

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 023496      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025375      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025376      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025377      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025387      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025388      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025389      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025390      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025391      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025392      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025393      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/05/2011     |        |          | 025394      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/21/2011     |        |          | 025419      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/03/2011     |        |          | 037568      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/04/2011     |        |          | 037576      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037732      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037733      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037734      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037735      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037736      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037737      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037753      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037754      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037800      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037806      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037807      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037846      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037869      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037898      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037899      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037900      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037901      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/12/2011     |        |          | 037908      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/17/2011     |        |          | 037939      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/17/2011     |        |          | 037940      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/17/2011     |        |          | 037941      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/19/2011     |        |          | 037965      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/24/2011     |        |          | 038142      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038164      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038168      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038169      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038170      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038171      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038176      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038183      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038202      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038204      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038205      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D. | NAME       | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038207      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038216      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038219      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038241      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038242      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038257      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038273      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038274      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038275      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038277      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038302      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038307      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038321      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038337      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038339      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038362      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038364      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038365      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038366      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038367      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038368      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038369      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038370      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038371      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038372      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038373      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038374      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038386      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038394      |                 |                 |
| C-CHECK     | VOID CHECK | V      | 1/26/2011     |        |          | 038395      |                 |                 |

|                     |                |      |              |           |               |
|---------------------|----------------|------|--------------|-----------|---------------|
| * * 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:        | 78 VOID DEBITS | 0.00 |              |           |               |
|                     | VOID CREDITS   | 0.00 | 0.00         | 0.00      | 0.00          |

TOTAL ERRORS: 0

|                |         |         |    |      |      |      |
|----------------|---------|---------|----|------|------|------|
| VENDOR SET: 01 | BANK: * | TOTALS: | 78 | 0.00 | 0.00 | 0.00 |
|----------------|---------|---------|----|------|------|------|

VENDOR SET: 12 CITY OF PHARR  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D. | NAME             | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 9173        | *INVALID VENDOR* |        |               |        |          |             |                 |                 |
| 9173        | *INVALID VENDOR* |        |               |        |          |             |                 |                 |
| 9173        | *INVALID VENDOR* |        |               |        |          |             |                 |                 |
| C-CHECK     | VOID CHECK       | V      | 1/14/2011     |        |          | 001431      |                 |                 |

| * * 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:                 | 3 VOID DEBITS    | 0.00 |      |      |
|                              | VOID CREDITS     | 0.00 | 0.00 | 0.00 |
| 000000 12-9173 ** INVALID ** | 3 INVALID VENDOR |      |      |      |
| 000000 12-9173 ** INVALID ** | 3 INVALID VENDOR |      |      |      |
| 000000 12-9173 ** INVALID ** | 3 INVALID VENDOR |      |      |      |

TOTAL ERRORS: 3

|                        |         |    |      |      |      |
|------------------------|---------|----|------|------|------|
| VENDOR SET: 12 BANK: * | TOTALS: | 3  | 0.00 | 0.00 | 0.00 |
| BANK: *                | TOTALS: | 81 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.      | NAME                           | STATUS               | CHECK     |  | AMOUNT     | DISCOUNT | CHECK  | CHECK  | CHECK      |
|------------------|--------------------------------|----------------------|-----------|--|------------|----------|--------|--------|------------|
|                  |                                |                      | DATE      |  |            |          | NO     | STATUS | AMOUNT     |
| 01167            | AMERIPRIDE LINEN AND APPAREL S |                      |           |  |            |          |        |        |            |
| C-C817940-1010   | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-1110      | Uniforms                       | CREDIT TO CANCEL     |           |  | 26.14CR    |          |        |        |            |
| I-C817940-1010   | PANTS, SHIRTS, FINANCE CHG     | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-1110      | Uniforms                       | PANTS, SHIRTS, FINAN |           |  | 26.14      |          |        |        |            |
| 03045            | CPL RETAIL ENERGY              |                      |           |  |            |          |        |        |            |
| C-8077JAN132011  | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5507      | Utilities                      | CREDIT TO CANCEL     |           |  | 8.33CR     |          |        |        |            |
| I-8077JAN132011  | ELECTRIC SERVICES              | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5507      | Utilities                      | ELECTRIC SERVICES    |           |  | 8.33       |          |        |        |            |
| 11750            | WASTE MANAGEMENT OF PHARR      |                      |           |  |            |          |        |        |            |
| C-4436631-1177-3 | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-3301      | Building & Equipment           | CREDIT TO CANCEL     |           |  | 117.42CR   |          |        |        |            |
| I-4436631-1177-3 | 100 AUSTIN STE A               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-3301      | Building & Equipment           | 100 AUSTIN STE A     |           |  | 117.42     |          |        |        |            |
| 15310            | AT & T                         |                      |           |  |            |          |        |        |            |
| C-4886JAN2011    | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5501      | Communication                  | CREDIT TO CANCEL     |           |  | 49.38CR    |          |        |        |            |
| I-4886JAN2011    | MONTHLY PHONE BILL             | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5501      | Communication                  | MONTHLY PHONE BILL   |           |  | 49.38      |          |        |        |            |
| 23168            | WORLD CONNECTIONS, INC.        |                      |           |  |            |          |        |        |            |
| C-0146635        | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5503      | Training & Travel              | CREDIT TO CANCEL     |           |  | 469.90CR   |          |        |        |            |
| C-0146636        | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5503      | Training & Travel              | CREDIT TO CANCEL     |           |  | 300.00CR   |          |        |        |            |
| C-0146658        | CREDIT TO CANCEL               | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5503      | Training & Travel              | CREDIT TO CANCEL     |           |  | 503.90CR   |          |        |        |            |
| I-0146635        | AIRLINE TICKETS                | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5503      | Training & Travel              | AIRLINE TICKETS      |           |  | 469.90     |          |        |        |            |
| I-0146636        | AIRLINE TICKETS                | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5503      | Training & Travel              | AIRLINE TICKETS      |           |  | 300.00     |          |        |        |            |
| I-0146658        | AIRLINE TICKETS                | N                    | 1/25/2011 |  |            |          | 000000 |        |            |
| 86 510-5503      | Training & Travel              | AIRLINE TICKETS      |           |  | 503.90     |          |        |        |            |
| 02268            | FRED BROUWEN                   |                      |           |  |            |          |        |        |            |
| I-201012290863   | REIMBURSEMENT FOR MEETING EXPE | R                    | 1/03/2011 |  |            |          | 037531 |        |            |
| 70 510-2208      | OTHER OPERATING SUPPLIES       | REIMBURSEMENT FOR ME |           |  | 142.27     |          |        |        | 142.27     |
| 03193            | CITY OF PHARR BRIDGE I & S FUN |                      |           |  |            |          |        |        |            |
| I-010311         | CITY OF PHARR BRIDGE BOND I&S  | R                    | 1/03/2011 |  |            |          | 037532 |        |            |
| 70 1-1006        | BANK - BRIDGE I&S FUND         | CITY OF PHARR BRIDGE |           |  | 208,800.00 |          |        |        | 208,800.00 |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

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|----------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 03197          | CITY OF PHARR REVENUE BONDS I& |                      |               |            |          |             |                 |                 |
| I-010311       | UTILITY REV. BOND I & S        | R                    | 1/03/2011     |            |          | 037533      |                 |                 |
| 60 1-1006      | BANK - REV BONDS I&S           | UTILITY REV. BOND I  |               | 150,000.00 |          |             |                 | 150,000.00      |
| 03237          | CITY OF PHARR PARITY RESERVE   |                      |               |            |          |             |                 |                 |
| I-010311       | UTILITY REV PARITY BOND REV.   | R                    | 1/03/2011     |            |          | 037534      |                 |                 |
| 60 1-1007      | BANK - PARITY BOND RESERVE     | UTILITY REV PARITY B |               | 150,000.00 |          |             |                 | 150,000.00      |
| 14830          | TCEQ                           |                      |               |            |          |             |                 |                 |
| I-201012290865 | O.DELEON CLASS D WASTEWATER EX | R                    | 1/03/2011     |            |          | 037535      |                 |                 |
| 60 584-5505    | DUES & PUBLICATIONS            | O.DELEON CLASS D WAS |               | 111.00     |          |             |                 | 111.00          |
| 14950          | CARLOS ARISPE                  |                      |               |            |          |             |                 |                 |
| I-201012290857 | INSTRUCTOR 1 SKILLS TESTING    | R                    | 1/03/2011     |            |          | 037536      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | INSTRUCTOR 1 SKILLS  |               | 155.00     |          |             |                 | 155.00          |
| 18124          | JOEL ROBLES                    |                      |               |            |          |             |                 |                 |
| I-201012290861 | LUNCH REIMBURSEMENT/3 PD VEHIC | R                    | 1/03/2011     |            |          | 037537      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | LUNCH REIMBURSEMENT/ |               | 55.11      |          |             |                 | 55.11           |
| 19339          | SUNTRUST LEASING CORP.         |                      |               |            |          |             |                 |                 |
| I-1377910      | LIGHTING SYSTEM                | R                    | 1/03/2011     |            |          | 037538      |                 |                 |
| 01 522-7703    | LEASE PURCHASE - INTEREST      | LIGHTING SYSTEM      |               | 371.00     |          |             |                 |                 |
| 01 522-7701    | LEASE PURCHASE - PRINCIPAL     | LIGHTING SYSTEM      |               | 3,461.10   |          |             |                 | 3,832.10        |
| 20134          | TEXAS WATER UTILITIES ASSOCIAT |                      |               |            |          |             |                 |                 |
| I-201012290864 | MEMBERSHIP RENEWAL F.SANDOVAL  | R                    | 1/03/2011     |            |          | 037539      |                 |                 |
| 01 510-5505    | DUES & PUBLICATIONS            | MEMBERSHIP RENEWAL F |               | 55.00      |          |             |                 | 55.00           |
| 20570          | ADOLFO GARCIA                  |                      |               |            |          |             |                 |                 |
| I-201012290859 | HIDALGO COUNTY LIBRARY SYSTEM  | R                    | 1/03/2011     |            |          | 037540      |                 |                 |
| 01 520-5503    | TRAINING & TRAVEL              | HIDALGO COUNTY LIBRA |               | 14.44      |          |             |                 | 14.44           |
| 20570          | ADOLFO GARCIA                  |                      |               |            |          |             |                 |                 |
| I-201012290860 | MILEAGE/"GEOGRPAHIC MEET"      | R                    | 1/03/2011     |            |          | 037541      |                 |                 |
| 01 520-5503    | TRAINING & TRAVEL              | MILEAGE/"GEOGRPAHIC  |               | 29.44      |          |             |                 | 29.44           |
| 22225          | CARD SERVICE CENTER            |                      |               |            |          |             |                 |                 |
| I-201012290862 | CARD SERVICE CENTER            | R                    | 1/03/2011     |            |          | 037542      |                 |                 |
| 01 518-2201    | OFFICE SUPPLIES                | CARD SERVICE CENTER  |               | 99.00      |          |             |                 |                 |
| 01 515-3302    | EQUIPMENT MAINTENANCE          | CARD SERVICE CENTER  |               | 614.87     |          |             |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES                | CARD SERVICE CENTER  |               | 49.99      |          |             |                 |                 |
| 60 581-2201    | OFFICE SUPPLIES                | CARD SERVICE CENTER  |               | 344.95     |          |             |                 |                 |
| 01 518-2208    | OTHER OPERATING SUPPLIES       | CARD SERVICE CENTER  |               | 91.84      |          |             |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | CARD SERVICE CENTER  |               | 99.97      |          |             |                 |                 |
| 01 510-3301    | BUILDING & EQUIPMENT           | CARD SERVICE CENTER  |               | 139.99     |          |             |                 |                 |
| 01 518-2201    | OFFICE SUPPLIES                | CARD SERVICE CENTER  |               | 16.99      |          |             |                 | 1,457.60        |

VENDOR SET: 01 CITY OF PHARR  
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|----------------|-------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 24040          | JOSE M. NAVARRO               |                      |               |        |          |             |                 |                 |
| I-201012290856 | INSTRUCTOR 1 SKILLS TESTING   | R                    | 1/03/2011     |        |          | 037543      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL             | INSTRUCTOR 1 SKILLS  |               | 155.00 |          |             |                 | 155.00          |
| 27710          | SHIRLEY DAVIS                 |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | 1ST QRT. 2011                 | R                    | 1/03/2011     |        |          | 037544      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | 1ST QRT. 2011        |               | 225.00 |          |             |                 | 225.00          |
| 27740          | MARGARET ELLIS                |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.,MARCH 2011          | R                    | 1/03/2011     |        |          | 037545      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.,MARCH 2011 |               | 225.00 |          |             |                 | 225.00          |
| 27750          | WANDA BOYD                    |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.,MAR.2011            | R                    | 1/03/2011     |        |          | 037546      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.,MAR.2011   |               | 225.00 |          |             |                 | 225.00          |
| 27760          | BOBBIE LEE DAVIS & KAYE DAVIS |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.,MARCH 2011          | R                    | 1/03/2011     |        |          | 037547      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.,MARCH 2011 |               | 225.00 |          |             |                 | 225.00          |
| 27770          | BELLE PURDUE                  |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB., MARCH 2011         | R                    | 1/03/2011     |        |          | 037548      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB., MARCH 201 |               | 225.00 |          |             |                 | 225.00          |
| 27780          | JOHN RILEY                    |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.,MARCH 2011          | R                    | 1/03/2011     |        |          | 037549      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.,MARCH 2011 |               | 375.00 |          |             |                 | 375.00          |
| 27790          | TOM EARL AYCOCK               |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.,MARCH 2011          | R                    | 1/03/2011     |        |          | 037550      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.,MARCH 2011 |               | 375.00 |          |             |                 | 375.00          |
| 27800          | GERALD EULER                  |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.,MARCH 2011          | R                    | 1/03/2011     |        |          | 037551      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.,MARCH 2011 |               | 375.00 |          |             |                 | 375.00          |
| 27820          | GUADALUPE C. LODGE            |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN.,FEB.MARCH 2011           | R                    | 1/03/2011     |        |          | 037552      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN.,FEB.MARCH 2011  |               | 225.00 |          |             |                 | 225.00          |
| 27830          | LINDA WALTERS                 |                      |               |        |          |             |                 |                 |
| I-1STQRT11     | JAN., FEB.,MARCH 2011         | R                    | 1/03/2011     |        |          | 037553      |                 |                 |
| 80 510-9920    | RETIREE PENSION EXPENSE       | JAN., FEB.,MARCH 201 |               | 225.00 |          |             |                 | 225.00          |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.  | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 27840        | SAUL CORONA                    |                      |               |            |          |             |                 |                 |
| I-1STQRT11   | JAN.,FEB., MARCH 2011          | R                    | 1/03/2011     |            |          | 037554      |                 |                 |
| 80 510-9920  | RETIREE PENSION EXPENSE        | JAN.,FEB., MARCH 201 |               | 375.00     |          |             |                 | 375.00          |
| 28980        | FUELMAN                        |                      |               |            |          |             |                 |                 |
| I-NP27971141 | FUEL                           | R                    | 1/03/2011     |            |          | 037555      |                 |                 |
| 70 510-6601  | GAS & OIL                      | FUEL                 |               | 103.87     |          |             |                 | 103.87          |
| 28980        | FUELMAN                        |                      |               |            |          |             |                 |                 |
| I-NP27987028 | FUEL                           | R                    | 1/03/2011     |            |          | 037556      |                 |                 |
| 01 512-6601  | GAS & OIL                      | FUEL                 |               | 14,734.51  |          |             |                 | 14,734.51       |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01 03 11   | DEBT SERVICE FUND GO DEBT PYMT | R                    | 1/03/2011     |            |          | 037557      |                 |                 |
| 50 571-9986  | TRANSFER OUT                   | DEBT SERVICE FUND GO |               | 8,582.50   |          |             |                 | 8,582.50        |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01 03 11   | GF OPERATING TRANS.TO CDBG     | R                    | 1/03/2011     |            |          | 037558      |                 |                 |
| 01 530-9987  | TRANSFER OUT - CDBG            | GF OPERATING TRANS.T |               | 3,558.33   |          |             |                 | 3,558.33        |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01#03#11   | HOTEL FUND DEBT CONTRIBUTION   | R                    | 1/03/2011     |            |          | 037559      |                 |                 |
| 20 510-9986  | TRANSFERS OUT - OTHER USES     | HOTEL FUND DEBT CONT |               | 6,288.30   |          |             |                 | 6,288.30        |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01,03,11   | GF CONTRIBUTION TO VOL.FIREFIG | R                    | 1/03/2011     |            |          | 037560      |                 |                 |
| 01 530-9985  | TRANSFERS OUT - VOL FIRE       | GF CONTRIBUTION TO V |               | 2,500.00   |          |             |                 | 2,500.00        |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01-3-11    | GOLF FUND REALLOCATION OF USER | R                    | 1/03/2011     |            |          | 037561      |                 |                 |
| 75 510-9992  | TRANSFER OUT - GEN FUND        | GOLF FUND REALLOCATI |               | 2,500.00   |          |             |                 | 2,500.00        |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01.03.11   | UTILITY CITY EXPENDITURE COST  | R                    | 1/03/2011     |            |          | 037562      |                 |                 |
| 60 587-9986  | TRANSFER OUT - GENERAL FUND    | UTILITY CITY EXPENDI |               | 27,316.67  |          |             |                 | 27,316.67       |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-01/03/11   | GF FUND OPERATING TRANS.TO GOL | R                    | 1/03/2011     |            |          | 037563      |                 |                 |
| 01 530-9984  | TRANSFERS OUT - GOLF           | GF FUND OPERATING TR |               | 2,070.83   |          |             |                 | 2,070.83        |
| 30140        | CITY OF PHARR POOLED CASH      |                      |               |            |          |             |                 |                 |
| I-010311     | BRIDGE EXCESS FUNDS TRANS.GF   | R                    | 1/03/2011     |            |          | 037564      |                 |                 |
| 70 510-9987  | TRANSFER OUT - GENERAL FUND    | BRIDGE EXCESS FUNDS  |               | 125,000.00 |          |             |                 | 125,000.00      |

VENDOR SET: 01 CITY OF PHARR  
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|----------------|----------------------------------------------------|----------------------|-----------|-----------|--------|----------|--------|--------|-----------|
|                |                                                    |                      | DATE      |           |        |          | NO     | STATUS | AMOUNT    |
| 30140          | CITY OF PHARR POOLED CASH                          |                      |           |           |        |          |        |        |           |
| I-01:03:11     | PAVING&DRAINAGE TO GEN. CIP                        | R                    | 1/03/2011 |           |        |          | 037565 |        |           |
| 24 517-9992    | TRANSFERS OUT - GENERAL CIP                        | PAVING&DRAINAGE TO G |           | 68,070.83 |        |          |        |        | 68,070.83 |
| 33290          | ZIONS BANK                                         |                      |           |           |        |          |        |        |           |
| I-010311       | EQUIPMENT LEASE JAN.11                             | R                    | 1/03/2011 |           |        |          | 037566 |        |           |
| 70 510-7701    | LEASE PURCHASE - PRINCIPAL                         | EQUIPMENT LEASE JAN. |           | 14,184.38 |        |          |        |        |           |
| 70 510-7703    | LEASE PURCHASE - INTEREST                          | EQUIPMENT LEASE JAN. |           | 2,919.21  |        |          |        |        | 17,103.59 |
| 38190          | BANC OF AMERICA PUBLIC CAPITAL                     |                      |           |           |        |          |        |        |           |
| I-R22355       | TRUCKS AND CONSTRUCTION                            | R                    | 1/03/2011 |           |        |          | 037567 |        |           |
| 01 512-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 3,597.51  |        |          |        |        |           |
| 01 513-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 478.99    |        |          |        |        |           |
| 01 515-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 15,718.24 |        |          |        |        |           |
| 01 516-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 843.38    |        |          |        |        |           |
| 01 517-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 3,218.31  |        |          |        |        |           |
| 24 510-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 3,046.08  |        |          |        |        |           |
| 60 583-7701    | LEASE PURCHASE - PRINCIPAL                         | TRUCKS AND CONSTRUCT |           | 481.12    |        |          |        |        |           |
| 01 512-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 553.95    |        |          |        |        |           |
| 01 513-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 73.75     |        |          |        |        |           |
| 01 515-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 2,420.34  |        |          |        |        |           |
| 01 516-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 129.86    |        |          |        |        |           |
| 01 517-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 495.56    |        |          |        |        |           |
| 24 510-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 469.04    |        |          |        |        |           |
| 60 583-7703    | LEASE PURCHASE - INTEREST                          | TRUCKS AND CONSTRUCT |           | 74.08     |        |          |        |        | 31,600.21 |
| 38430          | TCEQ-MC214                                         |                      |           |           |        |          |        |        |           |
| I-201101030866 | RNEWAL LICENSE FEES                                | R                    | 1/03/2011 |           |        |          | 037569 |        |           |
| 60 584-5505    | DUES & PUBLICATIONS                                | RNEWAL LICENSE FEES  |           | 111.00    |        |          |        |        |           |
| 60 583-5505    | DUES & PUBLICATIONS                                | RNEWAL LICENSE FEES  |           | 111.00    |        |          |        |        | 222.00    |
| 38430          | TCEQ-MC214                                         |                      |           |           |        |          |        |        |           |
| I-201101030867 | LICENSE RENEWAL                                    | R                    | 1/03/2011 |           |        |          | 037570 |        |           |
| 60 583-5505    | DUES & PUBLICATIONS                                | LICENSE RENEWAL      |           | 111.00    |        |          |        |        | 111.00    |
| 40010          | DAYS INN HOTEL                                     |                      |           |           |        |          |        |        |           |
| I-201012290858 | LODGING ARISPE&NAVARRO                             | R                    | 1/03/2011 |           |        |          | 037571 |        |           |
| 01 515-5503    | TRAINING & TRAVEL                                  | LODGING ARISPE&NAVAR |           | 112.98    |        |          |        |        | 112.98    |
| 05096          | EDWARDS ABSTRACT & TITLE                           |                      |           |           |        |          |        |        |           |
| I-201101040870 | PARCELS#2&#3,LEROY CANO                            | R                    | 1/04/2011 |           |        |          | 037572 |        |           |
| 40 510-8896-03 | HALL ACRES WEST II-OTHER COSTSPARCELS#2&#3,LEROY C |                      |           | 13,385.78 |        |          |        |        | 13,385.78 |

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| 05096          | EDWARDS ABSTRACT & TITLE                           |                      |               |           |          |             |                 |                 |
| I-201101040871 | PARCEL#6. JESUS&GUADALUPE CAST                     | R                    | 1/04/2011     |           |          | 037573      |                 |                 |
| 40 510-8896-03 | HALL ACRES WEST II-OTHER COSTSPARCEL#6. JESUS&GUAD |                      |               | 3,298.95  |          |             |                 | 3,298.95        |
| 05096          | EDWARDS ABSTRACT & TITLE                           |                      |               |           |          |             |                 |                 |
| I-201101040872 | PARCEL#14 RUBEN IRENE ROSALES                      | R                    | 1/04/2011     |           |          | 037574      |                 |                 |
| 40 510-8896-03 | HALL ACRES WEST II-OTHER COSTSPARCEL#14 RUBEN IREN |                      |               | 4,998.95  |          |             |                 | 4,998.95        |
| 15500          | DIRECT ENERGY BUSINESS                             |                      |               |           |          |             |                 |                 |
| I-201101040873 | MONTHLY ELECTRIC BILL                              | R                    | 1/04/2011     |           |          | 037575      |                 |                 |
| 75 510-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 3,148.01  |          |             |                 |                 |
| 01 513-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 379.92    |          |             |                 |                 |
| 01 515-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 97.98     |          |             |                 |                 |
| 01 517-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 379.92    |          |             |                 |                 |
| 01 522-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 2,678.19  |          |             |                 |                 |
| 01 530-9925    | STREET LIGHTS                                      | MONTHLY ELECTRIC BIL |               | 35,106.57 |          |             |                 |                 |
| 55 535-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 443.92    |          |             |                 |                 |
| 60 582-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 27,606.46 |          |             |                 |                 |
| 60 583-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 759.84    |          |             |                 |                 |
| 60 584-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 48,956.93 |          |             |                 |                 |
| 60 586-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 8,904.94  |          |             |                 |                 |
| 20 510-5507    | UTILITIES                                          | MONTHLY ELECTRIC BIL |               | 940.38    |          |             |                 | 129,403.06      |
| 22780          | VALERO MARKETING & SUPPLY COMP                     |                      |               |           |          |             |                 |                 |
| I-12302010     | FUEL                                               | R                    | 1/04/2011     |           |          | 037577      |                 |                 |
| 01 518-6601    | GAS & OIL                                          | FUEL                 |               | 110.97    |          |             |                 |                 |
| 01 512-6601    | GAS & OIL                                          | FUEL                 |               | 268.40    |          |             |                 | 379.37          |
| 08088          | HIDALGO COUNTY CLERK                               |                      |               |           |          |             |                 |                 |
| I-201101050874 | FILE/RECORDING OF LIENS                            | R                    | 1/05/2011     |           |          | 037578      |                 |                 |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING                         | FILE/RECORDING OF LI |               | 2,848.00  |          |             |                 | 2,848.00        |
| 13900          | SONIA H. PADRON                                    |                      |               |           |          |             |                 |                 |
| I-201101050876 | TMCCP ELECTION LAW SEMINAR                         | R                    | 1/05/2011     |           |          | 037579      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL                                  | TMCCP ELECTION LAW S |               | 1,037.50  |          |             |                 | 1,037.50        |
| 16092          | HILDA PEDRAZA                                      |                      |               |           |          |             |                 |                 |
| I-201101050875 | TMCCP ELECTION LAW SEMINAR                         | R                    | 1/05/2011     |           |          | 037580      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL                                  | TMCCP ELECTION LAW S |               | 829.60    |          |             |                 | 829.60          |
| 20400          | TGCSA                                              |                      |               |           |          |             |                 |                 |
| I-12212010     | MEMBERSHIP RENEWAL/CABRERA                         | R                    | 1/05/2011     |           |          | 037581      |                 |                 |
| 75 510-5505    | DUES & PUBLICATIONS                                | MEMBERSHIP RENEWAL/C |               | 60.00     |          |             |                 | 60.00           |

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| 22550          | SHERFEY ENGINEERING SA LLC     |                      |               |           |          |             |                 |                 |
| I-14251        | WASTEWATER TREATMENT PLAN EXPA | R                    | 1/05/2011     |           |          | 037582      |                 |                 |
| 61 587-8865-01 | WW TREATMENT - ENGINEER CONSTR | WASTEWATER TREATMENT |               | 60,900.00 |          |             |                 | 60,900.00       |
| 28980          | FUELMAN                        |                      |               |           |          |             |                 |                 |
| I-NP28158715   | FUEL                           | R                    | 1/05/2011     |           |          | 037583      |                 |                 |
| 01 516-6601    | GAS & OIL                      | FUEL                 |               | 53.47     |          |             |                 | 53.47           |
| 28980          | FUELMAN                        |                      |               |           |          |             |                 |                 |
| I-NP28159510   | FUEL                           | R                    | 1/05/2011     |           |          | 037584      |                 |                 |
| 60 582-6601    | GAS & OIL                      | FUEL                 |               | 374.29    |          |             |                 |                 |
| 60 583-6601    | GAS & OIL                      | FUEL                 |               | 5,626.68  |          |             |                 |                 |
| 60 584-6601    | GAS & OIL                      | FUEL                 |               | 260.71    |          |             |                 |                 |
| 60 586-6601    | GAS & OIL                      | FUEL                 |               | 2,182.28  |          |             |                 | 8,443.96        |
| 28980          | FUELMAN                        |                      |               |           |          |             |                 |                 |
| I-NP28159511   | FUEL                           | R                    | 1/05/2011     |           |          | 037585      |                 |                 |
| 01 522-6601    | GAS & OIL                      | FUEL                 |               | 1,880.22  |          |             |                 |                 |
| 75 510-6601    | GAS & OIL                      | FUEL                 |               | 1,142.72  |          |             |                 | 3,022.94        |
| 28980          | FUELMAN                        |                      |               |           |          |             |                 |                 |
| I-NP28159514   | FUEL                           | R                    | 1/05/2011     |           |          | 037586      |                 |                 |
| 01 527-6601    | GAS & OIL                      | FUEL                 |               | 1,414.78  |          |             |                 | 1,414.78        |
| 04165          | DIRECTV                        |                      |               |           |          |             |                 |                 |
| I-1411114589   | DIRECTV ANNUAL FEES            | R                    | 1/06/2011     |           |          | 037587      |                 |                 |
| 70 510-5501    | COMMUNICATIONS                 | DIRECTV ANNUAL FEES  |               | 503.88    |          |             |                 | 503.88          |
| 1              | MELISSA TEJADA                 |                      |               |           |          |             |                 |                 |
| I-201101060877 | REFUND                         | R                    | 1/06/2011     |           |          | 037588      |                 |                 |
| 01 4-4563      | ELECTRICAL PERMITS             | MELISSA TEJADA:REFUN |               | 20.00     |          |             |                 | 20.00           |
| 1              | ARTURO GARZA                   |                      |               |           |          |             |                 |                 |
| I-201101060878 | REFUND PICC                    | R                    | 1/06/2011     |           |          | 037589      |                 |                 |
| 01 4-4557      | SUMMER RECREATION FEE          | ARTURO GARZA:REFUND  |               | 300.00    |          |             |                 | 300.00          |
| 1              | CATHERINE HOWARD               |                      |               |           |          |             |                 |                 |
| I-201101060879 | REFUND                         | R                    | 1/06/2011     |           |          | 037590      |                 |                 |
| 01 2-2307      | A/P - COURT PAYABLES           | CATHERINE HOWARD:REF |               | 225.00    |          |             |                 | 225.00          |
| 1              | JHON MICHAEL ALZATE            |                      |               |           |          |             |                 |                 |
| I-201101060880 | REFUND                         | R                    | 1/06/2011     |           |          | 037591      |                 |                 |
| 01 2-2307      | A/P - COURT PAYABLES           | JHON MICHAEL ALZATE: |               | 200.00    |          |             |                 | 200.00          |

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| 1              | FRED MURILLO                                       |                      |               |          |          |             |                 |                 |
| I-201101060881 | REFUND                                             | R                    | 1/06/2011     |          |          | 037592      |                 |                 |
| 01 4-4551      | ZONING PERMITS                                     | FRED MURILLO:REFUND  |               | 50.00    |          |             |                 | 50.00           |
| 11620          | BOBBY CARRILLO                                     |                      |               |          |          |             |                 |                 |
| I-201101060888 | SWEARING IN CEREMONY MUNOZ                         | R                    | 1/06/2011     |          |          | 037593      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSESWEARING IN CEREMONY |                      |               | 754.20   |          |             |                 | 754.20          |
| 17240          | AQUILES GARZA                                      |                      |               |          |          |             |                 |                 |
| I-201101060887 | SWEARING CEREMONY FOR MUNOZ                        | R                    | 1/06/2011     |          |          | 037594      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSESWEARUBG UB CERENIBT |                      |               | 754.20   |          |             |                 | 754.20          |
| 19162          | FRED SANDOVAL                                      |                      |               |          |          |             |                 |                 |
| I-201101060882 | SWEARING IN CEREMONY MUNOZ                         | R                    | 1/06/2011     |          |          | 037595      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL                                  | SWEARING IN CEREMONY |               | 442.70   |          |             |                 | 442.70          |
| 20530          | LEO PALACIOS JR.                                   |                      |               |          |          |             |                 |                 |
| I-201101060890 | SWEARING CEREMONY MUNOZ                            | R                    | 1/06/2011     |          |          | 037596      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSESWEARING CEREMONY MU |                      |               | 100.00   |          |             |                 | 100.00          |
| 20840          | ADAN FARIAS                                        |                      |               |          |          |             |                 |                 |
| I-201101060886 | SWEARING IN CEREMONY MUNOZ                         | R                    | 1/06/2011     |          |          | 037597      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSESWEARING IN CEREMONY |                      |               | 442.70   |          |             |                 | 442.70          |
| 20980          | ARTURO CORTEZ                                      |                      |               |          |          |             |                 |                 |
| I-201101060885 | SWEARING IN CEREMONY MUNOZ                         | R                    | 1/06/2011     |          |          | 037598      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSESWEARING IN CEREMON  |                      |               | 442.70   |          |             |                 | 442.70          |
| 22292          | RUBEN VILLESCAS                                    |                      |               |          |          |             |                 |                 |
| I-201101060891 | SWEARING CEREMONY FOR MUNOZ                        | R                    | 1/06/2011     |          |          | 037599      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | SWEARING CEREMONY FO |               | 219.35   |          |             |                 | 219.35          |
| 28980          | FUELMAN                                            |                      |               |          |          |             |                 |                 |
| I-NP28122940   | FUEL                                               | R                    | 1/06/2011     |          |          | 037600      |                 |                 |
| 70 510-6601    | GAS & OIL                                          | FUEL                 |               | 191.38   |          |             |                 | 191.38          |
| 28980          | FUELMAN                                            |                      |               |          |          |             |                 |                 |
| I-NP28159512   | FUEL                                               | R                    | 1/06/2011     |          |          | 037601      |                 |                 |
| 01 513-6601    | GAS & OIL                                          | FUEL                 |               | 3,721.54 |          |             |                 |                 |
| 01 517-6601    | GAS & OIL                                          | FUEL                 |               | 7,869.55 |          |             |                 |                 |
| 55 535-6601    | GAS & OIL                                          | FUEL                 |               | 214.84   |          |             |                 | 11,805.93       |
| 29320          | EDUARDO CANTU                                      |                      |               |          |          |             |                 |                 |
| I-201101060883 | SWEARING IN CEREMONY MUNOZ                         | R                    | 1/06/2011     |          |          | 037602      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSESWEARING IN CEREMONY |                      |               | 269.35   |          |             |                 | 269.35          |

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|-------------------|----------------------------------------------------|----------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 29450             | OSCAR ELIZONDO                                     |                |               |        |          |             |                 |                 |
| I-201101060884    | SWEARING IN CEREMONY MUNOZ                         | R              | 1/06/2011     |        |          | 037603      |                 |                 |
| 01 530-9926-01    | CITY COMMISSION TRAVEL EXPENSESWEARING IN CEREMONY |                |               | 442.70 |          |             |                 | 442.70          |
| 35360             | ADP COMMERCIAL LEASING                             |                |               |        |          |             |                 |                 |
| I-1799656         | IMPLEMENTATION                                     | R              | 1/06/2011     |        |          | 037604      |                 |                 |
| 01 516-5530       | CONTRACTUAL SERVICES                               | IMPLEMENTATION |               | 616.88 |          |             |                 | 616.88          |
| 1                 | MUSTA, ERICKA M                                    |                |               |        |          |             |                 |                 |
| I-000201101060893 | US REFUND                                          | R              | 1/10/2011     |        |          | 037605      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 00-4400-05     |               | 30.53  |          |             |                 | 30.53           |
| 1                 | LOPEZ, JULIO                                       |                |               |        |          |             |                 |                 |
| I-000201101060894 | US REFUND                                          | R              | 1/10/2011     |        |          | 037606      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 04-0384-00     |               | 6.79   |          |             |                 | 6.79            |
| 1                 | CANTU, JOSE IGNACIO                                |                |               |        |          |             |                 |                 |
| I-000201101060895 | US REFUND                                          | R              | 1/10/2011     |        |          | 037607      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 04-1980-02     |               | 62.74  |          |             |                 | 62.74           |
| 1                 | PEREZ, MARITZA                                     |                |               |        |          |             |                 |                 |
| I-000201101060896 | US REFUND                                          | R              | 1/10/2011     |        |          | 037608      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 05-2270-01     |               | 72.23  |          |             |                 | 72.23           |
| 1                 | PERALES, ELVA                                      |                |               |        |          |             |                 |                 |
| I-000201101060897 | US REFUND                                          | R              | 1/10/2011     |        |          | 037609      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 07-0360-06     |               | 24.60  |          |             |                 | 24.60           |
| 1                 | ALBARRAN, LAURA                                    |                |               |        |          |             |                 |                 |
| I-000201101060898 | US REFUND                                          | R              | 1/10/2011     |        |          | 037610      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 07-1330-10     |               | 59.94  |          |             |                 | 59.94           |
| 1                 | TAMAYO, SIMON                                      |                |               |        |          |             |                 |                 |
| I-000201101060899 | US REFUND                                          | R              | 1/10/2011     |        |          | 037611      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 09-0685-07     |               | 79.62  |          |             |                 | 79.62           |
| 1                 | RECIO III, JOSE                                    |                |               |        |          |             |                 |                 |
| I-000201101060900 | US REFUND                                          | R              | 1/10/2011     |        |          | 037612      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 13-1880-13     |               | 17.05  |          |             |                 | 17.05           |
| 1                 | GONZALEZ, JAVIER FRA                               |                |               |        |          |             |                 |                 |
| I-000201101060901 | US REFUND                                          | R              | 1/10/2011     |        |          | 037613      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                 | 13-2154-17     |               | 72.08  |          |             |                 | 72.08           |

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| 1                 | LONE STAR NATIONAL B |            |               |        |          |             |                 |                 |
| I-000201101060902 | US REFUND            | R          | 1/10/2011     |        |          | 037614      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 15-2220-03 |               | 33.64  |          |             |                 | 33.64           |
| 1                 | RODRIGUEZ, MARIVEL   |            |               |        |          |             |                 |                 |
| I-000201101060903 | US REFUND            | R          | 1/10/2011     |        |          | 037615      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-2960-05 |               | 37.69  |          |             |                 | 37.69           |
| 1                 | GARZA, ALFONSO       |            |               |        |          |             |                 |                 |
| I-000201101060904 | US REFUND            | R          | 1/10/2011     |        |          | 037616      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-2562-02 |               | 55.52  |          |             |                 | 55.52           |
| 1                 | GARCIA, ERIKA        |            |               |        |          |             |                 |                 |
| I-000201101060905 | US REFUND            | R          | 1/10/2011     |        |          | 037617      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6068-06 |               | 112.04 |          |             |                 | 112.04          |
| 1                 | MATAMOROS, ISAI      |            |               |        |          |             |                 |                 |
| I-000201101060906 | US REFUND            | R          | 1/10/2011     |        |          | 037618      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6096-07 |               | 128.10 |          |             |                 | 128.10          |
| 1                 | DE LA GARZA, YESENIA |            |               |        |          |             |                 |                 |
| I-000201101060907 | US REFUND            | R          | 1/10/2011     |        |          | 037619      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6136-04 |               | 30.83  |          |             |                 | 30.83           |
| 1                 | HERNANDEZ, GUILLERMO |            |               |        |          |             |                 |                 |
| I-000201101060908 | US REFUND            | R          | 1/10/2011     |        |          | 037620      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6414-03 |               | 3.40   |          |             |                 | 3.40            |
| 1                 | TEODOSIO, GERALDINE  |            |               |        |          |             |                 |                 |
| I-000201101060909 | US REFUND            | R          | 1/10/2011     |        |          | 037621      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6534-07 |               | 25.53  |          |             |                 | 25.53           |
| 1                 | REYNA, EFRAIN        |            |               |        |          |             |                 |                 |
| I-000201101060910 | US REFUND            | R          | 1/10/2011     |        |          | 037622      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 19-0270-00 |               | 35.25  |          |             |                 | 35.25           |
| 1                 | NAVARRO, HECTOR D    |            |               |        |          |             |                 |                 |
| I-000201101060911 | US REFUND            | R          | 1/10/2011     |        |          | 037623      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-1540-09 |               | 62.72  |          |             |                 | 62.72           |
| 1                 | MARIBAO, TEODORO     |            |               |        |          |             |                 |                 |
| I-000201101060912 | US REFUND            | R          | 1/10/2011     |        |          | 037624      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0448-03 |               | 65.00  |          |             |                 | 65.00           |

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|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | BALDAZO, GLORIA      |            |               |        |          |             |                 |                 |
| I-000201101060913 | US REFUND            | R          | 1/10/2011     |        |          | 037625      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0720-03 |               | 24.23  |          |             |                 | 24.23           |
| 1                 | SAUCEDO, JESUS E     |            |               |        |          |             |                 |                 |
| I-000201101060914 | US REFUND            | R          | 1/10/2011     |        |          | 037626      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0758-03 |               | 58.26  |          |             |                 | 58.26           |
| 1                 | MUNOZ, FERNANDO JR   |            |               |        |          |             |                 |                 |
| I-000201101060915 | US REFUND            | R          | 1/10/2011     |        |          | 037627      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-1140-07 |               | 42.60  |          |             |                 | 42.60           |
| 1                 | DELAGARZA, ERNESTO   |            |               |        |          |             |                 |                 |
| I-000201101060916 | US REFUND            | R          | 1/10/2011     |        |          | 037628      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-0460-04 |               | 58.83  |          |             |                 | 58.83           |
| 1                 | GAMBOA, MARIA GUADAL |            |               |        |          |             |                 |                 |
| I-000201101060917 | US REFUND            | R          | 1/10/2011     |        |          | 037629      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-5381-06 |               | 107.27 |          |             |                 | 107.27          |
| 1                 | GARCIA, INGRID Z     |            |               |        |          |             |                 |                 |
| I-000201101060918 | US REFUND            | R          | 1/10/2011     |        |          | 037630      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-6274-06 |               | 119.69 |          |             |                 | 119.69          |
| 1                 | SANCHEZ, LUCIA M     |            |               |        |          |             |                 |                 |
| I-000201101060919 | US REFUND            | R          | 1/10/2011     |        |          | 037631      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-8870-04 |               | 84.09  |          |             |                 | 84.09           |
| 1                 | MILLER, CLARENCE W   |            |               |        |          |             |                 |                 |
| I-000201101060920 | US REFUND            | R          | 1/10/2011     |        |          | 037632      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 33-0930-02 |               | 70.91  |          |             |                 | 70.91           |
| 1                 | BENNETT, RONALD OR C |            |               |        |          |             |                 |                 |
| I-000201101060921 | US REFUND            | R          | 1/10/2011     |        |          | 037633      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 33-2220-02 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | FRONTERA HOMES       |            |               |        |          |             |                 |                 |
| I-000201101060922 | US REFUND            | R          | 1/10/2011     |        |          | 037634      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 34-2150-00 |               | 53.79  |          |             |                 | 53.79           |
| 1                 | ZUMALLA, MARIA DEL C |            |               |        |          |             |                 |                 |
| I-000201101060923 | US REFUND            | R          | 1/10/2011     |        |          | 037635      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0180-13 |               | 72.21  |          |             |                 | 72.21           |

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| 1                 | INTER-NATIONAL BANK  |            |               |        |          |             |                 |                 |
| I-000201101060924 | US REFUND            | R          | 1/10/2011     |        |          | 037636      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0490-10 |               | 112.74 |          |             |                 | 112.74          |
| 1                 | QUINTANILLA, JOSE    |            |               |        |          |             |                 |                 |
| I-000201101060925 | US REFUND            | R          | 1/10/2011     |        |          | 037637      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0580-18 |               | 16.68  |          |             |                 | 16.68           |
| 1                 | HALL, TERRANCE       |            |               |        |          |             |                 |                 |
| I-000201101060926 | US REFUND            | R          | 1/10/2011     |        |          | 037638      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-4130-10 |               | 15.30  |          |             |                 | 15.30           |
| 1                 | FIGUEROA, LAURA      |            |               |        |          |             |                 |                 |
| I-000201101060927 | US REFUND            | R          | 1/10/2011     |        |          | 037639      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-0354-02 |               | 80.98  |          |             |                 | 80.98           |
| 1                 | RAMIREZ, ATANACIO    |            |               |        |          |             |                 |                 |
| I-000201101060928 | US REFUND            | R          | 1/10/2011     |        |          | 037640      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-1150-05 |               | 134.67 |          |             |                 | 134.67          |
| 1                 | AGUILAR, YAZMIN      |            |               |        |          |             |                 |                 |
| I-000201101060929 | US REFUND            | R          | 1/10/2011     |        |          | 037641      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7604-01 |               | 65.37  |          |             |                 | 65.37           |
| 1                 | GONZALEZ, JENNY      |            |               |        |          |             |                 |                 |
| I-000201101060930 | US REFUND            | R          | 1/10/2011     |        |          | 037642      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7712-02 |               | 56.15  |          |             |                 | 56.15           |
| 1                 | TAFOLLA, CRYSTAL L   |            |               |        |          |             |                 |                 |
| I-000201101060931 | US REFUND            | R          | 1/10/2011     |        |          | 037643      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7817-09 |               | 36.16  |          |             |                 | 36.16           |
| 1                 | GARZA, GINA          |            |               |        |          |             |                 |                 |
| I-000201101060932 | US REFUND            | R          | 1/10/2011     |        |          | 037644      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7820-06 |               | 40.23  |          |             |                 | 40.23           |
| 1                 | PRECIADO, CUAHUTEMOC |            |               |        |          |             |                 |                 |
| I-000201101060933 | US REFUND            | R          | 1/10/2011     |        |          | 037645      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7841-05 |               | 110.82 |          |             |                 | 110.82          |
| 1                 | BELTRAN, OMAR        |            |               |        |          |             |                 |                 |
| I-000201101060934 | US REFUND            | R          | 1/10/2011     |        |          | 037646      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7841-06 |               | 108.98 |          |             |                 | 108.98          |

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| 1                 | PALACIOS-EASON , OLG |            |               |        |          |             |                 |                 |
| I-000201101060935 | US REFUND            | R          | 1/10/2011     |        |          | 037647      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7916-05 |               | 63.44  |          |             |                 | 63.44           |
| 1                 | BARCENA, PABLO       |            |               |        |          |             |                 |                 |
| I-000201101060936 | US REFUND            | R          | 1/10/2011     |        |          | 037648      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8153-04 |               | 107.52 |          |             |                 | 107.52          |
| 1                 | PAVON, KARINA        |            |               |        |          |             |                 |                 |
| I-000201101060937 | US REFUND            | R          | 1/10/2011     |        |          | 037649      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8243-04 |               | 50.17  |          |             |                 | 50.17           |
| 1                 | GUERRERO, CLARA      |            |               |        |          |             |                 |                 |
| I-000201101060938 | US REFUND            | R          | 1/10/2011     |        |          | 037650      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8264-01 |               | 69.72  |          |             |                 | 69.72           |
| 1                 | KESTLER, MARIO C     |            |               |        |          |             |                 |                 |
| I-000201101060939 | US REFUND            | R          | 1/10/2011     |        |          | 037651      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8336-03 |               | 37.36  |          |             |                 | 37.36           |
| 1                 | VERNON, BRYANT       |            |               |        |          |             |                 |                 |
| I-000201101060940 | US REFUND            | R          | 1/10/2011     |        |          | 037652      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8348-01 |               | 113.54 |          |             |                 | 113.54          |
| 1                 | GARCIA, ROBERT       |            |               |        |          |             |                 |                 |
| I-000201101060941 | US REFUND            | R          | 1/10/2011     |        |          | 037653      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 38-7235-01 |               | 2.45   |          |             |                 | 2.45            |
| 1                 | COSTA ORO LLC        |            |               |        |          |             |                 |                 |
| I-000201101060942 | US REFUND            | R          | 1/10/2011     |        |          | 037654      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 39-0112-02 |               | 124.63 |          |             |                 | 124.63          |
| 1                 | FAULKNER, SHEENA     |            |               |        |          |             |                 |                 |
| I-000201101060943 | US REFUND            | R          | 1/10/2011     |        |          | 037655      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-0430-01 |               | 114.52 |          |             |                 | 114.52          |
| 1                 | BARTOW, DIANE M      |            |               |        |          |             |                 |                 |
| I-000201101060944 | US REFUND            | R          | 1/10/2011     |        |          | 037656      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-2470-03 |               | 7.35   |          |             |                 | 7.35            |
| 1                 | SALINAS, JOHN E      |            |               |        |          |             |                 |                 |
| I-000201101060945 | US REFUND            | R          | 1/10/2011     |        |          | 037657      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-3570-08 |               | 97.20  |          |             |                 | 97.20           |

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| 1                 | SENDEJO, ANGELITA    |            |               |        |          |             |                 |                 |
| I-000201101060946 | US REFUND            | R          | 1/10/2011     |        |          | 037658      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-4140-03 |               | 39.99  |          |             |                 | 39.99           |
| 1                 | FERNANDEZ, JUANITA E |            |               |        |          |             |                 |                 |
| I-000201101060947 | US REFUND            | R          | 1/10/2011     |        |          | 037659      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-4320-03 |               | 77.10  |          |             |                 | 77.10           |
| 1                 | MARTINEZ, IRIS JOANN |            |               |        |          |             |                 |                 |
| I-000201101060948 | US REFUND            | R          | 1/10/2011     |        |          | 037660      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-5140-03 |               | 71.20  |          |             |                 | 71.20           |
| 1                 | CASAS, RODOLFO       |            |               |        |          |             |                 |                 |
| I-000201101060949 | US REFUND            | R          | 1/10/2011     |        |          | 037661      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-5270-04 |               | 62.90  |          |             |                 | 62.90           |
| 1                 | BOMBELA, SONIA       |            |               |        |          |             |                 |                 |
| I-000201101060950 | US REFUND            | R          | 1/10/2011     |        |          | 037662      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-5390-03 |               | 2.77   |          |             |                 | 2.77            |
| 1                 | FAS-AHM UTILITIES LL |            |               |        |          |             |                 |                 |
| I-000201101060951 | US REFUND            | R          | 1/10/2011     |        |          | 037663      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0782-09 |               | 106.37 |          |             |                 | 106.37          |
| 1                 | FAS-AHM UTILITIES LL |            |               |        |          |             |                 |                 |
| I-000201101060952 | US REFUND            | R          | 1/10/2011     |        |          | 037664      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0784-06 |               | 106.37 |          |             |                 | 106.37          |
| 1                 | FAS-AHM UTILITIES LL |            |               |        |          |             |                 |                 |
| I-000201101060953 | US REFUND            | R          | 1/10/2011     |        |          | 037665      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0786-06 |               | 106.37 |          |             |                 | 106.37          |
| 1                 | FAS-AHM UTILITIES LL |            |               |        |          |             |                 |                 |
| I-000201101060954 | US REFUND            | R          | 1/10/2011     |        |          | 037666      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0788-09 |               | 106.37 |          |             |                 | 106.37          |
| 1                 | LOPEZ, OSCAR R       |            |               |        |          |             |                 |                 |
| I-000201101060955 | US REFUND            | R          | 1/10/2011     |        |          | 037667      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0916-07 |               | 86.18  |          |             |                 | 86.18           |
| 1                 | DESERET PROPERTIES R |            |               |        |          |             |                 |                 |
| I-000201101060956 | US REFUND            | R          | 1/10/2011     |        |          | 037668      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0952-06 |               | 98.59  |          |             |                 | 98.59           |

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|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | DESERET PROPERTIES R |            |               |        |          |             |                 |                 |
| I-000201101060957 | US REFUND            | R          | 1/10/2011     |        |          | 037669      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0956-07 |               | 129.74 |          |             |                 | 129.74          |
| 1                 | GONZALEZ, AURORA     |            |               |        |          |             |                 |                 |
| I-000201101060958 | US REFUND            | R          | 1/10/2011     |        |          | 037670      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0988-05 |               | 47.51  |          |             |                 | 47.51           |
| 1                 | REYNA, JOSE ROBERTO  |            |               |        |          |             |                 |                 |
| I-000201101060959 | US REFUND            | R          | 1/10/2011     |        |          | 037671      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1052-03 |               | 108.93 |          |             |                 | 108.93          |
| 1                 | DE LA ROSA, KAREN    |            |               |        |          |             |                 |                 |
| I-000201101060960 | US REFUND            | R          | 1/10/2011     |        |          | 037672      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1106-05 |               | 62.82  |          |             |                 | 62.82           |
| 1                 | LOPEZ, CHRISTOPHER G |            |               |        |          |             |                 |                 |
| I-000201101060961 | US REFUND            | R          | 1/10/2011     |        |          | 037673      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1225-03 |               | 75.89  |          |             |                 | 75.89           |
| 1                 | BUSTOS, LUZ A        |            |               |        |          |             |                 |                 |
| I-000201101060962 | US REFUND            | R          | 1/10/2011     |        |          | 037674      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1306-05 |               | 92.75  |          |             |                 | 92.75           |
| 1                 | VASQUEZ, LUZ MARIA   |            |               |        |          |             |                 |                 |
| I-000201101060963 | US REFUND            | R          | 1/10/2011     |        |          | 037675      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1348-02 |               | 17.43  |          |             |                 | 17.43           |
| 1                 | CLINTON, CATHERINE   |            |               |        |          |             |                 |                 |
| I-000201101060964 | US REFUND            | R          | 1/10/2011     |        |          | 037676      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 44-8660-02 |               | 94.73  |          |             |                 | 94.73           |
| 1                 | RODRIGUEZ, YAZMIN    |            |               |        |          |             |                 |                 |
| I-000201101060965 | US REFUND            | R          | 1/10/2011     |        |          | 037677      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2270-03 |               | 23.09  |          |             |                 | 23.09           |
| 1                 | GOMEZ, MONICA Y      |            |               |        |          |             |                 |                 |
| I-000201101060966 | US REFUND            | R          | 1/10/2011     |        |          | 037678      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2370-02 |               | 70.46  |          |             |                 | 70.46           |
| 1                 | FLORES, YVONNE S     |            |               |        |          |             |                 |                 |
| I-000201101060967 | US REFUND            | R          | 1/10/2011     |        |          | 037679      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2535-05 |               | 81.16  |          |             |                 | 81.16           |

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|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | GAZCA, PAMELA M      |            |               |        |          |             |                 |                 |
| I-000201101060968 | US REFUND            | R          | 1/10/2011     |        |          | 037680      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2815-01 |               | 106.58 |          |             |                 | 106.58          |
| 1                 | JIMENEZ, ERIN        |            |               |        |          |             |                 |                 |
| I-000201101060969 | US REFUND            | R          | 1/10/2011     |        |          | 037681      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2970-06 |               | 62.01  |          |             |                 | 62.01           |
| 1                 | VASQUEZ, DAYSE V     |            |               |        |          |             |                 |                 |
| I-000201101060970 | US REFUND            | R          | 1/10/2011     |        |          | 037682      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-3395-04 |               | 11.62  |          |             |                 | 11.62           |
| 1                 | HERNANDEZ, EFRAIN    |            |               |        |          |             |                 |                 |
| I-000201101060971 | US REFUND            | R          | 1/10/2011     |        |          | 037683      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0908-02 |               | 49.30  |          |             |                 | 49.30           |
| 1                 | FLORES CANLAS, ARTHU |            |               |        |          |             |                 |                 |
| I-000201101060972 | US REFUND            | R          | 1/10/2011     |        |          | 037684      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0994-03 |               | 49.12  |          |             |                 | 49.12           |
| 1                 | JULIA, LUIS MANUEL   |            |               |        |          |             |                 |                 |
| I-000201101060973 | US REFUND            | R          | 1/10/2011     |        |          | 037685      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1006-02 |               | 13.48  |          |             |                 | 13.48           |
| 1                 | SOLIS, JOBANNA       |            |               |        |          |             |                 |                 |
| I-000201101060974 | US REFUND            | R          | 1/10/2011     |        |          | 037686      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1130-03 |               | 101.78 |          |             |                 | 101.78          |
| 1                 | GARCIA, ESMERALDA EL |            |               |        |          |             |                 |                 |
| I-000201101060975 | US REFUND            | R          | 1/10/2011     |        |          | 037687      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 47-1766-03 |               | 93.63  |          |             |                 | 93.63           |
| 1                 | FRUTA MEX            |            |               |        |          |             |                 |                 |
| I-000201101060976 | US REFUND            | R          | 1/10/2011     |        |          | 037688      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0220-13 |               | 112.84 |          |             |                 | 112.84          |
| 1                 | PALERMO, JAMES W JR  |            |               |        |          |             |                 |                 |
| I-000201101060977 | US REFUND            | R          | 1/10/2011     |        |          | 037689      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0282-07 |               | 71.86  |          |             |                 | 71.86           |
| 1                 | MENA, ANGEL R        |            |               |        |          |             |                 |                 |
| I-000201101060978 | US REFUND            | R          | 1/10/2011     |        |          | 037690      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0445-13 |               | 44.10  |          |             |                 | 44.10           |

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|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | GONZALEZ, RUBY VILLA |            |               |        |          |             |                 |                 |
| I-000201101060979 | US REFUND            | R          | 1/10/2011     |        |          | 037691      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0500-11 |               | 73.87  |          |             |                 | 73.87           |
| 1                 | MALDONADO, ADRIANA S |            |               |        |          |             |                 |                 |
| I-000201101060980 | US REFUND            | R          | 1/10/2011     |        |          | 037692      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0720-06 |               | 45.72  |          |             |                 | 45.72           |
| 1                 | FERNANDEZ, JOSE MART |            |               |        |          |             |                 |                 |
| I-000201101060981 | US REFUND            | R          | 1/10/2011     |        |          | 037693      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-1096-02 |               | 452.48 |          |             |                 | 452.48          |
| 1                 | GRAYER, JACK ERNEST  |            |               |        |          |             |                 |                 |
| I-000201101060982 | US REFUND            | R          | 1/10/2011     |        |          | 037694      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-2170-04 |               | 119.22 |          |             |                 | 119.22          |
| 1                 | GUERRERO, MARIA GUAD |            |               |        |          |             |                 |                 |
| I-000201101060983 | US REFUND            | R          | 1/10/2011     |        |          | 037695      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 60-0370-02 |               | 62.38  |          |             |                 | 62.38           |
| 1                 | HERNANDEZ, GERARDO   |            |               |        |          |             |                 |                 |
| I-000201101060984 | US REFUND            | R          | 1/10/2011     |        |          | 037696      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 61-0526-07 |               | 28.73  |          |             |                 | 28.73           |
| 1                 | CAVAZOS, MARIA M     |            |               |        |          |             |                 |                 |
| I-000201101060985 | US REFUND            | R          | 1/10/2011     |        |          | 037697      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 61-0544-02 |               | 118.57 |          |             |                 | 118.57          |
| 1                 | CASTANEDA, ANIA      |            |               |        |          |             |                 |                 |
| I-000201101060986 | US REFUND            | R          | 1/10/2011     |        |          | 037698      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 61-0578-03 |               | 101.96 |          |             |                 | 101.96          |
| 1                 | ASHLEY PEDIATRICS    |            |               |        |          |             |                 |                 |
| I-000201101060987 | US REFUND            | R          | 1/10/2011     |        |          | 037699      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 63-0160-01 |               | 118.39 |          |             |                 | 118.39          |
| 1                 | SILVA, ROBERTO       |            |               |        |          |             |                 |                 |
| I-000201101060988 | US REFUND            | R          | 1/10/2011     |        |          | 037700      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 64-2085-05 |               | 72.06  |          |             |                 | 72.06           |
| 1                 | MARTINEZ, DANIEL     |            |               |        |          |             |                 |                 |
| I-000201101060989 | US REFUND            | R          | 1/10/2011     |        |          | 037701      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 64-7470-02 |               | 5.31   |          |             |                 | 5.31            |

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| 1                 | AGUIRRE FRAMING & CO     |                      |               |        |          |             |                 |                 |
| I-000201101060990 | US REFUND                | R                    | 1/10/2011     |        |          | 037702      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 64-7890-00           |               | 95.13  |          |             |                 | 95.13           |
| 1                 | AGUIRRE FRAMING & CO     |                      |               |        |          |             |                 |                 |
| I-000201101060991 | US REFUND                | R                    | 1/10/2011     |        |          | 037703      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 64-7916-00           |               | 98.18  |          |             |                 | 98.18           |
| 1                 | AGUIRRE FRAMING & CO     |                      |               |        |          |             |                 |                 |
| I-000201101060992 | US REFUND                | R                    | 1/10/2011     |        |          | 037704      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 64-7918-00           |               | 97.17  |          |             |                 | 97.17           |
| 1                 | CORTEZ, MARIA R          |                      |               |        |          |             |                 |                 |
| I-000201101060993 | US REFUND                | R                    | 1/10/2011     |        |          | 037705      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 73-0220-01           |               | 0.71   |          |             |                 | 0.71            |
| 1                 | CRUZ, ADALBERTO          |                      |               |        |          |             |                 |                 |
| I-000201101060994 | US REFUND                | R                    | 1/10/2011     |        |          | 037706      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 73-0568-03           |               | 123.52 |          |             |                 | 123.52          |
| 1                 | DE LEON, RAUL & MAYR     |                      |               |        |          |             |                 |                 |
| I-000201101060995 | US REFUND                | R                    | 1/10/2011     |        |          | 037707      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 74-1860-01           |               | 73.64  |          |             |                 | 73.64           |
| 1                 | CARREON, SALUSTRIA V     |                      |               |        |          |             |                 |                 |
| I-000201101060996 | US REFUND                | R                    | 1/10/2011     |        |          | 037708      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 75-3208-01           |               | 69.64  |          |             |                 | 69.64           |
| 1                 | LEIJA, ROBERTO G         |                      |               |        |          |             |                 |                 |
| I-000201101060997 | US REFUND                | R                    | 1/10/2011     |        |          | 037709      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 75-3378-01           |               | 85.25  |          |             |                 | 85.25           |
| 1                 | FERNANDEZDELARA, YAD     |                      |               |        |          |             |                 |                 |
| I-000201101060998 | US REFUND                | R                    | 1/10/2011     |        |          | 037710      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 77-4010-07           |               | 123.28 |          |             |                 | 123.28          |
| 1                 | V & A DEVELOPERS         |                      |               |        |          |             |                 |                 |
| I-000201101060999 | US REFUND                | R                    | 1/10/2011     |        |          | 037711      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES       | 84-0672-00           |               | 21.70  |          |             |                 | 21.70           |
| 02238             | JANIE J. BENEDICT        |                      |               |        |          |             |                 |                 |
| I-201101101001    | PETTY CASH REIMBURSEMENT | R                    | 1/10/2011     |        |          | 037712      |                 |                 |
| 01 527-2201       | OFFICE SUPPLIES          | PETTY CASH REIMBURSE |               | 61.53  |          |             |                 | 61.53           |

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|----------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 08088          | HIDALGO COUNTY CLERK           |                      |               |            |          |             |                 |                 |
| I-201101101000 | R&R LAWSUIT                    | R                    | 1/10/2011     |            |          | 037713      |                 |                 |
| 01 530-9905    | LEGAL FEE                      | R&R LAWSUIT          |               | 296.00     |          |             |                 | 296.00          |
| 24380          | DAVID MARTINEZ                 |                      |               |            |          |             |                 |                 |
| I-201101101006 | PER DIEM/FIRE INSPECTOR SKILLS | R                    | 1/10/2011     |            |          | 037714      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | PER DIEM/FIRE INSPEC |               | 215.00     |          |             |                 | 215.00          |
| 25860          | RUBEN VERA                     |                      |               |            |          |             |                 |                 |
| I-201101101004 | PER DIEM/FIRE INVESTIGATOR SKI | R                    | 1/10/2011     |            |          | 037715      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | PER DIEM/FIRE INVEST |               | 155.00     |          |             |                 | 155.00          |
| 30150          | JOE SINGLETERRY                |                      |               |            |          |             |                 |                 |
| I-201101101002 | REIMBURSEMENT/EYEWEAR DAMAGED  | R                    | 1/10/2011     |            |          | 037716      |                 |                 |
| 01 512-2204    | SPECIAL POLICE SUPPLIES        | REIMBURSEMENT/EYEWEA |               | 100.00     |          |             |                 | 100.00          |
| 35610          | LEM CONSTRUCTION COMPANY INC   |                      |               |            |          |             |                 |                 |
| I-12           | WWTP EXPANSION                 | R                    | 1/10/2011     |            |          | 037717      |                 |                 |
| 61 587-8865-02 | WW TREATMENT - CONSTRUCTION    | WWTP EXPANSION       |               | 229,732.27 |          |             |                 | 229,732.27      |
| 38560          | JUAN GUERRA                    |                      |               |            |          |             |                 |                 |
| I-201101101003 | FIRE INVESTIGATOR SKILLS TESTI | R                    | 1/10/2011     |            |          | 037718      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | FIRE INVESTIGATOR SK |               | 155.00     |          |             |                 | 155.00          |
| 40010          | DAYS INN HOTEL                 |                      |               |            |          |             |                 |                 |
| I-201101101005 | LODGING/FIRE INSPECTOR SKILLS  | R                    | 1/10/2011     |            |          | 037719      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | LODGING/FIRE INSPECT |               | 225.96     |          |             |                 | 225.96          |
| 01247          | A & D PHONE SERVICES, INC.     |                      |               |            |          |             |                 |                 |
| I-521701012011 | ANSWERING SERVICES             | R                    | 1/12/2011     |            |          | 037720      |                 |                 |
| 01 512-5501    | COMMUNICATIONS                 | ANSWERING SERVICES   |               | 75.00      |          |             |                 | 75.00           |
| 01387          | A & H PAINTING                 |                      |               |            |          |             |                 |                 |
| I-1157         | CITY HALL EXPENSES             | R                    | 1/12/2011     |            |          | 037721      |                 |                 |
| 01 530-9929    | CITY HALL EXPENSES             | CITY HALL EXPENSES   |               | 6,000.00   |          |             |                 | 6,000.00        |
| 13090          | A CLEAN PORTOCO                |                      |               |            |          |             |                 |                 |
| I-02-131285-05 | REPAIRS                        | R                    | 1/12/2011     |            |          | 037722      |                 |                 |
| 01 522-3301    | BUILDING & EQUIPMENT           | REPAIRS              |               | 660.00     |          |             |                 | 660.00          |
| 01307          | BENITO RAMOS JR                |                      |               |            |          |             |                 |                 |
| I-2790         | REPAIRS                        | R                    | 1/12/2011     |            |          | 037723      |                 |                 |
| 01 520-3301    | BUILDING MAINTENANCE           | REPAIRS              |               | 100.00     |          |             |                 | 100.00          |

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|-----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 01060           | ADVANCE PUBLISHING COMPANY     |                      |               |          |          |             |                 |                 |
| I-11301 (DATE)  | CITY HALL EXPENSES             | R                    | 1/12/2011     |          |          | 037724      |                 |                 |
| 01 530-9926     | CITY COMMISSION EXPENSE        | CITY HALL EXPENSES   |               | 840.00   |          |             |                 |                 |
| I-2492          | ADVERTISING                    | R                    | 1/12/2011     |          |          | 037724      |                 |                 |
| 60 582-5502     | ADVERTISING                    | ADVERTISING          |               | 156.01   |          |             |                 | 996.01          |
| 30050           | AGENCY 405 TX DEPT OF PUBLIC S |                      |               |          |          |             |                 |                 |
| I-CR-11011-0079 | CRIMINAL HISTORY REQUEST       | R                    | 1/12/2011     |          |          | 037725      |                 |                 |
| 01 516-5505     | DUES & PUBLICATIONS            | CRIMINAL HISTORY REQ |               | 11.00    |          |             |                 | 11.00           |
| 01320           | AGUILAR'S MEAT MKT., INC.      |                      |               |          |          |             |                 |                 |
| I-24946         | CHRISTMAS BANQUET              | R                    | 1/12/2011     |          |          | 037726      |                 |                 |
| 01 530-9929     | CITY HALL EXPENSES             | CHRISTMAS BANQUET    |               | 1,443.96 |          |             |                 | 1,443.96        |
| 22130           | AIRGAS-SOUTHWEST               |                      |               |          |          |             |                 |                 |
| I-107647890     | OPERATING SUPPLIES             | R                    | 1/12/2011     |          |          | 037727      |                 |                 |
| 60 582-2207     | CHEMICALS                      | OPERATING SUPPLIES   |               | 21.60    |          |             |                 |                 |
| I-107715410     | ACEETY, OXYGEN, NITROGEN       | R                    | 1/12/2011     |          |          | 037727      |                 |                 |
| 60 583-2207     | CHEMICALS                      | ACEETY, OXYGEN, NITR |               | 51.78    |          |             |                 | 73.38           |
| 01278           | ALTIVIA                        |                      |               |          |          |             |                 |                 |
| I-191391        | CHEMICALS                      | R                    | 1/12/2011     |          |          | 037728      |                 |                 |
| 60 582-2207     | CHEMICALS                      | CHEMICALS            |               | 3,623.61 |          |             |                 | 3,623.61        |
| 01395           | AMERICAN MACHINE SHOP & PUMPS  |                      |               |          |          |             |                 |                 |
| I-3783          | REPAIRS                        | R                    | 1/12/2011     |          |          | 037729      |                 |                 |
| 60 584-3301     | BUILDING & EQUIPMENT           | REPAIRS              |               | 575.00   |          |             |                 | 575.00          |
| 01111           | AMERICAN TEST CENTER           |                      |               |          |          |             |                 |                 |
| I-2103539       | EQUIPMENT MAINTENANCE          | R                    | 1/12/2011     |          |          | 037730      |                 |                 |
| 01 515-3302     | EQUIPMENT MAINTENANCE          | EQUIPMENT MAINTENANC |               | 2,151.00 |          |             |                 | 2,151.00        |
| 01167           | AMERIPRIDE LINEN AND APPAREL S |                      |               |          |          |             |                 |                 |
| I-C825039       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 75 510-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 45.00    |          |             |                 |                 |
| I-C825902       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 01 513-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 15.80    |          |             |                 |                 |
| I-C825903       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 01 517-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 105.93   |          |             |                 |                 |
| I-C825904       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 01 513-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 33.30    |          |             |                 |                 |
| I-C825905       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 55 535-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 25.00    |          |             |                 |                 |
| I-C825906       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 75 510-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 45.00    |          |             |                 |                 |
| I-C825907       | PANTS AND SHIRTS               | R                    | 1/12/2011     |          |          | 037731      |                 |                 |
| 60 583-1110     | UNIFORMS                       | PANTS AND SHIRTS     |               | 80.19    |          |             |                 |                 |
| I-C825908       | PANTS, SHIRTS                  | R                    | 1/12/2011     |          |          | 037731      |                 |                 |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D. | NAME                       | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|----------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 01167       | AMERIPRIDE LINEN AND ACONT |                      |               |        |          |             |                 |                 |
| I-C825908   | PANTS, SHIRTS              | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 584-1110 | UNIFORMS                   | PANTS, SHIRTS        |               | 121.00 |          |             |                 |                 |
| I-C825909   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 582-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 38.50  |          |             |                 |                 |
| I-C826733   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 522-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 102.48 |          |             |                 |                 |
| I-C826734   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 513-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 15.80  |          |             |                 |                 |
| I-C826735   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 517-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 105.93 |          |             |                 |                 |
| I-C826736   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 513-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 33.30  |          |             |                 |                 |
| I-C826737   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 55 535-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 25.00  |          |             |                 |                 |
| I-C826738   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 75 510-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 45.00  |          |             |                 |                 |
| I-C826739   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 583-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 80.19  |          |             |                 |                 |
| I-C826740   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 584-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 51.00  |          |             |                 |                 |
| I-C826741   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 582-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 38.50  |          |             |                 |                 |
| I-C827595   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 522-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 102.48 |          |             |                 |                 |
| I-C827596   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 513-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 15.80  |          |             |                 |                 |
| I-C827597   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 517-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 105.93 |          |             |                 |                 |
| I-C827598   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 01 513-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 33.30  |          |             |                 |                 |
| I-C827599   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 55 535-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 25.00  |          |             |                 |                 |
| I-C827601   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 583-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 80.19  |          |             |                 |                 |
| I-C827602   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 584-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 51.00  |          |             |                 |                 |
| I-C827603   | PANTS AND SHIRTS           | R                    | 1/12/2011     |        |          | 037731      |                 |                 |
| 60 582-1110 | UNIFORMS                   | PANTS AND SHIRTS     |               | 38.50  |          |             |                 | 1,459.12        |
| 01202       | AMSTERDAM PRINTING&LITHO   |                      |               |        |          |             |                 |                 |
| I-2666624   | FIRE PREVENTION SUPPLIES   | R                    | 1/12/2011     |        |          | 037738      |                 |                 |
| 01 515-2214 | FIRE PREVENTION SUPPLIES   | FIRE PREVENTION SUPP |               | 514.95 |          |             |                 |                 |
| I-2675761   | FIRE PREVENTION SUPPLIES   | R                    | 1/12/2011     |        |          | 037738      |                 |                 |
| 01 515-2214 | FIRE PREVENTION SUPPLIES   | FIRE PREVENTION SUPP |               | 711.40 |          |             |                 | 1,226.35        |

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|------------------|-------------------------------|----------------------|-----------|--|----------|----------|--------|--------|----------|
|                  |                               |                      | DATE      |  |          |          | NO     | STATUS | AMOUNT   |
| 01252            | ANA-LAB CORP                  |                      |           |  |          |          |        |        |          |
| I-R287680        | RAW/TREATED/TAP WATER         | R                    | 1/12/2011 |  |          |          | 037739 |        |          |
| 60 582-3301      | BUILDING & EQUIPMENT          | RAW/TREATED/TAP WATE |           |  | 310.00   |          |        |        | 310.00   |
| 01146            | ANIMAL CARE EQUIP. & SERVICES |                      |           |  |          |          |        |        |          |
| I-116503         | ANIMAL CONTROL                | R                    | 1/12/2011 |  |          |          | 037740 |        |          |
| 01 513-5510      | ANIMAL CONTROL                | ANIMAL CONTROL       |           |  | 365.61   |          |        |        | 365.61   |
| 010347           | ARNETT MARKETING, LLC         |                      |           |  |          |          |        |        |          |
| I-4854           | CHRISTMAS DECORATIONS         | R                    | 1/12/2011 |  |          |          | 037741 |        |          |
| 01 530-9925-01   | CHRISTMAS LIGHTS/DECORATIONS  | CHRISTMAS DECORATION |           |  | 2,282.00 |          |        |        | 2,282.00 |
| 01047            | AT & T                        |                      |           |  |          |          |        |        |          |
| I-1292010        | LON DISTANCE SERVICES         | R                    | 1/12/2011 |  |          |          | 037742 |        |          |
| 01 512-5501      | COMMUNICATIONS                | LON DISTANCE SERVICE |           |  | 133.54   |          |        |        |          |
| 01 522-5501      | COMMUNICATIONS                | LON DISTANCE SERVICE |           |  | 65.69    |          |        |        |          |
| 60 584-5501      | COMMUNICATIONS                | LON DISTANCE SERVICE |           |  | 26.81    |          |        |        |          |
| I-DEC152010      | LONG DISTANCE SERVICE         | R                    | 1/12/2011 |  |          |          | 037742 |        |          |
| 75 510-5501      | COMMUNICATIONS                | LONG DISTANCE SERVIC |           |  | 37.13    |          |        |        | 263.17   |
| 15310            | AT & T                        |                      |           |  |          |          |        |        |          |
| I-5410JAN2011    | MONTHLY PHONE SERVICES        | R                    | 1/12/2011 |  |          |          | 037743 |        |          |
| 01 520-5501      | COMMUNICATIONS                | MONTHLY PHONE SERVIC |           |  | 79.70    |          |        |        |          |
| I-8840DEC2010    | PHONE BILL                    | R                    | 1/12/2011 |  |          |          | 037743 |        |          |
| 01 512-5501      | COMMUNICATIONS                | PHONE BILL           |           |  | 1,591.01 |          |        |        | 1,670.71 |
| 31510            | AUTOZONE                      |                      |           |  |          |          |        |        |          |
| I-1393551432     | PARTS--REPAIRS                | R                    | 1/12/2011 |  |          |          | 037744 |        |          |
| 55 535-6603      | CITY GARAGE REPAIRS           | PARTS--REPAIRS       |           |  | 180.13   |          |        |        | 180.13   |
| 37380            | AVISO MEDIA GROUP             |                      |           |  |          |          |        |        |          |
| I-002A           | PUBLICATIONS                  | R                    | 1/12/2011 |  |          |          | 037745 |        |          |
| 01 512-5505      | DUES & PUBLICATIONS           | PUBLICATIONS         |           |  | 200.00   |          |        |        | 200.00   |
| 29740            | BANFIELD TREATMENT PLAN       |                      |           |  |          |          |        |        |          |
| I-1272010 (DATE) | K-9 OPERATION                 | R                    | 1/12/2011 |  |          |          | 037746 |        |          |
| 01 512-5514      | K-9 OPERATION                 | K-9 OPERATION        |           |  | 404.56   |          |        |        | 404.56   |
| 02167            | BOGGUS MOTOR SALES            |                      |           |  |          |          |        |        |          |
| I-564769         | AUTO PARTS--REPAIRS           | R                    | 1/12/2011 |  |          |          | 037747 |        |          |
| 55 535-6603      | CITY GARAGE REPAIRS           | AUTO PARTS--REPAIRS  |           |  | 43.74    |          |        |        | 43.74    |
| 02188            | BREATH TEST SERVICES          |                      |           |  |          |          |        |        |          |
| I-1172           | BREATH TEST SERVICES          | R                    | 1/12/2011 |  |          |          | 037748 |        |          |
| 01 512-5530      | CONTRACTUAL SERVICES          | BREATH TEST SERVICES |           |  | 2,250.00 |          |        |        | 2,250.00 |

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|--------------|-----------------------------|---------------------|-----------|--|---------|----------|--------|--------|--------|
|              |                             |                     | DATE      |  |         |          | NO     | STATUS | AMOUNT |
| 02129        | BRIGGS EQUIPMENT            |                     |           |  |         |          |        |        |        |
| I-09E0270920 | EQUIPMENT RENTAL            | R                   | 1/12/2011 |  |         |          | 037749 |        |        |
| 01 517-4402  | OTHER EQUIPMENT RENTALS     | EQUIPMENT RENTAL    |           |  | 244.80  |          |        |        |        |
| I-09E0294080 | EQUIPMENT RENTAL            | R                   | 1/12/2011 |  |         |          | 037749 |        |        |
| 01 517-4402  | OTHER EQUIPMENT RENTALS     | EQUIPMENT RENTAL    |           |  | 138.00  |          |        |        |        |
| I-09E0326710 | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037749 |        |        |
| 60 583-4402  | OTHER EQUIPMENT RENTALS     | OPERATING SUPPLIES  |           |  | 288.00  |          |        |        | 670.80 |
| 39750        | BRIONES CATERING            |                     |           |  |         |          |        |        |        |
| I-0977       | CHRISTMAS EVENT             | R                   | 1/12/2011 |  |         |          | 037750 |        |        |
| 25 2-2010    | DEF REV - LIBRARY DONATIONS | CHRISTMAS EVENT     |           |  | 74.90   |          |        |        | 74.90  |
| 28950        | BUFFALO BUSINESS PRODUCTS   |                     |           |  |         |          |        |        |        |
| I-107305D    | OFFICE SUPPLIES             | R                   | 1/12/2011 |  |         |          | 037751 |        |        |
| 70 510-2201  | OFFICE SUPPLIES             | OFFICE SUPPLIES     |           |  | 152.21  |          |        |        |        |
| I-107399D    | OFFICE SUPPLIES             | R                   | 1/12/2011 |  |         |          | 037751 |        |        |
| 70 510-2201  | OFFICE SUPPLIES             | OFFICE SUPPLIES     |           |  | 33.72   |          |        |        |        |
| I-108287D    | OFFICE SUPPLIES             | R                   | 1/12/2011 |  |         |          | 037751 |        |        |
| 01 514-2201  | OFFICE SUPPLIES             | OFFICE SUPPLIES     |           |  | 227.76  |          |        |        |        |
| I-108613D    | OFFICE SUPPLIES             | R                   | 1/12/2011 |  |         |          | 037751 |        |        |
| 01 514-2201  | OFFICE SUPPLIES             | OFFICE SUPPLIES     |           |  | 5.98    |          |        |        | 419.67 |
| 02230        | CBS                         |                     |           |  |         |          |        |        |        |
| C-07198      | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 60 582-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 15.96CR |          |        |        |        |
| I-414518     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 75 510-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 338.52  |          |        |        |        |
| I-414535     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 75 510-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 4.04    |          |        |        |        |
| I-414619     | PARTS--REPAIRS              | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 55 535-6603  | CITY GARAGE REPAIRS         | PARTS--REPAIRS      |           |  | 248.42  |          |        |        |        |
| I-414906     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 75 510-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 133.90  |          |        |        |        |
| I-414964     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 75 510-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 7.24    |          |        |        |        |
| I-415036     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 60 582-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 74.02   |          |        |        |        |
| I-415039     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 60 583-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 158.59  |          |        |        |        |
| I-415047     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 60 582-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 5.50    |          |        |        |        |
| I-415055     | AUTO PARTS--REPAIRS         | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 55 535-6603  | CITY GARAGE REPAIRS         | AUTO PARTS--REPAIRS |           |  | 356.11  |          |        |        |        |
| I-415231     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 60 583-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 104.66  |          |        |        |        |
| I-415238     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |
| 55 535-2208  | OTHER OPERATING SUPPLIES    | OPERATING SUPPLIES  |           |  | 109.91  |          |        |        |        |
| I-415343     | OPERATING SUPPLIES          | R                   | 1/12/2011 |  |         |          | 037752 |        |        |

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|----------------|--------------------------------|----------------------|-----------|--|---------|----------|--------|--------|----------|
|                |                                |                      | DATE      |  |         |          | NO     | STATUS | AMOUNT   |
| 02230          | CBS                            | CONT                 |           |  |         |          |        |        |          |
| I-415343       | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037752 |        |          |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 4.98    |          |        |        |          |
| I-715458       | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037752 |        |          |
| 60 582-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 28.93   |          |        |        | 1,558.86 |
| 02275          | BWI-SCHULENBURG                |                      |           |  |         |          |        |        |          |
| I-10475524     | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037755 |        |          |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 584.52  |          |        |        |          |
| I-SPHA005A     | FINANCE CHARGE                 | R                    | 1/12/2011 |  |         |          | 037755 |        |          |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | FINANCE CHARGE       |           |  | 9.90    |          |        |        | 594.42   |
| 03280          | CDW GOVERNMENT INC.            |                      |           |  |         |          |        |        |          |
| I-VTP0483      | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |         |          | 037756 |        |          |
| 01 520-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 69.73   |          |        |        | 69.73    |
| 03046          | CENTRAL FENCE & SUPPLY         |                      |           |  |         |          |        |        |          |
| I-28294        | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037757 |        |          |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 63.51   |          |        |        | 63.51    |
| 03049          | CENTRAL PLUMBING & ELECTRIC SU |                      |           |  |         |          |        |        |          |
| C-S1203619-001 | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037758 |        |          |
| 60 582-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 20.30CR |          |        |        |          |
| I-S1203429-001 | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037758 |        |          |
| 60 582-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 128.51  |          |        |        |          |
| I-S1204592-001 | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037758 |        |          |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 196.80  |          |        |        |          |
| I-S1204669-001 | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037758 |        |          |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 128.73  |          |        |        |          |
| I-S1206566-001 | REPAIRS                        | R                    | 1/12/2011 |  |         |          | 037758 |        |          |
| 60 583-3301    | BUILDING & EQUIPMENT           | REPAIRS              |           |  | 341.57  |          |        |        |          |
| I-S1208821-001 | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037758 |        |          |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 16.94   |          |        |        | 792.25   |
| 03050          | CENTRAL READY-MIX              |                      |           |  |         |          |        |        |          |
| I-87071        | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037759 |        |          |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 396.00  |          |        |        |          |
| I-87187        | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |         |          | 037759 |        |          |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 396.00  |          |        |        | 792.00   |
| 03369          | CINTAS CORPORATION #538        |                      |           |  |         |          |        |        |          |
| I-538253340    | MOP-DUST, TOWEL, MATS          | R                    | 1/12/2011 |  |         |          | 037760 |        |          |
| 01 522-2206    | JANITORIAL SUPPLIES            | MOP-DUST, TOWEL, MAT |           |  | 111.87  |          |        |        |          |
| I-538255002    | MOP-DUST,MAT,TOWEL             | R                    | 1/12/2011 |  |         |          | 037760 |        |          |
| 01 522-2206    | JANITORIAL SUPPLIES            | MOP-DUST,MAT,TOWEL   |           |  | 111.87  |          |        |        | 223.74   |

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|-----------------|---------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 22077           | COCA COLA ENTERPRISES     |                      |               |           |          |             |                 |                 |
| I-3851319205    | SNACK BAR SUPPLIES        | R                    | 1/12/2011     |           |          | 037761      |                 |                 |
| 75 510-2218     | SNACK BAR SUPPLIES        | SNACK BAR SUPPLIES   |               | 298.00    |          |             |                 | 298.00          |
| 39730           | COMCO DIRECT              |                      |               |           |          |             |                 |                 |
| I-W36445        | CITY HALL EXPENSES        | R                    | 1/12/2011     |           |          | 037762      |                 |                 |
| 01 530-9929     | CITY HALL EXPENSES        | CITY HALL EXPENSES   |               | 190.00    |          |             |                 |                 |
| I-W36564        | CITY HALL EXPENSES        | R                    | 1/12/2011     |           |          | 037762      |                 |                 |
| 01 530-9929     | CITY HALL EXPENSES        | CITY HALL EXPENSES   |               | 190.00    |          |             |                 | 380.00          |
| 03384           | COOL BREEZE RENTAL &      |                      |               |           |          |             |                 |                 |
| I-201101030869  | CHILDREN'S RIDE RENTALS   | R                    | 1/12/2011     |           |          | 037763      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES  | CHILDREN'S RIDE RENT |               | 666.67    |          |             |                 |                 |
| 01 517-2208     | OTHER OPERATING SUPPLIES  | CHILDREN'S RIDE RENT |               | 666.67    |          |             |                 |                 |
| 60 581-2208     | OTHER OPERATING SUPPLIES  | CHILDREN'S RIDE RENT |               | 666.67    |          |             |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES  | CHILDREN'S RIDE RENT |               | 666.67    |          |             |                 |                 |
| 01 515-2208     | OTHER OPERATING SUPPLIES  | CHILDREN'S RIDE RENT |               | 666.67    |          |             |                 |                 |
| 01 1-1485       | DUE FROM PHARR E.D. CORP. | CHILDREN'S RIDE RENT |               | 666.65    |          |             |                 | 4,000.00        |
| 03253           | CORTEZ AUTO&WRECKER SERV  |                      |               |           |          |             |                 |                 |
| I-0825          | WRECKER SERVICES          | R                    | 1/12/2011     |           |          | 037764      |                 |                 |
| 01 512-5511     | AMBULANCE&WRECKER SERVICE | WRECKER SERVICES     |               | 35.00     |          |             |                 | 35.00           |
| 29180           | CROSSPOINT MEDICAL CLINIC |                      |               |           |          |             |                 |                 |
| I-111510 (DATE) | EMP MEDICAL EXAM          | R                    | 1/12/2011     |           |          | 037765      |                 |                 |
| 01 516-1113     | EMP. MEDICAL EXAM         | EMP MEDICAL EXAM     |               | 17,400.00 |          |             |                 | 17,400.00       |
| 03355           | CULLIGAN WATER OF RGV     |                      |               |           |          |             |                 |                 |
| I-12292010      | WATER STORAGE RACKS       | R                    | 1/12/2011     |           |          | 037766      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES  | WATER STORAGE RACKS  |               | 4.50      |          |             |                 | 4.50            |
| 04006           | D & M CLEANERS            |                      |               |           |          |             |                 |                 |
| I-28052         | OPERATING SUPPLIES        | R                    | 1/12/2011     |           |          | 037767      |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 36.00     |          |             |                 |                 |
| I-28062         | OPERATING SUPPLIES        | R                    | 1/12/2011     |           |          | 037767      |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 36.00     |          |             |                 |                 |
| I-28063         | OPERATING SUPPLIES        | R                    | 1/12/2011     |           |          | 037767      |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 36.00     |          |             |                 |                 |
| I-28064         | OPERATING SUPPLIES        | R                    | 1/12/2011     |           |          | 037767      |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 48.00     |          |             |                 | 156.00          |
| 10057           | D & M PAINTS              |                      |               |           |          |             |                 |                 |
| I-0347          | OPERATING SUPPLIES        | R                    | 1/12/2011     |           |          | 037768      |                 |                 |
| 01 513-2208     | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 188.46    |          |             |                 | 188.46          |

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|--------------|---------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 17470        | DAHILL INDUSTRIES                     |                      |               |           |          |             |                 |                 |
| I-666915     | MONTHLY METERED MA                    | R                    | 1/12/2011     |           |          | 037769      |                 |                 |
| 01 514-4401  | OFFICE EQUIPMENT RENTALS              | MONTHLY METERED MA   |               | 76.85     |          |             |                 |                 |
| I-679549     | MONTHLY COPIER MAINTENANCE            | R                    | 1/12/2011     |           |          | 037769      |                 |                 |
| 01 522-4401  | OFFICE EQUIP. RENTALS                 | MONTHLY COPIER MAINT |               | 58.50     |          |             |                 |                 |
| I-679553     | COPIER MAINTENANCE                    | R                    | 1/12/2011     |           |          | 037769      |                 |                 |
| 01 517-2208  | OTHER OPERATING SUPPLIES              | COPIER MAINTENANCE   |               | 46.50     |          |             |                 | 181.85          |
| 04152        | DAILEY WELLS COMMUNICATIONS           |                      |               |           |          |             |                 |                 |
| I-00032285   | ALARM PERMIT FEE                      | R                    | 1/12/2011     |           |          | 037770      |                 |                 |
| 25 2-1240    | DEF REV - ALARM PERMIT FEES-PDREPAIRS |                      |               | 365.00    |          |             |                 | 365.00          |
| 37820        | DE SHOPPING                           |                      |               |           |          |             |                 |                 |
| I-3069       | ADVERTISING                           | R                    | 1/12/2011     |           |          | 037771      |                 |                 |
| 70 510-5502  | ADVERTISING                           | ADVERTISING          |               | 1,000.00  |          |             |                 | 1,000.00        |
| 29990        | DELL FINANCIAL SERVICES               |                      |               |           |          |             |                 |                 |
| I-74167326   | RENTAL                                | R                    | 1/12/2011     |           |          | 037772      |                 |                 |
| 01 522-4401  | OFFICE EQUIP. RENTALS                 | RENTAL               |               | 185.45    |          |             |                 | 185.45          |
| 04096        | DELTA AIR CONDITIONING                |                      |               |           |          |             |                 |                 |
| I-13355      | CITY HALL EXPENSES                    | R                    | 1/12/2011     |           |          | 037773      |                 |                 |
| 01 530-9929  | CITY HALL EXPENSES                    | CITY HALL EXPENSES   |               | 10,450.00 |          |             |                 | 10,450.00       |
| 04111        | DENTON, NAVARRO,ROCHA & BERNAL        |                      |               |           |          |             |                 |                 |
| I-16473      | PHARR SPECIAL LEGAL COUNSEL           | V                    | 1/12/2011     |           |          | 037774      |                 |                 |
| I-16474      | CITY OF PHARR HR                      | V                    | 1/12/2011     |           |          | 037774      |                 |                 |
| I-16475      | POLICE DEPT SPECIAL COUNSEL           | V                    | 1/12/2011     |           |          | 037774      |                 | 3,559.54        |
| 04111        | DENTON, NAVARRO,ROCHA & BERNAL        |                      |               |           |          |             |                 |                 |
| C-CHECK      | DENTON, NAVARRO,ROCHA & VOIDED        | V                    | 1/12/2011     |           |          | 037774      |                 | 3,559.54        |
| 25750        | DIAMOND DISCS INTERNATIONAL, I        |                      |               |           |          |             |                 |                 |
| I-48417      | STREET MATERIALS                      | R                    | 1/12/2011     |           |          | 037775      |                 |                 |
| 01 517-5509  | STREET MATERIAL                       | STREET MATERIALS     |               | 1,619.89  |          |             |                 | 1,619.89        |
| 04165        | DIRECTV                               |                      |               |           |          |             |                 |                 |
| I-1416093711 | DIRECTV                               | R                    | 1/12/2011     |           |          | 037776      |                 |                 |
| 01 513-2208  | OTHER OPERATING SUPPLIES              | DIRECTV              |               | 50.00     |          |             |                 |                 |
| 60 583-2208  | OTHER OPERATING SUPPLIES              | DIRECTV              |               | 58.99     |          |             |                 | 108.99          |
| 04169        | DISH NETWORK                          |                      |               |           |          |             |                 |                 |
| I-12182010   | DISH NETWORK                          | R                    | 1/12/2011     |           |          | 037777      |                 |                 |
| 01 515-4401  | OFFICE EQUIP. RENTALS                 | DISH NETWORK         |               | 89.98     |          |             |                 | 89.98           |

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| 04050         | DPC INDUSTRIES                 |                      |               |          |          |             |                 |                 |
| I-7701559-10  | CHEMICALS                      | R                    | 1/12/2011     |          |          | 037778      |                 |                 |
| 60 584-2207   | CHEMICALS                      | CHEMICALS            |               | 1,190.00 |          |             |                 |                 |
| I-77701558-10 | CHEMICALS                      | R                    | 1/12/2011     |          |          | 037778      |                 |                 |
| 60 582-2207   | CHEMICALS                      | CHEMICALS            |               | 2,360.00 |          |             |                 | 3,550.00        |
| 40050         | EQUIPMENT DEPOT                |                      |               |          |          |             |                 |                 |
| I-1611 (DATE) | OPERATING SUPPLIES             | R                    | 1/12/2011     |          |          | 037779      |                 |                 |
| 01 517-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 300.00   |          |             |                 | 300.00          |
| 06055         | FEDEX                          |                      |               |          |          |             |                 |                 |
| I-7-328-32285 | POSTAGE                        | R                    | 1/12/2011     |          |          | 037780      |                 |                 |
| 01 512-2202   | POSTAGE                        | POSTAGE              |               | 87.75    |          |             |                 |                 |
| I-7-328-48643 | POSTAGE                        | R                    | 1/12/2011     |          |          | 037780      |                 |                 |
| 01 516-2202   | POSTAGE                        | POSTAGE              |               | 32.34    |          |             |                 | 120.09          |
| 06149         | FERGUSON WATERWORKS            |                      |               |          |          |             |                 |                 |
| I-0379299     | OPERATING SUPPLIES             | R                    | 1/12/2011     |          |          | 037781      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 555.61   |          |             |                 | 555.61          |
| 36740         | FIRE SAFETY EDUCATION          |                      |               |          |          |             |                 |                 |
| I-21793       | FIRE PREVENTION SUPPLIES       | R                    | 1/12/2011     |          |          | 037782      |                 |                 |
| 01 515-2214   | FIRE PREVENTION SUPPLIES       | FIRE PREVENTION SUPP |               | 1,184.00 |          |             |                 |                 |
| I-21839       | FIRE PREVENTION SUPPLIES       | R                    | 1/12/2011     |          |          | 037782      |                 |                 |
| 01 515-2214   | FIRE PREVENTION SUPPLIES       | FIRE PREVENTION SUPP |               | 160.00   |          |             |                 | 1,344.00        |
| 06154         | FIRST SOUTHWEST ASSET MANAGEME |                      |               |          |          |             |                 |                 |
| I-R11544      | ARBITRAGE CALCULATIONS         | R                    | 1/12/2011     |          |          | 037783      |                 |                 |
| 70 510-7111   | BANK CHARGES - BRIDGE BONDS    | ARBITRAGE CALCULATIO |               | 495.00   |          |             |                 |                 |
| 60 571-7106   | FIN SVC FEES - REVENUE BONDS   | ARBITRAGE CALCULATIO |               | 1,000.00 |          |             |                 | 1,495.00        |
| 16207         | FLEETPRIDE                     |                      |               |          |          |             |                 |                 |
| I-39756393    | OUTSIDE/REPAIRS                | R                    | 1/12/2011     |          |          | 037784      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 309.38   |          |             |                 |                 |
| I-39761140    | AUTO PARTS--REPAIRS            | R                    | 1/12/2011     |          |          | 037784      |                 |                 |
| 55 535-6603   | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 128.66   |          |             |                 | 438.04          |
| 06109         | FORT BEND SERVICES INC.        |                      |               |          |          |             |                 |                 |
| I-0163907     | CHEMICALS                      | R                    | 1/12/2011     |          |          | 037785      |                 |                 |
| 60 584-2207   | CHEMICALS                      | CHEMICALS            |               | 1,966.02 |          |             |                 | 1,966.02        |
| 06155         | FRONTERA MATERIALS, INC.       |                      |               |          |          |             |                 |                 |
| I-14176       | STREET MATERIALS               | R                    | 1/12/2011     |          |          | 037786      |                 |                 |
| 01 517-5509   | STREET MATERIAL                | STREET MATERIALS     |               | 1,174.40 |          |             |                 |                 |
| I-14177       | STREET MATERIALS               | R                    | 1/12/2011     |          |          | 037786      |                 |                 |
| 01 517-5509   | STREET MATERIAL                | STREET MATERIALS     |               | 1,137.60 |          |             |                 |                 |
| I-14181       | STREET MATERIALS               | R                    | 1/12/2011     |          |          | 037786      |                 |                 |
| 01 517-5509   | STREET MATERIAL                | STREET MATERIALS     |               | 1,055.20 |          |             |                 | 3,367.20        |

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| 38270             | VICENTE A. GUTIERREZ           |        |                     |          |          |             |                 |                 |
| I-12222010        | MOON JUMP RENTAL               | R      | 1/12/2011           |          |          | 037787      |                 |                 |
| 25 2-1240         | DEF REV - ALARM PERMIT FEES-PD |        | MOON JUMP RENTAL    | 200.00   |          |             |                 | 200.00          |
| 07010             | G & R GLASS & WINDOWS          |        |                     |          |          |             |                 |                 |
| I-56058           | CITY HALL EXPENSES             | R      | 1/12/2011           |          |          | 037788      |                 |                 |
| 01 530-9929       | CITY HALL EXPENSES             |        | CITY HALL EXPENSES  | 825.00   |          |             |                 | 825.00          |
| 40070             | GALETON                        |        |                     |          |          |             |                 |                 |
| I-948286-00       | OPERATING SUPPLIES             | R      | 1/12/2011           |          |          | 037789      |                 |                 |
| 70 510-2208       | OTHER OPERATING SUPPLIES       |        | OPERATING SUPPLIES  | 214.65   |          |             |                 | 214.65          |
| 07018             | GCR TRUCK TIRE CENTER          |        |                     |          |          |             |                 |                 |
| I-72312           | AUTO PARTS--REPAIRS            | R      | 1/12/2011           |          |          | 037790      |                 |                 |
| 55 535-6603       | CITY GARAGE REPAIRS            |        | AUTO PARTS--REPAIRS | 141.36   |          |             |                 |                 |
| I-72366           | OUTSIDE/REPAIRS                | R      | 1/12/2011           |          |          | 037790      |                 |                 |
| 55 535-6604       | OUTSIDE REPAIRS                |        | OUTSIDE/REPAIRS     | 1,099.20 |          |             |                 |                 |
| I-72442           | OUTSIDE/REPAIRS                | R      | 1/12/2011           |          |          | 037790      |                 |                 |
| 55 535-6604       | OUTSIDE REPAIRS                |        | OUTSIDE/REPAIRS     | 30.00    |          |             |                 | 1,270.56        |
| 07178             | GOLDSTAR PRODUCTS INC.         |        |                     |          |          |             |                 |                 |
| I-0020880-0044058 | REPAIRS                        | R      | 1/12/2011           |          |          | 037791      |                 |                 |
| 70 510-3301       | BUILDING & EQUIPMENT           |        | REPAIRS             | 3,268.60 |          |             |                 | 3,268.60        |
| 23007             | GRAINGER                       |        |                     |          |          |             |                 |                 |
| I-9422377409      | OPERATING SUPPLIES             | R      | 1/12/2011           |          |          | 037792      |                 |                 |
| 60 584-2208       | OTHER OPERATING SUPPLIES       |        | OPERATING SUPPLIES  | 36.78    |          |             |                 |                 |
| I-9425431716      | OPERATING SUPPLIES             | R      | 1/12/2011           |          |          | 037792      |                 |                 |
| 01 522-2208       | OTHER OPERATING SUPPLIES       |        | OPERATING SUPPLIES  | 35.00    |          |             |                 | 71.78           |
| 07100             | GREEN BERET                    |        |                     |          |          |             |                 |                 |
| I-482882          | POLICE SUPPLIES                | R      | 1/12/2011           |          |          | 037793      |                 |                 |
| 01 512-2204       | SPECIAL POLICE SUPPLIES        |        | POLICE SUPPLIES     | 564.00   |          |             |                 | 564.00          |
| 07013             | GT DISTRIBUTORS, INC.          |        |                     |          |          |             |                 |                 |
| I-0333006         | UNIFORMS                       | R      | 1/12/2011           |          |          | 037794      |                 |                 |
| 01 512-1110       | UNIFORMS                       |        | UNIFORMS            | 132.92   |          |             |                 | 132.92          |
| 07069             | GULF COAST PAPER CO.           |        |                     |          |          |             |                 |                 |
| I-128827          | JANITORIAL SUPPLIES            | R      | 1/12/2011           |          |          | 037795      |                 |                 |
| 75 510-2206       | JANITORIAL SUPPLIES            |        | JANITORIAL SUPPLIES | 282.63   |          |             |                 |                 |
| I-130775          | JANITORIAL SUPPLIES            | R      | 1/12/2011           |          |          | 037795      |                 |                 |
| 60 584-2206       | JANITORIAL SUPPLIES            |        | JANITORIAL SUPPLIES | 621.29   |          |             |                 |                 |
| I-131877          | JANITORIAL SUPPLIES            | R      | 1/12/2011           |          |          | 037795      |                 |                 |
| 60 584-2206       | JANITORIAL SUPPLIES            |        | JANITORIAL SUPPLIES | 62.02    |          |             |                 | 965.94          |

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| 07230       | GUTHRIE'S LOCKSMITH & BICYCLE  |                      |               |           |          |             |                 |                 |
| I-46824     | REPAIRS                        | R                    | 1/12/2011     |           |          | 037796      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT           | REPAIRS              |               | 368.45    |          |             |                 | 368.45          |
| 08009       | H.E. BUTT GROCERY              |                      |               |           |          |             |                 |                 |
| I-3082      | ORANGES, SMALL LIMES           | R                    | 1/12/2011     |           |          | 037797      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES       | ORANGES, SMALL LIMES |               | 16.87     |          |             |                 |                 |
| I-480656    | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037797      |                 |                 |
| 01 515-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 44.16     |          |             |                 |                 |
| I-509213    | SNACK BAR SUPPLIES             | R                    | 1/12/2011     |           |          | 037797      |                 |                 |
| 75 510-2218 | SNACK BAR SUPPLIES             | SNACK BAR SUPPLIES   |               | 176.65    |          |             |                 |                 |
| I-941618    | JANITORIAL SUPPLIES            | R                    | 1/12/2011     |           |          | 037797      |                 |                 |
| 60 582-2206 | JANITORIAL SUPPLIES            | JANITORIAL SUPPLIES  |               | 63.85     |          |             |                 | 301.53          |
| 08020       | HACH                           |                      |               |           |          |             |                 |                 |
| I-7037517   | CHEMICALS                      | R                    | 1/12/2011     |           |          | 037798      |                 |                 |
| 60 582-2207 | CHEMICALS                      | CHEMICALS            |               | 618.22    |          |             |                 |                 |
| I-7039543   | CHEMICALS                      | R                    | 1/12/2011     |           |          | 037798      |                 |                 |
| 60 582-2207 | CHEMICALS                      | CHEMICALS            |               | 55.50     |          |             |                 | 673.72          |
| 21104       | HD SUPPLY WATERWORKS, LTD.     |                      |               |           |          |             |                 |                 |
| I-2401900   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 233.62    |          |             |                 |                 |
| I-2402848   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 586-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 384.00    |          |             |                 |                 |
| I-2407734   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 106.48    |          |             |                 |                 |
| I-2409730   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 1,499.10  |          |             |                 |                 |
| I-2409924   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 75.22     |          |             |                 |                 |
| I-24150343  | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 23.97     |          |             |                 |                 |
| I-2416784   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 144.45    |          |             |                 |                 |
| I-2426261   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 541.48    |          |             |                 |                 |
| I-2429778   | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 037799      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 167.30    |          |             |                 | 3,175.62        |
| 08100       | HIDALGO COUNTY IRRIGATION DIST |                      |               |           |          |             |                 |                 |
| I-839       | ASSESSMENTS FOR 2011           | R                    | 1/12/2011     |           |          | 037801      |                 |                 |
| 60 587-9914 | RAW WATER COST - COUNTY        | ASSESSMENTS FOR 2011 |               | 1,169.40  |          |             |                 |                 |
| I-DEC2010   | WATER                          | R                    | 1/12/2011     |           |          | 037801      |                 |                 |
| 60 587-9914 | RAW WATER COST - COUNTY        | WATER                |               | 29,799.97 |          |             |                 | 30,969.37       |

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|-------------|----------------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 37190       | HILL TEX                                     |                      |               |          |          |             |                 |                 |
| I-1360      | OPERATING SUPPLIES                           | R                    | 1/12/2011     |          |          | 037802      |                 |                 |
| 60 586-2208 | OTHER OPERATING SUPPLIES                     | OPERATING SUPPLIES   |               | 400.00   |          |             |                 |                 |
| I-1363      | PARTS--REPAIRS                               | R                    | 1/12/2011     |          |          | 037802      |                 |                 |
| 60 586-3301 | BUILDING & EQUIPMENT                         | PARTS--REPAIRS       |               | 695.76   |          |             |                 | 1,095.76        |
| 08169       | HOLLIS RUTLEDGE & ASSOC.                     |                      |               |          |          |             |                 |                 |
| I-1423      | MONTHLY RETAINER 1/18-2/18/11                | R                    | 1/12/2011     |          |          | 037803      |                 |                 |
| 01 510-5530 | CONTRACTUAL SERVICE                          | MONTHLY RETAINER 1/1 |               | 5,500.00 |          |             |                 | 5,500.00        |
| 08118       | THE HOME DEPOT CRC                           |                      |               |          |          |             |                 |                 |
| I-0506      | REPAIRS                                      | R                    | 1/12/2011     |          |          | 037804      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT                         | REPAIRS              |               | 21.80    |          |             |                 |                 |
| I-69084     | PARTS--REPAIRS                               | R                    | 1/12/2011     |          |          | 037804      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT                         | PARTS--REPAIRS       |               | 222.03   |          |             |                 |                 |
| I-8519      | CHEMICALS                                    | R                    | 1/12/2011     |          |          | 037804      |                 |                 |
| 60 586-2207 | CHEMICALS                                    | CHEMICALS            |               | 356.40   |          |             |                 | 600.23          |
| 09190       | IRMA'S SWEETE SHOPPE                         |                      |               |          |          |             |                 |                 |
| I-112746    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 11.25    |          |             |                 |                 |
| I-112751    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 11.25    |          |             |                 |                 |
| I-112786    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 15.00    |          |             |                 |                 |
| I-112910    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 15.00    |          |             |                 |                 |
| I-112926    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 15.00    |          |             |                 |                 |
| I-112946    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 11.25    |          |             |                 |                 |
| I-114783    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 7.50     |          |             |                 |                 |
| I-114786    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 11.25    |          |             |                 |                 |
| I-114787    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 25 2-1240   | DEF REV - ALARM PERMIT FEES-PDMEALS          |                      |               | 100.00   |          |             |                 |                 |
| I-114790    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 15.00    |          |             |                 |                 |
| I-114794    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 11.25    |          |             |                 |                 |
| I-114862    | TRAINING EVENT                               | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 25 2-1240   | DEF REV - ALARM PERMIT FEES-PDTRAINING EVENT |                      |               | 20.00    |          |             |                 |                 |
| I-114991    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 30.00    |          |             |                 |                 |
| I-115044    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508 | PRISONER EXPENSE                             | MEALS                |               | 11.25    |          |             |                 |                 |
| I-115100    | MEALS                                        | R                    | 1/12/2011     |          |          | 037805      |                 |                 |

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| 09190              | IRMA'S SWEETE SHOPPE CONT     |                      |               |          |          |             |                 |                 |
| I-115100           | MEALS                         | R                    | 1/12/2011     |          |          | 037805      |                 |                 |
| 01 512-5508        | PRISONER EXPENSE              | MEALS                |               | 11.25    |          |             |                 | 296.25          |
| 10063              | JASON'S DELI                  |                      |               |          |          |             |                 |                 |
| I-110086           | CRIME PREVENTION              | R                    | 1/12/2011     |          |          | 037808      |                 |                 |
| 25 2-1230          | DEF REV - PD CRIME PREVENTION | CRIME PREVENTION     |               | 548.00   |          |             |                 | 548.00          |
| 10092              | JEAN'S RESTAURANT             |                      |               |          |          |             |                 |                 |
| I-2081483-0001-02  | OPERATING SUPPLIES            | R                    | 1/12/2011     |          |          | 037809      |                 |                 |
| 75 510-2208        | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 164.60   |          |             |                 | 164.60          |
| 10104              | JOHNSON SUPPLY                |                      |               |          |          |             |                 |                 |
| I-29137972         | OPERATING SUPPLIES            | R                    | 1/12/2011     |          |          | 037810      |                 |                 |
| 60 584-2208        | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 122.34   |          |             |                 | 122.34          |
| 10030              | JOHNSTONE SUPPLY - PHARR      |                      |               |          |          |             |                 |                 |
| I-319163           | REPAIRS                       | R                    | 1/12/2011     |          |          | 037811      |                 |                 |
| 01 515-3301        | BUILDING & EQUIPMENT          | REPAIRS              |               | 172.59   |          |             |                 | 172.59          |
| 10032              | JONES & COOK                  |                      |               |          |          |             |                 |                 |
| I-3225630-0        | OFFICE SUPPLIES               | R                    | 1/12/2011     |          |          | 037812      |                 |                 |
| 01 522-2201        | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 89.18    |          |             |                 | 89.18           |
| 15170              | JUNIOR'S SUPERMARKET #3       |                      |               |          |          |             |                 |                 |
| I-DEC272010 (DATE) | SNACK BAR SUPPLIES            | R                    | 1/12/2011     |          |          | 037813      |                 |                 |
| 75 510-2218        | SNACK BAR SUPPLIES            | SNACK BAR SUPPLIES   |               | 39.28    |          |             |                 | 39.28           |
| 11035              | KINLOCH EQUIPMENT&SUPPLY      |                      |               |          |          |             |                 |                 |
| I-139210           | OUTSIDE REPAIRS               | R                    | 1/12/2011     |          |          | 037814      |                 |                 |
| 60 583-6604        | OUTSIDE REPAIRS               | OUTSIDE REPAIRS      |               | 62.49    |          |             |                 | 62.49           |
| 37900              | KP METALS                     |                      |               |          |          |             |                 |                 |
| I-40               | OUTSIDE REPAIRS               | R                    | 1/12/2011     |          |          | 037815      |                 |                 |
| 60 583-6604        | OUTSIDE REPAIRS               | OUTSIDE REPAIRS      |               | 3,595.00 |          |             |                 | 3,595.00        |
| 12141              | L & F DISTRIBUTORS            |                      |               |          |          |             |                 |                 |
| I-56610971         | BEER FOR RE-SALE              | R                    | 1/12/2011     |          |          | 037816      |                 |                 |
| 75 510-2217        | BEER FOR RE-SALE              | BEER FOR RE-SALE     |               | 289.50   |          |             |                 |                 |
| I-56857160         | BEER FOR RE-SALE              | R                    | 1/12/2011     |          |          | 037816      |                 |                 |
| 75 510-2217        | BEER FOR RE-SALE              | BEER FOR RE-SALE     |               | 306.40   |          |             |                 | 595.90          |
| 20311              | ROBERTO LEAL                  |                      |               |          |          |             |                 |                 |
| I-JAN2011          | JAN CONTRACT SERVICES         | R                    | 1/12/2011     |          |          | 037817      |                 |                 |
| 70 510-5530        | CONTRACTUAL SERVICES          | JAN CONTRACT SERVICE |               | 5,000.00 |          |             |                 | 5,000.00        |

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| 35140              | LEXISNEXIS                    |                      |               |           |          |             |                 |                 |
| I-1474124-20101231 | DEC 2010/USER                 | R                    | 1/12/2011     |           |          | 037818      |                 |                 |
| 25 2-1410          | DEF REV - TECHNOLOGY FEES     | DEC 2010/USER        |               | 277.00    |          |             |                 | 277.00          |
| 25420              | LINO'S AUTOMATIC TRANSMISSION |                      |               |           |          |             |                 |                 |
| I-3875             | OUTSIDE/REPAIRS               | R                    | 1/12/2011     |           |          | 037819      |                 |                 |
| 55 535-6604        | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS      |               | 950.00    |          |             |                 | 950.00          |
| 12139              | JOSE F. LOPEZ M.D.            |                      |               |           |          |             |                 |                 |
| I-14110            | EMP. MEDICAL EXAM             | R                    | 1/12/2011     |           |          | 037820      |                 |                 |
| 01 512-1113        | EMP. MEDICAL EXAM             | EMP. MEDICAL EXAM    |               | 125.00    |          |             |                 | 125.00          |
| 12107              | WILLIE LOPEZ                  |                      |               |           |          |             |                 |                 |
| I-JAN2011          | RADIO ADVERTISING             | R                    | 1/12/2011     |           |          | 037821      |                 |                 |
| 70 510-5502        | ADVERTISING                   | RADIO ADVERTISING    |               | 500.00    |          |             |                 | 500.00          |
| 12212              | JOEL GAITAN                   |                      |               |           |          |             |                 |                 |
| I-16045            | OUTSIDE/REPAIRS               | R                    | 1/12/2011     |           |          | 037822      |                 |                 |
| 55 535-6604        | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS      |               | 79.00     |          |             |                 |                 |
| I-16046            | OUTSIDE/REPAIRS               | R                    | 1/12/2011     |           |          | 037822      |                 |                 |
| 55 535-6604        | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS      |               | 69.00     |          |             |                 | 148.00          |
| 40020              | M A J POLICE SUPPLY           |                      |               |           |          |             |                 |                 |
| I-1282             | OUTSIDE REPAIRS               | R                    | 1/12/2011     |           |          | 037823      |                 |                 |
| 01 512-6604        | OUTSIDE REPAIRS               | OUTSIDE REPAIRS      |               | 2,958.45  |          |             |                 |                 |
| I-1286             | OUTSIDE REPAIRS               | R                    | 1/12/2011     |           |          | 037823      |                 |                 |
| 01 512-6604        | OUTSIDE REPAIRS               | OUTSIDE REPAIRS      |               | 7,078.50  |          |             |                 | 10,036.95       |
| 13160              | M.A.E. POWER EQUIPMENT        |                      |               |           |          |             |                 |                 |
| I-304343           | OPERATING SUPPLIES            | R                    | 1/12/2011     |           |          | 037824      |                 |                 |
| 01 517-2208        | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 180.00    |          |             |                 | 180.00          |
| 13030              | MADE-RITE JANITOR SUPPLY      |                      |               |           |          |             |                 |                 |
| I-627108           | JANITORIAL SUPPLIES           | R                    | 1/12/2011     |           |          | 037825      |                 |                 |
| 01 522-2206        | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES  |               | 516.99    |          |             |                 |                 |
| I-627181           | JANITORIAL SUPPLIES           | R                    | 1/12/2011     |           |          | 037825      |                 |                 |
| 01 522-2206        | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES  |               | 372.91    |          |             |                 |                 |
| I-627189           | JANITORIAL SUPPLIES           | R                    | 1/12/2011     |           |          | 037825      |                 |                 |
| 01 522-2206        | JANITORIAL SUPPLIES           | JANITORIAL SUPPLIES  |               | 295.50    |          |             |                 | 1,185.40        |
| 13033              | MAGIC VALLEY ELECTRIC         |                      |               |           |          |             |                 |                 |
| I-122910           | MONTHLY ELECTRIC BILL         | R                    | 1/12/2011     |           |          | 037826      |                 |                 |
| 60 586-5507        | UTILITIES                     | MONTHLY ELECTRIC BIL |               | 5,651.92  |          |             |                 |                 |
| 70 510-5507        | UTILITIES                     | MONTHLY ELECTRIC BIL |               | 2,744.54  |          |             |                 |                 |
| 01 515-5507        | UTILITIES                     | MONTHLY ELECTRIC BIL |               | 423.78    |          |             |                 |                 |
| 01 512-5507        | UTILITIES                     | MONTHLY ELECTRIC BIL |               | 6,470.89  |          |             |                 |                 |
| 01 530-9925        | STREET LIGHTS                 | MONTHLY ELECTRIC BIL |               | 15,954.14 |          |             |                 |                 |
| I-DEC2010          | ELECTRIC BILL                 | R                    | 1/12/2011     |           |          | 037826      |                 |                 |

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|             |                                |                      | DATE      |          |        |          | NO     | STATUS | AMOUNT    |
| 13033       | MAGIC VALLEY ELECTRIC CONT     |                      |           |          |        |          |        |        |           |
| I-DEC2010   | ELECTRIC BILL                  | R                    | 1/12/2011 |          |        |          | 037826 |        |           |
| 01 512-5507 | UTILITIES                      | ELECTRIC BILL        |           | 86.19    |        |          |        |        |           |
| 70 510-5507 | UTILITIES                      | ELECTRIC BILL        |           | 37.15    |        |          |        |        | 31,368.61 |
| 13041       | LUIS MALDONADO                 |                      |           |          |        |          |        |        |           |
| I-248702    | REPAIRS                        | R                    | 1/12/2011 |          |        |          | 037827 |        |           |
| 01 522-3301 | BUILDING & EQUIPMENT           | REPAIRS              |           | 312.00   |        |          |        |        |           |
| I-666499    | REPAIRS                        | R                    | 1/12/2011 |          |        |          | 037827 |        |           |
| 01 522-3301 | BUILDING & EQUIPMENT           | REPAIRS              |           | 105.00   |        |          |        |        | 417.00    |
| 35190       | MALDONADO NURSERY & LANDSCAPIN |                      |           |          |        |          |        |        |           |
| I-76867     | LANDSCAPE                      | R                    | 1/12/2011 |          |        |          | 037828 |        |           |
| 01 522-5530 | CONTRACTUAL SERVICES           | LANDSCAPE            |           | 4,300.00 |        |          |        |        | 4,300.00  |
| 27100       | MARLIN BUSINESS BANK           |                      |           |          |        |          |        |        |           |
| I-9942058   | WATER TREATMENT SYSTEM         | R                    | 1/12/2011 |          |        |          | 037829 |        |           |
| 01 511-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |           | 50.00    |        |          |        |        |           |
| 01 510-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |           | 50.00    |        |          |        |        |           |
| 01 515-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |           | 50.00    |        |          |        |        |           |
| I-9944977   | WATER TREATMENT SYSTEM         | R                    | 1/12/2011 |          |        |          | 037829 |        |           |
| 01 515-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |           | 150.00   |        |          |        |        |           |
| 70 510-4401 | OFFICE EQUIPMENT RENTALS       | WATER TREATMENT SYST |           | 50.00    |        |          |        |        |           |
| I-9946571   | WATER TREATMENT SYSTEM         | R                    | 1/12/2011 |          |        |          | 037829 |        |           |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS       | WATER TREATMENT SYST |           | 25.00    |        |          |        |        |           |
| 01 527-4401 | OFFICE EQUIP. RENTALS          | WATER TREATMENT SYST |           | 25.00    |        |          |        |        | 400.00    |
| 28890       | MARIA VALDEZ                   |                      |           |          |        |          |        |        |           |
| I-632225    | OUTSIDE/REPAIRS                | R                    | 1/12/2011 |          |        |          | 037830 |        |           |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |           | 135.00   |        |          |        |        | 135.00    |
| 13076       | MCCOY'S                        |                      |           |          |        |          |        |        |           |
| I-3349864   | FIRE HYDRANT MAINT.            | R                    | 1/12/2011 |          |        |          | 037831 |        |           |
| 01 515-3304 | FIRE HYDRANT MAINTENANCE       | FIRE HYDRANT MAINT.  |           | 67.96    |        |          |        |        |           |
| I-3350204   | OPERATING SUPPLIES             | R                    | 1/12/2011 |          |        |          | 037831 |        |           |
| 75 510-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           | 21.45    |        |          |        |        |           |
| I-3350339   | OPERATING SUPPLIES             | R                    | 1/12/2011 |          |        |          | 037831 |        |           |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           | 52.27    |        |          |        |        |           |
| I-3350838   | OPERATING SUPPLIES             | R                    | 1/12/2011 |          |        |          | 037831 |        |           |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           | 303.78   |        |          |        |        |           |
| I-3351331   | OPERATING SUPPLIES             | R                    | 1/12/2011 |          |        |          | 037831 |        |           |
| 60 582-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           | 13.28    |        |          |        |        | 458.74    |

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| 13149           | METRO ELECTRIC INC.            |                      |               |          |          |             |                 |                 |
| I-2R-20439      | LIGHT REPAIRS                  | R                    | 1/12/2011     |          |          | 037832      |                 |                 |
| 01 530-9929     | CITY HALL EXPENSES             | LIGHT REPAIRS        |               | 901.35   |          |             |                 |                 |
| I-2R-20524      | LIGHT REPAIRS                  | R                    | 1/12/2011     |          |          | 037832      |                 |                 |
| 01 530-9929     | CITY HALL EXPENSES             | LIGHT REPAIRS        |               | 1,428.29 |          |             |                 | 2,329.64        |
| 13184           | THE MONITOR                    |                      |               |          |          |             |                 |                 |
| I-50018447-1210 | CITY HALL EXPENSES             | R                    | 1/12/2011     |          |          | 037833      |                 |                 |
| 01 530-9926     | CITY COMMISSION EXPENSE        | CITY HALL EXPENSES   |               | 175.00   |          |             |                 | 175.00          |
| 13228           | MONITRONICS FUNDING LP         |                      |               |          |          |             |                 |                 |
| I-201101030868  | LATE FEE                       | R                    | 1/12/2011     |          |          | 037834      |                 |                 |
| 70 510-3301     | BUILDING & EQUIPMENT           | LATE FEE             |               | 3.00     |          |             |                 | 3.00            |
| 30030           | RONALDO MUNOZ                  |                      |               |          |          |             |                 |                 |
| I-122110 (DATE) | MEDICAL EXPENSE                | R                    | 1/12/2011     |          |          | 037835      |                 |                 |
| 01 515-1113     | EMP. MEDICAL EXAM              | MEDICAL EXPENSE      |               | 250.00   |          |             |                 | 250.00          |
| 14042           | NATIONAL BAND & TAG CO.        |                      |               |          |          |             |                 |                 |
| I-311875        | ANIMAL CONTROL                 | R                    | 1/12/2011     |          |          | 037836      |                 |                 |
| 01 513-5510     | ANIMAL CONTROL                 | ANIMAL CONTROL       |               | 155.83   |          |             |                 | 155.83          |
| 30450           | NATIONAL LAW ENFORCEMENT SUPPL |                      |               |          |          |             |                 |                 |
| I-541513        | OPERATING SUPPLIES             | R                    | 1/12/2011     |          |          | 037837      |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 105.95   |          |             |                 | 105.95          |
| 25460           | THE NATIONAL NARCOTIC DETECTOR |                      |               |          |          |             |                 |                 |
| I-5341          | K-9 OPERATION                  | R                    | 1/12/2011     |          |          | 037838      |                 |                 |
| 01 512-5514     | K-9 OPERATION                  | K-9 OPERATION        |               | 275.00   |          |             |                 | 275.00          |
| 02032           | NEUHAUS COMPANY                |                      |               |          |          |             |                 |                 |
| I-176015        | OPERATING SUPPLIES             | R                    | 1/12/2011     |          |          | 037839      |                 |                 |
| 75 510-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 301.78   |          |             |                 | 301.78          |
| 14121           | NIKE                           |                      |               |          |          |             |                 |                 |
| I-930565241     | PRO SHOP RE-SALE ITEMS         | R                    | 1/12/2011     |          |          | 037840      |                 |                 |
| 75 510-2219     | PRO SHOP RE-SALE ITEMS         | PRO SHOP RE-SALE ITE |               | 77.73    |          |             |                 | 77.73           |
| 15067           | O'REILLY AUTO PARTS            |                      |               |          |          |             |                 |                 |
| I-0539-295389   | AUTO PARTS--REPAIRS            | R                    | 1/12/2011     |          |          | 037841      |                 |                 |
| 55 535-6603     | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 411.27   |          |             |                 |                 |
| I-0539-298194   | AUTO PARTS--REPAIRS            | R                    | 1/12/2011     |          |          | 037841      |                 |                 |
| 55 535-6603     | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 586.73   |          |             |                 | 998.00          |

VENDOR SET: 01 CITY OF PHARR  
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|--------------|-------------------------------|---------------------|-----------|-----------|----------|--------|--------|-----------|
|              |                               |                     | DATE      |           |          | NO     | STATUS | AMOUNT    |
| 13860        | OFFICE DEPOT                  |                     |           |           |          |        |        |           |
| I-1295686982 | OFFICE SUPPLIES               | R                   | 1/12/2011 |           |          | 037842 |        |           |
| 01 512-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 151.99    |          |        |        |           |
| I-1295688055 | OFFICE SUPPLIES               | R                   | 1/12/2011 |           |          | 037842 |        |           |
| 01 512-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 1,799.85  |          |        |        |           |
| I-1295688056 | OFFICE SUPPLIES               | R                   | 1/12/2011 |           |          | 037842 |        |           |
| 01 512-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 185.96    |          |        |        | 2,137.80  |
| 34700        | ONTIVEROS PRINTING            |                     |           |           |          |        |        |           |
| I-399        | OFFICE SUPPLIES               | R                   | 1/12/2011 |           |          | 037843 |        |           |
| 01 515-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 150.00    |          |        |        | 150.00    |
| 15111        | ORALIA FLOWERS & GIFTS        |                     |           |           |          |        |        |           |
| I-0541       | OPERATING SUPPLIES            | R                   | 1/12/2011 |           |          | 037844 |        |           |
| 01 522-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |           | 100.00    |          |        |        | 100.00    |
| 16008        | PACER PRINTING CENTER         |                     |           |           |          |        |        |           |
| I-19520      | OPERATING SUPPLIES            | R                   | 1/12/2011 |           |          | 037845 |        |           |
| 01 517-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |           | 40.00     |          |        |        |           |
| I-19529      | OPERATING SUPPLIES            | R                   | 1/12/2011 |           |          | 037845 |        |           |
| 01 517-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |           | 220.00    |          |        |        |           |
| I-19530      | OPERATING SUPPLIES            | R                   | 1/12/2011 |           |          | 037845 |        |           |
| 01 513-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |           | 350.00    |          |        |        |           |
| I-19531      | OPERATING SUPPLIES            | R                   | 1/12/2011 |           |          | 037845 |        |           |
| 01 513-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |           | 10.00     |          |        |        |           |
| 01 517-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |           | 140.00    |          |        |        |           |
| I-19543      | OFFICE SUPPLIES               | R                   | 1/12/2011 |           |          | 037845 |        |           |
| 01 510-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 110.00    |          |        |        |           |
| 01 516-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 1,250.00  |          |        |        |           |
| 01 527-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES     |           | 325.00    |          |        |        | 2,445.00  |
| 22095        | PALM VALLEY ANIMAL CENTER     |                     |           |           |          |        |        |           |
| I-DEC2010    | DEC. 2010                     | R                   | 1/12/2011 |           |          | 037847 |        |           |
| 01 513-5510  | ANIMAL CONTROL                | DEC. 2010           |           | 20,930.00 |          |        |        | 20,930.00 |
| 35750        | PATTON BOGGS ATTORNEYS AT LAW |                     |           |           |          |        |        |           |
| I-DEC172010  | 12/26/10-1/25/11              | R                   | 1/12/2011 |           |          | 037848 |        |           |
| 01 1-1485    | DUE FROM PHARR E.D. CORP.     | 12/26/10-1/25/11    |           | 5,000.00  |          |        |        |           |
| 01 510-5530  | CONTRACTUAL SERVICE           | 12/26/10-1/25/11    |           | 3,333.34  |          |        |        |           |
| 60 581-5530  | CONTRACTUAL SERVICES          | 12/26/10-1/25/11    |           | 3,333.33  |          |        |        |           |
| 70 510-5530  | CONTRACTUAL SERVICES          | 12/26/10-1/25/11    |           | 3,333.33  |          |        |        | 15,000.00 |
| 30750        | THE PEREZ LAW FIRM, PLLC      |                     |           |           |          |        |        |           |
| I-2010-4     | PROSECUTOR SERVICES           | R                   | 1/12/2011 |           |          | 037849 |        |           |
| 01 510-5530  | CONTRACTUAL SERVICE           | PROSECUTOR SERVICES |           | 9,999.99  |          |        |        | 9,999.99  |

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|-----------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 22000           | THE PERFECT 10                 |                      |               |           |          |             |                 |                 |
| I-2163          | UNIFORMS                       | R                    | 1/12/2011     |           |          | 037850      |                 |                 |
| 25 2-2710       | DEF REV - P&Z LOT CLEANING     | UNIFORMS             |               | 2,187.00  |          |             |                 | 2,187.00        |
| 15370           | PETER PIPER PIZZA              |                      |               |           |          |             |                 |                 |
| I-0631222104107 | PD CHRISTMAS FUND              | R                    | 1/12/2011     |           |          | 037851      |                 |                 |
| 25 2-1280       | DEF REV-PD CHLD CHRISTMAS FUND | PD CHRISTMAS FUND    |               | 89.85     |          |             |                 | 89.85           |
| 16070           | PHARR CHAMBER OF COMMERCE      |                      |               |           |          |             |                 |                 |
| I-10-2162       | CRIME PREVENTION               | R                    | 1/12/2011     |           |          | 037852      |                 |                 |
| 25 2-1230       | DEF REV - PD CRIME PREVENTION  | CRIME PREVENTION     |               | 350.00    |          |             |                 | 350.00          |
| 16070           | PHARR CHAMBER OF COMMERCE      |                      |               |           |          |             |                 |                 |
| I-197           | JAN 2011-ALLOTMENT GENERAL FUN | R                    | 1/12/2011     |           |          | 037853      |                 |                 |
| 01 510-5530     | CONTRACTUAL SERVICE            | JAN 2011-ALLOTMENT G |               | 4,166.67  |          |             |                 | 4,166.67        |
| 16070           | PHARR CHAMBER OF COMMERCE      |                      |               |           |          |             |                 |                 |
| I-198           | JAN 2011/MONTHLY ALLOTMENT     | R                    | 1/12/2011     |           |          | 037854      |                 |                 |
| 20 510-5530     | CONTRACTUAL SERVICES           | JAN 2011/MONTHLY ALL |               | 26,666.67 |          |             |                 | 26,666.67       |
| 16025           | GREGORIO PINA III              |                      |               |           |          |             |                 |                 |
| I-112210        | PSYCHOLOGICAL EVALUATION       | R                    | 1/12/2011     |           |          | 037855      |                 |                 |
| 01 515-1113     | EMP. MEDICAL EXAM              | PSYCHOLOGICAL EVALUA |               | 160.00    |          |             |                 |                 |
| I-12310         | PSYCHOLOGICAL EVALUATION       | R                    | 1/12/2011     |           |          | 037855      |                 |                 |
| 01 513-1113     | EMP. MEDICAL EXAM              | PSYCHOLOGICAL EVALUA |               | 160.00    |          |             |                 | 320.00          |
| 10003           | POWERPLAN                      |                      |               |           |          |             |                 |                 |
| I-178911        | OUTSIDE/REPAIRS                | R                    | 1/12/2011     |           |          | 037856      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 417.39    |          |             |                 |                 |
| I-179021        | OUTSIDE/REPAIRS                | R                    | 1/12/2011     |           |          | 037856      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 35.52     |          |             |                 | 452.91          |
| 16254           | PURVIS INDUSTRIES, LTD         |                      |               |           |          |             |                 |                 |
| I-5317158       | REPAIRS                        | R                    | 1/12/2011     |           |          | 037857      |                 |                 |
| 60 586-3301     | BUILDING & EQUIPMENT           | REPAIRS              |               | 58.38     |          |             |                 |                 |
| I-5319992       | REPAIRS                        | R                    | 1/12/2011     |           |          | 037857      |                 |                 |
| 60 586-3301     | BUILDING & EQUIPMENT           | REPAIRS              |               | 62.17     |          |             |                 |                 |
| I-5322404       | REPAIRS                        | R                    | 1/12/2011     |           |          | 037857      |                 |                 |
| 60 586-3301     | BUILDING & EQUIPMENT           | REPAIRS              |               | 325.68    |          |             |                 | 446.23          |
| 18031           | RAMIREZ RADIATOR SHOP #1       |                      |               |           |          |             |                 |                 |
| I-21928         | OUTSIDE/REPAIRS                | R                    | 1/12/2011     |           |          | 037858      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPARS       |               | 240.00    |          |             |                 |                 |
| I-21930A        | OUTSIDE/REPAIRS                | R                    | 1/12/2011     |           |          | 037858      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 80.00     |          |             |                 | 320.00          |

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|------------------|----------------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 36790            | RAY'S BUSINESS PRODUCTS                      |                      |               |           |          |             |                 |                 |
| I-231596         | OFFICE SUPPLIES                              | R                    | 1/12/2011     |           |          | 037859      |                 |                 |
| 01 514-2201      | OFFICE SUPPLIES                              | OFFICE SUPPLIES      |               | 27.00     |          |             |                 | 27.00           |
| 18277            | RAYMUNDO TOBIAS                              |                      |               |           |          |             |                 |                 |
| I-272            | REPAIRS                                      | R                    | 1/12/2011     |           |          | 037860      |                 |                 |
| 01 520-3301      | BUILDING MAINTENANCE                         | REPAIRS              |               | 270.00    |          |             |                 |                 |
| I-274            | REPAIRS                                      | R                    | 1/12/2011     |           |          | 037860      |                 |                 |
| 01 512-3301      | BUILDING & EQUIPMENT                         | REPAIRS              |               | 75.00     |          |             |                 | 345.00          |
| 18059            | RECORDED BOOKS                               |                      |               |           |          |             |                 |                 |
| I-5083605        | BOOKS                                        | R                    | 1/12/2011     |           |          | 037861      |                 |                 |
| 01 520-8812      | BOOKS                                        | BOOKS                |               | 363.90    |          |             |                 | 363.90          |
| 18253            | RIO ELEVATOR COMPANY INC.                    |                      |               |           |          |             |                 |                 |
| I-10-1135        | DEC ELEVATOR MAINTENANCE                     | R                    | 1/12/2011     |           |          | 037862      |                 |                 |
| 01 530-9929      | CITY HALL EXPENSES                           | DEC ELEVATOR MAINTEN |               | 796.38    |          |             |                 |                 |
| I-10-1169        | ELEVATOR SERVICE                             | R                    | 1/12/2011     |           |          | 037862      |                 |                 |
| 01 512-5530      | CONTRACTUAL SERVICES                         | ELEVATOR SERVICE     |               | 242.18    |          |             |                 | 1,038.56        |
| 18074            | RIO GRANDE PLUMBING SUPPLY, IN               |                      |               |           |          |             |                 |                 |
| I-303978         | OPERATING SUPPLIES                           | R                    | 1/12/2011     |           |          | 037863      |                 |                 |
| 60 582-2208      | OTHER OPERATING SUPPLIES                     | OPERATING SUPPLIES   |               | 76.72     |          |             |                 | 76.72           |
| 40060            | RIO GRANDE VALLEY EMERGENCY TR               |                      |               |           |          |             |                 |                 |
| I-1222010 (DATE) | DUES & PUBLICATIONS                          | R                    | 1/12/2011     |           |          | 037864      |                 |                 |
| 01 515-5505      | DUES & PUBLICATIONS                          | DUES & PUBLICATIONS  |               | 100.00    |          |             |                 | 100.00          |
| 18112            | ROCHESTER ARMORED CAR CO.                    |                      |               |           |          |             |                 |                 |
| I-166755         | SERVICE FOR DEC 2010                         | R                    | 1/12/2011     |           |          | 037865      |                 |                 |
| 60 581-5530      | CONTRACTUAL SERVICES                         | SERVICE FOR DEC 2010 |               | 159.30    |          |             |                 |                 |
| 70 510-5530      | CONTRACTUAL SERVICES                         | SERVICE FOR DEC 2010 |               | 159.30    |          |             |                 | 318.60          |
| 18153            | ROSA VACUUM TRUCKS INC.                      |                      |               |           |          |             |                 |                 |
| I-7619           | VACUUM SEWER WATER                           | R                    | 1/12/2011     |           |          | 037866      |                 |                 |
| 60 583-3303      | EMERGENCY REPAIRS                            | VACUUM SEWER WATER   |               | 20,400.00 |          |             |                 | 20,400.00       |
| 40030            | RTC MANUFACTURING INC.                       |                      |               |           |          |             |                 |                 |
| I-19110          | TRAFFIC SIGNAL SUPPLIES                      | R                    | 1/12/2011     |           |          | 037867      |                 |                 |
| 01 513-2211      | TRAFFIC SIGNAL SUPPLIES                      | TRAFFIC SIGNAL SUPPL |               | 65.00     |          |             |                 | 65.00           |
| 19034            | SAM'S CLUB DIRECT                            |                      |               |           |          |             |                 |                 |
| I-001016         | OPERATING SUPPLIES                           | R                    | 1/12/2011     |           |          | 037868      |                 |                 |
| 01 522-2208      | OTHER OPERATING SUPPLIES                     | OPERATING SUPPLIES   |               | 149.08    |          |             |                 |                 |
| I-001099A        | SNACK BAR SUPPLIES                           | R                    | 1/12/2011     |           |          | 037868      |                 |                 |
| 75 510-2218      | SNACK BAR SUPPLIES                           | SNACK BAR SUPPLIES   |               | 1,229.72  |          |             |                 |                 |
| I-001445         | CHRITMAS PARTY                               | R                    | 1/12/2011     |           |          | 037868      |                 |                 |
| 25 2-1280        | DEF REV-PD CHLD CHRISTMAS FUNDCHRITMAS PARTY |                      |               | 226.02    |          |             |                 |                 |
| I-001518         | K-9 FOOD                                     | R                    | 1/12/2011     |           |          | 037868      |                 |                 |

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|----------------------|--------------------------------|----------------------|-----------|--|----------|----------|--------|--------|----------|
|                      |                                |                      | DATE      |  |          |          | NO     | STATUS | AMOUNT   |
| 19034                | SAM'S CLUB DIRECT              | CONT                 |           |  |          |          |        |        |          |
| I-001518             | K-9 FOOD                       | R                    | 1/12/2011 |  |          |          | 037868 |        |          |
| 01 512-5514          | K-9 OPERATION                  | K-9 FOOD             |           |  | 299.80   |          |        |        |          |
| I-001776             | SPECIAL POLICE SUPPLIES        | R                    | 1/12/2011 |  |          |          | 037868 |        |          |
| 01 512-2204          | SPECIAL POLICE SUPPLIES        | SPECIAL POLICE SUPPL |           |  | 549.00   |          |        |        |          |
| I-001935             | SNACK BAR SUPPLIES             | R                    | 1/12/2011 |  |          |          | 037868 |        |          |
| 75 510-2218          | SNACK BAR SUPPLIES             | SNACK BAR SUPPLIES   |           |  | 707.59   |          |        |        |          |
| I-002023             | SNACK BAR SUPPLIES             | R                    | 1/12/2011 |  |          |          | 037868 |        |          |
| 75 510-2218          | SNACK BAR SUPPLIES             | SNACK BAR SUPPLIES   |           |  | 803.19   |          |        |        | 3,964.40 |
| 19371                | SCHAEFFER'S MFG. CO.           |                      |           |  |          |          |        |        |          |
| I-RG1362-INV1        | CHEMICALS                      | R                    | 1/12/2011 |  |          |          | 037870 |        |          |
| 60 584-2207          | CHEMICALS                      | CHEMICALS            |           |  | 765.84   |          |        |        | 765.84   |
| 19080                | SEA GARDEN SALES COMPANY dba S |                      |           |  |          |          |        |        |          |
| C-8400289            | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |          |          | 037871 |        |          |
| 01 522-2208          | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 215.53CR |          |        |        |          |
| I-3359572            | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |          |          | 037871 |        |          |
| 01 517-2208          | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 332.29   |          |        |        |          |
| I-3360084            | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |          |          | 037871 |        |          |
| 01 522-2208          | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 392.02   |          |        |        | 508.78   |
| 19093                | SEARS PROTECTION AGREEMENT CEN |                      |           |  |          |          |        |        |          |
| I-RENM SGL ACMM01 30 | EQUIPMENT MAINTENANCE          | R                    | 1/12/2011 |  |          |          | 037872 |        |          |
| 01 515-3302          | EQUIPMENT MAINTENANCE          | EQUIPMENT MAINTENANC |           |  | 158.78   |          |        |        | 158.78   |
| 19246                | SERGIO'S TRUCK ACCESSORIES     |                      |           |  |          |          |        |        |          |
| I-11174              | AUTO PARTS                     | R                    | 1/12/2011 |  |          |          | 037873 |        |          |
| 55 535-6603          | CITY GARAGE REPAIRS            | OUTSIDE/REPAIRS      |           |  | 329.00   |          |        |        | 329.00   |
| 20011                | GLORIA E TAMEZ                 |                      |           |  |          |          |        |        |          |
| I-100A               | OUTSIDE REPAIRS                | R                    | 1/12/2011 |  |          |          | 037874 |        |          |
| 01 515-6604          | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |           |  | 821.45   |          |        |        | 821.45   |
| 14470                | SMARTCOM INTERNET              |                      |           |  |          |          |        |        |          |
| I-091026-0022        | CONTRACTUAL SERVICES           | R                    | 1/12/2011 |  |          |          | 037875 |        |          |
| 01 512-5530          | CONTRACTUAL SERVICES           | CONTRACTUAL SERVICES |           |  | 1,199.40 |          |        |        | 1,199.40 |
| 14470                | SMARTCOM INTERNET              |                      |           |  |          |          |        |        |          |
| I-101223-0632        | WIRELESS SERVICE               | R                    | 1/12/2011 |  |          |          | 037876 |        |          |
| 60 584-5501          | COMMUNICATIONS                 | WIRELESS SERVICE     |           |  | 39.95    |          |        |        | 39.95    |
| 14470                | SMARTCOM INTERNET              |                      |           |  |          |          |        |        |          |
| I-101223-0634        | WIRELESS SERVICE               | R                    | 1/12/2011 |  |          |          | 037877 |        |          |
| 01 517-5501          | COMMUNICATION                  | WIRELESS SERVICE     |           |  | 39.95    |          |        |        | 39.95    |

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|-----------------|--------------------------------|----------------------|-----------|--|----------|----------|--------|--------|----------|
|                 |                                |                      | DATE      |  |          |          | NO     | STATUS | AMOUNT   |
| 19159           | CBS                            |                      |           |  |          |          |        |        |          |
| I-298243        | AUTO PARTS/REPAIRS             | R                    | 1/12/2011 |  |          |          | 037878 |        |          |
| 55 535-6603     | CITY GARAGE REPAIRS            | AUTO PARTS---        | REPAIRS   |  | 250.20   |          |        |        | 250.20   |
| 34820           | SOUTHERN COMPUTER WAREHOUSE    |                      |           |  |          |          |        |        |          |
| I-0366415-IN    | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |          |          | 037879 |        |          |
| 01 527-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 229.47   |          |        |        |          |
| I-0366815-IN    | NON-CAPITAL SUPPLIES           | R                    | 1/12/2011 |  |          |          | 037879 |        |          |
| 70 510-2220     | NON-CAPITAL EQUIP & SUPPLIES   | NON-CAPITAL SUPPLIES |           |  | 2,703.40 |          |        |        | 2,932.87 |
| 19374           | SPRINT PCS                     |                      |           |  |          |          |        |        |          |
| I-296958206-016 | CELLULAR SERVICE               | R                    | 1/12/2011 |  |          |          | 037880 |        |          |
| 01 517-5501     | COMMUNICATION                  | CELLULAR SERVICE     |           |  | 247.39   |          |        |        | 247.39   |
| 19365           | STAPLES CREDIT PLAN            |                      |           |  |          |          |        |        |          |
| I-004453        | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |          |          | 037881 |        |          |
| 01 515-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 313.71   |          |        |        |          |
| I-005493        | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |          |          | 037881 |        |          |
| 01 517-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 177.60   |          |        |        |          |
| I-007698        | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |          |          | 037881 |        |          |
| 60 584-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 226.60   |          |        |        |          |
| I-027961        | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |          |          | 037881 |        |          |
| 01 516-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 159.99   |          |        |        |          |
| I-029471        | OFFICE SUPPLIES                | R                    | 1/12/2011 |  |          |          | 037881 |        |          |
| 01 510-2201     | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           |  | 74.44    |          |        |        | 952.34   |
| 17790           | T-COMM                         |                      |           |  |          |          |        |        |          |
| I-00000679      | OUTSIDE REPAIRS                | R                    | 1/12/2011 |  |          |          | 037882 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |           |  | 275.00   |          |        |        |          |
| I-00000681      | OUTSIDE REPAIRS                | R                    | 1/12/2011 |  |          |          | 037882 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |           |  | 174.00   |          |        |        |          |
| I-00000682      | OUTSIDE REPAIRS                | R                    | 1/12/2011 |  |          |          | 037882 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |           |  | 174.00   |          |        |        |          |
| I-00000683      | OUTSIDE REPAIRS                | R                    | 1/12/2011 |  |          |          | 037882 |        |          |
| 01 512-6604     | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |           |  | 25.00    |          |        |        | 648.00   |
| 20049           | TEJAS EQUIPMENT RENTAL & SALES |                      |           |  |          |          |        |        |          |
| I-49738-0070    | EQUIPMENT RENTAL               | R                    | 1/12/2011 |  |          |          | 037883 |        |          |
| 75 510-4402     | OTHER EQUIPMENT RENTALS        | EQUIPMENT RENTAL     |           |  | 77.00    |          |        |        | 77.00    |
| 14890           | TEXAS COMMISSION ON ENVIRONMEN |                      |           |  |          |          |        |        |          |
| I-GPS0151057    | OPERATING SUPPLIES             | R                    | 1/12/2011 |  |          |          | 037884 |        |          |
| 01 517-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |           |  | 100.00   |          |        |        | 100.00   |

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|---------------|--------------------------------|---------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 35820         | TEXAS DEPARTMENT OF AGRICULTUR |                     |               |          |          |             |                 |                 |
| I-00796996    | OPERATING SUPPLIES             | R                   | 1/12/2011     |          |          | 037885      |                 |                 |
| 01 517-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |               | 12.00    |          |             |                 |                 |
| I-00797165    | OPERATING SUPPLIES             | R                   | 1/12/2011     |          |          | 037885      |                 |                 |
| 01 517-5505   | DUES & PUBLICATIONS            | OPERATING SUPPLIES  |               | 12.00    |          |             |                 | 24.00           |
| 20258         | TEXAS FIRE CHIEFS ASSOC.       |                     |               |          |          |             |                 |                 |
| I-8077        | DUES & PUBLICATIONS            | R                   | 1/12/2011     |          |          | 037886      |                 |                 |
| 01 515-5505   | DUES & PUBLICATIONS            | DUES & PUBLICATIONS |               | 200.00   |          |             |                 | 200.00          |
| 10050         | TEXAS GAS SERVICE              |                     |               |          |          |             |                 |                 |
| I-1073JAN2011 | GAS SERVICE                    | R                   | 1/12/2011     |          |          | 037887      |                 |                 |
| 01 515-5507   | UTILITIES                      | GAS SERVICE         |               | 38.45    |          |             |                 |                 |
| I-3518JAN2011 | GAS SERVICE                    | R                   | 1/12/2011     |          |          | 037887      |                 |                 |
| 01 530-9929   | CITY HALL EXPENSES             | GAS SERVICE         |               | 249.06   |          |             |                 |                 |
| I-8182JAN11   | GAS SERVICE                    | R                   | 1/12/2011     |          |          | 037887      |                 |                 |
| 75 510-5507   | UTILITIES                      | GAS SERVICE         |               | 105.69   |          |             |                 |                 |
| I-9209JAN2011 | GAS SERVICE                    | R                   | 1/12/2011     |          |          | 037887      |                 |                 |
| 55 535-5507   | UTILITIES                      | GAS SERVICE         |               | 38.40    |          |             |                 | 431.60          |
| 31550         | TEXAS MACHINE SHOP             |                     |               |          |          |             |                 |                 |
| I-404         | REPAIRS                        | R                   | 1/12/2011     |          |          | 037888      |                 |                 |
| 60 586-3301   | BUILDING & EQUIPMENT           | REPAIRS             |               | 970.00   |          |             |                 | 970.00          |
| 20305         | TEXAS REFINERY CORP.           |                     |               |          |          |             |                 |                 |
| I-861681      | OPERATING SUPPLIES             | R                   | 1/12/2011     |          |          | 037889      |                 |                 |
| 75 510-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES  |               | 1,189.75 |          |             |                 | 1,189.75        |
| 26000         | TEXAS SOCIAL SECURITY PROGRAM  |                     |               |          |          |             |                 |                 |
| I-12212010    | ADMINISTRATIVE FEE             | R                   | 1/12/2011     |          |          | 037890      |                 |                 |
| 01 516-5505   | DUES & PUBLICATIONS            | ADMINISTRATIVE FEE  |               | 35.00    |          |             |                 | 35.00           |
| 35460         | TEXAS STATE LIBRARY & ARCHIVES |                     |               |          |          |             |                 |                 |
| I-103081      | TRAINING                       | R                   | 1/12/2011     |          |          | 037891      |                 |                 |
| 01 510-5503   | TRAINING & TRAVEL              | TRAINING            |               | 180.00   |          |             |                 | 180.00          |
| 20128         | TIERRA DEL SOL GOLF COURSE CAF |                     |               |          |          |             |                 |                 |
| I-0001834     | CRIME PREVENTION               | R                   | 1/12/2011     |          |          | 037892      |                 |                 |
| 25 2-1230     | DEF REV - PD CRIME PREVENTION  | CRIME PREVENTION    |               | 126.30   |          |             |                 |                 |
| I-0001835     | CRIME PREVENTION               | R                   | 1/12/2011     |          |          | 037892      |                 |                 |
| 25 2-1230     | DEF REV - PD CRIME PREVENTION  | CRIME PREVENTION    |               | 47.50    |          |             |                 | 173.80          |
| 20315         | TIME WARNER CABLE              |                     |               |          |          |             |                 |                 |
| I-122210      | CABLE                          | R                   | 1/12/2011     |          |          | 037893      |                 |                 |
| 01 515-5501   | COMMUNICATIONS                 | CABLE               |               | 171.03   |          |             |                 | 171.03          |

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| 20278         | TOP CUT LAWN CARE & IRRIGATION |                       |               |        |          |             |                 |                 |
| I-30652       | LAWN CARE-118 S. CAGE          | R                     | 1/12/2011     |        |          | 037894      |                 |                 |
| 01 530-9929   | CITY HALL EXPENSES             | LAWN CARE-118 S. CAG  |               | 660.00 |          |             |                 |                 |
| I-30653       | LAWN CARE/PRKING LOT CITYHALL  | R                     | 1/12/2011     |        |          | 037894      |                 |                 |
| 01 530-9929   | CITY HALL EXPENSES             | LAWN CARE/PRKING LOT  |               | 150.00 |          |             |                 |                 |
| I-30654       | CONTRACTUAL SERVICES           | R                     | 1/12/2011     |        |          | 037894      |                 |                 |
| 01 512-5530   | CONTRACTUAL SERVICES           | CONTRACTUAL SERVICES  |               | 800.00 |          |             |                 |                 |
| I-30850       | CITY HALL EXPENSES             | R                     | 1/12/2011     |        |          | 037894      |                 |                 |
| 01 530-9929   | CITY HALL EXPENSES             | CITY HALL EXPENSES    |               | 91.57  |          |             |                 | 1,701.57        |
| 28960         | TYLER TECHNOLOGIES             |                       |               |        |          |             |                 |                 |
| I-6450        | ONLINE SERVICES                | R                     | 1/12/2011     |        |          | 037895      |                 |                 |
| 60 581-3301   | BUILDING & EQUIPMENT           | ONLINE SERVICES       |               | 517.50 |          |             |                 |                 |
| 25 2-1410     | DEF REV - TECHNOLOGY FEES      | ONLINE SERVICES       |               | 137.50 |          |             |                 | 655.00          |
| 21021         | UNIFIRST HOLDINGS, INC.        |                       |               |        |          |             |                 |                 |
| I-841 1744643 | MATS, SCRAPER, BAG RACK        | R                     | 1/12/2011     |        |          | 037896      |                 |                 |
| 75 510-2208   | OTHER OPERATING SUPPLIES       | MATS, SCRAPER, BAG R  |               | 128.14 |          |             |                 |                 |
| I-841 1745257 | RACK, BAGS, SHEETS             | R                     | 1/12/2011     |        |          | 037896      |                 |                 |
| 01 515-2206   | JANITORIAL SUPPLIES            | RACK, BAGS, SHEETS    |               | 151.67 |          |             |                 |                 |
| I-841 1745387 | MAT,SCRAPER, TABLECLOTH        | R                     | 1/12/2011     |        |          | 037896      |                 |                 |
| 75 510-2208   | OTHER OPERATING SUPPLIES       | MAT,SCRAPER, TABLECLO |               | 120.44 |          |             |                 |                 |
| I-841 1745957 | BAGS,RACK,SHEETS               | R                     | 1/12/2011     |        |          | 037896      |                 |                 |
| 01 515-2206   | JANITORIAL SUPPLIES            | BAGS,RACK,SHEETS      |               | 210.10 |          |             |                 | 610.35          |
| 29050         | UNIFIRST HOLDINGS, INC.        |                       |               |        |          |             |                 |                 |
| I-813 1888967 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 515-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 473.05 |          |             |                 |                 |
| I-813 1888969 | WIPERS, MOPS, SCRAPER          | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 515-2206   | JANITORIAL SUPPLIES            | WIPERS, MOPS, SCRAPE  |               | 453.84 |          |             |                 |                 |
| I-813 1890956 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 517-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 53.40  |          |             |                 |                 |
| I-813 1890957 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 60 583-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 68.60  |          |             |                 |                 |
| I-813 1890958 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 522-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 46.99  |          |             |                 |                 |
| I-813 1890959 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 55 535-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 15.00  |          |             |                 |                 |
| I-813 1890960 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 522-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 40.50  |          |             |                 |                 |
| I-813 1890962 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 75 510-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 35.78  |          |             |                 |                 |
| I-813 1890963 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 513-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 31.00  |          |             |                 |                 |
| I-813 1890964 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 517-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 34.20  |          |             |                 |                 |
| I-813 1890966 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |
| 01 513-1110   | UNIFORMS                       | PANTS AND SHIRTS      |               | 14.00  |          |             |                 |                 |
| I-813 1890995 | PANTS AND SHIRTS               | R                     | 1/12/2011     |        |          | 037897      |                 |                 |

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| 29050            | UNIFIRST HOLDINGS, INCCONT     |        |               |          |          |             |                 |                 |
| I-813 1890995    | PANTS AND SHIRTS               | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 70 510-1110      | UNIFORMS                       |        |               | 351.21   |          |             |                 |                 |
| I-813 1891181    | PANTS AND SHIRTS               | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 01 515-1110      | UNIFORMS                       |        |               | 473.05   |          |             |                 |                 |
| I-813 1891183    | MAT SCRAPER,WET MOPS           | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 01 515-2206      | JANITORIAL SUPPLIES            |        |               | 159.44   |          |             |                 |                 |
| I-813 1893180    | PANTS AND SHIRTS               | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 01 522-1110      | UNIFORMS                       |        |               | 46.99    |          |             |                 |                 |
| I-813 1893182    | PANTS AND SHIRTS               | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 01 522-1110      | UNIFORMS                       |        |               | 40.50    |          |             |                 |                 |
| I-813 1893407    | PANTS AND SHIRTS               | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 01 515-1110      | UNIFORMS                       |        |               | 473.05   |          |             |                 |                 |
| I-813 1893409    | MATS,WIPERS, WET MOPS          | R      | 1/12/2011     |          |          | 037897      |                 |                 |
| 01 515-2206      | JANITORIAL SUPPLIES            |        |               | 352.21   |          |             |                 | 3,162.81        |
| 39150            | UTW TIRE COLLECTION SERVICES   |        |               |          |          |             |                 |                 |
| I-6381           | TIRE PICKUP                    | R      | 1/12/2011     |          |          | 037902      |                 |                 |
| 01 517-5517      | TIRE PICKUP                    |        |               | 1,300.00 |          |             |                 | 1,300.00        |
| 22090            | VALLEY INSTRUMENT SERVICE      |        |               |          |          |             |                 |                 |
| I-10166          | WASTE WATER SERVICE            | R      | 1/12/2011     |          |          | 037903      |                 |                 |
| 60 582-3301      | BUILDING & EQUIPMENT           |        |               | 732.55   |          |             |                 |                 |
| I-10167          | WASTEWATER SERVICE             | R      | 1/12/2011     |          |          | 037903      |                 |                 |
| 60 584-3301      | BUILDING & EQUIPMENT           |        |               | 198.00   |          |             |                 | 930.55          |
| 22244            | VIDEO SOUND & LIGHTS           |        |               |          |          |             |                 |                 |
| I-10-3637        | OUTSIDE REPAIRS                | R      | 1/12/2011     |          |          | 037904      |                 |                 |
| 01 515-6604      | OUTSIDE REPAIRS                |        |               | 401.00   |          |             |                 |                 |
| I-10-3663        | OUTSIDE REPAIRS                | R      | 1/12/2011     |          |          | 037904      |                 |                 |
| 01 515-6604      | OUTSIDE REPAIRS                |        |               | 105.00   |          |             |                 | 506.00          |
| 22295            | VISIONQUEST CONSULTING,ED&COUN |        |               |          |          |             |                 |                 |
| I-22             | PROFESSIONAL DUES              | R      | 1/12/2011     |          |          | 037905      |                 |                 |
| 01 512-5529      | PROFESSIONAL DUES & EXPENSES   |        |               | 2,500.00 |          |             |                 |                 |
| I-23             | PROFESSIONAL DUES              | R      | 1/12/2011     |          |          | 037905      |                 |                 |
| 01 512-5529      | PROFESSIONAL DUES & EXPENSES   |        |               | 2,500.00 |          |             |                 | 5,000.00        |
| 22141            | VWR INTERNATIONAL INC.         |        |               |          |          |             |                 |                 |
| I-44243369       | CHEMICALS                      | R      | 1/12/2011     |          |          | 037906      |                 |                 |
| 60 582-2207      | CHEMICALS                      |        |               | 114.51   |          |             |                 | 114.51          |
| 11750            | WASTE MANAGEMENT OF PHARR      |        |               |          |          |             |                 |                 |
| I-4435284-1177-2 | LATE FEE-801 E SAM HOUSTON     | R      | 1/12/2011     |          |          | 037907      |                 |                 |
| 01 530-9918      | SANITATION PRIVITIZATION       |        |               | 6.60     |          |             |                 |                 |
| I-4435290-1177-9 | RECYCLING CENTER-1301 W M ST   | R      | 1/12/2011     |          |          | 037907      |                 |                 |
| 01 517-5531      | BRUSH PICKUP                   |        |               | 199.09   |          |             |                 |                 |
| I-4435326-1177-1 | JACKSON & BUS 83               | R      | 1/12/2011     |          |          | 037907      |                 |                 |

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| 11750            | WASTE MANAGEMENT OF PHCONT                         |                      |               |            |          |             |                 |                 |
| I-4435326-1177-1 | JACKSON & BUS 83                                   | R                    | 1/12/2011     |            |          | 037907      |                 |                 |
| 01 522-4402      | OTHER EQUIPMENT RENTALS                            | JACKSON & BUS 83     |               | 127.04     |          |             |                 |                 |
| I-4436574-1177-5 | 9900 S CAGE/BRIDGE                                 | R                    | 1/12/2011     |            |          | 037907      |                 |                 |
| 70 510-3301      | BUILDING & EQUIPMENT                               | 9900 S CAGE/BRIDGE   |               | 127.11     |          |             |                 |                 |
| I-4436575-1177-2 | 500 E CAFFERY                                      | R                    | 1/12/2011     |            |          | 037907      |                 |                 |
| 01 522-4402      | OTHER EQUIPMENT RENTALS                            | 500 E CAFFERY        |               | 58.71      |          |             |                 | 518.55          |
| 40100            | WEATHERBUG                                         |                      |               |            |          |             |                 |                 |
| I-90410(DATE)    | OTHER EQUIPMENT                                    | R                    | 1/12/2011     |            |          | 037909      |                 |                 |
| 01 515-8804      | OTHER EQUIPMENT                                    | OTHER EQUIPMENT      |               | 7,000.00   |          |             |                 | 7,000.00        |
| 23154            | WILSON SPORTING GOODS                              |                      |               |            |          |             |                 |                 |
| I-4508674414     | PRO SHOP RE-SALE ITEMS                             | R                    | 1/12/2011     |            |          | 037910      |                 |                 |
| 75 510-2219      | PRO SHOP RE-SALE ITEMS                             | PROSHOP RESALE ITEMS |               | 249.28     |          |             |                 | 249.28          |
| 23152            | WINDSHIELDS XPRESS                                 |                      |               |            |          |             |                 |                 |
| I-349            | OUTSIDE/REPAIRS                                    | R                    | 1/12/2011     |            |          | 037911      |                 |                 |
| 55 535-6604      | OUTSIDE REPAIRS                                    | OUTSIDE/REPAIRS      |               | 325.00     |          |             |                 | 325.00          |
| 23168            | WORLD CONNECTIONS, INC.                            |                      |               |            |          |             |                 |                 |
| I-0146617        | AIRLINE TICKETS                                    | R                    | 1/12/2011     |            |          | 037912      |                 |                 |
| 70 510-5503      | TRAINING & TRAVEL                                  | AIRLINE TICKETS      |               | 1,323.90   |          |             |                 |                 |
| I-0146645        | AIRLINE TICKETS                                    | R                    | 1/12/2011     |            |          | 037912      |                 |                 |
| 70 510-5503      | TRAINING & TRAVEL                                  | AIRLINE TICKETS      |               | 449.90     |          |             |                 |                 |
| I-0146646        | AIRLINE TICKETS                                    | R                    | 1/12/2011     |            |          | 037912      |                 |                 |
| 60 582-5503      | TRAINING & TRAVEL                                  | AIRLINE TICKETS      |               | 262.00     |          |             |                 |                 |
| I-0146741        | AIRFARE-J.GUERRA                                   | R                    | 1/12/2011     |            |          | 037912      |                 |                 |
| 01 511-5503      | TRAINING & TRAVEL                                  | AIRFARE-J.GUERRA     |               | 493.80     |          |             |                 | 2,529.60        |
| 37070            | ZARATE AUTO SALES                                  |                      |               |            |          |             |                 |                 |
| I-84273          | OUTSIDE/REPAIRS                                    | R                    | 1/12/2011     |            |          | 037913      |                 |                 |
| 55 535-6604      | OUTSIDE REPAIRS                                    | OUTSIDE/REPAIRS      |               | 62.00      |          |             |                 | 62.00           |
| 07158            | ROBERTO GARZA                                      |                      |               |            |          |             |                 |                 |
| I-011411         | 01/14/11 PAYROLL                                   | R                    | 1/13/2011     |            |          | 037914      |                 |                 |
| 01 514-5530      | CONTRACTUAL SERVICES                               | 01/14/11 PAYROLL     |               | 1,000.00   |          |             |                 | 1,000.00        |
| 16100            | PHARR ECONOMIC DEVELOPMENT COR                     |                      |               |            |          |             |                 |                 |
| I-DEC10          | SALES TAX DEC2010                                  | R                    | 1/13/2011     |            |          | 037915      |                 |                 |
| 86 510-9984      | TRANSFER OUT                                       | SALES TAX DEC2010    |               | 221,139.09 |          |             |                 | 221,139.09      |
| 17240            | AQUILES GARZA                                      |                      |               |            |          |             |                 |                 |
| I-201101131020   | GOVERNOR'S INAUGURATION                            | R                    | 1/13/2011     |            |          | 037916      |                 |                 |
| 01 530-9926-01   | CITY COMMISSION TRAVEL EXPENSEGOVERNOR'S INAUGURAT |                      |               | 820.20     |          |             |                 | 820.20          |

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| 19162          | FRED SANDOVAL                                      |                      |               |          |          |             |                 |                 |
| I-201101131016 | GOVERNORS' INAUGURATION                            | R                    | 1/13/2011     |          |          | 037917      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL                                  | GOVERNORS' INAUGURAT |               | 508.70   |          |             |                 | 508.70          |
| 19343          | LUIS SINGLETERRY                                   |                      |               |          |          |             |                 |                 |
| I-011411       | 01/14/11 PAYROLL                                   | R                    | 1/13/2011     |          |          | 037918      |                 |                 |
| 01 514-5530    | CONTRACTUAL SERVICES                               | 01/14/11 PAYROLL     |               | 1,000.00 |          |             |                 | 1,000.00        |
| 20023          | TEXAS COMMISSION ON FIRE PROTE                     |                      |               |          |          |             |                 |                 |
| I-201101111009 | ADV.CERT./RUBEN VERA                               | R                    | 1/13/2011     |          |          | 037919      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS                                | ADV.CERT./RUBEN VERA |               | 35.00    |          |             |                 | 35.00           |
| 20023          | TEXAS COMMISSION ON FIRE PROTE                     |                      |               |          |          |             |                 |                 |
| I-201101111010 | HAZARD/CERT. KRYSTLE MEIER                         | R                    | 1/13/2011     |          |          | 037920      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS                                | HAZARD/CERT. KRYSTLE |               | 35.00    |          |             |                 | 35.00           |
| 20023          | TEXAS COMMISSION ON FIRE PROTE                     |                      |               |          |          |             |                 |                 |
| I-201101111011 | INTERMEDIATE CERT/C.CABELLO                        | R                    | 1/13/2011     |          |          | 037921      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS                                | INTERMEDIATE CERT/C. |               | 35.00    |          |             |                 | 35.00           |
| 20023          | TEXAS COMMISSION ON FIRE PROTE                     |                      |               |          |          |             |                 |                 |
| I-201101111012 | INTER/CERT. ALBERT GONZALEZ                        | R                    | 1/13/2011     |          |          | 037922      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS                                | INTER/CERT. ALBERT G |               | 35.00    |          |             |                 | 35.00           |
| 20530          | LEO PALACIOS JR.                                   |                      |               |          |          |             |                 |                 |
| I-201101131017 | GOVERNORS' INAUGURATION                            | R                    | 1/13/2011     |          |          | 037923      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSEGOVERNORS' INAUGURAT |                      |               | 508.70   |          |             |                 | 508.70          |
| 20840          | ADAN FARIAS                                        |                      |               |          |          |             |                 |                 |
| I-201101131018 | GOVERNOR'S INAUGURATION                            | R                    | 1/13/2011     |          |          | 037924      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSEGOVERNOR'S INAUGURAT |                      |               | 508.70   |          |             |                 | 508.70          |
| 20980          | ARTURO CORTEZ                                      |                      |               |          |          |             |                 |                 |
| I-201101131019 | GOVERNOR'S INAUGURATION                            | R                    | 1/13/2011     |          |          | 037925      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSEGOVERNOR'S INAUGURAT |                      |               | 508.70   |          |             |                 | 508.70          |
| 22225          | CARD SERVICE CENTER                                |                      |               |          |          |             |                 |                 |
| I-201101131014 | CARD SERVICE CENTER                                | R                    | 1/13/2011     |          |          | 037926      |                 |                 |
| 01 518-2208    | OTHER OPERATING SUPPLIES                           | CARD SERVICE CENTER  |               | 82.25    |          |             |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSECARD SERVICE CENTER  |                      |               | 6.46     |          |             |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL                                  | CARD SERVICE CENTER  |               | 114.76   |          |             |                 | 203.47          |
| 22292          | RUBEN VILLESCAS                                    |                      |               |          |          |             |                 |                 |
| I-201101131022 | GOVERNOR'S INAUGURATION                            | R                    | 1/13/2011     |          |          | 037927      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL                                  | GOVERNOR'S INAUGURAT |               | 508.70   |          |             |                 | 508.70          |

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| 28980          | FUELMAN                                            |                      |               |           |          |             |                 |                 |
| I-201101131015 | FUEL                                               | R                    | 1/13/2011     |           |          | 037928      |                 |                 |
| 01 512-6601    | GAS & OIL                                          | FUEL                 |               | 15,138.35 |          |             |                 | 15,138.35       |
| 28980          | FUELMAN                                            |                      |               |           |          |             |                 |                 |
| I-NP28207416   | FUEL                                               | R                    | 1/13/2011     |           |          | 037929      |                 |                 |
| 70 510-6601    | GAS & OIL                                          | FUEL                 |               | 175.31    |          |             |                 | 175.31          |
| 29450          | OSCAR ELIZONDO                                     |                      |               |           |          |             |                 |                 |
| I-201101131021 | GOVERNOR'S INAUGURATION                            | R                    | 1/13/2011     |           |          | 037930      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSEGOVERNOR'S INAUGURAT |                      |               | 508.70    |          |             |                 | 508.70          |
| 20530          | LEO PALACIOS JR.                                   |                      |               |           |          |             |                 |                 |
| I-201101141026 | INAUGURATION GOVERNOR'S                            | R                    | 1/14/2011     |           |          | 037931      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSEINAUGURATION GOVERNO |                      |               | 120.00    |          |             |                 | 120.00          |
| 08085          | ROBERT HERNANDEZ                                   |                      |               |           |          |             |                 |                 |
| I-201101171033 | PER DIEM/OEC ALL-HAZARDS TYPE                      | R                    | 1/17/2011     |           |          | 037932      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | PER DIEM/OEC ALL-HAZ |               | 45.00     |          |             |                 | 45.00           |
| 10820          | ELSA SANCHEZ                                       |                      |               |           |          |             |                 |                 |
| I-201101171034 | PER DIEM/OEC ALL-HAZARDS TYPE                      | R                    | 1/17/2011     |           |          | 037933      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | PER DIEM/OEC ALL-HAZ |               | 45.00     |          |             |                 | 45.00           |
| 11430          | TEXAS TURFGRASS ASSOCIATION                        |                      |               |           |          |             |                 |                 |
| I-2011A        | GABE CABRERA/2011 DUES                             | R                    | 1/17/2011     |           |          | 037934      |                 |                 |
| 75 510-5529    | PROFESSIONAL DUES & EXPENSES                       | GABE CABRERA/2011 DU |               | 75.00     |          |             |                 | 75.00           |
| 11460          | ELOY SALAZAR                                       |                      |               |           |          |             |                 |                 |
| I-201101171032 | PER DIEM/OEC ALL-HAZARDS TYPE                      | R                    | 1/17/2011     |           |          | 037935      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | PER DIEM/OEC ALL-HAZ |               | 45.00     |          |             |                 | 45.00           |
| 11860          | RICHARD LONGORIA                                   |                      |               |           |          |             |                 |                 |
| I-201101171039 | PER DIEM/ENVIRONMENTAL ENFORCE                     | R                    | 1/17/2011     |           |          | 037936      |                 |                 |
| 01 527-5503    | TRAINING & TRAVEL                                  | PER DIEM/ENVIRONMENT |               | 15.00     |          |             |                 | 15.00           |
| 12560          | DAGOBERTO SOTO                                     |                      |               |           |          |             |                 |                 |
| I-201101171030 | FIRE INVESTIGATOR SKILLS TESTI                     | R                    | 1/17/2011     |           |          | 037937      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | FIRE INVESTIGATOR SK |               | 155.00    |          |             |                 | 155.00          |
| 13293          | MILLENNIUM ENGINEERS GROUP INC                     |                      |               |           |          |             |                 |                 |
| I-07M189-19    | HALL ACRES RD.                                     | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES                           | HALL ACRES RD.       |               | 194.06    |          |             |                 |                 |
| I-08M122-1     | JUAN BALLI RD.INVESTIGATION                        | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES                           | JUAN BALLI RD.INVEST |               | 1,439.79  |          |             |                 |                 |
| I-08M70-10     | JUAN BALLI ROAD                                    | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES                           | JUAN BALLI ROAD      |               | 296.15    |          |             |                 |                 |
| I-09M17-1      | JUAN BALLI ROAD                                    | R                    | 1/17/2011     |           |          | 037938      |                 |                 |

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| 13293          | MILLENNIUM ENGINEERS GCONT     |                      |               |           |          |             |                 |                 |
| I-09M17-1      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 194.06    |          |             |                 |                 |
| I-09M17-10     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-11     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-12     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-13     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-14     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 403.70    |          |             |                 |                 |
| I-09M17-15     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 700.91    |          |             |                 |                 |
| I-09M17-16     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-17     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 194.06    |          |             |                 |                 |
| I-09M17-18     | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 494.64    |          |             |                 |                 |
| I-09M17-2      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 194.06    |          |             |                 |                 |
| I-09M17-3      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 297.22    |          |             |                 |                 |
| I-09M17-4      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 403.70    |          |             |                 |                 |
| I-09M17-5      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 232.19    |          |             |                 |                 |
| I-09M17-6      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-7      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 213.13    |          |             |                 |                 |
| I-09M17-8      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 270.31    |          |             |                 |                 |
| I-09M17-9      | JUAN BALLI ROAD                | R                    | 1/17/2011     |           |          | 037938      |                 |                 |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | JUAN BALLI ROAD      |               | 337.00    |          |             |                 | 7,143.76        |
| 16272          | THE PRUNEDA LAW FIRM, PLLC     |                      |               |           |          |             |                 |                 |
| I-DEC2010      | LEGAL SERVICES FOR DEC2010     | R                    | 1/17/2011     |           |          | 037942      |                 |                 |
| 01 530-9905    | LEGAL FEE                      | LEGAL SERVICES FOR D |               | 15,879.60 |          |             |                 | 15,879.60       |
| 20023          | TEXAS COMMISSION ON FIRE PROTE |                      |               |           |          |             |                 |                 |
| I-201101171035 | CERTIFICATION FEE/S.VASQUEZ    | R                    | 1/17/2011     |           |          | 037943      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS            | CERTIFICATION FEE/S. |               | 35.00     |          |             |                 | 35.00           |

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| 21970          | JOSE JAIME CRUZ MARTINEZ                           |                      |               |          |          |             |                 |                 |
| I-021JCM11ORD  | TRAFFIC SIGNS                                      | R                    | 1/17/2011     |          |          | 037944      |                 |                 |
| 70 510-3301    | BUILDING & EQUIPMENT                               | TRAFFIC SIGNS        |               | 975.00   |          |             |                 | 975.00          |
| 24540          | ROGELIO PALACIOS                                   |                      |               |          |          |             |                 |                 |
| I-201101171043 | PETTY CASH/RABIES CLINIC                           | R                    | 1/17/2011     |          |          | 037945      |                 |                 |
| 01 513-5510    | ANIMAL CONTROL                                     | PETTY CASH/RABIES CL |               | 1,000.00 |          |             |                 | 1,000.00        |
| 31380          | RICARDO GAMBOA                                     |                      |               |          |          |             |                 |                 |
| I-201101171038 | PER DIEM/ENVIRONMENTAL ENFORCE                     | R                    | 1/17/2011     |          |          | 037946      |                 |                 |
| 01 527-5503    | TRAINING & TRAVEL                                  | PER DIEM/ENVIRONMENT |               | 15.00    |          |             |                 | 15.00           |
| 35810          | PHOENIX MASONRY                                    |                      |               |          |          |             |                 |                 |
| I-3            | BLOCK WORK                                         | R                    | 1/17/2011     |          |          | 037947      |                 |                 |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION BLOCK WORK           |                      |               | 4,061.25 |          |             |                 | 4,061.25        |
| 35810          | PHOENIX MASONRY                                    |                      |               |          |          |             |                 |                 |
| I-3.           | CMU FOR STAGE/CONVENTION CNTR                      | R                    | 1/17/2011     |          |          | 037948      |                 |                 |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION CMU FOR STAGE/CONVEN |                      |               | 4,261.25 |          |             |                 | 4,261.25        |
| 35820          | TEXAS DEPARTMENT OF AGRICULTUR                     |                      |               |          |          |             |                 |                 |
| I-00793263     | G.CABRERA/MEMBERSHIP RENEWAL                       | R                    | 1/17/2011     |          |          | 037949      |                 |                 |
| 75 510-5505    | DUES & PUBLICATIONS                                | G.CABRERA/MEMBERSHIP |               | 12.00    |          |             |                 | 12.00           |
| 36090          | USGA CLUB MEMBERSHIP                               |                      |               |          |          |             |                 |                 |
| I-2011         | 2011 MEMBERSHIP ENROLLMENT                         | R                    | 1/17/2011     |          |          | 037950      |                 |                 |
| 75 510-5505    | DUES & PUBLICATIONS                                | 2011 MEMBERSHIP ENRO |               | 110.00   |          |             |                 | 110.00          |
| 37520          | MEZA ENTERPRISES INC.                              |                      |               |          |          |             |                 |                 |
| I-540          | OVERHEAD AND RENTALS/CONVENTIO                     | R                    | 1/17/2011     |          |          | 037951      |                 |                 |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION OVERHEAD AND RENTALS |                      |               | 2,276.81 |          |             |                 | 2,276.81        |
| 37520          | MEZA ENTERPRISES INC.                              |                      |               |          |          |             |                 |                 |
| I-542          | DEMO OF OLD STUCCO/CONVENTION                      | R                    | 1/17/2011     |          |          | 037952      |                 |                 |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION DEMO OF OLD STUCCO/C |                      |               | 1,500.00 |          |             |                 | 1,500.00        |
| 38540          | ROEL RAMIREZ PLUMBING SERVICES                     |                      |               |          |          |             |                 |                 |
| I-3            | PLUMBING/CONVENTION CENTER                         | R                    | 1/17/2011     |          |          | 037953      |                 |                 |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION PLUMBING/CONVENTION  |                      |               | 4,085.00 |          |             |                 | 4,085.00        |
| 38890          | FRANCISCO DIAZ                                     |                      |               |          |          |             |                 |                 |
| I-201101171041 | PER DIEM/WATER LAB.CLASS                           | R                    | 1/17/2011     |          |          | 037954      |                 |                 |
| 60 582-5503    | TRAINING & TRAVEL                                  | PER DIEM/WATER LAB.C |               | 30.00    |          |             |                 | 30.00           |

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| 39270          | JC ELECTRIC L.L.C.                                 |                      |               |          |          |             |                 |                 |
| I-7155         | UNVERGROUND ELECTRICAL                             | R                    | 1/17/2011     |          |          | 037955      |                 |                 |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION UNVERGROUND ELECTRIC |                      |               | 1,618.26 |          |             |                 | 1,618.26        |
| 40010          | DAYS INN HOTEL                                     |                      |               |          |          |             |                 |                 |
| I-201101171029 | FIRE INVESTIGATOR SKILLS/SOTO                      | R                    | 1/17/2011     |          |          | 037956      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | FIRE INVESTIGATOR SK |               | 112.98   |          |             |                 | 112.98          |
| 40110          | CYNTHIA PUENTE                                     |                      |               |          |          |             |                 |                 |
| I-201101171031 | PER DIEM/OEC ALL-HAZARDS TYPE                      | R                    | 1/17/2011     |          |          | 037957      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL                                  | PER DIEM/OEC ALL-HAZ |               | 45.00    |          |             |                 | 45.00           |
| 40120          | GEORGE MARTINEZ                                    |                      |               |          |          |             |                 |                 |
| I-201101171040 | PER DIEM/ENVIRONMENTAL ENFORCE                     | R                    | 1/17/2011     |          |          | 037958      |                 |                 |
| 01 527-5503    | TRAINING & TRAVEL                                  | PER DIEM/ENVIRONMENT |               | 15.00    |          |             |                 | 15.00           |
| 40130          | LORENZO REYNA                                      |                      |               |          |          |             |                 |                 |
| I-201101171042 | PER DIEM/BASIC WATER OPERATION                     | R                    | 1/17/2011     |          |          | 037959      |                 |                 |
| 60 584-5503    | TRAINING & TRAVEL                                  | PER DIEM/BASIC WATER |               | 30.00    |          |             |                 | 30.00           |
| 03322          | CITY OF PHARR-TIERRA DEL SOL G                     |                      |               |          |          |             |                 |                 |
| I-201101181205 | PETTY CASH REIMBUREMENT                            | R                    | 1/19/2011     |          |          | 037960      |                 |                 |
| 75 510-2218    | SNACK BAR SUPPLIES                                 | PETTY CASH REIMBUREM |               | 136.43   |          |             |                 |                 |
| 75 510-2202    | POSTAGE                                            | PETTY CASH REIMBUREM |               | 7.90     |          |             |                 |                 |
| 75 510-2206    | JANITORIAL SUPPLIES                                | PETTY CASH REIMBUREM |               | 22.09    |          |             |                 | 166.42          |
| 1              | PAULINA CANO                                       |                      |               |          |          |             |                 |                 |
| I-201101181046 | PICC CANCELED                                      | R                    | 1/19/2011     |          |          | 037961      |                 |                 |
| 01 4-4334-4    | PHARR CONVENTION CENTER RENTALPAULINA CANO:PICC CA |                      |               | 1,500.00 |          |             |                 | 1,500.00        |
| 11320          | ISELDA GARZA                                       |                      |               |          |          |             |                 |                 |
| I-201101181204 | PETTY CASH REIMBURSEMENT                           | R                    | 1/19/2011     |          |          | 037962      |                 |                 |
| 01 530-9908    | EMPLOYEES BENEFIT                                  | PETTY CASH REIMBURSE |               | 188.09   |          |             |                 |                 |
| 01 510-2208    | OTHER OPERATING SUPPLIES                           | PETTY CASH REIMBURSE |               | 115.12   |          |             |                 |                 |
| 01 510-2201    | OFFICE SUPPLIES                                    | PETTY CASH REIMBURSE |               | 11.98    |          |             |                 |                 |
| 25 2-1620      | DEF REV - SALUTE TO VETERANS                       | PETTY CASH REIMBURSE |               | 55.75    |          |             |                 |                 |
| 01 530-9926    | CITY COMMISSION EXPENSE                            | PETTY CASH REIMBURSE |               | 73.60    |          |             |                 | 444.54          |
| 11320          | ISELDA GARZA                                       |                      |               |          |          |             |                 |                 |
| I-201101181206 | REIMBURSEMENT/LUNCH MAYOR/CM                       | R                    | 1/19/2011     |          |          | 037963      |                 |                 |
| 01 510-2208    | OTHER OPERATING SUPPLIES                           | REIMBURSEMENT/LUNCH  |               | 12.38    |          |             |                 | 12.38           |
| 21125          | UPPER VALLEY MAIL SERV.                            |                      |               |          |          |             |                 |                 |
| I-DEC2010      | POSTAGE FOR DEC2010                                | R                    | 1/19/2011     |          |          | 037964      |                 |                 |
| 01 510-2202    | POSTAGE                                            | POSTAGE FOR DEC2010  |               | 69.40    |          |             |                 |                 |
| 01 511-2202    | POSTAGE                                            | POSTAGE FOR DEC2010  |               | 687.63   |          |             |                 |                 |
| 01 512-2202    | POSTAGE                                            | POSTAGE FOR DEC2010  |               | 838.97   |          |             |                 |                 |
| 01 514-2202    | POSTAGE                                            | POSTAGE FOR DEC2010  |               | 687.63   |          |             |                 |                 |

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|-------------------|------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 21125             | UPPER VALLEY MAIL SERVCONT   |                      |               |          |          |             |                 |                 |
| I-DEC2010         | POSTAGE FOR DEC2010          | R                    | 1/19/2011     |          |          | 037964      |                 |                 |
| 01 515-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 91.19    |          |             |                 |                 |
| 01 516-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 59.40    |          |             |                 |                 |
| 01 517-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 687.63   |          |             |                 |                 |
| 01 520-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 152.72   |          |             |                 |                 |
| 01 522-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 1.26     |          |             |                 |                 |
| 30 526-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 25.00    |          |             |                 |                 |
| 60 582-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 8.84     |          |             |                 |                 |
| 70 510-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 85.00    |          |             |                 |                 |
| 25 2-1610         | DEF REV - PHARR HUB FESTIVAL | POSTAGE FOR DEC2010  |               | 17.00    |          |             |                 |                 |
| 01 530-9926       | CITY COMMISSION EXPENSE      | POSTAGE FOR DEC2010  |               | 64.26    |          |             |                 |                 |
| 60 581-2202       | POSTAGE                      | POSTAGE FOR DEC2010  |               | 5,476.93 |          |             |                 | 8,952.86        |
| 28980             | FUELMAN                      |                      |               |          |          |             |                 |                 |
| I-NP27987072      | FUEL                         | R                    | 1/19/2011     |          |          | 037966      |                 |                 |
| 01 514-6601       | GAS & OIL                    | FUEL                 |               | 73.22    |          |             |                 | 73.22           |
| 38430             | TCEQ-MC214                   |                      |               |          |          |             |                 |                 |
| I-201101181203    | RENEWAL FEE/RUBEN URBANO     | R                    | 1/19/2011     |          |          | 037967      |                 |                 |
| 60 584-5505       | DUES & PUBLICATIONS          | RENEWAL FEE/RUBEN UR |               | 111.00   |          |             |                 | 111.00          |
| 40150             | F & T VALLEY MOTOR SPORTS    |                      |               |          |          |             |                 |                 |
| I-8131            | SERVICE ON 2004 HONDA        | R                    | 1/19/2011     |          |          | 037968      |                 |                 |
| 01 512-6604       | OUTSIDE REPAIRS              | SERVICE ON 2004 HOND |               | 598.35   |          |             |                 | 598.35          |
| 1                 | REYES, JOSE                  |                      |               |          |          |             |                 |                 |
| I-000201101181047 | US REFUND                    | R                    | 1/19/2011     |          |          | 037969      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES           | 00-2950-07           |               | 71.32    |          |             |                 | 71.32           |
| 1                 | GONZALEZ, GRACIELA           |                      |               |          |          |             |                 |                 |
| I-000201101181048 | US REFUND                    | R                    | 1/19/2011     |          |          | 037970      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES           | 04-0940-04           |               | 22.72    |          |             |                 | 22.72           |
| 1                 | GONZALEZ, MARIA VIOL         |                      |               |          |          |             |                 |                 |
| I-000201101181049 | US REFUND                    | R                    | 1/19/2011     |          |          | 037971      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES           | 05-2830-11           |               | 89.98    |          |             |                 | 89.98           |
| 1                 | RANGEL, ISSAC                |                      |               |          |          |             |                 |                 |
| I-000201101181050 | US REFUND                    | R                    | 1/19/2011     |          |          | 037972      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES           | 05-3000-00           |               | 10.00    |          |             |                 | 10.00           |
| 1                 | HERNANDEZ, PEDRO             |                      |               |          |          |             |                 |                 |
| I-000201101181051 | US REFUND                    | R                    | 1/19/2011     |          |          | 037973      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES           | 06-1593-00           |               | 17.69    |          |             |                 | 17.69           |

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| 1                 | GARZA, ROBERTO       |            |               |        |          |             |                 |                 |
| I-000201101181052 | US REFUND            | R          | 1/19/2011     |        |          | 037974      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-1750-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | LOSOYA, IRMA         |            |               |        |          |             |                 |                 |
| I-000201101181053 | US REFUND            | R          | 1/19/2011     |        |          | 037975      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-1890-03 |               | 30.34  |          |             |                 | 30.34           |
| 1                 | MARTINEZ, MANUEL     |            |               |        |          |             |                 |                 |
| I-000201101181054 | US REFUND            | R          | 1/19/2011     |        |          | 037976      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-1890-07 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | HERNANDEZ, MARIA     |            |               |        |          |             |                 |                 |
| I-000201101181055 | US REFUND            | R          | 1/19/2011     |        |          | 037977      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-1900-03 |               | 8.78   |          |             |                 | 8.78            |
| 1                 | ZAMARRIPA, E.        |            |               |        |          |             |                 |                 |
| I-000201101181056 | US REFUND            | R          | 1/19/2011     |        |          | 037978      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-2190-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | HERNANDEZ, JUANA M   |            |               |        |          |             |                 |                 |
| I-000201101181057 | US REFUND            | R          | 1/19/2011     |        |          | 037979      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-2355-01 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | PEREZ, ADRIAN        |            |               |        |          |             |                 |                 |
| I-000201101181058 | US REFUND            | R          | 1/19/2011     |        |          | 037980      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-2360-01 |               | 113.98 |          |             |                 | 113.98          |
| 1                 | GUTIERREZ, GLORIA E. |            |               |        |          |             |                 |                 |
| I-000201101181059 | US REFUND            | R          | 1/19/2011     |        |          | 037981      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-2410-02 |               | 95.40  |          |             |                 | 95.40           |
| 1                 | RUIZ, PEDRO          |            |               |        |          |             |                 |                 |
| I-000201101181060 | US REFUND            | R          | 1/19/2011     |        |          | 037982      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-2670-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | BRIONES, FILIBERTO   |            |               |        |          |             |                 |                 |
| I-000201101181061 | US REFUND            | R          | 1/19/2011     |        |          | 037983      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-3210-02 |               | 3.92   |          |             |                 | 3.92            |
| 1                 | GARCIA, ESTER        |            |               |        |          |             |                 |                 |
| I-000201101181062 | US REFUND            | R          | 1/19/2011     |        |          | 037984      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-3220-04 |               | 32.74  |          |             |                 | 32.74           |

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| 1                 | F.VELA, CONST.       |            |               |        |          |             |                 |                 |
| I-000201101181063 | US REFUND            | R          | 1/19/2011     |        |          | 037985      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-3415-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CORONADO, JOEL       |            |               |        |          |             |                 |                 |
| I-000201101181064 | US REFUND            | R          | 1/19/2011     |        |          | 037986      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-3416-02 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | HECTOR, GUERRA CONST |            |               |        |          |             |                 |                 |
| I-000201101181065 | US REFUND            | R          | 1/19/2011     |        |          | 037987      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-3418-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GARCIA, JUAN         |            |               |        |          |             |                 |                 |
| I-000201101181066 | US REFUND            | R          | 1/19/2011     |        |          | 037988      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-3630-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | MENDEZ, MARIA        |            |               |        |          |             |                 |                 |
| I-000201101181067 | US REFUND            | R          | 1/19/2011     |        |          | 037989      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-6120-03 |               | 3.58   |          |             |                 | 3.58            |
| 1                 | GUTIERREZ, JESUS     |            |               |        |          |             |                 |                 |
| I-000201101181068 | US REFUND            | R          | 1/19/2011     |        |          | 037990      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-6360-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | GUTIERREZ, JUAN ANGE |            |               |        |          |             |                 |                 |
| I-000201101181069 | US REFUND            | R          | 1/19/2011     |        |          | 037991      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-7240-11 |               | 19.90  |          |             |                 | 19.90           |
| 1                 | HERNANDEZ, JUANA     |            |               |        |          |             |                 |                 |
| I-000201101181070 | US REFUND            | R          | 1/19/2011     |        |          | 037992      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-0372-16 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | GARCIA, MANUEL R     |            |               |        |          |             |                 |                 |
| I-000201101181071 | US REFUND            | R          | 1/19/2011     |        |          | 037993      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-0400-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | ADAMES, SANTOS       |            |               |        |          |             |                 |                 |
| I-000201101181072 | US REFUND            | R          | 1/19/2011     |        |          | 037994      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-0460-01 |               | 5.79   |          |             |                 | 5.79            |
| 1                 | GARCIA, DAVID        |            |               |        |          |             |                 |                 |
| I-000201101181073 | US REFUND            | R          | 1/19/2011     |        |          | 037995      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-1570-00 |               | 25.00  |          |             |                 | 25.00           |

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| 1                 | CANTU, JOSE V.       |            |               |        |          |             |                 |                 |
| I-000201101181074 | US REFUND            | R          | 1/19/2011     |        |          | 037996      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-1720-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | CASTRO, PEDRO        |            |               |        |          |             |                 |                 |
| I-000201101181075 | US REFUND            | R          | 1/19/2011     |        |          | 037997      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-1900-01 |               | 135.93 |          |             |                 | 135.93          |
| 1                 | BALBOA, VICENTE      |            |               |        |          |             |                 |                 |
| I-000201101181076 | US REFUND            | R          | 1/19/2011     |        |          | 037998      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-2080-00 |               | 8.85   |          |             |                 | 8.85            |
| 1                 | REYES, MARIA         |            |               |        |          |             |                 |                 |
| I-000201101181077 | US REFUND            | R          | 1/19/2011     |        |          | 037999      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 07-2210-02 |               | 9.45   |          |             |                 | 9.45            |
| 1                 | LEONEL REYES         |            |               |        |          |             |                 |                 |
| I-000201101181078 | US REFUND            | R          | 1/19/2011     |        |          | 038000      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-0260-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | RODRIGUEZ, MIGUEL AN |            |               |        |          |             |                 |                 |
| I-000201101181079 | US REFUND            | R          | 1/19/2011     |        |          | 038001      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-2458-01 |               | 85.77  |          |             |                 | 85.77           |
| 1                 | GARZA, RICHARD A     |            |               |        |          |             |                 |                 |
| I-000201101181080 | US REFUND            | R          | 1/19/2011     |        |          | 038002      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-3730-01 |               | 30.33  |          |             |                 | 30.33           |
| 1                 | PALACIOS, ROBERTO    |            |               |        |          |             |                 |                 |
| I-000201101181081 | US REFUND            | R          | 1/19/2011     |        |          | 038003      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-5080-00 |               | 0.54   |          |             |                 | 0.54            |
| 1                 | HERNANDEZ, MARTIN    |            |               |        |          |             |                 |                 |
| I-000201101181082 | US REFUND            | R          | 1/19/2011     |        |          | 038004      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-5230-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | GARCIA, ISREAL       |            |               |        |          |             |                 |                 |
| I-000201101181083 | US REFUND            | R          | 1/19/2011     |        |          | 038005      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-5300-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | HIDALGO CO CARE CORP |            |               |        |          |             |                 |                 |
| I-000201101181084 | US REFUND            | R          | 1/19/2011     |        |          | 038006      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 08-8340-00 |               | 25.00  |          |             |                 | 25.00           |

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| 1                 | FORMULA FERTILIZATIO |            |               |        |          |             |                 |                 |
| I-000201101181085 | US REFUND            | R          | 1/19/2011     |        |          | 038007      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 09-4425-00 |               | 30.71  |          |             |                 | 30.71           |
| 1                 | GONZALEZ, RITA       |            |               |        |          |             |                 |                 |
| I-000201101181086 | US REFUND            | R          | 1/19/2011     |        |          | 038008      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 11-1970-00 |               | 3.99   |          |             |                 | 3.99            |
| 1                 | GONZALEZ, JUANITA    |            |               |        |          |             |                 |                 |
| I-000201101181087 | US REFUND            | R          | 1/19/2011     |        |          | 038009      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 11-3430-00 |               | 4.87   |          |             |                 | 4.87            |
| 1                 | ALONSO, JOSE F       |            |               |        |          |             |                 |                 |
| I-000201101181088 | US REFUND            | R          | 1/19/2011     |        |          | 038010      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 11-4370-03 |               | 23.55  |          |             |                 | 23.55           |
| 1                 | SPEEDY LUBE          |            |               |        |          |             |                 |                 |
| I-000201101181089 | US REFUND            | R          | 1/19/2011     |        |          | 038011      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 11-4590-01 |               | 128.99 |          |             |                 | 128.99          |
| 1                 | MOLINA, MARTIN       |            |               |        |          |             |                 |                 |
| I-000201101181090 | US REFUND            | R          | 1/19/2011     |        |          | 038012      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 11-5120-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | INTEGRAL KITCHENS    |            |               |        |          |             |                 |                 |
| I-000201101181091 | US REFUND            | R          | 1/19/2011     |        |          | 038013      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 12-1130-03 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | RODRIGUEZ, OSCAR     |            |               |        |          |             |                 |                 |
| I-000201101181092 | US REFUND            | R          | 1/19/2011     |        |          | 038014      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-1630-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | WISE PROPERTIES      |            |               |        |          |             |                 |                 |
| I-000201101181093 | US REFUND            | R          | 1/19/2011     |        |          | 038015      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6126-04 |               | 83.89  |          |             |                 | 83.89           |
| 1                 | WISE PROPERTIES      |            |               |        |          |             |                 |                 |
| I-000201101181094 | US REFUND            | R          | 1/19/2011     |        |          | 038016      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6130-05 |               | 84.92  |          |             |                 | 84.92           |
| 1                 | WISE PROPERTIES      |            |               |        |          |             |                 |                 |
| I-000201101181095 | US REFUND            | R          | 1/19/2011     |        |          | 038017      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6132-05 |               | 84.87  |          |             |                 | 84.87           |

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| 1                 | WISE PROPERTIES    |            |               |        |          |             |                 |                 |
| I-000201101181096 | US REFUND          | R          | 1/19/2011     |        |          | 038018      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 17-6134-03 |               | 123.54 |          |             |                 | 123.54          |
| 1                 | TRONCOSO CONST     |            |               |        |          |             |                 |                 |
| I-000201101181097 | US REFUND          | R          | 1/19/2011     |        |          | 038019      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 17-6348-00 |               | 0.02   |          |             |                 | 0.02            |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181098 | US REFUND          | R          | 1/19/2011     |        |          | 038020      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 17-6504-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181099 | US REFUND          | R          | 1/19/2011     |        |          | 038021      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 17-6544-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | ADRIAN J. SALINAS  |            |               |        |          |             |                 |                 |
| I-000201101181100 | US REFUND          | R          | 1/19/2011     |        |          | 038022      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 22-1000-03 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | GEOVAL PROPERTIES  |            |               |        |          |             |                 |                 |
| I-000201101181101 | US REFUND          | R          | 1/19/2011     |        |          | 038023      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 22-1107-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181102 | US REFUND          | R          | 1/19/2011     |        |          | 038024      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1935-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181103 | US REFUND          | R          | 1/19/2011     |        |          | 038025      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1961-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181104 | US REFUND          | R          | 1/19/2011     |        |          | 038026      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1962-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181105 | US REFUND          | R          | 1/19/2011     |        |          | 038027      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1963-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181106 | US REFUND          | R          | 1/19/2011     |        |          | 038028      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1964-00 |               | 150.00 |          |             |                 | 150.00          |

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| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181107 | US REFUND          | R          | 1/19/2011     |        |          | 038029      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1965-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181108 | US REFUND          | R          | 1/19/2011     |        |          | 038030      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1966-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | SALDANA, CRUZ      |            |               |        |          |             |                 |                 |
| I-000201101181109 | US REFUND          | R          | 1/19/2011     |        |          | 038031      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 23-1968-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | PHARR ASSOCIATES   |            |               |        |          |             |                 |                 |
| I-000201101181110 | US REFUND          | R          | 1/19/2011     |        |          | 038032      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 26-0310-01 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | PHARR ASSOCIATES   |            |               |        |          |             |                 |                 |
| I-000201101181111 | US REFUND          | R          | 1/19/2011     |        |          | 038033      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 26-0330-01 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | DE SOTO CONST      |            |               |        |          |             |                 |                 |
| I-000201101181112 | US REFUND          | R          | 1/19/2011     |        |          | 038034      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 26-4360-00 |               | 71.84  |          |             |                 | 71.84           |
| 1                 | CONSORTIUM, OMNI   |            |               |        |          |             |                 |                 |
| I-000201101181113 | US REFUND          | R          | 1/19/2011     |        |          | 038035      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 26-6840-07 |               | 52.35  |          |             |                 | 52.35           |
| 1                 | CONSORTIUM, OMNI   |            |               |        |          |             |                 |                 |
| I-000201101181114 | US REFUND          | R          | 1/19/2011     |        |          | 038036      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 26-7030-23 |               | 116.65 |          |             |                 | 116.65          |
| 1                 | CR HOMES           |            |               |        |          |             |                 |                 |
| I-000201101181115 | US REFUND          | R          | 1/19/2011     |        |          | 038037      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 28-2350-02 |               | 83.73  |          |             |                 | 83.73           |
| 1                 | CONST, DANIEL      |            |               |        |          |             |                 |                 |
| I-000201101181116 | US REFUND          | R          | 1/19/2011     |        |          | 038038      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 29-8565-00 |               | 68.83  |          |             |                 | 68.83           |
| 1                 | WISE, H C          |            |               |        |          |             |                 |                 |
| I-000201101181117 | US REFUND          | R          | 1/19/2011     |        |          | 038039      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 30-0320-00 |               | 5.00   |          |             |                 | 5.00            |

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| 1                 | DE SOTO CONST      |            |               |        |          |             |                 |                 |
| I-000201101181118 | US REFUND          | R          | 1/19/2011     |        |          | 038040      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 36-0423-00 |               | 82.87  |          |             |                 | 82.87           |
| 1                 | DE SOTO CONST      |            |               |        |          |             |                 |                 |
| I-000201101181119 | US REFUND          | R          | 1/19/2011     |        |          | 038041      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 36-0426-00 |               | 77.36  |          |             |                 | 77.36           |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181120 | US REFUND          | R          | 1/19/2011     |        |          | 038042      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-7868-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181121 | US REFUND          | R          | 1/19/2011     |        |          | 038043      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-7871-00 |               | 116.36 |          |             |                 | 116.36          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181122 | US REFUND          | R          | 1/19/2011     |        |          | 038044      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-7874-00 |               | 109.72 |          |             |                 | 109.72          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181123 | US REFUND          | R          | 1/19/2011     |        |          | 038045      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-7877-00 |               | 112.62 |          |             |                 | 112.62          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181124 | US REFUND          | R          | 1/19/2011     |        |          | 038046      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-7883-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181125 | US REFUND          | R          | 1/19/2011     |        |          | 038047      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-7922-00 |               | 69.12  |          |             |                 | 69.12           |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181126 | US REFUND          | R          | 1/19/2011     |        |          | 038048      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8261-00 |               | 99.54  |          |             |                 | 99.54           |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181127 | US REFUND          | R          | 1/19/2011     |        |          | 038049      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8264-00 |               | 88.97  |          |             |                 | 88.97           |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181128 | US REFUND          | R          | 1/19/2011     |        |          | 038050      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8267-00 |               | 83.63  |          |             |                 | 83.63           |

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| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181129 | US REFUND          | R          | 1/19/2011     |        |          | 038051      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8270-00 |               | 99.29  |          |             |                 | 99.29           |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181130 | US REFUND          | R          | 1/19/2011     |        |          | 038052      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8273-00 |               | 99.29  |          |             |                 | 99.29           |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181131 | US REFUND          | R          | 1/19/2011     |        |          | 038053      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8297-00 |               | 90.08  |          |             |                 | 90.08           |
| 1                 | RAUL FABELA        |            |               |        |          |             |                 |                 |
| I-000201101181132 | US REFUND          | R          | 1/19/2011     |        |          | 038054      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8306-00 |               | 147.04 |          |             |                 | 147.04          |
| 1                 | RAUL FABELA        |            |               |        |          |             |                 |                 |
| I-000201101181133 | US REFUND          | R          | 1/19/2011     |        |          | 038055      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8309-00 |               | 147.04 |          |             |                 | 147.04          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181134 | US REFUND          | R          | 1/19/2011     |        |          | 038056      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 37-8333-00 |               | 177.05 |          |             |                 | 177.05          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181135 | US REFUND          | R          | 1/19/2011     |        |          | 038057      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 38-7684-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181136 | US REFUND          | R          | 1/19/2011     |        |          | 038058      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 38-7688-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | RAUL FABELA CONST  |            |               |        |          |             |                 |                 |
| I-000201101181137 | US REFUND          | R          | 1/19/2011     |        |          | 038059      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 38-7730-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GEOVAL PROPERTIES  |            |               |        |          |             |                 |                 |
| I-000201101181138 | US REFUND          | R          | 1/19/2011     |        |          | 038060      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 43-0674-00 |               | 0.03   |          |             |                 | 0.03            |
| 1                 | IDEAL CONST        |            |               |        |          |             |                 |                 |
| I-000201101181139 | US REFUND          | R          | 1/19/2011     |        |          | 038061      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 44-8640-00 |               | 100.00 |          |             |                 | 100.00          |

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| 1                 | RAUL FABELA CONSTRUC |            |               |        |          |             |                 |                 |
| I-000201101181140 | US REFUND            | R          | 1/19/2011     |        |          | 038062      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1338-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | RAUL FABELA CONSTRUC |            |               |        |          |             |                 |                 |
| I-000201101181141 | US REFUND            | R          | 1/19/2011     |        |          | 038063      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1340-00 |               | 151.40 |          |             |                 | 151.40          |
| 1                 | RAUL FABELA CONSTRUC |            |               |        |          |             |                 |                 |
| I-000201101181142 | US REFUND            | R          | 1/19/2011     |        |          | 038064      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1342-00 |               | 130.93 |          |             |                 | 130.93          |
| 1                 | RAUL FABELA CONSTRUC |            |               |        |          |             |                 |                 |
| I-000201101181143 | US REFUND            | R          | 1/19/2011     |        |          | 038065      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1344-00 |               | 81.13  |          |             |                 | 81.13           |
| 1                 | LAW OFFICES OF DAVID |            |               |        |          |             |                 |                 |
| I-000201101181144 | US REFUND            | R          | 1/19/2011     |        |          | 038066      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-2280-08 |               | 20.56  |          |             |                 | 20.56           |
| 1                 | PLANTATION REALTY    |            |               |        |          |             |                 |                 |
| I-000201101181145 | US REFUND            | R          | 1/19/2011     |        |          | 038067      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-0250-02 |               | 113.67 |          |             |                 | 113.67          |
| 1                 | JONES, GEORGE        |            |               |        |          |             |                 |                 |
| I-000201101181146 | US REFUND            | R          | 1/19/2011     |        |          | 038068      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-2680-02 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | ESTATES, UNIVERSAL   |            |               |        |          |             |                 |                 |
| I-000201101181147 | US REFUND            | R          | 1/19/2011     |        |          | 038069      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 64-5040-00 |               | 33.32  |          |             |                 | 33.32           |
| 1                 | REYES, ADELA         |            |               |        |          |             |                 |                 |
| I-000201101181148 | US REFUND            | R          | 1/19/2011     |        |          | 038070      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 70-1225-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | BOX, JERRY           |            |               |        |          |             |                 |                 |
| I-000201101181149 | US REFUND            | R          | 1/19/2011     |        |          | 038071      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 70-2220-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | GOMEZ, ROSALVA       |            |               |        |          |             |                 |                 |
| I-000201101181150 | US REFUND            | R          | 1/19/2011     |        |          | 038072      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 70-5553-00 |               | 32.89  |          |             |                 | 32.89           |

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| 1                 | JR CATTLE CO         |            |               |        |          |             |                 |                 |
| I-000201101181151 | US REFUND            | R          | 1/19/2011     |        |          | 038073      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-0055-00 |               | 25.80  |          |             |                 | 25.80           |
| 1                 | COSTAL STATES GAS CO |            |               |        |          |             |                 |                 |
| I-000201101181152 | US REFUND            | R          | 1/19/2011     |        |          | 038074      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-0615-00 |               | 14.68  |          |             |                 | 14.68           |
| 1                 | RAMSLAND, ROBERT     |            |               |        |          |             |                 |                 |
| I-000201101181153 | US REFUND            | R          | 1/19/2011     |        |          | 038075      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-0965-00 |               | 18.44  |          |             |                 | 18.44           |
| 1                 | WILKEY, JOHN         |            |               |        |          |             |                 |                 |
| I-000201101181154 | US REFUND            | R          | 1/19/2011     |        |          | 038076      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-2050-00 |               | 48.71  |          |             |                 | 48.71           |
| 1                 | ESPINOZA, GUMARO     |            |               |        |          |             |                 |                 |
| I-000201101181155 | US REFUND            | R          | 1/19/2011     |        |          | 038077      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-2550-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | VALADEZ, AGAPITO     |            |               |        |          |             |                 |                 |
| I-000201101181156 | US REFUND            | R          | 1/19/2011     |        |          | 038078      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-2980-01 |               | 97.55  |          |             |                 | 97.55           |
| 1                 | LAURA ALICIA GONZALE |            |               |        |          |             |                 |                 |
| I-000201101181157 | US REFUND            | R          | 1/19/2011     |        |          | 038079      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 71-4675-00 |               | 65.11  |          |             |                 | 65.11           |
| 1                 | QUIROZ, TEODORO      |            |               |        |          |             |                 |                 |
| I-000201101181158 | US REFUND            | R          | 1/19/2011     |        |          | 038080      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-0220-01 |               | 5.95   |          |             |                 | 5.95            |
| 1                 | TAPIA, ANDRES        |            |               |        |          |             |                 |                 |
| I-000201101181159 | US REFUND            | R          | 1/19/2011     |        |          | 038081      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-1995-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | JAUREGUI, FRANCISCO  |            |               |        |          |             |                 |                 |
| I-000201101181160 | US REFUND            | R          | 1/19/2011     |        |          | 038082      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-2270-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | AMAYA, SYLVIA        |            |               |        |          |             |                 |                 |
| I-000201101181161 | US REFUND            | R          | 1/19/2011     |        |          | 038083      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 74-0495-08 |               | 15.62  |          |             |                 | 15.62           |

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| 1                 | GRANADOS, BIATRIS    |            |               |        |          |             |                 |                 |
| I-000201101181162 | US REFUND            | R          | 1/19/2011     |        |          | 038084      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0184-01 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | RAMIREZ, ELIZABETH   |            |               |        |          |             |                 |                 |
| I-000201101181163 | US REFUND            | R          | 1/19/2011     |        |          | 038085      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0284-00 |               | 81.85  |          |             |                 | 81.85           |
| 1                 | LEAL JR, ALVARO      |            |               |        |          |             |                 |                 |
| I-000201101181164 | US REFUND            | R          | 1/19/2011     |        |          | 038086      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0436-00 |               | 42.21  |          |             |                 | 42.21           |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181165 | US REFUND            | R          | 1/19/2011     |        |          | 038087      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0654-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181166 | US REFUND            | R          | 1/19/2011     |        |          | 038088      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0664-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181167 | US REFUND            | R          | 1/19/2011     |        |          | 038089      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0670-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | RODRIGUEZ, SILVESTRE |            |               |        |          |             |                 |                 |
| I-000201101181168 | US REFUND            | R          | 1/19/2011     |        |          | 038090      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0680-01 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GRAND VALLEY, HOMES, |            |               |        |          |             |                 |                 |
| I-000201101181169 | US REFUND            | R          | 1/19/2011     |        |          | 038091      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0686-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181170 | US REFUND            | R          | 1/19/2011     |        |          | 038092      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0688-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | RIVERA, MICHELLE     |            |               |        |          |             |                 |                 |
| I-000201101181171 | US REFUND            | R          | 1/19/2011     |        |          | 038093      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0696-02 |               | 78.27  |          |             |                 | 78.27           |
| 1                 | GRAND VALLEY, HOMES  |            |               |        |          |             |                 |                 |
| I-000201101181172 | US REFUND            | R          | 1/19/2011     |        |          | 038094      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0704-00 |               | 100.00 |          |             |                 | 100.00          |

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| 1                 | GRAND VALLEY, HOMES, |            |               |        |          |             |                 |                 |
| I-000201101181173 | US REFUND            | R          | 1/19/2011     |        |          | 038095      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0708-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181174 | US REFUND            | R          | 1/19/2011     |        |          | 038096      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0714-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GRAND VALLEY, HOMES, |            |               |        |          |             |                 |                 |
| I-000201101181175 | US REFUND            | R          | 1/19/2011     |        |          | 038097      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0724-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GRAND VALLEY, HOMES, |            |               |        |          |             |                 |                 |
| I-000201101181176 | US REFUND            | R          | 1/19/2011     |        |          | 038098      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0732-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GRAND VALLEY, HOMES  |            |               |        |          |             |                 |                 |
| I-000201101181177 | US REFUND            | R          | 1/19/2011     |        |          | 038099      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0744-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181178 | US REFUND            | R          | 1/19/2011     |        |          | 038100      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0746-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181179 | US REFUND            | R          | 1/19/2011     |        |          | 038101      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0760-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181180 | US REFUND            | R          | 1/19/2011     |        |          | 038102      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0764-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181181 | US REFUND            | R          | 1/19/2011     |        |          | 038103      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0774-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181182 | US REFUND            | R          | 1/19/2011     |        |          | 038104      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0788-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES     |            |               |        |          |             |                 |                 |
| I-000201101181183 | US REFUND            | R          | 1/19/2011     |        |          | 038105      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0794-00 |               | 100.00 |          |             |                 | 100.00          |

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| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181184 | US REFUND          | R          | 1/19/2011     |        |          | 038106      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0802-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181185 | US REFUND          | R          | 1/19/2011     |        |          | 038107      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0814-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181186 | US REFUND          | R          | 1/19/2011     |        |          | 038108      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0838-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181187 | US REFUND          | R          | 1/19/2011     |        |          | 038109      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0848-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181188 | US REFUND          | R          | 1/19/2011     |        |          | 038110      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0864-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181189 | US REFUND          | R          | 1/19/2011     |        |          | 038111      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0882-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181190 | US REFUND          | R          | 1/19/2011     |        |          | 038112      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0894-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181191 | US REFUND          | R          | 1/19/2011     |        |          | 038113      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0896-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181192 | US REFUND          | R          | 1/19/2011     |        |          | 038114      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0910-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181193 | US REFUND          | R          | 1/19/2011     |        |          | 038115      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0930-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES   |            |               |        |          |             |                 |                 |
| I-000201101181194 | US REFUND          | R          | 1/19/2011     |        |          | 038116      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 78-0950-00 |               | 100.00 |          |             |                 | 100.00          |

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| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181195 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038117      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-0954-00           |               | 100.00   |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181196 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038118      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-0966-00           |               | 100.00   |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181197 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038119      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-0972-00           |               | 100.00   |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181198 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038120      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-0974-00           |               | 100.00   |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181199 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038121      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-0986-00           |               | 100.00   |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181200 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038122      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-0990-00           |               | 100.00   |          |             |                 | 100.00          |
| 1                 | CASA LINDA HOMES                                    |                      |               |          |          |             |                 |                 |
| I-000201101181201 | US REFUND                                           | R                    | 1/19/2011     |          |          | 038123      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES                                  | 78-1004-00           |               | 100.00   |          |             |                 | 100.00          |
| 40200             | GILBERT ESCOBEDO                                    |                      |               |          |          |             |                 |                 |
| I-201101201220    | DEPOSIT FOR JAY PEREZ                               | R                    | 1/20/2011     |          |          | 038124      |                 |                 |
| 25 2-1610         | DEF REV - PHARR HUB FESTIVAL                        | DEPOSIT FOR JAY PERE |               | 2,000.00 |          |             |                 | 2,000.00        |
| 02193             | BOYS&GIRLS CLUB OF PHARR                            |                      |               |          |          |             |                 |                 |
| I-201101211229    | YOUTH RUGBY PROGRAM                                 | R                    | 1/24/2011     |          |          | 038125      |                 |                 |
| 25 2-1230         | DEF REV - PD CRIME PREVENTION RUGBY PROGRAM UNIFORM |                      |               | 3,763.00 |          |             |                 | 3,763.00        |
| 07119             | DAVID GARCIA                                        |                      |               |          |          |             |                 |                 |
| I-201101201211    | PER DIEM/ENVIRONMENTAL ENFORCE                      | R                    | 1/24/2011     |          |          | 038126      |                 |                 |
| 01 527-5503       | TRAINING & TRAVEL                                   | PER DIEM/ENVIRONMENT |               | 15.00    |          |             |                 | 15.00           |
| 1                 | LISA WATT                                           |                      |               |          |          |             |                 |                 |
| I-201101201216    | REFUND OF PARK                                      | R                    | 1/24/2011     |          |          | 038127      |                 |                 |
| 01 4-4334-4       | PHARR CONVENTION CENTER RENTAL                      | LISA WATT:REFUND OF  |               | 100.00   |          |             |                 | 100.00          |

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| 1              | NYDIA E. RODRIGUEZ                                 |                        |               |           |          |             |                 |                 |
| I-201101201217 | REFUND                                             | R                      | 1/24/2011     |           |          | 038128      |                 |                 |
| 01 4-4334-4    | PHARR CONVENTION CENTER RENTALNYDIA E. RODRIGUEZ:R |                        |               | 300.00    |          |             |                 | 300.00          |
| 1              | ROBERTO MORA                                       |                        |               |           |          |             |                 |                 |
| I-201101211226 | REFUND                                             | R                      | 1/24/2011     |           |          | 038129      |                 |                 |
| 01 4-4334-4    | PHARR CONVENTION CENTER RENTALROBERTO MORA:REFUND  |                        |               | 300.00    |          |             |                 | 300.00          |
| 1              | MARICELA DUBE                                      |                        |               |           |          |             |                 |                 |
| I-201101211227 | REFUND                                             | R                      | 1/24/2011     |           |          | 038130      |                 |                 |
| 01 4-4334-4    | PHARR CONVENTION CENTER RENTALMARICELA DUBE:REFUND |                        |               | 300.00    |          |             |                 | 300.00          |
| 11330          | JOE ENRIQUEZ                                       |                        |               |           |          |             |                 |                 |
| I-201101211225 | PETTY CASH REIMBURSEMENT                           | R                      | 1/24/2011     |           |          | 038131      |                 |                 |
| 01 511-2201    | OFFICE SUPPLIES                                    | PETTY CASH REIMBURSE   |               | 55.42     |          |             |                 | 55.42           |
| 12300          | TML ADMINISTRATIVE SERVICES                        |                        |               |           |          |             |                 |                 |
| I-201101241231 | REGIS.FEE/CIVIL SERVICE WORKSH                     | R                      | 1/24/2011     |           |          | 038132      |                 |                 |
| 01 530-9924    | CIVIL SERVICE EXPENSE                              | REGIS.FEE/CIVIL SERV   |               | 600.00    |          |             |                 |                 |
| 01 516-5503    | TRAINING & TRAVEL                                  | REGIS.FEE/CIVIL SERV   |               | 150.00    |          |             |                 | 750.00          |
| 12770          | AMERICAN BACKFLOW PREVENTION A                     |                        |               |           |          |             |                 |                 |
| I-201101201219 | JIMENEZ, LLANAS, SALDANA                           | R                      | 1/24/2011     |           |          | 038133      |                 |                 |
| 60 583-5505    | DUES & PUBLICATIONS                                | JIMENEZ, LLANAS, SALDA |               | 255.00    |          |             |                 | 255.00          |
| 13113          | JESSE J. MEDINA                                    |                        |               |           |          |             |                 |                 |
| I-201101211221 | PER DIEM- MEETING WITH GSA                         | R                      | 1/24/2011     |           |          | 038134      |                 |                 |
| 70 510-5503    | TRAINING & TRAVEL                                  | PER DIEM- MEETING WI   |               | 60.00     |          |             |                 | 60.00           |
| 13900          | SONIA H. PADRON                                    |                        |               |           |          |             |                 |                 |
| I-201101201213 | PER DIEM/LRGV CITY SECRETARIES                     | R                      | 1/24/2011     |           |          | 038135      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL                                  | PER DIEM/LRGV CITY S   |               | 15.00     |          |             |                 | 15.00           |
| 14950          | CARLOS ARISPE                                      |                        |               |           |          |             |                 |                 |
| I-201101211224 | CERTIFICATION APPLICATION FEE                      | R                      | 1/24/2011     |           |          | 038136      |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS                                | CERTIFICATION APPLIC   |               | 35.00     |          |             |                 | 35.00           |
| 15500          | DIRECT ENERGY BUSINESS                             |                        |               |           |          |             |                 |                 |
| I-201101201210 | ELECTRIC BILL                                      | R                      | 1/24/2011     |           |          | 038137      |                 |                 |
| 01 520-5507    | UTILITIES                                          | ELECTRIC BILL          |               | 4,682.66  |          |             |                 |                 |
| 01 530-9925    | STREET LIGHTS                                      | ELECTRIC BILL          |               | 2,571.86  |          |             |                 |                 |
| 60 586-5507    | UTILITIES                                          | ELECTRIC BILL          |               | 2,130.19  |          |             |                 |                 |
| 01 530-9929    | CITY HALL EXPENSES                                 | ELECTRIC BILL          |               | 10,745.43 |          |             |                 | 20,130.14       |

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| 16092          | HILDA PEDRAZA                  |                      |               |        |          |             |                 |                 |
| I-201101201212 | LRGV CITY SECRETARIES/CLERKS A | R                    | 1/24/2011     |        |          | 038138      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | LRGV CITY SECRETARIE |               | 15.00  |          |             |                 | 15.00           |
| 19258          | STATE COMPTROLLER              |                      |               |        |          |             |                 |                 |
| I-201101201215 | FEE/BIRTH CERT.QRTENDING 12/29 | R                    | 1/24/2011     |        |          | 038139      |                 |                 |
| 01 2-2103      | Surcharge Fees Payable         | FEE/BIRTH CERT.QRTEN |               | 199.80 |          |             |                 | 199.80          |
| 20190          | RAMON TOVIAS                   |                      |               |        |          |             |                 |                 |
| I-201101211228 | GAS REIMBURSEMENT              | R                    | 1/24/2011     |        |          | 038140      |                 |                 |
| 01 512-5533    | CRIME PREVENTION               | GAS REIMBURSEMENT    |               | 82.30  |          |             |                 | 82.30           |
| 22225          | CARD SERVICE CENTER            |                      |               |        |          |             |                 |                 |
| I-12282010     | DEPT. CREDIT CARDS             | R                    | 1/24/2011     |        |          | 038141      |                 |                 |
| 01 511-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 76.06  |          |             |                 |                 |
| 25 2-1230      | DEF REV - PD CRIME PREVENTION  | DEPT. CREDIT CARDS   |               | 31.86  |          |             |                 |                 |
| 01 512-5505    | DUES & PUBLICATIONS            | DEPT. CREDIT CARDS   |               | 381.65 |          |             |                 |                 |
| 01 515-5505    | DUES & PUBLICATIONS            | DEPT. CREDIT CARDS   |               | 52.00  |          |             |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | DEPT. CREDIT CARDS   |               | 199.99 |          |             |                 |                 |
| 01 515-3301    | BUILDING & EQUIPMENT           | DEPT. CREDIT CARDS   |               | 638.24 |          |             |                 |                 |
| 01 515-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 93.54  |          |             |                 |                 |
| 01 515-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 90.80  |          |             |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | DEPT. CREDIT CARDS   |               | 12.32  |          |             |                 |                 |
| 25 2-1530      | DEF REV - JAMAICA FUND         | DEPT. CREDIT CARDS   |               | 52.95  |          |             |                 |                 |
| 01 515-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 14.06  |          |             |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 25.11  |          |             |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 75.78  |          |             |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 12.91  |          |             |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 25.00  |          |             |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 23.49  |          |             |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 39.99  |          |             |                 |                 |
| 30 526-3301    | BUILDING & EQUIPMENT           | DEPT. CREDIT CARDS   |               | 25.70  |          |             |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 122.92 |          |             |                 |                 |
| 60 584-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 182.91 |          |             |                 |                 |
| 01 520-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 65.00  |          |             |                 |                 |
| 01 520-8812    | BOOKS                          | DEPT. CREDIT CARDS   |               | 31.17  |          |             |                 |                 |
| 01 520-5536    | LIBRARY PROGRAMMING            | DEPT. CREDIT CARDS   |               | 66.41  |          |             |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | DEPT. CREDIT CARDS   |               | 150.00 |          |             |                 |                 |
| 01 513-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 50.76  |          |             |                 |                 |
| 01 513-5503    | TRAINING & TRAVEL              | DEPT. CREDIT CARDS   |               | 184.40 |          |             |                 |                 |
| 01 517-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 599.60 |          |             |                 |                 |
| 01 513-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 75.76  |          |             |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | DEPT. CREDIT CARDS   |               | 25.24  |          |             |                 | 3,425.62        |

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|-------------------|------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 28980             | FUELMAN                      |                      |               |            |          |             |                 |                 |
| I-NP28159513      | FUEL                         | R                    | 1/24/2011     |            |          | 038144      |                 |                 |
| 01 516-6601       | GAS & OIL                    | FUEL                 |               | 4,407.23   |          |             |                 | 4,407.23        |
| 28980             | FUELMAN                      |                      |               |            |          |             |                 |                 |
| I-NP28276939      | FUEL                         | R                    | 1/24/2011     |            |          | 038145      |                 |                 |
| 70 510-6601       | GAS & OIL                    | FUEL                 |               | 170.98     |          |             |                 | 170.98          |
| 30680             | ARTEMIO PALACIOS             |                      |               |            |          |             |                 |                 |
| I-201101211222    | PER DIEM-MEETING WITH GSA    | R                    | 1/24/2011     |            |          | 038146      |                 |                 |
| 70 510-5503       | TRAINING & TRAVEL            | PER DIEM-MEETING WIT |               | 60.00      |          |             |                 | 60.00           |
| 39540             | BILL UECKERT                 |                      |               |            |          |             |                 |                 |
| I-201101211223    | PER DIEM-MEETING WITH GSA    | R                    | 1/24/2011     |            |          | 038147      |                 |                 |
| 70 510-5503       | TRAINING & TRAVEL            | PER DIEM-MEETING WIT |               | 60.00      |          |             |                 | 60.00           |
| 39820             | CSA CONSTRUCTION             |                      |               |            |          |             |                 |                 |
| I-3               | WTP EXPANSION/DWSRF LOAN     | R                    | 1/24/2011     |            |          | 038148      |                 |                 |
| 61 587-8867-02    | WTR TREATMNT PLANT-CONSTR    | WTP EXPANSION/DWSRF  |               | 232,884.03 |          |             |                 | 232,884.03      |
| 40170             | CITY OF LA FERIA             |                      |               |            |          |             |                 |                 |
| I-201101201214    | EUTHINAZATION COURSE 2/25/11 | R                    | 1/24/2011     |            |          | 038149      |                 |                 |
| 01 513-5510       | ANIMAL CONTROL               | EUTHINAZATION COURSE |               | 600.00     |          |             |                 | 600.00          |
| 1                 | CANTU, ALAN REYES            |                      |               |            |          |             |                 |                 |
| I-000201101201209 | US REFUND                    | R                    | 1/25/2011     |            |          | 038150      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES           | 37-7901-07           |               | 60.02      |          |             |                 | 60.02           |
| 01387             | A & H PAINTING               |                      |               |            |          |             |                 |                 |
| I-1153            | REPAIR--3RD FLOOR            | R                    | 1/26/2011     |            |          | 038151      |                 |                 |
| 01 530-9929       | CITY HALL EXPENSES           | REPAIR--3RD FLOOR    |               | 3,800.00   |          |             |                 | 3,800.00        |
| 01307             | BENITO RAMOS JR              |                      |               |            |          |             |                 |                 |
| I-2791            | PEST CONTROL                 | R                    | 1/26/2011     |            |          | 038152      |                 |                 |
| 01 515-3301       | BUILDING & EQUIPMENT         | PEST CONTROL         |               | 150.00     |          |             |                 | 150.00          |
| 01025             | A-OK VACUUM CLEANER SALES    |                      |               |            |          |             |                 |                 |
| I-40164           | OPERATING SUPPLIES           | R                    | 1/26/2011     |            |          | 038153      |                 |                 |
| 01 522-2208       | OTHER OPERATING SUPPLIES     | OPERATING SUPPLIES   |               | 89.50      |          |             |                 | 89.50           |
| 15960             | ACE IRRIGATION               |                      |               |            |          |             |                 |                 |
| I-189827          | REPAIRS                      | R                    | 1/26/2011     |            |          | 038154      |                 |                 |
| 01 522-3301       | BUILDING & EQUIPMENT         | REPAIRS              |               | 321.00     |          |             |                 |                 |
| I-189837          | REPAIRS                      | R                    | 1/26/2011     |            |          | 038154      |                 |                 |
| 01 522-3301       | BUILDING & EQUIPMENT         | REPAIRS              |               | 150.00     |          |             |                 | 471.00          |

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|-----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 01037           | ACTION DISTRIBUTING CO.        |                      |               |          |          |             |                 |                 |
| I-261278        | JUICER                         | R                    | 1/26/2011     |          |          | 038155      |                 |                 |
| 60 584-2208     | OTHER OPERATING SUPPLIES       | JUICER               |               | 1,800.00 |          |             |                 | 1,800.00        |
| 10680           | ADVANCE AUTO PARTS STORE #6539 |                      |               |          |          |             |                 |                 |
| I-6539101469232 | AUTO PARTS--REPAIRS            | R                    | 1/26/2011     |          |          | 038156      |                 |                 |
| 55 535-6603     | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 127.05   |          |             |                 |                 |
| I-6539101916239 | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038156      |                 |                 |
| 01 512-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 112.99   |          |             |                 | 240.04          |
| 01060           | ADVANCE PUBLISHING COMPANY     |                      |               |          |          |             |                 |                 |
| I-2510          | NOTICE                         | R                    | 1/26/2011     |          |          | 038157      |                 |                 |
| 01 510-5502     | ADVERTISING                    | NOTICE               |               | 175.50   |          |             |                 |                 |
| I-2514          | NOTICE                         | R                    | 1/26/2011     |          |          | 038157      |                 |                 |
| 60 581-5502     | ADVERTISING                    | NOTICE               |               | 89.25    |          |             |                 |                 |
| I-2518          | NOTICE                         | R                    | 1/26/2011     |          |          | 038157      |                 |                 |
| 01 527-5502     | ADVERTISING                    | NOTICE               |               | 63.38    |          |             |                 | 328.13          |
| 01178           | AFFIRMED MEDICAL SERVICES      |                      |               |          |          |             |                 |                 |
| I-16218         | 1ST AID SUPPLIES               | R                    | 1/26/2011     |          |          | 038158      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES       | 1ST AID SUPPLIES     |               | 343.50   |          |             |                 | 343.50          |
| 30050           | AGENCY 405 TX DEPT OF PUBLIC S |                      |               |          |          |             |                 |                 |
| I-CR-11012-0070 | CRIMINAL HISTORY RECORDS       | R                    | 1/26/2011     |          |          | 038159      |                 |                 |
| 01 516-5505     | DUES & PUBLICATIONS            | CRIMINAL HISTORY REC |               | 2.00     |          |             |                 | 2.00            |
| 01237           | AGUIRRE & PATTERSON, INC.      |                      |               |          |          |             |                 |                 |
| I-61849         | LAND APPRAISAL-200 W LAUCK     | R                    | 1/26/2011     |          |          | 038160      |                 |                 |
| 60 587-9912     | APPRAISAL FEE                  | LAND APPRAISAL-200 W |               | 500.00   |          |             |                 | 500.00          |
| 01208           | ALL-RIGHT ELECTRIC&SUPPLY      |                      |               |          |          |             |                 |                 |
| I-11139         | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038161      |                 |                 |
| 60 584-2208     | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 141.50   |          |             |                 |                 |
| I-13019         | REPAIRS                        | R                    | 1/26/2011     |          |          | 038161      |                 |                 |
| 60 582-3303     | EMERGENCY REPAIRS              | REPAIRS              |               | 295.00   |          |             |                 | 436.50          |
| 01278           | ALTIVIA                        |                      |               |          |          |             |                 |                 |
| I-192156        | CHEMICALS                      | R                    | 1/26/2011     |          |          | 038162      |                 |                 |
| 60 582-2207     | CHEMICALS                      | CHEMICALS            |               | 3,596.58 |          |             |                 |                 |
| I-192562        | CHEMICALS                      | R                    | 1/26/2011     |          |          | 038162      |                 |                 |
| 60 582-2207     | CHEMICALS                      | CHEMICALS            |               | 3,591.81 |          |             |                 | 7,188.39        |
| 34630           | ALVARADO'S CAR WASH            |                      |               |          |          |             |                 |                 |
| I-0908-24       | CARWASH--MONTHLY               | R                    | 1/26/2011     |          |          | 038163      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | CARWASH--MONTHLY     |               | 20.00    |          |             |                 |                 |
| I-1495-31       | CARWASH--MONTHLY               | R                    | 1/26/2011     |          |          | 038163      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | CARWASH--MONTHLY     |               | 20.00    |          |             |                 |                 |
| I-1495-38       | CARWASH--MONTHLY               | R                    | 1/26/2011     |          |          | 038163      |                 |                 |

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|-------------|--------------------------------|-------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 34630       | ALVARADO'S CAR WASH            | CONT              |               |        |          |             |                 |                 |
| I-1495-38   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 20.00  |          |             |                 |                 |
| I-3321-26   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 20.00  |          |             |                 |                 |
| I-3325-15   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 25.00  |          |             |                 |                 |
| I-3325-30   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 25.00  |          |             |                 |                 |
| I-3325-47   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 20.00  |          |             |                 |                 |
| I-3329-10   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 20.00  |          |             |                 |                 |
| I-3329-30   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 15.00  |          |             |                 |                 |
| I-8467-50   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 20.00  |          |             |                 |                 |
| I-9642-17   | CARWASH--MONTHLY               | R                 | 1/26/2011     |        |          | 038163      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | CARWASH--MONTHLY  |               | 20.00  |          |             |                 | 225.00          |
| 39780       | AMERICAN FENCE                 |                   |               |        |          |             |                 |                 |
| I-2931      | REPAIRS                        | R                 | 1/26/2011     |        |          | 038165      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT           | REPAIRS           |               | 380.00 |          |             |                 | 380.00          |
| 01395       | AMERICAN MACHINE SHOP & PUMPS  |                   |               |        |          |             |                 |                 |
| I-3822      | EQUIPMENT-REPAIRS              | R                 | 1/26/2011     |        |          | 038166      |                 |                 |
| 60 584-3301 | BUILDING & EQUIPMENT           | EQUIPMENT-REPAIRS |               | 570.00 |          |             |                 | 570.00          |
| 01167       | AMERIPRIDE LINEN AND APPAREL S |                   |               |        |          |             |                 |                 |
| I-C827600   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 75 510-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 45.00  |          |             |                 |                 |
| I-C828440   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 01 522-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 102.48 |          |             |                 |                 |
| I-C828441   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 01 513-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 15.80  |          |             |                 |                 |
| I-C828442   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 01 517-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 105.93 |          |             |                 |                 |
| I-C828443   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 01 513-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 33.30  |          |             |                 |                 |
| I-C828444   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 55 535-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 25.00  |          |             |                 |                 |
| I-C828445   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 75 510-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 45.00  |          |             |                 |                 |
| I-C828446   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 60 583-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 80.19  |          |             |                 |                 |
| I-C828447   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |
| 60 586-1110 | UNIFORMS                       | PANTS AND SHIRTS  |               | 51.00  |          |             |                 |                 |
| I-C828448   | PANTS AND SHIRTS               | R                 | 1/26/2011     |        |          | 038167      |                 |                 |

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|----------------|----------------------------|--------|-----------|--|--------|----------|--------|--------|----------|
|                |                            |        | DATE      |  |        |          | NO     | STATUS | AMOUNT   |
| 01167          | AMERIPRIDE LINEN AND ACONT |        |           |  |        |          |        |        |          |
| I-C828448      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 60 582-1110    | UNIFORMS                   |        |           |  | 38.50  |          |        |        |          |
| I-C829302      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 01 522-1110    | UNIFORMS                   |        |           |  | 102.48 |          |        |        |          |
| I-C829303      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 01 513-1110    | UNIFORMS                   |        |           |  | 15.80  |          |        |        |          |
| I-C829304      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 01 517-1110    | UNIFORMS                   |        |           |  | 105.93 |          |        |        |          |
| I-C829305      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 01 513-1110    | UNIFORMS                   |        |           |  | 33.30  |          |        |        |          |
| I-C829306      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 55 535-1110    | UNIFORMS                   |        |           |  | 25.00  |          |        |        |          |
| I-C829307      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 75 510-1110    | UNIFORMS                   |        |           |  | 45.00  |          |        |        |          |
| I-C829308      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 60 583-1110    | UNIFORMS                   |        |           |  | 80.19  |          |        |        |          |
| I-C829309      | PANTS, SHIRTS, AND MATS    | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 60 584-1110    | UNIFORMS                   |        |           |  | 51.00  |          |        |        |          |
| I-C829310      | PANTS AND SHIRTS           | R      | 1/26/2011 |  |        |          | 038167 |        |          |
| 60 582-1110    | UNIFORMS                   |        |           |  | 38.50  |          |        |        | 1,039.40 |
| 34980          | ARNOLD OIL COMPANY         |        |           |  |        |          |        |        |          |
| I-238088       | AUTO PARTS--REPAIRS        | R      | 1/26/2011 |  |        |          | 038172 |        |          |
| 55 535-6603    | CITY GARAGE REPAIRS        |        |           |  | 204.51 |          |        |        |          |
| I-238776       | AUTO PARTS--REPAIRS        | R      | 1/26/2011 |  |        |          | 038172 |        |          |
| 55 535-6603    | CITY GARAGE REPAIRS        |        |           |  | 261.68 |          |        |        | 466.19   |
| 01047          | AT & T                     |        |           |  |        |          |        |        |          |
| I-JAN92011     | LONG DISTANCE SERVICE      | R      | 1/26/2011 |  |        |          | 038173 |        |          |
| 01 512-5501    | COMMUNICATIONS             |        |           |  | 136.63 |          |        |        |          |
| 01 522-5501    | COMMUNICATIONS             |        |           |  | 53.74  |          |        |        |          |
| 60 584-5501    | COMMUNICATIONS             |        |           |  | 28.33  |          |        |        | 218.70   |
| 15310          | AT & T                     |        |           |  |        |          |        |        |          |
| I-5410JAN11    | MONTHLY PHONE BILL         | R      | 1/26/2011 |  |        |          | 038174 |        |          |
| 01 520-5501    | COMMUNICATIONS             |        |           |  | 55.94  |          |        |        |          |
| I-8855JAN32011 | MONTHLY PHONE BILL         | R      | 1/26/2011 |  |        |          | 038174 |        |          |
| 01 512-5501    | COMMUNICATIONS             |        |           |  | 33.26  |          |        |        | 89.20    |
| 19306          | AT & T LONG DISTANCE       |        |           |  |        |          |        |        |          |
| I-JAN2011      | LONG DISTANCE SERVICES     | R      | 1/26/2011 |  |        |          | 038175 |        |          |
| 01 512-5501    | COMMUNICATIONS             |        |           |  | 207.84 |          |        |        |          |
| 75 510-5501    | COMMUNICATIONS             |        |           |  | 0.05   |          |        |        |          |
| 60 583-5501    | COMMUNICATIONS             |        |           |  | 22.39  |          |        |        |          |
| 01 513-5501    | COMMUNICATIONS             |        |           |  | 4.23   |          |        |        |          |
| 01 515-5501    | COMMUNICATIONS             |        |           |  | 11.88  |          |        |        |          |
| 01 510-5501    | COMMUNICATIONS             |        |           |  | 29.46  |          |        |        |          |

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|--------------|-------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 19306        | AT & T LONG DISTANCE CONT     |                      |               |        |          |             |                 |                 |
| I-JAN2011    | LONG DISTANCE SERVICES        | R                    | 1/26/2011     |        |          | 038175      |                 |                 |
| 01 511-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 3.42   |          |             |                 |                 |
| 60 581-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 6.21   |          |             |                 |                 |
| 30 526-5501  | COMMUNICATION                 | LONG DISTANCE SERVIC |               | 8.36   |          |             |                 |                 |
| 01 527-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 22.53  |          |             |                 |                 |
| 01 516-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 8.97   |          |             |                 |                 |
| 55 535-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 0.15   |          |             |                 |                 |
| 01 520-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 18.55  |          |             |                 |                 |
| 60 582-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 2.05   |          |             |                 |                 |
| 70 510-5501  | COMMUNICATIONS                | LONG DISTANCE SERVIC |               | 48.77  |          |             |                 | 394.86          |
| 31510        | AUTOZONE                      |                      |               |        |          |             |                 |                 |
| I-1393568852 | AUTO PARTS--REPAIRS           | R                    | 1/26/2011     |        |          | 038177      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS--REPAIRS  |               | 71.21  |          |             |                 |                 |
| I-1393581545 | AUTO PARTS-REPAIRS            | R                    | 1/26/2011     |        |          | 038177      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS-REPAIRS   |               | 91.95  |          |             |                 | 163.16          |
| 01253        | JOSE G. AVENDANO              |                      |               |        |          |             |                 |                 |
| I-161429     | REPAIRS                       | R                    | 1/26/2011     |        |          | 038178      |                 |                 |
| 55 535-3301  | BUILDING & MAINTENANCE        | REPAIRS              |               | 94.00  |          |             |                 | 94.00           |
| 02018        | BAKER & TAYLOR BOOKS          |                      |               |        |          |             |                 |                 |
| I-5011192863 | BOOKS                         | R                    | 1/26/2011     |        |          | 038179      |                 |                 |
| 01 520-8812  | BOOKS                         | BOOKS                |               | 66.98  |          |             |                 |                 |
| I-5011224521 | BOOKS                         | R                    | 1/26/2011     |        |          | 038179      |                 |                 |
| 01 520-8812  | BOOKS                         | BOOKS                |               | 11.37  |          |             |                 | 78.35           |
| 36760        | BARTON SPRINGS GRAPHIC DESIGN |                      |               |        |          |             |                 |                 |
| I-3418       | OFFICE SUPPLIES               | R                    | 1/26/2011     |        |          | 038180      |                 |                 |
| 01 515-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 300.00 |          |             |                 | 300.00          |
| 02167        | BOGGUS MOTOR SALES            |                      |               |        |          |             |                 |                 |
| I-565076     | AUTO PARTS-REPAIRS            | R                    | 1/26/2011     |        |          | 038181      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS-REPAIRS   |               | 62.96  |          |             |                 |                 |
| I-565662     | AUTO PARTS--REPAIRS           | R                    | 1/26/2011     |        |          | 038181      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS--REPAIRS  |               | 9.60   |          |             |                 |                 |
| I-C08869     | OUTSIDE/REPAIRS               | R                    | 1/26/2011     |        |          | 038181      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS      |               | 138.26 |          |             |                 | 210.82          |
| 28950        | BUFFALO BUSINESS PRODUCTS     |                      |               |        |          |             |                 |                 |
| I-108958D    | OFFICE SUPPLIES               | R                    | 1/26/2011     |        |          | 038182      |                 |                 |
| 01 511-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 420.10 |          |             |                 |                 |
| 01 522-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 51.52  |          |             |                 |                 |
| 60 581-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 249.60 |          |             |                 |                 |
| I-109017D    | OFFICE SUPPLIES               | R                    | 1/26/2011     |        |          | 038182      |                 |                 |
| 70 510-2201  | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 335.67 |          |             |                 |                 |
| I-109897D    | OFFICE SUPPLIES               | R                    | 1/26/2011     |        |          | 038182      |                 |                 |

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|---------------|----------------------------|---------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 28950         | BUFFALO BUSINESS PRODUCONT |                     |               |        |          |             |                 |                 |
| I-109897D     | OFFICE SUPPLIES            | R                   | 1/26/2011     |        |          | 038182      |                 |                 |
| 01 522-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 71.04  |          |             |                 |                 |
| I-110626D     | OFFICE SUPPLIES            | R                   | 1/26/2011     |        |          | 038182      |                 |                 |
| 60 581-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 25.00  |          |             |                 |                 |
| I-110721D     | OFFICE SUPPLIES            | R                   | 1/26/2011     |        |          | 038182      |                 |                 |
| 01 510-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 52.00  |          |             |                 |                 |
| 01 511-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 48.48  |          |             |                 |                 |
| 60 581-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 39.69  |          |             |                 |                 |
| I-111298D     | OFFICE SUPPLIES            | R                   | 1/26/2011     |        |          | 038182      |                 |                 |
| 60 581-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 25.00  |          |             |                 |                 |
| I-111299D     | OFFICE SUPPLIES            | R                   | 1/26/2011     |        |          | 038182      |                 |                 |
| 60 581-2201   | OFFICE SUPPLIES            | OFFICE SUPPLIES     |               | 49.50  |          |             |                 | 1,367.60        |
| 02225         | BURNS MOTORS               |                     |               |        |          |             |                 |                 |
| I-CHCS495725  | OUTSIDE/REPAIRS            | R                   | 1/26/2011     |        |          | 038184      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |               | 272.80 |          |             |                 | 272.80          |
| 02230         | CBS                        |                     |               |        |          |             |                 |                 |
| I-415588      | OPERATING SUPPLIES         | R                   | 1/26/2011     |        |          | 038185      |                 |                 |
| 75 510-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES  |               | 117.54 |          |             |                 |                 |
| I-415931      | AUTO PARTS--REPAIRS        | R                   | 1/26/2011     |        |          | 038185      |                 |                 |
| 55 535-6603   | CITY GARAGE REPAIRS        | AUTO PARTS--REPAIRS |               | 239.29 |          |             |                 |                 |
| I-416059      | OPERATING SUPPLIES         | R                   | 1/26/2011     |        |          | 038185      |                 |                 |
| 75 510-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES  |               | 100.23 |          |             |                 |                 |
| I-416283      | OPERATING SUPPLIES         | R                   | 1/26/2011     |        |          | 038185      |                 |                 |
| 01 517-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES  |               | 150.22 |          |             |                 |                 |
| I-416322      | AUTO PARTS                 | R                   | 1/26/2011     |        |          | 038185      |                 |                 |
| 55 535-6603   | CITY GARAGE REPAIRS        | AUTO PARTS          |               | 438.35 |          |             |                 |                 |
| I-47303       | OPERATING SUPPLIES         | R                   | 1/26/2011     |        |          | 038185      |                 |                 |
| 01 517-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES  |               | 22.10  |          |             |                 | 1,067.73        |
| 03012         | CAR CHECK                  |                     |               |        |          |             |                 |                 |
| I-17405       | OUTSIDE/REPAIRS            | R                   | 1/26/2011     |        |          | 038186      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |               | 14.50  |          |             |                 |                 |
| I-17547       | OUTSIDE/REPAIRS            | R                   | 1/26/2011     |        |          | 038186      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS     |               | 14.50  |          |             |                 | 29.00           |
| 03332         | CARPET EXPRESS             |                     |               |        |          |             |                 |                 |
| I-10-4037     | CITY HALL EXPENSES         | R                   | 1/26/2011     |        |          | 038187      |                 |                 |
| 01 530-9929   | CITY HALL EXPENSES         | CITY HALL EXPENSES  |               | 518.59 |          |             |                 | 518.59          |
| 03293         | CARRIER SOUTH CENTRAL      |                     |               |        |          |             |                 |                 |
| I-16095842-00 | OPERATING SUPPLIES         | R                   | 1/26/2011     |        |          | 038188      |                 |                 |
| 60 582-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES  |               | 59.81  |          |             |                 | 59.81           |

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|-------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 036710      | CASAS PLUMBING                |                      |               |          |          |             |                 |                 |
| I-1977      | REPAIRS                       | R                    | 1/26/2011     |          |          | 038189      |                 |                 |
| 75 510-3301 | BUILDING MAINTENANCE          | REPAIRS              |               | 285.00   |          |             |                 | 285.00          |
| 03017       | CASCO INDUSTRIES INC.         |                      |               |          |          |             |                 |                 |
| I-482573-A  | FOAM                          | R                    | 1/26/2011     |          |          | 038190      |                 |                 |
| 01 515-2212 | FIREFIGHTING SUPPLIES         | FOAM                 |               | 1,770.00 |          |             |                 | 1,770.00        |
| 03280       | CDW GOVERNMENT INC.           |                      |               |          |          |             |                 |                 |
| I-VWQ6416   | ADHESIVE VINYL                | R                    | 1/26/2011     |          |          | 038191      |                 |                 |
| 01 520-2201 | OFFICE SUPPLIES               | ADHESIVE VINYL       |               | 134.90   |          |             |                 |                 |
| I-WBB6353   | EQUIPMENT MAINTENANCE         | R                    | 1/26/2011     |          |          | 038191      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT          | EQUIPMENT MAINTENANC |               | 652.95   |          |             |                 | 787.85          |
| 03050       | CENTRAL READY-MIX             |                      |               |          |          |             |                 |                 |
| I-87241     | OPERATING SUPPLIES            | R                    | 1/26/2011     |          |          | 038192      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES   |               | 396.00   |          |             |                 | 396.00          |
| 03088       | CHARLIE'S PLUMBING SERVICE    |                      |               |          |          |             |                 |                 |
| I-12855     | REPAIRS                       | R                    | 1/26/2011     |          |          | 038193      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT          | REPAIRS              |               | 1,190.00 |          |             |                 |                 |
| I-12885     | REPAIRS                       | R                    | 1/26/2011     |          |          | 038193      |                 |                 |
| 01 515-3301 | BUILDING & EQUIPMENT          | REPAIRS              |               | 87.00    |          |             |                 | 1,277.00        |
| 03394       | CHILDREN'S ADVOCACY CENTER OF |                      |               |          |          |             |                 |                 |
| I-1001      | OTHER POLICE SUPPLIES         | R                    | 1/26/2011     |          |          | 038194      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES         | OTHER POLICE SUPPLIE |               | 577.00   |          |             |                 |                 |
| I-1003      | OTHER POLICE SUPPLIES         | R                    | 1/26/2011     |          |          | 038194      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES         | OTHER POLICE SUPPLIE |               | 547.00   |          |             |                 |                 |
| I-1004      | OTHER POLICE SUPPLIES         | R                    | 1/26/2011     |          |          | 038194      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES         | OTHER POLICE SUPPLIE |               | 600.00   |          |             |                 |                 |
| I-1014      | OTHER POLICE SUPPLIES         | R                    | 1/26/2011     |          |          | 038194      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES         | OTHER POLICE SUPPLIE |               | 600.00   |          |             |                 |                 |
| I-1015      | OTHER POLICE SUPPLIES         | R                    | 1/26/2011     |          |          | 038194      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES         | OTHER POLICE SUPPLIE |               | 611.00   |          |             |                 | 2,935.00        |
| 03369       | CINTAS CORPORATION #538       |                      |               |          |          |             |                 |                 |
| I-538255895 | MOP-DUST,TOWEL,SWIPE TOWEL    | R                    | 1/26/2011     |          |          | 038195      |                 |                 |
| 01 512-2206 | JANITORIAL SUPPLIES           | MOP-DUST,TOWEL,SWIPE |               | 120.70   |          |             |                 |                 |
| I-538256598 | MAT,TOWEL, MOP-DUST           | R                    | 1/26/2011     |          |          | 038195      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES           | MAT,TOWEL, MOP-DUST  |               | 111.87   |          |             |                 |                 |
| I-538258230 | TOWELS, MATS, MOP-DUST        | R                    | 1/26/2011     |          |          | 038195      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES           | TOWELS, MATS, MOP-DU |               | 111.87   |          |             |                 | 344.44          |

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|--------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 30300              | CISCO WEBEX LLC                |                      |               |           |          |             |                 |                 |
| I-3885508          | CISCO WEBEX LLC                | R                    | 1/26/2011     |           |          | 038196      |                 |                 |
| 01 515-5505        | DUES & PUBLICATIONS            | CISCO WEBEX LLC      |               | 69.00     |          |             |                 | 69.00           |
| 03248              | CITY OF MCALLEN                |                      |               |           |          |             |                 |                 |
| I-08-1003-PHARR-03 | DOVE AVE PAVING/DRAINAGE IMPRO | R                    | 1/26/2011     |           |          | 038197      |                 |                 |
| 24 517-8805        | SITE IMPROVEMENTS              | DOVE AVE PAVING/DRAI |               | 28,956.76 |          |             |                 | 28,956.76       |
| 22077              | COCA COLA ENTERPRISES          |                      |               |           |          |             |                 |                 |
| I-3877001002       | SNACK BAR SUPPLIES             | R                    | 1/26/2011     |           |          | 038198      |                 |                 |
| 75 510-2218        | SNACK BAR SUPPLIES             | SNACK BAR SUPPLIES   |               | 949.97    |          |             |                 | 949.97          |
| 31410              | COMPASS BANK WMG-CORPORATE TRU |                      |               |           |          |             |                 |                 |
| I-1007044          | PHARR TAXABLE SRS 2007B        | R                    | 1/26/2011     |           |          | 038199      |                 |                 |
| 60 571-7106        | FIN SVC FEES - REVENUE BONDS   | PHARR TAXABLE SRS 20 |               | 650.00    |          |             |                 | 650.00          |
| 03374              | JOSE H FLORES III              |                      |               |           |          |             |                 |                 |
| I-110113           | POLYGRAPH SERVICE              | R                    | 1/26/2011     |           |          | 038200      |                 |                 |
| 01 512-5529        | PROFESSIONAL DUES & EXPENSES   | POLYGRAPH SERVICE    |               | 500.00    |          |             |                 | 500.00          |
| 03253              | CORTEZ AUTO&WRECKER SERV       |                      |               |           |          |             |                 |                 |
| I-0026             | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00     |          |             |                 |                 |
| I-0077             | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00     |          |             |                 |                 |
| I-0808             | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00     |          |             |                 |                 |
| I-0825A            | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00     |          |             |                 |                 |
| I-13216            | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00     |          |             |                 |                 |
| I-13236            | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 50.00     |          |             |                 |                 |
| I-13497A           | WRECKER SERVICE                | R                    | 1/26/2011     |           |          | 038201      |                 |                 |
| 01 512-5511        | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 35.00     |          |             |                 | 260.00          |
| 17470              | DAHILL INDUSTRIES              |                      |               |           |          |             |                 |                 |
| I-61376B           | ANNUAL MA/EXC COP-FIXED        | R                    | 1/26/2011     |           |          | 038203      |                 |                 |
| 01 512-4401        | OFFICE EQUIPMENT RENTALS       | ANNUAL MA/EXC COP-FI |               | 809.47    |          |             |                 |                 |
| I-66625B           | MTHLY C2B COLOR METER          | R                    | 1/26/2011     |           |          | 038203      |                 |                 |
| 01 512-4401        | OFFICE EQUIPMENT RENTALS       | MTHLY C2B COLOR METE |               | 160.72    |          |             |                 |                 |
| I-679546           | MONTHLY COPIER MAINTENANCE     | R                    | 1/26/2011     |           |          | 038203      |                 |                 |
| 01 514-4401        | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |               | 52.50     |          |             |                 |                 |
| I-687169           | MONTHLY COPIER MAINTENANCE     | R                    | 1/26/2011     |           |          | 038203      |                 |                 |
| 01 511-4401        | OFFICE EQUIP. RENTALS          | MONTHLY COPIER MAINT |               | 120.00    |          |             |                 |                 |
| I-687551           | MONTHLY COPIER MAINTENANCE     | R                    | 1/26/2011     |           |          | 038203      |                 |                 |
| 60 581-4401        | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |               | 61.95     |          |             |                 |                 |
| I-687552           | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011     |           |          | 038203      |                 |                 |

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|             |                                |                      | DATE      |          |        |          | NO     | STATUS | AMOUNT    |
| 17470       | DAHILL INDUSTRIES CONT         |                      |           |          |        |          |        |        |           |
| I-687552    | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011 |          |        |          | 038203 |        |           |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |           | 61.95    |        |          |        |        |           |
| I-687571    | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011 |          |        |          | 038203 |        |           |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |           | 61.95    |        |          |        |        |           |
| I-687592    | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011 |          |        |          | 038203 |        |           |
| 01 511-4401 | OFFICE EQUIP. RENTALS          | MONTHLY COPIER MAINT |           | 30.00    |        |          |        |        |           |
| I-687905    | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011 |          |        |          | 038203 |        |           |
| 01 517-4401 | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |           | 57.45    |        |          |        |        |           |
| I-687923    | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011 |          |        |          | 038203 |        |           |
| 75 510-4401 | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |           | 46.00    |        |          |        |        |           |
| I-687928    | MONTHLY COPIER MAINTANENCE     | R                    | 1/26/2011 |          |        |          | 038203 |        |           |
| 01 517-4401 | OFFICE EQUIPMENT RENTALS       | MONTHLY COPIER MAINT |           | 52.50    |        |          |        |        | 1,514.49  |
| 04096       | DELTA AIR CONDITIONING         |                      |           |          |        |          |        |        |           |
| I-13266     | CITY HALL EXPENSES             | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | CITY HALL EXPENSES   |           | 5,257.00 |        |          |        |        |           |
| I-13307     | CITY HALL EXPENSES             | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | CITY HALL EXPENSES   |           | 1,353.00 |        |          |        |        |           |
| I-13337     | REPAIRS                        | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 515-3301 | BUILDING & EQUIPMENT           | REPAIRS              |           | 1,586.00 |        |          |        |        |           |
| I-13342     | CITY HALL EXPENSES             | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | CITY HALL EXPENSES   |           | 8,389.00 |        |          |        |        |           |
| I-13402     | CITY HALL EXPENSES             | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | CITY HALL EXPENSES   |           | 6,798.00 |        |          |        |        |           |
| I-13409     | CITY HALL EXPENSES             | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | CITY HALL EXPENSES   |           | 80.00    |        |          |        |        |           |
| I-13415     | CITY HALL EXPENSES             | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | CITY HALL EXPENSES   |           | 530.00   |        |          |        |        |           |
| I-13450     | A/C REPAIRS                    | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 530-9929 | CITY HALL EXPENSES             | A/C REPAIRS          |           | 530.00   |        |          |        |        |           |
| I-13481     | REPAIRS                        | R                    | 1/26/2011 |          |        |          | 038206 |        |           |
| 01 515-6604 | OUTSIDE REPAIRS                | REPAIRS              |           | 1,586.00 |        |          |        |        | 26,109.00 |
| 04065       | DEMCO                          |                      |           |          |        |          |        |        |           |
| I-4067657   | OFFICE SUPPLIES                | R                    | 1/26/2011 |          |        |          | 038208 |        |           |
| 01 520-2201 | OFFICE SUPPLIES                | OFFICE SUPPLIES      |           | 2,420.23 |        |          |        |        | 2,420.23  |
| 04111       | DENTON, NAVARRO,ROCHA & BERNAL |                      |           |          |        |          |        |        |           |
| I-16473A    | PHARR SPECIAL LEGAL COUNSEL    | R                    | 1/26/2011 |          |        |          | 038209 |        |           |
| 01 530-9905 | LEGAL FEE                      | PHARR SPECIAL LEGAL  |           | 209.00   |        |          |        |        |           |
| I-16474A    | CITY OF PHARR HR               | R                    | 1/26/2011 |          |        |          | 038209 |        |           |
| 01 530-9905 | LEGAL FEE                      | CITY OF PHARR HR     |           | 388.94   |        |          |        |        |           |
| I-16475A    | POLICE DEPT SPECIAL COUNSEL    | R                    | 1/26/2011 |          |        |          | 038209 |        |           |
| 01 530-9905 | LEGAL FEE                      | POLICE DEPT SPECIAL  |           | 1,536.00 |        |          |        |        | 2,133.94  |

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|----------------|------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 04147          | DIEBOLD, INCORPORATED        |                      |               |           |          |             |                 |                 |
| I-30706359     | CARRIERS                     | R                    | 1/26/2011     |           |          | 038210      |                 |                 |
| 60 581-3301    | BUILDING & EQUIPMENT         | CARRIERS             |               | 87.76     |          |             |                 | 87.76           |
| 39850          | DIGITAL COMMUNICATIONS       |                      |               |           |          |             |                 |                 |
| I-37007        | EQUIPMENT-REPAIRS            | R                    | 1/26/2011     |           |          | 038211      |                 |                 |
| 01 515-3301    | BUILDING & EQUIPMENT         | EQUIPMENT-REPAIRS    |               | 1,540.00  |          |             |                 | 1,540.00        |
| 23950          | DISCOUNT SCHOOL SUPPLY       |                      |               |           |          |             |                 |                 |
| I-P25373300001 | PROGRAM SUPPLIES             | R                    | 1/26/2011     |           |          | 038212      |                 |                 |
| 01 520-5536    | LIBRARY PROGRAMMING          | PROGRAM SUPPLIES     |               | 893.58    |          |             |                 | 893.58          |
| 04181          | DOLPHIN CAPITAL CORP.        |                      |               |           |          |             |                 |                 |
| I-3012219      | WATER UNIT BWF10A            | R                    | 1/26/2011     |           |          | 038213      |                 |                 |
| 01 522-4401    | OFFICE EQUIP. RENTALS        | WATER UNIT BWF10A    |               | 40.00     |          |             |                 | 40.00           |
| 04050          | DPC INDUSTRIES               |                      |               |           |          |             |                 |                 |
| I-DE7700418-10 | SULFUR DIOXIDE               | R                    | 1/26/2011     |           |          | 038214      |                 |                 |
| 60 584-2207    | CHEMICALS                    | SULFUR DIOXIDE       |               | 180.00    |          |             |                 | 180.00          |
| 05130          | ENTERPRISE RENT-A-CAR        |                      |               |           |          |             |                 |                 |
| I-D249256      | CAR RENTAL                   | R                    | 1/26/2011     |           |          | 038215      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS      | CAR RENTAL           |               | 1,897.15  |          |             |                 |                 |
| I-D250228      | CAR RENTAL                   | R                    | 1/26/2011     |           |          | 038215      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS      | CAR RENTAL           |               | 981.25    |          |             |                 |                 |
| I-D250229-5280 | CAR RENTAL                   | R                    | 1/26/2011     |           |          | 038215      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS      | CAR RENTAL           |               | 981.25    |          |             |                 |                 |
| I-D250230      | CAR RENTAL                   | R                    | 1/26/2011     |           |          | 038215      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS      | CAR RENTAL           |               | 981.25    |          |             |                 |                 |
| I-D251090      | CAR RENTAL                   | R                    | 1/26/2011     |           |          | 038215      |                 |                 |
| 01 512-4402    | OTHER EQUIPMENT RENTALS      | CAR RENTAL           |               | 392.47    |          |             |                 | 5,233.37        |
| 38630          | ERO ARCHITECTS               |                      |               |           |          |             |                 |                 |
| I-R012-2159    | PHARR SPECIAL EVENTS CENTER  | R                    | 1/26/2011     |           |          | 038217      |                 |                 |
| 40 510-8855-01 | CONVENTION CTR - ENGINEERING | PHARR SPECIAL EVENTS |               | 46,200.00 |          |             |                 | 46,200.00       |
| 05246          | ESPINO'S AUTO&TIRE CENTER    |                      |               |           |          |             |                 |                 |
| I-9042         | OUTSIDE/REPAIRS              | R                    | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 14.50     |          |             |                 |                 |
| I-9423         | OUTSIDE/REPAIRS              | R                    | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 14.50     |          |             |                 |                 |
| I-9424         | OUTSIDE/REPAIRS              | R                    | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 14.50     |          |             |                 |                 |
| I-9427         | OUTSIDE/REPAIRS              | R                    | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 14.50     |          |             |                 |                 |
| I-9431         | OUTSIDE/REPAIRS              | R                    | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS              | OUTSIDE/REPAIRS      |               | 14.50     |          |             |                 |                 |
| I-9432         | OUTSIDE/REPAIRS              | R                    | 1/26/2011     |           |          | 038218      |                 |                 |

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| 05246         | ESPINO'S AUTO&TIRE CENCONT |                    |               |           |          |             |                 |                 |
| I-9432        | OUTSIDE/REPAIRS            | R                  | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS    |               | 10.00     |          |             |                 |                 |
| I-9478        | OUTSIDE/REPAIRS            | R                  | 1/26/2011     |           |          | 038218      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS            | OUTSIDE/REPAIRS    |               | 14.50     |          |             |                 | 97.00           |
| 05266         | EWING                      |                    |               |           |          |             |                 |                 |
| I-2739734     | OPERATING SUPPLIES         | R                  | 1/26/2011     |           |          | 038220      |                 |                 |
| 01 522-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES |               | 266.12    |          |             |                 |                 |
| I-2745731     | OPERATING SUPPLIES         | R                  | 1/26/2011     |           |          | 038220      |                 |                 |
| 01 522-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES |               | 1,098.27  |          |             |                 | 1,364.39        |
| 05134         | EXERPLAY, INC.             |                    |               |           |          |             |                 |                 |
| I-9805        | OPERATING SUPPLIES         | R                  | 1/26/2011     |           |          | 038221      |                 |                 |
| 01 522-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES |               | 2,939.16  |          |             |                 | 2,939.16        |
| 24750         | FDSQA                      |                    |               |           |          |             |                 |                 |
| I-13054A      | DUES                       | R                  | 1/26/2011     |           |          | 038222      |                 |                 |
| 01 515-5505   | DUES & PUBLICATIONS        | DUES               |               | 85.00     |          |             |                 | 85.00           |
| 06055         | FEDEX                      |                    |               |           |          |             |                 |                 |
| I-7-358-28628 | MAIL SERVICE               | R                  | 1/26/2011     |           |          | 038223      |                 |                 |
| 70 510-2202   | POSTAGE                    | MAIL SERVICE       |               | 28.94     |          |             |                 | 28.94           |
| 06149         | FERGUSON WATERWORKS        |                    |               |           |          |             |                 |                 |
| I-0379485     | OPERATING SUPPLIES         | R                  | 1/26/2011     |           |          | 038224      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES |               | 662.64    |          |             |                 |                 |
| I-0380694     | OPERATING SUPPLIES         | R                  | 1/26/2011     |           |          | 038224      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES |               | 828.98    |          |             |                 | 1,491.62        |
| 06041         | FIRE ENGINEERING           |                    |               |           |          |             |                 |                 |
| I-R1501       | MAGAZINE                   | R                  | 1/26/2011     |           |          | 038225      |                 |                 |
| 01 515-5505   | DUES & PUBLICATIONS        | MAGAZINE           |               | 21.00     |          |             |                 | 21.00           |
| 06109         | FORT BEND SERVICES INC.    |                    |               |           |          |             |                 |                 |
| I-0164437-IN  | CHEMICALS                  | R                  | 1/26/2011     |           |          | 038226      |                 |                 |
| 60 584-2207   | CHEMICALS                  | CHEMICALS          |               | 1,966.99  |          |             |                 | 1,966.99        |
| 06155         | FRONTERA MATERIALS, INC.   |                    |               |           |          |             |                 |                 |
| I-210-14175   | STREET MATERIAL            | R                  | 1/26/2011     |           |          | 038227      |                 |                 |
| 24 517-5509   | STREET MATERIAL            | STREET MATERIAL    |               | 20,967.00 |          |             |                 |                 |
| I-210-14261   | STREET MATERIALS           | R                  | 1/26/2011     |           |          | 038227      |                 |                 |
| 01 517-5509   | STREET MATERIAL            | STREET MATERIALS   |               | 1,196.80  |          |             |                 | 22,163.80       |

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| 06165        | FUEL INJECTION SERVICE        |                     |               |          |          |             |                 |                 |
| I-70454      | OUTSIDE/REPAIRS               | R                   | 1/26/2011     |          |          | 038228      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS               | OUTSIDE/REPAIRS     |               | 302.50   |          |             |                 | 302.50          |
| 38270        | VICENTE A. GUTIERREZ          |                     |               |          |          |             |                 |                 |
| I-01062011   | PD CRIME PREVENTION           | R                   | 1/26/2011     |          |          | 038229      |                 |                 |
| 25 2-1230    | DEF REV - PD CRIME PREVENTION | PD CRIME PREVENTION |               | 200.00   |          |             |                 | 200.00          |
| 07010        | G & R GLASS & WINDOWS         |                     |               |          |          |             |                 |                 |
| I-56140      | INSTALLED GLASS AND LOCKS     | R                   | 1/26/2011     |          |          | 038230      |                 |                 |
| 01 530-9929  | CITY HALL EXPENSES            | INSTALLED GLASS AND |               | 1,691.00 |          |             |                 |                 |
| I-56330      | REPAIR--PARTS                 | R                   | 1/26/2011     |          |          | 038230      |                 |                 |
| 01 517-3301  | BUILDING & EQUIPMENT          | REPAIR--PARTS       |               | 83.87    |          |             |                 | 1,774.87        |
| 07020        | GALE                          |                     |               |          |          |             |                 |                 |
| I-17044960   | BOOKS                         | R                   | 1/26/2011     |          |          | 038231      |                 |                 |
| 01 520-8812  | BOOKS                         | BOOKS               |               | 105.73   |          |             |                 | 105.73          |
| 07018        | GCR TRUCK TIRE CENTER         |                     |               |          |          |             |                 |                 |
| I-634-118    | AUTO PARTS--REPAIRS           | R                   | 1/26/2011     |          |          | 038232      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS--REPAIRS |               | 172.10   |          |             |                 |                 |
| I-634-349    | AUTO PARTS--REPAIRS           | R                   | 1/26/2011     |          |          | 038232      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS--REAPIRS |               | 278.48   |          |             |                 |                 |
| I-634-386    | OPERATING SUPPLIES            | R                   | 1/26/2011     |          |          | 038232      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |               | 63.00    |          |             |                 |                 |
| I-634-485    | AUTO PARTS--REPAIRS           | R                   | 1/26/2011     |          |          | 038232      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS           | AUTO PARTS--REPAIRS |               | 282.00   |          |             |                 | 795.58          |
| 11200        | GLAZIER - VALLEY BEVERAGE     |                     |               |          |          |             |                 |                 |
| I-1089090    | BEER FOR RE-SALE              | R                   | 1/26/2011     |          |          | 038233      |                 |                 |
| 75 510-2217  | BEER FOR RE-SALE              | BEER FOR RE-SALE    |               | 440.88   |          |             |                 | 440.88          |
| 07165        | GLICK TWINS                   |                     |               |          |          |             |                 |                 |
| I-481971     | OPERATING SUPPLIES            | R                   | 1/26/2011     |          |          | 038234      |                 |                 |
| 01 512-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |               | 80.85    |          |             |                 | 80.85           |
| 23007        | GRAINGER                      |                     |               |          |          |             |                 |                 |
| I-9432641471 | OPERATING SUPPLIES            | R                   | 1/26/2011     |          |          | 038235      |                 |                 |
| 01 522-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |               | 69.80    |          |             |                 |                 |
| I-9435468393 | OPERATING SUPPLIES            | R                   | 1/26/2011     |          |          | 038235      |                 |                 |
| 01 522-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |               | 121.05   |          |             |                 |                 |
| I-9435982682 | OPERATING SUPPLIES            | R                   | 1/26/2011     |          |          | 038235      |                 |                 |
| 60 582-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |               | 72.20    |          |             |                 |                 |
| I-9436863576 | OPERATING SUPPLIES            | R                   | 1/26/2011     |          |          | 038235      |                 |                 |
| 01 522-2208  | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |               | 41.39    |          |             |                 | 304.44          |

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| 35080       | LYNDE GRAYSON ROBERTS      |                      |               |          |          |             |                 |                 |
| I-10112     | WEB SERVER HOSTING FEE     | R                    | 1/26/2011     |          |          | 038236      |                 |                 |
| 01 518-5530 | CONTRACTUAL SERVICES       | WEB SERVER HOSTING F |               | 400.00   |          |             |                 | 400.00          |
| 07193       | LORENZA GUERRERO           |                      |               |          |          |             |                 |                 |
| I-MR381653  | SEXUAL ASSAULT EXAMS       | R                    | 1/26/2011     |          |          | 038237      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES      | SEXUAL ASSAULT EXAMS |               | 450.00   |          |             |                 |                 |
| I-MR555451  | SEXUAL ASSAULT EXAMS       | R                    | 1/26/2011     |          |          | 038237      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES      | SEXUAL ASSAULT EXAMS |               | 450.00   |          |             |                 |                 |
| I-MR599494  | SEXUAL ASSAULT EXAMS       | R                    | 1/26/2011     |          |          | 038237      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES      | SEXUAL ASSAULT EXAMS |               | 443.00   |          |             |                 |                 |
| I-MR602649  | SEXUAL ASSAULT EXAMS       | R                    | 1/26/2011     |          |          | 038237      |                 |                 |
| 01 512-2216 | OTHER POLICE SUPPLIES      | SEXUAL ASSAULT EXAMS |               | 450.00   |          |             |                 | 1,793.00        |
| 07069       | GULF COAST PAPER CO.       |                      |               |          |          |             |                 |                 |
| I-132469    | JANITORIAL SUPPLIES        | R                    | 1/26/2011     |          |          | 038238      |                 |                 |
| 75 510-2206 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES  |               | 150.84   |          |             |                 |                 |
| I-132708    | JANITORIAL SUPPLIES        | R                    | 1/26/2011     |          |          | 038238      |                 |                 |
| 75 510-2206 | JANITORIAL SUPPLIES        | JANITORIAL SUPPLIES  |               | 50.79    |          |             |                 | 201.63          |
| 08009       | H.E. BUTT GROCERY          |                      |               |          |          |             |                 |                 |
| I-046173    | LIBRARY PROGRAMMING        | R                    | 1/26/2011     |          |          | 038239      |                 |                 |
| 01 520-5536 | LIBRARY PROGRAMMING        | LIBRARY PROGRAMMING  |               | 92.49    |          |             |                 |                 |
| I-541979    | FOOD-MEETING               | R                    | 1/26/2011     |          |          | 038239      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | FOOD-MEETING         |               | 18.09    |          |             |                 |                 |
| I-544143    | SNACKBAR SUPPLIES          | R                    | 1/26/2011     |          |          | 038239      |                 |                 |
| 75 510-2218 | SNACK BAR SUPPLIES         | SNACKBAR SUPPLIES    |               | 163.60   |          |             |                 | 274.18          |
| 21104       | HD SUPPLY WATERWORKS, LTD. |                      |               |          |          |             |                 |                 |
| I-1955244   | EQUIPMENT-REPAIRS          | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 586-3301 | BUILDING & EQUIPMENT       | OPERATING SUPPLIES   |               | 748.00   |          |             |                 |                 |
| I-2074378   | REPAIRS                    | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 586-3301 | BUILDING & EQUIPMENT       | REPAIRS              |               | 1,431.72 |          |             |                 |                 |
| I-2318409   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 2,125.02 |          |             |                 |                 |
| I-2438829   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 340.87   |          |             |                 |                 |
| I-2444553   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 3,202.31 |          |             |                 |                 |
| I-2445870   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 616.86   |          |             |                 |                 |
| I-2453625   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 311.11   |          |             |                 |                 |
| I-2453822   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 519.54   |          |             |                 |                 |
| I-2459416   | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038240      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 62.40    |          |             |                 |                 |
| I-2459423   | OPERAING SUPPLIES          | R                    | 1/26/2011     |          |          | 038240      |                 |                 |

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| 21104         | HD SUPPLY WATERWORKS, CONT     |                      |               |           |          |             |                 |                 |
| I-2459423     | OPERAING SUPPLIES              | R                    | 1/26/2011     |           |          | 038240      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERAING SUPPLIES    |               | 237.60    |          |             |                 |                 |
| I-2460191     | OPERATING SUPPLIES             | R                    | 1/26/2011     |           |          | 038240      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 213.92    |          |             |                 |                 |
| I-2464723     | OPERATING SUPPLIES             | R                    | 1/26/2011     |           |          | 038240      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 575.78    |          |             |                 |                 |
| I-2468674     | OPERATING SUPPLIES             | R                    | 1/26/2011     |           |          | 038240      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 567.68    |          |             |                 |                 |
| I-2476463     | OPERATING SUPPLIES             | R                    | 1/26/2011     |           |          | 038240      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 2,369.36  |          |             |                 |                 |
| I-2477223     | OPERATING SUPPLIES             | R                    | 1/26/2011     |           |          | 038240      |                 |                 |
| 60 583-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 551.32    |          |             |                 | 13,873.49       |
| 08090         | HIDALGO COUNTY APPRAISAL DISTR |                      |               |           |          |             |                 |                 |
| I-1664        | 1ST QTR-JAN-MAR 2011           | R                    | 1/26/2011     |           |          | 038243      |                 |                 |
| 01 530-9901   | TAX ADMINISTRATION             | 1ST QTR-JAN-MAR 2011 |               | 35,173.75 |          |             |                 | 35,173.75       |
| 24360         | HINOJOSA LAW FIRM, P.C.        |                      |               |           |          |             |                 |                 |
| I-JAN1111     | JAN 2011                       | R                    | 1/26/2011     |           |          | 038244      |                 |                 |
| 01 530-9905   | LEGAL FEE                      | JAN 2011             |               | 2,500.00  |          |             |                 | 2,500.00        |
| 08150         | HOLLON OIL COMPANY             |                      |               |           |          |             |                 |                 |
| I-178283      | OIL                            | R                    | 1/26/2011     |           |          | 038245      |                 |                 |
| 55 535-6603   | CITY GARAGE REPAIRS            | OIL                  |               | 704.00    |          |             |                 | 704.00          |
| 08006         | HOLT CAT                       |                      |               |           |          |             |                 |                 |
| I-WIEC0019952 | EQUIPMENT--REPAIRS             | R                    | 1/26/2011     |           |          | 038246      |                 |                 |
| 70 510-3301   | BUILDING & EQUIPMENT           | EQUIPMENT--REPAIRS   |               | 325.00    |          |             |                 |                 |
| I-WIEC0020198 | REPAIRS                        | R                    | 1/26/2011     |           |          | 038246      |                 |                 |
| 01 515-3301   | BUILDING & EQUIPMENT           | REPAIRS              |               | 320.23    |          |             |                 | 645.23          |
| 08118         | THE HOME DEPOT CRC             |                      |               |           |          |             |                 |                 |
| I-5084437     | OPERATING SUPPLIES             | R                    | 1/26/2011     |           |          | 038247      |                 |                 |
| 01 513-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 159.24    |          |             |                 | 159.24          |
| 08172         | HORNUNGS GOLF PRODUCTS         |                      |               |           |          |             |                 |                 |
| I-892622      | RESALE SUPPLIES                | R                    | 1/26/2011     |           |          | 038248      |                 |                 |
| 75 510-2219   | PRO SHOP RE-SALE ITEMS         | RESALE SUPPLIES      |               | 249.77    |          |             |                 | 249.77          |
| 09225         | INDUSTRIAL MACHINE SHOP        |                      |               |           |          |             |                 |                 |
| I-8310        | REPAIRS                        | R                    | 1/26/2011     |           |          | 038249      |                 |                 |
| 60 582-3301   | BUILDING & EQUIPMENT           | REPAIRS              |               | 660.00    |          |             |                 | 660.00          |

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|--------------|--------------------------|--------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 09140        | INGRAM LIBRARY SERVICES  |                    |               |          |          |             |                 |                 |
| I-56382729   | BOOKS                    | R                  | 1/26/2011     |          |          | 038250      |                 |                 |
| 01 520-8812  | BOOKS                    | BOOKS              |               | 704.30   |          |             |                 |                 |
| I-56425719   | BOOKS                    | R                  | 1/26/2011     |          |          | 038250      |                 |                 |
| 01 520-8812  | BOOKS                    | BOOKS              |               | 13.78    |          |             |                 | 718.08          |
| 10104        | JOHNSON SUPPLY           |                    |               |          |          |             |                 |                 |
| I-29138345   | OPERATING SUPPLIES       | R                  | 1/26/2011     |          |          | 038251      |                 |                 |
| 01 522-2208  | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES |               | 39.72    |          |             |                 | 39.72           |
| 10030        | JOHNSTONE SUPPLY - PHARR |                    |               |          |          |             |                 |                 |
| I-320405     | OPERATING SUPPLIES       | R                  | 1/26/2011     |          |          | 038252      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES |               | 350.00   |          |             |                 |                 |
| I-320951     | OPERATING SUPPLIES       | R                  | 1/26/2011     |          |          | 038252      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES |               | 225.00   |          |             |                 | 575.00          |
| 10133        | JUNIOR LIBRARY GUILD     |                    |               |          |          |             |                 |                 |
| I-101019     | BOOKS                    | R                  | 1/26/2011     |          |          | 038253      |                 |                 |
| 01 520-8812  | BOOKS                    | BOOKS              |               | 190.80   |          |             |                 |                 |
| I-99678      | BOOKS                    | R                  | 1/26/2011     |          |          | 038253      |                 |                 |
| 01 520-8812  | BOOKS                    | BOOKS              |               | 334.80   |          |             |                 |                 |
| I-99679      | BOOKS                    | R                  | 1/26/2011     |          |          | 038253      |                 |                 |
| 01 520-8812  | BOOKS                    | BOOKS              |               | 1,370.40 |          |             |                 | 1,896.00        |
| 12141        | L & F DISTRIBUTORS       |                    |               |          |          |             |                 |                 |
| I-57324261   | BEER FOR RE-SALE         | R                  | 1/26/2011     |          |          | 038254      |                 |                 |
| 75 510-2217  | BEER FOR RE-SALE         | BEER FOR RE-SALE   |               | 595.90   |          |             |                 |                 |
| I-57760647   | BEER                     | R                  | 1/26/2011     |          |          | 038254      |                 |                 |
| 75 510-2217  | BEER FOR RE-SALE         | BEER               |               | 336.25   |          |             |                 | 932.15          |
| 11350        | LEXISNEXIS               |                    |               |          |          |             |                 |                 |
| I-1011185844 | ONLINE CHARGES           | R                  | 1/26/2011     |          |          | 038255      |                 |                 |
| 01 512-5530  | CONTRACTUAL SERVICES     | ONLINE CHARGES     |               | 894.00   |          |             |                 |                 |
| I-1012185635 | ONLINE CHARGES           | R                  | 1/26/2011     |          |          | 038255      |                 |                 |
| 01 512-5530  | CONTRACTUAL SERVICES     | ONLINE CHARGES     |               | 894.00   |          |             |                 | 1,788.00        |
| 12212        | JOEL GAITAN              |                    |               |          |          |             |                 |                 |
| I-16047      | OUTSIDE/REPAIRS          | R                  | 1/26/2011     |          |          | 038256      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS    |               | 69.00    |          |             |                 |                 |
| I-16048      | OUTSIDE/REPAIRS          | R                  | 1/26/2011     |          |          | 038256      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS    |               | 99.00    |          |             |                 |                 |
| I-16049      | OUTSIDE/REPAIRS          | R                  | 1/26/2011     |          |          | 038256      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS    |               | 69.00    |          |             |                 |                 |
| I-16050      | OUTSIDE/REPAIRS          | R                  | 1/26/2011     |          |          | 038256      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS    |               | 69.00    |          |             |                 |                 |
| I-16051A     | OUTSIDE/REPAIRS          | R                  | 1/26/2011     |          |          | 038256      |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS    |               | 55.00    |          |             |                 |                 |
| 55 535-6604  | OUTSIDE REPAIRS          | OUTSIDE/REPAIRS    |               | 4.00     |          |             |                 |                 |
| I-16052      | OUTSIDE/REPAIRS          | R                  | 1/26/2011     |          |          | 038256      |                 |                 |

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| 12212          | JOEL GAITAN                               | CONT               |               |        |          |             |                 |                 |
| I-16052        | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038256      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 69.00  |          |             |                 |                 |
| I-16053        | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038256      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 69.00  |          |             |                 |                 |
| I-16054        | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038256      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 69.00  |          |             |                 |                 |
| I-16054A       | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038256      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 99.00  |          |             |                 | 671.00          |
| 12220          | LOUIE'S AUTO SERVICE                      |                    |               |        |          |             |                 |                 |
| I-2288         | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038258      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 240.00 |          |             |                 |                 |
| I-2324         | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038258      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 63.50  |          |             |                 | 303.50          |
| 32840          | LOWE'S HOME CENTER INC.                   |                    |               |        |          |             |                 |                 |
| I-000364       | OFFICE SUPPLIES                           | R                  | 1/26/2011     |        |          | 038259      |                 |                 |
| 01 520-2201    | OFFICE SUPPLIES                           | OFFICE SUPPLIES    |               | 261.29 |          |             |                 | 261.29          |
| 12017          | LOWER RIO GRANDE DEVELOPMENT C            |                    |               |        |          |             |                 |                 |
| I-10711 (DATE) | PREV. MAINTENANCE                         | R                  | 1/26/2011     |        |          | 038260      |                 |                 |
| 25 2-1520      | DEF REV - RADIO TWR/SYS MAINT MAINTENANCE |                    |               | 858.43 |          |             |                 | 858.43          |
| 12150          | LOWES BUSINESS ACCOUNT                    |                    |               |        |          |             |                 |                 |
| I-000159       | CITY HALL EXPENSES                        | R                  | 1/26/2011     |        |          | 038261      |                 |                 |
| 01 530-9929    | CITY HALL EXPENSES                        | CITY HALL EXPENSES |               | 49.34  |          |             |                 | 49.34           |
| 12094          | LUMATEC LIGHTING SERVICE                  |                    |               |        |          |             |                 |                 |
| I-3127         | REPAIRS                                   | R                  | 1/26/2011     |        |          | 038262      |                 |                 |
| 01 522-3301    | BUILDING & EQUIPMENT                      | REPAIRS            |               | 850.00 |          |             |                 | 850.00          |
| 40020          | M A J POLICE SUPPLY                       |                    |               |        |          |             |                 |                 |
| I-1291         | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038263      |                 |                 |
| 01 512-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 260.00 |          |             |                 |                 |
| I-1292         | OUTSIDE/REPAIRS                           | R                  | 1/26/2011     |        |          | 038263      |                 |                 |
| 01 512-6604    | OUTSIDE REPAIRS                           | OUTSIDE/REPAIRS    |               | 400.00 |          |             |                 | 660.00          |
| 13160          | M.A.E. POWER EQUIPMENT                    |                    |               |        |          |             |                 |                 |
| I-302805       | REPAIRS                                   | R                  | 1/26/2011     |        |          | 038264      |                 |                 |
| 01 515-3301    | BUILDING & EQUIPMENT                      | REPAIRS            |               | 22.57  |          |             |                 |                 |
| I-305903       | SMALL TOOLS                               | R                  | 1/26/2011     |        |          | 038264      |                 |                 |
| 01 517-2203    | SMALL TOOLS                               | SMALL TOOLS        |               | 419.00 |          |             |                 |                 |
| I-306249       | OPERATING SUPPLIES                        | R                  | 1/26/2011     |        |          | 038264      |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES                  | OPERATING SUPPLIES |               | 68.80  |          |             |                 |                 |
| I-306598       | REPAIRS                                   | R                  | 1/26/2011     |        |          | 038264      |                 |                 |
| 01 515-3302    | EQUIPMENT MAINTENANCE                     | REPAIRS            |               | 275.74 |          |             |                 |                 |
| I-306714       | PARTS--REPAIRS                            | R                  | 1/26/2011     |        |          | 038264      |                 |                 |

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| 13160       | M.A.E. POWER EQUIPMENTCONT     |                      |               |          |          |             |                 |                 |
| I-306714    | PARTS--REPAIRS                 | R                    | 1/26/2011     |          |          | 038264      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT           | PARTS--REPAIRS       |               | 94.37    |          |             |                 | 880.48          |
| 13072       | MAACO COLLISION                |                      |               |          |          |             |                 |                 |
| I-18364     | OUTSIDE REPAIRS                | R                    | 1/26/2011     |          |          | 038265      |                 |                 |
| 01 512-6604 | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |               | 1,050.00 |          |             |                 |                 |
| I-18365     | OUTSIDE REPAIRS                | R                    | 1/26/2011     |          |          | 038265      |                 |                 |
| 01 512-6604 | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |               | 929.00   |          |             |                 | 1,979.00        |
| 13030       | MADE-RITE JANITOR SUPPLY       |                      |               |          |          |             |                 |                 |
| I-627297    | JANITORIAL SUPPLIES            | R                    | 1/26/2011     |          |          | 038266      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES            | JANITORIAL SUPPLIES  |               | 168.42   |          |             |                 |                 |
| I-627298    | REPAIRS                        | R                    | 1/26/2011     |          |          | 038266      |                 |                 |
| 60 583-2206 | JANITORIAL SUPPLIES            | REPAIRS              |               | 445.25   |          |             |                 |                 |
| I-627358    | JANITORIAL SUPPLIES            | R                    | 1/26/2011     |          |          | 038266      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES            | JANITORIAL SUPPLIES  |               | 641.10   |          |             |                 |                 |
| I-627392    | JANITORIAL SUPPLIES            | R                    | 1/26/2011     |          |          | 038266      |                 |                 |
| 01 522-2206 | JANITORIAL SUPPLIES            | JANITORIAL SUPPLIES  |               | 756.50   |          |             |                 | 2,011.27        |
| 13041       | LUIS MALDONADO                 |                      |               |          |          |             |                 |                 |
| I-876401    | PARTS--REPAIRS                 | R                    | 1/26/2011     |          |          | 038267      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | PARTS--REPAIRS       |               | 1,200.00 |          |             |                 |                 |
| I-876452    | REPAIRS                        | R                    | 1/26/2011     |          |          | 038267      |                 |                 |
| 01 522-3301 | BUILDING & EQUIPMENT           | REPAIRS              |               | 620.00   |          |             |                 | 1,820.00        |
| 13256       | MAQUILA BUSINESS               |                      |               |          |          |             |                 |                 |
| I-6303      | AD                             | R                    | 1/26/2011     |          |          | 038268      |                 |                 |
| 70 510-5502 | ADVERTISING                    | AD                   |               | 590.00   |          |             |                 |                 |
| I-6399      | AD                             | R                    | 1/26/2011     |          |          | 038268      |                 |                 |
| 70 510-5502 | ADVERTISING                    | AD                   |               | 590.00   |          |             |                 | 1,180.00        |
| 20173       | MATHESON TRI-GAS               |                      |               |          |          |             |                 |                 |
| I-01988441  | ACETYLENE,HIGH PRESSURE,HAZARD | R                    | 1/26/2011     |          |          | 038269      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | ACETYLENE,HIGH PRESS |               | 126.22   |          |             |                 | 126.22          |
| 21390       | MB SIGN GRAPHICS               |                      |               |          |          |             |                 |                 |
| I-74-649946 | SIGNS                          | R                    | 1/26/2011     |          |          | 038270      |                 |                 |
| 01 512-2208 | OTHER OPERATING SUPPLIES       | SIGNS                |               | 69.00    |          |             |                 | 69.00           |
| 13080       | MCALLEN HYDRAULICS             |                      |               |          |          |             |                 |                 |
| I-161570    | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038271      |                 |                 |
| 75 510-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 214.22   |          |             |                 | 214.22          |

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| 13076       | MCCOY'S                    |                      |               |        |          |             |                 |                 |
| I-3351386   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 218.70 |          |             |                 |                 |
| I-3351421   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 60.24  |          |             |                 |                 |
| I-3351512   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 67.33  |          |             |                 |                 |
| I-3351589   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 41.75  |          |             |                 |                 |
| I-3351594   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 584-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 65.72  |          |             |                 |                 |
| I-3351615   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 268.22 |          |             |                 |                 |
| I-3351682   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 55 535-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIE    |               | 22.25  |          |             |                 |                 |
| I-3351692   | FIRE HYDRANT MAINTENANCE   | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 515-3304 | FIRE HYDRANT MAINTENANCE   | FIRE HYDRANT MAINTEN |               | 45.33  |          |             |                 |                 |
| I-3351714   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLES    |               | 165.43 |          |             |                 |                 |
| I-3351805   | SMALL TOOLS                | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 527-2203 | SMALL TOOLS                | SMALL TOOLS          |               | 24.40  |          |             |                 |                 |
| I-3351836   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 98.96  |          |             |                 |                 |
| I-3351843   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLES    |               | 6.61   |          |             |                 |                 |
| I-3351863   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLES    |               | 23.48  |          |             |                 |                 |
| I-3351873   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 5.23   |          |             |                 |                 |
| I-3352013   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 71.67  |          |             |                 |                 |
| I-3352015   | BOARDING SUPPLIES          | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING | BOARDING SUPPLIES    |               | 13.94  |          |             |                 |                 |
| I-3352016   | BOARDING SUPPLIES          | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING | BOARDING SUPPLIES    |               | 78.31  |          |             |                 |                 |
| I-3352017   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 31.50  |          |             |                 |                 |
| I-3352057   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 522-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 37.99  |          |             |                 |                 |
| I-3352065   | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 74.05  |          |             |                 |                 |
| I-3352185   | MAINTENANCE-PARTS          | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 01 515-3304 | FIRE HYDRANT MAINTENANCE   | MAINTENANCE-PARTS    |               | 189.90 |          |             |                 |                 |
| I-352222    | OPERATING SUPPLIES         | R                    | 1/26/2011     |        |          | 038272      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 98.48  |          |             |                 | 1,709.49        |

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|--------------|---------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 19293        | FRANCISCO J SANCHEZ       |                      |               |        |          |             |                 |                 |
| I-19956096A  | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 745.00 |          |             |                 |                 |
| I-19956097   | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 350.00 |          |             |                 |                 |
| I-19956120   | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 350.00 |          |             |                 |                 |
| I-19956121-A | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 225.00 |          |             |                 |                 |
| I-19956122A  | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 225.00 |          |             |                 |                 |
| I-19956123A  | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 375.00 |          |             |                 |                 |
| I-19956124A  | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 375.00 |          |             |                 |                 |
| I-19956125A  | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 120.00 |          |             |                 |                 |
| I-19956126A  | OUTSIDE REPAIRS           | R                    | 1/26/2011     |        |          | 038276      |                 |                 |
| 01 512-6604  | OUTSIDE REPAIRS           | OUTSIDE REPAIRS      |               | 120.00 |          |             |                 | 2,885.00        |
| 30160        | MOBILE ID SOLUTIONS, INC. |                      |               |        |          |             |                 |                 |
| I-45493      | OPERATING SUPPLIES        | R                    | 1/26/2011     |        |          | 038278      |                 |                 |
| 01 512-2208  | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 463.64 |          |             |                 | 463.64          |
| 31820        | MODESTO LEAL CONSTRUCTION |                      |               |        |          |             |                 |                 |
| I-69500      | EQUIPMENT/REPAIRS         | R                    | 1/26/2011     |        |          | 038279      |                 |                 |
| 01 513-5510  | ANIMAL CONTROL            | EQUIPMENT/REPAIR     |               | 695.00 |          |             |                 | 695.00          |
| 16980        | THE MONITOR               |                      |               |        |          |             |                 |                 |
| I-11911      | NEWSPAPER SUBSCRIPTION    | R                    | 1/26/2011     |        |          | 038280      |                 |                 |
| 01 520-5520  | MAGAZINES & NEWSPAPERS    | NEWSPAPER SUBSCRIPTI |               | 126.00 |          |             |                 |                 |
| I-121911     | NEWSPAPER SUBSCRIPTION    | R                    | 1/26/2011     |        |          | 038280      |                 |                 |
| 01 520-5520  | MAGAZINES & NEWSPAPERS    | NEWSPAPER SUBSCRIPTI |               | 126.00 |          |             |                 | 252.00          |
| 28000        | MOUNTAIN GLACIER LLC      |                      |               |        |          |             |                 |                 |
| I-123110     | OPERATING SUPPLIES        | R                    | 1/26/2011     |        |          | 038281      |                 |                 |
| 01 520-2208  | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 95.11  |          |             |                 | 95.11           |
| 14067        | NATIONAL PEN CORPORATION  |                      |               |        |          |             |                 |                 |
| I-105814954  | ADVERTISING SUP.          | R                    | 1/26/2011     |        |          | 038282      |                 |                 |
| 70 510-5502  | ADVERTISING               | ADVERTISING SUP.     |               | 128.88 |          |             |                 | 128.88          |
| 02032        | NEUHAUS COMPANY           |                      |               |        |          |             |                 |                 |
| C-177591     | OPERATING SUPPLIES        | R                    | 1/26/2011     |        |          | 038283      |                 |                 |
| 75 510-2208  | OTHER OPERATING SUPPLIES  | OPERATING SUPPLIES   |               | 8.70CR |          |             |                 |                 |
| I-177576     | AUTO PARTS--REPAIRS       | R                    | 1/26/2011     |        |          | 038283      |                 |                 |
| 55 535-6603  | CITY GARAGE REPAIRS       | AUTO PARTS--REPAIRS  |               | 94.40  |          |             |                 |                 |
| I-177589     | OPERATING SUPPLIES        | R                    | 1/26/2011     |        |          | 038283      |                 |                 |

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|----------------|-----------------------------------------------|----------------------|-----------|--|----------|----------|--------|--------|----------|
|                |                                               |                      | DATE      |  |          |          | NO     | STATUS | AMOUNT   |
| 02032          | NEUHAUS COMPANY                               | CONT                 |           |  |          |          |        |        |          |
| I-177589       | OPERATING SUPPLIES                            | R                    | 1/26/2011 |  |          |          | 038283 |        |          |
| 75 510-2208    | OTHER OPERATING SUPPLIES                      | OPERATING SUPPLIES   |           |  | 114.17   |          |        |        |          |
| I-177595       | OPERATING SUPPLIES                            | R                    | 1/26/2011 |  |          |          | 038283 |        |          |
| 75 510-2208    | OTHER OPERATING SUPPLIES                      | OPERATING SUPPLIES   |           |  | 20.45    |          |        |        | 220.32   |
| 14121          | NIKE                                          |                      |           |  |          |          |        |        |          |
| I-930367743    | RESALE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038284 |        |          |
| 75 510-2219    | PRO SHOP RE-SALE ITEMS                        | RESALE SUPPLIES      |           |  | 33.22    |          |        |        |          |
| I-930545521    | RESALE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038284 |        |          |
| 75 510-2219    | PRO SHOP RE-SALE ITEMS                        | RESALE SUPPLIES      |           |  | 269.87   |          |        |        |          |
| I-930875358    | RESALE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038284 |        |          |
| 75 510-2219    | PRO SHOP RE-SALE ITEMS                        | RESALE SUPPLIES      |           |  | 45.87    |          |        |        |          |
| I-930875359    | RESALE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038284 |        |          |
| 75 510-2219    | PRO SHOP RE-SALE ITEMS                        | RESALE SUPPLIES      |           |  | 60.69    |          |        |        |          |
| I-930899037    | RESALE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038284 |        |          |
| 75 510-2219    | PRO SHOP RE-SALE ITEMS                        | RESALE SUPPLIES      |           |  | 675.25   |          |        |        | 1,084.90 |
| 23870          | NTC DRUG TESTING SERVICES, INC                |                      |           |  |          |          |        |        |          |
| I-28693        | DRUG SCREEN,ALCOHOL POST ACCID                | R                    | 1/26/2011 |  |          |          | 038285 |        |          |
| 01 512-1113    | EMP. MEDICAL EXAM                             | DRUG SCREEN,ALCOHOL  |           |  | 292.00   |          |        |        |          |
| I-28919        | DRUG SCREEN/POST ACCIDENT                     | R                    | 1/26/2011 |  |          |          | 038285 |        |          |
| 01 512-1113    | EMP. MEDICAL EXAM                             | DRUG SCREEN/POST ACC |           |  | 146.00   |          |        |        | 438.00   |
| 15067          | O'REILLY AUTO PARTS                           |                      |           |  |          |          |        |        |          |
| I-300591       | AUTO PARTS--REPAIRS                           | R                    | 1/26/2011 |  |          |          | 038286 |        |          |
| 55 535-6603    | CITY GARAGE REPAIRS                           | AUTO PARTS--REPAIRS  |           |  | 296.88   |          |        |        |          |
| I-302485       | AUTO PARTS--REPAIRS                           | R                    | 1/26/2011 |  |          |          | 038286 |        |          |
| 55 535-6603    | CITY GARAGE REPAIRS                           | AUTO PARTS--REPAIRS  |           |  | 632.21   |          |        |        | 929.09   |
| 13860          | OFFICE DEPOT                                  |                      |           |  |          |          |        |        |          |
| I-1300062508   | OFFICE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038287 |        |          |
| 01 512-2201    | OFFICE SUPPLIES                               | OFFICE SUPPLIES      |           |  | 2,917.74 |          |        |        |          |
| I-546850713001 | OFFICE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038287 |        |          |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES |                      |           |  | 589.98   |          |        |        |          |
| I-546850714001 | OFFICE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038287 |        |          |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES |                      |           |  | 113.70   |          |        |        |          |
| I-547587111001 | OFFICE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038287 |        |          |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES |                      |           |  | 79.99    |          |        |        |          |
| I-547905920001 | OFFICE SUPPLIES                               | R                    | 1/26/2011 |  |          |          | 038287 |        |          |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES-PDOFFICE SUPPLIES |                      |           |  | 299.14   |          |        |        | 4,000.55 |
| 39690          | OFFICE EQUIPMENT FINANCE SERVI                |                      |           |  |          |          |        |        |          |
| I-167494947    | XEROX PRINTERS/COPIERS                        | V                    | 1/26/2011 |  |          |          | 038288 |        | 2,395.23 |

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|----------------|--------------------------------|---------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 39690          | OFFICE EQUIPMENT FINANCE SERVI |                     |               |          |          |             |                 |                 |
| C-CHECK        | OFFICE EQUIPMENT FINANCE       | VOIDED              | V 1/26/2011   |          |          | 038288      |                 | 2,395.23        |
| 17260          | OFFICE OF THE ATTORNEY GENERAL |                     |               |          |          |             |                 |                 |
| I-955A         | CONFERENCE FEE                 | R                   | 1/26/2011     |          |          | 038289      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | CONFERENCE FEE      |               | 170.00   |          |             |                 | 170.00          |
| 34000          | RICARDO T OLVERA               |                     |               |          |          |             |                 |                 |
| I-12011        | LAWN CARE                      | R                   | 1/26/2011     |          |          | 038290      |                 |                 |
| 01 512-3301    | BUILDING & EQUIPMENT           | LAWN CARE           |               | 600.00   |          |             |                 | 600.00          |
| 40190          | ERIKA G. ORTIZ                 |                     |               |          |          |             |                 |                 |
| I-110          | REPAIRS                        | R                   | 1/26/2011     |          |          | 038291      |                 |                 |
| 70 510-3301    | BUILDING & EQUIPMENT           | REPAIRS             |               | 1,000.00 |          |             |                 | 1,000.00        |
| 16008          | PACER PRINTING CENTER          |                     |               |          |          |             |                 |                 |
| I-19552        | PRINTED FORMS                  | R                   | 1/26/2011     |          |          | 038292      |                 |                 |
| 01 510-2201    | OFFICE SUPPLIES                | PRINTED FORMS       |               | 275.00   |          |             |                 | 275.00          |
| 40140          | JUAN LOPEZ                     |                     |               |          |          |             |                 |                 |
| I-DECEMBER2010 | OUTSIDE REPAIRS                | R                   | 1/26/2011     |          |          | 038293      |                 |                 |
| 01 515-6604    | OUTSIDE REPAIRS                | OUTSIDE REPAIRS     |               | 62.50    |          |             |                 | 62.50           |
| 22000          | THE PERFECT 10                 |                     |               |          |          |             |                 |                 |
| I-2170         | CRIME PREVENTION               | R                   | 1/26/2011     |          |          | 038294      |                 |                 |
| 25 2-1225      | DEF REV - PD EXPLORERS         | CRIME PREVENTION    |               | 125.00   |          |             |                 |                 |
| I-2174         | UNIFORMS                       | R                   | 1/26/2011     |          |          | 038294      |                 |                 |
| 01 512-1110    | UNIFORMS                       | UNIFORMS            |               | 1,091.00 |          |             |                 | 1,216.00        |
| 39960          | PNC EQUIPMENT FINANCE          |                     |               |          |          |             |                 |                 |
| I-3435917      | GOLF CARTS                     | R                   | 1/26/2011     |          |          | 038295      |                 |                 |
| 75 510-4402    | OTHER EQUIPMENT RENTALS        | GOLF CARTS          |               | 4,519.90 |          |             |                 | 4,519.90        |
| 10003          | POWERPLAN                      |                     |               |          |          |             |                 |                 |
| I-179218       | AUTO PARTS--REPAIRS            | R                   | 1/26/2011     |          |          | 038296      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS |               | 764.16   |          |             |                 |                 |
| I-179796       | AUTO PARTS-REPAIRS             | R                   | 1/26/2011     |          |          | 038296      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS  |               | 35.44    |          |             |                 | 799.60          |
| 16227          | PRINTEX EXPRESS                |                     |               |          |          |             |                 |                 |
| I-001264       | UNIFORMS                       | R                   | 1/26/2011     |          |          | 038297      |                 |                 |
| 01 515-1110    | UNIFORMS                       | UNIFORMS            |               | 511.60   |          |             |                 | 511.60          |

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|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 16256          | PROFESSIONAL GOLF BALL SERVICE |                      |               |          |          |             |                 |                 |
| I-S00000014342 | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038298      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 16.97    |          |             |                 | 16.97           |
| 16254          | PURVIS INDUSTRIES, LTD         |                      |               |          |          |             |                 |                 |
| I-5329671      | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038299      |                 |                 |
| 60 586-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 158.78   |          |             |                 | 158.78          |
| 18211          | R & R PRODUCTS, INC.           |                      |               |          |          |             |                 |                 |
| I-CD1407164    | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038300      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 144.30   |          |             |                 |                 |
| I-CD1407166    | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038300      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 1,556.90 |          |             |                 | 1,701.20        |
| 12243          | MANUEL LOPEZ                   |                      |               |          |          |             |                 |                 |
| I-1507-18      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 12.00    |          |             |                 |                 |
| I-1515-3       | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 15.00    |          |             |                 |                 |
| I-22           | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 15.00    |          |             |                 |                 |
| I-3672-13      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 12.00    |          |             |                 |                 |
| I-3676-13      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 10.00    |          |             |                 |                 |
| I-5588-23      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 10.00    |          |             |                 |                 |
| I-5605-34      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 10.00    |          |             |                 |                 |
| I-8744-12      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 15.00    |          |             |                 |                 |
| I-9502-21      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 15.00    |          |             |                 |                 |
| I-9502-39      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 10.00    |          |             |                 |                 |
| I-9584-46      | CARWASH                        | R                    | 1/26/2011     |          |          | 038301      |                 |                 |
| 01 527-6604    | OUTSIDE REPAIRS                | CARWASH              |               | 15.00    |          |             |                 | 139.00          |
| 21980          | RAY, WOOD & BONILLA, L.L.P.    |                      |               |          |          |             |                 |                 |
| I-DEC2010      | FINES&FEES COLLECTION          | R                    | 1/26/2011     |          |          | 038303      |                 |                 |
| 01 2-2098      | COURT FINE ATTORNEY PAYABLE    | FINES&FEES COLLECTIO |               | 5,740.79 |          |             |                 | 5,740.79        |
| 18146          | RDJ SPECIALTIES, INC.          |                      |               |          |          |             |                 |                 |
| I-011709       | IMPRINT                        | R                    | 1/26/2011     |          |          | 038304      |                 |                 |
| 70 510-5502    | ADVERTISING                    | IMPRINT              |               | 1,141.88 |          |             |                 | 1,141.88        |

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|----------------|--------------------------------------------------|-----------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 18059          | RECORDED BOOKS                                   |                 |               |          |          |             |                 |                 |
| I-5083617      | BOOKS                                            | R               | 1/26/2011     |          |          | 038305      |                 |                 |
| 01 520-8812    | BOOKS                                            | BOOKS           |               | 339.70   |          |             |                 | 339.70          |
| 18165          | RENE'S MACHINE SHOP                              |                 |               |          |          |             |                 |                 |
| I-10-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-11-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-12-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-15-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-16-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-18-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-19-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-24-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-26-1011      | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-387-1011     | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 |                 |
| I-388-1011     | OUTSIDE/REPAIRS                                  | R               | 1/26/2011     |          |          | 038306      |                 |                 |
| 55 535-6604    | OUTSIDE REPAIRS                                  | OUTSIDE/REPAIRS |               | 14.00    |          |             |                 | 154.00          |
| 18047          | RESEARCH TECHNOLOGY INT'L                        |                 |               |          |          |             |                 |                 |
| I-155636       | OFFICE SUPPLIES                                  | R               | 1/26/2011     |          |          | 038308      |                 |                 |
| 01 520-2201    | OFFICE SUPPLIES                                  | OFFICE SUPPLIES |               | 580.00   |          |             |                 |                 |
| I-155637       | OFFICE SUPPLIES                                  | R               | 1/26/2011     |          |          | 038308      |                 |                 |
| 01 520-2201    | OFFICE SUPPLIES                                  | OFFICE SUPPLIES |               | 45.00    |          |             |                 | 625.00          |
| 35030          | RESOURCEFUL BAG & TAG INC                        |                 |               |          |          |             |                 |                 |
| I-52962        | RECYCLING SUPPLIES                               | R               | 1/26/2011     |          |          | 038309      |                 |                 |
| 32 517-2220-05 | NCE&S - RECYCLING & SOURCE REDRECYCLING SUPPLIES |                 |               | 523.24   |          |             |                 | 523.24          |
| 18263          | THE REVENUE MARKETS INC.                         |                 |               |          |          |             |                 |                 |
| I-13380        | MAINTENANCE                                      | R               | 1/26/2011     |          |          | 038310      |                 |                 |
| 70 510-3301    | BUILDING & EQUIPMENT                             | MAINTENANCE     |               | 2,009.78 |          |             |                 |                 |
| I-13393        | MAINTENANCE                                      | R               | 1/26/2011     |          |          | 038310      |                 |                 |
| 70 510-3301    | BUILDING & EQUIPMENT                             | MAINTENANCE     |               | 1,505.00 |          |             |                 | 3,514.78        |

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| 18056       | REYES TARP & TENT REPAIR & SAL |                      |               |          |          |             |                 |                 |
| I-8916      | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |          |          | 038311      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 45.00    |          |             |                 |                 |
| I-8918      | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038311      |                 |                 |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 80.00    |          |             |                 | 125.00          |
| 18266       | RGV PHONE COMPANY              |                      |               |          |          |             |                 |                 |
| I-16472     | REPAIRS                        | R                    | 1/26/2011     |          |          | 038312      |                 |                 |
| 01 513-3301 | BUILDING & EQUIPMENT           | REPAIRS              |               | 373.00   |          |             |                 |                 |
| 01 517-3301 | BUILDING & EQUIPMENT           | REPAIRS              |               | 300.00   |          |             |                 | 673.00          |
| 18074       | RIO GRANDE PLUMBING SUPPLY, IN |                      |               |          |          |             |                 |                 |
| I-304910    | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038313      |                 |                 |
| 60 582-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 108.14   |          |             |                 | 108.14          |
| 34660       | RIO PAPER & SUPPLY LLC         |                      |               |          |          |             |                 |                 |
| I-12441     | JANITORIAL SUPPLIES            | R                    | 1/26/2011     |          |          | 038314      |                 |                 |
| 70 510-2206 | JANITORIAL SUPPLIES            | JANITORIAL SUPPLIES  |               | 35.00    |          |             |                 | 35.00           |
| 16160       | RIO PROPANE COMPANY            |                      |               |          |          |             |                 |                 |
| I-28376     | CHEMICALS                      | R                    | 1/26/2011     |          |          | 038315      |                 |                 |
| 01 517-2207 | CHEMICALS                      | CHEMICALS            |               | 24.00    |          |             |                 |                 |
| I-28395     | PROPANE                        | R                    | 1/26/2011     |          |          | 038315      |                 |                 |
| 01 517-2207 | CHEMICALS                      | PROPANE              |               | 24.00    |          |             |                 | 48.00           |
| 22530       | ROADBOND SERVICE COMPANY       |                      |               |          |          |             |                 |                 |
| I-211002    | CHEMICALS                      | R                    | 1/26/2011     |          |          | 038316      |                 |                 |
| 01 517-2207 | CHEMICALS                      | CHEMICALS            |               | 8,825.24 |          |             |                 | 8,825.24        |
| 18224       | RUBEN ROSALES JR.              |                      |               |          |          |             |                 |                 |
| I-CPR-1210  | SUPPORT SERVICES-JAN           | R                    | 1/26/2011     |          |          | 038317      |                 |                 |
| 01 527-5530 | CONTRACTUAL SERVICE            | SUPPORT SERVICES-JAN |               | 250.00   |          |             |                 |                 |
| 60 582-5530 | CONTRACTUAL SERVICES           | SUPPORT SERVICES-JAN |               | 250.00   |          |             |                 |                 |
| 25 2-2710   | DEF REV - P&Z LOT CLEANING     | SUPPORT SERVICES-JAN |               | 250.00   |          |             |                 |                 |
| 01 517-5530 | CONTRACTUAL SERVICES           | SUPPORT SERVICES-JAN |               | 250.00   |          |             |                 |                 |
| 01 512-5530 | CONTRACTUAL SERVICES           | SUPPORT SERVICES-JAN |               | 250.00   |          |             |                 | 1,250.00        |
| 18154       | ROYAL AUTOMOTIVE               |                      |               |          |          |             |                 |                 |
| I-2594      | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |          |          | 038318      |                 |                 |
| 55 535-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 141.54   |          |             |                 | 141.54          |
| 19034       | SAM'S CLUB DIRECT              |                      |               |          |          |             |                 |                 |
| I-0001021   | K-9 FOOD                       | R                    | 1/26/2011     |          |          | 038319      |                 |                 |
| 01 512-5514 | K-9 OPERATION                  | K-9 FOOD             |               | 149.90   |          |             |                 |                 |
| I-000877    | SNACKBAR SUPPLIES              | R                    | 1/26/2011     |          |          | 038319      |                 |                 |
| 75 510-2218 | SNACK BAR SUPPLIES             | SNACKBAR SUPPLIES    |               | 1,001.26 |          |             |                 |                 |
| I-001131    | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038319      |                 |                 |
| 01 513-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 155.79   |          |             |                 |                 |

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| 19034       | SAM'S CLUB DIRECT              | CONT               |               |          |          |             |                 |                 |
| I-001131    | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038319      |                 |                 |
| 01 517-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 100.00   |          |             |                 |                 |
| I-001623-11 | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038319      |                 |                 |
| 01 512-2206 | JANITORIAL SUPPLIES            | OPERATING SUPPLIES |               | 553.90   |          |             |                 |                 |
| 01 512-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 744.60   |          |             |                 |                 |
| I-54291     | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038319      |                 |                 |
| 01 520-2219 | COFFEE SHOP SUPPLIES           | OPERATING SUPPLIES |               | 547.75   |          |             |                 | 3,253.20        |
| 19080       | SEA GARDEN SALES COMPANY dba S |                    |               |          |          |             |                 |                 |
| I-3354514   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 01 517-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 2.68     |          |             |                 |                 |
| I-3360908   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 171.08   |          |             |                 |                 |
| I-3360917   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 152.06   |          |             |                 |                 |
| I-3361159   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 01 517-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 13.59    |          |             |                 |                 |
| I-3361384   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 83.27    |          |             |                 |                 |
| I-3361612   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 60 583-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 73.06    |          |             |                 |                 |
| I-3361656   | OPERATING SUPPLIES             | R                  | 1/26/2011     |          |          | 038320      |                 |                 |
| 60 586-2208 | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES |               | 173.50   |          |             |                 | 669.24          |
| 19334       | SECURITY DEPOT, INC.           |                    |               |          |          |             |                 |                 |
| I-420867    | EQUIPMENT/REPAIRS              | R                  | 1/26/2011     |          |          | 038322      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | EQUIPMENT/REPAIRS  |               | 4,259.00 |          |             |                 |                 |
| I-420875    | EQUIPMENT/REPAIRS              | R                  | 1/26/2011     |          |          | 038322      |                 |                 |
| 70 510-3301 | BUILDING & EQUIPMENT           | EQUIPMENT/REPAIRS  |               | 2,700.00 |          |             |                 | 6,959.00        |
| 19082       | SENDERO SOUTH CO.              |                    |               |          |          |             |                 |                 |
| I-7846      | REPAIRS                        | R                  | 1/26/2011     |          |          | 038323      |                 |                 |
| 60 582-3301 | BUILDING & EQUIPMENT           | REPAIRS            |               | 1,123.00 |          |             |                 | 1,123.00        |
| 20011       | GLORIA E TAMEZ                 |                    |               |          |          |             |                 |                 |
| I-101-11    | OUTSIDE/REPAIRS                | R                  | 1/26/2011     |          |          | 038324      |                 |                 |
| 01 515-6604 | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS    |               | 301.89   |          |             |                 | 301.89          |
| 22680       | SILVER'S SPORTING GOODS        |                    |               |          |          |             |                 |                 |
| I-40890     | POLICE SUPPLIES                | R                  | 1/26/2011     |          |          | 038325      |                 |                 |
| 01 512-2204 | SPECIAL POLICE SUPPLIES        | POLICE SUPPLIES    |               | 448.00   |          |             |                 | 448.00          |

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| 14470         | SMARTCOM INTERNET              |                      |               |        |          |             |                 |                 |
| I-01082011    | INTERNET SERVICE               | R                    | 1/26/2011     |        |          | 038326      |                 |                 |
| 25 2-1410     | DEF REV - TECHNOLOGY FEES      | INTERNET SERVICE     |               | 140.69 |          |             |                 |                 |
| 01 515-5501   | COMMUNICATIONS                 | INTERNET SERVICE     |               | 605.72 |          |             |                 |                 |
| 25 2-1410     | DEF REV - TECHNOLOGY FEES      | INTERNET SERVICE     |               | 140.69 |          |             |                 |                 |
| 01 517-5501   | COMMUNICATION                  | INTERNET SERVICE     |               | 99.22  |          |             |                 |                 |
| 25 2-1520     | DEF REV - RADIO TWR/SYS MAINT  | INTERNET SERVICE     |               | 228.41 |          |             |                 | 1,214.73        |
| 14470         | SMARTCOM INTERNET              |                      |               |        |          |             |                 |                 |
| I-110112-0004 | REPAIRS                        | R                    | 1/26/2011     |        |          | 038327      |                 |                 |
| 70 510-3301   | BUILDING & EQUIPMENT           | REPAIRS              |               | 295.00 |          |             |                 | 295.00          |
| 19308         | SMOKEY'S                       |                      |               |        |          |             |                 |                 |
| I-A-1004      | OPERATING SUPPLIES             | R                    | 1/26/2011     |        |          | 038328      |                 |                 |
| 01 517-2208   | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 62.45  |          |             |                 |                 |
| I-A-502       | FOOD--MEETING                  | R                    | 1/26/2011     |        |          | 038328      |                 |                 |
| 70 510-2208   | OTHER OPERATING SUPPLIES       | FOOD--MEETING        |               | 180.00 |          |             |                 | 242.45          |
| 26860         | VIDAL RODRIGUEZ III            |                      |               |        |          |             |                 |                 |
| I-4803        | REPAIRS                        | R                    | 1/26/2011     |        |          | 038329      |                 |                 |
| 01 512-3301   | BUILDING & EQUIPMENT           | REPAIRS              |               | 60.00  |          |             |                 | 60.00           |
| 33360         | SOUTH TEXAS HEALTH SYSTEM      |                      |               |        |          |             |                 |                 |
| I-381653      | SEXUAL ASSAULT EXAMS           | R                    | 1/26/2011     |        |          | 038330      |                 |                 |
| 01 512-2216   | OTHER POLICE SUPPLIES          | SEXUAL ASSAULT EXAMS |               | 250.00 |          |             |                 |                 |
| I-555451      | SEXUAL ASSAULT EXAMS           | R                    | 1/26/2011     |        |          | 038330      |                 |                 |
| 01 512-2216   | OTHER POLICE SUPPLIES          | SEXUAL ASSAULT EXAMS |               | 250.00 |          |             |                 |                 |
| I-599494      | SEXUAL ASSAULT EXAMS           | R                    | 1/26/2011     |        |          | 038330      |                 |                 |
| 01 512-2216   | OTHER POLICE SUPPLIES          | SEXUAL ASSAULT EXAMS |               | 250.00 |          |             |                 |                 |
| I-602649      | SEXUAL ASSAULT EXAMS           | R                    | 1/26/2011     |        |          | 038330      |                 |                 |
| 01 512-2216   | OTHER POLICE SUPPLIES          | SEXUAL ASSAULT EXAMS |               | 250.00 |          |             |                 | 1,000.00        |
| 40220         | SOUTH TEXAS INTERNATIONAL TRUC |                      |               |        |          |             |                 |                 |
| I-000144      | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |        |          | 038331      |                 |                 |
| 55 535-6604   | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 62.00  |          |             |                 | 62.00           |
| 28240         | SOUTH TEXAS REPROGRAPHICS & CO |                      |               |        |          |             |                 |                 |
| I-17566       | OFFICE SUPPLIES                | R                    | 1/26/2011     |        |          | 038332      |                 |                 |
| 01 527-2201   | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 38.88  |          |             |                 | 38.88           |
| 34820         | SOUTHERN COMPUTER WAREHOUSE    |                      |               |        |          |             |                 |                 |
| I-0367950     | OPERATING SUPPLIES             | R                    | 1/26/2011     |        |          | 038333      |                 |                 |
| 01 513-2220   | NON-CAPITAL EQUIP & SUPPLIES   | OPERATING SUPPLIES   |               | 634.61 |          |             |                 |                 |
| I-0368183     | COMPUTER SUPPLIES              | R                    | 1/26/2011     |        |          | 038333      |                 |                 |
| 01 518-2220   | NON-CAPITAL EQUIP & SUPPLIES   | COMPUTER SUPPLIES    |               | 360.41 |          |             |                 | 995.02          |

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| 39900           | JUAN LOPEZ                 |                      |               |          |          |             |                 |                 |
| I-01032011      | OUTSIDE REPAIRS            | R                    | 1/26/2011     |          |          | 038334      |                 |                 |
| 01 512-6604     | OUTSIDE REPAIRS            | OUTSIDE REPAIRS      |               | 1,430.00 |          |             |                 | 1,430.00        |
| 19375           | SPORT SUPPLY GROUP         |                      |               |          |          |             |                 |                 |
| I-93818985      | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038335      |                 |                 |
| 01 522-2208     | OTHER OPERATING SUPPLIES   | OPERATING SUPPLIES   |               | 682.21   |          |             |                 | 682.21          |
| 19374           | SPRINT PCS                 |                      |               |          |          |             |                 |                 |
| I-602244282-047 | CELLULAR SERVICE           | R                    | 1/26/2011     |          |          | 038336      |                 |                 |
| 01 522-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 684.79   |          |             |                 |                 |
| 01 512-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 4,363.72 |          |             |                 |                 |
| 70 510-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 171.97   |          |             |                 |                 |
| 01 518-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 134.63   |          |             |                 |                 |
| 01 514-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 62.50    |          |             |                 |                 |
| 01 511-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 66.26    |          |             |                 |                 |
| 01 515-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 533.68   |          |             |                 |                 |
| 01 517-5501     | COMMUNICATION              | CELLULAR SERVICE     |               | 391.95   |          |             |                 |                 |
| 75 510-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 80.10    |          |             |                 |                 |
| 01 527-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 263.48   |          |             |                 |                 |
| 60 582-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 193.97   |          |             |                 |                 |
| 60 583-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 62.50    |          |             |                 |                 |
| 60 586-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 62.50    |          |             |                 |                 |
| 60 584-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 549.38   |          |             |                 |                 |
| 01 513-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 284.26   |          |             |                 |                 |
| 55 535-5501     | COMMUNICATIONS             | CELLULAR SERVICE     |               | 125.00   |          |             |                 |                 |
| I-850146131-007 | MONTHLY CELLULAR SERVICE   | R                    | 1/26/2011     |          |          | 038336      |                 |                 |
| 01 512-5501     | COMMUNICATIONS             | MONTHLY CELLULAR SER |               | 207.60   |          |             |                 | 8,238.29        |
| 19365           | STAPLES CREDIT PLAN        |                      |               |          |          |             |                 |                 |
| I-006297        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 01 510-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIES      |               | 101.24   |          |             |                 |                 |
| I-010823        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 30 526-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIES      |               | 55.74    |          |             |                 |                 |
| I-011172        | OPERATING SUPPLIES         | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 01 513-2201     | OFFICE SUPPLIES            | OPERATING SUPPLIES   |               | 305.54   |          |             |                 |                 |
| I-013752        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 01 527-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIES      |               | 354.42   |          |             |                 |                 |
| 25 2-2710       | DEF REV - P&Z LOT CLEANING | OFFICE SUPPLIES      |               | 198.81   |          |             |                 |                 |
| I-017013        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 60 584-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIE       |               | 64.08    |          |             |                 |                 |
| I-019512        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 60 583-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIES      |               | 181.78   |          |             |                 |                 |
| I-020004        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 01 513-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIES      |               | 57.25    |          |             |                 |                 |
| I-020365        | OFFICE SUPPLIES            | R                    | 1/26/2011     |          |          | 038338      |                 |                 |
| 01 515-2201     | OFFICE SUPPLIES            | OFFICE SUPPLIES      |               | 686.34   |          |             |                 | 2,005.20        |

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| 19330           | SUPERIOR ALARMS                |                      |               |           |          |             |                 |                 |
| I-339925        | 118 S. CAGE SERVICE CALL       | R                    | 1/26/2011     |           |          | 038340      |                 |                 |
| 01 530-9929     | CITY HALL EXPENSES             | 118 S. CAGE SERVICE  |               | 105.00    |          |             |                 | 105.00          |
| 19335           | SUPERIOR CARPET CLEANERS       |                      |               |           |          |             |                 |                 |
| I-12341         | MAINTENANCE                    | R                    | 1/26/2011     |           |          | 038341      |                 |                 |
| 75 510-3301     | BUILDING MAINTENANCE           | MAINTENANCE          |               | 297.00    |          |             |                 | 297.00          |
| 17790           | T-COMM                         |                      |               |           |          |             |                 |                 |
| I-0000700       | EQUIPMENT-REPAIRS              | R                    | 1/26/2011     |           |          | 038342      |                 |                 |
| 01 515-3302     | EQUIPMENT MAINTENANCE          | EQUIPMENT-REPAIRS    |               | 397.25    |          |             |                 | 397.25          |
| 20049           | TEJAS EQUIPMENT RENTAL & SALES |                      |               |           |          |             |                 |                 |
| I-4973-0071     | RENTAL--EQUIPMENT              | R                    | 1/26/2011     |           |          | 038343      |                 |                 |
| 75 510-4402     | OTHER EQUIPMENT RENTALS        | RENTAL--EQUIPMENT    |               | 77.00     |          |             |                 |                 |
| I-50143-0069    | EQUIPMENT-RENTAL               | R                    | 1/26/2011     |           |          | 038343      |                 |                 |
| 75 510-4402     | OTHER EQUIPMENT RENTALS        | EQUIPMENT-RENTAL     |               | 77.00     |          |             |                 | 154.00          |
| 05067           | TERRA RENEWAL                  |                      |               |           |          |             |                 |                 |
| I-3031198-IN    | SLUDGE ANALYSIS/10/27 CLASS B  | R                    | 1/26/2011     |           |          | 038344      |                 |                 |
| 60 584-3301     | BUILDING & EQUIPMENT           | SLUDGE ANALYSIS/10/2 |               | 525.00    |          |             |                 |                 |
| I-3032052-IN    | ROLL-OFF BOX/4817              | R                    | 1/26/2011     |           |          | 038344      |                 |                 |
| 60 584-3301     | BUILDING & EQUIPMENT           | ROLL-OFF BOX/4817    |               | 16,934.40 |          |             |                 | 17,459.40       |
| 20119           | TESORO LEASING CORP.           |                      |               |           |          |             |                 |                 |
| I-24211         | MAINTENANCE AGREEMENT          | R                    | 1/26/2011     |           |          | 038345      |                 |                 |
| 01 522-4401     | OFFICE EQUIP. RENTALS          | MAINTENANCE AGREEMEN |               | 1,500.00  |          |             |                 | 1,500.00        |
| 31840           | TEXAS EXCAVATION SAFETY SYSTE  |                      |               |           |          |             |                 |                 |
| I-10-8637       | MESSAGES FOR DEC 2010          | R                    | 1/26/2011     |           |          | 038346      |                 |                 |
| 60 583-5501     | COMMUNICATIONS                 | MESSAGES FOR DEC 201 |               | 154.95    |          |             |                 | 154.95          |
| 10050           | TEXAS GAS SERVICE              |                      |               |           |          |             |                 |                 |
| I-2364JAN2011   | GAS SERVICE                    | R                    | 1/26/2011     |           |          | 038347      |                 |                 |
| 70 510-5507     | UTILITIES                      | GAS SERVICE          |               | 35.90     |          |             |                 |                 |
| I-3118JAN2011   | GAS SERVICE                    | R                    | 1/26/2011     |           |          | 038347      |                 |                 |
| 01 512-5507     | UTILITIES                      | GAS SERVICE          |               | 43.73     |          |             |                 |                 |
| I-8182JAN2011   | GAS SERVICE                    | R                    | 1/26/2011     |           |          | 038347      |                 |                 |
| 75 510-5507     | UTILITIES                      | GAS SERVICE          |               | 96.65     |          |             |                 |                 |
| I-9209JAN112011 | GAS SERVICE                    | R                    | 1/26/2011     |           |          | 038347      |                 |                 |
| 55 535-5507     | UTILITIES                      | GAS SERVICE          |               | 38.40     |          |             |                 | 214.68          |
| 20069           | TEXAS LIBRARY ASSOCIATION      |                      |               |           |          |             |                 |                 |
| I-ADOLFO        | MEMBERSHIP                     | R                    | 1/26/2011     |           |          | 038348      |                 |                 |
| 01 520-5505     | DUES & PUBLICATIONS            | MEMBERSHIP           |               | 135.00    |          |             |                 |                 |
| I-ART           | MEMBERSHIP                     | R                    | 1/26/2011     |           |          | 038348      |                 |                 |
| 01 520-5505     | DUES & PUBLICATIONS            | MEMBERSHIP           |               | 90.00     |          |             |                 | 225.00          |

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|-----------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 33350           | TEXAS MUNICIPAL LIBRARY DIRECT |                      |               |        |          |             |                 |                 |
| I-35063-11      | MEMBERSHIP                     | R                    | 1/26/2011     |        |          | 038349      |                 |                 |
| 01 520-5505     | DUES & PUBLICATIONS            | MEMBERSHIP           |               | 50.00  |          |             |                 | 50.00           |
| 28910           | TEXAS PUBLIC PURCHASING ASSOCI |                      |               |        |          |             |                 |                 |
| I-JAN12011      | 2011 MEMBERSHIP DUES           | R                    | 1/26/2011     |        |          | 038350      |                 |                 |
| 01 511-5505     | DUES & PUBLICATIONS            | 2011 MEMBERSHIP DUES |               | 100.00 |          |             |                 | 100.00          |
| 11430           | TEXAS TURFGRASS ASSOCIATION    |                      |               |        |          |             |                 |                 |
| I-2011          | 2011 MEMBERSHIP RENEWAL        | R                    | 1/26/2011     |        |          | 038351      |                 |                 |
| 01 522-5505     | DUES & PUBLICATIONS            | 2011 MEMBERSHIP RENE |               | 150.00 |          |             |                 | 150.00          |
| 20199           | THYSSENKRUPP ELEVATOR          |                      |               |        |          |             |                 |                 |
| I-735760        | ELEVATOR MAINTENANCE           | R                    | 1/26/2011     |        |          | 038352      |                 |                 |
| 01 520-3301     | BUILDING MAINTENANCE           | ELEVATOR MAINTENANCE |               | 221.53 |          |             |                 | 221.53          |
| 20128           | TIERRA DEL SOL GOLF COURSE CAF |                      |               |        |          |             |                 |                 |
| I-0001836       | FOOD--MEETING                  | R                    | 1/26/2011     |        |          | 038353      |                 |                 |
| 25 2-2710       | DEF REV - P&Z LOT CLEANING     | FOOD--MEETING        |               | 72.00  |          |             |                 | 72.00           |
| 20315           | TIME WARNER CABLE              |                      |               |        |          |             |                 |                 |
| I-01042011      | RRBC FIBER 10M                 | R                    | 1/26/2011     |        |          | 038354      |                 |                 |
| 01 520-5501     | COMMUNICATIONS                 | RRBC FIBER 10M       |               | 110.00 |          |             |                 |                 |
| I-010611-020511 | RR BC BROADBAND                | R                    | 1/26/2011     |        |          | 038354      |                 |                 |
| 01 520-5501     | COMMUNICATIONS                 | RR BC BROADBAND      |               | 289.95 |          |             |                 |                 |
| I-01062011      | ROADRUNNER BUSINESS            | R                    | 1/26/2011     |        |          | 038354      |                 |                 |
| 75 510-5501     | COMMUNICATIONS                 | ROADRUNNER BUSINESS  |               | 159.95 |          |             |                 |                 |
| I-JAN52011      | CABLE                          | R                    | 1/26/2011     |        |          | 038354      |                 |                 |
| 75 510-5501     | COMMUNICATIONS                 | CABLE                |               | 56.45  |          |             |                 | 616.35          |
| 25480           | TIRE CENTERS, LLC STORE #617   |                      |               |        |          |             |                 |                 |
| I-6170035749    | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |        |          | 038355      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 54.90  |          |             |                 |                 |
| I-6170035797    | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |        |          | 038355      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 44.94  |          |             |                 |                 |
| I-6170035822    | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |        |          | 038355      |                 |                 |
| 55 535-6604     | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 54.90  |          |             |                 |                 |
| I-6170036014    | AUTO PARTS--REPAIRS            | R                    | 1/26/2011     |        |          | 038355      |                 |                 |
| 55 535-6603     | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 271.90 |          |             |                 | 426.64          |
| 20278           | TOP CUT LAWN CARE & IRRIGATION |                      |               |        |          |             |                 |                 |
| I-39083         | LAWN CARE                      | R                    | 1/26/2011     |        |          | 038356      |                 |                 |
| 01 512-5530     | CONTRACTUAL SERVICES           | LAWN CARE            |               | 800.00 |          |             |                 | 800.00          |

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| 20215          | TREVINO'S DIGITAL              |                      |               |          |          |             |                 |                 |
| I-0142218      | OFFICE SUPPLIES                | R                    | 1/26/2011     |          |          | 038357      |                 |                 |
| 01 527-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 318.50   |          |             |                 | 318.50          |
| 20300          | TRI-COUNTY COMMUNICATIONS LTD  |                      |               |          |          |             |                 |                 |
| I-207830       | BRACKETED TOWER                | R                    | 1/26/2011     |          |          | 038358      |                 |                 |
| 71 510-8861-02 | GRANT-PORT ENTRY MOD-CONSTRUCT | BRACKETED TOWER      |               | 4,065.33 |          |             |                 | 4,065.33        |
| 28960          | TYLER TECHNOLOGIES             |                      |               |          |          |             |                 |                 |
| I-180599       | QTRLY TRANS FEE 10/1-12/31/10  | R                    | 1/26/2011     |          |          | 038359      |                 |                 |
| 60 581-3301    | BUILDING & EQUIPMENT           | QTRLY TRANS FEE 10/1 |               | 5,868.75 |          |             |                 | 5,868.75        |
| 12920          | UNCLE ROY'S BBQ                |                      |               |          |          |             |                 |                 |
| I-437790       | FOOD                           | R                    | 1/26/2011     |          |          | 038360      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | FOOD                 |               | 97.42    |          |             |                 |                 |
| I-437812       | FOOD--MEETING                  | R                    | 1/26/2011     |          |          | 038360      |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | FOOD--MEETING        |               | 102.00   |          |             |                 | 199.42          |
| 21021          | UNIFIRST HOLDINGS, INC.        |                      |               |          |          |             |                 |                 |
| I-841 1746090  | LINEN BAGS,MATS, BAG RACK      | R                    | 1/26/2011     |          |          | 038361      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | LINEN BAGS,MATS, BAG |               | 120.44   |          |             |                 |                 |
| I-841 1746721  | SHEETS, LINEN BAGS, BAG RACK   | R                    | 1/26/2011     |          |          | 038361      |                 |                 |
| 01 515-2206    | JANITORIAL SUPPLIES            | SHEETS, LINEN BAGS,  |               | 121.76   |          |             |                 |                 |
| I-841 1746860  | MATS, LINEN BAGS, BAG RACK     | R                    | 1/26/2011     |          |          | 038361      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | MATS, LINEN BAGS, BA |               | 120.44   |          |             |                 |                 |
| I-841 1747454  | SHEETS, BAG RACK, LINEN BAGS   | R                    | 1/26/2011     |          |          | 038361      |                 |                 |
| 01 515-2206    | JANITORIAL SUPPLIES            | SHEETS, BAG RACK, LI |               | 228.92   |          |             |                 |                 |
| I-841 1747587  | MATS,BAG RACK, BAGS            | R                    | 1/26/2011     |          |          | 038361      |                 |                 |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | MATS,BAG RACK, BAGS  |               | 120.44   |          |             |                 | 712.00          |
| 29050          | UNIFIRST HOLDINGS, INC.        |                      |               |          |          |             |                 |                 |
| I-813 1890955  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 60 584-1110    | UNIFORMS                       | PANTS AND SHIRTS     |               | 34.00    |          |             |                 |                 |
| I-813 1890967  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 527-1110    | UNIFORMS                       | PANTS AND SHIRTS     |               | 18.00    |          |             |                 |                 |
| I-813 1893178  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 517-1110    | UNIFORMS                       | PANTS AND SHIRTS     |               | 53.40    |          |             |                 |                 |
| I-813 1893179  | PANTS, SHIRTS, AND MATS        | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 60 583-1110    | UNIFORMS                       | PANTS, SHIRTS, AND M |               | 68.60    |          |             |                 |                 |
| I-813 1893181  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 55 535-1110    | UNIFORMS                       | PANTS AND SHIRTS     |               | 15.00    |          |             |                 |                 |
| I-813 1893183  | PANTS, SHIRTS, AND MATS        | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 60 582-1110    | UNIFORMS                       | PANTS, SHIRTS, AND M |               | 35.30    |          |             |                 |                 |
| I-813 1893184  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 75 510-1110    | UNIFORMS                       | PANTS AND SHIRTS     |               | 37.28    |          |             |                 |                 |
| I-813 1893185  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 513-1110    | UNIFORMS                       | PANTS AND SHIRTS     |               | 58.50    |          |             |                 |                 |
| I-813 1893186  | PANTS AND SHIRTS               | R                    | 1/26/2011     |          |          | 038363      |                 |                 |

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|               |                              |                      | DATE      |        |        |          | NO     | STATUS | AMOUNT |
| 29050         | UNIFIRST HOLDINGS, INCCONT   |                      |           |        |        |          |        |        |        |
| I-813 1893186 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 517-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 34.20  |        |          |        |        |        |
| I-813 1893187 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 517-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 18.73  |        |          |        |        |        |
| I-813 1893188 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 513-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 18.10  |        |          |        |        |        |
| I-813 1893189 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 527-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 18.00  |        |          |        |        |        |
| I-813 1893216 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 70 510-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 211.49 |        |          |        |        |        |
| I-813 1895508 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 60 584-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 34.00  |        |          |        |        |        |
| I-813 1895509 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 517-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 141.40 |        |          |        |        |        |
| I-813 1895510 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 60 583-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 96.10  |        |          |        |        |        |
| I-813 1895511 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 522-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 46.99  |        |          |        |        |        |
| I-813 1895512 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 55 535-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 103.00 |        |          |        |        |        |
| I-813 1895513 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 522-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 40.50  |        |          |        |        |        |
| I-813 1895514 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 60 582-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 35.30  |        |          |        |        |        |
| I-813 1895515 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 75 510-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 37.28  |        |          |        |        |        |
| I-813 1895516 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 513-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 31.00  |        |          |        |        |        |
| I-813 1895517 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 517-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 34.20  |        |          |        |        |        |
| I-813 1895519 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 513-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 18.10  |        |          |        |        |        |
| I-813 1895520 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 527-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 18.00  |        |          |        |        |        |
| I-813 1895554 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 70 510-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 233.49 |        |          |        |        |        |
| I-813 1895747 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 515-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 473.05 |        |          |        |        |        |
| I-813 1895749 | MAT SCRAPER,MOPS,WIPERS,SOAP | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 515-2206   | JANITORIAL SUPPLIES          | MAT SCRAPER,MOPS,WIP |           | 168.23 |        |          |        |        |        |
| I-813 1897672 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 60 584-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 34.00  |        |          |        |        |        |
| I-813 1897673 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 01 517-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 141.40 |        |          |        |        |        |
| I-813 1897674 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |
| 60 583-1110   | UNIFORMS                     | PANTS AND SHIRTS     |           | 123.60 |        |          |        |        |        |
| I-813 1897675 | PANTS AND SHIRTS             | R                    | 1/26/2011 |        |        |          | 038363 |        |        |

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| 29050           | UNIFIRST HOLDINGS, INCCONT |                      |               |          |          |             |                 |                 |
| I-813 1897675   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 522-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 50.19    |          |             |                 |                 |
| I-813 1897676   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 55 535-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 15.00    |          |             |                 |                 |
| I-813 1897677   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 522-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 40.50    |          |             |                 |                 |
| I-813 1897678   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 60 582-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 35.30    |          |             |                 |                 |
| I-813 1897679   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 75 510-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 37.28    |          |             |                 |                 |
| I-813 1897680   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 513-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 31.00    |          |             |                 |                 |
| I-813 1897681   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 517-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 37.40    |          |             |                 |                 |
| I-813 1897682   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 517-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 18.73    |          |             |                 |                 |
| I-813 1897683   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 513-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 18.10    |          |             |                 |                 |
| I-813 1897731   | PANTS,SHIRTS,DUSTER, MOP   | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 70 510-2206     | JANITORIAL SUPPLIES        | PANTS,SHIRTS,DUSTER, |               | 211.49   |          |             |                 |                 |
| I-813 1897925   | PANTS AND SHIRTS           | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 515-1110     | UNIFORMS                   | PANTS AND SHIRTS     |               | 466.35   |          |             |                 |                 |
| I-813 1897927   | MOPS,WIPERS,MAT SCRAPER    | R                    | 1/26/2011     |          |          | 038363      |                 |                 |
| 01 515-2206     | JANITORIAL SUPPLIES        | MOPS,WIPERS,MAT SCRA |               | 359.24   |          |             |                 | 3,750.82        |
| 21023           | UNIQUE BOOKS INC.          |                      |               |          |          |             |                 |                 |
| I-354015.3      | BOOKS                      | R                    | 1/26/2011     |          |          | 038375      |                 |                 |
| 01 520-8812     | BOOKS                      | BOOKS                |               | 41.95    |          |             |                 |                 |
| I-354016.3      | BOOKS                      | R                    | 1/26/2011     |          |          | 038375      |                 |                 |
| 01 520-8812     | BOOKS                      | BOOKS                |               | 56.15    |          |             |                 | 98.10           |
| 21059           | UNITED PARCEL SERVICE      |                      |               |          |          |             |                 |                 |
| I-0000E74619500 | MAIL--PACKAGE              | R                    | 1/26/2011     |          |          | 038376      |                 |                 |
| 01 515-2202     | POSTAGE                    | MAIL--PACKAGE        |               | 40.06    |          |             |                 |                 |
| I-0000e74619021 | MAIL-PACKAGE               | R                    | 1/26/2011     |          |          | 038376      |                 |                 |
| 01 530-9924     | CIVIL SERVICE EXPENSE      | MAIL-PACKAGE         |               | 8.73     |          |             |                 |                 |
| I-000e74619520  | MAIL--PACKAGE              | R                    | 1/26/2011     |          |          | 038376      |                 |                 |
| 01 515-2202     | POSTAGE                    | MAIL--PACKAGE        |               | 8.76     |          |             |                 | 57.55           |
| 21106           | USABLUEBOOK                |                      |               |          |          |             |                 |                 |
| I-306626        | LAB/CHEMICALS              | R                    | 1/26/2011     |          |          | 038377      |                 |                 |
| 60 584-2207     | CHEMICALS                  | LAB/CHEMICALS        |               | 1,743.80 |          |             |                 | 1,743.80        |

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|------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 22114            | VALLEY INSURANCE PROVIDER      |                      |               |          |          |             |                 |                 |
| I-41129          | NOTARY BOND/STAMP              | R                    | 1/26/2011     |          |          | 038378      |                 |                 |
| 01 512-5505      | DUES & PUBLICATIONS            | NOTARY BOND/STAMP    |               | 40.00    |          |             |                 |                 |
| I-vj690          | NOTARY BOND/STAMP              | R                    | 1/26/2011     |          |          | 038378      |                 |                 |
| 01 512-5505      | DUES & PUBLICATIONS            | NOTARY BOND/STAMP    |               | 555.00   |          |             |                 | 595.00          |
| 22109            | VALLEY OUTDOOR POWER EQUIPMENT |                      |               |          |          |             |                 |                 |
| I-169779         | OPERATING SUPPLIES             | R                    | 1/26/2011     |          |          | 038379      |                 |                 |
| 60 583-2208      | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 26.82    |          |             |                 | 26.82           |
| 22400            | ROY SNELL JR.                  |                      |               |          |          |             |                 |                 |
| I-11010          | TREE TRIMMING                  | R                    | 1/26/2011     |          |          | 038380      |                 |                 |
| 01 530-9970      | BEAUTIFICATION EXPENSES        | TREE TRIMMING        |               | 4,944.00 |          |             |                 |                 |
| I-11110          | TREE TRIMMING                  | R                    | 1/26/2011     |          |          | 038380      |                 |                 |
| 01 522-3301      | BUILDING & EQUIPMENT           | TREE TRIMMING        |               | 744.00   |          |             |                 | 5,688.00        |
| 22135            | VALLEY VOLVO TRUCK CENTER      |                      |               |          |          |             |                 |                 |
| I-29141          | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |          |          | 038381      |                 |                 |
| 55 535-6604      | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 244.19   |          |             |                 |                 |
| I-29142          | OUTSIDE/REPAIRS                | R                    | 1/26/2011     |          |          | 038381      |                 |                 |
| 55 535-6604      | OUTSIDE REPAIRS                | OUTSIDE/REPAIRS      |               | 2,554.28 |          |             |                 | 2,798.47        |
| 22230            | VIC'S AUTO REBUILDERS          |                      |               |          |          |             |                 |                 |
| I-84208          | WRECKER SERVICE                | R                    | 1/26/2011     |          |          | 038382      |                 |                 |
| 01 512-5511      | AMBULANCE&WRECKER SERVICE      | WRECKER SERVICE      |               | 125.00   |          |             |                 | 125.00          |
| 22244            | VIDEO SOUND & LIGHTS           |                      |               |          |          |             |                 |                 |
| I-10-3678        | OFFICE SUPPLIES                | R                    | 1/26/2011     |          |          | 038383      |                 |                 |
| 01 512-2201      | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 325.00   |          |             |                 | 325.00          |
| 29130            | VORTECH PHARMACEUTICALS LTD    |                      |               |          |          |             |                 |                 |
| I-093654         | SOLUTION                       | R                    | 1/26/2011     |          |          | 038384      |                 |                 |
| 01 513-5510      | ANIMAL CONTROL                 | SOLUTION             |               | 272.42   |          |             |                 | 272.42          |
| 11750            | WASTE MANAGEMENT OF PHARR      |                      |               |          |          |             |                 |                 |
| I-4437461-1177-4 | 801 E SAM HOUSTON BLVD         | R                    | 1/26/2011     |          |          | 038385      |                 |                 |
| 01 530-9918      | SANITATION PRIVITIZATION       | 801 E SAM HOUSTON BL |               | 284.97   |          |             |                 |                 |
| I-4437474-1177-7 | 1301 W. M ST-RECYCLING CTR     | R                    | 1/26/2011     |          |          | 038385      |                 |                 |
| 01 517-5531      | BRUSH PICKUP                   | 1301 W. M ST-RECYCLI |               | 240.27   |          |             |                 |                 |
| I-4437512-1177-4 | JACKSON RD & BUS 83            | R                    | 1/26/2011     |          |          | 038385      |                 |                 |
| 01 522-5531      | BRUSH PICKUP                   | JACKSON RD & BUS 83  |               | 90.00    |          |             |                 |                 |
| I-4437575-1177-1 | 3000 N CAGE-RECYCLING CTR      | R                    | 1/26/2011     |          |          | 038385      |                 |                 |
| 01 517-5531      | BRUSH PICKUP                   | 3000 N CAGE-RECYCLIN |               | 12.00    |          |             |                 |                 |
| I-4437576-1177-9 | 1301 W. MEDINA-RECYCLING CTR   | R                    | 1/26/2011     |          |          | 038385      |                 |                 |
| 01 517-5531      | BRUSH PICKUP                   | 1301 W. MEDINA-RECYC |               | 12.00    |          |             |                 |                 |
| I-4437578-1177-5 | RECYCLING CNTR--1011 W KELLY   | R                    | 1/26/2011     |          |          | 038385      |                 |                 |
| 01 517-5531      | BRUSH PICKUP                   | RECYCLING CNTR--1011 |               | 12.00    |          |             |                 | 651.24          |

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| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 23069          | WASTE MANG.OF SOUTH TX         |                      |               |            |          |             |                 |                 |
| I-DEC2010      | DECEMBER SERVICE               | R                    | 1/26/2011     |            |          | 038387      |                 |                 |
| 01 530-9918    | SANITATION PRIVITIZATION       | DECEMBER SERVICE     |               | 138,352.33 |          |             |                 |                 |
| I-DEC2010BR    | DECEMBER-BRUSH SERVICE         | R                    | 1/26/2011     |            |          | 038387      |                 |                 |
| 01 530-9909    | DEBRIS COLLECTION EXPENSE      | DECEMBER-BRUSH SERVI |               | 45,058.22  |          |             |                 | 183,410.55      |
| 40210          | WELDINGHOUSE INC.              |                      |               |            |          |             |                 |                 |
| I-00457259     | OPERATING SUPPLIES             | R                    | 1/26/2011     |            |          | 038388      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 119.84     |          |             |                 |                 |
| I-00457321     | OPERATING SUPPLIES             | R                    | 1/26/2011     |            |          | 038388      |                 |                 |
| 60 583-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 260.30     |          |             |                 | 380.14          |
| 33200          | WESTERN DATA SYSTEMS           |                      |               |            |          |             |                 |                 |
| I-s132239      | EQUIPMENT                      | R                    | 1/26/2011     |            |          | 038389      |                 |                 |
| 01 515-2220    | NON-CAPITAL EQUIP & SUPPLIES   | EQUIPMENT            |               | 2,695.00   |          |             |                 | 2,695.00        |
| 23020          | WET                            |                      |               |            |          |             |                 |                 |
| I-62495        | AUTO PARTS--REPAIRS            | R                    | 1/26/2011     |            |          | 038390      |                 |                 |
| 55 535-6603    | CITY GARAGE REPAIRS            | AUTO PARTS--REPAIRS  |               | 110.38     |          |             |                 | 110.38          |
| 23152          | WINDSHIELDS XPRESS             |                      |               |            |          |             |                 |                 |
| I-351          | REPAIRS                        | R                    | 1/26/2011     |            |          | 038391      |                 |                 |
| 01 517-3303    | EMERGENCY REPAIRS              | REPAIRS              |               | 130.00     |          |             |                 | 130.00          |
| 23157          | WINNER'S WORLD                 |                      |               |            |          |             |                 |                 |
| I-7414         | OPERATING SUPPLIES             | R                    | 1/26/2011     |            |          | 038392      |                 |                 |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 1,414.07   |          |             |                 |                 |
| I-7453         | OPERATING SUPPLIES             | R                    | 1/26/2011     |            |          | 038392      |                 |                 |
| 70 510-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 63.00      |          |             |                 | 1,477.07        |
| 23168          | WORLD CONNECTIONS, INC.        |                      |               |            |          |             |                 |                 |
| I-0146319      | TRAVEL-AIR                     | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | TRAVEL-AIR           |               | 185.00     |          |             |                 |                 |
| I-014649       | TRAVEL-AIR                     | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | TRAVEL-AIR           |               | 275.00     |          |             |                 |                 |
| I-0146602      | TRAVEL-AIR                     | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | TRAVEL-AIR           |               | 180.00     |          |             |                 |                 |
| I-01466338     | AIRLINE TICKETS                | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | AIRLINE TICKETS      |               | 280.00     |          |             |                 |                 |
| I-0146634      | AIRLINE TICKETS                | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | AIRLINE TICKETS      |               | 399.90     |          |             |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | AIRLINE TICKETS      |               | 399.90     |          |             |                 |                 |
| I-0146634A     | AIRLINE TICKETS                | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | AIRLINE TICKETS      |               | 399.90     |          |             |                 |                 |
| I-0146640      | AIRLINE TICKETS                | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | AIRLINE TICKETS      |               | 280.00     |          |             |                 |                 |
| I-0146642      | TRAVEL-AIR                     | R                    | 1/26/2011     |            |          | 038393      |                 |                 |
| 01 512-5503    | TRAINING & TRAVEL              | TRAVEL-AIR           |               | 190.00     |          |             |                 |                 |
| I-0146647      | AIRLINE TICKETS                | R                    | 1/26/2011     |            |          | 038393      |                 |                 |

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| 23168          | WORLD CONNECTIONS, INCCONT     |                      |               |          |          |             |                 |                 |
| I-0146647      | AIRLINE TICKETS                | R                    | 1/26/2011     |          |          | 038393      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | AIRLINE TICKETS      |               | 280.00   |          |             |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | AIRLINE TICKETS      |               | 280.00   |          |             |                 |                 |
| I-0146682      | TICKET EXCHANGE FEE            | R                    | 1/26/2011     |          |          | 038393      |                 |                 |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | TICKET EXCHANGE FEE  |               | 100.00   |          |             |                 |                 |
| I-0146765      | TRAVEL-AIR                     | R                    | 1/26/2011     |          |          | 038393      |                 |                 |
| 01 510-5503    | TRAINING & TRAVEL              | TRAVEL--AIR          |               | 257.90   |          |             |                 | 3,507.60        |
| 13360          | XEROX CORPORATION              |                      |               |          |          |             |                 |                 |
| I-052472008    | COP-PRNTR--DEC 2010            | R                    | 1/26/2011     |          |          | 038396      |                 |                 |
| 01 515-2201    | OFFICE SUPPLIES                | COP-PRNTR--DEC 2010  |               | 104.84   |          |             |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | COP-PRNTR--DEC 2010  |               | 776.34   |          |             |                 |                 |
| I-052472010    | BASE CHARGE/DECEMBER           | R                    | 1/26/2011     |          |          | 038396      |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | BASE CHARGE/DECEMBER |               | 20.92    |          |             |                 |                 |
| I-052472011    | BASE CHARGE--DEC 2010          | R                    | 1/26/2011     |          |          | 038396      |                 |                 |
| 01 515-4401    | OFFICE EQUIP. RENTALS          | BASE CHARGE--DEC 201 |               | 173.24   |          |             |                 | 1,075.34        |
| 11780          | YELLOW PAGE DIRECTORY          |                      |               |          |          |             |                 |                 |
| I-rn-1543715   | ADVERTISING                    | R                    | 1/26/2011     |          |          | 038397      |                 |                 |
| 70 510-5502    | ADVERTISING                    | ADVERTISING          |               | 365.00   |          |             |                 | 365.00          |
| 01260          | ERNESTO AYALA, JR.             |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038398      |                 |                 |
| 01 510-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 07038          | ELEAZAR GARZA                  |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038399      |                 |                 |
| 01 527-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 07073          | JAIME R. GUZMAN                |                      |               |          |          |             |                 |                 |
| I-201101261242 | PER DIEM/CIVIL SERVICE WORKSHO | R                    | 1/26/2011     |          |          | 038400      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | PER DIEM/CIVIL SERVI |               | 140.00   |          |             |                 | 140.00          |
| 07129          | FIDEL GONZALEZ                 |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038401      |                 |                 |
| 01 522-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 07158          | ROBERTO GARZA                  |                      |               |          |          |             |                 |                 |
| I-012811       | 01/28/11 PAYROLL               | R                    | 1/26/2011     |          |          | 038402      |                 |                 |
| 01 514-5530    | CONTRACTUAL SERVICES           | 01/28/11 PAYROLL     |               | 1,000.00 |          |             |                 | 1,000.00        |
| 1              | CLARISBEL HERNANDEZ            |                      |               |          |          |             |                 |                 |
| I-201101261233 | REFUND                         | R                    | 1/26/2011     |          |          | 038403      |                 |                 |
| 01 4-4557      | SUMMER RECREATION FEE          | CLARISBEL HERNANDEZ: |               | 20.00    |          |             |                 | 20.00           |

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|----------------|--------------------------------|----------------------|-----------|--|----------|----------|--------|--------|----------|
|                |                                |                      | DATE      |  |          |          | NO     | STATUS | AMOUNT   |
| 1              | MARIA DEL SOCORRO GUERRERO     |                      |           |  |          |          |        |        |          |
| I-201101261234 | MARIA DEL SOCORRO GUERRERO:    | R                    | 1/26/2011 |  |          |          | 038404 |        |          |
| 01 4-4557      | SUMMER RECREATION FEE          | MARIA DEL SOCORRO GU |           |  | 20.00    |          |        |        | 20.00    |
| 1              | THOMAS BRUCE                   |                      |           |  |          |          |        |        |          |
| I-201101261235 | REFUND                         | R                    | 1/26/2011 |  |          |          | 038405 |        |          |
| 01 4-4557      | SUMMER RECREATION FEE          | THOMAS BRUCE:REFUND  |           |  | 20.00    |          |        |        | 20.00    |
| 1              | J & R BUILDERS                 |                      |           |  |          |          |        |        |          |
| I-201101261236 | REFUND                         | R                    | 1/26/2011 |  |          |          | 038406 |        |          |
| 01 4-4555      | BUILDING PERMITS               | J & R BUILDERS:REFUN |           |  | 165.02   |          |        |        | 165.02   |
| 1              | SALOMON YBARRA                 |                      |           |  |          |          |        |        |          |
| I-201101261240 | REFUND                         | R                    | 1/26/2011 |  |          |          | 038407 |        |          |
| 01 2-2307      | A/P - COURT PAYABLES           | SALOMON YBARRA:REFUN |           |  | 315.00   |          |        |        | 315.00   |
| 10140          | DORA H. GARZA                  |                      |           |  |          |          |        |        |          |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011 |  |          |          | 038408 |        |          |
| 01 510-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |           |  | 51.00    |          |        |        | 51.00    |
| 12096          | DAVID T. LIU                   |                      |           |  |          |          |        |        |          |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011 |  |          |          | 038409 |        |          |
| 01 520-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |           |  | 51.00    |          |        |        | 51.00    |
| 12135          | BENITO LOPEZ                   |                      |           |  |          |          |        |        |          |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011 |  |          |          | 038410 |        |          |
| 01 510-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |           |  | 51.00    |          |        |        | 51.00    |
| 18016          | RAMIRO RAMIREZ                 |                      |           |  |          |          |        |        |          |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011 |  |          |          | 038411 |        |          |
| 60 584-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |           |  | 51.00    |          |        |        | 51.00    |
| 19016          | JUAN SANCHEZ                   |                      |           |  |          |          |        |        |          |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011 |  |          |          | 038412 |        |          |
| 60 583-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |           |  | 51.00    |          |        |        | 51.00    |
| 19343          | LUIS SINGLETERRY               |                      |           |  |          |          |        |        |          |
| I-012611       | 01/28/11 PAYROLL               | R                    | 1/26/2011 |  |          |          | 038413 |        |          |
| 01 514-5530    | CONTRACTUAL SERVICES           | 01/28/11 PAYROLL     |           |  | 1,000.00 |          |        |        | 1,000.00 |
| 19435          | SANTIAGO SALINAS               |                      |           |  |          |          |        |        |          |
| I-201101261239 | PER DIEM/TX HISTORICAL COMM WK | R                    | 1/26/2011 |  |          |          | 038414 |        |          |
| 30 526-5503    | TRAINING & TRAVEL              | PER DIEM/TX HISTORIC |           |  | 15.00    |          |        |        | 15.00    |

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| 21044          | THE UNIVERSITY OF TEXAS        |                      |               |          |          |             |                 |                 |
| I-15497        | MONTHLY WORKSTUDY              | R                    | 1/26/2011     |          |          | 038415      |                 |                 |
| 01 520-5530    | CONTRACTUAL SERVICES           | MONTHLY WORKSTUDY    |               | 565.15   |          |             |                 | 565.15          |
| 24090          | ANALI CANTU                    |                      |               |          |          |             |                 |                 |
| I-201101261244 | PER DIEM/HR RESPONSIBILITIES S | R                    | 1/26/2011     |          |          | 038416      |                 |                 |
| 01 516-5503    | TRAINING & TRAVEL              | PER DIEM/HR RESPONSI |               | 15.00    |          |             |                 | 15.00           |
| 24400          | JUAN G GUERRA                  |                      |               |          |          |             |                 |                 |
| I-201101261237 | ECONOMIC DEVELOPEMNT TRAINING  | R                    | 1/26/2011     |          |          | 038417      |                 |                 |
| 01 511-5503    | TRAINING & TRAVEL              | ECONOMIC DEVELOPEMNT |               | 1,000.00 |          |             |                 | 1,000.00        |
| 28980          | FUELMAN                        |                      |               |          |          |             |                 |                 |
| I-NP28340065   | FUEL                           | R                    | 1/26/2011     |          |          | 038418      |                 |                 |
| 70 510-6601    | GAS & OIL                      | FUEL                 |               | 203.36   |          |             |                 | 203.36          |
| 31630          | ADOLPHO VEGA                   |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDIDARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038419      |                 |                 |
| 01 522-1106    | HOSPITAL INSURANCE             | MEDIDARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 31640          | ALEJANDRO SERNA                |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038420      |                 |                 |
| 01 517-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 31660          | JESUS MARTINEZ                 |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038421      |                 |                 |
| 60 584-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 31680          | JOSE V. HERNANDEZ              |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038422      |                 |                 |
| 60 582-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 31690          | JOSE VECCHIO                   |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038423      |                 |                 |
| 01 522-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 31700          | JUAN P ZAVALA                  |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038424      |                 |                 |
| 01 517-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |
| 31710          | MINERVA MARTINEZ               |                      |               |          |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |          |          | 038425      |                 |                 |
| 70 510-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00    |          |             |                 | 51.00           |

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| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 31720          | RAUL M. CASARES                |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038426      |                 |                 |
| 01 517-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 31730          | REYES VELA                     |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038427      |                 |                 |
| 01 510-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 31750          | ROUMALDO GUERRA                |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038428      |                 |                 |
| 60 583-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 31950          | CRISELDA CABRERA               |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038429      |                 |                 |
| 01 520-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 31960          | LEONILA NAVARRO                |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038430      |                 |                 |
| 01 520-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 32580          | LUIS MARTINEZ                  |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038431      |                 |                 |
| 01 517-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 33140          | TEXAS ASSOCIATION OF MUSEUMS   |                      |               |        |          |             |                 |                 |
| I-201101261238 | WORKSHOP FEE/S.SALINAS         | R                    | 1/26/2011     |        |          | 038432      |                 |                 |
| 30 526-5503    | TRAINING & TRAVEL              | WORKSHOP FEE/S.SALIN |               | 25.00  |          |             |                 | 25.00           |
| 33510          | PEDRO GUERRA                   |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038433      |                 |                 |
| 01 522-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 34720          | LUIS MENDOZA                   |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038434      |                 |                 |
| 01 517-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 36380          | ROBERT TREJO                   |                      |               |        |          |             |                 |                 |
| I-FEB2011      | MEDICARE ADVANTAGE PLAN        | R                    | 1/26/2011     |        |          | 038435      |                 |                 |
| 60 583-1106    | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |               | 51.00  |          |             |                 | 51.00           |
| 36750          | KARINA LOPEZ                   |                      |               |        |          |             |                 |                 |
| I-201101261243 | PER DIEM/CIVIL SERVICE WORKSHO | R                    | 1/26/2011     |        |          | 038436      |                 |                 |
| 01 515-5503    | TRAINING & TRAVEL              | PER DIEM/CIVIL SERVI |               | 140.00 |          |             |                 | 140.00          |

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| 40230             | J.W. DYER TRUSTEE              |                      |               |           |          |             |                 |                 |
| I-012111          | MUNICIPAL WATER RIGHTS         | R                    | 1/26/2011     |           |          | 038437      |                 |                 |
| 60 587-9900       | WATER RIGHTS                   | MUNICIPAL            | WATER RIG     | 33,915.00 |          |             |                 | 33,915.00       |
| 40250             | CROWNE PLAZA DALLAS DOWNTOWN   |                      |               |           |          |             |                 |                 |
| I-201101261241    | 25TH ANNUAL CIVIL SERVICE WORK | R                    | 1/26/2011     |           |          | 038438      |                 |                 |
| 01 515-5503       | TRAINING & TRAVEL              | 25TH ANNUAL CIVIL SE |               | 547.40    |          |             |                 | 547.40          |
| 1                 | RODRIGUEZ, MIGUEL A            |                      |               |           |          |             |                 |                 |
| I-000201101281252 | US REFUND                      | R                    | 1/28/2011     |           |          | 038439      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 13-0382-00           |               | 100.00    |          |             |                 | 100.00          |
| 1                 | PEREZ, ROSA                    |                      |               |           |          |             |                 |                 |
| I-000201101281253 | US REFUND                      | R                    | 1/28/2011     |           |          | 038440      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 13-1440-00           |               | 10.00     |          |             |                 | 10.00           |
| 1                 | SANCHEZ, RAY                   |                      |               |           |          |             |                 |                 |
| I-000201101281254 | US REFUND                      | R                    | 1/28/2011     |           |          | 038441      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 15-0400-03           |               | 100.00    |          |             |                 | 100.00          |
| 1                 | "Z" WATER WORKS                |                      |               |           |          |             |                 |                 |
| I-000201101281255 | US REFUND                      | R                    | 1/28/2011     |           |          | 038442      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 15-2543-01           |               | 10.00     |          |             |                 | 10.00           |
| 1                 | GUADALUPE SALINAS              |                      |               |           |          |             |                 |                 |
| I-000201101281256 | US REFUND                      | R                    | 1/28/2011     |           |          | 038443      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 16-0180-02           |               | 105.82    |          |             |                 | 105.82          |
| 1                 | CORTEZ, JUANA                  |                      |               |           |          |             |                 |                 |
| I-000201101281257 | US REFUND                      | R                    | 1/28/2011     |           |          | 038444      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 16-1060-04           |               | 3.12      |          |             |                 | 3.12            |
| 1                 | TORRES, GUADALUPE              |                      |               |           |          |             |                 |                 |
| I-000201101281258 | US REFUND                      | R                    | 1/28/2011     |           |          | 038445      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 16-1090-07           |               | 25.00     |          |             |                 | 25.00           |
| 1                 | GARCIA, MANUELA S              |                      |               |           |          |             |                 |                 |
| I-000201101281259 | US REFUND                      | R                    | 1/28/2011     |           |          | 038446      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 16-3000-00           |               | 50.00     |          |             |                 | 50.00           |
| 1                 | FLORES, ROGELIO                |                      |               |           |          |             |                 |                 |
| I-000201101281260 | US REFUND                      | R                    | 1/28/2011     |           |          | 038447      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES             | 16-4072-00           |               | 4.05      |          |             |                 | 4.05            |

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| 1                 | JUAN ORDONEZ         |            |               |        |          |             |                 |                 |
| I-000201101281261 | US REFUND            | R          | 1/28/2011     |        |          | 038448      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4132-00 |               | 127.72 |          |             |                 | 127.72          |
| 1                 | LOPEZ, CARLOS        |            |               |        |          |             |                 |                 |
| I-000201101281262 | US REFUND            | R          | 1/28/2011     |        |          | 038449      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4132-04 |               | 46.11  |          |             |                 | 46.11           |
| 1                 | CORTEZ, JAIME        |            |               |        |          |             |                 |                 |
| I-000201101281263 | US REFUND            | R          | 1/28/2011     |        |          | 038450      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4136-01 |               | 13.71  |          |             |                 | 13.71           |
| 1                 | FLORES, IRENE        |            |               |        |          |             |                 |                 |
| I-000201101281264 | US REFUND            | R          | 1/28/2011     |        |          | 038451      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4158-01 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | VILLEGAS, JOSE L.    |            |               |        |          |             |                 |                 |
| I-000201101281265 | US REFUND            | R          | 1/28/2011     |        |          | 038452      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-7160-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | MILLER, MARIA ELENA  |            |               |        |          |             |                 |                 |
| I-000201101281266 | US REFUND            | R          | 1/28/2011     |        |          | 038453      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-1140-03 |               | 21.86  |          |             |                 | 21.86           |
| 1                 | MORALES, JOSE        |            |               |        |          |             |                 |                 |
| I-000201101281267 | US REFUND            | R          | 1/28/2011     |        |          | 038454      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 18-4040-02 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | RAMOS, SOFIA         |            |               |        |          |             |                 |                 |
| I-000201101281268 | US REFUND            | R          | 1/28/2011     |        |          | 038455      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 18-5660-01 |               | 26.18  |          |             |                 | 26.18           |
| 1                 | HERNANDEZ, ROSA ELID |            |               |        |          |             |                 |                 |
| I-000201101281269 | US REFUND            | R          | 1/28/2011     |        |          | 038456      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-1000-03 |               | 13.06  |          |             |                 | 13.06           |
| 1                 | FAIRCHILD, LOIS      |            |               |        |          |             |                 |                 |
| I-000201101281270 | US REFUND            | R          | 1/28/2011     |        |          | 038457      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2410-00 |               | 48.13  |          |             |                 | 48.13           |
| 1                 | STEWART, MRS. J.F.   |            |               |        |          |             |                 |                 |
| I-000201101281271 | US REFUND            | R          | 1/28/2011     |        |          | 038458      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2470-00 |               | 5.00   |          |             |                 | 5.00            |

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| 1                 | BURANDT, BARRY     |            |               |        |          |             |                 |                 |
| I-000201101281272 | US REFUND          | R          | 1/28/2011     |        |          | 038459      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2510-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | VILLARREAL, LUPE   |            |               |        |          |             |                 |                 |
| I-000201101281273 | US REFUND          | R          | 1/28/2011     |        |          | 038460      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2540-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | CLARK, M J         |            |               |        |          |             |                 |                 |
| I-000201101281274 | US REFUND          | R          | 1/28/2011     |        |          | 038461      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2620-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | CEDILLO, CRISELDA  |            |               |        |          |             |                 |                 |
| I-000201101281275 | US REFUND          | R          | 1/28/2011     |        |          | 038462      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2640-09 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | ZAPATA, PEDRO      |            |               |        |          |             |                 |                 |
| I-000201101281276 | US REFUND          | R          | 1/28/2011     |        |          | 038463      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2670-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | GARZA, BEN         |            |               |        |          |             |                 |                 |
| I-000201101281277 | US REFUND          | R          | 1/28/2011     |        |          | 038464      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2710-01 |               | 13.08  |          |             |                 | 13.08           |
| 1                 | LEOS, AMADO        |            |               |        |          |             |                 |                 |
| I-000201101281278 | US REFUND          | R          | 1/28/2011     |        |          | 038465      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2760-08 |               | 13.90  |          |             |                 | 13.90           |
| 1                 | TANNER, S.M.       |            |               |        |          |             |                 |                 |
| I-000201101281279 | US REFUND          | R          | 1/28/2011     |        |          | 038466      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2800-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | GARZA, OSBALDO     |            |               |        |          |             |                 |                 |
| I-000201101281280 | US REFUND          | R          | 1/28/2011     |        |          | 038467      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2800-01 |               | 48.94  |          |             |                 | 48.94           |
| 1                 | RUIZ, JUANITA T    |            |               |        |          |             |                 |                 |
| I-000201101281281 | US REFUND          | R          | 1/28/2011     |        |          | 038468      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2830-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | ARJONA, HUGO       |            |               |        |          |             |                 |                 |
| I-000201101281282 | US REFUND          | R          | 1/28/2011     |        |          | 038469      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 21-2830-06 |               | 57.79  |          |             |                 | 57.79           |

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| 1                 | RODRIGUEZ, NAHUM     |            |               |        |          |             |                 |                 |
| I-000201101281283 | US REFUND            | R          | 1/28/2011     |        |          | 038470      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2910-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | STOVAL, DEAN         |            |               |        |          |             |                 |                 |
| I-000201101281284 | US REFUND            | R          | 1/28/2011     |        |          | 038471      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2930-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | JOHNSON, ELSIE MAY   |            |               |        |          |             |                 |                 |
| I-000201101281285 | US REFUND            | R          | 1/28/2011     |        |          | 038472      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2960-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | GORENA, E J          |            |               |        |          |             |                 |                 |
| I-000201101281286 | US REFUND            | R          | 1/28/2011     |        |          | 038473      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2980-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | DAVIS, J W           |            |               |        |          |             |                 |                 |
| I-000201101281287 | US REFUND            | R          | 1/28/2011     |        |          | 038474      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 21-2990-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | VASQUEZ, MARIA ELENA |            |               |        |          |             |                 |                 |
| I-000201101281288 | US REFUND            | R          | 1/28/2011     |        |          | 038475      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 22-0020-00 |               | 1.43   |          |             |                 | 1.43            |
| 1                 | PRAY, STEPHEN L      |            |               |        |          |             |                 |                 |
| I-000201101281289 | US REFUND            | R          | 1/28/2011     |        |          | 038476      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 22-0080-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | DENT, BELINDA        |            |               |        |          |             |                 |                 |
| I-000201101281290 | US REFUND            | R          | 1/28/2011     |        |          | 038477      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1530-03 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | CASAREZ, OLIVIA      |            |               |        |          |             |                 |                 |
| I-000201101281291 | US REFUND            | R          | 1/28/2011     |        |          | 038478      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1540-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | GARZA, ADRIANA R.    |            |               |        |          |             |                 |                 |
| I-000201101281292 | US REFUND            | R          | 1/28/2011     |        |          | 038479      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1600-04 |               | 12.22  |          |             |                 | 12.22           |
| 1                 | RAMIREZ, UVALDO      |            |               |        |          |             |                 |                 |
| I-000201101281293 | US REFUND            | R          | 1/28/2011     |        |          | 038480      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1670-00 |               | 10.00  |          |             |                 | 10.00           |

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| 1                 | SKARIAH, SANTHOSH    |            |               |        |          |             |                 |                 |
| I-000201101281294 | US REFUND            | R          | 1/28/2011     |        |          | 038481      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1795-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | JACKSON, JULIA       |            |               |        |          |             |                 |                 |
| I-000201101281295 | US REFUND            | R          | 1/28/2011     |        |          | 038482      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1795-01 |               | 58.44  |          |             |                 | 58.44           |
| 1                 | SKARIAH, SANTOSH     |            |               |        |          |             |                 |                 |
| I-000201101281296 | US REFUND            | R          | 1/28/2011     |        |          | 038483      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1800-02 |               | 74.40  |          |             |                 | 74.40           |
| 1                 | ZIMMERMAN, ADA       |            |               |        |          |             |                 |                 |
| I-000201101281297 | US REFUND            | R          | 1/28/2011     |        |          | 038484      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1850-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | MITCHELL, RAYMOND T  |            |               |        |          |             |                 |                 |
| I-000201101281298 | US REFUND            | R          | 1/28/2011     |        |          | 038485      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1930-04 |               | 22.08  |          |             |                 | 22.08           |
| 1                 | ANDREW WELLER, ESTAT |            |               |        |          |             |                 |                 |
| I-000201101281299 | US REFUND            | R          | 1/28/2011     |        |          | 038486      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1950-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | CHAFFER, J.W.        |            |               |        |          |             |                 |                 |
| I-000201101281300 | US REFUND            | R          | 1/28/2011     |        |          | 038487      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1950-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | OLIVARES, MARIBEL Z. |            |               |        |          |             |                 |                 |
| I-000201101281301 | US REFUND            | R          | 1/28/2011     |        |          | 038488      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1962-01 |               | 24.17  |          |             |                 | 24.17           |
| 1                 | SOLIZ, EDUARDO       |            |               |        |          |             |                 |                 |
| I-000201101281302 | US REFUND            | R          | 1/28/2011     |        |          | 038489      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1962-03 |               | 21.52  |          |             |                 | 21.52           |
| 1                 | LUNA, JULIAN         |            |               |        |          |             |                 |                 |
| I-000201101281303 | US REFUND            | R          | 1/28/2011     |        |          | 038490      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1964-03 |               | 0.86   |          |             |                 | 0.86            |
| 1                 | HERNANDEZ, TANYA     |            |               |        |          |             |                 |                 |
| I-000201101281304 | US REFUND            | R          | 1/28/2011     |        |          | 038491      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1964-04 |               | 132.01 |          |             |                 | 132.01          |

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| 1                 | MARTINEZ, MIGUEL C   |            |               |        |          |             |                 |                 |
| I-000201101281305 | US REFUND            | R          | 1/28/2011     |        |          | 038492      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1965-02 |               | 58.80  |          |             |                 | 58.80           |
| 1                 | CASTILLO, ALEXANDRIA |            |               |        |          |             |                 |                 |
| I-000201101281306 | US REFUND            | R          | 1/28/2011     |        |          | 038493      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1967-01 |               | 112.72 |          |             |                 | 112.72          |
| 1                 | TREVINO, ALMA GARCIA |            |               |        |          |             |                 |                 |
| I-000201101281307 | US REFUND            | R          | 1/28/2011     |        |          | 038494      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1968-02 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | GARCIA, RUBEN        |            |               |        |          |             |                 |                 |
| I-000201101281308 | US REFUND            | R          | 1/28/2011     |        |          | 038495      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1970-02 |               | 26.72  |          |             |                 | 26.72           |
| 1                 | CONTRERAS, JAVIER    |            |               |        |          |             |                 |                 |
| I-000201101281309 | US REFUND            | R          | 1/28/2011     |        |          | 038496      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1970-03 |               | 6.10   |          |             |                 | 6.10            |
| 1                 | DAVID JAMES MFG      |            |               |        |          |             |                 |                 |
| I-000201101281310 | US REFUND            | R          | 1/28/2011     |        |          | 038497      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2010-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | LEATHER FACTORY      |            |               |        |          |             |                 |                 |
| I-000201101281311 | US REFUND            | R          | 1/28/2011     |        |          | 038498      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2020-01 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | DURAN MANUFACTURING  |            |               |        |          |             |                 |                 |
| I-000201101281312 | US REFUND            | R          | 1/28/2011     |        |          | 038499      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2020-02 |               | 79.12  |          |             |                 | 79.12           |
| 1                 | DAVID JAMESMFG INDUS |            |               |        |          |             |                 |                 |
| I-000201101281313 | US REFUND            | R          | 1/28/2011     |        |          | 038500      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2030-00 |               | 91.51  |          |             |                 | 91.51           |
| 1                 | JERRY KACHEL BUILDER |            |               |        |          |             |                 |                 |
| I-000201101281314 | US REFUND            | R          | 1/28/2011     |        |          | 038501      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2030-01 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | JERRY KACHEL BUILDER |            |               |        |          |             |                 |                 |
| I-000201101281315 | US REFUND            | R          | 1/28/2011     |        |          | 038502      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2032-00 |               | 150.00 |          |             |                 | 150.00          |

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| 1                 | BRITO CONST          |            |               |        |          |             |                 |                 |
| I-000201101281316 | US REFUND            | R          | 1/28/2011     |        |          | 038503      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2722-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | DIAMOND HOMES        |            |               |        |          |             |                 |                 |
| I-000201101281317 | US REFUND            | R          | 1/28/2011     |        |          | 038504      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2730-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | CONNALLY, TOM        |            |               |        |          |             |                 |                 |
| I-000201101281318 | US REFUND            | R          | 1/28/2011     |        |          | 038505      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-2790-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | JAIME, BERT          |            |               |        |          |             |                 |                 |
| I-000201101281319 | US REFUND            | R          | 1/28/2011     |        |          | 038506      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-3020-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | SCRIENER, JAMES M    |            |               |        |          |             |                 |                 |
| I-000201101281320 | US REFUND            | R          | 1/28/2011     |        |          | 038507      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-3020-02 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | STOCKSTILL, MELISSA  |            |               |        |          |             |                 |                 |
| I-000201101281321 | US REFUND            | R          | 1/28/2011     |        |          | 038508      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-3020-03 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | MIRANDA, THELMA      |            |               |        |          |             |                 |                 |
| I-000201101281322 | US REFUND            | R          | 1/28/2011     |        |          | 038509      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0564-01 |               | 43.22  |          |             |                 | 43.22           |
| 1                 | PRUNEDA, MARIA ELENA |            |               |        |          |             |                 |                 |
| I-000201101281323 | US REFUND            | R          | 1/28/2011     |        |          | 038510      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0566-01 |               | 84.11  |          |             |                 | 84.11           |
| 1                 | GALAN, DALINDA       |            |               |        |          |             |                 |                 |
| I-000201101281324 | US REFUND            | R          | 1/28/2011     |        |          | 038511      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0568-01 |               | 74.29  |          |             |                 | 74.29           |
| 1                 | SERNA, MARTHA        |            |               |        |          |             |                 |                 |
| I-000201101281325 | US REFUND            | R          | 1/28/2011     |        |          | 038512      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0618-02 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | TAMEZ, RENNA JANE    |            |               |        |          |             |                 |                 |
| I-000201101281326 | US REFUND            | R          | 1/28/2011     |        |          | 038513      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0700-01 |               | 55.89  |          |             |                 | 55.89           |

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| 1                 | CANO, MARIA DEL ROSA |            |               |        |          |             |                 |                 |
| I-000201101281327 | US REFUND            | R          | 1/28/2011     |        |          | 038514      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0716-02 |               | 76.75  |          |             |                 | 76.75           |
| 1                 | RAMIREZ, DARLENE     |            |               |        |          |             |                 |                 |
| I-000201101281328 | US REFUND            | R          | 1/28/2011     |        |          | 038515      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-2420-03 |               | 16.30  |          |             |                 | 16.30           |
| 1                 | GOMEZ, RAUL          |            |               |        |          |             |                 |                 |
| I-000201101281329 | US REFUND            | R          | 1/28/2011     |        |          | 038516      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-2450-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | RUBIO, OSCAR         |            |               |        |          |             |                 |                 |
| I-000201101281330 | US REFUND            | R          | 1/28/2011     |        |          | 038517      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-2460-00 |               | 14.75  |          |             |                 | 14.75           |
| 1                 | HERNANDEZ JR, GONZAL |            |               |        |          |             |                 |                 |
| I-000201101281331 | US REFUND            | R          | 1/28/2011     |        |          | 038518      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-2480-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | CANTU, HERNAN        |            |               |        |          |             |                 |                 |
| I-000201101281332 | US REFUND            | R          | 1/28/2011     |        |          | 038519      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-2480-04 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | DUTCHMAN, MRS. PAUL  |            |               |        |          |             |                 |                 |
| I-000201101281333 | US REFUND            | R          | 1/28/2011     |        |          | 038520      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3360-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | ST PAUL'S ASSEMBLY O |            |               |        |          |             |                 |                 |
| I-000201101281334 | US REFUND            | R          | 1/28/2011     |        |          | 038521      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3430-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | BELMONTE, SUSANA     |            |               |        |          |             |                 |                 |
| I-000201101281335 | US REFUND            | R          | 1/28/2011     |        |          | 038522      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3480-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | OCHOA, GUADALUPE     |            |               |        |          |             |                 |                 |
| I-000201101281336 | US REFUND            | R          | 1/28/2011     |        |          | 038523      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3500-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | SMITH, JOHN T        |            |               |        |          |             |                 |                 |
| I-000201101281337 | US REFUND            | R          | 1/28/2011     |        |          | 038524      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3540-00 |               | 25.00  |          |             |                 | 25.00           |

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| 1                 | KITA, THOMAS         |            |               |        |          |             |                 |                 |
| I-000201101281338 | US REFUND            | R          | 1/28/2011     |        |          | 038525      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3550-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | ARELLANO, LORENZO    |            |               |        |          |             |                 |                 |
| I-000201101281339 | US REFUND            | R          | 1/28/2011     |        |          | 038526      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3670-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | ROCHA, MARIA E.      |            |               |        |          |             |                 |                 |
| I-000201101281340 | US REFUND            | R          | 1/28/2011     |        |          | 038527      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3835-01 |               | 27.03  |          |             |                 | 27.03           |
| 1                 | DUERKSEN, JOE        |            |               |        |          |             |                 |                 |
| I-000201101281341 | US REFUND            | R          | 1/28/2011     |        |          | 038528      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 26-3860-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | MCCULLOUGH, MRS. GEO |            |               |        |          |             |                 |                 |
| I-000201101281342 | US REFUND            | R          | 1/28/2011     |        |          | 038529      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-0700-00 |               | 5.00   |          |             |                 | 5.00            |
| 1                 | SIEBERT, CHERYL      |            |               |        |          |             |                 |                 |
| I-000201101281343 | US REFUND            | R          | 1/28/2011     |        |          | 038530      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-0920-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | MANCHA, MIKE         |            |               |        |          |             |                 |                 |
| I-000201101281344 | US REFUND            | R          | 1/28/2011     |        |          | 038531      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-0960-04 |               | 67.44  |          |             |                 | 67.44           |
| 1                 | FLORES, RICHARD M.   |            |               |        |          |             |                 |                 |
| I-000201101281345 | US REFUND            | R          | 1/28/2011     |        |          | 038532      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-1050-00 |               | 10.00  |          |             |                 | 10.00           |
| 1                 | GUERRA, ANTONIO      |            |               |        |          |             |                 |                 |
| I-000201101281346 | US REFUND            | R          | 1/28/2011     |        |          | 038533      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-1080-01 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | GOMEZ JR., OCTAVIO P |            |               |        |          |             |                 |                 |
| I-000201101281347 | US REFUND            | R          | 1/28/2011     |        |          | 038534      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-1120-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | CARLOS FABELAS , CON |            |               |        |          |             |                 |                 |
| I-000201101281348 | US REFUND            | R          | 1/28/2011     |        |          | 038535      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-1180-00 |               | 75.98  |          |             |                 | 75.98           |

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| 1                 | BORDERPLEX REALTY/ F  |            |               |        |          |             |                 |                 |
| I-000201101281349 | US REFUND             | R          | 1/28/2011     |        |          | 038536      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 27-1180-02 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | KENNEDY, REED         |            |               |        |          |             |                 |                 |
| I-000201101281350 | US REFUND             | R          | 1/28/2011     |        |          | 038537      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 27-1210-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | SANCHEZ, RAY          |            |               |        |          |             |                 |                 |
| I-000201101281351 | US REFUND             | R          | 1/28/2011     |        |          | 038538      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 27-1290-00 |               | 25.00  |          |             |                 | 25.00           |
| 1                 | MILLER, MARIA ELENA   |            |               |        |          |             |                 |                 |
| I-000201101281352 | US REFUND             | R          | 1/28/2011     |        |          | 038539      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 30-1740-08 |               | 17.40  |          |             |                 | 17.40           |
| 1                 | CLARK, MARIA DE JESU  |            |               |        |          |             |                 |                 |
| I-000201101281353 | US REFUND             | R          | 1/28/2011     |        |          | 038540      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 37-7553-01 |               | 148.22 |          |             |                 | 148.22          |
| 1                 | NEW CONCEPTS          |            |               |        |          |             |                 |                 |
| I-000201101281354 | US REFUND             | R          | 1/28/2011     |        |          | 038541      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 45-2225-00 |               | 179.58 |          |             |                 | 179.58          |
| 1                 | NEW CONCEPTS          |            |               |        |          |             |                 |                 |
| I-000201101281355 | US REFUND             | R          | 1/28/2011     |        |          | 038542      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 45-2265-00 |               | 70.82  |          |             |                 | 70.82           |
| 1                 | NORTHBRIDGE CONSTRUCT |            |               |        |          |             |                 |                 |
| I-000201101281356 | US REFUND             | R          | 1/28/2011     |        |          | 038543      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 46-0620-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | SKARIA, MANI          |            |               |        |          |             |                 |                 |
| I-000201101281357 | US REFUND             | R          | 1/28/2011     |        |          | 038544      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 47-7220-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | MEYER-ALMPH DEV       |            |               |        |          |             |                 |                 |
| I-000201101281358 | US REFUND             | R          | 1/28/2011     |        |          | 038545      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 64-7700-00 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | MEYER-ALMPH/DEV       |            |               |        |          |             |                 |                 |
| I-000201101281359 | US REFUND             | R          | 1/28/2011     |        |          | 038546      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES    | 64-7702-00 |               | 150.00 |          |             |                 | 150.00          |

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| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281360 | US REFUND          | R          | 1/28/2011     |        |          | 038547      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3262-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281361 | US REFUND          | R          | 1/28/2011     |        |          | 038548      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3308-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES, INC.   |            |               |        |          |             |                 |                 |
| I-000201101281362 | US REFUND          | R          | 1/28/2011     |        |          | 038549      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3334-02 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281363 | US REFUND          | R          | 1/28/2011     |        |          | 038550      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3378-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281364 | US REFUND          | R          | 1/28/2011     |        |          | 038551      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3418-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281365 | US REFUND          | R          | 1/28/2011     |        |          | 038552      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3424-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281366 | US REFUND          | R          | 1/28/2011     |        |          | 038553      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3434-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281367 | US REFUND          | R          | 1/28/2011     |        |          | 038554      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 75-3560-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA, HOMES INC    |            |               |        |          |             |                 |                 |
| I-000201101281368 | US REFUND          | R          | 1/28/2011     |        |          | 038555      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-3255-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA, HOMES INC    |            |               |        |          |             |                 |                 |
| I-000201101281369 | US REFUND          | R          | 1/28/2011     |        |          | 038556      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-3305-00 |               | 49.39  |          |             |                 | 49.39           |
| 1                 | OBRA, HOMES        |            |               |        |          |             |                 |                 |
| I-000201101281370 | US REFUND          | R          | 1/28/2011     |        |          | 038557      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-3385-00 |               | 100.00 |          |             |                 | 100.00          |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME               | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | OBRA, HOMES        |            |               |        |          |             |                 |                 |
| I-000201101281371 | US REFUND          | R          | 1/28/2011     |        |          | 038558      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-3405-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA, HOMES        |            |               |        |          |             |                 |                 |
| I-000201101281372 | US REFUND          | R          | 1/28/2011     |        |          | 038559      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4180-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281373 | US REFUND          | R          | 1/28/2011     |        |          | 038560      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4395-03 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281374 | US REFUND          | R          | 1/28/2011     |        |          | 038561      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4418-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281375 | US REFUND          | R          | 1/28/2011     |        |          | 038562      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4426-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281376 | US REFUND          | R          | 1/28/2011     |        |          | 038563      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4481-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281377 | US REFUND          | R          | 1/28/2011     |        |          | 038564      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4536-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281378 | US REFUND          | R          | 1/28/2011     |        |          | 038565      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4539-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281379 | US REFUND          | R          | 1/28/2011     |        |          | 038566      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4553-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281380 | US REFUND          | R          | 1/28/2011     |        |          | 038567      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4556-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281381 | US REFUND          | R          | 1/28/2011     |        |          | 038568      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4559-00 |               | 100.00 |          |             |                 | 100.00          |

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| VENDOR I.D.       | NAME               | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281382 | US REFUND          | R          | 1/28/2011     |        |          | 038569      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4568-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281383 | US REFUND          | R          | 1/28/2011     |        |          | 038570      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4571-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281384 | US REFUND          | R          | 1/28/2011     |        |          | 038571      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4580-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281385 | US REFUND          | R          | 1/28/2011     |        |          | 038572      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4606-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281386 | US REFUND          | R          | 1/28/2011     |        |          | 038573      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4680-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281387 | US REFUND          | R          | 1/28/2011     |        |          | 038574      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4734-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281388 | US REFUND          | R          | 1/28/2011     |        |          | 038575      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4788-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281389 | US REFUND          | R          | 1/28/2011     |        |          | 038576      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4802-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281390 | US REFUND          | R          | 1/28/2011     |        |          | 038577      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 77-4812-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281391 | US REFUND          | R          | 1/28/2011     |        |          | 038578      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0410-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES, INC    |            |               |        |          |             |                 |                 |
| I-000201101281392 | US REFUND          | R          | 1/28/2011     |        |          | 038579      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0440-02 |               | 100.00 |          |             |                 | 100.00          |

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| VENDOR I.D.       | NAME               | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281393 | US REFUND          | R          | 1/28/2011     |        |          | 038580      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0464-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281394 | US REFUND          | R          | 1/28/2011     |        |          | 038581      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0474-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281395 | US REFUND          | R          | 1/28/2011     |        |          | 038582      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0476-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281396 | US REFUND          | R          | 1/28/2011     |        |          | 038583      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0528-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281397 | US REFUND          | R          | 1/28/2011     |        |          | 038584      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0556-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281398 | US REFUND          | R          | 1/28/2011     |        |          | 038585      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0564-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281399 | US REFUND          | R          | 1/28/2011     |        |          | 038586      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0566-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281400 | US REFUND          | R          | 1/28/2011     |        |          | 038587      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0568-00 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | OBRA HOMES         |            |               |        |          |             |                 |                 |
| I-000201101281401 | US REFUND          | R          | 1/28/2011     |        |          | 038588      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES | 80-0570-00 |               | 100.00 |          |             |                 | 100.00          |

|                     |               |              |           |               |
|---------------------|---------------|--------------|-----------|---------------|
| * * T O T A L S * * | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
| REGULAR CHECKS:     | 990           | 2,868,504.95 | 0.00      | 2,868,504.95  |
| 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:         | 5             | 0.00         | 0.00      | 0.00          |
| VOID CHECKS:        | 2 VOID DEBITS | 5,954.77     |           |               |
|                     | VOID CREDITS  | 5,954.77     | 0.00      | 0.00          |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 01 1-1485   | DUE FROM PHARR E.D. CORP.      | 5,666.65  |
| 01 2-2098   | COURT FINE ATTORNEY PAYABLE    | 5,740.79  |
| 01 2-2103   | Surcharge Fees Payable         | 199.80    |
| 01 2-2307   | A/P - COURT PAYABLES           | 740.00    |
| 01 4-4334-4 | PHARR CONVENTION CENTER RENTAL | 2,500.00  |
| 01 4-4551   | ZONING PERMITS                 | 50.00     |
| 01 4-4555   | BUILDING PERMITS               | 165.02    |
| 01 4-4557   | SUMMER RECREATION FEE          | 360.00    |
| 01 4-4563   | ELECTRICAL PERMITS             | 20.00     |
| 01 510-1106 | HOSPITAL INSURANCE             | 204.00    |
| 01 510-2201 | OFFICE SUPPLIES                | 624.66    |
| 01 510-2202 | POSTAGE                        | 69.40     |
| 01 510-2208 | OTHER OPERATING SUPPLIES       | 127.50    |
| 01 510-3301 | BUILDING & EQUIPMENT           | 139.99    |
| 01 510-4401 | OFFICE EQUIP. RENTALS          | 50.00     |
| 01 510-5501 | COMMUNICATIONS                 | 29.46     |
| 01 510-5502 | ADVERTISING                    | 175.50    |
| 01 510-5503 | TRAINING & TRAVEL              | 4,081.06  |
| 01 510-5505 | DUES & PUBLICATIONS            | 55.00     |
| 01 510-5530 | CONTRACTUAL SERVICE            | 23,000.00 |
| 01 511-2201 | OFFICE SUPPLIES                | 573.99    |
| 01 511-2202 | POSTAGE                        | 687.63    |
| 01 511-2208 | OTHER OPERATING SUPPLIES       | 76.06     |
| 01 511-4401 | OFFICE EQUIP. RENTALS          | 200.00    |
| 01 511-5501 | COMMUNICATIONS                 | 69.68     |
| 01 511-5503 | TRAINING & TRAVEL              | 1,493.80  |
| 01 511-5505 | DUES & PUBLICATIONS            | 100.00    |
| 01 512-1110 | UNIFORMS                       | 1,223.92  |
| 01 512-1113 | EMP. MEDICAL EXAM              | 563.00    |
| 01 512-2201 | OFFICE SUPPLIES                | 5,380.54  |
| 01 512-2202 | POSTAGE                        | 926.72    |
| 01 512-2204 | SPECIAL POLICE SUPPLIES        | 1,661.00  |
| 01 512-2206 | JANITORIAL SUPPLIES            | 674.60    |
| 01 512-2208 | OTHER OPERATING SUPPLIES       | 2,399.70  |
| 01 512-2216 | OTHER POLICE SUPPLIES          | 5,728.00  |
| 01 512-3301 | BUILDING & EQUIPMENT           | 735.00    |
| 01 512-4401 | OFFICE EQUIPMENT RENTALS       | 970.19    |
| 01 512-4402 | OTHER EQUIPMENT RENTALS        | 5,233.37  |
| 01 512-5501 | COMMUNICATIONS                 | 6,748.60  |
| 01 512-5503 | TRAINING & TRAVEL              | 1,783.16  |
| 01 512-5505 | DUES & PUBLICATIONS            | 1,176.65  |
| 01 512-5507 | UTILITIES                      | 6,600.81  |
| 01 512-5508 | PRISONER EXPENSE               | 176.25    |
| 01 512-5511 | AMBULANCE&WRECKER SERVICE      | 420.00    |
| 01 512-5514 | K-9 OPERATION                  | 1,129.26  |
| 01 512-5529 | PROFESSIONAL DUES & EXPENSES   | 5,500.00  |

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

| G/L ACCOUNT | NAME                         | AMOUNT    |
|-------------|------------------------------|-----------|
| 01 512-5530 | CONTRACTUAL SERVICES         | 7,329.58  |
| 01 512-5533 | CRIME PREVENTION             | 82.30     |
| 01 512-6601 | GAS & OIL                    | 30,141.26 |
| 01 512-6604 | OUTSIDE REPAIRS              | 18,375.56 |
| 01 512-7701 | LEASE PURCHASE - PRINCIPAL   | 3,597.51  |
| 01 512-7703 | LEASE PURCHASE - INTEREST    | 553.95    |
| 01 513-1110 | UNIFORMS                     | 465.30    |
| 01 513-1113 | EMP. MEDICAL EXAM            | 160.00    |
| 01 513-2201 | OFFICE SUPPLIES              | 362.79    |
| 01 513-2208 | OTHER OPERATING SUPPLIES     | 1,120.01  |
| 01 513-2211 | TRAFFIC SIGNAL SUPPLIES      | 65.00     |
| 01 513-2220 | NON-CAPITAL EQUIP & SUPPLIES | 634.61    |
| 01 513-3301 | BUILDING & EQUIPMENT         | 373.00    |
| 01 513-5501 | COMMUNICATIONS               | 288.49    |
| 01 513-5503 | TRAINING & TRAVEL            | 184.40    |
| 01 513-5507 | UTILITIES                    | 379.92    |
| 01 513-5510 | ANIMAL CONTROL               | 24,018.86 |
| 01 513-6601 | GAS & OIL                    | 3,721.54  |
| 01 513-7701 | LEASE PURCHASE - PRINCIPAL   | 478.99    |
| 01 513-7703 | LEASE PURCHASE - INTEREST    | 73.75     |
| 01 514-2201 | OFFICE SUPPLIES              | 260.74    |
| 01 514-2202 | POSTAGE                      | 687.63    |
| 01 514-4401 | OFFICE EQUIPMENT RENTALS     | 129.35    |
| 01 514-5501 | COMMUNICATIONS               | 62.50     |
| 01 514-5530 | CONTRACTUAL SERVICES         | 4,000.00  |
| 01 514-6601 | GAS & OIL                    | 73.22     |
| 01 515-1110 | UNIFORMS                     | 2,870.15  |
| 01 515-1113 | EMP. MEDICAL EXAM            | 410.00    |
| 01 515-2201 | OFFICE SUPPLIES              | 1,867.17  |
| 01 515-2202 | POSTAGE                      | 140.01    |
| 01 515-2206 | JANITORIAL SUPPLIES          | 2,205.41  |
| 01 515-2208 | OTHER OPERATING SUPPLIES     | 909.23    |
| 01 515-2212 | FIREFIGHTING SUPPLIES        | 1,770.00  |
| 01 515-2214 | FIRE PREVENTION SUPPLIES     | 2,570.35  |
| 01 515-2220 | NON-CAPITAL EQUIP & SUPPLIES | 2,695.00  |
| 01 515-3301 | BUILDING & EQUIPMENT         | 6,096.88  |
| 01 515-3302 | EQUIPMENT MAINTENANCE        | 3,597.64  |
| 01 515-3304 | FIRE HYDRANT MAINTENANCE     | 303.19    |
| 01 515-4401 | OFFICE EQUIP. RENTALS        | 1,260.48  |
| 01 515-5501 | COMMUNICATIONS               | 1,322.31  |
| 01 515-5503 | TRAINING & TRAVEL            | 2,849.22  |
| 01 515-5505 | DUES & PUBLICATIONS          | 737.00    |
| 01 515-5507 | UTILITIES                    | 560.21    |
| 01 515-6604 | OUTSIDE REPAIRS              | 3,277.84  |
| 01 515-7701 | LEASE PURCHASE - PRINCIPAL   | 15,718.24 |
| 01 515-7703 | LEASE PURCHASE - INTEREST    | 2,420.34  |

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

| G/L ACCOUNT | NAME                         | AMOUNT    |
|-------------|------------------------------|-----------|
| 01 515-8804 | OTHER EQUIPMENT              | 7,000.00  |
| 01 516-1113 | EMP. MEDICAL EXAM            | 17,400.00 |
| 01 516-2201 | OFFICE SUPPLIES              | 1,409.99  |
| 01 516-2202 | POSTAGE                      | 91.74     |
| 01 516-5501 | COMMUNICATIONS               | 8.97      |
| 01 516-5503 | TRAINING & TRAVEL            | 165.00    |
| 01 516-5505 | DUES & PUBLICATIONS          | 48.00     |
| 01 516-5530 | CONTRACTUAL SERVICES         | 616.88    |
| 01 516-6601 | GAS & OIL                    | 4,460.70  |
| 01 516-7701 | LEASE PURCHASE - PRINCIPAL   | 843.38    |
| 01 516-7703 | LEASE PURCHASE - INTEREST    | 129.86    |
| 01 517-1106 | HOSPITAL INSURANCE           | 255.00    |
| 01 517-1110 | UNIFORMS                     | 1,096.71  |
| 01 517-2201 | OFFICE SUPPLIES              | 177.60    |
| 01 517-2202 | POSTAGE                      | 687.63    |
| 01 517-2203 | SMALL TOOLS                  | 419.00    |
| 01 517-2207 | CHEMICALS                    | 8,873.24  |
| 01 517-2208 | OTHER OPERATING SUPPLIES     | 2,988.10  |
| 01 517-3301 | BUILDING & EQUIPMENT         | 383.87    |
| 01 517-3303 | EMERGENCY REPAIRS            | 130.00    |
| 01 517-4401 | OFFICE EQUIPMENT RENTALS     | 109.95    |
| 01 517-4402 | OTHER EQUIPMENT RENTALS      | 382.80    |
| 01 517-5501 | COMMUNICATION                | 778.51    |
| 01 517-5505 | DUES & PUBLICATIONS          | 12.00     |
| 01 517-5507 | UTILITIES                    | 379.92    |
| 01 517-5509 | STREET MATERIAL              | 6,183.89  |
| 01 517-5517 | TIRE PICKUP                  | 1,300.00  |
| 01 517-5530 | CONTRACTUAL SERVICES         | 250.00    |
| 01 517-5531 | BRUSH PICKUP                 | 475.36    |
| 01 517-6601 | GAS & OIL                    | 7,869.55  |
| 01 517-7701 | LEASE PURCHASE - PRINCIPAL   | 3,218.31  |
| 01 517-7703 | LEASE PURCHASE - INTEREST    | 495.56    |
| 01 518-2201 | OFFICE SUPPLIES              | 115.99    |
| 01 518-2208 | OTHER OPERATING SUPPLIES     | 174.09    |
| 01 518-2220 | NON-CAPITAL EQUIP & SUPPLIES | 360.41    |
| 01 518-5501 | COMMUNICATIONS               | 134.63    |
| 01 518-5530 | CONTRACTUAL SERVICES         | 400.00    |
| 01 518-6601 | GAS & OIL                    | 110.97    |
| 01 520-1106 | HOSPITAL INSURANCE           | 153.00    |
| 01 520-2201 | OFFICE SUPPLIES              | 3,511.15  |
| 01 520-2202 | POSTAGE                      | 152.72    |
| 01 520-2208 | OTHER OPERATING SUPPLIES     | 160.11    |
| 01 520-2219 | COFFEE SHOP SUPPLIES         | 547.75    |
| 01 520-3301 | BUILDING MAINTENANCE         | 591.53    |
| 01 520-5501 | COMMUNICATIONS               | 554.14    |
| 01 520-5503 | TRAINING & TRAVEL            | 43.88     |

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

| G/L ACCOUNT    | NAME                           | AMOUNT     |
|----------------|--------------------------------|------------|
| 01 520-5505    | DUES & PUBLICATIONS            | 275.00     |
| 01 520-5507    | UTILITIES                      | 4,682.66   |
| 01 520-5520    | MAGAZINES & NEWSPAPERS         | 252.00     |
| 01 520-5530    | CONTRACTUAL SERVICES           | 565.15     |
| 01 520-5536    | LIBRARY PROGRAMMING            | 1,052.48   |
| 01 520-8812    | BOOKS                          | 3,631.03   |
| 01 522-1106    | HOSPITAL INSURANCE             | 204.00     |
| 01 522-1110    | UNIFORMS                       | 763.08     |
| 01 522-2201    | OFFICE SUPPLIES                | 211.74     |
| 01 522-2202    | POSTAGE                        | 1.26       |
| 01 522-2206    | JANITORIAL SUPPLIES            | 3,198.90   |
| 01 522-2208    | OTHER OPERATING SUPPLIES       | 9,535.45   |
| 01 522-3301    | BUILDING & EQUIPMENT           | 4,889.32   |
| 01 522-4401    | OFFICE EQUIP. RENTALS          | 1,783.95   |
| 01 522-4402    | OTHER EQUIPMENT RENTALS        | 185.75     |
| 01 522-5501    | COMMUNICATIONS                 | 804.22     |
| 01 522-5505    | DUES & PUBLICATIONS            | 150.00     |
| 01 522-5507    | UTILITIES                      | 2,678.19   |
| 01 522-5530    | CONTRACTUAL SERVICES           | 4,300.00   |
| 01 522-5531    | BRUSH PICKUP                   | 90.00      |
| 01 522-6601    | GAS & OIL                      | 1,880.22   |
| 01 522-7701    | LEASE PURCHASE - PRINCIPAL     | 3,461.10   |
| 01 522-7703    | LEASE PURCHASE - INTEREST      | 371.00     |
| 01 527-1106    | HOSPITAL INSURANCE             | 51.00      |
| 01 527-1110    | UNIFORMS                       | 54.00      |
| 01 527-2201    | OFFICE SUPPLIES                | 1,327.80   |
| 01 527-2203    | SMALL TOOLS                    | 24.40      |
| 01 527-4401    | OFFICE EQUIP. RENTALS          | 25.00      |
| 01 527-5501    | COMMUNICATIONS                 | 286.01     |
| 01 527-5502    | ADVERTISING                    | 63.38      |
| 01 527-5503    | TRAINING & TRAVEL              | 60.00      |
| 01 527-5530    | CONTRACTUAL SERVICE            | 250.00     |
| 01 527-6601    | GAS & OIL                      | 1,414.78   |
| 01 527-6604    | OUTSIDE REPAIRS                | 139.00     |
| 01 530-9901    | TAX ADMINISTRATION             | 35,173.75  |
| 01 530-9905    | LEGAL FEE                      | 20,809.54  |
| 01 530-9908    | EMPLOYEES BENEFIT              | 188.09     |
| 01 530-9909    | DEBRIS COLLECTION EXPENSE      | 45,058.22  |
| 01 530-9918    | SANITATION PRIVITIZATION       | 138,643.90 |
| 01 530-9924    | CIVIL SERVICE EXPENSE          | 608.73     |
| 01 530-9925    | STREET LIGHTS                  | 53,632.57  |
| 01 530-9925-01 | CHRISTMAS LIGHTS/DECORATIONS   | 2,282.00   |
| 01 530-9926    | CITY COMMISSION EXPENSE        | 1,152.86   |
| 01 530-9926-01 | CITY COMMISSION TRAVEL EXPENSE | 7,527.21   |
| 01 530-9929    | CITY HALL EXPENSES             | 63,221.97  |
| 01 530-9970    | BEAUTIFICATION EXPENSES        | 4,944.00   |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT    | NAME                           | AMOUNT     |
|----------------|--------------------------------|------------|
| 01 530-9984    | TRANSFERS OUT - GOLF           | 2,070.83   |
| 01 530-9985    | TRANSFERS OUT - VOL FIRE       | 2,500.00   |
| 01 530-9987    | TRANSFER OUT - CDBG            | 3,558.33   |
|                | *** FUND TOTAL ***             | 753,117.45 |
| 20 510-5507    | UTILITIES                      | 940.38     |
| 20 510-5530    | CONTRACTUAL SERVICES           | 26,666.67  |
| 20 510-9986    | TRANSFERS OUT - OTHER USES     | 6,288.30   |
|                | *** FUND TOTAL ***             | 33,895.35  |
| 24 510-7701    | LEASE PURCHASE - PRINCIPAL     | 3,046.08   |
| 24 510-7703    | LEASE PURCHASE - INTEREST      | 469.04     |
| 24 517-2208    | OTHER OPERATING SUPPLIES       | 7,143.76   |
| 24 517-5509    | STREET MATERIAL                | 20,967.00  |
| 24 517-8805    | SITE IMPROVEMENTS              | 28,956.76  |
| 24 517-9992    | TRANSFERS OUT - GENERAL CIP    | 68,070.83  |
|                | *** FUND TOTAL ***             | 128,653.47 |
| 25 2-1225      | DEF REV - PD EXPLORERS         | 125.00     |
| 25 2-1230      | DEF REV - PD CRIME PREVENTION  | 5,066.66   |
| 25 2-1240      | DEF REV - ALARM PERMIT FEES-PD | 1,767.81   |
| 25 2-1280      | DEF REV-PD CHLD CHRISTMAS FUND | 315.87     |
| 25 2-1410      | DEF REV - TECHNOLOGY FEES      | 695.88     |
| 25 2-1520      | DEF REV - RADIO TWR/SYS MAINT  | 1,086.84   |
| 25 2-1530      | DEF REV - JAMAICA FUND         | 52.95      |
| 25 2-1610      | DEF REV - PHARR HUB FESTIVAL   | 2,017.00   |
| 25 2-1620      | DEF REV - SALUTE TO VETERANS   | 55.75      |
| 25 2-2010      | DEF REV - LIBRARY DONATIONS    | 74.90      |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | 5,648.06   |
|                | *** FUND TOTAL ***             | 16,906.72  |
| 30 526-2201    | OFFICE SUPPLIES                | 55.74      |
| 30 526-2202    | POSTAGE                        | 25.00      |
| 30 526-3301    | BUILDING & EQUIPMENT           | 25.70      |
| 30 526-5501    | COMMUNICATION                  | 8.36       |
| 30 526-5503    | TRAINING & TRAVEL              | 40.00      |
|                | *** FUND TOTAL ***             | 154.80     |
| 32 517-2220-05 | NCE&S - RECYCLING & SOURCE RED | 523.24     |
|                | *** FUND TOTAL ***             | 523.24     |
| 40 510-8855-01 | CONVENTION CTR - ENGINEERING   | 46,200.00  |
| 40 510-8855-02 | CONVENTION CTR - CONSTRUCTION  | 17,802.57  |
| 40 510-8896-03 | HALL ACRES WEST II-OTHER COSTS | 21,683.68  |
|                | *** FUND TOTAL ***             | 85,686.25  |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT | NAME                         | AMOUNT     |
|-------------|------------------------------|------------|
| 50 571-9986 | TRANSFER OUT                 | 8,582.50   |
|             | *** FUND TOTAL ***           | 8,582.50   |
| 55 535-1110 | UNIFORMS                     | 273.00     |
| 55 535-2208 | OTHER OPERATING SUPPLIES     | 132.16     |
| 55 535-3301 | BUILDING & MAINTENANCE       | 94.00      |
| 55 535-5501 | COMMUNICATIONS               | 125.15     |
| 55 535-5507 | UTILITIES                    | 520.72     |
| 55 535-6601 | GAS & OIL                    | 214.84     |
| 55 535-6603 | CITY GARAGE REPAIRS          | 7,974.17   |
| 55 535-6604 | OUTSIDE REPAIRS              | 9,088.04   |
|             | *** FUND TOTAL ***           | 18,422.08  |
| 60 1-1006   | BANK - REV BONDS I&S         | 150,000.00 |
| 60 1-1007   | BANK - PARITY BOND RESERVE   | 150,000.00 |
| 60 2-2704   | REFUND LIABILITIES           | 29,734.73  |
| 60 571-7106 | FIN SVC FEES - REVENUE BONDS | 1,650.00   |
| 60 581-2201 | OFFICE SUPPLIES              | 733.74     |
| 60 581-2202 | POSTAGE                      | 5,476.93   |
| 60 581-2208 | OTHER OPERATING SUPPLIES     | 666.67     |
| 60 581-3301 | BUILDING & EQUIPMENT         | 6,474.01   |
| 60 581-4401 | OFFICE EQUIPMENT RENTALS     | 210.85     |
| 60 581-5501 | COMMUNICATIONS               | 6.21       |
| 60 581-5502 | ADVERTISING                  | 89.25      |
| 60 581-5530 | CONTRACTUAL SERVICES         | 3,492.63   |
| 60 582-1106 | HOSPITAL INSURANCE           | 51.00      |
| 60 582-1110 | UNIFORMS                     | 298.40     |
| 60 582-2202 | POSTAGE                      | 8.84       |
| 60 582-2206 | JANITORIAL SUPPLIES          | 63.85      |
| 60 582-2207 | CHEMICALS                    | 13,981.83  |
| 60 582-2208 | OTHER OPERATING SUPPLIES     | 992.47     |
| 60 582-3301 | BUILDING & EQUIPMENT         | 2,825.55   |
| 60 582-3303 | EMERGENCY REPAIRS            | 295.00     |
| 60 582-5501 | COMMUNICATIONS               | 196.02     |
| 60 582-5502 | ADVERTISING                  | 156.01     |
| 60 582-5503 | TRAINING & TRAVEL            | 292.00     |
| 60 582-5507 | UTILITIES                    | 27,606.46  |
| 60 582-5530 | CONTRACTUAL SERVICES         | 250.00     |
| 60 582-6601 | GAS & OIL                    | 374.29     |
| 60 583-1106 | HOSPITAL INSURANCE           | 153.00     |
| 60 583-1110 | UNIFORMS                     | 757.85     |
| 60 583-2201 | OFFICE SUPPLIES              | 181.78     |
| 60 583-2206 | JANITORIAL SUPPLIES          | 445.25     |
| 60 583-2207 | CHEMICALS                    | 51.78      |
| 60 583-2208 | OTHER OPERATING SUPPLIES     | 19,849.91  |
| 60 583-3301 | BUILDING & EQUIPMENT         | 341.57     |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH  
DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT    | NAME                           | AMOUNT     |
|----------------|--------------------------------|------------|
| 60 583-3303    | EMERGENCY REPAIRS              | 20,400.00  |
| 60 583-4402    | OTHER EQUIPMENT RENTALS        | 288.00     |
| 60 583-5501    | COMMUNICATIONS                 | 239.84     |
| 60 583-5505    | DUES & PUBLICATIONS            | 477.00     |
| 60 583-5507    | UTILITIES                      | 759.84     |
| 60 583-6601    | GAS & OIL                      | 5,626.68   |
| 60 583-6604    | OUTSIDE REPAIRS                | 3,657.49   |
| 60 583-7701    | LEASE PURCHASE - PRINCIPAL     | 481.12     |
| 60 583-7703    | LEASE PURCHASE - INTEREST      | 74.08      |
| 60 584-1106    | HOSPITAL INSURANCE             | 102.00     |
| 60 584-1110    | UNIFORMS                       | 376.00     |
| 60 584-2201    | OFFICE SUPPLIES                | 290.68     |
| 60 584-2206    | JANITORIAL SUPPLIES            | 683.31     |
| 60 584-2207    | CHEMICALS                      | 7,812.65   |
| 60 584-2208    | OTHER OPERATING SUPPLIES       | 2,349.25   |
| 60 584-3301    | BUILDING & EQUIPMENT           | 18,802.40  |
| 60 584-5501    | COMMUNICATIONS                 | 644.47     |
| 60 584-5503    | TRAINING & TRAVEL              | 30.00      |
| 60 584-5505    | DUES & PUBLICATIONS            | 333.00     |
| 60 584-5507    | UTILITIES                      | 48,956.93  |
| 60 584-6601    | GAS & OIL                      | 260.71     |
| 60 586-1110    | UNIFORMS                       | 51.00      |
| 60 586-2207    | CHEMICALS                      | 356.40     |
| 60 586-2208    | OTHER OPERATING SUPPLIES       | 1,116.28   |
| 60 586-3301    | BUILDING & EQUIPMENT           | 4,291.71   |
| 60 586-5501    | COMMUNICATIONS                 | 62.50      |
| 60 586-5507    | UTILITIES                      | 16,687.05  |
| 60 586-6601    | GAS & OIL                      | 2,182.28   |
| 60 587-9900    | WATER RIGHTS                   | 33,915.00  |
| 60 587-9912    | APPRAISAL FEE                  | 500.00     |
| 60 587-9914    | RAW WATER COST - COUNTY        | 30,969.37  |
| 60 587-9986    | TRANSFER OUT - GENERAL FUND    | 27,316.67  |
|                | *** FUND TOTAL ***             | 647,801.59 |
| 61 587-8865-01 | WW TREATMENT - ENGINEER CONSTR | 60,900.00  |
| 61 587-8865-02 | WW TREATMENT - CONSTRUCTION    | 229,732.27 |
| 61 587-8867-02 | WTR TREATMNT PLANT-CONSTR      | 232,884.03 |
|                | *** FUND TOTAL ***             | 523,516.30 |
| 70 1-1006      | BANK - BRIDGE I&S FUND         | 208,800.00 |
| 70 510-1106    | HOSPITAL INSURANCE             | 51.00      |
| 70 510-1110    | UNIFORMS                       | 796.19     |
| 70 510-2201    | OFFICE SUPPLIES                | 521.60     |
| 70 510-2202    | POSTAGE                        | 113.94     |
| 70 510-2206    | JANITORIAL SUPPLIES            | 246.49     |
| 70 510-2208    | OTHER OPERATING SUPPLIES       | 599.92     |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT    | NAME                           | AMOUNT     |
|----------------|--------------------------------|------------|
| 70 510-2220    | NON-CAPITAL EQUIP & SUPPLIES   | 2,703.40   |
| 70 510-3301    | BUILDING & EQUIPMENT           | 17,889.52  |
| 70 510-4401    | OFFICE EQUIPMENT RENTALS       | 50.00      |
| 70 510-5501    | COMMUNICATIONS                 | 724.62     |
| 70 510-5502    | ADVERTISING                    | 4,315.76   |
| 70 510-5503    | TRAINING & TRAVEL              | 1,953.80   |
| 70 510-5507    | UTILITIES                      | 2,817.59   |
| 70 510-5530    | CONTRACTUAL SERVICES           | 8,492.63   |
| 70 510-6601    | GAS & OIL                      | 844.90     |
| 70 510-7111    | BANK CHARGES - BRIDGE BONDS    | 495.00     |
| 70 510-7701    | LEASE PURCHASE - PRINCIPAL     | 14,184.38  |
| 70 510-7703    | LEASE PURCHASE - INTEREST      | 2,919.21   |
| 70 510-9987    | TRANSFER OUT - GENERAL FUND    | 125,000.00 |
|                | *** FUND TOTAL ***             | 393,519.95 |
| 71 510-8861-02 | GRANT-PORT ENTRY MOD-CONSTRUCT | 4,065.33   |
|                | *** FUND TOTAL ***             | 4,065.33   |
| 75 510-1110    | UNIFORMS                       | 417.62     |
| 75 510-2202    | POSTAGE                        | 7.90       |
| 75 510-2206    | JANITORIAL SUPPLIES            | 506.35     |
| 75 510-2208    | OTHER OPERATING SUPPLIES       | 6,415.01   |
| 75 510-2217    | BEER FOR RE-SALE               | 1,968.93   |
| 75 510-2218    | SNACK BAR SUPPLIES             | 5,505.69   |
| 75 510-2219    | PRO SHOP RE-SALE ITEMS         | 1,661.68   |
| 75 510-3301    | BUILDING MAINTENANCE           | 582.00     |
| 75 510-4401    | OFFICE EQUIPMENT RENTALS       | 46.00      |
| 75 510-4402    | OTHER EQUIPMENT RENTALS        | 4,750.90   |
| 75 510-5501    | COMMUNICATIONS                 | 333.68     |
| 75 510-5505    | DUES & PUBLICATIONS            | 182.00     |
| 75 510-5507    | UTILITIES                      | 3,350.35   |
| 75 510-5529    | PROFESSIONAL DUES & EXPENSES   | 75.00      |
| 75 510-6601    | GAS & OIL                      | 1,142.72   |
| 75 510-9992    | TRANSFER OUT - GEN FUND        | 2,500.00   |
|                | *** FUND TOTAL ***             | 29,445.83  |
| 80 510-9920    | RETIREE PENSION EXPENSE        | 3,075.00   |
|                | *** FUND TOTAL ***             | 3,075.00   |
| 86 510-9984    | TRANSFER OUT                   | 221,139.09 |
|                | *** FUND TOTAL ***             | 221,139.09 |

VENDOR SET: 01 BANK: 99 TOTALS: 997 2,868,504.95 0.00 2,868,504.95

BANK: 99 TOTALS: 997 2,868,504.95 0.00 2,868,504.95

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 01060          | ADVANCE PUBLISHING COMPANY     |                      |               |           |          |             |                 |                 |
| I-2476         | CAPER 15-DAY COMMENT PERIOD    | R                    | 1/17/2011     |           |          | 001505      |                 |                 |
| 30 526-5505    | DUES & PUBLICATIONS            | CAPER 15-DAY COMMENT |               | 199.88    |          |             |                 | 199.88          |
| 03394          | CHILDREN'S ADVOCACY CENTER OF  |                      |               |           |          |             |                 |                 |
| I-201101141024 | REIMBURSEMENT OCT.2010         | R                    | 1/17/2011     |           |          | 001506      |                 |                 |
| 30 535-9936    | ESTRELLA'S HOUSE - FY10/11     | REIMBURSEMENT OCT.20 |               | 1,058.40  |          |             |                 | 1,058.40        |
| 06055          | FEDEX                          |                      |               |           |          |             |                 |                 |
| I-732053717    | FEDEX                          | R                    | 1/17/2011     |           |          | 001507      |                 |                 |
| 30 526-2202    | POSTAGE                        | FEDEX                |               | 40.37     |          |             |                 |                 |
| I-732859697    | FEDEX                          | R                    | 1/17/2011     |           |          | 001507      |                 |                 |
| 30 526-2202    | POSTAGE                        | FEDEX                |               | 41.03     |          |             |                 | 81.40           |
| 11820          | DENTISTS WHO CARE              |                      |               |           |          |             |                 |                 |
| I-201101141025 | REIMBURSEMENT FOR DEC2010      | R                    | 1/17/2011     |           |          | 001508      |                 |                 |
| 30 535-9939    | DENTIST WHO CARE - FY10/11     | REIMBURSEMENT FOR DE |               | 3,365.00  |          |             |                 | 3,365.00        |
| 12900          | DOWNTOWN PROMOTION REPORTER    |                      |               |           |          |             |                 |                 |
| I-201101141027 | 1 YR SUBSCRIPTION RENEWAL      | R                    | 1/17/2011     |           |          | 001509      |                 |                 |
| 30 534-9952    | MAIN STREET OPERATING -FY09/10 | 1 YR SUBSCRIPTION RE |               | 206.50    |          |             |                 | 206.50          |
| 12910          | TEXAS HISTORICAL COMMISSION    |                      |               |           |          |             |                 |                 |
| I-12222010     | 1 YR ADMINISTRATIVE FEE        | R                    | 1/17/2011     |           |          | 001510      |                 |                 |
| 30 534-9952    | MAIN STREET OPERATING -FY09/10 | 1 YR ADMINISTRATIVE  |               | 300.00    |          |             |                 | 300.00          |
| 25220          | IOC COMPANY                    |                      |               |           |          |             |                 |                 |
| I-2..          | WEST HALL ACRES                | R                    | 1/17/2011     |           |          | 001511      |                 |                 |
| 30 534-9937    | STREET PAV IMPROV - FY09/10    | WEST HALL ACRES      |               | 41,895.00 |          |             |                 | 41,895.00       |
| 03394          | CHILDREN'S ADVOCACY CENTER OF  |                      |               |           |          |             |                 |                 |
| I-201101261247 | CHILDREN'S ADVOCACY CENTER OF  | R                    | 1/26/2011     |           |          | 001512      |                 |                 |
| 30 535-9936    | ESTRELLA'S HOUSE - FY10/11     | CHILDREN'S ADVOCACY  |               | 1,386.15  |          |             |                 | 1,386.15        |
| 06055          | FEDEX                          |                      |               |           |          |             |                 |                 |
| I-7-351-31681  | FEDEX                          | R                    | 1/26/2011     |           |          | 001513      |                 |                 |
| 30 526-2202    | POSTAGE                        | FEDEX                |               | 32.51     |          |             |                 | 32.51           |
| 19365          | STAPLES CREDIT PLAN            |                      |               |           |          |             |                 |                 |
| I-201101261249 | STAPLES CREDIT PLAN            | R                    | 1/26/2011     |           |          | 001514      |                 |                 |
| 30 526-2201    | OFFICE SUPPLIES                | STAPLES CREDIT PLAN  |               | 55.74     |          |             |                 | 55.74           |
| 27420          | SU CASA DE ESPERANZA           |                      |               |           |          |             |                 |                 |
| I-201101261248 | SU CASA DE ESPERANZA           | R                    | 1/26/2011     |           |          | 001515      |                 |                 |
| 30 535-9954    | EARLY CHILDHOOD DEV - FY10/11  | SU CASA DE ESPERANZA |               | 3,336.27  |          |             |                 | 3,336.27        |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2011 THRU 1/31/2011

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

|                     |  |               |      |              |           |               |  |  |
|---------------------|--|---------------|------|--------------|-----------|---------------|--|--|
| * * T O T A L S * * |  | NO            |      | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |  |  |
| REGULAR CHECKS:     |  | 11            |      | 51,916.85    | 0.00      | 51,916.85     |  |  |
| HAND CHECKS:        |  | 0             |      | 0.00         | 0.00      | 0.00          |  |  |
| DRAFTS:             |  | 0             |      | 0.00         | 0.00      | 0.00          |  |  |
| EFT:                |  | 0             |      | 0.00         | 0.00      | 0.00          |  |  |
| NON CHECKS:         |  | 0             |      | 0.00         | 0.00      | 0.00          |  |  |
| VOID CHECKS:        |  | 0 VOID DEBITS | 0.00 |              |           |               |  |  |
|                     |  | VOID CREDITS  | 0.00 | 0.00         | 0.00      | 0.00          |  |  |

TOTAL ERRORS: 0

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

| G/L ACCOUNT        | NAME                           | AMOUNT    |
|--------------------|--------------------------------|-----------|
| 30 526-2201        | OFFICE SUPPLIES                | 55.74     |
| 30 526-2202        | POSTAGE                        | 113.91    |
| 30 526-5505        | DUES & PUBLICATIONS            | 199.88    |
| 30 534-9937        | STREET PAV IMPROV - FY09/10    | 41,895.00 |
| 30 534-9952        | MAIN STREET OPERATING -FY09/10 | 506.50    |
| 30 535-9936        | ESTRELLA'S HOUSE - FY10/11     | 2,444.55  |
| 30 535-9939        | DENTIST WHO CARE - FY10/11     | 3,365.00  |
| 30 535-9954        | EARLY CHILDHOOD DEV - FY10/11  | 3,336.27  |
| *** FUND TOTAL *** |                                | 51,916.85 |

VENDOR SET: 01 BANK: APCDBTOTALS: 11 51,916.85 0.00 51,916.85

BANK: APCDB TOTALS: 11 51,916.85 0.00 51,916.85

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 40040          | RAUL GARZA                     |                      |               |          |          |             |                 |                 |
| I-201101060889 | SWEARING IN CEREMONY MUNOZ     | R                    | 1/06/2011     |          |          | 001425      |                 |                 |
| 86 510-5503    | Training & Travel              | SWEARING IN CEREMONY |               | 442.70   |          |             |                 | 442.70          |
| 40040          | RAUL GARZA                     |                      |               |          |          |             |                 |                 |
| I-201101131023 | GOVERNOR'S INAUGURATION        | R                    | 1/13/2011     |          |          | 001428      |                 |                 |
| 86 510-5503    | Training & Travel              | GOVERNOR'S INAUGURAT |               | 508.70   |          |             |                 | 508.70          |
| 11510          | TEXAS ECONOMIC DEVELOPEMENT CO |                      |               |          |          |             |                 |                 |
| I-51557        | MEMBERSHIP FEE FOR PEDC        | R                    | 1/18/2011     |          |          | 001435      |                 |                 |
| 86 510-5505    | Dues & Publications            | MEMBERSHIP FEE FOR P |               | 450.00   |          |             |                 | 450.00          |
| 11510          | TEXAS ECONOMIC DEVELOPEMENT CO |                      |               |          |          |             |                 |                 |
| I-51562        | REGIS FEE FOR R.MURPHY         | R                    | 1/18/2011     |          |          | 001436      |                 |                 |
| 86 510-5503    | Training & Travel              | REGIS FEE FOR R.MURP |               | 150.00   |          |             |                 | 150.00          |
| 22225          | CARD SERVICE CENTER            |                      |               |          |          |             |                 |                 |
| I-201101181207 | PEDC CREDIT CARD               | R                    | 1/18/2011     |          |          | 001437      |                 |                 |
| 86 510-2201    | Office Supplies                | PEDC CREDIT CARD     |               | 303.09   |          |             |                 |                 |
| 86 510-5514    | Marketing                      | PEDC CREDIT CARD     |               | 121.57   |          |             |                 |                 |
| 86 510-5509    | Public Relations               | PEDC CREDIT CARD     |               | 26.78    |          |             |                 |                 |
| 86 510-2201    | Office Supplies                | PEDC CREDIT CARD     |               | 490.85   |          |             |                 |                 |
| 86 510-2201    | Office Supplies                | PEDC CREDIT CARD     |               | 140.70   |          |             |                 |                 |
| 86 510-5514    | Marketing                      | PEDC CREDIT CARD     |               | 43.97    |          |             |                 |                 |
| 86 510-5514    | Marketing                      | PEDC CREDIT CARD     |               | 22.19    |          |             |                 |                 |
| 86 510-5509    | Public Relations               | PEDC CREDIT CARD     |               | 36.00    |          |             |                 |                 |
| 86 510-5514    | Marketing                      | PEDC CREDIT CARD     |               | 255.35   |          |             |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | PEDC CREDIT CARD     |               | 1,198.60 |          |             |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | PEDC CREDIT CARD     |               | 1,253.06 |          |             |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | PEDC CREDIT CARD     |               | 528.00   |          |             |                 |                 |
| 86 510-5503    | Training & Travel              | PEDC CREDIT CARD     |               | 530.00   |          |             |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | PEDC CREDIT CARD     |               | 264.00   |          |             |                 |                 |
| 86 510-5514    | Marketing                      | PEDC CREDIT CARD     |               | 24.81    |          |             |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | PEDC CREDIT CARD     |               | 991.30   |          |             |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | PEDC CREDIT CARD     |               | 583.46   |          |             |                 |                 |
| 86 510-5503    | Training & Travel              | PEDC CREDIT CARD     |               | 14.00    |          |             |                 |                 |
| 86 510-2201    | Office Supplies                | PEDC CREDIT CARD     |               | 162.19   |          |             |                 | 6,989.92        |
| 40160          | INTERNATIONAL FRANCHISE ASSOCI |                      |               |          |          |             |                 |                 |
| I-1000210737   | SUPPLIER MEMBERSHIP NEW        | R                    | 1/18/2011     |          |          | 001439      |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | SUPPLIER MEMBERSHIP  |               | 2,900.00 |          |             |                 | 2,900.00        |
| 39180          | RYAN MURPHY                    |                      |               |          |          |             |                 |                 |
| I-201101211230 | LUNCH MEETING REIMBURSEMENT    | R                    | 1/25/2011     |          |          | 001440      |                 |                 |
| 86 510-5513    | Franchise Entrepreneur Program | LUNCH MEETING REIMBU |               | 30.00    |          |             |                 | 30.00           |

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 40240             | ZEIGLER DEVELOPMENT CO         |                      |               |           |          |             |                 |                 |
| I-0111            | DEC2010 CONSULTING SERVICES    | R                    | 1/26/2011     |           |          | 001441      |                 |                 |
| 86 510-5530       | Contractual Services           | DEC2010 CONSULTING S |               | 3,000.00  |          |             |                 | 3,000.00        |
| 01307             | BENITO RAMOS JR                |                      |               |           |          |             |                 |                 |
| I-2800A           | DECEMBER PEST CONTROL          | R                    | 1/27/2011     |           |          | 001442      |                 |                 |
| 86 510-3301       | Building & Equipment           | DECEMBER PEST CONTRO |               | 150.00    |          |             |                 | 150.00          |
| 01167             | AMERIPRIDE LINEN AND APPAREL S |                      |               |           |          |             |                 |                 |
| I-C817940-1010A   | UNIFORMS & FINANCE CHG         | R                    | 1/27/2011     |           |          | 001443      |                 |                 |
| 86 510-1110       | Uniforms                       | UNIFORMS & FINANCE C |               | 26.14     |          |             |                 | 26.14           |
| 15310             | AT & T                         |                      |               |           |          |             |                 |                 |
| I-4886JAN2011A    | MONTHLY PHONE BILL             | R                    | 1/27/2011     |           |          | 001444      |                 |                 |
| 86 510-5501       | Communication                  | MONTHLY PHONE BILL   |               | 49.38     |          |             |                 | 49.38           |
| 03045             | CPL RETAIL ENERGY              |                      |               |           |          |             |                 |                 |
| I-JAN2011077      | ELECTRIC SERVICE               | R                    | 1/27/2011     |           |          | 001445      |                 |                 |
| 86 510-5507       | Utilities                      | ELECTRIC SERVICE     |               | 8.33      |          |             |                 | 8.33            |
| 26250             | GREENTHUMB LANDSCAPING LLC     |                      |               |           |          |             |                 |                 |
| I-145175A         | LANDSCAPING INSTALLATION       | R                    | 1/27/2011     |           |          | 001446      |                 |                 |
| 86 510-5511       | Landscaping Services           | LANDSCAPING INSTALLA |               | 42,409.56 |          |             |                 | 42,409.56       |
| 13076             | MCCOY'S                        |                      |               |           |          |             |                 |                 |
| I-3351244A        | HOSE,INT/EXT PAINT,PVC         | R                    | 1/27/2011     |           |          | 001447      |                 |                 |
| 86 510-2208       | Other Operating Supplies       | HOSE,INT/EXT PAINT,P |               | 86.12     |          |             |                 | 86.12           |
| 11750             | WASTE MANAGEMENT OF PHARR      |                      |               |           |          |             |                 |                 |
| I-4436631-1177-3A | 100 AUSTIN STE A               | R                    | 1/27/2011     |           |          | 001448      |                 |                 |
| 86 510-3301       | Building & Equipment           | 100 AUSTIN STE A     |               | 117.42    |          |             |                 | 117.42          |
| 23168             | WORLD CONNECTIONS, INC.        |                      |               |           |          |             |                 |                 |
| I-0146635A        | AIRLINE TICKETS                | R                    | 1/27/2011     |           |          | 001449      |                 |                 |
| 86 510-5503       | Training & Travel              | AIRLINE TICKETS      |               | 469.90    |          |             |                 |                 |
| I-0146636A        | AIRLINE TICKET-R.MURPHY        | R                    | 1/27/2011     |           |          | 001449      |                 |                 |
| 86 510-5503       | Training & Travel              | AIRLINE TICKET-R.MUR |               | 300.00    |          |             |                 |                 |
| I-0146658A        | AIRLINE TICKET-R.GARZA         | R                    | 1/27/2011     |           |          | 001449      |                 |                 |
| 86 510-5503       | Training & Travel              | AIRLINE TICKET-R.GAR |               | 503.90    |          |             |                 | 1,273.80        |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

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

|                     |               |    |      |              |           |               |  |  |
|---------------------|---------------|----|------|--------------|-----------|---------------|--|--|
| * * T O T A L S * * |               | NO |      | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |  |  |
| REGULAR CHECKS:     | 16            |    |      | 58,592.07    | 0.00      | 58,592.07     |  |  |
| HAND CHECKS:        | 0             |    |      | 0.00         | 0.00      | 0.00          |  |  |
| DRAFTS:             | 0             |    |      | 0.00         | 0.00      | 0.00          |  |  |
| EFT:                | 0             |    |      | 0.00         | 0.00      | 0.00          |  |  |
| NON CHECKS:         | 0             |    |      | 0.00         | 0.00      | 0.00          |  |  |
| VOID CHECKS:        | 0 VOID DEBITS |    | 0.00 |              |           |               |  |  |
|                     | VOID CREDITS  |    | 0.00 | 0.00         | 0.00      | 0.00          |  |  |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|------|--------|
|-------------|------|--------|

|                    |                                |           |
|--------------------|--------------------------------|-----------|
| 86 510-1110        | Uniforms                       | 26.14     |
| 86 510-2201        | Office Supplies                | 1,096.83  |
| 86 510-2208        | Other Operating Supplies       | 86.12     |
| 86 510-3301        | Building & Equipment           | 267.42    |
| 86 510-5501        | Communication                  | 49.38     |
| 86 510-5503        | Training & Travel              | 2,919.20  |
| 86 510-5505        | Dues & Publications            | 450.00    |
| 86 510-5507        | Utilities                      | 8.33      |
| 86 510-5509        | Public Relations               | 62.78     |
| 86 510-5511        | Landscaping Services           | 42,409.56 |
| 86 510-5513        | Franchise Entrepreneur Program | 7,748.42  |
| 86 510-5514        | Marketing                      | 467.89    |
| 86 510-5530        | Contractual Services           | 3,000.00  |
| *** FUND TOTAL *** |                                | 58,592.07 |

|                |             |         |           |           |           |           |
|----------------|-------------|---------|-----------|-----------|-----------|-----------|
| VENDOR SET: 01 | BANK: APPED | TOTALS: | 16        | 58,592.07 | 0.00      | 58,592.07 |
| BANK: APPED    | TOTALS:     | 16      | 58,592.07 | 0.00      | 58,592.07 |           |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 23210          | MAURILIO VIELMA                |                      |               |           |          |             |                 |                 |
| I-201101101007 | TOM ROSE SCHOOL/JAN-JUN.11     | R                    | 1/10/2011     |           |          | 000646      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | TOM ROSE SCHOOL/JAN- |               | 11,900.00 |          |             |                 | 11,900.00       |
| 38550          | THE TOM ROSE SCHOOL FOR PROFES |                      |               |           |          |             |                 |                 |
| I-06152011     | TRAINING JAN. - JUINE 2011     | R                    | 1/10/2011     |           |          | 000647      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | TRAINING JAN. - JUIN |               | 18,935.00 |          |             |                 | 18,935.00       |
| 03058          | ROSENDO CASTANEDA              |                      |               |           |          |             |                 |                 |
| I-201101111008 | TECLOSE COMMISSIONERS MEETING  | R                    | 1/11/2011     |           |          | 000648      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | TECLOSE COMMISSIONER |               | 404.50    |          |             |                 | 404.50          |
| 40090          | BODYWORKS FITNESS EQUIPMENT    |                      |               |           |          |             |                 |                 |
| I-1855         | FITNESS EQUIPMENT              | R                    | 1/12/2011     |           |          | 000649      |                 |                 |
| 21 512-3301    | BUILDING & EQUIPMENT           | FITNESS EQUIPMENT    |               | 18,663.00 |          |             |                 | 18,663.00       |
| 40080          | CBM ARCHIVES CO., LLC          |                      |               |           |          |             |                 |                 |
| I-2013         | OPERTING SUPPLIES              | R                    | 1/12/2011     |           |          | 000650      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | OPERTING SUPPLIES    |               | 995.00    |          |             |                 | 995.00          |
| 08031          | HALSEN PRODUCTS COMPANY        |                      |               |           |          |             |                 |                 |
| I-0109302      | OPERATING SUPPLIES             | R                    | 1/12/2011     |           |          | 000651      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |               | 4,144.50  |          |             |                 | 4,144.50        |
| 24930          | HAMPTON INN                    |                      |               |           |          |             |                 |                 |
| I-H109         |                                | R                    | 1/12/2011     |           |          | 000652      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              |                      |               | 400.00    |          |             |                 | 400.00          |
| 31820          | MODESTO LEAL CONSTRUCTION      |                      |               |           |          |             |                 |                 |
| I-18384        | KENNEL                         | R                    | 1/12/2011     |           |          | 000653      |                 |                 |
| 21 512-3301    | BUILDING & EQUIPMENT           | KENNEL               |               | 975.00    |          |             |                 | 975.00          |
| 14063          | NEW WORLD SYSTEMS              |                      |               |           |          |             |                 |                 |
| I-006834       | CONFERENCE--FEES               | R                    | 1/12/2011     |           |          | 000654      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | CONFERENCE--FEES     |               | 945.00    |          |             |                 |                 |
| I-006835       | CONFERENCE--FEES               | R                    | 1/12/2011     |           |          | 000654      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | CONFERENCE--FEES     |               | 945.00    |          |             |                 |                 |
| I-006836       | CONFERENCE--FEES               | R                    | 1/12/2011     |           |          | 000654      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | CONFERENCE--FEES     |               | 945.00    |          |             |                 | 2,835.00        |
| 13860          | OFFICE DEPOT                   |                      |               |           |          |             |                 |                 |
| I-545525759001 | OFFICE SUPPLIES                | R                    | 1/12/2011     |           |          | 000655      |                 |                 |
| 21 512-2201    | OFFICE SUPPLIES                | OFFICE SUPPLIES      |               | 399.90    |          |             |                 | 399.90          |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.    | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 20278          | TOP CUT LAWN CARE & IRRIGATION |                      |               |          |          |             |                 |                 |
| I-30626        | SPRINKLER/REPAIRS              | R                    | 1/12/2011     |          |          | 000656      |                 |                 |
| 21 512-3301    | BUILDING & EQUIPMENT           | SPRINKLER/REPAIRS    |               | 2,916.87 |          |             |                 | 2,916.87        |
| 12300          | TML ADMINISTRATIVE SERVICES    |                      |               |          |          |             |                 |                 |
| I-201101241232 | REGIS.FEE/CIVIL SERVCE         | R                    | 1/24/2011     |          |          | 000657      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | REGIS.FEE/CIVIL SERV |               | 300.00   |          |             |                 | 300.00          |
| 31350          | DOROTEO FONSECA                |                      |               |          |          |             |                 |                 |
| I-201101261250 | PER DIEM/ACCIDENT/RECONSTRUCTI | R                    | 1/26/2011     |          |          | 000658      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | PER DIEM/ACCIDENT/RE |               | 75.00    |          |             |                 | 75.00           |
| 33010          | JESUS GARZA                    |                      |               |          |          |             |                 |                 |
| I-201101261251 | PER DIEM/ACCIDENT&RECONSTRUCTI | R                    | 1/26/2011     |          |          | 000659      |                 |                 |
| 21 512-5503    | TRAINING & TRAVEL              | PER DIEM/ACCIDENT&RE |               | 75.00    |          |             |                 | 75.00           |
| 04143          | D & F INDUSTRIES INC.          |                      |               |          |          |             |                 |                 |
| I-00005715     | ELECTRICAL WORK                | R                    | 1/27/2011     |          |          | 000660      |                 |                 |
| 21 512-5533    | CRIME PREVENTION               | ELECTRICAL WORK      |               | 846.40   |          |             |                 | 846.40          |
| 39930          | FEDEX OFFICE                   |                      |               |          |          |             |                 |                 |
| I-24585        | BOOKLETS                       | R                    | 1/27/2011     |          |          | 000661      |                 |                 |
| 21 512-2208    | OTHER OPERATING SUPPLIES       | BOOKLETS             |               | 605.40   |          |             |                 | 605.40          |
| 07165          | GLICK TWINS                    |                      |               |          |          |             |                 |                 |
| I-480461       | OPERATING SUPPLIES             | R                    | 1/27/2011     |          |          | 000662      |                 |                 |
| 21 512-2204    | SPECIAL POLICE SUPPLIES        | OPERATING SUPPLIES   |               | 349.55   |          |             |                 | 349.55          |

|                     |               |              |           |               |
|---------------------|---------------|--------------|-----------|---------------|
| * * T O T A L S * * | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
| REGULAR CHECKS:     | 17            | 64,820.12    | 0.00      | 64,820.12     |
| 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: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 21 512-2201 | OFFICE SUPPLIES          | 399.90    |
| 21 512-2204 | SPECIAL POLICE SUPPLIES  | 349.55    |
| 21 512-2208 | OTHER OPERATING SUPPLIES | 5,744.90  |
| 21 512-3301 | BUILDING & EQUIPMENT     | 22,554.87 |
| 21 512-5503 | TRAINING & TRAVEL        | 34,924.50 |
| 21 512-5533 | CRIME PREVENTION         | 846.40    |
|             | *** FUND TOTAL ***       | 64,820.12 |

|                |             |         |    |           |      |           |
|----------------|-------------|---------|----|-----------|------|-----------|
| VENDOR SET: 01 | BANK: APPOL | TOTALS: | 17 | 64,820.12 | 0.00 | 64,820.12 |
| BANK: APPOL    |             | TOTALS: | 17 | 64,820.12 | 0.00 | 64,820.12 |

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                       | STATUS              | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------|---------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 01307             | BENITO RAMOS JR            |                     |               |           |          |             |                 |                 |
| C-2800A           | CREDIT TO CANCEL/PO        | N                   | 1/25/2011     |           |          | 000000      |                 |                 |
| 86 510-3301       | Building & Equipment       | CREDIT TO CANCEL/PO |               | 150.00    | CR       |             |                 |                 |
| I-2800            | PEST CONTROL               | N                   | 1/25/2011     |           |          | 000000      |                 |                 |
| 86 510-3301       | Building & Equipment       | PEST CONTROL        |               | 150.00    |          |             |                 |                 |
| 03114             | CITY OF PHARR-PAYROLL FD   |                     |               |           |          |             |                 |                 |
| I-T1 201101141028 | TAXES                      | D                   | 1/14/2011     |           |          | 000000      |                 |                 |
| 86 2-2002         | INCOME TAX WITHHELD        | TAXES               |               | 619.66    |          |             |                 |                 |
| I-T3 201101141028 | TAXES                      | D                   | 1/14/2011     |           |          | 000000      |                 |                 |
| 86 2-2003         | SOCIAL SEC. TAX WITHHELD   | TAXES               |               | 239.31    |          |             |                 |                 |
| 86 510-1105       | FICA                       | TAXES               |               | 353.26    |          |             |                 |                 |
| I-T4 201101141028 | TAXES                      | D                   | 1/14/2011     |           |          | 000000      |                 |                 |
| 86 2-2004         | MEDICARE TAX WITHHELD      | TAXES               |               | 82.62     |          |             |                 |                 |
| 86 510-1105       | FICA                       | TAXES               |               | 82.62     |          |             |                 | 1,377.47        |
| 03114             | CITY OF PHARR-PAYROLL FD   |                     |               |           |          |             |                 |                 |
| I-T1 201101261246 | TAXES                      | D                   | 1/28/2011     |           |          | 000000      |                 |                 |
| 86 2-2002         | INCOME TAX WITHHELD        | TAXES               |               | 655.24    |          |             |                 |                 |
| I-T3 201101261246 | TAXES                      | D                   | 1/28/2011     |           |          | 000000      |                 |                 |
| 86 2-2003         | SOCIAL SEC. TAX WITHHELD   | TAXES               |               | 239.31    |          |             |                 |                 |
| 86 510-1105       | FICA                       | TAXES               |               | 353.26    |          |             |                 |                 |
| I-T4 201101261246 | TAXES                      | D                   | 1/28/2011     |           |          | 000000      |                 |                 |
| 86 2-2004         | MEDICARE TAX WITHHELD      | TAXES               |               | 82.62     |          |             |                 |                 |
| 86 510-1105       | FICA                       | TAXES               |               | 82.62     |          |             |                 | 1,413.05        |
| 13076             | MCCOY'S                    |                     |               |           |          |             |                 |                 |
| C-3351244A        | CREDIT TO CANCEL PO        | N                   | 1/25/2011     |           |          | 000000      |                 |                 |
| 86 510-2208       | Other Operating Supplies   | CREDIT TO CANCEL PO |               | 86.12     | CR       |             |                 |                 |
| I-3351244         | OPERATING SUPPLIES         | N                   | 1/25/2011     |           |          | 000000      |                 |                 |
| 86 510-2208       | Other Operating Supplies   | OPERATING SUPPLIES  |               | 86.12     |          |             |                 |                 |
| 26250             | GREENTHUMB LANDSCAPING LLC |                     |               |           |          |             |                 |                 |
| C-145175A         | CREDIT TO CANCEL PO        | N                   | 1/25/2011     |           |          | 000000      |                 |                 |
| 86 510-5511       | Landscaping Services       | CREDIT TO CANCEL PO |               | 42,409.56 | CR       |             |                 |                 |
| I-145175          | LANDSCAPING                | N                   | 1/25/2011     |           |          | 000000      |                 |                 |
| 86 510-5511       | Landscaping Services       | LANDSCAPING         |               | 42,409.56 |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| * * 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:             | 2             | 2,790.52     | 0.00      | 2,790.52      |
| EFT:                | 0             | 0.00         | 0.00      | 0.00          |
| NON CHECKS:         | 3             | 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   |
|-------------|--------------------------|----------|
| 86 2-2002   | INCOME TAX WITHHELD      | 1,274.90 |
| 86 2-2003   | SOCIAL SEC. TAX WITHHELD | 478.62   |
| 86 2-2004   | MEDICARE TAX WITHHELD    | 165.24   |
| 86 510-1105 | FICA                     | 871.76   |
|             | *** FUND TOTAL ***       | 2,790.52 |

|                |            |         |          |          |          |          |
|----------------|------------|---------|----------|----------|----------|----------|
| VENDOR SET: 01 | BANK: PEDC | TOTALS: | 5        | 2,790.52 | 0.00     | 2,790.52 |
| BANK: PEDC     | TOTALS:    | 5       | 2,790.52 | 0.00     | 2,790.52 |          |

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| 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-T3 201101060892 | TAXES                    | D      | 1/06/2011     |           |          | 000000      |                 |                 |
| 01 515-1105       | F I C A                  | TAXES  |               | 34.91     |          |             |                 |                 |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD | TAXES  |               | 23.65     |          |             |                 |                 |
| I-T4 201101060892 | TAXES                    | D      | 1/06/2011     |           |          | 000000      |                 |                 |
| 01 515-1105       | F I C A                  | TAXES  |               | 8.16      |          |             |                 |                 |
| 95 2-2004         | MEDICARE TAX WITHHELD    | TAXES  |               | 8.16      |          |             |                 | 74.88           |
| 03114             | CITY OF PHARR-PAYROLL FD |        |               |           |          |             |                 |                 |
| I-T1 201101121013 | TAXES                    | D      | 1/14/2011     |           |          | 000000      |                 |                 |
| 95 2-2002         | INCOME TAX WITHHELD      | TAXES  |               | 77,317.24 |          |             |                 |                 |
| I-T3 201101121013 | TAXES                    | D      | 1/14/2011     |           |          | 000000      |                 |                 |
| 01 510-1105       | F I C A                  | TAXES  |               | 1,126.53  |          |             |                 |                 |
| 01 511-1105       | F I C A                  | TAXES  |               | 826.11    |          |             |                 |                 |
| 01 512-1105       | F I C A                  | TAXES  |               | 19,082.07 |          |             |                 |                 |
| 01 513-1105       | F I C A                  | TAXES  |               | 980.72    |          |             |                 |                 |
| 01 514-1105       | F I C A                  | TAXES  |               | 453.20    |          |             |                 |                 |
| 01 515-1105       | F I C A                  | TAXES  |               | 9,755.10  |          |             |                 |                 |
| 01 516-1105       | F I C A                  | TAXES  |               | 595.83    |          |             |                 |                 |
| 01 517-1105       | F I C A                  | TAXES  |               | 1,999.15  |          |             |                 |                 |
| 01 518-1105       | F I C A                  | TAXES  |               | 118.04    |          |             |                 |                 |
| 01 520-1105       | F I C A                  | TAXES  |               | 1,280.44  |          |             |                 |                 |
| 01 522-1105       | F I C A                  | TAXES  |               | 2,096.07  |          |             |                 |                 |
| 01 527-1105       | F I C A                  | TAXES  |               | 1,353.52  |          |             |                 |                 |
| 20 510-1105       | F I C A                  | TAXES  |               | 278.37    |          |             |                 |                 |
| 30 526-1105       | F I C A                  | TAXES  |               | 365.48    |          |             |                 |                 |
| 55 535-1105       | F I C A                  | TAXES  |               | 239.77    |          |             |                 |                 |
| 60 581-1105       | F I C A                  | TAXES  |               | 600.12    |          |             |                 |                 |
| 60 582-1105       | F I C A                  | TAXES  |               | 909.94    |          |             |                 |                 |
| 60 583-1105       | F I C A                  | TAXES  |               | 1,292.49  |          |             |                 |                 |
| 60 584-1105       | F I C A                  | TAXES  |               | 1,271.89  |          |             |                 |                 |
| 70 510-1105       | F I C A                  | TAXES  |               | 1,623.37  |          |             |                 |                 |
| 75 510-1105       | F I C A                  | TAXES  |               | 860.23    |          |             |                 |                 |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD | TAXES  |               | 31,912.11 |          |             |                 |                 |
| I-T4 201101121013 | TAXES                    | D      | 1/14/2011     |           |          | 000000      |                 |                 |
| 01 510-1105       | F I C A                  | TAXES  |               | 263.50    |          |             |                 |                 |
| 01 511-1105       | F I C A                  | TAXES  |               | 193.20    |          |             |                 |                 |
| 01 512-1105       | F I C A                  | TAXES  |               | 4,462.75  |          |             |                 |                 |
| 01 513-1105       | F I C A                  | TAXES  |               | 229.37    |          |             |                 |                 |
| 01 514-1105       | F I C A                  | TAXES  |               | 105.99    |          |             |                 |                 |
| 01 515-1105       | F I C A                  | TAXES  |               | 2,281.44  |          |             |                 |                 |
| 01 516-1105       | F I C A                  | TAXES  |               | 139.34    |          |             |                 |                 |
| 01 517-1105       | F I C A                  | TAXES  |               | 467.56    |          |             |                 |                 |
| 01 518-1105       | F I C A                  | TAXES  |               | 27.61     |          |             |                 |                 |
| 01 520-1105       | F I C A                  | TAXES  |               | 299.47    |          |             |                 |                 |
| 01 522-1105       | F I C A                  | TAXES  |               | 490.21    |          |             |                 |                 |
| 01 527-1105       | F I C A                  | TAXES  |               | 316.52    |          |             |                 |                 |
| 20 510-1105       | F I C A                  | TAXES  |               | 65.11     |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| 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 201101121013 | TAXES                      | D      | 1/14/2011     |           |          | 000000      |                 |                 |
| 30 526-1105       | F I C A                    | TAXES  |               | 85.48     |          |             |                 |                 |
| 55 535-1105       | F I C A                    | TAXES  |               | 56.07     |          |             |                 |                 |
| 60 581-1105       | F I C A                    | TAXES  |               | 140.35    |          |             |                 |                 |
| 60 582-1105       | F I C A                    | TAXES  |               | 212.80    |          |             |                 |                 |
| 60 583-1105       | F I C A                    | TAXES  |               | 302.27    |          |             |                 |                 |
| 60 584-1105       | F I C A                    | TAXES  |               | 297.45    |          |             |                 |                 |
| 70 510-1105       | F I C A                    | TAXES  |               | 379.64    |          |             |                 |                 |
| 75 510-1105       | F I C A                    | TAXES  |               | 201.17    |          |             |                 |                 |
| 95 2-2004         | MEDICARE TAX WITHHELD      | TAXES  |               | 11,017.30 |          |             |                 | 178,372.39      |
| 03114             | CITY OF PHARR-PAYROLL FD   |        |               |           |          |             |                 |                 |
| C-T3 201101191208 | TAXES                      | D      | 1/28/2011     |           |          | 000000      |                 |                 |
| 01 515-1105       | F I C A                    | TAXES  |               | 5.58CR    |          |             |                 |                 |
| 01 517-1105       | F I C A                    | TAXES  |               | 0.58      |          |             |                 |                 |
| 01 522-1105       | F I C A                    | TAXES  |               | 2.23CR    |          |             |                 |                 |
| 60 583-1105       | F I C A                    | TAXES  |               | 5.60CR    |          |             |                 |                 |
| 70 510-1105       | F I C A                    | TAXES  |               | 3.02CR    |          |             |                 |                 |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD   | TAXES  |               | 15.85CR   |          |             |                 |                 |
| C-T4 201101191208 | TAXES                      | D      | 1/28/2011     |           |          | 000000      |                 |                 |
| 01 515-1105       | F I C A                    | TAXES  |               | 1.30CR    |          |             |                 |                 |
| 01 517-1105       | F I C A                    | TAXES  |               | 0.13      |          |             |                 |                 |
| 01 522-1105       | F I C A                    | TAXES  |               | 0.53CR    |          |             |                 |                 |
| 60 583-1105       | F I C A                    | TAXES  |               | 1.26CR    |          |             |                 |                 |
| 70 510-1105       | F I C A                    | TAXES  |               | 0.71CR    |          |             |                 |                 |
| 95 2-2004         | MEDICARE TAX WITHHELD      | TAXES  |               | 3.67CR    |          |             |                 |                 |
| I-T1 201101261245 | TAXES                      | D      | 1/28/2011     |           |          | 000000      |                 |                 |
| 95 2-2002         | INCOME TAX WITHHELD        | TAXES  |               | 60,245.58 |          |             |                 |                 |
| I-T3 201101261245 | TAXES                      | D      | 1/28/2011     |           |          | 000000      |                 |                 |
| 01 510-1105       | F I C A                    | TAXES  |               | 1,136.18  |          |             |                 |                 |
| 01 511-1105       | F I C A                    | TAXES  |               | 880.06    |          |             |                 |                 |
| 01 512-1105       | F I C A                    | TAXES  |               | 16,376.19 |          |             |                 |                 |
| 01 513-1105       | F I C A                    | TAXES  |               | 1,025.95  |          |             |                 |                 |
| 01 514-1105       | F I C A                    | TAXES  |               | 453.20    |          |             |                 |                 |
| 01 515-1105       | F I C A                    | TAXES  |               | 7,005.72  |          |             |                 |                 |
| 01 516-1105       | F I C A                    | TAXES  |               | 604.42    |          |             |                 |                 |
| 01 517-1105       | F I C A                    | TAXES  |               | 1,972.70  |          |             |                 |                 |
| 01 518-1105       | F I C A                    | TAXES  |               | 118.04    |          |             |                 |                 |
| 01 520-1105       | F I C A                    | TAXES  |               | 1,186.01  |          |             |                 |                 |
| 01 522-1105       | F I C A                    | TAXES  |               | 2,232.95  |          |             |                 |                 |
| 01 527-1105       | F I C A                    | TAXES  |               | 1,352.38  |          |             |                 |                 |
| 20 510-1105       | F I C A                    | TAXES  |               | 270.06    |          |             |                 |                 |
| 30 526-1105       | F I C A                    | TAXES  |               | 382.07    |          |             |                 |                 |
| 55 535-1105       | F I C A                    | TAXES  |               | 236.16    |          |             |                 |                 |
| 60 581-1105       | F I C A                    | TAXES  |               | 505.97    |          |             |                 |                 |
| 60 582-1105       | F I C A                    | TAXES  |               | 806.91    |          |             |                 |                 |
| 60 583-1105       | F I C A                    | TAXES  |               | 1,315.02  |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                       | STATUS               | CHECK     |  | AMOUNT    | DISCOUNT | CHECK  | CHECK  | CHECK      |
|-------------------|----------------------------|----------------------|-----------|--|-----------|----------|--------|--------|------------|
|                   |                            |                      | DATE      |  |           |          | NO     | STATUS | AMOUNT     |
| 03114             | CITY OF PHARR-PAYROLL CONT |                      |           |  |           |          |        |        |            |
| I-T3 201101261245 | TAXES                      | D                    | 1/28/2011 |  |           |          | 000000 |        |            |
| 60 584-1105       | F I C A                    | TAXES                |           |  | 1,073.54  |          |        |        |            |
| 70 510-1105       | F I C A                    | TAXES                |           |  | 1,398.10  |          |        |        |            |
| 75 510-1105       | F I C A                    | TAXES                |           |  | 801.94    |          |        |        |            |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD   | TAXES                |           |  | 27,864.60 |          |        |        |            |
| I-T4 201101261245 | TAXES                      | D                    | 1/28/2011 |  |           |          | 000000 |        |            |
| 01 510-1105       | F I C A                    | TAXES                |           |  | 265.75    |          |        |        |            |
| 01 511-1105       | F I C A                    | TAXES                |           |  | 205.82    |          |        |        |            |
| 01 512-1105       | F I C A                    | TAXES                |           |  | 3,829.97  |          |        |        |            |
| 01 513-1105       | F I C A                    | TAXES                |           |  | 239.94    |          |        |        |            |
| 01 514-1105       | F I C A                    | TAXES                |           |  | 105.99    |          |        |        |            |
| 01 515-1105       | F I C A                    | TAXES                |           |  | 1,638.43  |          |        |        |            |
| 01 516-1105       | F I C A                    | TAXES                |           |  | 141.36    |          |        |        |            |
| 01 517-1105       | F I C A                    | TAXES                |           |  | 461.35    |          |        |        |            |
| 01 518-1105       | F I C A                    | TAXES                |           |  | 27.61     |          |        |        |            |
| 01 520-1105       | F I C A                    | TAXES                |           |  | 277.38    |          |        |        |            |
| 01 522-1105       | F I C A                    | TAXES                |           |  | 522.22    |          |        |        |            |
| 01 527-1105       | F I C A                    | TAXES                |           |  | 316.26    |          |        |        |            |
| 20 510-1105       | F I C A                    | TAXES                |           |  | 63.16     |          |        |        |            |
| 30 526-1105       | F I C A                    | TAXES                |           |  | 89.36     |          |        |        |            |
| 55 535-1105       | F I C A                    | TAXES                |           |  | 55.23     |          |        |        |            |
| 60 581-1105       | F I C A                    | TAXES                |           |  | 118.33    |          |        |        |            |
| 60 582-1105       | F I C A                    | TAXES                |           |  | 188.71    |          |        |        |            |
| 60 583-1105       | F I C A                    | TAXES                |           |  | 307.54    |          |        |        |            |
| 60 584-1105       | F I C A                    | TAXES                |           |  | 251.04    |          |        |        |            |
| 70 510-1105       | F I C A                    | TAXES                |           |  | 326.97    |          |        |        |            |
| 75 510-1105       | F I C A                    | TAXES                |           |  | 187.53    |          |        |        |            |
| 95 2-2004         | MEDICARE TAX WITHHELD      | TAXES                |           |  | 9,619.95  |          |        |        | 148,444.61 |
| 02106             | BLUE CROSS-BLUE SHIELD     |                      |           |  |           |          |        |        |            |
| I-JAN. 2011       | BLUE CROSS-BLUE SHIELD     | R                    | 1/12/2011 |  |           |          | 023495 |        |            |
| 01 510-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 3,805.18  |          |        |        |            |
| 01 511-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 3,784.03  |          |        |        |            |
| 01 512-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 69,483.35 |          |        |        |            |
| 01 513-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 5,240.54  |          |        |        |            |
| 01 514-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 2,517.24  |          |        |        |            |
| 01 515-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 30,200.33 |          |        |        |            |
| 01 515-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 2,415.41  |          |        |        |            |
| 01 517-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 14,438.04 |          |        |        |            |
| 01 518-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 294.09    |          |        |        |            |
| 01 520-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 7,498.22  |          |        |        |            |
| 01 522-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 11,940.80 |          |        |        |            |
| 01 527-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 7,852.53  |          |        |        |            |
| 20 510-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 1,180.51  |          |        |        |            |
| 60 581-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 3,522.42  |          |        |        |            |
| 60 582-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 3,269.94  |          |        |        |            |
| 60 583-1106       | HOSPITAL INSURANCE         | BLUE CROSS-BLUE SHIE |           |  | 8,596.66  |          |        |        |            |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2011 THRU 1/31/2011

| 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-JAN. 2011       | BLUE CROSS-BLUE SHIELD         | R                    | 1/12/2011     |           |          | 023495      |                 |                 |
| 60 584-1106       | HOSPITAL INSURANCE             | BLUE CROSS-BLUE SHIE |               | 5,889.69  |          |             |                 |                 |
| 55 535-1106       | HOSPITAL INSURANCE             | BLUE CROSS-BLUE SHIE |               | 1,864.03  |          |             |                 |                 |
| 70 510-1106       | HOSPITAL INSURANCE             | BLUE CROSS-BLUE SHIE |               | 6,925.38  |          |             |                 |                 |
| 30 526-1106       | HOSPITAL INSURANCE             | BLUE CROSS-BLUE SHIE |               | 2,061.10  |          |             |                 |                 |
| 75 510-1106       | HOSPITAL INSURANCE             | BLUE CROSS-BLUE SHIE |               | 5,185.13  |          |             |                 |                 |
| 95 1-1485         | DUE FROM PEDC                  | BLUE CROSS-BLUE SHIE |               | 1,023.38  |          |             |                 |                 |
| 95 1-1247         | ACCOUNT RECEIVABLE - CHAMBER   | BLUE CROSS-BLUE SHIE |               | 1,275.14  |          |             |                 |                 |
| 95 2-2121         | A/P - BCBS HEALTH INS EMPLOYEE | BLUE CROSS-BLUE SHIE |               | 38,870.40 |          |             |                 |                 |
| 95 2-2121-01      | A/P - BCBS HEALTH INS RETIREE  | BLUE CROSS-BLUE SHIE |               | 5,638.76  |          |             |                 | 244,772.30      |
| 02106             | BLUE CROSS-BLUE SHIELD         |                      |               |           |          |             |                 |                 |
| I-JANUARY 2011    | BLUE CROSS-BLUE SHIELD         | R                    | 1/12/2011     |           |          | 023498      |                 |                 |
| 95 2-2121-01      | A/P - BCBS HEALTH INS RETIREE  | BLUE CROSS-BLUE SHIE |               | 1,451.05  |          |             |                 | 1,451.05        |
| 03145             | COLONIAL SUPPLEMENTAL INS      |                      |               |           |          |             |                 |                 |
| I-DECEMBER 2010   | COLONIAL SUPPLEMENTAL INS      | R                    | 1/12/2011     |           |          | 023499      |                 |                 |
| 95 2-2133         | A/P - COLONIAL                 | COLONIAL SUPPLEMENTA |               | 19,556.68 |          |             |                 |                 |
| 95 1-1485         | DUE FROM PEDC                  | COLONIAL SUPPLEMENTA |               | 206.40    |          |             |                 | 19,763.08       |
| 02193             | BOYS&GIRLS CLUB OF PHARR       |                      |               |           |          |             |                 |                 |
| I-10 201012020525 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025381      |                 |                 |
| 95 2-2140         | A/P - UNITED WAY               | MONTHLY DUES         |               | 138.52    |          |             |                 | 138.52          |
| 02193             | BOYS&GIRLS CLUB OF PHARR       |                      |               |           |          |             |                 |                 |
| I-10 201012140834 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025382      |                 |                 |
| 95 2-2140         | A/P - UNITED WAY               | MONTHLY DUES         |               | 138.52    |          |             |                 | 138.52          |
| 03360             | COMBINED LAW ENFORCEMENT       |                      |               |           |          |             |                 |                 |
| I-D 201012020525  | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025383      |                 |                 |
| 95 2-2128         | A/P - CLEAT                    | MONTHLY DUES         |               | 885.00    |          |             |                 |                 |
| I-D 201012140834  | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025383      |                 |                 |
| 95 2-2128         | A/P - CLEAT                    | MONTHLY DUES         |               | 885.00    |          |             |                 | 1,770.00        |
| 04056             | PHARR PROFESSIONAL             |                      |               |           |          |             |                 |                 |
| I-22 201012020525 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025384      |                 |                 |
| 95 2-2110         | A/P - PPFA                     | MONTHLY DUES         |               | 615.00    |          |             |                 |                 |
| I-22 201012140834 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025384      |                 |                 |
| 95 2-2110         | A/P - PPFA                     | MONTHLY DUES         |               | 630.00    |          |             |                 | 1,245.00        |
| 09020             | ICMA                           |                      |               |           |          |             |                 |                 |
| I-12 201012020525 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025385      |                 |                 |
| 95 2-2107         | A/P - ICMA                     | MONTHLY DUES         |               | 6,542.50  |          |             |                 |                 |
| I-12 201012140834 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025385      |                 |                 |
| 95 2-2107         | A/P - ICMA                     | MONTHLY DUES         |               | 6,527.50  |          |             |                 |                 |
| I-12 201012290855 | MONTHLY DUES                   | R                    | 1/05/2011     |           |          | 025385      |                 |                 |
| 95 2-2107         | A/P - ICMA                     | MONTHLY DUES         |               | 6,502.50  |          |             |                 | 19,572.50       |

VENDOR SET: 01 CITY OF PHARR  
BANK: PR PAYROLL FUND  
DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                          | STATUS               | CHECK     |           | DISCOUNT | CHECK  | CHECK  | CHECK  |
|-------------------|-------------------------------|----------------------|-----------|-----------|----------|--------|--------|--------|
|                   |                               |                      | DATE      | AMOUNT    |          | NO     | STATUS | AMOUNT |
| 10070             | TEXAS MUNICIPAL               |                      |           |           |          |        |        |        |
| C-RET201012160837 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011 |           |          | 025386 |        |        |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 0.32CR    |          |        |        |        |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |           | 0.21CR    |          |        |        |        |
| I-RET201012020525 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011 |           |          | 025386 |        |        |
| 01 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,525.30  |          |        |        |        |
| 01 511-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,586.36  |          |        |        |        |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 31,723.24 |          |        |        |        |
| 01 513-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,026.93  |          |        |        |        |
| 01 514-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 786.12    |          |        |        |        |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 13,563.73 |          |        |        |        |
| 01 516-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,035.74  |          |        |        |        |
| 01 517-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 3,427.76  |          |        |        |        |
| 01 518-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 201.43    |          |        |        |        |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,079.41  |          |        |        |        |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 3,210.53  |          |        |        |        |
| 01 527-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,345.10  |          |        |        |        |
| 20 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 471.12    |          |        |        |        |
| 30 526-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |           | 705.07    |          |        |        |        |
| 55 535-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |           | 423.08    |          |        |        |        |
| 60 581-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 906.12    |          |        |        |        |
| 60 582-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,402.94  |          |        |        |        |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,378.44  |          |        |        |        |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,079.51  |          |        |        |        |
| 70 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,699.80  |          |        |        |        |
| 75 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,291.89  |          |        |        |        |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |           | 50,197.32 |          |        |        |        |
| I-RET201012140834 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011 |           |          | 025386 |        |        |
| 01 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,525.70  |          |        |        |        |
| 01 511-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,591.91  |          |        |        |        |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 30,717.14 |          |        |        |        |
| 01 513-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,715.71  |          |        |        |        |
| 01 514-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 786.12    |          |        |        |        |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 14,892.97 |          |        |        |        |
| 01 516-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,043.78  |          |        |        |        |
| 01 517-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 3,404.73  |          |        |        |        |
| 01 518-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 201.42    |          |        |        |        |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,092.59  |          |        |        |        |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 3,280.91  |          |        |        |        |
| 01 527-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,337.68  |          |        |        |        |
| 20 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 478.45    |          |        |        |        |
| 30 526-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |           | 705.07    |          |        |        |        |
| 55 535-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |           | 406.43    |          |        |        |        |
| 60 581-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 935.75    |          |        |        |        |
| 60 582-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 1,504.17  |          |        |        |        |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,265.11  |          |        |        |        |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,033.44  |          |        |        |        |
| 70 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |           | 2,440.63  |          |        |        |        |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 10070             | TEXAS MUNICIPAL               | CONT                 |               |           |          |             |                 |                 |
| I-RET201012140834 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011     |           |          | 025386      |                 |                 |
| 75 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,298.93  |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 50,057.69 |          |             |                 |                 |
| I-RET201012160836 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011     |           |          | 025386      |                 |                 |
| 01 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 656.88    |          |             |                 |                 |
| 01 511-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 592.97    |          |             |                 |                 |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 10,785.34 |          |             |                 |                 |
| 01 513-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 540.09    |          |             |                 |                 |
| 01 514-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 275.81    |          |             |                 |                 |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 5,732.80  |          |             |                 |                 |
| 01 516-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 309.78    |          |             |                 |                 |
| 01 517-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,267.85  |          |             |                 |                 |
| 01 518-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 52.37     |          |             |                 |                 |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 815.10    |          |             |                 |                 |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,176.98  |          |             |                 |                 |
| 01 527-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 913.21    |          |             |                 |                 |
| 20 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 176.72    |          |             |                 |                 |
| 30 526-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 277.15    |          |             |                 |                 |
| 55 535-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 175.79    |          |             |                 |                 |
| 60 581-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 338.03    |          |             |                 |                 |
| 60 582-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 506.98    |          |             |                 |                 |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,002.14  |          |             |                 |                 |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 762.09    |          |             |                 |                 |
| 70 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,114.33  |          |             |                 |                 |
| 75 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 521.06    |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 18,521.28 |          |             |                 |                 |
| I-RET201012170841 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011     |           |          | 025386      |                 |                 |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 65.27     |          |             |                 |                 |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 26.45     |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 60.69     |          |             |                 |                 |
| I-RET201012290855 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011     |           |          | 025386      |                 |                 |
| 01 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,512.48  |          |             |                 |                 |
| 01 511-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,809.68  |          |             |                 |                 |
| 01 512-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 33,116.16 |          |             |                 |                 |
| 01 513-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,712.29  |          |             |                 |                 |
| 01 514-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 779.51    |          |             |                 |                 |
| 01 515-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 12,772.32 |          |             |                 |                 |
| 01 516-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,025.85  |          |             |                 |                 |
| 01 517-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 3,559.01  |          |             |                 |                 |
| 01 518-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 201.43    |          |             |                 |                 |
| 01 520-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,949.83  |          |             |                 |                 |
| 01 522-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 3,128.58  |          |             |                 |                 |
| 01 527-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,335.13  |          |             |                 |                 |
| 20 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 472.54    |          |             |                 |                 |
| 30 526-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 697.71    |          |             |                 |                 |
| 55 535-1115       | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |               | 422.24    |          |             |                 |                 |
| 60 581-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 918.47    |          |             |                 |                 |

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 |
|-------------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 10070             | TEXAS MUNICIPAL CONT          |                      |               |           |          |             |                 |                 |
| I-RET201012290855 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 1/05/2011     |           |          | 025386      |                 |                 |
| 60 582-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,340.50  |          |             |                 |                 |
| 60 583-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,293.65  |          |             |                 |                 |
| 60 584-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,853.53  |          |             |                 |                 |
| 70 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 2,793.41  |          |             |                 |                 |
| 75 510-1115       | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |               | 1,390.00  |          |             |                 |                 |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |               | 50,339.27 |          |             |                 | 424,873.49      |
| 16077             | PRE PAID LEGAL SERVICE        |                      |               |           |          |             |                 |                 |
| I-L 201012020525  | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025395      |                 |                 |
| 95 2-2131         | A/P - PRELE                   | MONTHLY DUES         |               | 170.81    |          |             |                 |                 |
| I-L 201012140834  | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025395      |                 |                 |
| 95 2-2131         | A/P - PRELE                   | MONTHLY DUES         |               | 170.81    |          |             |                 | 341.62          |
| 16179             | PHARR POLICE                  |                      |               |           |          |             |                 |                 |
| I-24 201012020525 | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025396      |                 |                 |
| 95 2-2111         | A/P - PDOFA                   | MONTHLY DUES         |               | 29.50     |          |             |                 |                 |
| I-24 201012140834 | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025396      |                 |                 |
| 95 2-2111         | A/P - PDOFA                   | MONTHLY DUES         |               | 29.50     |          |             |                 | 59.00           |
| 18092             | RIO GRANDE VALLEY             |                      |               |           |          |             |                 |                 |
| I-31 201012020525 | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025397      |                 |                 |
| 95 2-2114         | A/P - RGV POLICE UNION ASSOC. | MONTHLY DUES         |               | 304.00    |          |             |                 |                 |
| I-31 201012140834 | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025397      |                 |                 |
| 95 2-2114         | A/P - RGV POLICE UNION ASSOC. | MONTHLY DUES         |               | 304.00    |          |             |                 | 608.00          |
| 20067             | TEXAS MUNICIPAL POLICE        |                      |               |           |          |             |                 |                 |
| I-S 201012020525  | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025398      |                 |                 |
| 95 2-2138         | A/P - MPASN                   | MONTHLY DUES         |               | 28.00     |          |             |                 |                 |
| I-S 201012140834  | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025398      |                 |                 |
| 95 2-2138         | A/P - MPASN                   | MONTHLY DUES         |               | 28.00     |          |             |                 | 56.00           |
| 21052             | UNITED WAY OF SOUTH TEXAS     |                      |               |           |          |             |                 |                 |
| I-U 201012020525  | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025399      |                 |                 |
| 95 2-2140         | A/P - UNITED WAY              | MONTHLY DUES         |               | 800.00    |          |             |                 |                 |
| I-U 201012140834  | MONTHLY DUES                  | R                    | 1/05/2011     |           |          | 025399      |                 |                 |
| 95 2-2140         | A/P - UNITED WAY              | MONTHLY DUES         |               | 800.00    |          |             |                 | 1,600.00        |
| 21091             | NATIONWIDE RET.SOLUTIONS      |                      |               |           |          |             |                 |                 |
| I-14 201012020525 | 457 PLAN MONTHLY DUES         | R                    | 1/05/2011     |           |          | 025400      |                 |                 |
| 95 2-2108         | A/P - NW                      | 457 PLAN MONTHLY DUE |               | 71.28     |          |             |                 |                 |
| I-14 201012140834 | 457 PLAN MONTHLY DUES         | R                    | 1/05/2011     |           |          | 025400      |                 |                 |
| 95 2-2108         | A/P - NW                      | 457 PLAN MONTHLY DUE |               | 71.28     |          |             |                 |                 |
| I-14 201012290855 | 457 PLAN MONTHLY DUES         | R                    | 1/05/2011     |           |          | 025400      |                 |                 |
| 95 2-2108         | A/P - NW                      | 457 PLAN MONTHLY DUE |               | 71.28     |          |             |                 | 213.84          |

VENDOR SET: 01 CITY OF PHARR

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DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 09100             | INTERNAL REVENUE SERVICE       |                      |               |           |          |             |                 |                 |
| I-72 201101121013 | TAX LEVY-BIWEEKLY              | R                    | 1/14/2011     |           |          | 025408      |                 |                 |
| 95 2-2119         | A/P - TAXLY                    | TAX LEVY-BIWEEKLY    |               | 100.00    |          |             |                 | 100.00          |
| 10000             | TEXAS CHILD SUPPORT STATE DISB |                      |               |           |          |             |                 |                 |
| I-CH1201101121013 | BI-WEEKLY                      | R                    | 1/14/2011     |           |          | 025409      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 243.50    |          |             |                 | 243.50          |
| 10040             | CINDY BOUDLOCHE                |                      |               |           |          |             |                 |                 |
| I-CH4201101121013 | BI WEEKLY ONLY                 | R                    | 1/14/2011     |           |          | 025410      |                 |                 |
| 95 2-2118         | A/P - BANKRUPTCY               | BI WEEKLY ONLY       |               | 662.64    |          |             |                 | 662.64          |
| 10450             | TX CHILD SUPPORT SDU           |                      |               |           |          |             |                 |                 |
| I-CH0201101121013 | BI-WEEKLY                      | R                    | 1/14/2011     |           |          | 025411      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 12,106.80 |          |             |                 | 12,106.80       |
| 35860             | MISSISSIPPI DEPT. OF HUMAN SEV |                      |               |           |          |             |                 |                 |
| I-CHM201101121013 | BI-WEEKLY                      | R                    | 1/14/2011     |           |          | 025412      |                 |                 |
| 95 2-2120         | A/P - CHSUP                    | BI-WEEKLY            |               | 216.70    |          |             |                 | 216.70          |
| 01172             | AMERITAS LIFE INS. CORP.       |                      |               |           |          |             |                 |                 |
| I-JANUARY 2011    | AMERITAS LIFE INS. CORP.       | R                    | 1/21/2011     |           |          | 025417      |                 |                 |
| 95 2-2113         | A/P - LIFERE - VISION          | AMERITAS LIFE INS. C |               | 1,137.40  |          |             |                 |                 |
| 95 2-2117         | A/P - LIFERE -DENTAL           | AMERITAS LIFE INS. C |               | 7,522.50  |          |             |                 |                 |
| 95 1-1485         | DUE FROM PEDC                  | AMERITAS LIFE INS. C |               | 22.40     |          |             |                 | 8,682.30        |
| 06146             | FORT DEARBORN LIFE INS.        |                      |               |           |          |             |                 |                 |
| I-JANUARY 2011    | FORT DEARBORN LIFE INS.        | R                    | 1/21/2011     |           |          | 025418      |                 |                 |
| 01 510-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 40.38     |          |             |                 |                 |
| 01 511-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 34.00     |          |             |                 |                 |
| 01 512-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 697.00    |          |             |                 |                 |
| 01 513-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 63.75     |          |             |                 |                 |
| 01 514-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 29.75     |          |             |                 |                 |
| 01 515-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 301.75    |          |             |                 |                 |
| 01 516-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 29.75     |          |             |                 |                 |
| 01 517-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 136.00    |          |             |                 |                 |
| 01 518-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 4.25      |          |             |                 |                 |
| 01 520-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 78.63     |          |             |                 |                 |
| 01 522-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 150.88    |          |             |                 |                 |
| 01 527-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 74.38     |          |             |                 |                 |
| 60 581-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 34.00     |          |             |                 |                 |
| 60 582-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 38.25     |          |             |                 |                 |
| 60 583-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 89.25     |          |             |                 |                 |
| 60 584-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 59.50     |          |             |                 |                 |
| 55 535-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 17.00     |          |             |                 |                 |
| 70 510-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 93.50     |          |             |                 |                 |
| 30 526-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 21.25     |          |             |                 |                 |
| 75 510-1106       | HOSPITAL INSURANCE             | FORT DEARBORN LIFE I |               | 57.38     |          |             |                 |                 |

VENDOR SET: 01 CITY OF PHARR  
 BANK: PR PAYROLL FUND  
 DATE RANGE: 1/01/2011 THRU 1/31/2011

| VENDOR I.D.       | NAME                                               | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 06146             | FORT DEARBORN LIFE INSCONT                         |                      |               |           |          |             |                 |                 |
| I-JANUARY 2011    | FORT DEARBORN LIFE INS.                            | R                    | 1/21/2011     |           |          | 025418      |                 |                 |
| 95 1-1485         | DUE FROM PEDC                                      | FORT DEARBORN LIFE I |               | 8.50      |          |             |                 |                 |
| 95 2-2134         | A/P - LIO                                          | FORT DEARBORN LIFE I |               | 274.29    |          |             |                 | 2,333.44        |
| 09100             | INTERNAL REVENUE SERVICE                           |                      |               |           |          |             |                 |                 |
| I-72 201101261245 | TAX LEVY-BIWEEKLY                                  | R                    | 1/28/2011     |           |          | 025424      |                 |                 |
| 95 2-2119         | A/P - TAXLY                                        | TAX LEVY-BIWEEKLY    |               | 100.00    |          |             |                 | 100.00          |
| 10000             | TEXAS CHILD SUPPORT STATE DISB                     |                      |               |           |          |             |                 |                 |
| I-CH1201101261245 | BI-WEEKLY                                          | R                    | 1/28/2011     |           |          | 025425      |                 |                 |
| 95 2-2120         | A/P - CHSUP                                        | BI-WEEKLY            |               | 243.50    |          |             |                 | 243.50          |
| 10040             | CINDY BOUDLOCHE                                    |                      |               |           |          |             |                 |                 |
| I-CH4201101261245 | BI WEEKLY ONLY                                     | R                    | 1/28/2011     |           |          | 025426      |                 |                 |
| 95 2-2118         | A/P - BANKRUPTCY                                   | BI WEEKLY ONLY       |               | 813.86    |          |             |                 | 813.86          |
| 10450             | TX CHILD SUPPORT SDU                               |                      |               |           |          |             |                 |                 |
| I-CH0201101261245 | BI-WEEKLY                                          | R                    | 1/28/2011     |           |          | 025427      |                 |                 |
| 95 2-2120         | A/P - CHSUP                                        | BI-WEEKLY            |               | 12,048.50 |          |             |                 | 12,048.50       |
| 35860             | MISSISSIPPI DEPT. OF HUMAN SEV                     |                      |               |           |          |             |                 |                 |
| I-CHM201101261245 | BI-WEEKLY                                          | R                    | 1/28/2011     |           |          | 025428      |                 |                 |
| 95 2-2120         | A/P - CHSUP                                        | BI-WEEKLY            |               | 216.70    |          |             |                 | 216.70          |
| 02106             | BLUE CROSS-BLUE SHIELD                             |                      |               |           |          |             |                 |                 |
| I-FEB. 2011 COBRA | BLUE CROSS-BLUE SHIELD                             | R                    | 1/28/2011     |           |          | 025429      |                 |                 |
| 95 2-2121-01      | A/P - BCBS HEALTH INS RETIREE BLUE CROSS-BLUE SHIE |                      |               | 882.27    |          |             |                 | 882.27          |
| 03145             | COLONIAL SUPPLEMENTAL INS                          |                      |               |           |          |             |                 |                 |
| I-JANUARY 2011    | COLONIAL SUPPLEMENTAL INS                          | R                    | 1/28/2011     |           |          | 025430      |                 |                 |
| 95 2-2133         | A/P - COLONIAL                                     | COLONIAL SUPPLEMENTA |               | 19,531.88 |          |             |                 |                 |
| 95 1-1485         | DUE FROM PEDC                                      | COLONIAL SUPPLEMENTA |               | 206.40    |          |             |                 | 19,738.28       |

| * * T O T A L S * * | NO            | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS:     | 29            | 774,991.41   | 0.00      | 774,991.41    |
| HAND CHECKS:        | 0             | 0.00         | 0.00      | 0.00          |
| DRAFTS:             | 3             | 326,891.88   | 0.00      | 326,891.88    |
| EFT:                | 0             | 0.00         | 0.00      | 0.00          |
| NON CHECKS:         | 0             | 0.00         | 0.00      | 0.00          |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00         |           |               |
|                     | VOID CREDITS  | 0.00         | 0.00      | 0.00          |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT        | NAME                 | AMOUNT     |
|--------------------|----------------------|------------|
| 01 510-1105        | F I C A              | 2,791.96   |
| 01 510-1106        | HOSPITAL INSURANCE   | 3,845.56   |
| 01 510-1115        | EMPLOYEES RETIREMENT | 5,220.36   |
| 01 511-1105        | F I C A              | 2,105.19   |
| 01 511-1106        | HOSPITAL INSURANCE   | 3,818.03   |
| 01 511-1115        | EMPLOYEES RETIREMENT | 5,580.92   |
| 01 512-1105        | F I C A              | 43,750.98  |
| 01 512-1106        | HOSPITAL INSURANCE   | 70,180.35  |
| 01 512-1115        | EMPLOYEES RETIREMENT | 106,341.56 |
| 01 513-1105        | F I C A              | 2,475.98   |
| 01 513-1106        | HOSPITAL INSURANCE   | 5,304.29   |
| 01 513-1115        | EMPLOYEES RETIREMENT | 5,995.02   |
| 01 514-1105        | F I C A              | 1,118.38   |
| 01 514-1106        | HOSPITAL INSURANCE   | 2,546.99   |
| 01 514-1115        | EMPLOYEES RETIREMENT | 2,627.56   |
| 01 515-1105        | F I C A              | 20,716.88  |
| 01 515-1106        | HOSPITAL INSURANCE   | 32,917.49  |
| 01 515-1115        | EMPLOYEES RETIREMENT | 47,027.09  |
| 01 516-1105        | F I C A              | 1,480.95   |
| 01 516-1106        | HOSPITAL INSURANCE   | 29.75      |
| 01 516-1115        | EMPLOYEES RETIREMENT | 3,415.15   |
| 01 517-1105        | F I C A              | 4,901.47   |
| 01 517-1106        | HOSPITAL INSURANCE   | 14,574.04  |
| 01 517-1115        | EMPLOYEES RETIREMENT | 11,659.35  |
| 01 518-1105        | F I C A              | 291.30     |
| 01 518-1106        | HOSPITAL INSURANCE   | 298.34     |
| 01 518-1115        | EMPLOYEES RETIREMENT | 656.65     |
| 01 520-1105        | F I C A              | 3,043.30   |
| 01 520-1106        | HOSPITAL INSURANCE   | 7,576.85   |
| 01 520-1115        | EMPLOYEES RETIREMENT | 6,936.93   |
| 01 522-1105        | F I C A              | 5,338.69   |
| 01 522-1106        | HOSPITAL INSURANCE   | 12,091.68  |
| 01 522-1115        | EMPLOYEES RETIREMENT | 10,823.45  |
| 01 527-1105        | F I C A              | 3,338.68   |
| 01 527-1106        | HOSPITAL INSURANCE   | 7,926.91   |
| 01 527-1115        | EMPLOYEES RETIREMENT | 7,931.12   |
| *** FUND TOTAL *** |                      | 466,679.20 |
| 20 510-1105        | F I C A              | 676.70     |
| 20 510-1106        | HOSPITAL INSURANCE   | 1,180.51   |
| 20 510-1115        | EMPLOYEES RETIREMENT | 1,598.83   |
| *** FUND TOTAL *** |                      | 3,456.04   |
| 30 526-1105        | F I C A              | 922.39     |
| 30 526-1106        | HOSPITAL INSURANCE   | 2,082.35   |
| 30 526-1115        | EMPLOYEE RETIREMENT  | 2,385.00   |
| *** FUND TOTAL *** |                      | 5,389.74   |

VENDOR SET: 01 CITY OF PHARR

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

| G/L ACCOUNT  | NAME                           | AMOUNT     |
|--------------|--------------------------------|------------|
| 55 535-1105  | F I C A                        | 587.23     |
| 55 535-1106  | HOSPITAL INSURANCE             | 1,881.03   |
| 55 535-1115  | EMPLOYEE RETIREMENT            | 1,427.54   |
|              | *** FUND TOTAL ***             | 3,895.80   |
| 60 581-1105  | F I C A                        | 1,364.77   |
| 60 581-1106  | HOSPITAL INSURANCE             | 3,556.42   |
| 60 581-1115  | EMPLOYEES RETIREMENT           | 3,098.37   |
| 60 582-1105  | F I C A                        | 2,118.36   |
| 60 582-1106  | HOSPITAL INSURANCE             | 3,308.19   |
| 60 582-1115  | EMPLOYEES RETIREMENT           | 4,754.59   |
| 60 583-1105  | F I C A                        | 3,210.46   |
| 60 583-1106  | HOSPITAL INSURANCE             | 8,685.91   |
| 60 583-1115  | EMPLOYEES RETIREMENT           | 7,939.34   |
| 60 584-1105  | F I C A                        | 2,893.92   |
| 60 584-1106  | HOSPITAL INSURANCE             | 5,949.19   |
| 60 584-1115  | EMPLOYEES RETIREMENT           | 6,728.57   |
|              | *** FUND TOTAL ***             | 53,608.09  |
| 70 510-1105  | F I C A                        | 3,724.35   |
| 70 510-1106  | HOSPITAL INSURANCE             | 7,018.88   |
| 70 510-1115  | EMPLOYEES RETIREMENT           | 9,048.17   |
|              | *** FUND TOTAL ***             | 19,791.40  |
| 75 510-1105  | F I C A                        | 2,050.87   |
| 75 510-1106  | HOSPITAL INSURANCE             | 5,242.51   |
| 75 510-1115  | EMPLOYEES RETIREMENT           | 4,501.88   |
|              | *** FUND TOTAL ***             | 11,795.26  |
| 95 1-1247    | ACCOUNT RECEIVABLE - CHAMBER   | 1,275.14   |
| 95 1-1485    | DUE FROM PEDC                  | 1,467.08   |
| 95 2-2002    | INCOME TAX WITHHELD            | 137,562.82 |
| 95 2-2003    | SOCIAL SEC. TAX WITHHELD       | 59,784.51  |
| 95 2-2004    | MEDICARE TAX WITHHELD          | 20,641.74  |
| 95 2-2107    | A/P - ICMA                     | 19,572.50  |
| 95 2-2108    | A/P - NW                       | 213.84     |
| 95 2-2110    | A/P - PPFA                     | 1,245.00   |
| 95 2-2111    | A/P - PDOFA                    | 59.00      |
| 95 2-2113    | A/P - LIFERE - VISION          | 1,137.40   |
| 95 2-2114    | A/P - RGV POLICE UNION ASSOC.  | 608.00     |
| 95 2-2117    | A/P - LIFERE -DENTAL           | 7,522.50   |
| 95 2-2118    | A/P - BANKRUPTCY               | 1,476.50   |
| 95 2-2119    | A/P - TAXLY                    | 200.00     |
| 95 2-2120    | A/P - CHSUP                    | 25,075.70  |
| 95 2-2121    | A/P - BCBS HEALTH INS EMPLOYEE | 38,870.40  |
| 95 2-2121-01 | A/P - BCBS HEALTH INS RETIREE  | 7,972.08   |

VENDOR SET: 01 CITY OF PHARR  
BANK: PR PAYROLL FUND  
DATE RANGE: 1/01/2011 THRU 1/31/2011

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

| G/L ACCOUNT | NAME                          | AMOUNT     |
|-------------|-------------------------------|------------|
| 95 2-2128   | A/P - CLEAT                   | 1,770.00   |
| 95 2-2131   | A/P - PRELE                   | 341.62     |
| 95 2-2133   | A/P - COLONIAL                | 39,088.56  |
| 95 2-2134   | A/P - LIO                     | 274.29     |
| 95 2-2137   | A/P - TMRS - EMPLOYEE PORTION | 169,176.04 |
| 95 2-2138   | A/P - MPASN                   | 56.00      |
| 95 2-2140   | A/P - UNITED WAY              | 1,877.04   |
|             | *** FUND TOTAL ***            | 537,267.76 |

|                |          |         |       |              |      |              |
|----------------|----------|---------|-------|--------------|------|--------------|
| VENDOR SET: 01 | BANK: PR | TOTALS: | 32    | 1,101,883.29 | 0.00 | 1,101,883.29 |
| BANK: PR       |          | TOTALS: | 32    | 1,101,883.29 | 0.00 | 1,101,883.29 |
| REPORT TOTALS: |          |         | 1,159 | 4,148,507.80 | 0.00 | 4,148,507.80 |

## 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: 1/01/2011 THRU 1/31/2011

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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