

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/03/2010			023464		
C-CHECK	VOID CHECK	V	12/08/2010			023472		
C-CHECK	VOID CHECK	V	12/08/2010			023473		
C-CHECK	VOID CHECK	V	12/08/2010			023474		
C-CHECK	VOID CHECK	V	12/08/2010			023475		
C-CHECK	VOID CHECK	V	12/10/2010			023484		
C-CHECK	VOID CHECK	V	12/22/2010			025365		
C-CHECK	VOID CHECK	V	12/22/2010			025377		
C-CHECK	VOID CHECK	V	12/22/2010			025378		
C-CHECK	VOID CHECK	V	12/22/2010			025379		
C-CHECK	VOID CHECK	V	12/22/2010			025380		
C-CHECK	VOID CHECK	V	12/01/2010			036645		
C-CHECK	VOID CHECK	V	12/14/2010			036976		
C-CHECK	VOID CHECK	V	12/14/2010			036977		
C-CHECK	VOID CHECK	V	12/14/2010			036978		
C-CHECK	VOID CHECK	V	12/14/2010			036984		
C-CHECK	VOID CHECK	V	12/14/2010			036999		
C-CHECK	VOID CHECK	V	12/14/2010			037012		
C-CHECK	VOID CHECK	V	12/14/2010			037013		
C-CHECK	VOID CHECK	V	12/14/2010			037044		
C-CHECK	VOID CHECK	V	12/14/2010			037047		
C-CHECK	VOID CHECK	V	12/14/2010			037048		
C-CHECK	VOID CHECK	V	12/14/2010			037049		
C-CHECK	VOID CHECK	V	12/14/2010			037077		
C-CHECK	VOID CHECK	V	12/14/2010			037078		
C-CHECK	VOID CHECK	V	12/14/2010			037121		
C-CHECK	VOID CHECK	V	12/14/2010			037122		
C-CHECK	VOID CHECK	V	12/15/2010			037190		
C-CHECK	VOID CHECK	V	12/28/2010			037243		
C-CHECK	VOID CHECK	V	12/28/2010			037244		
C-CHECK	VOID CHECK	V	12/28/2010			037245		
C-CHECK	VOID CHECK	V	12/28/2010			037246		
C-CHECK	VOID CHECK	V	12/28/2010			037247		
C-CHECK	VOID CHECK	V	12/28/2010			037248		
C-CHECK	VOID CHECK	V	12/28/2010			037249		
C-CHECK	VOID CHECK	V	12/28/2010			037250		
C-CHECK	VOID CHECK	V	12/28/2010			037251		
C-CHECK	VOID CHECK	V	12/28/2010			037252		
C-CHECK	VOID CHECK	V	12/28/2010			037253		
C-CHECK	VOID CHECK	V	12/28/2010			037254		
C-CHECK	VOID CHECK	V	12/28/2010			037255		
C-CHECK	VOID CHECK	V	12/28/2010			037256		
C-CHECK	VOID CHECK	V	12/28/2010			037257		
C-CHECK	VOID CHECK	V	12/28/2010			037258		
C-CHECK	VOID CHECK	V	12/28/2010			037259		
C-CHECK	VOID CHECK	V	12/28/2010			037260		
C-CHECK	VOID CHECK	V	12/28/2010			037261		
C-CHECK	VOID CHECK	V	12/28/2010			037262		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/28/2010			037263		
C-CHECK	VOID CHECK	V	12/28/2010			037264		
C-CHECK	VOID CHECK	V	12/28/2010			037265		
C-CHECK	VOID CHECK	V	12/28/2010			037266		
C-CHECK	VOID CHECK	V	12/28/2010			037267		
C-CHECK	VOID CHECK	V	12/28/2010			037268		
C-CHECK	VOID CHECK	V	12/28/2010			037269		
C-CHECK	VOID CHECK	V	12/28/2010			037270		
C-CHECK	VOID CHECK	V	12/28/2010			037271		
C-CHECK	VOID CHECK	V	12/28/2010			037272		
C-CHECK	VOID CHECK	V	12/28/2010			037273		
C-CHECK	VOID CHECK	V	12/28/2010			037274		
C-CHECK	VOID CHECK	V	12/28/2010			037275		
C-CHECK	VOID CHECK	V	12/28/2010			037276		
C-CHECK	VOID CHECK	V	12/28/2010			037277		
C-CHECK	VOID CHECK	V	12/28/2010			037278		
C-CHECK	VOID CHECK	V	12/28/2010			037279		
C-CHECK	VOID CHECK	V	12/28/2010			037280		
C-CHECK	VOID CHECK	V	12/28/2010			037281		
C-CHECK	VOID CHECK	V	12/28/2010			037282		
C-CHECK	VOID CHECK	V	12/28/2010			037283		
C-CHECK	VOID CHECK	V	12/28/2010			037284		
C-CHECK	VOID CHECK	V	12/28/2010			037285		
C-CHECK	VOID CHECK	V	12/28/2010			037286		
C-CHECK	VOID CHECK	V	12/28/2010			037287		
C-CHECK	VOID CHECK	V	12/28/2010			037288		
C-CHECK	VOID CHECK	V	12/28/2010			037289		
C-CHECK	VOID CHECK	V	12/28/2010			037290		
C-CHECK	VOID CHECK	V	12/28/2010			037291		
C-CHECK	VOID CHECK	V	12/28/2010			037292		
C-CHECK	VOID CHECK	V	12/28/2010			037293		
C-CHECK	VOID CHECK	V	12/28/2010			037294		
C-CHECK	VOID CHECK	V	12/28/2010			037295		
C-CHECK	VOID CHECK	V	12/28/2010			037296		
C-CHECK	VOID CHECK	V	12/28/2010			037297		
C-CHECK	VOID CHECK	V	12/28/2010			037298		
C-CHECK	VOID CHECK	V	12/28/2010			037299		
C-CHECK	VOID CHECK	V	12/28/2010			037300		
C-CHECK	VOID CHECK	V	12/28/2010			037301		
C-CHECK	VOID CHECK	V	12/28/2010			037302		
C-CHECK	VOID CHECK	V	12/28/2010			037303		
C-CHECK	VOID CHECK	V	12/28/2010			037304		
C-CHECK	VOID CHECK	V	12/28/2010			037305		
C-CHECK	VOID CHECK	V	12/28/2010			037306		
C-CHECK	VOID CHECK	V	12/28/2010			037307		
C-CHECK	VOID CHECK	V	12/28/2010			037308		
C-CHECK	VOID CHECK	V	12/28/2010			037309		
C-CHECK	VOID CHECK	V	12/28/2010			037310		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/28/2010			037311		
C-CHECK	VOID CHECK	V	12/28/2010			037312		
C-CHECK	VOID CHECK	V	12/28/2010			037313		
C-CHECK	VOID CHECK	V	12/28/2010			037314		
C-CHECK	VOID CHECK	V	12/28/2010			037315		
C-CHECK	VOID CHECK	V	12/28/2010			037316		
C-CHECK	VOID CHECK	V	12/28/2010			037317		
C-CHECK	VOID CHECK	V	12/28/2010			037318		
C-CHECK	VOID CHECK	V	12/28/2010			037319		
C-CHECK	VOID CHECK	V	12/28/2010			037320		
C-CHECK	VOID CHECK	V	12/28/2010			037321		
C-CHECK	VOID CHECK	V	12/28/2010			037322		
C-CHECK	VOID CHECK	V	12/28/2010			037323		
C-CHECK	VOID CHECK	V	12/28/2010			037324		
C-CHECK	VOID CHECK	V	12/28/2010			037325		
C-CHECK	VOID CHECK	V	12/28/2010			037326		
C-CHECK	VOID CHECK	V	12/28/2010			037327		
C-CHECK	VOID CHECK	V	12/28/2010			037328		
C-CHECK	VOID CHECK	V	12/28/2010			037329		
C-CHECK	VOID CHECK	V	12/28/2010			037330		
C-CHECK	VOID CHECK	V	12/28/2010			037331		
C-CHECK	VOID CHECK	V	12/28/2010			037332		
C-CHECK	VOID CHECK	V	12/28/2010			037333		
C-CHECK	VOID CHECK	V	12/28/2010			037334		
C-CHECK	VOID CHECK	V	12/28/2010			037346		
C-CHECK	VOID CHECK	V	12/28/2010			037347		
C-CHECK	VOID CHECK	V	12/28/2010			037352		
C-CHECK	VOID CHECK	V	12/28/2010			037377		
C-CHECK	VOID CHECK	V	12/28/2010			037378		
C-CHECK	VOID CHECK	V	12/28/2010			037379		
C-CHECK	VOID CHECK	V	12/28/2010			037380		
C-CHECK	VOID CHECK	V	12/28/2010			037381		
C-CHECK	VOID CHECK	V	12/28/2010			037382		
C-CHECK	VOID CHECK	V	12/28/2010			037383		
C-CHECK	VOID CHECK	V	12/28/2010			037384		
C-CHECK	VOID CHECK	V	12/28/2010			037385		
C-CHECK	VOID CHECK	V	12/28/2010			037386		
C-CHECK	VOID CHECK	V	12/28/2010			037387		
C-CHECK	VOID CHECK	V	12/28/2010			037388		
C-CHECK	VOID CHECK	V	12/28/2010			037389		
C-CHECK	VOID CHECK	V	12/28/2010			037406		
C-CHECK	VOID CHECK	V	12/28/2010			037422		
C-CHECK	VOID CHECK	V	12/28/2010			037426		
C-CHECK	VOID CHECK	V	12/28/2010			037437		
C-CHECK	VOID CHECK	V	12/28/2010			037450		
C-CHECK	VOID CHECK	V	12/28/2010			037457		
C-CHECK	VOID CHECK	V	12/28/2010			037478		
C-CHECK	VOID CHECK	V	12/28/2010			037487		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/28/2010			037488		
C-CHECK	VOID CHECK	V	12/28/2010			037500		

* * 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:	146 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	146	0.00	0.00	0.00
BANK: *	TOTALS:	146	0.00	0.00	0.00

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 BANK: 99 AP-POOLED CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19343	LUIS SINGLETERRY							
I-021210	02/12/10 PAYROLL	V	2/09/2010			027160		1,000.00
19343	LUIS SINGLETERRY							
M-CHECK	LUIS SINGLETERRY	UNPOST	V 12/06/2010			027160		1,000.00CR
03193	CITY OF PHARR BRIDGE I & S FUN							
I-120110	CITY OF PHARR BRIDGE BONDI&S	R	12/01/2010			036620		
70 1-1006	BANK - BRIDGE I&S FUND	CITY OF PHARR BRIDGE		208,800.00				208,800.00
03197	CITY OF PHARR REVENUE BONDS I&							
I-120110	UTILITY REV. BOND I & S	R	12/01/2010			036621		
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-120110	UTILITY REV. PARIATY BOND REV.	R	12/01/2010			036622		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV. PARIATY		150,000.00				150,000.00
07158	ROBERTO GARZA							
I-120110	12/03/10 PAYROLL	R	12/01/2010			036623		
01 514-5530	CONTRACTUAL SERVICES	12/03/10 PAYROLL		1,000.00				1,000.00
11320	ISELDA GARZA							
I-201011300521	PETTY CASH REIMBURSEMENT	R	12/01/2010			036624		
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		61.04				
01 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		159.96				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		178.06				399.06
13370	JERRY JAMES KING, SR.							
I-5199	PAYMENT#60 OF 60	R	12/01/2010			036625		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#60 OF 60		4,996.05				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT#60 OF 60		16.32				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#60 OF 60		9,830.89				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT#60 OF 60		32.12				14,875.38
16084	ARTEMIO PALACIOS							
I-201011300524	REIMBURSEMENT/3RD BORDER TO BO	R	12/01/2010			036626		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/3RD BO		148.18				148.18
19339	SUNTRUST LEASING CORP.							
I-121010	PAYMENT#54	R	12/01/2010			036627		
01 522-7703	LEASE PURCHASE - INTEREST	PAYMENT#54		382.72				
01 522-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT#54		3,449.38				3,832.10

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19343	LUIS SINGLETERRY							
I-120110	12/03/10 PAYROLL	R	12/01/2010			036628		
01 514-5530	CONTRACTUAL SERVICES	12/03/10 PAYROLL		1,000.00				1,000.00
20089	TEXAS STATE DIRECTORY PRESS							
I-16241	2 TEXAS STATE DIRECTORIES	R	12/01/2010			036629		
01 510-5505	DUES & PUBLICATIONS	2 TEXAS STATE DIRECT		15.90				15.90
24680	JOANNA M. SOSA							
I-201011300522	PAYROLL LAW 2011 SEMINAR	R	12/01/2010			036630		
01 516-5503	TRAINING & TRAVEL	PAYROLL LAW 2011 SEM		15.00				15.00
26320	RICARDO MARTINEZ							
I-201011300523	REIMBURSEMENT/3RD BORDER TO BO	R	12/01/2010			036631		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/3RD BO		98.18				98.18
28980	FUELMAN							
I-NP27571243	FUEL	R	12/01/2010			036632		
70 510-6601	GAS & OIL	FUEL		188.09				188.09
30140	CITY OF PHARR POOLED CASH							
I-12 01 10	GF CONTRIBUTION TO VOL.FIREFIG	R	12/01/2010			036633		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-12 - 01 - 10	DEBT SERVICE FUND GO DEBT PYMT	R	12/01/2010			036634		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO		8,582.50				8,582.50
30140	CITY OF PHARR POOLED CASH							
I-12 01 10	GOLF FUND REALLOCATION USER FE	R	12/01/2010			036635		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-12*01*10	GF OPERATING TRANS. TO GOLF	R	12/01/2010			036636		
01 530-9984	TRANSFERS OUT - GOLF	GF OPERATING TRANS.		2,070.83				2,070.83
30140	CITY OF PHARR POOLED CASH							
I-12,01,10	GF OPERATING TRANS TO CDBG	R	12/01/2010			036637		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANS T		3,558.33				3,558.33
30140	CITY OF PHARR POOLED CASH							
I-12-01-10	BRIDGE EXCESS FUNDS TRANS.CIP	R	12/01/2010			036638		
70 510-9985	TRANSFER OUT - OTHER USES	BRIDGE EXCESS FUNDS		241,955.00				241,955.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30140	CITY OF PHARR POOLED CASH							
I-12.01.10	PAVING & DRAINAGE TO GEN. CIP	R	12/01/2010			036639		
24 517-9992	TRANSFERS OUT - GENERAL CIP	PAVING & DRAINAGE TO		68,070.83				68,070.83
30140	CITY OF PHARR POOLED CASH							
I-12/01/10	UTILITY CITY EXPENDITURE COST	R	12/01/2010			036640		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPENDI		27,316.67				27,316.67
30140	CITY OF PHARR POOLED CASH							
I-120110	BRIDGE EXCESS FUNDS TRANS.GF	R	12/01/2010			036641		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		125,000.00				125,000.00
30140	CITY OF PHARR POOLED CASH							
I-12^01^10	HOTEL FUND DEBT CONTRIBTION	R	12/01/2010			036642		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,288.30				6,288.30
33290	ZIONS BANK							
I-120110	DEC.2010 EQUIPMENT LEASE	R	12/01/2010			036643		
70 510-7701	LEASE PURCHASE - PRINCIPAL	DEC.2010 EQUIPMENT L		14,119.78				
70 510-7703	LEASE PURCHASE - INTEREST	DEC.2010 EQUIPMENT L		2,983.81				17,103.59
38190	BANC OF AMERICA PUBLIC CAPITAL							
I-R07080	TRUCKS, CONSTRUCTION	R	12/01/2010			036644		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,597.51				
01 513-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		478.99				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		15,718.24				
01 516-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		843.38				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,218.31				
24 510-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		3,046.08				
60 583-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS, CONSTRUCTION		481.12				
01 512-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		553.95				
01 513-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		73.75				
01 515-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		2,420.34				
01 516-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		129.86				
01 517-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		495.56				
24 510-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		469.04				
60 583-7703	LEASE PURCHASE - INTEREST	TRUCKS, CONSTRUCTION		74.08				31,600.21
22184	AIDA V MONTOYA							
I-201012020527	56TH TX VITAL STATISTICS CONF.	R	12/02/2010			036646		
01 510-5503	TRAINING & TRAVEL	56TH TX VITAL STATIS		903.67				903.67
24520	MARITZA GUTIERREZ							
I-201012020526	TX VITAL STATISTICS CONFERENCE	R	12/02/2010			036647		
01 510-5503	TRAINING & TRAVEL	TX VITAL STATISTICS		903.67				903.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10740	WILLIAM EDMUNDSON							
I-201012030637	GANG UNIT 12/7 - 12/8	R	12/03/2010			036648		
01 512-5503	TRAINING & TRAVEL		GANG UNIT 12/7 - 12/	145.00				145.00
37510	ARELY MARTINEZ							
I-201012030640	GANG UNIT 12/7 - 12/10	R	12/03/2010			036649		
01 512-5503	TRAINING & TRAVEL		GANG UNIT 12/7 - 12/	265.00				265.00
39320	RUTH MARTINEZ							
I-201012030638	GANG UNIT 12/7 - 12/10	R	12/03/2010			036650		
01 512-5503	TRAINING & TRAVEL		GANG UNIT 12/7 - 12/	775.00				775.00
39610	MIKE PEREZ							
I-201012030639	GANG UNIT 12/7 - 12/10/10	R	12/03/2010			036651		
01 512-5503	TRAINING & TRAVEL		GANG UNIT 12/7 - 12	775.00				775.00
1	ROBLEDO, JUAN DE DIO							
I-000201012030528	US REFUND	R	12/03/2010			036652		
60 2-2704	REFUND LIABILITIES		00-2970-12	17.86				17.86
1	AGUILAR/BRIONES, CON							
I-000201012030529	US REFUND	R	12/03/2010			036653		
60 2-2704	REFUND LIABILITIES		02-1910-03	102.28				102.28
1	FLORES, RAUDEL							
I-000201012030530	US REFUND	R	12/03/2010			036654		
60 2-2704	REFUND LIABILITIES		04-0482-00	40.15				40.15
1	EDWARDS, DEBRA LYNN							
I-000201012030531	US REFUND	R	12/03/2010			036655		
60 2-2704	REFUND LIABILITIES		05-0748-18	12.21				12.21
1	RODRIGUEZ, MARIA							
I-000201012030532	US REFUND	R	12/03/2010			036656		
60 2-2704	REFUND LIABILITIES		06-5180-12	37.25				37.25
1	MENCHACA, MARTIN R							
I-000201012030533	US REFUND	R	12/03/2010			036657		
60 2-2704	REFUND LIABILITIES		09-0830-07	101.66				101.66
1	COLDWELL BANKER BORD							
I-000201012030534	US REFUND	R	12/03/2010			036658		
60 2-2704	REFUND LIABILITIES		09-1960-06	79.22				79.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TUCKER, DELORES SAND							
I-000201012030535	US REFUND	R	12/03/2010			036659		
60 2-2704	REFUND LIABILITIES	09-2640-02		14.08				14.08
1	BILL HEAD ENTERPRISE							
I-000201012030536	US REFUND	R	12/03/2010			036660		
60 2-2704	REFUND LIABILITIES	12-2025-01		96.53				96.53
1	BILL HEAD ENTERPRISE							
I-000201012030537	US REFUND	R	12/03/2010			036661		
60 2-2704	REFUND LIABILITIES	12-2028-01		96.53				96.53
1	SILVER SPUR/BILL HEA							
I-000201012030538	US REFUND	R	12/03/2010			036662		
60 2-2704	REFUND LIABILITIES	12-2040-00		41.73				41.73
1	SILVER SPUR/BILL HEA							
I-000201012030539	US REFUND	R	12/03/2010			036663		
60 2-2704	REFUND LIABILITIES	12-2047-00		35.63				35.63
1	GAMBOA, PEDRO							
I-000201012030540	US REFUND	R	12/03/2010			036664		
60 2-2704	REFUND LIABILITIES	12-7610-01		14.58				14.58
1	CAVAZOS DAVILA , SUH							
I-000201012030541	US REFUND	R	12/03/2010			036665		
60 2-2704	REFUND LIABILITIES	13-0560-06		65.07				65.07
1	LANE, LEANN							
I-000201012030542	US REFUND	R	12/03/2010			036666		
60 2-2704	REFUND LIABILITIES	13-1070-06		62.72				62.72
1	PEREZ, JACINTO							
I-000201012030543	US REFUND	R	12/03/2010			036667		
60 2-2704	REFUND LIABILITIES	13-2180-03		150.00				150.00
1	HERNANDEZ, AURELIA							
I-000201012030544	US REFUND	R	12/03/2010			036668		
60 2-2704	REFUND LIABILITIES	14-0110-05		5.33				5.33
1	MENDOZA, EFREN D							
I-000201012030545	US REFUND	R	12/03/2010			036669		
60 2-2704	REFUND LIABILITIES	16-4042-07		74.37				74.37

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1	PENA, ERIKA							
I-000201012030546	US REFUND	R	12/03/2010			036670		
60 2-2704	REFUND LIABILITIES	16-4074-05		14.75				14.75
1	SALINAS, ANABEL							
I-000201012030547	US REFUND	R	12/03/2010			036671		
60 2-2704	REFUND LIABILITIES	16-4084-04		98.66				98.66
1	GARCIA, CELENE							
I-000201012030548	US REFUND	R	12/03/2010			036672		
60 2-2704	REFUND LIABILITIES	16-4090-03		16.57				16.57
1	MENDEZ, SAGRARIO							
I-000201012030549	US REFUND	R	12/03/2010			036673		
60 2-2704	REFUND LIABILITIES	16-4164-07		78.38				78.38
1	RODRIGUEZ, ALEXANDRO							
I-000201012030550	US REFUND	R	12/03/2010			036674		
60 2-2704	REFUND LIABILITIES	16-6675-05		71.55				71.55
1	OLIVAREZ, ARGENIS							
I-000201012030551	US REFUND	R	12/03/2010			036675		
60 2-2704	REFUND LIABILITIES	17-6320-05		156.04				156.04
1	CASTANO, ROSA I							
I-000201012030552	US REFUND	R	12/03/2010			036676		
60 2-2704	REFUND LIABILITIES	21-2132-04		57.44				57.44
1	CARRIZALEZ, BELINDA							
I-000201012030553	US REFUND	R	12/03/2010			036677		
60 2-2704	REFUND LIABILITIES	24-0370-07		109.47				109.47
1	RODRIGUEZ, MARTHA S							
I-000201012030554	US REFUND	R	12/03/2010			036678		
60 2-2704	REFUND LIABILITIES	24-0564-04		49.62				49.62
1	RODRIGUEZ, VERONICA							
I-000201012030555	US REFUND	R	12/03/2010			036679		
60 2-2704	REFUND LIABILITIES	24-0568-06		68.56				68.56
1	RODRIGUEZ, MIRNA G							
I-000201012030556	US REFUND	R	12/03/2010			036680		
60 2-2704	REFUND LIABILITIES	24-0786-05		19.38				19.38

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1	RODRIGUEZ, GUADALUPE							
	I-000201012030557	R	12/03/2010			036681		
	60 2-2704		24-0994-04	96.56				96.56
1	COSTILLA, GENESIS C							
	I-000201012030558	R	12/03/2010			036682		
	60 2-2704		24-1026-05	90.24				90.24
1	AVERIL BUILDERS							
	I-000201012030559	R	12/03/2010			036683		
	60 2-2704		28-0055-00	150.00				150.00
1	INTERNATIONAL BANK							
	I-000201012030560	R	12/03/2010			036684		
	60 2-2704		29-0400-09	82.44				82.44
1	REYES, SAMANTHA							
	I-000201012030561	R	12/03/2010			036685		
	60 2-2704		29-4652-06	32.15				32.15
1	CONTRERAS, GUADALUPE							
	I-000201012030562	R	12/03/2010			036686		
	60 2-2704		29-4654-06	54.91				54.91
1	GARZA, MARIA							
	I-000201012030563	R	12/03/2010			036687		
	60 2-2704		29-5357-12	39.09				39.09
1	ORNELAS, DEBORA							
	I-000201012030564	R	12/03/2010			036688		
	60 2-2704		29-9042-04	21.66				21.66
1	LONGORIA, ERIC							
	I-000201012030565	R	12/03/2010			036689		
	60 2-2704		30-1000-02	35.49				35.49
1	BROWNSON, TIMOTHY L							
	I-000201012030566	R	12/03/2010			036690		
	60 2-2704		31-2890-01	24.36				24.36
1	BENAVIDEZ, ANA L							
	I-000201012030567	R	12/03/2010			036691		
	60 2-2704		31-3400-00	65.34				65.34

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1	FRONTERA HOMES							
I-000201012030568	US REFUND	R	12/03/2010			036692		
60 2-2704	REFUND LIABILITIES	34-2085-00		118.58				118.58
1	CANTU, RAUL							
I-000201012030569	US REFUND	R	12/03/2010			036693		
60 2-2704	REFUND LIABILITIES	35-0190-14		155.69				155.69
1	LEAL, ADALBERTO							
I-000201012030570	US REFUND	R	12/03/2010			036694		
60 2-2704	REFUND LIABILITIES	35-1200-05		44.28				44.28
1	BARREDA, PATRICIA E							
I-000201012030571	US REFUND	R	12/03/2010			036695		
60 2-2704	REFUND LIABILITIES	37-7715-04		94.00				94.00
1	INGRAM, WILLIAM MICH							
I-000201012030572	US REFUND	R	12/03/2010			036696		
60 2-2704	REFUND LIABILITIES	37-7793-02		79.84				79.84
1	LOPEZ, XAVIER							
I-000201012030573	US REFUND	R	12/03/2010			036697		
60 2-2704	REFUND LIABILITIES	37-7826-05		39.96				39.96
1	ROSALES, RAMONA							
I-000201012030574	US REFUND	R	12/03/2010			036698		
60 2-2704	REFUND LIABILITIES	37-7889-05		32.27				32.27
1	BAEZ, MARIA							
I-000201012030575	US REFUND	R	12/03/2010			036699		
60 2-2704	REFUND LIABILITIES	37-8288-04		7.10				7.10
1	CONVERGYS							
I-000201012030576	US REFUND	R	12/03/2010			036700		
60 2-2704	REFUND LIABILITIES	38-1500-06		106.07				106.07
1	DELGADO, SANTOS							
I-000201012030577	US REFUND	R	12/03/2010			036701		
60 2-2704	REFUND LIABILITIES	38-5567-04		19.56				19.56
1	WISE PROPERTIES							
I-000201012030578	US REFUND	R	12/03/2010			036702		
60 2-2704	REFUND LIABILITIES	38-7746-02		49.38				49.38

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1	THOMPSON, DENISHA D							
	I-000201012030579	R	12/03/2010			036703		
	60 2-2704	39-5095-01		122.25				122.25
1	CUEVAS, OZIEL G							
	I-000201012030580	R	12/03/2010			036704		
	60 2-2704	42-0490-03		11.00				11.00
1	GUERRERO, GLORIA C							
	I-000201012030581	R	12/03/2010			036705		
	60 2-2704	42-3690-43		103.86				103.86
1	VERA, ROSALINDA							
	I-000201012030582	R	12/03/2010			036706		
	60 2-2704	42-3910-04		99.50				99.50
1	DURYEE, DEBRA ANN							
	I-000201012030583	R	12/03/2010			036707		
	60 2-2704	42-4550-04		66.02				66.02
1	HORN, JENNA MICHEL							
	I-000201012030584	R	12/03/2010			036708		
	60 2-2704	42-4650-02		50.68				50.68
1	ANGUIANO, YESENIA CR							
	I-000201012030585	R	12/03/2010			036709		
	60 2-2704	42-5110-03		40.49				40.49
1	GONZALEZ, JUANITA							
	I-000201012030586	R	12/03/2010			036710		
	60 2-2704	42-5520-02		45.62				45.62
1	SALAZAR PROPERTIES							
	I-000201012030587	R	12/03/2010			036711		
	60 2-2704	42-5740-02		94.38				94.38
1	TORRES, LIBRADO							
	I-000201012030588	R	12/03/2010			036712		
	60 2-2704	43-0984-01		58.89				58.89
1	HILL, PHILLIP GLEN							
	I-000201012030589	R	12/03/2010			036713		
	60 2-2704	43-1115-04		48.84				48.84

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1	MORGADO, ISIDRO ALEX							
I-000201012030590	US REFUND	R	12/03/2010			036714		
60 2-2704	REFUND LIABILITIES	43-1181-07		148.39				148.39
1	COLDWELL BANKER BORD							
I-000201012030591	US REFUND	R	12/03/2010			036715		
60 2-2704	REFUND LIABILITIES	43-1190-04		121.38				121.38
1	COLDWELL BANKER BORD							
I-000201012030592	US REFUND	R	12/03/2010			036716		
60 2-2704	REFUND LIABILITIES	43-1193-04		122.61				122.61
1	COLDWELL BANKER BORD							
I-000201012030593	US REFUND	R	12/03/2010			036717		
60 2-2704	REFUND LIABILITIES	43-1199-07		118.70				118.70
1	PEREZ, PAOLA LIBRADA							
I-000201012030594	US REFUND	R	12/03/2010			036718		
60 2-2704	REFUND LIABILITIES	43-1498-03		47.41				47.41
1	SALINAS, ELEDEN E							
I-000201012030595	US REFUND	R	12/03/2010			036719		
60 2-2704	REFUND LIABILITIES	45-2540-05		37.62				37.62
1	VASQUEZ, RODOLFO							
I-000201012030596	US REFUND	R	12/03/2010			036720		
60 2-2704	REFUND LIABILITIES	45-2625-04		64.61				64.61
1	CHANG, DANIEL LYNUE							
I-000201012030597	US REFUND	R	12/03/2010			036721		
60 2-2704	REFUND LIABILITIES	45-2885-04		13.73				13.73
1	SOSA, JUAN ENRIQUE							
I-000201012030598	US REFUND	R	12/03/2010			036722		
60 2-2704	REFUND LIABILITIES	45-3240-02		58.07				58.07
1	CAIN, SHAWN							
I-000201012030599	US REFUND	R	12/03/2010			036723		
60 2-2704	REFUND LIABILITIES	45-3395-03		64.66				64.66
1	SEKINGER, AMBER							
I-000201012030600	US REFUND	R	12/03/2010			036724		
60 2-2704	REFUND LIABILITIES	46-0824-03		105.50				105.50

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1	GARZA, MARITZA ADINE							
I-000201012030601	US REFUND	R	12/03/2010			036725		
60 2-2704	REFUND LIABILITIES	46-1062-03		112.75				112.75
1	AVENDANO, DEYANIRA							
I-000201012030602	US REFUND	R	12/03/2010			036726		
60 2-2704	REFUND LIABILITIES	46-1356-02		73.62				73.62
1	GARCIA, RICARDO JR							
I-000201012030603	US REFUND	R	12/03/2010			036727		
60 2-2704	REFUND LIABILITIES	46-1396-02		79.79				79.79
1	BEVA COMPASS							
I-000201012030604	US REFUND	R	12/03/2010			036728		
60 2-2704	REFUND LIABILITIES	47-0670-01		112.74				112.74
1	AVANTI REALTORS							
I-000201012030605	US REFUND	R	12/03/2010			036729		
60 2-2704	REFUND LIABILITIES	50-1720-03		96.77				96.77
1	MURATA, REMEDIOS							
I-000201012030606	US REFUND	R	12/03/2010			036730		
60 2-2704	REFUND LIABILITIES	50-1930-01		70.23				70.23
1	RHO MANAGEMENT							
I-000201012030607	US REFUND	R	12/03/2010			036731		
60 2-2704	REFUND LIABILITIES	51-0455-13		73.70				73.70
1	TORRES-SANCHEZ , ROD							
I-000201012030608	US REFUND	R	12/03/2010			036732		
60 2-2704	REFUND LIABILITIES	51-1410-09		96.58				96.58
1	GONZALEZ-RODRIG, MAR							
I-000201012030609	US REFUND	R	12/03/2010			036733		
60 2-2704	REFUND LIABILITIES	52-1132-03		79.81				79.81
1	HAYASHI, RYUCHI							
I-000201012030610	US REFUND	R	12/03/2010			036734		
60 2-2704	REFUND LIABILITIES	52-2014-03		95.67				95.67
1	GONZLEZ, DANIEL							
I-000201012030611	US REFUND	R	12/03/2010			036735		
60 2-2704	REFUND LIABILITIES	52-2125-04		73.22				73.22

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1	PHARR REALTY							
I-000201012030612	US REFUND	R	12/03/2010			036736		
60 2-2704	REFUND LIABILITIES	52-3040-04		131.86				131.86
1	VEGA, LEONARDO							
I-000201012030613	US REFUND	R	12/03/2010			036737		
60 2-2704	REFUND LIABILITIES	58-3420-06		16.91				16.91
1	GONZALEZ, MARICELA							
I-000201012030614	US REFUND	R	12/03/2010			036738		
60 2-2704	REFUND LIABILITIES	61-0424-05		38.64				38.64
1	MORALES, ARMANDO							
I-000201012030615	US REFUND	R	12/03/2010			036739		
60 2-2704	REFUND LIABILITIES	61-0474-05		34.67				34.67
1	WALTER MORTGAGE SERVI							
I-000201012030616	US REFUND	R	12/03/2010			036740		
60 2-2704	REFUND LIABILITIES	63-0496-03		75.56				75.56
1	NEGRETE, OSVALDO							
I-000201012030617	US REFUND	R	12/03/2010			036741		
60 2-2704	REFUND LIABILITIES	64-5010-07		0.95				0.95
1	CORONADO, PRISCILLA							
I-000201012030618	US REFUND	R	12/03/2010			036742		
60 2-2704	REFUND LIABILITIES	64-7760-02		120.69				120.69
1	INTER NATIONAL BANK							
I-000201012030619	US REFUND	R	12/03/2010			036743		
60 2-2704	REFUND LIABILITIES	64-7844-02		94.61				94.61
1	RAMIREZ, AVELINA							
I-000201012030620	US REFUND	R	12/03/2010			036744		
60 2-2704	REFUND LIABILITIES	65-0313-00		46.99				46.99
1	DE HOYOS, DELIA							
I-000201012030621	US REFUND	R	12/03/2010			036745		
60 2-2704	REFUND LIABILITIES	66-2360-02		36.92				36.92
1	ECHAVARRIA-GOME, MAU							
I-000201012030622	US REFUND	R	12/03/2010			036746		
60 2-2704	REFUND LIABILITIES	66-4425-00		72.15				72.15

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1	JIMENEZ, ANTONIO							
I-000201012030623	US REFUND	R	12/03/2010			036747		
60 2-2704	REFUND LIABILITIES	71-3340-00		79.06				79.06
1	URIBE, JESSICA VANES							
I-000201012030624	US REFUND	R	12/03/2010			036748		
60 2-2704	REFUND LIABILITIES	71-3930-07		25.41				25.41
1	MARTINEZ, JOSE FELIP							
I-000201012030625	US REFUND	R	12/03/2010			036749		
60 2-2704	REFUND LIABILITIES	72-1740-08		114.05				114.05
1	ROCHA, GUILLERMINA							
I-000201012030626	US REFUND	R	12/03/2010			036750		
60 2-2704	REFUND LIABILITIES	72-2680-01		92.66				92.66
1	DELAROSA, ELIUD							
I-000201012030627	US REFUND	R	12/03/2010			036751		
60 2-2704	REFUND LIABILITIES	74-1845-02		38.49				38.49
1	VALDEZ, GLORIA							
I-000201012030628	US REFUND	R	12/03/2010			036752		
60 2-2704	REFUND LIABILITIES	74-2345-00		62.84				62.84
1	AGUIRRE, CAROLINA							
I-000201012030629	US REFUND	R	12/03/2010			036753		
60 2-2704	REFUND LIABILITIES	75-3188-03		65.65				65.65
1	RODRIGUEZ, ROBERTO							
I-000201012030630	US REFUND	R	12/03/2010			036754		
60 2-2704	REFUND LIABILITIES	75-3268-03		43.36				43.36
1	B.I.C REALTY							
I-000201012030631	US REFUND	R	12/03/2010			036755		
60 2-2704	REFUND LIABILITIES	77-3750-03		131.57				131.57
1	GARZA, JAIME							
I-000201012030632	US REFUND	R	12/03/2010			036756		
60 2-2704	REFUND LIABILITIES	78-0666-02		13.20				13.20
1	JOSUE RODEA & NANCY							
I-000201012030633	US REFUND	R	12/03/2010			036757		
60 2-2704	REFUND LIABILITIES	78-0906-02		53.61				53.61

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1	NUNEZ, RICHARD							
I-000201012030634	US REFUND	R	12/03/2010			036758		
60 2-2704	REFUND LIABILITIES	79-0488-00		41.37				41.37
1	B.I.C REALTY							
I-000201012030635	US REFUND	R	12/03/2010			036759		
60 2-2704	REFUND LIABILITIES	79-0574-02		108.02				108.02
1	LOERA, DIEGO A							
I-000201012030636	US REFUND	R	12/03/2010			036760		
60 2-2704	REFUND LIABILITIES	84-0370-01		39.61				39.61
07238	GENERAL GARAGE DOOR SERVICE							
I-123262	DOOR FRAMES	R	12/06/2010			036761		
20 510-8805	SITE IMPROVEMENTS	DOOR FRAMES		5,212.00				5,212.00
11320	ISELDA GARZA							
I-201012060793	REIMBURSEMENT/DECORTION&SUPPLI	R	12/06/2010			036762		
01 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/DECORT		58.97				58.97
12440	AAA STEEL, LLC							
I-110810	STEEL WORK	R	12/06/2010			036763		
20 510-8805	SITE IMPROVEMENTS	STEEL WORK		2,669.00				2,669.00
13033	MAGIC VALLEY ELECTRIC							
I-NOV2010	MONTHLY ELECTRIC BILL	R	12/06/2010			036764		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,108.40				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,170.34				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		563.65				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,576.09				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		15,883.59				29,302.07
16233	PROFESSIONAL SERVICE INDUSTRIE							
I-BR00070211	ENGINEERING	R	12/06/2010			036765		
20 510-8805	SITE IMPROVEMENTS	ENGINEERING		637.00				637.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-201012060797	SUGAR RD. IMPROVEMENT PROJECT	R	12/06/2010			036766		
40 510-8890-03	SUGAR RD PHASE I - OTHER COSTSSUGAR RD. IMPROVEMEN			73,637.65				73,637.65
20332	TRIPLE "I" WELDING L.L.C.							
I-1486	FABRICATION, INSTALLATION	R	12/06/2010			036767		
70 510-3301	BUILDING & EQUIPMENT	FABRICATION, INSTALLA		2,100.00				2,100.00

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22780	VALERO MARKETING & SUPPLY COMP							
I-11292010	FUEL	R	12/06/2010			036768		
01 510-6601	GAS & OIL	FUEL		148.05				
01 518-6601	GAS & OIL	FUEL		87.09				
01 512-6601	GAS & OIL	FUEL		1,076.54				1,311.68
23058	WAL-MART STORE							
I-201012060798	FOUR BICYCLES/RAFFLE	R	12/06/2010			036769		
25 2-1290	DEF REV- PD BLUE SANTA PROGRAMFOUR BICYCLES/RAFFLE			423.82				423.82
28980	FUELMAN							
I-NP27584227	FUEL	R	12/06/2010			036770		
01 512-6601	GAS & OIL	FUEL		12,969.93				12,969.93
30150	JOE SINGLETERRY							
I-201012060796	CONTRABAND CONCEALMENT TRAININ	R	12/06/2010			036771		
01 512-5503	TRAINING & TRAVEL	CONTRABAND CONCEALME		180.00				180.00
35810	PHOENIX MASONRY							
I-201012060641	MASONRY WORK	R	12/06/2010			036772		
20 510-8805	SITE IMPROVEMENTS	MASONRY WORK		3,250.00				3,250.00
37520	MEZA ENTERPRISES							
I-201012060642	OVERHEAD RENTALS	R	12/06/2010			036773		
20 510-8805	SITE IMPROVEMENTS	OVERHEAD RENTALS		436.00				436.00
39800	JUAN FLORES							
I-201012060794	CONTRABAND CONCEALMENT TRAININ	R	12/06/2010			036774		
01 512-5503	TRAINING & TRAVEL	CONTRABAND CONCEALME		366.27				366.27
39810	JOSE LOPEZ							
I-201012060795	CONTRABAND CONCEALMENT TRAININ	R	12/06/2010			036775		
01 512-5503	TRAINING & TRAVEL	CONTRABAND CONCEALME		366.27				366.27
1	LEAL, JENNY							
I-000201012060643	US REFUND	R	12/07/2010			036776		
60 2-2704	REFUND LIABILITIES	02-0710-04		4.01				4.01
1	WAL- MART #429							
I-000201012060644	US REFUND	R	12/07/2010			036777		
60 2-2704	REFUND LIABILITIES	15-1820-05		57.24				57.24
1	MOLINA, FRANCISCA Y							
I-000201012060645	US REFUND	R	12/07/2010			036778		
60 2-2704	REFUND LIABILITIES	16-6920-02		50.00				50.00

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1	BARRIOS, LAURA VERON							
I-000201012060646	US REFUND	R	12/07/2010			036779		
60 2-2704	REFUND LIABILITIES	24-0216-01		138.37				138.37
1	WALLACE, WILL							
I-000201012060647	US REFUND	R	12/07/2010			036780		
60 2-2704	REFUND LIABILITIES	27-0580-00		58.20				58.20
1	WALLACE JR., WILL							
I-000201012060648	US REFUND	R	12/07/2010			036781		
60 2-2704	REFUND LIABILITIES	27-0800-01		25.00				25.00
1	WALKER WATER TOWERS							
I-000201012060649	US REFUND	R	12/07/2010			036782		
60 2-2704	REFUND LIABILITIES	27-0815-00		150.00				150.00
1	CHEROKEE FOREST APT							
I-000201012060650	US REFUND	R	12/07/2010			036783		
60 2-2704	REFUND LIABILITIES	29-8870-00		64.62				64.62
1	CHEROKEE FOREST APT							
I-000201012060651	US REFUND	R	12/07/2010			036784		
60 2-2704	REFUND LIABILITIES	29-8872-00		13.56				13.56
1	RHO MANAGEMENT							
I-000201012060652	US REFUND	R	12/07/2010			036785		
60 2-2704	REFUND LIABILITIES	29-8872-03		132.28				132.28
1	CHEROKEE FOREST APT							
I-000201012060653	US REFUND	R	12/07/2010			036786		
60 2-2704	REFUND LIABILITIES	29-8874-00		20.77				20.77
1	WILLIAM H BUTLER							
I-000201012060654	US REFUND	R	12/07/2010			036787		
60 2-2704	REFUND LIABILITIES	31-2050-00		25.00				25.00
1	BUTLER, WILLIAM H							
I-000201012060655	US REFUND	R	12/07/2010			036788		
60 2-2704	REFUND LIABILITIES	31-2080-00		25.00				25.00
1	WILLIAMS, RONALD							
I-000201012060656	US REFUND	R	12/07/2010			036789		
60 2-2704	REFUND LIABILITIES	35-0330-02		50.00				50.00

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1	WILLIAM, V.J.							
I-000201012060657	US REFUND	R	12/07/2010			036790		
60 2-2704	REFUND LIABILITIES	35-0910-00		25.00				25.00
1	EL DORADO HOMES							
I-000201012060658	US REFUND	R	12/07/2010			036791		
60 2-2704	REFUND LIABILITIES	36-7070-00		100.00				100.00
1	REYES, JOSE							
I-000201012060659	US REFUND	R	12/07/2010			036792		
60 2-2704	REFUND LIABILITIES	37-7886-01		74.48				74.48
1	EL DORADO HOMES							
I-000201012060660	US REFUND	R	12/07/2010			036793		
60 2-2704	REFUND LIABILITIES	38-5591-00		100.00				100.00
1	SOUTHERN DREAM HOMES							
I-000201012060661	US REFUND	R	12/07/2010			036794		
60 2-2704	REFUND LIABILITIES	38-7742-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060662	US REFUND	R	12/07/2010			036795		
60 2-2704	REFUND LIABILITIES	39-0638-00		64.54				64.54
1	ELCO LUMBER CO							
I-000201012060663	US REFUND	R	12/07/2010			036796		
60 2-2704	REFUND LIABILITIES	40-2580-00		150.00				150.00
1	WILSON CONST.							
I-000201012060664	US REFUND	R	12/07/2010			036797		
60 2-2704	REFUND LIABILITIES	40-2600-00		150.00				150.00
1	AZTECA CONST							
I-000201012060665	US REFUND	R	12/07/2010			036798		
60 2-2704	REFUND LIABILITIES	43-0522-00		100.00				100.00
1	EL DORADO HOMES							
I-000201012060666	US REFUND	R	12/07/2010			036799		
60 2-2704	REFUND LIABILITIES	43-0578-00		100.00				100.00
1	AZTECA CONST							
I-000201012060667	US REFUND	R	12/07/2010			036800		
60 2-2704	REFUND LIABILITIES	43-0614-00		100.00				100.00

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1	MAR DESIGNS							
I-000201012060668	US REFUND	R	12/07/2010			036801		
60 2-2704	REFUND LIABILITIES	44-8638-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060669	US REFUND	R	12/07/2010			036802		
60 2-2704	REFUND LIABILITIES	44-8666-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060670	US REFUND	R	12/07/2010			036803		
60 2-2704	REFUND LIABILITIES	44-8668-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060671	US REFUND	R	12/07/2010			036804		
60 2-2704	REFUND LIABILITIES	44-8670-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060672	US REFUND	R	12/07/2010			036805		
60 2-2704	REFUND LIABILITIES	44-8674-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060673	US REFUND	R	12/07/2010			036806		
60 2-2704	REFUND LIABILITIES	44-8678-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060674	US REFUND	R	12/07/2010			036807		
60 2-2704	REFUND LIABILITIES	44-8686-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060675	US REFUND	R	12/07/2010			036808		
60 2-2704	REFUND LIABILITIES	44-8688-00		100.00				100.00
1	REFLECTION HOMES							
I-000201012060676	US REFUND	R	12/07/2010			036809		
60 2-2704	REFUND LIABILITIES	44-8690-00		100.00				100.00
1	WILLIAMS, BOBBIE JO							
I-000201012060677	US REFUND	R	12/07/2010			036810		
60 2-2704	REFUND LIABILITIES	45-3190-03		0.04				0.04
1	JUAN MANUEL RIVAS							
I-000201012060678	US REFUND	R	12/07/2010			036811		
60 2-2704	REFUND LIABILITIES	47-9160-00		100.00				100.00

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1	GUERRA, ANDREA							
I-000201012060679	US REFUND	R	12/07/2010			036812		
60 2-2704	REFUND LIABILITIES	50-2460-02		53.85				53.85
1	STATE BANK, SECURITY							
I-000201012060680	US REFUND	R	12/07/2010			036813		
60 2-2704	REFUND LIABILITIES	50-2500-01		50.00				50.00
1	UTGAARD, RUTH							
I-000201012060681	US REFUND	R	12/07/2010			036814		
60 2-2704	REFUND LIABILITIES	50-2500-02		50.00				50.00
1	STATE BANK, SECURITY							
I-000201012060682	US REFUND	R	12/07/2010			036815		
60 2-2704	REFUND LIABILITIES	50-2560-01		50.00				50.00
1	STATE BANK, SECURITY							
I-000201012060683	US REFUND	R	12/07/2010			036816		
60 2-2704	REFUND LIABILITIES	50-2580-01		11.71				11.71
1	STATE BANK, SECURITY							
I-000201012060684	US REFUND	R	12/07/2010			036817		
60 2-2704	REFUND LIABILITIES	50-2590-01		100.00				100.00
1	ARANDA, MARIA EUGENI							
I-000201012060685	US REFUND	R	12/07/2010			036818		
60 2-2704	REFUND LIABILITIES	50-2590-05		50.00				50.00
1	HOMES INC., J & R							
I-000201012060686	US REFUND	R	12/07/2010			036819		
60 2-2704	REFUND LIABILITIES	50-2640-00		50.00				50.00
1	RODRIGUEZ, ANGEL T							
I-000201012060687	US REFUND	R	12/07/2010			036820		
60 2-2704	REFUND LIABILITIES	50-2660-01		50.00				50.00
1	RYAN, ROBERT A.							
I-000201012060688	US REFUND	R	12/07/2010			036821		
60 2-2704	REFUND LIABILITIES	50-2700-01		50.00				50.00
1	LOZANO, PATRICIA							
I-000201012060689	US REFUND	R	12/07/2010			036822		
60 2-2704	REFUND LIABILITIES	50-2730-04		150.00				150.00

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1	RABB, MARTHA J.							
I-000201012060690	US REFUND	R	12/07/2010			036823		
60 2-2704	REFUND LIABILITIES	50-2780-07		50.00				50.00
1	LAGER, KENNETH							
I-000201012060691	US REFUND	R	12/07/2010			036824		
60 2-2704	REFUND LIABILITIES	50-2790-01		50.00				50.00
1	SELIGENE, CHRIS V.							
I-000201012060692	US REFUND	R	12/07/2010			036825		
60 2-2704	REFUND LIABILITIES	50-2820-02		100.00				100.00
1	CONSTRUCTION, TO-CON							
I-000201012060693	US REFUND	R	12/07/2010			036826		
60 2-2704	REFUND LIABILITIES	50-2830-00		50.00				50.00
1	CAUDLE, BILL							
I-000201012060694	US REFUND	R	12/07/2010			036827		
60 2-2704	REFUND LIABILITIES	50-2830-02		100.00				100.00
1	CONSTRUCTION, TO-CON							
I-000201012060695	US REFUND	R	12/07/2010			036828		
60 2-2704	REFUND LIABILITIES	50-2840-00		50.00				50.00
1	KRAHN, JOHN J							
I-000201012060696	US REFUND	R	12/07/2010			036829		
60 2-2704	REFUND LIABILITIES	50-2910-00		100.00				100.00
1	GUERRA, HECTOR							
I-000201012060697	US REFUND	R	12/07/2010			036830		
60 2-2704	REFUND LIABILITIES	50-2930-00		100.00				100.00
1	SANDY LAND FARM INC.							
I-000201012060698	US REFUND	R	12/07/2010			036831		
60 2-2704	REFUND LIABILITIES	50-2940-00		25.00				25.00
1	FRASER, ROBERT							
I-000201012060699	US REFUND	R	12/07/2010			036832		
60 2-2704	REFUND LIABILITIES	50-2950-02		50.00				50.00
1	VILLARREAL, VICTOR							
I-000201012060700	US REFUND	R	12/07/2010			036833		
60 2-2704	REFUND LIABILITIES	50-2950-09		100.00				100.00

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1	ASSOC. INC., GRANER							
I-000201012060701	US REFUND	R	12/07/2010			036834		
60 2-2704	REFUND LIABILITIES	50-2960-00		50.00				50.00
1	ASSOC. INC., GRANER							
I-000201012060702	US REFUND	R	12/07/2010			036835		
60 2-2704	REFUND LIABILITIES	50-2970-00		50.00				50.00
1	BOYD, CLARENCE E.							
I-000201012060703	US REFUND	R	12/07/2010			036836		
60 2-2704	REFUND LIABILITIES	50-2980-01		50.00				50.00
1	ASSOC. INC., GRANER							
I-000201012060704	US REFUND	R	12/07/2010			036837		
60 2-2704	REFUND LIABILITIES	50-2990-00		50.00				50.00
1	JACKSON, LEROY							
I-000201012060705	US REFUND	R	12/07/2010			036838		
60 2-2704	REFUND LIABILITIES	50-2990-01		50.00				50.00
1	KENDALL III, ARTHUR							
I-000201012060706	US REFUND	R	12/07/2010			036839		
60 2-2704	REFUND LIABILITIES	50-2990-04		50.00				50.00
1	ASSOC. INC., GRANER							
I-000201012060707	US REFUND	R	12/07/2010			036840		
60 2-2704	REFUND LIABILITIES	50-3000-00		50.00				50.00
1	ALBIN, JERRY							
I-000201012060708	US REFUND	R	12/07/2010			036841		
60 2-2704	REFUND LIABILITIES	50-3010-02		100.00				100.00
1	ASSOC. INC., GRANER							
I-000201012060709	US REFUND	R	12/07/2010			036842		
60 2-2704	REFUND LIABILITIES	50-3030-00		25.00				25.00
1	HARR, EARL M.							
I-000201012060710	US REFUND	R	12/07/2010			036843		
60 2-2704	REFUND LIABILITIES	50-3180-01		50.00				50.00
1	UNIVERSIDAD VALLE DE							
I-000201012060711	US REFUND	R	12/07/2010			036844		
60 2-2704	REFUND LIABILITIES	50-3235-02		100.00				100.00

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1	NEW CONSTRUCTION							
I-000201012060712	US REFUND	R	12/07/2010			036845		
60 2-2704	REFUND LIABILITIES	50-3290-00		100.00				100.00
1	BRIONES, MARIA LOURD							
I-000201012060713	US REFUND	R	12/07/2010			036846		
60 2-2704	REFUND LIABILITIES	50-3390-03		73.36				73.36
1	RAMIREZ CUSTOM HOMES							
I-000201012060714	US REFUND	R	12/07/2010			036847		
60 2-2704	REFUND LIABILITIES	50-3510-00		58.52				58.52
1	WEBER, WAYNE							
I-000201012060715	US REFUND	R	12/07/2010			036848		
60 2-2704	REFUND LIABILITIES	50-3560-01		50.00				50.00
1	BROWN, RICHARD ALLEN							
I-000201012060716	US REFUND	R	12/07/2010			036849		
60 2-2704	REFUND LIABILITIES	50-3560-02		100.00				100.00
1	HARDISON, RACHEL							
I-000201012060717	US REFUND	R	12/07/2010			036850		
60 2-2704	REFUND LIABILITIES	50-3610-01		34.53				34.53
1	GARTLAND, THOMAS							
I-000201012060718	US REFUND	R	12/07/2010			036851		
60 2-2704	REFUND LIABILITIES	50-3630-01		50.00				50.00
1	HANSHAW, H.H.							
I-000201012060719	US REFUND	R	12/07/2010			036852		
60 2-2704	REFUND LIABILITIES	50-3661-00		50.00				50.00
1	CABALLERO, ROSA ELEN							
I-000201012060720	US REFUND	R	12/07/2010			036853		
60 2-2704	REFUND LIABILITIES	50-3661-01		100.00				100.00
1	CUELLAR, ROMEO							
I-000201012060721	US REFUND	R	12/07/2010			036854		
60 2-2704	REFUND LIABILITIES	50-3661-03		50.00				50.00
1	RHO MANAGEMENT							
I-000201012060722	US REFUND	R	12/07/2010			036855		
60 2-2704	REFUND LIABILITIES	50-3661-04		100.00				100.00

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1	WALKER, RUSSELL							
I-000201012060723	US REFUND	R	12/07/2010			036856		
60 2-2704	REFUND LIABILITIES	50-4950-00		100.00				100.00
1	SAN ANDREWS, PROP IN							
I-000201012060724	US REFUND	R	12/07/2010			036857		
60 2-2704	REFUND LIABILITIES	51-0060-01		100.00				100.00
1	SAN ANDREWS, PROP IN							
I-000201012060725	US REFUND	R	12/07/2010			036858		
60 2-2704	REFUND LIABILITIES	51-0062-01		100.00				100.00
1	SAN ANDREWS, PROP IN							
I-000201012060726	US REFUND	R	12/07/2010			036859		
60 2-2704	REFUND LIABILITIES	51-0066-01		100.00				100.00
1	SAN ANDREWS, PROP IN							
I-000201012060727	US REFUND	R	12/07/2010			036860		
60 2-2704	REFUND LIABILITIES	51-0072-00		100.00				100.00
1	RHO MANAGEMENT							
I-000201012060728	US REFUND	R	12/07/2010			036861		
60 2-2704	REFUND LIABILITIES	51-0260-09		123.00				123.00
1	WALLERS, RC							
I-000201012060729	US REFUND	R	12/07/2010			036862		
60 2-2704	REFUND LIABILITIES	51-3070-01		100.00				100.00
1	WADE, LORON							
I-000201012060730	US REFUND	R	12/07/2010			036863		
60 2-2704	REFUND LIABILITIES	52-3800-02		100.00				100.00
1	WALTER MORTGAGE							
I-000201012060731	US REFUND	R	12/07/2010			036864		
60 2-2704	REFUND LIABILITIES	63-1240-02		55.33				55.33
1	ARIAS, MANUEL							
I-000201012060732	US REFUND	R	12/07/2010			036865		
60 2-2704	REFUND LIABILITIES	64-5830-00		6.32				6.32
1	ARIAS, MANUEL							
I-000201012060733	US REFUND	R	12/07/2010			036866		
60 2-2704	REFUND LIABILITIES	64-5870-00		52.44				52.44

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1	ARIAS, MANUEL							
I-000201012060734	US REFUND	R	12/07/2010			036867		
60 2-2704	REFUND LIABILITIES	64-5880-00		59.26				59.26
1	ARIAS, MANUEL							
I-000201012060735	US REFUND	R	12/07/2010			036868		
60 2-2704	REFUND LIABILITIES	64-5890-00		14.58				14.58
1	ARIAS, MANUEL							
I-000201012060736	US REFUND	R	12/07/2010			036869		
60 2-2704	REFUND LIABILITIES	64-5930-00		20.62				20.62
1	AREVALO, ROBERTO							
I-000201012060737	US REFUND	R	12/07/2010			036870		
60 2-2704	REFUND LIABILITIES	64-5940-01		38.77				38.77
1	ARIAS, MANUEL							
I-000201012060738	US REFUND	R	12/07/2010			036871		
60 2-2704	REFUND LIABILITIES	64-5990-00		72.00				72.00
1	ARIAS, MANUEL							
I-000201012060739	US REFUND	R	12/07/2010			036872		
60 2-2704	REFUND LIABILITIES	64-6050-00		63.88				63.88
1	ARIAS, MANUEL							
I-000201012060740	US REFUND	R	12/07/2010			036873		
60 2-2704	REFUND LIABILITIES	64-6060-00		56.94				56.94
1	MARTINEZ, HERMELINDA							
I-000201012060741	US REFUND	R	12/07/2010			036874		
60 2-2704	REFUND LIABILITIES	64-6080-04		8.93				8.93
1	ARIAS, MANUEL							
I-000201012060742	US REFUND	R	12/07/2010			036875		
60 2-2704	REFUND LIABILITIES	64-6110-00		40.78				40.78
1	ARIAS, MANUEL							
I-000201012060743	US REFUND	R	12/07/2010			036876		
60 2-2704	REFUND LIABILITIES	64-6120-00		0.05				0.05
1	SOLIS, TOMASA							
I-000201012060744	US REFUND	R	12/07/2010			036877		
60 2-2704	REFUND LIABILITIES	64-6120-03		5.29				5.29

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1	ARIAS, MANUEL							
I-000201012060745	US REFUND	R	12/07/2010			036878		
60 2-2704	REFUND LIABILITIES	64-6360-00		79.76				79.76
1	AGUIRRE, GABRIEL							
I-000201012060746	US REFUND	R	12/07/2010			036879		
60 2-2704	REFUND LIABILITIES	64-6360-02		89.93				89.93
1	AYALA, FELIPE							
I-000201012060747	US REFUND	R	12/07/2010			036880		
60 2-2704	REFUND LIABILITIES	64-7500-00		34.41				34.41
1	RIVAS RAMIREZ, BRAUL							
I-000201012060748	US REFUND	R	12/07/2010			036881		
60 2-2704	REFUND LIABILITIES	65-0110-00		50.00				50.00
1	PEREZ, RUBEN							
I-000201012060749	US REFUND	R	12/07/2010			036882		
60 2-2704	REFUND LIABILITIES	67-3664-03		13.08				13.08
1	ROBLEDO, LEANDRO							
I-000201012060750	US REFUND	R	12/07/2010			036883		
60 2-2704	REFUND LIABILITIES	67-3675-01		29.23				29.23
1	MEJIA, CRYSTAL R							
I-000201012060751	US REFUND	R	12/07/2010			036884		
60 2-2704	REFUND LIABILITIES	67-4200-05		82.90				82.90
1	MOLINA, ROSALINDA G.							
I-000201012060752	US REFUND	R	12/07/2010			036885		
60 2-2704	REFUND LIABILITIES	70-2835-01		8.67				8.67
1	RIVERA, ELIAS							
I-000201012060753	US REFUND	R	12/07/2010			036886		
60 2-2704	REFUND LIABILITIES	70-4150-00		8.84				8.84
1	ISAIS, EDUARDO							
I-000201012060754	US REFUND	R	12/07/2010			036887		
60 2-2704	REFUND LIABILITIES	70-4420-01		28.24				28.24
1	VILLAGOMEZ, GONZALO							
I-000201012060755	US REFUND	R	12/07/2010			036888		
60 2-2704	REFUND LIABILITIES	70-5110-00		68.50				68.50

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1	WRIGHT WAY CONST							
I-000201012060756	US REFUND	R	12/07/2010			036889		
60 2-2704	REFUND LIABILITIES	70-5805-00		143.00				143.00
1	RUBIO ALVARADO CANTU							
I-000201012060757	US REFUND	R	12/07/2010			036890		
60 2-2704	REFUND LIABILITIES	71-2885-01		79.94				79.94
1	DE LEON, ELEAZAR							
I-000201012060758	US REFUND	R	12/07/2010			036891		
60 2-2704	REFUND LIABILITIES	71-3920-04		3.93				3.93
1	MARTINEZ, ALVARO							
I-000201012060759	US REFUND	R	12/07/2010			036892		
60 2-2704	REFUND LIABILITIES	72-2105-01		45.19				45.19
1	GARZA, MICHELLE							
I-000201012060760	US REFUND	R	12/07/2010			036893		
60 2-2704	REFUND LIABILITIES	72-2605-00		63.88				63.88
1	AZETCA CONST							
I-000201012060761	US REFUND	R	12/07/2010			036894		
60 2-2704	REFUND LIABILITIES	72-2615-00		93.00				93.00
1	POWERLAND CONST							
I-000201012060762	US REFUND	R	12/07/2010			036895		
60 2-2704	REFUND LIABILITIES	72-2680-00		57.25				57.25
1	POWERLAND CONST							
I-000201012060763	US REFUND	R	12/07/2010			036896		
60 2-2704	REFUND LIABILITIES	72-2730-00		59.03				59.03
1	REFLECTION HOMES							
I-000201012060764	US REFUND	R	12/07/2010			036897		
60 2-2704	REFUND LIABILITIES	72-2765-00		28.39				28.39
1	REFLECTION HOMES							
I-000201012060765	US REFUND	R	12/07/2010			036898		
60 2-2704	REFUND LIABILITIES	72-2810-00		47.67				47.67
1	BARRON, ESPERANZA							
I-000201012060766	US REFUND	R	12/07/2010			036899		
60 2-2704	REFUND LIABILITIES	72-3810-00		46.49				46.49

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1	CAVAZOS, RANGEL							
I-000201012060767	US REFUND	R	12/07/2010			036900		
60 2-2704	REFUND LIABILITIES	72-4060-00		35.71				35.71
1	FRIAS A, MARIA							
I-000201012060768	US REFUND	R	12/07/2010			036901		
60 2-2704	REFUND LIABILITIES	72-4470-00		28.19				28.19
1	CARRIZALES, SANTIAGO							
I-000201012060769	US REFUND	R	12/07/2010			036902		
60 2-2704	REFUND LIABILITIES	72-4573-00		14.09				14.09
1	CANTU, PABLO							
I-000201012060770	US REFUND	R	12/07/2010			036903		
60 2-2704	REFUND LIABILITIES	72-4760-01		102.12				102.12
1	RODRIGUEZ, ROSENDO							
I-000201012060771	US REFUND	R	12/07/2010			036904		
60 2-2704	REFUND LIABILITIES	72-4910-00		33.89				33.89
1	GUTIERREZ, LAURO							
I-000201012060772	US REFUND	R	12/07/2010			036905		
60 2-2704	REFUND LIABILITIES	72-4920-10		102.64				102.64
1	OSORINA, YOLANDA							
I-000201012060773	US REFUND	R	12/07/2010			036906		
60 2-2704	REFUND LIABILITIES	72-4920-12		91.59				91.59
1	MALDONADO, LUIS							
I-000201012060774	US REFUND	R	12/07/2010			036907		
60 2-2704	REFUND LIABILITIES	72-5050-00		36.51				36.51
1	MEZA, ANTONIO S.							
I-000201012060775	US REFUND	R	12/07/2010			036908		
60 2-2704	REFUND LIABILITIES	72-5070-00		44.44				44.44
1	TOVAR, ALFONSO							
I-000201012060776	US REFUND	R	12/07/2010			036909		
60 2-2704	REFUND LIABILITIES	72-5070-01		36.18				36.18
1	HERNANDEZ, JULIO							
I-000201012060777	US REFUND	R	12/07/2010			036910		
60 2-2704	REFUND LIABILITIES	72-5550-05		62.22				62.22

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1	MORA, VICTOR							
I-000201012060778	US REFUND	R	12/07/2010			036911		
60 2-2704	REFUND LIABILITIES	73-0386-00		57.55				57.55
1	DIAZ, FELIPE							
I-000201012060779	US REFUND	R	12/07/2010			036912		
60 2-2704	REFUND LIABILITIES	74-0465-00		87.78				87.78
1	ADAME, LUIS G							
I-000201012060780	US REFUND	R	12/07/2010			036913		
60 2-2704	REFUND LIABILITIES	74-1210-00		1.51				1.51
1	EL ARROYO CONST							
I-000201012060781	US REFUND	R	12/07/2010			036914		
60 2-2704	REFUND LIABILITIES	74-1560-00		76.76				76.76
1	BEEMORE CONST							
I-000201012060782	US REFUND	R	12/07/2010			036915		
60 2-2704	REFUND LIABILITIES	74-1835-00		49.91				49.91
1	DE LEON, ELEAZAR							
I-000201012060783	US REFUND	R	12/07/2010			036916		
60 2-2704	REFUND LIABILITIES	74-2315-01		12.00				12.00
1	MAR DESIGNS							
I-000201012060784	US REFUND	R	12/07/2010			036917		
60 2-2704	REFUND LIABILITIES	74-2440-00		49.35				49.35
1	NUNEZ, HECTOR							
I-000201012060785	US REFUND	R	12/07/2010			036918		
60 2-2704	REFUND LIABILITIES	74-2710-00		57.85				57.85
1	ARGUELLO, JOSE F							
I-000201012060786	US REFUND	R	12/07/2010			036919		
60 2-2704	REFUND LIABILITIES	74-2890-00		91.81				91.81
1	EL ARROYO CONST							
I-000201012060787	US REFUND	R	12/07/2010			036920		
60 2-2704	REFUND LIABILITIES	74-2895-00		71.85				71.85
1	EL DORADO HOMES							
I-000201012060788	US REFUND	R	12/07/2010			036921		
60 2-2704	REFUND LIABILITIES	74-3075-00		100.66				100.66

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1	SALAMANCA, BLANCA							
I-000201012060789	US REFUND	R	12/07/2010			036922		
60 2-2704	REFUND LIABILITIES	77-4645-03		31.08				31.08
1	PENA, JUAN							
I-000201012060790	US REFUND	R	12/07/2010			036923		
60 2-2704	REFUND LIABILITIES	79-0240-00		100.00				100.00
1	AZTECA CONSTRUCTION							
I-000201012060791	US REFUND	R	12/07/2010			036924		
60 2-2704	REFUND LIABILITIES	84-0556-00		100.00				100.00
1	AZTECA CONST							
I-000201012060792	US REFUND	R	12/07/2010			036925		
60 2-2704	REFUND LIABILITIES	84-0660-00		100.00				100.00
010346	ADP, INC.							
I-763643	599 HR/BENEFITS ADVANCED SOLUT	R	12/07/2010			036926		
01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADVA		4,132.70				4,132.70
1	NANCY SALDANA							
I-201012070799	REFUND	R	12/07/2010			036927		
01 4-4557	SUMMER RECREATION FEE	NANCY SALDANA:REFUND		20.00				20.00
1	LOUISIANA LOPEZ							
I-201012070806	REFUND	R	12/07/2010			036928		
01 2-2307	A/P - COURT PAYABLES	LOUISIANA LOPEZ:REFU		225.00				225.00
1	AVELINO OLIVAREZ							
I-201012070807	REFUND	R	12/07/2010			036929		
01 2-2307	A/P - COURT PAYABLES	AVELINO OLIVAREZ:REF		225.00				225.00
10740	WILLIAM EDMUNDSON							
I-201012070803	RGV LAW ENFORCEMENT CONF.	R	12/07/2010			036930		
01 512-5503	TRAINING & TRAVEL	RGV LAW ENFORCEMENT		45.00				45.00
18124	JOEL ROBLES							
I-201012070802	RGV LAW ENFORCEMENT CONF.	R	12/07/2010			036931		
01 512-5503	TRAINING & TRAVEL	RGV LAW ENFORCEMENT		45.00				45.00
19343	LUIS SINGLETERRY							
I-120710	REPLACE CK#27160 02/09/10 -VOI	R	12/07/2010			036932		
01 514-5530	CONTRACTUAL SERVICES	REPLACE CK#27160 02/		1,000.00				1,000.00

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23210	MAURILIO VIELMA							
I-201012070805	REIMBURSEMENT/K9 SUPPLIES	R	12/07/2010			036933		
01 512-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/K9 SUP		64.54				64.54
29110	SAM ENGINEERING AND SURVEYING,							
I-11222010	PHARR DOWNTOWN DRAINAGE PROJEC	R	12/07/2010			036934		
32 517-8860-01	CDBG DREGP- ENGINEERING	PHARR DOWNTOWN DRAIN		36,786.83				36,786.83
30830	MICHAEL PEREZ							
I-201012070804	RGV LAW ENFORCEMENT CONF.	R	12/07/2010			036935		
01 512-5503	TRAINING & TRAVEL	RGV LAW ENFORCEMENT		45.00				45.00
35360	ADP COMMERCIAL LEASING							
I-1791874	IMPLEMENTATION	R	12/07/2010			036936		
01 516-5530	CONTRACTUAL SERVICES	IMPLEMENTATION		587.50				587.50
38900	PHARR MUNICIPAL COURT							
I-201012070800	PETTY CASH REIMBURSEMENT	R	12/07/2010			036937		
01 514-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		12.00				12.00
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201012080808	PETTY CASH REIMBURSEMENT	R	12/08/2010			036938		
75 510-2218	SNACK BAR SUPPLIES	PETTY CASH REIMBURSE		176.46				
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		18.96				195.42
11320	ISELDA GARZA							
I-201012080809	PETTY CASH REIMBURESMENT	R	12/08/2010			036939		
01 530-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURES		115.83				
01 1-1485	DUE FROM PHARR E.D. CORP.	PETTY CASH REIMBURES		47.04				
01 530-9925	STREET LIGHTS	PETTY CASH REIMBURES		134.45				
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBURES		45.48				342.80
11860	RICHARD LONGORIA							
I-201012080814	PER DIEM/CODE ENFORCEMENT TRAI	R	12/08/2010			036940		
01 527-5503	TRAINING & TRAVEL	PER DIEM/CODE ENFORC		60.00				60.00
13690	PATRICK WILLINGHAM							
I-201012080810	TRUCK WASH UNIT#148	R	12/08/2010			036941		
01 522-3301	BUILDING & EQUIPMENT	TRUCK WASH UNIT#148		15.95				15.95
18014	RAMADA LIMITED							
I-201012080816	HOTEL/CODE ENFORCEMENT TRAININ	R	12/08/2010			036942		
01 527-5503	TRAINING & TRAVEL	HOTEL/CODE ENFORCEME		80.16				80.16

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19690	TEXAS FLOODPLAN MANAGEMENT ASS								
I-120710	E.WYLIE/ANNUAL MEMBERSHIP	R	12/08/2010				036943		
01 527-5505	DUES & PUBLICATIONS	E.WYLIE/ANNUAL MEMBE		85.00					85.00
24400	JUAN G GUERRA								
I-201012080811	TEXAS STATE EDC SALES TAX WORK	R	12/08/2010				036944		
01 511-5503	TRAINING & TRAVEL	TEXAS STATE EDC SALE		306.14					306.14
28980	FUELMAN								
I-NP27763103	FUEL	R	12/08/2010				036945		
70 510-6601	GAS & OIL	FUEL		156.37					156.37
28980	FUELMAN								
I-NP27780717	FUEL	R	12/08/2010				036946		
60 582-6601	GAS & OIL	FUEL		773.21					
60 583-6601	GAS & OIL	FUEL		5,313.24					
60 584-6601	GAS & OIL	FUEL		547.71					
60 586-6601	GAS & OIL	FUEL		2,677.32					9,311.48
28980	FUELMAN								
I-NP27780719	FUEL	R	12/08/2010				036947		
01 513-6601	GAS & OIL	FUEL		3,448.82					
01 517-6601	GAS & OIL	FUEL		7,297.92					
55 535-6601	GAS & OIL	FUEL		168.52					10,915.26
31380	RICARDO GAMBOA								
I-201012080815	PER DIEM/CODE ENFORCEMENT TRAI	R	12/08/2010				036948		
01 527-5503	TRAINING & TRAVEL	PER DIEM/CODE ENFORC		60.00					60.00
39820	CSA CONSTRUCTION								
I-1	WTP EXPANSION-DWSRF LOAN	R	12/08/2010				036949		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	WTP EXPANSION-DWSRF		563,011.42					563,011.42
39830	STC-TEHA								
I-201012080812	REGISTRATION FEE/R.LONGORIA	R	12/08/2010				036950		
01 527-5503	TRAINING & TRAVEL	REGISTRATION FEE/R.L		150.00					150.00
39830	STC-TEHA								
I-201012080813	REGISTRATION FEE/R.GAMBOA	R	12/08/2010				036951		
01 527-5503	TRAINING & TRAVEL	REGISTRATION FEE/R.G		185.00					185.00
15111	ORALIA FLOWERS & GIFTS								
I-0524	FUNERAL/F.ELIZONDO	R	12/13/2010				036952		
01 530-9926	CITY COMMISSION EXPENSE	FUNERAL/F.ELIZONDO		100.00					100.00

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18850	BITA'S FLOWER SHOP							
I-12172010	LINEN RENTAL	R	12/13/2010			036953		
01 530-9908	EMPLOYEES BENEFIT	LINEN RENTAL		400.00				400.00
22440	RENE SAENZ							
I-201012130818	PER DIEM/TX DOT TRAINING SEMIN	R	12/13/2010			036954		
01 513-5503	TRAINING & TRAVEL	PER DIEM/TX DOT TRAI		180.00				180.00
28980	FUELMAN							
I-NP27780718	FUEL	R	12/13/2010			036955		
01 522-6601	GAS & OIL	FUEL		1,919.07				
75 510-6601	GAS & OIL	FUEL		1,087.30				3,006.37
28980	FUELMAN							
I-NP27780720	FUEL	R	12/13/2010			036956		
01 515-6601	GAS & OIL	FUEL		4,131.79				4,131.79
28980	FUELMAN							
I-NP27780721	FUEL	R	12/13/2010			036957		
01 527-6601	GAS & OIL	FUEL		1,159.50				1,159.50
35970	HOLIDAY INN EXPRESS HOTEL & SU							
I-201012130817	R.SAENZ/TX DOT TRAINING SEMINA	R	12/13/2010			036958		
01 517-5503	TRAINING & TRAVEL	R.SAENZ/TX DOT TRAIN		184.40				184.40
39840	MARINA LEGAL GROUP							
I-12072010	LEGAL FEE/EASEMENT SUGAR/SIOUX	R	12/13/2010			036959		
60 587-9905	LEGAL FEE	LEGAL FEE/EASEMENT S		962.50				962.50
39850	DIGITAL COMMUNICATIONS							
I-201012130819	30% DOWN PYMT/TRAINING ROOM	R	12/13/2010			036960		
01 515-3301	BUILDING & EQUIPMENT	30% DOWN PYMT/TRAINI		660.00				660.00
01247	A & D PHONE SERVICES, INC.							
I-521712012010	ANSWERING SERVICE	R	12/14/2010			036961		
01 512-5501	COMMUNICATIONS	ANSWERING SERVICE		75.00				75.00
01387	A & H PAINTING							
I-1112	REPAIRS	R	12/14/2010			036962		
01 530-9929	CITY HALL EXPENSES	REPAIRS		800.00				
I-1140	REPAIRS	R	12/14/2010			036962		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		2,800.00				
I-1141	REPAIRS	R	12/14/2010			036962		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		4,950.00				
I-1144	REPAIRS	R	12/14/2010			036962		
01 530-9929	CITY HALL EXPENSES	REPAIRS		2,600.00				
I-1145	REPAIRS	R	12/14/2010			036962		
01 530-9929	CITY HALL EXPENSES	REPAIRS		2,635.00				
I-1146	REPAIRS	R	12/14/2010			036962		

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01387	A & H PAINTING	CONT						
I-1146	REPAIRS	R	12/14/2010			036962		
01 530-9929	CITY HALL EXPENSES	REPAIRS		4,950.00				18,735.00
01307	BENITO RAMOS JR							
I-2786	PEST CONTROL SERVICE	R	12/14/2010			036963		
60 581-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		60.00				
01 512-3301	BUILDING & EQUIPMENT	PEST CONTROL SERVICE		100.00				160.00
25130	A-FAST FENCE COMPANY							
I-120810 (DATE)	EMERGENCY REPAIRS	R	12/14/2010			036964		
70 510-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		1,500.00				1,500.00
01034	ACETYLENE OXYGEN COMPANY							
I-100162936	OXYGEN,NITROGEN	R	12/14/2010			036965		
60 584-2207	CHEMICALS	OXYGEN,NITROGEN		159.38				159.38
01373	ACT PIPE & SUPPLY							
I-488360	REPAIRS	R	12/14/2010			036966		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		174.50				174.50
01060	ADVANCE PUBLISHING COMPANY							
I-103110 (DATE)	ADVERTISING	R	12/14/2010			036967		
75 510-5502	ADVERTISING	ADVERTISING		232.00				
I-111010 (DATE)	ADVERTISING	R	12/14/2010			036967		
70 510-5502	ADVERTISING	ADVERTISING		1,945.00				
I-1852	LEGAL FEES	R	12/14/2010			036967		
01 510-5502	ADVERTISING	LEGAL FEES		816.00				2,993.00
17330	JOSE SAUL CANTU							
I-3540	REPAIRS	R	12/14/2010			036968		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		550.75				550.75
19450	AIR SYSTEMS							
I-661835	EMERGENCY REPAIRS	R	12/14/2010			036969		
70 510-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		195.00				195.00
22130	AIRGAS-SOUTHWEST							
I-107501467	CHEMICALS	R	12/14/2010			036970		
60 582-2207	CHEMICALS	CHEMICALS		27.35				
I-107589673	ACETY,NITROGEN,OXYGEN	R	12/14/2010			036970		
60 582-2207	CHEMICALS	ACETY,NITROGEN,OXYGE		50.10				77.45

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01304	ALL VALLEY PAINT&SUPPLY							
I-IN-185289	OPERATING SUPPLIES	R	12/14/2010			036971		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		75.00				75.00
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12745	OPERATING SUPPLIES	R	12/14/2010			036972		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		124.30				
I-12783	OPERATING SUPPLIES	R	12/14/2010			036972		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.70				
I-12804	OPERATING SUPPLIES	R	12/14/2010			036972		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		161.80				326.80
01278	ALTIVIA							
I-189401	CHEMICALS	R	12/14/2010			036973		
60 582-2207	CHEMICALS	CHEMICALS		3,528.21				3,528.21
39780	AMERICAN FENCE							
I-2891	REPAIRS	R	12/14/2010			036974		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,930.00				1,930.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-822434	PANTS,SHIRTS	R	12/14/2010			036975		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				
I-822435	PANTS,SHIRTS	R	12/14/2010			036975		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-822436	PANTS,SHIRTS	R	12/14/2010			036975		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-822437	PANTS,SHIRTS	R	12/14/2010			036975		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-822438	PANTS,SHIRTS	R	12/14/2010			036975		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-822439	PANTS,SHIRTS	R	12/14/2010			036975		
75 510-1110	UNIFORMS	PANTS,SHIRTS		45.00				
I-822440	PANTS,SHIRTS	R	12/14/2010			036975		
60 583-1110	UNIFORMS	PANTS,SHIRTS		80.19				
I-822441	PANTS,SHIRTS	R	12/14/2010			036975		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-822442	PANTS,SHIRTS	R	12/14/2010			036975		
60 582-1110	UNIFORMS	PANTS,SHIRTS		38.50				
I-823298	PANTS,SHIRTS	R	12/14/2010			036975		
01 522-1110	UNIFORMS	PANTS,SHIRTS		102.48				
I-823299	PANTS,SHIRTS	R	12/14/2010			036975		
01 513-1110	UNIFORMS	PANTS,SHIRTS		20.25				
I-823300	PANTS,SHIRTS	R	12/14/2010			036975		
01 517-1110	UNIFORMS	PANTS,SHIRTS		105.93				
I-823301	PANTS,SHIRTS	R	12/14/2010			036975		
01 513-1110	UNIFORMS	PANTS,SHIRTS		33.30				
I-823302	PANTS,SHIRTS	R	12/14/2010			036975		

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			DATE				NO	STATUS	AMOUNT
01167	AMERIPRIDE LINEN AND ACONT								
I-823302	PANTS,SHIRTS	R	12/14/2010				036975		
55 535-1110	UNIFORMS	PANTS,SHIRTS			25.00				
I-823303	PANTS,SHIRTS	R	12/14/2010				036975		
75 510-1110	UNIFORMS	PANTS,SHIRTS			45.00				
I-823304	PANTS,SHIRTS	R	12/14/2010				036975		
60 583-1110	UNIFORMS	PANTS,SHIRTS			80.19				
I-823305	PANTS,SHIRTS	R	12/14/2010				036975		
60 584-1110	UNIFORMS	PANTS,SHIRTS			54.85				
I-823306	PANTS,SHIRTS	R	12/14/2010				036975		
60 582-1110	UNIFORMS	PANTS,SHIRTS			38.50				
I-824177	PANTS,SHIRTS	R	12/14/2010				036975		
01 513-1110	UNIFORMS	PANTS,SHIRTS			20.25				
I-824178	PANTS,SHIRTS	R	12/14/2010				036975		
01 517-1110	UNIFORMS	PANTS,SHIRTS			105.93				
I-824179	PANTS,SHIRTS	R	12/14/2010				036975		
01 513-1110	UNIFORMS	PANTS,SHIRTS			33.30				
I-8424180	PANTS,SHIRTS	R	12/14/2010				036975		
55 535-1110	UNIFORMS	PANTS,SHIRTS			25.00				1,195.48
01202	AMSTERDAM PRINTING&LITHO								
I-2636293	ADVERTISING	R	12/14/2010				036979		
70 510-5502	ADVERTISING	ADVERTISING			217.50				
I-2640483	ADVERTISING	R	12/14/2010				036979		
70 510-5502	ADVERTISING	ADVERTISING			297.21				
I-2643047	ADVERTISING	R	12/14/2010				036979		
70 510-5502	ADVERTISING	ADVERTISING			448.91				
I-2653744	ADVERTISING	R	12/14/2010				036979		
70 510-5502	ADVERTISING	ADVERTISING			523.77				
I-2653825	ADVERTISING	R	12/14/2010				036979		
70 510-5502	ADVERTISING	ADVERTISING			487.36				
I-2662870	ADVERTISING	R	12/14/2010				036979		
70 510-5502	ADVERTISING	ADVERTISING			1,351.97				3,326.72
01195	ARGUS SECURITY SYSTEMS								
I-17987428	MONITORING PARKS&ELEVATOR	R	12/14/2010				036980		
01 522-3301	BUILDING & EQUIPMENT	MONITORING PARKS&ELE			57.00				57.00
010347	ARNETT MARKETING, LLC								
I-4814	OPERATING SUPPLIES	R	12/14/2010				036981		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			742.99				742.99
01215	ART'S TRUCKS & EQUIPMENT								
I-5839	OUTSIDE REPAIRS	R	12/14/2010				036982		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			850.00				850.00

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			DATE				NO	STATUS	AMOUNT
15310	AT & T								
I-NOV2010	MONTHLY PHONE BILL	R	12/14/2010				036983		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL			236.63				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL			875.33				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			492.54				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL			3,690.59				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL			586.84				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL			183.75				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL			497.59				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL			93.77				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL			93.77				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL			93.78				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			440.64				
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL			305.65				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL			305.65				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL			305.65				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL			305.65				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL			305.65				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL			305.65				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL			305.74				9,424.87
31510	AUTOZONE								
I-1393532148 00	AUTO PARTS-REPAIRS	R	12/14/2010				036985		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			119.42				
I-1393539202 09	AUTO PARTS-REPAIRS	R	12/14/2010				036985		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			144.84				264.26
01253	JOSE G. AVENDANO								
I-161426	REPAIRS	R	12/14/2010				036986		
75 510-3301	BUILDING MAINTENANCE	REPAIRS			195.00				
I-161427	REPAIRS	R	12/14/2010				036986		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			165.00				360.00
37380	AVISO MEDIA GROUP								
I-001AA	CRIME PREVENTION	R	12/14/2010				036987		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION			350.00				350.00
02018	BAKER & TAYLOR BOOKS								
I-5011140617	BOOKS	R	12/14/2010				036988		
01 520-8812	BOOKS	BOOKS			10.87				
I-5011142124	BOOKS	R	12/14/2010				036988		
01 520-8812	BOOKS	BOOKS			598.44				609.31

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32190	BATTERIES PLUS							
I-114608	EQUIPMENT MAINT	R	12/14/2010			036989		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINT		110.00				
I-114611	POLICE SUPPLIES	R	12/14/2010			036989		
01 512-2204	SPECIAL POLICE SUPPLIES	SUPPLIES		38.00				148.00
02167	BOGGUS MOTOR SALES							
I-562928	AUTO PARTS-REPAIRS	R	12/14/2010			036990		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		148.14				
I-563077	AUTO PARTS-REPAIRS	R	12/14/2010			036990		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		24.90				
I-563158	AUTO PARTS-REPAIRS	R	12/14/2010			036990		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		36.00				209.04
02129	BRIGGS EQUIPMENT							
I-09E0178570	OPERATING SUPPLIES	R	12/14/2010			036991		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		60.18				
I-09E0183490	EQUIPMENT RENTAL	R	12/14/2010			036991		
01 522-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		1,031.00				1,091.18
39750	BRIONES CATERING							
I-0960	CHRISTMAS EVENT	R	12/14/2010			036992		
25 2-2010	DEF REV - LIBRARY DONATIONS	CHRISTMAS EVENT		299.60				299.60
28950	BUFFALO BUSINESS PRODUCTS							
I-102411D	OFFICE SUPPLIES	R	12/14/2010			036993		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		246.47				
I-104939D	OFFICE SUPPLIES	R	12/14/2010			036993		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		427.37				
I-105084D	OFFICE SUPPLIES	R	12/14/2010			036993		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		12.49				686.33
02230	CBS							
I-06413820	OPERATING SUPPLIES	R	12/14/2010			036994		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		71.64				
I-06413918	OPERATING SUPPLIES	R	12/14/2010			036994		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.23				
I-06413971	OPERATING SUPPLIES	R	12/14/2010			036994		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.08				
I-06414040	ANIMAL CONTROL	R	12/14/2010			036994		
01 513-5510	ANIMAL CONTROL	ANIMAL CONTROL		41.84				
I-413936	AUTO PARTS-REPAIRS	R	12/14/2010			036994		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		327.48				519.27

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03012	CAR CHECK							
I-19436	OUTSIDE REPAIRS	R	12/14/2010			036995		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		14.50				14.50
03332	CARPET EXPRESS							
I-103930	METAL TRACKS,T-CAPS	R	12/14/2010			036996		
01 530-9929	CITY HALL EXPENSES	METAL TRACKS,T-CAPS		87.40				87.40
03280	CDW GOVERNMENT INC.							
I-VQV2093	OFFICE SUPPLIES	R	12/14/2010			036997		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		339.29				339.29
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-S1189629-001	OPERATING SUPPLIES	R	12/14/2010			036998		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		114.49				
I-S1189937-001	OPERATING SUPPLIES	R	12/14/2010			036998		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.77				
I-S1192256-001	OPERATING SUPPLIES	R	12/14/2010			036998		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		183.82				
I-S1195105-001	OPERATING SUPPLIES	R	12/14/2010			036998		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		328.99				
I-S1199695.001	OPERATING SUPPLIES	R	12/14/2010			036998		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.74				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.25CR				
I-S119970.001	OPERATING SUPPLIES	R	12/14/2010			036998		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.65				936.21
03358	CENTURY FENCE							
I-0	EMERGENCY REPAIRS	R	12/14/2010			037000		
01 517-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		580.00				580.00
03087	CHARLES CLARK							
I-1122636	AUTO PARTS-REPAIRS	R	12/14/2010			037001		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		48.98				48.98
03369	CINTAS CORPORATION #538							
I-538245156	TERRY TOWELS,BLUE MATS	R	12/14/2010			037002		
01 522-2206	JANITORIAL SUPPLIES	TERRY TOWELS,BLUE MA		111.87				
I-538246786	TOWELS,MATS,MOPS	R	12/14/2010			037002		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS		111.87				223.74
30300	CISCO WEBEX LLC							
I-3827036	CISCO WEBEX LLC	R	12/14/2010			037003		
01 515-5501	COMMUNICATIONS	CISCO WEBEX LLC		69.40				69.40

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03120	CITRUS WATER AND WASTEWATER AS							
I-112010 (DATE)	OPERATING SUPPLIES	R	12/14/2010			037004		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.00				34.00
03413	CLARY BUSINESS MACHINES							
I-63117	OFFICE SUPPLIES	R	12/14/2010			037005		
25 2-2010	DEF REV - LIBRARY DONATIONS	OFFICE SUPPLIES		1,640.00				1,640.00
35910	CMC							
I-90408731	OPERATING SUPPLIES	R	12/14/2010			037006		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4,021.57				
I-90408733	OPERATING SUPPLIES	R	12/14/2010			037006		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		158.90				
I-90409140	OPERATING SUPPLIES	R	12/14/2010			037006		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.00				4,196.47
39770	ANTHONY COVACEVICH CONSULTANTS							
I-279	CONTRACTUAL SERVICES	R	12/14/2010			037007		
01 510-5530	CONTRACTUAL SERVICE	CONTRACTUAL SERVICES		500.00				500.00
03355	CULLIGAN WATER OF RGV							
I-11292010	WATER STORAGE RACKS	R	12/14/2010			037008		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		10.54				10.54
04143	D & F INDUSTRIES INC.							
I-00005694	REPAIRS	R	12/14/2010			037009		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		110.00				
I-00005708	REPAIRS	R	12/14/2010			037009		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		132.74				
I-0005709	REPAIRS	R	12/14/2010			037009		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		567.60				810.34
10057	D & M PAINTS							
I-0249	REPAIRS	R	12/14/2010			037010		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		89.99				
I-0263	OPERATING SUPPLIES	R	12/14/2010			037010		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		95.88				185.87
17470	DAHILL INDUSTRIES							
I-655930	MONTHLY MA BASE-FIXED	R	12/14/2010			037011		
75 510-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		32.95				
I-660811	MONTHLY RENTAL MA/EXC COP	R	12/14/2010			037011		
01 527-4401	OFFICE EQUIP. RENTALS	MONTHLY RENTAL MA/EX		13.96				
I-666253	BLACK/COLOR METER	R	12/14/2010			037011		
01 512-4401	OFFICE EQUIPMENT RENTALS	BLACK/COLOR METER		122.05				
I-668226	MNTHLY MA BASE-FIXED	R	12/14/2010			037011		
01 510-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-668227	MNTHLY MA BASE-FIXED	R	12/14/2010			037011		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17470	DAHILL INDUSTRIES CONT							
I-668227	MNTHLY MA BASE-FIXED	R	12/14/2010			037011		
75 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-668228	MNTHLY MA-BASE-FIXED	R	12/14/2010			037011		
60 583-4401	OFFICE EQUIPMENT RENTAL	MNTHLY MA-BASE-FIXED		32.95				
I-668242	MNTHLY MA BASE-FIXED	R	12/14/2010			037011		
01 517-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		44.95				
I-668243	MNTHY MA BASE-FIXED	R	12/14/2010			037011		
01 522-4401	OFFICE EQUIP. RENTALS	MNTHY MA BASE-FIXED		48.95				
I-668245	MNTHLY MA BASE-FIXED	R	12/14/2010			037011		
70 510-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		24.95				
I-668256	MNTHLY MA BASE-FIXED	R	12/14/2010			037011		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-668265	MONTHLY MA BASE-FIXED	R	12/14/2010			037011		
01 510-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE		62.95				
I-668342	MTHLY PRINT MGT EXCESS	R	12/14/2010			037011		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		18.92				593.48
14810	DASH MEDICAL GLOVES							
I-533388	POLICE SUPPLIES	R	12/14/2010			037014		
01 512-2204	SPECIAL POLICE SUPPLIES	POLICE SUPPLIES		489.30				489.30
20470	DE ALBA BAKERY							
I-120110	OPERATING SUPPLIES	R	12/14/2010			037015		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		17.46				17.46
37820	DE SHOPPING							
I-2956	ADVERTISING	R	12/14/2010			037016		
70 510-5502	ADVERTISING	ADVERTISING		1,000.00				1,000.00
04165	DIRECTV							
I-1394559762	OFFICE CHOICE MONTHLY	R	12/14/2010			037017		
01 517-2208	OTHER OPERATING SUPPLIES	OFFICE CHOICE MONTHL		50.00				
60 583-2208	OTHER OPERATING SUPPLIES	OFFICE CHOICE MONTHL		58.99				108.99
04050	DPC INDUSTRIES							
I-77701437-10	CHEMICALS	R	12/14/2010			037018		
60 582-2207	CHEMICALS	CHEMICALS		1,180.00				
I-77701448-10	CHEMICALS	R	12/14/2010			037018		
60 584-2207	CHEMICALS	CHEMICALS		1,780.00				
I-77701449-10	CHEMICALS	R	12/14/2010			037018		
60 582-2207	CHEMICALS	CHEMICALS		590.00				3,550.00

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05055	ENRIQUEZ PAINT&BODY SHOP							
I-112910 (DATE)	OUTSIDE REPAIRS	R	12/14/2010			037019		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		600.00				600.00
05130	ENTERPRISE RENT-A-CAR							
I-D2492925280	CAR RENTAL	R	12/14/2010			037020		
01 512-5503	TRAINING & TRAVEL	CAR RENTAL		155.98				155.98
05266	EWING							
I-2650350	OPERATING SUPPLIES	R	12/14/2010			037021		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,308.00				1,308.00
06133	FBI/LEEDA							
I-2011	DUES	R	12/14/2010			037022		
70 510-5505	DUES & PUBLICATIONS	DUES		50.00				50.00
06055	FEDEX							
I-7-297-73431	POSTAGE	R	12/14/2010			037023		
01 512-2202	POSTAGE	POSTAGE		40.23				
I-7-312-62283	POSTAGE	R	12/14/2010			037023		
01 511-2202	POSTAGE	POSTAGE		51.86				92.09
06109	FORT BEND SERVICES INC.							
I-0163492	CHEMICALS	R	12/14/2010			037024		
60 584-2207	CHEMICALS	CHEMICALS		1,964.32				1,964.32
34340	FRANK'S GRAFIX INC.							
I-332	OUTSIDE REPAIRS	R	12/14/2010			037025		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		670.00				670.00
06155	FRONTERA MATERIALS, INC.							
I-13862	STREET MATERIALS	R	12/14/2010			037026		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,324.00				
I-13863	STREET MATERIALS	R	12/14/2010			037026		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,144.80				
I-13864	STREET MATERIAL	R	12/14/2010			037026		
24 517-5509	STREET MATERIAL	STREET MATERIAL		11,153.00				
I-13865	STREET MATERIALS	R	12/14/2010			037026		
01 517-5509	STREET MATERIAL	STREET MATERIALS		1,052.00				14,673.80
07027	GALLS AN ARAMARK COMPANY							
I-510981039	UNIFORMS	R	12/14/2010			037027		
01 512-1110	UNIFORMS	UNIFORMS		190.93				190.93

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07030	GATEWAY PRINTING & OFFICE SUPP							
I-3197938-0	OFFICE SUPPLIES	R	12/14/2010			037028		
01 527-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	209.00				
I-3198437-0	OFFICE SUPPLIES	R	12/14/2010			037028		
01 527-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	219.75				
I-3199209-0	OFFICE SUPPLIES	R	12/14/2010			037028		
01 527-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	295.60				
I-3213176-0	OFFICE SUPPLIES	R	12/14/2010			037028		
01 527-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	357.36				1,081.71
07018	GCR TRUCK TIRE CENTER							
I-71565	AUTO PARTS-REPAIRS	R	12/14/2010			037029		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	489.60				
I-71780	OUTSIDE REPAIRS	R	12/14/2010			037029		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	49.95				
I-71821	OUTSIDE REPAIRS	R	12/14/2010			037029		
55 535-6604	OUTSIDE REPAIRS		OUTSIDE REPAIRS	49.95				
I-71893	AUTO PARTS-REPAIRS	R	12/14/2010			037029		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS-REPAIRS	224.00				813.50
11200	GLAZIER - VALLEY BEVERAGE							
I-1069446	BEER FOR RE-SALE	R	12/14/2010			037030		
75 510-2217	BEER FOR RE-SALE		BEER FOR RE-SALE	306.56				306.56
07252	BRIAN GODINEZ							
C-0146408	AIRFARE B.GODINEZ	R	12/14/2010			037031		
01 1-1485	DUE FROM PHARR E.D. CORP.		AIRFARE B.GODINEZ	532.90CR				
I-PEDC040	MARKETING/COMMUNICATIONS	R	12/14/2010			037031		
01 1-1485	DUE FROM PHARR E.D. CORP.		MARKETING/COMMUNICAT	3,000.00				2,467.10
20730	GOGACO							
I-1803	ADVERTISING ADS/SAN LUIS POTOS	R	12/14/2010			037032		
20 510-5502	ADVERTISING		ADVERTISING ADS/SAN	23,000.00				
I-1804	ADVERTISING ADS/CD.VICTORIA	R	12/14/2010			037032		
20 510-5502	ADVERTISING		ADVERTISING ADS/CD.V	23,000.00				46,000.00
07069	GULF COAST PAPER CO.							
I-113285	OFFICE SUPPLIES	R	12/14/2010			037033		
75 510-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	299.83				
I-114133	OFFICE SUPPLIES	R	12/14/2010			037033		
75 510-2201	OFFICE SUPPLIES		OFFICE SUPPLIES	39.99				339.82
08009	H.E. BUTT GROCERY							
I-042795	SNACK BAR SUPPLIES	R	12/14/2010			037034		
75 510-2218	SNACK BAR SUPPLIES		SNACK BAR SUPPLIES	167.47				
I-048398	SNACK BAR SUPPLIES	R	12/14/2010			037034		
75 510-2218	SNACK BAR SUPPLIES		SNACK BAR SUPPLIES	140.32				307.79

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08020	HACH							
I-7002048	CHEMICALS	R	12/14/2010			037035		
60 584-2207	CHEMICALS	CHEMICALS		1,521.98				1,521.98
18680	HACIENDA							
I-T151892	AUTO PARTS-REPAIRS	R	12/14/2010			037036		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		41.34				41.34
35600	HARLINGEN DOOR COMPANY							
I-H15545	REPAIRS	R	12/14/2010			037037		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		90.00				90.00
21104	HD SUPPLY WATERWORKS, LTD.							
I-2196558	REPAIRS	R	12/14/2010			037038		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		1,021.00				
I-2292752	REPAIRS	R	12/14/2010			037038		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		1,164.70				
I-2318454	OPERATING SUPPLIES	R	12/14/2010			037038		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		630.44				
I-2326780	WATER METER	R	12/14/2010			037038		
60 583-2214	WATER METERS & METER BOXES	WATER METER		78.74				
I-2337576	OPERATING SUPPLIES	R	12/14/2010			037038		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		116.60				3,011.48
20600	CHRIS HERNANDEZ							
I-112310 (DATE)	CONTRACTUAL SERVICES	R	12/14/2010			037039		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		80.00				80.00
08100	HIDALGO COUNTY IRRIGATION DIST							
I-NOV2010	WATER	R	12/14/2010			037040		
60 587-9914	RAW WATER COST - COUNTY	WATER		29,256.38				29,256.38
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1399	12/18-01/17/2011	R	12/14/2010			037041		
01 510-5530	CONTRACTUAL SERVICE	12/18-01/17/2011		5,500.00				5,500.00
08006	HOLT CAT							
I-WIEC0017839	REPAIRS	R	12/14/2010			037042		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		325.00				325.00
08118	THE HOME DEPOT CRC							
I-002500/4022338	OPERATING SUPPLIES	R	12/14/2010			037043		
01 511-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		119.96				
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		77.43				
I-003321/3182631	CHEMICALS	R	12/14/2010			037043		
60 586-2207	CHEMICALS	CHEMICALS		427.68				
I-030583/6101585	OFFICE SUPPLIES	R	12/14/2010			037043		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		52.64				
I-0400294	REPAIRS	R	12/14/2010			037043		

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			DATE				NO	STATUS	AMOUNT
08118	THE HOME DEPOT CRC CONT								
I-0400294	REPAIRS	R	12/14/2010				037043		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS			198.09				
I-4091917	OPERATING SUPPLIES	R	12/14/2010				037043		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			176.17				
I-4091919	OPERATING SUPPLIES	R	12/14/2010				037043		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			14.06				
I-8102569	OPERATING SUPPLIES	R	12/14/2010				037043		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			96.31				
I-8400353	REPAIRS	R	12/14/2010				037043		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS			206.79				
I-9161086	SMALL TOOLS	R	12/14/2010				037043		
01 515-2203	SMALL TOOLS				38.79				1,407.92
09012	IDVILLE								
I-2186113	OPERATING SUPPLIES	R	12/14/2010				037045		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			415.15				415.15
09190	IRMA'S SWEETE SHOPPE								
I-112355	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-112365	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				
I-112468	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			16.50				
I-112478	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			7.50				
I-112482	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-112485	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			7.50				
I-112492	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-112536	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			18.75				
I-112547	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				
I-112563	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-112573	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-112603	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			11.25				
I-112607	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				
I-112629	PRISONER MEALS	R	12/14/2010				037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS			15.00				
I-112653	PRISONER MEALS	R	12/14/2010				037046		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-112653	PRISONER MEALS	R	12/14/2010			037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				
I-112673	PRISONER MEALS	R	12/14/2010			037046		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		28.50				
I-114659	PRISONER MEALS	R	12/14/2010			037046		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		35.72				
I-114677	PRISONER MEALS	R	12/14/2010			037046		
01 512-5508	PRISONER EXPENSE	PRISONER MEALS		11.25				264.47
19358	J.E. SAENZ&ASSOCIATES							
I-10.026	SURVEY	R	12/14/2010			037050		
60 587-9913	ENGINEERING & ARCHITECT	SURVEY		1,800.00				1,800.00
10104	JOHNSON SUPPLY							
I-29137077	REPAIRS	R	12/14/2010			037051		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	REPAIRS		75,667.00				
I-29137335	REPAIRS	R	12/14/2010			037051		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	REPAIRS		11,675.00				
I-29137336	REPAIRS	R	12/14/2010			037051		
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	REPAIRS		9,971.92				97,313.92
10030	JOHNSTONE SUPPLY - PHARR							
I-315747	COPPER TUBING,REFRIGERANT	R	12/14/2010			037052		
75 510-2208	OTHER OPERATING SUPPLIES	COPPER TUBING,REFRIG		233.50				
I-318443	OPERATING SUPPLIES	R	12/14/2010			037052		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		177.48				410.98
15170	JUNIOR'S SUPERMARKET #3							
I-112910 (DATE)	SNACK BAR SUPPLIES	R	12/14/2010			037053		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		78.38				
I-12510 (DATE)	SNACK BAR SUPPLIES	R	12/14/2010			037053		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		65.33				143.71
11035	KINLOCH EQUIPMENT&SUPPLY							
C-CM138964	OPERATING SUPPLIES	R	12/14/2010			037054		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		735.26CR				
I-138964	OPERATING SUPPLIES	R	12/14/2010			037054		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,013.46				
I-138965	OPERATING SUPPLIES	R	12/14/2010			037054		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.03				
I-139045	OPERATING SUPPLIES	R	12/14/2010			037054		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		919.87				1,232.10

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12141	L & F DISTRIBUTORS							
I-55796644	BEER FOR RE-SALE	R	12/14/2010			037055		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		289.50				289.50
12141	L & F DISTRIBUTORS							
I-55981280	BEER FOR RE-SALE	R	12/14/2010			037056		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		374.55				374.55
39570	L3 TECHNOLOGIES							
I-1319	COMPUTER EQUIPMENT	R	12/14/2010			037057		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER EQUIPMENT		3,255.00				3,255.00
12056	LASERLUX							
I-00073187	OFFICE SUPPLIES	R	12/14/2010			037058		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		820.00				820.00
20311	ROBERTO LEAL							
I-DEC2010	SERVICES FOR DEC.2010	R	12/14/2010			037059		
70 510-5530	CONTRACTUAL SERVICES	SERVICES FOR DEC.201		5,000.00				5,000.00
12034	LEE'S HYDRAULICS SERVICE							
I-14029	OUTSIDE REPAIRS	R	12/14/2010			037060		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		210.00				210.00
38800	LEWIS CONCRETE RESTORATION							
I-150	SYSTEM IMPROVEMENTS	R	12/14/2010			037061		
60 586-8806	SYSTEM IMPROVEMENTS	SYSTEM IMPROVEMENTS		10,000.00				10,000.00
12107	WILLIE LOPEZ							
I-DEC2010	RADIO ADVERTISING	R	12/14/2010			037062		
70 510-5502	ADVERTISING	RADIO ADVERTISING		500.00				500.00
12212	JOEL GAITAN							
I-16032	OUTSIDE REPAIRS	R	12/14/2010			037063		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		250.00				
I-16036	OUTSIDE REPAIRS	R	12/14/2010			037063		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		20.00				
I-16037	OUTSIDE REPAIRS	R	12/14/2010			037063		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		79.00				
I-16038	OUTSIDE REPAIRS	R	12/14/2010			037063		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		24.00				
I-16039	OUTSIDE REPAIRS	R	12/14/2010			037063		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		59.00				432.00

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12220	LOUIE'S AUTO SERVICE							
I-2143	OUTSIDE REPAIRS	R	12/14/2010			037064		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		70.00				
I-2162	OUTSIDE REPAIRS	R	12/14/2010			037064		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		56.00				126.00
12150	LOWES BUSINESS ACCOUNT							
I-00464	OPERATING SUPPLIES	R	12/14/2010			037065		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.18				40.18
12094	LUMATEC LIGHTING SERVICE							
I-3103	REPAIRS	R	12/14/2010			037066		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,975.00				1,975.00
13160	M.A.E. POWER EQUIPMENT							
I-302886	OPERATING SUPPLIES	R	12/14/2010			037067		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.05				
I-302908	OPERATING SUPPLIES	R	12/14/2010			037067		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.00				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		229.34				479.39
13072	MAACO COLLISION							
I-18276	OUTSIDE REPAIRS	R	12/14/2010			037068		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,126.80				1,126.80
13030	MADE-RITE JANITOR SUPPLY							
I-626452	JANITORIAL SUPPLIES	R	12/14/2010			037069		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,124.01				
I-626538	OPERATING SUPPLIES	R	12/14/2010			037069		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.90				
I-626596	OPERATING SUPPLIES	R	12/14/2010			037069		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		151.64				
I-626714	JANITORIAL SUPPLIES	R	12/14/2010			037069		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		186.78				1,515.33
13033	MAGIC VALLEY ELECTRIC							
I-11292010	ELECTRIC BILL	R	12/14/2010			037070		
01 512-5507	UTILITIES	ELECTRIC BILL		82.12				
70 510-5507	UTILITIES	ELECTRIC BILL		35.07				117.19
13041	LUIS MALDONADO							
I-208189	REPAIRS	R	12/14/2010			037071		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		140.00				
I-208190	REPAIRS	R	12/14/2010			037071		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		220.00				
I-666492	REPAIRS	R	12/14/2010			037071		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		790.00				
I-666493	REPAIRS	R	12/14/2010			037071		

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			DATE				NO	STATUS	AMOUNT
13041	LUIS MALDONADO	CONT							
I-666493	REPAIRS	R	12/14/2010				037071		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			130.00				1,280.00
27100	MARLIN BUSINESS BANK								
I-9878580	WATER TREATMENT SYSTEM	R	12/14/2010				037072		
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			50.00				
I-9881569	WATER TREATMENT SYSTEM	R	12/14/2010				037072		
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			150.00				
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST			50.00				
I-9883097	WATER TREATMENT SYSTEM	R	12/14/2010				037072		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST			50.00				400.00
13055	MATT'S CASH & CARRY								
I-3663533 (TICKET#)	OPERATING SUPPLIES	R	12/14/2010				037073		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			160.55				160.55
30060	JAMES R MATTISON								
I-1213	EMERGENCY REPAIRS	R	12/14/2010				037074		
01 516-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS			412.28				412.28
13221	MB GRAPHICS								
I-4179	OPERATING SUPPLIES	R	12/14/2010				037075		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			730.00				
I-4180	OPERATING SUPPLIES	R	12/14/2010				037075		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,475.00				2,205.00
13076	MCCOY'S								
C-3349349	OPERATING SUPPLIES	R	12/14/2010				037076		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			49.98CR				
I-3348725	OPERATING SUPPLIES	R	12/14/2010				037076		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			19.44				
I-3348864	OPERATING SUPPLIES	R	12/14/2010				037076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			31.45				
I-3348880	OPERATING SUPPLIES	R	12/14/2010				037076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			24.95				
I-3348884	OPERATING SUPPLIES	R	12/14/2010				037076		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			62.22				
I-3348949	OPERATING SUPPLIES	R	12/14/2010				037076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			7.24				
I-3348961	REPAIRS	R	12/14/2010				037076		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS			44.99				
I-3349017	OPERATING SUPPLIES	R	12/14/2010				037076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			49.99				
I-3349167	OPERATING SUPPLIES	R	12/14/2010				037076		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			27.61				
I-3349222	OPERATING SUPPLIES	R	12/14/2010				037076		

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13076	MCCOY'S	CONT						
I-3349222	OPERATING SUPPLIES	R	12/14/2010			037076		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		67.56				
I-3349223	OPERATING SUPPLIES	R	12/14/2010			037076		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.98				
I-3349236	OPERATING SUPPLIES	R	12/14/2010			037076		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		181.96				
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.58CR				
I-3349262	OPERATING SUPPLIES	R	12/14/2010			037076		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1.19				
I-3349346	OPERATING SUPPLIES	R	12/14/2010			037076		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		141.86				
I-90008776	OPERATING SUPPLIES	R	12/14/2010			037076		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.63				625.51
10310	MELHART MUSIC CENTER							
I-177722	REPAIRS	R	12/14/2010			037079		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		65.00				65.00
30860	METROCOUNT USA INC.							
I-US03801	TRAFFIC SIGNAL REPAIRS	R	12/14/2010			037080		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL REPAI		3,779.00				3,779.00
13183	MOBILE CRANE SERVICE							
I-48823	EQUIPMENT RENTAL	R	12/14/2010			037081		
60 584-4402	OTHER EQUIPMENT RENTAL	EQUIPMENT RENTAL		465.00				465.00
19293	FRANCISCO J SANCHEZ							
I-19956091A	OUTSIDE REPAIRS	R	12/14/2010			037082		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		605.00				605.00
16980	THE MONITOR							
I-121910 (DATE)	NEWSPAPER	R	12/14/2010			037083		
01 520-5522	AUDIO VISUAL MATERIAL	NEWSPAPER		126.00				126.00
13186	RAY MORENO DBA							
I-256173	OUTSIDE REPAIRS	R	12/14/2010			037084		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		57.00				57.00
14009	N.B.D.S. VALHALA							
I-452825	OPERATING SUPPLIES	R	12/14/2010			037085		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		733.80				733.80

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14051	NANCY'S FLOWER SHOP							
I-000475	OPERATING SUPPLIES	R	12/14/2010			037086		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.00				108.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-540916-00	OPERATING SUPPLIES	R	12/14/2010			037087		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		305.53				305.53
14067	NATIONAL PEN CORPORATION							
I-105746981	ADVERTISING	R	12/14/2010			037088		
70 510-5502	ADVERTISING	ADVERTISING		480.90				
I-105811679	ADVERTISING	R	12/14/2010			037088		
70 510-5502	ADVERTISING	ADVERTISING		182.12				
I-105812071	ADVERTISING	R	12/14/2010			037088		
70 510-5502	ADVERTISING	ADVERTISING		182.12				845.14
02032	NEUHAUS COMPANY							
I-168834	AUTO PARTS-REPAIRS	R	12/14/2010			037089		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		77.48				77.48
15067	O'REILLY AUTO PARTS							
I-0539-289073	AUTO PARTS-REPAIRS	R	12/14/2010			037090		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		575.73				
I-0539-290062	OUTSIDE REPAIRS	R	12/14/2010			037090		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		184.21				
I-0539-291161	OUTSIDE REPAIRS	R	12/14/2010			037090		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		12.58				772.52
15059	JOSE F. LOPEZ,M.D. P.A.							
I-13608	PHYSICAL EXAMS,DRUG SCREEN	R	12/14/2010			037091		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAMS,DRUG		1,125.00				1,125.00
13860	OFFICE DEPOT							
I-1614	OPERATING SUPPLIES	R	12/14/2010			037092		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.52				
I-1615	OPERATING SUPPLIES	R	12/14/2010			037092		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		33.24				119.76
39690	OFFICE EQUIPMENT FINANCE SERVI							
I-165338658	XEROX PRINTER,PROP DAMAGE	R	12/14/2010			037093		
01 520-4401	OFFICE EQUIP. RENTALS	XEROX PRINTER,PROP D		1,054.00				1,054.00
34700	ONTIVEROS PRINTING							
I-347	OFFICE SUPPLIES	R	12/14/2010			037094		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		780.00				780.00

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22095	PALM VALLEY ANIMAL CENTER							
I-NOV2010	NOV.2010	R	12/14/2010			037095		
01 513-5510	ANIMAL CONTROL	NOV.2010		16,380.00				16,380.00
35750	PATTON BOGGS ATTORNEYS AT LAW							
I-12012010	11/26 - 12/25/2010	R	12/14/2010			037096		
01 1-1485	DUE FROM PHARR E.D. CORP.	11/26 - 12/25/2010		5,000.00				
01 510-5530	CONTRACTUAL SERVICE	11/26 - 12/25/2010		3,333.33				
60 581-5530	CONTRACTUAL SERVICES	11/26 - 12/25/2010		3,333.33				
70 510-5530	CONTRACTUAL SERVICES	11/26 - 12/25/2010		3,333.34				15,000.00
22000	THE PERFECT 10							
I-2128A	UNIFORMS	R	12/14/2010			037097		
01 512-1110	UNIFORMS	UNIFORMS		4,076.50				
I-2151	CRIME PREVENTION	R	12/14/2010			037097		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION		300.00				4,376.50
16070	PHARR CHAMBER OF COMMERCE							
I-192.	DEC.2010/MONTHLY ALLOTMENT	R	12/14/2010			037098		
01 510-5530	CONTRACTUAL SERVICE	DEC.2010/MONTHLY ALL		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-193	DEC.2010/MONTHLY ALLOTMENT	R	12/14/2010			037099		
20 510-5530	CONTRACTUAL SERVICES	DEC.2010/MONTHLY ALL		26,666.67				26,666.67
16135	PHYSICIANS DESK REFERENCE							
I-123110	BOOKS	R	12/14/2010			037100		
01 520-8812	BOOKS	BOOKS		64.95				64.95
16025	GREGORIO PINA III							
I-11162010	PSYCHOLOGICAL EVALUATION	R	12/14/2010			037101		
01 512-1113	EMP. MEDICAL EXAM	PSYCHOLOGICAL EVALUA		160.00				160.00
18030	RADIO SHACK							
I-510774	OPERATING SUPPLIES	R	12/14/2010			037102		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.47				86.47
18031	RAMIREZ RADIATOR SHOP #1							
I-21902	OUTSIDE REPAIRS	R	12/14/2010			037103		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		40.00				
I-21914	OUTSIDE REPAIRS	R	12/14/2010			037103		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		30.00				70.00

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36790	RAY'S BUSINESS PRODUCTS							
I-231564	OFFICE SUPPLIES	R	12/14/2010			037104		
01 514-2201	OFFICE SUPPLIES			101.79				101.79
18277	RAYMUNDO TOBIAS							
I-270	REPAIRS	R	12/14/2010			037105		
01 520-3301	BUILDING MAINTENANCE			150.00				
I-271	REPAIRS	R	12/14/2010			037105		
01 512-3301	BUILDING & EQUIPMENT			225.00				375.00
29140	RDZ LOCK & KEY							
I-10979	REPAIRS	R	12/14/2010			037106		
70 510-3301	BUILDING & EQUIPMENT			110.00				110.00
18055	RENTAL WORLD, INC.							
I-01-071371-01	EQUIPMENT RENTAL	R	12/14/2010			037107		
01 517-4402	OTHER EQUIPMENT RENTALS			256.50				256.50
18263	THE REVENUE MARKETS INC.							
I-13355	REPAIRS	R	12/14/2010			037108		
70 510-3301	BUILDING & EQUIPMENT			1,505.00				1,505.00
28160	RINGSIDE INC.							
I-1144180A	OPERATING SUPPLIES	R	12/14/2010			037109		
01 522-2208	OTHER OPERATING SUPPLIES			315.50				315.50
18253	RIO ELEVATOR COMPANY INC.							
I-10-1040	NOV10-SCHEDULED MAINT.	R	12/14/2010			037110		
01 530-9929	CITY HALL EXPENSES			796.38				
I-10-1074	NOV10-SERVICE ON ELEVATOR	R	12/14/2010			037110		
01 512-5530	CONTRACTUAL SERVICES			242.18				1,038.56
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-301358	OPERATING SUPPLIES	R	12/14/2010			037111		
60 583-2208	OTHER OPERATING SUPPLIES			51.30				51.30
39760	RIVERA'S MACHINERY							
I-11469	OPERATING SUPPLIES	R	12/14/2010			037112		
75 510-2208	OTHER OPERATING SUPPLIES			212.08				212.08
36210	RIVERS END TRADING COMPANY							
I-10874687	OPERATING SUPPLIES	R	12/14/2010			037113		
75 510-2208	OTHER OPERATING SUPPLIES			150.08				
I-10882387	PRO SHOP RE-SALE ITEMS	R	12/14/2010			037113		
75 510-2219	PRO SHOP RE-SALE ITEMS			1,376.65				1,526.73

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			DATE				NO	STATUS	AMOUNT
10580	BOB RODRIGUEZ CONSTRUCTION								
I-298	STREET MATERIAL	R	12/14/2010				037114		
24 517-5509	STREET MATERIAL	STREET MATERIAL			2,490.00				
I-305	STREET MATERIAL	R	12/14/2010				037114		
24 517-5509	STREET MATERIAL	STREET MATERIAL			1,370.00				
I-307	STREET MATERIALS	R	12/14/2010				037114		
01 517-5509	STREET MATERIAL	STREET MATERIALS			2,100.00				5,960.00
39790	ROEL S. LOPEZ								
I-112910 (DATE)	BOOKS	R	12/14/2010				037115		
01 520-8812	BOOKS	BOOKS			40.00				40.00
18224	RUBEN ROSALES JR.								
I-COR1110	SUPPORT SERVICES DEC.10	R	12/14/2010				037116		
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES DEC			250.00				
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES DEC			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES DEC			250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES DEC			250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES DEC			250.00				1,250.00
33680	RAMIRO ROSAS								
I-121210	CHEMICALS	R	12/14/2010				037117		
60 586-2207	CHEMICALS	CHEMICALS			9,847.00				9,847.00
19424	S & S ENTERPRISES								
I-153586	STREET MATERIAL	R	12/14/2010				037118		
01 517-5509	STREET MATERIAL	STREET MATERIAL			1,579.60				
I-153587	STREET MATERIAL	R	12/14/2010				037118		
01 517-5509	STREET MATERIAL	STREET MATERIAL			1,248.50				2,828.10
29110	SAM ENGINEERING AND SURVEYING,								
I-10-306-1	APPRAISAL FEE	R	12/14/2010				037119		
01 530-9912	APPRAISAL FEE	APPRAISAL FEE			650.00				
I-11212010	SAM HOUSTON BLVD.WIDENING	R	12/14/2010				037119		
40 510-8899-01	WEST SAM HOUSTON - ENGINEERINGSAM HOUSTON BLVD.WID				50,528.28				51,178.28
19034	SAM'S CLUB DIRECT								
I-0001505	OPERATING SUPPLIES	R	12/14/2010				037120		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			315.38				
I-001206	OPERATING SUPPLIES	R	12/14/2010				037120		
01 520-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			13.74				
I-002027	JANITORIAL SUPPLIES	R	12/14/2010				037120		
01 512-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			829.48				
I-1744	CRIME PREVENTION	R	12/14/2010				037120		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION			73.30				
I-5663	OFFICE SUPPLIES	R	12/14/2010				037120		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			176.57				
I-5859	JANITORIAL SUPPLIES	R	12/14/2010				037120		

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			DATE				NO	STATUS	AMOUNT
19034	SAM'S CLUB DIRECT	CONT							
I-5859	JANITORIAL SUPPLIES	R	12/14/2010				037120		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			28.98				
I-6047	SNACK BAR SUPPLIES	R	12/14/2010				037120		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES			757.73				
I-6081	OPERATING SUPPLIES	R	12/14/2010				037120		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			332.68				
25 2-1530	DEF REV - JAMAICA FUND	FIREFEST FUND			30.52				
I-6349	OPERATING SUPPLIES	R	12/14/2010				037120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			455.77				
I-6466	SNACK BAR SUPPLIES	R	12/14/2010				037120		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES			1,016.16				
I-7621	EMPLOYEES BENEFIT	R	12/14/2010				037120		
01 530-9908	EMPLOYEES BENEFIT	EMPLOYEES BENEFIT			209.86				
I-7728	OPERATING SUPPLIES	R	12/14/2010				037120		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			882.26				
I-L101120	LATE CHARGE	R	12/14/2010				037120		
75 510-2208	OTHER OPERATING SUPPLIES	LATE CHARGE			18.89				5,141.32
19080	SEA GARDEN SALES COMPANY dba S								
I-3356775	OPERATING SUPPLIES	R	12/14/2010				037123		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			189.78				
I-3356871	OPERATING SUPPLIES	R	12/14/2010				037123		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			112.00				
I-33571284	OPERATING SUPPLIES	R	12/14/2010				037123		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			177.22				
I-3357401	OPERATING SUPPLIES	R	12/14/2010				037123		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			32.40				
I-3357424	OPERATING SUPPLIES	R	12/14/2010				037123		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			266.60				
I-3357644	OPERATING SUPPLIES	R	12/14/2010				037123		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			138.96				916.96
19246	SERGIO'S TRUCK ACCESSORIES								
I-11142	AUTO PARTS-REPAIRS	R	12/14/2010				037124		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			329.00				
I-11145	AUTO PARTS-REPAIRS	R	12/14/2010				037124		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS			399.00				728.00
24900	SHERWIN-WILLIAMS								
I-E7917165	OPERATING SUPPLIES	R	12/14/2010				037125		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			77.24				77.24

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14470	SMARTCOM INTERNET							
I-101123-0627	WIRELESS SERVICE 512K/512K	R	12/14/2010			037126		
60 583-5501	COMMUNICATIONS	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-101123-0629	WIRELESS SERVICE 512K/512K	R	12/14/2010			037127		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95				39.95
26860	VIDAL RODRIGUEZ III							
I-4755	REPAIRS	R	12/14/2010			037128		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		60.00				60.00
19327	SOIL-TECH INC.							
I-009975	OPERATING SUPPLIES	R	12/14/2010			037129		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-009978	OPERATING SUPPLIES	R	12/14/2010			037129		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-009983	OPERATING SUPPLIES	R	12/14/2010			037129		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.00				
I-010044	OPERATING SUPPLIES	R	12/14/2010			037129		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.00				
I-010048	OPERATING SUPPLIES	R	12/14/2010			037129		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		56.32				173.32
19159	CBS							
I-296624	AUTO PARTS-REPAIRS	R	12/14/2010			037130		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		163.33				
I-39113	OUTSIDE REPAIRS	R	12/14/2010			037130		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		1,698.42				1,861.75
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0356601	DELL POWER CONNECT	R	12/14/2010			037131		
01 522-3301	BUILDING & EQUIPMENT	DELL POWER CONNECT		702.13				702.13
39590	SOUTHERN TRENCHLESS SOLUTIONS							
I-2010-0011	SYSTEM IMPROVEMENTS	R	12/14/2010			037132		
60 583-8806	SYSTEM IMPROVEMENTS	SYSTEM IMPROVEMENTS		9,315.00				9,315.00
19208	SPORT - HALEY INC.							
I-PSI1785836	PRO SHOP RE-SALE ITEMS	R	12/14/2010			037133		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		946.83				946.83
19375	SPORT SUPPLY GROUP							
I-93761420	OPERATING SUPPLIES	R	12/14/2010			037134		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,876.64				2,876.64

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19374	SPRINT PCS							
I-296958206015	CELLULAR SERVICE	R	12/14/2010			037135		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		124.62				124.62
19365	STAPLES CREDIT PLAN							
I-001264	OFFICE SUPPLIES	R	12/14/2010			037136		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		204.93				
I-006275	SUPPLIES	R	12/14/2010			037136		
01 530-9908	EMPLOYEES BENEFIT	SUPPLIES		23.99				
I-006322	OPERATING SUPPLIES	R	12/14/2010			037136		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		312.88				
I-007667	OFFICE SUPPLIES	R	12/14/2010			037136		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		103.55				
I-030034	OPERATING SUPPLIES	R	12/14/2010			037136		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		178.17				823.52
26570	STAR BOOK SALES							
I-209144	BOOKS	R	12/14/2010			037137		
01 520-8812	BOOKS	BOOKS		623.76				
I-209145	BOOKS	R	12/14/2010			037137		
01 520-8812	BOOKS	BOOKS		2,091.63				2,715.39
17790	T-COMM							
I-00000674	OUTSIDE REPAIRS	R	12/14/2010			037138		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		189.00				
I-00000675	OUTSIDE REPAIRS	R	12/14/2010			037138		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		174.00				363.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0069	EQUIPMENT RENTAL	R	12/14/2010			037139		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		77.00				
I-50143-0067	RENTAL	R	12/14/2010			037139		
75 510-4402	OTHER EQUIPMENT RENTALS	RENTAL		77.00				154.00
28200	TELE-COMMUNICATION INC.							
I-483887	OFFICE SUPPLIES	R	12/14/2010			037140		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		128.88				128.88
05067	TERRA RENEWAL							
I-3029475	ROLL-OFF BOX	R	12/14/2010			037141		
60 584-3301	BUILDING & EQUIPMENT	ROLL-OFF BOX		20,638.80				20,638.80
20119	TESORO LEASING CORP.							
I-24007	MAINTENANCE AGREEMENT	R	12/14/2010			037142		
01 522-4401	OFFICE EQUIP. RENTALS	MAINTENANCE AGREEMEN		1,500.00				1,500.00

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25720	TEXAS ECONOMIC DEVELOPMENT COU							
I-51265	TRAVEL	R	12/14/2010			037143		
01 511-5503	TRAINING & TRAVEL	TRAVEL		150.00				150.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-DAVID GARCIA	DUES	R	12/14/2010			037144		
25 2-2710	DEF REV - P&Z LOT CLEANING	DUES		30.00				30.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-HERIBERTO LONGORIA	DUES	R	12/14/2010			037145		
01 527-5505	DUES & PUBLICATIONS	DUES		30.00				30.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-RICHARD LONGORIA	DUES	R	12/14/2010			037146		
25 2-2710	DEF REV - P&Z LOT CLEANING	DUES		30.00				30.00
10050	TEXAS GAS SERVICE							
I-8182OCT10	GAS SERVICE	R	12/14/2010			037147		
75 510-5507	UTILITIES	GAS SERVICE		80.04				80.04
20093	TEXAS STATE BOARD OF PLUMBING							
I-F.RENDON	DUES	R	12/14/2010			037148		
01 527-5505	DUES & PUBLICATIONS	DUES		55.00				55.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-O.CASTILLO	DUES	R	12/14/2010			037149		
01 527-5505	DUES & PUBLICATIONS	DUES		55.00				55.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-R.TORRES	DUES	R	12/14/2010			037150		
01 527-5505	DUES & PUBLICATIONS	DUES		55.00				55.00
20199	THYSSENKRUPP ELEVATOR							
I-705056	ELEVATOR MAINTENANCE	R	12/14/2010			037151		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		208.99				208.99
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001826	BREAKFAST MEETING	R	12/14/2010			037152		
01 512-5533	CRIME PREVENTION	BREAKFAST MEETING		37.50				
I-0001832	LUNCH MEETING	R	12/14/2010			037152		
01 527-5503	TRAINING & TRAVEL	LUNCH MEETING		90.00				127.50
20315	TIME WARNER CABLE							
I-11052010	BASIC VIDEO/STANDARD VIDEO	R	12/14/2010			037153		
75 510-5501	COMMUNICATIONS	BASIC VIDEO/STANDARD		56.49				
I-11062010	ROAD RUNNER BUSINESS	R	12/14/2010			037153		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		159.95				
I-11222010	RRBC BROADBAND	R	12/14/2010			037153		

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20315	TIME WARNER CABLE	CONT						
I-11222010	RRBC BROADBAND	R	12/14/2010			037153		
01 515-5501	COMMUNICATIONS	RRBC BROADBAND		171.03				387.47
25480	TIRE CENTERS, LLC STORE #617							
I-6170035041	AUTO PARTS-REPAIRS	R	12/14/2010			037154		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		269.00				269.00
20278	TOP CUT LAWN CARE & IRRIGATION							
I-30591	LAWN CARE FOR PD 1900 CAGE	R	12/14/2010			037155		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD 190		800.00				800.00
20139	THE TOP SHOP							
I-6031	OUTSIDE REPAIRS	R	12/14/2010			037156		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		250.00				250.00
20212	TRAFFIC PARTS INC.							
I-323130	TRAFFIC SIGNAL SUPPLIES	R	12/14/2010			037157		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SIGNAL SUPPL		500.00				500.00
21021	UNIFIRST HOLDINGS, INC.							
I-1741630	BAG RACK,SCRAPER,LINEN BAGS	R	12/14/2010			037158		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,SCRAPER,LIN		120.44				
I-1742266	SHEETS,LINEN BAGS	R	12/14/2010			037158		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		133.11				
I-1742410	LINEN BAGS,BAG RACK,SCRAPER	R	12/14/2010			037158		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK,		120.44				
I-1743009	SHEETS,LINEN BAGS	R	12/14/2010			037158		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		165.64				
I-1743146	BAG RACK,LINEN BAGS	R	12/14/2010			037158		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,LINEN BAGS		120.44				660.07
29050	UNIFIRST HOLDINGS, INC.							
I-1879914	PANTS,SHIRTS	R	12/14/2010			037159		
70 510-1110	UNIFORMS	PANTS,SHIRTS		214.60				
I-1882141	PANTS,SHIRTS	R	12/14/2010			037159		
70 510-1110	UNIFORMS	PANTS,SHIRTS		218.56				
I-1882331	PANTS,SHIRTS	R	12/14/2010			037159		
01 515-1110	UNIFORMS	PANTS,SHIRTS		473.05				
I-1882333	MOPS,WIPERS, SCRAPER	R	12/14/2010			037159		
01 515-2206	JANITORIAL SUPPLIES	MOPS,WIPERS, SCRAPER		163.19				
I-1884352	PANTS,SHIRTS	R	12/14/2010			037159		
70 510-1110	UNIFORMS	PANTS,SHIRTS		212.15				
I-1884548	PANTS,SHIRTS	R	12/14/2010			037159		
01 515-1110	UNIFORMS	PANTS,SHIRTS		473.05				1,754.60

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			DATE				NO	STATUS	AMOUNT
21023	UNIQUE BOOKS INC.								
I-354015.2	BOOKS	R	12/14/2010				037160		
01 520-8812	BOOKS	BOOKS			59.81				
I-354016.2	BOOKS	R	12/14/2010				037160		
01 520-8812	BOOKS	BOOKS			522.78				
I-354017.2	BOOKS	R	12/14/2010				037160		
01 520-8812	BOOKS	BOOKS			198.33				
I-354018.2	BOOKS	R	12/14/2010				037160		
01 520-8812	BOOKS	BOOKS			42.77				823.69
21059	UNITED PARCEL SERVICE								
I-0000E74619480	CIVIL SERVICE EXPENSE	R	12/14/2010				037161		
01 530-9924	CIVIL SERVICE EXPENSE	CIVIL SERVICE EXPENS			12.66				12.66
33270	VALLEY INDOOR COMMERCIAL FLOOR								
I-9988	OPERATING SUPPLIES	R	12/14/2010				037162		
60 583-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES			250.00				250.00
22109	VALLEY OUTDOOR POWER EQUIPMENT								
I-166733	OPERATING SUPPLIES	R	12/14/2010				037163		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			54.08				
I-166880	OPERATING SUPPLIES	R	12/14/2010				037163		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			32.96				87.04
22400	ROY SNELL JR.								
I-12710	REPAIRS	R	12/14/2010				037164		
01 530-9970	BEAUTIFICATION EXPENSES	REPAIRS			5,040.00				
I-72710	REPAIRS	R	12/14/2010				037164		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			550.00				5,590.00
22200	VENTURA'S TOWING SERVICE, LTD.								
I-14772	WRECKER/AMBULANCE FEES	R	12/14/2010				037165		
01 512-5511	AMBULANCE&WRECKER SERVICE	WRECKER/AMBULANCE FE			175.00				175.00
23210	MAURILIO VIELMA								
I-112310-1	CONTRACTUAL SERVICES	R	12/14/2010				037166		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			80.00				
I-112310-2	CONTRACTUAL SERVICES	R	12/14/2010				037166		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			80.00				
I-112310-3	CONTRACTUAL SERVICES	R	12/14/2010				037166		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			80.00				
I-112310-4	CONTRACTUAL SERVICES	R	12/14/2010				037166		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			80.00				320.00

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22141	VWR INTERNATIONAL INC.							
I-43919039	CHEMICALS	R	12/14/2010			037167		
60 584-2207	CHEMICALS	CHEMICALS		774.49				
I-43993245	CHEMICALS	R	12/14/2010			037167		
60 584-2207	CHEMICALS	CHEMICALS		121.35				895.84
11750	WASTE MANAGEMENT OF PHARR							
I-443387211776	9900 S CAGE/BRIDGE	R	12/14/2010			037168		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE/BRIDGE		127.11				
I-443387311774	500 E CAFFERY AVE	R	12/14/2010			037168		
01 522-4402	OTHER EQUIPMENT RENTALS	500 E CAFFERY AVE		58.71				
I-443456811779	1301 W M STREET	R	12/14/2010			037168		
01 517-5531	BRUSH PICKUP	1301 W M STREET		224.90				410.72
23101	WELLS FARGO FINANCIAL LEASING							
I-6745879941	LEASE PAYMENT/SHARP COPIER	R	12/14/2010			037169		
01 512-4401	OFFICE EQUIPMENT RENTALS	LEASE PAYMENT/SHARP		385.00				385.00
23118	WHATABURGER INC.							
I-724121	MEETING MEALS	R	12/14/2010			037170		
01 530-9926	CITY COMMISSION EXPENSE	MEETING MEALS		66.07				66.07
23152	WINDSHIELDS XPRESS							
I-19408	REPAIRS	R	12/14/2010			037171		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,300.00				
I-348	OUTSIDE REPAIRS	R	12/14/2010			037171		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		140.00				1,440.00
23157	WINNER'S WORLD							
I-7378	OPERATING SUPPLIES	R	12/14/2010			037172		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		210.00				210.00
12460	WOFFORD MCALLEN ARMATURE WORKS							
I-78448	REPAIRS	R	12/14/2010			037173		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS		1,602.00				1,602.00
23176	WOLLACK TESTING SERVICE							
I-11182010	DEPUTY CHIEF EXAM 8/24/10	R	12/14/2010			037174		
01 530-9924	CIVIL SERVICE EXPENSE	DEPUTY CHIEF EXAM 8/		1,750.00				1,750.00
23168	WORLD CONNECTIONS, INC.							
I-0146408	AIRFARE/BRIAN GODINEZ	R	12/14/2010			037175		
01 1-1485	DUE FROM PHARR E.D. CORP.	AIRFARE/BRIAN GODINE		532.90				
I-0146625	AIRFARE/J.CANTU,I.BARRERA	R	12/14/2010			037175		
01 516-5503	TRAINING & TRAVEL	AIRFARE/J.CANTU,I.BA		799.80				1,332.70

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13360	XEROX CORPORATION							
I-051867574	BASE CHARGE/CLR BILL PRINTS	R	12/14/2010			037176		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE/CLR BILL		776.97				
01 515-2201	OFFICE SUPPLIES	BASE CHARGE/CLR BILL		75.38				
I-051867576	BASE CHARGE,BILLABLE PRINTS	R	12/14/2010			037176		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE,BILLABLE		30.72				
I-051867578	BASE CHARGE	R	12/14/2010			037176		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				1,056.31
37070	ZARATE AUTO SALES							
I-S01956709	INSPECTION STICKER	R	12/14/2010			037177		
55 535-6604	OUTSIDE REPAIRS	INSPECTION STICKER		62.00				
I-T00040237	INSPECTION STICKER	R	12/14/2010			037177		
55 535-6604	OUTSIDE REPAIRS	INSPECTION STICKER		62.00				
I-T00068551	INSPECTION STICKER	R	12/14/2010			037177		
55 535-6604	OUTSIDE REPAIRS	INSPECTION STICKER		62.00				186.00
02268	FRED BROUWEN							
I-201012130830	CHRISTMAS BASKET SUPPLIES	R	12/15/2010			037178		
70 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS BASKET SUP		141.33				141.33
07158	ROBERTO GARZA							
I-121710	12/17/10 PAYROLL	R	12/15/2010			037179		
01 514-5530	CONTRACTUAL SERVICES	12/17/10 PAYROLL		1,000.00				1,000.00
1	DIANA CARDENAS							
I-201012130828	RIEMBURSEMENT	R	12/15/2010			037180		
01 4-4551	ZONING PERMITS	DIANA CARDENAS:RIEMB		100.00				100.00
12440	AAA STEEL, LLC							
I-201012140832	STEEL WORK	R	12/15/2010			037181		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION STEEL WORK			5,482.00				
I-201012140833	STEEL WORK	R	12/15/2010			037181		
40 510-8855-02	CONVENTION CTR - CONSTRUCTION STEEL WORK			9,537.00				15,019.00
12550	TEXAS DEPARTMENT OF STATE HEAL							
I-201012130831	CODE ENFORCEMENT RENEWAL	R	12/15/2010			037182		
01 527-5503	TRAINING & TRAVEL	CODE ENFORCEMENT REN		106.00				106.00
15500	DIRECT ENERGY BUSINESS							
I-NOV2010	MONTHLY ELECTRIC BILL	R	12/15/2010			037183		
01 520-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,668.70				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		1,864.34				
01 530-9929	CITY HALL EXPENSES	MONTHLY ELECTRIC BIL		10,034.65				
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,051.10				18,618.79

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16272	THE PRUNEDA LAW FIRM, PLLC								
I-NOV2010	LEGAL SERVICES-NOV 2010	R	12/15/2010				037184		
01 530-9905	LEGAL FEE	LEGAL SERVICES-NOV 2			8,154.02				
60 587-9905	LEGAL FEE	LEGAL SERVICES-NOV 2			4,077.01				
70 510-9905	LEGAL FEE	LEGAL SERVICES-NOV 2			4,077.02				16,308.05
19343	LUIS SINGLETERRY								
I-121710	12/17/10 PAYROLL	R	12/15/2010				037185		
01 514-5530	CONTRACTUAL SERVICES	12/17/10 PAYROLL			1,000.00				1,000.00
20152	TML INTERGOVERNMENTAL RISK POO								
I-OCT2010	MONTHLY CONTRIBUTION/OCT 2010	R	12/15/2010				037186		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			14,399.97				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			8,702.66				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			159.87				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			1,162.45				
01 517-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			3,246.20				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			1,751.63				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			1,699.47				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			1,456.89				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	MONTHLY CONTRIBUTION			4,950.22				
01 512-5532	INSURANCE	MONTHLY CONTRIBUTION			25,000.00				
01 517-5532	INSURANCE	MONTHLY CONTRIBUTION			2,500.00				
60 583-5532	INSURANCE	MONTHLY CONTRIBUTION			644.63				65,673.99
21044	THE UNIVERSITY OF TEXAS								
I-15394	MNTHLY WORKSTUDY-FEB 10-OCT 10	R	12/15/2010				037188		
01 520-1104	OVERTIME/WORK STUDY	MNTHLY WORKSTUDY-FEB			1,414.84				1,414.84
21125	UPPER VALLEY MAIL SERV.								
I-NOV2010	MAIL/POSTAGE SERVICES	R	12/15/2010				037189		
01 510-2202	POSTAGE	MAIL/POSTAGE SERVICE			74.96				
01 511-2202	POSTAGE	MAIL/POSTAGE SERVICE			808.66				
01 512-2202	POSTAGE	MAIL/POSTAGE SERVICE			1,269.08				
01 514-2202	POSTAGE	MAIL/POSTAGE SERVICE			808.65				
01 515-2202	POSTAGE	MAIL/POSTAGE SERVICE			70.12				
01 516-2202	POSTAGE	MAIL/POSTAGE SERVICE			32.82				
01 517-2202	POSTAGE	MAIL/POSTAGE SERVICE			1.32				
01 520-2202	POSTAGE	MAIL/POSTAGE SERVICE			100.52				
01 522-2202	POSTAGE	MAIL/POSTAGE SERVICE			7.14				
30 526-2202	POSTAGE	MAIL/POSTAGE SERVICE			25.00				
60 582-2202	POSTAGE	MAIL/POSTAGE SERVICE			0.68				
60 581-2202	POSTAGE	MAIL/POSTAGE SERVICE			5,432.16				8,631.11

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22184	AIDA V MONTOYA							
I-201012150835	REIMBURSE BANK NSF FEE	R	12/15/2010			037191		
01 510-5535	BANK CHARGES	REIMBURSE BANK NSF F		35.00				35.00
22225	CARD SERVICE CENTER							
I-11262010	CARD SERVICE CENTER	R	12/15/2010			037192		
01 510-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		65.40				
01 510-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER		246.70				312.10
28980	FUELMAN							
I-NP27824908	FUEL	R	12/15/2010			037193		
70 510-6601	GAS & OIL	FUEL		104.21				104.21
28980	FUELMAN							
I-NP27842122	FUEL	R	12/15/2010			037194		
01 512-6601	GAS & OIL	FUEL		13,359.67				13,359.67
34810	SJ LOUIS CONSTRUCTION OF TEXAS							
I-7	PAYMENT #7 FOR WWCS PHASE	R	12/15/2010			037195		
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	PAYMENT #7 FOR WWCS		350,518.20				350,518.20
38280	JOSE R AVENDANO JR.							
I-161427/161426	PLUMBING WORK	R	12/15/2010			037196		
01 522-3301	BUILDING & EQUIPMENT	PLUMBING WORK		165.00				
75 510-3301	BUILDING MAINTENANCE	PLUMBING WORK		195.00				360.00
39820	CSA CONSTRUCTION							
I-2	PYMT#2/WTP EXPANSION	R	12/15/2010			037197		
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	PYMT#2/WTP EXPANSION		143,450.00				143,450.00
39870	LITOGY'S							
I-201012130829	100 ADVERTISING ITEMS	R	12/15/2010			037198		
70 510-5502	ADVERTISING	100 ADVERTISING ITEM		1,566.67				1,566.67
18660	KC ADVERTISING SPECIALTIES							
I-33352	SERVICE AWARDS 12/17/10	R	12/17/2010			037199		
01 530-9908	EMPLOYEES BENEFIT	SERVICE AWARDS 12/17		1,385.66				1,385.66
19162	FRED SANDOVAL							
I-201012170840	DOOR PRIZES/CHRISTMAS LUNCHEON	R	12/17/2010			037200		
01 530-9908	EMPLOYEES BENEFIT	DOOR PRIZES/CHRISTMA		2,500.00				2,500.00
23058	WAL-MART STORE							
I-201012170838	BLUE SANTA	R	12/17/2010			037201		
25 2-1290	DEF REV- PD BLUE SANTA PROGRAM	BLUE SANTA		2,546.97				2,546.97

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			DATE				NO	STATUS	AMOUNT
22225	CARD SERVICE CENTER								
I-112610	CARD SERVICE CENTER	R	12/21/2010				037202		
01 511-5503	TRAINING & TRAVEL	CARD SERVICE CENTER			89.83CR				
25 2-1230	DEF REV - PD CRIME PREVENTION	CARD SERVICE CENTER			174.58				
01 515-2201	OFFICE SUPPLIES	CARD SERVICE CENTER			575.92				
01 515-4401	OFFICE EQUIP. RENTALS	CARD SERVICE CENTER			89.98				
01 530-9929	CITY HALL EXPENSES	CARD SERVICE CENTER			639.83				
01 522-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER			68.22				
01 527-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER			24.18				
30 526-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER			15.00				
70 510-2201	OFFICE SUPPLIES	CARD SERVICE CENTER			179.94				
70 510-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER			554.50				
70 510-3301	BUILDING & EQUIPMENT	CARD SERVICE CENTER			175.62				
01 520-5536	LIBRARY PROGRAMMING	CARD SERVICE CENTER			1,806.92				
01 520-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER			55.30				
01 517-2208	OTHER OPERATING SUPPLIES	CARD SERVICE CENTER			55.60				
01 517-5503	TRAINING & TRAVEL	CARD SERVICE CENTER			553.20				
01 530-9924	CIVIL SERVICE EXPENSE	CARD SERVICE CENTER			341.98				
01 516-5503	TRAINING & TRAVEL	CARD SERVICE CENTER			402.00				
01 516-5505	DUES & PUBLICATIONS	CARD SERVICE CENTER			139.61				5,762.55
35550	ASAGO CONSTRUCTION								
I-112210	WEST SIOUX RD STREET/DRAINAGE	R	12/21/2010				037204		
40 510-8863	SIOUX ROAD CIP - Addition CDBG	WEST SIOUX RD STREET			51,897.05				51,897.05
35610	LEM CONSTRUCTION COMPANY INC								
I-10	WWTP EXPANSION-CWSRF LOAN	R	12/21/2010				037205		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION-CWSRF			316,026.59				316,026.59
35610	LEM CONSTRUCTION COMPANY INC								
I-11	WWTP EXPANSION-SWSRF LOAN	R	12/21/2010				037206		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION-SWSRF			671,492.94				671,492.94
39900	JUAN LOPEZ								
I-201012200843	CAR WASH	R	12/21/2010				037207		
01 512-6604	OUTSIDE REPAIRS	CAR WASH			389.00				389.00
010346	ADP, INC.								
I-784748	599 HR/BENEFITS ADVNANCED SOLU	R	12/21/2010				037208		
01 516-5530	CONTRACTUAL SERVICES	599 HR/BENEFITS ADVN			4,132.70				4,132.70
1	JUAN LUIS FLORES								
I-201012210849	REFUND	R	12/21/2010				037209		
01 4-4557	SUMMER RECREATION FEE	JUAN LUIS FLORES:REF			30.00				30.00

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19137	GABINA A. SOLIS							
I-201012210850	PETTY CASH REIMBURSEMENT	R	12/21/2010			037210		
01 512-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		29.98				
01 512-6601	GAS & OIL	PETTY CASH REIMBURSE		41.45				
01 512-2202	POSTAGE	PETTY CASH REIMBURSE		5.65				
01 512-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		16.24				93.32
19600	OLIVIA GARCIA							
I-201012210848	FOOD CHILDREN'S CHRISTMAS PART	R	12/21/2010			037211		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	FOOD CHILDREN'S CHRI		500.00				500.00
01260	ERNESTO AYALA, JR.							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037212		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07038	ELEAZAR GARZA							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037213		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07129	FIDEL GONZALEZ							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037214		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
07158	ROBERTO GARZA							
I-12312010	12/31/10 PAYROLL	R	12/27/2010			037215		
01 514-5530	CONTRACTUAL SERVICES	12/31/10 PAYROLL		1,000.00				1,000.00
10140	DORA H. GARZA							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037216		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
11330	JOE ENRIQUEZ							
I-201012270852	PETTY CASH REIMBURSEMENT	R	12/27/2010			037217		
01 511-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		62.22				
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		41.68				103.90
12096	DAVID T. LIU							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037218		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
12135	BENITO LOPEZ							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037219		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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18016	RAMIRO RAMIREZ							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037220		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19016	JUAN SANCHEZ							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037221		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
19343	LUIS SINGLETERRY							
I-123110	12/31/10 PAYROLL	R	12/27/2010			037222		
01 514-5530	CONTRACTUAL SERVICES	12/31/10 PAYROLL		1,000.00				1,000.00
23210	MAURILIO VIELMA							
I-201012270853	REIMBURSEMENT/PLACE BED COT	R	12/27/2010			037223		
01 512-5514	K-9 OPERATION	REIMBURSEMENT/PLACE		78.00				78.00
28980	FUELMAN							
I-NP27900510	FUEL	R	12/27/2010			037224		
70 510-6601	GAS & OIL	FUEL		203.19				203.19
31630	ADOLPHO VEGA							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037225		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31640	ALEJANDRO SERNA							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037226		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31660	JESUS MARTINEZ							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037227		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31680	JOSE V. HERNANDEZ							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037228		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31690	JOSE VECCHIO							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037229		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00
31700	JUAN P ZAVALA							
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010			037230		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		51.00				51.00

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31710	MINERVA MARTINEZ								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037231		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31720	RAUL M. CASARES								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037232		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31730	REYES VELA								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037233		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31750	ROUMALDO GUERRA								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037234		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31950	CRISELDA CABRERA								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037235		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
31960	LEONILA NAVARRO								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037236		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
32580	LUIS MARTINEZ								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037237		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
33510	PEDRO GUERRA								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037238		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
34260	SPACE JUMP RENTALS								
I-0538	TRAIN RENTAL/12-6-10 CHRISTMAS	R	12/27/2010				037239		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	TRAIN RENTAL/12-6-10			300.00				300.00
34720	LUIS MENDOZA								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037240		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00
36380	ROBERT TREJO								
I-JAN11	MEDICARE ADVANTAGE PLAN	R	12/27/2010				037241		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			51.00				51.00

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40000	TERESA PALACIOS							
I-201012270851	REIMBURSEMENT/INVITATIONS	R	12/27/2010			037242		
01 4-4334-4	PHARR CONVENTION CENTER RENTALREIMBURSEMENT/INVIT			476.30				476.30
01025	A-OK VACUUM CLEANER SALES							
I-39361	OPERATING SUPPLIES	R	12/28/2010			037335		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.00				299.00
15960	ACE IRRIGATION							
I-189808	REPAIRS	R	12/28/2010			037336		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		753.00				753.00
01034	ACETYLENE OXYGEN COMPANY							
I-1000554958	CHEMCHL	R	12/28/2010			037337		
60 583-2207	CHEMICALS	CHEMCHL		367.50				367.50
01060	ADVANCE PUBLISHING COMPANY							
I-2455	ADVERTISING	R	12/28/2010			037338		
01 527-5502	ADVERTISING	ADVERTISING		185.25				
I-2458	ADVERTISING	R	12/28/2010			037338		
60 581-5502	ADVERTISING	ADVERTISING		89.25				
I-2459	PUBLICATIONS	R	12/28/2010			037338		
01 510-5505	DUES & PUBLICATIONS	PUBLICATIONS		68.25				
I-2462	NOTICE	R	12/28/2010			037338		
60 583-5502	ADVERTISING	NOTICE		243.75				
I-2477	LEGAL NOTICE	R	12/28/2010			037338		
70 510-5502	ADVERTISING	LEGAL NOTICE		156.00				
I-2484	ADVERTISING	R	12/28/2010			037338		
01 527-5502	ADVERTISING	ADVERTISING		151.13				893.63
30050	AGENCY 405 TX DEPT OF PUBLIC S							
I-CR110100069	CRIMINAL HISTORY REQUEST	R	12/28/2010			037339		
01 516-5505	DUES & PUBLICATIONS	CRIMINAL HISTORY REQ		37.00				37.00
01314	ALERT-ALL CORPORATIONS							
I-210120007	FIRE PREVENTION SUPPLIES	R	12/28/2010			037340		
01 515-2214	FIRE PREVENTION SUPPLIES	FIRE PREVENTION SUPP		2,595.20				2,595.20
01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-12842	PARTS--REPAIRS	R	12/28/2010			037341		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		59.95				59.95
01278	ALTIVIA							
I-190650	CHEMICALS	R	12/28/2010			037342		
60 582-2207	CHEMICALS	CHEMICALS		3,520.26				3,520.26

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34630	ALVARADO'S CAR WASH							
I-3111-19	OUTSIDE/REPAIRS	R	12/28/2010			037343		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-3111-7	OUTSIDE/REPAIRS	R	12/28/2010			037343		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				
I-7181-20	OUTSIDE/REPAIRS	R	12/28/2010			037343		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-7181-43	OUTSIDE/REPAIRS	R	12/28/2010			037343		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-7197-12	OUTSIDE/REPAIRS	R	12/28/2010			037343		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		15.00				
I-7197-34	OUTSIDE/REPAIRS	R	12/28/2010			037343		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				110.00
01231	AMC INDUSTRIES, INC.							
I-903674	OPERATING SUPPLIES	R	12/28/2010			037344		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		238.17				238.17
01167	AMERIPRIDE LINEN AND APPAREL S							
I-824176	PANTS, SHIRTS	R	12/28/2010			037345		
01 522-1110	UNIFORMS	PANTS, SHIRTS		102.48				
I-824181	PANTS, SHIRTS	R	12/28/2010			037345		
75 510-1110	UNIFORMS	PANTS, SHIRTS		45.00				
I-824182	PANTS, SHIRTS	R	12/28/2010			037345		
60 583-1110	UNIFORMS	PANTS, SHIRTS		80.19				
I-824183	PANTS, SHIRTS	R	12/28/2010			037345		
60 584-1110	UNIFORMS	PANTS, SHIRTS		54.85				
I-824184	PANTS, SHIRTS	R	12/28/2010			037345		
60 582-1110	UNIFORMS	PANTS, SHIRTS		38.50				
I-825034	PANTS, SHIRTS	R	12/28/2010			037345		
01 522-1110	UNIFORMS	PANTS, SHIRTS		102.48				
I-825035	PANTS, SHIRTS	R	12/28/2010			037345		
01 513-1110	UNIFORMS	PANTS, SHIRTS		15.80				
I-825036	PANTS, SHIRTS	R	12/28/2010			037345		
01 517-1110	UNIFORMS	PANTS, SHIRTS		105.93				
I-825037	PANTS, SHIRTS	R	12/28/2010			037345		
01 513-1110	UNIFORMS	PANTS, SHIRTS		33.30				
I-825038	PANTS, SHIRTS	R	12/28/2010			037345		
55 535-1110	UNIFORMS	PANTS, SHIRTS		25.00				
I-825040	PANTS, SHIRTS	R	12/28/2010			037345		
60 583-1110	UNIFORMS	PANTS, SHIRTS		80.19				
I-825041	PANTS, SHIRTS	R	12/28/2010			037345		
60 584-1110	UNIFORMS	PANTS, SHIRTS		54.85				
I-825042	PANTS, SHIRTS	R	12/28/2010			037345		
60 582-1110	UNIFORMS	PANTS, SHIRTS		38.50				
I-825901	PANTS, SHIRTS	R	12/28/2010			037345		
01 522-1110	UNIFORMS	PANTS, SHIRTS		102.48				879.55

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010347	ARNETT MARKETING, LLC							
I-4771	CHRISTMAS LIGHTS	R	12/28/2010			037348		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		2,363.62				
I-4797	CHRISTMAS LIGHTS	R	12/28/2010			037348		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		6,835.19				
I-4821	CHRISTMAS LIGHTS	R	12/28/2010			037348		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		8,305.45				17,504.26
34980	ARNOLD OIL COMPANY							
I-235385	AUTO PARTS--REPAIRS	R	12/28/2010			037349		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		165.84				
I-235386	AUTO PARTS--REPAIRS	R	12/28/2010			037349		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		58.49				224.33
15310	AT & T							
I-8855DEC10	MONTHLY PHONE BILL	R	12/28/2010			037350		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		49.38				49.38
19306	AT & T LONG DISTANCE							
I-DEC2010	LONG DISTANCE SERVICE	R	12/28/2010			037351		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		163.29				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.07				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.84				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		14.09				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.16				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		40.65				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		53.29				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		18.17				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		1.34				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.27				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.03				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		37.16				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		7.51				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		8.69				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC		19.92				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		26.51				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		14.73				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.68				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		0.22				425.62
31510	AUTOZONE							
I-1393545200	AUTO PARTS--REPAIRS	R	12/28/2010			037353		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		128.68				128.68

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12170	AVAYA INC.							
I-2730625308	SERVICE AGREEMENTS	R	12/28/2010			037354		
01 522-4401	OFFICE EQUIP. RENTALS	SERVICE AGREEMENTS		172.17				172.17
38280	JOSE R AVENDANO JR.							
I-161419	EMERGENCY REPAIRS	R	12/28/2010			037355		
01 517-3303	EMERGENCY REPAIRS	EMERGENCY REPAIRS		165.00				
I-161428	REPAIRS	R	12/28/2010			037355		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		285.00				450.00
37380	AVISO MEDIA GROUP							
I-004A	REPAIRS	R	12/28/2010			037356		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		765.00				765.00
39970	BAILEY'S HOUSE OF GUNS INC.							
I-1012101	AMMO	R	12/28/2010			037357		
01 512-2204	SPECIAL POLICE SUPPLIES	AMMO		5,812.50				5,812.50
02018	BAKER & TAYLOR BOOKS							
I-5011158553	BOOKS	R	12/28/2010			037358		
01 520-8812	BOOKS	BOOKS		76.60				
I-5011173345	BOOKS	R	12/28/2010			037358		
01 520-8812	BOOKS	BOOKS		43.96				
I-5011175696	BOOKS	R	12/28/2010			037358		
01 520-8812	BOOKS	BOOKS		43.96				
I-5011176844	BOOKS	R	12/28/2010			037358		
01 520-8812	BOOKS	BOOKS		22.17				186.69
15980	BORDER STATES ELECTRIC SUPPLY.							
I-901718011	OPERATING SUPPLIES	R	12/28/2010			037359		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.92				10.92
02193	BOYS&GIRLS CLUB OF PHARR							
I-DEC2010	DEC.2010	R	12/28/2010			037360		
01 530-9935	BOY'S CLUB & BASEBALL	DEC.2010		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV2010	NOV.2010 DONATION	R	12/28/2010			037361		
01 530-9935	BOY'S CLUB & BASEBALL	NOV.2010 DONATION		4,166.67				4,166.67
19560	BRACEWELL & GIULIANI LLP							
I-21462668	CITY OF SAN JUAN	R	12/28/2010			037362		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		2,325.73				
I-21462670	ACEVEDO/VASQUEZ	R	12/28/2010			037362		
01 530-9905	LEGAL FEE	ACEVEDO/VASQUEZ		3,825.00				6,150.73

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02129	BRIGGS EQUIPMENT							
I-09E0260110	OPERATING SUPPLIES	R	12/28/2010			037363		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		980.00				
I-09E0281920	OPERATING SUPPLIES	R	12/28/2010			037363		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		538.00				1,518.00
39990	BUDGET AUTO REPAIR							
I-122010 (DATE)	OUTSIDE/REPAIRS	R	12/28/2010			037364		
70 510-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		85.00				85.00
28950	BUFFALO BUSINESS PRODUCTS							
I-105982D	OFFICE SUPPLIES	R	12/28/2010			037365		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		126.52				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		334.79				461.31
02230	CBS							
I-05 714484	OPERATING SUPPLIES	R	12/28/2010			037366		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		183.70				
I-06 414342	OPERATING SUPPLIES	R	12/28/2010			037366		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.01				
I-06 414548	OPERATING SUPPLIES	R	12/28/2010			037366		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		53.27				
I-06 414567	OPERATING SUPPLIES	R	12/28/2010			037366		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.00				374.98
02275	BWI-SCHULENBURG							
I-10363716	OPERATING SUPPLIES	R	12/28/2010			037367		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		693.52				693.52
39980	CANA CONCRETE							
I-121106	CONCRETE	R	12/28/2010			037368		
70 510-3301	BUILDING & EQUIPMENT	CONCRETE		533.00				533.00
03204	CARSON MAP COMPANY INC.							
I-08-0000167	DUES&PUBLICATIONS	R	12/28/2010			037369		
01 527-5505	DUES & PUBLICATIONS	DUES&PUBLICATIONS		590.00				590.00
03280	CDW GOVERNMENT INC.							
I-VBF6912A	WEEDY LOTS	R	12/28/2010			037370		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOTS		1,010.13				1,010.13
03040	CENTRAL BATTERY & AUTO ELECTRI							
I-848689	OUTSIDE/REPAIRS	R	12/28/2010			037371		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		200.00				200.00

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03046	CENTRAL FENCE & SUPPLY								
I-28171	REPAIRS	R	12/28/2010				037372		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			475.00				475.00
03369	CINTAS CORPORATION #538								
I-538248460	TOWELS,MATS,MOPS	R	12/28/2010				037373		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS			111.87				
I-538249404	MOP-DUST,TERRY TOWEL	R	12/28/2010				037373		
01 512-5530	CONTRACTUAL SERVICES	MOP-DUST,TERRY TOWEL			120.70				
I-538250081	MOP,TOWELS,MATS	R	12/28/2010				037373		
01 522-2206	JANITORIAL SUPPLIES	MOP,TOWELS,MATS			111.87				344.44
03120	CITRUS WATER AND WASTEWATER AS								
I-DEC10	12/14/10 MEETING	R	12/28/2010				037374		
60 582-2208	OTHER OPERATING SUPPLIES	12/14/10 MEETING			25.50				25.50
03127	CITY OF MCALLEN								
I-081003PHARR03	DOVE AVE PAVING/DRAINAGE IMP	R	12/28/2010				037375		
24 517-8805	SITE IMPROVEMENTS	DOVE AVE PAVING/DRAI			8,143.02				8,143.02
03130	CITY OF PHARR-WATER FUND								
I-0600NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			201.04				
I-0650NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			20.49				
I-0700NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			413.28				
I-0750NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			37.42				
I-0800NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			47.61				
I-0810NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-0820NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-0830NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-0840NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-0900NOV10	WATER BILL	R	12/28/2010				037376		
01 515-5507	UTILITIES	WATER BILL			88.11				
I-1200NOV10	WATER BILL	R	12/28/2010				037376		
20 510-5507	UTILITIES	WATER BILL			34.00				
I-1250NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-1280NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			20.65				
I-2000NOV10	WATER BILL	R	12/28/2010				037376		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-2000NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		28.50					
I-2010NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		19.00					
I-2020NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		28.50					
I-2110NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		19.00					
I-2200NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		48.92					
I-2210NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		855.04					
I-2300NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		19.00					
I-2400NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		47.61					
I-2410NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		28.50					
I-2415NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		21.81					
I-2510NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		197.55					
I-3020NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		21.81					
I-3200NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		19.00					
I-3250NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL		19.00					
I-4080NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		145.31					
I-4090NOV10	WATER BILL	R	12/28/2010				037376		
01 520-5507	UTILITIES	WATER BILL		89.30					
I-4200NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		359.93					
I-4300NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL		267.74					
I-4310NOV10	WATER BILL	R	12/28/2010				037376		
01 517-5507	UTILITIES	WATER BILL		85.66					
60 586-5507	UTILITIES	WATER BILL		85.65					
I-4410NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL		19.00					
I-4570NOV10	WATER BILL	R	12/28/2010				037376		
60 584-5507	UTILITIES	WATER BILL		38.21					
I-4600NOV10	WATER BILL	R	12/28/2010				037376		
60 584-5507	UTILITIES	WATER BILL		89.16					
I-4650NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL		19.00					
I-4700NOV10	WATER BILL	R	12/28/2010				037376		

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			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-4700NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			45.05				
I-4720NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			34.53				
I-4730NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			28.50				
I-4740NOV10	WATER BILL	R	12/28/2010				037376		
01 512-5507	UTILITIES	WATER BILL			190.21				
I-4745NOV10	WATER BILL	R	12/28/2010				037376		
01 512-5507	UTILITIES	WATER BILL			99.86				
I-4748NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-4750NOV10	WATER BILL	R	12/28/2010				037376		
01 517-5507	UTILITIES	WATER BILL			111.86				
I-4770NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4773NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4776NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			34.53				
I-4777NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4780NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4781NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			19.00				
I-4782NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			19.17				
I-4784NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			34.53				
I-4795NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			28.50				
I-4814NOV10	WATER BILL	R	12/28/2010				037376		
70 510-5507	UTILITIES	WATER BILL			44.26				
I-4817NOV10	WATER BILL	R	12/28/2010				037376		
70 510-5507	UTILITIES	WATER BILL			256.68				
I-4845NOV10	WATER BILL	R	12/28/2010				037376		
70 510-5507	UTILITIES	WATER BILL			31.05				
I-4850NOV10	WATER BIILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BIILL			132.43				
I-4860NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES	WATER BILL			28.50				
I-5100NOV10	WATER BILL	R	12/28/2010				037376		
01 515-5507	UTILITIES	WATER BILL			187.90				
I-5150NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES	WATER BILL			19.00				
I-5200NOV10	WATER BIILL	R	12/28/2010				037376		

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03130	CITY OF PHARR-WATER FUCONT								
I-5200NOV10	WATER BILL	R	12/28/2010				037376		
60 586-5507	UTILITIES			WATER BILL	19.17				
I-5930NOV10	WATER BILL	R	12/28/2010				037376		
75 510-5507	UTILITIES			WATER BILL	56.09				
I-5950NOV10	WATER BILL	R	12/28/2010				037376		
75 510-5507	UTILITIES			WATER BILL	115.81				
I-5970NOV10	WATER BILL	R	12/28/2010				037376		
75 510-5507	UTILITIES			WATER BILL	36.63				
I-5980NOV10	WATER BILL	R	12/28/2010				037376		
75 510-5507	UTILITIES			WATER BILL	71.89				
I-6020NOV10	WATER BILL	R	12/28/2010				037376		
60 583-5507	UTILITIES			WATER BILL	34.79				
I-6150NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	28.41				
I-6190NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	24.12				
I-6260NOV10	WATER BILL	R	12/28/2010				037376		
01 515-5507	UTILITIES			WATER BILL	34.00				
I-6300NOV10	WATER BILL	R	12/28/2010				037376		
01 515-5507	UTILITIES			WATER BILL	65.83				
I-6380NOV10	WATER BILL	R	12/28/2010				037376		
01 530-9929	CITY HALL EXPENSES			WATER BILL	83.44				
I-6385NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	121.34				
I-6800NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	416.05				
I-6810NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	47.88				
I-6850NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	29.01				
I-6870NOV10	WATER BILL	R	12/28/2010				037376		
01 522-5507	UTILITIES			WATER BILL	318.54				6,473.36
22077	COCA COLA ENTERPRISES								
I-3867009132	SNACK BAR SUPPLIES	R	12/28/2010				037390		
75 510-2218	SNACK BAR SUPPLIES			SNACK BAR SUPPLIES	291.25				
75 510-2218	SNACK BAR SUPPLIES			SNACK BAR SUPPLIES	53.25CR				238.00
03351	CORRPRO COMPANIES								
I-SIO93742	STANDARD SERVICE	R	12/28/2010				037391		
60 582-3301	BUILDING & EQUIPMENT			STANDARD SERVICE	675.00				675.00

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10057	D & M PAINTS							
I-0319	OPERATING SUPPLIES	R	12/28/2010			037392		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		97.50				97.50
17470	DAHILL INDUSTRIES							
I-669154	MTHLY B2C BLACK METER FIX	R	12/28/2010			037393		
01 527-4401	OFFICE EQUIP. RENTALS	MTHLY B2C BLACK METE		28.95				
I-671497	QTRLY B2C BLACK METER	R	12/28/2010			037393		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY B2C BLACK METE		1,484.95				
I-671581	MONTHLY MA BASE-FIXED	R	12/28/2010			037393		
01 512-4401	OFFICE EQUIPMENT RENTALS	MONTHLY MA BASE-FIXE		363.95				
I-673140	MNTHLY RENTAL MA/EXC COP	R	12/28/2010			037393		
01 527-4401	OFFICE EQUIP. RENTALS	MNTHLY RENTAL MA/EXC		7.00				
I-673256	QTRLY PRINT MGT BASE	R	12/28/2010			037393		
01 520-4401	OFFICE EQUIP. RENTALS	QTRLY PRINT MGT BASE		199.95				
I-674022	MNTHLY MA BASE-FIXED,DELIVERY	R	12/28/2010			037393		
60 581-4401	OFFICE EQUIPMENT RENTALS	MNTHLY MA BASE-FIXED		124.95				2,209.75
04047	DANNY'S INC.							
I-21435	OPERATING SUPPLIES	R	12/28/2010			037394		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,120.00				1,120.00
11360	DELIA'S							
I-12753	OPERATING SUPPLIES	R	12/28/2010			037395		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.92				
I-8234	OPERATING SUPPLIES	R	12/28/2010			037395		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.92				103.84
04096	DELTA AIR CONDITIONING							
I-13373	CITY HALL EXPENSES	R	12/28/2010			037396		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		530.00				530.00
04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-16449	P.D. SECIAL COUNCEL	R	12/28/2010			037397		
01 530-9905	LEGAL FEE	P.D. SECIAL COUNCEL		1,128.10				
I-16451	SPECIAL LEGAL COUNSEL	R	12/28/2010			037397		
01 530-9905	LEGAL FEE	SPECIAL LEGAL COUNSE		297.50				1,425.60
04181	DOLPHIN CAPITAL CORP.							
I-2951100	WATER UNIT	R	12/28/2010			037398		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT		40.00				40.00
04050	DPC INDUSTRIES							
I-77701505-10	CHEMICALS	R	12/28/2010			037399		
60 584-2207	CHEMICALS	CHEMICALS		816.00				
I-77701506-10	CHEMICALS	R	12/28/2010			037399		
60 582-2207	CHEMICALS	CHEMICALS		2,360.00				
I-DE770038510	SULFUR DIOXIDE,2000#	R	12/28/2010			037399		

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04050	DPC INDUSTRIES	CONT							
I-DE770038510	SULFUR DIOXIDE,2000#	R	12/28/2010				037399		
60 584-2207	CHEMICALS	SULFUR DIOXIDE,2000#			90.00				3,266.00
39910	E-S PRESS INC.								
I-3854	BOOKS	R	12/28/2010				037400		
01 520-8812	BOOKS	BOOKS			497.00				497.00
20460	EASY RIDE GOLF CARS SALES&SERV								
I-34214	OPERATING SUPPLIES	R	12/28/2010				037401		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			298.80				298.80
05131	ELLIFF								
I-17968	AUTO PARTS--REPAIRS	R	12/28/2010				037402		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			124.95				124.95
05140	ENCYCLOPAEDIA BRITANNICA, INC								
I-2058832 C	BOOKS	R	12/28/2010				037403		
01 520-8812	BOOKS	BOOKS			2,238.18				2,238.18
05130	ENTERPRISE RENT-A-CAR								
I-D249250	CAR RENTAL	R	12/28/2010				037404		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL			982.85				
I-D249261	CAR RENTAL	R	12/28/2010				037404		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL			982.85				
I-D249262	CAR RENTAL	R	12/28/2010				037404		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL			982.85				2,948.55
05246	ESPINO'S AUTO&TIRE CENTER								
I-9022	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-9027	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-9278	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-9361	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-9366	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-9388	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				
I-9389	OUTSIDE/REPAIRS	R	12/28/2010				037405		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			14.50				101.50

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39710	GUADALUPE LERMA CAZAREZ							
I-602807	XMAS LUNCHEON--FOOD	R	12/28/2010			037407		
70 510-2208	OTHER OPERATING SUPPLIES	XMAS LUNCHEON--FOOD		890.00				890.00
06055	FEDEX							
I-7-258-07291	POSTAGE	R	12/28/2010			037408		
01 516-2202	POSTAGE	POSTAGE		31.75				
I-7-320-16489	POSTAGE	R	12/28/2010			037408		
01 511-2202	POSTAGE	POSTAGE		33.96				65.71
39930	FEDEX OFFICE							
I-440300008547	ES B&W S/S WHITE STANDARD	R	12/28/2010			037409		
01 517-2201	OFFICE SUPPLIES	ES B&W S/S WHITE STA		50.04				50.04
06149	FERGUSON WATERWORKS							
I-0376928	OPERATING SUPPLIES	R	12/28/2010			037410		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,243.12				1,243.12
38210	FLEXCON							
I-D57987	FREIGHT	R	12/28/2010			037411		
01 513-2208	OTHER OPERATING SUPPLIES	FREIGHT		1,396.00				
01 517-2208	OTHER OPERATING SUPPLIES	FREIGHT		1,396.00				2,792.00
07251	G.T. BLINDS							
I-P32750	CITY HALL EXPENSES	R	12/28/2010			037412		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		2,315.00				2,315.00
07020	GALE							
I-17009383	BOOKS	R	12/28/2010			037413		
01 520-8812	BOOKS	BOOKS		105.73				105.73
07018	GCR TRUCK TIRE CENTER							
I-72039	OUTSIDE/REPAIRS	R	12/28/2010			037414		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,112.00				2,112.00
11200	GLAZIER - VALLEY BEVERAGE							
I-1073316	BEER FOR RE-SALE	R	12/28/2010			037415		
75 510-2217	BEER FOR RE-SALE	BEER FOR RE-SALE		191.60				191.60
31530	GOODYEAR AUTO SERVICE CENTER							
I-142853	AUTO PARTS--REPAIRS	R	12/28/2010			037416		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,188.00				1,188.00

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07069	GULF COAST PAPER CO.							
I-118003	JANITORIAL SUPPLIES	R	12/28/2010			037417		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		319.77				
I-118826	OFFICE SUPPLIES	R	12/28/2010			037417		
01 513-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		300.00				
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		339.83				959.60
07230	GUTHRIE'S LOCKSMITH & BICYCLE							
I-46122	CITY HALL ESPENSES	R	12/28/2010			037418		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		1,060.95				1,060.95
12660	R GUTIERREZ ENGINEERING CORPOR							
I-2906	SIOUX ROAD	R	12/28/2010			037419		
40 510-8863	SIOUX ROAD CIP - Addition CDBG	SIOUX ROAD		4,780.00				
I-2907	SIOUX ROAD	R	12/28/2010			037419		
40 510-8863	SIOUX ROAD CIP - Addition CDBG	SIOUX ROAD		1,378.20				
I-2908	SIOUX ROAD	R	12/28/2010			037419		
40 510-8863	SIOUX ROAD CIP - Addition CDBG	SIOUX ROAD		4,743.64				10,901.84
08009	H.E. BUTT GROCERY							
I-054192	LIBRARY PROGRAMMING	R	12/28/2010			037420		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMMING		45.08				
I-094638	SUPPLIES--XMAS MEAL	R	12/28/2010			037420		
01 530-9908	EMPLOYEES BENEFIT	SUPPLIES--XMAS MEAL		61.22				106.30
21104	HD SUPPLY WATERWORKS, LTD.							
I-2350410	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,634.44				
I-2352830	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		307.98				
I-2356245	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,989.74				
I-2356283	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,944.06				
I-2359602	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		253.30				
I-2369787	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,407.42				
I-2370469	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		554.18				
I-2384713	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,353.34				
I-2388270	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.84				
I-2392959	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		126.22				
I-2397534	OPERATING SUPPLIES	R	12/28/2010			037421		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		823.31				10,490.83

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08018	HI-TECH IRRIGATION INC.							
I-128905	OPERATING SUPPLIES	R	12/28/2010			037423		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		323.80				323.80
24360	HINOJOSA LAW FIRM, P.C.							
I-12072010	DEC.2010	R	12/28/2010			037424		
01 530-9905	LEGAL FEE	DEC.2010		2,500.00				2,500.00
08118	THE HOME DEPOT CRC							
I-0024530	OPERATING SUPPLIES	R	12/28/2010			037425		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		206.36				
I-31967	OPERATING SUPPLIES	R	12/28/2010			037425		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		106.55				
I-50913	OPERATING SUPPLIES	R	12/28/2010			037425		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		37.40				
I-63921	PARTS--REPAIRS	R	12/28/2010			037425		
70 510-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		157.19				
I-6400392	REPAIRS	R	12/28/2010			037425		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		230.29				
I-7161199	OPERATING SUPPLIES	R	12/28/2010			037425		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.67				
I-94524	OPERATING SUPPLIES	R	12/28/2010			037425		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.89				833.35
08148	HUTHER&ASSOCIATES, INC.							
I-34638	BIOMONITORING PROJECT	R	12/28/2010			037427		
60 584-3301	BUILDING & EQUIPMENT	BIOMONITORING PROJEC		1,125.00				1,125.00
09027	IDEXX LABORATORIES, INC.							
I-247996973	CHEMICALS	R	12/28/2010			037428		
60 582-2207	CHEMICALS	CHEMICALS		920.10				920.10
09225	INDUSTRIAL MACHINE SHOP							
I-8277	OPERATING SUPPLIES	R	12/28/2010			037429		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		180.00				180.00
27130	ITRON INC							
I-171385	REPAIRS	R	12/28/2010			037430		
60 581-3301	BUILDING & EQUIPMENT	REPAIRS		180.10				180.10
10078	JANWAY COMPANY							
I-94926	PLASTIC BAGS	R	12/28/2010			037431		
01 520-5536	LIBRARY PROGRAMMING	PLASTIC BAGS		164.71				164.71

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10099	JESSE'S RADIATOR & MUFFLER SHO								
I-2600	OUTSIDE/REPAIRS	R	12/28/2010				037432		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			95.00				95.00
10032	JONES & COOK								
I-3217348-0	OFFICE SUPPLIES	R	12/28/2010				037433		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			30.93				
I-3217374-0	OFFICE SUPPLIES	R	12/28/2010				037433		
01 516-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			30.93				
I-3218668-0	OFFICE SUPPLIES	R	12/28/2010				037433		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			46.40				108.26
15170	JUNIOR'S SUPERMARKET #3								
I-R003	SNACK BAR SUPPLIES	R	12/28/2010				037434		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES			10.32				
I-R005	SNACK BAR SUPPLIES	R	12/28/2010				037434		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES			49.14				59.46
39570	L3 TECHNOLOGIES								
I-13242	NEW NOTEBOOK	R	12/28/2010				037435		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW NOTEBOOK			1,649.00				1,649.00
12142	LAS MARGARITAS RESTAURANT #2								
I-223251	OPERATING SUPPLIES	R	12/28/2010				037436		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			42.41				
I-272676	MEAL---MEETING	R	12/28/2010				037436		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL---MEETING			25.59				
I-272694	MEAL---MEETING	R	12/28/2010				037436		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL---MEETING			210.32				
I-272773	OPERATING SUPPLIES	R	12/28/2010				037436		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			144.00				
I-272779	OPERATING SUPPLIES	R	12/28/2010				037436		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			120.00				
I-273290	MEAL---MEETING	R	12/28/2010				037436		
70 510-2208	OTHER OPERATING SUPPLIES	MEAL---MEETING			56.45				
I-348315	OPERATING SUPPLIES	R	12/28/2010				037436		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			83.70				682.47
12034	LEE'S HYDRAULICS SERVICE								
I-14191	OUTSIDE/REPAIRS	R	12/28/2010				037438		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			5,670.00				5,670.00
39920	LERNER PUBLISHING GROUP								
I-991710	BOOKS	R	12/28/2010				037439		
01 520-8812	BOOKS	BOOKS			1,370.80				1,370.80

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12143	LONE STAR UNIFORMS, INC.								
I-194067	UNIFORMS	R	12/28/2010				037440		
01 512-1110	UNIFORMS	UNIFORMS			916.00				
I-194280	UNIFORMS	R	12/28/2010				037440		
01 512-1110	UNIFORMS	UNIFORMS			90.00				
I-195159	UNIFORMS	R	12/28/2010				037440		
01 512-1110	UNIFORMS	UNIFORMS			95.00				1,101.00
12139	JOSE F. LOPEZ M.D.								
I-13747	EMP. MEDICAL EXAM	R	12/28/2010				037441		
01 515-1113	EMP. MEDICAL EXAM	EMP. MEDICAL EXAM			160.00				160.00
12212	JOEL GAITAN								
I-16040	OUTSIDE/REPAIRS	R	12/28/2010				037442		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			69.00				
I-16041	OUTSIDE/REPAIRS	R	12/28/2010				037442		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			69.00				
I-16042	OUTSIDE/REPAIRS	R	12/28/2010				037442		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			69.00				
I-16043	OUTSIDE/REPAIRS	R	12/28/2010				037442		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			69.00				
I-16044	OUTSIDE/REPAIRS	R	12/28/2010				037442		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			69.00				345.00
32840	LOWE'S HOME CENTER INC.								
C-1459855	REPAIRS	R	12/28/2010				037443		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS			35.94CR				
I-1433590	REPAIRS	R	12/28/2010				037443		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS			115.88				79.94
12181	LUCINA G GONZALEZ								
I-1110	OUTSIDE REPAIRS	R	12/28/2010				037444		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS			120.00				120.00
12230	LYNN CARD COMPANY								
I-2101202-006	CHRISTMAS CARDS	R	12/28/2010				037445		
01 515-2208	OTHER OPERATING SUPPLIES	CHRISTMAS CARDS			154.00				154.00
13160	M.A.E. POWER EQUIPMENT								
I-303378	OPERATING SUPPLIES	R	12/28/2010				037446		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			64.26				
I-303836	REPAIRS	R	12/28/2010				037446		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			35.50				99.76

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13030	MADE-RITE JANITOR SUPPLY							
I-626719	JANITORIAL SUPPLIES	R	12/28/2010			037447		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,593.05				
I-626782	JANITORIAL SUPPLIES	R	12/28/2010			037447		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		693.74				
I-626873	SMALL TOOLS	R	12/28/2010			037447		
01 517-2203	SMALL TOOLS	SMALL TOOLS		173.58				2,460.37
13041	LUIS MALDONADO							
I-208194	REPAIRS	R	12/28/2010			037448		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		350.00				
I-208197	WELDING WORK	R	12/28/2010			037448		
70 510-3301	BUILDING & EQUIPMENT	WELDING WORK		5,000.00				
I-666498	WELDING WORK	R	12/28/2010			037448		
70 510-3301	BUILDING & EQUIPMENT	WELDING WORK		1,750.00				7,100.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-30775	LOT CLEANING	R	12/28/2010			037449		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		10,300.00				
I-31363	LOT CLEANING	R	12/28/2010			037449		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		6,395.00				
I-31989	LOT CLEANING	R	12/28/2010			037449		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOT CLEANING		6,735.76				
I-74538	CONTRACTUAL SERVICES	R	12/28/2010			037449		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		4,300.00				
I-75150	CONTRACTUAL SERVICES	R	12/28/2010			037449		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		4,300.00				
I-75737	CONTRACTUAL SERVICES	R	12/28/2010			037449		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		4,300.00				
I-76313	CONTRACTUAL SERVICES	R	12/28/2010			037449		
01 522-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		4,300.00				40,630.76
13256	MAQUILA BUSINESS							
I-6371	ADVERTISING	R	12/28/2010			037451		
70 510-5502	ADVERTISING	ADVERTISING		590.00				590.00
28890	MARIA VALDEZ							
I-632219	OUTSIDE/REPAIRS	R	12/28/2010			037452		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		150.00				150.00
20173	MATHESON TRI-GAS							
I-01899149	ACETYLENE,HAZARDOUS	R	12/28/2010			037453		
60 583-2207	CHEMICALS	ACETYLENE,HAZARDOUS		122.73				122.73

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13055	MATT'S CASH & CARRY								
I-3670224	REPAIRS	R	12/28/2010				037454		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS			76.23				
I-3670613	REPAIRS	R	12/28/2010				037454		
01 513-3301	BUILDING & EQUIPMENT	REPAIRS			266.06				342.29
13087	MCALLEN SPORTS								
I-6247	UNIFORMS	R	12/28/2010				037455		
01 512-1110	UNIFORMS	UNIFORMS			530.00				530.00
13076	MCCOY'S								
I-3349246	FIRE HYDRANT MAINTENANCE	R	12/28/2010				037456		
01 515-3304	FIRE HYDRANT MAINTENANCE	FIRE HYDRANT MAINTEN			81.12				
I-3349618	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			32.86				
I-3349673	OPERATING SUPPLIES	R	12/28/2010				037456		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			23.96				
I-3349720	OPERATING SUPPLIES	R	12/28/2010				037456		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			32.47				
I-3349862	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			27.06				
I-3349956	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			16.34				
I-3350013	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			22.25				
I-3350030	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			31.38				
I-3350055	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			17.71				
I-3350147	OPERATING SUPPLIES	R	12/28/2010				037456		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			27.42				
I-3350429	OPERATING SUPPLIES	R	12/28/2010				037456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			53.11				365.68
13293	MILLENNIUM ENGINEERS GROUP INC								
I-19082-1210	18" WATERLINE-SUGAR RD.	R	12/28/2010				037458		
61 587-8873-01	SUGAR RD UTIL RELOC-ENGINEERIN18" WATERLINE-SUGAR				4,172.71				4,172.71
13184	THE MONITOR								
I-10002542-1110	ADVERTISING	R	12/28/2010				037459		
01 510-5502	ADVERTISING	ADVERTISING			700.00				
I-10002542-1110A	ADVERTISING	R	12/28/2010				037459		
01 512-5502	ADVERTISING	ADVERTISING			428.47				1,128.47

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31430	THE MONITOR							
I-SCHOOL#1	NEWSPAPER	R	12/28/2010			037460		
01 520-5520	MAGAZINES & NEWSPAPERS	NEWSPAPER		250.00				250.00
31110	MYERS TIRE SUPPLY							
I-53422061	AUTO PARTS	R	12/28/2010			037461		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		29.27				
I-53447648	AUTO PARTS	R	12/28/2010			037461		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS		89.53				118.80
14051	NANCY'S FLOWER SHOP							
I-891823	OPERATING SUPPLIES	R	12/28/2010			037462		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.00				108.00
14093	NEXTEL COMMUNICATIONS							
I-850146131006	NEXTEL COMMUNICATIONS	R	12/28/2010			037463		
01 512-5501	COMMUNICATIONS	NEXTEL COMMUNICATION		206.70				206.70
15067	O'REILLY AUTO PARTS							
I-293496	AUTO PARTS--REPAIRS	R	12/28/2010			037464		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		607.42				607.42
13860	OFFICE DEPOT							
C-543638286001	OFFICE SUPPLIES	R	12/28/2010			037465		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		9.95CR				
I-539952657001	OFFICE SUPPLIES	R	12/28/2010			037465		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		75.80				
I-542308961001	OFFICE SUPPLIES	R	12/28/2010			037465		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		94.96				
I-543861092001	OFFICE SUPPLIES	R	12/28/2010			037465		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		435.07				
I-549247962001	OFFICE SUPPLIES	R	12/28/2010			037465		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		111.21				707.09
16008	PACER PRINTING CENTER							
I-19532	PRINTING WORK	R	12/28/2010			037466		
01 516-2201	OFFICE SUPPLIES	PRINTING WORK		175.00				175.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-5784NOV2010	SERVICES FOR NOV2010	R	12/28/2010			037467		
01 2-2099	TAX ATTORNEY PAYABLE	SERVICES FOR NOV2010		26,400.09				
I-5784OCT10	SERVICES FOR OCT.2010	R	12/28/2010			037467		
01 2-2099	TAX ATTORNEY PAYABLE	SERVICES FOR OCT.201		19,058.80				45,458.89

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			DATE				NO	STATUS	AMOUNT
22000	THE PERFECT 10								
I-2130	UNIFORMS	R	12/28/2010				037468		
01 512-1110	UNIFORMS	UNIFORMS			1,304.00				
I-2137	CRIME PREVENTION	R	12/28/2010				037468		
25 2-1230	DEF REV - PD CRIME PREVENTION	CRIME PREVENTION			448.00				
I-2153	UNIFORMS	R	12/28/2010				037468		
01 512-1110	UNIFORMS	UNIFORMS			750.00				
I-2155	UNIFORMS	R	12/28/2010				037468		
01 512-1110	UNIFORMS	UNIFORMS			158.00				
I-2162	UNIFORMS	R	12/28/2010				037468		
01 512-1110	UNIFORMS	UNIFORMS			172.00				2,832.00
39960	PNC EQUIPMENT FINANCE								
I-139545000	GOLF CARTS	R	12/28/2010				037469		
75 510-4402	OTHER EQUIPMENT RENTALS	GOLF CARTS			4,519.90				4,519.90
19500	PRIORITY DISPATCH								
I-61810	DUES	R	12/28/2010				037470		
01 515-5505	DUES & PUBLICATIONS	DUES			88.00				88.00
16132	PROFESSIONAL FILING SYSTEMS IN								
I-18387	SUPPLIES	R	12/28/2010				037471		
25 2-1240	DEF REV - ALARM PERMIT FEES-PDS	SUPPLIES			194.92				194.92
18211	R & R PRODUCTS, INC.								
I-CD1400292	OPERATING SUPPLIES	R	12/28/2010				037472		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			116.15				
I-CD1400308	OPERATING SUPPLIES	R	12/28/2010				037472		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			407.47				523.62
18030	RADIO SHACK								
I-579946	OPERATING SUPPLIES	R	12/28/2010				037473		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			12.98				12.98
21980	RAY, WOOD & BONILLA, L.L.P.								
I-NOV2010	FINES&FEES COLLECTION	R	12/28/2010				037474		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES COLLECTIO			8,330.82				
I-OCT2010	FINES&FEES COLLECTION	R	12/28/2010				037474		
01 2-2098	COURT FINE ATTORNEY PAYABLE	FINES&FEES COLLECTIO			7,291.43				15,622.25
35240	REAL LIFE TEAM /C.E.O. MIGUEL								
I-28	LIBRARY PROGRAMMING	R	12/28/2010				037475		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAMMING			300.00				300.00

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18059	RECORDED BOOKS							
I-5072288	BOOKS	R	12/28/2010			037476		
01 520-8812	BOOKS	BOOKS		379.60				
I-5072342	BOOKS	R	12/28/2010			037476		
01 520-8812	BOOKS	BOOKS		218.60				598.20
18165	RENE'S MACHINE SHOP							
I-354A	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-355	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-357A	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-358A	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-365A	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-367	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-370	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		24.00				
I-372A	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-374	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-378A	OUTSIDE/REPAIRS	R	12/28/2010			037477		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				174.00
18056	REYES TARP & TENT REPAIR & SAL							
I-8786	REPAIRS	R	12/28/2010			037479		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		53.00				
I-8832	OUTSIDE/REPAIRS	R	12/28/2010			037479		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		275.00				328.00
18266	RGV PHONE COMPANY							
I-16350	REPAIRS	R	12/28/2010			037480		
01 527-3301	BUILDING & EQUIPMENT	REPAIRS		172.50				
30 526-3301	BUILDING & EQUIPMENT	REPAIRS		172.50				345.00
18074	RIO GRANDE PLUMBING SUPPLY, IN							
I-302441	OPERATING SUPPLIES	R	12/28/2010			037481		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		54.36				
I-302484	OPERATING SUPPLIES	R	12/28/2010			037481		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		131.94				186.30

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16160	RIO PROPANE COMPANY							
I-28364	CHEMICALS	R	12/28/2010			037482		
01 522-2207	CHEMICALS	CHEMICALS		45.00				45.00
19424	S & S ENTERPRISES							
I-153588	STREET MATERIAL	R	12/28/2010			037483		
01 517-5509	STREET MATERIAL	STREET MATERIAL		3,735.60				3,735.60
19035	SAFARILAND							
I-110-105058	TRAINING & TRAVEL	R	12/28/2010			037484		
01 512-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		447.50				
I-110-105059	TRAINING & TRAVEL	R	12/28/2010			037484		
01 512-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		895.00				1,342.50
29110	SAM ENGINEERING AND SURVEYING,							
I-122110	ENGINEERING	R	12/28/2010			037485		
71 510-8861-02	GRANT-PORT ENTRY MOD-CONSTRUCTENGINEERING			23,711.16				23,711.16
19034	SAM'S CLUB DIRECT							
I-001291	OPERATING SUPPLIES	R	12/28/2010			037486		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.54				
I-001367	SNACK BAR SUPPLIES	R	12/28/2010			037486		
75 510-2218	SNACK BAR SUPPLIES	SNACK BAR SUPPLIES		1,153.98				
I-001423	SUPPLIES	R	12/28/2010			037486		
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	SUPPLIES		215.76				
I-001750	OPERATING SUPPLIES	R	12/28/2010			037486		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		543.25				
I-001881	JANITORIAL SUPPLIES	R	12/28/2010			037486		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		301.34				
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		366.31				
I-002049	SUPPLIES-MEAL-12/17	R	12/28/2010			037486		
01 530-9908	EMPLOYEES BENEFIT	SUPPLIES-MEAL-12/17		838.11				
I-1983	LIBRARY PROGRAM	R	12/28/2010			037486		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAM		220.16				
I-2000	LIBRARY PROGRAM	R	12/28/2010			037486		
01 520-5536	LIBRARY PROGRAMMING	LIBRARY PROGRAM		54.82				
I-2024	OFFICE SUPPLIES	R	12/28/2010			037486		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		132.94				
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		151.88				
I-2047	OFFICE SUPPLIES	R	12/28/2010			037486		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		25.29				
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		132.94				
30 526-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		132.94				
I-2062	EMPLOYEES BENEFIT	R	12/28/2010			037486		
01 530-9908	EMPLOYEES BENEFIT	EMPLOYEES BENEFIT		223.24				4,572.50

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19080	SEA GARDEN SALES COMPANY dba S							
I-3358015	OPERATING SUPPLIES	R	12/28/2010			037489		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		127.69				
I-3358235	OPERATING SUPPLIES	R	12/28/2010			037489		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		174.83				
I-3358361	OPERATING SUPPLIES	R	12/28/2010			037489		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		130.74				
I-3358372	OPERATING SUPPLIES	R	12/28/2010			037489		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		188.64				
I-3358841	OPERATING SUPPLIES	R	12/28/2010			037489		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		160.62				782.52
19092	SEARS COMMERCIAL ONE							
I-0090817E	SMALL TOOLS	R	12/28/2010			037490		
60 586-2203	SMALL TOOLS	SMALL TOOLS		491.90				491.90
19334	SECURITY DEPOT, INC.							
I-412282	REPAIRS	R	12/28/2010			037491		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		2,323.40				2,323.40
19246	SERGIO'S TRUCK ACCESSORIES							
I-11158	OUTSIDE/REPAIRS	R	12/28/2010			037492		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		299.00				299.00
20011	GLORIA E TAMEZ							
I-140B	OUTSIDE/REPAIRS	R	12/28/2010			037493		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		272.67				
I-141A	OUTSIDE/REPAIRS	R	12/28/2010			037493		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		375.00				647.67
19336	THE SHOPPER							
I-641258	AUDIO VISUAL MATERIAL	R	12/28/2010			037494		
01 520-5522	AUDIO VISUAL MATERIAL	AUDIO VISUAL MATERIA		642.66				642.66
21340	SIEMENS WATER TECHNOLOGIES COR							
I-5005633	CHEMICALS	R	12/28/2010			037495		
60 582-2207	CHEMICALS	CHEMICALS		27,012.00				27,012.00
14470	SMARTCOM INTERNET							
I-12082010	SMARTCOM INTERNET	R	12/28/2010			037496		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.72				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.69				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		98.67				
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	SMARTCOM INTERNET		228.41				1,214.18

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28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-17230	OPERATING SUPPLIES	R	12/28/2010			037497		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.44				
I-17233	OFFICE SUPPLIES	R	12/28/2010			037497		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		19.44				38.88
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0363410	EQUIPMENT MAINTENANCE	R	12/28/2010			037498		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		205.75				205.75
19374	SPRINT PCS							
I-602244282046	SPRINT PCS	R	12/28/2010			037499		
01 512-5501	COMMUNICATIONS	SPRINT PCS		4,244.21				
70 510-5501	COMMUNICATIONS	SPRINT PCS		171.51				
01 518-5501	COMMUNICATIONS	SPRINT PCS		102.35				
01 514-5501	COMMUNICATIONS	SPRINT PCS		62.31				
01 511-5501	COMMUNICATIONS	SPRINT PCS		62.31				
01 515-5501	COMMUNICATIONS	SPRINT PCS		509.05				
01 517-5501	COMMUNICATION	SPRINT PCS		370.57				
01 522-5501	COMMUNICATIONS	SPRINT PCS		567.06				
75 510-5501	COMMUNICATIONS	SPRINT PCS		77.98				
01 527-5501	COMMUNICATIONS	SPRINT PCS		262.90				
60 586-5501	COMMUNICATIONS	SPRINT PCS		128.02				
60 583-5501	COMMUNICATIONS	SPRINT PCS		62.31				
60 582-5501	COMMUNICATIONS	SPRINT PCS		133.86				
60 584-5501	COMMUNICATIONS	SPRINT PCS		506.99				
01 513-5501	COMMUNICATIONS	SPRINT PCS		285.62				
55 535-5501	COMMUNICATIONS	SPRINT PCS		124.62				7,671.67
19365	STAPLES CREDIT PLAN							
I-16096	OFFICE SUPPLIES	R	12/28/2010			037501		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		28.48				
I-40353	OFFICE SUPPLIES	R	12/28/2010			037501		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		105.78				
I-40355	OFFICE SUPPLIES	R	12/28/2010			037501		
60 582-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		248.67				382.93
19441	SUBWAY SANDWICHES&SALADS							
I-121310	OPERATING SUPPLIES	R	12/28/2010			037502		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.97				89.97
39940	TANK INDUSTRY CONSULTANTS							
I-D.GARZA	TRAINING & TRAVEL	R	12/28/2010			037503		
60 582-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		100.00				
I-H.DELEON	TRAINING & TRAVEL	R	12/28/2010			037503		
60 582-5503	TRAINING & TRAVEL	TRAINING & TRAVEL		100.00				200.00

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20049	TEJAS EQUIPMENT RENTAL & SALES							
I-50143-0068	EQUIPMENT RENTAL	R	12/28/2010			037504		
75 510-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		77.00				77.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-107759	MESSAGE FEES FOR NOV.2010	R	12/28/2010			037505		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR NOV		179.55				179.55
10050	TEXAS GAS SERVICE							
I-120910	GAS SERVICE	R	12/28/2010			037506		
01 512-5507	UTILITIES	GAS SERVICE		41.45				
I-2364DEC10	GAS SERVICE	R	12/28/2010			037506		
70 510-5507	UTILITIES	GAS SERVICE		0.18				41.63
20128	TIERRA DEL SOL GOLF COURSE CAF							
I-0001833	OPERATING SUPPLIES	R	12/28/2010			037507		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		187.50				187.50
20315	TIME WARNER CABLE							
I-11282010	RRBC BROADBAND	R	12/28/2010			037508		
01 520-5501	COMMUNICATIONS	RRBC BROADBAND		289.95				
I-12-06-10	ROAD RUNNER BUSINESS	R	12/28/2010			037508		
75 510-5501	COMMUNICATIONS	ROAD RUNNER BUSINESS		159.95				
I-12042010	RRBC FIBER 10M	R	12/28/2010			037508		
01 520-5501	COMMUNICATIONS	RRBC FIBER 10M		129.94				
I-12062010	BASIC/STANDARD VIDEO	R	12/28/2010			037508		
75 510-5501	COMMUNICATIONS	BASIC/STANDARD VIDEO		56.45				636.29
20278	TOP CUT LAWN CARE & IRRIGATION							
I-31039	CITY HALL EXPENSES	R	12/28/2010			037509		
01 530-9929	CITY HALL EXPENSES	CITY HALL EXPENSES		213.44				213.44
36410	TREVINO'S PHOTOGRAPHY							
I-2252	PHOTOGRAPHY SUPPLIES	R	12/28/2010			037510		
01 512-2213	PHOTOGRAPHY SUPPLIES	PHOTOGRAPHY SUPPLIES		80.85				80.85
20239	TRUCKERS EQUIPMENT INC.							
I-1189677	AUTO PARTS--REPAIRS	R	12/28/2010			037511		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		58.48				58.48
21021	UNIFIRST HOLDINGS, INC.							
I-1743769	SHEETS,LINEN BAGS	R	12/28/2010			037512		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		121.76				
I-1743913	LINEN BAGS,BAG RACK	R	12/28/2010			037512		
75 510-2206	JANITORIAL SUPPLIES	LINEN BAGS,BAG RACK		120.44				
I-1744507	SHEETS,LINEN BAGS	R	12/28/2010			037512		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		131.21				373.41

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
29050	UNIFIRST HOLDINGS, INC.								
I-1884550	TOWELS,SCRAPER,MOPS	R	12/28/2010				037513		
01 515-2206	JANITORIAL SUPPLIES	TOWELS,SCRAPER,MOPS			467.91				
I-1886582	SHIRTS,PANTS	R	12/28/2010				037513		
70 510-1110	UNIFORMS	SHIRTS,PANTS			217.13				
I-1886776	PANTS,SHIRTS	R	12/28/2010				037513		
01 515-1110	UNIFORMS	PANTS,SHIRTS			473.05				
I-1886778	MATS,MOPS,TOWELS	R	12/28/2010				037513		
01 515-2206	JANITORIAL SUPPLIES	MATS,MOPS,TOWELS			215.43				
I-1888776	PANTS,SHIRTS	R	12/28/2010				037513		
70 510-1110	UNIFORMS	PANTS,SHIRTS			221.83				1,595.35
21059	UNITED PARCEL SERVICE								
I-0000E74619480A	POSTAGE	R	12/28/2010				037514		
01 510-2202	POSTAGE	POSTAGE			6.33				
01 515-2202	POSTAGE	POSTAGE			6.33				
I-0000E74619490	MAIL--PACKAGED	R	12/28/2010				037514		
01 530-9924	CIVIL SERVICE EXPENSE	MAIL--PACKAGED			15.39				28.05
21106	USABBLUEBOOK								
I-294525	CHEMICALS	R	12/28/2010				037515		
60 582-2207	CHEMICALS	CHEMICALS			335.86				335.86
39150	UTW TIRE COLLECTION SERVICES								
I-6358	TIRE PICKUP	R	12/28/2010				037516		
01 517-5517	TIRE PICKUP	TIRE PICKUP			1,300.00				1,300.00
22084	VALLEY GARDEN CENTER dba/SOUTH								
I-44773	OPERATING SUPPLIES	R	12/28/2010				037517		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			174.50				
I-44977	OPERATING SUPPLIES	R	12/28/2010				037517		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			383.90				
I-45312	OPERATING SUPPLIES	R	12/28/2010				037517		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			772.31				
I-45568	OPERATING SUPPLIES	R	12/28/2010				037517		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			699.60				2,030.31
22114	VALLEY INSURANCE PROVIDER								
I-40596	DUES	R	12/28/2010				037518		
01 512-5505	DUES & PUBLICATIONS	DUES			40.00				40.00
22109	VALLEY OUTDOOR POWER EQUIPMENT								
I-167654	OPERATING SUPPLIES	R	12/28/2010				037519		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			216.58				216.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22200	VENTURA'S TOWING SERVICE, LTD.							
I-143962	WRECKER SERVICE	R	12/28/2010			037520		
01 512-5511	AMBULANCE&WRECKER SERVICE	WRECKER SERVICE		165.00				
I-14772A	WRECKER SERVICE	R	12/28/2010			037520		
01 512-5511	AMBULANCE&WRECKER SERVICE	WRECKER SERVICE		99.95				264.95
23069	WASTE MANG.OF SOUTH TX							
I-NOV2010	NOV.2010/SERVICE	R	12/28/2010			037521		
01 530-9918	SANITATION PRIVITIZATION	NOV.2010/SERVICE		137,835.08				
I-NOV2010BR	NOV2010/BRUSH SERVICE	R	12/28/2010			037521		
01 530-9909	DEBRIS COLLECTION EXPENSE	NOV2010/BRUSH SERVIC		44,822.58				182,657.66
23152	WINDSHIELDS XPRESS							
I-19081	REPAIRS	R	12/28/2010			037522		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		325.00				325.00
23157	WINNER'S WORLD							
I-7402	OPERATING SUPPLIES	R	12/28/2010			037523		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,285.40				1,285.40
23077	WITTEK GOLF SUPPLY CO.							
I-251160	PRO SHOP RE-SALE ITEMS	R	12/28/2010			037524		
75 510-2219	PRO SHOP RE-SALE ITEMS	PRO SHOP RE-SALE ITE		175.59				175.59
25350	WT.COX SUBSCRIPTIONS							
I-2906199	MAGAZINE&NEWSPAPER	R	12/28/2010			037525		
01 520-5520	MAGAZINES & NEWSPAPERS	MAGAZINE&NEWSPAPER		5,376.05				5,376.05
11780	YELLOW PAGE DIRECTORY							
I-RN0120638	GOVERNMENT OFFICES:CITY,VILLAG	R	12/28/2010			037526		
01 510-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.63				
01 511-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.63				
01 515-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.63				
01 516-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.63				
01 518-5502	ADVERTISING	GOVERNMENT OFFICES:C		45.63				
30 526-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.63				
01 527-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.63				
60 581-5505	DUES & PUBLICATIONS	GOVERNMENT OFFICES:C		45.59				365.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-7674	HIGH LUMEN,RETRO FIT NOW REFLE	R	12/28/2010			037527		
32 510-3301-01	BLDG MAINT - ENERGY GRANT	HIGH LUMEN,RETRO FIT		557.15				557.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33950	RICHARD SCOTT, AIA							
I-233	LIBERTY PARK POOL DESIGN	R	12/28/2010			037528		
40 510-8840-01	AQUATIC PARK - ENGINEERING	LIBERTY PARK POOL DE		22,370.00				22,370.00
05096	EDWARDS ABSTRACT & TITLE							
I-201012290854	W.OWASSA RD PROJECT, GRUPO INMO	R	12/29/2010			037529		
40 510-8892-03	OWASSA/JACKSON - OTHER COSTS	W.OWASSA RD PROJECT,		191,866.90				191,866.90
19293	FRANCISCO J SANCHEZ							
I-19956095	MAINT.CHECK/P.D. DEC10	R	12/29/2010			037530		
01 512-6604	OUTSIDE REPAIRS	MAINT.CHECK/P.D. DEC		2,700.00				
I-19956096	MAINT.CHECK/P.D DEC10	R	12/29/2010			037530		
01 512-6604	OUTSIDE REPAIRS	MAINT.CHECK/P.D DEC1		2,700.00				5,400.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	774	4,859,274.63	0.00	4,859,274.63
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:	1 VOID DEBITS	1,000.00		
	VOID CREDITS	1,000.00CR	2,000.00	0.00
				2,000.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1485	DUE FROM PHARR E.D. CORP.	8,047.04
01 2-2098	COURT FINE ATTORNEY PAYABLE	15,622.25
01 2-2099	TAX ATTORNEY PAYABLE	45,458.89
01 2-2307	A/P - COURT PAYABLES	450.00
01 4-4334-4	PHARR CONVENTION CENTER RENTAL	476.30
01 4-4551	ZONING PERMITS	100.00
01 4-4557	SUMMER RECREATION FEE	50.00
01 510-1106	HOSPITAL INSURANCE	204.00
01 510-2201	OFFICE SUPPLIES	379.41
01 510-2202	POSTAGE	81.29
01 510-2208	OTHER OPERATING SUPPLIES	120.01
01 510-3301	BUILDING & EQUIPMENT	159.96
01 510-4401	OFFICE EQUIP. RENTALS	145.90
01 510-5501	COMMUNICATIONS	323.89
01 510-5502	ADVERTISING	1,516.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-5503	TRAINING & TRAVEL	1,872.74
01 510-5505	DUES & PUBLICATIONS	376.48
01 510-5530	CONTRACTUAL SERVICE	13,500.00
01 510-5535	BANK CHARGES	35.00
01 510-6601	GAS & OIL	148.05
01 511-2201	OFFICE SUPPLIES	1,296.80
01 511-2202	POSTAGE	894.48
01 511-4401	OFFICE EQUIP. RENTALS	193.87
01 511-5501	COMMUNICATIONS	369.30
01 511-5503	TRAINING & TRAVEL	366.31
01 511-5505	DUES & PUBLICATIONS	45.63
01 512-1110	UNIFORMS	8,282.43
01 512-1113	EMP. MEDICAL EXAM	1,285.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	14,399.97
01 512-2201	OFFICE SUPPLIES	2,011.50
01 512-2202	POSTAGE	1,314.96
01 512-2204	SPECIAL POLICE SUPPLIES	6,339.80
01 512-2206	JANITORIAL SUPPLIES	829.48
01 512-2208	OTHER OPERATING SUPPLIES	4,140.20
01 512-2213	PHOTOGRAPHY SUPPLIES	80.85
01 512-3301	BUILDING & EQUIPMENT	1,365.28
01 512-4401	OFFICE EQUIPMENT RENTALS	871.00
01 512-4402	OTHER EQUIPMENT RENTALS	2,948.55
01 512-5501	COMMUNICATIONS	8,490.73
01 512-5502	ADVERTISING	428.47
01 512-5503	TRAINING & TRAVEL	4,506.02
01 512-5505	DUES & PUBLICATIONS	40.00
01 512-5507	UTILITIES	5,989.73
01 512-5508	PRISONER EXPENSE	200.25
01 512-5511	AMBULANCE&WRECKER SERVICE	439.95
01 512-5514	K-9 OPERATION	78.00
01 512-5530	CONTRACTUAL SERVICES	1,412.88
01 512-5532	INSURANCE	25,000.00
01 512-5533	CRIME PREVENTION	451.72
01 512-6601	GAS & OIL	27,447.59
01 512-6604	OUTSIDE REPAIRS	8,523.01
01 512-7701	LEASE PURCHASE - PRINCIPAL	8,593.56
01 512-7703	LEASE PURCHASE - INTEREST	570.27
01 513-1110	UNIFORMS	209.75
01 513-1120	WORKMAN'S COMP CLAIM ACCT	1,162.45
01 513-2201	OFFICE SUPPLIES	300.00
01 513-2208	OTHER OPERATING SUPPLIES	2,624.80
01 513-2211	TRAFFIC SIGNAL SUPPLIES	4,279.00
01 513-3301	BUILDING & EQUIPMENT	266.06
01 513-5501	COMMUNICATIONS	387.42
01 513-5503	TRAINING & TRAVEL	180.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-5510	ANIMAL CONTROL	16,421.84
01 513-6601	GAS & OIL	3,448.82
01 513-7701	LEASE PURCHASE - PRINCIPAL	478.99
01 513-7703	LEASE PURCHASE - INTEREST	73.75
01 514-2201	OFFICE SUPPLIES	166.43
01 514-2202	POSTAGE	808.65
01 514-5501	COMMUNICATIONS	62.31
01 514-5530	CONTRACTUAL SERVICES	7,000.00
01 515-1110	UNIFORMS	1,419.15
01 515-1113	EMP. MEDICAL EXAM	160.00
01 515-1120	WORKMAN'S COMP CLAIM ACCT	1,699.47
01 515-2201	OFFICE SUPPLIES	651.30
01 515-2202	POSTAGE	76.45
01 515-2203	SMALL TOOLS	38.79
01 515-2206	JANITORIAL SUPPLIES	1,427.23
01 515-2208	OTHER OPERATING SUPPLIES	1,047.39
01 515-2214	FIRE PREVENTION SUPPLIES	2,595.20
01 515-3301	BUILDING & EQUIPMENT	9,095.73
01 515-3302	EQUIPMENT MAINTENANCE	315.75
01 515-3304	FIRE HYDRANT MAINTENANCE	81.12
01 515-4401	OFFICE EQUIP. RENTALS	1,270.91
01 515-5501	COMMUNICATIONS	1,699.94
01 515-5505	DUES & PUBLICATIONS	133.63
01 515-5507	UTILITIES	939.49
01 515-6601	GAS & OIL	4,131.79
01 515-6604	OUTSIDE REPAIRS	875.25
01 515-7701	LEASE PURCHASE - PRINCIPAL	25,549.13
01 515-7703	LEASE PURCHASE - INTEREST	2,452.46
01 516-2201	OFFICE SUPPLIES	205.93
01 516-2202	POSTAGE	64.57
01 516-3303	EMERGENCY REPAIRS	412.28
01 516-5501	COMMUNICATIONS	313.16
01 516-5503	TRAINING & TRAVEL	1,216.80
01 516-5505	DUES & PUBLICATIONS	222.24
01 516-5530	CONTRACTUAL SERVICES	8,852.90
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	423.72
01 517-1120	WORKMAN'S COMP CLAIM ACCT	3,246.20
01 517-2201	OFFICE SUPPLIES	50.04
01 517-2202	POSTAGE	1.32
01 517-2203	SMALL TOOLS	173.58
01 517-2208	OTHER OPERATING SUPPLIES	2,512.62
01 517-3303	EMERGENCY REPAIRS	745.00
01 517-4401	OFFICE EQUIPMENT RENTALS	44.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-4402	OTHER EQUIPMENT RENTALS	256.50
01 517-5501	COMMUNICATION	727.58
01 517-5503	TRAINING & TRAVEL	737.60
01 517-5507	UTILITIES	197.52
01 517-5509	STREET MATERIAL	12,184.50
01 517-5517	TIRE PICKUP	1,300.00
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5531	BRUSH PICKUP	224.90
01 517-5532	INSURANCE	2,500.00
01 517-6601	GAS & OIL	7,297.92
01 517-7701	LEASE PURCHASE - PRINCIPAL	3,218.31
01 517-7703	LEASE PURCHASE - INTEREST	495.56
01 518-2220	NON-CAPITAL EQUIP & SUPPLIES	5,119.76
01 518-5501	COMMUNICATIONS	102.35
01 518-5502	ADVERTISING	45.63
01 518-6601	GAS & OIL	87.09
01 520-1104	OVERTIME/WORK STUDY	1,414.84
01 520-1106	HOSPITAL INSURANCE	153.00
01 520-2201	OFFICE SUPPLIES	28.48
01 520-2202	POSTAGE	100.52
01 520-2208	OTHER OPERATING SUPPLIES	384.42
01 520-3301	BUILDING MAINTENANCE	358.99
01 520-4401	OFFICE EQUIP. RENTALS	2,738.90
01 520-5501	COMMUNICATIONS	665.21
01 520-5507	UTILITIES	4,758.00
01 520-5520	MAGAZINES & NEWSPAPERS	5,626.05
01 520-5522	AUDIO VISUAL MATERIAL	768.66
01 520-5536	LIBRARY PROGRAMMING	2,591.69
01 520-8812	BOOKS	9,249.94
01 522-1106	HOSPITAL INSURANCE	204.00
01 522-1110	UNIFORMS	512.40
01 522-1120	WORKMAN'S COMP CLAIM ACCT	1,751.63
01 522-2201	OFFICE SUPPLIES	103.55
01 522-2202	POSTAGE	7.14
01 522-2206	JANITORIAL SUPPLIES	4,045.06
01 522-2207	CHEMICALS	45.00
01 522-2208	OTHER OPERATING SUPPLIES	11,633.76
01 522-3301	BUILDING & EQUIPMENT	9,621.58
01 522-4401	OFFICE EQUIP. RENTALS	1,761.12
01 522-4402	OTHER EQUIPMENT RENTALS	1,089.71
01 522-5501	COMMUNICATIONS	1,064.65
01 522-5507	UTILITIES	4,248.46
01 522-5530	CONTRACTUAL SERVICES	17,600.00
01 522-6601	GAS & OIL	1,919.07
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,449.38
01 522-7703	LEASE PURCHASE - INTEREST	382.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 527-1106	HOSPITAL INSURANCE	51.00
01 527-2201	OFFICE SUPPLIES	1,439.02
01 527-3301	BUILDING & EQUIPMENT	196.68
01 527-4401	OFFICE EQUIP. RENTALS	49.91
01 527-5501	COMMUNICATIONS	595.06
01 527-5502	ADVERTISING	336.38
01 527-5503	TRAINING & TRAVEL	731.16
01 527-5505	DUES & PUBLICATIONS	915.63
01 527-5530	CONTRACTUAL SERVICE	250.00
01 527-6601	GAS & OIL	1,159.50
01 530-9905	LEGAL FEE	18,230.35
01 530-9908	EMPLOYEES BENEFIT	5,757.91
01 530-9909	DEBRIS COLLECTION EXPENSE	44,822.58
01 530-9912	APPRAISAL FEE	650.00
01 530-9918	SANITATION PRIVITIZATION	137,835.08
01 530-9924	CIVIL SERVICE EXPENSE	2,120.03
01 530-9925	STREET LIGHTS	17,882.38
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	17,504.26
01 530-9926	CITY COMMISSION EXPENSE	344.13
01 530-9929	CITY HALL EXPENSES	26,746.09
01 530-9935	BOY'S CLUB & BASEBALL	8,333.34
01 530-9970	BEAUTIFICATION EXPENSES	5,040.00
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 ***	763,661.60
20 510-5502	ADVERTISING	46,000.00
20 510-5507	UTILITIES	34.00
20 510-5530	CONTRACTUAL SERVICES	26,666.67
20 510-8805	SITE IMPROVEMENTS	12,204.00
20 510-9986	TRANSFERS OUT - OTHER USES	6,288.30
	*** FUND TOTAL ***	91,192.97
24 510-7701	LEASE PURCHASE - PRINCIPAL	3,046.08
24 510-7703	LEASE PURCHASE - INTEREST	469.04
24 517-2208	OTHER OPERATING SUPPLIES	4,196.47
24 517-5509	STREET MATERIAL	15,013.00
24 517-8805	SITE IMPROVEMENTS	8,143.02
24 517-9992	TRANSFERS OUT - GENERAL CIP	68,070.83
	*** FUND TOTAL ***	98,938.44
25 2-1230	DEF REV - PD CRIME PREVENTION	995.88
25 2-1240	DEF REV - ALARM PERMIT FEES-PD	194.92
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	500.00
25 2-1290	DEF REV- PD BLUE SANTA PROGRAM	2,970.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1410	DEF REV - TECHNOLOGY FEES	281.38
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	228.41
25 2-1530	DEF REV - JAMAICA FUND	30.52
25 2-1610	DEF REV - PHARR HUB FESTIVAL	345.48
25 2-2010	DEF REV - LIBRARY DONATIONS	1,939.60
25 2-2710	DEF REV - P&Z LOT CLEANING	24,750.89
	*** FUND TOTAL ***	32,237.87
30 526-2201	OFFICE SUPPLIES	132.94
30 526-2202	POSTAGE	25.00
30 526-3301	BUILDING & EQUIPMENT	187.50
30 526-5501	COMMUNICATION	325.57
30 526-5505	DUES & PUBLICATIONS	45.63
	*** FUND TOTAL ***	716.64
32 510-3301-01	BLDG MAINT - ENERGY GRANT	557.15
32 510-8804-01	OTHER EQUIP - ENERGY GRANT	97,313.92
32 517-8860-01	CDBG DREGP- ENGINEERING	36,786.83
	*** FUND TOTAL ***	134,657.90
40 510-8840-01	AQUATIC PARK - ENGINEERING	22,370.00
40 510-8855-02	CONVENTION CTR - CONSTRUCTION	15,019.00
40 510-8863	SIOUX ROAD CIP - Addition CDBG	62,798.89
40 510-8890-03	SUGAR RD PHASE I - OTHER COSTS	73,637.65
40 510-8892-03	OWASSA/JACKSON - OTHER COSTS	191,866.90
40 510-8899-01	WEST SAM HOUSTON - ENGINEERING	50,528.28
	*** FUND TOTAL ***	416,220.72
50 571-9986	TRANSFER OUT	8,582.50
	*** FUND TOTAL ***	8,582.50
55 535-1110	UNIFORMS	100.00
55 535-2208	OTHER OPERATING SUPPLIES	23.96
55 535-5501	COMMUNICATIONS	218.62
55 535-6601	GAS & OIL	168.52
55 535-6603	CITY GARAGE REPAIRS	5,868.90
55 535-6604	OUTSIDE REPAIRS	14,385.32
	*** FUND TOTAL ***	20,765.32
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	17,179.82
60 581-2201	OFFICE SUPPLIES	376.47
60 581-2202	POSTAGE	5,432.16
60 581-3301	BUILDING & EQUIPMENT	240.10
60 581-4401	OFFICE EQUIPMENT RENTALS	174.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 581-5501	COMMUNICATIONS	320.38
60 581-5502	ADVERTISING	89.25
60 581-5505	DUES & PUBLICATIONS	45.59
60 581-5530	CONTRACTUAL SERVICES	3,333.33
60 582-1106	HOSPITAL INSURANCE	51.00
60 582-1110	UNIFORMS	154.00
60 582-1120	WORKMAN'S COMP CLAIM ACCT	1,456.89
60 582-2201	OFFICE SUPPLIES	248.67
60 582-2202	POSTAGE	0.68
60 582-2207	CHEMICALS	39,523.88
60 582-2208	OTHER OPERATING SUPPLIES	1,478.51
60 582-3301	BUILDING & EQUIPMENT	2,277.00
60 582-5501	COMMUNICATIONS	721.86
60 582-5503	TRAINING & TRAVEL	200.00
60 582-5530	CONTRACTUAL SERVICES	250.00
60 582-6601	GAS & OIL	773.21
60 583-1106	HOSPITAL INSURANCE	153.00
60 583-1110	UNIFORMS	320.76
60 583-1120	WORKMAN'S COMP CLAIM ACCT	4,950.22
60 583-2201	OFFICE SUPPLIES	445.61
60 583-2206	JANITORIAL SUPPLIES	250.00
60 583-2207	CHEMICALS	490.23
60 583-2208	OTHER OPERATING SUPPLIES	16,365.45
60 583-2214	WATER METERS & METER BOXES	78.74
60 583-4401	OFFICE EQUIPMENT RENTAL	32.95
60 583-5501	COMMUNICATIONS	295.90
60 583-5502	ADVERTISING	243.75
60 583-5507	UTILITIES	34.79
60 583-5532	INSURANCE	644.63
60 583-6601	GAS & OIL	5,313.24
60 583-7701	LEASE PURCHASE - PRINCIPAL	481.12
60 583-7703	LEASE PURCHASE - INTEREST	74.08
60 583-8806	SYSTEM IMPROVEMENTS	9,315.00
60 584-1106	HOSPITAL INSURANCE	102.00
60 584-1110	UNIFORMS	219.40
60 584-2207	CHEMICALS	7,227.52
60 584-2208	OTHER OPERATING SUPPLIES	500.68
60 584-3301	BUILDING & EQUIPMENT	21,763.80
60 584-4402	OTHER EQUIPMENT RENTAL	465.00
60 584-5501	COMMUNICATIONS	690.74
60 584-5507	UTILITIES	127.37
60 584-6601	GAS & OIL	547.71
60 586-2203	SMALL TOOLS	491.90
60 586-2207	CHEMICALS	10,274.68
60 586-2208	OTHER OPERATING SUPPLIES	53.27
60 586-3301	BUILDING & EQUIPMENT	2,360.20

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 586-5501	COMMUNICATIONS	1,003.35
60 586-5507	UTILITIES	7,539.66
60 586-6601	GAS & OIL	2,677.32
60 586-8806	SYSTEM IMPROVEMENTS	10,000.00
60 587-9905	LEGAL FEE	5,039.51
60 587-9913	ENGINEERING & ARCHITECT	1,800.00
60 587-9914	RAW WATER COST - COUNTY	29,256.38
60 587-9986	TRANSFER OUT - GENERAL FUND	27,316.67
	*** FUND TOTAL ***	543,274.38
61 587-8865-02	WW TREATMENT - CONSTRUCTION	987,519.53
61 587-8867-02	WTR TREATMNT PLANT-CONSTR	706,461.42
61 587-8872-02	WWCS PHASE 1E - CONSTRUCTION	350,518.20
61 587-8873-01	SUGAR RD UTIL RELOC-ENGINEERIN	4,172.71
	*** FUND TOTAL ***	2,048,671.86
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	51.00
70 510-1110	UNIFORMS	1,084.27
70 510-1120	WORKMAN'S COMP CLAIM ACCT	8,702.66
70 510-2201	OFFICE SUPPLIES	1,144.11
70 510-2206	JANITORIAL SUPPLIES	366.31
70 510-2208	OTHER OPERATING SUPPLIES	3,150.79
70 510-3301	BUILDING & EQUIPMENT	16,502.67
70 510-3303	EMERGENCY REPAIRS	1,695.00
70 510-4401	OFFICE EQUIPMENT RENTALS	74.95
70 510-5501	COMMUNICATIONS	705.38
70 510-5502	ADVERTISING	9,929.53
70 510-5503	TRAINING & TRAVEL	246.36
70 510-5505	DUES & PUBLICATIONS	50.00
70 510-5507	UTILITIES	2,537.58
70 510-5530	CONTRACTUAL SERVICES	8,333.34
70 510-6601	GAS & OIL	651.86
70 510-6604	OUTSIDE REPAIRS	85.00
70 510-7701	LEASE PURCHASE - PRINCIPAL	14,119.78
70 510-7703	LEASE PURCHASE - INTEREST	2,983.81
70 510-9905	LEGAL FEE	4,077.02
70 510-9985	TRANSFER OUT - OTHER USES	241,955.00
70 510-9987	TRANSFER OUT - GENERAL FUND	125,000.00
	*** FUND TOTAL ***	652,246.42
71 510-8861-02	GRANT-PORT ENTRY MOD-CONSTRUCT	23,711.16
	*** FUND TOTAL ***	23,711.16
75 510-1110	UNIFORMS	135.00
75 510-1120	WORKMAN'S COMP CLAIM ACCT	159.87

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-2201	OFFICE SUPPLIES	339.82
75 510-2206	JANITORIAL SUPPLIES	440.21
75 510-2208	OTHER OPERATING SUPPLIES	5,469.36
75 510-2217	BEER FOR RE-SALE	1,162.21
75 510-2218	SNACK BAR SUPPLIES	3,853.29
75 510-2219	PRO SHOP RE-SALE ITEMS	2,499.07
75 510-3301	BUILDING MAINTENANCE	390.00
75 510-4401	OFFICE EQUIPMENT RENTALS	65.90
75 510-4402	OTHER EQUIPMENT RENTALS	4,750.90
75 510-5501	COMMUNICATIONS	951.46
75 510-5502	ADVERTISING	232.00
75 510-5507	UTILITIES	360.46
75 510-6601	GAS & OIL	1,087.30
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	24,396.85

VENDOR SET: 01	BANK: 99	TOTALS:	775	4,861,274.63	0.00	4,861,274.63
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BANK: 99	TOTALS:	775	4,861,274.63	0.00	4,861,274.63
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VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01060	ADVANCE PUBLISHING COMPANY							
I-2385	ADVANCE PUBLISHING COMPANY	R	12/14/2010			001493		
30 526-5502	ADVERTISING	ADVANCE PUBLISHING C		229.50				
I-2386	ADVANCE PUBLISHING COMPANY	R	12/14/2010			001493		
30 526-5502	ADVERTISING	ADVANCE PUBLISHING C		175.50				405.00
06055	FEDEX							
I-728988618	FEDEX	R	12/14/2010			001494		
30 526-2202	POSTAGE	FEDEX		18.45				18.45
11820	DENTISTS WHO CARE							
I-201012130821	DENTISTS WHO CARE	R	12/14/2010			001495		
30 545-9953	DENTIST WHO CARE CDBG-R	DENTISTS WHO CARE		11,159.00				11,159.00
14111	NATIONAL TRUST FOR HISTORIC PR							
I-201012130823	NATIONAL TRUST FOR HISTORIC PR	R	12/14/2010			001496		
30 534-9952	MAIN STREET OPERATING -FY09/10NATIONAL TRUST FOR H			99.00				99.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-201012130826	RENEWAL J.RODRIGUEZ LICESNE	R	12/14/2010			001497		
30 526-5505	DUES & PUBLICATIONS	RENEWAL J.RODRIGUEZ		55.00				55.00
27420	SU CASA DE ESPERANZA							
I-201012130824	REIMBURSEMENT OCT.2010	R	12/14/2010			001498		
30 535-9954	EARLY CHILDHOOD DEV - FY10/11 REIMBURSEMENT OCT.20			1,185.08				1,185.08
33220	PROYECTO AZTECA							
I-201012130820	PROYECTO AZTECA	R	12/14/2010			001499		
30 545-9958	HOUSING REHAB/RECONST CDBG-R PROYECTO AZTECA			5,005.00				5,005.00
39860	NATIONAL MAIN STREET NETWORK							
I-201012130822	NATIONAL MAIN STREET NETWORK	R	12/14/2010			001500		
30 534-9952	MAIN STREET OPERATING -FY09/10NATIONAL MAIN STREET			250.00				250.00
11820	DENTISTS WHO CARE							
I-201012210847	DENTISTS WHO CARE	R	12/22/2010			001501		
30 535-9939	DENTIST WHO CARE - FY10/11	DENTISTS WHO CARE		1,082.00				1,082.00
18146	RDJ SPECIALTIES, INC.							
I-006305	RDJ SPECIALTIES, INC.	R	12/22/2010			001502		
30 526-5502	ADVERTISING	RDJ SPECIALTIES, INC		622.28				622.28
19365	STAPLES CREDIT PLAN							
I-201012210846	STAPLES CREDIT PLAN	R	12/22/2010			001503		
30 526-2201	OFFICE SUPPLIES	STAPLES CREDIT PLAN		74.96				74.96

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20147	THOMPSON PUBLISHING GROUP							
I-201012210845	THOMPSON PUBLISHING GROUP	R	12/22/2010			001504		
30 526-5505	DUES & PUBLICATIONS	THOMPSON PUBLISHING		428.50				428.50

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	12	20,384.27	0.00	20,384.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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
30 526-2201	OFFICE SUPPLIES	74.96
30 526-2202	POSTAGE	18.45
30 526-5502	ADVERTISING	1,027.28
30 526-5505	DUES & PUBLICATIONS	483.50
30 534-9952	MAIN STREET OPERATING -FY09/10	349.00
30 535-9939	DENTIST WHO CARE - FY10/11	1,082.00
30 535-9954	EARLY CHILDHOOD DEV - FY10/11	1,185.08
30 545-9953	DENTIST WHO CARE CDBG-R	11,159.00
30 545-9958	HOUSING REHAB/RECONST CDBG-R	5,005.00
	*** FUND TOTAL ***	20,384.27

VENDOR SET: 01	BANK: APCDB	TOTALS:	12	20,384.27	0.00	20,384.27
BANK: APCDB	TOTALS:		12	20,384.27	0.00	20,384.27

VENDOR SET: 01 CITY OF PHARR

BANK: APPOL POLICE SEIZED ASSETS

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13054	MATTHEW BENDER & CO.,INC.							
I-109884X	DUES	R	12/14/2010			000637		
21 512-5505	DUES & PUBLICATIONS	OPERATING SUPPLIES		734.32				734.32
17790	T-COMM							
I-00000677	SPECIAL POLICE SUPPLIES	R	12/14/2010			000638		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL		914.00				914.00
22680	SILVER'S SPORTING GOODS							
I-40302	SPECIAL POLICE SUPPLIES	R	12/14/2010			000639		
21 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL POLICE SUPPL		606.00				606.00
30020	BERT OGDEN RIO GRANDE VALLEY							
I-NICS251816	PARTS/LABOR FOR NISSAN TITAN	R	12/15/2010			000640		
21 512-6604	OUTSIDE REPAIR	PARTS/LABOR FOR NISS		3,873.42				
I-TKCS512806	PARTS/LABOR FOR BLACK ESCALADE	R	12/15/2010			000640		
21 512-6604	OUTSIDE REPAIR	PARTS/LABOR FOR BLAC		3,146.33				7,019.75
22225	CARD SERVICE CENTER							
I-201012200844	CARD SERVICE CENTER	R	12/21/2010			000641		
21 512-5503	TRAINING & TRAVEL	CARD SERVICE CENTER		211.07				211.07
11940	LASER TECHNOLOGY INC.							
I-116919	OPERATING SUPPLIES	R	12/28/2010			000642		
21 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		819.92				819.92
16104	PHILPOTT MOTORS LTD							
I-227605	NEW UNITS	R	12/28/2010			000643		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNITS		18,850.00				
I-227607	NEW UNITS	R	12/28/2010			000643		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNITS		18,850.00				
I-227608	NEW UNITS	R	12/28/2010			000643		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNITS		18,850.00				
I-227609	NEW UNITS	R	12/28/2010			000643		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNITS		18,850.00				
I-227610	NEW UNITS	R	12/28/2010			000643		
21 512-8803	AUTOMOTIVE EQUIPMENT	NEW UNITS		19,250.00				94,650.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-260970	K-9 SUPPLIES	R	12/28/2010			000644		
21 512-5514	K-9 OPERATION	K-9 SUPPLIES		3,250.00				
I-261105	K-9 SUPPLIES	R	12/28/2010			000644		
21 512-5514	K-9 OPERATION	K-9 SUPPLIES		3,565.00				6,815.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39950	SYMBOL ARTS							
I-0138142	COINS	R	12/28/2010			000645		
21 512-5533	CRIME PREVENTION	COINS		1,814.00				1,814.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	9	113,584.06	0.00	113,584.06
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2204	SPECIAL POLICE SUPPLIES	2,339.92
21 512-5503	TRAINING & TRAVEL	211.07
21 512-5505	DUES & PUBLICATIONS	734.32
21 512-5514	K-9 OPERATION	6,815.00
21 512-5533	CRIME PREVENTION	1,814.00
21 512-6604	OUTSIDE REPAIR	7,019.75
21 512-8803	AUTOMOTIVE EQUIPMENT	94,650.00
	*** FUND TOTAL ***	113,584.06

VENDOR SET: 01	BANK: APPOL	TOTALS:	9	113,584.06	0.00	113,584.06
BANK: APPOL	TOTALS:	9	113,584.06	0.00	113,584.06	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201012020525	TAXES	D	12/03/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		61,975.11				
I-T3 201012020525	TAXES	D	12/03/2010			000000		
01 510-1105	F I C A	TAXES		795.28				
01 511-1105	F I C A	TAXES		919.06				
01 512-1105	F I C A	TAXES		18,279.80				
01 513-1105	F I C A	TAXES		1,171.37				
01 514-1105	F I C A	TAXES		452.60				
01 515-1105	F I C A	TAXES		7,688.45				
01 516-1105	F I C A	TAXES		596.25				
01 517-1105	F I C A	TAXES		2,033.87				
01 518-1105	F I C A	TAXES		118.04				
01 520-1105	F I C A	TAXES		1,263.03				
01 522-1105	F I C A	TAXES		2,854.07				
01 527-1105	F I C A	TAXES		1,352.80				
20 510-1105	F I C A	TAXES		274.01				
30 526-1105	F I C A	TAXES		382.07				
55 535-1105	F I C A	TAXES		246.81				
60 581-1105	F I C A	TAXES		525.00				
60 582-1105	F I C A	TAXES		793.07				
60 583-1105	F I C A	TAXES		1,415.85				
60 584-1105	F I C A	TAXES		1,193.54				
70 510-1105	F I C A	TAXES		1,585.55				
75 510-1105	F I C A	TAXES		791.39				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		44,731.91				
I-T4 201012020525	TAXES	D	12/03/2010			000000		
01 510-1105	F I C A	TAXES		264.06				
01 511-1105	F I C A	TAXES		214.94				
01 512-1105	F I C A	TAXES		4,275.14				
01 513-1105	F I C A	TAXES		273.95				
01 514-1105	F I C A	TAXES		105.84				
01 515-1105	F I C A	TAXES		1,798.13				
01 516-1105	F I C A	TAXES		139.44				
01 517-1105	F I C A	TAXES		475.67				
01 518-1105	F I C A	TAXES		27.60				
01 520-1105	F I C A	TAXES		295.40				
01 522-1105	F I C A	TAXES		667.52				
01 527-1105	F I C A	TAXES		316.36				
20 510-1105	F I C A	TAXES		64.08				
30 526-1105	F I C A	TAXES		89.36				
55 535-1105	F I C A	TAXES		57.73				
60 581-1105	F I C A	TAXES		122.78				
60 582-1105	F I C A	TAXES		185.47				
60 583-1105	F I C A	TAXES		331.11				
60 584-1105	F I C A	TAXES		279.11				
70 510-1105	F I C A	TAXES		370.80				
75 510-1105	F I C A	TAXES		185.08				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201012020525	TAXES	D	12/03/2010			000000		
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,539.57				172,518.07
03114	CITY OF PHARR-PAYROLL FD							
C-T3 201012160837	TAXES	D	12/17/2010			000000		
01 512-1105	F I C A	TAXES		0.19CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		0.19CR				
C-T4 201012160837	TAXES	D	12/17/2010			000000		
01 512-1105	F I C A	TAXES		0.04CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		0.04CR				
I-T1 201012140834	TAXES	D	12/17/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		61,031.48				
I-T1 201012160836	TAXES	D	12/17/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		12,744.56				
I-T1 201012160837	TAXES	D	12/17/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		10.21				
I-T3 201012140834	TAXES	D	12/17/2010			000000		
01 510-1105	F I C A	TAXES		788.86				
01 511-1105	F I C A	TAXES		922.32				
01 512-1105	F I C A	TAXES		17,692.15				
01 513-1105	F I C A	TAXES		989.02				
01 514-1105	F I C A	TAXES		452.60				
01 515-1105	F I C A	TAXES		8,467.39				
01 516-1105	F I C A	TAXES		600.96				
01 517-1105	F I C A	TAXES		2,017.66				
01 518-1105	F I C A	TAXES		118.04				
01 520-1105	F I C A	TAXES		1,270.75				
01 522-1105	F I C A	TAXES		2,618.40				
01 527-1105	F I C A	TAXES		1,348.44				
20 510-1105	F I C A	TAXES		278.31				
30 526-1105	F I C A	TAXES		382.07				
55 535-1105	F I C A	TAXES		237.06				
60 581-1105	F I C A	TAXES		542.38				
60 582-1105	F I C A	TAXES		852.41				
60 583-1105	F I C A	TAXES		1,346.59				
60 584-1105	F I C A	TAXES		1,166.52				
70 510-1105	F I C A	TAXES		1,413.68				
75 510-1105	F I C A	TAXES		795.51				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		44,301.12				
I-T3 201012160836	TAXES	D	12/17/2010			000000		
01 510-1105	F I C A	TAXES		220.70				
01 511-1105	F I C A	TAXES		347.49				
01 512-1105	F I C A	TAXES		6,333.25				
01 513-1105	F I C A	TAXES		316.50				
01 514-1105	F I C A	TAXES		161.61				
01 515-1105	F I C A	TAXES		3,359.43				
01 516-1105	F I C A	TAXES		181.53				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201012160836	TAXES	D	12/17/2010			000000		
01 517-1105	F I C A	TAXES		754.81				
01 518-1105	F I C A	TAXES		30.69				
01 520-1105	F I C A	TAXES		477.63				
01 522-1105	F I C A	TAXES		701.54				
01 527-1105	F I C A	TAXES		535.15				
20 510-1105	F I C A	TAXES		103.57				
30 526-1105	F I C A	TAXES		162.41				
55 535-1105	F I C A	TAXES		103.03				
60 581-1105	F I C A	TAXES		198.10				
60 582-1105	F I C A	TAXES		297.10				
60 583-1105	F I C A	TAXES		587.28				
60 584-1105	F I C A	TAXES		446.57				
70 510-1105	F I C A	TAXES		664.83				
75 510-1105	F I C A	TAXES		316.30				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		16,299.52				
I-T3 201012170841	TAXES	D	12/17/2010			000000		
01 515-1105	F I C A	TAXES		38.25				
01 522-1105	F I C A	TAXES		15.50				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		53.75				
I-T4 201012140834	TAXES	D	12/17/2010			000000		
01 510-1105	F I C A	TAXES		262.56				
01 511-1105	F I C A	TAXES		215.69				
01 512-1105	F I C A	TAXES		4,137.72				
01 513-1105	F I C A	TAXES		231.31				
01 514-1105	F I C A	TAXES		105.84				
01 515-1105	F I C A	TAXES		1,980.33				
01 516-1105	F I C A	TAXES		140.54				
01 517-1105	F I C A	TAXES		471.88				
01 518-1105	F I C A	TAXES		27.61				
01 520-1105	F I C A	TAXES		297.20				
01 522-1105	F I C A	TAXES		612.35				
01 527-1105	F I C A	TAXES		315.34				
20 510-1105	F I C A	TAXES		65.08				
30 526-1105	F I C A	TAXES		89.36				
55 535-1105	F I C A	TAXES		55.43				
60 581-1105	F I C A	TAXES		126.84				
60 582-1105	F I C A	TAXES		199.36				
60 583-1105	F I C A	TAXES		314.91				
60 584-1105	F I C A	TAXES		272.80				
70 510-1105	F I C A	TAXES		330.60				
75 510-1105	F I C A	TAXES		186.03				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,438.78				
I-T4 201012160836	TAXES	D	12/17/2010			000000		
01 510-1105	F I C A	TAXES		90.02				
01 511-1105	F I C A	TAXES		81.27				
01 512-1105	F I C A	TAXES		1,481.19				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2010 THRU 12/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 201012160836	TAXES	D	12/17/2010			000000		
01 513-1105	F I C A	TAXES		74.02				
01 514-1105	F I C A	TAXES		37.80				
01 515-1105	F I C A	TAXES		785.64				
01 516-1105	F I C A	TAXES		42.45				
01 517-1105	F I C A	TAXES		176.54				
01 518-1105	F I C A	TAXES		7.18				
01 520-1105	F I C A	TAXES		111.68				
01 522-1105	F I C A	TAXES		164.04				
01 527-1105	F I C A	TAXES		125.16				
20 510-1105	F I C A	TAXES		24.23				
30 526-1105	F I C A	TAXES		37.99				
55 535-1105	F I C A	TAXES		24.09				
60 581-1105	F I C A	TAXES		46.33				
60 582-1105	F I C A	TAXES		69.46				
60 583-1105	F I C A	TAXES		137.38				
60 584-1105	F I C A	TAXES		104.45				
70 510-1105	F I C A	TAXES		155.50				
75 510-1105	F I C A	TAXES		73.97				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		3,850.39				
I-T4 201012170841	TAXES	D	12/17/2010			000000		
01 515-1105	F I C A	TAXES		8.95				
01 522-1105	F I C A	TAXES		3.63				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		12.58				223,698.07
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201012290855	TAXES	D	12/31/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		64,048.86				
I-T3 201012290855	TAXES	D	12/31/2010			000000		
01 510-1105	F I C A	TAXES		713.34				
01 511-1105	F I C A	TAXES		1,060.48				
01 512-1105	F I C A	TAXES		19,456.22				
01 513-1105	F I C A	TAXES		1,003.43				
01 514-1105	F I C A	TAXES		456.82				
01 515-1105	F I C A	TAXES		7,484.77				
01 516-1105	F I C A	TAXES		601.17				
01 517-1105	F I C A	TAXES		2,132.89				
01 518-1105	F I C A	TAXES		118.04				
01 520-1105	F I C A	TAXES		1,229.13				
01 522-1105	F I C A	TAXES		2,608.01				
01 527-1105	F I C A	TAXES		1,368.40				
20 510-1105	F I C A	TAXES		276.92				
30 526-1105	F I C A	TAXES		408.87				
55 535-1105	F I C A	TAXES		247.43				
60 581-1105	F I C A	TAXES		538.23				
60 582-1105	F I C A	TAXES		785.53				
60 583-1105	F I C A	TAXES		1,401.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T3 201012290855	TAXES	D	12/31/2010			000000		
60 584-1105	F I C A	TAXES		1,086.19				
70 510-1105	F I C A	TAXES		1,685.94				
75 510-1105	F I C A	TAXES		874.38				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		45,537.57				
I-T4 201012290855	TAXES	D	12/31/2010			000000		
01 510-1105	F I C A	TAXES		245.72				
01 511-1105	F I C A	TAXES		248.01				
01 512-1105	F I C A	TAXES		4,550.24				
01 513-1105	F I C A	TAXES		234.66				
01 514-1105	F I C A	TAXES		106.83				
01 515-1105	F I C A	TAXES		1,750.50				
01 516-1105	F I C A	TAXES		140.60				
01 517-1105	F I C A	TAXES		498.83				
01 518-1105	F I C A	TAXES		27.61				
01 520-1105	F I C A	TAXES		287.45				
01 522-1105	F I C A	TAXES		609.89				
01 527-1105	F I C A	TAXES		320.01				
20 510-1105	F I C A	TAXES		64.76				
30 526-1105	F I C A	TAXES		95.62				
55 535-1105	F I C A	TAXES		57.87				
60 581-1105	F I C A	TAXES		125.88				
60 582-1105	F I C A	TAXES		183.72				
60 583-1105	F I C A	TAXES		327.72				
60 584-1105	F I C A	TAXES		254.01				
70 510-1105	F I C A	TAXES		394.31				
75 510-1105	F I C A	TAXES		204.48				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,728.72				176,581.44
09100	INTERNAL REVENUE SERVICE							
I-72 201012020525	TAX LEVY-BIWEEKLY	R	12/03/2010			023458		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00				100.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201012020525	BI-WEEKLY	R	12/03/2010			023459		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201012020525	BI WEEKLY ONLY	R	12/03/2010			023460		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		847.26				847.26
10450	TX CHILD SUPPORT SDU							
I-CH0201012020525	BI-WEEKLY	R	12/03/2010			023461		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,732.07				12,732.07

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
35860	MISSISSIPPI DEPT. OF HUMAN SEV							
I-CHM201012020525	BI-WEEKLY	R	12/03/2010			023462		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70				216.70
03145	COLONIAL SUPPLEMENTAL INS							
I-NOVEMBER 2010	COLONIAL SUPPLEMENTAL INS	R	12/03/2010			023465		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		19,195.02				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		519.24				
I-OCTOBER 2010	COLONIAL SUPPLEMENTAL INS	R	12/03/2010			023465		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		19,385.72				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		519.24				39,619.22
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201011030265	MONTHLY DUES	R	12/08/2010			023466		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52
02193	BOYS&GIRLS CLUB OF PHARR							
I-10 201011170482	MONTHLY DUES	R	12/08/2010			023467		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		138.52				138.52
03360	COMBINED LAW ENFORCEMENT							
I-D 201011030265	MONTHLY DUES	R	12/08/2010			023468		
95 2-2128	A/P - CLEAT	MONTHLY DUES		855.00				
I-D 201011170482	MONTHLY DUES	R	12/08/2010			023468		
95 2-2128	A/P - CLEAT	MONTHLY DUES		870.00				1,725.00
04056	PHARR PROFESSIONAL							
I-22 201011030265	MONTHLY DUES	R	12/08/2010			023469		
95 2-2110	A/P - PPFA	MONTHLY DUES		615.00				
I-22 201011170482	MONTHLY DUES	R	12/08/2010			023469		
95 2-2110	A/P - PPFA	MONTHLY DUES		615.00				1,230.00
09020	ICMA							
I-12 201011030265	MONTHLY DUES	R	12/08/2010			023470		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,542.50				
I-12 201011170482	MONTHLY DUES	R	12/08/2010			023470		
95 2-2107	A/P - ICMA	MONTHLY DUES		6,542.50				13,085.00
10070	TEXAS MUNICIPAL							
I-RET201011030265	ACCOUNT # 1002 MONTHLY DUES	R	12/08/2010			023471		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,525.30				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,382.26				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		26,308.93				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,907.78				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		786.12				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,680.19				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,037.14				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,761.77				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL	CONT						
I-RET201011030265	ACCOUNT # 1002 MONTHLY DUES	R	12/08/2010			023471		
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		191.25				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,068.67				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,986.60				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,223.83				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		466.64				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		704.46				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		445.89				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		908.87				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,358.84				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,352.16				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,849.25				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,408.56				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,208.99				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,363.30				
I-RET201011170482	ACCOUNT # 1002 MONTHLY DUES	R	12/08/2010			023471		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,525.30				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,382.74				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,268.22				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,917.74				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		786.12				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,547.43				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,155.37				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,529.29				
01 518-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		201.43				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,108.16				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,175.88				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,284.26				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		465.12				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		705.07				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		412.77				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		928.32				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,439.76				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,201.09				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,842.47				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,599.25				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,258.86				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,461.48				
I-RET201011190488	ACCOUNT # 1002 MONTHLY DUES	R	12/08/2010			023471		
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		197.36				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		130.58				233,450.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16077	PRE PAID LEGAL SERVICE							
I-L 201011030265	MONTHLY DUES	R	12/08/2010			023476		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				
I-L 201011170482	MONTHLY DUES	R	12/08/2010			023476		
95 2-2131	A/P - PRELE	MONTHLY DUES		170.81				341.62
16179	PHARR POLICE							
I-24 201011030265	MONTHLY DUES	R	12/08/2010			023477		
95 2-2111	A/P - PDOFA	MONTHLY DUES		29.00				
I-24 201011170482	MONTHLY DUES	R	12/08/2010			023477		
95 2-2111	A/P - PDOFA	MONTHLY DUES		29.50				58.50
18092	RIO GRANDE VALLEY							
I-31 201011030265	MONTHLY DUES	R	12/08/2010			023478		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		320.00				
I-31 201011170482	MONTHLY DUES	R	12/08/2010			023478		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		304.00				624.00
20067	TEXAS MUNICIPAL POLICE							
I-S 201011030265	MONTHLY DUES	R	12/08/2010			023479		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				
I-S 201011170482	MONTHLY DUES	R	12/08/2010			023479		
95 2-2138	A/P - MPASN	MONTHLY DUES		28.00				56.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 201011030265	MONTHLY DUES	R	12/08/2010			023480		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		803.00				
I-U 201011170482	MONTHLY DUES	R	12/08/2010			023480		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		802.00				1,605.00
21091	NATIONWIDE RET.SOLUTIONS							
I-14 201011030265	457 PLAN MONTHLY DUES	R	12/08/2010			023481		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				
I-14 201011170482	457 PLAN MONTHLY DUES	R	12/08/2010			023481		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		71.28				142.56
02106	BLUE CROSS-BLUE SHIELD							
I-DEC. 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	12/10/2010			023482		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		882.27				882.27
02106	BLUE CROSS-BLUE SHIELD							
I-DECEMBER 2010	BLUE CROSS-BLUE SHIELD	R	12/10/2010			023483		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,104.39				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,963.78				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		63,727.12				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,485.39				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,007.47				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		31,198.64				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT								
I-DECEMBER 2010	BLUE CROSS-BLUE SHIELD	R	12/10/2010				023483		
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,544.49					
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		14,832.24					
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,876.40					
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		12,508.34					
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,441.70					
20 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,249.86					
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,720.85					
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,426.76					
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		9,103.92					
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		5,037.82					
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,956.31					
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,707.51					
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,199.24					
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,846.05					
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		1,074.05					
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		1,074.05					
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		36,683.94					
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,638.76					240,409.08
09100	INTERNAL REVENUE SERVICE								
I-72 201012140834	TAX LEVY-BIWEEKLY	R	12/17/2010				023488		
95 2-2119	A/P - TAXLY	TAX LEVY-BIWEEKLY		100.00					100.00
10000	TEXAS CHILD SUPPORT STATE DISB								
I-CH1201012140834	BI-WEEKLY	R	12/17/2010				023489		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50					243.50
10040	CINDY BOUDLOCHE								
I-CH4201012140834	BI WEEKLY ONLY	R	12/17/2010				023490		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		847.26					847.26
10450	TX CHILD SUPPORT SDU								
I-CH0201012140834	BI-WEEKLY	R	12/17/2010				023491		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,508.09					12,508.09
35860	MISSISSIPPI DEPT. OF HUMAN SEV								
I-CHM201012140834	BI-WEEKLY	R	12/17/2010				023492		
95 2-2120	A/P - CHSUP	BI-WEEKLY		216.70					216.70
10450	TX CHILD SUPPORT SDU								
I-CH0201012160836	BI-WEEKLY	R	12/17/2010				025361		
95 2-2120	A/P - CHSUP	BI-WEEKLY		338.69					338.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01172	AMERITAS LIFE INS. CORP.							
I-DECEMBER 2010	AMERITAS LIFE INS. CORP.	R	12/22/2010			025363		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		1,170.90				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		6,603.10				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		22.40				7,796.40
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2010	FORT DEARBORN LIFE INS.	R	12/22/2010			025364		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		40.38				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		701.25				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
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		306.00				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		29.75				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		140.25				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.88				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		155.13				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		74.38				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		38.25				
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		55.25				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		17.00				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		97.75				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.25				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.38				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		8.50				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		279.21				
01 518-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		4.25				2,368.11

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	28	572,064.44	0.00	572,064.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	572,797.58	0.00	572,797.58
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:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	3,380.54
01 510-1106	HOSPITAL INSURANCE	4,144.77
01 510-1115	EMPLOYEES RETIREMENT	3,050.60
01 511-1105	F I C A	4,009.26
01 511-1106	HOSPITAL INSURANCE	4,002.03
01 511-1115	EMPLOYEES RETIREMENT	2,962.36
01 512-1105	F I C A	76,205.48
01 512-1106	HOSPITAL INSURANCE	64,428.37
01 512-1115	EMPLOYEES RETIREMENT	55,577.15
01 513-1105	F I C A	4,294.26
01 513-1106	HOSPITAL INSURANCE	5,549.14
01 513-1115	EMPLOYEES RETIREMENT	3,825.52
01 514-1105	F I C A	1,879.94
01 514-1106	HOSPITAL INSURANCE	2,037.22
01 514-1115	EMPLOYEES RETIREMENT	1,572.24
01 515-1105	F I C A	33,361.84
01 515-1106	HOSPITAL INSURANCE	31,504.64
01 515-1115	EMPLOYEES RETIREMENT	25,227.62
01 516-1105	F I C A	2,442.94
01 516-1106	HOSPITAL INSURANCE	2,574.24
01 516-1115	EMPLOYEES RETIREMENT	2,192.51
01 517-1105	F I C A	8,562.15
01 517-1106	HOSPITAL INSURANCE	14,972.49
01 517-1115	EMPLOYEES RETIREMENT	7,291.06
01 518-1105	F I C A	474.81
01 518-1106	HOSPITAL INSURANCE	4.25
01 518-1115	EMPLOYEES RETIREMENT	392.68
01 520-1105	F I C A	5,232.27
01 520-1106	HOSPITAL INSURANCE	7,959.28
01 520-1115	EMPLOYEES RETIREMENT	4,176.83
01 522-1105	F I C A	10,854.95
01 522-1106	HOSPITAL INSURANCE	12,663.47
01 522-1115	EMPLOYEES RETIREMENT	6,162.48
01 527-1105	F I C A	5,681.66
01 527-1106	HOSPITAL INSURANCE	7,516.08
01 527-1115	EMPLOYEES RETIREMENT	4,508.09
	*** FUND TOTAL ***	430,675.22
20 510-1105	F I C A	1,150.96
20 510-1106	HOSPITAL INSURANCE	1,249.86
20 510-1115	EMPLOYEES RETIREMENT	931.76
	*** FUND TOTAL ***	3,332.58
30 526-1105	F I C A	1,647.75
30 526-1106	HOSPITAL INSURANCE	2,220.49
30 526-1115	EMPLOYEE RETIREMENT	1,409.53
	*** FUND TOTAL ***	5,277.77

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
55 535-1105	F I C A	1,029.45
55 535-1106	HOSPITAL INSURANCE	1,973.31
55 535-1115	EMPLOYEE RETIREMENT	858.66
	*** FUND TOTAL ***	3,861.42
60 581-1105	F I C A	2,225.54
60 581-1106	HOSPITAL INSURANCE	3,759.10
60 581-1115	EMPLOYEES RETIREMENT	1,837.19
60 582-1105	F I C A	3,366.12
60 582-1106	HOSPITAL INSURANCE	3,465.01
60 582-1115	EMPLOYEES RETIREMENT	2,798.60
60 583-1105	F I C A	5,862.22
60 583-1106	HOSPITAL INSURANCE	9,193.17
60 583-1115	EMPLOYEES RETIREMENT	4,553.25
60 584-1105	F I C A	4,803.19
60 584-1106	HOSPITAL INSURANCE	5,093.07
60 584-1115	EMPLOYEES RETIREMENT	3,691.72
	*** FUND TOTAL ***	50,648.18
70 510-1105	F I C A	6,601.21
70 510-1106	HOSPITAL INSURANCE	8,805.26
70 510-1115	EMPLOYEES RETIREMENT	5,007.81
	*** FUND TOTAL ***	20,414.28
75 510-1105	F I C A	3,427.14
75 510-1106	HOSPITAL INSURANCE	4,903.43
75 510-1115	EMPLOYEES RETIREMENT	2,467.85
	*** FUND TOTAL ***	10,798.42
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	1,074.05
95 1-1485	DUE FROM PEDC	2,143.43
95 2-2002	INCOME TAX WITHHELD	199,810.22
95 2-2003	SOCIAL SEC. TAX WITHHELD	150,923.68
95 2-2004	MEDICARE TAX WITHHELD	35,570.00
95 2-2107	A/P - ICMA	13,085.00
95 2-2108	A/P - NW	142.56
95 2-2110	A/P - PPFA	1,230.00
95 2-2111	A/P - PDOFA	58.50
95 2-2113	A/P - LIFERE - VISION	1,170.90
95 2-2114	A/P - RGV POLICE UNION ASSOC.	624.00
95 2-2117	A/P - LIFERE -DENTAL	6,603.10
95 2-2118	A/P - BANKRUPTCY	1,694.52
95 2-2119	A/P - TAXLY	200.00
95 2-2120	A/P - CHSUP	26,499.25
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	36,683.94
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	6,521.03

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2010 THRU 12/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 2-2128	A/P - CLEAT	1,725.00
95 2-2131	A/P - PRELE	341.62
95 2-2133	A/P - COLONIAL	38,580.74
95 2-2134	A/P - LIO	279.21
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	92,955.36
95 2-2138	A/P - MPASN	56.00
95 2-2140	A/P - UNITED WAY	1,882.04
	*** FUND TOTAL ***	619,854.15

VENDOR SET: 01	BANK: PR	TOTALS:	31	1,144,862.02	0.00	1,144,862.02
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BANK: PR	TOTALS:	31	1,144,862.02	0.00	1,144,862.02
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REPORT TOTALS:	973	6,140,104.98	0.00	6,140,104.98
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SELECTION CRITERIA

VENDOR SET: 01-CITY OF PHARR

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2010 THRU 12/31/2010

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
