

VENDOR SET: 01 CITY OF PHARR

BANK: * ALL BANKS

DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/05/2010			020089		
C-CHECK	VOID CHECK	V	1/05/2010			020090		
C-CHECK	VOID CHECK	V	1/05/2010			020091		
C-CHECK	VOID CHECK	V	1/05/2010			020092		
C-CHECK	VOID CHECK	V	1/05/2010			020093		
C-CHECK	VOID CHECK	V	1/05/2010			020094		
C-CHECK	VOID CHECK	V	1/05/2010			020095		
C-CHECK	VOID CHECK	V	1/11/2010			020105		
C-CHECK	VOID CHECK	V	1/04/2010			025726		
C-CHECK	VOID CHECK	V	1/06/2010			025786		
C-CHECK	VOID CHECK	V	1/06/2010			025795		
C-CHECK	VOID CHECK	V	1/06/2010			025799		
C-CHECK	VOID CHECK	V	1/06/2010			025800		
C-CHECK	VOID CHECK	V	1/06/2010			025801		
C-CHECK	VOID CHECK	V	1/06/2010			025802		
C-CHECK	VOID CHECK	V	1/06/2010			025803		
C-CHECK	VOID CHECK	V	1/06/2010			025804		
C-CHECK	VOID CHECK	V	1/06/2010			025805		
C-CHECK	VOID CHECK	V	1/06/2010			025810		
C-CHECK	VOID CHECK	V	1/06/2010			025812		
C-CHECK	VOID CHECK	V	1/06/2010			025820		
C-CHECK	VOID CHECK	V	1/06/2010			025824		
C-CHECK	VOID CHECK	V	1/06/2010			025829		
C-CHECK	VOID CHECK	V	1/06/2010			025831		
C-CHECK	VOID CHECK	V	1/06/2010			025836		
C-CHECK	VOID CHECK	V	1/06/2010			025842		
C-CHECK	VOID CHECK	V	1/06/2010			025843		
C-CHECK	VOID CHECK	V	1/06/2010			025847		
C-CHECK	VOID CHECK	V	1/06/2010			025848		
C-CHECK	VOID CHECK	V	1/06/2010			025849		
C-CHECK	VOID CHECK	V	1/06/2010			025850		
C-CHECK	VOID CHECK	V	1/06/2010			025851		
C-CHECK	VOID CHECK	V	1/06/2010			025852		
C-CHECK	VOID CHECK	V	1/06/2010			025853		
C-CHECK	VOID CHECK	V	1/06/2010			025854		
C-CHECK	VOID CHECK	V	1/06/2010			025855		
C-CHECK	VOID CHECK	V	1/06/2010			025856		
C-CHECK	VOID CHECK	V	1/06/2010			025857		
C-CHECK	VOID CHECK	V	1/06/2010			025858		
C-CHECK	VOID CHECK	V	1/06/2010			025859		
C-CHECK	VOID CHECK	V	1/06/2010			025860		
C-CHECK	VOID CHECK	V	1/06/2010			025861		
C-CHECK	VOID CHECK	V	1/06/2010			025862		
C-CHECK	VOID CHECK	V	1/06/2010			025863		
C-CHECK	VOID CHECK	V	1/06/2010			025864		
C-CHECK	VOID CHECK	V	1/06/2010			025865		
C-CHECK	VOID CHECK	V	1/06/2010			025866		
C-CHECK	VOID CHECK	V	1/06/2010			025867		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
		V	1/06/2010			025872		
	C-CHECK		VOID CHECK					025876
	C-CHECK		VOID CHECK					025877
	C-CHECK		VOID CHECK					025897
	C-CHECK		VOID CHECK					025909
	C-CHECK		VOID CHECK					025911
	C-CHECK		VOID CHECK					025922
	C-CHECK		VOID CHECK					025925
	C-CHECK		VOID CHECK					025928
	C-CHECK		VOID CHECK					025931
	C-CHECK		VOID CHECK					025940
	C-CHECK		VOID CHECK					025941
	C-CHECK		VOID CHECK					025974
	C-CHECK		VOID CHECK					025975
	C-CHECK		VOID CHECK					025976
	C-CHECK		VOID CHECK					025977
	C-CHECK		VOID CHECK					026019
	C-CHECK		VOID CHECK					026020
	C-CHECK		VOID CHECK					026021
	C-CHECK		VOID CHECK					026038
	C-CHECK		VOID CHECK					026040
	C-CHECK		VOID CHECK					026041
	C-CHECK		VOID CHECK					026063
	C-CHECK		VOID CHECK					026065
	C-CHECK		VOID CHECK					026066
	C-CHECK		VOID CHECK					026085
	C-CHECK		VOID CHECK					026093
	C-CHECK		VOID CHECK					026117
1			GUERRA, KAYLA N	VOIDED				
	C-CHECK		GUERRA, KAYLA N	VOIDED	V	1/12/2010		106.76
	C-CHECK		VOID CHECK		V	1/12/2010		026275
	C-CHECK		VOID CHECK		V	1/12/2010		026277
	C-CHECK		VOID CHECK		V	1/12/2010		026281
	C-CHECK		VOID CHECK		V	1/12/2010		026282
	C-CHECK		VOID CHECK		V	1/12/2010		026284
	C-CHECK		VOID CHECK		V	1/14/2010		026313
	C-CHECK		VOID CHECK		V	1/26/2010		026378
	C-CHECK		VOID CHECK		V	1/26/2010		026379
	C-CHECK		VOID CHECK		V	1/26/2010		026381
1			GONZALEZ, EDRIVINO	VOIDED				
	C-CHECK		GONZALEZ, EDRIVINO	VOIDED	V	1/26/2010		23.97
1			GARZA, JR., JESUS	VOIDED				
	C-CHECK		GARZA, JR., JESUS	VOIDED	V	1/26/2010		27.13
1			CASITA HOME BDS % M	VOIDED				
	C-CHECK		CASITA HOME BDS % M	VOIDED	V	1/26/2010		100.00

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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:		89 VOID DEBITS	0.00					
		VOID CREDITS	257.86	257.86CR	0.00	257.86CR		
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: *		TOTALS:	89	257.86CR	0.00	257.86CR		
BANK: *		TOTALS:	89	257.86CR	0.00	257.86CR		

VENDOR SET: 01 CITY OF PHARR
 BANK: 99 AP-POOLED CASH
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
02268	FRED BROUWEN								
I-626714	CHRISTMAS BASKET SUPPLIES	R	1/04/2010				025721		
70 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS BASKET SUP			120.00				120.00
03193	CITY OF PHARR BRIDGE I & S FUN								
I-010410	CITY OF PHARR BRIDGE BONDI&S	R	1/04/2010				025722		
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-010410	UTLITY REVENUE BOND I&S	R	1/04/2010				025723		
60 1-1006	BANK - REV BONDS I&S	UTLITY REVENUE BOND			150,000.00				150,000.00
03237	CITY OF PHARR PARITY RESERVE								
I-010410	UTILITY REV.PARITRY BOND REV.	R	1/04/2010				025724		
60 1-1007	BANK - PARITY BOND RESERVE	UTILITY REV.PARITRY			150,000.00				150,000.00
03396	CIVICPLUS								
I-75695	MNTHLY FEE JAN.2010	R	1/04/2010				025725		
01 516-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.98				
01 510-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 511-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 512-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 513-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 514-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 515-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 517-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 520-3301	BUILDING MAINTENANCE	MNTHLY FEE JAN.2010			32.89				
01 522-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
01 527-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
30 526-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
60 581-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
60 582-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
60 583-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
60 584-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
60 586-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
70 510-3301	BUILDING & EQUIPMENT	MNTHLY FEE JAN.2010			32.89				
75 510-3301	BUILDING MAINTENANCE	MNTHLY FEE JAN.2010			32.89				625.00
13184	THE MONITOR								
I-NOV09	ADS	R	1/04/2010				025727		
70 510-5505	DUES & PUBLICATIONS	ADS			450.36				
60 582-5502	ADVERTISING	ADS			423.15				
01 517-5505	DUES & PUBLICATIONS	ADS			542.40				1,415.91

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			DATE				NO	STATUS	AMOUNT
13370	JERRY JAMES KING, SR.								
I-3832	PAYMENT #49 OF 60	R	1/04/2010				025728		
01 512-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #49 OF 60			4,819.98				
01 512-7703	LEASE PURCHASE - INTEREST	PAYMENT #49 OF 60			192.40				
01 515-7701	LEASE PURCHASE - PRINCIPAL	PAYMENT #49 OF 60			9,484.42				
01 515-7703	LEASE PURCHASE - INTEREST	PAYMENT #49 OF 60			378.58				14,875.38
15170	JUNIOR'S SUPERMARKET #3								
I-122109	CHRISTMAS LUNCHEON SUPPLIES	R	1/04/2010				025729		
70 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS LUNCHEON S			114.39				114.39
18224	RUBEN ROSALES JR.								
I-JAN10	SUPPORT SERVICES	R	1/04/2010				025730		
60 582-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES			250.00				
01 527-5530	CONTRACTUAL SERVICE	SUPPORT SERVICES			250.00				
01 512-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES			250.00				
25 2-2710	DEF REV - P&Z LOT CLEANING	SUPPORT SERVICES			250.00				
01 517-5530	CONTRACTUAL SERVICES	SUPPORT SERVICES			250.00				1,250.00
19339	SUNTRUST LEASING CORP.								
I-1305954	LIGHTING SYSTEM	R	1/04/2010				025731		
01 522-7703	LEASE PURCHASE - INTEREST	LIGHTING SYSTEM			509.14				
01 522-7701	LEASE PURCHASE - PRINCIPAL	LIGHTING SYSTEM			3,322.96				3,832.10
19339	SUNTRUST LEASING CORP.								
I-1306462	TRUCKS,VARIOUS CONSTRUCTION	R	1/04/2010				025732		
01 512-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST			6,636.04				
01 515-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST			18,328.13				
01 517-7701	LEASE PURCHASE - PRINCIPAL	TRUCKS,VARIOUS CONST			6,636.04				31,600.21
19339	SUNTRUST LEASING CORP.								
I-1306463	POLICE VEHICLES	R	1/04/2010				025733		
01 512-7701	LEASE PURCHASE - PRINCIPAL	POLICE VEHICLES			16,329.09				16,329.09
20332	TRIPLE "I" WELDING L.L.C.								
I-1327	FABRICATION/INSTALLATION	R	1/04/2010				025734		
70 510-3303	EMERGENCY REPAIRS	FABRICATION/INSTALLA			1,200.00				1,200.00
22550	SHERFEY ENGINEERING SA LLC								
I-18044	WASTEWATER TREATMENT PLAN	R	1/04/2010				025735		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT			9,900.00				
I-18045	WASTEWATER TREATMENT PLAN	R	1/04/2010				025735		
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	WASTEWATER TREATMENT			15,600.00				25,500.00

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27710	SHIRLEY DAVIS							
I-1STQRT10	JAN.,FEB.,MAR.10/1ST QRT	R	1/04/2010			025736		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.10/1ST		225.00				225.00
27740	MARGARET ELLIS							
I-1STQRT10	JAN.,FEB.,MAR.10	R	1/04/2010			025737		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.10		225.00				225.00
27750	WANDA BOYD							
I-1STQRT10	JAN.,FEB.,MAR. 2010/1ST QRT	R	1/04/2010			025738		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR. 2010/		225.00				225.00
27760	BOBBIE LEE DAVIS % KAYE DAVIS							
I-1STQRT10	JAN.,FEB.,MAR.2010/1ST QRT	R	1/04/2010			025739		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.2010/1		225.00				225.00
27770	BELLE PURDUE							
I-1STQRT10	JAN.,FEB.,MAR. 2010/1ST QRT	R	1/04/2010			025740		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR. 2010/		225.00				225.00
27780	JOHN RILEY							
I-1STQRT10	JAN.,FEB,MAR.2010	R	1/04/2010			025741		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB,MAR.2010		375.00				375.00
27790	TOM EARL AYCOCK							
I-1STQRT10	JAN.,FEB.,MAR.,2010/1ST QRT	R	1/04/2010			025742		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.,2010/		375.00				375.00
27800	GERALD EULER							
I-1STQRT10	JAN.,FEB.,MAR.2010/1ST QRT	R	1/04/2010			025743		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.2010/1		375.00				375.00
27820	GUADALUPE C. LODGE							
I-1STQRT10	JAN.,FEB.,MAR.2010/1ST QRT	R	1/04/2010			025744		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.2010/1		225.00				225.00
27830	LINDA WALTERS							
I-1STQRT10	JAN.,FEB.,MAR.2010/1ST QRT	R	1/04/2010			025745		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.2010/1		225.00				225.00
27840	SAUL CORONA							
I-1STQRT10	JAN.,FEB.,MAR.2010/1ST QRT	R	1/04/2010			025746		
80 510-9920	RETIREE PENSION EXPENSE	JAN.,FEB.,MAR.2010/1		375.00				375.00

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
28980	FUELMAN							
I-NP22493496	FUEL	R	1/04/2010			025747		
70 510-6601	GAS & OIL	FUEL		178.80				178.80
28980	FUELMAN							
I-NP22582441	FUEL	R	1/04/2010			025748		
70 510-6601	GAS & OIL	FUEL		216.47				216.47
28980	FUELMAN							
I-NP22688294	FUEL	R	1/04/2010			025749		
01 512-6601	GAS & OIL	FUEL		11,361.13				11,361.13
30140	CITY OF PHARR POOLED CASH							
I-01 04 10	GF OPERATING TRANSFER TO CDBG	R	1/04/2010			025750		
01 530-9987	TRANSFER OUT - CDBG	GF OPERATING TRANSFE		5,832.50				5,832.50
30140	CITY OF PHARR POOLED CASH							
I-01 04 10	GOLF FUND REALLOCATION OF USER	R	1/04/2010			025751		
75 510-9992	TRANSFER OUT - GEN FUND	GOLF FUND REALLOCATI		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-01*04*10	GF CONTRIBUTION TO VOL.FIREFIG	R	1/04/2010			025752		
01 530-9985	TRANSFERS OUT - VOL FIRE	GF CONTRIBUTION TO V		2,500.00				2,500.00
30140	CITY OF PHARR POOLED CASH							
I-01-04-10	UTILITY CITY EXPEND COST REIMB	R	1/04/2010			025753		
60 587-9986	TRANSFER OUT - GENERAL FUND	UTILITY CITY EXPEND		26,216.67				26,216.67
30140	CITY OF PHARR POOLED CASH							
I-01.04.10	HOTEL FUND DEBT CONTRIBUTION	R	1/04/2010			025754		
20 510-9986	TRANSFERS OUT - OTHER USES	HOTEL FUND DEBT CONT		6,485.83				6,485.83
30140	CITY OF PHARR POOLED CASH							
I-01/04/10	DEBT SERV.FUND GO DEBT PYMT/BR	R	1/04/2010			025755		
50 571-9986	TRANSFER OUT	DEBT SERV.FUND GO DE		9,030.00				9,030.00
30140	CITY OF PHARR POOLED CASH							
I-010410	BRIDGE EXCESS FUNDS TRANS GF	R	1/04/2010			025756		
70 510-9987	TRANSFER OUT - GENERAL FUND	BRIDGE EXCESS FUNDS		166,666.67				166,666.67
31540	CITY OF PHARR CONTINGENCY FUND							
I-01 04 10	FUND BALANCE REPLENISHMENT	R	1/04/2010			025757		
01 530-9983	TRANSFERS OUT - FND BAL IMPROVFUND BALANCE REPLENI			2,425.00				2,425.00

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			DATE				NO	STATUS	AMOUNT
31540	CITY OF PHARR CONTINGENCY FUND								
I-010410	CONTINGENCY FUND RESERV.REPLEN	R	1/04/2010				025758		
01 530-9982	TRANSFERS OUT - CONTINGENCY	CONTINGENCY FUND RES			147,278.33				147,278.33
34510	GOVERNMENT FINANCE OFFICERS AS								
I-2616287	GUERRA/SURVIVING FINANCIAL DIS	R	1/04/2010				025759		
01 511-5503	TRAINING & TRAVEL	GUERRA/SURVIVING FIN			65.00				65.00
34890	PRICILLA AGUIRRE								
I-201001044855	TLETS/NLETS BASIC PROCEDURES	R	1/04/2010				025760		
01 512-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR			1,205.65				1,205.65
34900	JOSHUA YBARRA								
I-201001044857	TLETS/NLETS BASIC PROCEDURES	R	1/04/2010				025761		
01 512-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR			240.00				240.00
35080	LYNDE GRAYSON ROBERTS								
I-10106	WEBSITE DEVELOPMENT PROJECT	R	1/04/2010				025762		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	WEBSITE DEVELOPMENT			5,060.00				5,060.00
35350	IRMA BARRERA								
I-201001044856	TLETS/NLETS BASIC PROCEDURES	R	1/04/2010				025763		
01 512-5503	TRAINING & TRAVEL	TLETS/NLETS BASIC PR			240.00				240.00
04165	DIRECTV								
I-1158817383	ANNUAL FEE EXPENSES	R	1/06/2010				025764		
70 510-5501	COMMUNICATIONS	ANNUAL FEE EXPENSES			503.88				503.88
10050	TEXAS GAS SERVICE								
I-1073DC09	GAS SERVICE	R	1/06/2010				025765		
01 515-5507	UTILITIES	GAS SERVICE			38.40				
I-2364DC09	GAS SERVICE	R	1/06/2010				025765		
70 510-5507	UTILITIES	GAS SERVICE			33.60				
I-3518DC09	GAS SERVICE	R	1/06/2010				025765		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE			504.03				576.03
10107	JBS WATER INC.								
I-2	AUDIT/WATER DIST.&METER MANG.	R	1/06/2010				025766		
60 587-9906	AUDIT FEE	AUDIT/WATER DIST.&ME			5,000.00				5,000.00
11320	ISELDA GARZA								
I-201001054860	REIMBURSEMENT/MILEAGE&SHIRT	R	1/06/2010				025767		
01 510-2208	OTHER OPERATING SUPPLIES	REIMBURSEMENT/MILEAG			38.92				
01 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/MILEAG			43.47				82.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12910	TEXAS HISTORICAL COMMISSION							
I-201001054859	REGIS.FEE/MAIN STREET/TRAINING	R	1/06/2010			025768		
30 526-5503	TRAINING & TRAVEL		REGIS.FEE/MAIN STREE	800.00				800.00
18224	RUBEN ROSALES JR.							
I-122109	RECYCLING PROGRAM/WORK ORDERS	R	1/06/2010			025769		
60 582-5530	CONTRACTUAL SERVICES		RECYCLING PROGRAM/WO	50.00				
01 517-5530	CONTRACTUAL SERVICES		RECYCLING PROGRAM/WO	395.00				445.00
22225	CARD SERVICE CENTER							
I-122909	CITY MANAGER CREDIT CARD	R	1/06/2010			025770		
01 510-5503	TRAINING & TRAVEL		CITY MANAGER CREDIT	158.27				158.27
22780	VALERO MARKETING & SUPPLY COMP							
I-122909	FUEL	R	1/06/2010			025771		
01 512-6601	GAS & OIL		FUEL	269.72				269.72
28980	FUELMAN							
I-NP22873403	FUEL	R	1/06/2010			025772		
60 582-6601	GAS & OIL		FUEL	303.46				
60 583-6601	GAS & OIL		FUEL	4,942.46				
60 584-6601	GAS & OIL		FUEL	628.20				
60 586-6601	GAS & OIL		FUEL	1,310.31				7,184.43
30030	RONALDO MUNOZ							
I-122309	POLYGRAPHS ON APPLICANTS	R	1/06/2010			025773		
01 512-5529	PROFESSIONAL DUES & EXPENSES		POLYGRAPHS ON APPLIC	500.00				500.00
31310	STABA							
I-2010	RENEWAL MEMBERSHIP/AMATEUR BOX	R	1/06/2010			025774		
01 522-5505	DUES & PUBLICATIONS		RENEWAL MEMBERSHIP/A	325.00				325.00
35380	LOCAL GOVERNMENT SERVICES LLC							
I-954	FRANCHISE FEE AUDIT/TIME WARNE	R	1/06/2010			025775		
01 530-9906	AUDIT FEE		FRANCHISE FEE AUDIT/	5,000.00				5,000.00
35390	ROMA HIGH SCHOOL							
I-122209	REIMBURSEMENT/HS GOLF TOUR	R	1/06/2010			025776		
75 4-4664	MISCELLANEOUS INCOME		REIMBURSEMENT/HS GOL	100.00				100.00
01247	A & D PHONE SERVICES, INC.							
I-52171202209	DEC09 CHARGES	R	1/06/2010			025777		
01 512-5501	COMMUNICATIONS		DEC09 CHARGES	150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01025	A-OK VACUUM CLEANER SALES								
I-24948	OPERATING SUPPLIES	R	1/06/2010				025778		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			132.70				132.70
30500	A.J. REXRODE SALES								
I-111	OPERATING SUPPLIES	R	1/06/2010				025779		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			180.00				180.00
01030	ACE BOLT & SCREW COMPANY								
I-303703	OPERATING SUPPLIES	R	1/06/2010				025780		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			56.40				
I-304282	OPERATING SUPPLIES	R	1/06/2010				025780		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			9.60				
I-304459	OPERATING SUPPLIES	R	1/06/2010				025780		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			90.48				156.48
15960	ACE IRRIGATION								
I-986030	REPARIS	R	1/06/2010				025781		
01 522-3301	BUILDING & EQUIPMENT	REPARIS			435.00				435.00
01034	ACETYLENE OXYGEN COMPANY								
I-1000273091	CHEMICALS	R	1/06/2010				025782		
60 582-2207	CHEMICALS	CHEMICALS			1,500.00				
I-10002795661	CHEMICALS	R	1/06/2010				025782		
60 584-2207	CHEMICALS	CHEMICALS			1,500.00				
I-1000285266	CHEMICALS	R	1/06/2010				025782		
60 582-2207	CHEMICALS	CHEMICALS			49.38				
I-1000286691	CHEMICALS	R	1/06/2010				025782		
60 582-2207	CHEMICALS	CHEMICALS			2,250.00				
I-100094427	CHEMICALS	R	1/06/2010				025782		
60 582-2207	CHEMICALS	CHEMICALS			157.08				
55 535-2207	CHEMICALS	CHEMICALS			31.50				
01 522-2207	CHEMICALS	CHEMICALS			73.92				5,561.88
01373	ACT PIPE & SUPPLY								
I-384300	OPERATING SUPPLIES	R	1/06/2010				025783		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			31.74				
I-385267	OPERATING SUPPLIES	R	1/06/2010				025783		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			218.74				
I-385268	OPERATING SUPPLIES	R	1/06/2010				025783		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			442.05				
I-385269	OPERATING SUPPLIES	R	1/06/2010				025783		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			334.15				1,026.68

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35360	ADP COMMERCIAL LEASING							
I-1692453	IMPLEMENTATION	R	1/06/2010			025784		
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	IMPLEMENTATION		587.50				587.50
01060	ADVANCE PUBLISHING COMPANY							
I-120209	11/4/09 SALUTE TO VETERANS	R	1/06/2010			025785		
25 2-1620	DEF REV - SALUTE TO VETERANS	11/4/09 SALUTE TO VE		420.00				
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	11/4/09 SALUTE TO VE		630.00				
I-1819	P&Z PUBLIC HEARING	R	1/06/2010			025785		
01 527-5502	ADVERTISING	P&Z PUBLIC HEARING		151.13				
I-1829	DEC09 BRUSH PICKUP	R	1/06/2010			025785		
01 517-5502	ADVERTISING	DEC09 BRUSH PICKUP		89.25				
I-1840	ORD.NO. 0-2009-41	R	1/06/2010			025785		
01 510-5502	ADVERTISING	ORD.NO. 0-2009-41		97.50				
I-1841	P&Z PUBLIC HEARING	R	1/06/2010			025785		
01 527-5502	ADVERTISING	P&Z PUBLIC HEARING		58.50				1,446.38
01237	AGUIRRE & PATTERSON, INC.							
I-59321	APPRAISAL OF UTILITY EASEMENT	R	1/06/2010			025787		
60 587-9912	APPRAISAL FEE	APPRAISAL OF UTILITY		500.00				500.00
17330	JOSE SAUL CANTU							
I-02446	CHECK HEATER/LABOR	R	1/06/2010			025788		
01 515-3301	BUILDING & EQUIPMENT	CHECK HEATER/LABOR		794.58				794.58
01076	AIR FILTER COMPANY OF MCALLEN							
I-66025	JANITORIAL SUPPLIES	R	1/06/2010			025789		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		674.68				674.68
19450	AIR SYSTEMS							
I-500819	EQUIPMENT REPAIRS	R	1/06/2010			025790		
70 510-3303	EMERGENCY REPAIRS	EQUIPMENT REPAIRS		130.00				130.00
22130	AIRGAS-SOUTHWEST							
I-107028138	OPERATING SUPPLIES	R	1/06/2010			025791		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		50.73				
I-107053484	REPAIRS--PARTS	R	1/06/2010			025791		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS--PARTS		49.67				
I-107068522	ACETYLENE RENTALS	R	1/06/2010			025791		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE RENTALS		47.10				147.50
01304	ALL VALLEY PAINT&SUPPLY							
I-082291	OPERATING SUPPLIES	R	1/06/2010			025792		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		125.00				125.00

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01358	ALPHA CARD SYSTEMS							
I-209943	OPERATING SUPPLIES	R	1/06/2010			025793		
01 515-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		223.69				223.69
34630	ALVARADO'S CAR WASH							
I-0086-2	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-0086-35	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-1515-9	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-1924-36	CAR WASH	R	1/06/2010			025794		
01 522-3301	BUILDING & EQUIPMENT	CAR WASH		20.00				
I-2724-18	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-2724-35	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-2724-36	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-2724-44	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				
I-2724-46	OUTSIDE/REPAIRS	R	1/06/2010			025794		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		20.00				185.00
01231	AMC INDUSTRIES, INC.							
I-852442	OPERATING SUPPLIES	R	1/06/2010			025796		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.62				113.62
01395	AMERICAN MACHINE SHOP & PUMPS							
I-3211	REPAIRS	R	1/06/2010			025797		
60 584-3303	EMERGENCY REPAIRS	REPAIRS		4,932.00				4,932.00
01167	AMERIPRIDE LINEN AND APPAREL S							
I-771948	PANTS AND SHIRTS	R	1/06/2010			025798		
75 510-1110	UNIFORMS	PANTS AND SHIRTS		48.85				
I-771950	PANTS AND SHIRTS	R	1/06/2010			025798		
01 522-1110	UNIFORMS	PANTS AND SHIRTS		90.93				
I-772922	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		28.75				
I-772923	PANTS AND SHIRTS	R	1/06/2010			025798		
01 517-1110	UNIFORMS	PANTS AND SHIRTS		117.03				
I-772924	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS	PANTS AND SHIRTS		43.24				
I-772925	PANTS AND SHIRTS	R	1/06/2010			025798		
60 583-1110	UNIFORMS	PANTS AND SHIRTS		78.89				
I-772926	PANTS AND SHIRTS	R	1/06/2010			025798		
55 535-1110	UNIFORMS	PANTS AND SHIRTS		25.00				
I-772927	PANTS AND SHIRTS	R	1/06/2010			025798		

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01167	AMERIPRIDE LINEN AND ACONT							
I-772927	PANTS AND SHIRTS	R	1/06/2010			025798		
60 584-1110	UNIFORMS			54.85				
I-772928	PANTS AND SHIRTS	R	1/06/2010			025798		
75 510-1110	UNIFORMS			48.85				
I-772929	PANTS AND SHIRTS	R	1/06/2010			025798		
60 582-1110	UNIFORMS			347.25				
I-772930	PANTS AND SHIRTS	R	1/06/2010			025798		
01 522-1110	UNIFORMS			90.93				
I-773919	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			28.75				
I-773920	PANTS AND SHIRTS	R	1/06/2010			025798		
01 517-1110	UNIFORMS			117.03				
I-773921	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			43.24				
I-773922	PANTS AND SHIRTS	R	1/06/2010			025798		
60 583-1110	UNIFORMS			78.89				
I-773923	PANTS AND SHIRTS	R	1/06/2010			025798		
55 535-1110	UNIFORMS			25.00				
I-773924	PANTS AND SHIRTS	R	1/06/2010			025798		
60 584-1110	UNIFORMS			51.00				
I-773925	PANTS AND SHIRTS	R	1/06/2010			025798		
75 510-1110	UNIFORMS			48.85				
I-773926	PANTS AND SHIRTS	R	1/06/2010			025798		
60 582-1110	UNIFORMS			38.50				
I-773927	PANTS AND SHIRTS	R	1/06/2010			025798		
01 522-1110	UNIFORMS			178.93				
I-774898	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			28.75				
I-774899	PANTS AND SHIRTS	R	1/06/2010			025798		
01 517-1110	UNIFORMS			117.03				
I-774900	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			43.24				
I-774901	PANTS AND SHIRTS	R	1/06/2010			025798		
60 583-1110	UNIFORMS			78.89				
I-774902	PANTS AND SHIRTS	R	1/06/2010			025798		
55 535-1110	UNIFORMS			25.00				
I-774903	PANTS AND SHIRTS	R	1/06/2010			025798		
60 584-1110	UNIFORMS			51.00				
I-774905	PANTS AND SHIRTS	R	1/06/2010			025798		
60 582-1110	UNIFORMS			38.50				
I-774906	PANTS AND SHIRTS	R	1/06/2010			025798		
01 522-1110	UNIFORMS			90.93				
I-775888	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			28.75				
I-775889	PANTS AND SHIRTS	R	1/06/2010			025798		
01 517-1110	UNIFORMS			117.03				
I-775890	PANTS AND SHIRTS	R	1/06/2010			025798		

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01167	AMERIPRIDE LINEN AND ACONT							
I-775890	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			43.24				
I-775891	PANTS AND SHIRTS	R	1/06/2010			025798		
60 583-1110	UNIFORMS			78.89				
I-775892	PANTS AND SHIRTS	R	1/06/2010			025798		
55 535-1110	UNIFORMS			25.00				
I-775893	PANTS AND SHIRTS	R	1/06/2010			025798		
60 584-1110	UNIFORMS			51.00				
I-775895	PANTS AND SHIRTS	R	1/06/2010			025798		
60 582-1110	UNIFORMS			38.50				
I-776863	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			28.75				
I-776864	PANTS AND SHIRTS	R	1/06/2010			025798		
01 517-1110	UNIFORMS			124.90				
I-776865	PANTS AND SHIRTS	R	1/06/2010			025798		
01 513-1110	UNIFORMS			43.24				
I-776866	PANTS AND SHIRTS	R	1/06/2010			025798		
60 583-1110	UNIFORMS			78.89				
I-776867	PANTS AND SHIRTS	R	1/06/2010			025798		
55 535-1110	UNIFORMS			25.00				
I-776868	PANTS AND SHIRTS	R	1/06/2010			025798		
60 584-1110	UNIFORMS			63.10				
I-776870	PANTS AND SHIRTS	R	1/06/2010			025798		
60 582-1110	UNIFORMS			38.50				2,842.89
30230	AMSTERDAM							
I-2277777	ADVERTISING SUPPLIES	R	1/06/2010			025806		
70 510-5502	ADVERTISING			454.25				
I-2279341	ADVERTISING SUPPLIES	R	1/06/2010			025806		
70 510-5502	ADVERTISING			745.56				1,199.81
010347	ARNETT MARKETING, LLC							
I-4480	CHRISTMAS SUPPLIES	R	1/06/2010			025807		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS			19,295.95				
I-4530	OPERATING SUPPLIES	R	1/06/2010			025807		
70 510-2208	OTHER OPERATING SUPPLIES			248.37				19,544.32
01047	AT & T							
I-DEC09	LONG DISTANCE	R	1/06/2010			025808		
01 512-5501	COMMUNICATIONS			23.63				
01 522-5501	COMMUNICATIONS			79.59				
60 584-5501	COMMUNICATIONS			18.14				
01 512-5501	COMMUNICATIONS			47.86				
01 512-5501	COMMUNICATIONS			50.22				
01 512-5501	COMMUNICATIONS			14.51				
60 584-5501	COMMUNICATIONS			14.51				
01 522-5501	COMMUNICATIONS			14.53				262.99

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15310	AT & T							
I-8855	DEC09 MONTHLY PHONE BILL	R	1/06/2010			025809		
01	512-5501 COMMUNICATIONS		MONTHLY PHONE BILL	45.65				
I-DEC09	DEC09 MTHLY PHONE BILL	R	1/06/2010			025809		
01	520-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	265.46				
60	586-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	451.58				
70	510-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	472.71				
01	512-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	4,020.13				
60	582-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	450.98				
60	584-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	166.25				
75	510-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	431.43				
01	517-5501 COMMUNICATION		DEC09 MTHLY PHONE BI	176.12				
01	513-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	176.12				
55	535-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	176.13				
01	522-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	727.80				
30	526-5501 COMMUNICATION		DEC09 MTHLY PHONE BI	324.24				
01	527-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	324.24				
01	516-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	324.24				
60	581-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	324.24				
01	511-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	324.24				
01	510-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	324.24				
01	515-5501 COMMUNICATIONS		DEC09 MTHLY PHONE BI	324.19				9,829.99
19306	AT & T LONG DISTANCE							
I-DEC09	LONG DISTANCE	R	1/06/2010			025811		
01	512-5501 COMMUNICATIONS		LONG DISTANCE	170.81				
60	582-5501 COMMUNICATIONS		LONG DISTANCE	20.06				
01	515-5501 COMMUNICATIONS		LONG DISTANCE	3.04				
60	582-5501 COMMUNICATIONS		LONG DISTANCE	2.69				
70	510-5501 COMMUNICATIONS		LONG DISTANCE	39.00				
01	510-5501 COMMUNICATIONS		LONG DISTANCE	22.08				
01	511-5501 COMMUNICATIONS		LONG DISTANCE	4.27				
01	512-5501 COMMUNICATIONS		LONG DISTANCE	7.76				
01	515-5501 COMMUNICATIONS		LONG DISTANCE	13.29				
01	516-5501 COMMUNICATIONS		LONG DISTANCE	22.16				
01	517-5501 COMMUNICATION		LONG DISTANCE	0.81				
01	520-5501 COMMUNICATIONS		LONG DISTANCE	22.88				
30	526-5501 COMMUNICATION		LONG DISTANCE	18.12				
01	527-5501 COMMUNICATIONS		LONG DISTANCE	22.87				
70	510-5501 COMMUNICATIONS		LONG DISTANCE	1.57				
60	581-5501 COMMUNICATIONS		LONG DISTANCE	20.41				
01	512-5501 COMMUNICATIONS		LONG DISTANCE	52.75				444.57

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01298	ATLAS PEN & PENCIL CORP.							
I-100165955	ADVERTISING SUPPLIES	R	1/06/2010			025813		
70 510-5502	ADVERTISING			197.00				
I-100171318	ADVERTISING SUPPLIES	R	1/06/2010			025813		
70 510-5502	ADVERTISING			705.76				
I-100186371	ADVERTISING SUPPLIES	R	1/06/2010			025813		
70 510-5502	ADVERTISING			282.30				1,185.06
25280	AUSTIN TRAFFIC SIGNAL CONSTR.							
I-110921109	SIGNAL SUPPLIES	R	1/06/2010			025814		
01 513-2211	TRAFFIC SIGNAL SUPPLIES			7,340.00				7,340.00
31510	AUTOZONE							
I-1393210210	AUTO PARTS--REPAIRS	R	1/06/2010			025815		
55 535-6603	CITY GARAGE REPAIRS			292.88				
I-1393215942	AUTO PARTS--REPAIRS	R	1/06/2010			025815		
55 535-6603	CITY GARAGE REPAIRS			119.85				
I-1393215942-	AUTO PARTS--REPAIRS	R	1/06/2010			025815		
55 535-6603	CITY GARAGE REPAIRS			77.50				490.23
12170	AVAYA INC.							
I-2729519981	SERVICE CHARGES NOV09	R	1/06/2010			025816		
01 522-4401	OFFICE EQUIP. RENTALS			172.17				172.17
01253	JOSE G. AVENDANO							
I-670845	REPAIRS	R	1/06/2010			025817		
01 522-3301	BUILDING & EQUIPMENT			270.00				
I-670846	REPAIRS	R	1/06/2010			025817		
01 522-3301	BUILDING & EQUIPMENT			86.00				
I-670847	REPAIRS	R	1/06/2010			025817		
01 522-3301	BUILDING & EQUIPMENT			383.00				739.00
02017	B & G CHEMICAL & EQUIPMENT							
I-258171	CHEMICALS	R	1/06/2010			025818		
01 517-2207	CHEMICALS			7,800.00				7,800.00
02018	BAKER & TAYLOR BOOKS							
I-5010484973	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS			34.94				
I-5010484974	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS			760.54				
I-5010500497	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS			33.21				
I-5010500498	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS			15.23				
I-5010500499	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS			109.47				
I-5010512877	BOOKS	R	1/06/2010			025819		

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02018	BAKER & TAYLOR BOOKS CONT							
I-5010512877	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS	BOOKS		43.16				
I-5010519628	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS	BOOKS		9.85				
I-5010519629	BOOKS	R	1/06/2010			025819		
01 520-8812	BOOKS	BOOKS		16.95				
I-H18NS5580M	ON THE WEB LIB.SYSTEM	R	1/06/2010			025819		
01 520-8812	BOOKS	ON THE WEB LIB.SYSTE		1,870.00				2,893.35
32190	BATTERIES PLUS							
I-106124	ADAPTER	R	1/06/2010			025821		
01 512-5510	ANIMAL CONTROL	ADAPTER		309.51				309.51
02089	BERETTA U.S.A.							
I-1117475	DISASSEMBLY CATCH CX4	R	1/06/2010			025822		
01 512-2204	SPECIAL POLICE SUPPLIES	DISASSEMBLY CATCH CX		4.66				
I-1122007	BUFFER, CX4	R	1/06/2010			025822		
01 512-2204	SPECIAL POLICE SUPPLIES	BUFFER, CX4		4.88				9.54
02167	BOGGUS MOTOR SALES							
I-541972	AUTO PARTS--REPAIRS	R	1/06/2010			025823		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		39.25				
I-541973	AUTO PARTS--REPARIS	R	1/06/2010			025823		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPARIS		10.09				
I-542080	OUTSIDE/REPAIRS	R	1/06/2010			025823		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		10.09				
I-542142	AUTO PARTS--REPAIRS	R	1/06/2010			025823		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		38.30				
I-542507	AUTO PARTS--REPAIRS	R	1/06/2010			025823		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		42.41				
I-C86878	OUTSIDE/REPAIRS	R	1/06/2010			025823		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		996.13				
I-C87833	OUTSIDE/REPAIRS	R	1/06/2010			025823		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		916.98				2,053.25
15980	BORDER STATES ELECTRIC SUPPLY.							
I-900227219	OPERATING SUPPLIES	R	1/06/2010			025825		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		117.45				
I-900227231	OPERATING SUPPLIES	R	1/06/2010			025825		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.79				
I-900238180	OPERATING SUPPLIES	R	1/06/2010			025825		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		142.21				275.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19560	BRACEWELL & GIULIANI LLP							
I-21428338	NOV09 GENERAL SERVICES	R	1/06/2010			025826		
01 530-9905	LEGAL FEE	NOV09 GENERAL SERVIC		1,213.10				
I-21428339	11/09 GEN.ANNEXATION	R	1/06/2010			025826		
01 530-9905	LEGAL FEE	11/09 GEN.ANNEXATION		2,905.10				
I-21428340	11/09CITY OF SAN JUAN	R	1/06/2010			025826		
01 530-9905	LEGAL FEE	11/09CITY OF SAN JUA		1,437.25				
I-21428341	WATER CCN APP. NOV09	R	1/06/2010			025826		
01 530-9905	LEGAL FEE	WATER CCN APP. NOV09		70.00				5,625.45
02129	BRIGGS EQUIPMENT							
I-09E7799870	RENTAL	R	1/06/2010			025827		
60 583-4402	OTHER EQUIPMENT RENTALS	RENTAL		65.07				
I-09E7830720	EQUIPMENT RENTAL	R	1/06/2010			025827		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	EQUIPMENT RENTAL		761.94				827.01
28950	BUFFALO BUSINESS PRODUCTS							
C-059124D	OFFICE SUPPLIES	R	1/06/2010			025828		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		60.14CR				
I-055458D	OFFICE SUPPLIES	R	1/06/2010			025828		
01 522-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		15.45				
I-056099	OFFICE SUPPLIES	R	1/06/2010			025828		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		602.69				
I-056334	OFFICE SUPPLIES	R	1/06/2010			025828		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		284.09				
I-057236	OFFICE SUPPLIES	R	1/06/2010			025828		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		49.13				
I-058497	OFFICE SUPPLIES	R	1/06/2010			025828		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		11.58				
I-0588880	OFFICE SUPPLIES	R	1/06/2010			025828		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		11.58				914.38
02230	CBS							
C-06016499	PARTS--REPAIRS	R	1/06/2010			025830		
60 584-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		15.00CR				
I-06394517	OPERATING SUPPLIES	R	1/06/2010			025830		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		129.90				
I-06394861	OPERATING SUPPLIES	R	1/06/2010			025830		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.64				
I-06394894	PARTS--REPAIRS	R	1/06/2010			025830		
60 584-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		137.59				
I-06395039	OPERATING SUPPLIES	R	1/06/2010			025830		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.49				
I-06395078	OPERATING SUPPLIES	R	1/06/2010			025830		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		3.04				
I-06395407	AUTO PARTS--REPAIRS	R	1/06/2010			025830		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		141.38				
I-06395547	OPERATING SUPPLIES	R	1/06/2010			025830		

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02230	CBS	CONT						
I-06395547	OPERATING SUPPLIES	R	1/06/2010			025830		
60 586-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		92.95				
I-06395813	AUTO PARTS--REPAIRS	R	1/06/2010			025830		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		172.07				717.06
02275	BWI-SCHULENBURG							
I-09728462	OPERATING SUPPLIES	R	1/06/2010			025832		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		950.04				
I-SPHA005..	FINANCE CHARGE	R	1/06/2010			025832		
75 510-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		28.41				978.45
03012	CAR CHECK							
I-12886	OUTSIDE/REPAIRS	R	1/06/2010			025833		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-12889	OUTSIDE/REPAIRS	R	1/06/2010			025833		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				29.00
24780	CARROT-TOP INDUSTRIES INC.							
I-599783	ROUND TOP WASTE RECPTACLE	R	1/06/2010			025834		
01 520-2206	JANITORIAL SUPPLIES	ROUND TOP WASTE RECP		136.00				136.00
03280	CDW GOVERNMENT INC.							
I-QVC9992	PC	R	1/06/2010			025835		
25 2-1240	DEF REV - ALARM PERMIT FEES	PC		119.69				
I-QVK4909	PC	R	1/06/2010			025835		
25 2-1240	DEF REV - ALARM PERMIT FEES	PC		814.95				
I-QWG0742	COMPUTERS	R	1/06/2010			025835		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		18,207.90				
I-QXD3901	PC	R	1/06/2010			025835		
25 2-1240	DEF REV - ALARM PERMIT FEES	PC		84.78				
I-QXJ7018	COMPUTERS	R	1/06/2010			025835		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		1,811.04				
I-QZF0717	COMPUTERS	R	1/06/2010			025835		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		174.15				
I-QZJ2197	COMPUTERS	R	1/06/2010			025835		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		1,241.86				
01 520-3302	EQUIPMENT MAINTENANCE	COMPUTERS		205.29				
I-RCJ6062	COMPUTERS	R	1/06/2010			025835		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		1,657.89				24,317.55
03049	CENTRAL PLUMBING & ELECTRIC SU							
I-1069877	OPERATING SUPPLIES	R	1/06/2010			025837		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		113.76				
I-1071640	OPERATING SUPPLIES	R	1/06/2010			025837		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		18.10				
I-1073077	OPERATING SUPPLIES	R	1/06/2010			025837		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		156.78				
I-1073424	OPERATING SUPPLIES	R	1/06/2010			025837		

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03049	CENTRAL PLUMBING & ELECON							
I-1073424	OPERATING SUPPLIES	R	1/06/2010			025837		
01 530-9908	EMPLOYEES BENEFIT	OPERATING SUPPLIES		162.85				451.49
03087	CHARLES CLARK							
I-444760	OUTSIDE/REPARIS	R	1/06/2010			025838		
01 512-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		265.83				265.83
03088	CHARLIE'S PLUMBING SERVICE							
I-12482	UNPLUG 2-SINK REPAIRS	R	1/06/2010			025839		
01 512-3301	BUILDING & EQUIPMENT	UNPLUG 2-SINK REPAIR		225.00				225.00
03379	CHICK-FIL-A							
I-06864	FOOD-MEETING	R	1/06/2010			025840		
01 520-5536	LIBRARY PROGRAMMING	FOOD-MEETING		107.00				107.00
03394	CHILDREN'S ADVOCACY CENTER OF							
I-6910	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-6915	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-6940	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-6946	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-6954	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-6955	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-6970	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		524.00				
I-6984	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7046	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7047	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7053	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7054	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7055	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7062	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7063	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				
I-7071	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		

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03394	CHILDREN'S ADVOCACY CECONT							
I-7071	CHILDREN'S ADVOCACY CENTER OF	R	1/06/2010			025841		
01 512-2216	OTHER POLICE SUPPLIES	MEDICAN EXAMS		518.00				8,294.00
03369	CINTAS CORPORATION #538							
I-538156579	MOPS, TOWELS, MATS	R	1/06/2010			025844		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		129.12				
I-538158411	MOPS, TOWELS, MATS	R	1/06/2010			025844		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		129.12				
I-538159752	MOPS, TOWELS, SERV. CHARGE	R	1/06/2010			025844		
01 512-5530	CONTRACTUAL SERVICES	MOPS, TOWELS, SERV. CHA		85.95				
I-538160226	MOPS, TOWELS, MATS	R	1/06/2010			025844		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		129.12				
I-538162034	MOPS, TOWELS, MATS	R	1/06/2010			025844		
01 522-2206	JANITORIAL SUPPLIES	MOPS, TOWELS, MATS		129.12				602.43
03120	CITRUS WATER AND WASTEWATER AS							
I-DEC09	DEC09 MEALS	R	1/06/2010			025845		
60 582-2208	OTHER OPERATING SUPPLIES	DEC09 MEALS		8.50				8.50
03130	CITY OF PHARR-WATER FUND							
I-0600DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		68.19				
I-0650DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		120.34				
I-0700DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		31.26				
I-0750DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		36.10				
I-0800DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		48.13				
I-0810DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0820DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-0830DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0840DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-0900DEC09	WATER BILL	R	1/06/2010			025846		
01 515-5507	UTILITIES	WATER BILL		63.91				
I-1200DEC09	WATER BILL	R	1/06/2010			025846		
20 510-5507	UTILITIES	WATER BILL		109.38				
I-1250DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-1280DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		19.66				
I-2000DEC09	WATER BILL	R	1/06/2010			025846		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-2000DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			28.50					
I-2010DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-2020DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			28.50					
I-2110DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-2200DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			81.00					
I-2210DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			29.78					
I-2300DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-2400DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			48.13					
I-2410DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			154.06					
I-2415DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			20.32					
I-2500DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-2510DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			223.03					
I-2800DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-2900DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-2920DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-3020DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			55.91					
I-3200DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-3250DEC09	WATER BILL	R	1/06/2010				025846		
60 586-5507	UTILITIES			19.00					
I-3300DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-3500DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			19.00					
I-4080DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			154.49					
I-4090DEC09	WATER BILL	R	1/06/2010				025846		
01 520-5507	UTILITIES			90.35					
I-4200DEC09	WATER BILL	R	1/06/2010				025846		
01 522-5507	UTILITIES			45.76					
I-4300DEC09	WATER BILL	R	1/06/2010				025846		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03130	CITY OF PHARR-WATER FUCONT								
I-4300	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			76.79				
I-4310	DEC09	WATER BILL	R	1/06/2010			025846		
01	517-5507	UTILITIES			376.04				
I-4400	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			19.00				
I-4570	DEC09	WATER BILL	R	1/06/2010			025846		
60	584-5507	UTILITIES			34.00				
I-4600	DEC09	WATER BILL	R	1/06/2010			025846		
60	584-5507	UTILITIES			69.17				
I-4650	DEC09	WATER BILL	R	1/06/2010			025846		
60	586-5507	UTILITIES			19.00				
I-4700	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			37.68				
I-4720	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			35.85				
I-4730	DEC09	WATER BILL	R	1/06/2010			025846		
60	586-5507	UTILITIES			28.50				
I-4740	DEC09	WATER BILL	R	1/06/2010			025846		
01	512-5507	UTILITIES			399.82				
I-4745	DEC09	WATER BILL	R	1/06/2010			025846		
01	512-5507	UTILITIES			98.65				
I-4750	DEC09	WATER BILL	R	1/06/2010			025846		
01	517-5507	UTILITIES			82.78				
I-4770	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			19.00				
I-4773	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			19.00				
I-4776	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			35.58				
I-4777	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			19.00				
I-4780	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			22.80				
I-4781	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			19.00				
I-4795	DEC09	WATER BILL	R	1/06/2010			025846		
01	522-5507	UTILITIES			102.41				
I-4814	DEC09	WATER BILL	R	1/06/2010			025846		
70	510-5507	UTILITIES			44.52				
I-4817	DEC09	WATER BILL	R	1/06/2010			025846		
70	510-5507	UTILITIES			29.89				
I-4830	DEC09	WATER BILL	R	1/06/2010			025846		
70	510-5507	UTILITIES			21.50				
I-4845	DEC09	WATER BILL	R	1/06/2010			025846		
70	510-5507	UTILITIES			19.99				
I-4850	DEC09	WATER BILL	R	1/06/2010			025846		

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03130	CITY OF PHARR-WATER FUCONT							
I-4850DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		37.95				
I-4860DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		71.72				
I-5100DEC09	WATER BILL	R	1/06/2010			025846		
01 515-5507	UTILITIES	WATER BILL		51.63				
I-5110DEC09	WATER BILL	R	1/06/2010			025846		
01 515-5507	UTILITIES	WATER BILL		19.00				
I-5130DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-5150DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5200DEC09	WATER BILL	R	1/06/2010			025846		
60 586-5507	UTILITIES	WATER BILL		19.00				
I-5930DEC09	WATER BILL	R	1/06/2010			025846		
75 510-5507	UTILITIES	WATER BILL		48.47				
I-5950DEC09	WATER BILL	R	1/06/2010			025846		
75 510-5507	UTILITIES	WATER BILL		585.62				
I-5970DEC09	WATER BILL	R	1/06/2010			025846		
75 510-5507	UTILITIES	WATER BILL		97.86				
I-5980DEC09	WATER BILL	R	1/06/2010			025846		
75 510-5507	UTILITIES	WATER BILL		197.86				
I-6020DEC09	WATER BILL	R	1/06/2010			025846		
60 583-5507	UTILITIES	WATER BILL		34.79				
I-6150DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		85.32				
I-6190DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		19.00				
I-6260DEC09	WATER BILL	R	1/06/2010			025846		
01 515-5507	UTILITIES	WATER BILL		35.05				
I-6300DEC09	WATER BILL	R	1/06/2010			025846		
01 515-5507	UTILITIES	WATER BILL		93.57				
I-6380DEC09	WATER BILL	R	1/06/2010			025846		
01 530-9929	CITY HALL EXPENSES	WATER BILL		263.75				
I-6800DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		164.01				
I-6810DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		38.31				
I-6850DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		45.46				
I-6870DEC09	WATER BILL	R	1/06/2010			025846		
01 522-5507	UTILITIES	WATER BILL		29.46				5,366.60

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34790	COMPUSA RETAIL INC							
I-0364650143	COMPUTER SUPPLIES	R	1/06/2010			025868		
01 522-2208	OTHER OPERATING SUPPLIES	COMPUTER SUPPLIES		573.90				573.90
03374	CONTINENTAL POLYGRAPH SERVICE							
I-291202	POLYGRAPH TESTING	R	1/06/2010			025869		
01 512-5529	PROFESSIONAL DUES & EXPENSES	POLYGRAPH TESTING		300.00				300.00
03168	COPY GRAPHICS							
I-98967	COPIES	R	1/06/2010			025870		
01 522-2208	OTHER OPERATING SUPPLIES	COPIES		131.25				131.25
03355	CULLIGAN WATER OF RGV							
I-113009	REPAIR/PARTS/LABOR	R	1/06/2010			025871		
60 584-3301	BUILDING & EQUIPMENT	REPAIR/PARTS/LABOR		356.98				
I-113009.	WATER STORAGE RACKS	R	1/06/2010			025871		
01 522-2208	OTHER OPERATING SUPPLIES	WATER STORAGE RACKS		4.50				
I-113009..	FINANCE CHARGE	R	1/06/2010			025871		
01 522-2208	OTHER OPERATING SUPPLIES	FINANCE CHARGE		1.97				
I-8330758	BOTTLED WATER	R	1/06/2010			025871		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED WATER		56.00				
I-8330758.	FUEL SURCHARGE	R	1/06/2010			025871		
01 522-2208	OTHER OPERATING SUPPLIES	FUEL SURCHARGE		1.35				
I-8331639	BOTTLED DRINKING WATER	R	1/06/2010			025871		
01 522-2208	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WAT		22.40				
I-8331639.	FUEL SURCHARGE	R	1/06/2010			025871		
01 522-2208	OTHER OPERATING SUPPLIES	FUEL SURCHARGE		1.35				444.55
04143	D & F INDUSTRIES INC.							
I-5155	EQUIPMENT MAINTENANCE	R	1/06/2010			025873		
01 512-3301	BUILDING & EQUIPMENT	EQUIPMENT MAINTENANC		547.22				
I-5188	CHK EXHAUST FAN	R	1/06/2010			025873		
01 512-3301	BUILDING & EQUIPMENT	CHK EXHAUST FAN		365.54				912.76
04006	D & M CLEANERS							
I-12104	CLEANING OF SUIT	R	1/06/2010			025874		
01 515-1110	UNIFORMS	CLEANING OF SUIT		20.00				20.00
17470	DAHILL INDUSTRIES							
I-163545	REPAIRS	R	1/06/2010			025875		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		185.00				
I-513368	MA/EXCESS COPIES	R	1/06/2010			025875		
01 514-4401	OFFICE EQUIPMENT RENTALS	MA/EXCESS COPIES		108.69				
I-521261	MTHLY MA BASE-FIXED	R	1/06/2010			025875		
01 516-3301	BUILDING & EQUIPMENT	MTHLY MA BASE-FIXED		32.95				
I-521263	MTHLY MA BASE-FIXED	R	1/06/2010			025875		
60 583-4401	OFFICE EQUIPMENT RENTAL	MTHLY MA BASE-FIXED		32.95				
I-521269	MTHLY MA BASE-FIXED	R	1/06/2010			025875		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
17470	DAHILL INDUSTRIES	CONT							
I-521269	MTHLY MA BASE-FIXED	R	1/06/2010				025875		
01 517-2208	OTHER OPERATING SUPPLIES	MTHLY MA BASE-FIXED			44.95				
I-521270	MONTHLY MA BASE-FIXED	R	1/06/2010				025875		
01 522-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE			48.95				
I-521271	MTHLY MA BASE-FIXED	R	1/06/2010				025875		
70 510-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED			24.95				
I-521273	MONTHLY MA BASE-FIXED	R	1/06/2010				025875		
01 511-4401	OFFICE EQUIP. RENTALS	MONTHLY MA BASE-FIXE			124.95				
I-521275	MTHLY MA BASE FIXED	R	1/06/2010				025875		
60 581-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE FIXED			124.95				
I-521282	MTHLY MA BASE-FIXED	R	1/06/2010				025875		
01 510-4401	OFFICE EQUIP. RENTALS	MTHLY MA BASE-FIXED			62.95				
I-521338	MTHLY PRINT MGT EXCESS	R	1/06/2010				025875		
01 511-4401	OFFICE EQUIP. RENTALS	MTHLY PRINT MGT EXCE			16.03				
I-521530	MTHLY B2C BLACK METER	R	1/06/2010				025875		
01 527-5530	CONTRACTUAL SERVICE	MTHLY B2C BLACK METE			28.95				
I-521638	MO RENTAL EX/COPIES	R	1/06/2010				025875		
01 527-5530	CONTRACTUAL SERVICE	MO RENTAL EX/COPIES			50.54				
I-521791	MTHLY MA BASE-FIXED	R	1/06/2010				025875		
01 512-4401	OFFICE EQUIPMENT RENTALS	MTHLY MA BASE-FIXED			363.95				1,250.76
13800	DAPHNE'S HEADCOVERS								
I-0202051	RESALE SUPPLIES	R	1/06/2010				025878		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES			143.26				143.26
04012	DATA FLOW								
I-54532	W2/1099 FORMS-2009	R	1/06/2010				025879		
01 511-2201	OFFICE SUPPLIES	W2/1099 FORMS			137.41				
01 516-2201	OFFICE SUPPLIES	W2/1099 FORMS-2009			339.92				477.33
20470	DE ALBA BAKERY								
I-121509	FOOD-MEETING	R	1/06/2010				025880		
01 516-5503	TRAINING & TRAVEL	FOOD-MEETING			15.45				
I-121609	FOOD-MEETING	R	1/06/2010				025880		
01 516-5503	TRAINING & TRAVEL	FOOD-MEETING			14.95				30.40
04087	DEALERS ELECTRICAL SUPPLY								
I-3819285-00	SIGNAL SUPPLIES	R	1/06/2010				025881		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	SIGNAL SUPPLIES			39.48				39.48
11360	DELIA'S								
I-12645	FOOD-MEETING	R	1/06/2010				025882		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING			42.94				42.94

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			DATE				NO	STATUS	AMOUNT
04098	DELL MARKETING L.P.								
I-XDDKD532N6	OFFICE SUPPLIES	R	1/06/2010				025883		
01 515-3302	EQUIPMENT MAINTENANCE			OFFICE SUPPLIES	626.97				626.97
04096	DELTA AIR CONDITIONING								
I-12335	CLEAN AROUND BOILER	R	1/06/2010				025884		
01 530-9929	CITY HALL EXPENSES			CLEAN AROUND BOILER	1,430.00				
I-12397	CHECK A/C SYSTEM	R	1/06/2010				025884		
01 530-9929	CITY HALL EXPENSES			CHECK A/C SYSTEM	530.00				
I-12403	CHECK 3RD FLOOR HOT	R	1/06/2010				025884		
01 530-9929	CITY HALL EXPENSES			CHECK 3RD FLOOR HOT	590.00				2,550.00
13810	DESIGNS BY DEE DEE								
I-8771	RESALE SUPPLIES	R	1/06/2010				025885		
75 510-5530	CONTRACTUAL SERVICES			RESALE SUPPLIES	309.61				309.61
25750	DIAMOND DISCS INTERNATIONAL, I								
I-43884	OPERATING SUPPLIES	R	1/06/2010				025886		
01 517-5509	STREET MATERIAL			OPERATING SUPPLIES	2,053.76				2,053.76
04147	DIEBOLD, INCORPORATED								
I-58534527	CARRIER JAMMED	R	1/06/2010				025887		
01 530-9929	CITY HALL EXPENSES			CARRIER JAMMED	176.30				
I-58548704	CARRIER WAS JAMMED	R	1/06/2010				025887		
01 530-9929	CITY HALL EXPENSES			CARRIER WAS JAMMED	507.58				683.88
04165	DIRECTV								
I-1143292797	DIRECTV	R	1/06/2010				025888		
01 517-2208	OTHER OPERATING SUPPLIES			DIRECTV	45.77				
60 583-2208	OTHER OPERATING SUPPLIES			DIRECTV	45.78				91.55
04179	DIRT DEPOT & SUPPLIES, INC								
I-9717	OPERATING SUPPLIES	R	1/06/2010				025889		
01 522-2208	OTHER OPERATING SUPPLIES			OPERATING SUPPLIES	960.00				960.00
04169	DISH NETWORK								
I-121809	CABLE	R	1/06/2010				025890		
01 515-4401	OFFICE EQUIP. RENTALS			CABLE	47.49				47.49
04181	DOLPHIN CAPITAL CORP.								
I-2113612	WATER UNIT/LATE FEE	R	1/06/2010				025891		
01 522-4401	OFFICE EQUIP. RENTALS			WATER UNIT/LATE FEE	65.00				65.00

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04050	DPC INDUSTRIES							
I-77701079-09	CHEMICALS	R	1/06/2010			025892		
60 584-2207	CHEMICALS	CHEMICALS		1,670.69				
I-DE7700407-09	SULFUR DIOXIDE	R	1/06/2010			025892		
60 584-2207	CHEMICALS	SULFUR DIOXIDE		135.00				1,805.69
32200	DSHS CENTRAL LAB MC2004							
I-120409	PERIOD 092009	R	1/06/2010			025893		
60 582-3301	BUILDING & EQUIPMENT	PERIOD 092009		497.00				497.00
05043	ELECTRONIC EQUIPMENT SERVICE							
I-9041	REPAIRS	R	1/06/2010			025894		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		75.00				75.00
05130	ENTERPRISE RENT-A-CAR							
I-D238576	CAR RENTAL	R	1/06/2010			025895		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		884.40				
I-D238607	CAR RENTAL	R	1/06/2010			025895		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		785.40				
I-D238805	CAR RENTAL	R	1/06/2010			025895		
01 512-4402	OTHER EQUIPMENT RENTALS	CAR RENTAL		757.90				2,427.70
05246	ESPINO'S AUTO&TIRE CENTER							
I-8169	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8174	OUTSIDE/REPAIRS	R	1/06/2010			025896		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		144.00				
I-8413	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8417A	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8424	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8435	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8548	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8586	OUTSIDE/REPAIRS	R	1/06/2010			025896		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-8646	OUTSIDE/REPAIRS	R	1/06/2010			025896		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		615.00				860.50
35250	ETONIC WORLDWIDE LLC							
I-152452	RESALE SUPPLIES	R	1/06/2010			025898		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		1,495.74				
I-152812	RESALE SUPPLIES	R	1/06/2010			025898		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		670.05				2,165.79

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06019	FARM PLAN							
I-90308	OUTSIDE/REPAIRS	R	1/06/2010			025899		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,465.32				
I-951292	AUTO PARTS--REPAIRS	R	1/06/2010			025899		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		292.98				
I-9513141	AUTO PARTS--REPAIRS	R	1/06/2010			025899		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		39.46				1,797.76
06148	FARONICS TECHNOLOGIES							
I-93091	RENEWAL SERVICES	R	1/06/2010			025900		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	RENEWAL SERVICES		1,007.38				1,007.38
06055	FEDEX							
I-940563921	FEDEX	R	1/06/2010			025901		
01 515-2202	POSTAGE	FEDEX		6.01				
I-943559006	FEDEX	R	1/06/2010			025901		
01 512-2202	POSTAGE	FEDEX		99.66				
I-943571888	FEDEX	R	1/06/2010			025901		
60 582-2202	POSTAGE	FEDEX		17.96				123.63
06149	FERGUSON WATERWORKS							
I-0337788	OPERATING SUPPLIES	R	1/06/2010			025902		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		267.60				267.60
28090	FIRE SAFETY MEDIA							
I-117490	PREVENTION SUPPLIES	R	1/06/2010			025903		
01 515-2214	FIRE PREVENTION SUPPLIES	PREVENTION SUPPLIES		5,000.00				5,000.00
06176	FLORERIA LA AMISTAD							
I-10209	CHRISTMAS SUPPLIES	R	1/06/2010			025904		
70 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS SUPPLIES		968.45				
I-120209A	CHRISTMAS SUPPLIES	R	1/06/2010			025904		
70 510-2208	OTHER OPERATING SUPPLIES	CHRISTMAS SUPPLIES		175.40				1,143.85
06109	FORT BEND SERVICES INC.							
I-0156504	CHEMICALS	R	1/06/2010			025905		
60 584-2207	CHEMICALS	CHEMICALS		1,954.30				1,954.30
34340	FRANK'S GRAFIX INC.							
I-69	OPERATING SUPPLIES	R	1/06/2010			025906		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.00				
I-83	STICKERS	R	1/06/2010			025906		
01 517-2208	OTHER OPERATING SUPPLIES	STICKERS		139.00				289.00

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06053	FRED'S ELECTRICAL SERVICE, INC							
I-13028	REPAIRS	R	1/06/2010			025907		
60 584-3303	EMERGENCY REPAIRS	REPAIRS		1,531.80				
I-13029	REPAIRS	R	1/06/2010			025907		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		160.00				1,691.80
06128	FRENCH-ELLISON TRUCK CNTR							
I-AW97397	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW97399	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW97401	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.50				
I-AW97402	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW97403	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW97416	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW97418	OUTSIDE/REPAIRS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-AW97758	OUTSIDE/REPARIS	R	1/06/2010			025908		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		1,269.94				1,656.44
06155	FRONTERA MATERIALS, INC.							
I-13825	STREET MATERIAL	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	STREET MATERIAL		815.20				
I-13826	STREET MATERIAL	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,048.00				
I-13828	STREET MATERIAL	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	STREET MATERIAL		1,052.00				
I-138927	STREET MATERIAL	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	STREET MATERIAL		975.20				
I-13912	COLD MIX	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	COLD MIX		1,044.00				
I-13913	COLD MIX	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	COLD MIX		1,135.20				
I-13914	COLD MIX	R	1/06/2010			025910		
01 517-5509	STREET MATERIAL	COLD MIX		1,108.80				7,178.40
07020	GALE							
I-16559717	BOOKS	R	1/06/2010			025912		
01 520-8812	BOOKS	BOOKS		26.97				
I-16571189	BOOKS	R	1/06/2010			025912		
01 520-8812	BOOKS	BOOKS		26.22				
I-16580769	BOOKS	R	1/06/2010			025912		
01 520-8812	BOOKS	BOOKS		50.18				
I-16601014	BOOKS	R	1/06/2010			025912		

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07020	GALE	CONT						
I-16601014	BOOKS	R	1/06/2010			025912		
01 520-8812	BOOKS	BOOKS		26.97				130.34
07018	GCR TRUCK TIRE CENTER							
I-59780	REPAIRS--AUTO PARTS	R	1/06/2010			025913		
55 535-6603	CITY GARAGE REPAIRS	REPAIRS--AUTO PARTS		365.72				
I-60259	OUTSIDE/REPAIRS	R	1/06/2010			025913		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		25.00				
I-60353	REPAIRS	R	1/06/2010			025913		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS		18.16				408.88
17390	GE CAPITAL							
I-53133094	KONICA MINOLTA	R	1/06/2010			025914		
01 514-4401	OFFICE EQUIPMENT RENTALS	KONICA MINOLTA		138.00				138.00
02045	GENERAL CHEMICAL PERFORMANCE P							
I-1002772	CHEMICALS	R	1/06/2010			025915		
60 582-2207	CHEMICALS	CHEMICALS		4,325.88				
I-90287755	CHEMICALS	R	1/06/2010			025915		
60 582-2207	CHEMICALS	CHEMICALS		3,619.50				
I-90292127	CHEMICALS	R	1/06/2010			025915		
60 582-2207	CHEMICALS	CHEMICALS		3,325.50				11,270.88
07238	GENERAL GARAGE DOOR SERVICE							
I-120025	REPAIRS	R	1/06/2010			025916		
01 512-3301	BUILDING & EQUIPMENT	REPAIRS		265.00				
I-120111	CAPACITOR	R	1/06/2010			025916		
01 512-3301	BUILDING & EQUIPMENT	CAPACITOR		117.00				
I-120265	OVERHEAD DOOR BELT	R	1/06/2010			025916		
01 512-3301	BUILDING & EQUIPMENT	OVERHEAD DOOR BELT		143.00				525.00
35370	GO ELECTRIC							
I-GEO18440	EQUIPMENT	R	1/06/2010			025917		
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	EQUIPMENT		1,367.47				1,367.47
31530	GOODYEAR AUTO SERVICE CENTER							
I-137584	AUTO PARTS--REPAIRS	R	1/06/2010			025918		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		1,645.08				1,645.08
23007	GRAINGER							
I-9129508074	LAMPS	R	1/06/2010			025919		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	LAMPS		80.70				
I-9133502840	REPAIRS	R	1/06/2010			025919		
01 515-3302	EQUIPMENT MAINTENANCE	REPAIRS		29.08				
I-9139748017	OPERATING SUPPLIES	R	1/06/2010			025919		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		34.41				
I-9141137894	OPERATING SUPPLIES	R	1/06/2010			025919		

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			DATE			NO	STATUS	AMOUNT
23007	GRAINGER	CONT						
I-9141137894	OPERATING SUPPLIES	R	1/06/2010			025919		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		19.56				
I-9146655791	OPERATING SUPPLIES	R	1/06/2010			025919		
01 513-2211	TRAFFIC SIGNAL SUPPLIES	OPERATING SUPPLIES		13.04				176.79
07069	GULF COAST PAPER CO.							
I-902709.	CREDIT TAKEN TWICE	R	1/06/2010			025920		
75 510-2206	JANITORIAL SUPPLIES	CREDIT TAKEN TWICE		46.92				
I-927477	OPERATING SUPPLIES	R	1/06/2010			025920		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.58				102.50
08009	H.E. BUTT GROCERY							
I-280923	CHILDRENS SUPPLIES	R	1/06/2010			025921		
01 520-5536	LIBRARY PROGRAMMING	CHILDRENS SUPPLIES		299.47				
I-295980	OZARKA WATER	R	1/06/2010			025921		
01 516-2201	OFFICE SUPPLIES	OZARKA WATER		15.22				
I-445554	HAWAIIAN PUNCH BASEBALL TEAM	R	1/06/2010			025921		
01 510-2208	OTHER OPERATING SUPPLIES	HAWAIIAN PUNCH BASEB		44.61				
I-446888	SNACKBAR SUPPLIES	R	1/06/2010			025921		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		64.71				
I-452705	SNACKBAR SUPPLIES	R	1/06/2010			025921		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		18.80				
I-457389	SNACKBAR SUPPLIES	R	1/06/2010			025921		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		87.76				
I-457928	OPERATING SUPPLIES	R	1/06/2010			025921		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		26.18				
I-471268	SNACKBAR SUPPLIES	R	1/06/2010			025921		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		182.84				
I-484286	FOOD FOR EMPLOYEE LUNCHEON	R	1/06/2010			025921		
01 530-9908	EMPLOYEES BENEFIT	FOOD FOR EMPLOYEE LU		231.75				
I-488482	BREAD	R	1/06/2010			025921		
01 530-9908	EMPLOYEES BENEFIT	BREAD		44.00				
I-497905	OPERATING SUPPLIES	R	1/06/2010			025921		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		28.71				1,044.05
08020	HACH							
I-6510830	DPD ACCUVAC/GLYCINE	R	1/06/2010			025923		
60 582-2207	CHEMICALS	DPD ACCUVAC/GLYCINE		35.85				35.85
18680	HACIENDA							
C-C241844	OUTSIDE/REPAIRS	R	1/06/2010			025924		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		38.01CR				
I-C241411	OUTSIDE/REPAIRS	R	1/06/2010			025924		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		653.72				
I-C242609	OUTSIDE/REPAIRS	R	1/06/2010			025924		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		519.19				
I-T141303	AUTO PARTS--REPAIRS	R	1/06/2010			025924		

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			DATE				NO	STATUS	AMOUNT
18680	HACIENDA	CONT							
I-T141303	AUTO PARTS--REPAIRS	R	1/06/2010				025924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			53.52				
I-T141782	AUTO PARTS--REPAIRS	R	1/06/2010				025924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			47.93				
I-T142067	AUTO PARTS==REPAIRS	R	1/06/2010				025924		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS==REPAIRS			245.38				
I-W241680	OUTSIDE/REPAIRS	R	1/06/2010				025924		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			100.00				1,581.73
35340	HARBOR FREIGHT TOOLS								
I-02-359188	OPERATING SUPPLIES	R	1/06/2010				025926		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			163.88				163.88
21104	HD SUPPLY WATERWORKS, LTD.								
I-9864943	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			686.83				
I-9884363	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			105.60				
I-9891275	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			257.33				
I-9903571	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			859.89				
I-9919829	METER SUPPLIES	R	1/06/2010				025927		
60 583-2214	WATER METERS & METER BOXES	METER SUPPLIES			14.00				
I-9920843	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			725.00				
I-9922831	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			813.53				
I-9930807	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			447.69				
I-9931696	OPERATING SUPPLIES	R	1/06/2010				025927		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			248.12				4,157.99
08006	HOLT CAT								
I-WIEC0015752	EQUIPMENT/REPAIRS	R	1/06/2010				025929		
01 515-3301	BUILDING & EQUIPMENT	EQUIPMENT/REPAIRS			247.50				247.50
08118	THE HOME DEPOT CRC								
I-004344/7102137	POINSETTAS	R	1/06/2010				025930		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	POINSETTAS			39.80				
I-23847	SMALL TOOLS	R	1/06/2010				025930		
01 520-2203	SMALL TOOLS	SMALL TOOLS			66.77				
I-28788	OPERATING SUPPLIES	R	1/06/2010				025930		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			214.89				
I-33596	OPERATING SUPPLIES	R	1/06/2010				025930		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			173.67				
I-56255	OPERATING SUPPLIES	R	1/06/2010				025930		

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08118	THE HOME DEPOT CRC CONT							
I-56255	OPERATING SUPPLIES	R	1/06/2010			025930		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		164.77				
I-65338	OPERATING SUPPLIES	R	1/06/2010			025930		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		186.57				
I-83814	JANITORIAL SUPPLIES	R	1/06/2010			025930		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		10.91				
I-89774	OPERATING SUPPLIES	R	1/06/2010			025930		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		111.15				968.53
08164	HOUSTON FREIGHTLINER STERLING							
I-PC010718845	OUTSIDE/REPAIRS	R	1/06/2010			025932		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		137.89				137.89
08148	HUTHER&ASSOCIATES, INC.							
I-33363	7DAY CERIODAPHNIA	R	1/06/2010			025933		
60 584-3301	BUILDING & EQUIPMENT	7DAY CERIODAPHNIA		1,125.00				1,125.00
09175	I/O SOLUTIONS, INC.							
I-C22809A	FIREFIGHTER EXAMS	R	1/06/2010			025934		
01 530-9924	CIVIL SERVICE EXPENSE	FIREFIGHTER EXAMS		1,627.00				1,627.00
09027	IDEXX LABORATORIES, INC.							
I-240792890	CHEMICALS	R	1/06/2010			025935		
60 582-2207	CHEMICALS	CHEMICALS		785.43				785.43
25400	RICARDO TREVINO							
I-651	DOMA CAMERA 5200	R	1/06/2010			025936		
01 517-3301	BUILDING & EQUIPMENT	DOMA CAMERA 5200		479.00				479.00
09031	INSCO DISTRIBUTING, INC.							
I-5515810	OPERATING SUPPLIES	R	1/06/2010			025937		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		51.92				51.92
18185	INTERSTATE BILLING SERV.							
I-W611114	OUTSIDE/REPAIRS	R	1/06/2010			025938		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,246.03				1,246.03
09190	IRMA'S SWEETE SHOPPE							
I-108780	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-108819	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-108829	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-108874	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-108955	PAN SURTIDO	R	1/06/2010			025939		

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09190	IRMA'S SWEETE SHOPPE CONT							
I-108955	PAN SURTIDO	R	1/06/2010			025939		
01 512-5533	CRIME PREVENTION	PAN SURTIDO		23.06				
I-109019	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-109157	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109165	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-109179	SANDWICHES	R	1/06/2010			025939		
01 512-5533	CRIME PREVENTION	SANDWICHES		88.00				
I-109199	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		11.25				
I-110688	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		15.00				
I-110699	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		7.50				
I-110765	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		9.00				
I-110809	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		18.75				
I-110823	SANDWICHES	R	1/06/2010			025939		
01 512-5508	PRISONER EXPENSE	SANDWICHES		13.50				255.06
10008	J & B INDUSTRIES							
I-1125209	JANITORIAL SUPPLIES	R	1/06/2010			025942		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,861.29				1,861.29
10057	J.M. PAINT & DECORATING							
I-10443	OPERATING SUPPLIES	R	1/06/2010			025943		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		89.50				89.50
10063	JASON'S DELI							
I-90934	FOOD-MEETING	R	1/06/2010			025944		
01 516-5503	TRAINING & TRAVEL	FOOD-MEETING		85.92				
I-92909	FOOD-MEETING	R	1/06/2010			025944		
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		213.08				299.00
10058	JC JEWELERS							
I-499285	OPERATING SUPPLIES	R	1/06/2010			025945		
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		80.00				80.00
10104	JOHNSON SUPPLY							
I-29124529	OPERATING SUPPLIES	R	1/06/2010			025946		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		106.29				
I-29124612	OPERATING SUPPLIES	R	1/06/2010			025946		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		181.50				
I-29124615	OPERATING SUPPLIES	R	1/06/2010			025946		

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10104	JOHNSON SUPPLY	CONT						
I-29124615	OPERATING SUPPLIES	R	1/06/2010			025946		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		66.74				
I-29124637	OPERATING SUPPLIES	R	1/06/2010			025946		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.74				
I-29124884	OPERATING SUPPLIES	R	1/06/2010			025946		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		153.15				
I-29124953	OPERATING SUPPLIES	R	1/06/2010			025946		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		10.27				560.69
10030	JOHNSTONE SUPPLY - PHARR							
I-293686	OPERATING SUPPLIES	R	1/06/2010			025947		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		209.88				209.88
10125	JUNCTION CAFE							
I-590366	FIRE ACADEMY MEETING	R	1/06/2010			025948		
01 515-2208	OTHER OPERATING SUPPLIES	FIRE ACADEMY MEETING		199.57				
I-925085	FOOD-MEETING	R	1/06/2010			025948		
75 510-2208	OTHER OPERATING SUPPLIES	FOOD-MEETING		73.11				
I-925088	FOOD--MEETING	R	1/06/2010			025948		
01 522-2208	OTHER OPERATING SUPPLIES	FOOD--MEETING		138.39				411.07
15170	JUNIOR'S SUPERMARKET #3							
I-00006	SNACKBAR SUPPLIES	R	1/06/2010			025949		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		40.53				
I-0176	SNACKBAR SUPPLIES	R	1/06/2010			025949		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		68.46				108.99
08072	KEN M. HEALY & ASSOCIATES							
I-28865	BUSINESS CARD	R	1/06/2010			025950		
70 510-5502	ADVERTISING	BUSINESS CARD		216.33				216.33
11035	KINLOCH EQUIPMENT&SUPPLY							
I-135455	AUTO PARTS---REPAIRS	R	1/06/2010			025951		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS---REPAIRS		128.03				128.03
11011	KMART							
I-030504	CHRISTMAS SUPPLIES	V	1/06/2010			025952		160.32
11011	KMART							
C-CHECK	KMART	VOIDED V	1/06/2010			025952		160.32
19740	L & J JANITORIAL SERVICE							
I-3719	JANITORIAL SERVICES	R	1/06/2010			025953		
60 583-2208	OTHER OPERATING SUPPLIES	JANITORIAL SERVICES		180.00				180.00

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12003	LA FERIA WRECKER SERVICE							
I-120209	OUTSIDE/REPAIRS	R	1/06/2010			025954		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		425.00				425.00
12142	LAS MARGARITAS RESTAURANT #2							
I-424518	FOOD-MEETING	R	1/06/2010			025955		
01 527-5503	TRAINING & TRAVEL	FOOD-MEETING		134.00				134.00
12056	LASERLUX							
I-00069015	OFFICE SUPPLIES	R	1/06/2010			025956		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		327.00				327.00
12034	LEE'S HYDRAULICS SERVICE							
I-11742	OPERATING SUPPLIES	R	1/06/2010			025957		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				
I-11862	OPERATING SUPPLIES	R	1/06/2010			025957		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		1,751.30				1,841.30
11350	LEXISNEXIS							
I-0911202882	ONLINE SERVICE	R	1/06/2010			025958		
01 512-5530	CONTRACTUAL SERVICES	ONLINE SERVICE		843.00				843.00
12143	LONE STAR UNIFORMS, INC.							
I-157258	MJ FORCE 10 JACKET	R	1/06/2010			025959		
01 512-1110	UNIFORMS	MJ FORCE 10 JACKET		97.00				
I-157858	VEST	R	1/06/2010			025959		
01 512-2204	SPECIAL POLICE SUPPLIES	VEST		2,370.00				2,467.00
12107	WILLIE LOPEZ							
I-DEC09	RADIO ADVERTISING DEC09	R	1/06/2010			025960		
70 510-5502	ADVERTISING	RADIO ADVERTISING DE		500.00				500.00
12212	JOEL GAITAN							
I-121709	OUTSIDE/REPAIRS	R	1/06/2010			025961		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		60.00				60.00
12181	LUCINA G GONZALEZ							
I-112809	CAR WASH PD UNITS	R	1/06/2010			025962		
01 512-6604	OUTSIDE REPAIRS	CAR WASH PD UNITS		249.00				
I-DEC09	CAR WASH PD UNITS	R	1/06/2010			025962		
01 512-6604	OUTSIDE REPAIRS	CAR WASH PD UNITS		250.00				
I-DEC09A	CAR WASH FIRE UNITS	R	1/06/2010			025962		
01 515-6604	OUTSIDE REPAIRS	CAR WASH FIRE UNITS		75.00				
I-NOV09	CAR WASH FIRE UNITS	R	1/06/2010			025962		
01 515-6604	OUTSIDE REPAIRS	CAR WASH FIRE UNITS		75.00				649.00

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13160	M.A.E. POWER EQUIPMENT							
I-222989	THROTTLE CABLE	R	1/06/2010			025963		
01 522-2208	OTHER OPERATING SUPPLIES	THROTTLE CABLE		21.86				21.86
13030	MADE-RITE JANITOR SUPPLY							
I-619867	JANITORIAL SUPPLIES	R	1/06/2010			025964		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		909.30				
I-619921	JANITORIAL SUPPLIES	R	1/06/2010			025964		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		630.83				
I-619999	JANITORIAL SUPPLIES	R	1/06/2010			025964		
70 510-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		108.46				
I-620069	OPERATING SUPPLIES	R	1/06/2010			025964		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		31.44				
I-620071	JANITORIAL SUPPLIES	R	1/06/2010			025964		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		852.00				
I-620172	JANITORIAL SUPPLIES	R	1/06/2010			025964		
01 522-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		440.61				2,972.64
13041	LUIS MALDONADO							
I-462896	WELDING WORK	R	1/06/2010			025965		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		90.00				
I-462899	WELDING WORK	R	1/06/2010			025965		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		240.00				
I-666452	WELDING WORK	R	1/06/2010			025965		
01 522-3301	BUILDING & EQUIPMENT	WELDING WORK		180.00				510.00
13256	MAQUILA BUSINESS							
I-5857	HALF COLOR AD	R	1/06/2010			025966		
70 510-5505	DUES & PUBLICATIONS	HALF COLOR AD		590.00				590.00
27100	MARLIN BUSINESS BANK							
I-8977512	WATER TREATMENT SYSTEM	R	1/06/2010			025967		
60 581-4401	OFFICE EQUIPMENT RENTALS	WATER TREATMENT SYST		70.00				70.00
28890	MARIA VALDEZ							
I-440568	OUTSIDE/REPAIRS	R	1/06/2010			025968		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		90.00				90.00
10042	BEN MARTINEZ							
I-9550	REPAIR KENWOOD	R	1/06/2010			025969		
25 2-2710	DEF REV - P&Z LOT CLEANING	REPAIR KENWOOD		118.00				118.00
20173	MATHESON TRI-GAS							
I-349046	OPERATING SUPPLIES	R	1/06/2010			025970		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		123.61				
I-356923	ACETYLENE RENTALS	R	1/06/2010			025970		
60 583-2208	OTHER OPERATING SUPPLIES	ACETYLENE RENTALS		119.16				242.77

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13055	MATT'S CASH & CARRY							
I-3479497	OPERATING SUPPLIES	R	1/06/2010			025971		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		29.90				
I-3481973	OPERATING SUPPLIES	R	1/06/2010			025971		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		38.05				
I-3484558	OPERATING SUPPLIES	R	1/06/2010			025971		
01 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		36.23				104.18
13221	MB GRAPHICS							
I-3971	ARREST REPORTS	R	1/06/2010			025972		
01 512-2208	OTHER OPERATING SUPPLIES	ARREST REPORTS		495.00				495.00
13076	MCCOY'S							
I-3326742	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		223.23				
I-3326851	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		2.79				
I-3326872	OPERATING SUPPLIES	R	1/06/2010			025973		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		136.26				
I-3326914	OPERATING SUPPLIES	R	1/06/2010			025973		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.73				
I-3326922	CHRISTMAS SUPPLIES	R	1/06/2010			025973		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS SUPPLIES		105.14				
I-3327028	WEEDLY LOT SUPPLIES	R	1/06/2010			025973		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDLY LOT SUPPLIES		103.94				
I-3327047	OPERATING SUPPLIES	R	1/06/2010			025973		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		15.99				
I-3327114	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.68				
I-3327163	REPAIR SUPPLIES	R	1/06/2010			025973		
70 510-3301	BUILDING & EQUIPMENT	REPAIR SUPPLIES		825.05				
I-3327313	OPERATING SUPPLIES	R	1/06/2010			025973		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		108.55				
I-3327477	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		5.83				
I-3327499	OPERATING SUPPLIES	R	1/06/2010			025973		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		23.99				
I-3327515	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		12.99				
I-3327560	CHRISTMAS SUPPLIES	R	1/06/2010			025973		
01 530-9908	EMPLOYEES BENEFIT	CHRISTMAS SUPPLIES		72.97				
I-3327561	CHRISTMAS SUPPLIES	R	1/06/2010			025973		
01 530-9908	EMPLOYEES BENEFIT	CHRISTMAS SUPPLIES		21.93				
I-3327608	CHRISTMAS SUPPLIES	R	1/06/2010			025973		
01 530-9908	EMPLOYEES BENEFIT	CHRISTMAS SUPPLIES		15.82				
I-3327751	OPERATING SUPPLIES	R	1/06/2010			025973		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		49.93				
I-3327762	WEEDLY LOT SUPPLIES	R	1/06/2010			025973		

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13076	MCCOY'S	CONT						
I-3327762	WEEDLY LOT SUPPLIES	R	1/06/2010			025973		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDLY LOT SUPPLIES		104.88				
I-3327763	WEEDY LOT SUPPLIES	R	1/06/2010			025973		
25 2-2710	DEF REV - P&Z LOT CLEANING	WEEDY LOT SUPPLIES		46.94				
I-3327764	CHRISMAS SUPPLIES	R	1/06/2010			025973		
01 530-9908	EMPLOYEES BENEFIT	CHRISMAS SUPPLIES		8.38				
I-3327813	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		144.93				
I-3327854	OPERATING SUPPLIES	R	1/06/2010			025973		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		129.51				
I-3327917	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		42.26				
I-3327962	OPERATING SUPPLIES	R	1/06/2010			025973		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		40.53				
I-3328065	PARTS--REPAIRS	R	1/06/2010			025973		
01 515-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		33.98				
I-3328086	OPERATING SUPPLIES	R	1/06/2010			025973		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		85.93				
I-9324395	CHRISTMAS SUPPLIES	R	1/06/2010			025973		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CHRISTMAS SUPPLIES		153.00				2,583.16
13133	MIKE'S PLUMBING & ELECTRICAL							
I-M110473	REPAIRS	R	1/06/2010			025978		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS		1,122.38				1,122.38
19293	FRANCISCO J SANCHEZ							
I-199569736	OUTSIDE/REPAIRS	R	1/06/2010			025979		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		720.00				720.00
13228	MONITRONICS FUNDING LP							
I-58453566	24HR 12/23/09-1/22/10	R	1/06/2010			025980		
70 510-3301	BUILDING & EQUIPMENT	24HR 12/23/09-1/22/1		37.62				
I-58827807	LATE FEE	R	1/06/2010			025980		
70 510-3301	BUILDING & EQUIPMENT	LATE FEE		3.00				40.62
13189	MONTANEZ TIRE & MUFFLER							
I-6875	OUTSIDE/REPAIRS	R	1/06/2010			025981		
70 510-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		110.00				110.00
25840	NADA USED CAR GUIDE							
I-83612	USED CAR GUIDE-SUB SW	R	1/06/2010			025982		
01 520-5520	MAGAZINES & NEWSPAPERS	USED CAR GUIDE-SUB S		90.00				90.00

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12950	NATIONAL FIRE SPRINKLER ASSOC.							
I-5718	SUBSCRIBER MEMBERSHIP DUES	R	1/06/2010			025983		
01 515-5505	DUES & PUBLICATIONS	SUBSCRIBER MEMBERSHI		85.00				85.00
30450	NATIONAL LAW ENFORCEMENT SUPPL							
I-523113	OPERATING SUPPLIES	R	1/06/2010			025984		
01 512-2204	SPECIAL POLICE SUPPLIES	OPERATING SUPPLIES		467.13				467.13
14067	NATIONAL PEN CORPORATION							
I-105370731	ADVERTISING SUPPLIES	R	1/06/2010			025985		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		480.90				
I-105375492	ADVERTISING SUPPLIES	R	1/06/2010			025985		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		520.40				1,001.30
14121	NIKE							
I-924320845	RESALE SUPPLIES	R	1/06/2010			025986		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		84.48				84.48
35330	NOVEDADES MUSICALES MARTINEZ							
I-121409	OUTSIDE/REPAIRS	V	1/06/2010			025987		
I-121409A	OUTSIDE/REPAIRS	V	1/06/2010			025987		689.97
35330	NOVEDADES MUSICALES MARTINEZ							
C-CHECK	NOVEDADES MUSICALES MARTVOIDED	V	1/06/2010			025987		689.97
15067	O'REILLY AUTO PARTS							
I-180714	AUTO PARTS--REPAIRS	R	1/06/2010			025988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		337.36				
I-182786	AUTO PART--REPAIRS	R	1/06/2010			025988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PART--REPAIRS		537.75				
I-184682	AUTO PARTS--REPAIRS	R	1/06/2010			025988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		290.75				
I-185481	OPERATING SUPPLIES	R	1/06/2010			025988		
55 535-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		32.94				
I-187592	AUTO PARTS--REPAIRS	R	1/06/2010			025988		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS		550.70				1,749.50
13860	OFFICE DEPOT							
I-1156341955	MARKER PAINT	R	1/06/2010			025989		
01 510-2201	OFFICE SUPPLIES	MARKER PAINT		26.92				
I-1156341957	COUNTERFEIT PEN	R	1/06/2010			025989		
01 510-2201	OFFICE SUPPLIES	COUNTERFEIT PEN		8.79				
I-500839378001	EQUIPMENT REPAIR	R	1/06/2010			025989		
01 512-3301	BUILDING & EQUIPMENT	EQUIPMENT REPAIR		189.53				
I-501972507001	OFFICE SUPPLIES	R	1/06/2010			025989		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		469.53				
I-502085231001	OFFICE SUPPLIES	R	1/06/2010			025989		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		131.96				
I-502085232001	OFFICE SUPPLIES	R	1/06/2010			025989		

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13860	OFFICE DEPOT	CONT						
I-502085232001	OFFICE SUPPLIES	R	1/06/2010			025989		
01 512-2201	OFFICE SUPPLIES			329.90				1,156.63
15109	OIL PATCH FUEL & SUPPLY							
I-302637	OPERATING SUPPLIES	R	1/06/2010			025990		
60 582-2208	OTHER OPERATING SUPPLIES			55.36				55.36
15089	OLD DOMINION BRUSH							
I-64295	AUTO PARTS---REPARIS	R	1/06/2010			025991		
55 535-6603	CITY GARAGE REPAIRS			558.81				558.81
33460	OSBURN ASSOCIATES INC.							
I-181421	OPERATING SUPPLIES	R	1/06/2010			025992		
01 513-2208	OTHER OPERATING SUPPLIES			1,275.00				1,275.00
16008	PACER PRINTING CENTER							
I-19006	PRINTING SUPPLIES	R	1/06/2010			025993		
01 517-2208	OTHER OPERATING SUPPLIES			642.00				
I-19008	FULL COLOR BUS. CARDS	R	1/06/2010			025993		
01 520-2201	OFFICE SUPPLIES			42.00				
I-19028	FLYERS	R	1/06/2010			025993		
01 512-5510	ANIMAL CONTROL			350.00				1,034.00
22095	PALM VALLEY ANIMAL CENTER							
I-DEC09	DEC09 ANIMALS RECIEVED	R	1/06/2010			025994		
01 513-5510	ANIMAL CONTROL			13,393.00				
I-NOV09	NOV09 ANIMALS RECEIVED	R	1/06/2010			025994		
01 513-5510	ANIMAL CONTROL			14,396.00				27,789.00
26450	PARSONS COMMERCIAL ROOFING							
I-2728	PHARR POLICE DEPT	R	1/06/2010			025995		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGPHARR POLICE DEPT			64,764.50				64,764.50
16027	PAVEMENT MARKINGS							
I-3212	STREET STRAPPING	R	1/06/2010			025996		
24 517-5509	STREET MATERIAL			5,950.80				
I-3221	STREET STRAPPING	R	1/06/2010			025996		
24 517-5509	STREET MATERIAL			11,209.80				17,160.60
22000	THE PERFECT 10							
I-1930	MAP EMBROIDE	R	1/06/2010			025997		
01 513-1110	UNIFORMS			140.00				
I-1933A	SHIRTS/CAPS	R	1/06/2010			025997		
01 522-2208	OTHER OPERATING SUPPLIES			1,779.00				1,919.00

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			DATE				NO	STATUS	AMOUNT
15370	PETER PIPER PIZZA								
I-3099	FOOD--MEETING	R	1/06/2010				025998		
01 512-5533	CRIME PREVENTION	FOOD--MEETING			133.25				133.25
16270	PING								
I-10012421	RESALE SUPPLIES	R	1/06/2010				025999		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES			214.31				214.31
10003	POWERPLAN								
I-162250	AUTO PARTS--REPAIRS	R	1/06/2010				026000		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			127.49				
I-162352	AUTO PARTS--REPAIRS	R	1/06/2010				026000		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			68.08				
I-162847	AUTO PARTS--REPAIRS	R	1/06/2010				026000		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS--REPAIRS			31.16				226.73
19500	PRIORITY DISPATCH								
I-52227	MAINTENANCE AGREEMENT	R	1/06/2010				026001		
01 515-5505	DUES & PUBLICATIONS	MAINTENANCE AGREEMEN			88.00				88.00
27000	PROFESSIONAL EQUIPMENT								
I-1014586052	OFFICE SUPPLIES	R	1/06/2010				026002		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			48.05				
I-1014586053	OFFICE SUPPLIES	R	1/06/2010				026002		
01 527-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			167.40				215.45
16132	PROFESSIONAL FILING SYSTEMS IN								
I-17090	OFFICE SUPPLIES	R	1/06/2010				026003		
01 512-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			516.20				516.20
16137	PROFESSIONAL INVESTIGATIVE SEM								
I-2009-1210-005	SEMINARS	R	1/06/2010				026004		
01 512-5503	TRAINING & TRAVEL	SEMINARS			950.00				950.00
28680	PUBLIC SAFETY CENTER INC.								
I-187819	1ST AID SUPPLIES	R	1/06/2010				026005		
01 515-2210	FIRST AID SUPPLIES	1ST AID SUPPLIES			1,867.19				
I-1878190	COLLAR,AMBU PERFIT SINGLE	R	1/06/2010				026005		
01 515-2210	FIRST AID SUPPLIES	COLLAR,AMBU PERFIT S			96.23				1,963.42
18211	R & R PRODUCTS,INC.								
I-cd1282876	OPERATING SUPPLIES	R	1/06/2010				026006		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			193.03				193.03

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18031	RAMIREZ RADIATOR SHOP #1							
I-21379	OUTSIDE/REPAIRS	R	1/06/2010			026007		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		78.00				
I-21394	OUTSIDE/REPAIRS	R	1/06/2010			026007		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		40.00				118.00
23450	RAY ALLEN MANUFACTURING C., IN							
I-249192	K-9 SUPPLIES	R	1/06/2010			026008		
01 512-2204	SPECIAL POLICE SUPPLIES	K-9 SUPPLIES		764.30				764.30
18277	RAYMUNDO TOBIAS							
I-066	LIBRARY LAWN SERVICE	R	1/06/2010			026009		
01 520-3301	BUILDING MAINTENANCE	LIBRARY LAWN SERVICE		150.00				
I-77	PD YARD SERVICE	R	1/06/2010			026009		
01 512-5530	CONTRACTUAL SERVICES	PD YARD SERVICE		80.00				
I-78	PD YARD SERVICE	R	1/06/2010			026009		
01 512-5530	CONTRACTUAL SERVICES	PD YARD SERVICE		75.00				305.00
18146	RDJ SPECIALTIES, INC.							
I-343150	ADVERTISING SUPPLIES	R	1/06/2010			026010		
70 510-5502	ADVERTISING	ADVERTISING SUPPLIES		317.00				317.00
18059	RECORDED BOOKS							
I-4705722	BOOKS	R	1/06/2010			026011		
01 520-8812	BOOKS	BOOKS		231.40				
I-4709515	BOOKS	R	1/06/2010			026011		
01 520-8812	BOOKS	BOOKS		503.60				
I-4715836	BOOKS	R	1/06/2010			026011		
01 520-8812	BOOKS	BOOKS		144.40				879.40
18165	RENE'S MACHINE SHOP							
I-394A	OUTSIDE/REPAIRS	R	1/06/2010			026012		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-395A	OUTSIDE/REPAIRS	R	1/06/2010			026012		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-399A	OUTSIDE/REPAIRS	R	1/06/2010			026012		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				
I-400	OUTSIDE/REPAIRS	R	1/06/2010			026012		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		14.00				56.00
18056	REYES TARP & TENT REPAIR & SAL							
I-7754	OPERATING SUPPLIES	R	1/06/2010			026013		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		90.00				90.00

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			DATE				NO	STATUS	AMOUNT
18266	RGV PHONE COMPANY								
I-15500	TELEPHONE INSTALL CITY MANAG.	R	1/06/2010				026014		
01 510-3301	BUILDING & EQUIPMENT	TELEPHONE INSTALL CI		165.00					
I-15548	REPAIRS/REPLACE	R	1/06/2010				026014		
01 510-5501	COMMUNICATIONS	REPAIRS		150.00					
I-15589	REPAIRS	R	1/06/2010				026014		
70 510-3303	EMERGENCY REPAIRS	REPAIRS		265.00					
I-15597	OFFICE SUPPLIES	R	1/06/2010				026014		
70 510-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		255.00					835.00
18253	RIO ELEVATOR COMPANY INC.								
I-9-1056	NOV09 ELEVATOR MAINTENANCE	R	1/06/2010				026015		
01 522-3301	BUILDING & EQUIPMENT	NOV09 ELEVATOR MAINT		242.99					
I-9-1127	DEC09 MAINTENANCE	R	1/06/2010				026015		
01 530-9929	CITY HALL EXPENSES	DEC09 MAINTENANCE		781.36					
I-9-1160	DEC09 MAINTENANCE	R	1/06/2010				026015		
01 512-5530	CONTRACTUAL SERVICES	DEC09 MAINTENANCE		232.04					1,256.39
18112	ROCHESTER ARMORED CAR CO.								
I-132275	ARMORED CAR SERVICE	R	1/06/2010				026016		
70 510-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30					
60 581-5530	CONTRACTUAL SERVICES	ARMORED CAR SERVICE		159.30					318.60
18260	ROY'S HAULING SERVICE								
I-5617	OPERATING SUPPLIES	R	1/06/2010				026017		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		350.00					350.00
19034	SAM'S CLUB DIRECT								
I-001278	NAPKINS/PEPSI	R	1/06/2010				026018		
01 530-9908	EMPLOYEES BENEFIT	NAPKINS/PEPSI		59.30					
I-001303	OFFICE SUPPLIES	R	1/06/2010				026018		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		34.63					
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIES		59.88					
I-001656.	FOOD FOR EMPLOYEE LUCHEON	R	1/06/2010				026018		
01 530-9908	EMPLOYEES BENEFIT	FOOD FOR EMPLOYEE LU		437.79					
I-120409	MEMBERSHIP FEES/SERV.FEE	R	1/06/2010				026018		
01 511-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/SERV		100.00					
01 520-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/SERV		15.00					
70 510-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/SERV		15.00					
01 522-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/SERV		15.00					
01 516-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/SERV		15.00					
01 515-5505	DUES & PUBLICATIONS	MEMBERSHIP FEES/SERV		15.00					
I-3122	SNACKBAR SUPPLIES	R	1/06/2010				026018		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		828.63					
I-3744	OPERATING SUPPLIES	R	1/06/2010				026018		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		271.97					
I-3746	CAFE SHOP SUPPLIES	R	1/06/2010				026018		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES		115.18					
I-4168a	SNACKBAR SUPPLIES	R	1/06/2010				026018		

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19034	SAM'S CLUB DIRECT	CONT						
I-4168a	SNACKBAR SUPPLIES	R	1/06/2010			026018		
75 510-5530	CONTRACTUAL SERVICES	SNACKBAR SUPPLIES		624.50				
I-4899	COKES/WATER	R	1/06/2010			026018		
01 516-2201	OFFICE SUPPLIES	COKES/WATER		87.68				
I-6171	OPERATING SUPPLIES	R	1/06/2010			026018		
01 513-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.84				
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		132.85				
I-6419	CAFE SHOP SUPPLIES	R	1/06/2010			026018		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES		124.74				
I-7975	OPERATING SUPPLIES	R	1/06/2010			026018		
01 515-2206	JANITORIAL SUPPLIES	OPERATING SUPPLIES		236.24				
01 515-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		220.78				
01 515-2210	FIRST AID SUPPLIES	OPERATING SUPPLIES		7.88				
25 2-1530	DEF REV - JAMAICA FUND	OPERATING SUPPLIES		142.49				
I-8773	OPERATING SUPPLIES	R	1/06/2010			026018		
70 510-2201	OFFICE SUPPLIES	OPERATING SUPPLIES		487.57				
70 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		127.18				
I-9524	RESALE SUPPLIES	R	1/06/2010			026018		
75 510-5530	CONTRACTUAL SERVICES	RESALE SUPPLIES		1,036.44				
I-9965	CANDY	R	1/06/2010			026018		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CANDY		357.01				5,700.58
19032	SAN ANTONIO EXPRESS-NEWS							
I-200912214839	52 WKS RENEWAL SUBSCRIPTION	R	1/06/2010			026022		
01 520-5520	MAGAZINES & NEWSPAPERS	52 WKS RENEWAL SUBSC		262.60				262.60
19046	SANTOS TIRE SERVICE & TIRE SAL							
I-68720	OUTSIDE/REPAIRS	R	1/06/2010			026023		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		28.00				28.00
19080	SEA GARDEN SALES COMPANY dba S							
I-3322820	OPERATING SUPPLIES	R	1/06/2010			026024		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		55.88				
I-3323061	OPERATING SUPPLIES	R	1/06/2010			026024		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		150.16				
I-3323178	OPERATING SUPPLIES	R	1/06/2010			026024		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		21.92				
I-3323545	OPERATING SUPPLIES	R	1/06/2010			026024		
01 530-9908	EMPLOYEES BENEFIT	OPERATING SUPPLIES		60.66				
I-3323827	SMALL TOOLS	R	1/06/2010			026024		
01 515-2203	SMALL TOOLS	SMALL TOOLS		161.36				449.98

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10880	SFFMA							
I-2010	1/1/2010-12/31/2010 DUES	R	1/06/2010			026025		
01 515-5505	DUES & PUBLICATIONS		1/1/2010-12/31/2010	240.00				240.00
19090	SHARE CORPORATION							
I-726086	OPERATING SUPPLIES	R	1/06/2010			026026		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	134.40				134.40
21340	SIEMENS WATER TECHNOLOGIES COR							
I-5004374	CHEMICALS	R	1/06/2010			026027		
60 582-2207	CHEMICALS		CHEMICALS	24,459.60				24,459.60
26880	SIGNATURE SCIENCE LLC							
I-24000928-24	LT2 MONITORING NOV09 SAMPLES	R	1/06/2010			026028		
60 582-3301	BUILDING & EQUIPMENT		LT2 MONITORING NOV09	428.75				428.75
34250	SIGNS & MORE							
I-102	4 SHIRTS	R	1/06/2010			026029		
01 527-1110	UNIFORMS		4 SHIRTS	155.60				
I-103	SHIRTS	R	1/06/2010			026029		
70 510-1110	UNIFORMS		SHIRTS	252.00				407.60
14470	SMARTCOM INTERNET							
I-091223-0824	WIRELESS SERVICE	R	1/06/2010			026030		
60 584-5501	COMMUNICATIONS		WIRELESS SERVICE	39.95				39.95
14470	SMARTCOM INTERNET							
I-091223-0827	WIRELESS SERVICE	R	1/06/2010			026031		
01 517-5501	COMMUNICATION		WIRELESS SERVICE	39.95				39.95
14470	SMARTCOM INTERNET							
I-120809	SMARTCOM INTERNET	R	1/06/2010			026032		
25 2-1520	DEF REV - RADIO TWR/SYS MAINT		SMARTCOM INTERNET	825.66				
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	97.99				1,810.81
19409	SOFTWARE SHELF							
I-1203095006	SERVER MAINTENANCE	R	1/06/2010			026033		
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES		SERVERMAINTENANCE	434.75				434.75
19327	SOIL-TECH INC.							
I-5755	OPERATING SUPPLIES	R	1/06/2010			026034		
01 522-2208	OTHER OPERATING SUPPLIES		OPERATING SUPPLIES	76.00				
I-5761	TOP SOIL	R	1/06/2010			026034		
01 522-2208	OTHER OPERATING SUPPLIES		TOP SOIL	16.00				
I-5769	TOP SOIL	R	1/06/2010			026034		

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19327	SOIL-TECH INC.	CONT						
I-5769	TOP SOIL	R	1/06/2010			026034		
60 583-2208	OTHER OPERATING SUPPLIES	TOPSOIL		16.00				
I-5790	OPERATING SUPPLIES	R	1/06/2010			026034		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		16.00				124.00
19159	CBS							
I-277690	AUTO PARTS-REPAIRS	R	1/06/2010			026035		
55 535-6603	CITY GARAGE REPAIRS	AUTO PARTS-REPAIRS		101.50				
I-36205	OUTSIDE/REPAIRS	R	1/06/2010			026035		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		139.05				240.55
19292	SOUTH TEXAS PETROLEUM							
I-0013115	FUEL	R	1/06/2010			026036		
01 515-6601	GAS & OIL	FUEL		272.58				
I-0013116	FUEL	R	1/06/2010			026036		
01 515-6601	GAS & OIL	FUEL		217.17				489.75
19374	SPRINT PCS							
I-602244282-034	DEC09 CELLULAR SERVICE	R	1/06/2010			026037		
70 510-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		42.99				
01 514-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		79.45				
01 511-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		108.43				
01 515-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		412.72				
01 522-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		465.20				
75 510-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		77.91				
01 527-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		171.44				
01 512-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		3,473.28				
01 527-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		87.90				
60 586-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		155.82				
60 583-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		128.45				
60 582-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		155.82				
60 584-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		178.85				
01 513-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		451.31				
01 517-5501	COMMUNICATION	DEC09 CELLULAR SERVI		218.61				
55 535-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		130.31				
70 510-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		102.94				
01 510-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		51.47				
01 515-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		87.08				
01 512-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		57.00				
60 584-5501	COMMUNICATIONS	DEC09 CELLULAR SERVI		42.57				6,679.55
19365	STAPLES CREDIT PLAN							
C-76979	OPERATING SUPPLIES	V	1/06/2010			026039		
I-008682	INK, LABELS, CARDS	V	1/06/2010			026039		
I-010380	EMBELLISHED BOXED,PAPERMATE	V	1/06/2010			026039		
I-010944	EMBELLISHED BOXED	V	1/06/2010			026039		
I-014359	DELL INSPIRION COMPUTER	V	1/06/2010			026039		

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			DATE				NO	STATUS	AMOUNT
I-014492	HP BLACK INK	V	1/06/2010				026039		
I-029135	OFFICE SUPPLIES	V	1/06/2010				026039		
I-44234	OPERATING SUPPLIES	V	1/06/2010				026039		
I-68806	OFFICE SUPPLIES	V	1/06/2010				026039		
I-75839	OFFICE SUPPLIES	V	1/06/2010				026039		
I-76356	OPERATING SUPPLIES	V	1/06/2010				026039		
I-77372	OPERATING SUPPLIES	V	1/06/2010				026039		
I-77553	OFFICE SUPPLIES	V	1/06/2010				026039		
I-78779	OFFICE SUPPLIES	V	1/06/2010				026039		
I-9199219515	OFFICE SUPPLIES	V	1/06/2010				026039		1,495.67
19365	STAPLES CREDIT PLAN								
C-CHECK	STAPLES CREDIT PLAN	VOIDED	V	1/06/2010			026039		1,495.67
26570	STAR BOOK SALES								
I-209119	BOOKS	R	1/06/2010				026042		
01 520-8812	BOOKS	BOOKS			885.74				
I-209120	BOOKS	R	1/06/2010				026042		
01 520-8812	BOOKS	BOOKS			1,087.26				1,973.00
19267	STEWART & STEVENSON SERV.								
I-4067236	OUTSIDE/REPAIRS	R	1/06/2010				026043		
01 515-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			107.00				107.00
19330	SUPERIOR ALARMS								
I-73760	REPAIRS	R	1/06/2010				026044		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS			468.00				
I-s73322	REPAIRS	R	1/06/2010				026044		
70 510-3301	BUILDING & EQUIPMENT	REPAIRS			589.99				1,057.99
20049	TEJAS EQUIPMENT RENTAL & SALES								
I-50143-0055	BIG JOHN PORTABLE TOILET	R	1/06/2010				026045		
75 510-4402	OTHER EQUIPMENT RENTALS	BIG JOHN PORTABLE TO			70.00				70.00
05067	TERRA RENEWAL								
I-2911125	PHARR WWTP	R	1/06/2010				026046		
60 584-3301	BUILDING & EQUIPMENT	PHARR WWTP			13,608.00				
I-2911126	PHARR WWTP	R	1/06/2010				026046		
60 582-3301	BUILDING & EQUIPMENT	PHARR WWTP			1,008.00				
I-2911139	PHARR WWTP	R	1/06/2010				026046		
60 584-3301	BUILDING & EQUIPMENT	PHARR WWTP			525.00				15,141.00
20119	TESORO LEASING CORP.								
I-21528	MAINTENANCE AGREEMENT	R	1/06/2010				026047		
01 522-3301	BUILDING & EQUIPMENT	MAINTENANCE AGREEMEN			1,500.00				1,500.00

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14890	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0143078	STORMWATR PERMIT	R	1/06/2010			026048		
01 517-5505	DUES & PUBLICATIONS	STORMWATR PERMIT		100.00				100.00
31840	TEXAS EXCAVATION SAFETY SYSTE							
I-09-7234	NOV09 MESSAGE FEES	R	1/06/2010			026049		
60 583-5501	COMMUNICATIONS	NOV09 MESSAGE FEES		150.10				150.10
31550	TEXAS MACHINE SHOP							
I-254	REPAIRS	R	1/06/2010			026050		
60 586-3301	BUILDING & EQUIPMENT	REPAIRS		80.00				
I-255	REPAIRS	R	1/06/2010			026050		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		305.00				
I-256	REPAIRS	R	1/06/2010			026050		
60 584-3301	BUILDING & EQUIPMENT	REPAIRS		250.00				
I-264	PARTS--REPAIRS	R	1/06/2010			026050		
60 584-3301	BUILDING & EQUIPMENT	PARTS--REPAIRS		200.00				835.00
20250	TEXAS MUNICIPAL HUMAN RESCOURC							
I-111109	09-2010 MEMBERSHIP	R	1/06/2010			026051		
01 515-5505	DUES & PUBLICATIONS	09-2010 MEMBERSHIP		75.00				75.00
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-120109	TXPPA 2010 MEMBERSHIP DUES	R	1/06/2010			026052		
01 511-5505	DUES & PUBLICATIONS	TXPPA 2010 MEMBERSHI		50.00				50.00
28910	TEXAS PUBLIC PURCHASING ASSOCI							
I-120109.	TXPPA 2010 MEMBERSHIP DUES	R	1/06/2010			026053		
01 511-5505	DUES & PUBLICATIONS	TXPPA 2010 MEMBERSHI		50.00				50.00
20305	TEXAS REFINERY CORP.							
I-841210	OPERATING SUPPLIES	R	1/06/2010			026054		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		396.18				396.18
20199	THYSSENKRUPP ELEVATOR							
I-333096	12/09 ELEVATOR MAINTENANCE	R	1/06/2010			026055		
01 520-3301	BUILDING MAINTENANCE	12/09 ELEVATOR MAINT		195.32				195.32
20315	TIME WARNER CABLE							
I-112809	CABLE	R	1/06/2010			026056		
01 520-5501	COMMUNICATIONS	CABLE		289.95				289.95
25480	TIRE CENTERS, LLC STORE #617							
I-6170027655	OUTSIDE/REPAIRS	R	1/06/2010			026057		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		62.00				
I-6170027745	OUTSIDE/REPAIRS	R	1/06/2010			026057		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		44.94				
I-6170027785	OUTSIDE/REPARIS	R	1/06/2010			026057		

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25480	TIRE CENTERS, LLC STORCONT							
I-6170027785	OUTSIDE/REPARIS	R	1/06/2010			026057		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPARIS		62.00				
I-6170027942	OUTSIDE/REPAIRS	R	1/06/2010			026057		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		1,176.00				1,344.94
20278	TOP CUT LAWN CARE & IRRIGATION							
I-27406	CITY HALL PARKING LOT	R	1/06/2010			026058		
01 530-9929	CITY HALL EXPENSES	CITY HALL PARKING LO		150.00				
I-27407	DEC09 CITY HALL LAWN CARE	R	1/06/2010			026058		
01 530-9929	CITY HALL EXPENSES	DEC09 CITY HALL LAWN		660.00				
I-27408	LAWN CARE PD	R	1/06/2010			026058		
01 512-5530	CONTRACTUAL SERVICES	LAWN CARE PD		800.00				
I-27544	CAPPED SECTION OF SPRINKLERS	R	1/06/2010			026058		
01 530-9929	CITY HALL EXPENSES	CAPPED SECTION OF SP		81.76				1,691.76
20334	TRANE							
I-91509074	A/C MAINTENANCE	R	1/06/2010			026059		
70 510-3303	EMERGENCY REPAIRS	A/C MAINTENANCE		283.00				
I-9436306.	NOT STARTING TRACKER	R	1/06/2010			026059		
01 520-3301	BUILDING MAINTENANCE	NOT STARTING TRACKER		788.00				1,071.00
20300	TRI-COUNTY COMMUNICATIONS LTD							
I-187800	DIAGNOSTIC/REPAIR	R	1/06/2010			026060		
01 512-5530	CONTRACTUAL SERVICES	DIAGNOSTIC/REPAIR		77.00				77.00
28960	TYLER TECHNOLOGIES							
I-84608	INSITE MTHLY BILLING	R	1/06/2010			026061		
60 581-3301	BUILDING & EQUIPMENT	INSITE MTHLY BILLING		517.50				
25 2-1410	DEF REV - TECHNOLOGY FEES	INSITE MTHLY BILLING		137.50				655.00
21021	UNIFIRST HOLDINGS, INC.							
I-8411702872	BAG RACK, SHEETS,LINEN BAG	R	1/06/2010			026062		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS,LIN		143.40				
I-8411703008	MATS,BAG RACK, TABLECLOTH	R	1/06/2010			026062		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK, TABLE		119.14				
I-8411703629	BAG RACK,SHEETS,LINEN BAGS	R	1/06/2010			026062		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		143.05				
I-8411703768	MAT,BAG RACK, TABLECLOTH	R	1/06/2010			026062		
75 510-2208	OTHER OPERATING SUPPLIES	MAT,BAG RACK, TABLEC		106.29				
I-8411704381	BAG RACK,SHEETS,LINEN BAGS	R	1/06/2010			026062		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK,SHEETS,LINE		171.69				
I-8411704520	MATS,BAG RACK,LINEN BAGS	R	1/06/2010			026062		
75 510-2208	OTHER OPERATING SUPPLIES	MATS,BAG RACK,LINEN		106.29				
I-8411705126	BAG RACK, SHEETS,LINEN BAGS	R	1/06/2010			026062		
01 515-2206	JANITORIAL SUPPLIES	BAG RACK, SHEETS,LIN		144.85				934.71

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29050	UNIFIRST HOLDINGS, INC.							
I-8131769405	PANTS AND SHIRTS	R	1/06/2010			026064		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		266.26				
I-8131769624	PANTS AND SHIRTS	R	1/06/2010			026064		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		420.54				
I-8131769626	MOPS,MATS, WIPERS	R	1/06/2010			026064		
01 515-2206	JANITORIAL SUPPLIES	MOPS,MATS, WIPERS		136.39				
I-8131771598	PANTS AND SHIRTS	R	1/06/2010			026064		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		228.11				
I-8131771824	PANTS AND SHIRTS	R	1/06/2010			026064		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		426.30				
I-8131771826	JANITORIAL SUPPLIES	R	1/06/2010			026064		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		277.39				
I-8131773852	PANTS AND SHIRTS	R	1/06/2010			026064		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		244.91				
I-8131774074	PANTS AND SHIRTS	R	1/06/2010			026064		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		447.30				
I-8131774076	JANITORIAL SUPPLIES	R	1/06/2010			026064		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		183.43				
I-8131776090	PANTS AND SHIRTS	R	1/06/2010			026064		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.41				
I-8131776311	PANTS AND SHIRTS	R	1/06/2010			026064		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		426.30				
I-8131776313	MOPS,MATS,BATH TISSUE	R	1/06/2010			026064		
01 515-2206	JANITORIAL SUPPLIES	MOPS,MATS,BATH TISSU		364.24				
I-8131778397	PANTS AND SHIRTS	R	1/06/2010			026064		
70 510-1110	UNIFORMS	PANTS AND SHIRTS		230.41				
I-8131778612	PANTS AND SHIRTS	R	1/06/2010			026064		
01 515-1110	UNIFORMS	PANTS AND SHIRTS		432.52				
I-8131778614	JANITORIAL SUPPLIES	R	1/06/2010			026064		
01 515-2206	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		136.39				4,450.90
21025	UNIFORM CENTER							
I-88734	UNIFORMS	R	1/06/2010			026067		
01 515-1110	UNIFORMS	UNIFORMS		1,157.50				1,157.50
21023	UNIQUE BOOKS INC.							
I-348126.2	BOOKS	R	1/06/2010			026068		
01 520-8812	BOOKS	BOOKS		249.88				
I-348127.2	BOOKS	R	1/06/2010			026068		
01 520-8812	BOOKS	BOOKS		138.86				
I-348129.3	BOOKS	R	1/06/2010			026068		
01 520-8812	BOOKS	BOOKS		392.19				780.93

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21059	UNITED PARCEL SERVICE							
I-E74619509	POSTAL SERVICE	R	1/06/2010			026069		
01 510-2202	POSTAGE	POSTAL SERVICE		32.91				32.91
21072	UPBEAT INCORPORATED							
I-0096441	CAFE SHOP SUPPLIES	R	1/06/2010			026070		
01 520-5536	LIBRARY PROGRAMMING	CAFE SHOP SUPPLIES		526.50				526.50
10600	USA MOBILITY WIRELESS, INC							
I-S0338505L	PAGERS	R	1/06/2010			026071		
60 583-5501	COMMUNICATIONS	PAGERS		18.94				
60 584-5501	COMMUNICATIONS	PAGERS		17.50				
60 586-5501	COMMUNICATIONS	PAGERS		18.73				55.17
21106	USABLUEBOOK							
I-956562	CHEMICALS	R	1/06/2010			026072		
60 584-2207	CHEMICALS	CHEMICALS		745.77				745.77
22060	VALLEY BLOCK & BRICK							
I-506578	OPERATING SUPPLIES	R	1/06/2010			026073		
60 583-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		47.00				47.00
22084	VALLEY GARDEN CENTER dba/SOUTH							
I-13408.	MULCH, SOIL CONDITIONER	R	1/06/2010			026074		
20 510-2208	OTHER OPERATING SUPPLIES	MULCH, SOIL CONDITIO		190.27				
I-15002	OPERATING SUPPLIES	R	1/06/2010			026074		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		19.88				210.15
22080	VALLEY HARDWARE COMPANY							
I-230390	OPERATING SUPPLIES	R	1/06/2010			026075		
60 584-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		35.82				35.82
22114	VALLEY INSURANCE PROVIDER							
I-VJ27860B	NOTARY BOND/JULIO PEREZ	R	1/06/2010			026076		
01 512-5505	DUES & PUBLICATIONS	NOTARY BOND/JULIO PE		109.00				109.00
22109	VALLEY OUTDOOR POWER EQUIPMENT							
I-113539	OPERATING SUPPLIES	R	1/06/2010			026077		
75 510-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		190.72				
I-113694	OPERATING SUPPLIES	R	1/06/2010			026077		
60 582-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		184.24				374.96
22135	VALLEY VOLVO TRUCK CENTER							
I-26620	OUTSIDE/REPAIRS	R	1/06/2010			026078		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS		2,102.07				2,102.07

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			DATE			NO	STATUS	AMOUNT
22140	VALMAC ELECTRIC SUPPLY							
I-522942	OPERATING SUPPLIES	R	1/06/2010			026079		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		13.01				13.01
11750	WASTE MANAGEMENT OF PHARR							
I-199869811774	500 E CAFFERY	R	1/06/2010			026080		
01 522-4401	OFFICE EQUIP. RENTALS	500 E CAFFERY		63.55				
I-199889011771	9900 S CAGE BLVD	R	1/06/2010			026080		
70 510-3301	BUILDING & EQUIPMENT	9900 S CAGE BLVD		127.11				
I-199959211772	1301 W M STREET	R	1/06/2010			026080		
01 517-5531	BRUSH PICKUP	1301 W M STREET		8.59				
I-200024011773	1301 W M STREET	R	1/06/2010			026080		
01 517-5531	BRUSH PICKUP	1301 W M STREET		257.74				456.99
35270	WATERFRONT DIVERS, L.L.C.							
I-1826	REPAIRS/SERVICE	R	1/06/2010			026081		
60 582-3301	BUILDING & EQUIPMENT	REPAIRS/SERVICE		5,700.00				5,700.00
30300	CISCO WEBEX LLC							
I-3196735	MEETING CENTER	R	1/06/2010			026082		
01 515-5501	COMMUNICATIONS	MEETING CENTER		92.00				92.00
34650	WEISENBACH SPECIALTY PRINTING							
I-60745	OPERATING SUPPLIES	R	1/06/2010			026083		
01 517-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES`		163.65				163.65
23101	WELLS FARGO FINANCIAL LEASING							
I-6745352180	KONICA COPIERS	R	1/06/2010			026084		
01 512-4401	OFFICE EQUIPMENT 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				
75 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		155.00				
60 582-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		51.67				
60 584-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.66				
60 583-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		51.67				
01 517-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		62.33				
55 535-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		62.34				
70 510-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		187.00				
30 526-4401	OFFICE EQUIPMENT RENTAL	KONICA COPIERS		202.50				
60 581-4401	OFFICE EQUIPMENT RENTALS	KONICA COPIERS		249.00				2,251.00

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			DATE				NO	STATUS	AMOUNT
11160	WEST PAYMENT CENTER								
I-819702098	SUBSCRIPTION PRODUCT	R	1/06/2010				026086		
01 527-5505	DUES & PUBLICATIONS	SUBSCRIPTION PRODUCT			85.00				85.00
23154	WILSON SPORTING GOODS								
I-4506754421	PRO STAFF CARRY BLA/ORG	R	1/06/2010				026087		
75 510-5530	CONTRACTUAL SERVICES	PRO STAFF CARRY BLA/			42.67				42.67
23152	WINDSHIELDS XPRESS								
I-301	UNIT#100 DOOR GLASS	R	1/06/2010				026088		
01 512-6604	OUTSIDE REPAIRS	UNIT#100 DOOR GLASS			145.00				
I-301A	OUTSIDE/REPAIRS	R	1/06/2010				026088		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			145.00				
I-302	OUTSIDE/REPAIRS	R	1/06/2010				026088		
55 535-6604	OUTSIDE REPAIRS	OUTSIDE/REPAIRS			225.00				
I-303	REPAIRS	R	1/06/2010				026088		
01 522-3301	BUILDING & EQUIPMENT	REPAIRS			199.00				
I-304	REPAIRS	R	1/06/2010				026088		
01 517-3303	EMERGENCY REPAIRS	REPAIRS			150.00				
I-305	REPAIRS	R	1/06/2010				026088		
01 517-3303	EMERGENCY REPAIRS	REPAIRS			145.00				1,009.00
23157	WINNER'S WORLD								
I-006499	OPERATING SUPPLIES	R	1/06/2010				026089		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			1,263.00				1,263.00
23077	WITTEK GOLF SUPPLY CO.								
I-231844	GREEN PLASTIC PAIL	R	1/06/2010				026090		
75 510-2208	OTHER OPERATING SUPPLIES	GREEN PLASTIC PAIL			75.55				75.55
23176	WOLLACK TESTING SERVICE								
I-120609	PROMOTIONAL TESTING	R	1/06/2010				026091		
01 530-9924	CIVIL SERVICE EXPENSE	PROMOTIONAL TESTING			9,950.00				9,950.00
31250	THE WRITE SHOP INC.								
I-322790-0	OPERTING SUPPLIES	R	1/06/2010				026092		
01 514-2201	OFFICE SUPPLIES	OPERTING SUPPLIES			268.49				
I-322790-1	OPERTING SUPPLIES	R	1/06/2010				026092		
01 514-2201	OFFICE SUPPLIES	OPERTING SUPPLIES			8.99				
I-322868-0	OPERTING SUPPLIES	R	1/06/2010				026092		
01 514-2201	OFFICE SUPPLIES	OPERTING SUPPLIES			26.96				
I-323016-0	OFFICE SUPPLIES	R	1/06/2010				026092		
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			129.90				
I-323392-0	OFFICE SUPPLIES	R	1/06/2010				026092		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			43.53				
I-323392-1	OFFICE SUPPLIES	R	1/06/2010				026092		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			31.64				
I-323453-0	OFFICE SUPPLIES	R	1/06/2010				026092		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
31250	THE WRITE SHOP INC. CONT								
I-323453-0	OFFICE SUPPLIES	R	1/06/2010				026092		
01 514-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			33.90				
I-323486-0	OFFICE SUPPLIES	R	1/06/2010				026092		
01 511-2201	OFFICE SUPPLIES	OFFICE SUPPLIESQ			206.51				
60 581-2201	OFFICE SUPPLIES	OFFICE SUPPLIES			154.22				904.14
25350	WT.COX SUBSCRIPTIONS								
I-396634	MAGAZINE SUBSCRIPTONS	R	1/06/2010				026094		
01 520-5520	MAGAZINES & NEWSPAPERS	MAGAZINE SUBSCRIPTON			4,997.61				4,997.61
13360	XEROX CORPORATION								
I-044335229	COP-PRNTR	R	1/06/2010				026095		
01 515-2201	OFFICE SUPPLIES	COP-PRNTR			72.27				
I-044873827	METER USAGE	R	1/06/2010				026095		
01 515-2201	OFFICE SUPPLIES	METER USAGE			67.46				
01 515-4401	OFFICE EQUIP. RENTALS	METER USAGE			776.97				
I-044873828	NOV09 BASE CHARGE	R	1/06/2010				026095		
01 515-4401	OFFICE EQUIP. RENTALS	NOV09 BASE CHARGE			173.24				
I-044951202	PRINTR/COPIER METER USAGE	R	1/06/2010				026095		
01 515-4401	OFFICE EQUIP. RENTALS	PRINTR/COPIER METER			50.17				1,140.11
11780	YELLOW PAGE DIRECTORY								
I-REN0120638	CLASSIFICATION 1:GOV.OFFICES	R	1/06/2010				026096		
60 581-5505	DUES & PUBLICATIONS	CLASSIFICATION 1:GOV			365.00				365.00
35260	ZEAGER HARDWOOD								
I-70345	OPERATING SUPPLIES	R	1/06/2010				026097		
01 522-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES			3,395.30				3,395.30
01260	ERNESTO AYALA, JR.								
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010				026098		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P			39.00				39.00
02167	BOGGUS MOTOR SALES								
I-201001074865	08 FORD CROWN VICTORIA BODY RE	R	1/07/2010				026099		
01 512-6604	OUTSIDE REPAIRS	08 FORD CROWN VICTOR			1,170.26				1,170.26
02268	FRED BROUWEN								
I-201001074867	REIMBURSEMENT/WEED EATER REPAI	R	1/07/2010				026100		
70 510-3303	EMERGENCY REPAIRS	REIMBURSEMENT/WEED E			66.03				66.03
06143	FRANCISCO RENDON								
I-1891	ELECTRICAL WORK/2ND FLOOR	R	1/07/2010				026101		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGELECTRICAL WORK/2ND				1,800.00				1,800.00

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07038	ELEAZAR GARZA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026102		
01 527-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
07129	FIDEL GONZALEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026103		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
1	KRYSTEL L. PALACIOS							
I-201001064861	DPST REFUN	R	1/07/2010			026104		
01 2-2104	Rental Deposit / Security Fees	KRYSTEL L. PALACIOS:		100.00				100.00
10140	DORA H. GARZA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026105		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
10760	T.W.U.A.							
I-010410	MEMBERSHIP DUES/F.SANDOVAL	R	1/07/2010			026106		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES/F.SA		55.00				55.00
10840	SANITAGO SOLIS							
I-201001074863	INTERNAL AFFAIRS TRAINING	R	1/07/2010			026107		
25 2-1210	DEF REV - PD EDUCATION	INTERNAL AFFAIRS TR		821.20				821.20
11320	ISELDA GARZA							
I-201001064862	PETTY CASH REIMBURSEMENT	R	1/07/2010			026108		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	PETTY CASH REIMBURSE		103.76				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		60.27				164.03
12096	DAVID T. LIU							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026109		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
12135	BENITO LOPEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026110		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
16070	PHARR CHAMBER OF COMMERCE							
I-36.	JAN.2010	R	1/07/2010			026111		
01 510-5530	CONTRACTUAL SERVICE	JAN.2010		4,166.67				4,166.67
16070	PHARR CHAMBER OF COMMERCE							
I-37	JAN.2010	R	1/07/2010			026112		
20 510-5530	CONTRACTUAL SERVICES	JAN.2010		2,666.67				
01 1-1247	A/R - CHAMBER OF COMMERCE	JAN.2010		24,000.00				26,666.67

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16141	EUGENIO PINELO							
I-122809	SPANISH BOOKS	R	1/07/2010			026113		
01 520-8812	BOOKS	SPANISH BOOKS		451.00				451.00
16211	PUBLIC AGENCY TRAINING COUNCIL							
I-201001074864	SGT. SANTIAGO SOLIS/TRAINING	R	1/07/2010			026114		
25 2-1210	DEF REV - PD EDUCATION	SGT. SANTIAGO SOLIS/		525.00				525.00
16272	THE PRUNEDA LAW FIRM, PLLC							
I-DEC09	DEC. 2009 LEGAL SERVICES	R	1/07/2010			026115		
01 530-9905	LEGAL FEE	DEC. 2009 LEGAL SERV		7,618.73				
60 587-9905	LEGAL FEE	DEC. 2009 LEGAL SERV		3,809.37				
70 510-9905	LEGAL FEE	DEC. 2009 LEGAL SERV		3,809.37				15,237.47
17930	COMERTEX CORP.							
I-793735	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S BO		3,583.00				
I-793736	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S B		2,583.81				
I-793737	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S B		459.77				
I-793738	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S B		475.78				
I-793739	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S B		573.77				
I-793740	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S B		505.77				
I-793741	SPANISH CHILDREN'S BOOKS	R	1/07/2010			026116		
01 520-8812	BOOKS	SPANISH CHILDREN'S B		972.85				9,154.75
18016	RAMIRO RAMIREZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026118		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
18258	JAVIER RODRIGUEZ							
I-010410	CD DIRECTOR'S MEETING/SAN ANTO	R	1/07/2010			026119		
30 526-5503	TRAINING & TRAVEL	CD DIRECTOR'S MEETIN		527.88				527.88
19016	JUAN SANCHEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026120		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
19343	LUIS SINGLETERRY							
I-122809	12HR TMCEC MANDATORY	V	1/07/2010			026121		397.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19343	LUIS SINGLETERRY							
C-CHECK	LUIS SINGLETERRY	VOIDED V	1/07/2010			026121		397.59
19358	J.E. SAENZ&ASSOCIATES							
I-ENG.1264	SUBDIVISION REVIEWS/INSPECTION	R	1/07/2010			026122		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION			3,220.47				
I-ENG.1270	DEC.2009/ENGINEERING SERVICES	R	1/07/2010			026122		
70 510-9913	ENGINEERING & ARCHITECT	DEC.2009/ENGINEERING		1,180.00				
01 530-9913	ENGINEERING & ARCHITECT	DEC.2009/ENGINEERING		745.00				5,145.47
23026	THE WALL STREET JOURNAL							
I-201001074870	SUBSCRIPTION/CITY MANAGER'S OF	R	1/07/2010			026123		
01 510-5505	DUES & PUBLICATIONS	SUBSCRIPTION/CITY MA		363.48				363.48
23101	WELLS FARGO FINANCIAL LEASING							
I-6745363467	SHARP COPIERS	R	1/07/2010			026124		
01 512-4401	OFFICE EQUIPMENT RENTALS	SHARP COPIERS		385.00				
I-6745363728	KONICA COPIERS	R	1/07/2010			026124		
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
28980	FUELMAN							
I-NP22872526	FUEL	R	1/07/2010			026125		
01 516-6601	GAS & OIL	FUEL		55.78				55.78
28980	FUELMAN							
I-NP22873404	FUEL	R	1/07/2010			026126		
75 510-6601	GAS & OIL	FUEL		661.17				
01 522-6601	GAS & OIL	FUEL		1,431.91				2,093.08
30750	THE PEREZ LAW FIRM, PLLC							
I-2009-5	OCT.,NOV.,DEC. 2009	R	1/07/2010			026127		
01 514-5530	CONTRACTUAL SERVICES	OCT.,NOV.,DEC. 2009		9,999.99				9,999.99
31630	ADOLPHO VEGA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026128		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31640	ALEJANDRO SERNA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026129		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31660	JESUS MARTINEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026130		
60 584-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00

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31680	JOSE V. HERNANDEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026131		
60 582-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31690	JOSE VECCHIO							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026132		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31700	JUAN P ZAVALA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026133		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31710	MINERVA MARTINEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026134		
70 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31720	RAUL M. CASARES							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026135		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31730	REYES VELA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026136		
01 510-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31750	ROUMALDO GUERRA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026137		
60 583-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31950	CRISELDA CABRERA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026138		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
31960	LEONILA NAVARRO							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026139		
01 520-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
32580	LUIS MARTINEZ							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026140		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
33510	PEDRO GUERRA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026141		
01 522-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00

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34720	LUIS MENDOZA							
I-JAN10	MEDICARE ADVANTAGE PLAN	R	1/07/2010			026142		
01 517-1106	HOSPITAL INSURANCE	MEDICARE ADVANTAGE P		39.00				39.00
34780	STEVE DIMAS							
I-120309	SECURITY FEES 11/14/09	R	1/07/2010			026143		
01 522-5530	CONTRACTUAL SERVICES	SECURITY FEES 11/14/		80.00				80.00
35400	JOSE MARTIN LARA							
I-273958	TAMALES/CHRISTMAS LUNCHEON	R	1/07/2010			026144		
70 510-2208	OTHER OPERATING SUPPLIES	TAMALES/CHRISTMAS LU		60.00				60.00
35410	MARIA E GUZMAN							
I-140549	TAMALES/CHRISTMAS LUNCHEON	R	1/07/2010			026145		
70 510-2208	OTHER OPERATING SUPPLIES	TAMALES/CHRISTMAS LU		121.00				121.00
35420	COMIDAS CASERAS							
I-1	TAMALES/CHRISTMAS LUNCHEON	R	1/07/2010			026146		
70 510-2208	OTHER OPERATING SUPPLIES	TAMALES/CHRISTMAS LU		138.00				138.00
35430	LETICIA FLORES							
I-626717	TAMALES/CHRISTMAS LUNCHEON	R	1/07/2010			026147		
70 510-2208	OTHER OPERATING SUPPLIES	TAMALES/CHRISTMAS LU		150.00				150.00
35440	JOEL TIJERINA							
I-201001074868	REIMBURSEMENT/PASSPORT EXPENSE	R	1/07/2010			026148		
70 510-5503	TRAINING & TRAVEL	REIMBURSEMENT/PASSPO		61.60				61.60
35450	PHARR CHAMBER OF COMMERCE LEAD							
I-201001074869	20 TICKETS FOR THE EXPLORERS	R	1/07/2010			026149		
01 512-5533	CRIME PREVENTION	20 TICKETS FOR THE E		160.00				160.00
01183	SAN JUANITA ARJONA							
I-201001084982	12HR TMCEC MANDATORY	R	1/08/2010			026150		
01 514-5503	TRAINING & TRAVEL	12HR TMCEC MANDATORY		155.00				155.00
12142	LAS MARGARITAS RESTAURANT #2							
I-220952	RICE/CHRISTMAS LUNCHEON FOR EM	R	1/08/2010			026151		
01 530-9908	EMPLOYEES BENEFIT	RICE/CHRISTMAS LUNCH		200.00				200.00
13033	MAGIC VALLEY ELECTRIC							
I-123109	ELECTRIC BILL	R	1/08/2010			026152		
01 513-5507	UTILITIES	ELECTRIC BILL		35.46				
60 586-5507	UTILITIES	ELECTRIC BILL		25.73				61.19

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			DATE				NO	STATUS	AMOUNT
13033	MAGIC VALLEY ELECTRIC								
I-DEC09	MONTHLY ELECTRIC BILL	R	1/08/2010				026153		
60 586-5507	UTILITIES	MONTHLY ELECTRIC BIL		2,737.37					
01 515-5507	UTILITIES	MONTHLY ELECTRIC BIL		397.45					
70 510-5507	UTILITIES	MONTHLY ELECTRIC BIL		3,199.28					
01 530-9925	STREET LIGHTS	MONTHLY ELECTRIC BIL		18,538.66					
01 512-5507	UTILITIES	MONTHLY ELECTRIC BIL		5,471.47					30,344.23
19343	LUIS SINGLETERRY								
I-201001084981	12HR TMCEC MANDATORY/1-11 1-13	R	1/08/2010				026154		
01 514-5503	TRAINING & TRAVEL	12HR TMCEC MANDATORY		412.59					412.59
28980	FUELMAN								
I-NP22873407	FUEL	V	1/08/2010				026155		1,263.84
28980	FUELMAN								
C-CHECK	FUELMAN	VOIDED V	1/08/2010				026155		1,263.84
32800	CRYSTAL RAMIREZ								
I-201001084983	12 HR TMCEC MANDATORY	R	1/08/2010				026156		
01 514-5503	TRAINING & TRAVEL	12 HR TMCEC MANDATOR		412.59					412.59
12440	AAA STEEL, LLC								
I-10410	FULL DRAW REMODELING CONTRACT	R	1/08/2010				026157		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGFULL DRAW REMODELING			6,754.00					6,754.00
1	BORREGO, RICARDO								
I-000201001074871	US REFUND	R	1/12/2010				026158		
60 2-2704	REFUND LIABILITIES	00-1510-08		12.63					12.63
1	ROSAS, JOSEPH T								
I-000201001074872	US REFUND	R	1/12/2010				026159		
60 2-2704	REFUND LIABILITIES	02-0850-17		54.54					54.54
1	IRACHETA, MARIA L								
I-000201001074873	US REFUND	R	1/12/2010				026160		
60 2-2704	REFUND LIABILITIES	02-2120-04		50.60					50.60
1	BUSTAMANTE, BLANCA S								
I-000201001074874	US REFUND	R	1/12/2010				026161		
60 2-2704	REFUND LIABILITIES	04-1520-05		9.71					9.71
1	FERNANDEZ, MIGUEL								
I-000201001074875	US REFUND	R	1/12/2010				026162		
60 2-2704	REFUND LIABILITIES	05-2110-05		94.14					94.14

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1	GARCIA, MARY ANN							
I-000201001074876	US REFUND	R	1/12/2010			026163		
60 2-2704	REFUND LIABILITIES	06-5620-02		43.46				43.46
1	VASQUEZ, EMANUEL							
I-000201001074877	US REFUND	R	1/12/2010			026164		
60 2-2704	REFUND LIABILITIES	06-6120-24		45.61				45.61
1	HERRERA, TERESA							
I-000201001074878	US REFUND	R	1/12/2010			026165		
60 2-2704	REFUND LIABILITIES	08-2450-10		72.15				72.15
1	HINOJOSA, JOHN J							
I-000201001074879	US REFUND	R	1/12/2010			026166		
60 2-2704	REFUND LIABILITIES	08-8582-07		110.39				110.39
1	DAVILA, LUZ LAURO							
I-000201001074880	US REFUND	R	1/12/2010			026167		
60 2-2704	REFUND LIABILITIES	09-0382-02		72.25				72.25
1	CABRERA, NOEMI							
I-000201001074881	US REFUND	R	1/12/2010			026168		
60 2-2704	REFUND LIABILITIES	09-0690-03		21.11				21.11
1	HERNANDEZ, JORGE							
I-000201001074882	US REFUND	R	1/12/2010			026169		
60 2-2704	REFUND LIABILITIES	09-0765-02		0.23				0.23
1	BIC REALTY							
I-000201001074883	US REFUND	R	1/12/2010			026170		
60 2-2704	REFUND LIABILITIES	09-0850-03		92.00				92.00
1	BIC REALTY							
I-000201001074884	US REFUND	R	1/12/2010			026171		
60 2-2704	REFUND LIABILITIES	09-0855-03		85.76				85.76
1	BIC REALTY							
I-000201001074885	US REFUND	R	1/12/2010			026172		
60 2-2704	REFUND LIABILITIES	09-0860-02		87.17				87.17
1	BIC REALTY							
I-000201001074886	US REFUND	R	1/12/2010			026173		
60 2-2704	REFUND LIABILITIES	09-0865-03		86.81				86.81

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1	GOMEZ, GILBERTO							
I-000201001074887	US REFUND	R	1/12/2010			026174		
60 2-2704	REFUND LIABILITIES	09-2110-03		42.56				42.56
1	RODRIGUEZ, LEONARDO							
I-000201001074888	US REFUND	R	1/12/2010			026175		
60 2-2704	REFUND LIABILITIES	09-2248-01		52.94				52.94
1	BADILLO, BRICELDA							
I-000201001074889	US REFUND	R	1/12/2010			026176		
60 2-2704	REFUND LIABILITIES	16-4088-04		46.46				46.46
1	RICO, CECILIA							
I-000201001074890	US REFUND	R	1/12/2010			026177		
60 2-2704	REFUND LIABILITIES	17-2866-03		33.75				33.75
1	TAYLOR, TERI ELAINE							
I-000201001074891	US REFUND	R	1/12/2010			026178		
60 2-2704	REFUND LIABILITIES	17-6100-04		113.33				113.33
1	DE LA GARZA, FELIX							
I-000201001074892	US REFUND	R	1/12/2010			026179		
60 2-2704	REFUND LIABILITIES	17-6212-02		106.54				106.54
1	MASACOTE, MARLENIE							
I-000201001074893	US REFUND	R	1/12/2010			026180		
60 2-2704	REFUND LIABILITIES	17-6218-04		85.15				85.15
1	RENDON, SILVESTRE S							
I-000201001074894	US REFUND	R	1/12/2010			026181		
60 2-2704	REFUND LIABILITIES	17-6314-05		44.38				44.38
1	MARTINEZ, CESAR ISRA							
I-000201001074895	US REFUND	R	1/12/2010			026182		
60 2-2704	REFUND LIABILITIES	17-6342-02		32.55				32.55
1	BUSTAMANTE, ELIZABET							
I-000201001074896	US REFUND	R	1/12/2010			026183		
60 2-2704	REFUND LIABILITIES	17-6370-05		3.74				3.74
1	COTTAGOMA, MARIA A							
I-000201001074897	US REFUND	R	1/12/2010			026184		
60 2-2704	REFUND LIABILITIES	17-6414-02		100.31				100.31

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1	DELAPENA, JESUS JR							
I-000201001074898	US REFUND	R	1/12/2010			026185		
60 2-2704	REFUND LIABILITIES	22-0020-08		14.36				14.36
1	GONZALEZ, MARIA I							
I-000201001074899	US REFUND	R	1/12/2010			026186		
60 2-2704	REFUND LIABILITIES	24-0296-01		110.17				110.17
1	RODRIGUEZ, LILIANA							
I-000201001074900	US REFUND	R	1/12/2010			026187		
60 2-2704	REFUND LIABILITIES	24-0706-03		46.74				46.74
1	VILLALPANDO, GILBERT							
I-000201001074901	US REFUND	R	1/12/2010			026188		
60 2-2704	REFUND LIABILITIES	24-1112-06		38.37				38.37
1	CORONADO, ROGELIO							
I-000201001074902	US REFUND	R	1/12/2010			026189		
60 2-2704	REFUND LIABILITIES	28-1672-05		47.70				47.70
1	IRUEGAS, ISMENA							
I-000201001074903	US REFUND	R	1/12/2010			026190		
60 2-2704	REFUND LIABILITIES	29-8858-03		48.63				48.63
1	QUEZADA-CORTES , ROS							
I-000201001074904	US REFUND	R	1/12/2010			026191		
60 2-2704	REFUND LIABILITIES	29-8862-10		87.58				87.58
1	RUBIO, GUADALUPE JR							
I-000201001074905	US REFUND	R	1/12/2010			026192		
60 2-2704	REFUND LIABILITIES	29-8868-07		46.42				46.42
1	RAMIREZ, LIZA							
I-000201001074906	US REFUND	R	1/12/2010			026193		
60 2-2704	REFUND LIABILITIES	30-1000-01		56.07				56.07
1	D R HORTON							
I-000201001074907	US REFUND	R	1/12/2010			026194		
60 2-2704	REFUND LIABILITIES	31-3350-00		49.70				49.70
1	COOPER, LEON							
I-000201001074908	US REFUND	R	1/12/2010			026195		
60 2-2704	REFUND LIABILITIES	32-0240-02		65.87				65.87

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1	SMITH, KAREN & KENT							
I-000201001074909	US REFUND	R	1/12/2010			026196		
60 2-2704	REFUND LIABILITIES	32-1680-03		100.00				100.00
1	SAWYER, TERESA							
I-000201001074910	US REFUND	R	1/12/2010			026197		
60 2-2704	REFUND LIABILITIES	33-1300-00		27.45				27.45
1	SAWYER, TERESA							
I-000201001074911	US REFUND	R	1/12/2010			026198		
60 2-2704	REFUND LIABILITIES	33-1920-01		50.00				50.00
1	GARCIA, GRICELDA							
I-000201001074912	US REFUND	R	1/12/2010			026199		
60 2-2704	REFUND LIABILITIES	35-0200-25		56.15				56.15
1	GARZA, JESUS							
I-000201001074913	US REFUND	R	1/12/2010			026200		
60 2-2704	REFUND LIABILITIES	37-7190-05		45.33				45.33
1	VILLEGAS, YOLANDA							
I-000201001074914	US REFUND	R	1/12/2010			026201		
60 2-2704	REFUND LIABILITIES	37-7568-06		7.88				7.88
1	RIO BUILDERS							
I-000201001074915	US REFUND	R	1/12/2010			026202		
60 2-2704	REFUND LIABILITIES	37-7598-00		12.52				12.52
1	GOMEZ, MANUEL							
I-000201001074916	US REFUND	R	1/12/2010			026203		
60 2-2704	REFUND LIABILITIES	37-7689-03		7.64				7.64
1	ORTIZ, ALDO IVAN							
I-000201001074917	US REFUND	R	1/12/2010			026204		
60 2-2704	REFUND LIABILITIES	37-7958-02		114.32				114.32
1	ALVAREZ, MARISSA Y							
I-000201001074918	US REFUND	R	1/12/2010			026205		
60 2-2704	REFUND LIABILITIES	37-8006-01		119.37				119.37
1	BIC REALTY							
I-000201001074919	US REFUND	R	1/12/2010			026206		
60 2-2704	REFUND LIABILITIES	39-0542-02		89.44				89.44

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1	JUBELEE CONSTRUCTION							
I-000201001074920	US REFUND	R	1/12/2010			026207		
60 2-2704	REFUND LIABILITIES	39-0770-00		66.65				66.65
1	FORMENTO NACIONAL							
I-000201001074921	US REFUND	R	1/12/2010			026208		
60 2-2704	REFUND LIABILITIES	39-0790-00		109.61				109.61
1	CARIBELLA HOMES							
I-000201001074922	US REFUND	R	1/12/2010			026209		
60 2-2704	REFUND LIABILITIES	42-0420-00		8.31				8.31
1	CARIBELLA HOMES							
I-000201001074923	US REFUND	R	1/12/2010			026210		
60 2-2704	REFUND LIABILITIES	42-0430-00		18.19				18.19
1	CARDENAS, EDUARDO							
I-000201001074924	US REFUND	R	1/12/2010			026211		
60 2-2704	REFUND LIABILITIES	42-0470-01		43.81				43.81
1	QUINTANILLA CONSTRUC							
I-000201001074925	US REFUND	R	1/12/2010			026212		
60 2-2704	REFUND LIABILITIES	42-2950-00		135.58				135.58
1	BASANEZ, CELESTE							
I-000201001074926	US REFUND	R	1/12/2010			026213		
60 2-2704	REFUND LIABILITIES	42-3170-04		4.87				4.87
1	CABALLERO, ROCIO							
I-000201001074927	US REFUND	R	1/12/2010			026214		
60 2-2704	REFUND LIABILITIES	42-3460-02		112.55				112.55
1	CLARK, STEVEN G							
I-000201001074928	US REFUND	R	1/12/2010			026215		
60 2-2704	REFUND LIABILITIES	42-3570-07		150.00				150.00
1	PHILLIPS, JORGE							
I-000201001074929	US REFUND	R	1/12/2010			026216		
60 2-2704	REFUND LIABILITIES	42-4170-03		98.66				98.66
1	STRAUBE, DIANE E							
I-000201001074930	US REFUND	R	1/12/2010			026217		
60 2-2704	REFUND LIABILITIES	42-4230-02		23.52				23.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SANCHEZ, DALIA							
I-000201001074931	US REFUND	R	1/12/2010			026218		
60 2-2704	REFUND LIABILITIES	42-4380-04		113.51				113.51
1	INTER NATIONAL BANK							
I-000201001074932	US REFUND	R	1/12/2010			026219		
60 2-2704	REFUND LIABILITIES	42-4720-03		103.00				103.00
1	INTER NATIONAL BANK							
I-000201001074933	US REFUND	R	1/12/2010			026220		
60 2-2704	REFUND LIABILITIES	42-4740-02		103.27				103.27
1	INTER NATIONAL BANK							
I-000201001074934	US REFUND	R	1/12/2010			026221		
60 2-2704	REFUND LIABILITIES	42-4750-01		130.17				130.17
1	INTER NATIONAL BANK							
I-000201001074935	US REFUND	R	1/12/2010			026222		
60 2-2704	REFUND LIABILITIES	42-4770-02		102.74				102.74
1	INTER NATIONAL BANK							
I-000201001074936	US REFUND	R	1/12/2010			026223		
60 2-2704	REFUND LIABILITIES	42-4780-02		101.95				101.95
1	INTER NATIONAL BANK							
I-000201001074937	US REFUND	R	1/12/2010			026224		
60 2-2704	REFUND LIABILITIES	42-4790-03		93.28				93.28
1	INTER NATIONAL BANK							
I-000201001074938	US REFUND	R	1/12/2010			026225		
60 2-2704	REFUND LIABILITIES	42-4800-01		131.00				131.00
1	GONZALEZ, DEBORAH							
I-000201001074939	US REFUND	R	1/12/2010			026226		
60 2-2704	REFUND LIABILITIES	42-5280-02		63.18				63.18
1	ALMAZAN, CLAUDIA							
I-000201001074940	US REFUND	R	1/12/2010			026227		
60 2-2704	REFUND LIABILITIES	42-5390-02		69.73				69.73
1	WISE PROPERTIES							
I-000201001074941	US REFUND	R	1/12/2010			026228		
60 2-2704	REFUND LIABILITIES	43-0482-02		65.09				65.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PUENTE, ROSA E							
I-000201001074942	US REFUND	R	1/12/2010			026229		
60 2-2704	REFUND LIABILITIES	43-0850-06		96.45				96.45
1	PALOMERO, WENCESLAO							
I-000201001074943	US REFUND	R	1/12/2010			026230		
60 2-2704	REFUND LIABILITIES	43-0860-01		44.14				44.14
1	VALLADARES, LETICIA							
I-000201001074944	US REFUND	R	1/12/2010			026231		
60 2-2704	REFUND LIABILITIES	43-0924-34		108.46				108.46
1	ZARATE, JESSICA							
I-000201001074945	US REFUND	R	1/12/2010			026232		
60 2-2704	REFUND LIABILITIES	43-1160-02		117.30				117.30
1	ORDUNO, ESTEBAN							
I-000201001074946	US REFUND	R	1/12/2010			026233		
60 2-2704	REFUND LIABILITIES	43-1432-03		105.55				105.55
1	PADILLA, FRANCISCO F							
I-000201001074947	US REFUND	R	1/12/2010			026234		
60 2-2704	REFUND LIABILITIES	43-1441-04		98.11				98.11
1	GONZALEZ, ALBERTO RE							
I-000201001074948	US REFUND	R	1/12/2010			026235		
60 2-2704	REFUND LIABILITIES	45-2275-03		66.89				66.89
1	FRENCH, DAPHNE M							
I-000201001074949	US REFUND	R	1/12/2010			026236		
60 2-2704	REFUND LIABILITIES	45-2540-03		127.05				127.05
1	CARIBELLA HOMES							
I-000201001074950	US REFUND	R	1/12/2010			026237		
60 2-2704	REFUND LIABILITIES	45-2805-00		96.83				96.83
1	CARIBELLA HOMES							
I-000201001074951	US REFUND	R	1/12/2010			026238		
60 2-2704	REFUND LIABILITIES	45-2810-00		96.83				96.83
1	CARIBELLA HOMES							
I-000201001074952	US REFUND	R	1/12/2010			026239		
60 2-2704	REFUND LIABILITIES	45-2815-00		96.83				96.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARIBELLA HOMES							
I-000201001074953	US REFUND	R	1/12/2010			026240		
60 2-2704	REFUND LIABILITIES	45-2820-00		96.83				96.83
1	SUAREZ, ALBERTO							
I-000201001074954	US REFUND	R	1/12/2010			026241		
60 2-2704	REFUND LIABILITIES	46-0952-05		78.10				78.10
1	GUERRERO, MARIA GUAD							
I-000201001074955	US REFUND	R	1/12/2010			026242		
60 2-2704	REFUND LIABILITIES	46-1398-01		117.77				117.77
1	GUERRERO, MARIA GUAD							
I-000201001074956	US REFUND	R	1/12/2010			026243		
60 2-2704	REFUND LIABILITIES	46-1400-01		114.51				114.51
1	BARRERA, SAMUEL							
I-000201001074957	US REFUND	R	1/12/2010			026244		
60 2-2704	REFUND LIABILITIES	50-0240-17		40.91				40.91
1	AARESTAD, PAT							
I-000201001074958	US REFUND	R	1/12/2010			026245		
60 2-2704	REFUND LIABILITIES	50-2570-03		140.83				140.83
1	ZABEL, THOMAS GEORGE							
I-000201001074959	US REFUND	R	1/12/2010			026246		
60 2-2704	REFUND LIABILITIES	50-2820-07		74.66				74.66
1	OVALLE, LUIS ALBERTO							
I-000201001074960	US REFUND	R	1/12/2010			026247		
60 2-2704	REFUND LIABILITIES	51-0246-06		38.34				38.34
1	GONZALEZ, ALEJANDRA							
I-000201001074961	US REFUND	R	1/12/2010			026248		
60 2-2704	REFUND LIABILITIES	51-0270-06		79.37				79.37
1	RODRIGUEZ, REYNA GUA							
I-000201001074962	US REFUND	R	1/12/2010			026249		
60 2-2704	REFUND LIABILITIES	52-2128-04		113.29				113.29
1	WALKER, WILLIAM E							
I-000201001074963	US REFUND	R	1/12/2010			026250		
60 2-2704	REFUND LIABILITIES	52-2144-05		129.80				129.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAUSVILLE, DENISE							
I-000201001074964	US REFUND	R	1/12/2010			026251		
60 2-2704	REFUND LIABILITIES	61-0392-04		105.76				105.76
1	OLIVAREZ, SERGIO							
I-000201001074965	US REFUND	R	1/12/2010			026252		
60 2-2704	REFUND LIABILITIES	61-0582-05		130.26				130.26
1	CRR CONSTRUCTION							
I-000201001074966	US REFUND	R	1/12/2010			026253		
60 2-2704	REFUND LIABILITIES	63-0910-00		96.77				96.77
1	CASA LINDA HOMES							
I-000201001074967	US REFUND	R	1/12/2010			026254		
60 2-2704	REFUND LIABILITIES	63-1010-00		80.93				80.93
1	VILLANUEVA, JAIME IB							
I-000201001074968	US REFUND	R	1/12/2010			026255		
60 2-2704	REFUND LIABILITIES	67-1382-10		13.93				13.93
1	GUERRA, KAYLA N							
I-000201001074969	US REFUND	R	1/12/2010			026256		
60 2-2704	REFUND LIABILITIES	67-2175-03		106.76				106.76
1	RAMIREZ, DOLIA							
I-000201001074970	US REFUND	R	1/12/2010			026257		
60 2-2704	REFUND LIABILITIES	67-2990-07		53.59				53.59
1	CANTU, ERASMO JR							
I-000201001074971	US REFUND	R	1/12/2010			026258		
60 2-2704	REFUND LIABILITIES	69-3200-00		100.00				100.00
1	IBARRA, JOSE ANGEL							
I-000201001074972	US REFUND	R	1/12/2010			026259		
60 2-2704	REFUND LIABILITIES	70-4340-00		35.01				35.01
1	DEBRAAL, DAVID OR TA							
I-000201001074973	US REFUND	R	1/12/2010			026260		
60 2-2704	REFUND LIABILITIES	71-0550-01		71.14				71.14
1	GONZALEZ, CORAL Z							
I-000201001074974	US REFUND	R	1/12/2010			026261		
60 2-2704	REFUND LIABILITIES	72-5030-05		98.44				98.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RJS PROPERTY MANAGEM							
I-000201001074975	US REFUND	R	1/12/2010			026262		
60 2-2704	REFUND LIABILITIES	75-3554-02		120.53				120.53
1	AVANTI REALTORS							
I-000201001074976	US REFUND	R	1/12/2010			026263		
60 2-2704	REFUND LIABILITIES	79-0792-02		109.61				109.61
1	BIC REALTY							
I-000201001074977	US REFUND	R	1/12/2010			026264		
60 2-2704	REFUND LIABILITIES	79-0820-03		89.44				89.44
1	ESQUIVEL, RODOLFO							
I-000201001074978	US REFUND	R	1/12/2010			026265		
60 2-2704	REFUND LIABILITIES	84-0656-00		103.78				103.78
1	BIC REALTY							
I-000201001074979	US REFUND	R	1/12/2010			026266		
60 2-2704	REFUND LIABILITIES	84-0668-02		67.15				67.15
1	VAZQUEZ, FERNANDO							
I-000201001074980	US REFUND	R	1/12/2010			026267		
60 2-2704	REFUND LIABILITIES	84-0668-03		59.29				59.29
03364	CITY OF PHARR PHARR INTERNATIO							
I-201001124986	PETTY CASH REIMBURSEMENT	R	1/12/2010			026268		
70 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		61.69				
70 510-2202	POSTAGE	PETTY CASH REIMBURSE		40.20				
70 510-6601	GAS & OIL	PETTY CASH REIMBURSE		29.00				
70 510-3301	BUILDING & EQUIPMENT	PETTY CASH REIMBURSE		42.35				
70 510-5503	TRAINING & TRAVEL	PETTY CASH REIMBURSE		2.00				
70 510-6604	OUTSIDE REPAIRS	PETTY CASH REIMBURSE		6.15				181.39
06143	FRANCISCO RENDON							
I-1890	CITY HALL ADDITION,1ST FLR.	R	1/12/2010			026269		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITY HALL ADDITION,1			1,200.00				1,200.00
08090	HIDALGO COUNTY APPRAISAL DISTR							
I-1459	1ST QRT.JAN.MAR.2010	R	1/12/2010			026270		
01 530-9901	TAX ADMINISTRATION	1ST QRT.JAN.MAR.2010		33,952.00				33,952.00
1	SAXET TRADE SHOWS							
I-201001124987	DPST REFUND	R	1/12/2010			026271		
01 2-2104	Rental Deposit / Security FeesSAXET TRADE SHOWS:DP			200.00				200.00

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1	BEATRIZ MEZA								
I-201001124988	DPST REFUND	R	1/12/2010				026272		
01 2-2104	Rental Deposit / Security Fees	BEATRIZ MEZA:DPST RE			100.00				100.00
1	MELECIO ZUNIGA								
I-201001124989	DPST REFUND	R	1/12/2010				026273		
01 2-2104	Rental Deposit / Security Fees	MELECIO ZUNIGA:DPST			100.00				100.00
13293	MILLENNIUM ENGINEERS GROUP INC								
I-08M129-101	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010				026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	MONARCH BUSINESS PAR			169.71				
I-08M129-105	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010				026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	MONARCH BUSINESS PAR			270.14				
I-08M129-88	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010				026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	MONARCH BUSINESS PAR			155.94				
I-08M129-89	MONARCH BUSINESS PARK SUBDIVSI	R	1/12/2010				026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	MONARCH BUSINESS PAR			179.69				
I-08M129-95	MONARCH BUSINESS PARK SUBDIVSI	R	1/12/2010				026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	MONARCH BUSINESS PAR			309.46				
I-08M129-98	MONARCH BUSINESS PARK SUBDIVIS	R	1/12/2010				026274		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	MONARCH BUSINESS PAR			279.82				1,364.76
19339	SUNTRUST LEASING CORP.								
I-1307094	VEHICLES & EQUIPMENT	R	1/12/2010				026276		
01 511-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			1,595.98				
01 512-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			1,508.93				
01 513-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			3,657.92				
01 515-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			2,205.61				
01 517-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			5,849.49				
01 527-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			1,082.91				
60 581-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			1,595.98				
60 582-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			6,025.54				
60 583-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			11,203.23				
60 584-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			2,127.00				
55 535-7701	LEASE PURCHASE - PRINCIPAL	VEHICLES & EQUIPMENT			870.53				
01 511-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			26.37				
01 512-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			24.93				
01 513-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			60.45				
01 515-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			36.45				
01 517-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			96.66				
01 527-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			17.90				
60 581-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			26.37				
60 582-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			99.57				
60 583-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			185.14				
60 584-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			35.15				
55 535-7703	LEASE PURCHASE - INTEREST	VEHICLES & EQUIPMENT			14.38				38,346.49

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19358	J.E. SAENZ&ASSOCIATES							
I-ENGL267	HALL ACRES WEST PHASE I	R	1/12/2010			026279		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		25,600.00				
I-ENGL268	HALL ACRES WEST PHASE II	R	1/12/2010			026279		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		22,800.00				48,400.00
19365	STAPLES CREDIT PLAN							
C-148252115001769	RETURN TIME CLOCK	R	1/12/2010			026280		
60 582-2208	OTHER OPERATING SUPPLIES	RETURN TIME CLOCK		299.99CR				
I-14024951000268478	DELL INSPIRION 546	R	1/12/2010			026280		
60 584-2208	OTHER OPERATING SUPPLIES	DELL INSPIRION 546		569.97				
I-1402495100268479	HP 901 BLACK INK,COLOR INK	R	1/12/2010			026280		
60 584-2208	OTHER OPERATING SUPPLIES	HP 901 BLACK INK,COL		43.98				
I-14024951400177372	EMBELLISHED BOXED	R	1/12/2010			026280		
01 513-2208	OTHER OPERATING SUPPLIES	EMBELLISHED BOXED		7.99				
I-1402495800175839	HP 920X YELLOW,BLACK,SCTCH EAS	R	1/12/2010			026280		
01 517-2201	OFFICE SUPPLIES	HP 920X YELLOW,BLACK		111.40				
I-1402495900176356	LATHEM TIME CLOCK	R	1/12/2010			026280		
60 582-2208	OTHER OPERATING SUPPLIES	LATHEM TIME CLOCK		311.97				
I-1427632600144234	HANG FLDR,LARGE MAGNETIC CLI	R	1/12/2010			026280		
01 513-2208	OTHER OPERATING SUPPLIES	HANG FLDR,LARGE MAGN		17.14				
I-1473868100268806	AVY INK LBL,INVITE ENV	R	1/12/2010			026280		
01 520-2201	OFFICE SUPPLIES	AVY INK LBL,INVITE E		49.94				
I-1473868900527216	CLEAR INK LABELS,WHITE CARDS	R	1/12/2010			026280		
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	CLEAR INK LABELS,WHI		100.41				
I-14782511100177675	EMBLELLISHED BOXED,ROLODX BUS	R	1/12/2010			026280		
01 516-2201	OFFICE SUPPLIES	EMBLELLISHED BOXED,R		23.27				
I-14825211300178779	TONER,BUSINESS CARDS	R	1/12/2010			026280		
01 522-2201	OFFICE SUPPLIES	TONER,BUSINESS CARDS		171.56				
I-1482521700177553	STAPLES CORRECTION,GW FILES PK	R	1/12/2010			026280		
01 527-2201	OFFICE SUPPLIES	STAPLES CORRECTION,G		46.55				
I-1482521900180668	MESSAGE BOOK SPIRA,PH PREM PLS	R	1/12/2010			026280		
01 513-2201	OFFICE SUPPLIES	MESSAGE BOOK SPIRA,P		161.43				
01 517-2201	OFFICE SUPPLIES	MESSAGE BOOK SPIRA,P		100.00				
I-9199219515.	FOLDER JACKETS,CLASS FOLDERS	R	1/12/2010			026280		
01 515-2201	OFFICE SUPPLIES	FOLDER JACKETS,CLASS		65.08				1,480.70
22225	CARD SERVICE CENTER							
I-201001124992	VARIOUS DEPTS/VISA CREDIT CARD	R	1/12/2010			026283		
01 511-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		55.68				
01 511-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		17.32				
01 511-5503	TRAINING & TRAVEL	VARIOUS DEPTS/VISA C		160.00				
01 512-6604	OUTSIDE REPAIRS	VARIOUS DEPTS/VISA C		41.45				
01 512-5503	TRAINING & TRAVEL	VARIOUS DEPTS/VISA C		89.22				
01 512-2204	SPECIAL POLICE SUPPLIES	VARIOUS DEPTS/VISA C		70.00				
01 515-2201	OFFICE SUPPLIES	VARIOUS DEPTS/VISA C		269.00				
01 515-6604	OUTSIDE REPAIRS	VARIOUS DEPTS/VISA C		724.32				
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS DEPTS/VISA C		38.37				

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			DATE				NO	STATUS	AMOUNT
22225	CARD SERVICE CENTER CONT								
I-201001124992	VARIOUS DEPTS/VISA CREDIT CARD	R	1/12/2010				026283		
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		86.57				
01 522-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		79.98				
01 527-2201	OFFICE SUPPLIES	VARIOUS	DEPTS/VISA C		29.21				
01 527-5503	TRAINING & TRAVEL	VARIOUS	DEPTS/VISA C		195.00				
60 582-5505	DUES & PUBLICATIONS	VARIOUS	DEPTS/VISA C		32.45				
60 584-5505	DUES & PUBLICATIONS	VARIOUS	DEPTS/VISA C		130.00				
70 510-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		550.84				
70 510-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		190.10				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS	DEPTS/VISA C		160.32				
01 520-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		5.98				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS	DEPTS/VISA C		325.00				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS	DEPTS/VISA C		268.51				
01 520-5536	LIBRARY PROGRAMMING	VARIOUS	DEPTS/VISA C		47.00				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		14.97				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		16.21CR				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		16.21				
01 517-6601	GAS & OIL	VARIOUS	DEPTS/VISA C		71.24				
01 517-6601	GAS & OIL	VARIOUS	DEPTS/VISA C		63.14				
01 517-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		84.31				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		66.65				
01 513-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		24.91				
01 517-2208	OTHER OPERATING SUPPLIES	VARIOUS	DEPTS/VISA C		72.51				
01 516-5503	TRAINING & TRAVEL	VARIOUS	DEPTS/VISA C		267.41				4,231.46
28980	FUELMAN								
I-NP22662955.	FUEL	R	1/12/2010				026286		
70 510-6601	GAS & OIL	FUEL			121.31				121.31
28980	FUELMAN								
I-NP22852449	FUEL	R	1/12/2010				026287		
70 510-6601	GAS & OIL	FUEL			77.00				77.00
28980	FUELMAN								
I-NP22873405	FUEL	R	1/12/2010				026288		
01 513-6601	GAS & OIL	FUEL			3,030.13				
01 517-6601	GAS & OIL	FUEL			5,127.14				
55 535-6601	GAS & OIL	FUEL			151.04				8,308.31
28980	FUELMAN								
I-NP22873406	FUEL	R	1/12/2010				026289		
01 515-6601	GAS & OIL	FUEL			3,246.66				3,246.66

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			DATE				NO	STATUS	AMOUNT
28980	FUELMAN								
I-NP22873407.	FUEL	R	1/12/2010				026290		
01 527-6601	GAS & OIL	FUEL			1,263.84				1,263.84
28980	FUELMAN								
I-NP22925791	FUEL	R	1/12/2010				026291		
70 510-6601	GAS & OIL	FUEL			189.91				189.91
28980	FUELMAN								
I-NP22944724	FUEL	R	1/12/2010				026292		
01 512-6601	GAS & OIL	FUEL			12,183.80				12,183.80
30200	PERDUE BRANDON FIELDER COLLINS								
I-26	NOV. 2009	R	1/12/2010				026293		
01 2-2099	TAX ATTORNEY PAYABLE	NOV. 2009			12,555.74				12,555.74
33290	ZIONS BANK								
I-010110	PRINCIPAL & INTEREST	R	1/12/2010				026294		
70 510-7701	LEASE PURCHASE - PRINCIPAL	PRINCIPAL & INTEREST			13,428.33				
70 510-7703	LEASE PURCHASE - INTEREST	PRINCIPAL & INTEREST			3,675.27				17,103.60
35330	NOVEDADES MUSICALES MARTINEZ								
I-121409B	ALARM SYSTEMS	R	1/12/2010				026295		
01 515-6604	OUTSIDE REPAIRS	ALARM SYSTEMS			459.98				
I-121409C	ALARM SYSTEM	R	1/12/2010				026295		
01 515-6604	OUTSIDE REPAIRS	ALARM SYSTEM			229.99				689.97
35460	TEXAS STATE LIBRARY & ARCHIVES								
I-201001124984	RETURN UNEARNED REVENUES FY08	R	1/12/2010				026296		
32 2-2538	DEF REV-GRANTS	RETURN UNEARNED REVE			52.17				52.17
35470	MARIO PALOMO								
I-201001124990	NEW MANAGER BASIC TRAINING	R	1/12/2010				026297		
30 526-5503	TRAINING & TRAVEL	NEW MANAGER BASIC TR			526.71				526.71
35480	TEXAS A&M, AG RESEARCH & EXTEN								
I-201001124991	REGIS.FEE/GRACE SEGOVIA	R	1/12/2010				026298		
01 517-5503	TRAINING & TRAVEL	REGIS.FEE/GRACE SEGO			40.00				40.00
06055	FEDEX								
I-936639088	FEDEX	R	1/14/2010				026299		
30 526-2202	POSTAGE	FEDEX			30.37				
I-937442980	FEDEX	R	1/14/2010				026299		
30 526-2202	POSTAGE	FEDEX			20.53				
I-941405687	FEDEX	R	1/14/2010				026299		
30 526-2202	POSTAGE	FEDEX			31.54				
I-942108187	FEDEX	R	1/14/2010				026299		
30 526-2202	POSTAGE	FEDEX			20.25				102.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07158	ROBERTO GARZA							
I-011510	01/15/10 PAYROLL	R	1/14/2010			026300		
01 514-5530	CONTRACTUAL SERVICES	01/15/10 PAYROLL		1,000.00				1,000.00
08088	HIDALGO COUNTY CLERK							
I-201001134996	FILE 10 RECORDING OF LIENS	R	1/14/2010			026301		
25 2-2710	DEF REV - P&Z LOT CLEANING	FILE 10 RECORDING OF		160.00				160.00
11200	GLAZIER - VALLEY BEVERAGE							
I-0886396	BEER ORDER	R	1/14/2010			026302		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		287.78				287.78
11430	TEXAS TURFGRASS ASSOCIATION							
I-2010	2010 MEMBERSHIP/MARIN&WILLINGH	R	1/14/2010			026303		
01 522-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP/MARI		150.00				150.00
12141	L & F DISTRIBUTORS							
I-41729462	BEER ORDER	R	1/14/2010			026304		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		425.50				425.50
12300	TML ADMINISTRATIVE SERVICES							
I-201001134999	REGIS.FEE-J.CANTU&A.CANTU	R	1/14/2010			026305		
01 516-5503	TRAINING & TRAVEL	REGIS.FEE-J.CANTU&A.		600.00				600.00
12300	TML ADMINISTRATIVE SERVICES							
I-201001145001	REGIS.FEE SANDOVAL,MONOTYA,ROD	R	1/14/2010			026306		
01 530-9924	CIVIL SERVICE EXPENSE	REGIS.FEE SANDOVAL,M		1,200.00				1,200.00
12770	AMERICAN BACKFLOW PREVENTION A							
I-201001134995	FEES/JIMENEZ,LLANAS,SALDANA	R	1/14/2010			026307		
60 583-5505	DUES & PUBLICATIONS	FEES/JIMENEZ,LLANAS,		255.00				255.00
13860	OFFICE DEPOT							
I-1142758741	STICKER BOOK,HIGHLIGHTER,CRAYO	R	1/14/2010			026308		
30 526-2201	OFFICE SUPPLIES	STICKER BOOK,HIGHLIG		54.23				
I-201001145002	INK,HP 88 3PK COLR	R	1/14/2010			026308		
30 526-2201	OFFICE SUPPLIES	INK,HP 88 3PK COLR		321.35				
I-201001145003	CAMRA, W290,BLUE	R	1/14/2010			026308		
30 526-2201	OFFICE SUPPLIES	CAMRA, W290,BLUE		199.99				575.57
19343	LUIS SINGLETERRY							
I-011510	01/15/2010 PAYROLL	R	1/14/2010			026309		
01 514-5530	CONTRACTUAL SERVICES	01/15/2010 PAYROLL		1,000.00				1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20093	TEXAS STATE BOARD OF PLUMBING							
I-201001124993	PLUMBING LICENSE/O. CASTILLO	R	1/14/2010			026310		
01 527-5505	DUES & PUBLICATIONS	PLUMBING LICENSE/O.		55.00				55.00
20311	ROBERTO LEAL							
I-JAN10	CONSULTING FEES/JAN.2010	R	1/14/2010			026311		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/JAN.		4,000.00				4,000.00
21125	UPPER VALLEY MAIL SERV.							
I-DEC09	POSTAGE SERVICE	R	1/14/2010			026312		
01 510-2202	POSTAGE	POSTAGE SERVICE		166.44				
01 511-2202	POSTAGE	POSTAGE SERVICE		698.56				
01 512-2202	POSTAGE	POSTAGE SERVICE		162.41				
01 514-2202	POSTAGE	POSTAGE SERVICE		698.56				
01 515-2202	POSTAGE	POSTAGE SERVICE		117.62				
01 516-2202	POSTAGE	POSTAGE SERVICE		8.16				
01 520-2202	POSTAGE	POSTAGE SERVICE		119.76				
01 522-2202	POSTAGE	POSTAGE SERVICE		8.40				
01 527-2202	POSTAGE	POSTAGE SERVICE		698.55				
01 1-1430	DUE FROM CDBG	POSTAGE SERVICE		25.00				
60 582-2202	POSTAGE	POSTAGE SERVICE		2.04				
70 510-2202	POSTAGE	POSTAGE SERVICE		97.24				
60 581-2202	POSTAGE	POSTAGE SERVICE		6,578.31				9,381.05
22940	JOHN MITRISIN							
I-DEC09	DEC.09/CONSULTING FEES	R	1/14/2010			026314		
70 510-5530	CONTRACTUAL SERVICES	DEC.09/CONSULTING FE		2,000.00				2,000.00
27690	ASCAP							
I-201001124994	BASE LICENSE FEE	R	1/14/2010			026315		
01 510-5505	DUES & PUBLICATIONS	BASE LICENSE FEE		305.00				305.00
33230	STRATEGIC GOVERNMENT RESOURCES							
I-4644	2010 MEMBERSHIP/JOE CANTU	R	1/14/2010			026316		
01 516-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP/JOE		175.00				175.00
35180	RGV MUSEUM ASSOCIATION							
I-201001134997	SHIPPING COST/BOOKS	R	1/14/2010			026317		
01 520-8812	BOOKS	SHIPPING COST/BOOKS		10.00				10.00
35190	MALDONADO NURSERY & LANDSCAPIN							
I-26537	CLEAN UP OF PROPERTY	R	1/14/2010			026318		
25 2-2710	DEF REV - P&Z LOT CLEANING	CLEAN UP OF PROPERTY		3,009.30				3,009.30

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
05275	EXXONMOBIL								
I-201001145013	FUEL	R	1/15/2010				026319		
01 512-6601	GAS & OIL	FUEL			80.80				80.80
1	EPIFANIO MENDOZA								
I-201001145010	REFUND	R	1/15/2010				026320		
01 4-4555	BUILDING PERMITS	EPIFANIO MENDOZA:REF			135.10				135.10
10510	DELL GOVERNMENT LEASING & FINA								
I-011329475	COMPUTERS/SERVR	R	1/15/2010				026321		
75 510-4401	OFFICE EQUIPMENT RENTALS	COMPUTERS/SERVR			383.65				383.65
12440	AAA STEEL, LLC								
I-11110	CITY HALL REMODEL/EXTRAS	R	1/15/2010				026322		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITY HALL REMODEL/EX				5,157.00				5,157.00
13113	JESSE J. MEDINA								
I-201001145014	BORDER CROSSING BI-NATIONAL	R	1/15/2010				026323		
70 510-5503	TRAINING & TRAVEL	BORDER CROSSING BI-N			620.73				620.73
14039	NFPA								
I-4727054X	1 YEAR/ROGELIO TORRES	R	1/15/2010				026324		
01 527-5505	DUES & PUBLICATIONS	1 YEAR/ROGELIO TORRE			150.00				150.00
16084	ARTEMIO PALACIOS								
I-201001145015	BORDER CROSSING BI-NATIONAL	R	1/15/2010				026325		
70 510-5503	TRAINING & TRAVEL	BORDER CROSSING BI-N			620.73				620.73
19162	FRED SANDOVAL								
I-201001145016	10/11-ECONOMIC FORECASE SEMINA	V	1/15/2010				026326		528.67
19162	FRED SANDOVAL								
C-CHECK	FRED SANDOVAL	VOIDED V	1/15/2010				026326		528.67
20023	TEXAS COMMISSION ON FIRE PROTE								
I-201001145012	APPLICATION FOR CERTIFICATION	R	1/15/2010				026327		
01 515-5505	DUES & PUBLICATIONS	APPLICATION FOR CERT			35.00				35.00
24540	ROGELIO PALACIOS								
I-201001145005	REIMBURSEMENT/LOCAL RABIES CON	R	1/15/2010				026328		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/LOCAL			10.00				
I-201001145007	REIMBURSEMENT/MEAL	R	1/15/2010				026328		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/MEAL			11.85				21.85

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26700	THE BANK OF NEW YORK							
I-010410	REGISTERED INTEREST	R	1/15/2010			026329		
50 571-7103	BANK CHARGES - G.O. BONDS	REGISTERED INTEREST		2,903.25				2,903.25
27390	DANIEL CASTRO							
I-201001145004	REIMBURSEMENT/LOCAL RABIES CON	R	1/15/2010			026330		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/LOCAL		10.00				
I-201001145008	REIMBURSEMENT/MEAL	R	1/15/2010			026330		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/MEAL		12.99				22.99
27410	FRANCISCO VILLARREAL							
I-201001145009	REIMBURSEMENT/LOCAL RABIES CON	R	1/15/2010			026331		
01 513-5510	ANIMAL CONTROL	REIMBURSEMENT/LOCAL		10.00				10.00
30370	WEALTH MANAGEMENT GROUP							
I-123009	FLAT FEE COLLECTED 12/31/09	R	1/15/2010			026332		
60 571-7106	FIN SVC FEES - REVENUE BONDS	FLAT FEE COLLECTED 1		656.09				656.09
35490	THE SOUTH TEXAS ENERGY PARTNER							
I-201001145006	REGIS.FEE/4TH ANNUAL ENERGY	R	1/15/2010			026333		
01 517-5503	TRAINING & TRAVEL	REGIS.FEE/4TH ANNUAL		25.00				25.00
35500	ROBERT GARCIA							
I-201001145011	TOWING FEES	R	1/15/2010			026334		
01 512-5511	AMBULANCE&WRECKER SERVICE	TOWING FEES		348.20				348.20
01354	AMERICAN WATER WORKS ASSOCIATI							
I-7000185102	4/01/10-3/31/2011 MEMBERSHIP	R	1/18/2010			026335		
01 510-5505	DUES & PUBLICATIONS	4/01/10-3/31/2011 ME		182.00				182.00
08169	HOLLIS RUTLEDGE & ASSOC.							
I-1233	MTHLY RETAINER	R	1/18/2010			026336		
01 510-5530	CONTRACTUAL SERVICE	MTHLY RETAINER		5,500.00				
01 1-1485	DUE FROM PHARR E.D. CORP.	MTHLY RETAINER		5,000.00				10,500.00
19162	FRED SANDOVAL							
I-201001185017	PER DIEM & LODGING AUSTIN	R	1/18/2010			026337		
01 510-5503	TRAINING & TRAVEL	PER DIEM & LODGING A		720.92				720.92
24360	HINOJOSA LAW FIRM, P.C.							
I-JAN10	RETAINER LEGAL SERVICES	R	1/18/2010			026338		
01 530-9905	LEGAL FEE	RETAINER LEGAL SERVI		2,500.00				2,500.00

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24540	ROGELIO PALACIOS							
I-201001185018	ANNUAL RABBIES CLINIC 1/13/10	R	1/18/2010			026339		
01 1-1001	CHANGE FUND-CASH	ANNUAL RABBIES CLINI		700.00				700.00
30200	PERDUE BRANDON FIELDER COLLINS							
I-201001185019	REMAINING TAX FEES 08/09FY	R	1/18/2010			026340		
01 2-2099	TAX ATTORNEY PAYABLE	REMAINING TAX FEES 0		281.23				
I-27	DEC09 DELINQUENT TAX	R	1/18/2010			026340		
01 2-2099	TAX ATTORNEY PAYABLE	DEC09 DELINQUENT TAX		14,195.24				14,476.47
1	TEST PRINT							
I-201001205020	TEST PRINT:	V	1/20/2010			026341		1.00
1	TEST PRINT	VOIDED						
C-CHECK	TEST PRINT	VOIDED V	1/20/2010			026341		1.00
01387	A & H PAINTING							
I-962	CENTRAL FIRE STATION	R	1/20/2010			026342		
01 515-3301	BUILDING & EQUIPMENT	CENTRAL FIRE STATION		2,500.00				2,500.00
02268	FRED BROUWEN							
I-783921	UNCLOG BREAK ROOM SINK, FIX LEA	R	1/20/2010			026343		
70 510-3303	EMERGENCY REPAIRS	UNCLOG BREAK ROOM SI		120.00				120.00
1	PABLO RODRIGUEZ							
I-201001205024	DPST REFUND	R	1/20/2010			026344		
01 2-2104	Rental Deposit / Security Fees	PABLO RODRIGUEZ:DPST		200.00				200.00
1	LILY PEDRAZA							
I-201001205025	DPST REFUND	R	1/20/2010			026345		
01 2-2104	Rental Deposit / Security Fees	LILY PEDRAZA:DPST RE		100.00				100.00
1	BELINDA SANTA MARIA							
I-201001205026	DPST REFUN	R	1/20/2010			026346		
01 2-2104	Rental Deposit / Security Fees	BELINDA SANTA MARIA:		100.00				100.00
1	MONICA MATA							
I-201001205027	DPST REFUND	R	1/20/2010			026347		
01 4-4334	PHARR CIVIC CTR. RENTAL	MONICA MATA:DPST REF		40.00				40.00
1	JORGE LOZANO							
I-201001205028	DPST REFUND	R	1/20/2010			026348		
01 4-4557	SUMMER RECREATION FEE	JORGE LOZANO:DPST RE		30.00				30.00

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11430	TEXAS TURFGRASS ASSOCIATION							
I-010710	MEMBERSHIP DUES/2010	R	1/20/2010			026349		
75 510-5505	DUES & PUBLICATIONS	MEMBERSHIP DUES/2010		75.00				75.00
12016	LRGV CITY CLERKS & SECRETARIES							
I-201001205022	2010 MEMBERSHIP DUES	R	1/20/2010			026350		
01 510-5505	DUES & PUBLICATIONS	2010 MEMBERSHIP DUES		60.00				60.00
18258	JAVIER RODRIGUEZ							
I-201001205021	PETTY CASH/BUILDING PERMITS	R	1/20/2010			026351		
01 1-1002	PETTY CASH	PETTY CASH/BUILDING		50.00				50.00
20332	TRIPLE "I" WELDING L.L.C.							
I-1339	WORK AT BRIDGE	R	1/20/2010			026352		
70 510-3303	EMERGENCY REPAIRS	WORK AT BRIDGE		1,200.00				1,200.00
22000	THE PERFECT 10							
I-1955.	T-SHIRTS, SHORTS, CAPS	R	1/20/2010			026353		
01 515-1110	UNIFORMS	T-SHIRTS, SHORTS, CAPS		4,167.50				4,167.50
22940	JOHN MITRISIN							
I-120709	CONSULTING FEES/NOV.2009	R	1/20/2010			026354		
70 510-5530	CONTRACTUAL SERVICES	CONSULTING FEES/NOV.		8,750.00				8,750.00
26004	ZARATE SUSPENDED CEILINGS							
I-2923	1ST FLOOR/NEW OFFICES	R	1/20/2010			026355		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG1ST FLOOR/NEW OFFICE			1,400.00				1,400.00
28980	FUELMAN							
I-NP22944786	FUEL	R	1/20/2010			026356		
01 514-6601	GAS & OIL	FUEL		79.51				79.51
31490	TEXAS HOMELAND SECURITY CONFER							
I-201001205023	REGIS.FEE/JAIME R. GUZMAN	V	1/20/2010			026357		350.00
31490	TEXAS HOMELAND SECURITY CONFER							
C-CHECK	TEXAS HOMELAND SECURITY VOIDED	V	1/20/2010			026357		350.00
35510	EXCLUSIVE COVERINGS							
I-1015	TILE INSTALLED/1ST FLOOR	R	1/20/2010			026358		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGTILE INSTALLED/1ST F			1,223.98				1,223.98
03322	CITY OF PHARR-TIERRA DEL SOL G							
I-201001225035	PETTY CASH REIMBURSEMENT	R	1/22/2010			026359		
75 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBURSE		117.75				
75 510-5530	CONTRACTUAL SERVICES	PETTY CASH REIMBURSE		67.11				
75 510-2202	POSTAGE	PETTY CASH REIMBURSE		15.04				199.90

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
06143	FRANCISCO RENDON							
I-1892	CITY HALL ADDITION/FINAL DRAW	R	1/22/2010			026360		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCITY HALL ADDITION/F			1,000.00				1,000.00
1	SAUL VALENCIA							
I-201001215031	REDUCED FINE/JUD	R	1/22/2010			026361		
01 2-2307	A/P - COURT PAYABLES	SAUL VALENCIA:REDUCE		156.00				156.00
10580	BOB RODRIGUEZ CONSTRUCTION							
I-5173	LABOR/PREP WORK BLOCK WALL	R	1/22/2010			026362		
75 4-4664	MISCELLANEOUS INCOME	LABOR/PREP WORK BLOC		2,000.00				2,000.00
11320	ISELDA GARZA							
I-201001215029	PETTY CASH REIMBUSEMENT	R	1/22/2010			026363		
25 2-1610	DEF REV - PHARR HUB FESTIVAL	PETTY CASH REIMBUSEM		67.50				
01 510-2208	OTHER OPERATING SUPPLIES	PETTY CASH REIMBUSEM		26.38				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBUSEM		3.68				
01 510-2201	OFFICE SUPPLIES	PETTY CASH REIMBUSEM		18.57				116.13
12300	TML ADMINISTRATIVE SERVICES							
I-201001225033	REGIS.FEE/JAVIER GONZALEZ	R	1/22/2010			026364		
25 2-1210	DEF REV - PD EDUCATION	REGIS.FEE/JAVIER GON		300.00				300.00
16092	HILDA PEDRAZA							
I-201001215032	PER DIEM/LRGV CITY SECRETARIES	R	1/22/2010			026365		
01 510-5503	TRAINING & TRAVEL	PER DIEM/LRGV CITY S		45.00				45.00
23157	WINNER'S WORLD							
I-6599	TROPHIES/TACKLE FOOTBALL	R	1/22/2010			026366		
01 522-2208	OTHER OPERATING SUPPLIES	TROPHIES/TACKLE FOOT		1,387.00				1,387.00
26790	TCEQ CASHIER'S OFFICE (MC-214)							
I-201001225036	FEE TCEQ CONSTRUCTION NOTICE	R	1/22/2010			026367		
60 584-5505	DUES & PUBLICATIONS	FEE TCEQ CONSTRUCTIO		325.00				325.00
27690	ASCAP							
I-201001225034	1% GROSS REVENUE/CENTENNIAL EV	R	1/22/2010			026368		
01 510-5505	DUES & PUBLICATIONS	1% GROSS REVENUE/CEN		1,409.00				1,409.00
35520	JORGE PABLO PEREZ							
I-10027	COMPLETE CARPET CLEANING	R	1/22/2010			026369		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGCOMPLETE CARPET CLEA			180.00				
I-10028	4 COATING WAX IN FLOOR	R	1/22/2010			026369		
25 2-1010	DEF REV - SETTLEMENT - PD BLDG4 COATING WAX IN FLO			270.00				450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35530	SHARON N PRUITT							
I-201001215030	LEGISLATIVE LAW UPDATES	R	1/22/2010			026370		
01 512-5503	TRAINING & TRAVEL	LEGISLATIVE LAW UPDA		155.41				155.41
35550	ASAGO CONSTRUCTION							
I-123109	DARLENE DRIVE-DRAINAGE IMPROV.	R	1/22/2010			026371		
24 517-8805	SITE IMPROVEMENTS	DARLENE DRIVE-DRAINA		50,726.00				50,726.00
02193	BOYS&GIRLS CLUB OF PHARR							
I-JAN10	JANUARY 2010	R	1/26/2010			026372		
01 530-9935	BOY'S CLUB & BASEBALL	JANUARY 2010		4,166.67				4,166.67
07158	ROBERTO GARZA							
I-012910	01/29/10 PAYROLL	R	1/26/2010			026373		
01 514-5530	CONTRACTUAL SERVICES	01/29/10 PAYROLL		1,000.00				1,000.00
10050	TEXAS GAS SERVICE							
I-2364JR10	GAS SERVICE	R	1/26/2010			026374		
70 510-5507	UTILITIES	GAS SERVICE		33.60				
I-3118JR10	GAS SERVICE	R	1/26/2010			026374		
01 512-5507	UTILITIES	GAS SERVICE		45.10				
I-8182JR10	GAS SERVICE	R	1/26/2010			026374		
75 510-5507	UTILITIES	GAS SERVICE		116.62				195.32
13033	MAGIC VALLEY ELECTRIC							
I-011210	JUAN BALLI & I RD.	R	1/26/2010			026375		
60 586-5507	UTILITIES	JUAN BALLI & I RD.		38.55				38.55
13184	THE MONITOR							
I-DEC09	ADS	R	1/26/2010			026376		
70 510-5505	DUES & PUBLICATIONS	ADS		435.36				
01 512-5505	DUES & PUBLICATIONS	ADS		685.93				
60 582-5502	ADVERTISING	ADS		527.40				
60 586-5502	ADVERTISING	ADS		1,597.20				3,245.89
13293	MILLENNIUM ENGINEERS GROUP INC							
I-08M129-1	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			644.05				
I-08M129-10	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			279.82				
I-08M129-115	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			809.70				
I-08M129-119	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			265.61				
I-08M129-13	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			270.14				
I-08M129-2	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			336.99				
I-08M129-22	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		

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13293	MILLENNIUM ENGINEERS GCONT							
I-08M129-22	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			279.82				
I-08M129-3	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			421.09				
I-08M129-4	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			403.70				
I-08M129-47	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			133.41				
I-08M129-5	MONARCH BUSINESS PAKR S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAK			270.31				
I-08M129-6	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			99.53				
I-08M129-7	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			72.60				
I-08M129-9	MONARCH BUSINESS PARK S/D	R	1/26/2010			026377		
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION MONARCH BUSINESS PAR			289.38				4,576.15
15500	DIRECT ENERGY BUSINESS							
I-DEC09	ELECTRIC BILL	R	1/26/2010			026380		
75 510-5507	UTILITIES	ELECTRIC BILL		1,990.93				
01 513-5507	UTILITIES	ELECTRIC BILL		390.33				
01 515-5507	UTILITIES	ELECTRIC BILL		1,352.15				
01 517-5507	UTILITIES	ELECTRIC BILL		390.33				
01 522-5507	UTILITIES	ELECTRIC BILL		7,380.94				
01 530-9925	STREET LIGHTS	ELECTRIC BILL		1,009.39				
55 535-5507	UTILITIES	ELECTRIC BILL		383.92				
60 582-5507	UTILITIES	ELECTRIC BILL		23,898.81				
60 583-5507	UTILITIES	ELECTRIC BILL		780.66				
60 584-5507	UTILITIES	ELECTRIC BILL		44,045.48				
60 586-5507	UTILITIES	ELECTRIC BILL		7,408.99				89,031.93
19343	LUIS SINGLETERRY							
I-012910	01/29/10 PAYROLL	R	1/26/2010			026382		
01 514-5530	CONTRACTUAL SERVICES	01/29/10 PAYROLL		1,000.00				1,000.00
20134	TEXAS WATER UTILITIES ASSOCIAT							
I-012010	MEMBERSHIP RENEWAL FEES	R	1/26/2010			026383		
01 510-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		55.00				
60 582-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		330.00				
60 583-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		440.00				
60 584-5505	DUES & PUBLICATIONS	MEMBERSHIP RENEWAL F		605.00				1,430.00

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			DATE			NO	STATUS	AMOUNT
20254	TEXTRON BUSINESS SERVICES INC.							
I-101/09/0053859	E-Z-GO TXT-ELECTRIC (70)	R	1/26/2010			026384		
75 510-4402	OTHER EQUIPMENT RENTALS	E-Z-GO TXT-ELECTRIC		4,218.90				4,218.90
22225	CARD SERVICE CENTER							
I-011510	CREDIT CARDS/CITYS	R	1/26/2010			026385		
01 4-4450	MUNICIPAL COURT BLDG.SECURITY CREDIT CARDS/CITYS			55.00				
01 515-3302	EQUIPMENT MAINTENANCE	CREDIT CARDS/CITYS		466.20				521.20
28980	FUELMAN							
I-NP23010371	FUEL	R	1/26/2010			026386		
70 510-6601	GAS & OIL	FUEL		242.84				242.84
35360	ADP COMMERCIAL LEASING							
I-1700688	IMPLEMENTATION&LATE CHARGES	R	1/26/2010			026387		
01 516-5503	TRAINING & TRAVEL	IMPLEMENTATION&LATE		616.88				616.88
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-65623110	ROY GARCIA/MEMBERSHIP FEES	R	1/26/2010			026388		
01 517-2208	OTHER OPERATING SUPPLIES	ROY GARCIA/MEMBERSHI		151.00				151.00
35580	AMERICAN PUBLIC WORKS ASSOCIAT							
I-67192410	MEMBERSHIP FEES/RENE SAENZ	R	1/26/2010			026389		
01 517-2208	OTHER OPERATING SUPPLIES	MEMBERSHIP FEES/RENE		151.00				151.00
1	HANCOCK, JR, JOHN D							
I-000201001255037	US REFUND	R	1/26/2010			026390		
60 2-2704	REFUND LIABILITIES	00-0490-03		28.10				28.10
1	GONZALEZ, ANGEL							
I-000201001255038	US REFUND	R	1/26/2010			026391		
60 2-2704	REFUND LIABILITIES	00-0950-00		50.00				50.00
1	RIOS, ROLANDO							
I-000201001255039	US REFUND	R	1/26/2010			026392		
60 2-2704	REFUND LIABILITIES	00-1060-02		24.41				24.41
1	SALINAS, HECTOR L.							
I-000201001255040	US REFUND	R	1/26/2010			026393		
60 2-2704	REFUND LIABILITIES	00-1070-00		50.00				50.00
1	PEREZ, MARGARITO							
I-000201001255041	US REFUND	R	1/26/2010			026394		
60 2-2704	REFUND LIABILITIES	00-1080-04		4.79				4.79

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1	VASQUEZ, JAMES							
I-000201001255042	US REFUND	R	1/26/2010			026395		
60 2-2704	REFUND LIABILITIES	00-1110-02		50.00				50.00
1	NORIEGA, MARIA G.							
I-000201001255043	US REFUND	R	1/26/2010			026396		
60 2-2704	REFUND LIABILITIES	00-1110-12		90.78				90.78
1	TREVINO, JAVIER							
I-000201001255044	US REFUND	R	1/26/2010			026397		
60 2-2704	REFUND LIABILITIES	00-1120-03		64.73				64.73
1	TREVINO, JOSEFA F.							
I-000201001255045	US REFUND	R	1/26/2010			026398		
60 2-2704	REFUND LIABILITIES	00-1130-00		19.17				19.17
1	SCHMITT, III, LEO							
I-000201001255046	US REFUND	R	1/26/2010			026399		
60 2-2704	REFUND LIABILITIES	00-1150-00		50.00				50.00
1	ARRIOLA, ROSIE							
I-000201001255047	US REFUND	R	1/26/2010			026400		
60 2-2704	REFUND LIABILITIES	00-1200-00		25.00				25.00
1	LEAL, CARLOS							
I-000201001255048	US REFUND	R	1/26/2010			026401		
60 2-2704	REFUND LIABILITIES	00-1200-01		50.00				50.00
1	SHOUP, DELLA							
I-000201001255049	US REFUND	R	1/26/2010			026402		
60 2-2704	REFUND LIABILITIES	00-1210-00		25.00				25.00
1	RODRIGUEZ, YOLANDA							
I-000201001255050	US REFUND	R	1/26/2010			026403		
60 2-2704	REFUND LIABILITIES	00-1210-01		35.57				35.57
1	SUAREZ, NOELIA G.							
I-000201001255051	US REFUND	R	1/26/2010			026404		
60 2-2704	REFUND LIABILITIES	00-1260-02		100.00				100.00
1	BUENROSTRO, FLOR EST							
I-000201001255052	US REFUND	R	1/26/2010			026405		
60 2-2704	REFUND LIABILITIES	00-1270-01		8.15				8.15

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1	GARZA, MARIA G.							
I-000201001255053	US REFUND	R	1/26/2010			026406		
60 2-2704	REFUND LIABILITIES	00-1300-08		50.00				50.00
1	CORTES, PASCUAL							
I-000201001255054	US REFUND	R	1/26/2010			026407		
60 2-2704	REFUND LIABILITIES	00-1300-10		27.30				27.30
1	YOGT, JOHN D.							
I-000201001255055	US REFUND	R	1/26/2010			026408		
60 2-2704	REFUND LIABILITIES	00-1420-00		25.00				25.00
1	PHILLIPS, WAYNE							
I-000201001255056	US REFUND	R	1/26/2010			026409		
60 2-2704	REFUND LIABILITIES	00-1430-00		25.00				25.00
1	CASAS, CHARLES D							
I-000201001255057	US REFUND	R	1/26/2010			026410		
60 2-2704	REFUND LIABILITIES	00-1440-01		1.59				1.59
1	STEWART, CHARLES P							
I-000201001255058	US REFUND	R	1/26/2010			026411		
60 2-2704	REFUND LIABILITIES	00-1440-02		50.00				50.00
1	LISCANO, JESUS							
I-000201001255059	US REFUND	R	1/26/2010			026412		
60 2-2704	REFUND LIABILITIES	00-1460-04		1.08				1.08
1	GAITAN, JOSE MANUEL							
I-000201001255060	US REFUND	R	1/26/2010			026413		
60 2-2704	REFUND LIABILITIES	00-1470-05		100.00				100.00
1	PENA, ARNOLDO							
I-000201001255061	US REFUND	R	1/26/2010			026414		
60 2-2704	REFUND LIABILITIES	00-1510-04		100.00				100.00
1	HALE, DONNA							
I-000201001255062	US REFUND	R	1/26/2010			026415		
60 2-2704	REFUND LIABILITIES	00-1630-00		55.00				55.00
1	PEREZ, EMILIO							
I-000201001255063	US REFUND	R	1/26/2010			026416		
60 2-2704	REFUND LIABILITIES	00-1650-00		1.09				1.09

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1	MESMER, KERRI							
I-000201001255064	US REFUND	R	1/26/2010			026417		
60 2-2704	REFUND LIABILITIES	00-1660-00		25.00				25.00
1	MOSHER, RICHARD							
I-000201001255065	US REFUND	R	1/26/2010			026418		
60 2-2704	REFUND LIABILITIES	00-1670-00		6.15				6.15
1	FANN, CHARLES							
I-000201001255066	US REFUND	R	1/26/2010			026419		
60 2-2704	REFUND LIABILITIES	00-1680-00		25.00				25.00
1	EVENSON, GALE E.							
I-000201001255067	US REFUND	R	1/26/2010			026420		
60 2-2704	REFUND LIABILITIES	00-1710-00		25.00				25.00
1	RODRIGUEZ, SANDRA							
I-000201001255068	US REFUND	R	1/26/2010			026421		
60 2-2704	REFUND LIABILITIES	00-1730-00		100.00				100.00
1	MCKINNON, ROBERT							
I-000201001255069	US REFUND	R	1/26/2010			026422		
60 2-2704	REFUND LIABILITIES	00-1740-01		11.53				11.53
1	VERA, AILEEN A.							
I-000201001255070	US REFUND	R	1/26/2010			026423		
60 2-2704	REFUND LIABILITIES	00-1740-07		28.37				28.37
1	JEFFCOAT, CHEIR							
I-000201001255071	US REFUND	R	1/26/2010			026424		
60 2-2704	REFUND LIABILITIES	00-1770-00		25.00				25.00
1	STEWART, DENISE							
I-000201001255072	US REFUND	R	1/26/2010			026425		
60 2-2704	REFUND LIABILITIES	00-1790-01		50.00				50.00
1	BOYD, JAMIE							
I-000201001255073	US REFUND	R	1/26/2010			026426		
60 2-2704	REFUND LIABILITIES	00-1790-02		50.00				50.00
1	DOWLER, KAREN							
I-000201001255074	US REFUND	R	1/26/2010			026427		
60 2-2704	REFUND LIABILITIES	00-1790-03		0.85				0.85

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1	HILAND, GREG A.							
I-000201001255075	US REFUND	R	1/26/2010			026428		
60 2-2704	REFUND LIABILITIES	00-1800-04		31.37				31.37
1	SUNDERLAND, GLEN S.							
I-000201001255076	US REFUND	R	1/26/2010			026429		
60 2-2704	REFUND LIABILITIES	00-1810-00		25.00				25.00
1	GONZALEZ, GERARDO C.							
I-000201001255077	US REFUND	R	1/26/2010			026430		
60 2-2704	REFUND LIABILITIES	00-1820-00		25.00				25.00
1	NAKAJIMA, TOMOYUKI							
I-000201001255078	US REFUND	R	1/26/2010			026431		
60 2-2704	REFUND LIABILITIES	00-1860-01		150.00				150.00
1	VALDEZ, NORMA							
I-000201001255079	US REFUND	R	1/26/2010			026432		
60 2-2704	REFUND LIABILITIES	00-1870-02		23.99				23.99
1	BELMAREZ, RUBEN							
I-000201001255080	US REFUND	R	1/26/2010			026433		
60 2-2704	REFUND LIABILITIES	00-2020-00		10.23				10.23
1	JOHNSON, WILMA							
I-000201001255081	US REFUND	R	1/26/2010			026434		
60 2-2704	REFUND LIABILITIES	00-2070-00		25.00				25.00
1	RODRIGUEZ, ANTONIO							
I-000201001255082	US REFUND	R	1/26/2010			026435		
60 2-2704	REFUND LIABILITIES	00-2070-01		50.00				50.00
1	LE NORMAN, JEANNE							
I-000201001255083	US REFUND	R	1/26/2010			026436		
60 2-2704	REFUND LIABILITIES	00-2090-01		25.40				25.40
1	FITCH, H.H.							
I-000201001255084	US REFUND	R	1/26/2010			026437		
60 2-2704	REFUND LIABILITIES	00-2100-00		54.86				54.86
1	DUNCAN, JACK C.							
I-000201001255085	US REFUND	R	1/26/2010			026438		
60 2-2704	REFUND LIABILITIES	00-2120-00		25.00				25.00

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1	SILVA, JULIO							
I-000201001255086	US REFUND	R	1/26/2010			026439		
60 2-2704	REFUND LIABILITIES	00-2120-01		20.00				20.00
1	MARTIN, RICHARD							
I-000201001255087	US REFUND	R	1/26/2010			026440		
60 2-2704	REFUND LIABILITIES	00-2160-00		25.00				25.00
1	SWANSON, TERRILL							
I-000201001255088	US REFUND	R	1/26/2010			026441		
60 2-2704	REFUND LIABILITIES	00-2190-03		50.00				50.00
1	TIJERINA, RICARDO							
I-000201001255089	US REFUND	R	1/26/2010			026442		
60 2-2704	REFUND LIABILITIES	00-2210-00		25.00				25.00
1	ANDERS, CHARLES							
I-000201001255090	US REFUND	R	1/26/2010			026443		
60 2-2704	REFUND LIABILITIES	00-2220-00		35.55				35.55
1	CASTILLO, RICARDO							
I-000201001255091	US REFUND	R	1/26/2010			026444		
60 2-2704	REFUND LIABILITIES	00-2240-00		17.08				17.08
1	DOWLING, RUSTY							
I-000201001255092	US REFUND	R	1/26/2010			026445		
60 2-2704	REFUND LIABILITIES	00-2280-01		30.14				30.14
1	MOORE, DONALD F.							
I-000201001255093	US REFUND	R	1/26/2010			026446		
60 2-2704	REFUND LIABILITIES	00-2300-00		25.00				25.00
1	& ASSOCIATES, HAL-LU							
I-000201001255094	US REFUND	R	1/26/2010			026447		
60 2-2704	REFUND LIABILITIES	00-2300-01		50.00				50.00
1	MARTINEZ, MARTHA							
I-000201001255095	US REFUND	R	1/26/2010			026448		
60 2-2704	REFUND LIABILITIES	00-2300-03		23.80				23.80
1	EASTERLY, IVY							
I-000201001255096	US REFUND	R	1/26/2010			026449		
60 2-2704	REFUND LIABILITIES	00-2300-10		54.30				54.30

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1	TREVINO, CRISELDA							
I-000201001255097	US REFUND	R	1/26/2010			026450		
60 2-2704	REFUND LIABILITIES	00-2300-11		150.00				150.00
1	REEVES, EVELYN							
I-000201001255098	US REFUND	R	1/26/2010			026451		
60 2-2704	REFUND LIABILITIES	00-2370-00		25.00				25.00
1	BARBE, CLEOT							
I-000201001255099	US REFUND	R	1/26/2010			026452		
60 2-2704	REFUND LIABILITIES	00-2410-03		15.21				15.21
1	LOERA, RAUL							
I-000201001255100	US REFUND	R	1/26/2010			026453		
60 2-2704	REFUND LIABILITIES	00-2430-01		12.04				12.04
1	PAINE, DAVE							
I-000201001255101	US REFUND	R	1/26/2010			026454		
60 2-2704	REFUND LIABILITIES	00-2440-02		50.00				50.00
1	OLIVAREZ, DOMINGO							
I-000201001255102	US REFUND	R	1/26/2010			026455		
60 2-2704	REFUND LIABILITIES	00-2440-03		16.29				16.29
1	DANIEL, RAUL DAVID							
I-000201001255103	US REFUND	R	1/26/2010			026456		
60 2-2704	REFUND LIABILITIES	00-2470-00		25.00				25.00
1	RODRIGUEZ, ALEJANDRO							
I-000201001255104	US REFUND	R	1/26/2010			026457		
60 2-2704	REFUND LIABILITIES	00-2520-01		50.00				50.00
1	WATTA, DIANE I							
I-000201001255105	US REFUND	R	1/26/2010			026458		
60 2-2704	REFUND LIABILITIES	00-2580-00		3.61				3.61
1	CRONKLIN, RAY							
I-000201001255106	US REFUND	R	1/26/2010			026459		
60 2-2704	REFUND LIABILITIES	00-2600-00		25.00				25.00
1	ZLOMKE, JOANN							
I-000201001255107	US REFUND	R	1/26/2010			026460		
60 2-2704	REFUND LIABILITIES	00-2620-00		15.69				15.69

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1	GONZALEZ, GLORIA M							
I-000201001255108	US REFUND	R	1/26/2010			026461		
60 2-2704	REFUND LIABILITIES	00-2620-04		50.00				50.00
1	AVENDANO, JOEL							
I-000201001255109	US REFUND	R	1/26/2010			026462		
60 2-2704	REFUND LIABILITIES	00-2630-00		25.00				25.00
1	BOBBITT, A J							
I-000201001255110	US REFUND	R	1/26/2010			026463		
60 2-2704	REFUND LIABILITIES	00-2640-01		25.00				25.00
1	BRYANT, ROSS V							
I-000201001255111	US REFUND	R	1/26/2010			026464		
60 2-2704	REFUND LIABILITIES	00-2660-00		5.00				5.00
1	TEXAS LIVING INC							
I-000201001255112	US REFUND	R	1/26/2010			026465		
60 2-2704	REFUND LIABILITIES	00-2720-00		41.63				41.63
1	MULDER, EFFIE T							
I-000201001255113	US REFUND	R	1/26/2010			026466		
60 2-2704	REFUND LIABILITIES	00-2750-00		14.89				14.89
1	NANNEMANN, FRANCIS							
I-000201001255114	US REFUND	R	1/26/2010			026467		
60 2-2704	REFUND LIABILITIES	00-2750-01		50.00				50.00
1	SLADE, JOYCE HELEN							
I-000201001255115	US REFUND	R	1/26/2010			026468		
60 2-2704	REFUND LIABILITIES	00-2790-00		27.34				27.34
1	HERNANDEZ, JOE							
I-000201001255116	US REFUND	R	1/26/2010			026469		
60 2-2704	REFUND LIABILITIES	00-2790-07		2.61				2.61
1	SERVIES, DARWIN							
I-000201001255117	US REFUND	R	1/26/2010			026470		
60 2-2704	REFUND LIABILITIES	00-2800-00		25.00				25.00
1	SMITH JR, JOE F							
I-000201001255118	US REFUND	R	1/26/2010			026471		
60 2-2704	REFUND LIABILITIES	00-2830-00		25.00				25.00

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1	FLEISCHER, RICHARD C							
I-000201001255119	US REFUND	R	1/26/2010			026472		
60 2-2704	REFUND LIABILITIES	00-2880-00		25.00				25.00
1	DE CARRION, RAQUEL Y							
I-000201001255120	US REFUND	R	1/26/2010			026473		
60 2-2704	REFUND LIABILITIES	00-2880-01		25.00				25.00
1	PAQUE, LETA J							
I-000201001255121	US REFUND	R	1/26/2010			026474		
60 2-2704	REFUND LIABILITIES	00-2900-00		25.00				25.00
1	WARS, JAMES M							
I-000201001255122	US REFUND	R	1/26/2010			026475		
60 2-2704	REFUND LIABILITIES	00-2910-00		50.00				50.00
1	CASKEY, KENNETH D							
I-000201001255123	US REFUND	R	1/26/2010			026476		
60 2-2704	REFUND LIABILITIES	00-2920-00		25.00				25.00
1	KNIGHT, E. BILL							
I-000201001255124	US REFUND	R	1/26/2010			026477		
60 2-2704	REFUND LIABILITIES	00-2930-01		50.00				50.00
1	SCHMITT, DENNIS							
I-000201001255125	US REFUND	R	1/26/2010			026478		
60 2-2704	REFUND LIABILITIES	00-2940-00		25.00				25.00
1	ZURITA, MARIA E.							
I-000201001255126	US REFUND	R	1/26/2010			026479		
60 2-2704	REFUND LIABILITIES	00-2970-04		36.99				36.99
1	VLAZ, JOHN							
I-000201001255127	US REFUND	R	1/26/2010			026480		
60 2-2704	REFUND LIABILITIES	00-2990-00		25.00				25.00
1	ESPARZA, EDUARDO							
I-000201001255128	US REFUND	R	1/26/2010			026481		
60 2-2704	REFUND LIABILITIES	00-3000-08		50.00				50.00
1	HORNER, LEWIS							
I-000201001255129	US REFUND	R	1/26/2010			026482		
60 2-2704	REFUND LIABILITIES	00-3020-00		25.00				25.00

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1	VILLANUEVA, JERRY							
I-000201001255130	US REFUND	R	1/26/2010			026483		
60 2-2704	REFUND LIABILITIES	00-3030-00		25.00				25.00
1	RUSSELL, RON							
I-000201001255131	US REFUND	R	1/26/2010			026484		
60 2-2704	REFUND LIABILITIES	00-3060-02		50.00				50.00
1	SENNHOLZ, WAYNE							
I-000201001255132	US REFUND	R	1/26/2010			026485		
60 2-2704	REFUND LIABILITIES	00-3070-00		25.00				25.00
1	PRICE JR., JOE S							
I-000201001255133	US REFUND	R	1/26/2010			026486		
60 2-2704	REFUND LIABILITIES	00-3160-02		50.00				50.00
1	WADE, O.W.							
I-000201001255134	US REFUND	R	1/26/2010			026487		
60 2-2704	REFUND LIABILITIES	00-3200-00		25.00				25.00
1	PARKER III, ROY W							
I-000201001255135	US REFUND	R	1/26/2010			026488		
60 2-2704	REFUND LIABILITIES	00-3200-02		50.57				50.57
1	VILLESCHAS, ALEIDA							
I-000201001255136	US REFUND	R	1/26/2010			026489		
60 2-2704	REFUND LIABILITIES	00-3285-01		14.26				14.26
1	PARROTT, DAVID A							
I-000201001255137	US REFUND	R	1/26/2010			026490		
60 2-2704	REFUND LIABILITIES	00-3290-00		42.06				42.06
1	MORALES, ALMA							
I-000201001255138	US REFUND	R	1/26/2010			026491		
60 2-2704	REFUND LIABILITIES	00-3350-03		50.00				50.00
1	SPICER, JOHN							
I-000201001255139	US REFUND	R	1/26/2010			026492		
60 2-2704	REFUND LIABILITIES	00-3360-02		25.86				25.86
1	LOZANO, CORINA							
I-000201001255140	US REFUND	R	1/26/2010			026493		
60 2-2704	REFUND LIABILITIES	00-3370-00		25.00				25.00

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1	SCHMITT, JULIANNA E.							
I-000201001255141	US REFUND	R	1/26/2010			026494		
60 2-2704	REFUND LIABILITIES	00-3370-01		100.00				100.00
1	BRADFORD, JERRY							
I-000201001255142	US REFUND	R	1/26/2010			026495		
60 2-2704	REFUND LIABILITIES	00-3390-09		34.00				34.00
1	REED, SUSAN R							
I-000201001255143	US REFUND	R	1/26/2010			026496		
60 2-2704	REFUND LIABILITIES	00-3840-00		25.00				25.00
1	CASTORENA, LETICIA							
I-000201001255144	US REFUND	R	1/26/2010			026497		
60 2-2704	REFUND LIABILITIES	00-3860-03		37.43				37.43
1	CANTU, GILBERT							
I-000201001255145	US REFUND	R	1/26/2010			026498		
60 2-2704	REFUND LIABILITIES	00-3870-00		25.00				25.00
1	TREVINO, EMERITO G							
I-000201001255146	US REFUND	R	1/26/2010			026499		
60 2-2704	REFUND LIABILITIES	00-3900-00		100.00				100.00
1	MEDINA JR, ENRIQUE							
I-000201001255147	US REFUND	R	1/26/2010			026500		
60 2-2704	REFUND LIABILITIES	00-3920-00		25.00				25.00
1	MARTIN, DOUGLAS							
I-000201001255148	US REFUND	R	1/26/2010			026501		
60 2-2704	REFUND LIABILITIES	00-3950-00		25.00				25.00
1	SMITH, STEPHEN							
I-000201001255149	US REFUND	R	1/26/2010			026502		
60 2-2704	REFUND LIABILITIES	00-3950-01		50.00				50.00
1	BURGESS, BOBBY GENE							
I-000201001255150	US REFUND	R	1/26/2010			026503		
60 2-2704	REFUND LIABILITIES	00-4000-00		25.00				25.00
1	HERNANDEZ, RIGOBERTO							
I-000201001255151	US REFUND	R	1/26/2010			026504		
60 2-2704	REFUND LIABILITIES	00-4030-00		25.00				25.00

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1	FIEDLER, STEVE							
I-000201001255152	US REFUND	R	1/26/2010			026505		
60 2-2704	REFUND LIABILITIES	00-4060-00		25.00				25.00
1	GOVEA, NOEL							
I-000201001255153	US REFUND	R	1/26/2010			026506		
60 2-2704	REFUND LIABILITIES	00-4060-02		50.00				50.00
1	BERGQUIST, C.D.							
I-000201001255154	US REFUND	R	1/26/2010			026507		
60 2-2704	REFUND LIABILITIES	00-4200-00		26.69				26.69
1	GESCHWENDER, MARK							
I-000201001255155	US REFUND	R	1/26/2010			026508		
60 2-2704	REFUND LIABILITIES	00-4200-01		5.22				5.22
1	VERA, DAVID							
I-000201001255156	US REFUND	R	1/26/2010			026509		
60 2-2704	REFUND LIABILITIES	00-4200-02		50.00				50.00
1	CHRISTENSEN, MRS NEL							
I-000201001255157	US REFUND	R	1/26/2010			026510		
60 2-2704	REFUND LIABILITIES	00-4220-00		25.00				25.00
1	MITCHELL, J.L.							
I-000201001255158	US REFUND	R	1/26/2010			026511		
60 2-2704	REFUND LIABILITIES	00-4230-00		25.00				25.00
1	BRADEN, J.B.							
I-000201001255159	US REFUND	R	1/26/2010			026512		
60 2-2704	REFUND LIABILITIES	00-4330-00		25.00				25.00
1	HART, JOHNNY							
I-000201001255160	US REFUND	R	1/26/2010			026513		
60 2-2704	REFUND LIABILITIES	00-4360-00		25.00				25.00
1	HORTNESS, REYMOND							
I-000201001255161	US REFUND	R	1/26/2010			026514		
60 2-2704	REFUND LIABILITIES	00-4370-00		25.00				25.00
1	BARBEE, JERRY							
I-000201001255162	US REFUND	R	1/26/2010			026515		
60 2-2704	REFUND LIABILITIES	00-4430-00		25.00				25.00

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1	KELCH, BOB							
I-000201001255163	US REFUND	R	1/26/2010			026516		
60 2-2704	REFUND LIABILITIES	00-4440-00		25.00				25.00
1	RISO, SAMUEL/MARGARE							
I-000201001255164	US REFUND	R	1/26/2010			026517		
60 2-2704	REFUND LIABILITIES	00-4440-01		31.56				31.56
1	QUINTANILLA, MARIA							
I-000201001255165	US REFUND	R	1/26/2010			026518		
60 2-2704	REFUND LIABILITIES	00-4470-05		27.13				27.13
1	SECURITY STATE BANK							
I-000201001255166	US REFUND	R	1/26/2010			026519		
60 2-2704	REFUND LIABILITIES	00-4470-06		50.00				50.00
1	EL TIGRE APTS.							
I-000201001255167	US REFUND	R	1/26/2010			026520		
60 2-2704	REFUND LIABILITIES	00-4480-04		50.00				50.00
1	GARCIA, OMAR C.							
I-000201001255168	US REFUND	R	1/26/2010			026521		
60 2-2704	REFUND LIABILITIES	00-4490-02		150.00				150.00
1	SALAZAR, LETICIA							
I-000201001255169	US REFUND	R	1/26/2010			026522		
60 2-2704	REFUND LIABILITIES	00-4490-03		51.30				51.30
1	RIOS, CALISTRO							
I-000201001255170	US REFUND	R	1/26/2010			026523		
60 2-2704	REFUND LIABILITIES	00-4490-04		43.84				43.84
1	MUNGUIA, JOSE L							
I-000201001255171	US REFUND	R	1/26/2010			026524		
60 2-2704	REFUND LIABILITIES	00-4500-00		100.00				100.00
1	SEPULVEDA, LUDIVINA							
I-000201001255172	US REFUND	R	1/26/2010			026525		
60 2-2704	REFUND LIABILITIES	00-4550-00		8.91				8.91
1	MARTINEZ, CYNTHIA G.							
I-000201001255173	US REFUND	R	1/26/2010			026526		
60 2-2704	REFUND LIABILITIES	00-4550-04		37.44				37.44

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1	COMBS, ALZADA							
I-000201001255174	US REFUND	R	1/26/2010			026527		
60 2-2704	REFUND LIABILITIES	00-4560-00		25.00				25.00
1	CRIST, LLOYD							
I-000201001255175	US REFUND	R	1/26/2010			026528		
60 2-2704	REFUND LIABILITIES	00-4580-00		25.00				25.00
1	SECURITY STATE BANK							
I-000201001255176	US REFUND	R	1/26/2010			026529		
60 2-2704	REFUND LIABILITIES	00-4610-02		8.93				8.93
1	RODRIGUEZ, FIDEL							
I-000201001255177	US REFUND	R	1/26/2010			026530		
60 2-2704	REFUND LIABILITIES	00-4660-01		30.41				30.41
1	GONZALEZ, MARIA D							
I-000201001255178	US REFUND	R	1/26/2010			026531		
60 2-2704	REFUND LIABILITIES	00-4680-02		51.72				51.72
1	SULLIVAN, DIANA B							
I-000201001255179	US REFUND	R	1/26/2010			026532		
60 2-2704	REFUND LIABILITIES	00-4700-00		25.00				25.00
1	HERNANDEZ, SARA A							
I-000201001255180	US REFUND	R	1/26/2010			026533		
60 2-2704	REFUND LIABILITIES	00-4710-04		48.25				48.25
1	LOZANO, CESAR							
I-000201001255181	US REFUND	R	1/26/2010			026534		
60 2-2704	REFUND LIABILITIES	00-4760-02		70.69				70.69
1	HUNT, DANIEL R							
I-000201001255182	US REFUND	R	1/26/2010			026535		
60 2-2704	REFUND LIABILITIES	00-4775-02		25.00				25.00
1	GONZALEZ, EDRIVINO							
I-000201001255183	US REFUND	R	1/26/2010			026536		
60 2-2704	REFUND LIABILITIES	00-4820-06		23.97				23.97
1	GARZA, JR., JESUS							
I-000201001255184	US REFUND	R	1/26/2010			026537		
60 2-2704	REFUND LIABILITIES	00-4830-01		27.13				27.13

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1	ORTEGA, FELICIANO							
I-000201001255185	US REFUND	R	1/26/2010			026538		
60 2-2704	REFUND LIABILITIES	00-4910-00		10.00				10.00
1	KOCH, FLORENCE							
I-000201001255186	US REFUND	R	1/26/2010			026539		
60 2-2704	REFUND LIABILITIES	00-4930-00		25.00				25.00
1	GARZA, UBALDO							
I-000201001255187	US REFUND	R	1/26/2010			026540		
60 2-2704	REFUND LIABILITIES	00-5040-03		50.00				50.00
1	OLIVAREZ, DOMINGO							
I-000201001255188	US REFUND	R	1/26/2010			026541		
60 2-2704	REFUND LIABILITIES	00-5040-04		2.24				2.24
1	FIRST PRACTICAL HOME							
I-000201001255189	US REFUND	R	1/26/2010			026542		
60 2-2704	REFUND LIABILITIES	02-0200-00		150.00				150.00
1	ANDERSON, ANDREA R.							
I-000201001255190	US REFUND	R	1/26/2010			026543		
60 2-2704	REFUND LIABILITIES	02-0340-05		28.62				28.62
1	CORONADO, RICARDO							
I-000201001255191	US REFUND	R	1/26/2010			026544		
60 2-2704	REFUND LIABILITIES	02-0360-00		10.00				10.00
1	BAINS, ADINET							
I-000201001255192	US REFUND	R	1/26/2010			026545		
60 2-2704	REFUND LIABILITIES	15-0250-02		46.17				46.17
1	CASITA HOME BDS % M							
I-000201001255193	US REFUND	R	1/26/2010			026546		
60 2-2704	REFUND LIABILITIES	31-1810-00		100.00				100.00
1	PARROTT, DAVID							
I-000201001255194	US REFUND	R	1/26/2010			026547		
60 2-2704	REFUND LIABILITIES	50-4960-00		100.00				100.00
01253	JOSE G. AVENDANO							
I-670850	WOMEN'S RESTROOM/REPAIR	R	1/28/2010			026548		
01 517-3301	BUILDING & EQUIPMENT	WOMEN'S RESTROOM/REP		112.00				112.00

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06126	FRED PRYOR SEMINARS							
I-012210	REGIS.FEE/HOW TO SUPERVISE PEO	V	1/28/2010			026549		99.00
06126	FRED PRYOR SEMINARS							
C-CHECK	FRED PRYOR SEMINARS	VOIDED V	1/28/2010			026549		99.00
1	ALICIA ALVIAR							
I-201001275198	REFUND	R	1/28/2010			026550		
01 4-4567	HEALTH BUSINESS PERMITS	ALICIA ALVIAR:REFUND		50.00				50.00
1	WINTER TEXAN EXPO							
I-201001285207	DPST REFUND	R	1/28/2010			026551		
01 2-2104	Rental Deposit / Security FeesWINTER TEXAN EXPO:DP			200.00				200.00
1	R.G.V. WOODCARVERS							
I-201001285208	DPST REFUND	R	1/28/2010			026552		
01 2-2104	Rental Deposit / Security FeesR.G.V. WOODCARVERS:D			200.00				200.00
1	RENE CHAPA							
I-201001285209	DPST REFUND	R	1/28/2010			026553		
01 2-2104	Rental Deposit / Security FeesRENE CHAPA:DPST REFU			100.00				100.00
1	ARMANDO MALDONADO							
I-201001285210	DPST REFUND	R	1/28/2010			026554		
60 4-5112	WATER TAPPING CHARGES	ARMANDO MALDONADO:DP		450.00				
60 2-2702	METER DEPOSITS UNAPPLIED	ARMANDO MALDONADO:DP		150.00				600.00
1	A 2 Z LIQUORS							
I-201001285216	REFUND	R	1/28/2010			026555		
01 4-4556	OCCUPATIONAL PERMITS	A 2 Z LIQUORS:REFUND		280.00				280.00
10050	TEXAS GAS SERVICE							
I-1073JR10	GAS SERVICE	R	1/28/2010			026556		
01 515-5507	UTILITIES	GAS SERVICE		40.70				
I-3518JR10	GAS SERVICE	R	1/28/2010			026556		
01 530-9929	CITY HALL EXPENSES	GAS SERVICE		1,446.66				
I-9209JR10	GAS SERVICE	R	1/28/2010			026556		
55 535-5507	UTILITIES	GAS SERVICE		38.40				1,525.76
10580	BOB RODRIGUEZ CONSTRUCTION							
I-5178	2ND DRAW/STONE BRIDGE	R	1/28/2010			026557		
75 4-4664	MISCELLANEOUS INCOME	2ND DRAW/STONE BRIDG		3,500.00				3,500.00

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10960	RICARDO RENTERIA							
I-205142	WALL FRAME	R	1/28/2010			026558		
70 510-2208	OTHER OPERATING SUPPLIES	WALL FRAME		135.00				135.00
12141	L & F DISTRIBUTORS							
I-42240843	BEER ORDER	R	1/28/2010			026559		
75 510-5530	CONTRACTUAL SERVICES	BEER ORDER		204.05				204.05
12560	DAGOBERTO SOTO							
I-201001275199	TACTICAL BOOTS PURCHASED	R	1/28/2010			026560		
01 515-1110	UNIFORMS	TACTICAL BOOTS PURCH		81.18				81.18
13113	JESSE J. MEDINA							
I-201001285211	BORDER CROSSING BI-NATIONAL IN	R	1/28/2010			026561		
70 510-5503	TRAINING & TRAVEL	BORDER CROSSING BI-N		498.79				498.79
19258	STATE COMPTROLLER							
I-201001275201	CIVIL FEES/BIRTH CETIFICATES	R	1/28/2010			026562		
01 2-2103	Surcharge Fees Payable	CIVIL FEES/BIRTH CET		336.60				336.60
19358	J.E. SAENZ&ASSOCIATES							
I-ENG1274	HALL ACRES WEST PHASE I	R	1/28/2010			026563		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		8,800.00				
I-ENG1275	HALL ACRES WEST PHASE II	R	1/28/2010			026563		
24 517-8805	SITE IMPROVEMENTS	HALL ACRES WEST PHAS		54,400.00				63,200.00
19435	SANTIAGO SALINAS							
I-201001275197	PER DIEM/HOW TO SUPERVISE PEOP	R	1/28/2010			026564		
30 526-5503	TRAINING & TRAVEL	PER DIEM/HOW TO SUPE		15.00				15.00
20030	TMCCP							
I-201001275200	RECERTIFICATION FEES	R	1/28/2010			026565		
01 510-5503	TRAINING & TRAVEL	RECERTIFICATION FEES		100.00				100.00
21530	ANTONIO CARRILLO							
I-201001275202	REIMBURSMENT/TCEQ ENVIRONMENTA	R	1/28/2010			026566		
60 582-5503	TRAINING & TRAVEL	REIMBURSMENT/TCEQ EN		26.41				26.41
22970	FRANK RENDON							
I-201001285212	PLUMBING INSPECTOR LICENSE	R	1/28/2010			026567		
01 527-5503	TRAINING & TRAVEL	PLUMBING INSPECTOR L		145.00				145.00
23069	WASTE MANG.OF SOUTH TX							
I-DEC09	DEC. 2009/SERVICES	R	1/28/2010			026568		
01 530-9918	SANITATION PRIVITIZATION	DEC. 2009/SERVICES		135,262.29				
I-DEC09BR	BRUSH SERVICE CHARGES	R	1/28/2010			026568		
01 530-9909	DEBRIS COLLECTION EXPENSE	BRUSH SERVICE CHARGE		43,961.59				179,223.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27990	YESENIA PUENTE							
I-201001275206	PER DIEM/BASIC WATER WORKS	R	1/28/2010			026569		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
28980	FUELMAN							
I-NP23100008	FUEL	R	1/28/2010			026570		
70 510-6601	GAS & OIL	FUEL		112.83				112.83
29110	SAM ENGINEERING AND SURVEYING,							
I-011810	PHARR PORT OF ENTRY	R	1/28/2010			026571		
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER PHARR PORT OF ENTRY			27,484.79				27,484.79
35610	LEM CONSTRUCTION COMPANY INC							
I-200904001	WWTP EXPANSION	R	1/28/2010			026572		
61 587-8865-02	WW TREATMENT - CONSTRUCTION	WWTP EXPANSION		846,902.29				846,902.29
35620	NOE OLIVAREZ							
I-201001275204	PER DIEM/VALVE&HYDRANT MAINT.	R	1/28/2010			026573		
60 583-5503	TRAINING & TRAVEL	PER DIEM/VALVE&HYDRA		30.00				30.00
35630	MARCOS MARTINEZ							
I-201001275205	PER DIEM/BASIC WATER WORKS OPE	R	1/28/2010			026574		
60 583-5503	TRAINING & TRAVEL	PER DIEM/BASIC WATER		30.00				30.00
01387	A & H PAINTING							
I-959	PAINTING OF WALLS/1ST FLOOR	R	1/29/2010			026575		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGPAINTING OF WALLS/1S			3,200.00				3,200.00
02268	FRED BROUWEN							
I-201001295223	REIMBURSEMENT/REPAIR WEED EATE	R	1/29/2010			026576		
70 510-3301	BUILDING & EQUIPMENT	REIMBURSEMENT/REPAIR		40.05				40.05
02268	FRED BROUWEN							
I-201001295224	REIMBURSEMENT/BRIDGE VAN EXPEN	R	1/29/2010			026577		
70 510-6604	OUTSIDE REPAIRS	REIMBURSEMENT/BRIDGE		320.94				320.94
26004	ZARATE SUSPENDED CEILINGS							
I-2924	INSULATION ON 1ST FLOOR	R	1/29/2010			026578		
25 2-1010	DEF REV - SETTLEMENT - PD BLDGINSULATION ON 1ST FL			350.00				350.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	770	3,179,618.26	0.00	3,179,618.26
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:	9 VOID DEBITS	4,986.06		
	VOID CREDITS	4,986.06	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1-1001	CHANGE FUND-CASH	700.00
01 1-1002	PETTY CASH	50.00
01 1-1247	A/R - CHAMBER OF COMMERCE	24,000.00
01 1-1430	DUE FROM CDBG	25.00
01 1-1485	DUE FROM PHARR E.D. CORP.	5,000.00
01 2-2099	TAX ATTORNEY PAYABLE	27,032.21
01 2-2103	Surcharge Fees Payable	336.60
01 2-2104	Rental Deposit / Security Fees	1,400.00
01 2-2307	A/P - COURT PAYABLES	156.00
01 4-4334	PHARR CIVIC CTR. RENTAL	40.00
01 4-4450	MUNICIPAL COURT BLDG.SECURITY	55.00
01 4-4555	BUILDING PERMITS	135.10
01 4-4556	OCCUPATIONAL PERMITS	280.00
01 4-4557	SUMMER RECREATION FEE	30.00
01 4-4567	HEALTH BUSINESS PERMITS	50.00
01 510-1106	HOSPITAL INSURANCE	156.00
01 510-2201	OFFICE SUPPLIES	57.96
01 510-2202	POSTAGE	199.35
01 510-2208	OTHER OPERATING SUPPLIES	170.18
01 510-3301	BUILDING & EQUIPMENT	197.89
01 510-4401	OFFICE EQUIP. RENTALS	62.95
01 510-5501	COMMUNICATIONS	547.79
01 510-5502	ADVERTISING	97.50
01 510-5503	TRAINING & TRAVEL	1,067.66
01 510-5505	DUES & PUBLICATIONS	2,429.48
01 510-5530	CONTRACTUAL SERVICE	9,666.67
01 511-2201	OFFICE SUPPLIES	476.80
01 511-2202	POSTAGE	698.56
01 511-3301	BUILDING & EQUIPMENT	32.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 511-4401	OFFICE EQUIP. RENTALS	389.98
01 511-5501	COMMUNICATIONS	436.94
01 511-5503	TRAINING & TRAVEL	225.00
01 511-5505	DUES & PUBLICATIONS	200.00
01 511-7701	LEASE PURCHASE - PRINCIPAL	1,595.98
01 511-7703	LEASE PURCHASE - INTEREST	26.37
01 512-1110	UNIFORMS	97.00
01 512-2201	OFFICE SUPPLIES	1,774.59
01 512-2202	POSTAGE	262.07
01 512-2204	SPECIAL POLICE SUPPLIES	3,680.97
01 512-2208	OTHER OPERATING SUPPLIES	531.23
01 512-2216	OTHER POLICE SUPPLIES	8,294.00
01 512-3301	BUILDING & EQUIPMENT	1,885.18
01 512-4401	OFFICE EQUIPMENT RENTALS	2,636.95
01 512-4402	OTHER EQUIPMENT RENTALS	2,427.70
01 512-5501	COMMUNICATIONS	8,113.60
01 512-5503	TRAINING & TRAVEL	2,880.28
01 512-5505	DUES & PUBLICATIONS	794.93
01 512-5507	UTILITIES	6,015.04
01 512-5508	PRISONER EXPENSE	144.00
01 512-5510	ANIMAL CONTROL	659.51
01 512-5511	AMBULANCE&WRECKER SERVICE	348.20
01 512-5529	PROFESSIONAL DUES & EXPENSES	800.00
01 512-5530	CONTRACTUAL SERVICES	2,442.99
01 512-5533	CRIME PREVENTION	404.31
01 512-6601	GAS & OIL	23,895.45
01 512-6604	OUTSIDE REPAIRS	2,121.54
01 512-7701	LEASE PURCHASE - PRINCIPAL	29,294.04
01 512-7703	LEASE PURCHASE - INTEREST	217.33
01 513-1110	UNIFORMS	499.95
01 513-2201	OFFICE SUPPLIES	161.43
01 513-2208	OTHER OPERATING SUPPLIES	2,140.12
01 513-2211	TRAFFIC SIGNAL SUPPLIES	7,412.08
01 513-3301	BUILDING & EQUIPMENT	32.89
01 513-4401	OFFICE EQUIPMENT RENTALS	62.33
01 513-5501	COMMUNICATIONS	627.43
01 513-5507	UTILITIES	425.79
01 513-5510	ANIMAL CONTROL	27,843.84
01 513-6601	GAS & OIL	3,030.13
01 513-7701	LEASE PURCHASE - PRINCIPAL	3,657.92
01 513-7703	LEASE PURCHASE - INTEREST	60.45
01 514-2201	OFFICE SUPPLIES	413.51
01 514-2202	POSTAGE	698.56
01 514-3301	BUILDING & EQUIPMENT	32.89
01 514-4401	OFFICE EQUIPMENT RENTALS	246.69
01 514-5501	COMMUNICATIONS	79.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 514-5503	TRAINING & TRAVEL	980.18
01 514-5530	CONTRACTUAL SERVICES	13,999.99
01 514-6601	GAS & OIL	79.51
01 515-1110	UNIFORMS	7,579.14
01 515-2201	OFFICE SUPPLIES	697.50
01 515-2202	POSTAGE	123.63
01 515-2203	SMALL TOOLS	161.36
01 515-2206	JANITORIAL SUPPLIES	1,937.07
01 515-2208	OTHER OPERATING SUPPLIES	500.35
01 515-2210	FIRST AID SUPPLIES	1,971.30
01 515-2214	FIRE PREVENTION SUPPLIES	5,000.00
01 515-2220	NON-CAPITAL EQUIP & SUPPLIES	1,367.47
01 515-3301	BUILDING & EQUIPMENT	3,608.95
01 515-3302	EQUIPMENT MAINTENANCE	1,122.25
01 515-4401	OFFICE EQUIP. RENTALS	1,047.87
01 515-5501	COMMUNICATIONS	1,538.08
01 515-5505	DUES & PUBLICATIONS	538.00
01 515-5507	UTILITIES	2,091.86
01 515-6601	GAS & OIL	3,736.41
01 515-6604	OUTSIDE REPAIRS	4,249.62
01 515-7701	LEASE PURCHASE - PRINCIPAL	30,018.16
01 515-7703	LEASE PURCHASE - INTEREST	415.03
01 516-2201	OFFICE SUPPLIES	466.09
01 516-2202	POSTAGE	8.16
01 516-2220	NON-CAPITAL EQUIP & SUPPLIES	587.50
01 516-3301	BUILDING & EQUIPMENT	65.93
01 516-4401	OFFICE EQUIP. RENTALS	155.00
01 516-5501	COMMUNICATIONS	346.40
01 516-5503	TRAINING & TRAVEL	1,600.61
01 516-5505	DUES & PUBLICATIONS	190.00
01 516-6601	GAS & OIL	55.78
01 517-1106	HOSPITAL INSURANCE	195.00
01 517-1110	UNIFORMS	593.02
01 517-2201	OFFICE SUPPLIES	211.40
01 517-2207	CHEMICALS	7,800.00
01 517-2208	OTHER OPERATING SUPPLIES	2,002.96
01 517-3301	BUILDING & EQUIPMENT	623.89
01 517-3303	EMERGENCY REPAIRS	295.00
01 517-4401	OFFICE EQUIPMENT RENTALS	62.33
01 517-5501	COMMUNICATION	533.48
01 517-5502	ADVERTISING	89.25
01 517-5503	TRAINING & TRAVEL	65.00
01 517-5505	DUES & PUBLICATIONS	642.40
01 517-5507	UTILITIES	849.15
01 517-5509	STREET MATERIAL	9,232.16
01 517-5530	CONTRACTUAL SERVICES	645.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 517-5531	BRUSH PICKUP	266.33
01 517-6601	GAS & OIL	5,261.52
01 517-7701	LEASE PURCHASE - PRINCIPAL	12,485.53
01 517-7703	LEASE PURCHASE - INTEREST	96.66
01 520-1106	HOSPITAL INSURANCE	117.00
01 520-2201	OFFICE SUPPLIES	91.94
01 520-2202	POSTAGE	119.76
01 520-2203	SMALL TOOLS	66.77
01 520-2206	JANITORIAL SUPPLIES	136.00
01 520-2208	OTHER OPERATING SUPPLIES	5.98
01 520-2220	NON-CAPITAL EQUIP & SUPPLIES	24,534.97
01 520-3301	BUILDING MAINTENANCE	1,166.21
01 520-3302	EQUIPMENT MAINTENANCE	205.29
01 520-4401	OFFICE EQUIP. RENTALS	1,376.00
01 520-5501	COMMUNICATIONS	578.29
01 520-5505	DUES & PUBLICATIONS	15.00
01 520-5507	UTILITIES	90.35
01 520-5520	MAGAZINES & NEWSPAPERS	5,350.21
01 520-5536	LIBRARY PROGRAMMING	1,973.72
01 520-8812	BOOKS	16,272.77
01 522-1106	HOSPITAL INSURANCE	156.00
01 522-1110	UNIFORMS	451.72
01 522-2201	OFFICE SUPPLIES	187.01
01 522-2202	POSTAGE	8.40
01 522-2206	JANITORIAL SUPPLIES	5,885.19
01 522-2207	CHEMICALS	73.92
01 522-2208	OTHER OPERATING SUPPLIES	12,712.08
01 522-3301	BUILDING & EQUIPMENT	3,772.04
01 522-4401	OFFICE EQUIP. RENTALS	536.67
01 522-5501	COMMUNICATIONS	1,287.12
01 522-5505	DUES & PUBLICATIONS	490.00
01 522-5507	UTILITIES	9,578.44
01 522-5530	CONTRACTUAL SERVICES	80.00
01 522-6601	GAS & OIL	1,431.91
01 522-7701	LEASE PURCHASE - PRINCIPAL	3,322.96
01 522-7703	LEASE PURCHASE - INTEREST	509.14
01 527-1106	HOSPITAL INSURANCE	39.00
01 527-1110	UNIFORMS	155.60
01 527-2201	OFFICE SUPPLIES	291.21
01 527-2202	POSTAGE	698.55
01 527-3301	BUILDING & EQUIPMENT	32.89
01 527-4401	OFFICE EQUIP. RENTALS	202.50
01 527-5501	COMMUNICATIONS	606.45
01 527-5502	ADVERTISING	209.63
01 527-5503	TRAINING & TRAVEL	474.00
01 527-5505	DUES & PUBLICATIONS	290.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 527-5530	CONTRACTUAL SERVICE	329.49
01 527-6601	GAS & OIL	1,263.84
01 527-7701	LEASE PURCHASE - PRINCIPAL	1,082.91
01 527-7703	LEASE PURCHASE - INTEREST	17.90
01 530-9901	TAX ADMINISTRATION	33,952.00
01 530-9905	LEGAL FEE	15,744.18
01 530-9906	AUDIT FEE	5,000.00
01 530-9908	EMPLOYEES BENEFIT	1,315.45
01 530-9909	DEBRIS COLLECTION EXPENSE	43,961.59
01 530-9913	ENGINEERING & ARCHITECT	745.00
01 530-9913-99	ENGIN. & ARCHIT.- SUBDIVISION	9,161.38
01 530-9918	SANITATION PRIVITIZATION	135,262.29
01 530-9924	CIVIL SERVICE EXPENSE	12,777.00
01 530-9925	STREET LIGHTS	19,548.05
01 530-9925-01	CHRISTMAS LIGHTS/DECORATIONS	21,627.71
01 530-9929	CITY HALL EXPENSES	7,121.44
01 530-9935	BOY'S CLUB & BASEBALL	4,166.67
01 530-9982	TRANSFERS OUT - CONTINGENCY	147,278.33
01 530-9983	TRANSFERS OUT - FND BAL IMPROV	2,425.00
01 530-9985	TRANSFERS OUT - VOL FIRE	2,500.00
01 530-9987	TRANSFER OUT - CDBG	5,832.50
	*** FUND TOTAL ***	920,056.93
20 510-2208	OTHER OPERATING SUPPLIES	190.27
20 510-5507	UTILITIES	109.38
20 510-5530	CONTRACTUAL SERVICES	2,666.67
20 510-9986	TRANSFERS OUT - OTHER USES	6,485.83
	*** FUND TOTAL ***	9,452.15
24 517-5509	STREET MATERIAL	17,160.60
24 517-8805	SITE IMPROVEMENTS	162,326.00
	*** FUND TOTAL ***	179,486.60
25 2-1010	DEF REV - SETTLEMENT - PD BLDG	92,359.48
25 2-1210	DEF REV - PD EDUCATION	1,646.20
25 2-1240	DEF REV - ALARM PERMIT FEES	1,019.42
25 2-1410	DEF REV - TECHNOLOGY FEES	418.90
25 2-1520	DEF REV - RADIO TWR/SYS MAINT	825.66
25 2-1530	DEF REV - JAMAICA FUND	142.49
25 2-1610	DEF REV - PHARR HUB FESTIVAL	67.50
25 2-1620	DEF REV - SALUTE TO VETERANS	420.00
25 2-2710	DEF REV - P&Z LOT CLEANING	3,793.06
	*** FUND TOTAL ***	100,692.71
30 526-2201	OFFICE SUPPLIES	575.57
30 526-2202	POSTAGE	102.69

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G/L ACCOUNT	NAME	AMOUNT
30 526-3301	BUILDING & EQUIPMENT	32.89
30 526-4401	OFFICE EQUIPMENT RENTAL	202.50
30 526-5501	COMMUNICATION	342.36
30 526-5503	TRAINING & TRAVEL	1,869.59
	*** FUND TOTAL ***	3,125.60
32 2-2538	DEF REV-GRANTS	52.17
	*** FUND TOTAL ***	52.17
50 571-7103	BANK CHARGES - G.O. BONDS	2,903.25
50 571-9986	TRANSFER OUT	9,030.00
	*** FUND TOTAL ***	11,933.25
55 535-1110	UNIFORMS	125.00
55 535-2207	CHEMICALS	31.50
55 535-2208	OTHER OPERATING SUPPLIES	32.94
55 535-4401	OFFICE EQUIPMENT RENTAL	62.34
55 535-5501	COMMUNICATIONS	306.44
55 535-5507	UTILITIES	422.32
55 535-6601	GAS & OIL	151.04
55 535-6603	CITY GARAGE REPAIRS	6,355.43
55 535-6604	OUTSIDE REPAIRS	11,618.01
55 535-7701	LEASE PURCHASE - PRINCIPAL	870.53
55 535-7703	LEASE PURCHASE - INTEREST	14.38
	*** FUND TOTAL ***	19,989.93
60 1-1006	BANK - REV BONDS I&S	150,000.00
60 1-1007	BANK - PARITY BOND RESERVE	150,000.00
60 2-2702	METER DEPOSITS UNAPPLIED	150.00
60 2-2704	REFUND LIABILITIES	14,132.97
60 4-5112	WATER TAPPING CHARGES	450.00
60 571-7106	FIN SVC FEES - REVENUE BONDS	656.09
60 581-2201	OFFICE SUPPLIES	318.75
60 581-2202	POSTAGE	6,578.31
60 581-3301	BUILDING & EQUIPMENT	550.39
60 581-4401	OFFICE EQUIPMENT RENTALS	443.95
60 581-5501	COMMUNICATIONS	344.65
60 581-5505	DUES & PUBLICATIONS	365.00
60 581-5530	CONTRACTUAL SERVICES	159.30
60 581-7701	LEASE PURCHASE - PRINCIPAL	1,595.98
60 581-7703	LEASE PURCHASE - INTEREST	26.37
60 582-1106	HOSPITAL INSURANCE	39.00
60 582-1110	UNIFORMS	501.25
60 582-2202	POSTAGE	20.00
60 582-2207	CHEMICALS	40,508.22
60 582-2208	OTHER OPERATING SUPPLIES	664.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 582-3301	BUILDING & EQUIPMENT	7,666.64
60 582-4401	OFFICE EQUIPMENT RENTALS	51.67
60 582-5501	COMMUNICATIONS	629.55
60 582-5502	ADVERTISING	950.55
60 582-5503	TRAINING & TRAVEL	26.41
60 582-5505	DUES & PUBLICATIONS	362.45
60 582-5507	UTILITIES	23,898.81
60 582-5530	CONTRACTUAL SERVICES	300.00
60 582-6601	GAS & OIL	303.46
60 582-7701	LEASE PURCHASE - PRINCIPAL	6,025.54
60 582-7703	LEASE PURCHASE - INTEREST	99.57
60 583-1106	HOSPITAL INSURANCE	78.00
60 583-1110	UNIFORMS	394.45
60 583-2208	OTHER OPERATING SUPPLIES	8,333.76
60 583-2214	WATER METERS & METER BOXES	14.00
60 583-3301	BUILDING & EQUIPMENT	32.89
60 583-4401	OFFICE EQUIPMENT RENTAL	84.62
60 583-4402	OTHER EQUIPMENT RENTALS	65.07
60 583-5501	COMMUNICATIONS	297.49
60 583-5503	TRAINING & TRAVEL	90.00
60 583-5505	DUES & PUBLICATIONS	695.00
60 583-5507	UTILITIES	815.45
60 583-6601	GAS & OIL	4,942.46
60 583-7701	LEASE PURCHASE - PRINCIPAL	11,203.23
60 583-7703	LEASE PURCHASE - INTEREST	185.14
60 584-1106	HOSPITAL INSURANCE	78.00
60 584-1110	UNIFORMS	270.95
60 584-2207	CHEMICALS	6,005.76
60 584-2208	OTHER OPERATING SUPPLIES	1,352.25
60 584-3301	BUILDING & EQUIPMENT	16,735.13
60 584-3303	EMERGENCY REPAIRS	6,463.80
60 584-4401	OFFICE EQUIPMENT RENTAL	51.66
60 584-5501	COMMUNICATIONS	477.77
60 584-5505	DUES & PUBLICATIONS	1,060.00
60 584-5507	UTILITIES	44,148.65
60 584-6601	GAS & OIL	628.20
60 584-7701	LEASE PURCHASE - PRINCIPAL	2,127.00
60 584-7703	LEASE PURCHASE - INTEREST	35.15
60 586-2208	OTHER OPERATING SUPPLIES	307.74
60 586-3301	BUILDING & EQUIPMENT	112.89
60 586-5501	COMMUNICATIONS	626.13
60 586-5502	ADVERTISING	1,597.20
60 586-5507	UTILITIES	10,512.14
60 586-6601	GAS & OIL	1,310.31
60 587-9905	LEGAL FEE	3,809.37
60 587-9906	AUDIT FEE	5,000.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2010 THRU 1/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 587-9912	APPRAISAL FEE	500.00
60 587-9986	TRANSFER OUT - GENERAL FUND	26,216.67
	*** FUND TOTAL ***	564,477.58
61 587-8865-01	WW TREATMENT - ENGINEER CONSTR	25,500.00
61 587-8865-02	WW TREATMENT - CONSTRUCTION	846,902.29
	*** FUND TOTAL ***	872,402.29
70 1-1006	BANK - BRIDGE I&S FUND	208,800.00
70 510-1106	HOSPITAL INSURANCE	39.00
70 510-1110	UNIFORMS	1,452.10
70 510-2201	OFFICE SUPPLIES	1,641.50
70 510-2202	POSTAGE	137.44
70 510-2206	JANITORIAL SUPPLIES	119.37
70 510-2208	OTHER OPERATING SUPPLIES	3,553.50
70 510-3301	BUILDING & EQUIPMENT	3,473.44
70 510-3303	EMERGENCY REPAIRS	3,264.03
70 510-4401	OFFICE EQUIPMENT RENTALS	211.95
70 510-5501	COMMUNICATIONS	1,163.09
70 510-5502	ADVERTISING	4,419.50
70 510-5503	TRAINING & TRAVEL	1,803.85
70 510-5505	DUES & PUBLICATIONS	1,490.72
70 510-5507	UTILITIES	3,382.38
70 510-5530	CONTRACTUAL SERVICES	14,909.30
70 510-6601	GAS & OIL	1,168.16
70 510-6604	OUTSIDE REPAIRS	437.09
70 510-7701	LEASE PURCHASE - PRINCIPAL	13,428.33
70 510-7703	LEASE PURCHASE - INTEREST	3,675.27
70 510-9905	LEGAL FEE	3,809.37
70 510-9913	ENGINEERING & ARCHITECT	1,180.00
70 510-9987	TRANSFER OUT - GENERAL FUND	166,666.67
	*** FUND TOTAL ***	440,226.06
71 510-8861-01	GRANT-PORT ENTRY MOD-ENGINEER	27,484.79
	*** FUND TOTAL ***	27,484.79
75 4-4664	MISCELLANEOUS INCOME	5,600.00
75 510-1110	UNIFORMS	146.55
75 510-2202	POSTAGE	15.04
75 510-2206	JANITORIAL SUPPLIES	46.92
75 510-2208	OTHER OPERATING SUPPLIES	2,814.15
75 510-3301	BUILDING MAINTENANCE	32.89
75 510-4401	OFFICE EQUIPMENT RENTALS	538.65
75 510-4402	OTHER EQUIPMENT RENTALS	4,288.90
75 510-5501	COMMUNICATIONS	509.34
75 510-5505	DUES & PUBLICATIONS	75.00

VENDOR SET: 01 CITY OF PHARR
BANK: 99 AP-POOLED CASH
DATE RANGE: 1/01/2010 THRU 1/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
75 510-5507	UTILITIES	3,037.36
75 510-5530	CONTRACTUAL SERVICES	6,897.23
75 510-6601	GAS & OIL	661.17
75 510-9992	TRANSFER OUT - GEN FUND	2,500.00
	*** FUND TOTAL ***	27,163.20
80 510-9920	RETIREE PENSION EXPENSE	3,075.00
	*** FUND TOTAL ***	3,075.00

VENDOR SET: 01	BANK: 99	TOTALS:	779	3,179,618.26	0.00	3,179,618.26
BANK: 99	TOTALS:	779		3,179,618.26	0.00	3,179,618.26

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11820	DENTISTS WHO CARE							
I-OCT09	REIMBURSEMENT/OCT.2009	R	1/15/2010			001374		
30 530-9956-09	DENTISTS WHO CARE		REIMBURSEMENT/OCT.20	2,322.00				2,322.00
01060	ADVANCE PUBLISHING COMPANY							
I-1815	TX DPT.TRANS.ENHANCEMENT PROGR	R	1/28/2010			001375		
30 4-4796-10	CDBG FY 09/10		TX DPT.TRANS.ENHANCE	102.38				102.38
02193	BOYS&GIRLS CLUB OF PHARR							
I-NOV&DEC09	REIMBURSEMENT NOV&DEC.09	R	1/28/2010			001376		
30 4-4796-10	CDBG FY 09/10		REIMBURSEMENT NOV&DE	7,269.53				7,269.53
03194	CITY OF PHARR GENERAL FUND							
I-201001285214	REIMBURSEMENT/DOWNTOWN SECRETA	R	1/28/2010			001377		
30 4-4796-10	CDBG FY 09/10		REIMBURSEMENT/DOWNTOWN	734.64				734.64
03194	CITY OF PHARR GENERAL FUND							
I-201001285215	REIMBURSEMENT/FED-EX	R	1/28/2010			001378		
30 4-4796-10	CDBG FY 09/10		REIMBURSEMENT/FED-EX	102.69				102.69
06055	FEDEX							
I-945698545	FEDEX	R	1/28/2010			001379		
30 4-4796-10	CDBG FY 09/10		FEDEX	30.72				
I-9457-88726	FEDEX	R	1/28/2010			001379		
30 4-4796-10	CDBG FY 09/10		FEDEX	32.28				63.00
12142	LAS MARGARITAS RESTAURANT #2							
I-3632	LAS MARGARITAS RESTAURANT #2	R	1/28/2010			001380		
30 4-4796-10	CDBG FY 09/10		LAS MARGARITAS RESTA	42.00				42.00
13184	THE MONITOR							
I-10002542-1209.	AD	R	1/28/2010			001381		
30 4-4796-10	CDBG FY 09/10		AD	322.30				322.30
18146	RDJ SPECIALTIES, INC.							
I-347236	RDJ SPECIALTIES, INC.	R	1/28/2010			001382		
30 4-4796-10	CDBG FY 09/10		RDJ SPECIALTIES, INC	321.90				321.90
19365	STAPLES CREDIT PLAN							
C-182787.	SANTIAGO'S CHAIR	R	1/28/2010			001383		
30 4-4796-10	CDBG FY 09/10		SANTIAGO'S CHAIR	70.00CR				
I-018648	CHAIR,STRATTON BACK LEA	R	1/28/2010			001383		
30 4-4796-10	CDBG FY 09/10		CHAIR,STRATTON BACK	257.98				
I-018950	SONIA'S DESK	R	1/28/2010			001383		
30 4-4796-10	CDBG FY 09/10		SONIA'S DESK	339.98				527.96

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27210	CUARTITOS.COM							
I-137	20' DRY USED CONTAINER	R	1/28/2010			001384		
30 4-4796-10	CDBG FY 09/10		20' DRY USED CONTAIN	1,595.00				1,595.00
27420	SU CASA DE ESPERANZA							
I-NOV&DEC09	REIMBURSEMENT/NOV.&DEC.09	R	1/28/2010			001385		
30 4-4796-10	CDBG FY 09/10		REIMBURSEMENT/NOV.&D	4,141.15				4,141.15
35640	CITY OF PHARR SECTION 108 LOAN							
I-201001285213	CITY OF PHARR SECTION 108 LOAN	V	1/28/2010			001386		15,161.25
35640	CITY OF PHARR SECTION 108 LOAN							
C-CHECK	CITY OF PHARR SECTION 10VOIDED	V	1/28/2010			001386		15,161.25

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	12	17,544.55	0.00	17,544.55
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	15,161.25		
	VOID CREDITS	15,161.25	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 4-4796-10	CDBG FY 09/10	15,222.55
30 530-9956-09	DENTISTS WHO CARE	2,322.00
	*** FUND TOTAL ***	17,544.55

VENDOR SET: 01	BANK: APCDB	TOTALS:	13	17,544.55	0.00	17,544.55
BANK: APCDB	TOTALS:	13	17,544.55	0.00	17,544.55	

VENDOR SET: 01 CITY OF PHARR
 BANK: APPOL POLICE SEIZED ASSETS
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20190	RAMON TOVIAS							
I-201001044858	REIMBURSEMENT/INVESTIGATION	R	1/04/2010			000271		
21 512-5503	TRAINING & TRAVEL	REIMBURSEMENT/INVEST		331.01				331.01
35220	APACHE PROMOTIONS, INC.							
I-1159	WRIST BANDS	R	1/08/2010			000272		
21 512-5533	CRIME PREVENTION	WRIST BANDS		2,850.00				2,850.00
03280	CDW GOVERNMENT INC.							
I-QSZ4575	COMPUTERS	R	1/08/2010			000273		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		5,704.65				
I-QVC9988	COMPUTER SUPPLIES	R	1/08/2010			000273		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		329.80				
I-QVR9453	COMPUTERS	R	1/08/2010			000273		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTERS		593.46				
I-QWG0969	COMPUTER SUPPLIES	R	1/08/2010			000273		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		1,187.02				
I-QXJ9634	COMPUTER SUPPLIES	R	1/08/2010			000273		
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	COMPUTER SUPPLIES		76.80				7,891.73
10063	JASON'S DELI							
I-92416	MEETING EXPENSES	R	1/08/2010			000274		
21 512-5533	CRIME PREVENTION	MEETING EXPENSES		192.84				192.84
12040	LABEL GRAPHICS							
I-25033	LABELS	R	1/08/2010			000275		
21 512-5533	CRIME PREVENTION	LABELS		453.57				453.57
19034	SAM'S CLUB DIRECT							
I-2543	OPERATING SUPPLIES	R	1/08/2010			000276		
21 512-2208	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES		239.84				239.84

* * T O T A L S * *	NO		CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	6		11,958.99	0.00	11,958.99
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR
BANK: APPOL POLICE SEIZED ASSETS
DATE RANGE: 1/01/2010 THRU 1/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 512-2208	OTHER OPERATING SUPPLIES	239.84
21 512-2220	NON-CAPITAL EQUIP & SUPPLIES	7,891.73
21 512-5503	TRAINING & TRAVEL	331.01
21 512-5533	CRIME PREVENTION	3,496.41
	*** FUND TOTAL ***	11,958.99

VENDOR SET: 01	BANK: APPOL	TOTALS:	6	11,958.99	0.00	11,958.99
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BANK: APPOL	TOTALS:	6	11,958.99	0.00	11,958.99
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201001135000	TAXES	D	1/15/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		62,176.32				
I-T3 201001135000	TAXES	D	1/15/2010			000000		
01 510-1105	F I C A	TAXES		1,069.80				
01 511-1105	F I C A	TAXES		806.08				
01 512-1105	F I C A	TAXES		16,676.11				
01 513-1105	F I C A	TAXES		1,011.49				
01 514-1105	F I C A	TAXES		406.01				
01 515-1105	F I C A	TAXES		9,744.86				
01 516-1105	F I C A	TAXES		691.61				
01 517-1105	F I C A	TAXES		1,795.04				
01 520-1105	F I C A	TAXES		1,259.08				
01 522-1105	F I C A	TAXES		1,999.31				
01 527-1105	F I C A	TAXES		1,227.08				
20 510-1105	F I C A	TAXES		310.94				
30 526-1105	F I C A	TAXES		351.11				
55 535-1105	F I C A	TAXES		185.59				
60 581-1105	F I C A	TAXES		533.10				
60 582-1105	F I C A	TAXES		856.40				
60 583-1105	F I C A	TAXES		1,333.33				
60 584-1105	F I C A	TAXES		1,206.69				
70 510-1105	F I C A	TAXES		1,663.55				
75 510-1105	F I C A	TAXES		866.09				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		43,993.27				
I-T4 201001135000	TAXES	D	1/15/2010			000000		
01 510-1105	F I C A	TAXES		250.25				
01 511-1105	F I C A	TAXES		188.51				
01 512-1105	F I C A	TAXES		3,900.05				
01 513-1105	F I C A	TAXES		236.57				
01 514-1105	F I C A	TAXES		94.94				
01 515-1105	F I C A	TAXES		2,279.03				
01 516-1105	F I C A	TAXES		161.76				
01 517-1105	F I C A	TAXES		419.78				
01 520-1105	F I C A	TAXES		294.49				
01 522-1105	F I C A	TAXES		467.59				
01 527-1105	F I C A	TAXES		287.00				
20 510-1105	F I C A	TAXES		72.73				
30 526-1105	F I C A	TAXES		82.13				
55 535-1105	F I C A	TAXES		43.40				
60 581-1105	F I C A	TAXES		124.67				
60 582-1105	F I C A	TAXES		200.27				
60 583-1105	F I C A	TAXES		311.81				
60 584-1105	F I C A	TAXES		282.20				
70 510-1105	F I C A	TAXES		389.05				
75 510-1105	F I C A	TAXES		202.55				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		10,288.78				170,740.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03114	CITY OF PHARR-PAYROLL FD							
I-T1 201001275196	TAXES	D	1/29/2010			000000		
95 2-2002	INCOME TAX WITHHELD	TAXES		52,938.84				
I-T3 201001275196	TAXES	D	1/29/2010			000000		
01 510-1105	F I C A	TAXES		1,082.92				
01 511-1105	F I C A	TAXES		807.04				
01 512-1105	F I C A	TAXES		14,172.92				
01 513-1105	F I C A	TAXES		1,029.02				
01 514-1105	F I C A	TAXES		406.01				
01 515-1105	F I C A	TAXES		6,970.31				
01 516-1105	F I C A	TAXES		651.77				
01 517-1105	F I C A	TAXES		1,833.01				
01 520-1105	F I C A	TAXES		1,257.01				
01 522-1105	F I C A	TAXES		2,070.98				
01 527-1105	F I C A	TAXES		1,231.63				
20 510-1105	F I C A	TAXES		308.23				
30 526-1105	F I C A	TAXES		337.45				
55 535-1105	F I C A	TAXES		186.39				
60 581-1105	F I C A	TAXES		528.28				
60 582-1105	F I C A	TAXES		771.57				
60 583-1105	F I C A	TAXES		1,342.33				
60 584-1105	F I C A	TAXES		1,255.21				
70 510-1105	F I C A	TAXES		1,497.11				
75 510-1105	F I C A	TAXES		1,887.00				
95 2-2003	SOCIAL SEC. TAX WITHHELD	TAXES		39,626.19				
I-T4 201001275196	TAXES	D	1/29/2010			000000		
01 510-1105	F I C A	TAXES		253.31				
01 511-1105	F I C A	TAXES		188.74				
01 512-1105	F I C A	TAXES		3,314.66				
01 513-1105	F I C A	TAXES		240.65				
01 514-1105	F I C A	TAXES		94.94				
01 515-1105	F I C A	TAXES		1,630.19				
01 516-1105	F I C A	TAXES		152.43				
01 517-1105	F I C A	TAXES		428.71				
01 520-1105	F I C A	TAXES		294.01				
01 522-1105	F I C A	TAXES		484.32				
01 527-1105	F I C A	TAXES		288.06				
20 510-1105	F I C A	TAXES		72.08				
30 526-1105	F I C A	TAXES		78.93				
55 535-1105	F I C A	TAXES		43.59				
60 581-1105	F I C A	TAXES		123.53				
60 582-1105	F I C A	TAXES		180.45				
60 583-1105	F I C A	TAXES		313.92				
60 584-1105	F I C A	TAXES		293.55				
70 510-1105	F I C A	TAXES		350.10				
75 510-1105	F I C A	TAXES		441.32				
95 2-2004	MEDICARE TAX WITHHELD	TAXES		9,267.49				150,726.20

VENDOR SET: 01 CITY OF PHARR
BANK: PR PAYROLL FUND
DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03360	COMBINED LAW ENFORCEMENT								
I-D 200912024645	MONTHLY DUES	R	1/05/2010				020085		
95 2-2128	A/P - CLEAT	MONTHLY DUES		450.00					
I-D 200912164825	MONTHLY DUES	R	1/05/2010				020085		
95 2-2128	A/P - CLEAT	MONTHLY DUES		450.00					900.00
04056	PHARR PROFESSIONAL								
I-22 200912024645	MONTHLY DUES	R	1/05/2010				020086		
95 2-2110	A/P - PPFA	MONTHLY DUES		570.00					
I-22 200912164825	MONTHLY DUES	R	1/05/2010				020086		
95 2-2110	A/P - PPFA	MONTHLY DUES		585.00					1,155.00
09020	ICMA								
I-12 200912024645	MONTHLY DUES	R	1/05/2010				020087		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,744.50					
I-12 200912164825	MONTHLY DUES	R	1/05/2010				020087		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,799.50					
I-12 200912284854	MONTHLY DUES	R	1/05/2010				020087		
95 2-2107	A/P - ICMA	MONTHLY DUES		5,799.50					17,343.50
10070	TEXAS MUNICIPAL								
I-RET200912024645	ACCOUNT # 1002 MONTHLY DUES	R	1/05/2010				020088		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,234.23					
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,461.85					
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		30,429.53					
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,820.68					
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		738.60					
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		13,627.86					
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,384.35					
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,379.81					
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,099.13					
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,137.14					
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,489.69					
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		572.93					
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77					
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		425.96					
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		933.24					
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,296.86					
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,384.78					
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,994.27					
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,971.55					
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,485.96					
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		47,196.51					
I-RET200912164825	ACCOUNT # 1002 MONTHLY DUES	R	1/05/2010				020088		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,234.23					
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,428.87					
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		25,968.37					
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,969.96					

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL	CONT						
I-RET200912164825	ACCOUNT # 1002 MONTHLY DUES	R	1/05/2010			020088		
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		738.60				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		14,831.49				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,134.16				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,314.56				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,193.79				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,402.66				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,472.81				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		624.01				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		634.77				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		433.95				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		944.37				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,412.88				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,402.79				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,370.14				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		2,644.64				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,380.43				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		45,317.88				
I-RET200912214840	ACCOUNT # 1002 MONTHLY DUES	R	1/05/2010			020088		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		235.04				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		363.35				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		6,616.80				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		624.52				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		249.05				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		3,232.26				
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		243.11				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,289.82				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		817.18				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,248.62				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		708.86				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		276.27				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		189.02				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH		194.84				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		363.92				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		398.82				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		931.14				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		557.48				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,068.93				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		621.52				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH		12,815.14				
I-RET200912284854	ACCOUNT # 1002 MONTHLY DUES	R	1/05/2010			020088		
01 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,462.68				
01 511-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,433.21				
01 512-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		29,659.56				
01 513-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		1,797.43				
01 514-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		732.59				
01 515-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH		12,939.91				

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10070	TEXAS MUNICIPAL	CONT							
I-RET200912284854	ACCOUNT # 1002 MONTHLY DUES	R	1/05/2010				020088		
01 516-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,120.34				
01 517-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			3,203.74				
01 520-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,186.88				
01 522-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			3,150.02				
01 527-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,228.41				
20 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			555.16				
30 526-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH			632.01				
55 535-1115	EMPLOYEE RETIREMENT	ACCOUNT # 1002 MONTH			422.21				
60 581-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			938.24				
60 582-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,375.66				
60 583-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,424.00				
60 584-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,090.60				
70 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			2,877.45				
75 510-1115	EMPLOYEES RETIREMENT	ACCOUNT # 1002 MONTH			1,473.57				
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	ACCOUNT # 1002 MONTH			46,056.59				390,361.01
16077	PRE PAID LEGAL SERVICE								
I-L 200912024645	MONTHLY DUES	R	1/05/2010				020096		
95 2-2131	A/P - PRELE	MONTHLY DUES			222.21				
I-L 200912164825	MONTHLY DUES	R	1/05/2010				020096		
95 2-2131	A/P - PRELE	MONTHLY DUES			196.51				418.72
16179	PHARR POLICE								
I-24 200912024645	MONTHLY DUES	R	1/05/2010				020097		
95 2-2111	A/P - PDOFA	MONTHLY DUES			16.00				
I-24 200912164825	MONTHLY DUES	R	1/05/2010				020097		
95 2-2111	A/P - PDOFA	MONTHLY DUES			16.00				32.00
18092	RIO GRANDE VALLEY								
I-31 200912024645	MONTHLY DUES	R	1/05/2010				020098		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES			352.00				
I-31 200912164825	MONTHLY DUES	R	1/05/2010				020098		
95 2-2114	A/P - RGV POLICE UNION ASSOC.	MONTHLY DUES			352.00				704.00
20067	TEXAS MUNICIPAL POLICE								
I-S 200912024645	MONTHLY DUES	R	1/05/2010				020099		
95 2-2138	A/P - MPASN	MONTHLY DUES			42.00				
I-S 200912164825	MONTHLY DUES	R	1/05/2010				020099		
95 2-2138	A/P - MPASN	MONTHLY DUES			42.00				84.00
21052	UNITED WAY OF SOUTH TEXAS								
I-U 200912024645	MONTHLY DUES	R	1/05/2010				020100		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			257.50				
I-U 200912164825	MONTHLY DUES	R	1/05/2010				020100		
95 2-2140	A/P - UNITED WAY	MONTHLY DUES			257.50				515.00

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
21091	NATIONWIDE RET.SOLUTIONS							
I-14 200912024645	457 PLAN MONTHLY DUES	R	1/05/2010			020101		
95 2-2108	A/P - NW		457 PLAN MONTHLY DUE	146.28				
I-14 200912164825	457 PLAN MONTHLY DUES	R	1/05/2010			020101		
95 2-2108	A/P - NW		457 PLAN MONTHLY DUE	146.28				
I-14 200912284854	457 PLAN MONTHLY DUES	R	1/05/2010			020101		
95 2-2108	A/P - NW		457 PLAN MONTHLY DUE	146.28				438.84
01238	AMERICAN HERITAGE LIFE							
I-DECEMBER 2009	AMERICAN HERITAGE LIFE	R	1/11/2010			020102		
95 2-2109	A/P - CAF PLAN AMER HERITAGE		AMERICAN HERITAGE LI	2,065.28				2,065.28
02106	BLUE CROSS-BLUE SHIELD							
I-JAN. 2010 COBRA	BLUE CROSS-BLUE SHIELD	R	1/11/2010			020103		
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE		BLUE CROSS-BLUE SHIE	365.52				365.52
02106	BLUE CROSS-BLUE SHIELD							
I-JANUARY 2010	BLUE CROSS-BLUE SHIELD	R	1/11/2010			020104		
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	54,117.60				
01 513-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	4,427.30				
01 514-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,579.91				
01 515-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	27,182.55				
01 516-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,122.27				
01 517-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	11,194.96				
01 520-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,001.29				
01 522-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	11,601.73				
01 527-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	6,814.83				
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	8,571.58				
60 584-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	4,916.57				
55 535-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	1,579.91				
70 510-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	8,029.22				
30 526-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	2,027.93				
75 510-1106	HOSPITAL INSURANCE		BLUE CROSS-BLUE SHIE	4,197.37				
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	31,585.41				
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE		BLUE CROSS-BLUE SHIE	5,423.41				
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL		BLUE CROSS-BLUE SHIE	4,338.88				210,869.20

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18820	OCCIDENTAL LIFE INSURANCE COMP							
I-DECEMBER 2009	OCCIDENTAL LIFE INSURANCE COMP	R	1/11/2010			020107		
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP		OCCIDENTAL LIFE INSU	1,779.23				1,779.23
20307	TEXAS LIFE INSURANCE CO.							
I-JANUARY 2010	TEXAS LIFE INSURANCE CO.	R	1/11/2010			020108		
95 2-2123	A/P - TEXAS LIFE		TEXAS LIFE INSURANCE	1,295.40				
95 1-1485	DUE FROM PEDC		TEXAS LIFE INSURANCE	9.90				1,305.30
21112	UNUM LIFE INSURANCE COMPANY OF							
I-DEC. 2009 LTD/STD	UNUM LIFE INSURANCE COMPANY OF	R	1/11/2010			020109		
95 2-2147	A/P - UNUM PROVIDENT		UNUM LIFE INSURANCE	512.76				
95 1-1485	DUE FROM PEDC		UNUM LIFE INSURANCE	47.95				560.71
21112	UNUM LIFE INSURANCE COMPANY OF							
I-DECEMBER 2009 LIFE	UNUM LIFE INSURANCE COMPANY OF	R	1/11/2010			020110		
95 2-2147	A/P - UNUM PROVIDENT		UNUM LIFE INSURANCE	512.68				512.68
09100	INTERNAL REVENUE SERVICE							
I-72 201001135000	TAX LEVY	R	1/15/2010			020330		
95 2-2119	A/P - TAXLY		TAX LEVY	50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201001135000	BI-WEEKLY	R	1/15/2010			020331		
95 2-2120	A/P - CHSUP		BI-WEEKLY	243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201001135000	BI WEEKLY ONLY	R	1/15/2010			020332		
95 2-2118	A/P - BANKRUPTCY		BI WEEKLY ONLY	810.39				810.39
10450	TX CHILD SUPPORT SDU							
I-CH0201001135000	BI-WEEKLY	R	1/15/2010			020333		
95 2-2120	A/P - CHSUP		BI-WEEKLY	11,951.89				11,951.89
09100	INTERNAL REVENUE SERVICE							
I-201001295221	INTERNAL REVENUE SERVICE	R	1/29/2010			020555		
95 2-2119	A/P - TAXLY		INTERNAL REVENUE SER	50.00				50.00
10000	TEXAS CHILD SUPPORT STATE DISB							
I-CH1201001275196	BI-WEEKLY	R	1/29/2010			020556		
95 2-2120	A/P - CHSUP		BI-WEEKLY	243.50				243.50
10040	CINDY BOUDLOCHE							
I-CH4201001275196	BI WEEKLY ONLY	R	1/29/2010			020557		
95 2-2118	A/P - BANKRUPTCY		BI WEEKLY ONLY	810.39				810.39

VENDOR SET: 01 CITY OF PHARR
 BANK: PR PAYROLL FUND
 DATE RANGE: 1/01/2010 THRU 1/31/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10450	TX CHILD SUPPORT SDU							
I-CH0201001275196	BI-WEEKLY	R	1/29/2010			020558		
95 2-2120	A/P - CHSUP	BI-WEEKLY		12,675.35				12,675.35

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		25	656,245.01	0.00	656,245.01
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	321,466.62	0.00	321,466.62
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510-1105	F I C A	2,656.28
01 510-1106	HOSPITAL INSURANCE	3,018.31
01 510-1115	EMPLOYEES RETIREMENT	4,166.18
01 511-1105	F I C A	1,990.37
01 511-1106	HOSPITAL INSURANCE	2,977.06
01 511-1115	EMPLOYEES RETIREMENT	4,687.28
01 512-1105	F I C A	38,063.74
01 512-1106	HOSPITAL INSURANCE	54,117.60
01 512-1115	EMPLOYEES RETIREMENT	92,674.26
01 513-1105	F I C A	2,517.73
01 513-1106	HOSPITAL INSURANCE	4,427.30
01 513-1115	EMPLOYEES RETIREMENT	6,212.59
01 514-1105	F I C A	1,001.90
01 514-1106	HOSPITAL INSURANCE	1,579.91
01 514-1115	EMPLOYEES RETIREMENT	2,458.84
01 515-1105	F I C A	20,624.39
01 515-1106	HOSPITAL INSURANCE	27,182.55
01 515-1115	EMPLOYEES RETIREMENT	44,631.52
01 516-1105	F I C A	1,657.57
01 516-1106	HOSPITAL INSURANCE	2,122.27
01 516-1115	EMPLOYEES RETIREMENT	3,881.96
01 517-1105	F I C A	4,476.54
01 517-1106	HOSPITAL INSURANCE	11,194.96
01 517-1115	EMPLOYEES RETIREMENT	11,187.93
01 520-1105	F I C A	3,104.59

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2010 THRU 1/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 520-1106	HOSPITAL INSURANCE	6,001.29
01 520-1115	EMPLOYEES RETIREMENT	7,296.98
01 522-1105	F I C A	5,022.20
01 522-1106	HOSPITAL INSURANCE	11,601.73
01 522-1115	EMPLOYEES RETIREMENT	10,938.44
01 527-1105	F I C A	3,033.77
01 527-1106	HOSPITAL INSURANCE	6,814.83
01 527-1115	EMPLOYEES RETIREMENT	7,899.77
	*** FUND TOTAL ***	411,222.64
20 510-1105	F I C A	763.98
20 510-1115	EMPLOYEES RETIREMENT	2,028.37
	*** FUND TOTAL ***	2,792.35
30 526-1105	F I C A	849.62
30 526-1106	HOSPITAL INSURANCE	2,027.93
30 526-1115	EMPLOYEE RETIREMENT	2,090.57
	*** FUND TOTAL ***	4,968.12
55 535-1105	F I C A	458.97
55 535-1106	HOSPITAL INSURANCE	1,579.91
55 535-1115	EMPLOYEE RETIREMENT	1,476.96
	*** FUND TOTAL ***	3,515.84
60 581-1105	F I C A	1,309.58
60 581-1106	HOSPITAL INSURANCE	3,206.99
60 581-1115	EMPLOYEES RETIREMENT	3,179.77
60 582-1105	F I C A	2,008.69
60 582-1106	HOSPITAL INSURANCE	2,888.64
60 582-1115	EMPLOYEES RETIREMENT	4,484.22
60 583-1105	F I C A	3,301.39
60 583-1106	HOSPITAL INSURANCE	8,571.58
60 583-1115	EMPLOYEES RETIREMENT	8,142.71
60 584-1105	F I C A	3,037.65
60 584-1106	HOSPITAL INSURANCE	4,916.57
60 584-1115	EMPLOYEES RETIREMENT	7,012.49
	*** FUND TOTAL ***	52,060.28
70 510-1105	F I C A	3,899.81
70 510-1106	HOSPITAL INSURANCE	8,029.22
70 510-1115	EMPLOYEES RETIREMENT	9,562.57
	*** FUND TOTAL ***	21,491.60
75 510-1105	F I C A	3,396.96
75 510-1106	HOSPITAL INSURANCE	4,197.37
75 510-1115	EMPLOYEES RETIREMENT	4,961.48
	*** FUND TOTAL ***	12,555.81

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE: 1/01/2010 THRU 1/31/2010

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
95 1-1247	ACCOUNT RECEIVABLE - CHAMBER	813.54
95 1-1485	DUE FROM PEDC	2,309.79
95 2-2002	INCOME TAX WITHHELD	115,115.16
95 2-2003	SOCIAL SEC. TAX WITHHELD	83,619.46
95 2-2004	MEDICARE TAX WITHHELD	19,556.27
95 2-2107	A/P - ICMA	17,343.50
95 2-2108	A/P - NW	438.84
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	32.00
95 2-2114	A/P - RGV POLICE UNION ASSOC.	704.00
95 2-2118	A/P - BANKRUPTCY	1,620.78
95 2-2119	A/P - TAXLY	100.00
95 2-2120	A/P - CHSUP	25,114.24
95 2-2121	A/P - BCBS HEALTH INS EMPLOYEE	31,585.41
95 2-2121-01	A/P - BCBS HEALTH INS RETIREE	5,788.93
95 2-2121-02	A/P - BCBS HEALTH INS 50% EMPL	4,338.88
95 2-2123	A/P - TEXAS LIFE	1,295.40
95 2-2128	A/P - CLEAT	900.00
95 2-2131	A/P - PRELE	418.72
95 2-2137	A/P - TMRS - EMPLOYEE PORTION	151,386.12
95 2-2138	A/P - MPASN	84.00
95 2-2140	A/P - UNITED WAY	515.00
95 2-2147	A/P - UNUM PROVIDENT	1,025.44
95 2-2149	A/P - OCCIDENTAL LIFE INS SUP	1,779.23
	*** FUND TOTAL ***	469,104.99

VENDOR SET: 01	BANK: PR	TOTALS:	27	977,711.63	0.00	977,711.63
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BANK: PR	TOTALS:	27	977,711.63	0.00	977,711.63
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REPORT TOTALS:	914	4,186,575.57	0.00	4,186,575.57
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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: 1/01/2010 THRU 1/31/2010

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
