

				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO STATUS AMOUNT
	C-CHECK	VOID CHECK	V 12/03/2009			019115
	C-CHECK	VOID CHECK	V 12/10/2009			019124
	C-CHECK	VOID CHECK	V 12/10/2009			019125
	C-CHECK	VOID CHECK	V 12/10/2009			019126
	C-CHECK	VOID CHECK	V 12/18/2009			019379
	C-CHECK	VOID CHECK	V 12/01/2009			024831
	C-CHECK	VOID CHECK	V 12/01/2009			024846
	C-CHECK	VOID CHECK	V 12/01/2009			024857
1		RODRIGUEZ, CRISTINA	VOIDED			
	C-CHECK	RODRIGUEZ, CRISTINA	VOIDED V 12/02/2009			024942 21.78
1		D & F INDUSTRIES,	IVOINED			
	C-CHECK	D & F INDUSTRIES,	IVOINED V 12/02/2009			024981 107.97
1		77 WELDING	VOIDED			
	C-CHECK	77 WELDING	VOIDED V 12/02/2009			024982 336.03
1		DAILEY OIL TOOLS INC.	VOIDED			
	C-CHECK	DAILEY OIL TOOLS INC.	VOIDED V 12/02/2009			024983 175.91
1		ADAM DANIEC	VOIDED			
	C-CHECK	ADAM DANIEC	VOIDED V 12/02/2009			025004 12.93
	C-CHECK	VOID CHECK	V 12/07/2009			025215
	C-CHECK	VOID CHECK	V 12/07/2009			025217
	C-CHECK	VOID CHECK	V 12/07/2009			025219
	C-CHECK	VOID CHECK	V 12/07/2009			025224
	C-CHECK	VOID CHECK	V 12/07/2009			025228
	C-CHECK	VOID CHECK	V 12/07/2009			025229
	C-CHECK	VOID CHECK	V 12/07/2009			025230
	C-CHECK	VOID CHECK	V 12/07/2009			025231
	C-CHECK	VOID CHECK	V 12/07/2009			025232
	C-CHECK	VOID CHECK	V 12/07/2009			025233
	C-CHECK	VOID CHECK	V 12/07/2009			025244
	C-CHECK	VOID CHECK	V 12/07/2009			025245
	C-CHECK	VOID CHECK	V 12/07/2009			025247
	C-CHECK	VOID CHECK	V 12/07/2009			025253
	C-CHECK	VOID CHECK	V 12/07/2009			025254
	C-CHECK	VOID CHECK	V 12/07/2009			025265
	C-CHECK	VOID CHECK	V 12/07/2009			025268
	C-CHECK	VOID CHECK	V 12/07/2009			025278
	C-CHECK	VOID CHECK	V 12/07/2009			025279
	C-CHECK	VOID CHECK	V 12/07/2009			025280
	C-CHECK	VOID CHECK	V 12/07/2009			025281
	C-CHECK	VOID CHECK	V 12/07/2009			025282
	C-CHECK	VOID CHECK	V 12/07/2009			025283
	C-CHECK	VOID CHECK	V 12/07/2009			025284
	C-CHECK	VOID CHECK	V 12/07/2009			025285
	C-CHECK	VOID CHECK	V 12/07/2009			025286
	C-CHECK	VOID CHECK	V 12/07/2009			025287
	C-CHECK	VOID CHECK	V 12/07/2009			025288
	C-CHECK	VOID CHECK	V 12/07/2009			025289
	C-CHECK	VOID CHECK	V 12/07/2009			025290

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/07/2009			025291		
C-CHECK	VOID CHECK	V	12/07/2009			025296		
C-CHECK	VOID CHECK	V	12/07/2009			025300		
C-CHECK	VOID CHECK	V	12/07/2009			025301		
C-CHECK	VOID CHECK	V	12/07/2009			025319		
C-CHECK	VOID CHECK	V	12/07/2009			025336		
C-CHECK	VOID CHECK	V	12/07/2009			025352		
C-CHECK	VOID CHECK	V	12/07/2009			025355		
C-CHECK	VOID CHECK	V	12/07/2009			025356		
C-CHECK	VOID CHECK	V	12/07/2009			025360		
C-CHECK	VOID CHECK	V	12/07/2009			025361		
C-CHECK	VOID CHECK	V	12/07/2009			025362		
C-CHECK	VOID CHECK	V	12/07/2009			025366		
C-CHECK	VOID CHECK	V	12/07/2009			025367		
C-CHECK	VOID CHECK	V	12/07/2009			025374		
C-CHECK	VOID CHECK	V	12/07/2009			025375		
C-CHECK	VOID CHECK	V	12/07/2009			025376		
C-CHECK	VOID CHECK	V	12/07/2009			025377		
C-CHECK	VOID CHECK	V	12/07/2009			025401		
C-CHECK	VOID CHECK	V	12/07/2009			025411		
C-CHECK	VOID CHECK	V	12/07/2009			025412		
C-CHECK	VOID CHECK	V	12/07/2009			025413		
C-CHECK	VOID CHECK	V	12/07/2009			025417		
C-CHECK	VOID CHECK	V	12/07/2009			025432		
C-CHECK	VOID CHECK	V	12/07/2009			025434		
C-CHECK	VOID CHECK	V	12/07/2009			025438		
C-CHECK	VOID CHECK	V	12/07/2009			025473		
C-CHECK	VOID CHECK	V	12/07/2009			025474		
C-CHECK	VOID CHECK	V	12/07/2009			025493		
C-CHECK	VOID CHECK	V	12/07/2009			025495		
C-CHECK	VOID CHECK	V	12/07/2009			025497		
C-CHECK	VOID CHECK	V	12/07/2009			025498		
C-CHECK	VOID CHECK	V	12/07/2009			025499		
C-CHECK	VOID CHECK	V	12/07/2009			025521		
C-CHECK	VOID CHECK	V	12/07/2009			025523		
C-CHECK	VOID CHECK	V	12/07/2009			025524		
C-CHECK	VOID CHECK	V	12/07/2009			025547		
C-CHECK	VOID CHECK	V	12/07/2009			025550		
C-CHECK	VOID CHECK	V	12/07/2009			025555		
C-CHECK	VOID CHECK	V	12/07/2009			025556		
C-CHECK	VOID CHECK	V	12/09/2009			025563		
C-CHECK	VOID CHECK	V	12/09/2009			025564		
C-CHECK	VOID CHECK	V	12/17/2009			025662		
C-CHECK	VOID CHECK	V	12/17/2009			025669		
C-CHECK	VOID CHECK	V	12/18/2009			025682		

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED		
REGULAR CHECKS:		0		0.00	0.00	0.00		
HAND CHECKS:		0		0.00	0.00	0.00		
DRAFTS:		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:		88 VOID DEBITS	0.00					
		VOID CREDITS	654.62	654.62CR	0.00	654.62CR		
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: *		TOTALS:	88	654.62CR	0.00	654.62CR		
BANK: *		TOTALS:	88	654.62CR	0.00	654.62CR		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GERARDO HERNANDEZ							
I-200907152348	REFUND	V	7/15/2009			020565		50.00
1	VANESSA ZEPEDA							
I-200909303119	DPST REFUND	V	9/30/2009			022707		50.00
1	VANESSA ZEPEDA	UNPOST						
M-CHECK	VANESSA ZEPEDA	UNPOST V	12/08/2009			022707		50.00CR
02238	JANIE J. BENEDICT							
I-200911304467	PETTY CASH REIMBURSEMENT	R	12/01/2009			024807		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		49.89				49.89
02268	FRED BROUWEN							
I-200911304481	REIMBURSEMENT/TX.BORDER COAL	R	12/01/2009			024808		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/TX.BOR		46.00				46.00
1	MARIA CERDA							
I-200911304463	DPST REFUND	R	12/01/2009			024809		
01 2-2104	Rental Deposit / Security Fees	MARIA CERDA:DPST REF		200.00				200.00
1	MARTIN GALVAN							
I-200911304464	DPST REFUND	R	12/01/2009			024810		
01 2-2104	Rental Deposit / Security Fees	MARTIN GALVAN:DPST R		200.00				200.00
1	MIRIAM SALAZAR							
I-200911304465	DPST REFUND	R	12/01/2009			024811		
01 2-2104	Rental Deposit / Security Fees	MIRIAM SALAZAR:DPST		100.00				100.00
1	MELINDA RODRIGUEZ							
I-200911304466	DPST REFUND	R	12/01/2009			024812		
01 2-2104	Rental Deposit / Security Fees	MELINDA RODRIGUEZ:DP		25.00				25.00
1	GERARDO HERNANDEZ							
I-200911304476	REFUND	R	12/01/2009			024813		
01 4-4555	BUILDING PERMITS	GERARDO HERNANDEZ:RE		50.00				50.00
1	HAROLD D. RODRIGUEZ							
I-200911304478	DPST REFUN	R	12/01/2009			024814		
01 2-2307	A/P - COURT PAYABLES	HAROLD D. RODRIGUEZ:		315.00				315.00
10050	TEXAS GAS SERVICE							
I-1073NV09	GAS SERVICE	R	12/01/2009			024815		
01 515-5507	UTILITIES	GAS SERVICE		38.40				
I-3518NV09	GAS SERVICE	R	12/01/2009			024815		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		61.13				
I-9209NV09	GAS SERVICE	R	12/01/2009			024815		
55 535-5507	UTILITIES	GAS SERVICE		38.40				137.93

VENDOR SET: 01 CITY OF PHARR
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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11160	WEST PAYMENT CENTER								
I-6062550091	TX LOCAL GOV.CODE PAM FULL SET	R	12/01/2009				024816		
01 510-5505	DUES & PUBLICATIONS	TX LOCAL GOV.CODE PA		59.00					59.00
11330	JOE ENRIQUEZ								
I-200911304477	PETTY CASH REIMBURSEMENT	R	12/01/2009				024817		
60 581-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		47.79					
60 581-2202	POSTAGE	PETTY CASH REIMBURSE		4.40					52.19
13041	LUIS MALDONADO								
I-462895	FENCE REPAIR	R	12/01/2009				024818		
70 510-3301	BUILDING & EQUIPMENT	FENCE REPAIR		5,000.00					5,000.00
13113	JESSE J. MEDINA								
I-200911304483	REIMBURSEMENT/WASHINGTON,DC	R	12/01/2009				024819		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/WASHIN		95.01					95.01
15780	AT & T								
I-011609	R 200 S. CAGE BLVD/DAMAGES	R	12/01/2009				024820		
01 517-3303	EMERGENCY REPAIRS	R 200 S. CAGE BLVD/D		4,391.37					4,391.37
16272	THE PRUNEDA LAW FIRM, PLLC								
I-OCT09A	OWE 1 HR./LEGAL SERVICES	R	12/01/2009				024821		
01 530-9905	LEGAL FEE	OWE 1 HR./LEGAL SERV		87.50					
60 587-9905	LEGAL FEE	OWE 1 HR./LEGAL SERV		43.75					
70 510-9905	LEGAL FEE	OWE 1 HR./LEGAL SERV		43.75					175.00
18123	WILLIAM RYAN								
I-200911304474	HOTEL/PERDIEM/TRAINING IN HOUS	R	12/01/2009				024822		
01 512-5503	TRAINING & TRAVEL	HOTEL/PERDIEM/TRAINI		523.35					523.35
19162	FRED SANDOVAL								
I-200911304482	REIMBURSEMENT/WASHINGTON,DC	R	12/01/2009				024823		
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/WASHIN		35.01					35.01
19358	J.E. SAENZ&ASSOCIATES								
I-ENG1257	HALL ACRES WEST	R	12/01/2009				024824		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST		22,400.00					22,400.00
20075	TEXAS POLICE ASSOCIATION								
I-200911304469	REGIS.FEE/MAX LONGORIA/LAW ENF	R	12/01/2009				024825		
01 512-5503	TRAINING & TRAVEL	REGIS.FEE/MAX LONGOR		695.00					695.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20311	ROBERTO LEAL							
I-200911304468	SAN LUIS/DEC.1-3, 2009	R	12/01/2009			024826		
70 510-5503	TRAINING & TRAVEL		SAN LUIS/DEC.1-3, 20	578.82				578.82
20315	TIME WARNER CABLE							
I-110509	CABLE	R	12/01/2009			024827		
75 510-5501	COMMUNICATIONS		CABLE	57.78				
I-110609	CABLE	R	12/01/2009			024827		
75 510-5501	COMMUNICATIONS		CABLE	171.08				228.86
20530	LEO PALACIOS JR.							
I-200911304480	REIMBURSEMENT/WASHINGTON,DC	R	12/01/2009			024828		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEREIMBURSEMENT/WASHIN			35.00				35.00
20840	ADAN FARIAS							
I-200911304479	REIMBURSEMENT/WASHINGTON,D.C	R	12/01/2009			024829		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSEREIMBURSEMENT/WASHIN			35.01				35.01
21125	UPPER VALLEY MAIL SERV.							
I-OCT09	POSTAGE SERVICE/OCT.09	R	12/01/2009			024830		
01 510-2202	POSTAGE		POSTAGE SERVICE/OCT.	85.14				
01 511-2202	POSTAGE		POSTAGE SERVICE/OCT.	947.82				
01 512-2202	POSTAGE		POSTAGE SERVICE/OCT.	519.38				
01 514-2202	POSTAGE		POSTAGE SERVICE/OCT.	947.82				
01 515-2202	POSTAGE		POSTAGE SERVICE/OCT.	101.97				
01 516-2202	POSTAGE		POSTAGE SERVICE/OCT.	5.78				
01 520-2202	POSTAGE		POSTAGE SERVICE/OCT.	6.82				
01 522-2202	POSTAGE		POSTAGE SERVICE/OCT.	19.32				
01 527-2202	POSTAGE		POSTAGE SERVICE/OCT.	947.82				
01 1-1430	DUE FROM CDBG		POSTAGE SERVICE/OCT.	25.00				
25 2-2710	DEF REV - P&Z LOT CLEANING		POSTAGE SERVICE/OCT.	78.98				
60 582-2202	POSTAGE		POSTAGE SERVICE/OCT.	1.02				
70 510-2202	POSTAGE		POSTAGE SERVICE/OCT.	0.34				
60 581-2202	POSTAGE		POSTAGE SERVICE/OCT.	6,197.56				9,884.77
24960	GERARDO GARZA							
I-200911304470	PER DIEM/INTOXILIZER OPERATOR	R	12/01/2009			024832		
01 512-5503	TRAINING & TRAVEL		PER DIEM/INTOXILIZER	30.00				30.00
28610	HECTOR DE JESUS							
I-200911304475	PERDIEM/TRAINING IN HOUSTON	R	12/01/2009			024833		
01 512-5503	TRAINING & TRAVEL		PERDIEM/TRAINING IN	225.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28980	FUELMAN							
I-NP21864683	FUEL	R	12/01/2009			024834		
01 515-6601	GAS & OIL	FUEL		3,634.44				3,634.44
29110	SAM ENGINEERING AND SURVEYING,							
I-112209	PHARR PORT OF ENTRY MODERNIZAT	R	12/01/2009			024835		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	PHARR PORT OF ENTRY		29,960.00				29,960.00
29950	JUAN QUILANTAN							
I-200911304484	REIMBUREMENT/INTOXILIZER OPERA	R	12/01/2009			024836		
01 512-5503	TRAINING & TRAVEL	REIMBUREMENT/INTOXIL		30.00				30.00
29990	DELL FINANCIAL SERVICES							
I-72214227	MONTHLY LEASE PAYMENT	R	12/01/2009			024837		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY LEASE PAYMEN		120.02				120.02
34060	C & C AUTO SALES							
I-111709	CHANCE BUS 1992	R	12/01/2009			024838		
01 1-1247	A/R - CHAMBER OF COMMERCE	CHANCE BUS 1992		24,000.00				24,000.00
34550	PIXEL PLAY STUDIOS, LLC							
I-47	HALF PAGE AD	R	12/01/2009			024839		
01 530-9926	CITY COMMISSION EXPENSE	HALF PAGE AD		70.00				70.00
35010	ERIC GARCIA							
I-200911304471	PER DIEM/INTOXILIZER OPERATOR	R	12/01/2009			024840		
01 512-5503	TRAINING & TRAVEL	PER DIEM/INTOXILIZER		30.00				30.00
35020	GUADALUPE GARCIA							
I-200911304473	PER DIEM/INTOXILIZER OPERATOR	R	12/01/2009			024841		
01 512-5503	TRAINING & TRAVEL	PER DIEM/INTOXILIZER		30.00				30.00
03193	CITY OF PHARR BRIDGE I & S FUN							
I-120109	CITY OF PHARR BRIDGE BOND I&S	R	12/01/2009			024842		
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-120109	UTILITY REVENUE BOND I&S	R	12/01/2009			024843		
60 1-1006	BANK - REV BONDS I&S	UTILITY REVENUE BOND		150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE							
I-120109	UTILITY REV.PARITRY BOND REV.	R	12/01/2009			024844		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY		150,000.00				150,000.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03396	CIVICPLUS								
I-74625	DEC.2009/MONTHLY FEE	R	12/01/2009				024845		
01 516-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.98					
01 510-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 511-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 512-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 513-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 514-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 515-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 517-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 520-3301	BUILDING MAINTENANCE	DEC.2009/MONTHLY FEE		32.89					
01 522-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
01 527-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
30 526-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
60 581-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
60 582-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
60 583-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
60 584-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
60 586-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
70 510-3301	BUILDING & EQUIPMENT	DEC.2009/MONTHLY FEE		32.89					
75 510-3301	BUILDING MAINTENANCE	DEC.2009/MONTHLY FEE		32.89					625.00
13370	JERRY JAMES KING, SR.								
I-3717	PAYMENT 48 OF 60	R	12/01/2009				024847		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT 48 OF 60		4,804.28					
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT 48 OF 60		9,453.54					
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT 48 OF 60		208.09					
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT 48 OF 60		409.47					14,875.38
13900	SONIA H. PADRON								
I-200912014488	ELECTION LAW SEMINAR	R	12/01/2009				024848		
01 510-5503	TRAINING & TRAVEL	ELECTION LAW SEMINAR		499.00					499.00
16070	PHARR CHAMBER OF COMMERCE								
I-26	MTHLY ALLOTMENT/DEC.09	R	12/01/2009				024849		
01 510-5530	CONTRACTUAL SERVICE	MTHLY ALLOTMENT/DEC.		4,166.67					4,166.67
16070	PHARR CHAMBER OF COMMERCE								
I-27	MTHLY ALLOTMENT/DEC.09	R	12/01/2009				024850		
20 510-5530	CONTRACTUAL SERVICES	MTHLY ALLOTMENT/DEC.		14,666.66					14,666.66
16092	HILDA PEDRAZA								
I-200912014487	ELECTION LAW SEMINAR IN AUSTIN	R	12/01/2009				024851		
01 510-5503	TRAINING & TRAVEL	ELECTION LAW SEMINAR		859.00					859.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
18224	RUBEN ROSALES JR.								
I-120109	SERVICES RENDERED	R	12/01/2009				024852		
25 2-2710	DEF REV - P&Z LOT CLEANING	SERVICES RENDERED			345.00				
60 582-5530	CONTRACTUAL SERVICES	SERVICES RENDERED			75.00				
I-DEC09	SUPPORT SERVICES/DEC.09	R	12/01/2009				024852		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES/DEC			250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES/DEC			250.00				
01 512-5530	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				1,670.00
19339	SUNTRUST LEASING CORP.								
I-1299659	LIGHTING SYSTEM	R	12/01/2009				024853		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM			520.40				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM			3,311.70				3,832.10
19339	SUNTRUST LEASING CORP.								
I-1300264	TRUCKS,VARIOUS CONSTRUCTION&OF	R	12/01/2009				024854		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST			6,636.04				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST			18,328.13				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST			6,636.01				31,600.18
19339	SUNTRUST LEASING CORP.								
I-1300265	POLICE VEHICLES	R	12/01/2009				024855		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES			16,329.09				16,329.09
19339	SUNTRUST LEASING CORP.								
I-1300719	VEHICLES&EQUIPMENT	R	12/01/2009				024856		
01 511-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			1,590.76				
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			1,503.99				
01 513-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			3,645.95				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			2,198.39				
01 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			5,830.34				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			1,079.37				
60 581-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			1,590.76				
60 582-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			6,005.83				
60 583-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			11,166.56				
60 584-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			2,120.04				
55 535-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES&EQUIPMENT			867.68				
01 511-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			31.60				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			29.87				
01 513-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			72.42				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			43.67				
01 517-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			115.80				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			21.44				
60 581-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			31.60				
60 582-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			119.29				
60 583-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			221.79				

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			DATE				NO	STATUS	AMOUNT
19339	SUNTRUST LEASING CORP.CONT								
I-1300719	VEHICLES&EQUIPMENT	R	12/01/2009				024856		
60 584-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			42.11				
55 535-7703	LEASE PURCHASE - INTEREST	VEHICLES&EQUIPMENT			17.23				38,346.49
22184	AIDA V MONTOYA								
I-200912014489	ELECTION LAW SEMINAR	R	12/01/2009				024859		
01 510-5503	TRAINING & TRAVEL	ELECTION LAW SEMINAR			499.00				499.00
22780	VALERO MARKETING & SUPPLY COMP								
I-112509	FUEL	R	12/01/2009				024860		
01 512-6601	GAS & OIL	FUEL			615.60				
01 515-6601	GAS & OIL	FUEL			129.01				
01 527-6601	GAS & OIL	FUEL			53.98				798.59
24520	MARITZA GUTIERREZ								
I-200912014486	PER DIEM	R	12/01/2009				024861		
01 510-5503	TRAINING & TRAVEL	PER DIEM			947.46				947.46
30140	CITY OF PHARR POOLED CASH								
I-12 01 09	HOTEL FUND DEBT CONTRIBUTION	R	12/01/2009				024862		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT			6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH								
I-12 01 09	GOLF FUND REALLOCATION OF USER	R	12/01/2009				024863		
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*09	GF OPERATING TRANSFER TO CDBG	R	12/01/2009				024864		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANSFE			5,832.50				5,832.50
30140	CITY OF PHARR POOLED CASH								
I-12,01,09	DEBT SERVICE FUND GO DEBT PYMT	R	12/01/2009				024865		
50 571-9986	TRANSFER OUT	DEBT SERVICE FUND GO			9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH								
I-12-01-09	UTILITY CITY EXPEND.COST REIMB	R	12/01/2009				024866		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND.			26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH								
I-12/01/09	GF CONTRIB.TO VOL.FIREFIGHTER	R	12/01/2009				024867		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIB.TO VOL.FI			2,500.00				2,500.00

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30140	CITY OF PHARR POOLED CASH							
I-120109	BRIDGE EXCESS FUNDS TRANS.GF	R	12/01/2009			024868		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-12 01 09	FUND BALANCE REPLENISHMENT	R	12/01/2009			024869		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			2,425.00				2,425.00
31540	CITY OF PHARR CONTINGENCY FUND							
I-120109	CONTINGENCY FUND RESERVE REPLE	R	12/01/2009			024870		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FUND RES		147,278.33				147,278.33
35040	ADAN GARZA							
I-200912014485	32 HR TMCEC TRAINING/PER DIEM	R	12/01/2009			024871		
01 514-5503	TRAINING & TRAVEL	32 HR TMCEC TRAINING		616.90				616.90
1	GARZA, LEOPOLDO							
I-000200912014490	GARZA, LEOPOLDO	R	12/02/2009			024872		
60 2-2704	REFUND LIABILITIES	12-6040-00		3.85				3.85
1	NAVARRO, GLORIA							
I-000200912014491	NAVARRO, GLORIA	R	12/02/2009			024873		
60 2-2704	REFUND LIABILITIES	12-6050-00		4.37				4.37
1	SANDOVAL, LEO							
I-000200912014492	SANDOVAL, LEO	R	12/02/2009			024874		
60 2-2704	REFUND LIABILITIES	12-6070-01		7.99				7.99
1	MARTINEZ, JUAN MARTIN							
I-000200912014493	MARTINEZ, JUAN MARTIN	R	12/02/2009			024875		
60 2-2704	REFUND LIABILITIES	12-6320-01		5.97				5.97
1	IBARRA, LETICIA							
I-000200912014494	IBARRA, LETICIA	R	12/02/2009			024876		
60 2-2704	REFUND LIABILITIES	12-6390-01		19.36				19.36
1	GARZA, ENRIQUE							
I-000200912014495	GARZA, ENRIQUE	R	12/02/2009			024877		
60 2-2704	REFUND LIABILITIES	12-6540-00		13.38				13.38
1	PUTTY, ROBERT							
I-000200912014496	PUTTY, ROBERT	R	12/02/2009			024878		
60 2-2704	REFUND LIABILITIES	12-6550-07		40.30				40.30

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1	VILLALOBOS, DANIEL							
I-000200912014497	VILLALOBOS, DANIEL	R	12/02/2009			024879		
60 2-2704	REFUND LIABILITIES		12-6770-00	26.82				26.82
1	OLVERA, ALBERTO							
I-000200912014498	OLVERA, ALBERTO	R	12/02/2009			024880		
60 2-2704	REFUND LIABILITIES		12-6780-02	20.64				20.64
1	GUZMAN, RAFAEL							
I-000200912014499	GUZMAN, RAFAEL	R	12/02/2009			024881		
60 2-2704	REFUND LIABILITIES		12-6780-06	110.83				110.83
1	GAMBOA, MIGUEL ANGEL							
I-000200912014500	GAMBOA, MIGUEL ANGEL	R	12/02/2009			024882		
60 2-2704	REFUND LIABILITIES		12-6830-08	101.09				101.09
1	DE LA CRUZ, HECTOR							
I-000200912014501	DE LA CRUZ, HECTOR	R	12/02/2009			024883		
60 2-2704	REFUND LIABILITIES		12-6840-00	20.83				20.83
1	ALEMAN, LUCAS							
I-000200912014502	ALEMAN, LUCAS	R	12/02/2009			024884		
60 2-2704	REFUND LIABILITIES		12-6860-00	0.54				0.54
1	ROBLES, JUAN							
I-000200912014503	ROBLES, JUAN	R	12/02/2009			024885		
60 2-2704	REFUND LIABILITIES		12-6890-00	15.66				15.66
1	VILLARREAL, ANNA MARIA							
I-000200912014504	VILLARREAL, ANNA MARIA	R	12/02/2009			024886		
60 2-2704	REFUND LIABILITIES		12-6910-10	50.94				50.94
1	RODRIGUEZ, SALOME							
I-000200912014505	RODRIGUEZ, SALOME	R	12/02/2009			024887		
60 2-2704	REFUND LIABILITIES		12-6940-01	1.52				1.52
1	SHERMAN, HANNAH							
I-000200912014506	SHERMAN, HANNAH	R	12/02/2009			024888		
60 2-2704	REFUND LIABILITIES		12-6950-00	40.99				40.99
1	CASTELLANOS, CATHERINE A							
I-000200912014507	CASTELLANOS, CATHERINE A	R	12/02/2009			024889		
60 2-2704	REFUND LIABILITIES		12-6980-00	0.02				0.02

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1	LUNA, DAGOBERTO & ANA							
I-000200912014508	LUNA, DAGOBERTO & ANA	R	12/02/2009			024890		
60 2-2704	REFUND LIABILITIES	12-7060-02		24.30				24.30
1	EREBIA, ERMILIA							
I-000200912014509	EREBIA, ERMILIA	R	12/02/2009			024891		
60 2-2704	REFUND LIABILITIES	12-7070-04		5.45				5.45
1	REYNA, FORTINO							
I-000200912014510	REYNA, FORTINO	R	12/02/2009			024892		
60 2-2704	REFUND LIABILITIES	12-7330-00		77.03				77.03
1	GONZALEZ, E.G.							
I-000200912014511	GONZALEZ, E.G.	R	12/02/2009			024893		
60 2-2704	REFUND LIABILITIES	12-7400-01		1.46				1.46
1	CASTELLANOS, ENRIQUE							
I-000200912014512	CASTELLANOS, ENRIQUE	R	12/02/2009			024894		
60 2-2704	REFUND LIABILITIES	12-7520-02		50.46				50.46
1	DE LEON, JUAN							
I-000200912014513	DE LEON, JUAN	R	12/02/2009			024895		
60 2-2704	REFUND LIABILITIES	12-7610-00		4.82				4.82
1	VILLANUEVA, FRANCISCO							
I-000200912014514	VILLANUEVA, FRANCISCO	R	12/02/2009			024896		
60 2-2704	REFUND LIABILITIES	12-7630-01		82.79				82.79
1	LUNA, MARIA NINFA							
I-000200912014515	LUNA, MARIA NINFA	R	12/02/2009			024897		
60 2-2704	REFUND LIABILITIES	12-7650-02		7.71				7.71
1	RAMIREZ, MARY							
I-000200912014516	RAMIREZ, MARY	R	12/02/2009			024898		
60 2-2704	REFUND LIABILITIES	12-7760-01		3.01				3.01
1	GARCIA, JAIME							
I-000200912014517	GARCIA, JAIME	R	12/02/2009			024899		
60 2-2704	REFUND LIABILITIES	12-7760-02		21.32				21.32
1	GONZALES, ANABEL							
I-000200912014518	GONZALES, ANABEL	R	12/02/2009			024900		
60 2-2704	REFUND LIABILITIES	13-0160-07		5.06				5.06

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1	FRAZIER, DONALD							
I-000200912014519	FRAZIER, DONALD	R	12/02/2009			024901		
60 2-2704	REFUND LIABILITIES	13-0230-05		7.32				7.32
1	GUTIERREZ, IRMA							
I-000200912014520	GUTIERREZ, IRMA	R	12/02/2009			024902		
60 2-2704	REFUND LIABILITIES	13-0300-00		88.11				88.11
1	CABRERA, CRISTINA							
I-000200912014521	CABRERA, CRISTINA	R	12/02/2009			024903		
60 2-2704	REFUND LIABILITIES	13-0430-02		3.20				3.20
1	SILVA, LEON							
I-000200912014522	SILVA, LEON	R	12/02/2009			024904		
60 2-2704	REFUND LIABILITIES	13-0540-03		41.90				41.90
1	AYALA, MARIA							
I-000200912014523	AYALA, MARIA	R	12/02/2009			024905		
60 2-2704	REFUND LIABILITIES	13-0610-03		5.39				5.39
1	ALMAGUER, ISIDRA L							
I-000200912014524	ALMAGUER, ISIDRA L	R	12/02/2009			024906		
60 2-2704	REFUND LIABILITIES	13-0955-00		95.26				95.26
1	PUGA JR., PEDRO							
I-000200912014525	PUGA JR., PEDRO	R	12/02/2009			024907		
60 2-2704	REFUND LIABILITIES	13-1050-01		5.37				5.37
1	REYES, AURORA							
I-000200912014526	REYES, AURORA	R	12/02/2009			024908		
60 2-2704	REFUND LIABILITIES	13-1080-12		20.40				20.40
1	MANCIAS, IGNACIO							
I-000200912014527	MANCIAS, IGNACIO	R	12/02/2009			024909		
60 2-2704	REFUND LIABILITIES	13-1140-00		2.57				2.57
1	QUINTERO, SAN JUANITA							
I-000200912014528	QUINTERO, SAN JUANITA	R	12/02/2009			024910		
60 2-2704	REFUND LIABILITIES	13-1141-02		53.04				53.04
1	DE LA GARZA, RODOLFO							
I-000200912014529	DE LA GARZA, RODOLFO	R	12/02/2009			024911		
60 2-2704	REFUND LIABILITIES	13-1600-01		41.29				41.29

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1	ARISPE, EVARISTO							
I-000200912014530	ARISPE, EVARISTO	R	12/02/2009			024912		
60 2-2704	REFUND LIABILITIES	13-1600-04		19.23				19.23
1	SOSA, ALFREDO							
I-000200912014531	SOSA, ALFREDO	R	12/02/2009			024913		
60 2-2704	REFUND LIABILITIES	13-1600-11		10.97				10.97
1	RUIZ, CARLOS							
I-000200912014532	RUIZ, CARLOS	R	12/02/2009			024914		
60 2-2704	REFUND LIABILITIES	13-1600-23		5.34				5.34
1	GARCIA, MELBA							
I-000200912014533	GARCIA, MELBA	R	12/02/2009			024915		
60 2-2704	REFUND LIABILITIES	13-1640-02		3.79				3.79
1	CARRILLO, VICTOR							
I-000200912014534	CARRILLO, VICTOR	R	12/02/2009			024916		
60 2-2704	REFUND LIABILITIES	13-1670-03		95.41				95.41
1	ALVAREZ, MARIA E.							
I-000200912014535	ALVAREZ, MARIA E.	R	12/02/2009			024917		
60 2-2704	REFUND LIABILITIES	13-1700-06		7.50				7.50
1	CASTRO, MARIA DE JESUS							
I-000200912014536	CASTRO, MARIA DE JESUS	R	12/02/2009			024918		
60 2-2704	REFUND LIABILITIES	13-1790-02		107.33				107.33
1	HERNANDEZ, FELIX							
I-000200912014537	HERNANDEZ, FELIX	R	12/02/2009			024919		
60 2-2704	REFUND LIABILITIES	13-2154-08		66.77				66.77
1	MORENO, JUANA							
I-000200912014538	MORENO, JUANA	R	12/02/2009			024920		
60 2-2704	REFUND LIABILITIES	13-2156-00		15.30				15.30
1	ALMAGUER, JOSUE I							
I-000200912014539	ALMAGUER, JOSUE I	R	12/02/2009			024921		
60 2-2704	REFUND LIABILITIES	13-2178-03		84.90				84.90
1	RODRIGUEZ, JOSEFINA							
I-000200912014540	RODRIGUEZ, JOSEFINA	R	12/02/2009			024922		
60 2-2704	REFUND LIABILITIES	13-2260-01		1.54				1.54

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1	FONSECA, SARA E							
I-000200912014541	FONSECA, SARA E	R	12/02/2009			024923		
60 2-2704	REFUND LIABILITIES	13-2290-02		26.16				26.16
1	PULIDO, JOSE							
I-000200912014542	PULIDO, JOSE	R	12/02/2009			024924		
60 2-2704	REFUND LIABILITIES	13-2290-08		85.96				85.96
1	GOMEZ, JESUS							
I-000200912014543	GOMEZ, JESUS	R	12/02/2009			024925		
60 2-2704	REFUND LIABILITIES	14-0080-11		9.97				9.97
1	KENNETH, RUSSELL							
I-000200912014544	KENNETH, RUSSELL	R	12/02/2009			024926		
60 2-2704	REFUND LIABILITIES	14-0350-03		8.84				8.84
1	VASQUEZ, RAFAELA G							
I-000200912014545	VASQUEZ, RAFAELA G	R	12/02/2009			024927		
60 2-2704	REFUND LIABILITIES	14-0420-04		2.07				2.07
1	CORREA, ALICIA							
I-000200912014546	CORREA, ALICIA	R	12/02/2009			024928		
60 2-2704	REFUND LIABILITIES	14-0480-00		6.54				6.54
1	SANCHEZ, ABDON							
I-000200912014547	SANCHEZ, ABDON	R	12/02/2009			024929		
60 2-2704	REFUND LIABILITIES	14-0670-00		4.07				4.07
1	GARCIA, NORMA A							
I-000200912014548	GARCIA, NORMA A	R	12/02/2009			024930		
60 2-2704	REFUND LIABILITIES	14-0760-10		0.72				0.72
1	SANCHEZ, DOMINGO							
I-000200912014549	SANCHEZ, DOMINGO	R	12/02/2009			024931		
60 2-2704	REFUND LIABILITIES	14-0960-02		0.41				0.41
1	VILLANUEVA, PEDRO							
I-000200912014550	VILLANUEVA, PEDRO	R	12/02/2009			024932		
60 2-2704	REFUND LIABILITIES	14-1070-01		32.77				32.77
1	BARRAZA, JAVIER							
I-000200912014551	BARRAZA, JAVIER	R	12/02/2009			024933		
60 2-2704	REFUND LIABILITIES	14-1070-03		5.53				5.53

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1	ROCHA, GUADALUPE							
I-000200912014552	ROCHA, GUADALUPE	R	12/02/2009			024934		
60 2-2704	REFUND LIABILITIES	14-1170-00		12.29				12.29
1	LOPEZ, MARIA							
I-000200912014553	LOPEZ, MARIA	R	12/02/2009			024935		
60 2-2704	REFUND LIABILITIES	14-1170-04		77.38				77.38
1	RODRIGUEZ, ORLANDO							
I-000200912014554	RODRIGUEZ, ORLANDO	R	12/02/2009			024936		
60 2-2704	REFUND LIABILITIES	14-1230-02		37.02				37.02
1	RODRIGUEZ, ESMERALDA							
I-000200912014555	RODRIGUEZ, ESMERALDA	R	12/02/2009			024937		
60 2-2704	REFUND LIABILITIES	14-1240-04		109.30				109.30
1	VALADEZ, DARIO							
I-000200912014556	VALADEZ, DARIO	R	12/02/2009			024938		
60 2-2704	REFUND LIABILITIES	14-1520-08		41.82				41.82
1	RODRIGUEZ, ENRIQUE B							
I-000200912014557	RODRIGUEZ, ENRIQUE B	R	12/02/2009			024939		
60 2-2704	REFUND LIABILITIES	14-1670-02		50.84				50.84
1	LOPEZ, MARIA							
I-000200912014558	LOPEZ, MARIA	R	12/02/2009			024940		
60 2-2704	REFUND LIABILITIES	14-1750-01		3.43				3.43
1	ZAMORA, SANTOS							
I-000200912014559	ZAMORA, SANTOS	R	12/02/2009			024941		
60 2-2704	REFUND LIABILITIES	14-2120-03		4.91				4.91
1	RODRIGUEZ, CRISTINA							
I-000200912014560	RODRIGUEZ, CRISTINA	R	12/02/2009			024942		
60 2-2704	REFUND LIABILITIES	14-2120-04		21.78				21.78
1	VALDEZ, JOSE							
I-000200912014561	VALDEZ, JOSE	R	12/02/2009			024943		
60 2-2704	REFUND LIABILITIES	14-2210-09		26.05				26.05
1	DE JESUS CAZARE, HONORIO							
I-000200912014562	DE JESUS CAZARE, HONORIO	R	12/02/2009			024944		
60 2-2704	REFUND LIABILITIES	14-2240-07		30.00				30.00

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1	PENA, MARIA R.							
I-000200912014563	PENA, MARIA R.	R	12/02/2009			024945		
60 2-2704	REFUND LIABILITIES	14-2280-05		12.79				12.79
1	LAREDO, RAUL							
I-000200912014564	LAREDO, RAUL	R	12/02/2009			024946		
60 2-2704	REFUND LIABILITIES	14-2280-06		22.30				22.30
1	CARLSTROM, HILDA							
I-000200912014565	CARLSTROM, HILDA	R	12/02/2009			024947		
60 2-2704	REFUND LIABILITIES	14-2280-08		28.03				28.03
1	GARCIA, ROSA ELIA							
I-000200912014566	GARCIA, ROSA ELIA	R	12/02/2009			024948		
60 2-2704	REFUND LIABILITIES	14-2285-03		4.22				4.22
1	GARNER, LILLIAN							
I-000200912014567	GARNER, LILLIAN	R	12/02/2009			024949		
60 2-2704	REFUND LIABILITIES	14-2290-02		0.30				0.30
1	AGUIRRE, ISIDORO							
I-000200912014568	AGUIRRE, ISIDORO	R	12/02/2009			024950		
60 2-2704	REFUND LIABILITIES	14-2300-00		8.29				8.29
1	MERCADO, JOSEPHINA							
I-000200912014569	MERCADO, JOSEPHINA	R	12/02/2009			024951		
60 2-2704	REFUND LIABILITIES	14-2300-09		67.74				67.74
1	HERNANDEZ, DAVID							
I-000200912014570	HERNANDEZ, DAVID	R	12/02/2009			024952		
60 2-2704	REFUND LIABILITIES	14-2350-01		4.03				4.03
1	GARCIA, JOSE RAMON							
I-000200912014571	GARCIA, JOSE RAMON	R	12/02/2009			024953		
60 2-2704	REFUND LIABILITIES	14-2450-00		1.92				1.92
1	BETTY BENTSEN WINN							
I-000200912014572	BETTY BENTSEN WINN	R	12/02/2009			024954		
60 2-2704	REFUND LIABILITIES	15-0170-03		85.37				85.37
1	CHAMPION, MAXINE							
I-000200912014573	CHAMPION, MAXINE	R	12/02/2009			024955		
60 2-2704	REFUND LIABILITIES	15-0240-02		7.72				7.72

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1	ALVAREZ, ROBERT							
I-000200912014574	ALVAREZ, ROBERT	R	12/02/2009			024956		
60 2-2704	REFUND LIABILITIES	15-0260-02		3.39				3.39
1	PATEL, RAMESH							
I-000200912014575	PATEL, RAMESH	R	12/02/2009			024957		
60 2-2704	REFUND LIABILITIES	15-0290-08		58.42				58.42
1	DEAL HOMES INC.							
I-000200912014576	DEAL HOMES INC.	R	12/02/2009			024958		
60 2-2704	REFUND LIABILITIES	15-0330-01		34.62				34.62
1	REY SANCHEZ							
I-000200912014577	REY SANCHEZ	R	12/02/2009			024959		
60 2-2704	REFUND LIABILITIES	15-0375-00		137.41				137.41
1	POLANCO, JOSE							
I-000200912014578	POLANCO, JOSE	R	12/02/2009			024960		
60 2-2704	REFUND LIABILITIES	15-0390-01		30.82				30.82
1	CASAS, ALICIA							
I-000200912014579	CASAS, ALICIA	R	12/02/2009			024961		
60 2-2704	REFUND LIABILITIES	15-0400-01		4.26				4.26
1	MONTALVO, JUAN DIEGO							
I-000200912014580	MONTALVO, JUAN DIEGO	R	12/02/2009			024962		
60 2-2704	REFUND LIABILITIES	15-0400-02		28.60				28.60
1	JUAN ANTONIO LOZANO							
I-000200912014581	JUAN ANTONIO LOZANO	R	12/02/2009			024963		
60 2-2704	REFUND LIABILITIES	15-0565-00		61.29				61.29
1	MORIN, MARCO A.							
I-000200912014582	MORIN, MARCO A.	R	12/02/2009			024964		
60 2-2704	REFUND LIABILITIES	15-0860-01		14.31				14.31
1	CORKILL, FRANK							
I-000200912014583	CORKILL, FRANK	R	12/02/2009			024965		
60 2-2704	REFUND LIABILITIES	15-1268-01		85.63				85.63
1	JIM KENNEDY							
I-000200912014584	JIM KENNEDY	R	12/02/2009			024966		
60 2-2704	REFUND LIABILITIES	15-1340-06		7.59				7.59

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1	VALLEY CUSTOM AIRE							
I-000200912014585	VALLEY CUSTOM AIRE	R	12/02/2009			024967		
60 2-2704	REFUND LIABILITIES	15-1370-04		39.13				39.13
1	RC TRUCKING							
I-000200912014586	RC TRUCKING	R	12/02/2009			024968		
60 2-2704	REFUND LIABILITIES	15-1410-03		36.50				36.50
1	COMFORT INN							
I-000200912014587	COMFORT INN	R	12/02/2009			024969		
60 2-2704	REFUND LIABILITIES	15-1413-00		10.35				10.35
1	COMFORT INN (SPRINKLER)							
I-000200912014588	COMFORT INN (SPRINKLER)	R	12/02/2009			024970		
60 2-2704	REFUND LIABILITIES	15-1415-00		143.50				143.50
1	CANDELARIO ONTIVEROS							
I-000200912014589	CANDELARIO ONTIVEROS	R	12/02/2009			024971		
60 2-2704	REFUND LIABILITIES	15-1480-02		41.09				41.09
1	MONTGOMERY WARD, LLC							
I-000200912014590	MONTGOMERY WARD, LLC	R	12/02/2009			024972		
60 2-2704	REFUND LIABILITIES	15-1620-02		40.72				40.72
1	SPIGEL PROPERTIES							
I-000200912014591	SPIGEL PROPERTIES	R	12/02/2009			024973		
60 2-2704	REFUND LIABILITIES	15-1620-04		150.00				150.00
1	MILLER BUILDING CORP.							
I-000200912014592	MILLER BUILDING CORP.	R	12/02/2009			024974		
60 2-2704	REFUND LIABILITIES	15-1650-13		154.71				154.71
1	WILLIAMS INDUSTRIES							
I-000200912014593	WILLIAMS INDUSTRIES	R	12/02/2009			024975		
60 2-2704	REFUND LIABILITIES	15-1725-00		100.64				100.64
1	ALBERTSON'S INC. 62142/4036							
I-000200912014594	ALBERTSON'S INC. 62142/4036	R	12/02/2009			024976		
60 2-2704	REFUND LIABILITIES	15-1725-01		150.00				150.00
1	ALBERTSON'S "SPK" 62142/4036							
I-000200912014595	ALBERTSON'S "SPK" 62142/4036	R	12/02/2009			024977		
60 2-2704	REFUND LIABILITIES	15-1731-00		150.00				150.00

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1	CARDENAS, FRANCISCO L.							
I-000200912014596	CARDENAS, FRANCISCO L.	R	12/02/2009			024978		
60 2-2704	REFUND LIABILITIES	15-2080-02		49.75				49.75
1	A.C.M. TILE & TERRAZZO, INC							
I-000200912014597	A.C.M. TILE & TERRAZZO, INC	R	12/02/2009			024979		
60 2-2704	REFUND LIABILITIES	15-2220-01		11.07				11.07
1	TURIMEX							
I-000200912014598	TURIMEX	R	12/02/2009			024980		
60 2-2704	REFUND LIABILITIES	15-2310-03		72.25				72.25
1	D & F INDUSTRIES, INC.							
I-000200912014599	D & F INDUSTRIES, INC.	R	12/02/2009			024981		
60 2-2704	REFUND LIABILITIES	15-2420-00		107.97				107.97
1	77 WELDING							
I-000200912014600	77 WELDING	R	12/02/2009			024982		
60 2-2704	REFUND LIABILITIES	15-2430-01		336.03				336.03
1	DAILEY OIL TOOLS INC.							
I-000200912014601	DAILEY OIL TOOLS INC.	R	12/02/2009			024983		
60 2-2704	REFUND LIABILITIES	15-2900-00		175.91				175.91
1	SALAZAR, SIMON							
I-000200912014602	SALAZAR, SIMON	R	12/02/2009			024984		
60 2-2704	REFUND LIABILITIES	16-0119-03		23.52				23.52
1	TOVAR, JERRY							
I-000200912014603	TOVAR, JERRY	R	12/02/2009			024985		
60 2-2704	REFUND LIABILITIES	16-0119-10		54.50				54.50
1	CHRIS RYAN HOMES							
I-000200912014604	CHRIS RYAN HOMES	R	12/02/2009			024986		
60 2-2704	REFUND LIABILITIES	16-0350-00		102.40				102.40
1	TREVINO, FELIPE							
I-000200912014605	TREVINO, FELIPE	R	12/02/2009			024987		
60 2-2704	REFUND LIABILITIES	16-0480-02		18.77				18.77
1	BLANCO, LUIS							
I-000200912014606	BLANCO, LUIS	R	12/02/2009			024988		
60 2-2704	REFUND LIABILITIES	16-0480-03		149.89				149.89

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1	ESPINOZA, JOSE O							
I-000200912014607	ESPINOZA, JOSE O	R	12/02/2009			024989		
60 2-2704	REFUND LIABILITIES	16-0820-04		113.74				113.74
1	MARTINEZ, GUADALUPE							
I-000200912014608	MARTINEZ, GUADALUPE	R	12/02/2009			024990		
60 2-2704	REFUND LIABILITIES	16-0830-01		28.91				28.91
1	LOPEZ, CARLOS							
I-000200912014609	LOPEZ, CARLOS	R	12/02/2009			024991		
60 2-2704	REFUND LIABILITIES	16-0910-04		33.03				33.03
1	BENAVIDEZ, GUADALUPE							
I-000200912014610	BENAVIDEZ, GUADALUPE	R	12/02/2009			024992		
60 2-2704	REFUND LIABILITIES	16-0980-01		7.99				7.99
1	AVITIA, MARIA							
I-000200912014611	AVITIA, MARIA	R	12/02/2009			024993		
60 2-2704	REFUND LIABILITIES	16-1120-09		26.73				26.73
1	CARREON, JEANETTE							
I-000200912014612	CARREON, JEANETTE	R	12/02/2009			024994		
60 2-2704	REFUND LIABILITIES	16-1130-09		92.57				92.57
1	VARGAS, GABINO							
I-000200912014613	VARGAS, GABINO	R	12/02/2009			024995		
60 2-2704	REFUND LIABILITIES	16-1170-11		38.70				38.70
1	MONTALVO, MARIA							
I-000200912014614	MONTALVO, MARIA	R	12/02/2009			024996		
60 2-2704	REFUND LIABILITIES	16-1440-03		27.38				27.38
1	GONZALEZ, DELSI							
I-000200912014615	GONZALEZ, DELSI	R	12/02/2009			024997		
60 2-2704	REFUND LIABILITIES	16-1440-05		5.92				5.92
1	SORIA, JUAN							
I-000200912014616	SORIA, JUAN	R	12/02/2009			024998		
60 2-2704	REFUND LIABILITIES	16-1560-00		40.45				40.45
1	SALAZAR, ROGELIO							
I-000200912014617	SALAZAR, ROGELIO	R	12/02/2009			024999		
60 2-2704	REFUND LIABILITIES	16-1680-03		17.74				17.74

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1	MARIE ANN MARES							
I-000200912014618	MARIE ANN MARES	R	12/02/2009			025000		
60 2-2704	REFUND LIABILITIES	16-1720-06		15.59				15.59
1	GARCIA, RUBEN							
I-000200912014619	GARCIA, RUBEN	R	12/02/2009			025001		
60 2-2704	REFUND LIABILITIES	16-1720-11		0.96				0.96
1	ACEVEDO, ALFREDO							
I-000200912014620	ACEVEDO, ALFREDO	R	12/02/2009			025002		
60 2-2704	REFUND LIABILITIES	16-1720-12		1.83				1.83
1	HEALTH SUCESS CHILDREN REHAB							
I-000200912014621	HEALTH SUCESS CHILDREN REHAB	R	12/02/2009			025003		
60 2-2704	REFUND LIABILITIES	16-1980-06		33.63				33.63
1	ADAM DANIEC							
I-000200912014622	ADAM DANIEC	R	12/02/2009			025004		
60 2-2704	REFUND LIABILITIES	16-2000-03		12.93				12.93
1	MAREZ FLEA MARKET							
I-000200912014623	MAREZ FLEA MARKET	R	12/02/2009			025005		
60 2-2704	REFUND LIABILITIES	16-2040-04		0.85				0.85
1	AURORA SALINAS							
I-000200912014624	AURORA SALINAS	R	12/02/2009			025006		
60 2-2704	REFUND LIABILITIES	16-2170-00		20.47				20.47
1	EAGLE ENTERPRISES							
I-000200912014625	EAGLE ENTERPRISES	R	12/02/2009			025007		
60 2-2704	REFUND LIABILITIES	16-2170-02		42.43				42.43
1	PARADISE ISLAND							
I-000200912014626	PARADISE ISLAND	R	12/02/2009			025008		
60 2-2704	REFUND LIABILITIES	16-2170-04		60.75				60.75
1	DELEON, DIANA M.							
I-000200912014627	DELEON, DIANA M.	R	12/02/2009			025009		
60 2-2704	REFUND LIABILITIES	16-2450-07		68.39				68.39
1	TREVINO, SAN JUANA							
I-000200912014628	TREVINO, SAN JUANA	R	12/02/2009			025010		
60 2-2704	REFUND LIABILITIES	16-2620-01		31.52				31.52

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1	BAUTISTA, BLANCA ALICIA							
I-000200912014629	BAUTISTA, BLANCA ALICIA	R	12/02/2009			025011		
60 2-2704	REFUND LIABILITIES	16-2670-04		6.42				6.42
1	SALINAS, TERESA							
I-000200912014630	SALINAS, TERESA	R	12/02/2009			025012		
60 2-2704	REFUND LIABILITIES	16-2890-04		20.48				20.48
1	GAMEZ, MINERVA							
I-000200912014631	GAMEZ, MINERVA	R	12/02/2009			025013		
60 2-2704	REFUND LIABILITIES	16-2900-09		37.63				37.63
1	GONZALEZ, IGNACIO							
I-000200912014632	GONZALEZ, IGNACIO	R	12/02/2009			025014		
60 2-2704	REFUND LIABILITIES	16-2970-06		3.07				3.07
1	GUTIERREZ, ISAI							
I-000200912014633	GUTIERREZ, ISAI	R	12/02/2009			025015		
60 2-2704	REFUND LIABILITIES	16-2970-16		27.54				27.54
1	PALACIOS, GREGG							
I-000200912014634	PALACIOS, GREGG	R	12/02/2009			025016		
60 2-2704	REFUND LIABILITIES	16-2984-00		40.02				40.02
1	KLITZ JR., JAMES D.							
I-000200912014635	KLITZ JR., JAMES D.	R	12/02/2009			025017		
60 2-2704	REFUND LIABILITIES	16-3110-01		32.94				32.94
1	PENA, JOEL M							
I-000200912014636	PENA, JOEL M	R	12/02/2009			025018		
60 2-2704	REFUND LIABILITIES	16-3290-00		96.69				96.69
1	CANTU JR., REYNALDO							
I-000200912014637	CANTU JR., REYNALDO	R	12/02/2009			025019		
60 2-2704	REFUND LIABILITIES	16-3300-02		14.11				14.11
1	SALAS, RUBEN							
I-000200912014638	SALAS, RUBEN	R	12/02/2009			025020		
60 2-2704	REFUND LIABILITIES	16-3380-03		17.04				17.04
1	CASTRO, GUADALUPE							
I-000200912014639	CASTRO, GUADALUPE	R	12/02/2009			025021		
60 2-2704	REFUND LIABILITIES	16-3390-01		0.92				0.92

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1	PULIDO, GUALBERTO							
I-000200912014640	PULIDO, GUALBERTO	R	12/02/2009			025022		
60 2-2704	REFUND LIABILITIES	16-3630-03		0.12				0.12
1	GARZA, JOSE							
I-000200912014641	GARZA, JOSE	R	12/02/2009			025023		
60 2-2704	REFUND LIABILITIES	16-3630-05		28.76				28.76
1	JUAREZ, BENITO							
I-000200912014642	JUAREZ, BENITO	R	12/02/2009			025024		
60 2-2704	REFUND LIABILITIES	16-3630-11		27.37				27.37
1	RODRIGUEZ, HECTOR MANUEL							
I-000200912014643	RODRIGUEZ, HECTOR MANUEL	R	12/02/2009			025025		
60 2-2704	REFUND LIABILITIES	16-3630-16		79.51				79.51
03058	ROSENDO CASTANEDA							
I-200912024646	TWO CIT TRAINING COURSES	R	12/03/2009			025026		
01 512-5503	TRAINING & TRAVEL	TWO CIT TRAINING COU		205.00				205.00
04165	DIRECTV							
I-1122615549	CABLE	R	12/03/2009			025027		
60 583-2208	OTHER OPERATING SUPPLIES	CABLE		44.00				
01 513-2208	OTHER OPERATING SUPPLIES	CABLE		44.00				88.00
07158	ROBERTO GARZA							
I-200912024648	12/04/09 PAYROLL	R	12/03/2009			025028		
01 514-5530	CONTRACTUAL SERVICES	12/04/09 PAYROLL		1,000.00				1,000.00
19002	GUADALUPE SALINAS							
I-200912024647	TWO CIT TRAINING COURSES	R	12/03/2009			025029		
01 512-5503	TRAINING & TRAVEL	TWO CIT TRAINING COU		367.15				367.15
19343	LUIS SINGLETERRY							
I-120409	12/04/09 PAYROLL	R	12/03/2009			025030		
01 514-5530	CONTRACTUAL SERVICES	12/04/09 PAYROLL		1,000.00				1,000.00
25740	SOUTH TEXAS CIRCULATION							
I-14149	DEC.08 - DEC.09/EL MANANA	R	12/03/2009			025031		
01 520-5520	MAGAZINES & NEWSPAPERS	DEC.08 - DEC.09/EL M		390.00				390.00
28980	FUELMAN							
I-NP22219293	FUEL	R	12/03/2009			025032		
01 512-6601	GAS & OIL	FUEL		11,839.97				11,839.97

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12360	ROY GARCIA							
I-200912044771	CERTIFIED PUBLIC MNG/PER DIEM	R	12/04/2009			025033		
01 517-5503	TRAINING & TRAVEL	CERTIFIED PUBLIC MNG		95.00				95.00
13550	JOE CANTU							
I-200912044772	CPM GRADUATION/PER DIEM	R	12/04/2009			025034		
01 516-5503	TRAINING & TRAVEL	CPM GRADUATION/PER D		95.00				95.00
1	MANZO, RICARDO							
I-000200912024649	MANZO, RICARDO	R	12/04/2009			025035		
60 2-2704	REFUND LIABILITIES	02-1565-00		42.02				42.02
1	MIRELES, AMANDA							
I-000200912024650	MIRELES, AMANDA	R	12/04/2009			025036		
60 2-2704	REFUND LIABILITIES	03-1260-02		26.05				26.05
1	GARCIA, ANNA							
I-000200912024651	GARCIA, ANNA	R	12/04/2009			025037		
60 2-2704	REFUND LIABILITIES	06-1580-11		53.70				53.70
1	MCCALL, ALDRICK EMETT							
I-000200912024652	MCCALL, ALDRICK EMETT	R	12/04/2009			025038		
60 2-2704	REFUND LIABILITIES	09-0790-03		102.69				102.69
1	GARZA, SEFERINO JR							
I-000200912024653	GARZA, SEFERINO JR	R	12/04/2009			025039		
60 2-2704	REFUND LIABILITIES	12-0280-06		121.41				121.41
1	BOWDEN, CELIA							
I-000200912024654	BOWDEN, CELIA	R	12/04/2009			025040		
60 2-2704	REFUND LIABILITIES	12-6350-01		25.13				25.13
1	ZAMORA, VICENTE							
I-000200912024655	ZAMORA, VICENTE	R	12/04/2009			025041		
60 2-2704	REFUND LIABILITIES	16-0890-05		28.71				28.71
1	CASTILLO, CHRISTPHER							
I-000200912024656	CASTILLO, CHRISTPHER	R	12/04/2009			025042		
60 2-2704	REFUND LIABILITIES	16-4068-07		36.18				36.18
1	SALINAS, NORMA A							
I-000200912024657	SALINAS, NORMA A	R	12/04/2009			025043		
60 2-2704	REFUND LIABILITIES	16-6690-01		72.67				72.67

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1	MACIAS, MA.DEL CONSUELO							
I-000200912024658	MACIAS, MA.DEL CONSUELO	R	12/04/2009			025044		
60 2-2704	REFUND LIABILITIES	17-6136-01		54.14				54.14
1	LOPEZ, FELIX							
I-000200912024659	LOPEZ, FELIX	R	12/04/2009			025045		
60 2-2704	REFUND LIABILITIES	17-6164-03		112.61				112.61
1	PASTRAN, IRMA							
I-000200912024660	PASTRAN, IRMA	R	12/04/2009			025046		
60 2-2704	REFUND LIABILITIES	17-6194-09		103.92				103.92
1	SUSTAITA, BIANCA							
I-000200912024661	SUSTAITA, BIANCA	R	12/04/2009			025047		
60 2-2704	REFUND LIABILITIES	17-6284-05		104.82				104.82
1	REYNA, LYDIA							
I-000200912024662	REYNA, LYDIA	R	12/04/2009			025048		
60 2-2704	REFUND LIABILITIES	17-6316-03		1.69				1.69
1	BORCHARDT, JORDAN M							
I-000200912024663	BORCHARDT, JORDAN M	R	12/04/2009			025049		
60 2-2704	REFUND LIABILITIES	17-6320-04		72.95				72.95
1	RAMOS, KELVIN							
I-000200912024664	RAMOS, KELVIN	R	12/04/2009			025050		
60 2-2704	REFUND LIABILITIES	17-6456-01		126.63				126.63
1	HINOJOSA, AARON A							
I-000200912024665	HINOJOSA, AARON A	R	12/04/2009			025051		
60 2-2704	REFUND LIABILITIES	17-6490-07		109.74				109.74
1	GUERRERO, HUMBERTO JR							
I-000200912024666	GUERRERO, HUMBERTO JR	R	12/04/2009			025052		
60 2-2704	REFUND LIABILITIES	17-6492-04		100.13				100.13
1	SOLIS, CRYSTAL MARIE							
I-000200912024667	SOLIS, CRYSTAL MARIE	R	12/04/2009			025053		
60 2-2704	REFUND LIABILITIES	17-6496-07		47.46				47.46
1	GOMEZ, ROXANNA							
I-000200912024668	GOMEZ, ROXANNA	R	12/04/2009			025054		
60 2-2704	REFUND LIABILITIES	17-6548-05		67.69				67.69

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1	LANTZ, NAOMI							
I-000200912024669	LANTZ, NAOMI	R	12/04/2009			025055		
60 2-2704	REFUND LIABILITIES	19-1530-01		91.50				91.50
1	LEAL, JENNY L							
I-000200912024670	LEAL, JENNY L	R	12/04/2009			025056		
60 2-2704	REFUND LIABILITIES	22-0942-01		66.08				66.08
1	HERNANDEZ, ELOISA							
I-000200912024671	HERNANDEZ, ELOISA	R	12/04/2009			025057		
60 2-2704	REFUND LIABILITIES	22-1780-25		29.69				29.69
1	RODRIGUEZ, JANET							
I-000200912024672	RODRIGUEZ, JANET	R	12/04/2009			025058		
60 2-2704	REFUND LIABILITIES	24-0354-07		50.84				50.84
1	BRAVO, VERONICA							
I-000200912024673	BRAVO, VERONICA	R	12/04/2009			025059		
60 2-2704	REFUND LIABILITIES	24-0364-03		150.00				150.00
1	GONZALEZ, DANIEL							
I-000200912024674	GONZALEZ, DANIEL	R	12/04/2009			025060		
60 2-2704	REFUND LIABILITIES	24-0436-06		96.69				96.69
1	VILLARREAL, ANGELA MARIE							
I-000200912024675	VILLARREAL, ANGELA MARIE	R	12/04/2009			025061		
60 2-2704	REFUND LIABILITIES	24-1050-05		58.72				58.72
1	HERNANDEZ, RAQUEL C							
I-000200912024676	HERNANDEZ, RAQUEL C	R	12/04/2009			025062		
60 2-2704	REFUND LIABILITIES	24-1134-03		93.01				93.01
1	RAMIREZ, ROBERTO							
I-000200912024677	RAMIREZ, ROBERTO	R	12/04/2009			025063		
60 2-2704	REFUND LIABILITIES	26-1250-04		52.40				52.40
1	PALACIOS, OSCAR							
I-000200912024678	PALACIOS, OSCAR	R	12/04/2009			025064		
60 2-2704	REFUND LIABILITIES	26-7261-10		65.52				65.52
1	GREEN, JULIANA							
I-000200912024679	GREEN, JULIANA	R	12/04/2009			025065		
60 2-2704	REFUND LIABILITIES	28-1000-02		0.78				0.78

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1	NAVARRO, EDUARDO A							
I-000200912024680	NAVARRO, EDUARDO A	R	12/04/2009			025066		
60 2-2704	REFUND LIABILITIES	29-3950-18		143.67				143.67
1	LUNA, SOFIA							
I-000200912024681	LUNA, SOFIA	R	12/04/2009			025067		
60 2-2704	REFUND LIABILITIES	29-5282-10		68.67				68.67
1	CARDENAS, ROCIO							
I-000200912024682	CARDENAS, ROCIO	R	12/04/2009			025068		
60 2-2704	REFUND LIABILITIES	29-6000-06		40.50				40.50
1	VARGAS, JORGE RAMIREZ							
I-000200912024683	VARGAS, JORGE RAMIREZ	R	12/04/2009			025069		
60 2-2704	REFUND LIABILITIES	29-6660-09		134.96				134.96
1	RIVAS, VANESSA C							
I-000200912024684	RIVAS, VANESSA C	R	12/04/2009			025070		
60 2-2704	REFUND LIABILITIES	29-8856-09		120.58				120.58
1	DE LA FUENTE, GRACIELA							
I-000200912024685	DE LA FUENTE, GRACIELA	R	12/04/2009			025071		
60 2-2704	REFUND LIABILITIES	29-8864-11		94.68				94.68
1	AUSTIN, JAMES							
I-000200912024686	AUSTIN, JAMES	R	12/04/2009			025072		
60 2-2704	REFUND LIABILITIES	29-8988-02		150.00				150.00
1	CASTLE BRIDGE HOMES							
I-000200912024687	CASTLE BRIDGE HOMES	R	12/04/2009			025073		
60 2-2704	REFUND LIABILITIES	31-3130-00		16.17				16.17
1	DR HORTON							
I-000200912024688	DR HORTON	R	12/04/2009			025074		
60 2-2704	REFUND LIABILITIES	31-3210-00		18.00				18.00
1	CASTLE BRIDGE HOMES							
I-000200912024689	CASTLE BRIDGE HOMES	R	12/04/2009			025075		
60 2-2704	REFUND LIABILITIES	31-3450-00		32.28				32.28
1	HEANEY, JOHN							
I-000200912024690	HEANEY, JOHN	R	12/04/2009			025076		
60 2-2704	REFUND LIABILITIES	33-1070-06		20.87				20.87

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1	PLASCENCIA, MARTIN D							
I-000200912024691	PLASCENCIA, MARTIN D	R	12/04/2009			025077		
60 2-2704	REFUND LIABILITIES	35-0910-19		77.54				77.54
1	CALDERON, MARIA A							
I-000200912024692	CALDERON, MARIA A	R	12/04/2009			025078		
60 2-2704	REFUND LIABILITIES	37-0320-03		103.43				103.43
1	ORTEGA, DORIS							
I-000200912024693	ORTEGA, DORIS	R	12/04/2009			025079		
60 2-2704	REFUND LIABILITIES	37-7535-03		65.20				65.20
1	DAVILA, MARTHA							
I-000200912024694	DAVILA, MARTHA	R	12/04/2009			025080		
60 2-2704	REFUND LIABILITIES	37-7883-02		63.96				63.96
1	GUZMAN, JR JUAN M							
I-000200912024695	GUZMAN, JR JUAN M	R	12/04/2009			025081		
60 2-2704	REFUND LIABILITIES	37-8099-05		121.20				121.20
1	GARZA, MARTHA A							
I-000200912024696	GARZA, MARTHA A	R	12/04/2009			025082		
60 2-2704	REFUND LIABILITIES	37-8123-04		82.39				82.39
1	SANCHEZ, YESSICA							
I-000200912024697	SANCHEZ, YESSICA	R	12/04/2009			025083		
60 2-2704	REFUND LIABILITIES	37-8144-05		111.23				111.23
1	GOMEZ, JUAN A							
I-000200912024698	GOMEZ, JUAN A	R	12/04/2009			025084		
60 2-2704	REFUND LIABILITIES	37-8210-02		9.20				9.20
1	HOEKEMA, TAEKE JOE							
I-000200912024699	HOEKEMA, TAEKE JOE	R	12/04/2009			025085		
60 2-2704	REFUND LIABILITIES	37-8276-04		23.96				23.96
1	DISCOUNT SPORT NUTRITION							
I-000200912024700	DISCOUNT SPORT NUTRITION	R	12/04/2009			025086		
60 2-2704	REFUND LIABILITIES	38-3035-00		25.72				25.72
1	LA HOJARASCA DE ORO LLC							
I-000200912024701	LA HOJARASCA DE ORO LLC	R	12/04/2009			025087		
60 2-2704	REFUND LIABILITIES	38-5621-00		43.96				43.96

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1	GARZA, IRMA							
I-000200912024702	GARZA, IRMA	R	12/04/2009			025088		
60 2-2704	REFUND LIABILITIES	38-7654-00		7.09				7.09
1	LEE, SANDRA							
I-000200912024703	LEE, SANDRA	R	12/04/2009			025089		
60 2-2704	REFUND LIABILITIES	39-0520-01		102.95				102.95
1	WOLOSKI, FELIPE							
I-000200912024704	WOLOSKI, FELIPE	R	12/04/2009			025090		
60 2-2704	REFUND LIABILITIES	39-5010-00		3.42				3.42
1	WOLOSKI, FELIPE							
I-000200912024705	WOLOSKI, FELIPE	R	12/04/2009			025091		
60 2-2704	REFUND LIABILITIES	39-5020-00		49.34				49.34
1	FELIPE WOLOSKI							
I-000200912024706	FELIPE WOLOSKI	R	12/04/2009			025092		
60 2-2704	REFUND LIABILITIES	39-5095-00		120.13				120.13
1	BIMBO BAKERIES USA							
I-000200912024707	BIMBO BAKERIES USA	R	12/04/2009			025093		
60 2-2704	REFUND LIABILITIES	40-4610-08		66.79				66.79
1	CARIBELLA HOMES							
I-000200912024708	CARIBELLA HOMES	R	12/04/2009			025094		
60 2-2704	REFUND LIABILITIES	42-0440-00		56.35				56.35
1	MORENO, LETICIA							
I-000200912024709	MORENO, LETICIA	R	12/04/2009			025095		
60 2-2704	REFUND LIABILITIES	42-0480-01		22.86				22.86
1	FIGUEROA, SERGIO							
I-000200912024710	FIGUEROA, SERGIO	R	12/04/2009			025096		
60 2-2704	REFUND LIABILITIES	42-1370-01		57.28				57.28
1	RIVERA, MARIA F							
I-000200912024711	RIVERA, MARIA F	R	12/04/2009			025097		
60 2-2704	REFUND LIABILITIES	42-2920-01		45.77				45.77
1	RAMIREZ, GRETCHEN K							
I-000200912024712	RAMIREZ, GRETCHEN K	R	12/04/2009			025098		
60 2-2704	REFUND LIABILITIES	42-2990-01		100.00				100.00

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1	MORENO, CARLOS RENE							
I-000200912024713	MORENO, CARLOS RENE	R	12/04/2009			025099		
60 2-2704	REFUND LIABILITIES	42-4430-02		113.67				113.67
1	SOTELO, JORGE							
I-000200912024714	SOTELO, JORGE	R	12/04/2009			025100		
60 2-2704	REFUND LIABILITIES	43-0346-00		162.62				162.62
1	VILLARREAL, LINDA H							
I-000200912024715	VILLARREAL, LINDA H	R	12/04/2009			025101		
60 2-2704	REFUND LIABILITIES	43-0730-03		30.76				30.76
1	RUIZ, EBENEZER							
I-000200912024716	RUIZ, EBENEZER	R	12/04/2009			025102		
60 2-2704	REFUND LIABILITIES	43-1054-01		100.23				100.23
1	GONZALEZ, JOSE LUIS							
I-000200912024717	GONZALEZ, JOSE LUIS	R	12/04/2009			025103		
60 2-2704	REFUND LIABILITIES	43-1309-01		121.02				121.02
1	CORRALES, LORA N							
I-000200912024718	CORRALES, LORA N	R	12/04/2009			025104		
60 2-2704	REFUND LIABILITIES	43-1321-01		54.93				54.93
1	S & Z CONSTRUCTION							
I-000200912024719	S & Z CONSTRUCTION	R	12/04/2009			025105		
60 2-2704	REFUND LIABILITIES	43-1420-00		114.78				114.78
1	RODRIGUEZ, BETSIDA							
I-000200912024720	RODRIGUEZ, BETSIDA	R	12/04/2009			025106		
60 2-2704	REFUND LIABILITIES	43-1480-01		100.61				100.61
1	SANCHEZ, ANA G							
I-000200912024721	SANCHEZ, ANA G	R	12/04/2009			025107		
60 2-2704	REFUND LIABILITIES	44-8600-01		36.78				36.78
1	PEREZ, ANDREA G							
I-000200912024722	PEREZ, ANDREA G	R	12/04/2009			025108		
60 2-2704	REFUND LIABILITIES	45-2530-04		86.69				86.69
1	GARZA, TANYA							
I-000200912024723	GARZA, TANYA	R	12/04/2009			025109		
60 2-2704	REFUND LIABILITIES	45-2790-01		48.99				48.99

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1	CRUZ, JOSEPH B							
I-000200912024724	CRUZ, JOSEPH B	R	12/04/2009			025110		
60 2-2704	REFUND LIABILITIES	45-2875-01		113.85				113.85
1	MARTINEZ, SAN JUANITA							
I-000200912024725	MARTINEZ, SAN JUANITA	R	12/04/2009			025111		
60 2-2704	REFUND LIABILITIES	45-2960-01		41.49				41.49
1	GONZALEZ, RAUL							
I-000200912024726	GONZALEZ, RAUL	R	12/04/2009			025112		
60 2-2704	REFUND LIABILITIES	45-3040-03		49.71				49.71
1	TORRES, DAVID							
I-000200912024727	TORRES, DAVID	R	12/04/2009			025113		
60 2-2704	REFUND LIABILITIES	45-3120-01		73.26				73.26
1	PEREZ, DEBORAH J							
I-000200912024728	PEREZ, DEBORAH J	R	12/04/2009			025114		
60 2-2704	REFUND LIABILITIES	45-3170-05		126.37				126.37
1	MENDOZA, JOSIE							
I-000200912024729	MENDOZA, JOSIE	R	12/04/2009			025115		
60 2-2704	REFUND LIABILITIES	46-0820-03		119.12				119.12
1	RODRIGUEZ, STEVE ALEXANDER							
I-000200912024730	RODRIGUEZ, STEVE ALEXANDER	R	12/04/2009			025116		
60 2-2704	REFUND LIABILITIES	46-0862-03		7.29				7.29
1	SUAREZ, YVETTE							
I-000200912024731	SUAREZ, YVETTE	R	12/04/2009			025117		
60 2-2704	REFUND LIABILITIES	46-0938-02		119.44				119.44
1	VASQUEZ, VALERIE							
I-000200912024732	VASQUEZ, VALERIE	R	12/04/2009			025118		
60 2-2704	REFUND LIABILITIES	46-0996-02		124.93				124.93
1	ORNELAS, MARIA E							
I-000200912024733	ORNELAS, MARIA E	R	12/04/2009			025119		
60 2-2704	REFUND LIABILITIES	46-1176-01		116.74				116.74
1	OZUNA, CORINA							
I-000200912024734	OZUNA, CORINA	R	12/04/2009			025120		
60 2-2704	REFUND LIABILITIES	46-9295-02		62.55				62.55

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1	PRUDENTIAL REAL ESTATES PROFES							
I-000200912024735	PRUDENTIAL REAL ESTATES PROFES	R	12/04/2009			025121		
60 2-2704	REFUND LIABILITIES	47-3465-01		85.34				85.34
1	BROTHERS COMMERSE (ELIAS MORA)							
I-000200912024736	BROTHERS COMMERSE (ELIAS MORA)	R	12/04/2009			025122		
60 2-2704	REFUND LIABILITIES	47-5300-00		132.47				132.47
1	MCAFARLIN, MICHAEL S							
I-000200912024737	MCAFARLIN, MICHAEL S	R	12/04/2009			025123		
60 2-2704	REFUND LIABILITIES	50-2550-04		65.61				65.61
1	HESS, RODERICK N.							
I-000200912024738	HESS, RODERICK N.	R	12/04/2009			025124		
60 2-2704	REFUND LIABILITIES	50-2900-06		28.88				28.88
1	SAUCEDA, JUAN							
I-000200912024739	SAUCEDA, JUAN	R	12/04/2009			025125		
60 2-2704	REFUND LIABILITIES	50-3850-02		54.93				54.93
1	GOMEZ, JOSE							
I-000200912024740	GOMEZ, JOSE	R	12/04/2009			025126		
60 2-2704	REFUND LIABILITIES	51-0131-02		37.37				37.37
1	CARR, JANIE L							
I-000200912024741	CARR, JANIE L	R	12/04/2009			025127		
60 2-2704	REFUND LIABILITIES	51-3240-05		19.58				19.58
1	SALINAS, ALEJANDRO S							
I-000200912024742	SALINAS, ALEJANDRO S	R	12/04/2009			025128		
60 2-2704	REFUND LIABILITIES	51-3830-01		66.20				66.20
1	GARZA, LORENZO							
I-000200912024743	GARZA, LORENZO	R	12/04/2009			025129		
60 2-2704	REFUND LIABILITIES	52-2030-05		57.22				57.22
1	BARRERA-GARCIA , JORGE							
I-000200912024744	BARRERA-GARCIA , JORGE	R	12/04/2009			025130		
60 2-2704	REFUND LIABILITIES	52-2064-04		32.90				32.90
1	ELIZONDO, LINDA MARINA							
I-000200912024745	ELIZONDO, LINDA MARINA	R	12/04/2009			025131		
60 2-2704	REFUND LIABILITIES	52-2170-03		4.31				4.31

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1	CAVAZOS, ROSALINDA							
I-000200912024746	CAVAZOS, ROSALINDA	R	12/04/2009			025132		
60 2-2704	REFUND LIABILITIES	61-0572-04		86.57				86.57
1	RANDALL, KLANSSSEN							
I-000200912024747	RANDALL, KLANSSSEN	R	12/04/2009			025133		
60 2-2704	REFUND LIABILITIES	63-0296-02		117.69				117.69
1	ECHAVERRIA, TANIA							
I-000200912024748	ECHAVERRIA, TANIA	R	12/04/2009			025134		
60 2-2704	REFUND LIABILITIES	65-0459-09		40.12				40.12
1	JASSO, MARCO ANTONIO							
I-000200912024749	JASSO, MARCO ANTONIO	R	12/04/2009			025135		
60 2-2704	REFUND LIABILITIES	66-4165-06		56.76				56.76
1	ANAYA-ST JOHN, MINERVA							
I-000200912024750	ANAYA-ST JOHN, MINERVA	R	12/04/2009			025136		
60 2-2704	REFUND LIABILITIES	67-1113-05		75.73				75.73
1	HAILEY & ESTEVIS PROPERTIES							
I-000200912024751	HAILEY & ESTEVIS PROPERTIES	R	12/04/2009			025137		
60 2-2704	REFUND LIABILITIES	67-1147-02		115.93				115.93
1	URIBE, BLANCA							
I-000200912024752	URIBE, BLANCA	R	12/04/2009			025138		
60 2-2704	REFUND LIABILITIES	67-2945-03		77.66				77.66
1	DELUNA, RUBEN							
I-000200912024753	DELUNA, RUBEN	R	12/04/2009			025139		
60 2-2704	REFUND LIABILITIES	68-1120-07		58.80				58.80
1	ALMAZAN, CLAUDIA S							
I-000200912024754	ALMAZAN, CLAUDIA S	R	12/04/2009			025140		
60 2-2704	REFUND LIABILITIES	68-1560-06		43.04				43.04
1	MARTINEZ, FLOR YESENIA							
I-000200912024755	MARTINEZ, FLOR YESENIA	R	12/04/2009			025141		
60 2-2704	REFUND LIABILITIES	70-1020-05		56.51				56.51
1	RIO GRANDE HABITAT FOR HUMANIT							
I-000200912024756	RIO GRANDE HABITAT FOR HUMANIT	R	12/04/2009			025142		
60 2-2704	REFUND LIABILITIES	71-8850-00		30.69				30.69

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1	PARRALES, LORENA							
I-000200912024757	PARRALES, LORENA	R	12/04/2009			025143		
60 2-2704	REFUND LIABILITIES	72-1404-03		51.44				51.44
1	SILOS, AMADO							
I-000200912024758	SILOS, AMADO	R	12/04/2009			025144		
60 2-2704	REFUND LIABILITIES	72-2770-02		60.90				60.90
1	PERALEZ, KENIA							
I-000200912024759	PERALEZ, KENIA	R	12/04/2009			025145		
60 2-2704	REFUND LIABILITIES	74-0625-01		17.26				17.26
1	GARCIA, LILIANA							
I-000200912024760	GARCIA, LILIANA	R	12/04/2009			025146		
60 2-2704	REFUND LIABILITIES	74-2530-02		44.93				44.93
1	ALVAREZ, MARIO							
I-000200912024761	ALVAREZ, MARIO	R	12/04/2009			025147		
60 2-2704	REFUND LIABILITIES	75-3212-04		48.10				48.10
1	VIZCAINO, ARTURO							
I-000200912024762	VIZCAINO, ARTURO	R	12/04/2009			025148		
60 2-2704	REFUND LIABILITIES	77-4676-03		20.09				20.09
1	CEDILLO, FRANCISCO							
I-000200912024763	CEDILLO, FRANCISCO	R	12/04/2009			025149		
60 2-2704	REFUND LIABILITIES	77-4804-02		0.21				0.21
1	GARZA, GUSTAVO							
I-000200912024764	GARZA, GUSTAVO	R	12/04/2009			025150		
60 2-2704	REFUND LIABILITIES	78-0754-01		47.05				47.05
1	LEDESMA/ORNELAS, LETICIA/RAUL							
I-000200912024765	LEDESMA/ORNELAS, LETICIA/RAUL	R	12/04/2009			025151		
60 2-2704	REFUND LIABILITIES	78-0754-02		64.86				64.86
1	AGUERO, ORALIA O.							
I-000200912024766	AGUERO, ORALIA O.	R	12/04/2009			025152		
60 2-2704	REFUND LIABILITIES	78-1180-00		34.21				34.21
1	RODRIGUEZ, JOSE							
I-000200912024767	RODRIGUEZ, JOSE	R	12/04/2009			025153		
60 2-2704	REFUND LIABILITIES	79-0716-00		1.61				1.61

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1	AVANTI REALTORS							
I-000200912024768	AVANTI REALTORS	R	12/04/2009			025154		
60 2-2704	REFUND LIABILITIES	79-0786-03		125.28				125.28
1	JIMENEZ, ELVA R							
I-000200912024769	JIMENEZ, ELVA R	R	12/04/2009			025155		
60 2-2704	REFUND LIABILITIES	79-0792-01		61.99				61.99
01260	ERNESTO AYALA, JR.							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025156		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
07038	ELEAZAR GARZA							
I-DEC09	MECDICARE ADVANTAGE PLAN	R	12/07/2009			025157		
01 527-1106	HOSPITAL INSURANCE	MECDICARE ADVANTAGE		39.00				39.00
07129	FIDEL GONZALEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025158		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
1	MELISSA SALAS							
I-200912074783	REPLACE CK#24280	R	12/07/2009			025159		
01 4-4557	SUMMER RECREATION FEE	MELISSA SALAS:REPLAC		30.00				30.00
10140	DORA H. GARZA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025160		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
11490	CARLOS MANDUJANO							
I-200912074786	PER DIEN/NFPA COURSE	R	12/07/2009			025161		
01 515-5503	TRAINING & TRAVEL	PER DIEN/NFPA COURSE		15.00				15.00
12096	DAVID T. LIU							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025162		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
12135	BENITO LOPEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025163		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
12920	UNCLE ROY'S BBQ							
I-438782	THANKSGIVING LUNCHEON	R	12/07/2009			025164		
01 530-9926	CITY COMMISSION EXPENSE	THANKSGIVING LUNCHEO		150.00				150.00

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13380	ROGELIO RODRIGUEZ							
I-200912074785	PER DIEM/NFPA 12/04/09	R	12/07/2009			025165		
01 515-5503	TRAINING & TRAVEL	PER DIEM/NFPA 12/04/		15.00				15.00
14270	ABRAM ROBLES							
I-200912044775	PER DIEM/US-MEXICO ISSUES/BORD	R	12/07/2009			025166		
01 512-5503	TRAINING & TRAVEL	PER DIEM/US-MEXICO I		15.00				15.00
16141	EUGENIO PINELO							
I-111609	SPANISH BOOKS	R	12/07/2009			025167		
01 520-8812	BOOKS	SPANISH BOOKS		1,557.00				1,557.00
18016	RAMIRO RAMIREZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025168		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
18124	JOEL ROBLES							
I-200912044774	PER DIEM/US-MEXICO ISSUES	R	12/07/2009			025169		
01 512-5503	TRAINING & TRAVEL	PER DIEM/US-MEXICO I		15.00				15.00
19002	GUADALUPE SALINAS							
I-200912044773	PER DIEM/US MEXICO ISSUES	R	12/07/2009			025170		
01 512-5503	TRAINING & TRAVEL	PER DIEM/US MEXICO I		15.00				15.00
19016	JUAN SANCHEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025171		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1254	SUGAR ROAD IMPROVEMENTS	R	12/07/2009			025172		
60 587-9913	ENGINEERING & ARCHITECT	SUGAR ROAD IMPROVEME		11,612.50				11,612.50
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1258	SUBDIVISION REVIEWS/INSPECTION	R	12/07/2009			025173		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	SUBDIVISION REVIEWS/		900.00				900.00
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1259	NOV.2009/ENGINEERING SERVICES	R	12/07/2009			025174		
70 510-9913	ENGINEERING & ARCHITECT	NOV.2009/ENGINEERING		7,250.00				
01 530-9913	ENGINEERING & ARCHITECT	NOV.2009/ENGINEERING		625.00				
01 530-9913	ENGINEERING & ARCHITECT	NOV.2009/ENGINEERING		840.63				8,715.63
20023	TEXAS COMMISSION ON FIRE PROTE							
I-200912044779	CERT.6 PROBITIONARY FIREFIGHTER	R	12/07/2009			025175		
01 515-5503	TRAINING & TRAVEL	CERT.6 PROBITIONARY F		210.00				210.00

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20093	TEXAS STATE BOARD OF PLUMBING							
I-200912044781	JAVIER RODRIGUEZ/LICENSE RENEW	R	12/07/2009			025176		
01 527-5505	DUES & PUBLICATIONS	JAVIER RODRIGUEZ/LIC		55.00				55.00
20311	ROBERTO LEAL							
I-DEC09	CONSULTING FEES/DEC.2009	R	12/07/2009			025177		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/DEC.		4,000.00				4,000.00
20560	TEXAS DEPARTMENT OF LICENSING							
I-200912074787	RENEWAL OF ELEVATOR INSPEC.	R	12/07/2009			025178		
01 530-9929	CITY HALL EXPENSES	RENEWAL OF ELEVATOR		60.00				60.00
22134	VALLEY VIEW HIGH SCHOOL							
I-342905	H.S. TOUR. 11/20,21 & 23	R	12/07/2009			025179		
75 4-4664	MISCELLANEOUS INCOME	H.S. TOUR. 11/20,21		50.00				50.00
22730	WOMEN'S TEXAS GOLF ASSOCIATION							
I-730	2010 DUES	R	12/07/2009			025180		
75 510-5505	DUES & PUBLICATIONS	2010 DUES		75.00				75.00
25510	DANIEL GARZA							
I-200912044776	PER DIEM/US-MEXICO ISSUES	R	12/07/2009			025181		
01 512-5503	TRAINING & TRAVEL	PER DIEM/US-MEXICO I		15.00				15.00
26030	PSJA ISD							
I-200912044780	REIMBURSEMENT/UTILITY BILLS	R	12/07/2009			025182		
01 522-5507	UTILITIES	REIMBURSEMENT/UTILIT		4,606.73				4,606.73
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-200912074782	RODOLFO NUNEZ/RENEWAL APPL.	R	12/07/2009			025183		
60 582-1109	EDUCATION	RODOLFO NUNEZ/RENEWA		111.00				111.00
29970	MAXIMILIANO LONGORIA							
I-200912044777	PER DIEM/US-MEXICO ISSUES	R	12/07/2009			025184		
01 512-5503	TRAINING & TRAVEL	PER DIEM/US-MEXICO I		15.00				15.00
31630	ADOLPHO VEGA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025185		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31640	ALEJANDRO SERNA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025186		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00

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31660	JESUS MARTINEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025187		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31680	JOSE V. HERNANDEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025188		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31690	JOSE VECCHIO							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025189		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31700	JUAN P ZAVALA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025190		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31710	MINERVA MARTINEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025191		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31720	RAUL M. CASARES							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025192		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31730	REYES VELA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025193		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31750	ROUMALDO GUERRA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025194		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31950	CRISELDA CABRERA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025195		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31960	LEONILA NAVARRO							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025196		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
32580	LUIS MARTINEZ							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025197		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00

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33280	ELVA GUAJARDO							
I-200912074784	DECOR.FOR PARKS & REC.	R	12/07/2009			025198		
01 522-2208	OTHER OPERATING SUPPLIES	DECOR.FOR PARKS & RE		64.31				64.31
33510	PEDRO GUERRA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025199		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
34720	LUIS MENDOZA							
I-DEC09	MEDICARE ADVANTAGE PLAN	R	12/07/2009			025200		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
35070	TEXAS A&M UNIVERISTY KINGSVILL							
I-200912044778	2010DEPT.STORMWATER TASK FORCE	R	12/07/2009			025201		
01 2-2525	DEF REV - PAV & DRAIN ASSESSMT	2010DEPT.STORMWATER		16,750.00				16,750.00
35080	LYNDE GRAYSON ROBERTS							
I-10105	WEBSITE DEVELOPMENT PROJECT	R	12/07/2009			025202		
01 510-5530	CONTRACTUAL SERVICE	WEBSITE DEVELOPMENT		5,750.00				5,750.00
35090	JUAN SALDANA							
I-0770011	SEAL CEMENT EXPANSION JOINTS	R	12/07/2009			025203		
70 510-3301	BUILDING & EQUIPMENT	SEAL CEMENT EXPANSIO		720.00				720.00
35100	WESLACO EAST HIGH SCHOOL							
I-342903	H.S. GOLF TOUR. NOV.20,21,&23	R	12/07/2009			025204		
75 4-4664	MISCELLANEOUS INCOME	H.S. GOLF TOUR. NOV.		125.00				125.00
35110	MISSION HIGH SCHOOL							
I-342904	H.S. GOLF TOUR. NOV. 20,21&23	R	12/07/2009			025205		
75 4-4664	MISCELLANEOUS INCOME	H.S. GOLF TOUR. NOV.		100.00				100.00
35120	MISSION VETERANS HIGH SCHOOL							
I-342908	H.S. GOLF TOUR. NOV. 20,21,&23	R	12/07/2009			025206		
75 4-4664	MISCELLANEOUS INCOME	H.S. GOLF TOUR. NOV.		100.00				100.00
35130	LA JOYA ISD							
I-342910	H.S.GOLF TOUR.NOV.20,21&23	R	12/07/2009			025207		
75 4-4664	MISCELLANEOUS INCOME	H.S.GOLF TOUR.NOV.20		100.00				100.00
01247	A & D PHONE SERVICES,INC.							
I-521710012009	ANSWERNG SERVICES	R	12/07/2009			025208		
01 512-5501	COMMUNICATIONS	ANSWERNG SERVICES		65.00				
I-521711032009	ANSWERNG SERVICES NOV.09	R	12/07/2009			025208		
01 512-5501	COMMUNICATIONS	ANSWERNG SERVICES NO		65.00				130.00

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01387	A & H PAINTING							
I-951	REPAINTED GAZEBO,GATE CEMETRY	R	12/07/2009			025209		
20 510-3301	BUILDING MAINTENANCE	REPAINTED GAZEBO,GAT		850.00				
I-952	REMOVE OLD PROJECTOR/INSTALL	R	12/07/2009			025209		
01 530-9929	CITY HALL EXPENSES	REMOVE OLD PROJECTOR		450.00				
I-953	WELLS FARGO BANK RESTROOMS	R	12/07/2009			025209		
01 530-9929	CITY HALL EXPENSES	WELLS FARGO BANK RES		600.00				1,900.00
01307	BENITO RAMOS JR							
I-2593	PEST CONTROL	R	12/07/2009			025210		
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				
01 515-3301	BUILDING & EQUIPMENT	PEST CONTROL		50.00				150.00
15940	AAA ELECTRICAL SIGNS-DIV OF TE							
I-222228	OPERATING SUPPLIES	R	12/07/2009			025211		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		168.60				168.60
01030	ACE BOLT & SCREW COMPANY							
I-303126	OPERATING SUPPLIES	R	12/07/2009			025212		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.49				55.49
15960	ACE IRRIGATION							
I-154498	NEW DRIP SYSTEM	R	12/07/2009			025213		
20 510-3301	BUILDING MAINTENANCE	NEW DRIP SYSTEM		782.00				
I-986023	REPAIRS	R	12/07/2009			025213		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		998.00				1,780.00
01034	ACETYLENE OXYGEN COMPANY							
I-1000226448	HELIUM	R	12/07/2009			025214		
01 520-5536	LIBRARY PROGRAMMING	HELIUM		135.66				
I-1000250865	OPERATING SUPPLIES	R	12/07/2009			025214		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.94				
I-1000253828	CHEMICALS	R	12/07/2009			025214		
60 584-2207	CHEMICALS	CHEMICALS		1,500.00				
I-1000255140	CHEMICALS	R	12/07/2009			025214		
60 582-2207	CHEMICALS	CHEMICALS		1,500.00				
I-1000263017	CHEMICALS	R	12/07/2009			025214		
01 517-2207	CHEMICALS	CHEMICALS		73.30				
I-1000263572	CHLORINE GAS	R	12/07/2009			025214		
60 582-2207	CHEMICALS	CHLORINE GAS		2,250.00				
I-1000263573	CHEMICALS	R	12/07/2009			025214		
60 584-2207	CHEMICALS	CHEMICALS		1,500.00				
I-100088697	CYLINDERS	R	12/07/2009			025214		
60 582-2208	OTHER OPERATING SUPPLIES	CYLINDERS		157.08				
55 535-2208	OTHER OPERATING SUPPLIES	CYLINDERS		31.50				
01 522-2208	OTHER OPERATING SUPPLIES	CYLINDERS		81.63				7,342.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01373	ACT PIPE & SUPPLY							
I-376070	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6,490.06				
I-376071	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		574.57				
I-376072	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,544.34				
I-376073	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		72.00				
I-377514	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		93.60				
I-379060	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		65.68				
I-379710	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		297.00				
I-379711	OPERATING SUPPLIES	R	12/07/2009			025216		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,541.50				11,678.75
01060	ADVANCE PUBLISHING COMPANY							
I-102109	FULL PG DISPLAY AD/COLOR	R	12/07/2009			025218		
01 530-9926	CITY COMMISSION EXPENSE	FULL PG DISPLAY AD/C		820.00				
I-103109	H.S.FOOTBALL/CONTEST	R	12/07/2009			025218		
75 510-5502	ADVERTISING	H.S.FOOTBALL/CONTEST		230.00				
I-1757	NOTICE OF P.H./7 CASES	R	12/07/2009			025218		
01 527-5502	ADVERTISING	NOTICE OF P.H./7 CAS		141.38				
I-1762	BRUSH PICK UP/NOV.2009	R	12/07/2009			025218		
01 517-5502	ADVERTISING	BRUSH PICK UP/NOV.20		89.25				
I-1767	NOTICE - 115 MEANDERING WAY	R	12/07/2009			025218		
01 527-5502	ADVERTISING	NOTICE - 115 MEANDER		87.75				
I-1777	ORD.NO. 2009-35 - 39	R	12/07/2009			025218		
01 510-5502	ADVERTISING	ORD.NO. 2009-35 - 39		204.76				
I-1781	NOTICE OF P.H. 400 N. CAGE	R	12/07/2009			025218		
01 527-5502	ADVERTISING	NOTICE OF P.H. 400 N		58.50				
I-1811	ORD.#0-2009-40	R	12/07/2009			025218		
01 510-5502	ADVERTISING	ORD.#0-2009-40		82.88				1,714.52
01237	AGUIRRE & PATTERSON, INC.							
I-59175	1500 N SUGAR RD	R	12/07/2009			025220		
01 530-9912	APPRAISAL FEE	1500 N SUGAR RD		350.00				350.00
22130	AIRGAS-SOUTHWEST							
I-107952410	ACETYL LARGE,OXYGEN LARGE	R	12/07/2009			025221		
60 582-2207	CHEMICALS	ACETYL LARGE,OXYGEN		48.67				
I-107985274	SERVICE CHARGES	R	12/07/2009			025221		
60 582-2207	CHEMICALS	SERVICE CHARGES		2.00				50.67

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01208	ALL-RIGHT ELECTRIC&SUPPLY							
I-11388	OPERATING SUPPLIES	R	12/07/2009			025222		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		52.00				
I-11394	REPAIR--PART	R	12/07/2009			025222		
70 510-3301	BUILDING & EQUIPMENT	LIGHT BULB		59.95				
I-11470	REPAIRS-PARTS	R	12/07/2009			025222		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS-PARTS		59.50				171.45
34630	ALVARADO'S CAR WASH							
I-0689-45	OUTSIDE/REPAIRS	V	12/07/2009			025223		
I-0789-11	OUTSIDE/REPAIRS	V	12/07/2009			025223		
I-1363-37	CAR WASH	V	12/07/2009			025223		
I-1570-24	OUTSIDE/REPAIRS	V	12/07/2009			025223		
I-1570-36	OUTSIDE/REPAIRS	V	12/07/2009			025223		
I-1570-49	OUTSIDE/REPAIRS	V	12/07/2009			025223		
I-2093-21	OUTSIDE/REPAIRS	V	12/07/2009			025223		160.00
34630	ALVARADO'S CAR WASH							
C-CHECK	ALVARADO'S CAR WASH	VOIDED V	12/07/2009			025223		160.00
01350	AMERICAN DRY GOODS							
I-91418	BRUSHED TWILL WAVE CAP	R	12/07/2009			025225		
75 510-5530	CONTRACTUAL SERVICES	BRUSHED TWILL WAVE C		243.65				
I-91432	TWILL WAVE EYESHADE	R	12/07/2009			025225		
75 510-5530	CONTRACTUAL SERVICES	TWILL WAVE EYESHADE		279.40				
I-91660	KNIT WATCH CAP	R	12/07/2009			025225		
75 510-5530	CONTRACTUAL SERVICES	KNIT WATCH CAP		321.65				
I-91670	VISORS,CAPS	R	12/07/2009			025225		
75 510-5530	CONTRACTUAL SERVICES	VISORS,CAPS		552.07				1,396.77
01296	AMERICAN INDUSTRIAL							
I-38940	OPERATING SUPPLIES	R	12/07/2009			025226		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.90				79.90
01167	AMERIPRIDE LINEN AND APPAREL S							
I-766941	PANTS,SHIRTS	R	12/07/2009			025227		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-767945	PANTS,SHIRTS	R	12/07/2009			025227		
75 510-1110	UNIFORMS	PANTS,SHIRTS		48.85				
I-768929	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-768930	PANTS,SHIRTS	R	12/07/2009			025227		
01 517-1110	UNIFORMS	PANTS,SHIRTS		117.03				
I-768931	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-768932	PANTS,SHIRTS	R	12/07/2009			025227		
60 583-1110	UNIFORMS	PANTS,SHIRTS		82.09				
I-768933	PANTS,SHIRTS	R	12/07/2009			025227		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01167	AMERIPRIDE LINEN AND ACONT							
I-768933	PANTS,SHIRTS	R	12/07/2009			025227		
55 535-1110	UNIFORMS			25.00				
I-768934	PANTS,SHIRTS	R	12/07/2009			025227		
60 584-1110	UNIFORMS			54.85				
I-768935	PANTS,SHIRTS	R	12/07/2009			025227		
75 510-1110	UNIFORMS			48.85				
I-768936	PANTS,SHIRTS	R	12/07/2009			025227		
60 582-1110	UNIFORMS			38.50				
I-768937	PANTS,SHIRTS	R	12/07/2009			025227		
01 522-1110	UNIFORMS			90.93				
I-769934	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS			28.75				
I-769935	PANTS,SHIRTS	R	12/07/2009			025227		
01 517-1110	UNIFORMS			117.03				
I-769936	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS			43.24				
I-769937	PANTS,SHIRTS	R	12/07/2009			025227		
60 583-1110	UNIFORMS			78.99				
I-769938	PANTS,SHIRTS	R	12/07/2009			025227		
55 535-1110	UNIFORMS			25.00				
I-769939	PANTS,SHIRTS	R	12/07/2009			025227		
60 584-1110	UNIFORMS			54.85				
I-769940	PANTS,SHIRTS	R	12/07/2009			025227		
75 510-1110	UNIFORMS			48.85				
I-769941	PANTS,SHIRTS	R	12/07/2009			025227		
60 582-1110	UNIFORMS			170.50				
I-769942	PANTS,SHIRTS	R	12/07/2009			025227		
01 522-1110	UNIFORMS			90.93				
I-770926	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS			28.75				
I-770927	PANTS,SHIRTS	R	12/07/2009			025227		
01 517-1110	UNIFORMS			117.03				
I-770928	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS			43.24				
I-770929	PANTS,SHIRTS	R	12/07/2009			025227		
60 583-1110	UNIFORMS			79.29				
I-770930	PANTS,SHIRTS	R	12/07/2009			025227		
55 535-1110	UNIFORMS			25.00				
I-770931	PANTS,SHIRTS	R	12/07/2009			025227		
60 584-1110	UNIFORMS			54.85				
I-770932	PANTS,SHIRTS	R	12/07/2009			025227		
75 510-1110	UNIFORMS			48.85				
I-770933	PANTS,SHIRTS	R	12/07/2009			025227		
60 582-1110	UNIFORMS			38.50				
I-770934	PANTS,SHIRTS	R	12/07/2009			025227		
01 522-1110	UNIFORMS			90.93				
I-771942	PANTS,SHIRTS	R	12/07/2009			025227		

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01167	AMERIPRIDE LINEN AND ACONT							
I-771942	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS	PANTS,SHIRTS		28.75				
I-771943	PANTS,SHIRTS	R	12/07/2009			025227		
01 517-1110	UNIFORMS	PANTS,SHIRTS		117.03				
I-771944	PANTS,SHIRTS	R	12/07/2009			025227		
01 513-1110	UNIFORMS	PANTS,SHIRTS		43.24				
I-771945	PANTS,SHIRTS	R	12/07/2009			025227		
60 583-1110	UNIFORMS	PANTS,SHIRTS		298.89				
I-771946	PANTS,SHIRTS	R	12/07/2009			025227		
55 535-1110	UNIFORMS	PANTS,SHIRTS		25.00				
I-771947	PANTS,SHIRTS	R	12/07/2009			025227		
60 584-1110	UNIFORMS	PANTS,SHIRTS		54.85				
I-771949	PANTS,SHIRTS	R	12/07/2009			025227		
60 582-1110	UNIFORMS	PANTS,SHIRTS		36.55				2,415.83
01125	AMIGO POWER EQUIPMENT							
I-31130	AUTO PARTS--REPAIRS	R	12/07/2009			025234		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		119.16				119.16
01252	ANA-LAB CORP							
I-R253114	CHEMICALS	R	12/07/2009			025235		
60 582-2207	CHEMICALS	CHEMICALS		296.00				296.00
01132	ANDERSON EQUIPMENT CO.							
I-P77186	REPAIR PARTS	R	12/07/2009			025236		
24 517-2208	OTHER OPERATING SUPPLIES	REPAIR PARTS		3,711.40				3,711.40
01146	ANIMAL CARE EQUIP. & SERVICES							
I-1105423	OPERTING SUPPLIES	R	12/07/2009			025237		
01 513-5510	ANIMAL CONTROL	OPERTING SUPPLIES		1,127.58				1,127.58
01195	ARGUS SECURITY SYSTEMS							
C-16729927	DISCOUNT/UNIT AMT	R	12/07/2009			025238		
01 522-3301	BUILDING & EQUIPMENT	DISCOUNT/UNIT AMT		6.00CR				
I-16729927	MONITORING,BURGLARY	R	12/07/2009			025238		
01 522-3301	BUILDING & EQUIPMENT	MONITORING,BURGLARY		57.00				
I-16729927.	MONITORING,ELEVATOR	R	12/07/2009			025238		
01 522-3301	BUILDING & EQUIPMENT	MONITORING,ELEVATOR		528.00				579.00
01186	ARMAMENT SYSTEMS AND PROCEDURE							
I-0242369	TRAINING EQUIPMENT	R	12/07/2009			025239		
01 512-2204	SPECIAL POLICE SUPPLIES	01-512		399.46				399.46

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34980	ARNOLD OIL COMPANY							
I-197662	AUTO PARTS--REPAIRS	R	12/07/2009			025240		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		279.79				
I-197785	AUTO PARTS--REPAIRS	R	12/07/2009			025240		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		274.40				554.19
01215	ART'S TRUCKS & EQUIPMENT							
I-5424	WATER TRUCK	R	12/07/2009			025241		
24 517-8803	AUTOMOTIVE	WATER TRUCK		13,575.00				13,575.00
01047	AT & T							
I-NOV09	LONG DISTANCE SERVICE	R	12/07/2009			025242		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		135.85				
01 522-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		107.27				
60 584-5501	COMMUNICATIONS	LONG DISTANCE SERVIC		35.94				279.06
15310	AT & T							
I-5410NV09	MONTHLY PHONE BILL	R	12/07/2009			025243		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		74.53				
I-5410OT09	MONTHLY PHONE BILL	R	12/07/2009			025243		
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		75.39				
I-8855NV09	MONTHLY PHONE BILL	R	12/07/2009			025243		
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		45.65				
I-NOV09	MONTHLY PHONE BILL	R	12/07/2009			025243		
30 526-5501	COMMUNICATION	MONTHLY PHONE BILL		326.25				
01 515-5501	COMMUNICATIONS	MONTHLY PHONE BILL		326.25				
01 527-5501	COMMUNICATIONS	MONTHLY PHONE BILL		326.25				
01 516-5501	COMMUNICATIONS	MONTHLY PHONE BILL		326.25				
60 581-5501	COMMUNICATIONS	MONTHLY PHONE BILL		326.25				
01 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		326.25				
01 511-5501	COMMUNICATIONS	MONTHLY PHONE BILL		326.25				
01 520-5501	COMMUNICATIONS	MONTHLY PHONE BILL		265.46				
60 586-5501	COMMUNICATIONS	MONTHLY PHONE BILL		481.03				
70 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		469.13				
01 512-5501	COMMUNICATIONS	MONTHLY PHONE BILL		3,996.03				
60 582-5501	COMMUNICATIONS	MONTHLY PHONE BILL		442.32				
60 584-5501	COMMUNICATIONS	MONTHLY PHONE BILL		166.25				
01 522-5501	COMMUNICATIONS	MONTHLY PHONE BILL		748.05				
01 517-5501	COMMUNICATION	MONTHLY PHONE BILL		176.32				
01 513-5501	COMMUNICATIONS	MONTHLY PHONE BILL		176.32				
55 535-5501	COMMUNICATIONS	MONTHLY PHONE BILL		176.33				
75 510-5501	COMMUNICATIONS	MONTHLY PHONE BILL		419.26				9,995.82

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
19306	AT & T LONG DISTANCE								
I-NOV09	LONG DISTANCE SERVICE	R	12/07/2009				025246		
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			149.72				
75 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.09				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			1.32				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			8.57				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.15				
60 583-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			33.38				
60 582-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			1.32				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			62.15				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			53.83				
01 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			24.53				
01 511-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			6.85				
01 512-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			8.54				
01 513-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.69				
01 515-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			15.39				
01 516-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			10.83				
01 520-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			25.79				
30 526-5501	COMMUNICATION	LONG DISTANCE SERVIC			38.31				
01 527-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			23.55				
70 510-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.50				
60 581-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			27.30				
55 535-5501	COMMUNICATIONS	LONG DISTANCE SERVIC			0.11				492.92
01298	ATLAS PEN & PENCIL CORP.								
I-50010445	ADVERTISING SUPPLIES	R	12/07/2009				025248		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES			1,466.99				1,466.99
31510	AUTOZONE								
I-1393180057	AUTO PARTS--REPAIRS	R	12/07/2009				025249		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			203.01				
I-1393186246	AUTO PARTS--REPAIRS	R	12/07/2009				025249		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			126.42				
I-1393192506	REPAIRS--AUTO PARTS	R	12/07/2009				025249		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS			206.84				
I-1393197139	AUTO PARTS--REPAIRS	R	12/07/2009				025249		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			222.54				758.81
01253	JOSE G. AVENDANO								
I-670838	REPAIRS	R	12/07/2009				025250		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			106.00				
I-670839	REPAIRS	R	12/07/2009				025250		
75 510-3301	BUILDING MAINTENANCE	REPAIRS			86.00				
I-670840	REPAIRS	R	12/07/2009				025250		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			280.00				
I-670842	REPAIR TOILET TANK	R	12/07/2009				025250		
01 522-3301	BUILDING & EQUIPMENT	REPAIR TOILET TANK			180.00				
I-670843	REPAIR TOILET TANK	R	12/07/2009				025250		

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			DATE				NO	STATUS	AMOUNT
01253	JOSE G. AVENDANO	CONT							
I-670843	REPAIR TOILET TANK	R	12/07/2009				025250		
01 522-3301	BUILDING & EQUIPMENT	REPAIR TOILET TANK			140.00				
I-670844	REPARIS	R	12/07/2009				025250		
01 522-3301	BUILDING & EQUIPMENT	REPARIS			278.00				1,070.00
33810	B & K TRUCKING								
I-1010703	OPERATING SUPPLIES	R	12/07/2009				025251		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			500.00				
I-1010704	OPERATING SUPPLIES	R	12/07/2009				025251		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			270.00				770.00
02018	BAKER & TAYLOR BOOKS								
I-5010407020	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			6.93				
I-5010407021	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			7.60				
I-5010407022	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			360.00				
I-5010419894	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			26.68				
I-5010419895	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			14.99				
I-5010419896	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			174.58				
I-5010419897	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			1,082.42				
I-5010432048	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			58.45				
I-5010432049	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			62.23				
I-5010432050	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			163.44				
I-5010449812	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			9.83				
I-5010449813	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			30.12				
I-5010449814	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			23.79				
I-5010449815	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			109.63				
I-5010457878	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			21.60				
I-5010468540	BOOKS	R	12/07/2009				025252		
01 520-8812	BOOKS	BOOKS			648.99				2,801.28

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02044	BARNES & NOBLE							
I-1724523	BOOKS	R	12/07/2009			025255		
01 520-8812	BOOKS	BOOKS		115.13				115.13
02089	BERETTA U.S.A.							
I-1112803	SPECIAL TOOL	R	12/07/2009			025256		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL TOOL		9.20				
I-99647688	SPECIAL TOOL	R	12/07/2009			025256		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL TOOL		100.00				109.20
02090	BERT OGDEN CHEVROLET, INC							
I-TKCS481335	OUTSIDE/REPAIRS	R	12/07/2009			025257		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		50.00				50.00
29000	BOB RODRIGUEZ CONSTRUCTION							
I-5123	FORM/POUR CONCRETE SLAB	R	12/07/2009			025258		
20 510-5530	CONTRACTUAL SERVICES	FORM/POUR CONCRETE S		1,650.00				
I-5128	CONCRETE@CITRUS BAY	R	12/07/2009			025258		
24 517-5509	STREET MATERIAL	CONCRETE@CITRUS BAY		5,592.50				
I-5134	SAW CUT EXISTING CONCRETE	R	12/07/2009			025258		
20 510-3301	BUILDING MAINTENANCE	SAW CUT EXISTING CON		300.00				
I-5149	CITRUS BAY DRAINAGE PROJECT	R	12/07/2009			025258		
24 517-5509	STREET MATERIAL	CITRUS BAY DRAINAGE		4,590.00				12,132.50
02167	BOGGUS MOTOR SALES							
I-539563	AUTO PARTS--REPAIRS	R	12/07/2009			025259		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		202.59				
I-539627	AUTO PARTS---REPAIRS	R	12/07/2009			025259		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		202.59				
I-C84764	OUTSIDE/REPAIRS	R	12/07/2009			025259		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		743.53				
I-C85174	OUTSIDE/REPAIRS	R	12/07/2009			025259		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		499.01				1,647.72
15980	BORDER STATES ELECTRIC SUPPLY.							
I-900121272	OPERATING SUPPLIES	R	12/07/2009			025260		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		148.19				
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.56				
I-900167932	TRAFFIC SUPPLIES	R	12/07/2009			025260		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES		259.48				528.23
19560	BRACEWELL & GIULIANI LLP							
I-21426226	GENERAL-ANNEXATION	R	12/07/2009			025261		
01 530-9905	LEGAL FEE	GENERAL-ANNEXATION		490.00				
I-21426227	CITY OF SAN JUAN	R	12/07/2009			025261		
01 530-9905	LEGAL FEE	CITY OF SAN JUAN		782.50				
I-21426228	WATER CCN APPLICATION	R	12/07/2009			025261		
60 587-9905	LEGAL FEE	WATER CCN APPLICATIO		350.00				1,622.50

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02129	BRIGGS EQUIPMENT							
I-09E7755420	EQUIPMENT RENTAL	R	12/07/2009			025262		
60 583-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT RENTAL		63.80				
I-09P7755440	OPERATING SUPPLIES	R	12/07/2009			025262		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		200.00				263.80
24670	BROWNSVILLE PUBLIC UTILITIES							
I-7632	CHEMICALS	R	12/07/2009			025263		
60 582-2207	CHEMICALS	CHEMICALS		90.00				90.00
28950	BUFFALO BUSINESS PRODUCTS							
I-050909D	OFFICE SUPPLIES	R	12/07/2009			025264		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		561.54				
I-051313D	OFFICE SUPPLIES	R	12/07/2009			025264		
01 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		8.90				
I-051881D	OFFICE SUPPLIES	R	12/07/2009			025264		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		214.68				
I-052009D	OFFICE SUPPLIES	R	12/07/2009			025264		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		57.98				
I-053161D	OFFICE SUPPLIES	R	12/07/2009			025264		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		50.00				
I-053401D	OFFICE SUPPLIES	R	12/07/2009			025264		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		108.99				
I-053516D	OFFICE SUPPLIES	R	12/07/2009			025264		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		359.95				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		1,163.42				2,525.46
02225	BURNS MOTORS							
I-chcs467805	OUTSIDE/REPAIRS	R	12/07/2009			025266		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		240.66				240.66
02230	CBS							
I-05680445	OPERATING SUPPLIES	R	12/07/2009			025267		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		112.49				
I-06-394259	OPERATING SUPPLIES	R	12/07/2009			025267		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		106.04				
I-06393749	OPERATING SUPPLIES	R	12/07/2009			025267		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		30.55				
I-06393765	AUTO PARTS--REPAIRS	R	12/07/2009			025267		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		225.39				
I-06393886	AUTO PARTS-REPAIRS	R	12/07/2009			025267		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		92.20				
I-06394122	PARTS--REPAIRS	R	12/07/2009			025267		
01 517-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		32.61				
I-06394218	OPERATING SUPPLIES	R	12/07/2009			025267		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		265.41				
I-06394336	SMALL TOOLS	R	12/07/2009			025267		
60 583-2203	SMALL TOOLS	SMALL TOOLS		98.96				
I-06394345	AUTO PARTS--REPAIRS	R	12/07/2009			025267		

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02230	CBS	CONT						
I-06394345	AUTO PARTS--REPAIRS	R	12/07/2009			025267		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		180.06				1,143.71
24270	CAMCO WHEEL AND AXLE							
I-171462	OPERATING SUPPLIES	R	12/07/2009			025269		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		660.00				660.00
24780	CARROT-TOP INDUSTRIES INC.							
I-000594614	JANITORIAL SUPPLIES	R	12/07/2009			025270		
01 520-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		231.25				
I-000595759	FLAGS	R	12/07/2009			025270		
01 520-2208	OTHER OPERATING SUPPLIES	FLAGS		285.39				
I-000596531	ROUND TOP WASTE RECPTACLE	R	12/07/2009			025270		
01 520-2206	JANITORIAL SUPPLIES	ROUND TOP WASTE RECP		155.26				
I-000598877	WATERHOG CLASSIC MAT	R	12/07/2009			025270		
01 520-2206	JANITORIAL SUPPLIES	WATERHOG CLASSIC MAT		152.11				824.01
03046	CENTRAL FENCE & SUPPLY							
I-20712	OPERATING SUPPLIES	R	12/07/2009			025271		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		103.84				
I-20788	OPERATING SUPPLIES	R	12/07/2009			025271		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		152.88				
I-20928	REPAIR--PARTS	R	12/07/2009			025271		
01 522-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		85.00				
I-20929	REPAIRS--PARTS	R	12/07/2009			025271		
20 510-3301	BUILDING MAINTENANCE	REPAIRS--PARTS		135.00				476.72
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-SI054917.001	OPERATING SUPPLIES	R	12/07/2009			025272		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.14				
I-SI064767.001	OPERATING SUPPLIES	R	12/07/2009			025272		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		163.68				183.82
03050	CENTRAL READY-MIX							
I-77008	CONCRETE	R	12/07/2009			025273		
01 517-5509	STREET MATERIAL	CONCRETE		350.00				350.00
03088	CHARLIE'S PLUMBING SERVICE							
I-12447	REPLACE WASTE DISPOSAL	R	12/07/2009			025274		
01 512-3301	BUILDING & EQUIPMENT	REPLACE WASTE DISPOS		225.00				
I-12448	INSTALL 20 GAL.WATER HEATER	R	12/07/2009			025274		
01 530-9929	CITY HALL EXPENSES	INSTALL 20 GAL.WATER		650.00				
I-12449	REPAIRS	R	12/07/2009			025274		
01 515-3301	BUILDING & EQUIPMENT	REPAIRS		225.00				1,100.00

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			DATE				NO	STATUS	AMOUNT
03369	CINTAS CORPORATION #538								
I-538149275	TOWELS,MATS,MOPS	R	12/07/2009				025275		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS			150.57				
I-538151108	MOPS,MATS,TOWELS	R	12/07/2009				025275		
01 522-2206	JANITORIAL SUPPLIES	MOPS,MATS,TOWELS			122.57				
I-538152461	TOWELS,MOPS	R	12/07/2009				025275		
01 512-5530	CONTRACTUAL SERVICES	TOWELS,MOPS			85.95				
I-538152929	MATS,TOWELS,MOPS	R	12/07/2009				025275		
01 522-2206	JANITORIAL SUPPLIES	MATS,TOWELS,MOPS			122.57				
I-538154758	TOWELS,MATS,MOPS	R	12/07/2009				025275		
01 522-2206	JANITORIAL SUPPLIES	TOWELS,MATS,MOPS			146.57				628.23
03120	CITRUS WATER AND WASTEWATER AS								
I-NOV09	NOV.2009/MEETING	R	12/07/2009				025276		
60 582-2208	OTHER OPERATING SUPPLIES	NOV.2009/MEETING			51.00				51.00
03130	CITY OF PHARR-WATER FUND								
I-0600NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			73.72				
I-0650NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
60 586-5507	UTILITIES	MONTHLY WATER BILL			19.00				
I-0700NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			128.53				
I-0750NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			36.37				
I-0800NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			50.24				
I-0810NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
60 586-5507	UTILITIES	MONTHLY WATER BILL			19.00				
I-0820NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
60 586-5507	UTILITIES	MONTHLY WATER BILL			19.00				
I-0830NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			19.00				
I-0840NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			19.17				
I-0900NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 515-5507	UTILITIES	MONTHLY WATER BILL			73.11				
I-1200NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			158.39				
I-1250NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
60 586-5507	UTILITIES	MONTHLY WATER BILL			19.00				
I-1280NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
60 586-5507	UTILITIES	MONTHLY WATER BILL			19.99				
I-2000NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			28.50				
I-2010NV09	MONTHLY WATER BILL	R	12/07/2009				025277		
01 522-5507	UTILITIES	MONTHLY WATER BILL			19.00				
I-2020NV09	MONTHLY WATER BILL	R	12/07/2009				025277		

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03130	CITY OF PHARR-WATER FUCONT							
I-2020NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	28.50				
I-2110NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-2200NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	45.76				
I-2210NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	412.94				
I-2300NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-2400NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	47.61				
I-2410NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	178.81				
I-2415NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	21.64				
I-2500NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-2510NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	216.26				
I-2800NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-2900NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-2920NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-3020NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	48.37				
I-3200NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.17				
I-3250NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 586-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-3300NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.17				
I-3500NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4080NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	135.96				
I-4090NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 520-5507	UTILITIES		MONTHLY WATER BILL	89.83				
I-4200NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	45.76				
I-4300NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	114.98				
I-4310NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 517-5507	UTILITIES		MONTHLY WATER BILL	212.68				
60 583-5507	UTILITIES		MONTHLY WATER BILL	212.67				
I-4400NV09	MONTHLY WATER BILL	R	12/07/2009			025277		

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03130	CITY OF PHARR-WATER FUCONT							
I-4400NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4570NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 584-5507	UTILITIES		MONTHLY WATER BILL	34.00				
I-4600NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 584-5507	UTILITIES		MONTHLY WATER BILL	85.74				
I-4650NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 586-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4700NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	47.42				
I-4720NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	34.00				
I-4730NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 586-5507	UTILITIES		MONTHLY WATER BILL	28.50				
I-4740NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 512-5507	UTILITIES		MONTHLY WATER BILL	552.65				
I-4745NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 512-5507	UTILITIES		MONTHLY WATER BILL	109.31				
I-4750NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 517-5507	UTILITIES		MONTHLY WATER BILL	110.92				
I-4770NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4773NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4776NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	35.05				
I-4777NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4780NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	25.11				
I-4781NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-4795NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	102.08				
I-4814NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
70 510-5507	UTILITIES		MONTHLY WATER BILL	37.16				
I-4817NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
70 510-5507	UTILITIES		MONTHLY WATER BILL	36.99				
I-4830NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
70 510-5507	UTILITIES		MONTHLY WATER BILL	146.67				
I-4845NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
70 510-5507	UTILITIES		MONTHLY WATER BILL	20.16				
I-4850NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	40.58				
I-4860NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	71.72				
I-5100NV09	MONTHLY WATER BILL	R	12/07/2009			025277		

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03130	CITY OF PHARR-WATER FUCONT							
I-5100NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 515-5507	UTILITIES		MONTHLY WATER BILL	71.09				
I-5110NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 515-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-5130NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-5150NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 586-5507	UTILITIES		MONTHLY WATER BILL	21.31				
I-5200NV09	MONTHLY WATE BILL	R	12/07/2009			025277		
60 586-5507	UTILITIES		MONTHLY WATE BILL	19.17				
I-5930NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
75 510-5507	UTILITIES		MONTHLY WATER BILL	55.04				
I-5950NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
75 510-5507	UTILITIES		MONTHLY WATER BILL	85.02				
I-5970NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
75 510-5507	UTILITIES		MONTHLY WATER BILL	46.62				
I-5980NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
75 510-5507	UTILITIES		MONTHLY WATER BILL	118.13				
I-6020NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
60 583-5507	UTILITIES		MONTHLY WATER BILL	34.79				
I-6150NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	124.08				
I-6190NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	19.00				
I-6260NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 515-5507	UTILITIES		MONTHLY WATER BILL	34.00				
I-6300NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 515-5507	UTILITIES		MONTHLY WATER BILL	57.41				
I-6380NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 530-9929	CITY HALL EXPENSES		MONTHLY WATER BILL	207.20				
I-6800NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	167.96				
I-6810NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	37.15				
I-6850NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	201.74				
I-6870NV09	MONTHLY WATER BILL	R	12/07/2009			025277		
01 522-5507	UTILITIES		MONTHLY WATER BILL	28.50				5,702.40
29680	COBAN TECHNOLOGIES, INC.							
I-00001582	SPECIAL SUPPLIES	R	12/07/2009			025292		
01 512-2204	SPECIAL POLICE SUPPLIES		SPECIAL SUPPLIES	1,695.00				
I-00001630	SPECIAL SUPPLIES	R	12/07/2009			025292		
01 512-2204	SPECIAL POLICE SUPPLIES		SPECIAL SUPPLIES	1,675.00				3,370.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
34790	COMPUSA RETAIL INC								
I-V10630210113	NEW COMPUTERS	R	12/07/2009				025293		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTERS			1,586.30				
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	NEW COMPUTERS			1,693.98				
25 2-2710	DEF REV - P&Z LOT CLEANING	NEW COMPUTERS			847.00				
70 510-2201	OFFICE SUPPLIES	NEW COMPUTERS			1,693.98				
I-V10716560101	OFFICE SUPPLIES	R	12/07/2009				025293		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			1,898.21				7,719.47
03154	CONSOLIDATED TRAFFIC								
I-24188	TRAFFIC SUPPLIES	R	12/07/2009				025294		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC SUPPLIES`			640.00				640.00
03355	CULLIGAN WATER OF RGV								
I-10152009	DI TANK REGENERATION	R	12/07/2009				025295		
60 584-3301	BUILDING & EQUIPMENT	DI TANK REGENERATION			45.00				
I-102909	WATER STORAGE RACKS	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	WATER STORAGE RACKS			4.50				
I-44124	DEMAND PUMP,LABOR	R	12/07/2009				025295		
60 584-3301	BUILDING & EQUIPMENT	DEMAND PUMP,LABOR			356.98				
I-8328221	BOTTLED WATER DRINKING	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	BOTTLED WATER DRINKI			44.80				
I-8328221.	FUEL SURCHARGE	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	FUEL SURCHARGE			1.25				
I-8329045	BOTTLED WATER DRINKING	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	BOTTLED WATER DRINKI			44.80				
I-8329045.	FUEL SURCHARGE	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	FUEL SURCHARGE			1.23				
I-8329904	BOTTLED WATER DRINKING	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	BOTTLED WATER DRINKI			33.60				
I-8329904.	FUEL SURCHARGE	R	12/07/2009				025295		
01 522-4401	OFFICE EQUIP. RENTALS	FUEL SURCHARGE			1.23				
I-8330737	SOLAR SALT,FUEL SURCHARGE	R	12/07/2009				025295		
01 512-5530	CONTRACTUAL SERVICES	SOLAR SALT,FUEL SURC			21.85				555.24
04143	D & F INDUSTRIES INC.								
I-00005116	CK.PROBLEM WITH LIGHTS	R	12/07/2009				025297		
01 512-3301	BUILDING & EQUIPMENT	CK.PROBLEM WITH LIGH			808.84				808.84
04006	D & M CLEANERS								
I-09898	CLEAN--COAT	R	12/07/2009				025298		
01 515-1110	UNIFORMS	CLEAN--COAT			10.00				
I-10025	TAILORING	R	12/07/2009				025298		
01 512-1110	UNIFORMS	TAILORING			24.00				
I-10030	TAILORING	R	12/07/2009				025298		
01 512-1110	UNIFORMS	TAILORING			24.00				
I-10093	ALTERATIONS	R	12/07/2009				025298		
01 512-5529	PROFESSIONAL DUES & EXPENSES	CLEANING --SHIRTS			72.00				130.00

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17470	DAHILL INDUSTRIES							
I-476784	MA/EXCESS COPIES	R	12/07/2009			025299		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		136.51				
I-493438	MTHLY PRINT MGT BASE	R	12/07/2009			025299		
01 520-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT BASE		288.95				
I-500839	MA/EXCESS COPIES	R	12/07/2009			025299		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		211.59				
I-504650	MNTHLY MA BASE-FIXED	R	12/07/2009			025299		
01 516-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		32.95				
I-504652	MTHLY MA BASE-FIXED	R	12/07/2009			025299		
75 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		32.95				
I-504653	MNTHLY MA BASE-FIXED	R	12/07/2009			025299		
60 583-4401	OFFICE EQUIPMENT RENTAL	MNTHLY MA BASE-FIXED		32.95				
I-504678	MNTHLY MA BASE-FIXED	R	12/07/2009			025299		
01 517-2208	OTHER OPERATING SUPPLIES	MNTHLY MA BASE-FIXED		44.95				
I-504679	MTHLY MA BASE-FIXED	R	12/07/2009			025299		
01 522-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		48.95				
I-504681	MTHLY MA BASE-FIXED	R	12/07/2009			025299		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		24.95				
I-504692	MNTHLY MA BASE-FIXED	R	12/07/2009			025299		
01 511-4401	OFFICE EQUIP. RENTALS	MNTHLY MA BASE-FIXED		124.95				
I-504703	MTHLY MA BASE-FIXED	R	12/07/2009			025299		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED		62.95				
I-504838	MTHLY PRINT MGT EXCESS	R	12/07/2009			025299		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE		17.61				
I-505286	MTHLY BXC BLACK METER	R	12/07/2009			025299		
01 527-5530	CONTRACTUAL SERVICE	MTHLY BXC BLACK METE		28.95				
I-507278	MO RENTAL EXC/COPIES	R	12/07/2009			025299		
01 527-5530	CONTRACTUAL SERVICE	MO RENTAL EXC/COPIES		57.22				
I-508220	MTHLY MA BASE-FIXED	R	12/07/2009			025299		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED		124.95				
I-511220	MTHLY C2B COLOR METER	R	12/07/2009			025299		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY C2B COLOR METE		76.57				1,347.95
20470	DE ALBA BAKERY							
I-96106	SWEET BREAD	R	12/07/2009			025302		
01 517-2208	OTHER OPERATING SUPPLIES	SWEET BREAD		22.28				
I-96107	SWEET BREAD	R	12/07/2009			025302		
01 520-5536	LIBRARY PROGRAMMING	SWEET BREAD		19.45				41.73
04057	DE LA ROSA WRECKER SERV.							
I-6895	OUTSIDE/REPAIRS	R	12/07/2009			025303		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		50.00				50.00

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04087	DEALERS ELECTRICAL SUPPLY							
I-3815972-00	ELECTRICAL SUPPLIES	R	12/07/2009			025304		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	ELECTRICAL SUPPLIES		76.64				76.64
04098	DELL MARKETING L.P.							
I-XDFMJ64	EQUIPMENT	R	12/07/2009			025305		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		772.49				
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT		197.08				
I-XDFMM77R3	EQUIPMENT	R	12/07/2009			025305		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		156.59				
I-XDFMPJ3P6	EQUIPMENT	R	12/07/2009			025305		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		597.79				
I-XDJ6M39M2	REPAIRS==PARTS	R	12/07/2009			025305		
60 583-3301	BUILDING & EQUIPMENT	REPAIRS==PARTS		119.67				1,843.62
04096	DELTA AIR CONDITIONING							
I-12291	REPLACE SOLENOID VALVE&COIL ON	R	12/07/2009			025306		
01 530-9929	CITY HALL EXPENSES	REPLACE SOLENOID VAL		263.00				
I-12296	FRESH AIR DAMPERS,1ST&2ND	R	12/07/2009			025306		
01 530-9929	CITY HALL EXPENSES	FRESH AIR DAMPERS,1S		1,537.00				
I-12297	3RD FLR/HUMAN RESOURCES DEPT.	R	12/07/2009			025306		
01 530-9929	CITY HALL EXPENSES	3RD FLR/HUMAN RESOUR		1,615.00				
I-12365	PHARR CITY HALL PM/NOV.	R	12/07/2009			025306		
01 530-9929	CITY HALL EXPENSES	PHARR CITY HALL PM/N		530.00				3,945.00
04059	DELTA SPECIALITIES SIGNS & SUP							
I-18902	OPERATING SUPPLIES	R	12/07/2009			025307		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,820.00				
I-18930	OPERATING SUPPLIES	R	12/07/2009			025307		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		76.95				1,896.95
25750	DIAMOND DISCS INTERNATIONAL, I							
I-43237	OPERATING SUPPLIES	R	12/07/2009			025308		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,059.30				1,059.30
04147	DIEBOLD, INCORPORATED							
I-58473653	ADJUST LANE CARRIERS	R	12/07/2009			025309		
01 530-9929	CITY HALL EXPENSES	ADJUST LANE CARRIERS		267.00				267.00
04181	DOLPHIN CAPITAL CORP.							
I-2034681	WATER UNIT/LATE FEE	R	12/07/2009			025310		
01 522-4401	OFFICE EQUIP. RENTALS	WATER UNIT/LATE FEE		65.00				65.00

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04050	DPC INDUSTRIES							
I-77701015-09	CHEMICALS	R	12/07/2009			025311		
60 584-2207	CHEMICALS	CHEMICALS		1,670.69				
I-DE7700367-09	SULFUR DIOXIDE, 2000#	R	12/07/2009			025311		
60 584-2207	CHEMICALS	SULFUR DIOXIDE, 2000		135.00				1,805.69
32200	DSHS CENTRAL LAB MC2004							
I-110509	HALOACETIC ACIDS, TRIHALOMETHAN	R	12/07/2009			025312		
60 582-3301	BUILDING & EQUIPMENT	HALOACETIC ACIDS, TRI		314.00				314.00
05280	E-Z GO DIVISION OF TEXTRN							
I-1701168	OPERATING SUPPLIES	R	12/07/2009			025313		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		109.77				109.77
20460	EASY RIDE GOLF CARS SALES&SERV							
I-31376	OPERATING SUPPLIES	R	12/07/2009			025314		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		335.00				335.00
05131	ELLIFF							
I-1606	AUTO PARTS--REPARIS	R	12/07/2009			025315		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPARIS		45.00				45.00
05064	ENGRAVING EXPRESS							
I-1656	NAME TAGS	R	12/07/2009			025316		
01 512-2204	SPECIAL POLICE SUPPLIES	NAME TAGS		40.00				40.00
05130	ENTERPRISE RENT-A-CAR							
I-D237477-5280	AUTO RENTAL	R	12/07/2009			025317		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		884.40				
I-D237479-5280	AUTO RENTAL	R	12/07/2009			025317		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		884.40				
I-D237484-5280	AUTO RENTAL	R	12/07/2009			025317		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		785.40				
I-D237582-5280	AUTO RENTAL	R	12/07/2009			025317		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		757.90				
I-D237891-5280	AUTO RENTAL	R	12/07/2009			025317		
01 512-4402	OTHER EQUIPMENT RENTALS	AUTO RENTAL		774.40				4,086.50
05246	ESPINO'S AUTO&TIRE CENTER							
I-8119	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8136	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8610	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8618	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8631	OUTSIDE/REPAIRS	R	12/07/2009			025318		

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05246	ESPINO'S AUTO&TIRE CENCONT							
I-8631	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8633	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8634	OUTSIDE/REPAIRS	R	12/07/2009			025318		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				101.50
34760	ESS							
I-10019242	ESS CLASS	R	12/07/2009			025320		
60 582-5503	TRAINING & TRAVEL	ESS CLASS		225.00				
60 583-5503	TRAINING & TRAVEL	ESS CLASS		225.00				
60 584-5503	TRAINING & TRAVEL	ESS CLASS		225.00				
60 584-5503	TRAINING & TRAVEL	ESS CLASS		225.00				900.00
05266	EWING							
I-1181980	OPERATING SUPPLIES	R	12/07/2009			025321		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		105.00				
I-1186677	OPERATING SUPPLIES	R	12/07/2009			025321		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.51				191.51
06019	FARM PLAN							
I-948965	AUTO PARTS----REPAIRS	R	12/07/2009			025322		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS----REPAIR		256.11				256.11
06133	FBI/LEEDA							
I-2010	DUE	R	12/07/2009			025323		
70 510-5505	DUES & PUBLICATIONS	DUE		50.00				50.00
06055	FEDEX							
I-936511121	FEDEX	R	12/07/2009			025324		
01 512-2202	POSTAGE	FEDEX		54.38				
I-939668722	FEDEX	R	12/07/2009			025324		
60 582-2202	POSTAGE	FEDEX		149.54				
I-940471438	FEDEX	R	12/07/2009			025324		
01 512-2202	POSTAGE	FEDEX		102.93				
I-940484145	FEDEX	R	12/07/2009			025324		
60 584-2202	POSTAGE	FEDEX		17.54				324.39
06157	FEDEX KINKO'S							
I-440300007255	BOOKLETS	R	12/07/2009			025325		
70 510-2213	PHOTOGRAPHY SUPPLIES	BOOKLETS		395.55				395.55

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06149	FERGUSON WATERWORKS							
I-0334796	OPERATING SUPPLIES	R	12/07/2009			025326		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,279.50				
I-0336401	WATER METERS	R	12/07/2009			025326		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		1,556.80				
I-0337013	WATER METERS	R	12/07/2009			025326		
60 583-2214	WATER METERS & METER BOXES	WATER METERS		4,186.35				7,022.65
29490	FINANCIAL BUSINESS MACHINES							
I-61463	OFFICE SUPPLIES	R	12/07/2009			025327		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		51.58				51.58
16207	FLEETPRIDE							
I-34183266	OUTSIDE/REPAIRS	R	12/07/2009			025328		
55 535-6604	OUTSIDE REPAIRS	AUTO PARTS--REPAIRS		132.00				132.00
06176	FLORERIA LA AMISTAD							
I-110209	OPERATING SUPPLIES	R	12/07/2009			025329		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.95				101.95
06076	THE FORDYCE COMPANY							
I-64276	OPERATING SUPPLIES	R	12/07/2009			025330		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		320.12				320.12
06109	FORT BEND SERVICES INC.							
I-0155979	CHEMICALS	R	12/07/2009			025331		
60 584-2207	CHEMICALS	CHEMICALS		1,958.62				1,958.62
34340	FRANK'S GRAFIX INC.							
I-40	SPECIAL ORDER PACKAGE	R	12/07/2009			025332		
01 510-5502	ADVERTISING	SPECIAL ORDER PACKAG		300.00				
I-46	OPERATING SUPPLIES	R	12/07/2009			025332		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.00				
I-49	OPERATING SUPPLIES	R	12/07/2009			025332		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		240.00				
I-52	OPERATING SUPPLIES	R	12/07/2009			025332		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		120.00				700.00
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW94378	CHECK OUTRIGGERS	R	12/07/2009			025333		
01 515-6604	OUTSIDE REPAIRS	CHECK OUTRIGGERS		423.00				
I-AW96881	OUTSIDE/REPAIRS	R	12/07/2009			025333		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		97.20				520.20

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35000	FRIENDS OF THE EDINBURG PUBLIC							
I-102	BOOKS	R	12/07/2009			025334		
01 520-8812	BOOKS	BOOKS		105.00				105.00
06155	FRONTERA MATERIALS, INC.							
I-13351	COLD MIX	R	12/07/2009			025335		
01 517-5509	STREET MATERIAL	COLD MIX		1,292.80				
I-13352	COLD MIX	R	12/07/2009			025335		
01 517-5509	STREET MATERIAL	COLD MIX		1,168.00				
I-13353	COLD MIX	R	12/07/2009			025335		
01 517-5509	STREET MATERIAL	COLD MIX		1,136.00				
I-13354	COLD MIX	R	12/07/2009			025335		
01 517-5509	STREET MATERIAL	COLD MIX		1,226.40				
I-13355	COLD MIX	R	12/07/2009			025335		
01 517-5509	STREET MATERIAL	COLD MIX		1,167.20				
I-13474	COLD MIX	R	12/07/2009			025335		
01 517-5509	STREET MATERIAL	COLD MIX		1,150.40				
I-209-13487	LA QUINTA SUBD/HOT MIX TYPE D	R	12/07/2009			025335		
24 517-5509	STREET MATERIAL	LA QUINTA SUBD/HOT M		35,402.81				
I-209-13516	RANCHO BLANCO/HOT MIX TYPE D	R	12/07/2009			025335		
24 517-5509	STREET MATERIAL	RANCHO BLANCO/HOT MI		17,593.97				
I-209-13641	LA QUINTA SUBD/HOT MIX TYPE D	R	12/07/2009			025335		
24 517-5509	STREET MATERIAL	LA QUINTA SUBD/HOT M		36,072.27				96,209.85
06106	FULL SERVICE AUTO PARTS							
I-4-347319	AUTO PARTS--REPAIRS	R	12/07/2009			025337		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		105.58				105.58
07010	G & R GLASS & WINDOWS							
I-53369	REPAIRS	R	12/07/2009			025338		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		122.00				122.00
07020	GALE							
I-16524478	BOOKS	R	12/07/2009			025339		
01 520-8812	BOOKS	BOOKS		26.22				
I-16530245	BOOKS	R	12/07/2009			025339		
01 520-8812	BOOKS	BOOKS		24.72				
I-16540347	BOOKS	R	12/07/2009			025339		
01 520-8812	BOOKS	BOOKS		52.43				
I-16547368	BOOKS	R	12/07/2009			025339		
01 520-8812	BOOKS	BOOKS		26.22				129.59
07030	GATEWAY PRINTING & OFFICE SUPP							
I-2954978-0	OFFICE SUPPLIES	R	12/07/2009			025340		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		34.75				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		34.75				69.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07018	GCR TRUCK TIRE CENTER							
I-58977	FLAT REPAIR MEDIUM TRUCK	R	12/07/2009			025341		
01 515-6604	OUTSIDE REPAIRS	FLAT REPAIR MEDIUM T		65.00				
I-59039	OUTSIDE/REPAIRS	R	12/07/2009			025341		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		608.06				
I-59569	OUTSIDE/ REPAIRS	R	12/07/2009			025341		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/ REPAIRS		3,019.74				3,692.80
02045	GENERAL CHEMICAL PERFORMANCE P							
I-90282760	CHEMICALS	R	12/07/2009			025342		
60 582-2207	CHEMICALS	CHEMICALS		3,663.00				3,663.00
07165	GLICK TWINS							
I-433212	OPERATING SUPPLIES	R	12/07/2009			025343		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		137.30				137.30
19920	GO PROMOS.COM							
I-2103491	COMPUTER PEEL-N-STICK	R	12/07/2009			025344		
01 512-5533	CRIME PREVENTION	COMPUTER PEEL-N-STIC		180.00				
I-2248650	ADVERTISING ITEMS	R	12/07/2009			025344		
70 510-5502	ADVERTISING	ADVERTISING ITEMS		479.08				659.08
07178	GOLDSTAR PRODUCTS INC.							
I-0020880-0039953	DEGREASER	R	12/07/2009			025345		
70 510-3301	BUILDING & EQUIPMENT	DEGREASER		3,057.20				3,057.20
31530	GOODYEAR AUTO SERVICE CENTER							
I-136999	AUTO PARTS--REPAIRS	R	12/07/2009			025346		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,996.80				1,996.80
23007	GRAINGER							
I-9109928912	OPERATING SUPPLIES	R	12/07/2009			025347		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		128.94				
I-9109928920	OPERATING SUPPLIES	R	12/07/2009			025347		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIESQ		670.13				
I-9109928938	OPERATING SUPPLIES	R	12/07/2009			025347		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		515.76				
I-9121026422	OPERTING SUPPLIES	R	12/07/2009			025347		
60 584-2208	OTHER OPERATING SUPPLIES	OPERTING SUPPLIES		157.72				
I-9121792601	OPERATING SUPPLIES	R	12/07/2009			025347		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		82.62				
I-9126961813	PARTS	R	12/07/2009			025347		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	PARTS		5.74				1,560.91

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			DATE				NO	STATUS	AMOUNT
07013	GT DISTRIBUTORS, INC.								
I-INV0288397	HATCH KEVLAR SHOOTING	R	12/07/2009				025348		
01 512-2204	SPECIAL POLICE SUPPLIES	HATCH KEVLAR SHOOTIN			97.55				97.55
07192	GUAJARDO TURF FARMS								
I-14521	GRASS	R	12/07/2009				025349		
20 510-2208	OTHER OPERATING SUPPLIES	GRASS			85.00				85.00
07193	LORENZA GUERRERO								
I-MR104109	ASSAULT EXAMS	R	12/07/2009				025350		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS			399.00				
I-MR560673	ASSAULT EXAMS	R	12/07/2009				025350		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS			379.00				
I-MR566413	ASSAULT EXAMS	R	12/07/2009				025350		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS			379.00				1,157.00
07069	GULF COAST PAPER CO.								
C-904750	OPERATING SUPPLIES	R	12/07/2009				025351		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			46.92CR				
I-913405	JANITORIAL SUPPLIES	R	12/07/2009				025351		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			319.40				
I-913407	OPERATING SUPPLIES	R	12/07/2009				025351		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			209.65				
I-914016	JANITORIAL SUPPLIES	R	12/07/2009				025351		
60 584-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			23.52				
I-914050	OPERATING SUPPLIES	R	12/07/2009				025351		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			47.04				
I-917849	JANITORIAL SUPPLIES	R	12/07/2009				025351		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			136.60				
01 517-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			190.36				
60 583-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			190.36				
60 586-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			190.39				
I-919575	JANITORIAL SUPPLIES	R	12/07/2009				025351		
75 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			409.63				
I-921123	JANITORIAL SUPPLIES	R	12/07/2009				025351		
01 513-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			53.76				1,723.79
07230	GUTHRIE'S LOCKSMITH & BICYCLE								
I-39626	OPERATING SUPPLIES	R	12/07/2009				025353		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			28.00				28.00
08009	H.E. BUTT GROCERY								
I-101930	HALLOWEEN PROGRAM	R	12/07/2009				025354		
01 520-5536	LIBRARY PROGRAMMING	HALLOWEEN PROGRAM			151.27				
I-138915	DONUTS, GRAPES, STRAWBERRIES	R	12/07/2009				025354		
60 584-2208	OTHER OPERATING SUPPLIES	DONUTS, GRAPES, STRAWB			35.65				
I-142440	MUFFINS, CREAM CHEESE, BANANAS	R	12/07/2009				025354		
60 584-2208	OTHER OPERATING SUPPLIES	MUFFINS, CREAM CHEESE			19.53				

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08009	H.E. BUTT GROCERY CONT							
I-142440	MUFFINS, CREAM CHEESE, BANANAS	R	12/07/2009			025354		
60 582-2208	OTHER OPERATING SUPPLIES		MUFFINS, CREAM CHEESE	12.76				
I-146125	BANANAS, DONUTS, GRAPES	R	12/07/2009			025354		
60 582-2208	OTHER OPERATING SUPPLIES		BANANAS, DONUTS, GRAPE	26.63				
I-149374	DONUTS, GRAPES, APPLES	R	12/07/2009			025354		
60 582-2208	OTHER OPERATING SUPPLIES		DONUTS, GRAPES, APPLES	15.79				
I-373233	SNACK BAR SUPPLIES	R	12/07/2009			025354		
75 510-5530	CONTRACTUAL SERVICES		SNACK BAR SUPPLIES	47.13				
I-3797423	OPERATING SUPPLIES	R	12/07/2009			025354		
01 515-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	18.95				
I-379781	FBI GANG MEETING	R	12/07/2009			025354		
01 512-5503	TRAINING & TRAVEL		FBI GANG MEETING	36.09				
I-3800004	FBI GANG MEETING	R	12/07/2009			025354		
01 512-5503	TRAINING & TRAVEL		FBI GANG MEETING	8.90				
I-394637	FRUIT LIBRARY WKSHOP	R	12/07/2009			025354		
01 520-5536	LIBRARY PROGRAMMING		FRUIT LIBRARY WKSHOP	55.77				
I-400390	SNACK BAR SUPPLIES	R	12/07/2009			025354		
75 510-5530	CONTRACTUAL SERVICES		SNACK BAR SUPPLIS	172.02				
I-403288	CUPCAKES	R	12/07/2009			025354		
01 520-5536	LIBRARY PROGRAMMING		CUPCAKES	25.96				
I-417931	SALT, PEPPER, STUFFING, BROTH	R	12/07/2009			025354		
01 530-9908	EMPLOYEES BENEFIT		SALT, PEPPER, STUFFING	63.83				
I-423625	PIES, PLATES, BREAD	R	12/07/2009			025354		
01 530-9908	EMPLOYEES BENEFIT		PIES, PLATES, BREAD	56.65				
I-427129	SNACKBAR SUPPLIES	R	12/07/2009			025354		
75 510-5530	CONTRACTUAL SERVICES		SNACKBAR SUPPLIES	170.56				917.49
08020	HACH							
C-2034588	CHEMICALS	R	12/07/2009			025357		
60 584-2207	CHEMICALS		CHEMICALS	186.58CR				
I-6475000	WEIGHT, BALANCE 10GM ASTM CL	R	12/07/2009			025357		
60 582-3301	BUILDING & EQUIPMENT		WEIGHT, BALANCE 10GM	76.85				
I-6478266	CHEMICALS	R	12/07/2009			025357		
60 584-2207	CHEMICALS		CHEMICALS	1,110.57				
I-6503002	LAB CHEMICALS	R	12/07/2009			025357		
60 582-2207	CHEMICALS		LAB CHEMICALS	583.59				1,584.43
18680	HACIENDA							
I-T140672	AUTO PARTS--REPAIRS	R	12/07/2009			025358		
55 535-6603	CITY GARAGE REPAIRS		AUTO PARTS--REPAIRS	181.94				181.94
21104	HD SUPPLY WATERWORKS, LTD.							
I-9735298	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	64.17				
I-9747663	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	524.02				
I-9759852	OPERATING SUPPLIES	R	12/07/2009			025359		

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21104	HD SUPPLY WATERWORKS, CONT							
I-9759852	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,161.58				
I-9767673	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,855.85				
I-9774488	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		185.64				
I-9778133	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		386.64				
I-9785314	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,682.46				
I-9792396	OPERATING SUPPLIES	R	12/07/2009			025359		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		689.00				
I-9797546	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2,568.61				
I-9807731	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		304.92				
I-9807907	MAINTENANCE SUPPLIES	R	12/07/2009			025359		
01 515-3304	FIRE HYDRANT MAINTENANCE	OPERATING SUPPLIES		418.24				
I-98080774	OPERATING SUPPLIES	R	12/07/2009			025359		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		355.05				
I-9827405	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		261.98				
I-9831171	OPERATING SUPPLIES	R	12/07/2009			025359		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		298.10				
I-9842130	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,285.45				
I-9845655	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		979.40				
I-9846898	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,987.95				
I-9860338	OPERATING SUPPLIES	R	12/07/2009			025359		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3,784.76				
I-9860450	SMALL TOOLS	R	12/07/2009			025359		
60 583-2203	SMALL TOOLS	SMALL TOOLS		303.25				22,097.07
08100	HIDALGO COUNTY IRRIGATION DIST							
I-OCT09	OCT. 2009	R	12/07/2009			025363		
60 587-9914	RAW WATER COST - COUNTY	OCT. 2009		31,184.50				31,184.50
08150	HOLLON OIL COMPANY							
I-170141	MOTOR OIL	R	12/07/2009			025364		
55 535-6603	CITY GARAGE REPAIRS	MOTOR OIL		874.70				874.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08118	THE HOME DEPOT CRC							
C-1201590	OPERATING SUPPLIES	R	12/07/2009			025365		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		6.21CR				
C-1202631	OPERATING SUPPLIES	R	12/07/2009			025365		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		27.35CR				
C-3164470	OPERATING SUPPLIES	R	12/07/2009			025365		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.42CR				
I-004887/7083832	OPERATING SUPPLIES	R	12/07/2009			025365		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		53.34				
I-010324/1163939	OPERATING SUPPLIES	R	12/07/2009			025365		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		156.92				
I-010473/1091241	OPERATING SUPPLIES	R	12/07/2009			025365		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		81.50				
I-016683/5023062	OPERATING SUPPLIES	R	12/07/2009			025365		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.10				
I-018560/3563024	OPERATING SUPPLIES	R	12/07/2009			025365		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		149.79				
I-018607/3563050	OPERATING SUPPLIES	R	12/07/2009			025365		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		165.42				
I-020087/1024908	OPERATING SUPPLIES	R	12/07/2009			025365		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		204.54				
I-020793/1100779	OPERATING SUPPLIES	R	12/07/2009			025365		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.77				
I-023011/8594865	CHRISTMAS SUPPLIES	R	12/07/2009			025365		
01 514-2201	OFFICE SUPPLIES	CHRISTMAS SUPPLIES		79.80				
I-025810/6024568	OPERATING SUPPLIES	R	12/07/2009			025365		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.62				1,100.82
08164	HOUSTON FREIGHTLINER STERLING							
I-PC010713806-01	OUTSIDE REPAIRS	R	12/07/2009			025368		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		901.73				901.73
08120	HUB AUTO SUPPLY, INC.							
I-229811	AUTO PARTS--REPAIRS	R	12/07/2009			025369		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		72.33				72.33
10650	IMSA							
I-4-01/01/2010	OPERATING SUPPLIES	R	12/07/2009			025370		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		70.00				70.00
25400	RICARDO TREVINO							
I-628	INSTALL PUBLIC IP REMOTE VIEWI	R	12/07/2009			025371		
01 517-2208	OTHER OPERATING SUPPLIES	INSTALL PUBLIC IP RE		570.00				
I-630	POWER SUPPLY,NETWORK PRINTER	R	12/07/2009			025371		
60 583-3301	BUILDING & EQUIPMENT	POWER SUPPLY,NETWORK		517.50				1,087.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09060	INTERNATIONAL BOLTS & STEEL							
I-9491	OPERATING SUPPLIES	R	12/07/2009			025372		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		102.50				102.50
09190	IRMA'S SWEETE SHOPPE							
I-108098	BREAD	R	12/07/2009			025373		
01 512-2208	OTHER OPERATING SUPPLIES	BREAD		32.50				
I-108370	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		22.50				
I-108385	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-108391	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-108396	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		22.50				
I-108411	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108419	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108563	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108566	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-108573	BREAD	R	12/07/2009			025373		
01 512-2208	OTHER OPERATING SUPPLIES	BREAD		22.50				
I-108586	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108588	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-108601	BREAD	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	BREAD		21.00				
I-108636	BREAD	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	BREAD		17.55				
I-108637	BREAD	R	12/07/2009			025373		
01 512-2208	OTHER OPERATING SUPPLIES	BREAD		19.50				
I-108666	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		4.50				
I-108685	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108691	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		10.50				
I-108770	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108885	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109048	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109068	SANDWICHES	R	12/07/2009			025373		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-109068	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-109098	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-109122	SANDWICHES	R	12/07/2009			025373		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				371.80
35060	J G UNIFORMS INC							
I-20886	SPECIAL SUPPLIES	R	12/07/2009			025378		
01 512-2204	SPECIAL POLICE SUPPLIES	SPECIAL SUPPLIES		650.90				650.90
10005	J.J. PARTY HOUSE							
I-0002900	OPERATING SUPPLIES	R	12/07/2009			025379		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		170.41				170.41
10063	JASON'S DELI							
I-92393	FOOD	R	12/07/2009			025380		
01 512-5533	CRIME PREVENTION	FOOD		126.20				
I-92943	FOOD-MEETING	R	12/07/2009			025380		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		91.27				
I-92971	FOOD-MEETING	R	12/07/2009			025380		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		176.80				394.27
10020	JOE DANIELS TIRE CO., INC							
I-94092	AUTO PARTS--REPAIRS	R	12/07/2009			025381		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		98.00				
I-94126	AUTO PARTS---REPAIRS	R	12/07/2009			025381		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		59.00				157.00
10032	JONES & COOK							
I-2970782-0	OFFICE SUPPLIES	R	12/07/2009			025382		
60 583-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		41.52				41.52
10125	JUNCTION CAFE							
I-293567	FOOD-MEETING	R	12/07/2009			025383		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		64.90				
I-925084	FOOD-MEETING	R	12/07/2009			025383		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		70.09				134.99
15170	JUNIOR'S SUPERMARKET #3							
I-0059	SNACKBAR SUPPLIES	R	12/07/2009			025384		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		11.90				11.90

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11035	KINLOCH EQUIPMENT&SUPPLY							
I-135154	AUTO PARTS--REPAIRS	R	12/07/2009			025385		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		73.35				73.35
12004	LA QUINTA INN & SUITES RGV							
I-02413936	JACOBS,BILLY&STEWART DWIGHT	R	12/07/2009			025386		
01 512-5503	TRAINING & TRAVEL	JACOBS,BILLY&STEWART		147.66				147.66
11350	LEXISNEXIS							
I-0909246844	CONTRACTUAL SERVICES	R	12/07/2009			025387		
01 512-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		843.00				
I-0910204418	CONTRACTUAL SERVICES	R	12/07/2009			025387		
01 512-5530	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		843.00				1,686.00
12143	LONE STAR UNIFORMS, INC.							
I-155787	JACKETS	R	12/07/2009			025388		
01 512-1110	UNIFORMS	JACKETS		964.50				964.50
12107	WILLIE LOPEZ							
I-NOV09	RADIO ADVERTISING	R	12/07/2009			025389		
70 510-5502	ADVERTISING	RADIO ADVERTISING		500.00				500.00
12212	JOEL GAITAN							
I-563	OUTSIDE/REPAIR	R	12/07/2009			025390		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		85.00				
I-564	OUTSIDE/REPAIR	R	12/07/2009			025390		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIR		69.00				
I-567	OUTSIDE/REPAIRS	R	12/07/2009			025390		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		45.00				199.00
32840	LOWE'S HOME CENTER INC.							
C-1702000313	OPERATING SUPPLIES	R	12/07/2009			025391		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.97CR				
I-07206	OFFICE SUPPLIES	R	12/07/2009			025391		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		154.12				
I-13447	OPERATING SUPPLIES	R	12/07/2009			025391		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		209.53				347.68
12181	LUCINA G GONZALEZ							
I-OCT09	CAR WASH	R	12/07/2009			025392		
01 515-6604	OUTSIDE REPAIRS	CAR WASH		105.00				105.00
12094	LUMATEC LIGHTING SERVICE							
I-2886	REPAIRS	R	12/07/2009			025393		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		675.00				
I-2887	REPAIRS	R	12/07/2009			025393		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		575.00				
I-2891	REPAIRS	R	12/07/2009			025393		

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12094	LUMATEC LIGHTING SERVICONT							
I-2891	REPAIRS	R	12/07/2009			025393		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		1,475.00				
I-2896	EQUIPMENT RENTAL	R	12/07/2009			025393		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	EQUIPMENT RENTAL		800.00				3,525.00
28720	M CONSTRUCTION, LTD							
I-251	EQUIPMENT/RENTAL	R	12/07/2009			025394		
01 517-4402	OTHER EQUIPMENT RENTALS	EQUIPMENT/RENTAL		3,200.00				3,200.00
13160	M.A.E. POWER EQUIPMENT							
I-233439	OPERATING SUPPLIES	R	12/07/2009			025395		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		79.39				
I-234081	EQUIPMENT MAINTENANCE	R	12/07/2009			025395		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		727.94				
I-234286	OPERATING SUPPLIES	R	12/07/2009			025395		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		96.38				
I-234702	OPERATING SUPPLIES	R	12/07/2009			025395		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		86.84				990.55
13072	MAACO COLLISION							
I-17329	OUTSIDE REPAIRS	R	12/07/2009			025396		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,161.28				
I-17370	VEHICLE REPAIR	R	12/07/2009			025396		
01 512-6604	OUTSIDE REPAIRS	VEHICLE REPAIR		280.20				2,441.48
13030	MADE-RITE JANITOR SUPPLY							
I-619334	JANITORIAL SUPPLIES	R	12/07/2009			025397		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		941.11				
I-619395	FLOOR POLISH	R	12/07/2009			025397		
01 513-3301	BUILDING & EQUIPMENT	FLOOR POLISH		138.58				1,079.69
13033	MAGIC VALLEY ELECTRIC							
I-113009	MONTHLY ELECTRIC BILL	R	12/07/2009			025398		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		27.21				
01 513-5507	UTILITIES	MONTHLY ELECTRIC BIL		35.46				62.67
13033	MAGIC VALLEY ELECTRIC							
I-NOV09	MONTHLY ELECTRIC BILL	R	12/07/2009			025399		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		4,418.73				
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		471.12				
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,177.12				
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		16,924.49				
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		6,767.30				31,758.76

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			DATE				NO	STATUS	AMOUNT
13041	LUIS MALDONADO								
I-623764	EQUIPMENT MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC			45.00				
I-623768	EQUIPMENT MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC			350.00				
I-623771	BUILDING MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE			300.00				
I-623772	BUILDING MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE			140.00				
I-623775	BUILDING MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE			210.00				
I-623793	BUILDING MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE			120.00				
I-623794	EQUIPMENT MAINTENANCE	R	12/07/2009				025400		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC			290.00				1,455.00
34840	MANNY'S UNIFORMS								
I-10567	UNIFORMS	R	12/07/2009				025402		
01 512-1110	UNIFORMS	UNIFORMS			460.00				460.00
27100	MARLIN BUSINESS BANK								
I-8890683	WATER TREATMENT SYSTEM	R	12/07/2009				025403		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST			50.00				
I-8972249	WATER TREATMENT SYSTEM	R	12/07/2009				025403		
01 510-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			50.00				
01 511-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			50.00				
I-8976464	WATER TREATMENT SYSTEM	R	12/07/2009				025403		
70 510-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST			50.00				
01 515-4401	OFFICE EQUIP. RENTALS	WATER TREATMENT SYST			150.00				400.00
28890	MARIA VALDEZ								
I-440555	OUTSIDE/REPAIRS	R	12/07/2009				025404		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			45.00				
I-440560	OUTSIDE/REPAIRS	R	12/07/2009				025404		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			125.00				
I-741698	OUTSIDE/REPAIRS	R	12/07/2009				025404		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			65.00				235.00
20173	MATHESON TRI-GAS								
I-324138	ACETYLENE,HIGH PRESSURE	R	12/07/2009				025405		
60 582-2207	CHEMICALS	ACETYLENE,HIGH PRESS			121.94				121.94

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13055	MATT'S CASH & CARRY							
I-3462799	OPERATING SUPPLIES	R	12/07/2009			025406		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		205.59				205.59
32770	MAXIMUM WEATHER INSTRUMENTS							
I-067264	PREDICTOR BAROMETER	R	12/07/2009			025407		
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	PREDICTOR BAROMETER		205.00				205.00
13221	MB GRAPHICS							
I-3948	OPERATING SUPPLIES	R	12/07/2009			025408		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		490.00				
I-3959	OPERATING SUPPLIES	R	12/07/2009			025408		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		495.00				985.00
13087	MCALLEN SPORTS							
I-3092	OPERATING SUPPLIES	R	12/07/2009			025409		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.94				23.94
13076	MCCOY'S							
I-3325203	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		142.90				
I-3325257	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		45.22				
I-3325299	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		230.42				
I-3325326	OPERATING SUPPLIES	R	12/07/2009			025410		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.37				
I-3325406	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.61				
I-3325459	OPERATING SUPPLIES	R	12/07/2009			025410		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		43.40				
I-3325474	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		22.87				
I-3325499	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.92				
I-3325524	OPERATING SUPPLIES	R	12/07/2009			025410		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.38				
I-3325585	OPERATING SUPPLIES	R	12/07/2009			025410		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		11.88				
I-3325698	BUILDING MAINTENANCE	R	12/07/2009			025410		
70 510-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		47.12				
I-3325786	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.63				
I-3325881	OPERATING SUPPLIES	R	12/07/2009			025410		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		20.16				
I-3325998	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.44				
I-3326103	OPERATING SUPPLIES	R	12/07/2009			025410		

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13076	MCCOY'S	CONT						
I-3326103	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		129.33				
I-3326291	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		7.97				
I-3326310	PARTS---REPAIRS	R	12/07/2009			025410		
70 510-3301	BUILDING & EQUIPMENT	PARTS---REPAIRS		221.85				
I-3326466	CHRISTMAS LIGHTS	R	12/07/2009			025410		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		75.33				
I-3326562	CHRISTMAS LIGHTS	R	12/07/2009			025410		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS LIGHTS		173.05				
I-8960526	OPERATING SUPPLIES	R	12/07/2009			025410		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		54.90				
I-A3325398	OPERATING SUPPLIES	R	12/07/2009			025410		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		4.39				1,441.14
13133	MIKE'S PLUMBING & ELECTRICAL							
I-M108504	REPAIRS	R	12/07/2009			025414		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		450.00				450.00
13137	RICHARD J. MILLER							
I-10*16*09	TX FIREMEN'S&POLICEMEN'S CIVIL	R	12/07/2009			025415		
01 512-5505	DUES & PUBLICATIONS	TX FIREMEN'S&POLICEM		113.00				113.00
19293	FRANCISCO J SANCHEZ							
I-199569716	OUTSIDE REPAIRS	R	12/07/2009			025416		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		145.00				
I-199569717	OUTSIDE REPAIRS	R	12/07/2009			025416		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		65.00				
I-199569718	OUTSIDE REPAIRS	R	12/07/2009			025416		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		125.00				
I-199569719	OUTSIDE REPAIRS	R	12/07/2009			025416		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		85.00				
I-199569723	OUTSIDE/REPAIRS	R	12/07/2009			025416		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,570.00				
I-199569729	OUTSIDE/REPAIRS	R	12/07/2009			025416		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		720.00				
I-199569975	OUTSIDE REPAIRS	R	12/07/2009			025416		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		375.00				3,085.00
13184	THE MONITOR							
I-583651102809	1 YR MONITOR SUBSCRIPTION	R	12/07/2009			025418		
01 520-5520	MAGAZINES & NEWSPAPERS	1 YR MONITOR SUBSCRI		123.00				123.00

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16980	THE MONITOR							
I-505606	12 SUBSCRIPTION/LIBRARY	R	12/07/2009			025419		
01 520-5520	MAGAZINES & NEWSPAPERS	12 SUBSCRIPTION/LIBR		135.00				135.00
13228	MONITRONICS FUNDING LP							
I-57707712	24 HR/11-23 - 12-22	R	12/07/2009			025420		
70 510-3301	BUILDING & EQUIPMENT	24 HR/11-23 - 12-22		37.62				
I-58046028	LATE FEE	R	12/07/2009			025420		
70 510-3301	BUILDING & EQUIPMENT	LATE FEE		3.00				40.62
28000	MOUNTAIN GLACIER LLC							
I-189604	5 GAL OZ DRINKING WATER	R	12/07/2009			025421		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OZ DRINKING WA		107.39				
I-199188	5 GAL OZ DRINKING WATER	R	12/07/2009			025421		
01 520-2208	OTHER OPERATING SUPPLIES	5 GAL OZ DRINKING WA		117.86				225.25
13250	MUNICIPAL CODE CORP.							
I-117316	ANNUAL CODE ON INTERNET FEE	R	12/07/2009			025422		
01 510-5505	DUES & PUBLICATIONS	ANNUAL CODE ON INTER		400.00				400.00
14051	NANCY'S FLOWER SHOP							
I-00042	OPERATING SUPPLIES	R	12/07/2009			025423		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		250.00				
I-09714	FLOWERS	R	12/07/2009			025423		
01 520-5536	LIBRARY PROGRAMMING	FLOWERS		20.00				270.00
14067	NATIONAL PEN CORPORATION							
I-105371860	ADVERTISING SUPPLIES	R	12/07/2009			025424		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		132.40				
I-105380424	ADVERTISING SUPPLIES	R	12/07/2009			025424		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		213.90				
I-105380704	ADVERTISING SUPPLIES	R	12/07/2009			025424		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		833.90				1,180.20
14072	NEW ENGLAND CALENDAR							
I-111837	CRIME PREVENTION SUP.	R	12/07/2009			025425		
01 512-5533	CRIME PREVENTION	CRIME PREVENTION		405.55				405.55
14138	NIPPON CARBIDE IND.							
I-42268	SHEETING	R	12/07/2009			025426		
01 513-2208	OTHER OPERATING SUPPLIES	SHEETING		720.00				720.00
23870	NTC DRUG TESTING SERVICES, INC							
I-25330	DRUG SCREEN,DOT POST ACCIDENT	R	12/07/2009			025427		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN,DOT POST		73.00				
I-25452	DRUG SCREEN/JAIME BEAS	R	12/07/2009			025427		
01 512-1113	EMP. MEDICAL EXAM	DRUG SCREEN/JAIME BE		45.00				118.00

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15067	O'REILLY AUTO PARTS							
I-173200	AUTO PARTS--REPAIRS	R	12/07/2009			025428		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		314.10				
I-175197	AUTO PARTS---REPAIRS	R	12/07/2009			025428		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		713.09				
I-177143	REPAIRS--AUTO PARTS	R	12/07/2009			025428		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		158.09				
I-178480	AUTO PARTS--REPAIRS	R	12/07/2009			025428		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		216.80				1,402.08
34870	OASIS CAR WASH							
I-TX043	CARWASHED	R	12/07/2009			025429		
01 512-6604	OUTSIDE REPAIRS	CARWASHED		9.00				
I-TX0437AQY	CARWASHED	R	12/07/2009			025429		
01 512-6604	OUTSIDE REPAIRS	CARWASHED		9.00				
I-TX0438AY	CARWASHED	R	12/07/2009			025429		
01 512-6604	OUTSIDE REPAIRS	CARWASHED		9.00				
I-TXAE87	CARWASHED	R	12/07/2009			025429		
01 512-6604	OUTSIDE REPAIRS	CARWASHED		9.00				
I-TXBH1	CARWASHED	R	12/07/2009			025429		
01 512-6604	OUTSIDE REPAIRS	CARWASHED		9.00				45.00
15059	JOSE F. LOPEZ, M.D. P.A.							
I-10601	PHYSICAL EXAM/DRUG SCREEN	R	12/07/2009			025430		
01 512-1113	EMP. MEDICAL EXAM	PHYSICAL EXAM/DRUG S		125.00				125.00
13860	OFFICE DEPOT							
C-495850629001	OPERATING SUPPLIES	R	12/07/2009			025431		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.99CR				
I-1148768862	DESK CALENDARS	R	12/07/2009			025431		
25 2-2710	DEF REV - P&Z LOT CLEANING	DESK CALENDARS		400.43				
I-1149909744	OFFICE SUPPLIES	R	12/07/2009			025431		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		130.98				
I-495065574001	OFFICE SUPPLIES	R	12/07/2009			025431		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		61.98				
I-495365037001	OFFICE SUPPLIES	R	12/07/2009			025431		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		107.96				
I-495567442001	OPERATING SUPPLIES	R	12/07/2009			025431		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.99				
I-495567443001	OPERATING SUPPLIES	R	12/07/2009			025431		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		610.13				
I-495851083001	OPERATING SUPPLIES	R	12/07/2009			025431		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		299.99				1,611.47

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16008	PACER PRINTING CENTER							
I-18993	BUS.CARDS,METER DPST TRNSF	R	12/07/2009			025433		
60 581-2201	OFFICE SUPPLIES	BUS.CARDS,METER DPST		900.00				
01 530-9926	CITY COMMISSION EXPENSE	BUS.CARDS,METER DPST		120.00				
I-18997	LETTERHEAD,WINDOW ENVELOPES	R	12/07/2009			025433		
01 511-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		150.00				
60 581-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		150.00				
01 510-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.14				
01 527-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.14				
01 522-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.14				
01 513-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.14				
01 516-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.14				
60 582-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.14				
01 511-2201	OFFICE SUPPLIES	LETTERHEAD,WINDOW EN		82.16				1,895.00
26450	PARSONS COMMERCIAL ROOFING							
I-2388	CITYOFPHARR-TIERRA DEL SOL	R	12/07/2009			025435		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITYOFPHARR-TIERRA D			13,996.00				
I-2449	CITYOFPHARR-TIERRA DEL SOL	R	12/07/2009			025435		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITYOFPHARR-TIERRA D			13,996.00				
I-2565	ROOF--MATERIAL	R	12/07/2009			025435		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGROOF--MATERIAL			64,764.50				92,756.50
16020	PAVEMENT MARKINGS							
I-3213	OPERATING SUPPLIES	R	12/07/2009			025436		
24 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16,268.20				16,268.20
22000	THE PERFECT 10							
I-1909	SHIRTS	R	12/07/2009			025437		
01 522-2208	OTHER OPERATING SUPPLIES	SHIRTS		138.00				
I-1916	WINDBREAKERS	R	12/07/2009			025437		
01 512-1110	UNIFORMS	WINDBREAKERS		688.00				
I-1917	PD SHIRTS	R	12/07/2009			025437		
25 2-1240	DEF REV - ALARM PERMIT FEES	PD SHIRTS		375.00				
I-1937	SHIRTS	R	12/07/2009			025437		
01 517-1110	UNIFORMS	SHIRTS		340.00				
I-1959	FLAG & TACKLE FOOTBALL SHIRTS	R	12/07/2009			025437		
01 522-2208	OTHER OPERATING SUPPLIES	FLAG & TACKLE FOOTBA		1,105.00				
I-1972	OPERATING SUPPLIES	R	12/07/2009			025437		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		349.00				
I-1996	SHIRTS	R	12/07/2009			025437		
01 517-1110	UNIFORMS	SHIRTS		420.00				
I-1997	SHIRTS	R	12/07/2009			025437		
01 517-1110	UNIFORMS	SHIRTS		336.00				
I-1999	UNIFORMS	R	12/07/2009			025437		
60 582-1110	UNIFORMS	UNIFORMS		101.50				
60 583-1110	UNIFORMS	UNIFORMS		375.55				
60 584-1110	UNIFORMS	UNIFORMS		131.95				4,360.00

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			DATE				NO	STATUS	AMOUNT
10003	POWERPLAN								
I-160946	AUTO PARTS--REPAIRS	R	12/07/2009				025439		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		65.75					
I-160989	EQUIPMENT MAINTENANCE	R	12/07/2009				025439		
01 517-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		623.45					689.20
11980	PREMIUMWEAR INC.								
I-318744	COOLPLS SLD PD,EMBROIDERY CHG	R	12/07/2009				025440		
75 510-5530	CONTRACTUAL SERVICES	COOLPLS SLD PD,EMBRO		525.36					525.36
16227	PRINTEX EXPRESS								
I-5124	UNIFORMS	R	12/07/2009				025441		
01 512-1110	UNIFORMS	UNIFORMS		392.25					392.25
31890	PROUD PRINTING								
I-1217	OPERATING SUPPLIES	R	12/07/2009				025442		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		296.00					296.00
16254	PURVIS INDUSTRIES, LTD								
I-5021520	AUTO PARTS--REPAIRS	R	12/07/2009				025443		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		4.42					
I-5023736	OPERATING SUPPLIES	R	12/07/2009				025443		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		331.20					
I-5025866	OPERATING SUPPLIES	R	12/07/2009				025443		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.34					
I-5027886	OPERATING SUPPLIES	R	12/07/2009				025443		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		191.88					607.84
18211	R & R PRODUCTS, INC.								
I-CD1274961	OPERATING SUPPLIES	R	12/07/2009				025444		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		61.05					
I-CD1274977	OPERATING SUPPLIES	R	12/07/2009				025444		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		824.06					885.11
18030	RADIO SHACK								
I-496336	OPERATING SUPPLIES	R	12/07/2009				025445		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.95					
I-497210	OPERATING SUPPLIES	R	12/07/2009				025445		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		25.98					45.93
18780	RAINBOW INTERNATIONAL								
I-1297289	BUILDING MAINTENANCE	R	12/07/2009				025446		
70 510-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE		150.00					150.00

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23450	RAY ALLEN MANUFACTURING C., IN							
I-249140	SUPPLIES FOR K-9	R	12/07/2009			025447		
01 512-2204	SPECIAL POLICE SUPPLIES	SUPPLIES FOR K-9		1,209.10				1,209.10
18277	RAYMUNDO TOBIAS							
I-053	LAWN SERVICE FOR LIBRARY	R	12/07/2009			025448		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE FOR LIB		160.00				
I-061	LAWN SERVICE	R	12/07/2009			025448		
01 520-3301	BUILDING MAINTENANCE	LAWN SERVICE		170.00				
I-071	LAWN SERVICE/E.CLARK ST	R	12/07/2009			025448		
01 512-5530	CONTRACTUAL SERVICES	LAWN SERVICE/E.CLARK		150.00				
I-072	LAWN SERVICE/UNPAVED PARKING	R	12/07/2009			025448		
01 512-5530	CONTRACTUAL SERVICES	LAWN SERVICE/UNPAVED		80.00				560.00
18059	RECORDED BOOKS							
I-4641724	BOOKS	R	12/07/2009			025449		
01 520-8812	BOOKS	BOOKS		310.20				
I-4647706	BOOKS	R	12/07/2009			025449		
01 520-8812	BOOKS	BOOKS		420.60				
I-4660056	BOOKS	R	12/07/2009			025449		
01 520-8812	BOOKS	BOOKS		99.00				
I-4682179	BOOKS	R	12/07/2009			025449		
01 520-8812	BOOKS	BOOKS		297.00				1,126.80
34970	RECY-CAL SUPPLY							
I-35830	OPERATING SUPPLIES	R	12/07/2009			025450		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		402.14				402.14
18165	RENE'S MACHINE SHOP							
I-356B	OUTSIDE/REPAIRS	R	12/07/2009			025451		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		16.00				
I-376	OUTSIDE/REPAIRS	R	12/07/2009			025451		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-377A	OUTSIDE/REPAIRS	R	12/07/2009			025451		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-378	OUTSIDE/REPAIRS	R	12/07/2009			025451		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				58.00
35030	RESOURCEFUL BAG & TAG INC							
I-49514	OPERATING SUPPLIES	R	12/07/2009			025452		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		297.49				297.49
18056	REYES TARP & TENT REPAIR & SAL							
I-7673	EQUIPMENT MAINTENANCE	R	12/07/2009			025453		
01 522-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		25.00				25.00

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			DATE				NO	STATUS	AMOUNT
18266	RGV PHONE COMPANY								
I-15439	HANDSET CORDS	R	12/07/2009				025454		
25 2-1240	DEF REV - ALARM PERMIT FEES	HANDSET CORDS			119.00				
I-15441	EQUIPMENT MAINTENANCE	R	12/07/2009				025454		
01 513-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC			165.00				
I-15455	HEADSET/MARISOL@P.D.	R	12/07/2009				025454		
01 512-3301	BUILDING & EQUIPMENT	HEADSET/MARISOL@P.D.			80.00				
I-15478	SWAP EXTENSIONS ON 3RD FLR	R	12/07/2009				025454		
01 515-3302	EQUIPMENT MAINTENANCE	SWAP EXTENSIONS ON 3			105.00				
I-15499	PHONE WORK	R	12/07/2009				025454		
01 513-3301	BUILDING & EQUIPMENT	PHONE WORK			314.00				783.00
18228	RICHARD'S FENCE/BK. YDS. UNLTD								
I-09-2117	OPERATING SUPPLIES	R	12/07/2009				025455		
20 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			2,800.00				2,800.00
28160	RINGSIDE INC.								
I-1086378A	OPERATING SUPPLIES	R	12/07/2009				025456		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			699.84				699.84
18253	RIO ELEVATOR COMPANY INC.								
I-9-1057	NOV.09/SERVICE ON ELEVATOR	R	12/07/2009				025457		
01 512-5530	CONTRACTUAL SERVICES	NOV.09/SERVICE ON EL			232.04				
I-9-970	OCT09 MAINTENANCE	R	12/07/2009				025457		
01 522-3301	BUILDING & EQUIPMENT	BUILDING MAINTENANCE			242.99				475.03
18074	RIO GRANDE PLUMBING SUPPLY, IN								
I-264541	OPERATING SUPPLIES	R	12/07/2009				025458		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			205.76				205.76
34660	RIO PAPER & SUPPLY LLC								
I-8103	OPERATING SUPPLIES	R	12/07/2009				025459		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			718.51				718.51
16160	RIO PROPANE COMPANY								
I-25689	OPERATING SUPPLIES	R	12/07/2009				025460		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			77.00				77.00
22530	ROADBOND SERVICE COMPANY								
I-209769	CHEMICALS	R	12/07/2009				025461		
01 517-2207	CHEMICALS	CHEMICALS			8,213.11				8,213.11
18112	ROCHESTER ARMORED CAR CO.								
I-129549	ARMORED CAR SERVICE	R	12/07/2009				025462		
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE			159.30				
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE			159.30				318.60

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18153	ROSA VACUUM TRUCKS INC.							
I-27930	OPERATING SUPPLIES	R	12/07/2009			025463		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		840.00				
I-27942	OPERATING SUPPLIES	R	12/07/2009			025463		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,860.00				2,700.00
18154	ROYAL AUTOMOTIVE							
I-2201	OUTSIDE/REPAIRS	R	12/07/2009			025464		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		113.43				113.43
34990	ROYAL COFFEE SERVICE INC							
I-11209	REPLACED THERMASTAT ON BUNN	R	12/07/2009			025465		
01 520-2208	OTHER OPERATING SUPPLIES	REPLACED THERMASTAT		98.50				98.50
19424	LARRY SMITH							
I-153569	OIL-OVERLAY	R	12/07/2009			025466		
24 517-5509	STREET MATERIAL	OIL-OVERLAY		26,979.00				26,979.00
19035	SAFARILAND							
I-D09-091401	40MM RIFLED LAUNCHER	R	12/07/2009			025467		
01 512-2204	SPECIAL POLICE SUPPLIES	40MM RIFLED LAUNCHER		915.40				915.40
34830	SAFE KIDS WORLDWIDE							
I-549242	CERTIFICATION	R	12/07/2009			025468		
01 512-5505	DUES & PUBLICATIONS	CERTIFICATION		50.00				50.00
19036	SAFETY KLEEN							
I-P002194388	AUTO PARTS--REPAIRS	R	12/07/2009			025469		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		339.92				339.92
19042	SALINAS PRINTING							
I-00519	OPERATING SUPPLIES	R	12/07/2009			025470		
01 514-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		325.00				325.00
19251	SAM'S CLUB							
I-341120958222009	MEMBERSHIP DUES/R.ORTIZ	R	12/07/2009			025471		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES/R.OR		35.00				35.00
19034	SAM'S CLUB DIRECT							
I-0090	SNACKBAR SUPPLIES	R	12/07/2009			025472		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		479.06				
I-0091	SNACKBAR SUPPLIES	R	12/07/2009			025472		
01 522-2208	OTHER OPERATING SUPPLIES	SNACKBAR SUPPLIES		884.72				
I-0142	SNACKBAR SUPPLIES	R	12/07/2009			025472		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		638.74				
I-0266	POINSETTIA	R	12/07/2009			025472		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	POINSETTIA		407.52				
I-1081	SNACKBAR SUPPLIES	R	12/07/2009			025472		

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			DATE				NO	STATUS	AMOUNT
19034	SAM'S CLUB DIRECT	CONT							
I-1081	SNACKBAR SUPPLIES	R	12/07/2009				025472		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES			1,441.92				
I-1103	SNACKS--PARKS	R	12/07/2009				025472		
01 522-2208	OTHER OPERATING SUPPLIES	SNACKS--PARKS			451.95				
I-1247	SNACKBAR SUPPLIES-PARKS	R	12/07/2009				025472		
01 522-2208	OTHER OPERATING SUPPLIES	SNACKBAR SUPPLIES-PA			488.76				
I-1248	OPERATING SUPPLIES	R	12/07/2009				025472		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			626.37				
I-1249	CAFE SHOP SUPPLIES	R	12/07/2009				025472		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES			326.07				
I-1630	OPERATING SUPPLIES	R	12/07/2009				025472		
01 520-5536	LIBRARY PROGRAMMING	OPERATING SUPPLIES			243.14				
I-2359	SNACKBAR SUPPLIES	R	12/07/2009				025472		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES			949.59				
I-5540	OPERATING SUPPLIES	R	12/07/2009				025472		
70 510-2201	OFFICE SUPPLIES	OPERATING SUPPLIES			351.16				
70 510-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES			501.51				
I-9946	CAFE SHOP ITEMS	R	12/07/2009				025472		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP ITEMS			75.34				7,865.85
19080	SEA GARDEN SALES COMPANY dba S								
I-3320294	OPERATING SUPPLIES	R	12/07/2009				025475		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			96.41				
I-3320297	OPERATING SUPPLIES	R	12/07/2009				025475		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			65.76				
I-3320300	OPERATING SUPPLIES	R	12/07/2009				025475		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			88.96				
I-3321477	OPERATING SUPPLIES	R	12/07/2009				025475		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			20.13				
I-3321856	OPERATING SUPPLIES	R	12/07/2009				025475		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			262.77				534.03
19092	SEARS COMMERCIAL ONE								
I-019398/E	OPERATING SUPPLIES	R	12/07/2009				025476		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			435.84				
I-030761/E	TOOLS	R	12/07/2009				025476		
01 517-2203	SMALL TOOLS	TOOL			125.97				561.81
19096	SECURITY INTERNATIONAL								
I-R56259	FIRE INSPECTION/11/09-01/10	R	12/07/2009				025477		
01 512-3301	BUILDING & EQUIPMENT	FIRE INSPECTION/11/0			204.44				204.44

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31520	SERNA TRUCKING							
I-272517	HAULING CALICHE	R	12/07/2009			025478		
01 517-5509	STREET MATERIAL	HAULING CALICHE		1,550.00				1,550.00
26880	SIGNATURE SCIENCE LLC							
I-24000928-23	LT2 MONITORING OCT.09/SAMPLES	R	12/07/2009			025479		
60 582-3301	BUILDING & EQUIPMENT	LT2 MONITORING OCT.0		428.75				428.75
14470	SMARTCOM INTERNET							
I-091124-0093	WIRELESS SERVICE/512K	R	12/07/2009			025480		
60 584-5501	COMMUNICATIONS	WIRELESS SERVICE/512		39.95				39.95
14470	SMARTCOM INTERNET							
I-091124-0195	WIRELESS SERVICE 512K	R	12/07/2009			025481		
01 517-5501	COMMUNICATION	WIRELESS SERVICE 512		39.95				39.95
14470	SMARTCOM INTERNET							
I-110809	SMARTCOM INTERNET	R	12/07/2009			025482		
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 515-5501	COMMUNICATIONS	SMARTCOM INTERNET		605.76				
25 2-1410	DEF REV - TECHNOLOGY FEES	SMARTCOM INTERNET		140.70				
01 517-5501	COMMUNICATION	SMARTCOM INTERNET		101.04				988.20
26180	SMITH PUMP COMPANY, INC.							
I-P1005998	OPERATING SUPPLIES	R	12/07/2009			025483		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		541.00				541.00
26860	VIDAL RODRIGUEZ III							
I-4001	OCT.-DEC.09/PEST CONTROL	R	12/07/2009			025484		
01 512-5530	CONTRACTUAL SERVICES	OCT.-DEC.09/PEST CON		180.00				180.00
19327	SOIL-TECH INC.							
I-5025	TOPSOIL	R	12/07/2009			025485		
20 510-2208	OTHER OPERATING SUPPLIES	TOPSOIL		91.00				91.00
19159	CBS							
I-276827	AUTO PARTS--REPAIRS	R	12/07/2009			025486		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		8.37				8.37
33360	SOUTH TEXAS HEALTH SYSTEM							
I-112383864	ASSAULT EXAMS	R	12/07/2009			025487		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-112385026	ASSAULT EXAMS	R	12/07/2009			025487		
01 512-2216	OTHER POLICE SUPPLIES	ASSAULT EXAMS		250.00				
I-112489364	LAB/UROLOGY	R	12/07/2009			025487		
01 512-2216	OTHER POLICE SUPPLIES	LAB/UROLOGY		250.00				750.00

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28240	SOUTH TEXAS REPROGRAPHICS & CO							
I-11507	OFFICE SUPPLIES	R	12/07/2009			025488		
01 510-2201	OFFICE SUPPLIES	COPIES		21.68				21.68
29790	SOUTH TEXAS TOWING & RECOVERY							
I-5511	TOWING SERVICE	R	12/07/2009			025489		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING SERVICE		50.00				50.00
34820	SOUTHERN COMPUTER WAREHOUSE							
I-0322872	OFFICESUPPLIES	R	12/07/2009			025490		
01 510-2201	OFFICE SUPPLIES	OFFICESUPPLIES		320.89				320.89
19375	SPORT SUPPLY GROUP							
I-93298937	OPERATING SUPPLIES	R	12/07/2009			025491		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,877.89				
I-93312604	OPERATING SUPPLIES	R	12/07/2009			025491		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		541.69				2,419.58
19374	SPRINT PCS							
I-296958206003	CELLULAR SERVICE	R	12/07/2009			025492		
01 517-5501	COMMUNICATION	CELLULAR SERVICE		130.08				
I-602244282-033	CELLULAR SERVICE	R	12/07/2009			025492		
01 512-5501	COMMUNICATIONS	CELLULAR SERVICE		3,882.27				
70 510-5501	COMMUNICATIONS	CELLULAR SERVICE		327.97				
01 514-5501	COMMUNICATIONS	CELLULAR SERVICE		77.91				
01 511-5501	COMMUNICATIONS	CELLULAR SERVICE		122.76				
01 515-5501	COMMUNICATIONS	CELLULAR SERVICE		499.80				
01 522-5501	COMMUNICATIONS	CELLULAR SERVICE		476.97				
75 510-5501	COMMUNICATIONS	CELLULAR SERVICE		77.91				
01 527-5501	COMMUNICATIONS	CELLULAR SERVICE		259.64				
60 586-5501	COMMUNICATIONS	CELLULAR SERVICE		155.82				
60 583-5501	COMMUNICATIONS	CELLULAR SERVICE		128.45				
60 582-5501	COMMUNICATIONS	CELLULAR SERVICE		160.49				
60 584-5501	COMMUNICATIONS	CELLULAR SERVICE		230.47				
01 513-5501	COMMUNICATIONS	CELLULAR SERVICE		462.79				
55 535-5501	COMMUNICATIONS	CELLULAR SERVICE		128.45				
01 517-5501	COMMUNICATION	CELLULAR SERVICE		330.06				
01 510-5501	COMMUNICATIONS	CELLULAR SERVICE		51.47				7,503.31
31930	STAPLES BUSINESS ADVANTAGE							
I-8013999921	COPY PAPER	R	12/07/2009			025494		
01 510-2201	OFFICE SUPPLIES	12-CASES COPY PAPER		329.88				
01 511-2201	OFFICE SUPPLIES	16--CASES COPY PAPER		439.84				
01 512-2201	OFFICE SUPPLIES	31--CASES COPY PAPER		852.19				
01 513-2201	OFFICE SUPPLIES	COPY PAPER-7 LET/2LE		286.41				
01 514-2201	OFFICE SUPPLIES	10 CASE COPY PAPER		274.90				
01 515-2201	OFFICE SUPPLIES	COPY PAPER-5 LET/4 L		184.44				
01 516-2201	OFFICE SUPPLIES	20 CASES COPY PAPER		549.80				

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31930	STAPLES BUSINESS ADVANCONT							
I-8013999921	COPY PAPER	R	12/07/2009			025494		
01 520-2201	OFFICE SUPPLIES	15 CASES COPY PAPER		412.35				
01 522-2201	OFFICE SUPPLIES	3 CASES COPY PAPER		82.47				
01 527-2201	OFFICE SUPPLIES	12 CASES COPY PAPER		329.88				
60 581-2201	OFFICE SUPPLIES	16 CASES PAPER/5 STA		558.54				
60 582-2201	OFFICE SUPPLIES	1- LEGAL CASES PAPE		46.99				
70 510-2201	OFFICE SUPPLIES	4 CASES COPY PAPER		109.96				4,457.65
19365	STAPLES CREDIT PLAN							
C-1402495200265617	CREDIT	R	12/07/2009			025496		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	CREDIT		431.23CR				
I-1402495	OFFICE SUPPLIES	R	12/07/2009			025496		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		244.27				
I-1402495400170199	WENGER COMET COMPU	R	12/07/2009			025496		
01 511-2201	OFFICE SUPPLIES	WENGER COMET COMPU		79.98				
I-1478251	OFFICE SUPPLIES	R	12/07/2009			025496		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		164.80				
25 2-2710	DEF REV - P&Z LOT CLEANING	OFFICE SUPPLIES		155.20				
I-1478251100170245	AUDIO TAPES,BUS.CARD HOLDER	R	12/07/2009			025496		
01 516-2201	OFFICE SUPPLIES	AUDIO TAPES,BUS.CARD		226.31				
01 511-2201	OFFICE SUPPLIES	AUDIO TAPES,BUS.CARD		29.99				
I-14782511400170756	BOOKCASE,HUTCH,71" L-D	R	12/07/2009			025496		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	BOOKCASE,HUTCH,71" L		986.93				
I-1482521	OFFICE SUPPLIES	R	12/07/2009			025496		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		463.73				
I-14825211100172186	SOUTHGATE L DESK	R	12/07/2009			025496		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	SOUTHGATE L DESK		399.97				
I-14825211100172203	MICRO PHRASE DATER,PV5 ROLLER	R	12/07/2009			025496		
01 513-2201	OFFICE SUPPLIES	MICRO PHRASE DATER,P		100.00				
01 517-2201	OFFICE SUPPLIES	MICRO PHRASE DATER,P		97.71				
I-14825211300173505	KODAK CAMERA,INK,PENS	R	12/07/2009			025496		
60 584-2201	OFFICE SUPPLIES	KODAK CAMERA,INK,PEN		420.66				
I-14825211400172743	FOLDERS,POST IT NOTES,PENS	R	12/07/2009			025496		
60 583-2201	OFFICE SUPPLIES	FOLDERS,POST IT NOTE		55.24				
I-24245	OFFICE SUPPLIES	R	12/07/2009			025496		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		9.54				
I-65139	ADOBE ACROBAT READER	R	12/07/2009			025496		
01 515-3302	EQUIPMENT MAINTENANCE	ADOBE ACROBAT READER		533.96				
I-66189	OPERATING SUPPLIES	R	12/07/2009			025496		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.25				
I-73334	OFFICE SUPPLIES	R	12/07/2009			025496		
01 520-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		270.34				
I-79363	OFFICE SUPPLIES	R	12/07/2009			025496		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		19.99				3,944.64

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19267	STEWART & STEVENSON SERV.							
I-4049480	OUTSIDE/REPAIRS	R	12/07/2009			025500		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,284.70				1,284.70
19330	SUPERIOR ALARMS							
I-S72626	REPAIRS--EQUIPMENT	R	12/07/2009			025501		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS--EQUIPMENT`		320.00				320.00
20029	TEEX							
I-JB7160971	CLASSES	R	12/07/2009			025502		
60 582-5503	TRAINING & TRAVEL	CLASS		250.00				
60 584-5503	TRAINING & TRAVEL	CLASSES		750.00				1,000.00
20049	TEJAS EQUIPMENT RENTAL & SALES							
I-49738-0055	BIG JOHN PORTABLE TOILET	R	12/07/2009			025503		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-49738-0056	BIG JOHN PORTABLE TOILET	R	12/07/2009			025503		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO		70.00				
I-50143-0054	BIG JOHN TOILET	R	12/07/2009			025503		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN TOILET		70.00				210.00
05067	TERRA RENEWAL							
I-2910127	CITY OF PHARR WWTP	R	12/07/2009			025504		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP		225.00				
I-2910136	CITY OF PHARR WWTP	R	12/07/2009			025504		
60 584-3301	BUILDING & EQUIPMENT	CITY OF PHARR WWTP		18,144.00				
I-2910137	CITY OF PHARR WATER PLT	R	12/07/2009			025504		
60 582-3301	BUILDING & EQUIPMENT	CITY OF PHARR WATER		1,008.00				19,377.00
20119	TESORO LEASING CORP.							
I-21319	MAINT. AGREEMENT	R	12/07/2009			025505		
01 522-4401	OFFICE EQUIP. RENTALS	MAINT. AGREEMENT		1,500.00				1,500.00
34860	TEXAS AGRILIFE EXTENSION SERVI							
I-A000596	BOOKS	R	12/07/2009			025506		
01 527-5505	DUES & PUBLICATIONS	BOOKS		76.00				76.00
18630	TEXAS BORDER BUSINESS							
I-08147	1 FULL PAGE ADVERTISEMENT	R	12/07/2009			025507		
01 530-9926	CITY COMMISSION EXPENSE	1 FULL PAGE ADVERTIS		1,040.00				1,040.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-09-6577	MESSAGE FEES FOR OCT.09	R	12/07/2009			025508		
60 583-5501	COMMUNICATIONS	MESSAGE FEES FOR OCT		235.60				235.60

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31550	TEXAS MACHINE SHOP							
I-242	OPERATING SUPPLIES	R	12/07/2009			025509		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.00				
I-252	EQUIPMENT MAINTENANCE	R	12/07/2009			025509		
60 584-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		190.00				540.00
20095	TEXAS TOOL CO.							
I-24716	OPERATING SUPPLIES	R	12/07/2009			025510		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		145.00				145.00
16630	THE GALLERY COLLECTION PRUDENT							
I-09AI1774	CHRISTMAS CARDS	R	12/07/2009			025511		
01 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS CARDS		217.58				
I-09AI1777	CHRISTMAS CARDS	R	12/07/2009			025511		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSECHRISTMAS CARDS			300.63				
I-09AI1778	CHRISTMAS CARDS	R	12/07/2009			025511		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSECHRISTMAS CARDS			176.37				
I-09AI1781	CHRISTMAS CARDS	R	12/07/2009			025511		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSECHRISTMAS CARDS			176.37				
I-09AI1785	CHRISTMAS CARDS	R	12/07/2009			025511		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSECHRISTMAS CARDS			176.37				
I-09AI1789	CHRISTMAS CARDS	R	12/07/2009			025511		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSECHRISTMAS CARDS			176.37				1,223.69
20199	THYSSENKRUPP ELEVATOR							
I-303933	ELEVATOR MAINTENANCE	R	12/07/2009			025512		
01 520-3301	BUILDING MAINTENANCE	ELEVATOR MAINTENANCE		195.32				195.32
20128	TIERRA DEL SOL GOLF							
I-0001668	TACOS	R	12/07/2009			025513		
01 512-5505	DUES & PUBLICATIONS	TACOS		31.25				31.25
25480	TIRE CENTERS, LLC STORE #617							
I-6170027029	AUTO PARTS--REPAIRS	R	12/07/2009			025514		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		277.52				
I-6170027036	OUTSIDE/REPAIRS	R	12/07/2009			025514		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170027253	OUTSIDE/REPAIRS	R	12/07/2009			025514		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-6170027263	OUTSIDE/REPAIRS	R	12/07/2009			025514		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170027355	OUTSIDE/REPARIS	R	12/07/2009			025514		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		502.95				932.35

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20243	TITLEIST							
I-1181745	RESALE SUPPLIES	R	12/07/2009			025515		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		444.07				444.07
20278	TOP CUT LAWN CARE & IRRIGATION							
I-27153	LAWN CARE FOR PARKING LOT	R	12/07/2009			025516		
01 530-9929	CITY HALL EXPENSES	LAWN CARE FOR PARKIN		150.00				
I-27154	LAWN CARE 118 S. CAGE	R	12/07/2009			025516		
01 530-9929	CITY HALL EXPENSES	LAWN CARE 118 S. CAG		660.00				
I-27155	LAWN CARE FOR PD	R	12/07/2009			025516		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE FOR PD		800.00				1,610.00
20212	TRAFFIC PARTS INC.							
I-302918	TRAFFIC PARTS	R	12/07/2009			025517		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC PARTS		650.00				
I-303029	TRAFFIC PARTS	R	12/07/2009			025517		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	TRAFFIC PARTS		62.00				712.00
20215	TREVINO'S DIGITAL							
I-134065	ID CLIPS, PVC CARDS	R	12/07/2009			025518		
01 527-2201	OFFICE SUPPLIES	ID CLIPS, PVC CARDS		487.50				487.50
12920	UNCLE ROY'S BBQ							
I-437765	16 BOTANA PLATTERS	R	12/07/2009			025519		
25 2-2710	DEF REV - P&Z LOT CLEANING	16 BOTANA PLATTERS		112.00				
I-438717	OPERATING SUPPLIES	R	12/07/2009			025519		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		91.00				
I-438785	FOOD-MEETING	R	12/07/2009			025519		
70 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		194.85				397.85
21021	UNIFIRST HOLDINGS, INC.							
I-1699946	LINEN BAGS,BAG RACK	R	12/07/2009			025520		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1700566	SHEETS,LINEN BAGS	R	12/07/2009			025520		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		144.40				
I-1700707	LINEN BAGS,BAG RACK	R	12/07/2009			025520		
75 510-2208	OTHER OPERATING SUPPLIES	LINEN BAGS,BAG RACK		106.29				
I-1701337	SHEETS,LINEN BAGS	R	12/07/2009			025520		
01 515-2206	JANITORIAL SUPPLIES	SHEETS,LINEN BAGS		143.90				
I-1701477	SCRAPER,LINEN BAGS	R	12/07/2009			025520		
75 510-2208	OTHER OPERATING SUPPLIES	SCRAPER,LINEN BAGS		106.29				
I-1702085	LINEN BAGS,SHEETS	R	12/07/2009			025520		
01 515-2206	JANITORIAL SUPPLIES	LINEN BAGS,SHEETS		144.55				
I-1702236	BAG RACK,SCRAPER,LINEN BAGS	R	12/07/2009			025520		
75 510-2208	OTHER OPERATING SUPPLIES	BAG RACK,SCRAPER,LIN		106.29				858.01

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			DATE				NO	STATUS	AMOUNT
29050	UNIFIRST HOLDINGS, INC.								
I-1756452	PANTS,SHIRTS	R	12/07/2009				025522		
01 515-1110	UNIFORMS	PANTS,SHIRTS			388.98				
I-1760541	PANTS,SHIRTS	R	12/07/2009				025522		
70 510-1110	UNIFORMS	PANTS,SHIRTS			227.34				
I-1760763	PANTS,SHIRTS	R	12/07/2009				025522		
01 515-1110	UNIFORMS	PANTS,SHIRTS			388.98				
I-1760765	WIPERS,MOP,TOWELS	R	12/07/2009				025522		
01 515-2206	JANITORIAL SUPPLIES	WIPERS,MOP,TOWELS			136.39				
I-1762708	PANTS,SHIRTS	R	12/07/2009				025522		
70 510-1110	UNIFORMS	PANTS,SHIRTS			229.44				
I-1762936	PANTS,SHIRTS	R	12/07/2009				025522		
01 515-1110	UNIFORMS	PANTS,SHIRTS			388.98				
I-1762938	SCRAPER,WIPERS,MOPS,TOWELS	R	12/07/2009				025522		
01 515-2206	JANITORIAL SUPPLIES	SCRAPER,WIPERS,MOPS,			276.49				
I-1764942	PANTS,SHIRTS	R	12/07/2009				025522		
70 510-1110	UNIFORMS	PANTS,SHIRTS			225.04				
I-1765167	PANTS,SHIRTS	R	12/07/2009				025522		
01 515-1110	UNIFORMS	PANTS,SHIRTS			391.28				
I-1765169	TOWELS,MOPS,SCRAPER	R	12/07/2009				025522		
01 515-2206	JANITORIAL SUPPLIES	TOWELS,MOPS,SCRAPER			183.43				
I-1767138	PANTS,SHIRTS	R	12/07/2009				025522		
70 510-1110	UNIFORMS	PANTS,SHIRTS			227.34				
I-1767362	PANTS,SHIRTS	R	12/07/2009				025522		
01 515-1110	UNIFORMS	PANTS,SHIRTS			420.08				
I-1767364	MOPS,TOWELS,WIPERS,SCRAPER	R	12/07/2009				025522		
01 515-2206	JANITORIAL SUPPLIES	MOPS,TOWELS,WIPERS,S			368.44				3,852.21
21071	UNION PEN COMPANY								
I-1969510	EASY STICK CALENDAR,SCREEN CHG	R	12/07/2009				025525		
01 512-5533	CRIME PREVENTION	EASY STICK CALENDAR,			458.26				458.26
21023	UNIQUE BOOKS INC.								
I-348129.2	BOOKS	R	12/07/2009				025526		
01 520-8812	BOOKS	BOOKS			72.57				72.57
21059	UNITED PARCEL SERVICE								
I-E74619469	UNITED PARCEL SERVICE	R	12/07/2009				025527		
01 515-2202	POSTAGE	UNITED PARCEL SERVIC			25.79				
I-E74619479	UNITED PARCEL SERVICE	R	12/07/2009				025527		
01 530-9924	CIVIL SERVICE EXPENSE	UNITED PARCEL SERVIC			25.23				51.02
10600	USA MOBILITY WIRELESS, INC								
I-S0338505K	USA MOBILITY WIRELESS, INC	R	12/07/2009				025528		
60 583-5501	COMMUNICATIONS	USA MOBILITY WIRELES			18.94				
60 584-5501	COMMUNICATIONS	USA MOBILITY WIRELES			17.50				
60 586-5501	COMMUNICATIONS	USA MOBILITY WIRELES			17.91				54.35

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21106	USABUEBOOK							
I-928761	CHEMICALS	R	12/07/2009			025529		
60 582-2207	CHEMICALS	CHEMICALS		192.73				
I-934332	CHEMICALS	R	12/07/2009			025529		
60 584-2207	CHEMICALS	CHEMICALS		353.90				546.63
34850	USGLOVE COMPANY							
I-75351	RESALE SUPPLIES	R	12/07/2009			025530		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		1,010.46				1,010.46
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-10148	OPERATING SUPPLIES	R	12/07/2009			025531		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.96				
I-10767	OPERATING SUPPLIES	R	12/07/2009			025531		
20 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		318.68				
I-13408	OPERATING SUPPLIES	R	12/07/2009			025531		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.79				375.43
22090	VALLEY INSTRUMENT SERVICE							
I-09798	SERVICE ON INSTRUMENTATION	R	12/07/2009			025532		
60 582-3301	BUILDING & EQUIPMENT	SERVICE ON INSTRUMEN		895.40				895.40
22114	VALLEY INSURANCE PROVIDER							
I-36552	NOTARY STAMP	R	12/07/2009			025533		
01 512-5505	DUES & PUBLICATIONS	NOTARY STAMP		109.00				109.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-112158	TRIMMERS	R	12/07/2009			025534		
25 2-2710	DEF REV - P&Z LOT CLEANING	TRIMMER		900.00				900.00
22123	VALLEY VETERINARY HOSPITAL							
I-26978	ROMPUM	R	12/07/2009			025535		
01 513-5510	ANIMAL CONTROL	ROMPUM		360.00				360.00
22135	VALLEY VOLVO TRUCK CENTER							
I-26532	OUTSIDE/REPAIRS	R	12/07/2009			025536		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,400.72				1,400.72
20660	VALLEY WHOLESALE NURSERY							
I-2521	OPERATING SUPPLIES	R	12/07/2009			025537		
20 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		277.00				277.00
22140	VALMAC ELECTRIC SUPPLY							
I-521551	OPERATING SUPPLIES	R	12/07/2009			025538		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.60				32.60

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22020	VANYS FLOWER SHOP							
I-110209	FUNERAL SPRAY	R	12/07/2009			025539		
01 530-9926	CITY COMMISSION EXPENSE	FUNERAL SPRAY		80.00				
I-110609	STANDING SPRAY,MILITARY COLORS	R	12/07/2009			025539		
60 581-2201	OFFICE SUPPLIES	STANDING SPRAY,MILIT		100.00				180.00
22200	VENTURA'S TOWING SERVICE, LTD.							
I-142071	WRECKER FEE	R	12/07/2009			025540		
01 512-5511	AMBULANCE&WRECKER SERVICE	WRECKER FEE		40.00				40.00
22141	VWR INTERNATIONAL INC.							
I-40066882	FUNNEL ANALYT TEST	R	12/07/2009			025541		
60 584-3301	BUILDING & EQUIPMENT	FUNNEL ANALYT TEST		562.54				562.54
11750	WASTE MANAGEMENT OF PHARR							
I-199576011779	500 E CAFFERY	R	12/07/2009			025542		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY		61.70				
I-199595311770	9900 S CAGE BLVD	R	12/07/2009			025542		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		123.41				
I-199756111779	1301 W M STREET	R	12/07/2009			025542		
01 530-9918	SANITATION PRIVITIZATION	1301 W M STREET		1,414.09				1,599.20
30300	CISCO WEBEX LLC							
I-3150992	WEBEX COMMUNICATIONS INC.	R	12/07/2009			025543		
01 515-5501	COMMUNICATIONS	WEBEX COMMUNICATIONS		109.00				109.00
34650	WEISENBACH SPECIALTY PRINTING							
I-60489	OPERATING SUPPLIES	R	12/07/2009			025544		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		101.15				101.15
23108	WELDON,WILLIAMS & LICK							
I-317721	TICKETS #'ED & BARCODED	R	12/07/2009			025545		
70 510-2214	TOLL STATION SUPPLIES	TICKETS #'ED & BARCO		9,179.67				9,179.67
23101	WELLS FARGO FINANCIAL LEASING							
I-6745309880	KONICA COPIERS	R	12/07/2009			025546		
01 510-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		322.00				
01 511-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		249.00				
01 516-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		155.00				
01 513-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
01 522-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		187.00				
01 527-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		202.50				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				

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23101	WELLS FARGO FINANCIAL CONT							
I-6745309880	KONICA COPIERS	R	12/07/2009			025546		
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				2,251.00
33200	WESTERN DATA SYSTEMS							
I-so15844	EQUIPMENT MAINTENANCE	R	12/07/2009			025548		
01 515-3302	EQUIPMENT MAINTENANCE	EQUIPMENT MAINTENANC		325.00				325.00
23154	WILSON SPORTING GOODS							
I-4506686953	GOLF BAGS/BALLS	R	12/07/2009			025549		
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		276.19				
I-4506686954	GOLF BAGS/BALLS	R	12/07/2009			025549		
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		212.05				
I-4506686955	GOLF BAGS/BALLS	R	12/07/2009			025549		
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		146.50				
I-4506686956	GOLF BAGS/BALLS	R	12/07/2009			025549		
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		187.30				
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		9.00				
I-4506695155	GOLF BAGS/BALLS	R	12/07/2009			025549		
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		57.81				
I-4506700115	GOLF BAGS/BALLS	R	12/07/2009			025549		
75 510-5530	CONTRACTUAL SERVICES	GOLF BAGS/BALLS		65.50				954.35
23152	WINDSHIELDS XPRESS							
I-297	OUTSIDE/REPAIRS	R	12/07/2009			025551		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		75.00				
I-298	OUTSIDE/REPAIRS	R	12/07/2009			025551		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		75.00				
I-299	REPAIRS	R	12/07/2009			025551		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		135.00				
I-300	REPAIRS	R	12/07/2009			025551		
01 517-3303	EMERGENCY REPAIRS	REPAIRS		135.00				420.00
23157	WINNER'S WORLD							
I-006420	OPERATING SUPPLIES	R	12/07/2009			025552		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		677.50				677.50
23077	WITTEK GOLF SUPPLY CO.							
I-231408	OPERATING SUPPLIES	R	12/07/2009			025553		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		87.30				87.30

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23168	WORLD CONNECTIONS, INC.							
I-0143425	AIRFARE/GUERRA&ALONSO	R	12/07/2009			025554		
01 511-5503	TRAINING & TRAVEL	AIRFARE/GUERRA&ALONS		445.40				
I-0143450	AIRFARE,VARIOUS DEPT.HEADS	R	12/07/2009			025554		
01 527-5503	TRAINING & TRAVEL	AIRFARE,VARIOUS DEPT		341.70				
01 511-5503	TRAINING & TRAVEL	AIRFARE,VARIOUS DEPT		341.70				
01 510-5503	TRAINING & TRAVEL	AIRFARE,VARIOUS DEPT		683.40				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE,VARIOUS DEPT		683.40				
01 520-5503	TRAINING & TRAVEL	AIRFARE,VARIOUS DEPT		341.70				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE,VARIOUS DEPT		30.00				
I-0143460	AIRFARE-SANDOVAL,MEDINA,PALACI	R	12/07/2009			025554		
01 510-5503	TRAINING & TRAVEL	AIRFARE-SANDOVAL,MED		345.90				
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-SANDOVAL,MED		345.90				
70 510-5503	TRAINING & TRAVEL	AIRFARE-SANDOVAL,MED		691.80				
I-0143463	PROCESSING FEE/F.BROUWEN	R	12/07/2009			025554		
70 510-5503	TRAINING & TRAVEL	PROCESSING FEE/F.BRO		30.00				
I-0143470	PROCESSING FEE/F.BROUWEN	R	12/07/2009			025554		
70 510-5503	TRAINING & TRAVEL	PROCESSING FEE/F.BRO		75.00				
I-0143473	AIRFARE/RICARDO MARTINEZ	R	12/07/2009			025554		
70 510-5503	TRAINING & TRAVEL	AIRFARE/RICARDO MART		30.00				
I-0143483	AIRFARE/RICARDO MARTINEZ	R	12/07/2009			025554		
70 510-5503	TRAINING & TRAVEL	AIRFARE/RICARDO MART		30.00				
I-0143518	AIRFARE-ELIZONDO	R	12/07/2009			025554		
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	AIRFARE-ELIZONDO		859.90				
I-0143530	AIRFARE-F.SANDOVAL	R	12/07/2009			025554		
01 510-5503	TRAINING & TRAVEL	AIRFARE-F.SANDOVAL		85.00				
I-0143612	AIRFARE-H.PEDRAZA	R	12/07/2009			025554		
01 510-5503	TRAINING & TRAVEL	AIRFARE-H.PEDRAZA		185.00				
I-0143666	AIRFARE-J.MEDINA	R	12/07/2009			025554		
70 510-5503	TRAINING & TRAVEL	AIRFARE-J.MEDINA		392.70				5,938.50
31250	THE WRITE SHOP INC.							
I-321862-0	OFFICE SUPPLIES	R	12/07/2009			025557		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		230.87				
I-322090-0	OFFICE SUPPLIES	R	12/07/2009			025557		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		26.86				
I-322580-0	OFFICE SUPPLIES	R	12/07/2009			025557		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		15.90				
I-322822-0	OFFICE SUPPLIES	R	12/07/2009			025557		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		41.90				315.53
13360	XEROX CORPORATION							
I-044048615	BASE CHARGE	R	12/07/2009			025558		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		20.92				
I-044048618	BASE CHARGE	R	12/07/2009			025558		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		173.24				
I-044259107	COLOR BILLABLE PRINTS	R	12/07/2009			025558		
01 515-2201	OFFICE SUPPLIES	COLOR BILLABLE PRINT		357.72				
I-044259108	BASE CHARGE	R	12/07/2009			025558		

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13360	XEROX CORPORATION	CONT						
I-044259108	BASE CHARGE	R	12/07/2009			025558		
01 515-4401	OFFICE EQUIP. RENTALS	BASE CHARGE		1,553.94				2,105.82
19570	ZAMBELLI FIREWORKS							
I-0091280	ONE DISPLAY OF FIREWORKS	R	12/07/2009			025559		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	ONE DISPLAY OF FIREW		7,500.00				7,500.00
10700	ZERIMAR LIGHTING SOLUTIONS							
I-6123	REPAIR--PARTS	R	12/07/2009			025560		
70 510-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		13.90				
I-6145	REPAIR--PARTS	R	12/07/2009			025560		
70 510-3301	BUILDING & EQUIPMENT	REPAIR--PARTS		1,043.00				1,056.90
30010	ZITRO ELECTRIC LLC							
I-3693	REPAIRS	R	12/07/2009			025561		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,019.64				
I-3725	REPAIRS	R	12/07/2009			025561		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		810.00				1,829.64
03052	C & S SAFETY SUPPLY							
I-109691A	#25 ECONO FIRST AID KIT METAL	R	12/09/2009			025562		
55 535-6603	CITY GARAGE REPAIRS	#25 ECONO FIRST AID		115.80				
I-109747A	BURN SPRAY,FIRST AID CREAM	R	12/09/2009			025562		
01 510-2208	OTHER OPERATING SUPPLIES	BURN SPRAY,FIRST AID		90.72				
I-109748A	BACKACHE TABS,ALCOHOL SWABS	R	12/09/2009			025562		
01 511-2208	OTHER OPERATING SUPPLIES	BACKACHE TABS,ALCOHO		48.97				
I-109749A	BURN SPRAY,MILOTAB,COLD TABLET	R	12/09/2009			025562		
01 520-2208	OTHER OPERATING SUPPLIES	BURN SPRAY,MILOTAB,C		99.27				
I-109750A	COLD PACK,ELASTIC STRIPS	R	12/09/2009			025562		
01 517-2208	OTHER OPERATING SUPPLIES	COLD PACK,ELASTIC ST		83.72				
I-109751A	EX-LONG STRIP,MILOTAB	R	12/09/2009			025562		
60 583-2208	OTHER OPERATING SUPPLIES	EX-LONG STRIP,MILOTA		45.50				
I-109752A	NEUTRALIZER,SINUS DECONGESTANT	R	12/09/2009			025562		
70 510-5530	CONTRACTUAL SERVICES	NEUTRALIZER,SINUS DE		93.99				
I-109753A	BURN JEL,COUGH DROPS	R	12/09/2009			025562		
01 514-2201	OFFICE SUPPLIES	BURN JEL,COUGH DROPS		36.47				
I-109767A	EYE DROPS,PAIN AWAY,ANTIACID	R	12/09/2009			025562		
60 582-2208	OTHER OPERATING SUPPLIES	EYE DROPS,PAIN AWAY,		148.56				
I-109768A	BURN JET,BIOFREESE,COLD SPRAY	R	12/09/2009			025562		
60 582-2208	OTHER OPERATING SUPPLIES	BURN JET,BIOFREESE,C		39.51				
I-109769A	AMMONIA INHALATS,SELF ADHERENT	R	12/09/2009			025562		
75 510-2208	OTHER OPERATING SUPPLIES	AMMONIA INHALATS,SEL		73.24				
I-109770A	EYE WASH,PEPTO BISMOL	R	12/09/2009			025562		
75 510-2208	OTHER OPERATING SUPPLIES	EYE WASH,PEPTO BISMO		43.17				
I-109771A	IBUPROFEN TABS 100/BX	R	12/09/2009			025562		
60 584-2208	OTHER OPERATING SUPPLIES	IBUPROFEN TABS 100/B		11.35				930.27

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04111	DENTON, NAVARRO,ROCHA & BERNAL							
I-15720	P.D. SPECIAL COUNSEL	R	12/09/2009			025565		
01 530-9905	LEGAL FEE	P.D. SPECIAL COUNSEL		1,159.51				
I-15722	DISCIPLINARY MATTER	R	12/09/2009			025565		
01 530-9905	LEGAL FEE	DISCIPLINARY MATTER		210.00				1,369.51
1	VANESSA ZEPEDA							
I-200912084788	RPLC CK#22707	R	12/09/2009			025566		
01 2-2104	Rental Deposit / Security FeesVANESSA ZEPEDA:RPLC			50.00				50.00
1	SONIA BARRON							
I-200912084789	DPST REFUND	R	12/09/2009			025567		
01 2-2104	Rental Deposit / Security FeesSONIA BARRON:DPST RE			200.00				200.00
1	CYNDIA SEGURA							
I-200912084790	DPST REFUND	R	12/09/2009			025568		
01 2-2104	Rental Deposit / Security FeesCYNDIA SEGURA:DPST R			100.00				100.00
1	ISABLE ALVAREZ							
I-200912084791	DPST REFUND	R	12/09/2009			025569		
01 2-2104	Rental Deposit / Security FeesISABLE ALVAREZ:DPST			100.00				100.00
1	EDNA SOTO							
I-200912084792	DPST REFUND	R	12/09/2009			025570		
01 2-2104	Rental Deposit / Security FeesEDNA SOTO:DPST REFUN			200.00				200.00
1	IVAN GARZA							
I-200912084793	DPST REFUND	R	12/09/2009			025571		
01 2-2104	Rental Deposit / Security FeesIVAN GARZA:DPST REFU			200.00				200.00
1	BELINDA SANTA MARIA							
I-200912084794	DPST REFUN	R	12/09/2009			025572		
01 2-2104	Rental Deposit / Security FeesBELINDA SANTA MARIA:			100.00				100.00
1	LOURDES SIERRA							
I-200912084795	DPST REFUND	R	12/09/2009			025573		
01 2-2104	Rental Deposit / Security FeesLOURDES SIERRA:DPST			100.00				100.00
1	LUPE HILL							
I-200912084796	DPST REFUND	R	12/09/2009			025574		
01 2-2104	Rental Deposit / Security FeesLUPE HILL:DPST REFUN			50.00				50.00
1	JESSICA CONTRERAS							
I-200912084797	DPST REFUND	R	12/09/2009			025575		
01 2-2104	Rental Deposit / Security FeesJESSICA CONTRERAS:DP			50.00				50.00

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20730	GOGACO							
I-1627	JAN.-JUNE 2010/BILLBOARDS/SPAC	R	12/09/2009			025576		
20 510-5502	ADVERTISING	JAN.-JUNE 2010/BILLB		23,000.00				23,000.00
21980	RAY,WOOD & BONILLA, L.L.P.							
I-AUG09	COLLECTION AUG.2009	R	12/09/2009			025577		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	COLLECTION AUG.2009		3,935.56				
I-OCT09	COLLECTION FOR OCT.2009	R	12/09/2009			025577		
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	COLLECTION FOR OCT.2		9,824.16				13,759.72
28980	FUELMAN							
I-NP22219363	FUEL	R	12/09/2009			025578		
01 514-6601	GAS & OIL	FUEL		39.67				39.67
33370	ALEJANDRO NEVAREZ ALVAREZ							
I-0020	AD/BILLBOARDS/SPACE RENTAL	R	12/09/2009			025579		
20 510-5502	ADVERTISING	AD/BILLBOARDS/SPACE		10,000.00				10,000.00
35140	LEXISNEXIS							
I-1474124-20091130	NOV.2009/ADAN GARZA	R	12/09/2009			025580		
25 2-1410	DEF REV - TECHNOLOGY FEES	NOV.2009/ADAN GARZA		130.00				130.00
11320	ISELDA GARZA							
I-200912104799	PETTY CASH REIMBURSEMENT	R	12/10/2009			025581		
01 530-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		64.58				
01 530-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		55.46				
01 530-9908	EMPLOYEES BENEFIT	PETTY CASH REIMBURSE		1.88				
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		20.03				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		27.72				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		26.92				
01 530-9926	CITY COMMISSION EXPENSE	PETTY CASH REIMBURSE		19.42				
01 2-2103	Surcharge Fees Payable	PETTY CASH REIMBURSE		8.79				224.80
12440	AAA STEEL, LLC							
I-120809	CONCRETE/WORK DONE/CITY HALL	R	12/10/2009			025582		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CONCRETE/WORK DONE/CI		9,800.00				9,800.00
15170	JUNIOR'S SUPERMARKET #3							
I-200912104798	THANKSGIVING LUNCHEON	R	12/10/2009			025583		
70 510-2208	OTHER OPERATING SUPPLIES	THANKSGIVING LUNCHEO		517.24				517.24
16272	THE PRUNEDA LAW FIRM, PLLC							
I-NOV09	NOV.2009 LEGAL SERVICES	R	12/10/2009			025584		
01 530-9905	LEGAL FEE	NOV.2009 LEGAL SERVI		8,228.23				
60 587-9905	LEGAL FEE	NOV.2009 LEGAL SERVI		4,114.11				
70 510-9905	LEGAL FEE	NOV.2009 LEGAL SERVI		4,114.11				16,456.45

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20023	TEXAS COMMISSION ON FIRE PROTE							
I-200912104802	CERT.FEE/DAGOBERTO SOTO	R	12/10/2009			025585		
01 515-5505	DUES & PUBLICATIONS	CERT.FEE/DAGOBERTO S		35.00				35.00
28980	FUELMAN							
I-NP22419209	FUEL	R	12/10/2009			025586		
70 510-6601	GAS & OIL	FUEL		740.43				740.43
28980	FUELMAN							
I-NP22434678	FUEL	R	12/10/2009			025587		
60 582-6601	GAS & OIL	FUEL		298.74				
60 583-6601	GAS & OIL	FUEL		4,394.94				
60 584-6601	GAS & OIL	FUEL		427.54				
60 586-6601	GAS & OIL	FUEL		1,080.48				6,201.70
28980	FUELMAN							
I-NP22434682	FUEL	R	12/10/2009			025588		
01 527-6601	GAS & OIL	FUEL		1,405.31				1,405.31
29940	ROBERT VASQUEZ							
I-200912104800	SECURITY FEES/12-05-09	R	12/10/2009			025589		
01 522-5530	CONTRACTUAL SERVICES	SECURITY FEES/12-05-		80.00				80.00
31020	HERIBERTO LONGORIA							
I-200912104801	PER DIEM/SPI SEMINAR 12/9/09	R	12/10/2009			025590		
01 527-5503	TRAINING & TRAVEL	PER DIEM/SPI SEMINAR		15.00				15.00
1	MILLIGAN, EVELYN							
I-000200912104803	MILLIGAN, EVELYN	R	12/11/2009			025591		
60 2-2704	REFUND LIABILITIES	50-3570-01		28.47				28.47
01281	ARTLINE AMERICA							
I-120409	MR.CLARK'S ARTWORK FRAMED	R	12/14/2009			025592		
01 520-2208	OTHER OPERATING SUPPLIES	MR.CLARK'S ARTWORK F		310.95				310.95
02238	JANIE J. BENEDICT							
I-200912144806	PETTY CASH REIMBURSEMENT	R	12/14/2009			025593		
01 527-2201	OFFICE SUPPLIES	PETTY CASH REIMBURSE		28.98				28.98
03359	COMMERCIAL CARD SOLUTIONS							
I-120409	CITY MANAGER EXPENSES	R	12/14/2009			025594		
01 510-5503	TRAINING & TRAVEL	CITY MANAGER EXPENSE		87.00				87.00

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04152	DAILEY WELLS COMMUNICATIONS							
I-00026439	REPAIR DISPATCH RADIO	R	12/14/2009			025595		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIR DISPATCH RADI		262.75				262.75
04169	DISH NETWORK							
I-111809	CABLE	R	12/14/2009			025596		
01 515-4401	OFFICE EQUIP. RENTALS	CABLE		42.49				42.49
08100	HIDALGO COUNTY IRRIGATION DIST							
I-113009	RAW WATER	R	12/14/2009			025597		
60 587-9914	RAW WATER COST - COUNTY	RAW WATER		23,373.07				23,373.07
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1222	MTHLY RETAINER PLANNING,MKTG	R	12/14/2009			025598		
01 510-5530	CONTRACTUAL SERVICE	MTHLY RETAINER PLANN		5,500.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	MTHLY RETAINER PLANN		5,000.00				10,500.00
1	RICARDO ROSAS							
I-200912144808	PER DIEM	R	12/14/2009			025599		
01 512-5503	TRAINING & TRAVEL	RICARDO ROSAS: PER D		15.00				15.00
11490	CARLOS MANDUJANO							
I-200912144805	REIMB. CERTIFICATION FEE	R	12/14/2009			025600		
01 515-5505	DUES & PUBLICATIONS	REIMB. CERTIFICATION		36.10				36.10
13030	MADE-RITE JANITOR SUPPLY							
I-619643	JANITORIAL SUPPLIES	R	12/14/2009			025601		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		419.55				419.55
15059	JOSE F. LOPEZ,M.D. P.A.							
I-10340	PHYSICAL&STRESS EXAMS FIRE DEP	R	12/14/2009			025602		
01 515-1113	EMP. MEDICAL EXAM	PHYSICAL&STRESS EXAM		22,060.00				22,060.00
16141	EUGENIO PINELO							
I-120109	BOOKS	R	12/14/2009			025603		
01 520-8812	BOOKS	BOOKS		1,008.00				1,008.00
18253	RIO ELEVATOR COMPANY INC.							
I-9-1024	NOV09 MAINTENANCE	R	12/14/2009			025604		
01 530-9929	CITY HALL EXPENSES	NOV09 MAINTENANCE		781.36				781.36
19374	SPRINT PCS							
I-602244282-032.	CELLULAR PHONES	R	12/14/2009			025605		
01 512-5501	COMMUNICATIONS	CELLULAR PHONES		123.20				123.20

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20011	GLORIA E TAMEZ							
I-152A	OUTSIDE REPAIRS	R	12/14/2009			025606		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		2,633.75				
I-160A	OUTSIDE REPAIRS	R	12/14/2009			025606		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE REPAIRS		387.56				3,021.31
20133	SHELL							
I-8000071145912	FUEL	R	12/14/2009			025607		
01 512-6601	GAS & OIL	FUEL		84.57				84.57
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/09/0050565	LEASE RENTAL	R	12/14/2009			025608		
75 510-4402	OTHER EQUIPMENT RENTALS	LEASE RENTAL		4,218.90				4,218.90
20311	ROBERTO LEAL							
I-200912144804	REIMB. TRAVEL EXPENSES	R	12/14/2009			025609		
70 510-5503	TRAINING & TRAVEL	REIMB. TRAVEL EXPENS		90.17				90.17
20570	ADOLFO GARCIA							
I-200912144807	PER DIEM AND MILEAGE	V	12/14/2009			025610		28.53
20570	ADOLFO GARCIA							
C-CHECK	ADOLFO GARCIA	VOIDED V	12/14/2009			025610		28.53
22000	THE PERFECT 10							
I-1936	SHIRTS	R	12/14/2009			025611		
01 520-1110	UNIFORMS	SHIRTS		633.00				
I-1937.	APRONS	R	12/14/2009			025611		
01 510-1110	UNIFORMS	APRONS		45.00				678.00
22225	CARD SERVICE CENTER							
I-0315NOV09	CITY MANAGER EXPENSES	R	12/14/2009			025612		
01 510-5503	TRAINING & TRAVEL	CITY MANAGER EXPENSE		192.42				192.42
23101	WELLS FARGO FINANCIAL LEASING							
I-6745321657	SHARP COPIER	R	12/14/2009			025613		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIER		385.00				
I-6745321922	KONICA COPIERS	R	12/14/2009			025613		
01 512-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		1,566.00				
01 520-4401	OFFICE EQUIP. RENTALS	KONICA COPIERS		1,376.00				3,327.00
26410	HINOJOSA CATERING							
I-120809	CHRISTMAS DINNER FOR STAFF	R	12/14/2009			025614		
25 2-2010	DEF REV - LIBRARY DONATIONS			540.00				540.00

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28980	FUELMAN							
I-NP22433781	FUEL	R	12/14/2009			025615		
01 516-6601	GAS & OIL	FUEL		92.00				92.00
28980	FUELMAN							
I-NP22434679	FUEL	R	12/14/2009			025616		
01 522-6601	GAS & OIL	FUEL		1,496.82				
75 510-6601	GAS & OIL	FUEL		762.28				2,259.10
28980	FUELMAN							
I-NP22434680	FUEL	R	12/14/2009			025617		
01 513-6601	GAS & OIL	FUEL		2,472.91				
01 517-6601	GAS & OIL	FUEL		6,209.11				
55 535-6601	GAS & OIL	FUEL		298.84				8,980.86
30030	RONALDO MUNOZ							
I-120309	PRE-EMPLOYMENT POLYGRAPH EXAMS	R	12/14/2009			025618		
01 512-5529	PROFESSIONAL DUES & EXPENSES	PRE-EMPLOYMENT POLYG		2,000.00				2,000.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-25	OCT09 COLLECTION OF DEL.TAXES	R	12/14/2009			025619		
01 2-2099	TAX ATTORNEY PAYABLE	OCT09 COLLECTION OF		19,574.47				19,574.47
32190	BATTERIES PLUS							
I-100382-01	30 PCKS AA BATTERIES	R	12/14/2009			025620		
01 515-2208	OTHER OPERATING SUPPLIES	30 PCKS AA BATTERIES		389.38				389.38
33290	ZIONS BANK							
I-120409	PRINCIPAL & INTEREST	R	12/14/2009			025621		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST		13,367.19				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST		3,736.41				17,103.60
34010	BROWN REYNOLDS WATFORD ARCHITE							
I-29-10014	NEW FIRE STATION PROGRAMMING	R	12/14/2009			025622		
01 510-5530	CONTRACTUAL SERVICE	NEW FIRE STATION PRO		4,050.00				4,050.00
35160	TEXAS TACTICAL POLICE OFFICER							
I-09-8023	TEAM MEMBERSHIP	R	12/14/2009			025623		
01 512-5505	DUES & PUBLICATIONS	TEAM MEMBERSHIP		175.00				175.00
35170	VALDE GONZALEZ							
I-120509	ENTERTAINMENT CHRISTMAS FIESTA	R	12/14/2009			025624		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	ENTERTAINMENT CHRIST		500.00				500.00

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35180	RGV MUSEUM ASSOCIATION							
I-200912144809	BOOK "AT THE CROSSROADS"	R	12/14/2009			025625		
01 520-8812	BOOKS	BOOK "AT THE CROSSRO		76.18				76.18
35190	MALDONADO NURSERY & LANDSCAPIN							
I-26126	LOTS MOWED	R	12/14/2009			025626		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		3,246.34				
I-26127	LOTS MOWED	R	12/14/2009			025626		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		243.62				
I-26128	LOTS MOWED	R	12/14/2009			025626		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		398.34				
I-26129	LOTS MOWED	R	12/14/2009			025626		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		841.45				
I-26130	LOTS MOWED	R	12/14/2009			025626		
25 2-2710	DEF REV - P&Z LOT CLEANING	LOTS MOWED		561.62				5,291.37
35210	JOSEFINA RIOS							
I-K001	SOUND SYSTEM RENTAL	R	12/14/2009			025627		
25 2-1230	DEF REV - PD CRIME PREVENTION SOUND SYSTEM RENTAL			675.00				675.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-DEC09	MTHLY DONATION DEC09	R	12/16/2009			025628		
01 530-9935	BOY'S CLUB & BASEBALL	MTHLY DONATION DEC09		4,166.67				4,166.67
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV09	MTHLY DONATION NOV09	R	12/16/2009			025629		
01 530-9935	BOY'S CLUB & BASEBALL	MTHLY DONATION NOV09		4,166.67				4,166.67
02268	FRED BROUWEN							
I-200912164827	REIMB. CHRISTMAS BASKET SUPPLY	R	12/16/2009			025630		
70 510-2208	OTHER OPERATING SUPPLIES	REIMB. CHRISTMAS BAS		117.31				117.31
05275	EXXONMOBIL							
I-9791NOV09	FUEL	R	12/16/2009			025631		
01 512-6601	GAS & OIL	FUEL		124.97				124.97
06143	FRANCISCO RENDON							
I-1886	ELECTRICAL WORK DONE ON 1ST FL	R	12/16/2009			025632		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGELECTRICAL WORK DONE			1,500.00				1,500.00
06154	FIRST SOUTHWEST ASSET MANAGEME							
I-R11011	ARBITRATE CALCULATION	R	12/16/2009			025633		
70 510-7111	BANK CHARGES - BRIDGE BONDS	ARBITRATE CALCULATIO		500.00				
60 571-7106	FIN SVC FEES - REVENUE BONDS	ARBITRATE CALCULATIO		6,980.00				7,480.00

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07158	ROBERTO GARZA							
I-121809	12/18/09 PAYROLL	R	12/16/2009			025634		
01 514-5530	CONTRACTUAL SERVICES	12/18/09 PAYROLL		1,000.00				1,000.00
1	JAVIER DIMAS							
I-200912154812	DPST REFUND	R	12/16/2009			025635		
01 2-2104	Rental Deposit / Security FeesJAVIER DIMAS:DPST RE			200.00				200.00
1	NORMA RODRIGUEZ							
I-200912154813	DPST REFUND	R	12/16/2009			025636		
01 2-2104	Rental Deposit / Security FeesNORMA RODRIGUEZ:DPST			100.00				100.00
1	CELIA YBARRA							
I-200912154814	DPST REFUND	R	12/16/2009			025637		
01 2-2104	Rental Deposit / Security FeesCELIA YBARRA: DPST R			50.00				50.00
1	YANIRA HERNANDEZ							
I-200912154815	DPST REFUND	R	12/16/2009			025638		
01 2-2104	Rental Deposit / Security FeesYANIRA HERNANDEZ:DPS			50.00				50.00
1	FEDERICO HERNANDEZ							
I-200912154817	MEAL REIMB	R	12/16/2009			025639		
01 517-2208	OTHER OPERATING SUPPLIES	FEDERICO HERNANDEZ:		10.50				10.50
1	MOISES CASTRO							
I-200912154818	MEAL REIMB.	R	12/16/2009			025640		
01 517-2208	OTHER OPERATING SUPPLIES	MOISES CASTRO: MEAL		10.49				10.49
1	RUBEN SAENZ							
I-200912164820	REIMB.LICENSE FEE	R	12/16/2009			025641		
60 584-5503	TRAINING & TRAVEL	RUBEN SAENZ:REIMB.LI		40.00				40.00
10510	DELL GOVERNMENT LEASING & FINA							
I-011287407	COMPUTERS/SERVERS	R	12/16/2009			025642		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVERS		383.65				383.65
11550	OVIDIO CASTILLO							
I-200912164826	REIMB. 09-10 PLUMBING CONT.ED.	R	12/16/2009			025643		
01 527-5503	TRAINING & TRAVEL	REIMB. 09-10 PLUMBIN		70.00				70.00
12840	TCMA							
I-DEC09	2010 RENEWAL	R	12/16/2009			025644		
01 510-5505	DUES & PUBLICATIONS	2010 RENEWAL		375.00				375.00

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13041	LUIS MALDONADO							
I-462897	REPLACE BRIDGE GATE	R	12/16/2009			025645		
70 510-3301	BUILDING & EQUIPMENT	REPLACE BRIDGE GATE		6,400.00				6,400.00
19343	LUIS SINGLETERRY							
I-121809	12/18/09 PAYROLL	R	12/16/2009			025646		
01 514-5530	CONTRACTUAL SERVICES	12/18/09 PAYROLL		1,000.00				1,000.00
20152	TML INTERGOVERNMENTAL RISK POO							
I-DEC09	DEC09 MTHLY CONTRIBUTION	R	12/16/2009			025647		
01 512-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		4,213.66CR				
01 513-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		67.43				
01 515-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		4,859.30				
01 522-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		2,435.37				
60 582-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		1,656.43				
60 583-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		2,483.44				
60 586-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		338.09				
70 510-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		5,183.10				
75 510-1120	WORKMAN'S COMP CLAIM ACCT	DEC09 MTHLY CONTRIBU		3,196.64				
01 516-5532	INSURANCE	DEC09 MTHLY CONTRIBU		5,295.88				
01 517-5532	INSURANCE	DEC09 MTHLY CONTRIBU		238.46				
60 582-5532	INSURANCE	DEC09 MTHLY CONTRIBU		124.44				21,664.92
20311	ROBERTO LEAL							
I-200912164828	12/20-23/09 SAN LUIS POTOSI	R	12/16/2009			025649		
70 510-5503	TRAINING & TRAVEL	12/20-23/09 SAN LUIS		1,221.46				1,221.46
20315	TIME WARNER CABLE							
I-120509	CABLE	R	12/16/2009			025650		
75 510-5501	COMMUNICATIONS	CABLE		50.41				
I-120609	CABLE	R	12/16/2009			025650		
75 510-5501	COMMUNICATIONS	CABLE		131.06				181.47
23058	WAL-MART STORE							
I-200912154816	2009 BLUE SANTA	R	12/16/2009			025651		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	2009 BLUE SANTA		3,800.00				3,800.00
23069	WASTE MANG.OF SOUTH TX							
I-NOV09	NOV09 SERVICES	R	12/16/2009			025652		
01 530-9918	SANITATION PRIVITIZATION	NOV09 SERVICES		134,502.61				
I-NOV09BR	BRUSH NOV09 SERVICES	R	12/16/2009			025652		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH NOV09 SERVICES		43,819.61				178,322.22

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24360	HINOJOSA LAW FIRM, P.C.							
I-121009	RETAINER PAYMENT LEGAL SERV	R	12/16/2009			025653		
01 530-9905	LEGAL FEE	RETAINER PAYMENT LEG		2,500.00				2,500.00
26280	JESSE MONTANEZ							
I-731689	REPLACE GALVANIZED WINDOWS	R	12/16/2009			025654		
75 510-3301	BUILDING MAINTENANCE	REPLACE GALVANIZED W		2,565.00				2,565.00
32670	ROBERT VELA							
I-200912154819	MEAL REIMBURSEMENT	R	12/16/2009			025655		
01 517-2208	OTHER OPERATING SUPPLIES	MEAL REIMBURSEMENT		10.50				10.50
33680	RAMIRO ROSAS							
I-120109	ODOR CONTROL 6MTH CONTRACT	R	12/16/2009			025656		
60 586-2207	CHEMICALS	ODOR CONTROL 6MTH CO		9,847.00				9,847.00
35110	MISSION HIGH SCHOOL							
I-200912164824	REIMB. GOLF TOURNAMENT	R	12/16/2009			025657		
75 4-4664	MISCELLANEOUS INCOME	REIMB. GOLF TOURNAME		50.00				50.00
35230	JOSE ANGEL WING I/C OF CANAL G							
I-715	2010 CALENDARS AND PENS	R	12/16/2009			025658		
70 510-5502	ADVERTISING	2010 CALENDARS AND P		1,950.00				1,950.00
35240	REAL LIFE TEAM /C.E.O. MIGUEL							
I-003	MOTIVATIONAL&ENTERTAINMENT	R	12/16/2009			025659		
01 520-5536	LIBRARY PROGRAMMING	MOTIVATIONAL&ENTERTA		150.00				150.00
11160	WEST PAYMENT CENTER							
I-6063141880	TX LOCAL GOV.CODE PAMPHLET	R	12/17/2009			025660		
01 510-5505	DUES & PUBLICATIONS	TX LOCAL GOV.CODE PA		59.00				
I-819702496	SUBSCRIPTION PRODUCT CHARGES	R	12/17/2009			025660		
01 510-5505	DUES & PUBLICATIONS	SUBSCRIPTION PRODUCT		102.84				161.84
15500	DIRECT ENERGY BUSINESS							
I-NOV09	UTILITY/ELECTRICITY BILL	R	12/17/2009			025661		
75 510-5507	UTILITIES	UTILITY/ELECTRICITY		3,007.98				
01 513-5507	UTILITIES	UTILITY/ELECTRICITY		395.00				
01 515-5507	UTILITIES	UTILITY/ELECTRICITY		1,313.81				
01 517-5507	UTILITIES	UTILITY/ELECTRICITY		395.00				
01 522-5507	UTILITIES	UTILITY/ELECTRICITY		2,912.10				
01 530-9925	STREET LIGHTS	UTILITY/ELECTRICITY		35,109.85				
55 535-5507	UTILITIES	UTILITY/ELECTRICITY		395.95				
60 582-5507	UTILITIES	UTILITY/ELECTRICITY		24,276.56				
60 583-5507	UTILITIES	UTILITY/ELECTRICITY		790.01				
60 584-5507	UTILITIES	UTILITY/ELECTRICITY		40,034.69				
60 586-5507	UTILITIES	UTILITY/ELECTRICITY		6,287.52				
20 510-5507	UTILITIES	UTILITY/ELECTRICITY		4,960.39				119,878.86

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16141	EUGENIO PINELO							
I-121009	SPANISH BOOKS	R	12/17/2009			025663		
01 520-8812	BOOKS	SPANISH BOOKS		110.00				110.00
16430	MARISOL FUENTES							
I-200912174829	GIFTS AND GOODY BAGS	R	12/17/2009			025664		
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUNDGIFTS AND GOODY BAGS			500.00				500.00
18850	BITA'S FLOWER SHOP							
I-122209	LINENS FOR XMAS LUNCHEON	R	12/17/2009			025665		
01 530-9908	EMPLOYEES BENEFIT	LINENS FOR XMAS LUNC		560.00				560.00
19690	TEXAS FLOODPLAN MANAGEMENT ASS							
I-200912174834	ANNUAL MEMBERSHIP&CFM CERT.	R	12/17/2009			025666		
01 527-5505	DUES & PUBLICATIONS	ANNUAL MEMBERSHIP&CF		85.00				85.00
21044	THE UNIVERSITY OF TEXAS							
I-13966	MTHLY WORKSTUDY PAYMENT	R	12/17/2009			025667		
01 520-1104	OVERTIME/WORK STUDY	MTHLY WORKSTUDY PAYM		213.64				213.64
21125	UPPER VALLEY MAIL SERV.							
I-NOV09	NOV09 POSTAGE/MAIL SERVICE	R	12/17/2009			025668		
01 510-2202	POSTAGE	NOV09 POSTAGE/MAIL S		38.58				
01 511-2202	POSTAGE	NOV09 POSTAGE/MAIL S		504.49				
01 512-2202	POSTAGE	NOV09 POSTAGE/MAIL S		212.62				
01 514-2202	POSTAGE	NOV09 POSTAGE/MAIL S		504.49				
01 515-2202	POSTAGE	NOV09 POSTAGE/MAIL S		5.17				
01 516-2202	POSTAGE	NOV09 POSTAGE/MAIL S		5.78				
01 520-2202	POSTAGE	NOV09 POSTAGE/MAIL S		335.14				
01 522-2202	POSTAGE	NOV09 POSTAGE/MAIL S		10.08				
01 527-2202	POSTAGE	NOV09 POSTAGE/MAIL S		504.49				
01 1-1430	DUE FROM CDBG	NOV09 POSTAGE/MAIL S		25.00				
70 510-2202	POSTAGE	NOV09 POSTAGE/MAIL S		3.70				
60 581-2202	POSTAGE	NOV09 POSTAGE/MAIL S		5,630.27				7,779.81
30380	CRISTIAN ALONSO							
I-200912174830	TRAVEL REIMB.	R	12/17/2009			025670		
01 511-5503	TRAINING & TRAVEL	TRAVEL REIMB.		117.05				117.05
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-200912174831	2010 MEMBERSHIP RENEWAL	R	12/17/2009			025671		
01 527-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP RENE		30.00				30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-200912174832	2010 MEMBERSHIP RENEWAL	R	12/17/2009			025672		
01 527-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP RENE		30.00				30.00
31260	TEXAS ENVIRONMENTAL HEALTH ASS							
I-200912174833	2010 MEMBERSHIP RENEWAL	R	12/17/2009			025673		
01 527-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP RENE		30.00				30.00
34340	FRANK'S GRAFIX INC.							
I-27	CITY EVENT BANNER	R	12/17/2009			025674		
01 527-5502	ADVERTISING	CITY EVENT BANNER		105.00				105.00
1	RIVERA, JACQUELINE							
I-000200912174835	RIVERA, JACQUELINE	R	12/17/2009			025675		
60 2-2704	REFUND LIABILITIES	43-1222-06		99.79				99.79
12440	AAA STEEL, LLC							
I-121809	CONCRETE CITY HALL ADDITION	R	12/18/2009			025676		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	CONCRETE CITY HALL A		13,632.00				13,632.00
13004	MCM SPORTING GOODS							
I-48365	STAFF SHIRTS	R	12/18/2009			025677		
01 510-2208	OTHER OPERATING SUPPLIES	STAFF SHIRTS		243.00				243.00
18660	KC ADVERTISING SPECIALTIES							
I-32157	PLAQUES FOR EMPLOYEE XMAS	R	12/18/2009			025678		
01 530-9908	EMPLOYEES BENEFIT	PLAQUES FOR EMPLOYEE		1,700.73				1,700.73
19293	FRANCISCO J SANCHEZ							
I-199569732	ITEMS TO INSTALL IN VEHICLES	R	12/18/2009			025679		
01 512-6604	OUTSIDE REPAIRS	ITEMS TO INSTALL IN		1,240.00				1,240.00
20128	TIERRA DEL SOL GOLF							
I-1697	LUNCH MEETING EXPENSES	R	12/18/2009			025680		
01 510-2208	OTHER OPERATING SUPPLIES	LUNCH MEETING EXPENS		120.75				120.75
22225	CARD SERVICE CENTER							
I-0091NOV09	CREDIT CARD EXPENSES	R	12/18/2009			025681		
01 511-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		979.68				
01 512-2204	SPECIAL POLICE SUPPLIES	CREDIT CARD EXPENSES		108.23				
01 512-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		178.44				
01 512-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		7.17				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		339.98				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		62.62				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		78.60				
01 522-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		41.15				
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CREDIT CARD EXPENSES		174.37				
01 527-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		102.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
22225	CARD SERVICE CENTER CONT							
I-0091NOV09	CREDIT CARD EXPENSES	R	12/18/2009			025681		
01 527-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		19.73				
60 584-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		96.31				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARD EXPENSES		108.77				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARD EXPENSES		30.47				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARD EXPENSES		260.00				
01 520-5536	LIBRARY PROGRAMMING	CREDIT CARD EXPENSES		128.83				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		16.99				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		8.28				
01 517-6601	GAS & OIL	CREDIT CARD EXPENSES		112.10				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		12.84				
01 513-2208	OTHER OPERATING SUPPLIES	CREDIT CARD EXPENSES		206.38				
01 516-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		809.96				
01 516-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		64.94				
01 516-2202	POSTAGE	CREDIT CARD EXPENSES		22.90				
01 516-5505	DUES & PUBLICATIONS	CREDIT CARD EXPENSES		108.23				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		99.99CR				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		489.97				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		158.98				
01 515-2201	OFFICE SUPPLIES	CREDIT CARD EXPENSES		122.33				
01 515-5503	TRAINING & TRAVEL	CREDIT CARD EXPENSES		235.75				4,986.07
28980	FUELMAN							
I-NP22510256	FUEL	R	12/18/2009			025684		
01 512-6601	GAS & OIL	FUEL		11,386.76				11,386.76
34000	RICARDO T OLVERA							
I-121309	MOWED 8 ACRES	R	12/18/2009			025685		
01 512-5530	CONTRACTUAL SERVICES	MOWED 8 ACRES		600.00				600.00
35280	VEGA'S RENTALS							
I-122209	RENTAL OF 6 ROASTERS	R	12/18/2009			025686		
01 530-9908	EMPLOYEES BENEFIT	RENTAL OF 6 ROASTERS		72.00				72.00
35290	GUS TAILER SHOP							
I-42	HONOR GUARD UNIFORMS	R	12/18/2009			025687		
01 512-1110	UNIFORMS	HONOR GUARD UNIFORMS		502.00				502.00
07074	OSCAR R. GONZALEZ, CPA & ASSOC							
I-5301	AUDIT- FY 08/09	R	12/21/2009			025688		
01 530-9906	AUDIT FEE	AUDIT- FY 08/09		4,860.00				
60 587-9906	AUDIT FEE	AUDIT- FY 08/09		2,520.00				
70 510-5530	CONTRACTUAL SERVICES	AUDIT- FY 08/09		900.00				
75 510-5528	AUDIT & PROF. SERVICES	AUDIT- FY 08/09		720.00				9,000.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
11067	THE KIPLINGER LETTER								
I-113009	KIPLINGER LETTER/12 MONTHS	V	12/21/2009				025689		89.00
11067	THE KIPLINGER LETTER								
C-CHECK	THE KIPLINGER LETTER	VOIDED V	12/21/2009				025689		89.00
12029	JOSE A RUIZ								
I-2009-002	TITLE SEARCH	R	12/21/2009				025690		
25 2-2710	DEF REV - P&Z LOT CLEANING	TITLE SEARCH			1,120.00				1,120.00
16380	JUAN C. AGUIRRE								
I-200912214837	REIMBURSEMENT/HOTDOGS,MUSTARD	R	12/21/2009				025691		
25 2-1230	DEF REV - PD CRIME PREVENTION REIMBURSEMENT/HOTDOG				96.00				96.00
19137	GABINA A. SOLIS								
I-200912214836	PETTY CASH	R	12/21/2009				025692		
01 512-3303	EMERGENCY REPAIRS	PETTY CASH			1.60				
01 512-2213	PHOTOGRAPHY SUPPLIES	PETTY CASH			13.81				
01 512-5533	CRIME PREVENTION	PETTY CASH			24.99				
01 512-2202	POSTAGE	PETTY CASH			17.50				
01 512-5533	CRIME PREVENTION	PETTY CASH			22.73				80.63
23058	WAL-MART STORE								
I-200912214838	BLUE SANTA/TOYS	R	12/21/2009				025693		
25 2-1270	DEF REV - PD TOYS FOR TOTS	BLUE SANTA/TOYS			1,300.00				1,300.00
10050	TEXAS GAS SERVICE								
I-3118DC09	GAS SERVICE	R	12/22/2009				025694		
01 512-5507	UTILITIES	GAS SERVICE			41.17				41.17
11067	THE KIPLINGER LETTER								
I-11-30-09	2 YRS/SUBCRIPTION	R	12/22/2009				025695		
01 511-5505	DUES & PUBLICATIONS	2 YRS/SUBCRIPTION			163.00				163.00
23058	WAL-MART STORE								
I-200912224841	BLUE SANTA TOY DRIVE	V	12/22/2009				025696		1,345.00
23058	WAL-MART STORE								
C-CHECK	WAL-MART STORE	VOIDED V	12/22/2009				025696		1,345.00
28980	FUELMAN								
I-NP22434681	FUEL	R	12/22/2009				025697		
01 515-6601	GAS & OIL	FUEL			3,503.26				3,503.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUAN OZUNA							
I-200912224843	DPST REFUND	R	12/22/2009			025698		
01 2-2104	Rental Deposit / Security FeesJUAN OZUNA:DPST REFU			100.00				100.00
1	JOHNNY ROSALES							
I-200912224846	DPST REFUND	R	12/22/2009			025699		
01 4-4557	SUMMER RECREATION FEE	JOHNNY ROSALES:DPST		60.00				60.00
10050	TEXAS GAS SERVICE							
I-9209DC09	GAS SERVICE	R	12/22/2009			025700		
55 535-5507	UTILITIES	GAS SERVICE		38.40				38.40
19358	J.E. SAENZ&ASSOCIATES							
I-ENGL262	HALL ACRES WEST PHASE II	R	12/22/2009			025701		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		22,800.00				
I-ENGL263	HALL ACRES WEST	R	12/22/2009			025701		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST		19,200.00				42,000.00
35310	ANGELOUECONOMICS							
I-200912224842	REGIS.FEE/FRED SANDOVAL	R	12/22/2009			025702		
01 510-5503	TRAINING & TRAVEL	REGIS.FEE/FRED SANDO		165.00				165.00
35320	PHARR SEVENTH DAY ADVENTIST CH							
I-200912224845	DPST.REFUND/LARGE HALL	R	12/22/2009			025703		
01 2-2104	Rental Deposit / Security FeesDPST.REFUND/LARGE HA			100.00				100.00
01320	AGUILAR'S MEAT MKT., INC.							
I-641	EMPLOYEE LUNCHEON	R	12/28/2009			025704		
01 530-9908	EMPLOYEES BENEFIT	EMPLOYEE LUNCHEON		1,328.30				1,328.30
07158	ROBERTO GARZA							
I-010110	01/01/10 PAYROLL	R	12/28/2009			025705		
01 514-5530	CONTRACTUAL SERVICES	01/01/10 PAYROLL		1,000.00				1,000.00
1	DOLORES VILLEGAS							
I-200912284850	DPST REFUND	R	12/28/2009			025706		
01 2-2104	Rental Deposit / Security FeesDOLORES VILLEGAS:DPS			100.00				100.00
1	DANIEL LEAL							
I-200912284851	DEPOSIT REFUND	R	12/28/2009			025707		
01 2-2104	Rental Deposit / Security FeesDANIEL LEAL:DEPOSIT			50.00				50.00
10016	J.M. CONSTRUCTION							
I-122109	24" WATERLINE REPAIR	R	12/28/2009			025708		
60 583-3303	EMERGENCY REPAIRS	24" WATERLINE REPAIR		4,500.00				4,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10050	TEXAS GAS SERVICE							
I-8182DC09	GAS SERVICE	R	12/28/2009			025709		
75 510-5507	UTILITIES	GAS SERVICE		92.48				92.48
11550	OVIDIO CASTILLO							
I-200912284852	PER DIEM/PLUMBING CONT.ED	R	12/28/2009			025710		
01 527-5503	TRAINING & TRAVEL	PER DIEM/PLUMBING CO		15.00				15.00
12029	JOSE A RUIZ							
I-2009-003	TITLE SEARCH	R	12/28/2009			025711		
25 2-2710	DEF REV - P&Z LOT CLEANING	TITLE SEARCH		212.00				212.00
19162	FRED SANDOVAL							
I-200912284853	SAN ANTONIO,TX-DEVELOPER CON.C	R	12/28/2009			025712		
01 510-5503	TRAINING & TRAVEL	SAN ANTONIO,TX-DEVEL		488.17				488.17
19343	LUIS SINGLETERRY							
I-010110	01/01/10 PAYROLL	R	12/28/2009			025713		
01 514-5530	CONTRACTUAL SERVICES	01/01/10 PAYROLL		1,000.00				1,000.00
20093	TEXAS STATE BOARD OF PLUMBING							
I-122209	R.TORRES/PLUMBING LICENSE RENE	R	12/28/2009			025714		
01 527-5505	DUES & PUBLICATIONS	R.TORRES/PLUMBING LI		55.00				55.00
20311	ROBERTO LEAL							
I-200912284847	SAN LUIS/JAN.3-5, 2010	R	12/28/2009			025715		
70 510-5503	TRAINING & TRAVEL	SAN LUIS/JAN.3-5, 20		637.00				637.00
22550	SHERFEY ENGINEERING SA LLC							
I-18041	ENVIRONMENTAL ASSESSMENT/WTPLN	R	12/28/2009			025716		
61 587-8865-03	WW TREATMENT - OTHER	ENVIRONMENTAL ASSESS		8,000.00				8,000.00
28830	MAX LONGORIA							
I-200912284849	SECURITY FEE/12-12-09/FOOTBALL	R	12/28/2009			025717		
01 522-5530	CONTRACTUAL SERVICES	SECURITY FEE/12-12-0		40.00				40.00
28980	FUELMAN							
I-NP22510323	FUEL	R	12/28/2009			025718		
01 514-6601	GAS & OIL	FUEL		2.00				2.00
30030	RONALDO MUNOZ							
I-121709	POLYGRAPH ON APPLICANT	R	12/28/2009			025719		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH ON APPLICA		250.00				250.00

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31780	LUIS HERNANDEZ							
I-200912284848	SECURITY FEES/12-12-09/FOOTBAL	R	12/28/2009			025720		
01 522-5530	CONTRACTUAL SERVICES		SECURITY FEES/12-12-	40.00				40.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	829	2,565,621.15	0.00	2,565,621.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,722.53		
	VOID CREDITS	1,572.53	150.00	150.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1247	A/R - CHAMBER OF COMMERCE	24,000.00
01 1-1430	DUE FROM CDBG	50.00
01 1-1485	DUE FROM PHARR E.D. CORP.	5,000.00
01 2-2099	TAX ATTORNEY PAYABLE	19,574.47
01 2-2103	Surcharge Fees Payable	8.79
01 2-2104	Rental Deposit / Security Fees	2,425.00
01 2-2307	A/P - COURT PAYABLES	315.00
01 2-2525	DEF REV - PAV & DRAIN ASSESSMT	16,750.00
01 4-4555	BUILDING PERMITS	50.00
01 4-4557	SUMMER RECREATION FEE	90.00
01 510-1106	HOSPITAL INSURANCE	156.00
01 510-1110	UNIFORMS	45.00
01 510-2201	OFFICE SUPPLIES	1,325.03
01 510-2202	POSTAGE	123.72
01 510-2208	OTHER OPERATING SUPPLIES	699.77
01 510-3301	BUILDING & EQUIPMENT	32.89
01 510-4401	OFFICE EQUIP. RENTALS	434.95
01 510-5501	COMMUNICATIONS	402.25
01 510-5502	ADVERTISING	587.64
01 510-5503	TRAINING & TRAVEL	5,071.36
01 510-5505	DUES & PUBLICATIONS	995.84
01 510-5530	CONTRACTUAL SERVICE	19,466.67
01 511-2201	OFFICE SUPPLIES	3,040.13
01 511-2202	POSTAGE	1,452.31
01 511-2208	OTHER OPERATING SUPPLIES	48.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-3301	BUILDING & EQUIPMENT	32.89
01 511-4401	OFFICE EQUIP. RENTALS	441.56
01 511-5501	COMMUNICATIONS	455.86
01 511-5503	TRAINING & TRAVEL	1,883.83
01 511-5505	DUES & PUBLICATIONS	198.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	1,590.76
01 511-7703	LEASE PURCHASE - INTEREST	31.60
01 512-1110	UNIFORMS	3,054.75
01 512-1113	EMP. MEDICAL EXAM	243.00
01 512-1120	WORKMAN'S COMP CLAIM ACCT	4,213.66CR
01 512-2201	OFFICE SUPPLIES	1,022.13
01 512-2202	POSTAGE	906.81
01 512-2204	SPECIAL POLICE SUPPLIES	6,899.84
01 512-2208	OTHER OPERATING SUPPLIES	2,595.99
01 512-2213	PHOTOGRAPHY SUPPLIES	13.81
01 512-2216	OTHER POLICE SUPPLIES	1,907.00
01 512-3301	BUILDING & EQUIPMENT	1,351.17
01 512-3303	EMERGENCY REPAIRS	1.60
01 512-4401	OFFICE EQUIPMENT RENTALS	2,027.57
01 512-4402	OTHER EQUIPMENT RENTALS	4,086.50
01 512-5501	COMMUNICATIONS	8,525.09
01 512-5503	TRAINING & TRAVEL	2,603.76
01 512-5505	DUES & PUBLICATIONS	478.25
01 512-5507	UTILITIES	7,470.43
01 512-5508	PRISONER EXPENSE	297.30
01 512-5511	AMBULANCE&WRECKER SERVICE	90.00
01 512-5529	PROFESSIONAL DUES & EXPENSES	2,322.00
01 512-5530	CONTRACTUAL SERVICES	4,085.84
01 512-5533	CRIME PREVENTION	1,217.73
01 512-6601	GAS & OIL	24,051.87
01 512-6604	OUTSIDE REPAIRS	4,521.48
01 512-7701	LEASE PURCHASE - PRINCIPAL	29,273.40
01 512-7703	LEASE PURCHASE - INTEREST	237.96
01 513-1110	UNIFORMS	287.96
01 513-1120	WORKMAN'S COMP CLAIM ACCT	67.43
01 513-2201	OFFICE SUPPLIES	468.55
01 513-2206	JANITORIAL SUPPLIES	190.36
01 513-2208	OTHER OPERATING SUPPLIES	3,547.46
01 513-2211	TRAFFIC SIGNAL SUPPLIES	1,693.86
01 513-3301	BUILDING & EQUIPMENT	650.47
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	648.37
01 513-5507	UTILITIES	430.46
01 513-5510	ANIMAL CONTROL	1,487.58
01 513-6601	GAS & OIL	2,472.91
01 513-7701	LEASE PURCHASE - PRINCIPAL	3,645.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-7703	LEASE PURCHASE - INTEREST	72.42
01 514-2201	OFFICE SUPPLIES	1,031.70
01 514-2202	POSTAGE	1,452.31
01 514-3301	BUILDING & EQUIPMENT	32.89
01 514-4401	OFFICE EQUIPMENT RENTALS	348.10
01 514-5501	COMMUNICATIONS	77.91
01 514-5503	TRAINING & TRAVEL	616.90
01 514-5530	CONTRACTUAL SERVICES	6,000.00
01 514-5530-01	CONTRACTUAL SERVICES-COLLECTNS	13,759.72
01 514-6601	GAS & OIL	41.67
01 515-1110	UNIFORMS	1,988.30
01 515-1113	EMP. MEDICAL EXAM	22,060.00
01 515-1120	WORKMAN'S COMP CLAIM ACCT	4,859.30
01 515-2201	OFFICE SUPPLIES	1,213.45
01 515-2202	POSTAGE	132.93
01 515-2206	JANITORIAL SUPPLIES	1,397.60
01 515-2208	OTHER OPERATING SUPPLIES	408.33
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	1,526.87
01 515-3301	BUILDING & EQUIPMENT	407.89
01 515-3302	EQUIPMENT MAINTENANCE	1,423.79
01 515-3304	FIRE HYDRANT MAINTENANCE	418.24
01 515-4401	OFFICE EQUIP. RENTALS	1,990.59
01 515-5501	COMMUNICATIONS	1,556.35
01 515-5503	TRAINING & TRAVEL	475.75
01 515-5505	DUES & PUBLICATIONS	71.10
01 515-5507	UTILITIES	2,077.94
01 515-6601	GAS & OIL	7,266.71
01 515-6604	OUTSIDE REPAIRS	6,641.47
01 515-7701	LEASE PURCHASE - PRINCIPAL	29,980.06
01 515-7703	LEASE PURCHASE - INTEREST	453.14
01 516-2201	OFFICE SUPPLIES	1,733.15
01 516-2202	POSTAGE	34.46
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	2,541.97
01 516-3301	BUILDING & EQUIPMENT	32.98
01 516-4401	OFFICE EQUIP. RENTALS	187.95
01 516-5501	COMMUNICATIONS	337.08
01 516-5503	TRAINING & TRAVEL	95.00
01 516-5505	DUES & PUBLICATIONS	108.23
01 516-5532	INSURANCE	5,295.88
01 516-6601	GAS & OIL	92.00
01 517-1106	HOSPITAL INSURANCE	195.00
01 517-1110	UNIFORMS	1,564.12
01 517-2201	OFFICE SUPPLIES	97.71
01 517-2203	SMALL TOOLS	125.97
01 517-2206	JANITORIAL SUPPLIES	190.36
01 517-2207	CHEMICALS	8,286.41

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-2208	OTHER OPERATING SUPPLIES	3,397.74
01 517-3301	BUILDING & EQUIPMENT	688.95
01 517-3303	EMERGENCY REPAIRS	4,661.37
01 517-4401	OFFICE EQUIPMENT RENTALS	62.33
01 517-4402	OTHER EQUIPMENT RENTALS	3,200.00
01 517-5501	COMMUNICATION	777.45
01 517-5502	ADVERTISING	89.25
01 517-5503	TRAINING & TRAVEL	95.00
01 517-5507	UTILITIES	718.60
01 517-5509	STREET MATERIAL	9,040.80
01 517-5530	CONTRACTUAL SERVICES	250.00
01 517-5532	INSURANCE	238.46
01 517-6601	GAS & OIL	6,321.21
01 517-7701	LEASE PURCHASE - PRINCIPAL	12,466.35
01 517-7703	LEASE PURCHASE - INTEREST	115.80
01 520-1104	OVERTIME/WORK STUDY	213.64
01 520-1106	HOSPITAL INSURANCE	117.00
01 520-1110	UNIFORMS	633.00
01 520-2201	OFFICE SUPPLIES	1,300.54
01 520-2202	POSTAGE	341.96
01 520-2206	JANITORIAL SUPPLIES	538.62
01 520-2208	OTHER OPERATING SUPPLIES	1,019.36
01 520-3301	BUILDING MAINTENANCE	558.21
01 520-4401	OFFICE EQUIP. RENTALS	1,664.95
01 520-5501	COMMUNICATIONS	441.17
01 520-5503	TRAINING & TRAVEL	341.70
01 520-5507	UTILITIES	89.83
01 520-5520	MAGAZINES & NEWSPAPERS	648.00
01 520-5536	LIBRARY PROGRAMMING	1,730.73
01 520-8812	BOOKS	7,101.55
01 522-1106	HOSPITAL INSURANCE	156.00
01 522-1110	UNIFORMS	272.79
01 522-1120	WORKMAN'S COMP CLAIM ACCT	2,435.37
01 522-2201	OFFICE SUPPLIES	273.60
01 522-2202	POSTAGE	29.40
01 522-2206	JANITORIAL SUPPLIES	1,902.94
01 522-2208	OTHER OPERATING SUPPLIES	11,453.77
01 522-2220	NON-CAPITAL EQUIP & SUPPLIES	1,693.98
01 522-3301	BUILDING & EQUIPMENT	7,976.82
01 522-4401	OFFICE EQUIP. RENTALS	2,114.08
01 522-5501	COMMUNICATIONS	1,332.29
01 522-5507	UTILITIES	10,568.07
01 522-5530	CONTRACTUAL SERVICES	160.00
01 522-6601	GAS & OIL	1,496.82
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,311.70
01 522-7703	LEASE PURCHASE - INTEREST	520.40

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 527-1106	HOSPITAL INSURANCE	39.00
01 527-2201	OFFICE SUPPLIES	1,518.96
01 527-2202	POSTAGE	1,452.31
01 527-3301	BUILDING & EQUIPMENT	32.89
01 527-4401	OFFICE EQUIP. RENTALS	202.50
01 527-5501	COMMUNICATIONS	609.44
01 527-5502	ADVERTISING	392.63
01 527-5503	TRAINING & TRAVEL	461.43
01 527-5505	DUES & PUBLICATIONS	361.00
01 527-5530	CONTRACTUAL SERVICE	336.17
01 527-6601	GAS & OIL	1,459.29
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,079.37
01 527-7703	LEASE PURCHASE - INTEREST	21.44
01 530-9905	LEGAL FEE	13,457.74
01 530-9906	AUDIT FEE	4,860.00
01 530-9908	EMPLOYEES BENEFIT	3,903.43
01 530-9909	DEBRIS COLLECTION EXPENSE	43,819.61
01 530-9912	APPRAISAL FEE	350.00
01 530-9913	ENGINEERING & ARCHITECT	1,465.63
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	900.00
01 530-9918	SANITATION PRIVITIZATION	135,916.70
01 530-9924	CIVIL SERVICE EXPENSE	25.23
01 530-9925	STREET LIGHTS	52,034.34
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	9,650.30
01 530-9926	CITY COMMISSION EXPENSE	2,326.34
01 530-9926-01	CITY COMMISSION TRAVEL EXPENSE	2,995.32
01 530-9929	CITY HALL EXPENSES	7,831.69
01 530-9935	BOY'S CLUB & BASEBALL	8,333.34
01 530-9982	TRANSFERS OUT - CONTINGENCY	147,278.33
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	2,425.00
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	5,832.50
	*** FUND TOTAL ***	916,640.83
20 510-2208	OTHER OPERATING SUPPLIES	3,571.68
20 510-3301	BUILDING MAINTENANCE	2,067.00
20 510-5502	ADVERTISING	33,000.00
20 510-5507	UTILITIES	4,960.39
20 510-5530	CONTRACTUAL SERVICES	16,316.66
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	66,401.56
24 517-2208	OTHER OPERATING SUPPLIES	21,328.60
24 517-5509	STREET MATERIAL	126,230.55
24 517-8803	AUTOMOTIVE	13,575.00
24 517-8805	SITE IMPROVEMENTS	64,400.00
	*** FUND TOTAL ***	225,534.15

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	117,688.50
25 2-1230	DEF REV - PD CRIME PREVENTION	771.00
25 2-1240	DEF REV - ALARM PERMIT FEES	494.00
25 2-1270	DEF REV - PD TOYS FOR TOTS	1,300.00
25 2-1280	DEF REV-PD CHLD CHRISTMAS FUND	4,300.00
25 2-1410	DEF REV - TECHNOLOGY FEES	411.40
25 2-2010	DEF REV - LIBRARY DONATIONS	540.00
25 2-2710	DEF REV - P&Z LOT CLEANING	9,746.73
	*** FUND TOTAL ***	135,251.63
30 526-3301	BUILDING & EQUIPMENT	32.89
30 526-4401	OFFICE EQUIPMENT RENTAL	202.50
30 526-5501	COMMUNICATION	364.56
	*** FUND TOTAL ***	599.95
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	9,030.00
55 535-1110	UNIFORMS	100.00
55 535-2208	OTHER OPERATING SUPPLIES	31.50
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	306.21
55 535-5507	UTILITIES	472.75
55 535-6601	GAS & OIL	298.84
55 535-6603	CITY GARAGE REPAIRS	8,311.66
55 535-6604	OUTSIDE REPAIRS	9,801.95
55 535-7701	LEASE PURCHASE - PRINCIPAL	867.68
55 535-7703	LEASE PURCHASE - INTEREST	17.23
	*** FUND TOTAL ***	20,270.16
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	14,473.23
60 571-7106	FIN SVC FEES - REVENUE BONDS	6,980.00
60 581-2201	OFFICE SUPPLIES	2,919.75
60 581-2202	POSTAGE	11,832.23
60 581-3301	BUILDING & EQUIPMENT	32.89
60 581-4401	OFFICE EQUIPMENT RENTALS	423.95
60 581-5501	COMMUNICATIONS	353.55
60 581-5530	CONTRACTUAL SERVICES	159.30
60 581-7701	LEASE PURCHASE - PRINCIPAL	1,590.76
60 581-7703	LEASE PURCHASE - INTEREST	31.60
60 582-1106	HOSPITAL INSURANCE	39.00
60 582-1109	EDUCATION	111.00
60 582-1110	UNIFORMS	385.55
60 582-1120	WORKMAN'S COMP CLAIM ACCT	1,656.43

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-2201	OFFICE SUPPLIES	129.13
60 582-2202	POSTAGE	150.56
60 582-2207	CHEMICALS	8,747.93
60 582-2208	OTHER OPERATING SUPPLIES	1,842.25
60 582-3301	BUILDING & EQUIPMENT	2,755.89
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-5501	COMMUNICATIONS	604.13
60 582-5503	TRAINING & TRAVEL	475.00
60 582-5507	UTILITIES	24,276.56
60 582-5530	CONTRACTUAL SERVICES	325.00
60 582-5532	INSURANCE	124.44
60 582-6601	GAS & OIL	298.74
60 582-7701	LEASE PURCHASE - PRINCIPAL	6,005.83
60 582-7703	LEASE PURCHASE - INTEREST	119.29
60 583-1106	HOSPITAL INSURANCE	78.00
60 583-1110	UNIFORMS	914.81
60 583-1120	WORKMAN'S COMP CLAIM ACCT	2,483.44
60 583-2201	OFFICE SUPPLIES	96.76
60 583-2203	SMALL TOOLS	402.21
60 583-2206	JANITORIAL SUPPLIES	190.36
60 583-2208	OTHER OPERATING SUPPLIES	36,829.62
60 583-2214	WATER METERS & METER BOXES	5,743.15
60 583-3301	BUILDING & EQUIPMENT	670.06
60 583-3303	EMERGENCY REPAIRS	4,500.00
60 583-4401	OFFICE EQUIPMENT RENTAL	84.62
60 583-4402	OTHER EQUIPMENT RENTALS	63.80
60 583-5501	COMMUNICATIONS	416.37
60 583-5503	TRAINING & TRAVEL	225.00
60 583-5507	UTILITIES	1,037.47
60 583-6601	GAS & OIL	4,394.94
60 583-7701	LEASE PURCHASE - PRINCIPAL	11,166.56
60 583-7703	LEASE PURCHASE - INTEREST	221.79
60 584-1106	HOSPITAL INSURANCE	78.00
60 584-1110	UNIFORMS	351.35
60 584-2201	OFFICE SUPPLIES	420.66
60 584-2202	POSTAGE	17.54
60 584-2206	JANITORIAL SUPPLIES	342.92
60 584-2207	CHEMICALS	8,042.20
60 584-2208	OTHER OPERATING SUPPLIES	1,257.47
60 584-3301	BUILDING & EQUIPMENT	19,556.41
60 584-4401	OFFICE EQUIPMENT RENTAL	51.66
60 584-5501	COMMUNICATIONS	490.11
60 584-5503	TRAINING & TRAVEL	1,240.00
60 584-5507	UTILITIES	40,154.43
60 584-6601	GAS & OIL	427.54
60 584-7701	LEASE PURCHASE - PRINCIPAL	2,120.04

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 584-7703	LEASE PURCHASE - INTEREST	42.11
60 586-1120	WORKMAN'S COMP CLAIM ACCT	338.09
60 586-2206	JANITORIAL SUPPLIES	190.39
60 586-2207	CHEMICALS	9,847.00
60 586-2208	OTHER OPERATING SUPPLIES	3,900.22
60 586-3301	BUILDING & EQUIPMENT	32.89
60 586-5501	COMMUNICATIONS	654.76
60 586-5507	UTILITIES	10,936.43
60 586-6601	GAS & OIL	1,080.48
60 587-9905	LEGAL FEE	4,507.86
60 587-9906	AUDIT FEE	2,520.00
60 587-9913	ENGINEERING & ARCHITECT	11,612.50
60 587-9914	RAW WATER COST - COUNTY	54,557.57
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	657,401.92
61 587-8865-03	WW TREATMENT - OTHER	8,000.00
	*** FUND TOTAL ***	8,000.00
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	39.00
70 510-1110	UNIFORMS	909.16
70 510-1120	WORKMAN'S COMP CLAIM ACCT	5,183.10
70 510-2201	OFFICE SUPPLIES	2,695.16
70 510-2202	POSTAGE	4.04
70 510-2206	JANITORIAL SUPPLIES	501.51
70 510-2208	OTHER OPERATING SUPPLIES	1,124.91
70 510-2213	PHOTOGRAPHY SUPPLIES	395.55
70 510-2214	TOLL STATION SUPPLIES	9,179.67
70 510-2220	NON-CAPITAL EQUIP & SUPPLIES	205.00
70 510-3301	BUILDING & EQUIPMENT	19,569.08
70 510-4401	OFFICE EQUIPMENT RENTALS	261.95
70 510-5501	COMMUNICATIONS	859.75
70 510-5502	ADVERTISING	5,576.27
70 510-5503	TRAINING & TRAVEL	3,917.96
70 510-5505	DUES & PUBLICATIONS	50.00
70 510-5507	UTILITIES	3,418.10
70 510-5530	CONTRACTUAL SERVICES	5,153.29
70 510-6601	GAS & OIL	740.43
70 510-7111	BANK CHARGES - BRIDGE BONDS	500.00
70 510-7701	LEASE PURCHASE - PRINCIPAL	13,367.19
70 510-7703	LEASE PURCHASE - INTEREST	3,736.41
70 510-9905	LEGAL FEE	4,157.86
70 510-9913	ENGINEERING & ARCHITECT	7,250.00
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	464,262.06

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	29,960.00
	*** FUND TOTAL ***	29,960.00
75 4-4664	MISCELLANEOUS INCOME	525.00
75 510-1110	UNIFORMS	244.25
75 510-1120	WORKMAN'S COMP CLAIM ACCT	3,196.64
75 510-2206	JANITORIAL SUPPLIES	409.63
75 510-2208	OTHER OPERATING SUPPLIES	3,366.91
75 510-3301	BUILDING MAINTENANCE	2,683.89
75 510-4401	OFFICE EQUIPMENT RENTALS	571.60
75 510-4402	OTHER EQUIPMENT RENTALS	4,428.90
75 510-5501	COMMUNICATIONS	907.59
75 510-5502	ADVERTISING	230.00
75 510-5505	DUES & PUBLICATIONS	75.00
75 510-5507	UTILITIES	3,405.27
75 510-5528	AUDIT & PROF. SERVICES	720.00
75 510-5530	CONTRACTUAL SERVICES	8,241.93
75 510-6601	GAS & OIL	762.28
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	32,268.89

VENDOR SET: 01	BANK: 99	TOTALS:	835	2,565,771.15	0.00	2,565,771.15
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BANK: 99	TOTALS:	835	2,565,771.15	0.00	2,565,771.15
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VENDOR SET: 01 CITY OF PHARR

BANK: AP A/P BANK CODE

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ODILIA LARA							
	I-020596		2/05/1996			024991		
	01 4-4334			100.00				100.00
	PHARR CIVIC CTR. RENTAL							
1	LOPEZ, CARLOS	VOIDED						
	C-CHECK	VOIDED	V 12/02/2009			024991		33.03
	LOPEZ, CARLOS							
1	GILBERT DURAN							
	I-020596D		2/05/1996			024995		
	01 4-4334			100.00				100.00
	PHARR CIVIC CTR. RENTAL							
1	VARGAS, GABINO	VOIDED						
	C-CHECK	VOIDED	V 12/02/2009			024995		38.70
	VARGAS, GABINO							

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	71.73	71.73CR	71.73CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 4-4334	PHARR CIVIC CTR. RENTAL	200.00
	*** FUND TOTAL ***	200.00
VENDOR SET: 01 BANK: AP TOTALS:	2	128.27
		0.00
		128.27
BANK: AP TOTALS:	2	128.27
		0.00
		128.27

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11750	WASTE MANAGEMENT OF PHARR							
I-199432011773	ROLL OFF	R	12/03/2009			001370		
30 530-9925-06	CLEARANCE&DEMOLTN FY06/07	ROLL OFF		16.09				16.09
16008	PACER PRINTING CENTER							
I-18976	INVITATIONS/GUADALUPE CEMETERY	R	12/03/2009			001371		
30 530-9952-09	MAIN STREET OPERATING FY08/09 INVITATIONS/GUADALUP			910.00				910.00
20083	TEXAS DEPARTMENT OF TRANSPORTA							
I-200912154811	PUBLIC INFORMATION REQUEST	R	12/16/2009			001372		
30 530-9920-09	PLANNING & ADMIN FY 08/09 PUBLIC INFORMATION R			20.00				20.00
35300	UNITED METHODIST CHURCH							
I-JULY/OCT2009	JULY 09 - OCT. 09	R	12/22/2009			001373		
30 530-9943-09	HOME REPAIR PROJECT- 08/09 JULY 09 - OCT. 09			8,233.09				8,233.09

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	4	9,179.18	0.00	9,179.18
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
30 530-9920-09	PLANNING & ADMIN FY 08/09	20.00
30 530-9925-06	CLEARANCE&DEMOLTN FY06/07	16.09
30 530-9943-09	HOME REPAIR PROJECT- 08/09	8,233.09
30 530-9952-09	MAIN STREET OPERATING FY08/09	910.00
	*** FUND TOTAL ***	9,179.18

VENDOR SET: 01	BANK: APCDB	TOTALS:	4	9,179.18	0.00	9,179.18
BANK: APCDB	TOTALS:	4	9,179.18	0.00	9,179.18	

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23168	WORLD CONNECTIONS, INC.							
I-0143681	AIRFARE/D.LEAL & J.C. AGUIRRE	R	12/03/2009			000262		
21 512-5503	TRAINING & TRAVEL	AIRFARE/D.LEAL & J.C		1,207.80				1,207.80
20190	RAMON TOVIAS							
I-200912044770	PER DIEM/SUBPOENA	V	12/04/2009			000263		425.00
20190	RAMON TOVIAS							
C-CHECK	RAMON TOVIAS	VOIDED V	12/04/2009			000263		425.00
03332	CARPET EXPRESS							
I-09-2353	REPAIRS	R	12/07/2009			000264		
21 512-3301	BUILDING & EQUIPMENT	REPAIRS		2,214.50				2,214.50
05237	ESRI							
I-92083871	ArcGIS PUBLISHER	R	12/07/2009			000265		
21 512-5505	DUES & PUBLICATIONS	ArcGIS PUBLISHER		4,080.00				4,080.00
06157	FEDEX KINKO'S							
I-440300000731-1	OPERATING SUPPLIES	R	12/07/2009			000266		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		985.20				985.20
18660	KC ADVERTISING SPECIALTIES							
I-32076	PENS	R	12/07/2009			000267		
21 512-5533	CRIME PREVENTION	PENS		1,330.00				1,330.00
25460	THE NATIONAL NARCOTIC DETECTOR							
I-EMILIO-1328	CERTIFICATION-K9	R	12/07/2009			000268		
21 512-5529	PROFESSIONAL DUES & EXPENSES	CERTIFICATION-K9		55.00				
I-M VIELMA	CERTIFICATION-K9	R	12/07/2009			000268		
21 512-5529	PROFESSIONAL DUES & EXPENSES	CERTIFICATION-K9		55.00				110.00
16036	ROY PADILLA							
I-200912164822	UNDERCOVER INVESTIGATION	R	12/16/2009			000269		
21 512-5529	PROFESSIONAL DUES & EXPENSES	UNDERCOVER INVESTIGA		1,000.00				1,000.00
19137	GABINA A. SOLIS							
I-200912164823	REIMB. PARKING TOLL	R	12/16/2009			000270		
21 512-5503	TRAINING & TRAVEL	REIMB. PARKING TOLL		10.00				10.00

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	8	10,937.50	0.00	10,937.50
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	425.00		
	VOID CREDITS	425.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2208	OTHER OPERATING SUPPLIES	985.20
21 512-3301	BUILDING & EQUIPMENT	2,214.50
21 512-5503	TRAINING & TRAVEL	1,217.80
21 512-5505	DUES & PUBLICATIONS	4,080.00
21 512-5529	PROFESSIONAL DUES & EXPENSES	1,110.00
21 512-5533	CRIME PREVENTION	1,330.00
	*** FUND TOTAL ***	10,937.50

VENDOR SET: 01	BANK: APPOL	TOTALS:	9	10,937.50	0.00	10,937.50
BANK: APPOL	TOTALS:		9	10,937.50	0.00	10,937.50

VENDOR SET: 01 CITY OF PHARR

BANK: APTX TAX ESCROW II

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUADALUPE BECERRA							
I-R32300000019000	GUADALUPE BECERRA:	R	11/20/2006			020565		
01 2-2507	DEF REV - TAX-OVERPAYMENTS	GUADALUPE BECERRA:		68.39				68.39
1	GERARDO HERNANDEZ	UNPOST						
M-CHECK	GERARDO HERNANDEZ	UNPOST V	12/03/2009			020565		50.00CR

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	1	68.39	0.00	68.39
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	0.00		
	VOID CREDITS	50.00CR	0.00	50.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 2-2507	DEF REV - TAX-OVERPAYMENTS	68.39
	*** FUND TOTAL ***	68.39

VENDOR SET: 01	BANK: APTX TOTALS:	2	118.39	0.00	118.39
BANK: APTX	TOTALS:	2	118.39	0.00	118.39

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03114	CITY OF PHARR-PAYROLL FD								
C-T3 200911194242	TAXES	D	12/04/2009				000000		
01 522-1105	F I C A	TAXES			0.59CR				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES			0.59CR				
C-T4 200911194242	TAXES	D	12/04/2009				000000		
01 522-1105	F I C A	TAXES			0.14CR				
95 2-2004	MEDICARE TAX WITHHELD	TAXES			0.14CR				
I-T1 200912024645	TAXES	D	12/04/2009				000000		
95 2-2002	INCOME TAX WITHHELD	TAXES			53,347.81				
I-T3 200912024645	TAXES	D	12/04/2009				000000		
01 510-1105	F I C A	TAXES			603.55				
01 511-1105	F I C A	TAXES			806.55				
01 512-1105	F I C A	TAXES			16,833.99				
01 513-1105	F I C A	TAXES			1,005.05				
01 514-1105	F I C A	TAXES			405.29				
01 515-1105	F I C A	TAXES			7,404.41				
01 516-1105	F I C A	TAXES			798.43				
01 517-1105	F I C A	TAXES			1,870.76				
01 520-1105	F I C A	TAXES			1,232.71				
01 522-1105	F I C A	TAXES			2,433.20				
01 527-1105	F I C A	TAXES			1,363.75				
20 510-1105	F I C A	TAXES			312.60				
30 526-1105	F I C A	TAXES			355.10				
55 535-1105	F I C A	TAXES			237.89				
60 581-1105	F I C A	TAXES			518.50				
60 582-1105	F I C A	TAXES			737.98				
60 583-1105	F I C A	TAXES			1,345.39				
60 584-1105	F I C A	TAXES			1,085.22				
70 510-1105	F I C A	TAXES			1,675.59				
75 510-1105	F I C A	TAXES			857.77				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES			41,883.73				
I-T4 200912024645	TAXES	D	12/04/2009				000000		
01 510-1105	F I C A	TAXES			219.29				
01 511-1105	F I C A	TAXES			188.63				
01 512-1105	F I C A	TAXES			3,936.99				
01 513-1105	F I C A	TAXES			235.03				
01 514-1105	F I C A	TAXES			94.78				
01 515-1105	F I C A	TAXES			1,731.71				
01 516-1105	F I C A	TAXES			186.72				
01 517-1105	F I C A	TAXES			437.50				
01 520-1105	F I C A	TAXES			288.32				
01 522-1105	F I C A	TAXES			569.06				
01 527-1105	F I C A	TAXES			318.96				
20 510-1105	F I C A	TAXES			73.13				
30 526-1105	F I C A	TAXES			83.06				
55 535-1105	F I C A	TAXES			55.63				
60 581-1105	F I C A	TAXES			121.27				
60 582-1105	F I C A	TAXES			172.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 200912024645	TAXES	D	12/04/2009			000000		
60 583-1105	F I C A	TAXES		314.62				
60 584-1105	F I C A	TAXES		253.81				
70 510-1105	F I C A	TAXES		391.86				
75 510-1105	F I C A	TAXES		200.60				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,873.56				156,860.93
03114	CITY OF PHARR-PAYROLL FD							
I-T1 200912164825	TAXES	D	12/18/2009			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		48,757.92				
I-T3 200912164825	TAXES	D	12/18/2009			000000		
01 510-1105	F I C A	TAXES		609.13				
01 511-1105	F I C A	TAXES		788.04				
01 512-1105	F I C A	TAXES		14,316.95				
01 513-1105	F I C A	TAXES		1,088.84				
01 514-1105	F I C A	TAXES		405.29				
01 515-1105	F I C A	TAXES		8,079.68				
01 516-1105	F I C A	TAXES		663.03				
01 517-1105	F I C A	TAXES		1,834.15				
01 520-1105	F I C A	TAXES		1,287.17				
01 522-1105	F I C A	TAXES		2,429.67				
01 527-1105	F I C A	TAXES		1,354.28				
20 510-1105	F I C A	TAXES		341.26				
30 526-1105	F I C A	TAXES		357.95				
55 535-1105	F I C A	TAXES		242.36				
60 581-1105	F I C A	TAXES		524.74				
60 582-1105	F I C A	TAXES		815.39				
60 583-1105	F I C A	TAXES		1,352.57				
60 584-1105	F I C A	TAXES		1,296.11				
70 510-1105	F I C A	TAXES		1,500.97				
75 510-1105	F I C A	TAXES		809.65				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		40,097.23				
I-T4 200912164825	TAXES	D	12/18/2009			000000		
01 510-1105	F I C A	TAXES		220.60				
01 511-1105	F I C A	TAXES		184.29				
01 512-1105	F I C A	TAXES		3,348.32				
01 513-1105	F I C A	TAXES		254.66				
01 514-1105	F I C A	TAXES		94.78				
01 515-1105	F I C A	TAXES		1,889.61				
01 516-1105	F I C A	TAXES		155.07				
01 517-1105	F I C A	TAXES		428.95				
01 520-1105	F I C A	TAXES		301.05				
01 522-1105	F I C A	TAXES		568.27				
01 527-1105	F I C A	TAXES		316.74				
20 510-1105	F I C A	TAXES		79.80				
30 526-1105	F I C A	TAXES		83.72				
55 535-1105	F I C A	TAXES		56.68				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 200912164825	TAXES	D	12/18/2009			000000		
60 581-1105	F I C A	TAXES		122.71				
60 582-1105	F I C A	TAXES		190.69				
60 583-1105	F I C A	TAXES		316.31				
60 584-1105	F I C A	TAXES		303.10				
70 510-1105	F I C A	TAXES		351.01				
75 510-1105	F I C A	TAXES		189.35				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,455.71				147,863.80
03114	CITY OF PHARR-PAYROLL FD							
I-T1 200912214840	TAXES	D	12/23/2009			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		2,834.18				
I-T3 200912214840	TAXES	D	12/23/2009			000000		
01 510-1105	F I C A	TAXES		104.79				
01 511-1105	F I C A	TAXES		203.85				
01 512-1105	F I C A	TAXES		3,712.50				
01 513-1105	F I C A	TAXES		350.41				
01 514-1105	F I C A	TAXES		139.73				
01 515-1105	F I C A	TAXES		1,813.57				
01 516-1105	F I C A	TAXES		136.40				
01 517-1105	F I C A	TAXES		723.69				
01 520-1105	F I C A	TAXES		458.53				
01 522-1105	F I C A	TAXES		700.60				
01 527-1105	F I C A	TAXES		397.73				
20 510-1105	F I C A	TAXES		155.01				
30 526-1105	F I C A	TAXES		106.07				
55 535-1105	F I C A	TAXES		109.33				
60 581-1105	F I C A	TAXES		204.20				
60 582-1105	F I C A	TAXES		223.78				
60 583-1105	F I C A	TAXES		522.45				
60 584-1105	F I C A	TAXES		312.79				
70 510-1105	F I C A	TAXES		599.81				
75 510-1105	F I C A	TAXES		348.75				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		11,323.99				
I-T4 200912214840	TAXES	D	12/23/2009			000000		
01 510-1105	F I C A	TAXES		30.86				
01 511-1105	F I C A	TAXES		47.70				
01 512-1105	F I C A	TAXES		868.62				
01 513-1105	F I C A	TAXES		82.00				
01 514-1105	F I C A	TAXES		32.70				
01 515-1105	F I C A	TAXES		424.31				
01 516-1105	F I C A	TAXES		31.92				
01 517-1105	F I C A	TAXES		169.31				
01 520-1105	F I C A	TAXES		107.29				
01 522-1105	F I C A	TAXES		163.93				
01 527-1105	F I C A	TAXES		93.06				
20 510-1105	F I C A	TAXES		36.28				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 200912214840	TAXES	D	12/23/2009			000000		
30 526-1105	F I C A	TAXES		24.82				
55 535-1105	F I C A	TAXES		25.58				
60 581-1105	F I C A	TAXES		47.78				
60 582-1105	F I C A	TAXES		52.36				
60 583-1105	F I C A	TAXES		122.23				
60 584-1105	F I C A	TAXES		73.19				
70 510-1105	F I C A	TAXES		140.35				
75 510-1105	F I C A	TAXES		81.60				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		2,655.89				30,793.94
03114	CITY OF PHARR-PAYROLL FD							
I-T1 200912284854	TAXES	D	12/30/2009			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		53,677.72				
I-T3 200912284854	TAXES	D	12/30/2009			000000		
01 510-1105	F I C A	TAXES		664.77				
01 511-1105	F I C A	TAXES		804.17				
01 512-1105	F I C A	TAXES		16,748.27				
01 513-1105	F I C A	TAXES		1,008.52				
01 514-1105	F I C A	TAXES		411.05				
01 515-1105	F I C A	TAXES		7,260.38				
01 516-1105	F I C A	TAXES		667.06				
01 517-1105	F I C A	TAXES		1,797.59				
01 520-1105	F I C A	TAXES		1,335.16				
01 522-1105	F I C A	TAXES		2,332.46				
01 527-1105	F I C A	TAXES		1,250.33				
20 510-1105	F I C A	TAXES		311.51				
30 526-1105	F I C A	TAXES		387.06				
55 535-1105	F I C A	TAXES		236.89				
60 581-1105	F I C A	TAXES		526.43				
60 582-1105	F I C A	TAXES		808.84				
60 583-1105	F I C A	TAXES		1,410.15				
60 584-1105	F I C A	TAXES		1,173.02				
70 510-1105	F I C A	TAXES		1,714.15				
75 510-1105	F I C A	TAXES		886.63				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		41,734.44				
I-T4 200912284854	TAXES	D	12/30/2009			000000		
01 510-1105	F I C A	TAXES		234.29				
01 511-1105	F I C A	TAXES		188.06				
01 512-1105	F I C A	TAXES		3,917.00				
01 513-1105	F I C A	TAXES		235.87				
01 514-1105	F I C A	TAXES		96.12				
01 515-1105	F I C A	TAXES		1,697.98				
01 516-1105	F I C A	TAXES		156.02				
01 517-1105	F I C A	TAXES		420.39				
01 520-1105	F I C A	TAXES		312.28				
01 522-1105	F I C A	TAXES		545.52				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL CONT							
I-T4 200912284854	TAXES	D	12/30/2009			000000		
01 527-1105	F I C A	TAXES		292.41				
20 510-1105	F I C A	TAXES		72.86				
30 526-1105	F I C A	TAXES		90.53				
55 535-1105	F I C A	TAXES		55.40				
60 581-1105	F I C A	TAXES		123.12				
60 582-1105	F I C A	TAXES		189.17				
60 583-1105	F I C A	TAXES		329.80				
60 584-1105	F I C A	TAXES		274.32				
70 510-1105	F I C A	TAXES		400.87				
75 510-1105	F I C A	TAXES		207.36				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,839.37				156,825.34
09100	INTERNAL REVENUE SERVICE							
I-72 200912024645	TAX LEVY	R	12/04/2009			019108		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1200912024645	BI-WEEKLY	R	12/04/2009			019109		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4200912024645	BI WEEKLY ONLY	R	12/04/2009			019110		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0200912024645	BI-WEEKLY	R	12/04/2009			019111		
95 2-2120	A/P - CHSUP	BI-WEEKLY		10,844.57				10,844.57
01238	AMERICAN HERITAGE LIFE							
I-NOVEMBER 2009	AMERICAN HERITAGE LIFE	R	12/03/2009			019112		
95 2-2109	A/P - CAF PLAN AMER HERITAGE	AMERICAN HERITAGE LI		2,065.28				2,065.28
01245	AFLAC							
I-NOVEMBER 2009	AFLAC	R	12/03/2009			019113		
95 2-2106	A/P - Caf Plan AFLAC	AFLAC		3,423.07				
95 1-1485	DUE FROM PEDC	AFLAC		45.10				3,468.17
02106	BLUE CROSS-BLUE SHIELD							
I-DECEMBER 2009	BLUE CROSS-BLUE SHIELD	R	12/03/2009			019114		
01 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,018.31				
01 511-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,977.06				
01 512-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		54,795.55				
01 513-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,651.31				
01 514-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
01 515-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		26,822.95				
01 516-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,122.27				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02106	BLUE CROSS-BLUE SHIELDCONT							
I-DECEMBER 2009	BLUE CROSS-BLUE SHIELD	R	12/03/2009			019114		
01 517-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		10,204.58				
01 520-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		6,272.47				
01 522-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		11,330.55				
01 527-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,086.01				
60 581-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		3,206.99				
60 582-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,888.64				
60 583-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		8,842.76				
60 584-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,374.21				
55 535-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		1,579.91				
70 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		7,758.04				
30 526-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		2,027.93				
75 510-1106	HOSPITAL INSURANCE	BLUE CROSS-BLUE SHIE		4,468.55				
95 1-1485	DUE FROM PEDC	BLUE CROSS-BLUE SHIE		2,251.94				
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	BLUE CROSS-BLUE SHIE		813.54				
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	BLUE CROSS-BLUE SHIE		31,361.40				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	BLUE CROSS-BLUE SHIE		5,199.40				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	BLUE CROSS-BLUE SHIE		4,881.24				210,515.52
21112	UNUM LIFE INSURANCE COMPANY OF							
I-NOVEMBER 2009 DIS.	UNUM LIFE INSURANCE COMPANY OF	R	12/03/2009			019117		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		582.48				
95 1-1485	DUE FROM PEDC	UNUM LIFE INSURANCE		47.95				630.43
21112	UNUM LIFE INSURANCE COMPANY OF							
I-NOVEMBER 2009 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	12/03/2009			019118		
95 2-2147	A/P - UNUM PROVIDENT	UNUM LIFE INSURANCE		512.68				512.68
24550	NATIONAL FAMILY CARE LIFE INS.							
I-NOVEMBER 2009	NATIONAL FAMILY CARE LIFE INS.	R	12/03/2009			019119		
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	NATIONAL FAMILY CARE		323.20				323.20
03360	COMBINED LAW ENFORCEMENT							
I-D 200911043869	MONTHLY DUES	R	12/10/2009			019120		
95 2-2128	A/P - CLEAT	MONTHLY DUES		450.00				
I-D 200911184230	MONTHLY DUES	R	12/10/2009			019120		
95 2-2128	A/P - CLEAT	MONTHLY DUES		450.00				900.00
04056	PHARR PROFESSIONAL							
I-22 200911043869	MONTHLY DUES	R	12/10/2009			019121		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00				
I-22 200911184230	MONTHLY DUES	R	12/10/2009			019121		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00				1,155.00

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
09020	ICMA							
I-12 200911043869	MONTHLY DUES	R	12/10/2009			019122		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,774.50				
I-12 200911184230	MONTHLY DUES	R	12/10/2009			019122		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,774.50				11,549.00
10070	TEXAS MUNICIPAL							
I-RET200911043869	ACCOUNT # 1002 MONTHLY DUES	R	12/10/2009			019123		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,234.23				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,486.33				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,936.81				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,850.88				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		738.60				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,592.87				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,056.85				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,322.95				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,020.07				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,281.36				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,487.25				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		553.69				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.13				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		433.35				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		943.01				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,409.31				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,470.53				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,886.60				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,603.22				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,404.24				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		43,296.26				
I-RET200911184230	ACCOUNT # 1002 MONTHLY DUES	R	12/10/2009			019123		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,234.23				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,462.52				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		28,905.85				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,981.05				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		738.60				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,325.77				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,056.85				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,371.12				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,140.86				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,241.87				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,486.34				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		614.72				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		422.81				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		938.36				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,329.61				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,504.01				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,068.73				

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10070	TEXAS MUNICIPAL CONT							
I-RET200911184230	ACCOUNT # 1002 MONTHLY DUES	R	12/10/2009			019123		
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,780.30				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,448.49				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		46,046.01				230,375.41
16077	PRE PAID LEGAL SERVICE							
I-L 200911043869	MONTHLY DUES	R	12/10/2009			019127		
95 2-2131	A/P - PRELE	MONTHLY DUES		222.21				
I-L 200911184230	MONTHLY DUES	R	12/10/2009			019127		
95 2-2131	A/P - PRELE	MONTHLY DUES		222.21				444.42
16179	PHARR POLICE							
I-24 200911043869	MONTHLY DUES	R	12/10/2009			019128		
95 2-2111	A/P - PDOFA	MONTHLY DUES		16.50				
I-24 200911184230	MONTHLY DUES	R	12/10/2009			019128		
95 2-2111	A/P - PDOFA	MONTHLY DUES		16.50				33.00
18092	RIO GRANDE VALLEY							
I-31 200911043869	MONTHLY DUES	R	12/10/2009			019129		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		352.00				
I-31 200911184230	MONTHLY DUES	R	12/10/2009			019129		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES		352.00				704.00
20067	TEXAS MUNICIPAL POLICE							
I-S 200911043869	MONTHLY DUES	R	12/10/2009			019130		
95 2-2138	A/P - MPASN	MONTHLY DUES		42.00				
I-S 200911184230	MONTHLY DUES	R	12/10/2009			019130		
95 2-2138	A/P - MPASN	MONTHLY DUES		42.00				84.00
21052	UNITED WAY OF SOUTH TEXAS							
I-U 200911043869	MONTHLY DUES	R	12/10/2009			019131		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		257.50				
I-U 200911184230	MONTHLY DUES	R	12/10/2009			019131		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES		257.50				515.00
21091	NATIONWIDE RET.SOLUTIONS							
I-14 200911043869	457 PLAN MONTHLY DUES	R	12/10/2009			019132		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				
I-14 200911184230	457 PLAN MONTHLY DUES	R	12/10/2009			019132		
95 2-2108	A/P - NW	457 PLAN MONTHLY DUE		146.28				292.56
09100	INTERNAL REVENUE SERVICE							
I-72 200912164825	TAX LEVY	R	12/18/2009			019372		
95 2-2119	A/P - TAXLY	TAX LEVY		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1200912164825	BI-WEEKLY	R	12/18/2009			019373		
95 2-2120	A/P - CHSUP	BI-WEEKLY		243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4200912164825	BI WEEKLY ONLY	R	12/18/2009			019374		
95 2-2118	A/P - BANKRUPTCY	BI WEEKLY ONLY		810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0200912164825	BI-WEEKLY	R	12/18/2009			019375		
95 2-2120	A/P - CHSUP	BI-WEEKLY		11,462.61				11,462.61
01172	AMERITAS LIFE INS. CORP.							
I-DECEMBER 2009	AMERITAS LIFE INS. CORP.	R	12/18/2009			019376		
95 2-2113	A/P - LIFERE - VISION	AMERITAS LIFE INS. C		878.30				
95 2-2117	A/P - LIFERE -DENTAL	AMERITAS LIFE INS. C		4,961.60				
95 1-1485	DUE FROM PEDC	AMERITAS LIFE INS. C		17.40				5,857.30
03145	COLONIAL SUPPLEMENTAL INS							
I-NOVEMBER 2009	COLONIAL SUPPLEMENTAL INS	R	12/18/2009			019377		
95 2-2133	A/P - COLONIAL	COLONIAL SUPPLEMENTA		13,003.35				
95 1-1485	DUE FROM PEDC	COLONIAL SUPPLEMENTA		433.72				13,437.07
06146	FORT DEARBORN LIFE INS.							
I-DECEMBER 2009	FORT DEARBORN LIFE INS.	R	12/18/2009			019378		
01 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		30.61				
01 511-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
01 512-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		550.80				
01 513-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		57.60				
01 514-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		21.60				
01 515-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		259.20				
01 516-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		25.20				
01 517-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		111.60				
01 520-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		72.00				
01 522-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		127.81				
01 527-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		63.01				
60 581-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 582-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		32.40				
60 583-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		75.60				
60 584-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
55 535-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
70 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		82.80				
30 526-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		14.40				
75 510-1106	HOSPITAL INSURANCE	FORT DEARBORN LIFE I		50.40				
95 1-1485	DUE FROM PEDC	FORT DEARBORN LIFE I		18.00				
95 2-2134	A/P - LIO	FORT DEARBORN LIFE I		237.39				1,960.02

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18820	OCCIDENTAL LIFE INSURANCE COMP							
I-NOVEMBER 2009	OCCIDENTAL LIFE INSURANCE COMP	R	12/18/2009			019381		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP OCCIDENTAL LIFE INSU			1,776.23				1,776.23

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	28	511,113.25	0.00	511,113.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	492,344.01	0.00	492,344.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	2,687.28
01 510-1106	HOSPITAL INSURANCE	3,048.92
01 510-1115	EMPLOYEES RETIREMENT	2,468.46
01 511-1105	F I C A	3,211.29
01 511-1106	HOSPITAL INSURANCE	3,009.46
01 511-1115	EMPLOYEES RETIREMENT	2,948.85
01 512-1105	F I C A	63,682.64
01 512-1106	HOSPITAL INSURANCE	55,346.35
01 512-1115	EMPLOYEES RETIREMENT	54,842.66
01 513-1105	F I C A	4,260.38
01 513-1106	HOSPITAL INSURANCE	4,708.91
01 513-1115	EMPLOYEES RETIREMENT	3,831.93
01 514-1105	F I C A	1,679.74
01 514-1106	HOSPITAL INSURANCE	1,601.51
01 514-1115	EMPLOYEES RETIREMENT	1,477.20
01 515-1105	F I C A	30,301.65
01 515-1106	HOSPITAL INSURANCE	27,082.15
01 515-1115	EMPLOYEES RETIREMENT	25,918.64
01 516-1105	F I C A	2,794.65
01 516-1106	HOSPITAL INSURANCE	2,147.47
01 516-1115	EMPLOYEES RETIREMENT	2,113.70
01 517-1105	F I C A	7,682.34
01 517-1106	HOSPITAL INSURANCE	10,316.18
01 517-1115	EMPLOYEES RETIREMENT	6,694.07
01 520-1105	F I C A	5,322.51

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1106	HOSPITAL INSURANCE	6,344.47
01 520-1115	EMPLOYEES RETIREMENT	4,160.93
01 522-1105	F I C A	9,741.98
01 522-1106	HOSPITAL INSURANCE	11,458.36
01 522-1115	EMPLOYEES RETIREMENT	6,523.23
01 527-1105	F I C A	5,387.26
01 527-1106	HOSPITAL INSURANCE	7,149.02
01 527-1115	EMPLOYEES RETIREMENT	4,973.59
	*** FUND TOTAL ***	384,917.78
20 510-1105	F I C A	1,382.45
20 510-1115	EMPLOYEES RETIREMENT	1,168.41
	*** FUND TOTAL ***	2,550.86
30 526-1105	F I C A	1,488.31
30 526-1106	HOSPITAL INSURANCE	2,042.33
30 526-1115	EMPLOYEE RETIREMENT	1,268.90
	*** FUND TOTAL ***	4,799.54
55 535-1105	F I C A	1,019.76
55 535-1106	HOSPITAL INSURANCE	1,594.31
55 535-1115	EMPLOYEE RETIREMENT	856.16
	*** FUND TOTAL ***	3,470.23
60 581-1105	F I C A	2,188.75
60 581-1106	HOSPITAL INSURANCE	3,239.39
60 581-1115	EMPLOYEES RETIREMENT	1,881.37
60 582-1105	F I C A	3,190.80
60 582-1106	HOSPITAL INSURANCE	2,921.04
60 582-1115	EMPLOYEES RETIREMENT	2,738.92
60 583-1105	F I C A	5,713.52
60 583-1106	HOSPITAL INSURANCE	8,918.36
60 583-1115	EMPLOYEES RETIREMENT	4,974.54
60 584-1105	F I C A	4,771.56
60 584-1106	HOSPITAL INSURANCE	4,424.61
60 584-1115	EMPLOYEES RETIREMENT	3,955.33
	*** FUND TOTAL ***	48,918.19
70 510-1105	F I C A	6,774.61
70 510-1106	HOSPITAL INSURANCE	7,840.84
70 510-1115	EMPLOYEES RETIREMENT	5,383.52
	*** FUND TOTAL ***	19,998.97
75 510-1105	F I C A	3,581.71
75 510-1106	HOSPITAL INSURANCE	4,518.95
75 510-1115	EMPLOYEES RETIREMENT	2,852.73
	*** FUND TOTAL ***	10,953.39

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2009 THRU 12/31/2009

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	813.54
95 1-1485	DUE FROM PEDC	2,814.11
95 2-2002	INCOME TAX WITHHELD	158,617.63
95 2-2003	SOCIAL SEC. TAX WITHHELD	135,038.80
95 2-2004	MEDICARE TAX WITHHELD	31,824.39
95 2-2106	A/P - Caf Plan AFLAC	3,423.07
95 2-2107	A/P - ICMA	11,549.00
95 2-2108	A/P - NW	292.56
95 2-2109	A/P - CAF PLAN AMER HERITAGE	2,065.28
95 2-2110	A/P - PPFA	1,155.00
95 2-2111	A/P - PDOFA	33.00
95 2-2113	A/P - LIFERE - VISION	878.30
95 2-2114	A/P - RGV POLICE UNION ASSOC.	704.00
95 2-2117	A/P - LIFERE -DENTAL	4,961.60
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2119	A/P - TAXLY	100.00
95 2-2120	A/P - CHSUP	22,794.18
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	31,361.40
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,199.40
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	4,881.24
95 2-2128	A/P - CLEAT	900.00
95 2-2131	A/P - PRELE	444.42
95 2-2133	A/P - COLONIAL	13,003.35
95 2-2134	A/P - LIO	237.39
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	89,342.27
95 2-2138	A/P - MPASN	84.00
95 2-2140	A/P - UNITED WAY	515.00
95 2-2147	A/P - UNUM PROVIDENT	1,095.16
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	1,776.23
95 2-2150	A/P - NATIONAL FAM CARE (NFC)	323.20
	*** FUND TOTAL ***	527,848.30

VENDOR SET: 01	BANK: PR	TOTALS:	32	1,003,457.26	0.00	1,003,457.26
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BANK: PR	TOTALS:	32	1,003,457.26	0.00	1,003,457.26
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REPORT TOTALS:	972	3,588,937.13	0.00	3,588,937.13
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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: 12/01/2009 THRU 12/31/2009

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
