              |               | 341.70   |          |             |                 |                 |
| I-0143152    | AIRFARE                  | R                    | 10/08/2009    |          |          | 023348      |                 |                 |
| 01 510-5503  | TRAINING & TRAVEL        | AIRFARE              |               | 341.70   |          |             |                 | 683.40          |
| 31250        | THE WRITE SHOP INC.      |                      |               |          |          |             |                 |                 |
| I-319929-0   | OFFICE SUPPLIES          | R                    | 10/08/2009    |          |          | 023349      |                 |                 |
| 01 514-2201  | OFFICE SUPPLIES          | OFFICE SUPPLIES      |               | 31.64    |          |             |                 |                 |
| I-320042-0   | OFFICE SUPPLIES          | R                    | 10/08/2009    |          |          | 023349      |                 |                 |
| 01 514-2201  | OFFICE SUPPLIES          | OFFICE SUPPLIES      |               | 179.78   |          |             |                 | 211.42          |

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| 13360          | XEROX CORPORATION              |                      |               |           |          |             |                 |                 |
| I-043030209    | COP-PRNTR                      | R                    | 10/08/2009    |           |          | 023350      |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | COP-PRNTR            |               | 776.97    |          |             |                 |                 |
| I-043030210    | BASE CHARGE                    | R                    | 10/08/2009    |           |          | 023350      |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | BASE CHARGE          |               | 26.37     |          |             |                 |                 |
| I-043030216    | BASE CHR/METER USAGE           | R                    | 10/08/2009    |           |          | 023350      |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | BASE CHR/METER USAG  |               | 173.24    |          |             |                 |                 |
| I-107545016    | OFFICE SUPPLIES                | R                    | 10/08/2009    |           |          | 023350      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 88.99     |          |             |                 |                 |
| I-107879328    | TONER-PRINTER                  | R                    | 10/08/2009    |           |          | 023350      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | TONER/COPIER         |               | 228.98    |          |             |                 |                 |
| I-107879329    | TONER-PRINTER                  | R                    | 10/08/2009    |           |          | 023350      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | TONER/COPIER         |               | 117.99    |          |             |                 | 1,412.54        |
| 10700          | ZERIMAR LIGHTING SOLUTIONS     |                      |               |           |          |             |                 |                 |
| I-5867         | OPERATING SUPPLIES`            | R                    | 10/08/2009    |           |          | 023351      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES`  |               | 3,696.00  |          |             |                 | 3,696.00        |
| 08169          | HOLLIS RUTLEDGE & ASSOC.       |                      |               |           |          |             |                 |                 |
| I-1200         | 10/18/09 - 11/17/09            | R                    | 10/09/2009    |           |          | 023352      |                 |                 |
| 01 1-1485      | DUE FROM PHARR E.D. CORP.      | 10/18/09 - 11/17/09  |               | 5,000.00  |          |             |                 |                 |
| 01 510-5530    | CONTRACTUAL SERVICE            | 10/18/09 - 11/17/09  |               | 6,226.86  |          |             |                 | 11,226.86       |
| 11490          | CARLOS MANDUJANO               |                      |               |           |          |             |                 |                 |
| I-200910083317 | PER DIEM/FIRE INVESTIGATOR COU | R                    | 10/09/2009    |           |          | 023353      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | PER DIEM/FIRE INVEST |               | 155.00    |          |             |                 | 155.00          |
| 13113          | JESSE J. MEDINA                |                      |               |           |          |             |                 |                 |
| I-200910083313 | REIMBURSEMENT/WASHINGTON,DC    | R                    | 10/09/2009    |           |          | 023354      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | REIMBURSEMENT/WASHIN |               | 100.35    |          |             |                 | 100.35          |
| 16430          | MARISOL FUENTES                |                      |               |           |          |             |                 |                 |
| I-200910083318 | NEW WORLD USER GROUP CONF.     | R                    | 10/09/2009    |           |          | 023355      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | NEW WORLD USER GROUP |               | 260.00    |          |             |                 | 260.00          |
| 19258          | STATE COMPTROLLER              |                      |               |           |          |             |                 |                 |
| I-200910083312 | CHILD SEAT/BELT VIALATION FINE | R                    | 10/09/2009    |           |          | 023356      |                 |                 |
| 01 2-2301      | A/P - SEAT BELT                | CHILD SEAT/BELT VIAL |               | 10,805.28 |          |             |                 | 10,805.28       |
| 19600          | OLIVIA GARCIA                  |                      |               |           |          |             |                 |                 |
| I-200910083319 | NEW WORLD USER GROUP CONF.     | R                    | 10/09/2009    |           |          | 023357      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | NEW WORLD USER GROUP |               | 656.96    |          |             |                 | 656.96          |

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| 20311          | ROBERTO LEAL                   |          |                      |           |          |             |                 |                 |
| I-OCT09        | CONSULTING FEES/OCT.2009       | R        | 10/09/2009           |           |          | 023358      |                 |                 |
| 70 510-5530    | CONTRACTUAL SERVICES           |          | CONSULTING FEES/OCT. | 4,000.00  |          |             |                 | 4,000.00        |
| 20330          | LAURO TORRES                   |          |                      |           |          |             |                 |                 |
| I-200910083320 | NEW WORLD USER GROUP CONF.     | R        | 10/09/2009           |           |          | 023359      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              |          | NEW WORLD USER GROUP | 656.96    |          |             |                 | 656.96          |
| 34380          | JOHN E. REID & ASSOC. INC.     |          |                      |           |          |             |                 |                 |
| I-200910083314 | REGISTRATION FEES              | V        | 10/09/2009           |           |          | 023360      |                 | 1,190.00        |
| 34380          | JOHN E. REID & ASSOC. INC.     |          |                      |           |          |             |                 |                 |
| C-CHECK        | JOHN E. REID & ASSOC. INVOICED | V        | 10/09/2009           |           |          | 023360      |                 | 1,190.00        |
| 34390          | JUAN J MENDOZA                 |          |                      |           |          |             |                 |                 |
| I-200910083315 | PER DIEM/REID TECHNIQUE/INTERR | V        | 10/09/2009           |           |          | 023361      |                 | 60.00           |
| 34390          | JUAN J MENDOZA                 |          |                      |           |          |             |                 |                 |
| C-CHECK        | JUAN J MENDOZA                 | VOIDED V | 10/09/2009           |           |          | 023361      |                 | 60.00           |
| 34400          | MOISES VASALDUA                |          |                      |           |          |             |                 |                 |
| I-200910083316 | PER DIEM/REID TECH. INTERVIEW  | V        | 10/09/2009           |           |          | 023362      |                 | 60.00           |
| 34400          | MOISES VASALDUA                |          |                      |           |          |             |                 |                 |
| C-CHECK        | MOISES VASALDUA                | VOIDED V | 10/09/2009           |           |          | 023362      |                 | 60.00           |
| 02032          | NEUHAUS COMPANY                |          |                      |           |          |             |                 |                 |
| I-FINCHG.      | FINANCE CHARGES                | R        | 10/09/2009           |           |          | 023363      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       |          | FINANCE CHARGES      | 88.10     |          |             |                 | 88.10           |
| 13033          | MAGIC VALLEY ELECTRIC          |          |                      |           |          |             |                 |                 |
| I-SEPT09       | ELECTRIC BILL                  | R        | 10/09/2009           |           |          | 023364      |                 |                 |
| 60 586-5507    | UTILITIES                      |          | ELECTRIC BILL        | 3,673.11  |          |             |                 |                 |
| 01 515-5507    | UTILITIES                      |          | ELECTRIC BILL        | 752.74    |          |             |                 |                 |
| 70 510-5507    | UTILITIES                      |          | ELECTRIC BILL        | 3,245.11  |          |             |                 |                 |
| 01 512-5507    | UTILITIES                      |          | ELECTRIC BILL        | 8,305.99  |          |             |                 |                 |
| 01 530-9925    | STREET LIGHTS                  |          | ELECTRIC BILL        | 18,945.99 |          |             |                 | 34,922.94       |
| 22225          | CARD SERVICE CENTER            |          |                      |           |          |             |                 |                 |
| I-092809       | VARIOUS DEPTS.                 | R        | 10/09/2009           |           |          | 023365      |                 |                 |
| 01 511-5503    | TRAINING & TRAVEL              |          | VARIOUS DEPTS.       | 200.00    |          |             |                 |                 |
| 01 511-5503    | TRAINING & TRAVEL              |          | VARIOUS DEPTS.       | 200.00    |          |             |                 |                 |
| 01 511-5503    | TRAINING & TRAVEL              |          | VARIOUS DEPTS.       | 225.00    |          |             |                 |                 |
| 01 515-2208    | OTHER OPERATING SUPPLIES       |          | VARIOUS DEPTS.       | 37.20     |          |             |                 |                 |
| 01 530-9929    | CITY HALL EXPENSES             |          | VARIOUS DEPTS.       | 15.99     |          |             |                 |                 |
| 01 530-9929    | CITY HALL EXPENSES             |          | VARIOUS DEPTS.       | 17.95     |          |             |                 |                 |
| 01 515-6601    | GAS & OIL                      |          | VARIOUS DEPTS.       | 53.00     |          |             |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                |          | VARIOUS DEPTS.       | 177.48    |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR  
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| VENDOR I.D. | NAME                           | STATUS               | CHECK      |  | AMOUNT   | DISCOUNT | CHECK  | CHECK  | CHECK    |
|-------------|--------------------------------|----------------------|------------|--|----------|----------|--------|--------|----------|
|             |                                |                      | DATE       |  |          |          | NO     | STATUS | AMOUNT   |
| 22225       | CARD SERVICE CENTER CONT       |                      |            |  |          |          |        |        |          |
| I-092809    | VARIOUS DEPTS.                 | R                    | 10/09/2009 |  |          |          | 023365 |        |          |
| 01 515-3302 | EQUIPMENT MAINTENANCE          | VARIOUS DEPTS.       |            |  | 62.97    |          |        |        |          |
| 01 515-2201 | OFFICE SUPPLIES                | VARIOUS DEPTS.       |            |  | 29.97    |          |        |        |          |
| 01 515-2206 | JANITORIAL SUPPLIES            | VARIOUS DEPTS.       |            |  | 80.00    |          |        |        |          |
| 01 515-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 54.95    |          |        |        |          |
| 01 522-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 129.62   |          |        |        |          |
| 01 522-5503 | TRAINING & TRAVEL              | VARIOUS DEPTS.       |            |  | 225.00   |          |        |        |          |
| 01 527-5503 | TRAINING & TRAVEL              | VARIOUS DEPTS.       |            |  | 548.86   |          |        |        |          |
| 60 584-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 209.00   |          |        |        |          |
| 60 582-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 108.71   |          |        |        |          |
| 60 583-5505 | DUES & PUBLICATIONS            | VARIOUS DEPTS.       |            |  | 419.00   |          |        |        |          |
| 70 510-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 382.88   |          |        |        |          |
| 01 520-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 217.43   |          |        |        |          |
| 01 520-5503 | TRAINING & TRAVEL              | VARIOUS DEPTS.       |            |  | 90.00    |          |        |        |          |
| 01 520-2206 | JANITORIAL SUPPLIES            | VARIOUS DEPTS.       |            |  | 667.44   |          |        |        |          |
| 01 520-2201 | OFFICE SUPPLIES                | VARIOUS DEPTS.       |            |  | 218.53   |          |        |        |          |
| 01 520-2201 | OFFICE SUPPLIES                | VARIOUS DEPTS.       |            |  | 44.97    |          |        |        |          |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 142.96   |          |        |        |          |
| 01 517-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 99.00    |          |        |        |          |
| 01 513-5503 | TRAINING & TRAVEL              | VARIOUS DEPTS.       |            |  | 225.00   |          |        |        |          |
| 55 535-6603 | CITY GARAGE REPAIRS            | VARIOUS DEPTS.       |            |  | 25.00    |          |        |        |          |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 132.44   |          |        |        |          |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 17.32    |          |        |        |          |
| 01 517-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 45.40    |          |        |        |          |
| 01 516-5503 | TRAINING & TRAVEL              | VARIOUS DEPTS.       |            |  | 225.00   |          |        |        |          |
| 01 522-2208 | OTHER OPERATING SUPPLIES       | VARIOUS DEPTS.       |            |  | 48.00CR  |          |        |        | 5,280.07 |
| 01358       | ALPHA CARD SYSTEMS             |                      |            |  |          |          |        |        |          |
| I-SI-208804 | COLOR RIBBON YMCKO LC1-350 PRI | R                    | 10/13/2009 |  |          |          | 023369 |        |          |
| 01 527-2201 | OFFICE SUPPLIES                | COLOR RIBBON YMCKO L |            |  | 238.12   |          |        |        | 238.12   |
| 02193       | BOYS&GIRLS CLUB OF PHARR       |                      |            |  |          |          |        |        |          |
| I-SEPT09    | SEPT. 2009                     | R                    | 10/13/2009 |  |          |          | 023370 |        |          |
| 01 530-9935 | BOY'S CLUB & BASEBALL          | SEPT. 2009           |            |  | 4,166.67 |          |        |        | 4,166.67 |
| 06062       | ALFRED JIMENEZ                 |                      |            |  |          |          |        |        |          |
| I-4928      | SERVICE IN PERSONNEL DEPT.     | R                    | 10/13/2009 |  |          |          | 023371 |        |          |
| 01 516-3301 | BUILDING & EQUIPMENT           | SERVICE IN PERSONNEL |            |  | 1,120.00 |          |        |        |          |
| I-4939      | SERVICE IN PERSONNEL DEPT      | R                    | 10/13/2009 |  |          |          | 023371 |        |          |
| 01 516-3301 | BUILDING & EQUIPMENT           | SERVICE IN PERSONNEL |            |  | 1,170.00 |          |        |        |          |
| I-4944      | RUSHWORKS MEDIA SERVER         | R                    | 10/13/2009 |  |          |          | 023371 |        |          |
| 01 516-3301 | BUILDING & EQUIPMENT           | RUSHWORKS MEDIA SER  |            |  | 260.00   |          |        |        |          |
| I-4947      | SERVICE IN PERSONNEL DEPT.     | R                    | 10/13/2009 |  |          |          | 023371 |        |          |
| 01 516-3301 | BUILDING & EQUIPMENT           | SERVICE IN PERSONNEL |            |  | 1,280.00 |          |        |        |          |
| I-4948      | DARLENE'S LAPTOP               | R                    | 10/13/2009 |  |          |          | 023371 |        |          |
| 01 527-3301 | BUILDING & EQUIPMENT           | DARLENE'S LAPTOP     |            |  | 160.00   |          |        |        |          |
| I-4953      | SERVICE IN PERSONNEL DEPT.     | R                    | 10/13/2009 |  |          |          | 023371 |        |          |

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|----------------|--------------------------------|-----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 06062          | ALFRED JIMENEZ                 | CONT                  |               |           |          |             |                 |                 |
| I-4953         | SERVICE IN PERSONNEL DEPT.     | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | SERVICE IN PERSONNEL  |               | 400.00    |          |             |                 |                 |
| I-4954         | SERVICE IN PERSONNEL DEPT.     | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | SERVICE IN PERSONNEL  |               | 240.00    |          |             |                 |                 |
| I-4961         | MAC OFFICE 08/SARA             | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | MAC OFFICE 08/SARA    |               | 460.00    |          |             |                 |                 |
| I-4962         | JANIE'S PC                     | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 527-3301    | BUILDING & EQUIPMENT           | JANIE'S PC            |               | 80.00     |          |             |                 |                 |
| I-4966         | SERVICE-GARY & SARA'S STATIONS | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | SERVICE-GARY & SARA'  |               | 160.00    |          |             |                 |                 |
| I-4968         | EDDIE'S SYSTEM/LEVECK INTERNET | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 527-3301    | BUILDING & EQUIPMENT           | EDDIE'S SYSTEM/LEVECK |               | 620.00    |          |             |                 |                 |
| I-4979         | PREFORMED SYSTEM UPDATES       | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | PREFORMED SYSTEM UPD  |               | 240.00    |          |             |                 |                 |
| I-4981         | WYLIE,RODRIGUEZ/SALLY          | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 527-3301    | BUILDING & EQUIPMENT           | WYLIE,RODRIGUEZ/SALL  |               | 240.00    |          |             |                 |                 |
| I-4986         | PATRIOTIC THEMED MUSIC/4TH JUL | R                     | 10/13/2009    |           |          | 023371      |                 |                 |
| 01 516-3301    | BUILDING & EQUIPMENT           | PATRIOTIC THEMED MUS  |               | 400.00    |          |             |                 | 6,830.00        |
| 07143          | GARCO INDUSTRIES               |                       |               |           |          |             |                 |                 |
| I-1430         | GARCO INDUSTRIES               | R                     | 10/13/2009    |           |          | 023374      |                 |                 |
| 61 587-8863-02 | W POLK W/L UPGRD-CONSTRUCTION  | GARCO INDUSTRIES      |               | 23,172.50 |          |             |                 | 23,172.50       |
| 11320          | ISELDA GARZA                   |                       |               |           |          |             |                 |                 |
| I-092109       | MILEAGE REIMBURSEMENT          | R                     | 10/13/2009    |           |          | 023375      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | MILEAGE REIMBURSEMENT |               | 91.51     |          |             |                 | 91.51           |
| 17470          | DAHILL INDUSTRIES              |                       |               |           |          |             |                 |                 |
| I-482935       | MTHLY FIXED EXC/COPIES         | R                     | 10/13/2009    |           |          | 023376      |                 |                 |
| 01 527-5530    | CONTRACTUAL SERVICE            | MTHLY FIXED EXC/COPI  |               | 34.98     |          |             |                 | 34.98           |
| 18227          | RAINBOW GROUP INC              |                       |               |           |          |             |                 |                 |
| I-093009       | CITY OF PHARR DELEGATES        | R                     | 10/13/2009    |           |          | 023377      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | CITY OF PHARR DELEGA  |               | 1,716.00  |          |             |                 | 1,716.00        |
| 28980          | FUELMAN                        |                       |               |           |          |             |                 |                 |
| I-NP21422170   | FUEL                           | R                     | 10/13/2009    |           |          | 023378      |                 |                 |
| 01 527-6601    | GAS & OIL                      | FUEL                  |               | 1,333.05  |          |             |                 |                 |
| I-NP21425740   | FUEL                           | R                     | 10/13/2009    |           |          | 023378      |                 |                 |
| 01 514-6601    | GAS & OIL                      | FUEL                  |               | 154.00    |          |             |                 | 1,487.05        |
| 33290          | ZIONS BANK                     |                       |               |           |          |             |                 |                 |
| I-092909       | PRINCIPAL & INTEREST           | R                     | 10/13/2009    |           |          | 023379      |                 |                 |
| 70 510-7701    | LEASE PURCHASE - PRINCIPAL     | PRINCIPAL & INTEREST  |               | 13,185.38 |          |             |                 |                 |
| 70 510-7703    | LEASE PURCHASE - INTEREST      | PRINCIPAL & INTEREST  |               | 3,918.22  |          |             |                 | 17,103.60       |

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|----------------|---------------------------------|------------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 1              | MANLIO ALMORA                   |                        |               |           |          |             |                 |                 |
| I-200910123327 | SAFETY BOOTS                    | R                      | 10/13/2009    |           |          | 023380      |                 |                 |
| 60 582-1110    | UNIFORMS                        | MANLIO ALMORA:SAFETY   |               | 60.00     |          |             |                 | 60.00           |
| 11040          | HERIBERTO DE LEON               |                        |               |           |          |             |                 |                 |
| I-200910123326 | BUSINESS LUNCH MEETING          | R                      | 10/13/2009    |           |          | 023381      |                 |                 |
| 60 584-2208    | OTHER OPERATING SUPPLIES        | BUSINESS LUNCH MEETI   |               | 53.12     |          |             |                 | 53.12           |
| 12017          | LOWER RIO GRANDE DEVELOPMENT C  |                        |               |           |          |             |                 |                 |
| I-2010-124     | DUES                            | R                      | 10/13/2009    |           |          | 023382      |                 |                 |
| 60 582-5505    | DUES & PUBLICATIONS             | DUES                   |               | 284.49    |          |             |                 | 284.49          |
| 16980          | THE MONITOR                     |                        |               |           |          |             |                 |                 |
| I-57748109     | 12 MONTHS SUBSCRIPTION          | R                      | 10/13/2009    |           |          | 023383      |                 |                 |
| 01 510-5505    | DUES & PUBLICATIONS             | 12 MONTHS SUBSCRIPTI   |               | 135.00    |          |             |                 | 135.00          |
| 20310          | TEXAS A&M UNIVERSITY            |                        |               |           |          |             |                 |                 |
| I-200910123328 | REGIS.FEE JIMENEZ&SEGOVIA       | V                      | 10/13/2009    |           |          | 023384      |                 | 350.00          |
| 20310          | TEXAS A&M UNIVERSITY            |                        |               |           |          |             |                 |                 |
| C-CHECK        | TEXAS A&M UNIVERSITY            | VOIDED V               | 10/13/2009    |           |          | 023384      |                 | 350.00          |
| 23040          | OFFICE OF THE ATTORNEY GENERAL  |                        |               |           |          |             |                 |                 |
| I-200910123325 | REGIS.FEE/R.VILLESCLAS/GOV LAW& | R                      | 10/13/2009    |           |          | 023385      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL               | REGIS.FEE/R.VILLESCLAS |               | 25.00     |          |             |                 | 25.00           |
| 33290          | ZIONS BANK                      |                        |               |           |          |             |                 |                 |
| I-100209       | PRINCIPAL & INTEREST            | R                      | 10/13/2009    |           |          | 023386      |                 |                 |
| 70 510-7701    | LEASE PURCHASE - PRINCIPAL      | PRINCIPAL & INTEREST   |               | 26,431.08 |          |             |                 |                 |
| 70 510-7703    | LEASE PURCHASE - INTEREST       | PRINCIPAL & INTEREST   |               | 7,776.12  |          |             |                 | 34,207.20       |
| 34410          | LILIANA BRAVO                   |                        |               |           |          |             |                 |                 |
| I-200910123322 | REGION ONE ED. SERVICE CENTER   | R                      | 10/13/2009    |           |          | 023387      |                 |                 |
| 01 520-5503    | TRAINING & TRAVEL               | REGION ONE ED. SERVI   |               | 23.47     |          |             |                 |                 |
| I-200910123323 | LA FERIA INTERNACIONAL DEL LIB  | R                      | 10/13/2009    |           |          | 023387      |                 |                 |
| 01 520-5503    | TRAINING & TRAVEL               | LA FERIA INTERNACION   |               | 240.00    |          |             |                 | 263.47          |
| 34420          | HIDALGO COUNTY SHERIFF'S OFFIC  |                        |               |           |          |             |                 |                 |
| I-200910123324 | ALFREDO PALACIOS/JAILER'S ACAD  | R                      | 10/13/2009    |           |          | 023388      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL               | ALFREDO PALACIOS/JAI   |               | 300.00    |          |             |                 | 300.00          |
| 34430          | JOHN PAUL ROBLES SR.            |                        |               |           |          |             |                 |                 |
| I-100609       | BRIDGE VAN MAINTENANCE EXPENSE  | R                      | 10/13/2009    |           |          | 023389      |                 |                 |
| 70 510-6604    | OUTSIDE REPAIRS                 | BRIDGE VAN MAINTENAN   |               | 773.85    |          |             |                 | 773.85          |



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|----------------|----------------------------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 06155          | FRONTERA MATERIALS, INC.                           |                      |               |            |          |             |                 |                 |
| I-209-13120    | COLD MIX                                           | R                    | 10/14/2009    |            |          | 023390      |                 |                 |
| 01 517-5509    | STREET MATERIAL                                    | COLD MIX             |               | 1,171.20   |          |             |                 |                 |
| I-20913119     | COLD MIX                                           | R                    | 10/14/2009    |            |          | 023390      |                 |                 |
| 01 517-5509    | STREET MATERIAL                                    | COLD MIX             |               | 976.80     |          |             |                 | 2,148.00        |
| 15270          | AMERICAN LEGION POST 101                           |                      |               |            |          |             |                 |                 |
| I-093009       | HEALTH PERMIT/EXEMPT                               | R                    | 10/14/2009    |            |          | 023391      |                 |                 |
| 01 4-4567      | HEALTH BUSINESS PERMITS                            | HEALTH PERMIT/EXEMPT |               | 50.00      |          |             |                 | 50.00           |
| 19258          | STATE COMPTROLLER                                  |                      |               |            |          |             |                 |                 |
| I-093009       | CIVIL FEES/BIRTH CERTIFICATES                      | V                    | 10/14/2009    |            |          | 023392      |                 | 515.60          |
| 19258          | STATE COMPTROLLER                                  |                      |               |            |          |             |                 |                 |
| C-CHECK        | STATE COMPTROLLER                                  | VOIDED V             | 10/14/2009    |            |          | 023392      |                 | 515.60          |
| 19358          | J.E. SAENZ&ASSOCIATES                              |                      |               |            |          |             |                 |                 |
| I-ENG.1245     | SEPT. 2009/ENGINEERING SERV.                       | R                    | 10/14/2009    |            |          | 023393      |                 |                 |
| 01 530-9913    | ENGINEERING & ARCHITECT                            | SEPT. 2009/ENGINEERI |               | 500.00     |          |             |                 |                 |
| 01 530-9913    | ENGINEERING & ARCHITECT                            | SEPT. 2009/ENGINEERI |               | 1,770.00   |          |             |                 |                 |
| 70 510-9913    | ENGINEERING & ARCHITECT                            | SEPT. 2009/ENGINEERI |               | 1,900.00   |          |             |                 |                 |
| I-ENG.1246     | SUBDIVISION REVIEWS/INSPECTION                     | R                    | 10/14/2009    |            |          | 023393      |                 |                 |
| 01 530-9913-99 | ENGIN. & ARCHIT.- SUBDIVISION SUBDIVISION REVIEWS/ |                      |               | 3,121.74   |          |             |                 | 7,291.74        |
| 23069          | WASTE MANG.OF SOUTH TX                             |                      |               |            |          |             |                 |                 |
| I-SEPT09       | SEPT.2009                                          | R                    | 10/14/2009    |            |          | 023394      |                 |                 |
| 01 530-9918    | SANITATION PRIVITIZATION                           | SEPT.2009            |               | 130,042.95 |          |             |                 |                 |
| I-SEPT09BR     | SEPT.2009 BRUSH SERVICE                            | R                    | 10/14/2009    |            |          | 023394      |                 |                 |
| 01 530-9909    | DEBRIS COLLECTION EXPENSE                          | SEPT.2009 BRUSH SERV |               | 43,605.11  |          |             |                 | 173,648.06      |
| 28960          | TYLER TECHNOLOGIES                                 |                      |               |            |          |             |                 |                 |
| I-83061        | QRT.INSITE FEE 07/09-09/09                         | R                    | 10/14/2009    |            |          | 023395      |                 |                 |
| 60 581-5530    | CONTRACTUAL SERVICES                               | QRT.INSITE FEE 07/09 |               | 3,582.50   |          |             |                 | 3,582.50        |
| 34010          | BROWN REYNOLDS WATFORD ARCHITE                     |                      |               |            |          |             |                 |                 |
| I-29-09015     | NEW FIRE STATION PROGRAMMING                       | R                    | 10/14/2009    |            |          | 023396      |                 |                 |
| 01 510-5530    | CONTRACTUAL SERVICE                                | NEW FIRE STATION PRO |               | 10,530.00  |          |             |                 | 10,530.00       |
| 34450          | VALLE DE PALMAS DAY CARE CENTE                     |                      |               |            |          |             |                 |                 |
| I-200910143329 | PAID TWICE                                         | R                    | 10/14/2009    |            |          | 023397      |                 |                 |
| 01 4-4567      | HEALTH BUSINESS PERMITS                            | PAID TWICE           |               | 50.00      |          |             |                 | 50.00           |
| 34460          | SILVERADO HOMES CONSTRUCTION                       |                      |               |            |          |             |                 |                 |
| I-09302009     | SUBDIVISION REVERTED TO HIDALG                     | R                    | 10/14/2009    |            |          | 023398      |                 |                 |
| 01 4-4558      | SUB-DIVISION INSPECT. FEE                          | SUBDIVISION REVERTED |               | 977.88     |          |             |                 |                 |
| 60 4-5222      | SEWER TAPPING CHARGES                              | SUBDIVISION REVERTED |               | 150.00     |          |             |                 | 1,127.88        |

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| VENDOR I.D.    | NAME                                               | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|----------------------------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03058          | ROSENDO CASTANEDA                                  |                      |               |        |          |             |                 |                 |
| I-200910143332 | 2009 ANNUAL COORDINATORS CONF.                     | R                    | 10/14/2009    |        |          | 023399      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | 2009 ANNUAL COORDINA |               | 220.00 |          |             |                 | 220.00          |
| 1              | LUCIA GONZALEZ                                     |                      |               |        |          |             |                 |                 |
| I-200910143344 | DPST REFUND                                        | V                    | 10/14/2009    |        |          | 023400      |                 | 200.00          |
| 1              | LUCIA GONZALEZ                                     | VOIDED               |               |        |          |             |                 |                 |
| C-CHECK        | LUCIA GONZALEZ                                     | VOIDED V             | 10/14/2009    |        |          | 023400      |                 | 200.00          |
| 1              | P-SJ-A I.S.D.                                      |                      |               |        |          |             |                 |                 |
| I-200910143345 | DEPOSIT REFUND                                     | R                    | 10/14/2009    |        |          | 023401      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesP-SJ-A I.S.D.:DEPOSI |                      |               | 100.00 |          |             |                 | 100.00          |
| 1              | JUAN CARLOS YANEZ                                  |                      |               |        |          |             |                 |                 |
| I-200910143346 | DPST REFUND                                        | R                    | 10/14/2009    |        |          | 023402      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesJUAN CARLOS YANEZ:DP |                      |               | 50.00  |          |             |                 | 50.00           |
| 1              | ELOINA CARRIZALEZ                                  |                      |               |        |          |             |                 |                 |
| I-200910143347 | DPST REFUND                                        | R                    | 10/14/2009    |        |          | 023403      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesELOINA CARRIZALEZ:DP |                      |               | 50.00  |          |             |                 | 50.00           |
| 1              | GILBERTO HERNANDEZ                                 |                      |               |        |          |             |                 |                 |
| I-200910143348 | DPST REFUND                                        | R                    | 10/14/2009    |        |          | 023404      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesGILBERTO HERNANDEZ:D |                      |               | 25.00  |          |             |                 | 25.00           |
| 1              | HILDA GARCIA                                       |                      |               |        |          |             |                 |                 |
| I-200910143349 | DPST REFUND                                        | R                    | 10/14/2009    |        |          | 023405      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesHILDA GARCIA:DPST RE |                      |               | 25.00  |          |             |                 | 25.00           |
| 1              | MOISES MEDELLIN                                    |                      |               |        |          |             |                 |                 |
| I-200910143351 | DPST REFUND                                        | R                    | 10/14/2009    |        |          | 023406      |                 |                 |
| 01 4-4557      | SUMMER RECREATION FEE                              | MOISES MEDELLIN:DPST |               | 50.00  |          |             |                 | 50.00           |
| 1              | ROSA ANTONIA FIELDS                                |                      |               |        |          |             |                 |                 |
| I-200910143352 | DPST REFUN                                         | R                    | 10/14/2009    |        |          | 023407      |                 |                 |
| 01 4-4557      | SUMMER RECREATION FEE                              | ROSA ANTONIA FIELDS: |               | 30.00  |          |             |                 | 30.00           |
| 12360          | ROY GARCIA                                         |                      |               |        |          |             |                 |                 |
| I-200910143354 | TML ANNUAL CONFERENCE&EXHIBITI                     | R                    | 10/14/2009    |        |          | 023408      |                 |                 |
| 01 513-5503    | TRAINING & TRAVEL                                  | TML ANNUAL CONFERENC |               | 300.00 |          |             |                 | 300.00          |
| 12360          | ROY GARCIA                                         |                      |               |        |          |             |                 |                 |
| I-200910143355 | TML CONF/HOTEL EXPENSE                             | R                    | 10/14/2009    |        |          | 023409      |                 |                 |
| 01 513-5503    | TRAINING & TRAVEL                                  | TML CONF/HOTEL EXPEN |               | 338.70 |          |             |                 | 338.70          |

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| 13313          | FRANK MARIN                    |                      |               |          |          |             |                 |                 |
| I-200910143341 | TML CONFERENCE 10/19-10/23     | R                    | 10/14/2009    |          |          | 023410      |                 |                 |
| 01 522-5503    | TRAINING & TRAVEL              | TML CONFERENCE 10/19 |               | 300.00   |          |             |                 | 300.00          |
| 13550          | JOE CANTU                      |                      |               |          |          |             |                 |                 |
| I-200910143356 | TML ANNUAL CONF.10/19-10/23/09 | R                    | 10/14/2009    |          |          | 023411      |                 |                 |
| 01 516-5503    | TRAINING & TRAVEL              | TML ANNUAL CONF.10/1 |               | 688.70   |          |             |                 | 688.70          |
| 16084          | ARTEMIO PALACIOS               |                      |               |          |          |             |                 |                 |
| I-200910143337 | TML CONFERENCE&EXHIBITION      | R                    | 10/14/2009    |          |          | 023412      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | TML CONFERENCE&EXHIB |               | 1,174.25 |          |             |                 | 1,174.25        |
| 16092          | HILDA PEDRAZA                  |                      |               |          |          |             |                 |                 |
| I-200910143358 | TML ANNUAL CONF. 10/20-10/23   | R                    | 10/14/2009    |          |          | 023413      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | TML ANNUAL CONF. 10/ |               | 603.70   |          |             |                 | 603.70          |
| 16092          | HILDA PEDRAZA                  |                      |               |          |          |             |                 |                 |
| I-200910143362 | LRGV CITY SECRETARIES/CLERKS   | R                    | 10/14/2009    |          |          | 023414      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | LRGV CITY SECRETARIE |               | 30.00    |          |             |                 | 30.00           |
| 16480          | GUADALUPE CASTILLO             |                      |               |          |          |             |                 |                 |
| I-200910143340 | ASP BATON TRAINING             | R                    | 10/14/2009    |          |          | 023415      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | ASP BATON TRAINING   |               | 200.00   |          |             |                 | 200.00          |
| 18258          | JAVIER RODRIGUEZ               |                      |               |          |          |             |                 |                 |
| I-200910143360 | TML ANNUAL CONF. 10/20-10/23   | R                    | 10/14/2009    |          |          | 023416      |                 |                 |
| 01 527-5503    | TRAINING & TRAVEL              | TML ANNUAL CONF. 10/ |               | 566.70   |          |             |                 | 566.70          |
| 19002          | GUADALUPE SALINAS              |                      |               |          |          |             |                 |                 |
| I-200910143331 | 2009 ANNUAL COORDINATORS CONF. | R                    | 10/14/2009    |          |          | 023417      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | 2009 ANNUAL COORDINA |               | 879.40   |          |             |                 | 879.40          |
| 19162          | FRED SANDOVAL                  |                      |               |          |          |             |                 |                 |
| I-200910143357 | TML ANNUAL CONF. 10/20-10/23   | V                    | 10/14/2009    |          |          | 023418      |                 | 872.55          |
| 19162          | FRED SANDOVAL                  |                      |               |          |          |             |                 |                 |
| C-CHECK        | FRED SANDOVAL                  | VOIDED V             | 10/14/2009    |          |          | 023418      |                 | 872.55          |
| 20030          | TMCCP                          |                      |               |          |          |             |                 |                 |
| I-200910143353 | REGIS.FEE/ELECTION LAW SEMINAR | R                    | 10/14/2009    |          |          | 023419      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | REGIS.FEE/ELECTION L |               | 450.00   |          |             |                 | 450.00          |
| 20311          | ROBERTO LEAL                   |                      |               |          |          |             |                 |                 |
| I-100909       | NEW MAYOR OF SAN JOSE DE ITURB | R                    | 10/14/2009    |          |          | 023420      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | NEW MAYOR OF SAN JOS |               | 412.80   |          |             |                 | 412.80          |

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| 20311          | ROBERTO LEAL                   |                      |               |        |          |             |                 |                 |
| I-200910143363 | SISTER ARRANGMENTS&PROTOCOL    | R                    | 10/14/2009    |        |          | 023421      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | SISTER ARRANGMENTS&P |               | 876.00 |          |             |                 | 876.00          |
| 20570          | ADOLFO GARCIA                  |                      |               |        |          |             |                 |                 |
| I-200910143361 | TML ANNUAL CONF. 10/21-10/23   | R                    | 10/14/2009    |        |          | 023422      |                 |                 |
| 01 520-5503    | TRAINING & TRAVEL              | TML ANNUAL CONF. 10/ |               | 568.70 |          |             |                 | 568.70          |
| 20710          | RODOLFO MARTINEZ               |                      |               |        |          |             |                 |                 |
| I-200910143364 | REIMBURSEMENT/FUEL             | R                    | 10/14/2009    |        |          | 023423      |                 |                 |
| 01 514-6601    | GAS & OIL                      | REIMBURSEMENT/FUEL   |               | 32.00  |          |             |                 | 32.00           |
| 20840          | ADAN FARIAS                    |                      |               |        |          |             |                 |                 |
| I-200910143359 | TML ANNUAL CONF. 10/20-10/23   | R                    | 10/14/2009    |        |          | 023424      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | TML ANNUAL CONF. 10/ |               | 603.70 |          |             |                 | 603.70          |
| 22292          | RUBEN VILLES CAS               |                      |               |        |          |             |                 |                 |
| I-200910143330 | 2009 ANNUAL COORDINATORS CONF. | R                    | 10/14/2009    |        |          | 023425      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | 2009 ANNUAL COORDINA |               | 879.40 |          |             |                 | 879.40          |
| 22840          | LAW OFFICE OF RICHARD A CANTU  |                      |               |        |          |             |                 |                 |
| I-200910143343 | EASETMENT PHASE 1E PROJECT     | R                    | 10/14/2009    |        |          | 023426      |                 |                 |
| 60 587-9905    | LEGAL FEE                      | EASETMENT PHASE 1E P |               | 578.00 |          |             |                 | 578.00          |
| 26320          | RICARDO MARTINEZ               |                      |               |        |          |             |                 |                 |
| I-200910143338 | TML CONFERENCE & EXHIBITION    | R                    | 10/14/2009    |        |          | 023427      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | TML CONFERENCE & EXH |               | 543.70 |          |             |                 | 543.70          |
| 28980          | FUELMAN                        |                      |               |        |          |             |                 |                 |
| I-NP21489120   | FUEL                           | R                    | 10/14/2009    |        |          | 023428      |                 |                 |
| 70 510-6601    | GAS & OIL                      | FUEL                 |               | 188.30 |          |             |                 | 188.30          |
| 29960          | JULIO PEREZ                    |                      |               |        |          |             |                 |                 |
| I-200910143339 | ASP BATON TRAINING             | R                    | 10/14/2009    |        |          | 023429      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | ASP BATON TRAINING   |               | 493.25 |          |             |                 | 493.25          |
| 30030          | RONALDO MUNOZ                  |                      |               |        |          |             |                 |                 |
| I-10092009     | PRE-EMPLOYMENT TESTING         | R                    | 10/14/2009    |        |          | 023430      |                 |                 |
| 01 515-5529    | PROFESSIONL DUES&EXPENSES      | PRE-EMPLOYMENT TESTI |               | 500.00 |          |             |                 | 500.00          |
| 30360          | ROY VARGAS                     |                      |               |        |          |             |                 |                 |
| I-200910143334 | 2009 ANNUAL COORDINATORS CONF. | R                    | 10/14/2009    |        |          | 023431      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | 2009 ANNUAL COORDINA |               | 244.85 |          |             |                 | 244.85          |

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| 34470             | ERNESTO FONG                   |                      |               |          |          |             |                 |                 |
| I-200910143333    | 2009 ANNUAL COORDINATORS CONF. | R                    | 10/14/2009    |          |          | 023432      |                 |                 |
| 01 512-5503       | TRAINING & TRAVEL              | 2009 ANNUAL COORDINA |               | 244.85   |          |             |                 | 244.85          |
| 34480             | JANIE FUENTES                  |                      |               |          |          |             |                 |                 |
| I-200910143335    | 2009 ANNUAL COORDINATORS CONF. | R                    | 10/14/2009    |          |          | 023433      |                 |                 |
| 01 512-5503       | TRAINING & TRAVEL              | 2009 ANNUAL COORDINA |               | 188.50   |          |             |                 | 188.50          |
| 34490             | ERASMO MARTINEZ                |                      |               |          |          |             |                 |                 |
| I-200910143336    | 2009 ANNUAL COORDINATORS CONF. | V                    | 10/14/2009    |          |          | 023434      |                 | 85.00           |
| 34490             | ERASMO MARTINEZ                |                      |               |          |          |             |                 |                 |
| C-CHECK           | ERASMO MARTINEZ                | VOIDED V             | 10/14/2009    |          |          | 023434      |                 | 85.00           |
| 34500             | IAAI                           |                      |               |          |          |             |                 |                 |
| I-200910143342    | REGIS.FEE/FELIPE PEDRAZA       | R                    | 10/14/2009    |          |          | 023435      |                 |                 |
| 01 515-5503       | TRAINING & TRAVEL              | REGIS.FEE/FELIPE PED |               | 235.00   |          |             |                 | 235.00          |
| 1                 | HERNANDEZ, JUANITA P           |                      |               |          |          |             |                 |                 |
| I-000200910163367 | HERNANDEZ, JUANITA P           | R                    | 10/19/2009    |          |          | 023436      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 42-3110-02           |               | 134.42   |          |             |                 | 134.42          |
| 04111             | DENTON, NAVARRO,ROCHA & BERNAL |                      |               |          |          |             |                 |                 |
| I-15575A          | PEDC - MATTER                  | R                    | 10/19/2009    |          |          | 023437      |                 |                 |
| 01 530-9905       | LEGAL FEE                      | PEDC - MATTER        |               | 201.94   |          |             |                 | 201.94          |
| 19162             | FRED SANDOVAL                  |                      |               |          |          |             |                 |                 |
| I-093009          | REIMBURSEMENT/WASHINGTON       | R                    | 10/19/2009    |          |          | 023438      |                 |                 |
| 01 510-5503       | TRAINING & TRAVEL              | REIMBURSEMENT/WASHIN |               | 105.35   |          |             |                 | 105.35          |
| 21125             | UPPER VALLEY MAIL SERV.        |                      |               |          |          |             |                 |                 |
| I-SEPT09          | POSTAGE SERVICE/SEPT.09        | R                    | 10/19/2009    |          |          | 023439      |                 |                 |
| 01 510-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 45.50    |          |             |                 |                 |
| 01 511-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 852.83   |          |             |                 |                 |
| 01 512-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 105.84   |          |             |                 |                 |
| 01 514-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 852.81   |          |             |                 |                 |
| 01 515-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 24.60    |          |             |                 |                 |
| 01 516-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 48.06    |          |             |                 |                 |
| 01 520-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 159.88   |          |             |                 |                 |
| 01 522-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 10.50    |          |             |                 |                 |
| 01 527-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 852.81   |          |             |                 |                 |
| 01 1-1430         | DUE FROM CDBG                  | POSTAGE SERVICE/SEPT |               | 25.00    |          |             |                 |                 |
| 70 510-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 0.68     |          |             |                 |                 |
| 60 581-2202       | POSTAGE                        | POSTAGE SERVICE/SEPT |               | 5,986.04 |          |             |                 | 8,964.55        |

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| 33610          | WILSON FIRE RESCUE                                 |                      |               |          |          |             |                 |                 |
| I-20091802     | WILDLAND EXTRICATION GEAR                          | R                    | 10/19/2009    |          |          | 023441      |                 |                 |
| 01 515-1117    | PROTECTIVE CLOTHING                                | WILDLAND EXTRICATION |               | 810.00   |          |             |                 | 810.00          |
| 11330          | JOE ENRIQUEZ                                       |                      |               |          |          |             |                 |                 |
| I-10142009     | PETTY CASH REIMBURSEMENT                           | R                    | 10/19/2009    |          |          | 023442      |                 |                 |
| 60 581-2201    | OFFICE SUPPLIES                                    | PETTY CASH REIMBURSE |               | 12.24    |          |             |                 |                 |
| 60 581-2202    | POSTAGE                                            | PETTY CASH REIMBURSE |               | 18.71    |          |             |                 | 30.95           |
| 14063          | NEW WORLD SYSTEMS                                  |                      |               |          |          |             |                 |                 |
| I-100109       | CONF. REGISTRATION                                 | R                    | 10/19/2009    |          |          | 023443      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | CONF. REGISTRATION   |               | 300.00   |          |             |                 | 300.00          |
| 20315          | TIME WARNER CABLE                                  |                      |               |          |          |             |                 |                 |
| I-92809        | INTERNET                                           | R                    | 10/19/2009    |          |          | 023444      |                 |                 |
| 01 520-5501    | COMMUNICATIONS                                     | INTERNET             |               | 294.52   |          |             |                 | 294.52          |
| 20330          | LAURO TORRES                                       |                      |               |          |          |             |                 |                 |
| I-200910193368 | NWS CONF. 10/19-23/09                              | R                    | 10/19/2009    |          |          | 023445      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | NWS CONF. 10/19-23/0 |               | 140.55   |          |             |                 | 140.55          |
| 28980          | FUELMAN                                            |                      |               |          |          |             |                 |                 |
| I-NP21390497   | FUEL                                               | R                    | 10/19/2009    |          |          | 023446      |                 |                 |
| 70 510-6601    | GAS & OIL                                          | FUEL                 |               | 307.93   |          |             |                 | 307.93          |
| 34510          | GOVERNMENT FINANCE OFFICERS AS                     |                      |               |          |          |             |                 |                 |
| I-101309       | APPL.FEE/BUDGET AWARDS PROG.                       | R                    | 10/19/2009    |          |          | 023447      |                 |                 |
| 01 511-5505    | DUES & PUBLICATIONS                                | APPL.FEE/BUDGET AWAR |               | 550.00   |          |             |                 | 550.00          |
| 25130          | A-FAST FENCE COMPANY                               |                      |               |          |          |             |                 |                 |
| I-000340       | REPLACE BRIDGE GATE                                | R                    | 10/21/2009    |          |          | 023448      |                 |                 |
| 70 510-3303    | EMERGENCY REPAIRS                                  | REPLACE BRIDGE GATE  |               | 2,500.00 |          |             |                 | 2,500.00        |
| 16380          | JUAN C. AGUIRRE                                    |                      |               |          |          |             |                 |                 |
| I-200910203375 | REIMB. PIZZA EXPENSE/INK CARDS                     | R                    | 10/21/2009    |          |          | 023449      |                 |                 |
| 01 512-5529    | PROFESSIONAL DUES & EXPENSES                       | REIMB. PIZZA EXPENSE |               | 51.87    |          |             |                 | 51.87           |
| 1              | BALDEMAR CANTU                                     |                      |               |          |          |             |                 |                 |
| I-200910203380 | DPST REFUND                                        | R                    | 10/21/2009    |          |          | 023450      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesBALDEMAR CANTU: DPST |                      |               | 25.00    |          |             |                 | 25.00           |
| 1              | BELINDA CABALLERO                                  |                      |               |          |          |             |                 |                 |
| I-200910203377 | DPST REFUND                                        | R                    | 10/21/2009    |          |          | 023451      |                 |                 |
| 01 2-2104      | Rental Deposit / Security FeesBELINDA CABALLERO:DP |                      |               | 100.00   |          |             |                 | 100.00          |

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|                  |                                 |                      | DATE       |  |           |          | NO     | STATUS | AMOUNT     |
| 02268            | FRED BROUWEN                    |                      |            |  |           |          |        |        |            |
| I-200910203373   | REIMB. TRAVEL EXPENSES          | R                    | 10/21/2009 |  |           |          | 023452 |        |            |
| 70 510-5503      | TRAINING & TRAVEL               | REIMB. TRAVEL EXPENS |            |  | 289.15    |          |        |        | 289.15     |
| 22840            | LAW OFFICE OF RICHARD A CANTU   |                      |            |  |           |          |        |        |            |
| I-10/14/09       | WWCS PROJECT EASEMENT UTILITY   | R                    | 10/21/2009 |  |           |          | 023453 |        |            |
| 60 587-9905      | LEGAL FEE                       | WWCS PROJECT EASEMEN |            |  | 4,481.78  |          |        |        | 4,481.78   |
| 10510            | DELL GOVERNMENT LEASING & FINA  |                      |            |  |           |          |        |        |            |
| I-011202486      | COMPUTERS/SERVR 5050/745        | R                    | 10/21/2009 |  |           |          | 023454 |        |            |
| 75 510-2220      | NON-CAPITAL EQUIP & SUPPLIES    | COMPUTERS/SERVR 5050 |            |  | 383.65    |          |        |        | 383.65     |
| 15500            | DIRECT ENERGY BUSINESS          |                      |            |  |           |          |        |        |            |
| I-92780008184981 | ELECTRICITY BILL                | R                    | 10/21/2009 |  |           |          | 023455 |        |            |
| 01 520-5507      | UTILITIES                       | ELECTRICITY BILL     |            |  | 5,491.31  |          |        |        |            |
| 01 530-9925      | STREET LIGHTS                   | ELECTRICITY BILL     |            |  | 1,791.77  |          |        |        |            |
| 01 530-9929      | CITY HALL EXPENSES              | ELECTRICITY BILL     |            |  | 14,024.24 |          |        |        |            |
| 60 586-5507      | UTILITIES                       | ELECTRICITY BILL     |            |  | 3,360.70  |          |        |        |            |
| I-SEPT09         | SEPT09 ELECTRICITY BILL         | R                    | 10/21/2009 |  |           |          | 023455 |        |            |
| 75 510-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 2,957.40  |          |        |        |            |
| 01 513-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 494.23    |          |        |        |            |
| 01 515-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 1,773.91  |          |        |        |            |
| 01 517-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 494.23    |          |        |        |            |
| 01 522-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 8,905.18  |          |        |        |            |
| 01 530-9925      | STREET LIGHTS                   | SEPT09 ELECTRICITY B |            |  | 35,820.62 |          |        |        |            |
| 55 535-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 436.74    |          |        |        |            |
| 60 582-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 28,180.94 |          |        |        |            |
| 60 583-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 988.46    |          |        |        |            |
| 60 584-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 36,067.28 |          |        |        |            |
| 60 586-5507      | UTILITIES                       | SEPT09 ELECTRICITY B |            |  | 5,454.44  |          |        |        | 146,241.45 |
| 1                | EDUARDO LUGO                    |                      |            |  |           |          |        |        |            |
| I-200910203376   | DPST REFUND                     | R                    | 10/21/2009 |  |           |          | 023457 |        |            |
| 01 2-2104        | Rental Deposit / Security Fees  | EDUARDO LUGO:DPST RE |            |  | 200.00    |          |        |        | 200.00     |
| 29450            | OSCAR ELIZONDO                  |                      |            |  |           |          |        |        |            |
| I-200910203371   | REIMB. TRAVEL EXPENSES          | R                    | 10/21/2009 |  |           |          | 023458 |        |            |
| 01 530-9926-01   | CITY COMMISSION TRAVEL EXPENSES | REIMB. TRAVEL EXPENS |            |  | 105.35    |          |        |        | 105.35     |
| 20840            | ADAN FARIAS                     |                      |            |  |           |          |        |        |            |
| I-200910203374   | REIMB. TRAVEL EXPENSES          | R                    | 10/21/2009 |  |           |          | 023459 |        |            |
| 01 530-9926-01   | CITY COMMISSION TRAVEL EXPENSES | REIMB. TRAVEL EXPENS |            |  | 17.68     |          |        |        | 17.68      |

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|-----------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 08118           | THE HOME DEPOT CRC             |                      |               |            |          |             |                 |                 |
| I-FCH-003417333 | LATE FEE                       | R                    | 10/21/2009    |            |          | 023460      |                 |                 |
| 60 582-2208     | OTHER OPERATING SUPPLIES       | LATE FEE             |               | 20.00      |          |             |                 |                 |
| I-FCH-003456211 | LATE FEE                       | R                    | 10/21/2009    |            |          | 023460      |                 |                 |
| 01 520-2208     | OTHER OPERATING SUPPLIES       | LATE FEE             |               | 20.00      |          |             |                 | 40.00           |
| 10100           | JIMMY CLOSNER & SONS CONSTRUCT |                      |               |            |          |             |                 |                 |
| I-NO.1          | WWCS PROJ. PHASE 1D            | R                    | 10/21/2009    |            |          | 023461      |                 |                 |
| 61 587-8871-02  | WWCS PHASE 1D - CONSTRUCTION   | WWCS PROJ. PHASE 1D  |               | 228,911.02 |          |             |                 | 228,911.02      |
| 1               | JUAN DURAN                     |                      |               |            |          |             |                 |                 |
| I-200910203378  | DEPOSIT REFUND                 | R                    | 10/21/2009    |            |          | 023462      |                 |                 |
| 01 2-2104       | Rental Deposit / Security Fees | JUAN DURAN: DEPOSIT  |               | 25.00      |          |             |                 | 25.00           |
| 1               | LESLI LARA                     |                      |               |            |          |             |                 |                 |
| I-200910203379  | DPST REFUND                    | R                    | 10/21/2009    |            |          | 023463      |                 |                 |
| 01 2-2104       | Rental Deposit / Security Fees | LESLI LARA: DPST REF |               | 25.00      |          |             |                 | 25.00           |
| 13041           | LUIS MALDONADO                 |                      |               |            |          |             |                 |                 |
| I-623763        | REPAIR DAMAGE TO FENCE         | R                    | 10/21/2009    |            |          | 023464      |                 |                 |
| 70 510-3301     | BUILDING & EQUIPMENT           | REPAIR DAMAGE TO FEN |               | 1,000.00   |          |             |                 | 1,000.00        |
| 13113           | JESSE J. MEDINA                |                      |               |            |          |             |                 |                 |
| I-200910203370  | MEXICO D.F. 10/21-23/09        | R                    | 10/21/2009    |            |          | 023465      |                 |                 |
| 70 510-5503     | TRAINING & TRAVEL              | MEXICO D.F. 10/21-23 |               | 417.00     |          |             |                 | 417.00          |
| 16084           | ARTEMIO PALACIOS               |                      |               |            |          |             |                 |                 |
| I-200910203372  | REIMB. TRAVEL EXPENSES         | R                    | 10/21/2009    |            |          | 023466      |                 |                 |
| 70 510-5503     | TRAINING & TRAVEL              | REIMB. TRAVEL EXPENS |               | 17.68      |          |             |                 | 17.68           |
| 21980           | RAY,WOOD & BONILLA, L.L.P.     |                      |               |            |          |             |                 |                 |
| I-SEPT09        | COLLECTION FEES SEPT09         | R                    | 10/21/2009    |            |          | 023467      |                 |                 |
| 01 514-5530-01  | CONTRACTUAL SERVICES-COLLECTNS | COLLECTION FEES SEPT |               | 5,584.06   |          |             |                 | 5,584.06        |
| 34530           | RON HOOVER CO. OF DONNA, INC   |                      |               |            |          |             |                 |                 |
| I-9457          | REPAIRS TO R.V. UNIT#96        | R                    | 10/21/2009    |            |          | 023468      |                 |                 |
| 01 512-6604     | OUTSIDE REPAIRS                | REPAIRS TO R.V. UNIT |               | 140.11     |          |             |                 | 140.11          |
| 1               | TERESA PALACIOS                |                      |               |            |          |             |                 |                 |
| I-200910203381  | DPST REFUND                    | R                    | 10/21/2009    |            |          | 023469      |                 |                 |
| 01 2-2104       | Rental Deposit / Security Fees | TERESA PALACIOS: DPS |               | 25.00      |          |             |                 | 25.00           |
| 20043           | TEXAS AMATEUR ATHLETIC FEDERAT |                      |               |            |          |             |                 |                 |
| I-20749         | 2010-MEMBERSHIP DUES           | R                    | 10/21/2009    |            |          | 023470      |                 |                 |
| 01 522-5503     | TRAINING & TRAVEL              | 2010-MEMBERSHIP DUES |               | 200.00     |          |             |                 | 200.00          |



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| 20315            | TIME WARNER CABLE           |                      |               |           |          |             |                 |                 |
| I-100509         | CABLE                       | R                    | 10/21/2009    |           |          | 023471      |                 |                 |
| 75 510-5501      | COMMUNICATIONS              | CABLE                |               | 66.24     |          |             |                 |                 |
| I-100609         | CABLE                       | R                    | 10/21/2009    |           |          | 023471      |                 |                 |
| 75 510-5501      | COMMUNICATIONS              | CABLE                |               | 162.05    |          |             |                 | 228.29          |
| 34520            | TOTAL COMMITMENT, LLC       |                      |               |           |          |             |                 |                 |
| I-2009-029-FINAL | JACKSON RD WATERLINE DAMAGE | R                    | 10/21/2009    |           |          | 023472      |                 |                 |
| 60 583-2208      | OTHER OPERATING SUPPLIES    | JACKSON RD. OFF HALL |               | 16,500.00 |          |             |                 | 16,500.00       |
| 31580            | TRMI SYSTEMS INTEGRATION    |                      |               |           |          |             |                 |                 |
| I-6              | ELECTRONIC TOLL COLLECTION  | R                    | 10/21/2009    |           |          | 023473      |                 |                 |
| 70 510-8806      | SYSTEM IMPROVEMENTS         | ELECTRONIC TOLL COLL |               | 90,249.90 |          |             |                 | 90,249.90       |
| 30370            | WEALTH MANAGEMENT GROUP     |                      |               |           |          |             |                 |                 |
| I-093009         | FLAT FEE COLLECTED 9/1/09   | R                    | 10/21/2009    |           |          | 023474      |                 |                 |
| 70 510-7111      | BANK CHARGES - BRIDGE BONDS | FLAT FEE COLLECTED 9 |               | 550.00    |          |             |                 |                 |
| I-9/30/09        | FLAT FEE COLLECTED 9/1/09   | R                    | 10/21/2009    |           |          | 023474      |                 |                 |
| 50 571-7103      | BANK CHARGES - G.O. BONDS   | FLAT FEE COLLECTED 9 |               | 550.00    |          |             |                 | 1,100.00        |
| 21104            | HD SUPPLY WATERWORKS, LTD.  |                      |               |           |          |             |                 |                 |
| I-9278147        | CROWN PUMP PULLEY/BELTS     | R                    | 10/21/2009    |           |          | 023475      |                 |                 |
| 60 586-8806      | SYSTEM IMPROVEMENTS         | CROWN PUMP PULLEY/B  |               | 12,687.00 |          |             |                 | 12,687.00       |
| 12181            | LUCINA G GONZALEZ           |                      |               |           |          |             |                 |                 |
| I-AUG09          | CAR WASH FIRE DEPT          | R                    | 10/21/2009    |           |          | 023476      |                 |                 |
| 01 515-6604      | OUTSIDE REPAIRS             | CAR WASH FIRE DEPT   |               | 90.00     |          |             |                 |                 |
| I-SEPT09         | CAR WASH FIRE DEPT.         | R                    | 10/21/2009    |           |          | 023476      |                 |                 |
| 01 515-6604      | OUTSIDE REPAIRS             | CAR WASH FIRE DEPT.  |               | 30.00     |          |             |                 | 120.00          |
| 16272            | THE PRUNEDA LAW FIRM, PLLC  |                      |               |           |          |             |                 |                 |
| I-SEPT2009       | SEPT09 LEGAL SERVICES       | R                    | 10/21/2009    |           |          | 023477      |                 |                 |
| 01 530-9905      | LEGAL FEE                   | SEPT09 LEGAL SERVICE |               | 16,118.87 |          |             |                 | 16,118.87       |
| 05275            | EXXONMOBIL                  |                      |               |           |          |             |                 |                 |
| I-100709         | FUEL                        | R                    | 10/21/2009    |           |          | 023478      |                 |                 |
| 01 512-6601      | GAS & OIL                   | FUEL                 |               | 286.50    |          |             |                 | 286.50          |
| 07158            | ROBERTO GARZA               |                      |               |           |          |             |                 |                 |
| I-102309         | 10/23/09 PAYROLL            | R                    | 10/21/2009    |           |          | 023479      |                 |                 |
| 01 514-5530      | CONTRACTUAL SERVICES        | 10/23/09 PAYROLL     |               | 1,000.00  |          |             |                 | 1,000.00        |
| 08088            | HIDALGO COUNTY CLERK        |                      |               |           |          |             |                 |                 |
| I-200910213385   | RECORDING OF 19 LIENS       | R                    | 10/21/2009    |           |          | 023480      |                 |                 |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING  | RECORDING OF 19 LIEN |               | 304.00    |          |             |                 | 304.00          |

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| 08088          | HIDALGO COUNTY CLERK            |                      |                  |          |          |             |                 |                 |
| I-200910213386 | 2 RELEASE OF LIENS              | R                    | 10/21/2009       |          |          | 023481      |                 |                 |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING      | 2                    | RELEASE OF LIENS | 32.00    |          |             |                 | 32.00           |
| 11320          | ISELDA GARZA                    |                      |                  |          |          |             |                 |                 |
| I-200910213384 | PETTY CASH REIMBURSEMENT        | R                    | 10/21/2009       |          |          | 023482      |                 |                 |
| 01 530-9926    | CITY COMMISSION EXPENSE         | PETTY CASH REIMBURSE |                  | 11.91    |          |             |                 |                 |
| 01 530-9926    | CITY COMMISSION EXPENSE         | PETTY CASH REIMBURSE |                  | 2.41     |          |             |                 |                 |
| 01 530-9926    | CITY COMMISSION EXPENSE         | PETTY CASH REIMBURSE |                  | 45.52    |          |             |                 |                 |
| 01 2-2528      | DEF REV - CENTENNIAL CELEBRATNP | PETTY CASH REIMBURSE |                  | 34.91    |          |             |                 |                 |
| 01 510-2208    | OTHER OPERATING SUPPLIES        | PETTY CASH REIMBURSE |                  | 28.91    |          |             |                 |                 |
| 01 510-2208    | OTHER OPERATING SUPPLIES        | PETTY CASH REIMBURSE |                  | 30.42    |          |             |                 |                 |
| 01 530-9926    | CITY COMMISSION EXPENSE         | PETTY CASH REIMBURSE |                  | 58.43    |          |             |                 | 212.51          |
| 14470          | SMARTCOM INTERNET               |                      |                  |          |          |             |                 |                 |
| I-100809       | INTERNET                        | R                    | 10/21/2009       |          |          | 023483      |                 |                 |
| 25 2-1410      | DEF REV - TECHNOLOGY FEES       | INTERNET             |                  | 140.70   |          |             |                 |                 |
| 01 515-5501    | COMMUNICATIONS                  | INTERNET             |                  | 605.76   |          |             |                 |                 |
| 25 2-1410      | DEF REV - TECHNOLOGY FEES       | INTERNET             |                  | 140.70   |          |             |                 |                 |
| 01 517-5501    | COMMUNICATION                   | INTERNET             |                  | 97.41    |          |             |                 | 984.57          |
| 16141          | EUGENIO PINELO                  |                      |                  |          |          |             |                 |                 |
| I-101209       | SPANISH BOOKS                   | R                    | 10/21/2009       |          |          | 023484      |                 |                 |
| 01 520-8812    | BOOKS                           | SPANISH BOOKS        |                  | 2,179.00 |          |             |                 | 2,179.00        |
| 19258          | STATE COMPTROLLER               |                      |                  |          |          |             |                 |                 |
| I-200910213383 | CIVIL FEES/BIRTH CERTIFICATES   | R                    | 10/21/2009       |          |          | 023485      |                 |                 |
| 01 2-2103      | Surcharge Fees Payable          | CIVIL FEES/BIRTH CER |                  | 530.60   |          |             |                 | 530.60          |
| 19343          | LUIS SINGLETERRY                |                      |                  |          |          |             |                 |                 |
| I-102309       | 10/23/09 PAYROLL                | R                    | 10/21/2009       |          |          | 023486      |                 |                 |
| 01 514-5530    | CONTRACTUAL SERVICES            | 10/23/09 PAYROLL     |                  | 1,000.00 |          |             |                 | 1,000.00        |
| 22000          | THE PERFECT 10                  |                      |                  |          |          |             |                 |                 |
| I-1932         | LOGOS ON LIBRARY SHIRTS         | R                    | 10/21/2009       |          |          | 023487      |                 |                 |
| 01 520-1110    | UNIFORMS                        | LOGOS ON LIBRARY SHI |                  | 140.00   |          |             |                 |                 |
| I-1933         | LOGOS ON TABLE CLOTH            | R                    | 10/21/2009       |          |          | 023487      |                 |                 |
| 01 520-1110    | UNIFORMS                        | LOGOS ON TABLE CLOTH |                  | 20.00    |          |             |                 | 160.00          |
| 34540          | GILKES INC.                     |                      |                  |          |          |             |                 |                 |
| I-00020986     | EMERGENCY TURBO PUMP            | R                    | 10/21/2009       |          |          | 023488      |                 |                 |
| 01 515-2220-70 | NON-CAPITAL EQUIP 07 HS GRANT   | EMERGENCY TURBO PUMP |                  | 5,815.00 |          |             |                 | 5,815.00        |

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| 01034          | ACETYLENE OXYGEN COMPANY       |                      |               |           |          |             |                 |                 |
| I-100082673    | CYLINDER CHEMICALS             | R                    | 10/22/2009    |           |          | 023489      |                 |                 |
| 60 582-2208    | OTHER OPERATING SUPPLIES       | CYLINDER CHEMICALS   |               | 157.08    |          |             |                 |                 |
| 55 535-2208    | OTHER OPERATING SUPPLIES       | CYLINDER CHEMICALS   |               | 31.50     |          |             |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | CYLINDER CHEMICALS   |               | 73.92     |          |             |                 | 262.50          |
| 10600          | USA MOBILITY WIRELESS, INC     |                      |               |           |          |             |                 |                 |
| I-S0338505J    | PAGERS                         | R                    | 10/22/2009    |           |          | 023490      |                 |                 |
| 60 583-5501    | COMMUNICATIONS                 | PAGERS               |               | 18.94     |          |             |                 |                 |
| 60 584-5501    | COMMUNICATIONS                 | PAGERS               |               | 17.50     |          |             |                 |                 |
| 60 586-5501    | COMMUNICATIONS                 | PAGERS               |               | 18.74     |          |             |                 | 55.18           |
| 11890          | EUSTOLIO AREVALO               |                      |               |           |          |             |                 |                 |
| I-200910223390 | LODGING & PER DIEM 10/26-30/09 | R                    | 10/22/2009    |           |          | 023491      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | LODGING & PER DIEM 1 |               | 983.00    |          |             |                 | 983.00          |
| 12350          | GONZALO VILLAGOMEZ             |                      |               |           |          |             |                 |                 |
| I-16303        | AUG09&SEPT09 COMPUTER SERVICES | R                    | 10/22/2009    |           |          | 023492      |                 |                 |
| 25 2-1410      | DEF REV - TECHNOLOGY FEES      | AUG09&SEPT09 COMPUTE |               | 1,000.00  |          |             |                 | 1,000.00        |
| 18550          | LETICIA ALARCON                |                      |               |           |          |             |                 |                 |
| I-200910223391 | LODGING & PER DIEM             | R                    | 10/22/2009    |           |          | 023493      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | LODGING & PER DIEM   |               | 983.00    |          |             |                 | 983.00          |
| 20054          | TEXAS ANIMAL CONTROL ASSOCIATI |                      |               |           |          |             |                 |                 |
| I-200910223388 | REGISTRATION FEE 11/8-11/09    | R                    | 10/22/2009    |           |          | 023494      |                 |                 |
| 01 513-5510    | ANIMAL CONTROL                 | REGISTRATION FEE 11/ |               | 350.00    |          |             |                 | 350.00          |
| 20332          | TRIPLE "I" WELDING L.L.C.      |                      |               |           |          |             |                 |                 |
| I-1312         | FABRICATION OF GRAY PANELS     | R                    | 10/22/2009    |           |          | 023495      |                 |                 |
| 70 510-3301    | BUILDING & EQUIPMENT           | FABRICATION OF GRAY  |               | 2,600.00  |          |             |                 |                 |
| I-1314         | TOLL BOOTH #5 DOOR REPAIR      | R                    | 10/22/2009    |           |          | 023495      |                 |                 |
| 70 510-3303    | EMERGENCY REPAIRS              | TOLL BOOTH #5 DOOR R |               | 800.00    |          |             |                 | 3,400.00        |
| 23101          | WELLS FARGO FINANCIAL LEASING  |                      |               |           |          |             |                 |                 |
| I-6745240340   | SHARP COPIER                   | R                    | 10/22/2009    |           |          | 023496      |                 |                 |
| 01 512-4401    | OFFICE EQUIPMENT RENTALS       | SHARP COPIER         |               | 385.00    |          |             |                 |                 |
| I-6745240611   | KONICA COPIER                  | R                    | 10/22/2009    |           |          | 023496      |                 |                 |
| 01 512-4401    | OFFICE EQUIPMENT RENTALS       | KONICA COPIER        |               | 1,566.00  |          |             |                 |                 |
| 01 520-4401    | OFFICE EQUIP. RENTALS          | KONICA COPIER        |               | 1,376.00  |          |             |                 | 3,327.00        |
| 28980          | FUELMAN                        |                      |               |           |          |             |                 |                 |
| I-NP21609561   | FUEL                           | R                    | 10/22/2009    |           |          | 023497      |                 |                 |
| 01 512-6601    | GAS & OIL                      | FUEL                 |               | 11,402.00 |          |             |                 | 11,402.00       |

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|                |                                |                       | DATE       |        |        |          | NO     | STATUS | AMOUNT |
| 31580          | TRMI SYSTEMS INTEGRATION       |                       |            |        |        |          |        |        |        |
| I-#4           | PAYMENT 4 SHORT \$50.00        | R                     | 10/22/2009 |        |        |          | 023498 |        |        |
| 70 510-8806    | SYSTEM IMPROVEMENTS            | PAYMENT 4 SHORT \$50. |            | 50.00  |        |          |        |        | 50.00  |
| 33800          | CITY OF SAN ANTONIO POLICE DEP |                       |            |        |        |          |        |        |        |
| I-200910223389 | REGISTRATION FEE 10/26-30/09   | R                     | 10/22/2009 |        |        |          | 023499 |        |        |
| 01 512-5503    | TRAINING & TRAVEL              | REGISTRATION FEE 10/  |            | 350.00 |        |          |        |        | 350.00 |
| 34550          | PIXEL PLAY STUDIOS, LLC        |                       |            |        |        |          |        |        |        |
| I-29           | ACHIEVEMENT AWARD AD           | R                     | 10/22/2009 |        |        |          | 023500 |        |        |
| 01 530-9926    | CITY COMMISSION EXPENSE        | ACHIEVEMENT AWARD AD  |            | 70.00  |        |          |        |        | 70.00  |
| 1              | SONIA GUERRA                   |                       |            |        |        |          |        |        |        |
| I-200910233614 | REFUND WARRANT                 | R                     | 10/23/2009 |        |        |          | 023501 |        |        |
| 01 2-2307      | A/P - COURT PAYABLES           | SONIA GUERRA: REFUND  |            | 294.00 |        |          |        |        | 294.00 |
| 10050          | TEXAS GAS SERVICE              |                       |            |        |        |          |        |        |        |
| I-2364OCT09    | GAS SERVICE                    | R                     | 10/23/2009 |        |        |          | 023502 |        |        |
| 70 510-5507    | UTILITIES                      | GAS SERVICE           |            | 33.60  |        |          |        |        | 33.60  |
| 10570          | ROGELIO TORRES                 |                       |            |        |        |          |        |        |        |
| I-200910233611 | PER DIEM&REGISTR. CONT.ED.     | R                     | 10/23/2009 |        |        |          | 023503 |        |        |
| 01 527-5503    | TRAINING & TRAVEL              | PER DIEM&REGISTR. CO  |            | 85.00  |        |          |        |        | 85.00  |
| 10830          | JORGE L. GARCIA                |                       |            |        |        |          |        |        |        |
| I-200910233609 | TXDOT WKSHOP 10/27-28/09       | R                     | 10/23/2009 |        |        |          | 023504 |        |        |
| 25 2-1210      | DEF REV - PD EDUCATION         | TXDOT WKSHOP 10/27-2  |            | 202.75 |        |          |        |        | 202.75 |
| 19002          | GUADALUPE SALINAS              |                       |            |        |        |          |        |        |        |
| I-200910233610 | TXDOT WKSHOP 10/27-28/09       | R                     | 10/23/2009 |        |        |          | 023505 |        |        |
| 25 2-1210      | DEF REV - PD EDUCATION         | TXDOT WKSHOP 10/27-2  |            | 105.00 |        |          |        |        | 105.00 |
| 24460          | TEXAS GAS SERVICE              |                       |            |        |        |          |        |        |        |
| I-091-3660     | 108 W.LA QUINTA DR. DAMAGE LOC | R                     | 10/23/2009 |        |        |          | 023506 |        |        |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | 108 W.LA QUINTA DR.   |            | 194.98 |        |          |        |        | 194.98 |
| 28980          | FUELMAN                        |                       |            |        |        |          |        |        |        |
| I-NP21577782   | FUEL                           | R                     | 10/23/2009 |        |        |          | 023507 |        |        |
| 70 510-6601    | GAS & OIL                      | FUEL                  |            | 271.92 |        |          |        |        |        |
| I-NP21609635   | FUEL                           | R                     | 10/23/2009 |        |        |          | 023507 |        |        |
| 01 514-6601    | GAS & OIL                      | FUEL                  |            | 17.00  |        |          |        |        | 288.92 |
| 31020          | HERIBERTO LONGORIA             |                       |            |        |        |          |        |        |        |
| I-200910233612 | PER DIEM 10/28-29/09 TRAINING  | R                     | 10/23/2009 |        |        |          | 023508 |        |        |
| 01 527-5503    | TRAINING & TRAVEL              | PER DIEM 10/28-29/09  |            | 30.00  |        |          |        |        | 30.00  |

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| 34570          | OFFICE OF THE ATTORNEY GENERAL                     |                      |               |          |          |             |                 |                 |
| I-200906       | REFUND OVER REQUESTED REVENUES                     | R                    | 10/23/2009    |          |          | 023509      |                 |                 |
| 32 2-2538      | DEF REV-GRANTS                                     | REFUND OVER REQUESTE |               | 27.00    |          |             |                 | 27.00           |
| 34580          | CITY OF PHARR UTILITY CHANGE F                     |                      |               |          |          |             |                 |                 |
| I-200910233613 | OPEN WELLS FARGO ACCOUNT                           | R                    | 10/23/2009    |          |          | 023510      |                 |                 |
| 60 1-1021      | BANK - W FARGO UTILITY CHG FNDOPEN WELLS FARGO ACC |                      |               | 500.00   |          |             |                 | 500.00          |
| 01143          | AMIGOS DEL VALLE INC.                              |                      |               |          |          |             |                 |                 |
| I-2010         | FY 09/10 MEMBERSHIP DUES                           | R                    | 10/28/2009    |          |          | 023511      |                 |                 |
| 01 510-5505    | DUES & PUBLICATIONS                                | FY 09/10 MEMBERSHIP  |               | 5,000.00 |          |             |                 | 5,000.00        |
| 03058          | ROSENDO CASTANEDA                                  |                      |               |          |          |             |                 |                 |
| I-200910273621 | CIVIL SERVICE 11/2-11/4/09                         | R                    | 10/28/2009    |          |          | 023512      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | CIVIL SERVICE 11/2-1 |               | 669.75   |          |             |                 | 669.75          |
| 07006          | ANTONIO GARCIA                                     |                      |               |          |          |             |                 |                 |
| I-200910273619 | CIVIL SERVICE 11/2 - 11/4/09                       | R                    | 10/28/2009    |          |          | 023513      |                 |                 |
| 01 530-9924    | CIVIL SERVICE EXPENSE                              | CIVIL SERVICE 11/2 - |               | 375.50   |          |             |                 | 375.50          |
| 1              | MANUELA A. ORTIZ                                   |                      |               |          |          |             |                 |                 |
| I-200910273627 | REFUND                                             | R                    | 10/28/2009    |          |          | 023514      |                 |                 |
| 01 4-4555      | BUILDING PERMITS                                   | MANUELA A. ORTIZ:REF |               | 77.50    |          |             |                 | 77.50           |
| 10840          | SANITAGO SOLIS                                     |                      |               |          |          |             |                 |                 |
| I-200910273622 | POLICE&FIRE CIVIL SERIVCE 11/2                     | R                    | 10/28/2009    |          |          | 023515      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | POLICE&FIRE CIVIL SE |               | 180.00   |          |             |                 | 180.00          |
| 12022          | DANIEL LEAL                                        |                      |               |          |          |             |                 |                 |
| I-200910273615 | PROBLEM-ORIENTED POLICING CONF                     | R                    | 10/28/2009    |          |          | 023516      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | PROBLEM-ORIENTED POL |               | 910.77   |          |             |                 | 910.77          |
| 16380          | JUAN C. AGUIRRE                                    |                      |               |          |          |             |                 |                 |
| I-200910273616 | PROBLEM-ORIENTED POLICING CONF                     | R                    | 10/28/2009    |          |          | 023517      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | PROBLEM-ORIENTED POL |               | 255.00   |          |             |                 | 255.00          |
| 17390          | GE CAPITAL                                         |                      |               |          |          |             |                 |                 |
| I-52785211     | KONICA MINOLTA COPIER SYSTEM                       | R                    | 10/28/2009    |          |          | 023518      |                 |                 |
| 01 514-4401    | OFFICE EQUIPMENT RENTALS                           | KONICA MINOLTA COPIE |               | 138.00   |          |             |                 | 138.00          |
| 19024          | JACOB SALINAS                                      |                      |               |          |          |             |                 |                 |
| I-200910273629 | POLICE&FIRE CIVIL SERVICE SEMI                     | R                    | 10/28/2009    |          |          | 023519      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | POLICE&FIRE CIVIL SE |               | 196.00   |          |             |                 | 196.00          |

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| 19137          | GABINA A. SOLIS                |                      |               |           |          |             |                 |                 |
| I-200910273623 | 09 REG.FIN.MANG.TRAINING       | R                    | 10/28/2009    |           |          | 023520      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | 09 REG.FIN.MANG.TRAI |               | 675.75    |          |             |                 | 675.75          |
| 19358          | J.E. SAENZ&ASSOCIATES          |                      |               |           |          |             |                 |                 |
| I-ENG.1249     | SUGAR ROAD IMPROVEMENTS        | R                    | 10/28/2009    |           |          | 023521      |                 |                 |
| 60 587-9913    | ENGINEERING & ARCHITECT        | SUGAR ROAD IMPROVEME |               | 20,775.00 |          |             |                 | 20,775.00       |
| 19850          | KEEP TEXAS BEAUTIFUL           |                      |               |           |          |             |                 |                 |
| I-100909       | ANNUAL FEE FOR RECYLING CENTER | R                    | 10/28/2009    |           |          | 023522      |                 |                 |
| 01 517-2208    | OTHER OPERATING SUPPLIES       | ANNUAL FEE FOR RECYL |               | 75.00     |          |             |                 | 75.00           |
| 22184          | AIDA V MONTOYA                 |                      |               |           |          |             |                 |                 |
| I-200910273618 | CIVIL SERVICE 11/2-11/4/09     | R                    | 10/28/2009    |           |          | 023523      |                 |                 |
| 01 530-9924    | CIVIL SERVICE EXPENSE          | CIVIL SERVICE 11/2-1 |               | 375.50    |          |             |                 | 375.50          |
| 22292          | RUBEN VILLESCAS                |                      |               |           |          |             |                 |                 |
| I-200910273624 | 09 REG.FIN.MANG.TRAINING       | V                    | 10/28/2009    |           |          | 023524      |                 | 675.75          |
| 22292          | RUBEN VILLESCAS                |                      |               |           |          |             |                 |                 |
| C-CHECK        | RUBEN VILLESCAS                | VOIDED V             | 10/28/2009    |           |          | 023524      |                 | 675.75          |
| 22580          | ERASMO RAMOS                   |                      |               |           |          |             |                 |                 |
| I-200910273625 | 09 REG. FIN.MANAGEMENT TRAININ | R                    | 10/28/2009    |           |          | 023525      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | 09 REG. FIN.MANAGEME |               | 621.75    |          |             |                 | 621.75          |
| 24950          | ART REYNA                      |                      |               |           |          |             |                 |                 |
| I-200910273617 | PER DIEM/LA FERIA INTERNACIONA | R                    | 10/28/2009    |           |          | 023526      |                 |                 |
| 01 520-5503    | TRAINING & TRAVEL              | PER DIEM/LA FERIA IN |               | 240.00    |          |             |                 | 240.00          |
| 31020          | HERIBERTO LONGORIA             |                      |               |           |          |             |                 |                 |
| I-200910273626 | MANG./UNIFIED COMMAND          | V                    | 10/28/2009    |           |          | 023527      |                 | 45.00           |
| 31020          | HERIBERTO LONGORIA             |                      |               |           |          |             |                 |                 |
| C-CHECK        | HERIBERTO LONGORIA             | VOIDED V             | 10/28/2009    |           |          | 023527      |                 | 45.00           |
| 33260          | HECTOR'S MOBILE HOME SERVICE   |                      |               |           |          |             |                 |                 |
| I-693          | TRANSPORT                      | R                    | 10/28/2009    |           |          | 023528      |                 |                 |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | TRANSPORT            |               | 550.00    |          |             |                 | 550.00          |
| 34600          | CENTER FOR PROBLEM ORIENTED PO |                      |               |           |          |             |                 |                 |
| I-127          | CONF.REGIS.-LEAL&AGUIRRE       | R                    | 10/28/2009    |           |          | 023529      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | CONF.REGIS.-LEAL&AGU |               | 900.00    |          |             |                 | 900.00          |

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| 34610             | JERRY JACKSON                  |                      |               |          |          |             |                 |                 |
| I-200910273620    | CIVIL SERVICE 11/2 - 11/4/09   | R                    | 10/28/2009    |          |          | 023530      |                 |                 |
| 01 530-9924       | CIVIL SERVICE EXPENSE          | CIVIL SERVICE 11/2 - |               | 375.50   |          |             |                 | 375.50          |
| 34620             | DOUBLETREE HOTEL AUSTIN        |                      |               |          |          |             |                 |                 |
| I-200910273628    | J.SALINAS/POLICE&FIRE CIVIL SE | R                    | 10/28/2009    |          |          | 023531      |                 |                 |
| 01 515-5503       | TRAINING & TRAVEL              | J.SALINAS/POLICE&FIR |               | 195.50   |          |             |                 | 195.50          |
| 04111             | DENTON, NAVARRO,ROCHA & BERNAL |                      |               |          |          |             |                 |                 |
| I-15665           | PHARR POLICE CBN               | R                    | 10/28/2009    |          |          | 023532      |                 |                 |
| 01 530-9905       | LEGAL FEE                      | PHARR POLICE CBN     |               | 81.50    |          |             |                 |                 |
| I-15666           | POLICE DEPT. SPECIAL COUNSEL   | R                    | 10/28/2009    |          |          | 023532      |                 |                 |
| 01 530-9905       | LEGAL FEE                      | POLICE DEPT. SPECIAL |               | 385.00   |          |             |                 |                 |
| I-15677           | PEDC MATTER                    | R                    | 10/28/2009    |          |          | 023532      |                 |                 |
| 01 530-9905       | LEGAL FEE                      | PEDC MATTER          |               | 1,310.75 |          |             |                 | 1,777.25        |
| 30750             | THE PEREZ LAW FIRM, PLLC       |                      |               |          |          |             |                 |                 |
| I-2009-4          | 3RD QRT.JULY/AUG.SEPT.         | R                    | 10/28/2009    |          |          | 023533      |                 |                 |
| 01 514-5530       | CONTRACTUAL SERVICES           | 3RD QRT.JULY/AUG.SEP |               | 9,999.99 |          |             |                 | 9,999.99        |
| 1                 | BLANCO, FRANK                  |                      |               |          |          |             |                 |                 |
| I-000200910283633 | BLANCO, FRANK                  | R                    | 10/29/2009    |          |          | 023534      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 00-0060-04           |               | 31.97    |          |             |                 | 31.97           |
| 1                 | GONZALEZ, ABEL                 |                      |               |          |          |             |                 |                 |
| I-000200910283634 | GONZALEZ, ABEL                 | R                    | 10/29/2009    |          |          | 023535      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 00-0060-06           |               | 25.00    |          |             |                 | 25.00           |
| 1                 | ECKBLEDT, JESSICA              |                      |               |          |          |             |                 |                 |
| I-000200910283635 | ECKBLEDT, JESSICA              | R                    | 10/29/2009    |          |          | 023536      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 00-0080-03           |               | 35.24    |          |             |                 | 35.24           |
| 1                 | AGUIRRE JR., RICARDO           |                      |               |          |          |             |                 |                 |
| I-000200910283636 | AGUIRRE JR., RICARDO           | R                    | 10/29/2009    |          |          | 023537      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 00-0180-00           |               | 50.00    |          |             |                 | 50.00           |
| 1                 | HAWK, ALTON                    |                      |               |          |          |             |                 |                 |
| I-000200910283637 | HAWK, ALTON                    | R                    | 10/29/2009    |          |          | 023538      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 00-0180-01           |               | 26.46    |          |             |                 | 26.46           |
| 1                 | MIRELES, JUVENTINO             |                      |               |          |          |             |                 |                 |
| I-000200910283638 | MIRELES, JUVENTINO             | R                    | 10/29/2009    |          |          | 023539      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 00-0240-04           |               | 25.47    |          |             |                 | 25.47           |

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| 1                 | ROJAS, ADOLFO        |            |               |        |          |             |                 |                 |
| I-000200910283639 | ROJAS, ADOLFO        | R          | 10/29/2009    |        |          | 023540      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0270-00 |               | 119.98 |          |             |                 | 119.98          |
| 1                 | REYNA, DORA VERA     |            |               |        |          |             |                 |                 |
| I-000200910283640 | REYNA, DORA VERA     | R          | 10/29/2009    |        |          | 023541      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0360-04 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | GARZA, JULIO         |            |               |        |          |             |                 |                 |
| I-000200910283641 | GARZA, JULIO         | R          | 10/29/2009    |        |          | 023542      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0410-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | GONZALEZ, FERNAN W.  |            |               |        |          |             |                 |                 |
| I-000200910283642 | GONZALEZ, FERNAN W.  | R          | 10/29/2009    |        |          | 023543      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0450-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | N. ABERNATHY, MARGIE |            |               |        |          |             |                 |                 |
| I-000200910283643 | N. ABERNATHY, MARGIE | R          | 10/29/2009    |        |          | 023544      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0450-02 |               | 22.95  |          |             |                 | 22.95           |
| 1                 | MOSELEY, GEORGINA    |            |               |        |          |             |                 |                 |
| I-000200910283644 | MOSELEY, GEORGINA    | R          | 10/29/2009    |        |          | 023545      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0490-04 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | MEDINA, JULIO        |            |               |        |          |             |                 |                 |
| I-000200910283645 | MEDINA, JULIO        | R          | 10/29/2009    |        |          | 023546      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0510-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | ENRIQUEZ, ANGELITA   |            |               |        |          |             |                 |                 |
| I-000200910283646 | ENRIQUEZ, ANGELITA   | R          | 10/29/2009    |        |          | 023547      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0610-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | RAWLINGS, EDWARD     |            |               |        |          |             |                 |                 |
| I-000200910283647 | RAWLINGS, EDWARD     | R          | 10/29/2009    |        |          | 023548      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0720-02 |               | 16.77  |          |             |                 | 16.77           |
| 1                 | LUIS RABAGO, JOE     |            |               |        |          |             |                 |                 |
| I-000200910283648 | LUIS RABAGO, JOE     | R          | 10/29/2009    |        |          | 023549      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0720-03 |               | 27.82  |          |             |                 | 27.82           |
| 1                 | MCDANIEL, BILL       |            |               |        |          |             |                 |                 |
| I-000200910283649 | MCDANIEL, BILL       | R          | 10/29/2009    |        |          | 023550      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 00-0730-01 |               | 23.26  |          |             |                 | 23.26           |



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| 1                 | KIRKPATRICK, JOHN      |            |               |        |          |             |                 |                 |
| I-000200910283650 | KIRKPATRICK, JOHN      | R          | 10/29/2009    |        |          | 023551      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0760-00 |               | 15.95  |          |             |                 | 15.95           |
| 1                 | ALANIZ, RONNIE         |            |               |        |          |             |                 |                 |
| I-000200910283651 | ALANIZ, RONNIE         | R          | 10/29/2009    |        |          | 023552      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0820-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | RAMIREZ, LISA A.       |            |               |        |          |             |                 |                 |
| I-000200910283652 | RAMIREZ, LISA A.       | R          | 10/29/2009    |        |          | 023553      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0860-06 |               | 6.61   |          |             |                 | 6.61            |
| 1                 | SANDOVAL, JORGE        |            |               |        |          |             |                 |                 |
| I-000200910283653 | SANDOVAL, JORGE        | R          | 10/29/2009    |        |          | 023554      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0860-07 |               | 67.04  |          |             |                 | 67.04           |
| 1                 | TAYLOR, ANTHONY        |            |               |        |          |             |                 |                 |
| I-000200910283654 | TAYLOR, ANTHONY        | R          | 10/29/2009    |        |          | 023555      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0870-02 |               | 8.93   |          |             |                 | 8.93            |
| 1                 | TEXAN, LIVING          |            |               |        |          |             |                 |                 |
| I-000200910283655 | TEXAN, LIVING          | R          | 10/29/2009    |        |          | 023556      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0900-04 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | DUTSCHMANN, RICHARD    |            |               |        |          |             |                 |                 |
| I-000200910283656 | DUTSCHMANN, RICHARD    | R          | 10/29/2009    |        |          | 023557      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0920-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | GALINDO, RAMIRO C.     |            |               |        |          |             |                 |                 |
| I-000200910283657 | GALINDO, RAMIRO C.     | R          | 10/29/2009    |        |          | 023558      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0930-00 |               | 5.67   |          |             |                 | 5.67            |
| 1                 | BERLANGA, JOSE ALFREDO |            |               |        |          |             |                 |                 |
| I-000200910283658 | BERLANGA, JOSE ALFREDO | R          | 10/29/2009    |        |          | 023559      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0930-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | GARCIA, RIGOBERTO      |            |               |        |          |             |                 |                 |
| I-000200910283659 | GARCIA, RIGOBERTO      | R          | 10/29/2009    |        |          | 023560      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0950-01 |               | 9.27   |          |             |                 | 9.27            |
| 1                 | ORTIZ, ELOY            |            |               |        |          |             |                 |                 |
| I-000200910283660 | ORTIZ, ELOY            | R          | 10/29/2009    |        |          | 023561      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 00-0980-02 |               | 50.00  |          |             |                 | 50.00           |

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| 1                 | HANDAL, JORGE SAIDE   |            |               |        |          |             |                 |                 |
| I-000200910283661 | HANDAL, JORGE SAIDE   | R          | 10/29/2009    |        |          | 023562      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 00-0990-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | MONTEMAYOR, ARTURO D. |            |               |        |          |             |                 |                 |
| I-000200910283662 | MONTEMAYOR, ARTURO D. | R          | 10/29/2009    |        |          | 023563      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 00-1000-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | ALVAREZ, JUAN L.      |            |               |        |          |             |                 |                 |
| I-000200910283663 | ALVAREZ, JUAN L.      | R          | 10/29/2009    |        |          | 023564      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 00-1000-02 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GARCIA, RUSBEL        |            |               |        |          |             |                 |                 |
| I-000200910283664 | GARCIA, RUSBEL        | R          | 10/29/2009    |        |          | 023565      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 00-1060-01 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | SOUTHSTONE BRIDGE     |            |               |        |          |             |                 |                 |
| I-000200910283665 | SOUTHSTONE BRIDGE     | R          | 10/29/2009    |        |          | 023566      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 09-0755-00 |               | 130.98 |          |             |                 | 130.98          |
| 1                 | GONZALEZ, JOSE        |            |               |        |          |             |                 |                 |
| I-000200910283666 | GONZALEZ, JOSE        | R          | 10/29/2009    |        |          | 023567      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 16-6150-01 |               | 26.29  |          |             |                 | 26.29           |
| 1                 | PENA, HAYDEE L.       |            |               |        |          |             |                 |                 |
| I-000200910283667 | PENA, HAYDEE L.       | R          | 10/29/2009    |        |          | 023568      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 16-6180-03 |               | 27.66  |          |             |                 | 27.66           |
| 1                 | WALLER, FAXE          |            |               |        |          |             |                 |                 |
| I-000200910283668 | WALLER, FAXE          | R          | 10/29/2009    |        |          | 023569      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 16-6190-05 |               | 1.43   |          |             |                 | 1.43            |
| 1                 | MATA, MARIA E         |            |               |        |          |             |                 |                 |
| I-000200910283669 | MATA, MARIA E         | R          | 10/29/2009    |        |          | 023570      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 16-6240-07 |               | 42.30  |          |             |                 | 42.30           |
| 1                 | CANO, MANUEL          |            |               |        |          |             |                 |                 |
| I-000200910283670 | CANO, MANUEL          | R          | 10/29/2009    |        |          | 023571      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 16-6280-02 |               | 3.02   |          |             |                 | 3.02            |
| 1                 | MARTINEZ, SUSIE       |            |               |        |          |             |                 |                 |
| I-000200910283671 | MARTINEZ, SUSIE       | R          | 10/29/2009    |        |          | 023572      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 16-6380-04 |               | 6.10   |          |             |                 | 6.10            |

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| 1                 | RIOS, EVER ALONSO  |            |               |        |          |             |                 |                 |
| I-000200910283672 | RIOS, EVER ALONSO  | R          | 10/29/2009    |        |          | 023573      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6400-04 |               | 38.19  |          |             |                 | 38.19           |
| 1                 | KELLY, WESCOTT     |            |               |        |          |             |                 |                 |
| I-000200910283673 | KELLY, WESCOTT     | R          | 10/29/2009    |        |          | 023574      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6410-04 |               | 6.14   |          |             |                 | 6.14            |
| 1                 | ATILANO, IGNACIO   |            |               |        |          |             |                 |                 |
| I-000200910283674 | ATILANO, IGNACIO   | R          | 10/29/2009    |        |          | 023575      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6430-09 |               | 23.05  |          |             |                 | 23.05           |
| 1                 | MORENO, AIMEE      |            |               |        |          |             |                 |                 |
| I-000200910283675 | MORENO, AIMEE      | R          | 10/29/2009    |        |          | 023576      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6440-06 |               | 65.85  |          |             |                 | 65.85           |
| 1                 | TREVINO, FRANCISCO |            |               |        |          |             |                 |                 |
| I-000200910283676 | TREVINO, FRANCISCO | R          | 10/29/2009    |        |          | 023577      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6460-04 |               | 5.56   |          |             |                 | 5.56            |
| 1                 | GARCIA, FRANCISCO  |            |               |        |          |             |                 |                 |
| I-000200910283677 | GARCIA, FRANCISCO  | R          | 10/29/2009    |        |          | 023578      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6460-05 |               | 9.07   |          |             |                 | 9.07            |
| 1                 | NAVARRETE, JESUS   |            |               |        |          |             |                 |                 |
| I-000200910283678 | NAVARRETE, JESUS   | R          | 10/29/2009    |        |          | 023579      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6480-07 |               | 41.29  |          |             |                 | 41.29           |
| 1                 | CORONA, PAULINE S. |            |               |        |          |             |                 |                 |
| I-000200910283679 | CORONA, PAULINE S. | R          | 10/29/2009    |        |          | 023580      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6490-04 |               | 4.23   |          |             |                 | 4.23            |
| 1                 | HUBANKS, LINDA     |            |               |        |          |             |                 |                 |
| I-000200910283680 | HUBANKS, LINDA     | R          | 10/29/2009    |        |          | 023581      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6530-02 |               | 10.95  |          |             |                 | 10.95           |
| 1                 | ORTIZ, JOSEFINA    |            |               |        |          |             |                 |                 |
| I-000200910283681 | ORTIZ, JOSEFINA    | R          | 10/29/2009    |        |          | 023582      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6560-06 |               | 22.37  |          |             |                 | 22.37           |
| 1                 | GUTIERREZ, ERICKA  |            |               |        |          |             |                 |                 |
| I-000200910283682 | GUTIERREZ, ERICKA  | R          | 10/29/2009    |        |          | 023583      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6600-04 |               | 24.42  |          |             |                 | 24.42           |

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| 1                 | RELKO, MIKE          |            |               |        |          |             |                 |                 |
| I-000200910283683 | RELKO, MIKE          | R          | 10/29/2009    |        |          | 023584      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6610-06 |               | 0.10   |          |             |                 | 0.10            |
| 1                 | GARCIA, MARIBEL      |            |               |        |          |             |                 |                 |
| I-000200910283684 | GARCIA, MARIBEL      | R          | 10/29/2009    |        |          | 023585      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6610-10 |               | 18.90  |          |             |                 | 18.90           |
| 1                 | VAN BOGART, NORMA I. |            |               |        |          |             |                 |                 |
| I-000200910283685 | VAN BOGART, NORMA I. | R          | 10/29/2009    |        |          | 023586      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6620-01 |               | 2.34   |          |             |                 | 2.34            |
| 1                 | BERNAL, DELIA        |            |               |        |          |             |                 |                 |
| I-000200910283686 | BERNAL, DELIA        | R          | 10/29/2009    |        |          | 023587      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6630-02 |               | 20.12  |          |             |                 | 20.12           |
| 1                 | GARCIA, CLEMENTE     |            |               |        |          |             |                 |                 |
| I-000200910283687 | GARCIA, CLEMENTE     | R          | 10/29/2009    |        |          | 023588      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6710-00 |               | 19.22  |          |             |                 | 19.22           |
| 1                 | HOWARD, ALEXANDER    |            |               |        |          |             |                 |                 |
| I-000200910283688 | HOWARD, ALEXANDER    | R          | 10/29/2009    |        |          | 023589      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6720-00 |               | 8.30   |          |             |                 | 8.30            |
| 1                 | MORALES, MARIANO     |            |               |        |          |             |                 |                 |
| I-000200910283689 | MORALES, MARIANO     | R          | 10/29/2009    |        |          | 023590      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6720-01 |               | 5.99   |          |             |                 | 5.99            |
| 1                 | ALFRA, .             |            |               |        |          |             |                 |                 |
| I-000200910283690 | ALFRA, .             | R          | 10/29/2009    |        |          | 023591      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6750-00 |               | 30.39  |          |             |                 | 30.39           |
| 1                 | MC VEY, MARYLOU      |            |               |        |          |             |                 |                 |
| I-000200910283691 | MC VEY, MARYLOU      | R          | 10/29/2009    |        |          | 023592      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6770-02 |               | 5.47   |          |             |                 | 5.47            |
| 1                 | GONZALEZ, MARTIN     |            |               |        |          |             |                 |                 |
| I-000200910283692 | GONZALEZ, MARTIN     | R          | 10/29/2009    |        |          | 023593      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6840-01 |               | 30.37  |          |             |                 | 30.37           |
| 1                 | SAYLORS, ROHNY G     |            |               |        |          |             |                 |                 |
| I-000200910283693 | SAYLORS, ROHNY G     | R          | 10/29/2009    |        |          | 023594      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-6860-04 |               | 23.76  |          |             |                 | 23.76           |

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| 1                 | DE LA ROSA, REGINA |            |               |        |          |             |                 |                 |
| I-000200910283694 | DE LA ROSA, REGINA | R          | 10/29/2009    |        |          | 023595      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6890-10 |               | 40.70  |          |             |                 | 40.70           |
| 1                 | GARCIA, MAGDALENA  |            |               |        |          |             |                 |                 |
| I-000200910283695 | GARCIA, MAGDALENA  | R          | 10/29/2009    |        |          | 023596      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6930-01 |               | 17.33  |          |             |                 | 17.33           |
| 1                 | GONZALEZ, MARY     |            |               |        |          |             |                 |                 |
| I-000200910283696 | GONZALEZ, MARY     | R          | 10/29/2009    |        |          | 023597      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-6970-01 |               | 39.17  |          |             |                 | 39.17           |
| 1                 | LOPEZ JR, DAVID    |            |               |        |          |             |                 |                 |
| I-000200910283697 | LOPEZ JR, DAVID    | R          | 10/29/2009    |        |          | 023598      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7010-00 |               | 38.28  |          |             |                 | 38.28           |
| 1                 | LARA, ALVARO       |            |               |        |          |             |                 |                 |
| I-000200910283698 | LARA, ALVARO       | R          | 10/29/2009    |        |          | 023599      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7010-02 |               | 31.22  |          |             |                 | 31.22           |
| 1                 | DIAZ, LUCIANO      |            |               |        |          |             |                 |                 |
| I-000200910283699 | DIAZ, LUCIANO      | R          | 10/29/2009    |        |          | 023600      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7010-03 |               | 30.27  |          |             |                 | 30.27           |
| 1                 | MARTINEZ, ADRIAN   |            |               |        |          |             |                 |                 |
| I-000200910283700 | MARTINEZ, ADRIAN   | R          | 10/29/2009    |        |          | 023601      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7050-01 |               | 2.40   |          |             |                 | 2.40            |
| 1                 | DOYLE, MICHAEL     |            |               |        |          |             |                 |                 |
| I-000200910283701 | DOYLE, MICHAEL     | R          | 10/29/2009    |        |          | 023602      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7100-04 |               | 10.19  |          |             |                 | 10.19           |
| 1                 | BANDA, PABLO       |            |               |        |          |             |                 |                 |
| I-000200910283702 | BANDA, PABLO       | R          | 10/29/2009    |        |          | 023603      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7180-00 |               | 30.30  |          |             |                 | 30.30           |
| 1                 | GARCIA, FAUSTO R.  |            |               |        |          |             |                 |                 |
| I-000200910283703 | GARCIA, FAUSTO R.  | R          | 10/29/2009    |        |          | 023604      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7190-03 |               | 15.37  |          |             |                 | 15.37           |
| 1                 | GONZALEZ, JOSE G.  |            |               |        |          |             |                 |                 |
| I-000200910283704 | GONZALEZ, JOSE G.  | R          | 10/29/2009    |        |          | 023605      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 16-7240-02 |               | 26.50  |          |             |                 | 26.50           |

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| 1                 | JIMENES, ROMAN A.         |        |               |        |          |             |                 |                 |
| I-000200910283705 | JIMENES, ROMAN A.         | R      | 10/29/2009    |        |          | 023606      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7240-03    | 46.76  |          |             |                 | 46.76           |
| 1                 | JULIAN GARZA, JR          |        |               |        |          |             |                 |                 |
| I-000200910283706 | JULIAN GARZA, JR          | R      | 10/29/2009    |        |          | 023607      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7250-02    | 55.19  |          |             |                 | 55.19           |
| 1                 | MONTALVO, EDDIBERTO       |        |               |        |          |             |                 |                 |
| I-000200910283707 | MONTALVO, EDDIBERTO       | R      | 10/29/2009    |        |          | 023608      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7420-01    | 37.02  |          |             |                 | 37.02           |
| 1                 | RODRIGUEZ, LUPITA         |        |               |        |          |             |                 |                 |
| I-000200910283708 | RODRIGUEZ, LUPITA         | R      | 10/29/2009    |        |          | 023609      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7455-00    | 125.45 |          |             |                 | 125.45          |
| 1                 | CAMPOS, VIRGINIA          |        |               |        |          |             |                 |                 |
| I-000200910283709 | CAMPOS, VIRGINIA          | R      | 10/29/2009    |        |          | 023610      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7490-01    | 123.22 |          |             |                 | 123.22          |
| 1                 | GONZALEZ, JOSE & PATRICIA |        |               |        |          |             |                 |                 |
| I-000200910283710 | GONZALEZ, JOSE & PATRICIA | R      | 10/29/2009    |        |          | 023611      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7500-00    | 6.61   |          |             |                 | 6.61            |
| 1                 | OLIVAREZ, MARIA G         |        |               |        |          |             |                 |                 |
| I-000200910283711 | OLIVAREZ, MARIA G         | R      | 10/29/2009    |        |          | 023612      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7632-00    | 12.54  |          |             |                 | 12.54           |
| 1                 | ZUNIGA, ENRIQUE           |        |               |        |          |             |                 |                 |
| I-000200910283712 | ZUNIGA, ENRIQUE           | R      | 10/29/2009    |        |          | 023613      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7640-01    | 6.02   |          |             |                 | 6.02            |
| 1                 | RAMOS, LUIS ANGEL         |        |               |        |          |             |                 |                 |
| I-000200910283713 | RAMOS, LUIS ANGEL         | R      | 10/29/2009    |        |          | 023614      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7646-01    | 0.23   |          |             |                 | 0.23            |
| 1                 | CASTELLON, LAURA S.       |        |               |        |          |             |                 |                 |
| I-000200910283714 | CASTELLON, LAURA S.       | R      | 10/29/2009    |        |          | 023615      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7652-03    | 7.86   |          |             |                 | 7.86            |
| 1                 | CORTES, JUANA             |        |               |        |          |             |                 |                 |
| I-000200910283715 | CORTES, JUANA             | R      | 10/29/2009    |        |          | 023616      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES        |        | 16-7656-02    | 94.61  |          |             |                 | 94.61           |

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| 1                 | ESCALONA, MARIA ESTELA |            |               |        |          |             |                 |                 |
| I-000200910283716 | ESCALONA, MARIA ESTELA | R          | 10/29/2009    |        |          | 023617      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7664-00 |               | 34.48  |          |             |                 | 34.48           |
| 1                 | GARZA, GERARDO         |            |               |        |          |             |                 |                 |
| I-000200910283717 | GARZA, GERARDO         | R          | 10/29/2009    |        |          | 023618      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7696-00 |               | 0.72   |          |             |                 | 0.72            |
| 1                 | SAENZ, HECTOR          |            |               |        |          |             |                 |                 |
| I-000200910283718 | SAENZ, HECTOR          | R          | 10/29/2009    |        |          | 023619      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7710-00 |               | 18.73  |          |             |                 | 18.73           |
| 1                 | SOLIS, ASCENCION III   |            |               |        |          |             |                 |                 |
| I-000200910283719 | SOLIS, ASCENCION III   | R          | 10/29/2009    |        |          | 023620      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7726-03 |               | 32.94  |          |             |                 | 32.94           |
| 1                 | URRUTIA, HECTOR        |            |               |        |          |             |                 |                 |
| I-000200910283720 | URRUTIA, HECTOR        | R          | 10/29/2009    |        |          | 023621      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7730-00 |               | 64.30  |          |             |                 | 64.30           |
| 1                 | FLORES, ISIDRO         |            |               |        |          |             |                 |                 |
| I-000200910283721 | FLORES, ISIDRO         | R          | 10/29/2009    |        |          | 023622      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7766-00 |               | 9.70   |          |             |                 | 9.70            |
| 1                 | HARVEY'S PBLG          |            |               |        |          |             |                 |                 |
| I-000200910283722 | HARVEY'S PBLG          | R          | 10/29/2009    |        |          | 023623      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 16-7768-00 |               | 93.00  |          |             |                 | 93.00           |
| 1                 | PADILLA, LETICIA L     |            |               |        |          |             |                 |                 |
| I-000200910283723 | PADILLA, LETICIA L     | R          | 10/29/2009    |        |          | 023624      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 24-0736-01 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | VARGAS, MARIO          |            |               |        |          |             |                 |                 |
| I-000200910283724 | VARGAS, MARIO          | R          | 10/29/2009    |        |          | 023625      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0520-11 |               | 80.60  |          |             |                 | 80.60           |
| 1                 | TORRES, BRENDA         |            |               |        |          |             |                 |                 |
| I-000200910283725 | TORRES, BRENDA         | R          | 10/29/2009    |        |          | 023626      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0520-14 |               | 54.98  |          |             |                 | 54.98           |
| 1                 | COPPLE, AMY            |            |               |        |          |             |                 |                 |
| I-000200910283726 | COPPLE, AMY            | R          | 10/29/2009    |        |          | 023627      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0540-01 |               | 23.75  |          |             |                 | 23.75           |

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| 1                 | DUNLYN ENTERPR., .   |            |               |        |          |             |                 |                 |
| I-000200910283727 | DUNLYN ENTERPR., .   | R          | 10/29/2009    |        |          | 023628      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0540-03 |               | 7.67   |          |             |                 | 7.67            |
| 1                 | SALINAS, GUMARO      |            |               |        |          |             |                 |                 |
| I-000200910283728 | SALINAS, GUMARO      | R          | 10/29/2009    |        |          | 023629      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0540-14 |               | 24.35  |          |             |                 | 24.35           |
| 1                 | GEAZER, ALICE        |            |               |        |          |             |                 |                 |
| I-000200910283729 | GEAZER, ALICE        | R          | 10/29/2009    |        |          | 023630      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0550-03 |               | 26.54  |          |             |                 | 26.54           |
| 1                 | GONZALEZ, AARON      |            |               |        |          |             |                 |                 |
| I-000200910283730 | GONZALEZ, AARON      | R          | 10/29/2009    |        |          | 023631      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0550-05 |               | 30.17  |          |             |                 | 30.17           |
| 1                 | POLINA, JOSE ALFONSO |            |               |        |          |             |                 |                 |
| I-000200910283731 | POLINA, JOSE ALFONSO | R          | 10/29/2009    |        |          | 023632      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0550-06 |               | 21.37  |          |             |                 | 21.37           |
| 1                 | GARCIA, ERIC         |            |               |        |          |             |                 |                 |
| I-000200910283732 | GARCIA, ERIC         | R          | 10/29/2009    |        |          | 023633      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0550-10 |               | 17.34  |          |             |                 | 17.34           |
| 1                 | STOFF, PAUL R        |            |               |        |          |             |                 |                 |
| I-000200910283733 | STOFF, PAUL R        | R          | 10/29/2009    |        |          | 023634      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0560-00 |               | 16.50  |          |             |                 | 16.50           |
| 1                 | SANUSI, ABAYOMI R.   |            |               |        |          |             |                 |                 |
| I-000200910283734 | SANUSI, ABAYOMI R.   | R          | 10/29/2009    |        |          | 023635      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0560-08 |               | 40.90  |          |             |                 | 40.90           |
| 1                 | SANCHEZ, BERTHA      |            |               |        |          |             |                 |                 |
| I-000200910283735 | SANCHEZ, BERTHA      | R          | 10/29/2009    |        |          | 023636      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0570-15 |               | 49.92  |          |             |                 | 49.92           |
| 1                 | GONZALEZ, NORA       |            |               |        |          |             |                 |                 |
| I-000200910283736 | GONZALEZ, NORA       | R          | 10/29/2009    |        |          | 023637      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0580-02 |               | 7.98   |          |             |                 | 7.98            |
| 1                 | MORENO, JASMIN       |            |               |        |          |             |                 |                 |
| I-000200910283737 | MORENO, JASMIN       | R          | 10/29/2009    |        |          | 023638      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0580-03 |               | 17.69  |          |             |                 | 17.69           |



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| 1                 | MALDONADO, SABINA      |            |               |        |          |             |                 |                 |
| I-000200910283738 | MALDONADO, SABINA      | R          | 10/29/2009    |        |          | 023639      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0580-08 |               | 80.19  |          |             |                 | 80.19           |
| 1                 | HUERTA, LAURA          |            |               |        |          |             |                 |                 |
| I-000200910283739 | HUERTA, LAURA          | R          | 10/29/2009    |        |          | 023640      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0580-12 |               | 64.37  |          |             |                 | 64.37           |
| 1                 | GARCIA, JOSE BENITO    |            |               |        |          |             |                 |                 |
| I-000200910283740 | GARCIA, JOSE BENITO    | R          | 10/29/2009    |        |          | 023641      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0580-16 |               | 64.94  |          |             |                 | 64.94           |
| 1                 | BARRON, JOSE A         |            |               |        |          |             |                 |                 |
| I-000200910283741 | BARRON, JOSE A         | R          | 10/29/2009    |        |          | 023642      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0590-03 |               | 31.42  |          |             |                 | 31.42           |
| 1                 | ESPERICUETA, HORTENCIA |            |               |        |          |             |                 |                 |
| I-000200910283742 | ESPERICUETA, HORTENCIA | R          | 10/29/2009    |        |          | 023643      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0610-08 |               | 15.00  |          |             |                 | 15.00           |
| 1                 | SOBERANIS, FRANCISCO   |            |               |        |          |             |                 |                 |
| I-000200910283743 | SOBERANIS, FRANCISCO   | R          | 10/29/2009    |        |          | 023644      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0630-07 |               | 5.02   |          |             |                 | 5.02            |
| 1                 | REYES, MANUEL          |            |               |        |          |             |                 |                 |
| I-000200910283744 | REYES, MANUEL          | R          | 10/29/2009    |        |          | 023645      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0630-16 |               | 48.45  |          |             |                 | 48.45           |
| 1                 | MELENDEZ, JOSE J.      |            |               |        |          |             |                 |                 |
| I-000200910283745 | MELENDEZ, JOSE J.      | R          | 10/29/2009    |        |          | 023646      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0630-17 |               | 4.00   |          |             |                 | 4.00            |
| 1                 | FIGUEROA, BERTHA PAZ   |            |               |        |          |             |                 |                 |
| I-000200910283746 | FIGUEROA, BERTHA PAZ   | R          | 10/29/2009    |        |          | 023647      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0630-18 |               | 78.72  |          |             |                 | 78.72           |
| 1                 | HINOJOSA, MARCELA      |            |               |        |          |             |                 |                 |
| I-000200910283747 | HINOJOSA, MARCELA      | R          | 10/29/2009    |        |          | 023648      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0630-32 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | IBARRA, LILIA          |            |               |        |          |             |                 |                 |
| I-000200910283748 | IBARRA, LILIA          | R          | 10/29/2009    |        |          | 023649      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0640-03 |               | 27.66  |          |             |                 | 27.66           |

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| 1                 | GALVAN, MA ISABEL    |            |               |        |          |             |                 |                 |
| I-000200910283749 | GALVAN, MA ISABEL    | R          | 10/29/2009    |        |          | 023650      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0640-12 |               | 2.79   |          |             |                 | 2.79            |
| 1                 | POLLOK, LINDA        |            |               |        |          |             |                 |                 |
| I-000200910283750 | POLLOK, LINDA        | R          | 10/29/2009    |        |          | 023651      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0650-08 |               | 83.76  |          |             |                 | 83.76           |
| 1                 | GARZA, BALDOMERO     |            |               |        |          |             |                 |                 |
| I-000200910283751 | GARZA, BALDOMERO     | R          | 10/29/2009    |        |          | 023652      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0820-03 |               | 24.14  |          |             |                 | 24.14           |
| 1                 | MARTINEZ, ROBERT     |            |               |        |          |             |                 |                 |
| I-000200910283752 | MARTINEZ, ROBERT     | R          | 10/29/2009    |        |          | 023653      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0820-06 |               | 17.60  |          |             |                 | 17.60           |
| 1                 | MENDEZ, JOSE J. JR.  |            |               |        |          |             |                 |                 |
| I-000200910283753 | MENDEZ, JOSE J. JR.  | R          | 10/29/2009    |        |          | 023654      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0820-15 |               | 3.33   |          |             |                 | 3.33            |
| 1                 | DUNLYN, ACRES        |            |               |        |          |             |                 |                 |
| I-000200910283754 | DUNLYN, ACRES        | R          | 10/29/2009    |        |          | 023655      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0830-02 |               | 27.38  |          |             |                 | 27.38           |
| 1                 | FLORES, L. JUDITH    |            |               |        |          |             |                 |                 |
| I-000200910283755 | FLORES, L. JUDITH    | R          | 10/29/2009    |        |          | 023656      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0830-05 |               | 30.48  |          |             |                 | 30.48           |
| 1                 | QUINTANILLA, ANDRES  |            |               |        |          |             |                 |                 |
| I-000200910283756 | QUINTANILLA, ANDRES  | R          | 10/29/2009    |        |          | 023657      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0830-13 |               | 127.63 |          |             |                 | 127.63          |
| 1                 | GARZA, MARIA         |            |               |        |          |             |                 |                 |
| I-000200910283757 | GARZA, MARIA         | R          | 10/29/2009    |        |          | 023658      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0830-17 |               | 56.19  |          |             |                 | 56.19           |
| 1                 | PELLEGRINO, VITO     |            |               |        |          |             |                 |                 |
| I-000200910283758 | PELLEGRINO, VITO     | R          | 10/29/2009    |        |          | 023659      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0840-09 |               | 4.53   |          |             |                 | 4.53            |
| 1                 | SANCHEZ, JUAN MANUEL |            |               |        |          |             |                 |                 |
| I-000200910283759 | SANCHEZ, JUAN MANUEL | R          | 10/29/2009    |        |          | 023660      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0840-11 |               | 23.39  |          |             |                 | 23.39           |

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| 1                 | ALCANTARA, LUCILA   |            |               |        |          |             |                 |                 |
| I-000200910283760 | ALCANTARA, LUCILA   | R          | 10/29/2009    |        |          | 023661      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0840-16 |               | 84.62  |          |             |                 | 84.62           |
| 1                 | JARA, DAPHNEY A.    |            |               |        |          |             |                 |                 |
| I-000200910283761 | JARA, DAPHNEY A.    | R          | 10/29/2009    |        |          | 023662      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0840-22 |               | 74.44  |          |             |                 | 74.44           |
| 1                 | ALVAREZ, ADELAIDA C |            |               |        |          |             |                 |                 |
| I-000200910283762 | ALVAREZ, ADELAIDA C | R          | 10/29/2009    |        |          | 023663      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0840-23 |               | 29.69  |          |             |                 | 29.69           |
| 1                 | RENTERIA, HUGO      |            |               |        |          |             |                 |                 |
| I-000200910283763 | RENTERIA, HUGO      | R          | 10/29/2009    |        |          | 023664      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0870-21 |               | 10.63  |          |             |                 | 10.63           |
| 1                 | ROBINSON, KIM R     |            |               |        |          |             |                 |                 |
| I-000200910283764 | ROBINSON, KIM R     | R          | 10/29/2009    |        |          | 023665      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0900-00 |               | 16.12  |          |             |                 | 16.12           |
| 1                 | CABRERA, DAVID      |            |               |        |          |             |                 |                 |
| I-000200910283765 | CABRERA, DAVID      | R          | 10/29/2009    |        |          | 023666      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0900-11 |               | 33.95  |          |             |                 | 33.95           |
| 1                 | CONNOR, LAURIE      |            |               |        |          |             |                 |                 |
| I-000200910283766 | CONNOR, LAURIE      | R          | 10/29/2009    |        |          | 023667      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0910-03 |               | 30.98  |          |             |                 | 30.98           |
| 1                 | HERNANDEZ, HECTOR   |            |               |        |          |             |                 |                 |
| I-000200910283767 | HERNANDEZ, HECTOR   | R          | 10/29/2009    |        |          | 023668      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0910-04 |               | 24.83  |          |             |                 | 24.83           |
| 1                 | SOLIS, ERBEY JR.    |            |               |        |          |             |                 |                 |
| I-000200910283768 | SOLIS, ERBEY JR.    | R          | 10/29/2009    |        |          | 023669      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0920-13 |               | 77.62  |          |             |                 | 77.62           |
| 1                 | GALLARDO, RICARDO   |            |               |        |          |             |                 |                 |
| I-000200910283769 | GALLARDO, RICARDO   | R          | 10/29/2009    |        |          | 023670      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0920-14 |               | 43.73  |          |             |                 | 43.73           |
| 1                 | BARREDA, RODOLFO    |            |               |        |          |             |                 |                 |
| I-000200910283770 | BARREDA, RODOLFO    | R          | 10/29/2009    |        |          | 023671      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES  | 35-0930-05 |               | 26.87  |          |             |                 | 26.87           |

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| 1                 | BECERRIL, DIANA        |            |               |        |          |             |                 |                 |
| I-000200910283771 | BECERRIL, DIANA        | R          | 10/29/2009    |        |          | 023672      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0940-09 |               | 5.10   |          |             |                 | 5.10            |
| 1                 | PAPAGEORIOU, SANDRA    |            |               |        |          |             |                 |                 |
| I-000200910283772 | PAPAGEORIOU, SANDRA    | R          | 10/29/2009    |        |          | 023673      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0940-11 |               | 120.39 |          |             |                 | 120.39          |
| 1                 | GARCIA, MIGUEL ALEMAN  |            |               |        |          |             |                 |                 |
| I-000200910283773 | GARCIA, MIGUEL ALEMAN  | R          | 10/29/2009    |        |          | 023674      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-0970-02 |               | 93.72  |          |             |                 | 93.72           |
| 1                 | RAMOS, GUSTAVO         |            |               |        |          |             |                 |                 |
| I-000200910283774 | RAMOS, GUSTAVO         | R          | 10/29/2009    |        |          | 023675      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1000-04 |               | 11.30  |          |             |                 | 11.30           |
| 1                 | GRAHAM, JEFFREY A.     |            |               |        |          |             |                 |                 |
| I-000200910283775 | GRAHAM, JEFFREY A.     | R          | 10/29/2009    |        |          | 023676      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1020-01 |               | 36.64  |          |             |                 | 36.64           |
| 1                 | ORTIZ, MARIA           |            |               |        |          |             |                 |                 |
| I-000200910283776 | ORTIZ, MARIA           | R          | 10/29/2009    |        |          | 023677      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1020-08 |               | 1.11   |          |             |                 | 1.11            |
| 1                 | MOSQUEDA, LETICIA      |            |               |        |          |             |                 |                 |
| I-000200910283777 | MOSQUEDA, LETICIA      | R          | 10/29/2009    |        |          | 023678      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1020-14 |               | 65.21  |          |             |                 | 65.21           |
| 1                 | BUITRON, JOSE LUIS     |            |               |        |          |             |                 |                 |
| I-000200910283778 | BUITRON, JOSE LUIS     | R          | 10/29/2009    |        |          | 023679      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1040-05 |               | 2.68   |          |             |                 | 2.68            |
| 1                 | CHARLES, DAVID A.      |            |               |        |          |             |                 |                 |
| I-000200910283779 | CHARLES, DAVID A.      | R          | 10/29/2009    |        |          | 023680      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1050-01 |               | 53.08  |          |             |                 | 53.08           |
| 1                 | BIASTOCK, JACK         |            |               |        |          |             |                 |                 |
| I-000200910283780 | BIASTOCK, JACK         | R          | 10/29/2009    |        |          | 023681      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1050-13 |               | 12.05  |          |             |                 | 12.05           |
| 1                 | HERNANDEZ, SAN JUANITA |            |               |        |          |             |                 |                 |
| I-000200910283781 | HERNANDEZ, SAN JUANITA | R          | 10/29/2009    |        |          | 023682      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1050-22 |               | 73.28  |          |             |                 | 73.28           |

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| 1                 | RAMIREZ, ROGELIO JR.   |            |               |        |          |             |                 |                 |
| I-000200910283782 | RAMIREZ, ROGELIO JR.   | R          | 10/29/2009    |        |          | 023683      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1050-23 |               | 45.21  |          |             |                 | 45.21           |
| 1                 | FAJARDO, JOSE ANTONIO  |            |               |        |          |             |                 |                 |
| I-000200910283783 | FAJARDO, JOSE ANTONIO  | R          | 10/29/2009    |        |          | 023684      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1060-04 |               | 10.03  |          |             |                 | 10.03           |
| 1                 | CALAVDA, JOSE          |            |               |        |          |             |                 |                 |
| I-000200910283784 | CALAVDA, JOSE          | R          | 10/29/2009    |        |          | 023685      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1060-05 |               | 30.17  |          |             |                 | 30.17           |
| 1                 | GARZA, MARISELA        |            |               |        |          |             |                 |                 |
| I-000200910283785 | GARZA, MARISELA        | R          | 10/29/2009    |        |          | 023686      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1060-07 |               | 0.56   |          |             |                 | 0.56            |
| 1                 | LOZANO, SHIRLEY        |            |               |        |          |             |                 |                 |
| I-000200910283786 | LOZANO, SHIRLEY        | R          | 10/29/2009    |        |          | 023687      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1060-08 |               | 0.25   |          |             |                 | 0.25            |
| 1                 | AGUIRRE, JOSE          |            |               |        |          |             |                 |                 |
| I-000200910283787 | AGUIRRE, JOSE          | R          | 10/29/2009    |        |          | 023688      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1070-12 |               | 55.38  |          |             |                 | 55.38           |
| 1                 | MENDIVIL, ROSARIO M.   |            |               |        |          |             |                 |                 |
| I-000200910283788 | MENDIVIL, ROSARIO M.   | R          | 10/29/2009    |        |          | 023689      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1070-13 |               | 83.16  |          |             |                 | 83.16           |
| 1                 | GIVEN, DOSSE           |            |               |        |          |             |                 |                 |
| I-000200910283789 | GIVEN, DOSSE           | R          | 10/29/2009    |        |          | 023690      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1080-06 |               | 23.65  |          |             |                 | 23.65           |
| 1                 | KAISER, MARVIN         |            |               |        |          |             |                 |                 |
| I-000200910283790 | KAISER, MARVIN         | R          | 10/29/2009    |        |          | 023691      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1150-00 |               | 8.02   |          |             |                 | 8.02            |
| 1                 | MCFARLAND, NORA EMILIA |            |               |        |          |             |                 |                 |
| I-000200910283791 | MCFARLAND, NORA EMILIA | R          | 10/29/2009    |        |          | 023692      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1150-05 |               | 72.12  |          |             |                 | 72.12           |
| 1                 | MORALES, BALDEMAR      |            |               |        |          |             |                 |                 |
| I-000200910283792 | MORALES, BALDEMAR      | R          | 10/29/2009    |        |          | 023693      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1180-02 |               | 46.07  |          |             |                 | 46.07           |

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|-------------------|-------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | RICHARDSON, KIMBERLY    |            |               |        |          |             |                 |                 |
| I-000200910283793 | RICHARDSON, KIMBERLY    | R          | 10/29/2009    |        |          | 023694      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1190-01 |               | 7.10   |          |             |                 | 7.10            |
| 1                 | VILLANUEVA, NORMA GARZA |            |               |        |          |             |                 |                 |
| I-000200910283794 | VILLANUEVA, NORMA GARZA | R          | 10/29/2009    |        |          | 023695      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1190-02 |               | 21.54  |          |             |                 | 21.54           |
| 1                 | PEREZ, GERARDO          |            |               |        |          |             |                 |                 |
| I-000200910283795 | PEREZ, GERARDO          | R          | 10/29/2009    |        |          | 023696      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1210-03 |               | 25.45  |          |             |                 | 25.45           |
| 1                 | ADAME, JOSE             |            |               |        |          |             |                 |                 |
| I-000200910283796 | ADAME, JOSE             | R          | 10/29/2009    |        |          | 023697      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1210-04 |               | 101.42 |          |             |                 | 101.42          |
| 1                 | CERDA, JULIO            |            |               |        |          |             |                 |                 |
| I-000200910283797 | CERDA, JULIO            | R          | 10/29/2009    |        |          | 023698      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1210-07 |               | 39.30  |          |             |                 | 39.30           |
| 1                 | BRIONES, JESUS          |            |               |        |          |             |                 |                 |
| I-000200910283798 | BRIONES, JESUS          | R          | 10/29/2009    |        |          | 023699      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1210-09 |               | 0.94   |          |             |                 | 0.94            |
| 1                 | PARK, WILLIAM           |            |               |        |          |             |                 |                 |
| I-000200910283799 | PARK, WILLIAM           | R          | 10/29/2009    |        |          | 023700      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1210-13 |               | 73.56  |          |             |                 | 73.56           |
| 1                 | BOLADO, EDUARDO         |            |               |        |          |             |                 |                 |
| I-000200910283800 | BOLADO, EDUARDO         | R          | 10/29/2009    |        |          | 023701      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1210-21 |               | 118.50 |          |             |                 | 118.50          |
| 1                 | DUNLYN ACRES, .         |            |               |        |          |             |                 |                 |
| I-000200910283801 | DUNLYN ACRES, .         | R          | 10/29/2009    |        |          | 023702      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1220-02 |               | 58.32  |          |             |                 | 58.32           |
| 1                 | OLIVAREZ, ALMA          |            |               |        |          |             |                 |                 |
| I-000200910283802 | OLIVAREZ, ALMA          | R          | 10/29/2009    |        |          | 023703      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1220-03 |               | 40.71  |          |             |                 | 40.71           |
| 1                 | WHITEHEAD, RON          |            |               |        |          |             |                 |                 |
| I-000200910283803 | WHITEHEAD, RON          | R          | 10/29/2009    |        |          | 023704      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES      | 35-1220-04 |               | 2.83   |          |             |                 | 2.83            |

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|-------------------|------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | LLORENES, MARIO        |            |               |        |          |             |                 |                 |
| I-000200910283804 | LLORENES, MARIO        | R          | 10/29/2009    |        |          | 023705      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1250-04 |               | 6.11   |          |             |                 | 6.11            |
| 1                 | MARTINEZ, MARTHA ELENA |            |               |        |          |             |                 |                 |
| I-000200910283805 | MARTINEZ, MARTHA ELENA | R          | 10/29/2009    |        |          | 023706      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1250-11 |               | 83.68  |          |             |                 | 83.68           |
| 1                 | HERNANDEZ, ELUID       |            |               |        |          |             |                 |                 |
| I-000200910283806 | HERNANDEZ, ELUID       | R          | 10/29/2009    |        |          | 023707      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1250-14 |               | 71.52  |          |             |                 | 71.52           |
| 1                 | YORK, RICHARD          |            |               |        |          |             |                 |                 |
| I-000200910283807 | YORK, RICHARD          | R          | 10/29/2009    |        |          | 023708      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1260-01 |               | 40.51  |          |             |                 | 40.51           |
| 1                 | BARBEE, ROY            |            |               |        |          |             |                 |                 |
| I-000200910283808 | BARBEE, ROY            | R          | 10/29/2009    |        |          | 023709      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1260-05 |               | 20.28  |          |             |                 | 20.28           |
| 1                 | GLEASON, CLAUDIA       |            |               |        |          |             |                 |                 |
| I-000200910283809 | GLEASON, CLAUDIA       | R          | 10/29/2009    |        |          | 023710      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1260-08 |               | 22.53  |          |             |                 | 22.53           |
| 1                 | DE LEON, JAIME         |            |               |        |          |             |                 |                 |
| I-000200910283810 | DE LEON, JAIME         | R          | 10/29/2009    |        |          | 023711      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1270-10 |               | 9.24   |          |             |                 | 9.24            |
| 1                 | TILBERG, JEAN VAN      |            |               |        |          |             |                 |                 |
| I-000200910283811 | TILBERG, JEAN VAN      | R          | 10/29/2009    |        |          | 023712      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1280-00 |               | 7.84   |          |             |                 | 7.84            |
| 1                 | MEZA, CECILIA          |            |               |        |          |             |                 |                 |
| I-000200910283812 | MEZA, CECILIA          | R          | 10/29/2009    |        |          | 023713      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1280-08 |               | 22.63  |          |             |                 | 22.63           |
| 1                 | GUILLET, GARY          |            |               |        |          |             |                 |                 |
| I-000200910283813 | GUILLET, GARY          | R          | 10/29/2009    |        |          | 023714      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1290-02 |               | 19.34  |          |             |                 | 19.34           |
| 1                 | RUIZ, MANUEL           |            |               |        |          |             |                 |                 |
| I-000200910283814 | RUIZ, MANUEL           | R          | 10/29/2009    |        |          | 023715      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES     | 35-1320-06 |               | 30.27  |          |             |                 | 30.27           |

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|-------------------|-----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | SALAZAR, MARIVEL      |            |               |        |          |             |                 |                 |
| I-000200910283815 | SALAZAR, MARIVEL      | R          | 10/29/2009    |        |          | 023716      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-1320-09 |               | 66.61  |          |             |                 | 66.61           |
| 1                 | VILLALOBOS, ELIZABETH |            |               |        |          |             |                 |                 |
| I-000200910283816 | VILLALOBOS, ELIZABETH | R          | 10/29/2009    |        |          | 023717      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-1340-01 |               | 39.88  |          |             |                 | 39.88           |
| 1                 | CHAVEZ, JESUS         |            |               |        |          |             |                 |                 |
| I-000200910283817 | CHAVEZ, JESUS         | R          | 10/29/2009    |        |          | 023718      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-1340-06 |               | 41.50  |          |             |                 | 41.50           |
| 1                 | NAVAR, MARTIN         |            |               |        |          |             |                 |                 |
| I-000200910283818 | NAVAR, MARTIN         | R          | 10/29/2009    |        |          | 023719      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-1340-09 |               | 26.67  |          |             |                 | 26.67           |
| 1                 | SANCHEZ, GUADAUPE     |            |               |        |          |             |                 |                 |
| I-000200910283819 | SANCHEZ, GUADAUPE     | R          | 10/29/2009    |        |          | 023720      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-1350-00 |               | 51.00  |          |             |                 | 51.00           |
| 1                 | PROPERTIES, WISE      |            |               |        |          |             |                 |                 |
| I-000200910283820 | PROPERTIES, WISE      | R          | 10/29/2009    |        |          | 023721      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-4010-00 |               | 107.06 |          |             |                 | 107.06          |
| 1                 | LEAL, CLEMENTE        |            |               |        |          |             |                 |                 |
| I-000200910283821 | LEAL, CLEMENTE        | R          | 10/29/2009    |        |          | 023722      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-4010-02 |               | 21.69  |          |             |                 | 21.69           |
| 1                 | NORDHOFF, JOHN        |            |               |        |          |             |                 |                 |
| I-000200910283822 | NORDHOFF, JOHN        | R          | 10/29/2009    |        |          | 023723      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-4010-03 |               | 24.94  |          |             |                 | 24.94           |
| 1                 | NAVARRO, RICARDO      |            |               |        |          |             |                 |                 |
| I-000200910283823 | NAVARRO, RICARDO      | R          | 10/29/2009    |        |          | 023724      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-4010-08 |               | 22.88  |          |             |                 | 22.88           |
| 1                 | CHAVEZ, ADREW         |            |               |        |          |             |                 |                 |
| I-000200910283824 | CHAVEZ, ADREW         | R          | 10/29/2009    |        |          | 023725      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-4100-02 |               | 2.31   |          |             |                 | 2.31            |
| 1                 | MENGER, ERIC          |            |               |        |          |             |                 |                 |
| I-000200910283825 | MENGER, ERIC          | R          | 10/29/2009    |        |          | 023726      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 35-4100-05 |               | 30.23  |          |             |                 | 30.23           |



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|-------------------|-----------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | BARRAGAN, VIRGINIA          |            |               |        |          |             |                 |                 |
| I-000200910283826 | BARRAGAN, VIRGINIA          | R          | 10/29/2009    |        |          | 023727      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4100-07 |               | 80.66  |          |             |                 | 80.66           |
| 1                 | MORAN, J. CESAR             |            |               |        |          |             |                 |                 |
| I-000200910283827 | MORAN, J. CESAR             | R          | 10/29/2009    |        |          | 023728      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4110-01 |               | 26.86  |          |             |                 | 26.86           |
| 1                 | CRESPO, EDUARDO             |            |               |        |          |             |                 |                 |
| I-000200910283828 | CRESPO, EDUARDO             | R          | 10/29/2009    |        |          | 023729      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4130-00 |               | 27.04  |          |             |                 | 27.04           |
| 1                 | ROBLES JR., SERGIO          |            |               |        |          |             |                 |                 |
| I-000200910283829 | ROBLES JR., SERGIO          | R          | 10/29/2009    |        |          | 023730      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4200-00 |               | 45.62  |          |             |                 | 45.62           |
| 1                 | GUAJARDO, RAMON             |            |               |        |          |             |                 |                 |
| I-000200910283830 | GUAJARDO, RAMON             | R          | 10/29/2009    |        |          | 023731      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4340-11 |               | 55.82  |          |             |                 | 55.82           |
| 1                 | DE TREVINO, ESTHER GONZALEZ |            |               |        |          |             |                 |                 |
| I-000200910283831 | DE TREVINO, ESTHER GONZALEZ | R          | 10/29/2009    |        |          | 023732      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4370-00 |               | 106.46 |          |             |                 | 106.46          |
| 1                 | WAHLERS, ALAN J.            |            |               |        |          |             |                 |                 |
| I-000200910283832 | WAHLERS, ALAN J.            | R          | 10/29/2009    |        |          | 023733      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4400-02 |               | 17.18  |          |             |                 | 17.18           |
| 1                 | LOPEZ, JOSE                 |            |               |        |          |             |                 |                 |
| I-000200910283833 | LOPEZ, JOSE                 | R          | 10/29/2009    |        |          | 023734      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4420-05 |               | 49.71  |          |             |                 | 49.71           |
| 1                 | GONZALEZ, ERICA             |            |               |        |          |             |                 |                 |
| I-000200910283834 | GONZALEZ, ERICA             | R          | 10/29/2009    |        |          | 023735      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4420-09 |               | 16.12  |          |             |                 | 16.12           |
| 1                 | RODRIGUEZ, JULIO            |            |               |        |          |             |                 |                 |
| I-000200910283835 | RODRIGUEZ, JULIO            | R          | 10/29/2009    |        |          | 023736      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4430-00 |               | 2.86   |          |             |                 | 2.86            |
| 1                 | HERNANDEZ, ANGELICA         |            |               |        |          |             |                 |                 |
| I-000200910283836 | HERNANDEZ, ANGELICA         | R          | 10/29/2009    |        |          | 023737      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES          | 35-4520-04 |               | 190.96 |          |             |                 | 190.96          |

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| 02268          | FRED BROUWEN                   |                      |               |        |          |             |                 |                 |
| I-102709       | 2ND ANNUAL AMERICAS 2020 SUMMI | R                    | 10/30/2009    |        |          | 023738      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | 2ND ANNUAL AMERICAS  |               | 473.38 |          |             |                 | 473.38          |
| 02268          | FRED BROUWEN                   |                      |               |        |          |             |                 |                 |
| I-200910303849 | REIMBURSEMENT/TOLL FEE EXPENSE | R                    | 10/30/2009    |        |          | 023739      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              | REIMBURSEMENT/TOLL F |               | 113.46 |          |             |                 | 113.46          |
| 1              | LETICIA GONZALEZ               |                      |               |        |          |             |                 |                 |
| I-200910303842 | DPST REFUND                    | R                    | 10/30/2009    |        |          | 023740      |                 |                 |
| 01 2-2104      | Rental Deposit / Security Fees | LETICIA GONZALEZ:DPS |               | 200.00 |          |             |                 | 200.00          |
| 1              | LUCIANA PEREZ                  |                      |               |        |          |             |                 |                 |
| I-200910303843 | DPST REFUND                    | V                    | 10/30/2009    |        |          | 023741      |                 | 100.00          |
| 1              | LUCIANA PEREZ                  | VOIDED               |               |        |          |             |                 |                 |
| C-CHECK        | LUCIANA PEREZ                  | VOIDED V             | 10/30/2009    |        |          | 023741      |                 | 100.00          |
| 1              | SAXET TRADE SHOW               |                      |               |        |          |             |                 |                 |
| I-200910303844 | DPST REFUND                    | R                    | 10/30/2009    |        |          | 023742      |                 |                 |
| 01 2-2104      | Rental Deposit / Security Fees | SAXET TRADE SHOW:DPS |               | 200.00 |          |             |                 | 200.00          |
| 1              | FRANK ROCHA                    |                      |               |        |          |             |                 |                 |
| I-200910303845 | DPST REFUND                    | R                    | 10/30/2009    |        |          | 023743      |                 |                 |
| 01 2-2104      | Rental Deposit / Security Fees | FRANK ROCHA:DPST REF |               | 25.00  |          |             |                 | 25.00           |
| 1              | ELIAS MEDINA                   |                      |               |        |          |             |                 |                 |
| I-200910303846 | DPST REFUND                    | R                    | 10/30/2009    |        |          | 023744      |                 |                 |
| 01 2-2104      | Rental Deposit / Security Fees | ELIAS MEDINA:DPST RE |               | 25.00  |          |             |                 | 25.00           |
| 1              | MERCEDES GARZA                 |                      |               |        |          |             |                 |                 |
| I-200910303847 | DPST REFUND                    | V                    | 10/30/2009    |        |          | 023745      |                 | 25.00           |
| 1              | MERCEDES GARZA                 | VOIDED               |               |        |          |             |                 |                 |
| C-CHECK        | MERCEDES GARZA                 | VOIDED V             | 10/30/2009    |        |          | 023745      |                 | 25.00           |
| 1              | BILLY GENE JR PEMELTON         |                      |               |        |          |             |                 |                 |
| I-200910303848 | REFUND                         | R                    | 10/30/2009    |        |          | 023746      |                 |                 |
| 01 4-4557      | SUMMER RECREATION FEE          | BILLY GENE JR PEMELT |               | 60.00  |          |             |                 | 60.00           |
| 10050          | TEXAS GAS SERVICE              |                      |               |        |          |             |                 |                 |
| I-92090T09     | GAS SERVICE                    | R                    | 10/30/2009    |        |          | 023747      |                 |                 |
| 55 535-5507    | UTILITIES                      | GAS SERVICE          |               | 38.40  |          |             |                 | 38.40           |

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| 13113          | JESSE J. MEDINA                |        |                      |           |          |             |                 |                 |
| I-200910293838 | 2ND ANNUAL AMERICAS 2020 SUMMI | V      | 10/30/2009           |           |          | 023748      |                 | 407.38          |
| 13113          | JESSE J. MEDINA                |        |                      |           |          |             |                 |                 |
| C-CHECK        | JESSE J. MEDINA                | VOIDED | V 10/30/2009         |           |          | 023748      |                 | 407.38          |
| 16084          | ARTEMIO PALACIOS               |        |                      |           |          |             |                 |                 |
| I-200910293839 | 2ND ANNUAL AMERICAS 2020 SUMMI | R      | 10/30/2009           |           |          | 023749      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL              |        | 2ND ANNUAL AMERICAS  | 407.38    |          |             |                 | 407.38          |
| 18258          | JAVIER RODRIGUEZ               |        |                      |           |          |             |                 |                 |
| I-200910293837 | FINANCIAL MNGMT/CDBG GRANTEES  | R      | 10/30/2009           |           |          | 023750      |                 |                 |
| 30 526-5503    | TRAINING & TRAVEL              |        | FINANCIAL MNGMT/CDBG | 640.75    |          |             |                 | 640.75          |
| 19358          | J.E. SAENZ&ASSOCIATES          |        |                      |           |          |             |                 |                 |
| I-ENG.1252     | SUBDIVISION REVIEWS/INSPECTION | R      | 10/30/2009           |           |          | 023751      |                 |                 |
| 01 530-9913-99 | ENGIN. & ARCHIT.- SUBDIVISION  |        | SUBDIVISION REVIEWS/ | 44,956.58 |          |             |                 | 44,956.58       |
| 20192          | TEXAS ASSOCIATION OF HOSTAGE N |        |                      |           |          |             |                 |                 |
| I-102909       | REGIS.FEE,CASTILLO,GARZA,ALARC | R      | 10/30/2009           |           |          | 023752      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              |        | REGIS.FEE,CASTILLO,G | 1,300.00  |          |             |                 | 1,300.00        |
| 22550          | SHERFEY ENGINEERING SA LLC     |        |                      |           |          |             |                 |                 |
| I-18022        | WASTEWATER TREATMENT PLAN EXP  | R      | 10/30/2009           |           |          | 023753      |                 |                 |
| 61 587-8865-01 | WW TREATMENT - ENGINEER CONSTR |        | WASTEWATER TREATMEN  | 23,000.00 |          |             |                 |                 |
| I-18035        | WASTEWATER TREATMENT PLAN EXP  | R      | 10/30/2009           |           |          | 023753      |                 |                 |
| 61 587-8865-01 | WW TREATMENT - ENGINEER CONSTR |        | WASTEWATER TREATMENT | 14,850.00 |          |             |                 | 37,850.00       |
| 28980          | FUELMAN                        |        |                      |           |          |             |                 |                 |
| I-NP21686422   | FUEL                           | R      | 10/30/2009           |           |          | 023754      |                 |                 |
| 70 510-6601    | GAS & OIL                      |        | FUEL                 | 379.37    |          |             |                 | 379.37          |
| 29990          | DELL FINANCIAL SERVICES        |        |                      |           |          |             |                 |                 |
| I-72027988     | RENTAL                         | R      | 10/30/2009           |           |          | 023755      |                 |                 |
| 01 522-4401    | OFFICE EQUIP. RENTALS          |        | RENTAL               | 120.02    |          |             |                 | 120.02          |
| 31020          | HERIBERTO LONGORIA             |        |                      |           |          |             |                 |                 |
| I-200910303841 | PER DIEM/ADV.DISASTER LIFE SUP | R      | 10/30/2009           |           |          | 023756      |                 |                 |
| 01 527-5503    | TRAINING & TRAVEL              |        | PER DIEM/ADV.DISASTE | 15.00     |          |             |                 | 15.00           |
| 31770          | BENJAMIN GUTIERREZ             |        |                      |           |          |             |                 |                 |
| I-102409       | SECURITY FEES 10/24/09         | R      | 10/30/2009           |           |          | 023757      |                 |                 |
| 01 522-5530    | CONTRACTUAL SERVICES           |        | SECURITY FEES 10/24/ | 80.00     |          |             |                 | 80.00           |

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| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 33740          | LUIS R DOMINGUEZ               |                      |               |           |          |             |                 |                 |
| I-102709       | CONSULTING FEES                | R                    | 10/30/2009    |           |          | 023758      |                 |                 |
| 70 510-5530    | CONTRACTUAL SERVICES           | CONSULTING FEES      |               | 30,000.00 |          |             |                 | 30,000.00       |
| 34050          | PHARR DOWNTOWN LIONS CLUB      |                      |               |           |          |             |                 |                 |
| I-200910293840 | MEMBERSHIP DUES                | R                    | 10/30/2009    |           |          | 023759      |                 |                 |
| 01 510-5505    | DUES & PUBLICATIONS            | MEMBERSHIP DUES      |               | 110.00    |          |             |                 | 110.00          |
| 34400          | MOISES VASALDUA                |                      |               |           |          |             |                 |                 |
| I-101709       | SECURITY FEES 10/17/09         | R                    | 10/30/2009    |           |          | 023760      |                 |                 |
| 01 522-5530    | CONTRACTUAL SERVICES           | SECURITY FEES 10/17/ |               | 80.00     |          |             |                 | 80.00           |
| 13184          | THE MONITOR                    |                      |               |           |          |             |                 |                 |
| I-SEPT09       | SEPT.09/ADS                    | R                    | 10/30/2009    |           |          | 023761      |                 |                 |
| 01 517-5502    | ADVERTISING                    | SEPT.09/ADS          |               | 630.30    |          |             |                 |                 |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | SEPT.09/ADS          |               | 287.10    |          |             |                 |                 |
| 01 511-5502    | ADVERTISING                    | SEPT.09/ADS          |               | 205.75    |          |             |                 | 1,123.15        |
| 19560          | BRACEWELL & GIULIANI LLP       |                      |               |           |          |             |                 |                 |
| I-21423568     | SEPT.09/GEN. ANNEXATION        | R                    | 10/30/2009    |           |          | 023762      |                 |                 |
| 01 530-9905    | LEGAL FEE                      | SEPT.09/GEN. ANNEXAT |               | 385.00    |          |             |                 |                 |
| I-21423569     | SEPT.09/CITY OF SAN JUAN       | R                    | 10/30/2009    |           |          | 023762      |                 |                 |
| 01 530-9905    | LEGAL FEE                      | SEPT.09/CITY OF SAN  |               | 1,578.20  |          |             |                 |                 |
| I-21423570     | SEPT.09/NORMAN JOLLY/NORA LONG | R                    | 10/30/2009    |           |          | 023762      |                 |                 |
| 01 530-9905    | LEGAL FEE                      | SEPT.09/NORMAN JOLLY |               | 292.50    |          |             |                 | 2,255.70        |

|                     |                |           |              |           |               |
|---------------------|----------------|-----------|--------------|-----------|---------------|
| * * T O T A L S * * | NO             |           | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
| REGULAR CHECKS:     | 914            |           | 3,101,604.93 | 0.00      | 3,101,604.93  |
| 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:        | 20 VOID DEBITS | 10,847.53 |              |           |               |
|                     | VOID CREDITS   | 10,647.53 | 200.00       | 0.00      | 200.00        |

TOTAL ERRORS: 0

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                           | AMOUNT    |
|----------------|--------------------------------|-----------|
| 01 1-1430      | DUE FROM CDBG                  | 25.00     |
| 01 1-1485      | DUE FROM PHARR E.D. CORP.      | 5,000.00  |
| 01 2-2103      | Surcharge Fees Payable         | 530.60    |
| 01 2-2104      | Rental Deposit / Security Fees | 1,550.00  |
| 01 2-2301      | A/P - SEAT BELT                | 10,805.28 |
| 01 2-2307      | A/P - COURT PAYABLES           | 469.00    |
| 01 2-2528      | DEF REV - CENTENNIAL CELEBRATN | 34.91     |
| 01 4-4555      | BUILDING PERMITS               | 77.50     |
| 01 4-4557      | SUMMER RECREATION FEE          | 140.00    |
| 01 4-4558      | SUB-DIVISION INSPECT. FEE      | 977.88    |
| 01 4-4567      | HEALTH BUSINESS PERMITS        | 100.00    |
| 01 4-4664-22   | MISCELLANEOUS INCOME - PARKS   | 2,454.00  |
| 01 4-4686      | TML REIMBURSMNT CHECKS         | 1,772.10  |
| 01 510-1106    | HOSPITAL INSURANCE             | 156.00    |
| 01 510-2201    | OFFICE SUPPLIES                | 1,903.18  |
| 01 510-2202    | POSTAGE                        | 91.18     |
| 01 510-2208    | OTHER OPERATING SUPPLIES       | 173.65    |
| 01 510-3301    | BUILDING & EQUIPMENT           | 3,181.89  |
| 01 510-4401    | OFFICE EQUIP. RENTALS          | 384.95    |
| 01 510-5501    | COMMUNICATIONS                 | 420.39    |
| 01 510-5502    | ADVERTISING                    | 297.39    |
| 01 510-5503    | TRAINING & TRAVEL              | 2,113.96  |
| 01 510-5505    | DUES & PUBLICATIONS            | 5,245.00  |
| 01 510-5507    | UTILITIES                      | 39.30     |
| 01 510-5530    | CONTRACTUAL SERVICE            | 22,543.53 |
| 01 511-1110    | UNIFORMS                       | 208.00    |
| 01 511-2201    | OFFICE SUPPLIES                | 2,876.77  |
| 01 511-2202    | POSTAGE                        | 852.83    |
| 01 511-3301    | BUILDING & EQUIPMENT           | 2,222.89  |
| 01 511-4401    | OFFICE EQUIP. RENTALS          | 445.12    |
| 01 511-5501    | COMMUNICATIONS                 | 469.31    |
| 01 511-5502    | ADVERTISING                    | 205.75    |
| 01 511-5503    | TRAINING & TRAVEL              | 625.00    |
| 01 511-5505    | DUES & PUBLICATIONS            | 550.00    |
| 01 511-7701    | LEASE PURCHASE - PRINCIPAL     | 1,580.36  |
| 01 511-7703    | LEASE PURCHASE - INTEREST      | 41.99     |
| 01 512-1109    | EDUCATION                      | 915.00    |
| 01 512-1113    | EMP. MEDICAL EXAM              | 1,058.00  |
| 01 512-2201    | OFFICE SUPPLIES                | 1,971.96  |
| 01 512-2202    | POSTAGE                        | 395.64    |
| 01 512-2208    | OTHER OPERATING SUPPLIES       | 2,037.35  |
| 01 512-2213    | PHOTOGRAPHY SUPPLIES           | 26.37     |
| 01 512-2216    | OTHER POLICE SUPPLIES          | 2,516.00  |
| 01 512-2220-07 | EDWARD BYRNE 2007              | 750.00    |
| 01 512-3301    | BUILDING & EQUIPMENT           | 712.89    |
| 01 512-3303    | EMERGENCY REPAIRS              | 462.58    |

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                           | AMOUNT    |
|----------------|--------------------------------|-----------|
| 01 512-4401    | OFFICE EQUIPMENT RENTALS       | 4,338.87  |
| 01 512-4402    | OTHER EQUIPMENT RENTALS        | 1,515.80  |
| 01 512-5501    | COMMUNICATIONS                 | 8,292.71  |
| 01 512-5501-99 | Communications -911            | 30.00     |
| 01 512-5503    | TRAINING & TRAVEL              | 13,608.74 |
| 01 512-5505    | DUES & PUBLICATIONS            | 71.00     |
| 01 512-5507    | UTILITIES                      | 16,475.87 |
| 01 512-5508    | PRISONER EXPENSE               | 193.50    |
| 01 512-5511    | AMBULANCE&WRECKER SERVICE      | 310.00    |
| 01 512-5529    | PROFESSIONAL DUES & EXPENSES   | 51.87     |
| 01 512-5530    | CONTRACTUAL SERVICES           | 2,756.44  |
| 01 512-6601    | GAS & OIL                      | 23,106.29 |
| 01 512-6604    | OUTSIDE REPAIRS                | 6,083.17  |
| 01 512-7701    | LEASE PURCHASE - PRINCIPAL     | 29,232.33 |
| 01 512-7703    | LEASE PURCHASE - INTEREST      | 279.03    |
| 01 513-1110    | UNIFORMS                       | 417.96    |
| 01 513-2203    | SMALL TOOLS                    | 247.74    |
| 01 513-2206    | JANITORIAL SUPPLIES            | 291.67    |
| 01 513-2208    | OTHER OPERATING SUPPLIES       | 6,571.58  |
| 01 513-2211    | TRAFFIC SIGNAL SUPPLIES        | 3,610.08  |
| 01 513-3301    | BUILDING & EQUIPMENT           | 107.89    |
| 01 513-4401    | OFFICE EQUIPMENT RENTALS       | 62.33     |
| 01 513-5501    | COMMUNICATIONS                 | 500.68    |
| 01 513-5503    | TRAINING & TRAVEL              | 863.70    |
| 01 513-5507    | UTILITIES                      | 828.74    |
| 01 513-5510    | ANIMAL CONTROL                 | 22,863.27 |
| 01 513-6601    | GAS & OIL                      | 3,287.01  |
| 01 513-7701    | LEASE PURCHASE - PRINCIPAL     | 3,622.13  |
| 01 513-7703    | LEASE PURCHASE - INTEREST      | 96.24     |
| 01 514-2201    | OFFICE SUPPLIES                | 506.49    |
| 01 514-2202    | POSTAGE                        | 852.81    |
| 01 514-3301    | BUILDING & EQUIPMENT           | 132.89    |
| 01 514-4401    | OFFICE EQUIPMENT RENTALS       | 276.00    |
| 01 514-5501    | COMMUNICATIONS                 | 77.96     |
| 01 514-5530    | CONTRACTUAL SERVICES           | 13,999.99 |
| 01 514-5530-01 | CONTRACTUAL SERVICES-COLLECTNS | 5,584.06  |
| 01 514-6601    | GAS & OIL                      | 285.40    |
| 01 515-1110    | UNIFORMS                       | 2,442.72  |
| 01 515-1117    | PROTECTIVE CLOTHING            | 5,128.50  |
| 01 515-2201    | OFFICE SUPPLIES                | 7,642.20  |
| 01 515-2202    | POSTAGE                        | 33.88     |
| 01 515-2203    | SMALL TOOLS                    | 719.88    |
| 01 515-2206    | JANITORIAL SUPPLIES            | 3,286.20  |
| 01 515-2208    | OTHER OPERATING SUPPLIES       | 364.01    |
| 01 515-2214    | FIRE PREVENTION SUPPLIES       | 1,943.18  |
| 01 515-2220    | NON-CAPITAL EQUIP & SUPPLIES   | 1,365.00  |

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                          | AMOUNT    |
|----------------|-------------------------------|-----------|
| 01 515-2220-70 | NON-CAPITAL EQUIP 07 HS GRANT | 5,815.00  |
| 01 515-3301    | BUILDING & EQUIPMENT          | 14,461.11 |
| 01 515-3302    | EQUIPMENT MAINTENANCE         | 8,430.66  |
| 01 515-3304    | FIRE HYDRANT MAINTENANCE      | 4,672.05  |
| 01 515-4401    | OFFICE EQUIP. RENTALS         | 1,219.07  |
| 01 515-5501    | COMMUNICATIONS                | 1,650.62  |
| 01 515-5502    | ADVERTISING                   | 1,318.18  |
| 01 515-5503    | TRAINING & TRAVEL             | 3,681.50  |
| 01 515-5505    | DUES & PUBLICATIONS           | 608.95    |
| 01 515-5507    | UTILITIES                     | 3,795.00  |
| 01 515-5529    | PROFESSIONL DUES&EXPENSES     | 2,440.00  |
| 01 515-6601    | GAS & OIL                     | 191.12    |
| 01 515-6604    | OUTSIDE REPAIRS               | 20,734.06 |
| 01 515-7701    | LEASE PURCHASE - PRINCIPAL    | 29,904.23 |
| 01 515-7703    | LEASE PURCHASE - INTEREST     | 528.98    |
| 01 516-2201    | OFFICE SUPPLIES               | 513.69    |
| 01 516-2202    | POSTAGE                       | 48.06     |
| 01 516-2208    | OTHER OPERATING SUPPLIES      | 114.32    |
| 01 516-3301    | BUILDING & EQUIPMENT          | 5,762.98  |
| 01 516-4401    | OFFICE EQUIP. RENTALS         | 187.95    |
| 01 516-5501    | COMMUNICATIONS                | 344.40    |
| 01 516-5503    | TRAINING & TRAVEL             | 913.70    |
| 01 516-6601    | GAS & OIL                     | 217.29    |
| 01 517-1106    | HOSPITAL INSURANCE            | 156.00    |
| 01 517-1110    | UNIFORMS                      | 1,637.80  |
| 01 517-2201    | OFFICE SUPPLIES               | 143.94    |
| 01 517-2206    | JANITORIAL SUPPLIES           | 250.00    |
| 01 517-2207    | CHEMICALS                     | 54.04     |
| 01 517-2208    | OTHER OPERATING SUPPLIES      | 3,328.58  |
| 01 517-3301    | BUILDING & EQUIPMENT          | 845.27    |
| 01 517-3303    | EMERGENCY REPAIRS             | 1,412.48  |
| 01 517-4401    | OFFICE EQUIPMENT RENTALS      | 107.28    |
| 01 517-4402    | OTHER EQUIPMENT RENTALS       | 1,000.00  |
| 01 517-5501    | COMMUNICATION                 | 1,171.30  |
| 01 517-5502    | ADVERTISING                   | 719.55    |
| 01 517-5507    | UTILITIES                     | 965.68    |
| 01 517-5509    | STREET MATERIAL               | 10,783.53 |
| 01 517-5517    | TIRE PICKUP                   | 2,800.00  |
| 01 517-5530    | CONTRACTUAL SERVICES          | 250.00    |
| 01 517-6601    | GAS & OIL                     | 6,365.73  |
| 01 517-7701    | LEASE PURCHASE - PRINCIPAL    | 12,428.28 |
| 01 517-7703    | LEASE PURCHASE - INTEREST     | 153.91    |
| 01 520-1106    | HOSPITAL INSURANCE            | 117.00    |
| 01 520-1110    | UNIFORMS                      | 160.00    |
| 01 520-2201    | OFFICE SUPPLIES               | 1,656.66  |
| 01 520-2202    | POSTAGE                       | 159.88    |

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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                          | AMOUNT    |
|----------------|-------------------------------|-----------|
| 01 520-2203    | SMALL TOOLS                   | 184.97    |
| 01 520-2206    | JANITORIAL SUPPLIES           | 898.69    |
| 01 520-2208    | OTHER OPERATING SUPPLIES      | 2,331.78  |
| 01 520-2220-31 | NON-CAP EQUIP - LIBRARY GRANT | 10,348.04 |
| 01 520-3301    | BUILDING MAINTENANCE          | 3,030.21  |
| 01 520-3302    | EQUIPMENT MAINTENANCE         | 1,509.33  |
| 01 520-4401    | OFFICE EQUIP. RENTALS         | 3,040.95  |
| 01 520-5501    | COMMUNICATIONS                | 951.28    |
| 01 520-5503    | TRAINING & TRAVEL             | 1,388.96  |
| 01 520-5507    | UTILITIES                     | 5,581.91  |
| 01 520-5520    | MAGAZINES & NEWSPAPERS        | 250.00    |
| 01 520-5522    | AUDIO VISUAL MATERIAL         | 1,200.00  |
| 01 520-8812    | BOOKS                         | 7,836.24  |
| 01 522-1106    | HOSPITAL INSURANCE            | 156.00    |
| 01 522-1110    | UNIFORMS                      | 355.07    |
| 01 522-2201    | OFFICE SUPPLIES               | 275.33    |
| 01 522-2202    | POSTAGE                       | 10.50     |
| 01 522-2206    | JANITORIAL SUPPLIES           | 2,422.84  |
| 01 522-2207    | CHEMICALS                     | 54.05     |
| 01 522-2208    | OTHER OPERATING SUPPLIES      | 4,688.08  |
| 01 522-3301    | BUILDING & EQUIPMENT          | 3,706.61  |
| 01 522-4401    | OFFICE EQUIP. RENTALS         | 811.56    |
| 01 522-5501    | COMMUNICATIONS                | 1,303.35  |
| 01 522-5502    | ADVERTISING                   | 980.00    |
| 01 522-5503    | TRAINING & TRAVEL             | 725.00    |
| 01 522-5507    | UTILITIES                     | 14,439.26 |
| 01 522-5530    | CONTRACTUAL SERVICES          | 160.00    |
| 01 522-6601    | GAS & OIL                     | 2,204.77  |
| 01 522-7701    | LEASE PURCHASE - PRINCIPAL    | 3,289.29  |
| 01 522-7703    | LEASE PURCHASE - INTEREST     | 542.81    |
| 01 527-1106    | HOSPITAL INSURANCE            | 39.00     |
| 01 527-2201    | OFFICE SUPPLIES               | 886.76    |
| 01 527-2202    | POSTAGE                       | 852.81    |
| 01 527-2208    | OTHER OPERATING SUPPLIES      | 114.32    |
| 01 527-3301    | BUILDING & EQUIPMENT          | 1,360.89  |
| 01 527-4401    | OFFICE EQUIP. RENTALS         | 281.45    |
| 01 527-5501    | COMMUNICATIONS                | 612.95    |
| 01 527-5502    | ADVERTISING                   | 204.75    |
| 01 527-5503    | TRAINING & TRAVEL             | 2,031.96  |
| 01 527-5530    | CONTRACTUAL SERVICE           | 284.98    |
| 01 527-6601    | GAS & OIL                     | 1,333.05  |
| 01 527-7701    | LEASE PURCHASE - PRINCIPAL    | 1,072.32  |
| 01 527-7703    | LEASE PURCHASE - INTEREST     | 28.49     |
| 01 530-9901    | TAX ADMINISTRATION            | 33,429.75 |
| 01 530-9905    | LEGAL FEE                     | 35,599.54 |
| 01 530-9908    | EMPLOYEES BENEFIT             | 149.10    |



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## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                           | AMOUNT       |
|----------------|--------------------------------|--------------|
| 01 530-9909    | DEBRIS COLLECTION EXPENSE      | 43,605.11    |
| 01 530-9913    | ENGINEERING & ARCHITECT        | 2,270.00     |
| 01 530-9913-99 | ENGIN. & ARCHIT.- SUBDIVISION  | 48,078.32    |
| 01 530-9918    | SANITATION PRIVITIZATION       | 130,629.70   |
| 01 530-9924    | CIVIL SERVICE EXPENSE          | 4,881.49     |
| 01 530-9925    | STREET LIGHTS                  | 73,875.65    |
| 01 530-9926    | CITY COMMISSION EXPENSE        | 362.12       |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | 3,252.73     |
| 01 530-9929    | CITY HALL EXPENSES             | 29,564.86    |
| 01 530-9933    | CONTINGENCY                    | 98,682.81    |
| 01 530-9935    | BOY'S CLUB & BASEBALL          | 4,166.67     |
| 01 530-9982    | TRANSFERS OUT - CONTINGENCY    | 147,278.33   |
| 01 530-9983    | TRANSFERS OUT - FND BAL IMPROV | 2,425.00     |
| 01 530-9985    | TRANSFERS OUT - VOL FIRE       | 2,500.00     |
| 01 530-9987    | TRANSFER OUT - CDBG            | 5,832.50     |
|                | *** FUND TOTAL ***             | 1,180,352.43 |
| 20 510-5530    | CONTRACTUAL SERVICES           | 28,266.67    |
| 20 510-9986    | TRANSFERS OUT - OTHER USES     | 6,485.83     |
|                | *** FUND TOTAL ***             | 34,752.50    |
| 25 2-1210      | DEF REV - PD EDUCATION         | 307.75       |
| 25 2-1230      | DEF REV - PD CRIME PREVENTION  | 3,101.10     |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES    | 914.85       |
| 25 2-1410      | DEF REV - TECHNOLOGY FEES      | 6,331.40     |
| 25 2-1420      | DEF REV - BLDG SECURITY FEE    | 660.50       |
| 25 2-1520      | DEF REV - RADIO TWR/SYS MAINT  | 139.88       |
| 25 2-1530      | DEF REV - JAMAICA FUND         | 1,587.24     |
| 25 2-1620      | DEF REV - SALUTE TO VETERANS   | 7,500.00     |
| 25 2-1710      | DEF REV - PAV & DRAIN ASSESSMT | 17,255.56    |
| 25 2-2010      | DEF REV - LIBRARY DONATIONS    | 2,412.50     |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | 2,306.81     |
|                | *** FUND TOTAL ***             | 42,517.59    |
| 30 526-2201    | OFFICE SUPPLIES                | 347.65       |
| 30 526-3301    | BUILDING & EQUIPMENT           | 488.89       |
| 30 526-4401    | OFFICE EQUIPMENT RENTAL        | 202.50       |
| 30 526-5501    | COMMUNICATION                  | 352.42       |
| 30 526-5503    | TRAINING & TRAVEL              | 640.75       |
| 30 526-5505    | DUES & PUBLICATIONS            | 225.00       |
|                | *** FUND TOTAL ***             | 2,257.21     |
| 32 2-2538      | DEF REV-GRANTS                 | 27.00        |
|                | *** FUND TOTAL ***             | 27.00        |
| 50 571-7103    | BANK CHARGES - G.O. BONDS      | 550.00       |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 50 571-9986 | TRANSFER OUT                   | 9,030.00   |
|             | *** FUND TOTAL ***             | 9,580.00   |
| 55 535-1110 | UNIFORMS                       | 100.00     |
| 55 535-2207 | CHEMICALS                      | 54.04      |
| 55 535-2208 | OTHER OPERATING SUPPLIES       | 124.35     |
| 55 535-3301 | BUILDING & MAINTENANCE         | 267.44     |
| 55 535-4401 | OFFICE EQUIPMENT RENTAL        | 62.34      |
| 55 535-5501 | COMMUNICATIONS                 | 181.50     |
| 55 535-5507 | UTILITIES                      | 475.14     |
| 55 535-6601 | GAS & OIL                      | 243.46     |
| 55 535-6603 | CITY GARAGE REPAIRS            | 7,977.22   |
| 55 535-6604 | OUTSIDE REPAIRS                | 9,029.89   |
| 55 535-7701 | LEASE PURCHASE - PRINCIPAL     | 862.01     |
| 55 535-7703 | LEASE PURCHASE - INTEREST      | 22.90      |
|             | *** FUND TOTAL ***             | 19,400.29  |
| 60 1-1006   | BANK - REV BONDS I&S           | 150,000.00 |
| 60 1-1007   | BANK - PARITY BOND RESERVE     | 150,000.00 |
| 60 1-1021   | BANK - W FARGO UTILITY CHG FND | 500.00     |
| 60 2-2704   | REFUND LIABILITIES             | 14,643.84  |
| 60 4-5222   | SEWER TAPPING CHARGES          | 150.00     |
| 60 581-1110 | UNIFORMS                       | 996.00     |
| 60 581-2201 | OFFICE SUPPLIES                | 5,105.95   |
| 60 581-2202 | POSTAGE                        | 6,004.75   |
| 60 581-2220 | NON-CAPITAL EQUIP & SUPPLIES   | 2,507.69   |
| 60 581-3301 | BUILDING & EQUIPMENT           | 5,142.04   |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS       | 423.95     |
| 60 581-5501 | COMMUNICATIONS                 | 352.93     |
| 60 581-5530 | CONTRACTUAL SERVICES           | 3,741.80   |
| 60 581-7701 | LEASE PURCHASE - PRINCIPAL     | 1,580.36   |
| 60 581-7703 | LEASE PURCHASE - INTEREST      | 41.99      |
| 60 582-1106 | HOSPITAL INSURANCE             | 39.00      |
| 60 582-1109 | EDUCATION                      | 1,375.00   |
| 60 582-1110 | UNIFORMS                       | 690.15     |
| 60 582-2202 | POSTAGE                        | 134.99     |
| 60 582-2206 | JANITORIAL SUPPLIES            | 127.11     |
| 60 582-2207 | CHEMICALS                      | 37,448.03  |
| 60 582-2208 | OTHER OPERATING SUPPLIES       | 5,274.21   |
| 60 582-3301 | BUILDING & EQUIPMENT           | 31,533.27  |
| 60 582-3303 | EMERGENCY REPAIRS              | 3,584.23   |
| 60 582-4401 | OFFICE EQUIPMENT RENTALS       | 51.67      |
| 60 582-5501 | COMMUNICATIONS                 | 528.75     |
| 60 582-5505 | DUES & PUBLICATIONS            | 284.49     |
| 60 582-5507 | UTILITIES                      | 28,180.94  |
| 60 582-5530 | CONTRACTUAL SERVICES           | 250.00     |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                        | AMOUNT     |
|-------------|-----------------------------|------------|
| 60 582-6601 | GAS & OIL                   | 401.54     |
| 60 582-7701 | LEASE PURCHASE - PRINCIPAL  | 5,966.58   |
| 60 582-7703 | LEASE PURCHASE - INTEREST   | 158.53     |
| 60 583-1106 | HOSPITAL INSURANCE          | 78.00      |
| 60 583-1110 | UNIFORMS                    | 1,706.17   |
| 60 583-2201 | OFFICE SUPPLIES             | 439.99     |
| 60 583-2206 | JANITORIAL SUPPLIES         | 250.00     |
| 60 583-2207 | CHEMICALS                   | 48.67      |
| 60 583-2208 | OTHER OPERATING SUPPLIES    | 48,438.10  |
| 60 583-3301 | BUILDING & EQUIPMENT        | 262.89     |
| 60 583-4401 | OFFICE EQUIPMENT RENTAL     | 84.62      |
| 60 583-5501 | COMMUNICATIONS              | 495.81     |
| 60 583-5505 | DUES & PUBLICATIONS         | 419.00     |
| 60 583-5507 | UTILITIES                   | 1,027.19   |
| 60 583-6601 | GAS & OIL                   | 5,370.37   |
| 60 583-7701 | LEASE PURCHASE - PRINCIPAL  | 11,093.60  |
| 60 583-7703 | LEASE PURCHASE - INTEREST   | 294.77     |
| 60 584-1106 | HOSPITAL INSURANCE          | 78.00      |
| 60 584-1110 | UNIFORMS                    | 880.90     |
| 60 584-2201 | OFFICE SUPPLIES             | 309.91     |
| 60 584-2206 | JANITORIAL SUPPLIES         | 365.22     |
| 60 584-2207 | CHEMICALS                   | 12,675.19  |
| 60 584-2208 | OTHER OPERATING SUPPLIES    | 1,781.50   |
| 60 584-3301 | BUILDING & EQUIPMENT        | 49,957.09  |
| 60 584-3303 | EMERGENCY REPAIRS           | 473.51     |
| 60 584-4401 | OFFICE EQUIPMENT RENTAL     | 51.66      |
| 60 584-5501 | COMMUNICATIONS              | 464.95     |
| 60 584-5507 | UTILITIES                   | 36,198.07  |
| 60 584-6601 | GAS & OIL                   | 651.84     |
| 60 584-7701 | LEASE PURCHASE - PRINCIPAL  | 2,106.19   |
| 60 584-7703 | LEASE PURCHASE - INTEREST   | 55.96      |
| 60 584-8806 | SYSTEM IMPROVEMENTS         | 29,800.00  |
| 60 586-1110 | UNIFORMS                    | 15.40      |
| 60 586-2201 | OFFICE SUPPLIES             | 186.11     |
| 60 586-2206 | JANITORIAL SUPPLIES         | 250.00     |
| 60 586-2208 | OTHER OPERATING SUPPLIES    | 1,338.33   |
| 60 586-3301 | BUILDING & EQUIPMENT        | 922.89     |
| 60 586-5501 | COMMUNICATIONS              | 739.28     |
| 60 586-5507 | UTILITIES                   | 17,406.61  |
| 60 586-6601 | GAS & OIL                   | 606.82     |
| 60 586-8806 | SYSTEM IMPROVEMENTS         | 61,173.39  |
| 60 587-9905 | LEGAL FEE                   | 5,059.78   |
| 60 587-9906 | AUDIT FEE                   | 2,500.00   |
| 60 587-9913 | ENGINEERING & ARCHITECT     | 20,775.00  |
| 60 587-9914 | RAW WATER COST - COUNTY     | 75,274.46  |
| 60 587-9986 | TRANSFER OUT - GENERAL FUND | 26,216.67  |
|             | *** FUND TOTAL ***          | 875,543.70 |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                           | AMOUNT     |
|----------------|--------------------------------|------------|
| 61 587-8861-02 | SUGAR PALM W/L UPGRD-CONSTRUCT | 12,687.40  |
| 61 587-8863-02 | W POLK W/L UPGRD-CONSTRUCTION  | 23,172.50  |
| 61 587-8865-01 | WW TREATMENT - ENGINEER CONSTR | 37,850.00  |
| 61 587-8871-02 | WWCS PHASE 1D - CONSTRUCTION   | 228,911.02 |
|                | *** FUND TOTAL ***             | 302,620.92 |
| 70 1-1006      | BANK - BRIDGE I&S FUND         | 208,800.00 |
| 70 510-1106    | HOSPITAL INSURANCE             | 39.00      |
| 70 510-1110    | UNIFORMS                       | 1,121.05   |
| 70 510-2201    | OFFICE SUPPLIES                | 100.34     |
| 70 510-2202    | POSTAGE                        | 0.68       |
| 70 510-2206    | JANITORIAL SUPPLIES            | 110.11     |
| 70 510-2208    | OTHER OPERATING SUPPLIES       | 2,447.71   |
| 70 510-2213    | PHOTOGRAPHY SUPPLIES           | 488.70     |
| 70 510-3301    | BUILDING & EQUIPMENT           | 10,608.41  |
| 70 510-3303    | EMERGENCY REPAIRS              | 15,256.11  |
| 70 510-4401    | OFFICE EQUIPMENT RENTALS       | 261.95     |
| 70 510-5501    | COMMUNICATIONS                 | 742.78     |
| 70 510-5502    | ADVERTISING                    | 1,090.00   |
| 70 510-5503    | TRAINING & TRAVEL              | 6,120.67   |
| 70 510-5507    | UTILITIES                      | 6,395.82   |
| 70 510-5530    | CONTRACTUAL SERVICES           | 36,410.30  |
| 70 510-6601    | GAS & OIL                      | 1,147.52   |
| 70 510-6604    | OUTSIDE REPAIRS                | 773.85     |
| 70 510-7111    | BANK CHARGES - BRIDGE BONDS    | 550.00     |
| 70 510-7701    | LEASE PURCHASE - PRINCIPAL     | 39,616.46  |
| 70 510-7703    | LEASE PURCHASE - INTEREST      | 11,694.34  |
| 70 510-8806    | SYSTEM IMPROVEMENTS            | 90,299.90  |
| 70 510-9913    | ENGINEERING & ARCHITECT        | 1,900.00   |
| 70 510-9987    | TRANSFER OUT - GENERAL FUND    | 166,666.67 |
|                | *** FUND TOTAL ***             | 602,642.37 |
| 75 510-1110    | UNIFORMS                       | 293.85     |
| 75 510-2206    | JANITORIAL SUPPLIES            | 177.58     |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | 7,505.70   |
| 75 510-2220    | NON-CAPITAL EQUIP & SUPPLIES   | 3,407.57   |
| 75 510-3301    | BUILDING MAINTENANCE           | 311.31     |
| 75 510-4401    | OFFICE EQUIPMENT RENTALS       | 187.95     |
| 75 510-4402    | OTHER EQUIPMENT RENTALS        | 4,498.90   |
| 75 510-5501    | COMMUNICATIONS                 | 787.49     |
| 75 510-5507    | UTILITIES                      | 3,320.21   |
| 75 510-5530    | CONTRACTUAL SERVICES           | 4,728.42   |
| 75 510-6601    | GAS & OIL                      | 1,116.94   |
| 75 510-9992    | TRANSFER OUT - GEN FUND        | 2,500.00   |
|                | *** FUND TOTAL ***             | 28,835.92  |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                    | AMOUNT   |
|-------------|-------------------------|----------|
| 80 510-9920 | RETIREE PENSION EXPENSE | 3,075.00 |
|             | *** FUND TOTAL ***      | 3,075.00 |

|                |          |         |     |              |      |              |
|----------------|----------|---------|-----|--------------|------|--------------|
| VENDOR SET: 01 | BANK: 99 | TOTALS: | 934 | 3,101,804.93 | 0.00 | 3,101,804.93 |
| BANK: 99       | TOTALS:  |         | 934 | 3,101,804.93 | 0.00 | 3,101,804.93 |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.      | NAME                                               | STATUS | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------|----------------------------------------------------|--------|---------------|----------|----------|-------------|-----------------|-----------------|
| 18258            | JAVIER RODRIGUEZ                                   |        |               |          |          |             |                 |                 |
| I-10052009       | DIRECTORS MEETING 10/14&10/15                      | R      | 10/13/2009    |          |          | 001358      |                 |                 |
| 30 530-9952-09   | MAIN STREET OPERATING FY08/09 DIRECTORS MEETING 10 |        |               | 162.00   |          |             |                 | 162.00          |
| 34440            | DRURY PLAZA HOTEL SA RIVER WAL                     |        |               |          |          |             |                 |                 |
| I-100509         | DIRECTOR'S MEETING 10/15&10/16                     | R      | 10/13/2009    |          |          | 001359      |                 |                 |
| 30 530-9952-09   | MAIN STREET OPERATING FY08/09 DIRECTOR'S MEETING 1 |        |               | 376.53   |          |             |                 | 376.53          |
| 30620            | PORCION 76, LLC                                    |        |               |          |          |             |                 |                 |
| I-08-054         | NATURE DAY 10/17/09                                | R      | 10/15/2009    |          |          | 001360      |                 |                 |
| 30 530-9942-06   | DOWNTOWN ASSISTANCE - FY 06/07NATURE DAY 10/17/09  |        |               | 915.51   |          |             |                 | 915.51          |
| 11750            | WASTE MANAGEMENT OF PHARR                          |        |               |          |          |             |                 |                 |
| I-1994311-1177-2 | WASTE MANAGEMENT OF PHARR                          | R      | 10/28/2009    |          |          | 001361      |                 |                 |
| 30 530-9925-06   | CLEARANCE&DEMOLTN FY06/07 WASTE MANAGEMENT OF      |        |               | 6.05     |          |             |                 | 6.05            |
| 11820            | DENTISTS WHO CARE                                  |        |               |          |          |             |                 |                 |
| I-200910273631   | DENTISTS WHO CARE                                  | R      | 10/28/2009    |          |          | 001362      |                 |                 |
| 30 530-9956-09   | DENTISTS WHO CARE DENTISTS WHO CARE                |        |               | 3,808.00 |          |             |                 | 3,808.00        |
| 12142            | LAS MARGARITAS RESTAURANT #2                       |        |               |          |          |             |                 |                 |
| I-753762         | LAS MARGARITAS                                     | R      | 10/28/2009    |          |          | 001363      |                 |                 |
| 30 530-9920-06   | PLANNING & ADMIN - FY 05/06 LAS MARGARITAS         |        |               | 73.12    |          |             |                 | 73.12           |
| 15058            | OFFICE DEPOT                                       |        |               |          |          |             |                 |                 |
| I-200910283632   | OFFICE DEPOT                                       | R      | 10/28/2009    |          |          | 001364      |                 |                 |
| 30 530-9920-06   | PLANNING & ADMIN - FY 05/06 OFFICE DEPOT           |        |               | 8.94     |          |             |                 | 8.94            |

| * * T O T A L S * * | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS:     | 7             | 5,350.15     | 0.00      | 5,350.15      |
| HAND CHECKS:        | 0             | 0.00         | 0.00      | 0.00          |
| DRAFTS:             | 0             | 0.00         | 0.00      | 0.00          |
| EFT:                | 0             | 0.00         | 0.00      | 0.00          |
| NON CHECKS:         | 0             | 0.00         | 0.00      | 0.00          |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00         |           |               |
|                     | VOID CREDITS  | 0.00         | 0.00      | 0.00          |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT    | NAME                           | AMOUNT   |
|----------------|--------------------------------|----------|
| 30 530-9920-06 | PLANNING & ADMIN - FY 05/06    | 82.06    |
| 30 530-9925-06 | CLEARANCE&DEMOLTN FY06/07      | 6.05     |
| 30 530-9942-06 | DOWNTOWN ASSISTANCE - FY 06/07 | 915.51   |
| 30 530-9952-09 | MAIN STREET OPERATING FY08/09  | 538.53   |
| 30 530-9956-09 | DENTISTS WHO CARE              | 3,808.00 |
|                | *** FUND TOTAL ***             | 5,350.15 |

|                |             |         |   |          |      |          |
|----------------|-------------|---------|---|----------|------|----------|
| VENDOR SET: 01 | BANK: APCDB | TOTALS: | 7 | 5,350.15 | 0.00 | 5,350.15 |
|----------------|-------------|---------|---|----------|------|----------|

|             |         |   |          |      |          |
|-------------|---------|---|----------|------|----------|
| BANK: APCDB | TOTALS: | 7 | 5,350.15 | 0.00 | 5,350.15 |
|-------------|---------|---|----------|------|----------|

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.    | NAME                           | STATUS             | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 20190          | RAMON TOVIAS                   |                    |               |           |          |             |                 |                 |
| I-091209       | UNDERCOVER SCHOOL              | R                  | 10/05/2009    |           |          | 000221      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | UNDERCOVER SCHOOL  |               | 385.05    |          |             |                 | 385.05          |
| 12440          | AAA STEEL, LLC                 |                    |               |           |          |             |                 |                 |
| I-92109        | REPAIRS                        | R                  | 10/08/2009    |           |          | 000222      |                 |                 |
| 21 512-3303    | EMERGENCY REPAIRS              | REPAIRS            |               | 295.00    |          |             |                 |                 |
| I-92110        | REPAIRS                        | R                  | 10/08/2009    |           |          | 000222      |                 |                 |
| 21 512-3303    | EMERGENCY REPAIRS              | REPAIRS            |               | 175.00    |          |             |                 | 470.00          |
| 02089          | BERETTA U.S.A.                 |                    |               |           |          |             |                 |                 |
| I-1088355      | OPERATING SUPPLIES             | R                  | 10/08/2009    |           |          | 000223      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERATING SUPPLIES |               | 172.80    |          |             |                 |                 |
| I-1094695      | OPERATING SUPPLIES             | R                  | 10/08/2009    |           |          | 000223      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERATING SUPPLIES |               | 22.90     |          |             |                 |                 |
| I-99635398     | OPERATING SUPPLIES             | R                  | 10/08/2009    |           |          | 000223      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERATING SUPPLIES |               | 324.10    |          |             |                 | 519.80          |
| 34220          | CATALOG MARKETPLACE INC dba GL |                    |               |           |          |             |                 |                 |
| I-R374748      | OPERATING SUPPLIES             | R                  | 10/08/2009    |           |          | 000224      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERATING SUPPLIES |               | 1,014.80  |          |             |                 | 1,014.80        |
| 03280          | CDW GOVERNMENT INC.            |                    |               |           |          |             |                 |                 |
| I-QGM8609      | NEW COMPUTERS                  | R                  | 10/08/2009    |           |          | 000225      |                 |                 |
| 21 512-2220    | NON-CAPITAL EQUIP & SUPPLIES   | NEW COMPUTERS      |               | 20,179.34 |          |             |                 |                 |
| I-QHK4141      | NEW COMPUTERS                  | R                  | 10/08/2009    |           |          | 000225      |                 |                 |
| 21 512-2220    | NON-CAPITAL EQUIP & SUPPLIES   | NEW COMPUTERS      |               | 1,305.60  |          |             |                 | 21,484.94       |
| 29680          | COBAN TECHNOLOGIES, INC.       |                    |               |           |          |             |                 |                 |
| I-00001442     | DVR SYSTEM                     | R                  | 10/08/2009    |           |          | 000226      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | DVR SYSTEM         |               | 6,674.46  |          |             |                 | 6,674.46        |
| 03355          | CULLIGAN WATER OF RGV          |                    |               |           |          |             |                 |                 |
| I-91109        | CONSOLE-WATER                  | R                  | 10/08/2009    |           |          | 000227      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | CONSOLE-WATER      |               | 670.30    |          |             |                 | 670.30          |
| 04047          | DANNY'S INC.                   |                    |               |           |          |             |                 |                 |
| I-7663         | OPERATING SUPPLIES             | R                  | 10/08/2009    |           |          | 000228      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERATING SUPPLIES |               | 885.99    |          |             |                 | 885.99          |
| 05130          | ENTERPRISE RENT-A-CAR          |                    |               |           |          |             |                 |                 |
| I-D005130-52Z4 | CAR RENTAL                     | R                  | 10/08/2009    |           |          | 000229      |                 |                 |
| 21 512-4402    | OTHER EQUIPMENT RENTALS        | CAR RENTAL         |               | 1,350.00  |          |             |                 |                 |
| I-D005131      | CAR RENTAL                     | R                  | 10/08/2009    |           |          | 000229      |                 |                 |
| 21 512-4402    | OTHER EQUIPMENT RENTALS        | CAR RENTAL         |               | 1,350.00  |          |             |                 |                 |
| I-D005249-52Z4 | CAR RENTAL                     | R                  | 10/08/2009    |           |          | 000229      |                 |                 |
| 21 512-4402    | OTHER EQUIPMENT RENTALS        | CAR RENTAL         |               | 1,402.50  |          |             |                 |                 |
| I-D005250-52Z4 | CAR RENTAL                     | R                  | 10/08/2009    |           |          | 000229      |                 |                 |



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 05130          | ENTERPRISE RENT-A-CAR CONT     |                      |               |          |          |             |                 |                 |
| I-D005250-52Z4 | CAR RENTAL                     | R                    | 10/08/2009    |          |          | 000229      |                 |                 |
| 21 512-4402    | OTHER EQUIPMENT RENTALS        | CAR RENTAL           |               | 1,200.00 |          |             |                 | 5,302.50        |
| 34080          | FAIRWAY SUPPLY INC.            |                      |               |          |          |             |                 |                 |
| I-267581       | REPAIRS-EQUIPMENT              | R                    | 10/08/2009    |          |          | 000230      |                 |                 |
| 21 512-3301    | BUILDING & EQUIPMENT           | REPAIRS-EQUIPMENT    |               | 469.80   |          |             |                 | 469.80          |
| 34340          | FRANK'S GRAFIX INC.            |                      |               |          |          |             |                 |                 |
| I-9            | 8X16 BANNER                    | R                    | 10/08/2009    |          |          | 000231      |                 |                 |
| 21 512-5533    | CRIME PREVENTION               | 8X16 BANNER          |               | 450.00   |          |             |                 | 450.00          |
| 07030          | GATEWAY PRINTING & OFFICE SUPP |                      |               |          |          |             |                 |                 |
| I-2938457-0    | OPERTING SUPPLIES              | R                    | 10/08/2009    |          |          | 000232      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | OPERTING SUPPLIES    |               | 157.90   |          |             |                 | 157.90          |
| 07230          | GUTHRIE'S LOCKSMITH & BICYCLE  |                      |               |          |          |             |                 |                 |
| I-38229        | TRIP CHARGE TO SCENE           | R                    | 10/08/2009    |          |          | 000233      |                 |                 |
| 21 512-3301    | BUILDING & EQUIPMENT           | TRIP CHARGE TO SCENE |               | 145.00   |          |             |                 | 145.00          |
| 34100          | HUMAN FACTOR RESEARCH GROUP, I |                      |               |          |          |             |                 |                 |
| I-601          | PRESENTATION                   | R                    | 10/08/2009    |          |          | 000234      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | PRESENTATION         |               | 32.00    |          |             |                 | 32.00           |
| 29650          | L-3 COMMUNICATIONS MOBILE-VISI |                      |               |          |          |             |                 |                 |
| I-0145609      | OPERATING SUPPLIES             | R                    | 10/08/2009    |          |          | 000235      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 2,700.00 |          |             |                 | 2,700.00        |
| 11350          | LEXISNEXIS                     |                      |               |          |          |             |                 |                 |
| I-0908225844   | ONLINE SERVICE                 | R                    | 10/08/2009    |          |          | 000236      |                 |                 |
| 21 512-5530    | CONTRACTUAL SERVICES           | ONLINE SERVICE       |               | 843.00   |          |             |                 | 843.00          |
| 12143          | LONE STAR UNIFORMS, INC.       |                      |               |          |          |             |                 |                 |
| I-139747       | UNIFORMS                       | R                    | 10/08/2009    |          |          | 000237      |                 |                 |
| 21 512-1110    | UNIFORMS                       | UNIFORMS             |               | 1,124.40 |          |             |                 |                 |
| 21 512-1110    | UNIFORMS                       | UNIFORMS             |               | 852.40CR |          |             |                 |                 |
| I-140974       | UNIFORMS                       | R                    | 10/08/2009    |          |          | 000237      |                 |                 |
| 21 512-1110    | UNIFORMS                       | UNIFORMS             |               | 116.85   |          |             |                 |                 |
| I-148243       | VESTS                          | R                    | 10/08/2009    |          |          | 000237      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | VESTS                |               | 4,173.00 |          |             |                 |                 |
| I-150147       | PATCHES                        | R                    | 10/08/2009    |          |          | 000237      |                 |                 |
| 21 512-1110    | UNIFORMS                       | PATCHES              |               | 350.00   |          |             |                 | 4,911.85        |

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.    | NAME                           | STATUS              | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|---------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 12230          | LYNN CARD COMPANY              |                     |               |          |          |             |                 |                 |
| I-2090903-001  | THANK YOU-CARDS                | R                   | 10/08/2009    |          |          | 000238      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | THANK YOU-CARDS     |               | 460.95   |          |             |                 | 460.95          |
| 13054          | MATTHEW BENDER & CO.,INC.      |                     |               |          |          |             |                 |                 |
| I-90281713     | BOOKS                          | R                   | 10/08/2009    |          |          | 000239      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | BOOKS               |               | 3,808.00 |          |             |                 | 3,808.00        |
| 13221          | MB GRAPHICS                    |                     |               |          |          |             |                 |                 |
| I-3907         | PRINTED FORMS                  | R                   | 10/08/2009    |          |          | 000240      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | PRINTED FORMS       |               | 295.00   |          |             |                 |                 |
| I-3914         | OPERATING SUPPLIES             | R                   | 10/08/2009    |          |          | 000240      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |               | 495.00   |          |             |                 | 790.00          |
| 30030          | RONALDO MUNOZ                  |                     |               |          |          |             |                 |                 |
| I-90309        | POLYGRAPH EXAMS                | R                   | 10/08/2009    |          |          | 000241      |                 |                 |
| 21 512-5529    | PROFESSIONAL DUES & EXPENSES   | POLYGRAPH EXAMS     |               | 2,500.00 |          |             |                 | 2,500.00        |
| 30450          | NATIONAL LAW ENFORCEMENT SUPPL |                     |               |          |          |             |                 |                 |
| I-51679000     | BATTERIES                      | R                   | 10/08/2009    |          |          | 000242      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | BATTERIES           |               | 394.56   |          |             |                 | 394.56          |
| 13860          | OFFICE DEPOT                   |                     |               |          |          |             |                 |                 |
| I-1130114155   | MONITORS                       | R                   | 10/08/2009    |          |          | 000243      |                 |                 |
| 21 512-2220    | NON-CAPITAL EQUIP & SUPPLIES   | MONITORS            |               | 139.99   |          |             |                 |                 |
| I-1130180439   | MONITORS                       | R                   | 10/08/2009    |          |          | 000243      |                 |                 |
| 21 512-2220    | NON-CAPITAL EQUIP & SUPPLIES   | MONITORS            |               | 139.99   |          |             |                 |                 |
| I-485412535001 | OFFICE SUPPLIES                | R                   | 10/08/2009    |          |          | 000243      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OFFICE SUPPLIES     |               | 549.99   |          |             |                 | 829.97          |
| 34120          | ON DUTY GEAR                   |                     |               |          |          |             |                 |                 |
| I-6389         | HOLSTERS                       | R                   | 10/08/2009    |          |          | 000244      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | HOLSTERS            |               | 946.18   |          |             |                 | 946.18          |
| 19034          | SAM'S CLUB DIRECT              |                     |               |          |          |             |                 |                 |
| I-001375       | K9 SUPPLIES                    | R                   | 10/08/2009    |          |          | 000245      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | K9 SUPPLIES         |               | 239.84   |          |             |                 | 239.84          |
| 19330          | SUPERIOR ALARMS                |                     |               |          |          |             |                 |                 |
| I-S71499       | TECH FOUND INTERNAL SHORT      | R                   | 10/08/2009    |          |          | 000246      |                 |                 |
| 21 512-3301    | BUILDING & EQUIPMENT           | TECH FOUND INTERNAL |               | 230.00   |          |             |                 | 230.00          |
| 18240          | TACNOLOGIES LTD                |                     |               |          |          |             |                 |                 |
| I-90911        | OPERTING SUPPLES               | R                   | 10/08/2009    |          |          | 000247      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERTING SUPPLES    |               | 1,820.56 |          |             |                 | 1,820.56        |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 34090          | TIMELY PRODUCTS CO., INC.      |                      |               |        |          |             |                 |                 |
| I-90409        | DRAFTING TEMPLATES             | R                    | 10/08/2009    |        |          | 000248      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | DRAFTING TEMPLATES   |               | 174.00 |          |             |                 | 174.00          |
| 23168          | WORLD CONNECTIONS, INC.        |                      |               |        |          |             |                 |                 |
| I-0143093      | MIKE HAWKINS AIR FARE          | R                    | 10/08/2009    |        |          | 000249      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | MIKE HAWKINS AIR FAR |               | 300.70 |          |             |                 | 300.70          |
| 22292          | RUBEN VILLESCLAS               |                      |               |        |          |             |                 |                 |
| I-200910083321 | GOV.TRAINING SEMINAR           | R                    | 10/09/2009    |        |          | 000250      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | GOV.TRAINING SEMINAR |               | 552.64 |          |             |                 | 552.64          |
| 22225          | CARD SERVICE CENTER            |                      |               |        |          |             |                 |                 |
| I-09302009     | CREDIT CARD                    | R                    | 10/09/2009    |        |          | 000251      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | CREDIT CARD          |               | 25.67  |          |             |                 |                 |
| 21 512-5533    | CRIME PREVENTION               | CREDIT CARD          |               | 214.34 |          |             |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | CREDIT CARD          |               | 29.16  |          |             |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | CREDIT CARD          |               | 8.66   |          |             |                 |                 |
| 21 512-5529    | PROFESSIONAL DUES & EXPENSES   | CREDIT CARD          |               | 23.71  |          |             |                 |                 |
| 21 512-5529    | PROFESSIONAL DUES & EXPENSES   | CREDIT CARD          |               | 29.61  |          |             |                 | 331.15          |
| 16430          | MARISOL FUENTES                |                      |               |        |          |             |                 |                 |
| I-200910143366 | TEXAS APCO FALL TRAINING CONF. | R                    | 10/14/2009    |        |          | 000252      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | TEXAS APCO FALL TRAI |               | 611.00 |          |             |                 | 611.00          |

| * * T O T A L S * * | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS:     | 32            | 61,106.94    | 0.00      | 61,106.94     |
| HAND CHECKS:        | 0             | 0.00         | 0.00      | 0.00          |
| DRAFTS:             | 0             | 0.00         | 0.00      | 0.00          |
| EFT:                | 0             | 0.00         | 0.00      | 0.00          |
| NON CHECKS:         | 0             | 0.00         | 0.00      | 0.00          |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00         |           |               |
|                     | VOID CREDITS  | 0.00         | 0.00      | 0.00          |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
BANK: APPOL POLICE SEIZED ASSETS  
DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                         | AMOUNT    |
|-------------|------------------------------|-----------|
| 21 512-1110 | UNIFORMS                     | 738.85    |
| 21 512-2204 | SPECIAL POLICE SUPPLIES      | 17,461.08 |
| 21 512-2208 | OTHER OPERATING SUPPLIES     | 8,614.74  |
| 21 512-2220 | NON-CAPITAL EQUIP & SUPPLIES | 21,764.92 |
| 21 512-3301 | BUILDING & EQUIPMENT         | 844.80    |
| 21 512-3303 | EMERGENCY REPAIRS            | 470.00    |
| 21 512-4402 | OTHER EQUIPMENT RENTALS      | 5,302.50  |
| 21 512-5503 | TRAINING & TRAVEL            | 1,849.39  |
| 21 512-5529 | PROFESSIONAL DUES & EXPENSES | 2,553.32  |
| 21 512-5530 | CONTRACTUAL SERVICES         | 843.00    |
| 21 512-5533 | CRIME PREVENTION             | 664.34    |
|             | *** FUND TOTAL ***           | 61,106.94 |

|                |             |         |    |           |      |           |
|----------------|-------------|---------|----|-----------|------|-----------|
| VENDOR SET: 01 | BANK: APPOL | TOTALS: | 32 | 61,106.94 | 0.00 | 61,106.94 |
| BANK: APPOL    | TOTALS:     |         | 32 | 61,106.94 | 0.00 | 61,106.94 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.       | NAME                     | STATUS | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------|--------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 03114             | CITY OF PHARR-PAYROLL FD |        |               |           |          |             |                 |                 |
| I-T1 200910073311 | TAXES                    | D      | 10/09/2009    |           |          | 000000      |                 |                 |
| 95 2-2002         | INCOME TAX WITHHELD      | TAXES  |               | 46,914.14 |          |             |                 |                 |
| I-T3 200910073311 | TAXES                    | D      | 10/09/2009    |           |          | 000000      |                 |                 |
| 01 510-1105       | F I C A                  | TAXES  |               | 608.51    |          |             |                 |                 |
| 01 511-1105       | F I C A                  | TAXES  |               | 652.02    |          |             |                 |                 |
| 01 512-1105       | F I C A                  | TAXES  |               | 13,604.17 |          |             |                 |                 |
| 01 513-1105       | F I C A                  | TAXES  |               | 1,472.00  |          |             |                 |                 |
| 01 514-1105       | F I C A                  | TAXES  |               | 405.29    |          |             |                 |                 |
| 01 515-1105       | F I C A                  | TAXES  |               | 6,661.41  |          |             |                 |                 |
| 01 516-1105       | F I C A                  | TAXES  |               | 615.29    |          |             |                 |                 |
| 01 517-1105       | F I C A                  | TAXES  |               | 1,797.68  |          |             |                 |                 |
| 01 520-1105       | F I C A                  | TAXES  |               | 1,182.63  |          |             |                 |                 |
| 01 522-1105       | F I C A                  | TAXES  |               | 2,357.94  |          |             |                 |                 |
| 01 527-1105       | F I C A                  | TAXES  |               | 1,392.04  |          |             |                 |                 |
| 20 510-1105       | F I C A                  | TAXES  |               | 241.39    |          |             |                 |                 |
| 30 526-1105       | F I C A                  | TAXES  |               | 306.61    |          |             |                 |                 |
| 55 535-1105       | F I C A                  | TAXES  |               | 234.47    |          |             |                 |                 |
| 60 581-1105       | F I C A                  | TAXES  |               | 659.36    |          |             |                 |                 |
| 60 582-1105       | F I C A                  | TAXES  |               | 700.56    |          |             |                 |                 |
| 60 583-1105       | F I C A                  | TAXES  |               | 1,399.26  |          |             |                 |                 |
| 60 584-1105       | F I C A                  | TAXES  |               | 1,028.86  |          |             |                 |                 |
| 60 586-1105       | F I C A                  | TAXES  |               | 945.67    |          |             |                 |                 |
| 70 510-1105       | F I C A                  | TAXES  |               | 1,456.14  |          |             |                 |                 |
| 75 510-1105       | F I C A                  | TAXES  |               | 797.94    |          |             |                 |                 |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD | TAXES  |               | 38,519.24 |          |             |                 |                 |
| I-T4 200910073311 | TAXES                    | D      | 10/09/2009    |           |          | 000000      |                 |                 |
| 01 510-1105       | F I C A                  | TAXES  |               | 220.28    |          |             |                 |                 |
| 01 511-1105       | F I C A                  | TAXES  |               | 152.49    |          |             |                 |                 |
| 01 512-1105       | F I C A                  | TAXES  |               | 3,181.69  |          |             |                 |                 |
| 01 513-1105       | F I C A                  | TAXES  |               | 344.26    |          |             |                 |                 |
| 01 514-1105       | F I C A                  | TAXES  |               | 94.78     |          |             |                 |                 |
| 01 515-1105       | F I C A                  | TAXES  |               | 1,557.95  |          |             |                 |                 |
| 01 516-1105       | F I C A                  | TAXES  |               | 143.91    |          |             |                 |                 |
| 01 517-1105       | F I C A                  | TAXES  |               | 420.40    |          |             |                 |                 |
| 01 520-1105       | F I C A                  | TAXES  |               | 276.60    |          |             |                 |                 |
| 01 522-1105       | F I C A                  | TAXES  |               | 551.50    |          |             |                 |                 |
| 01 527-1105       | F I C A                  | TAXES  |               | 325.56    |          |             |                 |                 |
| 20 510-1105       | F I C A                  | TAXES  |               | 56.46     |          |             |                 |                 |
| 30 526-1105       | F I C A                  | TAXES  |               | 71.71     |          |             |                 |                 |
| 55 535-1105       | F I C A                  | TAXES  |               | 54.83     |          |             |                 |                 |
| 60 581-1105       | F I C A                  | TAXES  |               | 154.20    |          |             |                 |                 |
| 60 582-1105       | F I C A                  | TAXES  |               | 163.83    |          |             |                 |                 |
| 60 583-1105       | F I C A                  | TAXES  |               | 327.23    |          |             |                 |                 |
| 60 584-1105       | F I C A                  | TAXES  |               | 240.63    |          |             |                 |                 |
| 60 586-1105       | F I C A                  | TAXES  |               | 221.16    |          |             |                 |                 |
| 70 510-1105       | F I C A                  | TAXES  |               | 340.52    |          |             |                 |                 |
| 75 510-1105       | F I C A                  | TAXES  |               | 186.60    |          |             |                 |                 |

| VENDOR I.D.       | NAME                       | STATUS | CHECK      |  | AMOUNT    | DISCOUNT | CHECK  | CHECK  | CHECK      |
|-------------------|----------------------------|--------|------------|--|-----------|----------|--------|--------|------------|
|                   |                            |        | DATE       |  |           |          | NO     | STATUS | AMOUNT     |
| 03114             | CITY OF PHARR-PAYROLL CONT |        |            |  |           |          |        |        |            |
| I-T4 200910073311 | TAXES                      | D      | 10/09/2009 |  |           |          | 000000 |        |            |
| 95 2-2004         | MEDICARE TAX WITHHELD      | TAXES  |            |  | 9,086.59  |          |        |        | 142,125.80 |
| 03114             | CITY OF PHARR-PAYROLL FD   |        |            |  |           |          |        |        |            |
| I-T1 200910213387 | TAXES                      | D      | 10/23/2009 |  |           |          | 000000 |        |            |
| 95 2-2002         | INCOME TAX WITHHELD        | TAXES  |            |  | 45,719.41 |          |        |        |            |
| I-T3 200910213387 | TAXES                      | D      | 10/23/2009 |  |           |          | 000000 |        |            |
| 01 510-1105       | F I C A                    | TAXES  |            |  | 602.48    |          |        |        |            |
| 01 511-1105       | F I C A                    | TAXES  |            |  | 819.84    |          |        |        |            |
| 01 512-1105       | F I C A                    | TAXES  |            |  | 14,441.79 |          |        |        |            |
| 01 513-1105       | F I C A                    | TAXES  |            |  | 1,029.01  |          |        |        |            |
| 01 514-1105       | F I C A                    | TAXES  |            |  | 405.29    |          |        |        |            |
| 01 515-1105       | F I C A                    | TAXES  |            |  | 7,017.67  |          |        |        |            |
| 01 516-1105       | F I C A                    | TAXES  |            |  | 614.67    |          |        |        |            |
| 01 517-1105       | F I C A                    | TAXES  |            |  | 1,867.99  |          |        |        |            |
| 01 520-1105       | F I C A                    | TAXES  |            |  | 1,165.93  |          |        |        |            |
| 01 522-1105       | F I C A                    | TAXES  |            |  | 2,511.00  |          |        |        |            |
| 01 527-1105       | F I C A                    | TAXES  |            |  | 1,282.19  |          |        |        |            |
| 20 510-1105       | F I C A                    | TAXES  |            |  | 300.56    |          |        |        |            |
| 30 526-1105       | F I C A                    | TAXES  |            |  | 357.35    |          |        |        |            |
| 55 535-1105       | F I C A                    | TAXES  |            |  | 240.70    |          |        |        |            |
| 60 581-1105       | F I C A                    | TAXES  |            |  | 519.42    |          |        |        |            |
| 60 582-1105       | F I C A                    | TAXES  |            |  | 682.23    |          |        |        |            |
| 60 583-1105       | F I C A                    | TAXES  |            |  | 1,329.88  |          |        |        |            |
| 60 584-1105       | F I C A                    | TAXES  |            |  | 1,064.18  |          |        |        |            |
| 70 510-1105       | F I C A                    | TAXES  |            |  | 1,451.86  |          |        |        |            |
| 75 510-1105       | F I C A                    | TAXES  |            |  | 815.49    |          |        |        |            |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD   | TAXES  |            |  | 38,519.53 |          |        |        |            |
| I-T4 200910213387 | TAXES                      | D      | 10/23/2009 |  |           |          | 000000 |        |            |
| 01 510-1105       | F I C A                    | TAXES  |            |  | 218.88    |          |        |        |            |
| 01 511-1105       | F I C A                    | TAXES  |            |  | 191.73    |          |        |        |            |
| 01 512-1105       | F I C A                    | TAXES  |            |  | 3,377.55  |          |        |        |            |
| 01 513-1105       | F I C A                    | TAXES  |            |  | 240.67    |          |        |        |            |
| 01 514-1105       | F I C A                    | TAXES  |            |  | 94.78     |          |        |        |            |
| 01 515-1105       | F I C A                    | TAXES  |            |  | 1,641.30  |          |        |        |            |
| 01 516-1105       | F I C A                    | TAXES  |            |  | 143.76    |          |        |        |            |
| 01 517-1105       | F I C A                    | TAXES  |            |  | 436.86    |          |        |        |            |
| 01 520-1105       | F I C A                    | TAXES  |            |  | 272.71    |          |        |        |            |
| 01 522-1105       | F I C A                    | TAXES  |            |  | 587.28    |          |        |        |            |
| 01 527-1105       | F I C A                    | TAXES  |            |  | 299.87    |          |        |        |            |
| 20 510-1105       | F I C A                    | TAXES  |            |  | 70.29     |          |        |        |            |
| 30 526-1105       | F I C A                    | TAXES  |            |  | 83.57     |          |        |        |            |
| 55 535-1105       | F I C A                    | TAXES  |            |  | 56.29     |          |        |        |            |
| 60 581-1105       | F I C A                    | TAXES  |            |  | 121.47    |          |        |        |            |
| 60 582-1105       | F I C A                    | TAXES  |            |  | 159.54    |          |        |        |            |
| 60 583-1105       | F I C A                    | TAXES  |            |  | 310.99    |          |        |        |            |
| 60 584-1105       | F I C A                    | TAXES  |            |  | 248.90    |          |        |        |            |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.       | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 03114             | CITY OF PHARR-PAYROLL CONT    |                      |               |           |          |             |                 |                 |
| I-T4 200910213387 | TAXES                         | D                    | 10/23/2009    |           |          | 000000      |                 |                 |
| 70 510-1105       | F I C A                       | TAXES                |               | 339.51    |          |             |                 |                 |
| 75 510-1105       | F I C A                       | TAXES                |               | 190.71    |          |             |                 |                 |
| 95 2-2004         | MEDICARE TAX WITHHELD         | TAXES                |               | 9,086.66  |          |             |                 | 140,931.79      |
| 03360             | COMBINED LAW ENFORCEMENT      |                      |               |           |          |             |                 |                 |
| I-D 200909093000  | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017770      |                 |                 |
| 95 2-2128         | A/P - CLEAT                   | MONTHLY DUES         |               | 480.00    |          |             |                 |                 |
| I-D 200909233066  | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017770      |                 |                 |
| 95 2-2128         | A/P - CLEAT                   | MONTHLY DUES         |               | 465.00    |          |             |                 | 945.00          |
| 04056             | PHARR PROFESSIONAL            |                      |               |           |          |             |                 |                 |
| I-22 200909093000 | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017771      |                 |                 |
| 95 2-2110         | A/P - PPFA                    | MONTHLY DUES         |               | 570.00    |          |             |                 |                 |
| I-22 200909233066 | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017771      |                 |                 |
| 95 2-2110         | A/P - PPFA                    | MONTHLY DUES         |               | 570.00    |          |             |                 | 1,140.00        |
| 09020             | ICMA                          |                      |               |           |          |             |                 |                 |
| I-12 200909093000 | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017772      |                 |                 |
| 95 2-2107         | A/P - ICMA                    | MONTHLY DUES         |               | 5,839.50  |          |             |                 |                 |
| I-12 200909233066 | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017772      |                 |                 |
| 95 2-2107         | A/P - ICMA                    | MONTHLY DUES         |               | 5,829.50  |          |             |                 | 11,669.00       |
| 10070             | TEXAS MUNICIPAL               |                      |               |           |          |             |                 |                 |
| I-RET200909093000 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 10/02/2009    |           |          | 017773      |                 |                 |
| 01 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,212.99  |          |             |                 |                 |
| 01 511-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,034.85  |          |             |                 |                 |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 30,184.04 |          |             |                 |                 |
| 01 513-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,912.09  |          |             |                 |                 |
| 01 514-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 738.60    |          |             |                 |                 |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 12,916.98 |          |             |                 |                 |
| 01 516-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,156.95  |          |             |                 |                 |
| 01 517-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 3,110.21  |          |             |                 |                 |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,061.93  |          |             |                 |                 |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 3,873.24  |          |             |                 |                 |
| 01 527-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,564.29  |          |             |                 |                 |
| 30 526-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 522.77    |          |             |                 |                 |
| 55 535-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 424.84    |          |             |                 |                 |
| 60 581-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,212.36  |          |             |                 |                 |
| 60 582-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,276.04  |          |             |                 |                 |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,720.83  |          |             |                 |                 |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,886.01  |          |             |                 |                 |
| 60 586-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 136.91    |          |             |                 |                 |
| 70 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,543.40  |          |             |                 |                 |
| 75 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,404.90  |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 46,177.30 |          |             |                 |                 |
| I-RET200909113024 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 10/02/2009    |           |          | 017773      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.       | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 10070             | TEXAS MUNICIPAL               | CONT                 |               |           |          |             |                 |                 |
| I-RET200909113024 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 10/02/2009    |           |          | 017773      |                 |                 |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 12.86     |          |             |                 |                 |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 28.37     |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 26.12     |          |             |                 |                 |
| I-RET200909233066 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 10/02/2009    |           |          | 017773      |                 |                 |
| 01 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,234.23  |          |             |                 |                 |
| 01 511-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,038.46  |          |             |                 |                 |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 28,012.63 |          |             |                 |                 |
| 01 513-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,958.65  |          |             |                 |                 |
| 01 514-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 738.60    |          |             |                 |                 |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 13,604.33 |          |             |                 |                 |
| 01 516-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,179.26  |          |             |                 |                 |
| 01 517-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 3,070.90  |          |             |                 |                 |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,039.60  |          |             |                 |                 |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 3,570.02  |          |             |                 |                 |
| 01 527-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,548.97  |          |             |                 |                 |
| 30 526-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 522.77    |          |             |                 |                 |
| 55 535-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 416.75    |          |             |                 |                 |
| 60 581-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,202.75  |          |             |                 |                 |
| 60 582-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,471.67  |          |             |                 |                 |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,787.93  |          |             |                 |                 |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,942.25  |          |             |                 |                 |
| 60 586-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 120.70    |          |             |                 |                 |
| 70 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,743.20  |          |             |                 |                 |
| 75 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,769.28  |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 45,593.86 |          |             |                 |                 |
| I-RET200909303129 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 10/02/2009    |           |          | 017773      |                 |                 |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 24.54CR   |          |             |                 |                 |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 216.58    |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 121.66    |          |             |                 | 237,019.39      |
| 16077             | PRE PAID LEGAL SERVICE        |                      |               |           |          |             |                 |                 |
| I-L 200909093000  | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017778      |                 |                 |
| 95 2-2131         | A/P - PRELE                   | MONTHLY DUES         |               | 222.21    |          |             |                 |                 |
| I-L 200909233066  | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017778      |                 |                 |
| 95 2-2131         | A/P - PRELE                   | MONTHLY DUES         |               | 222.21    |          |             |                 | 444.42          |
| 16179             | PHARR POLICE                  |                      |               |           |          |             |                 |                 |
| I-24 200909093000 | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017779      |                 |                 |
| 95 2-2111         | A/P - PDOFA                   | MONTHLY DUES         |               | 17.50     |          |             |                 |                 |
| I-24 200909233066 | MONTHLY DUES                  | R                    | 10/02/2009    |           |          | 017779      |                 |                 |
| 95 2-2111         | A/P - PDOFA                   | MONTHLY DUES         |               | 17.00     |          |             |                 | 34.50           |



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.       | NAME                                       | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 18092             | RIO GRANDE VALLEY                          |                      |               |           |          |             |                 |                 |
| I-31 200909093000 | MONTHLY DUES                               | R                    | 10/02/2009    |           |          | 017780      |                 |                 |
| 95 2-2114         | A/P - RGV POLICE UNION ASSOC. MONTHLY DUES |                      |               | 352.00    |          |             |                 |                 |
| I-31 200909233066 | MONTHLY DUES                               | R                    | 10/02/2009    |           |          | 017780      |                 |                 |
| 95 2-2114         | A/P - RGV POLICE UNION ASSOC. MONTHLY DUES |                      |               | 352.00    |          |             |                 | 704.00          |
| 20067             | TEXAS MUNICIPAL POLICE                     |                      |               |           |          |             |                 |                 |
| I-S 200909093000  | MONTHLY DUES                               | R                    | 10/02/2009    |           |          | 017781      |                 |                 |
| 95 2-2138         | A/P - MPASN MONTHLY DUES                   |                      |               | 42.00     |          |             |                 |                 |
| I-S 200909233066  | MONTHLY DUES                               | R                    | 10/02/2009    |           |          | 017781      |                 |                 |
| 95 2-2138         | A/P - MPASN MONTHLY DUES                   |                      |               | 42.00     |          |             |                 | 84.00           |
| 21052             | UNITED WAY OF SOUTH TEXAS                  |                      |               |           |          |             |                 |                 |
| I-U 200909093000  | MONTHLY DUES                               | R                    | 10/02/2009    |           |          | 017782      |                 |                 |
| 95 2-2140         | A/P - UNITED WAY MONTHLY DUES              |                      |               | 257.50    |          |             |                 |                 |
| I-U 200909233066  | MONTHLY DUES                               | R                    | 10/02/2009    |           |          | 017782      |                 |                 |
| 95 2-2140         | A/P - UNITED WAY MONTHLY DUES              |                      |               | 259.50    |          |             |                 | 517.00          |
| 21091             | NATIONWIDE RET.SOLUTIONS                   |                      |               |           |          |             |                 |                 |
| I-14 200909093000 | 457 PLAN MONTHLY DUES                      | R                    | 10/02/2009    |           |          | 017783      |                 |                 |
| 95 2-2108         | A/P - NW 457 PLAN MONTHLY DUE              |                      |               | 146.28    |          |             |                 |                 |
| I-14 200909233066 | 457 PLAN MONTHLY DUES                      | R                    | 10/02/2009    |           |          | 017783      |                 |                 |
| 95 2-2108         | A/P - NW 457 PLAN MONTHLY DUE              |                      |               | 146.28    |          |             |                 | 292.56          |
| 02106             | BLUE CROSS-BLUE SHIELD                     |                      |               |           |          |             |                 |                 |
| I-OCTOBER 2009    | BLUE CROSS-BLUE SHIELD                     | R                    | 10/02/2009    |           |          | 017797      |                 |                 |
| 01 510-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 3,242.32  |          |             |                 |                 |
| 01 511-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 2,346.28  |          |             |                 |                 |
| 01 512-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 54,701.21 |          |             |                 |                 |
| 01 513-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 5,146.50  |          |             |                 |                 |
| 01 514-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 1,579.91  |          |             |                 |                 |
| 01 515-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 26,510.52 |          |             |                 |                 |
| 01 516-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 2,122.27  |          |             |                 |                 |
| 01 517-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 11,961.33 |          |             |                 |                 |
| 01 520-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 6,543.65  |          |             |                 |                 |
| 01 522-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 12,096.92 |          |             |                 |                 |
| 01 527-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 7,581.20  |          |             |                 |                 |
| 60 581-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 3,749.35  |          |             |                 |                 |
| 60 582-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 3,024.23  |          |             |                 |                 |
| 60 583-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 9,066.77  |          |             |                 |                 |
| 60 584-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 4,150.20  |          |             |                 |                 |
| 60 586-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 271.18    |          |             |                 |                 |
| 55 535-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 1,579.91  |          |             |                 |                 |
| 70 510-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 7,758.04  |          |             |                 |                 |
| 30 526-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 1,532.74  |          |             |                 |                 |
| 75 510-1106       | HOSPITAL INSURANCE                         | BLUE CROSS-BLUE SHIE |               | 4,468.55  |          |             |                 |                 |
| 01 1-1485         | DUE FROM PHARR E.D. CORP.                  | BLUE CROSS-BLUE SHIE |               | 2,251.94  |          |             |                 |                 |
| 95 1-1247         | ACCOUNT RECEIVABLE - CHAMBER               | BLUE CROSS-BLUE SHIE |               | 813.54    |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 02106             | BLUE CROSS-BLUE SHIELDCONT     |                      |               |           |          |             |                 |                 |
| I-OCTOBER 2009    | BLUE CROSS-BLUE SHIELD         | R                    | 10/02/2009    |           |          | 017797      |                 |                 |
| 95 2-2121         | A/P - BCBS HEALTH INS EMPLOYEE |                      |               | 32,257.44 |          |             |                 |                 |
| 95 2-2121-01      | A/P - BCBS HEALTH INS RETIREE  |                      |               | 5,423.41  |          |             |                 |                 |
| 95 2-2121-02      | A/P - BCBS HEALTH INS 50% EMPL |                      |               | 4,474.47  |          |             |                 | 214,653.88      |
| 20307             | TEXAS LIFE INSURANCE CO.       |                      |               |           |          |             |                 |                 |
| I-OCTOBER 2009    | TEXAS LIFE INSURANCE CO.       | R                    | 10/02/2009    |           |          | 017800      |                 |                 |
| 95 2-2123         | A/P - TEXAS LIFE               | TEXAS LIFE INSURANCE |               | 1,313.70  |          |             |                 |                 |
| 01 1-1485         | DUE FROM PHARR E.D. CORP.      | TEXAS LIFE INSURANCE |               | 9.90      |          |             |                 | 1,323.60        |
| 09100             | INTERNAL REVENUE SERVICE       |                      |               |           |          |             |                 |                 |
| I-72 200910073311 | TAX LEVY                       | R                    | 10/09/2009    |           |          | 018049      |                 |                 |
| 95 2-2119         | A/P - TAXLY                    | TAX LEVY             |               | 50.00     |          |             |                 | 50.00           |
| 10000             | TEXAS CHILD SUPPORT STATE DISB |                      |               |           |          |             |                 |                 |
| I-CH1200910073311 | BI-WEEKLY                      | R                    | 10/09/2009    |           |          | 018050      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 243.50    |          |             |                 | 243.50          |
| 10040             | CINDY BOUDLOCHE                |                      |               |           |          |             |                 |                 |
| I-CH4200910073311 | BI WEEKLY ONLY                 | R                    | 10/09/2009    |           |          | 018051      |                 |                 |
| 95 2-2118         | A/P - BANKRUPTCY               | BI WEEKLY ONLY       |               | 1,216.35  |          |             |                 | 1,216.35        |
| 10450             | TX CHILD SUPPORT SDU           |                      |               |           |          |             |                 |                 |
| I-CH0200910073311 | BI-WEEKLY                      | R                    | 10/09/2009    |           |          | 018052      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 11,379.78 |          |             |                 | 11,379.78       |
| 09100             | INTERNAL REVENUE SERVICE       |                      |               |           |          |             |                 |                 |
| I-72 200910213387 | TAX LEVY                       | R                    | 10/23/2009    |           |          | 018299      |                 |                 |
| 95 2-2119         | A/P - TAXLY                    | TAX LEVY             |               | 50.00     |          |             |                 | 50.00           |
| 10000             | TEXAS CHILD SUPPORT STATE DISB |                      |               |           |          |             |                 |                 |
| I-CH1200910213387 | BI-WEEKLY                      | R                    | 10/23/2009    |           |          | 018300      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 243.50    |          |             |                 | 243.50          |
| 10040             | CINDY BOUDLOCHE                |                      |               |           |          |             |                 |                 |
| I-CH4200910213387 | BI WEEKLY ONLY                 | R                    | 10/23/2009    |           |          | 018301      |                 |                 |
| 95 2-2118         | A/P - BANKRUPTCY               | BI WEEKLY ONLY       |               | 1,216.35  |          |             |                 | 1,216.35        |
| 10450             | TX CHILD SUPPORT SDU           |                      |               |           |          |             |                 |                 |
| I-CH0200910213387 | BI-WEEKLY                      | R                    | 10/23/2009    |           |          | 018302      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 10,935.07 |          |             |                 | 10,935.07       |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

| VENDOR I.D. | NAME | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
|-------------|------|--------|---------------|--------|----------|-------------|-----------------|-----------------|

|                      |                                                    |   |            |          |  |        |  |          |
|----------------------|----------------------------------------------------|---|------------|----------|--|--------|--|----------|
| 02106                | BLUE CROSS-BLUE SHIELD                             |   |            |          |  |        |  |          |
| I-COCOVER 2009 COBRA | BLUE CROSS-BLUE SHIELD                             | R | 10/28/2009 |          |  | 018303 |  |          |
| 95 2-2121-01         | A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE |   |            | 1,261.56 |  |        |  | 1,261.56 |

|                  |                           |                      |            |           |  |        |  |           |
|------------------|---------------------------|----------------------|------------|-----------|--|--------|--|-----------|
| 03145            | COLONIAL SUPPLEMENTAL INS |                      |            |           |  |        |  |           |
| I-SEPTEMBER 2009 | COLONIAL SUPPLEMENTAL INS | R                    | 10/28/2009 |           |  | 018304 |  |           |
| 95 2-2133        | A/P - COLONIAL            | COLONIAL SUPPLEMENTA |            | 12,692.46 |  |        |  |           |
| 01 1-1485        | DUE FROM PHARR E.D. CORP. | COLONIAL SUPPLEMENTA |            | 433.72    |  |        |  | 13,126.18 |

|                     |               |              |           |               |
|---------------------|---------------|--------------|-----------|---------------|
| * * T O T A L S * * | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
| REGULAR CHECKS:     | 22            | 508,549.64   | 0.00      | 508,549.64    |
| HAND CHECKS:        | 0             | 0.00         | 0.00      | 0.00          |
| DRAFTS:             | 2             | 283,057.59   | 0.00      | 283,057.59    |
| EFT:                | 0             | 0.00         | 0.00      | 0.00          |
| NON CHECKS:         | 0             | 0.00         | 0.00      | 0.00          |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00         |           |               |
|                     | VOID CREDITS  | 0.00         | 0.00      | 0.00          |

TOTAL ERRORS: 0

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                      | AMOUNT    |
|-------------|---------------------------|-----------|
| 01 1-1485   | DUE FROM PHARR E.D. CORP. | 2,695.56  |
| 01 510-1105 | F I C A                   | 1,650.15  |
| 01 510-1106 | HOSPITAL INSURANCE        | 3,242.32  |
| 01 510-1115 | EMPLOYEES RETIREMENT      | 2,447.22  |
| 01 511-1105 | F I C A                   | 1,816.08  |
| 01 511-1106 | HOSPITAL INSURANCE        | 2,346.28  |
| 01 511-1115 | EMPLOYEES RETIREMENT      | 2,073.31  |
| 01 512-1105 | F I C A                   | 34,605.20 |
| 01 512-1106 | HOSPITAL INSURANCE        | 54,701.21 |
| 01 512-1115 | EMPLOYEES RETIREMENT      | 58,196.67 |
| 01 513-1105 | F I C A                   | 3,085.94  |
| 01 513-1106 | HOSPITAL INSURANCE        | 5,146.50  |
| 01 513-1115 | EMPLOYEES RETIREMENT      | 3,870.74  |
| 01 514-1105 | F I C A                   | 1,000.14  |
| 01 514-1106 | HOSPITAL INSURANCE        | 1,579.91  |
| 01 514-1115 | EMPLOYEES RETIREMENT      | 1,477.20  |
| 01 515-1105 | F I C A                   | 16,878.33 |
| 01 515-1106 | HOSPITAL INSURANCE        | 26,510.52 |
| 01 515-1115 | EMPLOYEES RETIREMENT      | 26,496.77 |
| 01 516-1105 | F I C A                   | 1,517.63  |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                 | AMOUNT     |
|-------------|----------------------|------------|
| 01 516-1106 | HOSPITAL INSURANCE   | 2,122.27   |
| 01 516-1115 | EMPLOYEES RETIREMENT | 2,336.21   |
| 01 517-1105 | F I C A              | 4,522.93   |
| 01 517-1106 | HOSPITAL INSURANCE   | 11,961.33  |
| 01 517-1115 | EMPLOYEES RETIREMENT | 6,181.11   |
| 01 520-1105 | F I C A              | 2,897.87   |
| 01 520-1106 | HOSPITAL INSURANCE   | 6,543.65   |
| 01 520-1115 | EMPLOYEES RETIREMENT | 4,318.11   |
| 01 522-1105 | F I C A              | 6,007.72   |
| 01 522-1106 | HOSPITAL INSURANCE   | 12,096.92  |
| 01 522-1115 | EMPLOYEES RETIREMENT | 7,443.26   |
| 01 527-1105 | F I C A              | 3,299.66   |
| 01 527-1106 | HOSPITAL INSURANCE   | 7,581.20   |
| 01 527-1115 | EMPLOYEES RETIREMENT | 5,113.26   |
|             | *** FUND TOTAL ***   | 333,763.18 |
| 20 510-1105 | F I C A              | 668.70     |
|             | *** FUND TOTAL ***   | 668.70     |
| 30 526-1105 | F I C A              | 819.24     |
| 30 526-1106 | HOSPITAL INSURANCE   | 1,532.74   |
| 30 526-1115 | EMPLOYEE RETIREMENT  | 1,045.54   |
|             | *** FUND TOTAL ***   | 3,397.52   |
| 55 535-1105 | F I C A              | 586.29     |
| 55 535-1106 | HOSPITAL INSURANCE   | 1,579.91   |
| 55 535-1115 | EMPLOYEE RETIREMENT  | 841.59     |
|             | *** FUND TOTAL ***   | 3,007.79   |
| 60 581-1105 | F I C A              | 1,454.45   |
| 60 581-1106 | HOSPITAL INSURANCE   | 3,749.35   |
| 60 581-1115 | EMPLOYEES RETIREMENT | 2,415.11   |
| 60 582-1105 | F I C A              | 1,706.16   |
| 60 582-1106 | HOSPITAL INSURANCE   | 3,024.23   |
| 60 582-1115 | EMPLOYEES RETIREMENT | 2,747.71   |
| 60 583-1105 | F I C A              | 3,367.36   |
| 60 583-1106 | HOSPITAL INSURANCE   | 9,066.77   |
| 60 583-1115 | EMPLOYEES RETIREMENT | 5,521.62   |
| 60 584-1105 | F I C A              | 2,582.57   |
| 60 584-1106 | HOSPITAL INSURANCE   | 4,150.20   |
| 60 584-1115 | EMPLOYEES RETIREMENT | 3,856.63   |
| 60 586-1105 | F I C A              | 1,166.83   |
| 60 586-1106 | HOSPITAL INSURANCE   | 271.18     |
| 60 586-1115 | EMPLOYEE RETIREMENT  | 257.61     |
|             | *** FUND TOTAL ***   | 45,337.78  |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:10/01/2009 THRU 10/31/2009

## \*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT  | NAME                           | AMOUNT     |
|--------------|--------------------------------|------------|
| 70 510-1105  | F I C A                        | 3,588.03   |
| 70 510-1106  | HOSPITAL INSURANCE             | 7,758.04   |
| 70 510-1115  | EMPLOYEES RETIREMENT           | 5,286.60   |
|              | *** FUND TOTAL ***             | 16,632.67  |
| 75 510-1105  | F I C A                        | 1,990.74   |
| 75 510-1106  | HOSPITAL INSURANCE             | 4,468.55   |
| 75 510-1115  | EMPLOYEES RETIREMENT           | 3,174.18   |
|              | *** FUND TOTAL ***             | 9,633.47   |
| 95 1-1247    | ACCOUNT RECEIVABLE - CHAMBER   | 813.54     |
| 95 2-2002    | INCOME TAX WITHHELD            | 92,633.55  |
| 95 2-2003    | SOCIAL SEC. TAX WITHHELD       | 77,038.77  |
| 95 2-2004    | MEDICARE TAX WITHHELD          | 18,173.25  |
| 95 2-2107    | A/P - ICMA                     | 11,669.00  |
| 95 2-2108    | A/P - NW                       | 292.56     |
| 95 2-2110    | A/P - PPFA                     | 1,140.00   |
| 95 2-2111    | A/P - PDOFA                    | 34.50      |
| 95 2-2114    | A/P - RGV POLICE UNION ASSOC.  | 704.00     |
| 95 2-2118    | A/P - BANKRUPTCY               | 2,432.70   |
| 95 2-2119    | A/P - TAXLY                    | 100.00     |
| 95 2-2120    | A/P - CHSUP                    | 22,801.85  |
| 95 2-2121    | A/P - BCBS HEALTH INS EMPLOYEE | 32,257.44  |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE  | 6,684.97   |
| 95 2-2121-02 | A/P - BCBS HEALTH INS 50% EMPL | 4,474.47   |
| 95 2-2123    | A/P - TEXAS LIFE               | 1,313.70   |
| 95 2-2128    | A/P - CLEAT                    | 945.00     |
| 95 2-2131    | A/P - PRELE                    | 444.42     |
| 95 2-2133    | A/P - COLONIAL                 | 12,692.46  |
| 95 2-2137    | A/P - TMRS - EMPLOYEE PORTION  | 91,918.94  |
| 95 2-2138    | A/P - MPASN                    | 84.00      |
| 95 2-2140    | A/P - UNITED WAY               | 517.00     |
|              | *** FUND TOTAL ***             | 379,166.12 |

|                |          |         |    |            |      |            |
|----------------|----------|---------|----|------------|------|------------|
| VENDOR SET: 01 | BANK: PR | TOTALS: | 24 | 791,607.23 | 0.00 | 791,607.23 |
|----------------|----------|---------|----|------------|------|------------|

|          |         |    |            |      |            |
|----------|---------|----|------------|------|------------|
| BANK: PR | TOTALS: | 24 | 791,607.23 | 0.00 | 791,607.23 |
|----------|---------|----|------------|------|------------|

|                |       |              |      |              |
|----------------|-------|--------------|------|--------------|
| REPORT TOTALS: | 1,102 | 3,959,869.25 | 0.00 | 3,959,869.25 |
|----------------|-------|--------------|------|--------------|

## SELECTION CRITERIA

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VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2009 THRU 10/31/2009

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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## 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

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