

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D. | NAME           | STATUS | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------|--------|------------|------------|----------|----------|--------------|--------------|
|             | VOID CHECK     | V      | 12/01/2015 |            |          | 030917   |              |              |
|             | VOID CHECK     | V      | 12/01/2015 |            |          | 030918   |              |              |
|             | VOID CHECK     | V      | 12/01/2015 |            |          | 030919   |              |              |
|             | VOID CHECK     | V      | 12/01/2015 |            |          | 030920   |              |              |
|             | VOID CHECK     | V      | 12/01/2015 |            |          | 030921   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 030933   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 030936   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 030937   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092192   |              |              |
| 38890       | FRANCISCO DIAZ |        |            |            |          |          |              |              |
|             | FRANCISCO DIAZ | VOIDED | V          | 12/02/2015 |          | 092222   |              | 370.20CR     |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092231   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092243   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092244   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092245   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092246   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092247   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092248   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092249   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092250   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092251   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092252   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092253   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092254   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092255   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092256   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092257   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092258   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092259   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092260   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092261   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092262   |              |              |
|             | VOID CHECK     | V      | 12/02/2015 |            |          | 092263   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092315   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092353   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092360   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092361   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092367   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092368   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092408   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092410   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092438   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092445   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092456   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092460   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092486   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092487   |              |              |
|             | VOID CHECK     | V      | 12/11/2015 |            |          | 092488   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: \* ALL BANKS

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092490   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092521   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092537   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092544   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092545   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092546   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092547   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092548   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092549   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092551   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092569   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/11/2015 |        |          | 092575   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/16/2015 |        |          | 092742   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092773   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092778   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092816   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092862   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092863   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092883   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092897   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092898   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092899   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092920   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092958   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092971   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092972   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092973   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092974   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092975   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092979   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/26/2015 |        |          | 092993   |              |              |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 0  | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00           | 0.00      | 0.00         |
| EFT:                | 0  | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00           | 0.00      | 0.00         |

VOID CHECKS: 78 VOID DEBITS 0.00  
VOID CREDITS 370.20CR 370.20CR 0.00

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 78 | 370.20CR       | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 78 | 370.20CR       | 0.00      | 0.00         |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 01260          | ERNESTO AYALA, JR.             |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092174   |              |              |
| 01 51000-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.00    |          |          |              | 69.00        |
| 02268          | FRED BROUWEN                   |                      |            |          |          |          |              |              |
| I-201512013503 | MTG WITH SAT AND COMCE 11/9 -1 | R                    | 12/02/2015 |          |          | 092175   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL              | MTG WITH SAT AND COM |            | 35.73    |          |          |              | 35.73        |
| 02268          | FRED BROUWEN                   |                      |            |          |          |          |              |              |
| I-201512013506 | MEXICO'S AUTO INDUSTRY SUMMIT  | R                    | 12/02/2015 |          |          | 092176   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL              | MEXICO'S AUTO INDUST |            | 504.94   |          |          |              | 504.94       |
| 03074          | JOHN R. CARRASCO               |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092177   |              |              |
| 01 51200-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 56.55    |          |          |              | 56.55        |
| 07038          | ELEAZAR GARZA                  |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092178   |              |              |
| 01 52700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.00    |          |          |              | 69.00        |
| 07129          | FIDEL GONZALEZ                 |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092179   |              |              |
| 01 52200-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20    |          |          |              | 69.20        |
| 11460          | ELOY SALAZAR                   |                      |            |          |          |          |              |              |
| I-201512013497 | REIMBURSE FOR ITEMS PURCHASED  | R                    | 12/02/2015 |          |          | 092180   |              |              |
| 01 51500-3304  | FIRE HYDRANT MAINTENANCE       | REIMBURSE FOR ITEMS  |            | 20.44    |          |          |              |              |
| 01 51500-2208  | OTHER OPERATING SUPPLIES       | REIMBURSE FOR ITEMS  |            | 15.86    |          |          |              | 36.30        |
| 11460          | ELOY SALAZAR                   |                      |            |          |          |          |              |              |
| I-201512013513 | 2015 CHRISTMAS AWARDS/BANQUET  | R                    | 12/02/2015 |          |          | 092181   |              |              |
| 25 2-1550      | ESCROW-FIREMANSFUND            | 2015 CHRISTMAS AWARD |            | 5,000.00 |          |          |              | 5,000.00     |
| 12096          | DAVID T. LIU                   |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092182   |              |              |
| 01 52000-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.00    |          |          |              | 69.00        |
| 12135          | BENITO LOPEZ                   |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092183   |              |              |
| 01 51000-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.00    |          |          |              | 69.00        |
| 13069          | ADAN MAGALLAN                  |                      |            |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |          |          | 092184   |              |              |
| 01 52700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20    |          |          |              | 69.20        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 16092          | HILDA PEDRAZA                  |        |                      |          |          |          |              |              |
| I-201512013510 | 61TH ANNUAL VITAL STAT. CONF.  | R      | 12/02/2015           |          |          | 092185   |              |              |
| 01 51000-5503  | TRAINING & TRAVEL              |        | 61TH ANNUAL VITAL ST | 1,057.14 |          |          |              | 1,057.14     |
| 18016          | RAMIRO RAMIREZ                 |        |                      |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R      | 12/02/2015           |          |          | 092186   |              |              |
| 60 58400-1106  | HOSPITAL INSURANCE             |        | MEDICARE ADVANTAGE P | 69.00    |          |          |              | 69.00        |
| 18181          | JUAN J. RUIZ                   |        |                      |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R      | 12/02/2015           |          |          | 092187   |              |              |
| 01 51500-1106  | HOSPITAL INSURANCE             |        | MEDICARE ADVANTAGE P | 69.20    |          |          |              | 69.20        |
| 19002          | GUADALUPE SALINAS JR.          |        |                      |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R      | 12/02/2015           |          |          | 092188   |              |              |
| 01 51200-1106  | HOSPITAL INSURANCE             |        | MEDICARE ADVANTAGE P | 69.20    |          |          |              | 69.20        |
| 19016          | JUAN SANCHEZ                   |        |                      |          |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R      | 12/02/2015           |          |          | 092189   |              |              |
| 60 58300-1106  | HOSPITAL INSURANCE             |        | MEDICARE ADVANTAGE P | 69.00    |          |          |              | 69.00        |
| 19024          | JACOB SALINAS                  |        |                      |          |          |          |              |              |
| I-201512013499 | TURKEY DRIVE 2015/PIES         | R      | 12/02/2015           |          |          | 092190   |              |              |
| 25 2-1535      | ESCROW-FIRE TURKEY DRIVE 2015  |        | TURKEY DRIVE 2015/PI | 399.00   |          |          |              | 399.00       |
| 19339          | SUNTRUST EQUIPMENT FINANCE & L |        |                      |          |          |          |              |              |
| I-1574956      | VEHICLES AND EQUIPMENT         | R      | 12/02/2015           |          |          | 092191   |              |              |
| 01 51200-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 897.59   |          |          |              |              |
| 01 51500-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 3,124.48 |          |          |              |              |
| 01 51800-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 2,383.03 |          |          |              |              |
| 01 52700-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 635.48   |          |          |              |              |
| 01 52200-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 2,383.03 |          |          |              |              |
| 75 51000-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 2,802.70 |          |          |              |              |
| 01 51700-7701  | LEASE PURCHASE - PRINCIPAL     |        | VEHICLES AND EQUIPME | 5,226.80 |          |          |              |              |
| 01 51200-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 17.43    |          |          |              |              |
| 01 51500-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 60.69    |          |          |              |              |
| 01 51800-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 46.29    |          |          |              |              |
| 01 52700-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 12.34    |          |          |              |              |
| 01 52200-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 46.29    |          |          |              |              |
| 01 51700-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 101.52   |          |          |              |              |
| 75 51000-7703  | LEASE PURCHASE - INTEREST      |        | VEHICLES AND EQUIPME | 54.44    |          |          |              | 17,792.11    |
| 19435          | SANTIAGO SALINAS               |        |                      |          |          |          |              |              |
| I-201512013502 | MEETING WITH HUD OFFICIALS     | R      | 12/02/2015           |          |          | 092193   |              |              |
| 30 52600-5503  | TRAINING & TRAVEL              |        | MEETING WITH HUD OFF | 60.00    |          |          |              | 60.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME   | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|----------------------|------------|------------|----------|----------|--------------|--------------|
| 20030            | TMCCP  |                      |            |            |          |          |              |              |
| I-201512013514   | REGIS.FEE PEDRAZA&BARRERA                          | R                    | 12/02/2015 |            |          | 092194   |              |              |
| 01 51000-5503    | TRAINING & TRAVEL                                  | REGIS.FEE PEDRAZA&BA |            | 540.00     |          |          |              | 540.00       |
| 20152            | TML INTERGOVERNMENTAL RISK POO                     |                      |            |            |          |          |              |              |
| I-201512013501   | NOV.2015 MONTHLY CONTRIBUTION                      | R                    | 12/02/2015 |            |          | 092195   |              |              |
| 01 51200-5532    | INSURANCE  | NOV.2015 MONTHLY CON |            | 435.57     |          |          |              |              |
| 60 58300-1120    | WORKMAN'S COMP CLAIM ACCT                          | NOV.2015 MONTHLY CON |            | 99.96      |          |          |              | 535.53       |
| 21440            | RICARDO MEDINA                                     |                      |            |            |          |          |              |              |
| I-201512013508   | 2015 NATIONAL LEAGUE OF CITIES                     | R                    | 12/02/2015 |            |          | 092196   |              |              |
| 01 53000-9926-1  | CITY COMMISSION TRAVEL EXPENSE2015 NATIONAL LEAGUE |                      |            | 141.14     |          |          |              | 141.14       |
| 24520            | MARITZA GUTIERREZ                                  |                      |            |            |          |          |              |              |
| I-201512013509   | 61TH ANNUAL VITAL STAT. CONF.                      | R                    | 12/02/2015 |            |          | 092197   |              |              |
| 01 51000-5503    | TRAINING & TRAVEL                                  | 61TH ANNUAL VITAL ST |            | 1,057.14   |          |          |              | 1,057.14     |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-12,01,15       | GEN FUND TRANSFER TO DEBT SERV                     | R                    | 12/02/2015 |            |          | 092198   |              |              |
| 01 53000-9980-50 | TRANSFER OUT-DEBT SERVICE                          | GEN FUND TRANSFER TO |            | 91,666.67  |          |          |              | 91,666.67    |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-12-01-15       | GEN FUN TRANSFER TO GEN. CIP                       | R                    | 12/02/2015 |            |          | 092199   |              |              |
| 01 53000-9980-40 | TRANSFER OUT-CIP                                   | GEN FUN TRANSFER TO  |            | 161,002.08 |          |          |              | 161,002.08   |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-12-01-15..     | GEN FUND OPERATING TRANS. TO G                     | R                    | 12/02/2015 |            |          | 092200   |              |              |
| 01 53000-9980-75 | TRANSFER OUT - GOLF                                | GEN FUND OPERATING T |            | 25,891.67  |          |          |              | 25,891.67    |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-120115,,.      | GEN FUND TRANSFER TO PAL                           | R                    | 12/02/2015 |            |          | 092201   |              |              |
| 01 53000-9980-87 | TRANSFER OUT-PAL                                   | GEN FUND TRANSFER TO |            | 11,122.50  |          |          |              | 11,122.50    |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-120115,.       | GEN FUND TRANSFER TO PPFC #1                       | R                    | 12/02/2015 |            |          | 092202   |              |              |
| 01 53000-9980-83 | TRANSFER OUT - PHARR PFC#1                         | GEN FUND TRANSFER TO |            | 82,083.33  |          |          |              | 82,083.33    |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-120115.        | UTILITY CITY EXPENDITURE                           | R                    | 12/02/2015 |            |          | 092203   |              |              |
| 60 58700-9980-1  | TRANSFER OUT - GENERAL FUND                        | UTILITY CITY EXPENDI |            | 28,066.67  |          |          |              | 28,066.67    |
| 30140            | CITY OF PHARR POOLED CASH                          |                      |            |            |          |          |              |              |
| I-120115...      | GEN FUND TRANSFER TO PAL-FESTI                     | R                    | 12/02/2015 |            |          | 092204   |              |              |
| 01 53000-9980-87 | TRANSFER OUT-PAL                                   | GEN FUND TRANSFER TO |            | 11,250.00  |          |          |              | 11,250.00    |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                        | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-----------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 30140           | CITY OF PHARR POOLED CASH   |                      |            |            |          |          |              |              |
| I-DEC15.        | BRIDGE EXCESS FUNDS TO GF   | R                    | 12/02/2015 |            |          | 092205   |              |              |
| 70 51000-9980-1 | TRANSFER OUT - GENERAL FUND | BRIDGE EXCESS FUNDS  |            | 709,308.33 |          |          |              | 709,308.33   |
| 31640           | ALEJANDRO SERNA             |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANAGE PLAN      | R                    | 12/02/2015 |            |          | 092206   |              |              |
| 01 51700-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANAGE PL |            | 69.00      |          |          |              | 69.00        |
| 31660           | JESUS MARTINEZ              |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092207   |              |              |
| 60 58400-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31680           | JOSE V. HERNANDEZ           |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092208   |              |              |
| 60 58200-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31690           | JOSE VECCHIO                |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092209   |              |              |
| 01 52200-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31700           | JUAN P ZAVALA               |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092210   |              |              |
| 01 51700-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31710           | MINERVA MARTINEZ            |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092211   |              |              |
| 70 51000-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31720           | RAUL M. CASARES             |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092212   |              |              |
| 01 51700-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31730           | REYES VELA                  |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092213   |              |              |
| 01 51000-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |
| 31740           | ROEL BENAVIDEZ              |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092214   |              |              |
| 01 51200-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.20      |          |          |              | 69.20        |
| 31750           | ROUMALDO GUERRA             |                      |            |            |          |          |              |              |
| I-DEC15         | MEDICARE ADVANTAGE PLAN     | R                    | 12/02/2015 |            |          | 092215   |              |              |
| 60 58300-1106   | HOSPITAL INSURANCE          | MEDICARE ADVANTAGE P |            | 69.00      |          |          |              | 69.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE   | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|--------------|--------|----------|----------|--------------|--------------|
| 31950          | CRISELDA CABRERA               |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092216   |              |              |
| 01 52000-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.00  |          |          |              | 69.00        |
| 31960          | LEONILA NAVARRO                |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092217   |              |              |
| 01 52000-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.00  |          |          |              | 69.00        |
| 32580          | LUIS MARTINEZ                  |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092218   |              |              |
| 01 51700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.00  |          |          |              | 69.00        |
| 33510          | PEDRO GUERRA                   |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092219   |              |              |
| 01 52200-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.00  |          |          |              | 69.00        |
| 34720          | LUIS MENDOZA                   |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092220   |              |              |
| 01 51700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.00  |          |          |              | 69.00        |
| 36380          | ROBERTO O. TREJO               |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092221   |              |              |
| 60 58300-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.00  |          |          |              | 69.00        |
| 38890          | FRANCISCO DIAZ                 |                      |              |        |          |          |              |              |
| I-201512013498 | PUBLIC WATER SYSTEM TRAINING W | V                    | 12/02/2015   |        |          | 092222   |              | 370.20       |
| 38890          | FRANCISCO DIAZ                 |                      |              |        |          |          |              |              |
| M-CHECK        | FRANCISCO DIAZ                 | VOIDED               | V 12/02/2015 |        |          | 092222   |              | 370.20CR     |
| 40040          | RAUL GARZA                     |                      |              |        |          |          |              |              |
| I-201512013507 | MEETING WITH HUD OFFICIALS     | R                    | 12/02/2015   |        |          | 092223   |              |              |
| 30 52600-5503  | TRAINING & TRAVEL              | MEETING WITH HUD OFF |              | 60.00  |          |          |              | 60.00        |
| 45000          | JOSE ZUNIGA                    |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092224   |              |              |
| 01 51700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.20  |          |          |              | 69.20        |
| 47610          | GUILLELMO GALVAN               |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092225   |              |              |
| 01 51700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.20  |          |          |              | 69.20        |
| 47630          | ROBERTO MARTINEZ               |                      |              |        |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015   |        |          | 092226   |              |              |
| 01 51200-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |              | 69.20  |          |          |              | 69.20        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 47640          | MARIA P MUNOZ                  |                      |            |           |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |           |          | 092227   |              |              |
| 01 51000-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20     |          |          |              | 69.20        |
| 48410          | LORENZO R. GARCIA              |                      |            |           |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |           |          | 092228   |              |              |
| 01 51700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20     |          |          |              | 69.20        |
| 51210          | GOVERNMENT LEASING AND FINANCE |                      |            |           |          |          |              |              |
| I-290722800    | #077-0019114-002               | R                    | 12/02/2015 |           |          | 092229   |              |              |
| 01 51200-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-002     |            | 12,369.04 |          |          |              |              |
| 01 51200-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-002     |            | 8.87      |          |          |              | 12,377.91    |
| 51210          | GOVERNMENT LEASING AND FINANCE |                      |            |           |          |          |              |              |
| I-290722818    | #077-0019114-001               | R                    | 12/02/2015 |           |          | 092230   |              |              |
| 01 51200-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-001     |            | 5,424.90  |          |          |              |              |
| 01 51500-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-001     |            | 1,222.20  |          |          |              |              |
| 01 51700-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-001     |            | 1,138.48  |          |          |              |              |
| 01 52200-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-001     |            | 4,036.62  |          |          |              |              |
| 01 52800-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-001     |            | 301.36    |          |          |              |              |
| 75 51000-7701  | LEASE PURCHASE - PRINCIPAL     | #077-0019114-001     |            | 1,808.20  |          |          |              |              |
| 01 51200-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-001     |            | 115.77    |          |          |              |              |
| 01 51500-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-001     |            | 26.08     |          |          |              |              |
| 01 51700-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-001     |            | 24.30     |          |          |              |              |
| 01 52200-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-001     |            | 86.14     |          |          |              |              |
| 01 52800-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-001     |            | 6.43      |          |          |              |              |
| 75 51000-7703  | LEASE PURCHASE - INTEREST      | #077-0019114-001     |            | 38.59     |          |          |              | 14,229.07    |
| 53500          | RAMIRO C. RAMIREZ              |                      |            |           |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |           |          | 092232   |              |              |
| 01 51700-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20     |          |          |              | 69.20        |
| 54210          | FRANCISCO ANZALDUA             |                      |            |           |          |          |              |              |
| I-DEC2015      | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |           |          | 092233   |              |              |
| 60 58200-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20     |          |          |              | 69.20        |
| 55160          | BENIGNO MEDINA                 |                      |            |           |          |          |              |              |
| I-DEC15        | MEDICARE ADVANTAGE PLAN        | R                    | 12/02/2015 |           |          | 092234   |              |              |
| 01 52200-1106  | HOSPITAL INSURANCE             | MEDICARE ADVANTAGE P |            | 69.20     |          |          |              | 69.20        |
| 56670          | MARIO SOLIS                    |                      |            |           |          |          |              |              |
| I-201512013511 | TWO K9 CAGES                   | R                    | 12/02/2015 |           |          | 092235   |              |              |
| 01 51200-5503  | TRAINING & TRAVEL              | TWO K9 CAGES         |            | 233.85    |          |          |              | 233.85       |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                          | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 57090          | LUIS A BAZAN                  |        |            |          |          |          |              |              |
| I-201512013504 | MILEAGE REIMBURSEMENT OCT.15  | R      | 12/02/2015 |          |          | 092236   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL             |        |            | 158.70   |          |          |              | 158.70       |
| 57090          | LUIS A BAZAN                  |        |            |          |          |          |              |              |
| I-201512013505 | MEXICO'S AUTO INDUSTRY SUMMIT | R      | 12/02/2015 |          |          | 092237   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL             |        |            | 504.94   |          |          |              | 504.94       |
| 60430          | RUDY HERNANDEZ                |        |            |          |          |          |              |              |
| I-201512013500 | REIMBURSE - BOX BASE MATTRESS | R      | 12/02/2015 |          |          | 092238   |              |              |
| 01 51500-2220  | NON-CAPITAL EQUIP & SUPPLIES  |        |            | 75.78    |          |          |              | 75.78        |
| 65700          | BBT&T GOVERNMENTAL FINANCE    |        |            |          |          |          |              |              |
| I-201512013496 | #994300327800001              | R      | 12/02/2015 |          |          | 092239   |              |              |
| 01 51700-7701  | LEASE PURCHASE - PRINCIPAL    |        |            | 5,393.32 |          |          |              |              |
| 01 51700-7703  | LEASE PURCHASE - INTEREST     |        |            | 720.24   |          |          |              | 6,113.56     |
| 67790          | OMAR MORENO                   |        |            |          |          |          |              |              |
| I-201512013515 | REIMBURSE - CPO CERTIFICATION | R      | 12/02/2015 |          |          | 092240   |              |              |
| 01 52200-5503  | TRAINING & TRAVEL             |        |            | 231.57   |          |          |              | 231.57       |
| 02268          | FRED BROUWEN                  |        |            |          |          |          |              |              |
| I-201512023522 | PETTY CASH REIMBURSEMENT      | R      | 12/02/2015 |          |          | 092241   |              |              |
| 70 51000-3301  | BUILDING & EQUIPMENT          |        |            | 188.48   |          |          |              |              |
| 70 51000-2208  | OTHER OPERATING SUPPLIES      |        |            | 5.34     |          |          |              | 193.82       |
| 03130          | CITY OF PHARR-WATER FUND      |        |            |          |          |          |              |              |
| I-0600NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507  | UTILITIES                     |        |            | 131.09   |          |          |              |              |
| I-0650NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 60 58600-5507  | UTILITIES                     |        |            | 20.43    |          |          |              |              |
| I-0700NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507  | UTILITIES                     |        |            | 257.77   |          |          |              |              |
| I-0750NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507  | UTILITIES                     |        |            | 116.09   |          |          |              |              |
| I-0810NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 60 58600-5507  | UTILITIES                     |        |            | 20.26    |          |          |              |              |
| I-0830NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507  | UTILITIES                     |        |            | 489.99   |          |          |              |              |
| I-0840NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507  | UTILITIES                     |        |            | 20.26    |          |          |              |              |
| I-0845NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 51700-5507  | UTILITIES                     |        |            | 34.81    |          |          |              |              |
| I-0850NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 51700-5507  | UTILITIES                     |        |            | 41.65    |          |          |              |              |
| I-0855NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |
| 01 51700-5507  | UTILITIES                     |        |            | 94.38    |          |          |              |              |
| I-0900NOV15    | WATER BILL                    | R      | 12/02/2015 |          |          | 092242   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                       | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|----------------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130         | CITY OF PHARR-WATER FUCONT |            |               |        |          |             |                 |                 |
| I-0900NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 51500-5507 | UTILITIES                  | WATER BILL |               | 77.94  |          |             |                 |                 |
| I-0910NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 41.16  |          |             |                 |                 |
| I-0915NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 109.39 |          |             |                 |                 |
| I-0920NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 23.56  |          |             |                 |                 |
| I-1180OCT15.  | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 65 51000-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-1195NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 65 51000-5507 | UTILITIES                  | WATER BILL |               | 341.92 |          |             |                 |                 |
| I-1200NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 65 51000-5507 | UTILITIES                  | WATER BILL |               | 180.41 |          |             |                 |                 |
| I-1250NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-1255NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-1260NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-1280NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 22.41  |          |             |                 |                 |
| I-1290NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-2000NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 206.52 |          |             |                 |                 |
| I-2010NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 129.08 |          |             |                 |                 |
| I-2020NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 137.33 |          |             |                 |                 |
| I-2025NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-2030NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.43  |          |             |                 |                 |
| I-2110NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.43  |          |             |                 |                 |
| I-2200NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 159.50 |          |             |                 |                 |
| I-2210NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 362.47 |          |             |                 |                 |
| I-2300NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26  |          |             |                 |                 |
| I-2320NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 25.70  |          |             |                 |                 |
| I-2400NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 39.81  |          |             |                 |                 |
| I-2410NOV15   | WATER BILL                 | R          | 12/02/2015    |        |          | 092242      |                 |                 |

VENDOR SET: 01 CITY OF PHARR  
BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS     | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|------------|------------|----------|----------|----------|--------------|--------------|
| 03130           | CITY OF PHARR-WATER FUCONT     |            |            |          |          |          |              |              |
| I-2410NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 84.60    |          |          |              |              |
| I-2415NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 22.90    |          |          |              |              |
| I-2510NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 82.01    |          |          |              |              |
| I-2600NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 21.91    |          |          |              |              |
| I-2800NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-2900NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-2920NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-3020NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-3200NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-3250NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 60 58600-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-3300NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-3500NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 20.26    |          |          |              |              |
| I-4080NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 106.13   |          |          |              |              |
| I-4090NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52000-5507   | UTILITIES                      | WATER BILL |            | 85.27    |          |          |              |              |
| I-4198NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 60 58300-5507   | UTILITIES                      | WATER BILL |            | 35.86    |          |          |              |              |
| I-4200NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 34.81    |          |          |              |              |
| I-4300NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 100.01   |          |          |              |              |
| I-4310NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 60 58300-5507   | UTILITIES                      | WATER BILL |            | 50.70    |          |          |              |              |
| I-4315NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 60 58600-5507   | UTILITIES                      | WATER BILL |            | 251.47   |          |          |              |              |
| I-4317NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 1,008.31 |          |          |              |              |
| I-4319NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 271.08   |          |          |              |              |
| I-4323NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 53000-9935-1 | BOYS&GIRLS CLUB IN KIND DONATI | WATER BILL |            | 93.58    |          |          |              |              |
| I-4325NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |
| 01 52200-5507   | UTILITIES                      | WATER BILL |            | 136.77   |          |          |              |              |
| I-4335NOV15     | WATER BILL                     | R          | 12/02/2015 |          |          | 092242   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                       | STATUS     | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|----------------------------|------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 03130         | CITY OF PHARR-WATER FUCONT |            |               |          |          |             |                 |                 |
| I-4335NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 30.25    |          |             |                 |                 |
| I-4400NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 91.34    |          |             |                 |                 |
| I-4410NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4570NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58400-5507 | UTILITIES                  | WATER BILL |               | 34.81    |          |             |                 |                 |
| I-4580NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 51200-5507 | UTILITIES                  | WATER BILL |               | 46.41    |          |             |                 |                 |
| I-4600NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58400-5507 | UTILITIES                  | WATER BILL |               | 1,044.17 |          |             |                 |                 |
| I-4645NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 75 51000-5507 | UTILITIES                  | WATER BILL |               | 36.39    |          |             |                 |                 |
| I-4650NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4700NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 36.91    |          |             |                 |                 |
| I-4730NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 30.25    |          |             |                 |                 |
| I-4735NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 77.06    |          |             |                 |                 |
| I-4740NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 51200-5507 | UTILITIES                  | WATER BILL |               | 233.97   |          |             |                 |                 |
| I-4745NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 51200-5507 | UTILITIES                  | WATER BILL |               | 83.21    |          |             |                 |                 |
| I-4748NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4750NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 51700-5507 | UTILITIES                  | WATER BILL |               | 51.97    |          |             |                 |                 |
| I-4755NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 22.51    |          |             |                 |                 |
| I-4770NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4773NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4776NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 64.01    |          |             |                 |                 |
| I-4777NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4780NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 23.89    |          |             |                 |                 |
| I-4781NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 01 52200-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4782NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |
| 60 58600-5507 | UTILITIES                  | WATER BILL |               | 20.26    |          |             |                 |                 |
| I-4784NOV15   | WATER BILL                 | R          | 12/02/2015    |          |          | 092242      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS      | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|-------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 03130           | CITY OF PHARR-WATER FUCONT     |             |               |        |          |             |                 |                 |
| I-4784NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507   | UTILITIES                      | WATER BILL  |               | 35.08  |          |             |                 |                 |
| I-4788NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-4789NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 33.96  |          |             |                 |                 |
| I-4791NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-4793NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 33.79  |          |             |                 |                 |
| I-4795NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 30.25  |          |             |                 |                 |
| I-4814NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 70 51000-5507   | UTILITIES                      | WATER BILL  |               | 77.42  |          |             |                 |                 |
| I-4817NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 70 51000-5507   | UTILITIES                      | WATER BILL  |               | 40.89  |          |             |                 |                 |
| I-4845NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 70 51000-5507   | UTILITIES                      | WATER BILL  |               | 30.33  |          |             |                 |                 |
| I-4850NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 70 51000-5507   | UTILITIES                      | WATER BILL  |               | 94.91  |          |             |                 |                 |
| I-4860NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 30.25  |          |             |                 |                 |
| I-5000NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 53000-9935-1 | BOYS&GIRLS CLUB IN KIND DONATI | WATER BILL  |               | 77.94  |          |             |                 |                 |
| I-5100NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 51500-5507   | UTILITIES                      | WATER BILL  |               | 71.63  |          |             |                 |                 |
| I-5160NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507   | UTILITIES                      | WATER BILL  |               | 30.25  |          |             |                 |                 |
| I-5200NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58600-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-5930NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 75 51000-5507   | UTILITIES                      | WATER BILL  |               | 118.23 |          |             |                 |                 |
| I-5950NOV15     | WATER BIILL                    | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 75 51000-5507   | UTILITIES                      | WATER BIILL |               | 652.35 |          |             |                 |                 |
| I-5970NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 75 51000-5507   | UTILITIES                      | WATER BILL  |               | 36.13  |          |             |                 |                 |
| I-5980NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 75 51000-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-6020NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 60 58300-5507   | UTILITIES                      | WATER BILL  |               | 43.49  |          |             |                 |                 |
| I-6150NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-6170NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-6190NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |
| 01 52200-5507   | UTILITIES                      | WATER BILL  |               | 20.26  |          |             |                 |                 |
| I-6220NOV15     | WATER BILL                     | R           | 12/02/2015    |        |          | 092242      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|-------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 03130          | CITY OF PHARR-WATER FUCONT    |                      |               |            |          |             |                 |                 |
| I-6220NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 20.26      |          |             |                 |                 |
| I-6260NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 51500-5507  | UTILITIES                     | WATER BILL           |               | 44.55      |          |             |                 |                 |
| I-6300NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 51500-5507  | UTILITIES                     | WATER BILL           |               | 75.31      |          |             |                 |                 |
| I-6350NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 20.26      |          |             |                 |                 |
| I-6380NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 53000-9929  | CITY HALL EXPENSES            | WATER BILL           |               | 102.95     |          |             |                 |                 |
| I-6385NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 20.26      |          |             |                 |                 |
| I-6435NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 53000-9929  | CITY HALL EXPENSES            | WATER BILL           |               | 52.27      |          |             |                 |                 |
| I-6550NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 51800-5507  | UTILITIES                     | WATER BILL           |               | 83.73      |          |             |                 |                 |
| I-6600NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 20.26      |          |             |                 |                 |
| I-6800NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 126.70     |          |             |                 |                 |
| I-6810NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 34.45      |          |             |                 |                 |
| I-6820NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 30.25      |          |             |                 |                 |
| I-6850NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 79.42      |          |             |                 |                 |
| I-6870NOV15    | WATER BILL                    | R                    | 12/02/2015    |            |          | 092242      |                 |                 |
| 01 52200-5507  | UTILITIES                     | WATER BILL           |               | 30.25      |          |             |                 | 10,202.97       |
| 13890          | IMELDA BARRERA                |                      |               |            |          |             |                 |                 |
| I-201512023523 | HR CONSORTIUM NOV.20,2015     | R                    | 12/02/2015    |            |          | 092264      |                 |                 |
| 01 51000-5503  | TRAINING & TRAVEL             | HR CONSORTIUM NOV.20 |               | 15.00      |          |             |                 | 15.00           |
| 16092          | HILDA PEDRAZA                 |                      |               |            |          |             |                 |                 |
| I-201512023525 | HR CONSORTIUM NOV. 20, 2015   | R                    | 12/02/2015    |            |          | 092265      |                 |                 |
| 01 51000-5503  | TRAINING & TRAVEL             | HR CONSORTIUM NOV. 2 |               | 15.00      |          |             |                 | 15.00           |
| 26030          | PSJA ISD                      |                      |               |            |          |             |                 |                 |
| I-618          | PER AGREEMENT C.MANG.&DR.KING | R                    | 12/02/2015    |            |          | 092266      |                 |                 |
| 40 2-2001      | ACCOUNTS PAYABLE              | PER AGREEMENT C.MANG |               | 295,238.82 |          |             |                 | 295,238.82      |
| 28980          | FUELMAN                       |                      |               |            |          |             |                 |                 |
| I-NP45985624   | FUEL/BRIDGE DEPT.             | R                    | 12/02/2015    |            |          | 092267      |                 |                 |
| 70 51000-6601  | GAS & OIL                     | FUEL/BRIDGE DEPT.    |               | 42.92      |          |             |                 | 42.92           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME  | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|----------------------|------------|----------|----------|----------|--------------|--------------|
| 47740           | DOLLY YBARRA                                      |                      |            |          |          |          |              |              |
| I-201512023517  | PETTY CASH REIMBURSEMENT                          | R                    | 12/02/2015 |          |          | 092268   |              |              |
| 65 2-2303       | DEF REV PHARR POLICE O/T PEC                      | PETTY CASH REIMBURSE |            | 420.00   |          |          |              | 420.00       |
| 47740           | DOLLY YBARRA                                      |                      |            |          |          |          |              |              |
| I-201512023518  | REIMBURSEMENT PETTY CASH                          | R                    | 12/02/2015 |          |          | 092269   |              |              |
| 65 2-2303       | DEF REV PHARR POLICE O/T PEC                      | REIMBURSEMENT PETTY  |            | 910.00   |          |          |              | 910.00       |
| 60090           | SAM TOOLEY  |                      |            |          |          |          |              |              |
| I-201512023524  | GIS DAY/CORPUS CHRISTI                            | R                    | 12/02/2015 |          |          | 092270   |              |              |
| 01 52800-5503   | TRAINING & TRAVEL                                 | GIS DAY/CORPUS CHRIS |            | 96.60    |          |          |              | 96.60        |
| 66330           | ELEAZAR GUAJARDO                                  |                      |            |          |          |          |              |              |
| I-201512023516  | REIMBURSEMENT- 2015 NAT'L LEAG                    | R                    | 12/02/2015 |          |          | 092271   |              |              |
| 01 53000-9926-1 | CITY COMMISSION TRAVEL EXPENSEREIMBURSEMENT- 2015 |                      |            | 10.02    |          |          |              | 10.02        |
| 67800           | LEGGETTE, BRASHEARS & GRAHAM I                    |                      |            |          |          |          |              |              |
| I-201512023519  | STORMWATER TRAINING COURSE                        | R                    | 12/02/2015 |          |          | 092272   |              |              |
| 01 51700-5503   | TRAINING & TRAVEL                                 | STORMWATER TRAINING  |            | 2,500.00 |          |          |              | 2,500.00     |
| 67810           | AR SOCIALS  |                      |            |          |          |          |              |              |
| I-113015        | BOOTH RENTAL                                      | R                    | 12/02/2015 |          |          | 092273   |              |              |
| 20 51100-5502   | ADVERTISING                                       | BOOTH RENTAL         |            | 500.00   |          |          |              | 500.00       |
| 67820           | RAUL ESTRADA                                      |                      |            |          |          |          |              |              |
| I-201512023520  | EMPLOYEE OF THE MONTH NOV.15                      | R                    | 12/02/2015 |          |          | 092274   |              |              |
| 60 4-4664       | MISCELLANEOUS                                     | EMPLOYEE OF THE MONT |            | 100.00   |          |          |              | 100.00       |
| 67830           | LEONARDO PEREZ                                    |                      |            |          |          |          |              |              |
| I-201512023521  | TURKEY DRIVE - BREAD                              | R                    | 12/02/2015 |          |          | 092275   |              |              |
| 25 2-1535       | ESCROW-FIRE TURKEY DRIVE 2015                     | TURKEY DRIVE - BREAD |            | 70.40    |          |          |              | 70.40        |
| 67100           | PRAJERES GUTIERREZ                                |                      |            |          |          |          |              |              |
| I-201512033526  | MEXICO AUTO INDUSTRY SUMMIT                       | R                    | 12/03/2015 |          |          | 092276   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL                                 | MEXICO AUTO INDUSTRY |            | 1,150.93 |          |          |              | 1,150.93     |
| 06132           | CAREERTRACK                                       |                      |            |          |          |          |              |              |
| I-201512073534  | REGIS. FEE - MARIA RANGEL                         | R                    | 12/07/2015 |          |          | 092277   |              |              |
| 01 52800-5503   | TRAINING & TRAVEL                                 | REGIS. FEE - MARIA R |            | 149.00   |          |          |              | 149.00       |
| 07158           | ROBERTO GARZA                                     |                      |            |          |          |          |              |              |
| I-121115        | PAYROLL 12/11/15                                  | R                    | 12/07/2015 |          |          | 092278   |              |              |
| 01 51400-5530   | CONTRACTUAL SERVICES                              | PAYROLL 12/11/15     |            | 1,384.62 |          |          |              | 1,384.62     |

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 10310           | MELHART MUSIC CENTER           |        |                      |           |          |          |              |              |
| I-2699988       | FREAKS, BEATS & TREATS EVENT   | R      | 12/07/2015           |           |          | 092279   |              |              |
| 65 51000-5530   | CONTRACTUAL                    |        | FREAKS, BEATS & TREA | 5,000.00  |          |          |              |              |
| I-2706726       | PRODUCTION FOR SPAZMATICS      | R      | 12/07/2015           |           |          | 092279   |              |              |
| 65 51000-5530   | CONTRACTUAL                    |        | PRODUCTION FOR SPAZM | 2,500.00  |          |          |              | 7,500.00     |
| 13033           | MAGIC VALLEY ELECTRIC          |        |                      |           |          |          |              |              |
| I-11272015      | ELECTRIC BILL                  | R      | 12/07/2015           |           |          | 092280   |              |              |
| 01 51200-5507-1 | ELECTRICITY                    |        | ELECTRIC BILL        | 6,144.52  |          |          |              |              |
| 01 51500-5507   | UTILITIES                      |        | ELECTRIC BILL        | 465.66    |          |          |              |              |
| 70 51000-5507   | UTILITIES                      |        | ELECTRIC BILL        | 2,393.13  |          |          |              |              |
| 60 58600-5507   | UTILITIES                      |        | ELECTRIC BILL        | 3,943.83  |          |          |              |              |
| 01 53000-9925   | STREET LIGHTS                  |        | ELECTRIC BILL        | 17,485.78 |          |          |              | 30,432.92    |
| 19137           | GABINA A. SOLIS                |        |                      |           |          |          |              |              |
| I-201512073530  | PETTY CASH                     | R      | 12/07/2015           |           |          | 092281   |              |              |
| 01 51200-2201   | OFFICE SUPPLIES                |        | PETTY CASH           | 3.25      |          |          |              |              |
| 01 51200-3301   | BUILDING & EQUIPMENT           |        | PETTY CASH           | 72.93     |          |          |              | 76.18        |
| 40040           | RAUL GARZA                     |        |                      |           |          |          |              |              |
| I-201512073533  | REIMBURSEMENT - FIXED TIRE     | R      | 12/07/2015           |           |          | 092282   |              |              |
| 30 52600-5503   | TRAINING & TRAVEL              |        | REIMBURSEMENT - FIXE | 18.00     |          |          |              | 18.00        |
| 41450           | OASIS IRRIGATION & LANDSCAPE   |        |                      |           |          |          |              |              |
| I-2542          | OASIS IRRIGATION & LANDSCAPE   | R      | 12/07/2015           |           |          | 092283   |              |              |
| 01 51700-5530   | CONTRACTUAL SERVICES           |        | OASIS IRRIGATION & L | 2,550.13  |          |          |              | 2,550.13     |
| 45170           | FELIX DE LA GARZA              |        |                      |           |          |          |              |              |
| I-201512073536  | MILEAGE                        | R      | 12/07/2015           |           |          | 092284   |              |              |
| 65 51000-5503   | TRAINING & TRAVEL              |        | MILEAGE              | 44.16     |          |          |              | 44.16        |
| 47400           | PSJA I.S.D                     |        |                      |           |          |          |              |              |
| I-621           | JEFFERSON CENTENNIAL GALA TICK | R      | 12/07/2015           |           |          | 092285   |              |              |
| 01 53000-9926   | CITY COMMISSION EXPENSE        |        | JEFFERSON CENTENNIAL | 600.00    |          |          |              | 600.00       |
| 57090           | LUIS A BAZAN                   |        |                      |           |          |          |              |              |
| I-201512073539  | REIMBURSE - MTG SAT AND COMCE  | R      | 12/07/2015           |           |          | 092286   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              |        | REIMBURSE - MTG SAT  | 61.74     |          |          |              | 61.74        |
| 58800           | ANTHONY ALVARADO               |        |                      |           |          |          |              |              |
| I-201512073537  | MILEAGE                        | R      | 12/07/2015           |           |          | 092287   |              |              |
| 65 51000-5503   | TRAINING & TRAVEL              |        | MILEAGE              | 36.80     |          |          |              | 36.80        |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 66360          | LAURA REAGAN                   |                      |            |            |          |          |              |              |
| I-1205         | LAURA REAGAN                   | R                    | 12/07/2015 |            |          | 092288   |              |              |
| 30 52600-5530  | CONTRACTUAL SERVICES           | LAURA REAGAN         |            | 1,500.00   |          |          |              | 1,500.00     |
| 67260          | FERNANDO PACHECO               |                      |            |            |          |          |              |              |
| I-201512073538 | REIMBURSE - PMA FRESH SUMMIT   | R                    | 12/07/2015 |            |          | 092289   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL              | REIMBURSE - PMA FRES |            | 10.00      |          |          |              | 10.00        |
| 67570          | SAMANTHA GUZMAN                |                      |            |            |          |          |              |              |
| I-201512073532 | PETTY CASH REIMBURSEMENT       | R                    | 12/07/2015 |            |          | 092290   |              |              |
| 75 51000-2218  | SNACK BAR SUPPLIES             | PETTY CASH REIMBURSE |            | 210.09     |          |          |              |              |
| 75 51000-2208  | OTHER OPERATING SUPPLIES       | PETTY CASH REIMBURSE |            | 39.85      |          |          |              | 249.94       |
| 67880          | UTRGV                          |                      |            |            |          |          |              |              |
| I-440000054    | UTRGV                          | R                    | 12/07/2015 |            |          | 092291   |              |              |
| 01 53000-9939  | THE UNIVERSITY OF TEXAS        | UTRGV                |            | 500,000.00 |          |          |              | 500,000.00   |
| 67890          | PABLO VILLARREAL JR.           |                      |            |            |          |          |              |              |
| I-201512073531 | REGISTRATION STICKERS          | R                    | 12/07/2015 |            |          | 092292   |              |              |
| 01 51200-6604  | OUTSIDE REPAIRS                | REGISTRATION STICKER |            | 337.50     |          |          |              | 337.50       |
| 14830          | TCEQ                           |                      |            |            |          |          |              |              |
| I-201512093540 | REGIS.FEE FOR SANDRA PEREZ     | R                    | 12/09/2015 |            |          | 092293   |              |              |
| 60 58200-5505  | DUES & PUBLICATIONS            | REGIS.FEE FOR SANDRA |            | 111.00     |          |          |              | 111.00       |
| 20023          | TEXAS COMMISSION ON FIRE PROTE |                      |            |            |          |          |              |              |
| I-112831       | TRAINING FACILITY RENEWAL      | R                    | 12/09/2015 |            |          | 092294   |              |              |
| 01 51500-5505  | DUES & PUBLICATIONS            | TRAINING FACILITY RE |            | 85.00      |          |          |              | 85.00        |
| 20079          | STATE FIREMEN'S & FIRE MARSHAL |                      |            |            |          |          |              |              |
| I-2016         | FEES                           | R                    | 12/09/2015 |            |          | 092295   |              |              |
| 01 51500-5505  | DUES & PUBLICATIONS            | FEES                 |            | 395.00     |          |          |              | 395.00       |
| 20093          | TEXAS STATE BOARD OF PLUMBING  |                      |            |            |          |          |              |              |
| I-201512093546 | RNEWAL OF LICENSE/S.VAQUERA    | R                    | 12/09/2015 |            |          | 092296   |              |              |
| 01 52800-5505  | DUES & PUBLICATIONS            | RNEWAL OF LICENSE/S. |            | 55.00      |          |          |              | 55.00        |
| 20093          | TEXAS STATE BOARD OF PLUMBING  |                      |            |            |          |          |              |              |
| I-201512093547 | RENEWAL LICENSE G.MARTINEZ     | R                    | 12/09/2015 |            |          | 092297   |              |              |
| 01 52800-5505  | DUES & PUBLICATIONS            | RENEWAL LICENSE G.MA |            | 55.00      |          |          |              | 55.00        |
| 23058          | WAL-MART STORE                 |                      |            |            |          |          |              |              |
| I-201512093544 | BLUE SANTA TOY DRIVE           | R                    | 12/09/2015 |            |          | 092298   |              |              |
| 25 2-1290      | ESCROW- PD BLUE SANTA PROGRAM  | BLUE SANTA TOY DRIVE |            | 8,000.00   |          |          |              | 8,000.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME   | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|-----------|----------|----------|--------------|--------------|
| 23200          | JUAN M GARZA                                       |        |            |           |          |          |              |              |
| I-201512093545 | REFUND NOV.15 BCBS PREMIUM                         | R      | 12/09/2015 |           |          | 092299   |              |              |
| 95 2-2121-01   | A/P - BCBS HEALTH INS RETIREE REFUND NOV.15 BCBS P |        |            | 56.45     |          |          |              | 56.45        |
| 24380          | DAVID MARTINEZ                                     |        |            |           |          |          |              |              |
| I-201512093552 | REIMBURSEMENT FOR MILEAGE                          | R      | 12/09/2015 |           |          | 092300   |              |              |
| 01 51500-6601  | GAS & OIL REIMBURSEMENT FOR MI                     |        |            | 26.84     |          |          |              | 26.84        |
| 28260          | ALBERT RODRIGUEZ                                   |        |            |           |          |          |              |              |
| I-11032015     | LAW ENFORCEMENT CITIZEN CONTAC                     | R      | 12/09/2015 |           |          | 092301   |              |              |
| 01 51200-5503  | TRAINING & TRAVEL LAW ENFORCEMENT CITI             |        |            | 3,600.00  |          |          |              | 3,600.00     |
| 28980          | FUELMAN  |        |            |           |          |          |              |              |
| I-NP46105715   | FUEL/BRIDGE  | R      | 12/09/2015 |           |          | 092302   |              |              |
| 70 51000-6601  | GAS & OIL FUEL/BRIDGE                              |        |            | 104.94    |          |          |              | 104.94       |
| 28980          | FUELMAN  |        |            |           |          |          |              |              |
| I-NP46126360   | FUEL/POLICE  | R      | 12/09/2015 |           |          | 092303   |              |              |
| 01 51200-6601  | GAS & OIL FUEL/POLICE                              |        |            | 10,292.21 |          |          |              | 10,292.21    |
| 31120          | VICTOR ZAVALA                                      |        |            |           |          |          |              |              |
| I-201512093550 | OVERTIME ACCOUNT/JOSE PEPE SAL                     | R      | 12/09/2015 |           |          | 092304   |              |              |
| 01 2-2303-22   | DEF REV - PHARR POLICE O/T OVERTIME ACCOUNT/JOS    |        |            | 240.00    |          |          |              | 240.00       |
| 38890          | FRANCISCO DIAZ                                     |        |            |           |          |          |              |              |
| I-201512093541 | TCEQ EPA FEDERAL REVISED TOTAL                     | R      | 12/09/2015 |           |          | 092305   |              |              |
| 60 58200-5503  | TRAINING & TRAVEL TCEQ EPA FEDERAL REV             |        |            | 105.00    |          |          |              | 105.00       |
| 56380          | AMY ARROYO   |        |            |           |          |          |              |              |
| I-201512093549 | MILEAGE REIMBURSMENT                               | R      | 12/09/2015 |           |          | 092306   |              |              |
| 01 52200-5503  | TRAINING & TRAVEL MILEAGE REIMBURSMENT             |        |            | 45.36     |          |          |              | 45.36        |
| 67980          | JUAN SANCHEZ                                       |        |            |           |          |          |              |              |
| I-201512093551 | OVERTIME ACCT/JOSE PEPE SALINA                     | R      | 12/09/2015 |           |          | 092307   |              |              |
| 01 2-2303-22   | DEF REV - PHARR POLICE O/T OVERTIME ACCT/JOSE P    |        |            | 240.00    |          |          |              | 240.00       |
| 33300          | FELIX GONZALEZ                                     |        |            |           |          |          |              |              |
| I-201512103564 | RGV HR CONSORTIUM                                  | R      | 12/10/2015 |           |          | 092308   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL RGV HR CONSORTIUM                |        |            | 15.00     |          |          |              | 15.00        |
| 44810          | LUBY'S   |        |            |           |          |          |              |              |
| I-820080       | CHRISTMAS PROGRAM BOARD,STAFF                      | R      | 12/10/2015 |           |          | 092309   |              |              |
| 25 2-2010      | ESCROW- LIBRARY DONATIONS CHRISTMAS PROGRAM BO     |        |            | 465.51    |          |          |              | 465.51       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 24860             | A-1 QUALITY GARAGE DOORS       |        |                      |          |          |          |              |              |
| I-15169           | LOCK FOR COMMERCIAL DOOR       | R      | 12/11/2015           |          |          | 092310   |              |              |
| 01 52200-2208     | OTHER OPERATING SUPPLIES       |        | LOCK FOR COMMERCIAL  | 140.00   |          |          |              | 140.00       |
| 67560             | A.R.K. RAMOS                   |        |                      |          |          |          |              |              |
| I-102787          | CAST BRONZE PLAQUE             | R      | 12/11/2015           |          |          | 092311   |              |              |
| 40 51000-8816-03  | DR. LONG PARK-OTHER            |        | CAST BRONZE PLAQUE   | 1,344.00 |          |          |              | 1,344.00     |
| 15940             | AAA ELECTRICAL SIGNS-DIV OF TE |        |                      |          |          |          |              |              |
| I-25021           | BODY WARFARE COMP.             | R      | 12/11/2015           |          |          | 092312   |              |              |
| 65 51000-5530     | CONTRACTUAL                    |        | BODY WARFARE COMP.   | 254.40   |          |          |              |              |
| I-25022           | GO ORANGE FOODBANKRGV          | R      | 12/11/2015           |          |          | 092312   |              |              |
| 65 51000-5530     | CONTRACTUAL                    |        | GO ORANGE FOODBANKRG | 84.80    |          |          |              |              |
| I-25023           | LEGENDS MX NOV.21, 2015        | R      | 12/11/2015           |          |          | 092312   |              |              |
| 65 51000-5530     | CONTRACTUAL                    |        | LEGENDS MX NOV.21, 2 | 84.80    |          |          |              | 424.00       |
| 54360             | ACME PARTNERSHIP, LP           |        |                      |          |          |          |              |              |
| I-26502           | MONTHLLY BILLBOARD RENTAL      | R      | 12/11/2015           |          |          | 092313   |              |              |
| 20 51100-5502     | ADVERTISING                    |        | MONTHLLY BILLBOARD R | 1,300.00 |          |          |              | 1,300.00     |
| 01060             | ADVANCE PUBLISHING COMPANY     |        |                      |          |          |          |              |              |
| I-5568            | NON-INVASIVE EMPLOYEE HEALTH   | R      | 12/11/2015           |          |          | 092314   |              |              |
| 01 51100-5505     | DUES & PUBLICATIONS            |        | NON-INVASIVE EMPLOYE | 175.50   |          |          |              |              |
| I-5573            | LEGAL NOTICE                   | R      | 12/11/2015           |          |          | 092314   |              |              |
| 01 52700-5502     | ADVERTISING                    |        | LEGAL NOTICE         | 92.63    |          |          |              |              |
| I-5579            | IN HOUSE PRODUCTION            | R      | 12/11/2015           |          |          | 092314   |              |              |
| 20 51000-5502     | ADVERTISING                    |        | IN HOUSE PRODUCTION  | 292.50   |          |          |              |              |
| I-5580            | IN HOUSE SECURITY COMPANY      | R      | 12/11/2015           |          |          | 092314   |              |              |
| 20 51000-5502     | ADVERTISING                    |        | IN HOUSE SECURITY CO | 292.50   |          |          |              |              |
| I-5592            | LEGAL NOTICE                   | R      | 12/11/2015           |          |          | 092314   |              |              |
| 01 51000-5505     | DUES & PUBLICATIONS            |        | LEGAL NOTICE         | 117.01   |          |          |              |              |
| I-5593            | ADS                            | R      | 12/11/2015           |          |          | 092314   |              |              |
| 01 51000-5502     | ADVERTISING                    |        | ADS                  | 126.76   |          |          |              |              |
| I-5605            | NOTICE TO BIDDERS              | R      | 12/11/2015           |          |          | 092314   |              |              |
| 01 51000-5502     | ADVERTISING                    |        | NOTICE TO BIDDERS    | 273.00   |          |          |              |              |
| I-5615            | CAF.PLAN ADMIN.SERVICES        | R      | 12/11/2015           |          |          | 092314   |              |              |
| 01 51100-5505     | DUES & PUBLICATIONS            |        | CAF.PLAN ADMIN.SERVI | 243.75   |          |          |              |              |
| I-93015           | FOOTBALL HS CONTEST            | R      | 12/11/2015           |          |          | 092314   |              |              |
| 75 51000-5502     | ADVERTISING                    |        | FOOTBALL HS CONTEST  | 300.00   |          |          |              | 1,913.65     |
| 30050             | AGENCY 405 TX DEPT OF PUBLIC S |        |                      |          |          |          |              |              |
| I-CRS201508069874 | SECURE SITE CCH NAME SEARCH    | R      | 12/11/2015           |          |          | 092316   |              |              |
| 01 51100-5505     | DUES & PUBLICATIONS            |        | SECURE SITE CCH NAME | 18.00    |          |          |              |              |
| I-CRS201511076705 | SECURE SITE CCH NAME SEARCH    | R      | 12/11/2015           |          |          | 092316   |              |              |
| 01 51100-5505     | DUES & PUBLICATIONS            |        | SECURE SITE CCH NAME | 5.00     |          |          |              | 23.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME  | STATUS    | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|---|-----------|------------|----------|----------|----------|--------------|--------------|
| 41400         | AIR NETWORKS INC                              |           |            |          |          |          |              |              |
| I-1430        | CONSULTING FEE                                | R         | 12/11/2015 |          |          | 092317   |              |              |
| 01 51800-3311 | COMPUTER HARDWARE MAINTENANCE CONSULTING FEE  |           |            | 1,900.00 |          |          |              | 1,900.00     |
| 22130         | AIRGAS USA LLC                                |           |            |          |          |          |              |              |
| I-9045719639  | CHEMICALS                                     | R         | 12/11/2015 |          |          | 092318   |              |              |
| 60 58200-2207 | CHEMICALS                                     | CHEMICALS |            | 72.07    |          |          |              | 72.07        |
| 60590         | AJ'S HEATING & COOLING                        |           |            |          |          |          |              |              |
| I-111215-DATE | BLOWER REPAIRS                                | R         | 12/11/2015 |          |          | 092319   |              |              |
| 01 52000-3301 | BUILDING MAINTENANCE BLOWER REPAIRS           |           |            | 125.00   |          |          |              | 125.00       |
| 19080         | INDUSTRIAL DISTRIBUTION GROUP                 |           |            |          |          |          |              |              |
| I-16096857-00 | 1/2X4X8 PLATE                                 | R         | 12/11/2015 |          |          | 092320   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES 1/2X4X8 PLATE        |           |            | 668.28   |          |          |              |              |
| I-16097177-00 | BACK SUPPORTS                                 | R         | 12/11/2015 |          |          | 092320   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES BACK SUPPORTS        |           |            | 430.03   |          |          |              |              |
| I-16097546-00 | EYEWEAR,GLOVE DRIVERS                         | R         | 12/11/2015 |          |          | 092320   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES EYEWEAR,GLOVE DRIVER |           |            | 399.25   |          |          |              |              |
| I-16097599-0  | EYEWEAR,GLOVE DRIVERS                         | R         | 12/11/2015 |          |          | 092320   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES EYEWEAR,GLOVE DRIVER |           |            | 27.47    |          |          |              | 1,525.03     |
| 34130         | ALBISOLA COFFEE COMPANY                       |           |            |          |          |          |              |              |
| I-648415      | COFFEE SUPPLIES                               | R         | 12/11/2015 |          |          | 092321   |              |              |
| 01 52000-2219 | COFFEE SHOP SUPPLIES COFFEE SUPPLIES          |           |            | 276.00   |          |          |              | 276.00       |
| 01208         | ALL RIGHT ELECTRIC SUPPLY                     |           |            |          |          |          |              |              |
| I-17798       | HEATERS AND BREAKER                           | R         | 12/11/2015 |          |          | 092322   |              |              |
| 60 58200-2208 | OTHER OPERATING SUPPLIES HEATERS AND BREAKER  |           |            | 553.95   |          |          |              |              |
| I-17807       | PIN RELAY, BASES                              | R         | 12/11/2015 |          |          | 092322   |              |              |
| 60 58600-2208 | OTHER OPERATING SUPPLIES PIN RELAY, BASES     |           |            | 111.80   |          |          |              |              |
| I-17827       | CHRISTMAS LIGHTS                              | R         | 12/11/2015 |          |          | 092322   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES CHRISTMAS LIGHTS           |           |            | 155.00   |          |          |              | 820.75       |
| 62280         | ALLIED FIRE PROTECTION                        |           |            |          |          |          |              |              |
| I-M1523801    | ANNUAL FIRE SPRINKLER INS                     | R         | 12/11/2015 |          |          | 092323   |              |              |
| 01 52000-3301 | BUILDING MAINTENANCE ANNUAL FIRE SPRINKLE     |           |            | 250.00   |          |          |              | 250.00       |
| 28030         | AMAZON  |           |            |          |          |          |              |              |
| I-111015DATE  | BOOK-VIDEOS-OFFICE SUPP.                      | R         | 12/11/2015 |          |          | 092324   |              |              |
| 01 52000-2201 | OFFICE SUPPLIES BOOK-VIDEOS-OFFICE S          |           |            | 1,804.43 |          |          |              |              |
| 01 52000-2206 | JANITORIAL SUPPLIES BOOK-VIDEOS-OFFICE S      |           |            | 515.77   |          |          |              |              |
| 01 52000-5522 | AUDIO VISUAL MATERIAL BOOK-VIDEOS-OFFICE S    |           |            | 372.46   |          |          |              |              |
| 01 52000-5536 | LIBRARY PROGRAMMING BOOK-VIDEOS-OFFICE S      |           |            | 434.31   |          |          |              |              |
| 01 52000-8812 | BOOKS BOOK-VIDEOS-OFFICE S                    |           |            | 167.95   |          |          |              | 3,294.92     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 55690            | AMER SIGN                      |                      |            |           |          |          |              |              |
| I-03511171       | DECALS FOR UNITS               | R                    | 12/11/2015 |           |          | 092325   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS                | DECALS FOR UNITS     |            | 650.00    |          |          |              | 650.00       |
| 01125            | AMIGO POWER EQUIPMENT          |                      |            |           |          |          |              |              |
| I-10607W         | SCAGG MOWER                    | R                    | 12/11/2015 |           |          | 092326   |              |              |
| 01 52200-2220    | NON-CAPITAL EQUIP & SUPPLIES   | SCAGG MOWER          |            | 7,510.62  |          |          |              | 7,510.62     |
| 30230            | AMSTERDAM                      |                      |            |           |          |          |              |              |
| I-5050284        | COMPUTER STICKER CALENDAR      | R                    | 12/11/2015 |           |          | 092327   |              |              |
| 70 51000-5502    | ADVERTISING                    | COMPUTER STICKER CAL |            | 785.13    |          |          |              | 785.13       |
| 01252            | ANA-LAB CORP                   |                      |            |           |          |          |              |              |
| I-R0357283       | RAW/TREATED SAMPLES            | R                    | 12/11/2015 |           |          | 092328   |              |              |
| 60 58200-3301    | BUILDING & EQUIPMENT           | RAW/TREATED SAMPLES  |            | 66.00     |          |          |              | 66.00        |
| 01146            | ANIMAL CARE EQUIP. & SERVICES  |                      |            |           |          |          |              |              |
| I-40628          | FOGGER                         | R                    | 12/11/2015 |           |          | 092329   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       | FOGGER               |            | 885.20    |          |          |              | 885.20       |
| 54000            | ARGUINDEGUI OIL CO., II, LTD.  |                      |            |           |          |          |              |              |
| I-295302         | FUEL                           | R                    | 12/11/2015 |           |          | 092330   |              |              |
| 01 51700-6601    | GAS & OIL                      | FUEL                 |            | 7,127.45  |          |          |              | 7,127.45     |
| 67030            | ASSOCIATED CONSTRUCTION PARTNE |                      |            |           |          |          |              |              |
| I-3              | WWTP CLARIFER NO.1 REPLACE     | R                    | 12/11/2015 |           |          | 092331   |              |              |
| 61 58700-8873-2  | WW TREATMENT CLARIFIER-CONSTRU | WWTP CLARIFER NO.1 R |            | 47,262.50 |          |          |              | 47,262.50    |
| 01047            | AT & T                         |                      |            |           |          |          |              |              |
| I-111915         | AT & T                         | R                    | 12/11/2015 |           |          | 092332   |              |              |
| 01 51200-5501    | COMMUNICATIONS                 | AT & T               |            | 70.55     |          |          |              | 70.55        |
| 41890            | AT & T                         |                      |            |           |          |          |              |              |
| I-11192015       | MONTHLY BILL                   | R                    | 12/11/2015 |           |          | 092333   |              |              |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES      | MONTHLY BILL         |            | 13.90     |          |          |              |              |
| I-5410OCT15      | MONTHLY PHONE BILL             | R                    | 12/11/2015 |           |          | 092333   |              |              |
| 01 52000-5501    | COMMUNICATIONS                 | MONTHLY PHONE BILL   |            | 57.95     |          |          |              | 71.85        |
| 01232            | AUSTIN TURF & TRACTOR          |                      |            |           |          |          |              |              |
| I-F29367         | FINANCE CHARGES                | R                    | 12/11/2015 |           |          | 092334   |              |              |
| 75 51000-2208    | OTHER OPERATING SUPPLIES       | FINANCE CHARGES      |            | 31.56     |          |          |              | 31.56        |
| 38660            | B & H PHOTO VIDEO              |                      |            |           |          |          |              |              |
| I-102955890      | CAMERA                         | R                    | 12/11/2015 |           |          | 092335   |              |              |
| 25 2-1012        | ESCROW-CHANNEL 12 TWC FUNDS    | CAMERAS              |            | 5,269.07  |          |          |              |              |
| I-103125746      | CONSOLE RACK CASE              | R                    | 12/11/2015 |           |          | 092335   |              |              |
| 01 51800-2208    | OTHER OPERATING SUPPLIES       | CONSOLE RACK CASE    |            | 404.00    |          |          |              |              |
| I-103321134      | GIMBAL                         | R                    | 12/11/2015 |           |          | 092335   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                        | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 38660         | B & H PHOTO VIDEO           | CONT                 |            |          |          |          |              |              |
| I-103321134   | GIMBAL                      | R                    | 12/11/2015 |          |          | 092335   |              |              |
| 25 2-1012     | ESCROW-CHANNEL 12 TWC FUNDS | GIMBAL               |            | 1,272.00 |          |          |              |              |
| I-104040632   | CAMERA                      | R                    | 12/11/2015 |          |          | 092335   |              |              |
| 25 2-1012     | ESCROW-CHANNEL 12 TWC FUNDS | CAMERAS              |            | 613.93   |          |          |              | 7,559.00     |
| 02018         | BAKER & TAYLOR BOOKS        |                      |            |          |          |          |              |              |
| I-5013729875  | BOOKS                       | R                    | 12/11/2015 |          |          | 092336   |              |              |
| 01 52000-8812 | BOOKS                       | BOOKS                |            | 78.32    |          |          |              |              |
| I-5013836107  | BOOKS                       | R                    | 12/11/2015 |          |          | 092336   |              |              |
| 01 52000-8812 | BOOKS                       | BOOKS                |            | 74.80    |          |          |              |              |
| I-5013876124  | BOOKS                       | R                    | 12/11/2015 |          |          | 092336   |              |              |
| 01 52000-8812 | BOOKS                       | BOOKS                |            | 14.10    |          |          |              | 167.22       |
| 02114         | BEN E. KEITH - SAN ANTONIO  |                      |            |          |          |          |              |              |
| I-73805562    | CHICKEN,BACON,SAUSAGE       | R                    | 12/11/2015 |          |          | 092337   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES          | CHICKEN,BACON,SAUSAG |            | 971.64   |          |          |              |              |
| I-738122324   | CHEMICALS                   | R                    | 12/11/2015 |          |          | 092337   |              |              |
| 60 58600-2207 | CHEMICALS                   | CHEMICALS            |            | 1,143.75 |          |          |              | 2,115.39     |
| 43370         | BLUELINE AIR CONDITIONING   |                      |            |          |          |          |              |              |
| I-1395        | AC UNIT REPAIRS             | R                    | 12/11/2015 |          |          | 092338   |              |              |
| 01 51700-3301 | BUILDING & EQUIPMENT        | AC UNIT REPAIRS      |            | 175.00   |          |          |              | 175.00       |
| 61020         | BLUETARP FINANCIAL          |                      |            |          |          |          |              |              |
| I-6682013704  | TOOLS                       | R                    | 12/11/2015 |          |          | 092339   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES    | TOOLS                |            | 329.96   |          |          |              | 329.96       |
| 02021         | BSN SPORTS INC              |                      |            |          |          |          |              |              |
| I-97366367    | TUFFY WIDESCREEN            | R                    | 12/11/2015 |          |          | 092340   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES    | TUFFY WIDESCREEN     |            | 558.90   |          |          |              | 558.90       |
| 28950         | BUFFALO BUSINESS PRODUCTS   |                      |            |          |          |          |              |              |
| I-0284650-001 | HP INK                      | R                    | 12/11/2015 |          |          | 092341   |              |              |
| 01 51000-2201 | OFFICE SUPPLIES             | HP INK               |            | 376.76   |          |          |              |              |
| I-0287789-001 | OFFICE SUPPLIES             | R                    | 12/11/2015 |          |          | 092341   |              |              |
| 65 51000-2201 | OFFICE SUPPLIES             | OFFICE SUPPLIES      |            | 56.98    |          |          |              | 433.74       |
| 02230         | CBS                         |                      |            |          |          |          |              |              |
| I-06-504396   | AUTO PARTS-REPAIRS          | R                    | 12/11/2015 |          |          | 092342   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS         | AUTO PARTS-REPAIRS   |            | 360.08   |          |          |              |              |
| I-06504303    | COLOR RAGS                  | R                    | 12/11/2015 |          |          | 092342   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES    | COLOR RAGS           |            | 90.00    |          |          |              |              |
| I-06504478    | GALV. NIPPLE,HEX BUSH,BEL   | R                    | 12/11/2015 |          |          | 092342   |              |              |
| 01 51700-2208 | OTHER OPERATING SUPPLIES    | GALV. NIPPLE,HEX BUS |            | 7.88     |          |          |              |              |
| I-06504703    | CABLES                      | R                    | 12/11/2015 |          |          | 092342   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS         | CABLES               |            | 49.58    |          |          |              | 507.54       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS                | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------|--------------------------------|-----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 54230            | BUSH SUPPLY COMPANY            |                       |               |           |          |             |                 |                 |
| I-1946-445353    | LIGHTS                         | R                     | 12/11/2015    |           |          | 092343      |                 |                 |
| 65 51000-3301    | BUILDING MAINTENANCE           | LIGHTS                |               | 188.80    |          |             |                 | 188.80          |
| 03052            | C & S SAFETY SUPPLY            |                       |               |           |          |             |                 |                 |
| I-142777         | COLD PACK SMALL, STERILE PADS  | R                     | 12/11/2015    |           |          | 092344      |                 |                 |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | COLD PACK SMALL, STER |               | 199.70    |          |             |                 | 199.70          |
| 03304            | C&M AIR COOLED ENGINE, INC     |                       |               |           |          |             |                 |                 |
| I-103115         | SERV CHG                       | R                     | 12/11/2015    |           |          | 092345      |                 |                 |
| 75 51000-3301    | BUILDING MAINTENANCE           | SERV CHG              |               | 7.23      |          |             |                 | 7.23            |
| 24270            | CAMCO WHEEL AND AXLE           |                       |               |           |          |             |                 |                 |
| I-1923029        | AUTO PARTS-REPAIRS             | R                     | 12/11/2015    |           |          | 092346      |                 |                 |
| 55 53500-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS    |               | 130.40    |          |             |                 | 130.40          |
| 22840            | LAW OFFICE OF RICHARD A CANTU  |                       |               |           |          |             |                 |                 |
| I-10194          | SUPPORT AGREEMENT              | R                     | 12/11/2015    |           |          | 092347      |                 |                 |
| 01 53000-9905    | LEGAL FEE                      | SUPPORT AGREEMENT     |               | 1,512.50  |          |             |                 | 1,512.50        |
| 22840            | LAW OFFICE OF RICHARD A CANTU  |                       |               |           |          |             |                 |                 |
| I-10195          | STC POLICE ACADEMY             | R                     | 12/11/2015    |           |          | 092348      |                 |                 |
| 01 53000-9905    | LEGAL FEE                      | STC POLICE ACADEMY    |               | 967.50    |          |             |                 | 967.50          |
| 03012            | CAR CHECK                      |                       |               |           |          |             |                 |                 |
| I-46411          | OIL CHANGE                     | R                     | 12/11/2015    |           |          | 092349      |                 |                 |
| 01 51800-6604    | OUTSIDE REPAIRS                | OIL CHANGE            |               | 49.95     |          |             |                 | 49.95           |
| 03280            | CDW GOVERNMENT INC.            |                       |               |           |          |             |                 |                 |
| I-BFX3094        | CARD FLASH                     | R                     | 12/11/2015    |           |          | 092350      |                 |                 |
| 01 51800-2208    | OTHER OPERATING SUPPLIES       | CARD FLASH            |               | 122.08    |          |             |                 | 122.08          |
| 03046            | CENTRAL FENCE & SUPPLY         |                       |               |           |          |             |                 |                 |
| I-64141          | INSTALL FENCE                  | R                     | 12/11/2015    |           |          | 092351      |                 |                 |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            | INSTALL FENCE         |               | 22,550.00 |          |             |                 |                 |
| I-64419          | REMOVE CHAIN LINK FENCE        | R                     | 12/11/2015    |           |          | 092351      |                 |                 |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            | REMOVE CHAIN LINK FE  |               | 795.00    |          |             |                 | 23,345.00       |
| 03049            | CENTRAL PLUMBING & ELECTRIC SU |                       |               |           |          |             |                 |                 |
| I-S20000708.001  | FLUORESCENT BALLAST            | R                     | 12/11/2015    |           |          | 092352      |                 |                 |
| 01 51700-3301    | BUILDING & EQUIPMENT           | FLUORESCENT BALLAST   |               | 19.44     |          |             |                 |                 |
| I-S20000708.003  | FLUORESCENT BALLAST            | R                     | 12/11/2015    |           |          | 092352      |                 |                 |
| 01 51700-3301    | BUILDING & EQUIPMENT           | FLUORESCENT BALLAST   |               | 49.87     |          |             |                 |                 |
| I-S2000532.001   | 1500W M.HALIDE                 | R                     | 12/11/2015    |           |          | 092352      |                 |                 |
| 01 51700-2211    | TRAFFIC SIGNAL SUPPLIES        | 1500W M.HALIDE        |               | 81.00     |          |             |                 |                 |
| I-S2000608.001   | FLUORESCENT BALLAST            | R                     | 12/11/2015    |           |          | 092352      |                 |                 |
| 01 51700-3301    | BUILDING & EQUIPMENT           | FLUORESCENT BALLAST   |               | 80.65     |          |             |                 |                 |
| I-S2000708-002   | FLUORESCENT BALLAST            | R                     | 12/11/2015    |           |          | 092352      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 03049          | CENTRAL PLUMBING & ELECONT     |                      |            |          |          |          |              |              |
| I-S2000708-002 | FLUORESCENT BALLAST            | R                    | 12/11/2015 |          |          | 092352   |              |              |
| 01 51700-3301  | BUILDING & EQUIPMENT           | FLUORESCENT BALLAST  |            | 19.44    |          |          |              |              |
| I-S2001017.001 | FLUORESCENT BALLAST            | R                    | 12/11/2015 |          |          | 092352   |              |              |
| 01 51700-3301  | BUILDING & EQUIPMENT           | FLUORESCENT BALLAST  |            | 176.62   |          |          |              |              |
| I-S2009328.001 | CLAY ADAPTER                   | R                    | 12/11/2015 |          |          | 092352   |              |              |
| 60 58300-2208  | OTHER OPERATING SUPPLIES       | CLAY ADAPTER         |            | 30.83    |          |          |              | 457.85       |
| 03087          | CHARLES CLARK CHEVROLET COMPAN |                      |            |          |          |          |              |              |
| I-1426709      | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092354   |              |              |
| 55 53500-6603  | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 655.60   |          |          |              | 655.60       |
| 03088          | CHARLIE'S PLUMBING SERVICE     |                      |            |          |          |          |              |              |
| I-313          | REPLACE PIPE INATTIC SPACE     | R                    | 12/11/2015 |          |          | 092355   |              |              |
| 01 51500-3301  | BUILDING & EQUIPMENT           | REPLACE PIPE INATTIC |            | 225.00   |          |          |              |              |
| I-316          | REPAIR MEN'S TOILET            | R                    | 12/11/2015 |          |          | 092355   |              |              |
| 01 51800-3301  | BUILDING & EQUIPMENT           | REPAIR MEN'S TOILET  |            | 90.00    |          |          |              | 315.00       |
| 02045          | CHEMTRADE CHEMICALS US LLC     |                      |            |          |          |          |              |              |
| I-91681280     | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092356   |              |              |
| 60 58200-2207  | CHEMICALS                      | CHEMICALS            |            | 3,752.10 |          |          |              |              |
| I-919680232    | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092356   |              |              |
| 60 58200-2207  | CHEMICALS                      | CHEMICALS            |            | 4,734.60 |          |          |              | 8,486.70     |
| 03379          | CHICK-FIL-A                    |                      |            |          |          |          |              |              |
| I-005638531    | FRUIT TRAY,WRAP TRAY           | R                    | 12/11/2015 |          |          | 092357   |              |              |
| 01 52000-5536  | LIBRARY PROGRAMMING            | FRUIT TRAY,WRAP TRAY |            | 106.50   |          |          |              | 106.50       |
| 03369          | CINTAS CORPORATION #538        |                      |            |          |          |          |              |              |
| I-538629397    | 48" DUST MOP                   | R                    | 12/11/2015 |          |          | 092358   |              |              |
| 01 52200-2206  | JANITORIAL SUPPLIES            | 48" DUST MOP         |            | 29.70    |          |          |              |              |
| I-538629404    | DUST MOP, TOWELS               | R                    | 12/11/2015 |          |          | 092358   |              |              |
| 01 51200-2206  | JANITORIAL SUPPLIES            | DUST MOP, TOWELS     |            | 28.20    |          |          |              |              |
| I-538630881    | DUST MOP                       | R                    | 12/11/2015 |          |          | 092358   |              |              |
| 01 52000-2206  | JANITORIAL SUPPLIES            | DUST MOP             |            | 29.70    |          |          |              |              |
| I-538630886    | DUST MOP,TERRY TOWELS          | R                    | 12/11/2015 |          |          | 092358   |              |              |
| 01 51200-2206  | JANITORIAL SUPPLIES            | DUST MOP,TERRY TOWEL |            | 28.20    |          |          |              | 115.80       |
| 46190          | CAPITAL ONE COMMERCIAL         |                      |            |          |          |          |              |              |
| C-613          | DOG FOOD, SUGAR, FORKS, S      | R                    | 12/11/2015 |          |          | 092359   |              |              |
| 01 51700-5510  | ANIMAL CONTROL                 | DOG FOOD, SUGAR, FOR |            | 94.95CR  |          |          |              |              |
| I-005390       | DOG FOOD, SUGAR, FORKS, S      | R                    | 12/11/2015 |          |          | 092359   |              |              |
| 01 51700-5510  | ANIMAL CONTROL                 | DOG FOOD, SUGAR, FOR |            | 129.95   |          |          |              |              |
| I-022102       | LYSOL,BATH TISSUE,NAPKINS      | R                    | 12/11/2015 |          |          | 092359   |              |              |
| 01 51200-2206  | JANITORIAL SUPPLIES            | LYSOL,BATH TISSUE,NA |            | 355.83   |          |          |              |              |
| I-031912       | CANDIES,CHIPS,GATORADES        | R                    | 12/11/2015 |          |          | 092359   |              |              |
| 01 52000-2201  | OFFICE SUPPLIES                | CANDIES,CHIPS,GATORA |            | 131.94   |          |          |              |              |
| 01 52000-2219  | COFFEE SHOP SUPPLIES           | CANDIES,CHIPS,GATORA |            | 422.02   |          |          |              |              |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                       | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 46190          | CAPITAL ONE COMMERCIALCONT |        |                      |          |          |          |              |              |
| I-031912       | CANDIES,CHIPS,GATORADES    | R      | 12/11/2015           |          |          | 092359   |              |              |
| 01 52000-5536  | LIBRARY PROGRAMMING        |        | CANDIES,CHIPS,GATORA | 49.96    |          |          |              |              |
| I-037595       | HOT DOGS, BUNS, CAPRI SUN  | R      | 12/11/2015           |          |          | 092359   |              |              |
| 01 51200-5533  | CRIME PREVENTION           |        | HOT DOGS, BUNS, CAPR | 199.62   |          |          |              |              |
| I-039165       | DOG FOOD, SUGAR, FORKS, S  | R      | 12/11/2015           |          |          | 092359   |              |              |
| 01 51700-2208  | OTHER OPERATING SUPPLIES   |        | DOG FOOD, SUGAR, FOR | 351.94   |          |          |              |              |
| 01 51700-5510  | ANIMAL CONTROL             |        | DOG FOOD, SUGAR, FOR | 151.92   |          |          |              |              |
| I-040558       | SNACK BAR SUPPLIES         | R      | 12/11/2015           |          |          | 092359   |              |              |
| 75 51000-2218  | SNACK BAR SUPPLIES         |        | SNACK BAR SUPPLIES   | 870.50   |          |          |              |              |
| I-052084       | OPERATING SUPPLIES         | R      | 12/11/2015           |          |          | 092359   |              |              |
| 01 52000-2201  | OFFICE SUPPLIES            |        | OPERATING SUPPLIES   | 89.91    |          |          |              |              |
| 01 52000-2206  | JANITORIAL SUPPLIES        |        | OPERATING SUPPLIES   | 110.62   |          |          |              |              |
| 01 52000-2219  | COFFEE SHOP SUPPLIES       |        | OPERATING SUPPLIES   | 242.84   |          |          |              |              |
| 01 52000-5536  | LIBRARY PROGRAMMING        |        | OPERATING SUPPLIES   | 115.30   |          |          |              |              |
| I-052374       | SUGAR,COKES,PINESOL        | R      | 12/11/2015           |          |          | 092359   |              |              |
| 60 58200-2201  | OFFICE SUPPLIES            |        | SUGAR,COKES,PINESOL  | 137.98   |          |          |              |              |
| 60 58200-2206  | JANITORIAL SUPPLIES        |        | SUGAR,COKES,PINESOL  | 91.61    |          |          |              |              |
| 60 58300-2206  | JANITORIAL SUPPLIES        |        | SUGAR,COKES,PINESOL  | 130.94   |          |          |              |              |
| 60 58400-2206  | JANITORIAL SUPPLIES        |        | SUGAR,COKES,PINESOL  | 120.58   |          |          |              |              |
| I-111815       | OIL,COKES,WATER,COFFEE     | R      | 12/11/2015           |          |          | 092359   |              |              |
| 75 51000-2218  | SNACK BAR SUPPLIES         |        | OIL,COKES,WATER,COFF | 1,080.88 |          |          |              |              |
| I-534200012578 | WATER,COKES,COFFEE,CREAM   | R      | 12/11/2015           |          |          | 092359   |              |              |
| 01 53000-9926  | CITY COMMISSION EXPENSE    |        | WATER,COKES,COFFEE,C | 68.21    |          |          |              |              |
| 01 51000-2201  | OFFICE SUPPLIES            |        | WATER,COKES,COFFEE,C | 68.19    |          |          |              |              |
| 01 51100-2201  | OFFICE SUPPLIES            |        | WATER,COKES,COFFEE,C | 68.19    |          |          |              | 4,893.98     |
| 62230          | COWBOY CHICKEN             |        |                      |          |          |          |              |              |
| I-130003       | FOOD FOR APPRECIATION LUN  | R      | 12/11/2015           |          |          | 092362   |              |              |
| 01 52000-5536  | LIBRARY PROGRAMMING        |        | FOOD FOR APPRECIATIO | 296.81   |          |          |              | 296.81       |
| 04143          | D & F INDUSTRIES INC.      |        |                      |          |          |          |              |              |
| I-51826        | A/C REPAIRS                | R      | 12/11/2015           |          |          | 092363   |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT       |        | A/C REPAIRS          | 523.05   |          |          |              |              |
| I-51839        | A/C REPAIRS                | R      | 12/11/2015           |          |          | 092363   |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT       |        | A/C REPAIRS          | 92.38    |          |          |              | 615.43       |
| 04006          | D & M CLEANERS             |        |                      |          |          |          |              |              |
| I-72767        | DRYCLEAN UNIFORMS          | R      | 12/11/2015           |          |          | 092364   |              |              |
| 01 51200-1110  | UNIFORMS                   |        | DRYCLEAN UNIFORMS    | 5.00     |          |          |              |              |
| I-72776        | DRYCLEAN UNIFORMS          | R      | 12/11/2015           |          |          | 092364   |              |              |
| 01 51200-1110  | UNIFORMS                   |        | DRYCLEAN UNIFORMS    | 30.00    |          |          |              |              |
| I-72947        | DRYCLEAN UNIFORMS          | R      | 12/11/2015           |          |          | 092364   |              |              |
| 01 51200-1110  | UNIFORMS                   |        | DRYCLEAN UNIFORMS    | 10.00    |          |          |              |              |
| I-72953        | DRYCLEAN UNIFORMS          | R      | 12/11/2015           |          |          | 092364   |              |              |
| 01 51200-1110  | UNIFORMS                   |        | DRYCLEAN UNIFORMS    | 10.00    |          |          |              |              |
| I-73243        | TABLECOVERS CLEANED        | R      | 12/11/2015           |          |          | 092364   |              |              |
| 01 52000-2208  | OTHER OPERATING SUPPLIES   |        | TABLECOVERS CLEANED  | 50.00    |          |          |              |              |
| I-73296        | TABLECOVERS CLEANED        | R      | 12/11/2015           |          |          | 092364   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                     | STATUS                 | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------|------------------------|------------|--------|----------|----------|--------------|--------------|
| 04006         | D & M CLEANERS           | CONT                   |            |        |          |          |              |              |
| I-73296       | TABLECOVERS CLEANED      | R                      | 12/11/2015 |        |          | 092364   |              |              |
| 01 52000-2208 | OTHER OPERATING SUPPLIES | TABLECOVERS CLEANED    |            | 50.00  |          |          |              | 155.00       |
| 10057         | D & M PAINTS             |                        |            |        |          |          |              |              |
| I-5378        | WHITE SPRAY CANS         | R                      | 12/11/2015 |        |          | 092365   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES | WHITE SPRAY CAN        |            | 647.28 |          |          |              | 647.28       |
| 17470         | DAHILL INDUSTRIES        |                        |            |        |          |          |              |              |
| I-266558      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 455.65 |          |          |              |              |
| I-472086      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 60 58100-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 85.00  |          |          |              |              |
| I-472089      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 72.00  |          |          |              |              |
| I-481861      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 72.00  |          |          |              |              |
| I-495955      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 60 58300-4401 | OFFICE EQUIPMENT RENTAL  | BASE RATE CHARGE       |            | 75.00  |          |          |              |              |
| I-495958      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51100-4401 | OFFICE EQUIP. RENTALS    | BASE RATE CHARGE       |            | 24.00  |          |          |              |              |
| I-495960      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 60 58400-4401 | OFFICE EQUIPMENT RENTAL  | BASE RATE CHARGE       |            | 20.00  |          |          |              |              |
| I-495961      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 75.00  |          |          |              |              |
| I-505818      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 75 51000-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 95.00  |          |          |              |              |
| I-507219      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51400-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 79.00  |          |          |              |              |
| I-507220      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51000-4401 | OFFICE EQUIP. RENTALS    | BASE RATE CHARGE       |            | 123.00 |          |          |              |              |
| I-507222      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 52200-4401 | OFFICE EQUIP. RENTALS    | BASE RATE CHARGE       |            | 88.00  |          |          |              |              |
| I-507223      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51700-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 72.00  |          |          |              |              |
| I-512117      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 60 58100-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 94.00  |          |          |              |              |
| I-513757      | BASE RATE CHARGE         | R                      | 12/11/2015 |        |          | 092366   |              |              |
| 01 51200-4401 | OFFICE EQUIPMENT RENTALS | BASE RATE CHARGE       |            | 556.00 |          |          |              | 1,985.65     |
| 04047         | DANNY'S INC.             |                        |            |        |          |          |              |              |
| I-10598       | BATON HOLDER, POUCH, MAG | R                      | 12/11/2015 |        |          | 092369   |              |              |
| 01 51200-2204 | SPECIAL POLICE SUPPLIES  | BATON HOLDER, POUCH, M |            | 304.93 |          |          |              | 304.93       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 48120          | DC PLUMBING                    |                      |            |          |          |          |              |              |
| I-557          | REPLACED URINAL/FLUSH VLV      | R                    | 12/11/2015 |          |          | 092370   |              |              |
| 01 52200-3301  | BUILDING & EQUIPMENT           | REPLACED URINAL/FLUS |            | 650.00   |          |          |              | 650.00       |
| 20470          | DE ALBA BAKERY                 |                      |            |          |          |          |              |              |
| I-120815       | SWEET BREAD                    | R                    | 12/11/2015 |          |          | 092371   |              |              |
| 25 2-1721      | ESCROW - RECYCLING CTR EDUCAT  | SWEET BREAD          |            | 33.60    |          |          |              | 33.60        |
| 04096          | DELTA AIR CONDITIONING         |                      |            |          |          |          |              |              |
| I-17679        | INSTALL/REPAIR A/C-CITY H      | R                    | 12/11/2015 |          |          | 092372   |              |              |
| 01 53000-9929  | CITY HALL EXPENSES             | INSTALL/REPAIR A/C-C |            | 2,646.00 |          |          |              |              |
| I-17724        | LEAK REPAIR                    | R                    | 12/11/2015 |          |          | 092372   |              |              |
| 01 53000-9929  | CITY HALL EXPENSES             | LEAK REPAIR          |            | 738.00   |          |          |              |              |
| I-17758        | REMOVE/REPLACE FILTERS         | R                    | 12/11/2015 |          |          | 092372   |              |              |
| 01 53000-9929  | CITY HALL EXPENSES             | REMOVE/REPLACE FILTE |            | 530.00   |          |          |              | 3,914.00     |
| 04059          | DELTA SPECIALITIES SIGNS & SUP |                      |            |          |          |          |              |              |
| I-30023        | SIGNS                          | R                    | 12/11/2015 |          |          | 092373   |              |              |
| 01 51700-2208  | OTHER OPERATING SUPPLIES       | SIGNS                |            | 1,995.00 |          |          |              | 1,995.00     |
| 04111          | DENTON, NAVARRO,ROCHA BERNAL H |                      |            |          |          |          |              |              |
| I-21155        | PD COLLECT. BARGAIN NEGOTIATIO | R                    | 12/11/2015 |          |          | 092374   |              |              |
| 01 53000-9905  | LEGAL FEE                      | PD COLLECT. BARGAIN  |            | 1,860.00 |          |          |              |              |
| I-21156        | COLLECT. BARGAIN NEGOTIATIONS  | R                    | 12/11/2015 |          |          | 092374   |              |              |
| 01 53000-9905  | LEGAL FEE                      | COLLECT. BARGAIN NEG |            | 1,976.71 |          |          |              |              |
| I-21157        | HUMAN RESOURCES SPECIAL COUNSE | R                    | 12/11/2015 |          |          | 092374   |              |              |
| 01 53000-9905  | LEGAL FEE                      | HUMAN RESOURCES SPEC |            | 980.00   |          |          |              |              |
| I-21158        | PROFESSIONAL SERVICES          | R                    | 12/11/2015 |          |          | 092374   |              |              |
| 01 53000-9905  | LEGAL FEE                      | PROFESSIONAL SERVICE |            | 39.00    |          |          |              |              |
| I-21161        | TPIA REQUEST                   | R                    | 12/11/2015 |          |          | 092374   |              |              |
| 01 53000-9905  | LEGAL FEE                      | TPIA REQUEST         |            | 738.63   |          |          |              | 5,594.34     |
| 04165          | DIRECTV                        |                      |            |          |          |          |              |              |
| I-27108375259  | 3000 N CAGE BLVD               | R                    | 12/11/2015 |          |          | 092375   |              |              |
| 65 51000-5530  | CONTRACTUAL                    | 3000 N CAGE BLVD     |            | 113.67   |          |          |              | 113.67       |
| 04050          | DPC INDUSTRIES INC.            |                      |            |          |          |          |              |              |
| I-777002695-15 | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092376   |              |              |
| 60 58400-2207  | CHEMICALS                      | CHEMICALS            |            | 1,801.00 |          |          |              |              |
| I-777002717-15 | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092376   |              |              |
| 60 58200-2207  | CHEMICALS                      | CHEMICALS            |            | 2,700.00 |          |          |              | 4,501.00     |
| 50960          | EBERLE DESIGN, INC.            |                      |            |          |          |          |              |              |
| I-20252        | REPAIR-MMU16E                  | R                    | 12/11/2015 |          |          | 092377   |              |              |
| 01 51700-2211  | TRAFFIC SIGNAL SUPPLIES        | REPAIR-MMU16E        |            | 75.00    |          |          |              | 75.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 37050            | ECOMARKETING SOLUTIONS         |                      |            |          |          |          |              |              |
| I-9653           | IMPRINTED RECYCLED PENCIL      | R                    | 12/11/2015 |          |          | 092378   |              |              |
| 25 2-1721        | ESCROW - RECYCLING CTR EDUCAT  | IMPRINTED RECYCLED P |            | 220.33   |          |          |              | 220.33       |
| 05130            | ENTERPRISE RENT-A-CAR          |                      |            |          |          |          |              |              |
| I-2HJ50J         | TIME & DISTANCE                | R                    | 12/11/2015 |          |          | 092379   |              |              |
| 01 51200-4402    | OTHER EQUIPMENT RENTALS        | TIME & DISTANCE      |            | 974.27   |          |          |              |              |
| I-2JFZ91         | TIME & DISTANCE                | R                    | 12/11/2015 |          |          | 092379   |              |              |
| 01 51200-4402    | OTHER EQUIPMENT RENTALS        | TIME & DISTANCE      |            | 974.27   |          |          |              |              |
| I-2KF2SD         | TIME & DISTANCE                | R                    | 12/11/2015 |          |          | 092379   |              |              |
| 01 51200-4402    | OTHER EQUIPMENT RENTALS        | TIME & DISTANCE      |            | 974.27   |          |          |              |              |
| I-2KFHF9         | TIME & DISTANCE                | R                    | 12/11/2015 |          |          | 092379   |              |              |
| 01 51200-4402    | OTHER EQUIPMENT RENTALS        | TIME & DISTANCE      |            | 974.27   |          |          |              | 3,897.08     |
| 05139            | ENVIRONMENTAL RESOURCE ASSOCIA |                      |            |          |          |          |              |              |
| I-773520         | SOLIDS,WASTEWATR               | R                    | 12/11/2015 |          |          | 092380   |              |              |
| 60 58400-2207    | CHEMICALS                      | SOLIDS,WASTEWATR     |            | 694.89   |          |          |              | 694.89       |
| 05266            | EWING                          |                      |            |          |          |          |              |              |
| I-639687         | PVC PARTS                      | R                    | 12/11/2015 |          |          | 092381   |              |              |
| 75 51000-3301    | BUILDING MAINTENANCE           | PVC PARTS            |            | 1,826.22 |          |          |              |              |
| I-639688         | PVC PARTS                      | R                    | 12/11/2015 |          |          | 092381   |              |              |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            | PVC PARTS            |            | 684.43   |          |          |              |              |
| I-699152         | INLT VLV ASSY, K-STAR          | R                    | 12/11/2015 |          |          | 092381   |              |              |
| 75 51000-2208    | OTHER OPERATING SUPPLIES       | INLT VLV ASSY, K-STA |            | 814.22   |          |          |              | 3,324.87     |
| 39710            | GUADALUPE LERMA CAZAREZ        |                      |            |          |          |          |              |              |
| I-425252         | FOOD FOR MEETING               | R                    | 12/11/2015 |          |          | 092382   |              |              |
| 70 51000-2208    | OTHER OPERATING SUPPLIES       | FOOD FOR MEETING     |            | 675.00   |          |          |              |              |
| I-425254         | MEAL MEETING                   | R                    | 12/11/2015 |          |          | 092382   |              |              |
| 70 51000-2208    | OTHER OPERATING SUPPLIES       | MEAL MEETING         |            | 300.00   |          |          |              | 975.00       |
| 53060            | FASTSERV SUPPLY                |                      |            |          |          |          |              |              |
| I-1274093        | TOOLS                          | R                    | 12/11/2015 |          |          | 092383   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | TOOLS                |            | 5.66     |          |          |              |              |
| I-1274104        | TOOLS                          | R                    | 12/11/2015 |          |          | 092383   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | TOOLS                |            | 9.54     |          |          |              |              |
| I-1278613        | SMALL TOOL                     | R                    | 12/11/2015 |          |          | 092383   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES       | SMALL TOOL           |            | 17.90    |          |          |              |              |
| I-1278777        | SMALL TOOL                     | R                    | 12/11/2015 |          |          | 092383   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES       | SMALL TOOL           |            | 24.32    |          |          |              |              |
| I-1279662        | LOCKNUTS                       | R                    | 12/11/2015 |          |          | 092383   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS            | LOCKNUTS             |            | 3.55     |          |          |              | 60.97        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 06055            | FEDEX                          |                      |            |          |          |          |              |              |
| I-522959787      | FEDEX                          | R                    | 12/11/2015 |          |          | 092384   |              |              |
| 01 51200-2202    | POSTAGE                        | FEDEX                |            | 41.16    |          |          |              | 41.16        |
| 41510            | FERRELLGAS                     |                      |            |          |          |          |              |              |
| I-1089513993     | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092385   |              |              |
| 01 51700-2207    | CHEMICALS                      | CHEMICALS            |            | 78.75    |          |          |              |              |
| I-1089816803     | PROPANE                        | R                    | 12/11/2015 |          |          | 092385   |              |              |
| 01 51700-2207    | CHEMICALS                      | PROPANE              |            | 63.91    |          |          |              |              |
| I-1152015        | BCYL 33LG AL,HAZMAT FEE        | R                    | 12/11/2015 |          |          | 092385   |              |              |
| 01 51700-2207    | CHEMICALS                      | BCYL 33LG AL,HAZMAT  |            | 37.59    |          |          |              |              |
| I-RNT5958511     | RENTAL/RECYCLING CENTER        | R                    | 12/11/2015 |          |          | 092385   |              |              |
| 01 51700-2207    | CHEMICALS                      | RENTAL/RECYCLING CEN |            | 12.00    |          |          |              | 192.25       |
| 06154            | FIRST SOUTHWEST COMPANY        |                      |            |          |          |          |              |              |
| I-R14726         | COMPUTATIONAL FEE              | R                    | 12/11/2015 |          |          | 092386   |              |              |
| 60 57100-7106    | FIN SVC FEES - REVENUE BONDS   | COMPUTATIONAL FEE    |            | 1,500.00 |          |          |              | 1,500.00     |
| 06126            | FRED PRYOR SEMINARS            |                      |            |          |          |          |              |              |
| I-18378569       | REGIS.FEE FOR K. MOYA 11/20/15 | R                    | 12/11/2015 |          |          | 092387   |              |              |
| 01 51100-5503    | TRAINING & TRAVEL              | REGIS.FEE FOR K. MOY |            | 149.00   |          |          |              | 149.00       |
| 06106            | FULL SERVICE AUTO PARTS        |                      |            |          |          |          |              |              |
| I-4-517004       | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092388   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 373.98   |          |          |              | 373.98       |
| 07020            | GALE/CENGAGE LEARNING          |                      |            |          |          |          |              |              |
| I-56636066       | BOOKS                          | R                    | 12/11/2015 |          |          | 092389   |              |              |
| 01 52000-8812    | BOOKS                          | BOOKS                |            | 195.68   |          |          |              | 195.68       |
| 07027            | GALLS/QUARTERMASTER            |                      |            |          |          |          |              |              |
| I-004422450      | ZIPPERED SHIRTS, TROUSERS      | R                    | 12/11/2015 |          |          | 092390   |              |              |
| 01 51200-1110    | UNIFORMS                       | ZIPPERED SHIRTS, TRO |            | 99.50    |          |          |              |              |
| I-BC0211809      | TROUSERS,MAGAZINE HOLDER       | R                    | 12/11/2015 |          |          | 092390   |              |              |
| 01 51200-2204    | SPECIAL POLICE SUPPLIES        | TROUSERS,MAGAZINE HO |            | 291.00   |          |          |              | 390.50       |
| 67920            | LYDIA GARZA                    |                      |            |          |          |          |              |              |
| I-2015-0103      | BRICK INSTALLATION             | R                    | 12/11/2015 |          |          | 092391   |              |              |
| 70 51000-3301    | BUILDING & EQUIPMENT           | BRICK INSTALLATION   |            | 900.00   |          |          |              | 900.00       |
| 07152            | GAS ENTERPRISES                |                      |            |          |          |          |              |              |
| I-120215-DATE    | BASKETBALL GOAL INSTALLAT      | R                    | 12/11/2015 |          |          | 092392   |              |              |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            | BASKETBALL GOAL INST |            | 4,010.00 |          |          |              | 4,010.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 07030         | GATEWAY PRINTING & OFFICE SUPP |                      |            |          |          |          |              |              |
| I-4132536-0   | DVD SLEEVE,DVD-R'S             | R                    | 12/11/2015 |          |          | 092393   |              |              |
| 01 51200-2208 | OTHER OPERATING SUPPLIES       | DVD SLEEVE,DVD-R'S   |            | 797.00   |          |          |              |              |
| I-4136759-0   | HP TONERS                      | R                    | 12/11/2015 |          |          | 092393   |              |              |
| 01 52700-2201 | OFFICE SUPPLIES                | HP TONERS            |            | 1,181.97 |          |          |              |              |
| I-4137470-0   | SELFINKING STAMP               | R                    | 12/11/2015 |          |          | 092393   |              |              |
| 01 52700-2201 | OFFICE SUPPLIES                | SELFINKING STAMP     |            | 136.00   |          |          |              | 2,114.97     |
| 40420         | GET FILTERED INC               |                      |            |          |          |          |              |              |
| I-79124       | RENTAL ON WATER FILTRATION     | R                    | 12/11/2015 |          |          | 092394   |              |              |
| 01 51000-4401 | OFFICE EQUIP. RENTALS          | RENTAL ON WATER FILT |            | 40.00    |          |          |              |              |
| 01 51100-4401 | OFFICE EQUIP. RENTALS          | RENTAL ON WATER FILT |            | 40.00    |          |          |              |              |
| 01 51500-4401 | OFFICE EQUIP. RENTALS          | RENTAL ON WATER FILT |            | 40.00    |          |          |              |              |
| 01 52700-4401 | OFFICE EQUIP. RENTALS          | RENTAL ON WATER FILT |            | 20.00    |          |          |              |              |
| 60 58100-4401 | OFFICE EQUIPMENT RENTALS       | RENTAL ON WATER FILT |            | 20.00    |          |          |              | 160.00       |
| 11200         | GLAZER - VALLEY BEVERAGE       |                      |            |          |          |          |              |              |
| I-9009890844  | BEER                           | R                    | 12/11/2015 |          |          | 092395   |              |              |
| 75 51000-2217 | BEER FOR RE-SALE               | BEER                 |            | 337.77   |          |          |              | 337.77       |
| 67990         | GMG AGENCY LLC                 |                      |            |          |          |          |              |              |
| I-Q1510       | ADVERTISING                    | R                    | 12/11/2015 |          |          | 092396   |              |              |
| 70 51000-5502 | ADVERTISING                    | ADVERTISING          |            | 5,796.00 |          |          |              | 5,796.00     |
| 07170         | THE GOLF SYSTEM, INC.          |                      |            |          |          |          |              |              |
| I-18535       | ANNUAL MAINTENANCE             | R                    | 12/11/2015 |          |          | 092397   |              |              |
| 75 51000-2208 | OTHER OPERATING SUPPLIES       | ANNUAL MAINTENANCE   |            | 1,800.00 |          |          |              | 1,800.00     |
| 07074         | OSCAR R. GONZALEZ, CPA & ASSOC |                      |            |          |          |          |              |              |
| I-18160       | AUDIT FY 14/15                 | R                    | 12/11/2015 |          |          | 092398   |              |              |
| 01 53000-9906 | AUDIT FEE                      | AUDIT FY 14/15       |            | 8,137.50 |          |          |              |              |
| 70 51000-5528 | AUDIT & PROFESSIONAL SERVICES  | AUDIT FY 14/15       |            | 3,487.50 |          |          |              | 11,625.00    |
| 31530         | GOODYEAR AUTO SERVICE CENTER   |                      |            |          |          |          |              |              |
| I-173776      | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092399   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 1,034.24 |          |          |              | 1,034.24     |
| 52650         | THE GRAFIX EXPRESS             |                      |            |          |          |          |              |              |
| I-114         | REFLECTIVE DECAL SET           | R                    | 12/11/2015 |          |          | 092400   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | REFLECTIVE DECAL SET |            | 45.00    |          |          |              |              |
| I-121         | SHED SIGNS                     | R                    | 12/11/2015 |          |          | 092400   |              |              |
| 25 2-1721     | ESCROW - RECYCLING CTR EDUCAT  | SHED SIGNS           |            | 85.00    |          |          |              |              |
| I-132         | PERFORATED VINYL-PARADE        | R                    | 12/11/2015 |          |          | 092400   |              |              |
| 01 51700-2208 | OTHER OPERATING SUPPLIES       | PERFORATED VINYL-PAR |            | 304.00   |          |          |              | 434.00       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                          | STATUS              | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| 23007            | GRAINGER                      |                     |            |          |          |          |              |              |
| I-9900060089     | TOOLS                         | R                   | 12/11/2015 |          |          | 092401   |              |              |
| 60 58600-2208    | OTHER OPERATING SUPPLIES      | TOOLS               |            | 85.31    |          |          |              | 85.31        |
| 65750            | GST CONSTRUCTION INC.         |                     |            |          |          |          |              |              |
| I-T15-0618       | LOADS OF SAND                 | R                   | 12/11/2015 |          |          | 092402   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | LOADS OF SAND       |            | 1,500.00 |          |          |              | 1,500.00     |
| 07192            | GUAJARDO TURF FARMS           |                     |            |          |          |          |              |              |
| I-080315         | PALLETS                       | R                   | 12/11/2015 |          |          | 092403   |              |              |
| 40 51000-8816-03 | DR. LONG PARK-OTHER           | PALLETS             |            | 180.00   |          |          |              | 180.00       |
| 07230            | GUTHRIE'S LOCKSMITH & BICYCLE |                     |            |          |          |          |              |              |
| I-78505          | CHEVY CHIP KEYS               | R                   | 12/11/2015 |          |          | 092404   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | CHEVY CHIP KEYS     |            | 205.00   |          |          |              |              |
| I-78506          | DEADBOLTS,DUP KEYS,           | R                   | 12/11/2015 |          |          | 092404   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | DEADBOLTS,DUP KEYS, |            | 219.00   |          |          |              | 424.00       |
| 08050            | HAMLIN POOL COMPANY           |                     |            |          |          |          |              |              |
| I-34765-1        | CHEMICALS                     | R                   | 12/11/2015 |          |          | 092405   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | PUMP                |            | 887.25   |          |          |              |              |
| I-38521-1        | CHEMICALS                     | R                   | 12/11/2015 |          |          | 092405   |              |              |
| 01 52200-2207    | CHEMICALS                     | CHEMICALS           |            | 583.97   |          |          |              | 1,471.22     |
| 35340            | HARBOR FREIGHT TOOLS          |                     |            |          |          |          |              |              |
| I-05134239       | OPERATING SUPPLIES            | R                   | 12/11/2015 |          |          | 092406   |              |              |
| 60 58400-3301    | BUILDING & EQUIPMENT          | OPERATING SUPPLIES  |            | 564.65   |          |          |              |              |
| 60 58600-2208    | OTHER OPERATING SUPPLIES      | OPERATING SUPPLIES  |            | 229.98   |          |          |              | 794.63       |
| 21104            | HD SUPPLY WATERWORKS, LTD.    |                     |            |          |          |          |              |              |
| I-E778262        | TEES                          | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES      | TEES                |            | 583.91   |          |          |              |              |
| I-E778595        | WATER METERS                  | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2214    | WATER METERS & METER BOXES    | WATER METERS        |            | 2,052.00 |          |          |              |              |
| I-E801129        | WATER METERS                  | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | WATER METERS        |            | 905.95   |          |          |              |              |
| I-E808577        | SEWER PARTS                   | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | SEWER PARTS         |            | 189.32   |          |          |              |              |
| I-E811574        | PVC PARTS                     | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | PVC PARTS           |            | 711.36   |          |          |              |              |
| I-E816804        | PVC PARTS                     | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | PVC PARTS           |            | 416.01   |          |          |              |              |
| I-E824089        | PVC PARTS                     | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | PVC PARTS           |            | 1,030.06 |          |          |              |              |
| I-E825690        | PVC PARTS                     | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | PVC PARTS           |            | 919.31   |          |          |              |              |
| I-E829934        | FIBERGLASS MANHOLE            | R                   | 12/11/2015 |          |          | 092407   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | FIBERGLASS MANHOLE  |            | 1,467.40 |          |          |              |              |
| I-E833871        | FLEX                          | R                   | 12/11/2015 |          |          | 092407   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 21104           | HD SUPPLY WATERWORKS, CONT     |                      |            |        |          |          |              |              |
| I-E833871       | FLEX                           | R                    | 12/11/2015 |        |          | 092407   |              |              |
| 60 58300-2208   | OTHER OPERATING SUPPLIES       | FLEX                 |            | 11.61  |          |          |              |              |
| I-E838857       | FIRE HYDRANT                   | R                    | 12/11/2015 |        |          | 092407   |              |              |
| 60 58300-2208   | OTHER OPERATING SUPPLIES       | FIRE HYDRANT         |            | 411.09 |          |          |              | 8,698.02     |
| 08009           | HEB CREDIT RECEIVABLES - DEPT. |                      |            |        |          |          |              |              |
| I-001321        | FRUIT/LIGHTS                   | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 01 52000-5536   | LIBRARY PROGRAMMING            | FRUIT/LIGHTS         |            | 132.87 |          |          |              |              |
| I-011617        | FRUIT TRAY                     | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 70 51000-2208   | OTHER OPERATING SUPPLIES       | FRUIT TRAY           |            | 178.85 |          |          |              |              |
| I-032685        | FRUIT                          | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 01 52000-5536   | LIBRARY PROGRAMMING            | FRUIT                |            | 107.76 |          |          |              |              |
| I-037368        | FRUIT TRAY                     | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 70 51000-2208   | OTHER OPERATING SUPPLIES       | FRUIT TRAY           |            | 36.99  |          |          |              |              |
| I-043436        | CHRISTMAS PAPER                | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 01 51200-5533   | CRIME PREVENTION               | CHRISTMAS PAPER      |            | 21.60  |          |          |              |              |
| I-045195        | CHRISTMAS SUPPLIES             | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 01 51200-5533   | CRIME PREVENTION               | CHRISTMAS SUPPLIES   |            | 198.26 |          |          |              |              |
| I-069150        | FILTERS                        | R                    | 12/11/2015 |        |          | 092409   |              |              |
| 01 51700-2208   | OTHER OPERATING SUPPLIES       | FILTERS              |            | 9.56   |          |          |              | 685.89       |
| 35880           | HIGH SIERRA EDUCATIONAL SERVIC |                      |            |        |          |          |              |              |
| I-37957         | CEU RENEWAL                    | R                    | 12/11/2015 |        |          | 092411   |              |              |
| 75 51000-2208   | OTHER OPERATING SUPPLIES       | CEU RENEWAL          |            | 120.00 |          |          |              | 120.00       |
| 08150           | HOLLON OIL COMPANY             |                      |            |        |          |          |              |              |
| I-208357        | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |        |          | 092412   |              |              |
| 55 53500-6603   | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 872.90 |          |          |              | 872.90       |
| 08118           | THE HOME DEPOT CRC             |                      |            |        |          |          |              |              |
| I-00598         | ROPE-BOLTS-NUTS-SCREWS         | R                    | 12/11/2015 |        |          | 092413   |              |              |
| 60 58200-3301   | BUILDING & EQUIPMENT           | ROPE-BOLTS-NUTS-SCRE |            | 97.49  |          |          |              |              |
| I-05750         | WRENCH SET                     | R                    | 12/11/2015 |        |          | 092413   |              |              |
| 60 58200-3301   | BUILDING & EQUIPMENT           | WRENCH SET           |            | 415.08 |          |          |              |              |
| I-13761         | CABLE-CORD                     | R                    | 12/11/2015 |        |          | 092413   |              |              |
| 01 53000-9925-1 | CHRISTMAS LIGHTS/DECORATIONS   | CABLE-CORD           |            | 354.73 |          |          |              |              |
| I-41096         | PVC PARTS                      | R                    | 12/11/2015 |        |          | 092413   |              |              |
| 60 58200-3301   | BUILDING & EQUIPMENT           | PVC PARTS            |            | 163.38 |          |          |              |              |
| I-64281         | ANT SPRAY                      | R                    | 12/11/2015 |        |          | 092413   |              |              |
| 70 51000-3301   | BUILDING & EQUIPMENT           | ANT SPRAY            |            | 376.94 |          |          |              |              |
| I-94357         | TIE DOWN                       | R                    | 12/11/2015 |        |          | 092413   |              |              |
| 01 53000-9925-1 | CHRISTMAS LIGHTS/DECORATIONS   | TIE DOWN             |            | 549.76 |          |          |              | 1,957.38     |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 67970         | HUMANITIES TEXAS               |                      |            |          |          |          |              |              |
| I-111015      | WALL EXHIBIT                   | R                    | 12/11/2015 |          |          | 092414   |              |              |
| 01 52000-5536 | LIBRARY PROGRAMMING            | WALL EXHIBIT         |            | 250.00   |          |          |              | 250.00       |
| 43740         | ICEWARP INC                    |                      |            |          |          |          |              |              |
| I-cp-1r201516 | ICEWARO LICENSE RENEWAL        | R                    | 12/11/2015 |          |          | 092415   |              |              |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE  | ICEWARO LICENSE RENE |            | 7,563.19 |          |          |              | 7,563.19     |
| 54900         | IDENTITY LINKS INC.            |                      |            |          |          |          |              |              |
| I-71084       | CUSTOM IMPRINTED PENCILS       | R                    | 12/11/2015 |          |          | 092416   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | CUSOM IMPRINTED PENC |            | 552.00   |          |          |              | 552.00       |
| 10650         | IMSA                           |                      |            |          |          |          |              |              |
| I-10115       | MEMBERSHIP RENEWAL             | R                    | 12/11/2015 |          |          | 092417   |              |              |
| 01 51700-5505 | DUES & PUBLICATIONS            | MEMBERSHIP RENEWAL   |            | 150.00   |          |          |              | 150.00       |
| 49100         | INFINITY DRUG & ALCOHOL SCREEN |                      |            |          |          |          |              |              |
| I-20925       | DDRUG & PHYSICAL               | R                    | 12/11/2015 |          |          | 092418   |              |              |
| 75 51000-1113 | EMP. MEDICAL EXAM              | DDRUG & PHYSICAL     |            | 80.00    |          |          |              |              |
| 70 51000-1113 | EMPLOYEE MEDICAL EXAM          | DDRUG & PHYSICAL     |            | 80.00    |          |          |              |              |
| 60 58200-1113 | EMP. MEDICAL EXAM              | DDRUG & PHYSICAL     |            | 125.00   |          |          |              |              |
| 01 51200-1113 | EMP. MEDICAL EXAM              | DDRUG & PHYSICAL     |            | 180.00   |          |          |              |              |
| 01 51500-1113 | EMP. MEDICAL EXAM              | DDRUG & PHYSICAL     |            | 10.00    |          |          |              |              |
| 65 51000-1113 | MEDICAL EXAM                   | DDRUG & PHYSICAL     |            | 420.00   |          |          |              | 895.00       |
| 09140         | INGRAM LIBRARY SERVICES        |                      |            |          |          |          |              |              |
| I-90088525    | BOOKS                          | R                    | 12/11/2015 |          |          | 092419   |              |              |
| 01 52000-8812 | BOOKS                          | BOOKS                |            | 29.14    |          |          |              |              |
| I-90088526    | BOOKS                          | R                    | 12/11/2015 |          |          | 092419   |              |              |
| 01 52000-8812 | BOOKS                          | BOOKS                |            | 162.00   |          |          |              |              |
| I-90088527    | BOOKS                          | R                    | 12/11/2015 |          |          | 092419   |              |              |
| 01 52000-8812 | BOOKS                          | BOOKS                |            | 42.29    |          |          |              |              |
| I-90113769    | BOOKS                          | R                    | 12/11/2015 |          |          | 092419   |              |              |
| 01 52000-8812 | BOOKS                          | BOOKS                |            | 112.46   |          |          |              |              |
| I-90113770    | BOOKS                          | R                    | 12/11/2015 |          |          | 092419   |              |              |
| 01 52000-8812 | BOOKS                          | BOOKS                |            | 42.75    |          |          |              |              |
| I-90187486    | BOOKS                          | R                    | 12/11/2015 |          |          | 092419   |              |              |
| 01 52000-8812 | BOOKS                          | BOOKS                |            | 10.59    |          |          |              | 399.23       |
| 09031         | INSCO DISTRIBUTING, INC.       |                      |            |          |          |          |              |              |
| I-8391620     | FOR AIR CONDITIONER            | R                    | 12/11/2015 |          |          | 092420   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | FOR AIR CONDITIONER  |            | 161.75   |          |          |              | 161.75       |

| VENDOR I.D.   | NAME                         | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 26150         | IPMA-HR                      |                      |            |          |          |          |              |              |
| I-1167324S0J2 | MEMBERSHIP                   | R                    | 12/11/2015 |          |          | 092421   |              |              |
| 01 51000-5505 | DUES & PUBLICATIONS          | MEMBERSHIP           |            | 130.00   |          |          |              |              |
| 01 51100-5505 | DUES & PUBLICATIONS          | MEMBERSHIP           |            | 260.00   |          |          |              | 390.00       |
| 09190         | IRMA'S SWEETE SHOPPE         |                      |            |          |          |          |              |              |
| I-125941      | PASTRIES FOR MEETING         | R                    | 12/11/2015 |          |          | 092422   |              |              |
| 01 51200-5533 | CRIME PREVENTION             | PASTRIES FOR MEETING |            | 25.00    |          |          |              |              |
| I-126092      | PASTRIES FOR MEETING         | R                    | 12/11/2015 |          |          | 092422   |              |              |
| 01 51200-5533 | CRIME PREVENTION             | PASTRIES FOR MEETING |            | 32.48    |          |          |              | 57.48        |
| 10008         | J & B INDUSTRIES             |                      |            |          |          |          |              |              |
| I-1125815     | GAL. GUSTO                   | R                    | 12/11/2015 |          |          | 092423   |              |              |
| 65 51000-3301 | BUILDING MAINTENANCE         | GAL. GUSTO           |            | 811.54   |          |          |              | 811.54       |
| 10104         | JOHNSON SUPPLY               |                      |            |          |          |          |              |              |
| I-29200791    | FOR A/C REPAIRS              | R                    | 12/11/2015 |          |          | 092424   |              |              |
| 60 58300-3301 | BUILDING & EQUIPMENT         | FOR A/C REPAIRS      |            | 231.48   |          |          |              |              |
| I-29200984    | R410A 25# REFRIGERANT        | R                    | 12/11/2015 |          |          | 092424   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES     | R410A 25# REFRIGERAN |            | 185.52   |          |          |              | 417.00       |
| 66730         | CATHY B JONES                |                      |            |          |          |          |              |              |
| I-NOV15       | SERVICES RENDERED            | R                    | 12/11/2015 |          |          | 092425   |              |              |
| 01 51000-5530 | CONTRACTUAL SERVICE          | SERVICES RENDERED    |            | 6,300.00 |          |          |              | 6,300.00     |
| 15170         | JUNIOR'S SUPERMARKET         |                      |            |          |          |          |              |              |
| I-12315       | BQ SUPPLIES                  | R                    | 12/11/2015 |          |          | 092426   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES           | BQ SUPPLIES          |            | 66.20    |          |          |              | 66.20        |
| 27650         | KANS AND KEGS DRIVE THRU     |                      |            |          |          |          |              |              |
| I-3680        | FOOD FOR MEETING             | R                    | 12/11/2015 |          |          | 092427   |              |              |
| 01 52000-5536 | LIBRARY PROGRAMMING          | FOOD FOR MEETING     |            | 22.94    |          |          |              | 22.94        |
| 11065         | KINNEY BONDED WAREHOUSE      |                      |            |          |          |          |              |              |
| I-365338      | DRYING CLAY                  | R                    | 12/11/2015 |          |          | 092428   |              |              |
| 01 52200-2220 | NON-CAPITAL EQUIP & SUPPLIES | DRYING CLAY          |            | 1,804.48 |          |          |              | 1,804.48     |
| 12141         | L & F DISTRIBUTORS           |                      |            |          |          |          |              |              |
| I-98626540    | BEER FOR RE-SALE             | R                    | 12/11/2015 |          |          | 092429   |              |              |
| 75 51000-2217 | BEER FOR RE-SALE             | BEER FOR RE-SALE     |            | 253.62   |          |          |              | 253.62       |
| 12141         | L & F DISTRIBUTORS           |                      |            |          |          |          |              |              |
| I-98893504    | BEER                         | R                    | 12/11/2015 |          |          | 092430   |              |              |
| 75 51000-2217 | BEER FOR RE-SALE             | BEER                 |            | 356.24   |          |          |              | 356.24       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.        | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 60310              | LARRY SMITH JR.                |                      |            |          |          |          |              |              |
| I-894960           | SE TRIMMING & BLOWING          | R                    | 12/11/2015 |          |          | 092431   |              |              |
| 01 51700-5530      | CONTRACTUAL SERVICES           | SE TRIMMING & BLOWIN |            | 3,500.00 |          |          |              |              |
| I-894961           | SW ROW TRIMMING                | R                    | 12/11/2015 |          |          | 092431   |              |              |
| 01 51700-5530      | CONTRACTUAL SERVICES           | SW ROW TRIMMING      |            | 3,500.00 |          |          |              | 7,000.00     |
| 12034              | LEE'S HYDRAULICS SERVICE       |                      |            |          |          |          |              |              |
| I-27988            | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092432   |              |              |
| 55 53500-6603      | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 750.00   |          |          |              | 750.00       |
| 12119              | LEWIS ELECTRIC MOTORS          |                      |            |          |          |          |              |              |
| I-8992             | MECHANICAL SEAL KIT            | R                    | 12/11/2015 |          |          | 092433   |              |              |
| 60 58400-3301      | BUILDING & EQUIPMENT           | MECHANICAL SEAL KIT  |            | 1,691.98 |          |          |              | 1,691.98     |
| 35140              | LEXISNEXIS RISK DATA MANAGEMEN |                      |            |          |          |          |              |              |
| I-1474124-20151130 | NOV. 2015 USER                 | R                    | 12/11/2015 |          |          | 092434   |              |              |
| 25 2-1410          | ESCROW- TECHNOLOGY FEES        | NOV. 2015 USER       |            | 904.14   |          |          |              | 904.14       |
| 43530              | LONE STAR OVERNIGHT            |                      |            |          |          |          |              |              |
| I-5792570          | LONE STAR OVERNIGHT            | R                    | 12/11/2015 |          |          | 092435   |              |              |
| 01 51200-2202      | POSTAGE                        | LONE STAR OVERNIGHT  |            | 6.53     |          |          |              | 6.53         |
| 12247              | LONE STAR SHREDDING DOCUMENT S |                      |            |          |          |          |              |              |
| I-1921751          | LIBRARY                        | R                    | 12/11/2015 |          |          | 092436   |              |              |
| 01 52000-2208      | OTHER OPERATING SUPPLIES       | LIBRARY              |            | 57.90    |          |          |              |              |
| I-1922031          | FINANCE DEPT                   | R                    | 12/11/2015 |          |          | 092436   |              |              |
| 60 58100-3301      | BUILDING & EQUIPMENT           | FINANCE DEPT         |            | 687.50   |          |          |              | 745.40       |
| 12212              | JOEL GAITAN                    |                      |            |          |          |          |              |              |
| I-1217-1516        | DOOR LOCK                      | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 55 53500-6605      | OUTSIDE REPAIRS - CITY GARAGE  | DOOR LOCK            |            | 60.00    |          |          |              |              |
| I-1476             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 49.00    |          |          |              |              |
| I-1478             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 90.00    |          |          |              |              |
| I-1479             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 40.00    |          |          |              |              |
| I-1480             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 450.00   |          |          |              |              |
| I-1481             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 30.00    |          |          |              |              |
| I-1483             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 110.00   |          |          |              |              |
| I-1484             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 45.00    |          |          |              |              |
| I-1485             | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092437   |              |              |
| 01 51200-6604      | OUTSIDE REPAIRS                | OUTSIDE REPAIRS      |            | 40.00    |          |          |              | 914.00       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                         | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 12150           | LOWES                        |                      |            |          |          |          |              |              |
| I-02310         | OFFICE SUPPLIES              | R                    | 12/11/2015 |          |          | 092439   |              |              |
| 01 51800-2208   | OTHER OPERATING SUPPLIES     | OFFICE SUPPLIES      |            | 84.22    |          |          |              |              |
| I-10084         | OFFICE SUPPLIES              | R                    | 12/11/2015 |          |          | 092439   |              |              |
| 01 51800-2208   | OTHER OPERATING SUPPLIES     | OFFICE SUPPLIES      |            | 149.81   |          |          |              |              |
| I-10172         | OFFICE SUPPLIES              | R                    | 12/11/2015 |          |          | 092439   |              |              |
| 01 51800-2208   | OTHER OPERATING SUPPLIES     | OFFICE SUPPLIES      |            | 56.90    |          |          |              |              |
| I-10546         | BLK PLUG,LAMP CORD,TWIST     | R                    | 12/11/2015 |          |          | 092439   |              |              |
| 70 51000-3301   | BUILDING & EQUIPMENT         | BLK PLUG,LAMP CORD,T |            | 208.16   |          |          |              |              |
| I-10949         | SCREWS,SPRING LINK,CABLE     | R                    | 12/11/2015 |          |          | 092439   |              |              |
| 01 52700-2208   | OTHER OPERATING SUPPLIES     | SCREWS,SPRING LINK,C |            | 8.06     |          |          |              |              |
| I-75980         | WIRE RANGE CORD,STOVE        | R                    | 12/11/2015 |          |          | 092439   |              |              |
| 01 51500-2220   | NON-CAPITAL EQUIP & SUPPLIES | WIRE RANGE CORD,STOV |            | 400.41   |          |          |              | 907.56       |
| 12094           | LUMATEC LIGHTING SERVICE     |                      |            |          |          |          |              |              |
| I-4111          | CRANE SERVICE                | R                    | 12/11/2015 |          |          | 092440   |              |              |
| 01 53000-9925-1 | CHRISTMAS LIGHTS/DECORATIONS | CRANE SERVICE        |            | 1,736.00 |          |          |              | 1,736.00     |
| 13160           | M.A.E. POWER EQUIPMENT       |                      |            |          |          |          |              |              |
| I-611433        | AUTO PARTS-REPAIRS           | R                    | 12/11/2015 |          |          | 092441   |              |              |
| 55 53500-6603   | CITY GARAGE REPAIRS          | AUTO PARTS-REPAIRS   |            | 503.32   |          |          |              |              |
| I-611523        | AIR FILTERS,SPARK PLUG,BL    | R                    | 12/11/2015 |          |          | 092441   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES     | AIR FILTERS,SPARK PL |            | 570.47   |          |          |              |              |
| I-612278        | RAPID LOADER HEAD            | R                    | 12/11/2015 |          |          | 092441   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES     | RAPID LOADER HEAD    |            | 267.02   |          |          |              |              |
| I-613369        | CUTTER LINE, NUTS, SCREWS    | R                    | 12/11/2015 |          |          | 092441   |              |              |
| 01 51700-3301   | BUILDING & EQUIPMENT         | CUTTER LINE, NUTS, S |            | 527.98   |          |          |              |              |
| I-614091        | CASTER WHEELS, BOLTS         | R                    | 12/11/2015 |          |          | 092441   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES     | CASTER WHEELS, BOLTS |            | 159.80   |          |          |              | 2,028.59     |
| 13030           | MADE-RITE JANITOR SUPPLY     |                      |            |          |          |          |              |              |
| I-713789        | PINE CLEANER                 | R                    | 12/11/2015 |          |          | 092442   |              |              |
| 01 51500-2206   | JANITORIAL SUPPLIES          | PINE CLEANER         |            | 595.00   |          |          |              |              |
| I-714364        | JANITORIAL SUPPLIES          | R                    | 12/11/2015 |          |          | 092442   |              |              |
| 01 51500-2206   | JANITORIAL SUPPLIES          | JANITORIAL SUPPLIES  |            | 1,044.83 |          |          |              |              |
| I-714474        | SOAP,MED LINERS,ROLL TOWE    | R                    | 12/11/2015 |          |          | 092442   |              |              |
| 70 51000-2206   | JANITORIAL SUPPLIES          | SOAP,MED LINERS,ROLL |            | 238.32   |          |          |              |              |
| I-714483        | BLEACH,POLISH PADS, BLK L    | R                    | 12/11/2015 |          |          | 092442   |              |              |
| 01 52200-2206   | JANITORIAL SUPPLIES          | BLEACH,POLISH PADS,  |            | 1,468.55 |          |          |              |              |
| I-714503-1      | TOILET PAPER DISPENSER       | R                    | 12/11/2015 |          |          | 092442   |              |              |
| 65 51000-2206   | JANITORIAL SUPPLIES          | TOILET PAPER DISPENS |            | 1,996.87 |          |          |              |              |
| I-714549        | TOILET PAPER DISPENSER       | R                    | 12/11/2015 |          |          | 092442   |              |              |
| 01 52200-2206   | JANITORIAL SUPPLIES          | TOILET PAPER DISPENS |            | 260.00   |          |          |              | 5,603.57     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 30060            | JAMES R MATTISON               |                      |            |          |          |          |              |              |
| I-1286           | EVALUATE PROJECTOR-2ND FL      | R                    | 12/11/2015 |          |          | 092443   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           | EVALUATE & SUBMIT RE |            | 340.00   |          |          |              |              |
| I-1288           | REPLACE FANS IN VIDEO SWI      | R                    | 12/11/2015 |          |          | 092443   |              |              |
| 01 51800-3311    | COMPUTER HARDWARE MAINTENANCE  | REPLACE FANS IN VIDE |            | 325.00   |          |          |              | 665.00       |
| 13076            | MCCOY'S                        |                      |            |          |          |          |              |              |
| I-3366589        | SPRAY 2X GLS RED PAINTER TOUCH | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 51500-3304    | FIRE HYDRANT MAINTENANCE       | SPRAY 2X GLS RED PAI |            | 373.51   |          |          |              |              |
| I-3366712        | BROOM,DUST PAN,ROPE            | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | BROOM,DUST PAN,ROPE  |            | 159.86   |          |          |              |              |
| I-3366781        | EXTENSION CORDS                | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES       | EXTENSION CORDS      |            | 41.06    |          |          |              |              |
| I-3367079        | CONCRETE MIX,TIE WIRE          | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       | CONCRETE MIX,TIE WIR |            | 180.97   |          |          |              |              |
| I-3367081        | CONCRETE MIX,TIE WIRE          | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       | CONCRETE MIX,TIE WIR |            | 3.84     |          |          |              |              |
| I-3367597        | OPERATING SUPPLIES             | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 59.82    |          |          |              |              |
| I-3367626        | OPERATING SUPPLIES             | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 8.81     |          |          |              |              |
| I-3367652        | OPERATING SUPPLIES             | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 8.44     |          |          |              |              |
| I-3367661        | OPERATING SUPPLIES             | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 2.53     |          |          |              |              |
| I-3367669        | OPERATING SUPPLIES             | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | OPERATING SUPPLIES   |            | 13.52    |          |          |              |              |
| I-3367738        | STAKES                         | R                    | 12/11/2015 |          |          | 092444   |              |              |
| 01 52800-2208    | OTHER OPERATING SUPPLIES       | STAKES               |            | 27.15    |          |          |              | 879.51       |
| 54350            | MEDIA CHOICE, LLC              |                      |            |          |          |          |              |              |
| I-3085           | BILLBOARD ADVERTISING          | R                    | 12/11/2015 |          |          | 092446   |              |              |
| 20 51100-5502    | ADVERTISING                    | BILLBOARD ADVERTISIN |            | 700.00   |          |          |              | 700.00       |
| 13149            | METRO ELECTRIC INC.            |                      |            |          |          |          |              |              |
| I-2R-24177       | SERVICE CALL                   | R                    | 12/11/2015 |          |          | 092447   |              |              |
| 01 51500-3301    | BUILDING & EQUIPMENT           | SERVICE CALL         |            | 112.50   |          |          |              | 112.50       |
| 67900            | MID COAST ELECTRIC SUPPLY INC. |                      |            |          |          |          |              |              |
| I-1540514-00     | BREAKER,DIN RAIL,SWITCH        | R                    | 12/11/2015 |          |          | 092448   |              |              |
| 60 58600-2208    | OTHER OPERATING SUPPLIES       | BREAKER,DIN RAIL,SWI |            | 1,954.89 |          |          |              | 1,954.89     |
| 13293            | MILLENNIUM ENGINEERS GROUP INC |                      |            |          |          |          |              |              |
| I-529183-1115    | CONCRETE PAVEMENT DESIGN       | R                    | 12/11/2015 |          |          | 092449   |              |              |
| 40 51000-8898-01 | NAVARRO STREST-ENGINEERING     | CONCRETE PAVEMENT DE |            | 1,000.00 |          |          |              |              |
| I-529183AD#1     | HI LINE ROAD-CONCRETE PAVEMENT | R                    | 12/11/2015 |          |          | 092449   |              |              |
| 40 51000-8898-01 | NAVARRO STREST-ENGINEERING     | HI LINE ROAD-CONCRET |            | 542.30   |          |          |              | 1,542.30     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 28000          | MOUNTAIN GLACIER LLC           |                      |            |          |          |          |              |              |
| I-0300807709   | DRINKING WATER                 | R                    | 12/11/2015 |          |          | 092450   |              |              |
| 01 52000-2208  | OTHER OPERATING SUPPLIES       | DRINKING WATER       |            | 85.38    |          |          |              | 85.38        |
| 51470          | REYNALDO SALINAS               |                      |            |          |          |          |              |              |
| I-401          | FALL PROGRAM T-SHIRTS          | R                    | 12/11/2015 |          |          | 092451   |              |              |
| 01 52200-2208  | OTHER OPERATING SUPPLIES       | FALL PROGRAM T-SHIRT |            | 775.50   |          |          |              | 775.50       |
| 14067          | NATIONAL PEN CORPORATION       |                      |            |          |          |          |              |              |
| I-500398917    | CALENDARS                      | R                    | 12/11/2015 |          |          | 092452   |              |              |
| 70 51000-5502  | ADVERTISING                    | CALENDARS            |            | 2,669.90 |          |          |              | 2,669.90     |
| 67510          | NETWORKFLEET INC.              |                      |            |          |          |          |              |              |
| I-0093572      | LIGHT DUTY HARNESS PLUS,HEAVY  | R                    | 12/11/2015 |          |          | 092453   |              |              |
| 01 51700-2208  | OTHER OPERATING SUPPLIES       | LIGHT DUTY HARNESS P |            | 7,788.52 |          |          |              | 7,788.52     |
| 02032          | NEUHAUS COMPANY                |                      |            |          |          |          |              |              |
| I-673791       | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092454   |              |              |
| 55 53500-6603  | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 3,980.37 |          |          |              | 3,980.37     |
| 15067          | O'REILLY AUTOMOTIVE STORES INC |                      |            |          |          |          |              |              |
| I-0539-354606. | BATTERY FEE                    | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 55 53500-6603  | CITY GARAGE REPAIRS            | BATTERY FEE          |            | 3.00     |          |          |              |              |
| I-0539-382882  | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 55 53500-6603  | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 343.21   |          |          |              |              |
| I-0539-383797  | BATTERY                        | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 01 52200-2208  | OTHER OPERATING SUPPLIES       | BATTERY              |            | 53.10    |          |          |              |              |
| I-0539-385362  | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 55 53500-2208  | OTHER OPERATING SUPPLIES       | AUTO PARTS-REPAIRS   |            | 3.99     |          |          |              |              |
| 55 53500-6603  | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 878.96   |          |          |              |              |
| I-0539-386148  | MINI LAMPS RATCHET ECT...      | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 01 51200-6604  | OUTSIDE REPAIRS                | MINI LAMPS RATCHET E |            | 52.21    |          |          |              |              |
| I-0539-386641  | AIR FILTERS-HOSE ECT...        | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 55 53500-6603  | CITY GARAGE REPAIRS            | AIR FILTERS-HOSE ECT |            | 1,170.87 |          |          |              |              |
| I-0539-83648   | GREASE-PIGTAIL-CAPSULE         | R                    | 12/11/2015 |          |          | 092455   |              |              |
| 01 51200-6604  | OUTSIDE REPAIRS                | GREASE-PIGTAIL-CAPSU |            | 130.53   |          |          |              | 2,635.87     |
| 41450          | OASIS IRRIGATION & LANDSCAPE   |                      |            |          |          |          |              |              |
| I-2543         | MOWING OF WEEDY LOT            | R                    | 12/11/2015 |          |          | 092457   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | MOWING OF WEEDY LOT  |            | 1,658.75 |          |          |              |              |
| I-2544         | MOWING OF WEEDY LOTS           | R                    | 12/11/2015 |          |          | 092457   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | MOWING OF WEEDY LOTS |            | 1,100.00 |          |          |              |              |
| I-2545         | MOWING OF WEEDY LOTS           | R                    | 12/11/2015 |          |          | 092457   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | MOWING OF WEEDY LOTS |            | 1,372.50 |          |          |              |              |
| I-2546         | MOWING OF WEEDY LOTS           | R                    | 12/11/2015 |          |          | 092457   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     | MOWING OF WEEDY LOTS |            | 845.00   |          |          |              |              |
| I-2547         | MAINTENANCE WORK               | R                    | 12/11/2015 |          |          | 092457   |              |              |
| 01 51700-5530  | CONTRACTUAL SERVICES           | MAINTENANCE WORK     |            | 885.00   |          |          |              | 5,861.25     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 13860          | OFFICE DEPOT                   |                      |            |           |          |          |              |              |
| I-1239         | OFFICE SUPPLIES                | R                    | 12/11/2015 |           |          | 092458   |              |              |
| 60 58100-2201  | OFFICE SUPPLIES                |                      |            | 63.62     |          |          |              |              |
| I-808848304001 | DVD-R                          | R                    | 12/11/2015 |           |          | 092458   |              |              |
| 01 51200-2208  | OTHER OPERATING SUPPLIES       | DVD-R                |            | 699.80    |          |          |              | 763.42       |
| 16008          | PACER PRINTING CENTER          |                      |            |           |          |          |              |              |
| I-22213        | BUSINESS CARDS, CONCENT C      | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 01 51200-2208  | OTHER OPERATING SUPPLIES       | BUSINESS CARDS, CONC |            | 185.00    |          |          |              |              |
| I-22215        | BUSINESS CARDS, CONCENT C      | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 01 51200-2208  | OTHER OPERATING SUPPLIES       | BUSINESS CARDS, CONC |            | 300.00    |          |          |              |              |
| I-22233        | COLOR ENVELOPES                | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 25 2-1240      | ESCROW - ALARM PERMIT FEES-PD  | COLOR ENVELOPES      |            | 350.00    |          |          |              |              |
| I-22261        | DOOR HANGERS                   | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 01 51700-5510  | ANIMAL CONTROL                 | DOOR HANGERS         |            | 125.00    |          |          |              |              |
| I-22262        | GARAGE WORK ORDERS             | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 55 53500-2208  | OTHER OPERATING SUPPLIES       | GARAGE WORK ORDERS   |            | 150.00    |          |          |              |              |
| I-22274        | CARDS                          | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 70 51000-2208  | OTHER OPERATING SUPPLIES       | CARDS                |            | 475.00    |          |          |              |              |
| I-22277.       | RECEIPT BOOKS                  | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 01 51200-2201  | OFFICE SUPPLIES                | RECEIPT BOOKS        |            | 400.00    |          |          |              |              |
| 01 51700-2201  | OFFICE SUPPLIES                | RECEIPT BOOKS        |            | 100.00    |          |          |              |              |
| 01 52700-2201  | OFFICE SUPPLIES                | RECEIPT BOOKS        |            | 300.00    |          |          |              |              |
| 01 52700-2201  | OFFICE SUPPLIES                | RECEIPT BOOKS        |            | 100.00    |          |          |              |              |
| 01 52700-2201  | OFFICE SUPPLIES                | RECEIPT BOOKS        |            | 200.00    |          |          |              |              |
| 01 52200-2201  | OFFICE SUPPLIES                | RECEIPT BOOKS        |            | 200.00    |          |          |              |              |
| I-22278        | BUS. CARD                      | R                    | 12/11/2015 |           |          | 092459   |              |              |
| 01 51500-2201  | OFFICE SUPPLIES                | BUS. CARD            |            | 35.00     |          |          |              | 2,920.00     |
| 22095          | PALM VALLEY ANIMAL CENTER      |                      |            |           |          |          |              |              |
| I-2013-680     | SERVICES RENDERED              | R                    | 12/11/2015 |           |          | 092461   |              |              |
| 01 51700-5510  | ANIMAL CONTROL                 | SERVICES RENDERED    |            | 15,330.00 |          |          |              | 15,330.00    |
| 16027          | PAVEMENT MARKINGS              |                      |            |           |          |          |              |              |
| I-6            | VET RD FROM MOORE TO RANCHO GR | R                    | 12/11/2015 |           |          | 092462   |              |              |
| 01 51700-3301  | BUILDING & EQUIPMENT           | VET RD FROM MOORE TO |            | 12,856.65 |          |          |              |              |
| I-7            | STATE ST. FROM BLUEBONNE TO SU | R                    | 12/11/2015 |           |          | 092462   |              |              |
| 01 51700-3301  | BUILDING & EQUIPMENT           | STATE ST. FROM BLUEB |            | 2,951.30  |          |          |              | 15,807.95    |
| 24790          | PENGUIN RANDOM HOUSE           |                      |            |           |          |          |              |              |
| I-1085339844   | BOOKS                          | R                    | 12/11/2015 |           |          | 092463   |              |              |
| 01 52000-8812  | BOOKS                          | BOOKS                |            | 67.50     |          |          |              |              |
| I-1085416568   | BOOKS                          | R                    | 12/11/2015 |           |          | 092463   |              |              |
| 01 52000-8812  | BOOKS                          | BOOKS                |            | 56.25     |          |          |              |              |
| I-1085496581   | BOOKS                          | R                    | 12/11/2015 |           |          | 092463   |              |              |
| 01 52000-8812  | BOOKS                          | BOOKS                |            | 45.00     |          |          |              |              |
| I-1085568028   | BOOKS                          | R                    | 12/11/2015 |           |          | 092463   |              |              |
| 01 52000-8812  | BOOKS                          | BOOKS                |            | 57.75     |          |          |              |              |
| I-1185339844   | BOOKS                          | R                    | 12/11/2015 |           |          | 092463   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                                 | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------|--------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 24790            | PENGUIN RANDOM HOUSE CONT            |                      |               |          |          |             |                 |                 |
| I-1185339844     | BOOKS                                | R                    | 12/11/2015    |          |          | 092463      |                 |                 |
| 01 52000-8812    | BOOKS                                | BOOKS                |               | 45.00    |          |             |                 |                 |
| I-1185496581     | BOOKS                                | R                    | 12/11/2015    |          |          | 092463      |                 |                 |
| 01 52000-8812    | BOOKS                                | BOOKS                |               | 33.75    |          |             |                 | 305.25          |
| 22000            | THE PERFECT 10                       |                      |               |          |          |             |                 |                 |
| I-5392           | NAMES,BADGES,PATCHES                 | R                    | 12/11/2015    |          |          | 092464      |                 |                 |
| 01 51200-1110    | UNIFORMS                             | NAMES,BADGES,PATCHES |               | 590.00   |          |             |                 |                 |
| I-5414           | NAMES,BADGES,PATCHES                 | R                    | 12/11/2015    |          |          | 092464      |                 |                 |
| 01 51200-1110    | UNIFORMS                             | NAMES,BADGES,PATCHES |               | 120.00   |          |             |                 | 710.00          |
| 15370            | PETER PIPER PIZZA                    |                      |               |          |          |             |                 |                 |
| I-40027          | PIIZA FOR EVENT                      | R                    | 12/11/2015    |          |          | 092465      |                 |                 |
| 01 51200-5533    | CRIME PREVENTION                     | PIZZA FOR EVENT      |               | 31.45    |          |             |                 | 31.45           |
| 16053            | PETROLEUM SOLUTIONS INC.             |                      |               |          |          |             |                 |                 |
| I-125773         | GAS PUMP REPAIRS                     | R                    | 12/11/2015    |          |          | 092466      |                 |                 |
| 55 53500-3301    | BUILDING & MAINTENANCE               | GAS PUMP REPAIRS     |               | 141.54   |          |             |                 | 141.54          |
| 52020            | PHARR COMMUNITY THEATER              |                      |               |          |          |             |                 |                 |
| I-1001           | OCT.15                               | R                    | 12/11/2015    |          |          | 092467      |                 |                 |
| 01 53000-9936-1  | PHARR COMMUNITY THEATHER PROGROCT.15 |                      |               | 4,166.66 |          |             |                 |                 |
| I-1002           | NOV.15                               | R                    | 12/11/2015    |          |          | 092467      |                 |                 |
| 01 53000-9936-1  | PHARR COMMUNITY THEATHER PROGRNOV.15 |                      |               | 4,166.66 |          |             |                 | 8,333.32        |
| 16087            | THE PLAYWELL GROUP                   |                      |               |          |          |             |                 |                 |
| I-21047          | ACCESSIBLE PICNIC TABLE              | R                    | 12/11/2015    |          |          | 092468      |                 |                 |
| 40 51000-8816-03 | DR. LONG PARK-OTHER                  | ACCESSIBLE PICNIC TA |               | 3,646.91 |          |             |                 | 3,646.91        |
| 16139            | POLAR AIR                            |                      |               |          |          |             |                 |                 |
| I-21669          | A/C MAINTENANCE                      | R                    | 12/11/2015    |          |          | 092469      |                 |                 |
| 01 51800-3301    | BUILDING & EQUIPMENT                 | A/C MAINTENANCE      |               | 110.00   |          |             |                 | 110.00          |
| 10003            | POWERPLAN                            |                      |               |          |          |             |                 |                 |
| I-P29250         | AUTO PARTS-REPAIRS                   | R                    | 12/11/2015    |          |          | 092470      |                 |                 |
| 55 53500-6603    | CITY GARAGE REPAIRS                  | AUTO PARTS-REPAIRS   |               | 594.46   |          |             |                 |                 |
| I-P29305         | CUTTING EDGE                         | R                    | 12/11/2015    |          |          | 092470      |                 |                 |
| 55 53500-6603    | CITY GARAGE REPAIRS                  | CUTTING EDGE         |               | 1,016.70 |          |             |                 | 1,611.16        |
| 16076            | PPG ARCHITECTURAL FINISHES           |                      |               |          |          |             |                 |                 |
| I-965503050139   | RACHET ROD,TAPE,EXT POLE             | R                    | 12/11/2015    |          |          | 092471      |                 |                 |
| 01 53000-9929    | CITY HALL EXPENSES                   | RACHET ROD,TAPE,EXT  |               | 77.28    |          |             |                 | 77.28           |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 53610         | 5CA-PRAXAIR DISTRIBUTION INC.  |                      |            |          |          |          |              |              |
| I-54255912    | HELMET, GLOVES                 | R                    | 12/11/2015 |          |          | 092472   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | HELMET, GLOVES       |            | 110.10   |          |          |              |              |
| I-54346431    | HELIUM                         | R                    | 12/11/2015 |          |          | 092472   |              |              |
| 01 51200-6604 | OUTSIDE REPAIRS                | HELIUM               |            | 233.95   |          |          |              |              |
| I-54346432    | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092472   |              |              |
| 60 58300-2207 | CHEMICALS                      | CHEMICALS            |            | 299.50   |          |          |              | 643.55       |
| 16227         | PRINTEX EXPRESS                |                      |            |          |          |          |              |              |
| I-6966        | SHIRT                          | R                    | 12/11/2015 |          |          | 092473   |              |              |
| 01 51500-1110 | UNIFORMS                       | SHIRT                |            | 42.00    |          |          |              |              |
| I-6991        | SHIRTS FOR VOLUNTEERS          | R                    | 12/11/2015 |          |          | 092473   |              |              |
| 01 51200-5533 | CRIME PREVENTION               | SHIRTS FOR VOLUNTEER |            | 175.50   |          |          |              |              |
| I-7003        | SHIRTS FOR VOLUNTEERS          | R                    | 12/11/2015 |          |          | 092473   |              |              |
| 01 51200-5533 | CRIME PREVENTION               | SHIRTS FOR VOLUNTEER |            | 13.95    |          |          |              | 231.45       |
| 19500         | PRIORITY DISPATCH              |                      |            |          |          |          |              |              |
| I-121487      | MAINTENANCE AGREEMENT          | R                    | 12/11/2015 |          |          | 092474   |              |              |
| 01 52500-3302 | EQUIPMENT MAINTENANCE          | MAINTENANCE AGREEMEN |            | 157.00   |          |          |              | 157.00       |
| 42590         | THE PRODUCE NEWS               |                      |            |          |          |          |              |              |
| I-0048858     | ADVERTISING                    | R                    | 12/11/2015 |          |          | 092475   |              |              |
| 70 51000-5502 | ADVERTISING                    | ADVERTISING          |            | 2,660.00 |          |          |              | 2,660.00     |
| 16211         | PUBLIC AGENCY TRAINING COUNCIL |                      |            |          |          |          |              |              |
| I-200691      | SEMINAR REGISTRATION           | R                    | 12/11/2015 |          |          | 092476   |              |              |
| 01 51200-5503 | TRAINING & TRAVEL              | SEMINAR REGISTRATION |            | 295.00   |          |          |              | 295.00       |
| 16265         | PUMP & POWER EQUIPMENT CO      |                      |            |          |          |          |              |              |
| I-20046496.   | SHIPPING & HANDLING            | R                    | 12/11/2015 |          |          | 092477   |              |              |
| 60 58600-3301 | BUILDING & EQUIPMENT           | SHIPPING & HANDLING  |            | 6.71     |          |          |              |              |
| I-20046527.   | SHIPPING&HANDLING              | R                    | 12/11/2015 |          |          | 092477   |              |              |
| 60 58600-3301 | BUILDING & EQUIPMENT           | SHIPPING&HANDLING    |            | 197.91   |          |          |              | 204.62       |
| 45280         | RONALDO MUNOZ                  |                      |            |          |          |          |              |              |
| I-12012015    | DEC.2015                       | R                    | 12/11/2015 |          |          | 092478   |              |              |
| 01 51200-5530 | CONTRACTUAL SERVICES           | DEC.2015             |            | 2,000.00 |          |          |              | 2,000.00     |
| 16254         | PURVIS INDUSTRIES, LTD         |                      |            |          |          |          |              |              |
| I-6910608     | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092479   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 79.06    |          |          |              | 79.06        |
| 51270         | QUALITY LOGO PRODUCTS INC.     |                      |            |          |          |          |              |              |
| I-236744      | FROSTED BLUE MOOD BOTTLES      | R                    | 12/11/2015 |          |          | 092480   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | FROSTED BLUE MOOD BO |            | 1,330.00 |          |          |              | 1,330.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 18211           | R & R PRODUCTS, INC.          |                      |               |          |          |             |                 |                 |
| I-CD1965315     | SEAL KIT, BLADE, ROLLER,      | R                    | 12/11/2015    |          |          | 092481      |                 |                 |
| 75 51000-2208   | OTHER OPERATING SUPPLIES      | SEAL KIT, BLADE, ROL |               | 243.20   |          |             |                 |                 |
| I-CD1965383     | SEAL KIT, BLADE, ROLLER,      | R                    | 12/11/2015    |          |          | 092481      |                 |                 |
| 75 51000-2208   | OTHER OPERATING SUPPLIES      | SEAL KIT, BLADE, ROL |               | 1,304.10 |          |             |                 | 1,547.30        |
| 18026           | RABA-KISTNER                  |                      |               |          |          |             |                 |                 |
| I-R025825       | WET WELL STRUCTURE            | R                    | 12/11/2015    |          |          | 092482      |                 |                 |
| 61 58700-8870-1 | WWCS-LS&FORCEMAIN ENGINEERING | WET WELL STRUCTURE   |               | 3,659.45 |          |             |                 | 3,659.45        |
| 36790           | RAY'S BUSINESS PRODUCTS       |                      |               |          |          |             |                 |                 |
| I-0933          | ENVELOPES,CALCULATOR,         | R                    | 12/11/2015    |          |          | 092483      |                 |                 |
| 01 51400-2201   | OFFICE SUPPLIES               | ENVELOPES,CALCULATOR |               | 741.61   |          |             |                 |                 |
| I-0946          | ENVELOPES,CALCULATOR,         | R                    | 12/11/2015    |          |          | 092483      |                 |                 |
| 01 51400-2201   | OFFICE SUPPLIES               | ENVELOPES,CALCULATOR |               | 219.08   |          |             |                 |                 |
| I-1068          | OFFICE SUPPLIES               | R                    | 12/11/2015    |          |          | 092483      |                 |                 |
| 01 51400-2201   | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 338.20   |          |             |                 |                 |
| I-1070          | OFFICE SUPPLIES               | R                    | 12/11/2015    |          |          | 092483      |                 |                 |
| 01 51400-2201   | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 348.00   |          |             |                 |                 |
| I-1099          | OFFICE SUPPLIES               | R                    | 12/11/2015    |          |          | 092483      |                 |                 |
| 01 51400-2201   | OFFICE SUPPLIES               | OFFICE SUPPLIES      |               | 105.57   |          |             |                 | 1,752.46        |
| 18277           | RAYMUNDO TOBIAS               |                      |               |          |          |             |                 |                 |
| I-907           | LAWN SERVICES                 | R                    | 12/11/2015    |          |          | 092484      |                 |                 |
| 01 52000-3301   | BUILDING MAINTENANCE          | LAWN SERVICES        |               | 150.00   |          |             |                 |                 |
| I-908           | LAWN SERVICES                 | R                    | 12/11/2015    |          |          | 092484      |                 |                 |
| 01 52000-3301   | BUILDING MAINTENANCE          | LAWN SERVICES        |               | 100.00   |          |             |                 |                 |
| I-914           | LAWN SERVICES                 | R                    | 12/11/2015    |          |          | 092484      |                 |                 |
| 01 52000-3301   | BUILDING MAINTENANCE          | LAWN SERVICES        |               | 150.00   |          |             |                 |                 |
| I-915           | LAWN SERVICES                 | R                    | 12/11/2015    |          |          | 092484      |                 |                 |
| 01 52000-3301   | BUILDING MAINTENANCE          | LAWN SERVICES        |               | 100.00   |          |             |                 |                 |
| I-917           | LAWN SERVICE                  | R                    | 12/11/2015    |          |          | 092484      |                 |                 |
| 01 51800-3301   | BUILDING & EQUIPMENT          | LAWN SERVICE         |               | 80.00    |          |             |                 | 580.00          |
| 63210           | RDH SITE AND CONCRETE LLC     |                      |               |          |          |             |                 |                 |
| I-1             | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |
| 01 51700-5509   | STREET MATERIAL               | POTHOLE REPAIRS      |               | 1,930.50 |          |             |                 |                 |
| I-10            | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |
| 01 51700-5509   | STREET MATERIAL               | POTHOLE REPAIRS      |               | 1,914.00 |          |             |                 |                 |
| I-11            | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |
| 01 51700-5509   | STREET MATERIAL               | POTHOLE REPAIRS      |               | 1,113.75 |          |             |                 |                 |
| I-12            | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |
| 01 51700-5509   | STREET MATERIAL               | POTHOLE REPAIRS      |               | 1,100.00 |          |             |                 |                 |
| I-13            | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |
| 01 51700-5509   | STREET MATERIAL               | POTHOLE REPAIRS      |               | 1,545.50 |          |             |                 |                 |
| I-14            | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |
| 01 51700-5509   | STREET MATERIAL               | POTHOLE REPAIRS      |               | 440.00   |          |             |                 |                 |
| I-15            | POTHOLE REPAIRS               | R                    | 12/11/2015    |          |          | 092485      |                 |                 |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                       | STATUS          | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|-----------------|------------|----------|----------|----------|--------------|--------------|
| 63210         | RDH SITE AND CONCRETE CONT |                 |            |          |          |          |              |              |
| I-15          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,342.00 |          |          |              |              |
| I-16          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,443.75 |          |          |              |              |
| I-17          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,254.00 |          |          |              |              |
| I-18          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,306.25 |          |          |              |              |
| I-19          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,581.25 |          |          |              |              |
| I-2.          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 742.50   |          |          |              |              |
| I-3.          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 115.50   |          |          |              |              |
| I-4.          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,900.00 |          |          |              |              |
| I-5.          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,350.00 |          |          |              |              |
| I-6.          | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,650.00 |          |          |              |              |
| I-7           | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,804.00 |          |          |              |              |
| I-8           | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,856.25 |          |          |              |              |
| I-9           | POTHOLE REPAIRS            | R               | 12/11/2015 |          |          | 092485   |              |              |
| 01 51700-5509 | STREET MATERIAL            | POTHOLE REPAIRS |            | 1,977.25 |          |          |              | 26,366.50    |
| 18059         | RECORDED BOOKS             |                 |            |          |          |          |              |              |
| I-75231197    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 20.60    |          |          |              |              |
| I-75234765    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 177.62   |          |          |              |              |
| I-75235151    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 510.80   |          |          |              |              |
| I-75239326    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 76.50    |          |          |              |              |
| I-75245570    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 105.19   |          |          |              |              |
| I-75246363    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 56.90    |          |          |              |              |
| I-75248855    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 272.20   |          |          |              |              |
| I-75250019    | BOOKS                      | R               | 12/11/2015 |          |          | 092489   |              |              |
| 01 52000-8812 | BOOKS                      | BOOKS           |            | 132.20   |          |          |              | 1,352.01     |

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 18280            | RED WING SHOE STORE            |                      |            |          |          |          |              |              |
| I-00081065817    | BOOTS                          | R                    | 12/11/2015 |          |          | 092491   |              |              |
| 01 51500-1110    | UNIFORMS                       | BOOTS                |            | 133.00   |          |          |              |              |
| I-00081065819    | BOOTS                          | R                    | 12/11/2015 |          |          | 092491   |              |              |
| 01 51500-1110    | UNIFORMS                       | BOOTS                |            | 108.00   |          |          |              |              |
| I-00081065820    | BOOTS                          | R                    | 12/11/2015 |          |          | 092491   |              |              |
| 01 51500-1110    | UNIFORMS                       | BOOTS                |            | 108.00   |          |          |              |              |
| I-00081065940    | BOOTS                          | R                    | 12/11/2015 |          |          | 092491   |              |              |
| 01 51500-1110    | UNIFORMS                       | BOOTS                |            | 108.00   |          |          |              |              |
| I-810000005184   | WORKING BOOTS                  | R                    | 12/11/2015 |          |          | 092491   |              |              |
| 01 51500-1110    | UNIFORMS                       | WORKING BOOTS        |            | 457.00   |          |          |              | 914.00       |
| 18060            | REFLECTIVE DYNAMICS OF TEXAS   |                      |            |          |          |          |              |              |
| I-3726           | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092492   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 94.00    |          |          |              | 94.00        |
| 18045            | RENTAL WORLD                   |                      |            |          |          |          |              |              |
| I-01-099559-03   | EQUIPMENT RENTAL               | R                    | 12/11/2015 |          |          | 092493   |              |              |
| 25 2-1635        | ESCROW-JEAN DAY DONATIONS      | EQUIPMENT RENTAL     |            | 675.70   |          |          |              | 675.70       |
| 18055            | RENTAL WORLD, INC.             |                      |            |          |          |          |              |              |
| I-01-099930-04   | TENT RENTAL                    | R                    | 12/11/2015 |          |          | 092494   |              |              |
| 25 2-1530        | ESCROW- FIREFEST               | TENT RENTAL          |            | 278.00   |          |          |              |              |
| I-0110012402     | POST HOLE MACH,AUGER           | R                    | 12/11/2015 |          |          | 092494   |              |              |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            | POST HOLE MACH,AUGER |            | 78.66    |          |          |              | 356.66       |
| 67950            | REPLAY GOLF SUPPLIES INC.      |                      |            |          |          |          |              |              |
| I-6364856        | GOLF BALLS                     | R                    | 12/11/2015 |          |          | 092495   |              |              |
| 75 51000-2219    | PRO SHOP RE-SALE ITEMS         | GOLF BALLS           |            | 1,082.00 |          |          |              | 1,082.00     |
| 59370            | RGV SPYTEK L.L.C.              |                      |            |          |          |          |              |              |
| I-11.12.2015     | IPHONE 5 CAMERA CASE           | R                    | 12/11/2015 |          |          | 092496   |              |              |
| 01 51200-2213    | PHOTOGRAPHY SUPPLIES           | IPHONE 5 CAMERA CASE |            | 299.00   |          |          |              |              |
| 01 51200-2213    | PHOTOGRAPHY SUPPLIES           | IPHONE 5 CAMERA CASE |            | 0.99     |          |          |              | 299.99       |
| 18253            | RIO ELEVATOR COMPANY INC.      |                      |            |          |          |          |              |              |
| I-15-1389        | ELEVATOR MAINTENANCE           | R                    | 12/11/2015 |          |          | 092497   |              |              |
| 01 53000-9929    | CITY HALL EXPENSES             | ELEVATOR MAINTENANCE |            | 888.94   |          |          |              |              |
| I-15-1430        | NOV.2015 ELEVATOR SERVICE      | R                    | 12/11/2015 |          |          | 092497   |              |              |
| 01 51200-5530    | CONTRACTUAL SERVICES           | NOV.2015 ELEVATOR SE |            | 277.34   |          |          |              | 1,166.28     |
| 18084            | RIO GRANDE CONCRETE ACCESSORIE |                      |            |          |          |          |              |              |
| I-C330813        | STRUT 10' CHANNEL              | R                    | 12/11/2015 |          |          | 092498   |              |              |
| 01 51700-2211    | TRAFFIC SIGNAL SUPPLIES        | STRUT 10' CHANNEL    |            | 117.90   |          |          |              | 117.90       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 16160         | RIO PROPANE COMPANY            |                      |            |           |          |          |              |              |
| I-29429       | PROPANE                        | R                    | 12/11/2015 |           |          | 092499   |              |              |
| 65 51000-3301 | BUILDING MAINTENANCE           | PROPANE              |            | 89.00     |          |          |              | 89.00        |
| 50500         | RIO REGIONAL INFRASTRUCTURE SE |                      |            |           |          |          |              |              |
| I-PHARR120715 | INFRASTRUCTURE LOBBYING SERV   | R                    | 12/11/2015 |           |          | 092500   |              |              |
| 70 51000-9904 | LOBBYING FEES                  | INFRASTRUCTURE LOBBY |            | 15,000.00 |          |          |              | 15,000.00    |
| 18112         | ROCHESTER ARMORED CAR CO.      |                      |            |           |          |          |              |              |
| I-422730      | ARMORED CAR SERVICE            | R                    | 12/11/2015 |           |          | 092501   |              |              |
| 65 51000-5530 | CONTRACTUAL                    | ARMORED CAR SERVICE  |            | 177.02    |          |          |              |              |
| I-422731      | ARMORED CAR SERVICE            | R                    | 12/11/2015 |           |          | 092501   |              |              |
| 70 51000-5530 | CONTRACTUAL SERVICES           | ARMORED CAR SERVICE  |            | 337.72    |          |          |              | 514.74       |
| 10580         | BOB RODRIGUEZ CONSTRUCTION     |                      |            |           |          |          |              |              |
| I-1649        | ASPHALT REPAIRS                | R                    | 12/11/2015 |           |          | 092502   |              |              |
| 01 51700-5509 | STREET MATERIAL                | ASPHALT REPAIRS      |            | 1,950.00  |          |          |              |              |
| I-1651        | ASPHALT REPAIRS                | R                    | 12/11/2015 |           |          | 092502   |              |              |
| 01 51700-5509 | STREET MATERIAL                | ASPHALT REPAIRS      |            | 1,350.00  |          |          |              | 3,300.00     |
| 18224         | RUBEN ROSALES JR.              |                      |            |           |          |          |              |              |
| I-CPR-1115    | SUPPORT SERVICES               | R                    | 12/11/2015 |           |          | 092503   |              |              |
| 01 52700-5530 | CONTRACTUAL SERVICE            | SUPPORT SERVICES     |            | 250.00    |          |          |              |              |
| 25 2-2710     | DEF REV - P&Z LOT CLEANING     | SUPPORT SERVICES     |            | 250.00    |          |          |              | 500.00       |
| 18260         | ROY'S HAULING SERVICE          |                      |            |           |          |          |              |              |
| I-70421       | 1 YARDS OF RED DIRT            | R                    | 12/11/2015 |           |          | 092504   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | 1 YARDS OF RED DIRT  |            | 35.00     |          |          |              | 35.00        |
| 18154         | ROYAL AUTOMOTIVE               |                      |            |           |          |          |              |              |
| I-370         | OUTSIDE REPAIRS                | R                    | 12/11/2015 |           |          | 092505   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 337.00    |          |          |              |              |
| I-3729        | OUTSIDE REPAIRS                | R                    | 12/11/2015 |           |          | 092505   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 515.00    |          |          |              | 852.00       |
| 19424         | S & S ENTERPRISES              |                      |            |           |          |          |              |              |
| I-447416      | MC30 APPLIED TO PATCHES        | R                    | 12/11/2015 |           |          | 092506   |              |              |
| 01 51700-5509 | STREET MATERIAL                | MC30 APPLIED TO PATC |            | 757.50    |          |          |              |              |
| I-447417      | MC30 APPLIED TO PATCHES        | R                    | 12/11/2015 |           |          | 092506   |              |              |
| 01 51700-5509 | STREET MATERIAL                | MC30 APPLIED TO PATC |            | 538.33    |          |          |              |              |
| I-447418      | MC30 APPLIED TO PATCHES        | R                    | 12/11/2015 |           |          | 092506   |              |              |
| 01 51700-5509 | STREET MATERIAL                | MC30 APPLIED TO PATC |            | 1,316.66  |          |          |              |              |
| I-447419      | MC30 APPLIED TO PATCHES        | R                    | 12/11/2015 |           |          | 092506   |              |              |
| 01 51700-5509 | STREET MATERIAL                | MC30 APPLIED TO PATC |            | 415.10    |          |          |              |              |
| I-447420      | MC30 APPLIED TO PATCHES        | R                    | 12/11/2015 |           |          | 092506   |              |              |
| 01 51700-5509 | STREET MATERIAL                | MC30 APPLIED TO PATC |            | 1,685.66  |          |          |              |              |
| I-447421      | PATCHES MC30 APPLIED           | R                    | 12/11/2015 |           |          | 092506   |              |              |
| 01 51700-5509 | STREET MATERIAL                | PATCHES MC30 APPLIED |            | 375.00    |          |          |              | 5,088.25     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                                  | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 40220            | SANTEX TRUCK CENTERS LTD              |                      |            |          |          |          |              |              |
| I-48260P         | FILTER                                | R                    | 12/11/2015 |          |          | 092507   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS                   | FILTER               |            | 98.70    |          |          |              | 98.70        |
| 19433            | SCHOOL LIBRARY JOURNAL                |                      |            |          |          |          |              |              |
| I-0000099        | BOOKS                                 | R                    | 12/11/2015 |          |          | 092508   |              |              |
| 01 52000-8812    | BOOKS                                 | BOOKS                |            | 432.57   |          |          |              | 432.57       |
| 24900            | SHERWIN-WILLIAMS                      |                      |            |          |          |          |              |              |
| I-1249-4         | LX GUN, FLEX GUN                      | R                    | 12/11/2015 |          |          | 092509   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES              | LX GUN, FLEX GUN     |            | 178.53   |          |          |              |              |
| I-1251-0         | LX GUN, FLEX GUN                      | R                    | 12/11/2015 |          |          | 092509   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES              | LX GUN, FLEX GUN     |            | 178.53   |          |          |              | 357.06       |
| 50450            | LOZZ QUATEZZ, LLC                     |                      |            |          |          |          |              |              |
| I-0012363        | LOGO                                  | R                    | 12/11/2015 |          |          | 092510   |              |              |
| 01 51800-5502    | ADVERTISING                           | LOGO                 |            | 102.78   |          |          |              | 102.78       |
| 67710            | SIMMONS OAK FARMS, LLC                |                      |            |          |          |          |              |              |
| I-32474          | LIVE OAK TREES                        | R                    | 12/11/2015 |          |          | 092511   |              |              |
| 40 51000-8816-03 | DR. LONG PARK-OTHER                   | LIVE OAK TREES       |            | 2,250.00 |          |          |              | 2,250.00     |
| 19185            | SIRCHIE                               |                      |            |          |          |          |              |              |
| I-0232258-in     | EVIDENCE BAGS, INTEGRITY              | R                    | 12/11/2015 |          |          | 092512   |              |              |
| 01 51200-2208    | OTHER OPERATING SUPPLIES              | EVIDENCE BAGS, INTEG |            | 581.17   |          |          |              | 581.17       |
| 67550            | SITEONE LANDSCAPE SUPPLY, LLC         |                      |            |          |          |          |              |              |
| I-74044616       | PROSECUTOR PRO 2.5 GAL                | R                    | 12/11/2015 |          |          | 092513   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES              | PROSECUTOR PRO 2.5 G |            | 291.88   |          |          |              | 291.88       |
| 56780            | SNAP TRENDS, INC.                     |                      |            |          |          |          |              |              |
| I-1792           | LICENSE                               | R                    | 12/11/2015 |          |          | 092514   |              |              |
| 01 51800-3310    | COMPUTER SOFTWARE MAINTENANCE LICENSE |                      |            | 5,100.00 |          |          |              | 5,100.00     |
| 23590            | SOUTH STAR SECURITY SERVICE           |                      |            |          |          |          |              |              |
| I-108608         | SECURITY SERVICES                     | R                    | 12/11/2015 |          |          | 092515   |              |              |
| 65 2-2301        | TICKETMASTER PROMOTER FUND            | SECURITY SERVICES    |            | 270.00   |          |          |              |              |
| I-108781         | DJ EVENT                              | R                    | 12/11/2015 |          |          | 092515   |              |              |
| 65 2-2301        | TICKETMASTER PROMOTER FUND            | DJ EVENT             |            | 720.00   |          |          |              |              |
| I-108830         | PABLO ALBORAN                         | R                    | 12/11/2015 |          |          | 092515   |              |              |
| 65 2-2301        | TICKETMASTER PROMOTER FUND            | PABLO ALBORAN        |            | 180.00   |          |          |              |              |
| I-108844         | BONE THUGS AND HARMONY                | R                    | 12/11/2015 |          |          | 092515   |              |              |
| 65 2-2301        | TICKETMASTER PROMOTER FUND            | BONE THUGS AND HARMO |            | 585.00   |          |          |              |              |
| I-108859         | SECURITY SERVICES                     | R                    | 12/11/2015 |          |          | 092515   |              |              |
| 65 2-2301        | TICKETMASTER PROMOTER FUND            | SECURITY SERVICES    |            | 495.00   |          |          |              | 2,250.00     |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.        | NAME                          | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 25740              | SOUTH TEXAS CIRCULATION       |        |                      |          |          |          |              |              |
| I-18800            | SUBSCRIPTION RENEWAL          | R      | 12/11/2015           |          |          | 092516   |              |              |
| 01 52000-5520      | MAGAZINES & NEWSPAPERS        |        |                      | 390.00   |          |          |              | 390.00       |
| 54690              | SOUTH TEXAS GOLF              |        |                      |          |          |          |              |              |
| I-#112315-DATE     | AD                            | R      | 12/11/2015           |          |          | 092517   |              |              |
| 75 51000-5502      | ADVERTISING                   | AD     |                      | 2,950.00 |          |          |              | 2,950.00     |
| 34820              | SOUTHERN COMPUTER WAREHOUSE   |        |                      |          |          |          |              |              |
| I-000302508        | LED 22" MONITOR               | R      | 12/11/2015           |          |          | 092518   |              |              |
| 01 51800-2208      | OTHER OPERATING SUPPLIES      |        | LED 22" MONITOR      | 113.37   |          |          |              |              |
| I-000304302        | COMPUTER SUPPLIES             | R      | 12/11/2015           |          |          | 092518   |              |              |
| 01 51800-3310      | COMPUTER SOFTWARE MAINTENANCE |        | COMPUTER SUPPLIES    | 801.35   |          |          |              |              |
| I-000304565        | TONERS                        | R      | 12/11/2015           |          |          | 092518   |              |              |
| 25 2-1012          | ESCROW-CHANNEL 12 TWC FUNDS   |        | TONERS               | 518.87   |          |          |              |              |
| I-000304640        | TONERS                        | R      | 12/11/2015           |          |          | 092518   |              |              |
| 25 2-1012          | ESCROW-CHANNEL 12 TWC FUNDS   |        | TONERS               | 47.17    |          |          |              |              |
| I-000305198        | COMPUTER SUPPLIES             | R      | 12/11/2015           |          |          | 092518   |              |              |
| 01 51800-3310      | COMPUTER SOFTWARE MAINTENANCE |        | COMPUTER SUPPLIES    | 3,308.12 |          |          |              |              |
| I-000305614        | COMPUTER SUPPLIES             | R      | 12/11/2015           |          |          | 092518   |              |              |
| 01 51800-3310      | COMPUTER SOFTWARE MAINTENANCE |        | COMPUTER SUPPLIES    | 380.43   |          |          |              | 5,169.31     |
| 50020              | SOUTHERN STONE                |        |                      |          |          |          |              |              |
| I-6497             | SMALL/LARGE BOULDERS          | R      | 12/11/2015           |          |          | 092519   |              |              |
| 40 51000-8816-03   | DR. LONG PARK-OTHER           |        | SMALL/LARGE BOULDERS | 724.59   |          |          |              |              |
| I-6546             | SMALL/LARGE BOULDERS          | R      | 12/11/2015           |          |          | 092519   |              |              |
| 40 51000-8816-03   | DR. LONG PARK-OTHER           |        | SMALL/LARGE BOULDERS | 78.84    |          |          |              | 803.43       |
| 19365              | STAPLES CREDIT PLAN           |        |                      |          |          |          |              |              |
| I-020156           | DURAMARK GRIP, CALENDAR       | R      | 12/11/2015           |          |          | 092520   |              |              |
| 75 51000-2201      | OFFICE SUPPLIES               |        | DURAMARK GRIPCALENDA | 99.45    |          |          |              |              |
| I-1147457900140854 | POST IT NOTES,CLR LAS         | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 51100-2201      | OFFICE SUPPLIES               |        | POST IT NOTES,CLR LA | 125.22   |          |          |              |              |
| I-1770514140037115 | TRI COLOR INK,BLACK INK       | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 51000-2201      | OFFICE SUPPLIES               |        | TRI COLOR INK,BLACK  | 113.96   |          |          |              |              |
| I-1783419200148184 | LABELS,SAMSONITE BI-FOLD      | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 51100-2201      | OFFICE SUPPLIES               |        | LABELS,SAMSONITE BI- | 46.47    |          |          |              |              |
| I-33591            | BATTERIES,TAB DIVIDERS,LA     | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 51500-2201      | OFFICE SUPPLIES               |        | BATTERIES,TAB DIVIDE | 1,057.05 |          |          |              |              |
| I-39311            | RECYCLED RAFFLE TICKET        | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 51200-5533      | CRIME PREVENTION              |        | RECYCLED TICKET      | 20.98    |          |          |              |              |
| I-39905            | SANITIZER,LIGHTWIEGHT RES     | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 51500-2208      | OTHER OPERATING SUPPLIES      |        | SANITIZER,LIGHTWIEGH | 233.61   |          |          |              |              |
| I-45576            | STICKIES,PENS,BATTERIES       | R      | 12/11/2015           |          |          | 092520   |              |              |
| 01 52200-2201      | OFFICE SUPPLIES               |        |                      | 392.03   |          |          |              | 2,088.77     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                         | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 67870            | STATE COMPTROLLER            |                      |            |          |          |          |              |              |
| I-201512043529   | STATE OF TX COOP PURCHASING  | R                    | 12/11/2015 |          |          | 092522   |              |              |
| 01 51100-5505    | DUES & PUBLICATIONS          | STATE OF TX COOP PUR |            | 100.00   |          |          |              | 100.00       |
| 59840            | BEATTY BANGLE STRAMA         |                      |            |          |          |          |              |              |
| I-18540          | MONTHLY RETAINERS            | R                    | 12/11/2015 |          |          | 092523   |              |              |
| 60 58700-9905    | LEGAL FEE                    | MONTHLY RETAINERS    |            | 3,000.00 |          |          |              | 3,000.00     |
| 38740            | STREAKWAVE WIRELESS INC      |                      |            |          |          |          |              |              |
| I-540173         | UVC-NVR UNIFI NVR            | R                    | 12/11/2015 |          |          | 092524   |              |              |
| 01 51800-2208    | OTHER OPERATING SUPPLIES     | UVC-NVR UNIFI NVR    |            | 303.95   |          |          |              | 303.95       |
| 19330            | SUPERIOR ALARMS              |                      |            |          |          |          |              |              |
| I-536653         | MONITORING SERVICE           | R                    | 12/11/2015 |          |          | 092525   |              |              |
| 70 51000-3301    | BUILDING & EQUIPMENT         | MONITORING SERVICE   |            | 85.00    |          |          |              |              |
| I-536695         | 3000 NORTH CAGE BLVD         | R                    | 12/11/2015 |          |          | 092525   |              |              |
| 65 51000-5530    | CONTRACTUAL                  | 3000 NORTH CAGE BLVD |            | 85.00    |          |          |              |              |
| I-536990         | HID KEYFOBS                  | R                    | 12/11/2015 |          |          | 092525   |              |              |
| 01 51800-2220    | NON-CAPITAL EQUIP & SUPPLIES | HID KEYFOBS          |            | 100.00   |          |          |              |              |
| I-537147         | 3000 N US 281                | R                    | 12/11/2015 |          |          | 092525   |              |              |
| 65 51000-5530    | CONTRACTUAL                  | 3000 N US 281        |            | 90.00    |          |          |              |              |
| I-537148         | WAREHOUSE, 1100 E EGLY       | R                    | 12/11/2015 |          |          | 092525   |              |              |
| 01 52200-3301    | BUILDING & EQUIPMENT         | WAREHOUSE, 1100 E EG |            | 90.00    |          |          |              |              |
| I-537607         | MONITORING SERVICE           | R                    | 12/11/2015 |          |          | 092525   |              |              |
| 70 51000-3301    | BUILDING & EQUIPMENT         | MONITORING SERVICE   |            | 300.00   |          |          |              | 750.00       |
| 59570            | T MOBILE                     |                      |            |          |          |          |              |              |
| I-12012015       | T MOBILE                     | R                    | 12/11/2015 |          |          | 092526   |              |              |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS      | T MOBILE             |            | 500.30   |          |          |              | 500.30       |
| 62100            | TDL PROPERTIES               |                      |            |          |          |          |              |              |
| I-034            | LAWN SERVICE                 | R                    | 12/11/2015 |          |          | 092527   |              |              |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING   | LAWN SERVICE         |            | 2,535.00 |          |          |              |              |
| I-052            | LAWN SERVICE                 | R                    | 12/11/2015 |          |          | 092527   |              |              |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING   | LAWN SERVICE         |            | 1,197.00 |          |          |              |              |
| I-053            | LAWN MAINTENANCE             | R                    | 12/11/2015 |          |          | 092527   |              |              |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING   | LAWN MAINTENANCE     |            | 825.00   |          |          |              |              |
| I-51             | LAWN SERVICE                 | R                    | 12/11/2015 |          |          | 092527   |              |              |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING   | LAWN SERVICE         |            | 949.00   |          |          |              | 5,506.00     |
| 20119            | TESORO LEASING CORP.         |                      |            |          |          |          |              |              |
| I-36131          | MAINT. AGREEMENT             | R                    | 12/11/2015 |          |          | 092528   |              |              |
| 65 51000-5530    | CONTRACTUAL                  | MAINT. AGREEMENT     |            | 1,590.00 |          |          |              | 1,590.00     |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 47160             | TEXAS CIVIL SERVICE            |                      |            |          |          |          |              |              |
| I-FIREGUZM10.15   | BOOK UPDATE                    | R                    | 12/11/2015 |          |          | 092529   |              |              |
| 01 51500-5505     | DUES & PUBLICATIONS            | BOOK UPDATE          |            | 283.83   |          |          |              | 283.83       |
| 20291             | TEXAS DEPT. OF LICENSING & REG |                      |            |          |          |          |              |              |
| I-68483           | RENEWAL PROPETY TAX/J.ENRIQUEZ | R                    | 12/11/2015 |          |          | 092530   |              |              |
| 60 58100-5503     | TRAINING & TRAVEL              | RENEWAL PROPETY TAX/ |            | 45.00    |          |          |              | 45.00        |
| 10050             | TEXAS GAS SERVICE              |                      |            |          |          |          |              |              |
| I-2364NOV15       | 9900 S CAGE BLVD               | R                    | 12/11/2015 |          |          | 092531   |              |              |
| 70 51000-5507     | UTILITIES                      | 9900 S CAGE BLVD     |            | 38.41    |          |          |              | 38.41        |
| 55080             | TEXAS INTERNATIONAL PRODUCE AS |                      |            |          |          |          |              |              |
| I-2015-291        | ADVERTISEMENT                  | R                    | 12/11/2015 |          |          | 092532   |              |              |
| 70 51000-5502     | ADVERTISING                    | ADVERTISEMENT        |            | 800.00   |          |          |              | 800.00       |
| 20082             | TEXAS MUNICIPAL CLERKS CERTIFI |                      |            |          |          |          |              |              |
| I-11122015 (DATE) | TML ELECTION LAW MANUAL        | R                    | 12/11/2015 |          |          | 092533   |              |              |
| 01 51000-5505     | DUES & PUBLICATIONS            | TML ELECTION LAW MAN |            | 48.00    |          |          |              | 48.00        |
| 52730             | THOMSON REUTERS - WEST         |                      |            |          |          |          |              |              |
| I-832913065       | TX VERN STAT LOC GOVT 201      | R                    | 12/11/2015 |          |          | 092534   |              |              |
| 01 51000-5505     | DUES & PUBLICATIONS            | TX VERN STAT LOC GOV |            | 684.00   |          |          |              | 684.00       |
| 20315             | TIME WARNER CABLE              |                      |            |          |          |          |              |              |
| I-1423DEC15       | 801 E SAM HOUSTON              | R                    | 12/11/2015 |          |          | 092535   |              |              |
| 60 58300-5507     | UTILITIES                      | 801 E SAM HOUSTON    |            | 113.66   |          |          |              | 113.66       |
| 25480             | TIRE CENTERS, LLC STORE #617   |                      |            |          |          |          |              |              |
| C-6170078059-1    | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 0.03CR   |          |          |              |              |
| I-6170077924      | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6603     | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 64.00    |          |          |              |              |
| I-6170077970      | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6603     | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 128.00   |          |          |              |              |
| I-6170078016      | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6603     | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 441.18   |          |          |              |              |
| I-6170078033      | AUTO PARTS-REPAIRS             | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6603     | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 456.84   |          |          |              |              |
| I-6170078059      | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 30.48    |          |          |              |              |
| I-6170078105      | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 40.00    |          |          |              |              |
| I-6170078139      | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 1,796.24 |          |          |              |              |
| I-6170078208      | TIRE REPAIRS                   | R                    | 12/11/2015 |          |          | 092536   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | TIRE REPAIRS         |            | 277.40   |          |          |              | 3,234.11     |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                             | STATUS | CHECK DATE             | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------------|--------|------------------------|----------|----------|----------|--------------|--------------|
| 20278         | TOP CUT LAWN CARE & IRRIGATION   |        |                        |          |          |          |              |              |
| I-56089       | 118 SOUTH CAGE                   | R      | 12/11/2015             |          |          | 092538   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES               |        | 118 SOUTH CAGE         | 702.90   |          |          |              |              |
| I-56090       | LAWN CARE FOR PARKING LOT        | R      | 12/11/2015             |          |          | 092538   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES               |        | LAWN CARE FOR PARKIN   | 159.75   |          |          |              |              |
| I-56091       | LAWN CARE FOR PD 1900 S CAGE     | R      | 12/11/2015             |          |          | 092538   |              |              |
| 01 51200-5530 | CONTRACTUAL SERVICES             |        | LAWN CARE FOR PD 190   | 852.00   |          |          |              | 1,714.65     |
| 67910         | TPCO LLC                         |        |                        |          |          |          |              |              |
| I-60116702    | ADVERTISING AD                   | R      | 12/11/2015             |          |          | 092539   |              |              |
| 70 51000-5502 | ADVERTISING                      |        | ADVERTISING AD         | 3,750.00 |          |          |              | 3,750.00     |
| 28960         | TYLER TECHNOLOGIES               |        |                        |          |          |          |              |              |
| I-025-121476  | SERVICE ORDER MANG., ACUCORP     | R      | 12/11/2015             |          |          | 092540   |              |              |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE    |        | SERVICE ORDER MANG.,   | 3,558.25 |          |          |              |              |
| I-025-139799  | SECURE SIGNATURES                | R      | 12/11/2015             |          |          | 092540   |              |              |
| 01 51100-5505 | DUES & PUBLICATIONS              |        | SECURE SIGNATURES      | 276.00   |          |          |              |              |
| I-025-140688  | TDEX INTERFACE-COURT             | R      | 12/11/2015             |          |          | 092540   |              |              |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE    |        | TDEX INTERFACE-COURT   | 944.16   |          |          |              |              |
| I-025-141199  | MONTHLY FEE, UTILITY, COURT ONLI | R      | 12/11/2015             |          |          | 092540   |              |              |
| 01 51800-3310 | COMPUTER SOFTWARE MAINTENANCE    |        | MONTHLY FEE, UTILITY,  | 655.00   |          |          |              |              |
| I-025-141465  | EPSON THERMAL RECEIPT PRINTER    | R      | 12/11/2015             |          |          | 092540   |              |              |
| 60 58100-3301 | BUILDING & EQUIPMENT             |        | EPSON THERMAL RECEIP   | 4,200.00 |          |          |              | 9,633.41     |
| 12920         | UNCLE ROY'S BBQ                  |        |                        |          |          |          |              |              |
| I-24943       | FOOD FOR MEETING                 | R      | 12/11/2015             |          |          | 092541   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES         |        | FOOD FOR MEETING       | 154.00   |          |          |              | 154.00       |
| 21021         | UNIFIRST HOLDINGS, INC.          |        |                        |          |          |          |              |              |
| I-1964776     | SHEETS, LINEN BAGS               | R      | 12/11/2015             |          |          | 092542   |              |              |
| 01 51500-2206 | JANITORIAL SUPPLIES              |        | SHEETS, LINEN BAGS     | 359.01   |          |          |              |              |
| I-1964927     | LINEN BAGS, MATS                 | R      | 12/11/2015             |          |          | 092542   |              |              |
| 75 51000-1110 | UNIFORMS                         |        | LINEN BAGS, MATS       | 294.49   |          |          |              |              |
| I-1965651     | LINEN BAGS, SHEETS               | R      | 12/11/2015             |          |          | 092542   |              |              |
| 01 51500-2206 | JANITORIAL SUPPLIES              |        | LINEN BAGS, SHEETS     | 272.16   |          |          |              |              |
| I-1965819     | LINEN BAGS, MATS                 | R      | 12/11/2015             |          |          | 092542   |              |              |
| 75 51000-1110 | UNIFORMS                         |        | LINEN BAGS, MATS       | 294.49   |          |          |              |              |
| I-1966740     | LINEN BAGS, SCRAPER, MATS        | R      | 12/11/2015             |          |          | 092542   |              |              |
| 75 51000-1110 | UNIFORMS                         |        | LINEN BAGS, SCRAPER, M | 294.49   |          |          |              | 1,514.64     |
| 29050         | UNIFIRST HOLDINGS, INC.          |        |                        |          |          |          |              |              |
| I-2452919     | PANTS, SHIRTS                    | R      | 12/11/2015             |          |          | 092543   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES               |        | MATS                   | 17.25    |          |          |              |              |
| 01 52700-1110 | UNIFORMS                         |        | PANTS, SHIRTS          | 44.30    |          |          |              |              |
| I-2462072     | MOPS                             | R      | 12/11/2015             |          |          | 092543   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES               |        | MOPS                   | 27.40    |          |          |              |              |
| I-2462079     | PANTS, SHIRTS                    | R      | 12/11/2015             |          |          | 092543   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES               |        | PANTS, SHIRTS          | 25.98    |          |          |              |              |
| I-2464093     | PANTS, SHIRTS                    | R      | 12/11/2015             |          |          | 092543   |              |              |

| VENDOR I.D.   | NAME                       | STATUS                | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|-----------------------|------------|--------|----------|----------|--------------|--------------|
| 29050         | UNIFIRST HOLDINGS, INCCONT |                       |            |        |          |          |              |              |
| I-2464093     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 70 51000-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 320.12 |          |          |              |              |
| I-2464215     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 51500-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 198.51 |          |          |              |              |
| 01 52500-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 11.12  |          |          |              |              |
| I-2464217     | MOPS, WIPERS, MATS         | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 51500-2206 | JANITORIAL SUPPLIES        | MOPS, WIPERS, MATS    |            | 157.17 |          |          |              |              |
| I-2464312     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 60 58400-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 74.90  |          |          |              |              |
| I-2464313     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 51700-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 296.56 |          |          |              |              |
| I-2464314     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 60 58300-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 121.27 |          |          |              |              |
| I-2464316     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 60 58200-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 65.19  |          |          |              |              |
| I-2464317     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 75 51000-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 49.76  |          |          |              |              |
| I-2464318     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES         | MATS                  |            | 17.25  |          |          |              |              |
| 01 52700-1110 | UNIFORMS                   | MATS                  |            | 44.30  |          |          |              |              |
| I-2464355     | MOPS                       | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES         | MOPS                  |            | 27.40  |          |          |              |              |
| I-2464363     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES         | PANTS, SHIRTS         |            | 25.98  |          |          |              |              |
| I-2464416     | MOPS, MATS                 | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 65 51000-2206 | JANITORIAL SUPPLIES        | MOPS, MATS            |            | 130.10 |          |          |              |              |
| I-2464531     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 51700-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 26.31  |          |          |              |              |
| I-2466346     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 70 51000-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 320.12 |          |          |              |              |
| I-2466475     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 52500-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 11.12  |          |          |              |              |
| 01 51500-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 198.51 |          |          |              |              |
| I-2466477     | MOPS, WIPERS, SCRAPER      | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 51500-2206 | JANITORIAL SUPPLIES        | MOPS, WIPERS, SCRAPER |            | 531.22 |          |          |              |              |
| I-2466580     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 60 58400-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 74.90  |          |          |              |              |
| I-2466581     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 51700-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 331.21 |          |          |              |              |
| I-2466582     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 60 58300-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 147.91 |          |          |              |              |
| I-2466583     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 01 52200-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 59.64  |          |          |              |              |
| I-2466584     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 60 58200-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 65.19  |          |          |              |              |
| I-2466585     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |
| 75 51000-1110 | UNIFORMS                   | PANTS, SHIRTS         |            | 49.76  |          |          |              |              |
| I-2466586     | PANTS, SHIRTS              | R                     | 12/11/2015 |        |          | 092543   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                        | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|-----------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 29050         | UNIFIRST HOLDINGS, INCCONT  |                      |               |           |          |             |                 |                 |
| I-2466586     | PANTS,SHIRTS                | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 01 53000-9929 | CITY HALL EXPENSES          | MATS                 |               | 17.25     |          |             |                 |                 |
| 01 52700-1110 | UNIFORMS                    | PANTS,SHIRTS         |               | 44.30     |          |             |                 |                 |
| I-2466620     | MOPS                        | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 01 53000-9929 | CITY HALL EXPENSES          | MOPS                 |               | 27.40     |          |             |                 |                 |
| I-2466628     | PANTS,SHIRTS                | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 01 52200-1110 | UNIFORMS                    | PANTS,SHIRTS         |               | 25.98     |          |             |                 |                 |
| I-2466680     | MOPS,MATS                   | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 65 51000-2206 | JANITORIAL SUPPLIES         | MOPS,MATS            |               | 130.10    |          |             |                 |                 |
| I-2466794     | PANTS,SHIRTS                | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 01 51700-1110 | UNIFORMS                    | PANTS,SHIRTS         |               | 26.31     |          |             |                 |                 |
| I-2468889     | PANTS,SHIRTS                | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 01 52200-1110 | UNIFORMS                    | PANTS,SHIRTS         |               | 45.01     |          |             |                 |                 |
| I-2468993     | MATS,MOPS,TOWELS            | R                    | 12/11/2015    |           |          | 092543      |                 |                 |
| 65 51000-2206 | JANITORIAL SUPPLIES         | MATS,MOPS,TOWELS     |               | 130.10    |          |             |                 | 3,916.90        |
| 53010         | WELLS FARGO BANK N.A.       |                      |               |           |          |             |                 |                 |
| I-43241       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 2,301.30  |          |             |                 |                 |
| I-43302       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 10,286.45 |          |             |                 |                 |
| I-43420       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 2,442.25  |          |             |                 |                 |
| I-43627       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 2,700.90  |          |             |                 |                 |
| I-43811       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 5,568.13  |          |             |                 |                 |
| I-43845       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 2,911.64  |          |             |                 |                 |
| I-43858       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 1,115.17  |          |             |                 |                 |
| I-43908       | HOT MIX                     | R                    | 12/11/2015    |           |          | 092550      |                 |                 |
| 01 51700-5509 | STREET MATERIAL             | HOT MIX              |               | 11,659.70 |          |             |                 | 38,985.54       |
| 39150         | TEXAS LAND RECLAMATION, LLC |                      |               |           |          |             |                 |                 |
| I-14459       | SCRAP TIRES                 | R                    | 12/11/2015    |           |          | 092552      |                 |                 |
| 01 51700-5517 | TIRE PICKUP                 | SCRAP TIRES          |               | 1,450.00  |          |             |                 |                 |
| I-14460       | SCARP TIRES                 | R                    | 12/11/2015    |           |          | 092552      |                 |                 |
| 01 51700-5517 | TIRE PICKUP                 | SCARP TIRES          |               | 1,450.00  |          |             |                 |                 |
| I-14575       | TRAILER LOAD OF SCRAP TIRES | R                    | 12/11/2015    |           |          | 092552      |                 |                 |
| 01 51700-5517 | TIRE PICKUP                 | TRAILER LOAD OF SCRA |               | 1,450.00  |          |             |                 |                 |
| I-15468       | SCARP TIRES                 | R                    | 12/11/2015    |           |          | 092552      |                 |                 |
| 01 51700-5517 | TIRE PICKUP                 | SCARP TIRES          |               | 1,450.00  |          |             |                 | 5,800.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 67840            | VALENCIA EVENT CENTER          |        |                      |          |          |          |              |              |
| I-111415         | BARTENDERS EVENT 11/14/15      | R      | 12/11/2015           |          |          | 092553   |              |              |
| 65 51000-2208-1  | INVENTORY CONCESSION           |        | BARTENDERS EVENT 11/ | 680.00   |          |          |              | 680.00       |
| 22084            | VALLEY GARDEN CENTER dba/SOUTH |        |                      |          |          |          |              |              |
| I-182063         | ROOT STIMULATOR                | R      | 12/11/2015           |          |          | 092554   |              |              |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            |        | ROOT STIMULATOR      | 94.94    |          |          |              | 94.94        |
| 22140            | VALMAC ELECTRIC SUPPLY         |        |                      |          |          |          |              |              |
| I-4437-601473    | BRKR FINDER,BLUE WIRE          | R      | 12/11/2015           |          |          | 092555   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       |        | BRKR FINDER,BLUE WIR | 141.54   |          |          |              |              |
| I-4437-601482    | BRKR FINDER,BLUE WIRE          | R      | 12/11/2015           |          |          | 092555   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       |        | BRKR FINDER,BLUE WIR | 62.85    |          |          |              |              |
| I-4437-601829    | PORT CBL,PLUG,CONNECTOR        | R      | 12/11/2015           |          |          | 092555   |              |              |
| 01 53000-9929    | CITY HALL EXPENSES             |        | PORT CBL,PLUG,CONNEC | 44.06    |          |          |              | 248.45       |
| 41440            | VERIZON WIRELESS               |        |                      |          |          |          |              |              |
| I-9755510543     | ACCT#622801079-00002           | R      | 12/11/2015           |          |          | 092556   |              |              |
| 01 51700-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00002 | 1,675.88 |          |          |              | 1,675.88     |
| 41440            | VERIZON WIRELESS               |        |                      |          |          |          |              |              |
| I-9755510544     | ACCT#622801079-00003           | R      | 12/11/2015           |          |          | 092557   |              |              |
| 01 51200-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00003 | 6,213.82 |          |          |              | 6,213.82     |
| 41440            | VERIZON WIRELESS               |        |                      |          |          |          |              |              |
| I-9755510545     | ACCT#622801079-00004           | R      | 12/11/2015           |          |          | 092558   |              |              |
| 01 52700-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00004 | 1,193.05 |          |          |              | 1,193.05     |
| 41440            | VERIZON WIRELESS               |        |                      |          |          |          |              |              |
| I-9755510546     | ACCT#622801079-00005           | R      | 12/11/2015           |          |          | 092559   |              |              |
| 60 58200-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00005 | 385.01   |          |          |              |              |
| 60 58300-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00005 | 538.92   |          |          |              |              |
| 60 58400-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00005 | 436.76   |          |          |              |              |
| 60 58600-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00005 | 115.38   |          |          |              | 1,476.07     |
| 41440            | VERIZON WIRELESS               |        |                      |          |          |          |              |              |
| I-9755510547     | ACCT#622801079-00009           | R      | 12/11/2015           |          |          | 092560   |              |              |
| 01 51000-5501    | COMMUNICATIONS                 |        | ACCT#622801079-00009 | 421.10   |          |          |              | 421.10       |
| 41440            | VERIZON WIRELESS               |        |                      |          |          |          |              |              |
| I-9755510548     | ACCT#622801079-00010           | R      | 12/11/2015           |          |          | 092561   |              |              |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS        |        | ACCT#622801079-00010 | 1,354.14 |          |          |              | 1,354.14     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 41440            | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510550     | ACCT#622801079-00014           | R      | 12/11/2015 |          |          | 092562   |              |              |
| 01 52800-5501    | COMMUNICATIONS                 |        |            | 144.69   |          |          |              | 144.69       |
| 41440            | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510551     | ACCT#622801079-00015           | R      | 12/11/2015 |          |          | 092563   |              |              |
| 75 51000-5501    | COMMUNICATIONS                 |        |            | 124.58   |          |          |              |              |
| 01 51100-5501    | COMMUNICATIONS                 |        |            | 115.71   |          |          |              |              |
| 01 51000-5501    | COMMUNICATIONS                 |        |            | 90.93    |          |          |              |              |
| 01 52600-5501    | COMMUNICATION                  |        |            | 51.37    |          |          |              | 382.59       |
| 41440            | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510552     | ACCT#622801079-00016           | R      | 12/11/2015 |          |          | 092564   |              |              |
| 01 52500-5501    | COMMUNICATION                  |        |            | 74.17    |          |          |              |              |
| 01 51500-5501    | COMMUNICATIONS                 |        |            | 1,354.79 |          |          |              | 1,428.96     |
| 41440            | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510553     | ACCT#622801079-00017           | R      | 12/11/2015 |          |          | 092565   |              |              |
| 75 51000-5501    | COMMUNICATIONS                 |        |            | 58.43    |          |          |              | 58.43        |
| 41440            | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510555     | ACCT#622801079-00021           | R      | 12/11/2015 |          |          | 092566   |              |              |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS        |        |            | 118.68   |          |          |              | 118.68       |
| 41440            | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510557     | ACCT#622801079-00023           | R      | 12/11/2015 |          |          | 092567   |              |              |
| 25 2-1410        | ESCROW- TECHNOLOGY FEES        |        |            | 45.68    |          |          |              | 45.68        |
| 22244            | VIDEO SOUND & LIGHTS           |        |            |          |          |          |              |              |
| I-15-1392        | REMOVE SCREEN,PROJECTOR        | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 120.00   |          |          |              |              |
| I-15-1393        | MODIFY TV RACK TO FIN IN OLD C | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 75.00    |          |          |              |              |
| I-15-1394        | UTP DROP LINE W FINISH CONNECT | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 240.00   |          |          |              |              |
| I-15-1398        | UTP DROP LINE W FINISH CONNECT | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 480.00   |          |          |              |              |
| I-15-1399        | UTP DROP LINE WITH FINISH CONN | R      | 12/11/2015 |          |          | 092568   |              |              |
| 65 51000-2208    | OTHER OPERATING SUPPLIES       |        |            | 1,080.00 |          |          |              |              |
| I-15-1400        | UTP DROP LINE W FINISH CONNECT | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 240.00   |          |          |              |              |
| I-15-1403        | INSTALL TV MAYOR'S OFFICE      | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 195.00   |          |          |              |              |
| I-15-1404        | UTP DROP LINE/HCRMA            | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51000-3301    | BUILDING & EQUIPMENT           |        |            | 795.00   |          |          |              |              |
| I-15-1406        | INSTALL ACCESS POINT TO BLUEBO | R      | 12/11/2015 |          |          | 092568   |              |              |
| 01 51800-5530    | CONTRACTUAL SERVICES           |        |            | 265.00   |          |          |              |              |
| I-15-1407        | UTP DROP LINE W FINISH CONNC   | R      | 12/11/2015 |          |          | 092568   |              |              |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 22244           | VIDEO SOUND & LIGHTS CONT      |                      |            |          |          |          |              |              |
| I-15-1407       | UTP DROP LINE W FINISH CONNC   | R                    | 12/11/2015 |          |          | 092568   |              |              |
| 25 2-1420       | ESCROW - BLDG SECURITY FEE     | UTP DROP LINE W FINI |            | 760.00   |          |          |              |              |
| I-15-1408       | UTP DROP LINE W FINISH         | R                    | 12/11/2015 |          |          | 092568   |              |              |
| 01 51000-3301   | BUILDING & EQUIPMENT           | UTP DROP LINE W FINI |            | 1,050.00 |          |          |              | 5,300.00     |
| 11750           | WASTE MANAGEMENT OF TEXAS INC. |                      |            |          |          |          |              |              |
| I-496025311770  | BEHIND AQUATIC CENTER          | R                    | 12/11/2015 |          |          | 092570   |              |              |
| 01 52200-5531   | BRUSH PICKUP                   | BEHIND AQUATIC CENTE |            | 657.11   |          |          |              |              |
| I-496058311770  | 432 DARLENE DR                 | R                    | 12/11/2015 |          |          | 092570   |              |              |
| 01 52700-5531   | HOUSING DEMOLITION             | 432 DARLENE DR       |            | 536.81   |          |          |              | 1,193.92     |
| 23071           | WEAKS MARTIN IMPLEMENT CO      |                      |            |          |          |          |              |              |
| I-P04176        | MOWER PARTS                    | R                    | 12/11/2015 |          |          | 092571   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES       | MOWER PARTS          |            | 165.93   |          |          |              | 165.93       |
| 61030           | WHOLESALE CHEMICAL COMPANY INC |                      |            |          |          |          |              |              |
| I-154505        | CHEMICALS                      | R                    | 12/11/2015 |          |          | 092572   |              |              |
| 60 58400-2207   | CHEMICALS                      | CHEMICALS            |            | 2,700.00 |          |          |              |              |
| I-154690        | CABLE GRIP,GROMMET,SUBCAB      | R                    | 12/11/2015 |          |          | 092572   |              |              |
| 60 58600-2208   | OTHER OPERATING SUPPLIES       | CABLE GRIP,GROMMET,S |            | 1,417.15 |          |          |              | 4,117.15     |
| 23152           | WINDSHIELDS XPRESS             |                      |            |          |          |          |              |              |
| I-572           | OUTSIDE REPAIRS                | R                    | 12/11/2015 |          |          | 092573   |              |              |
| 55 53500-6605   | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 125.00   |          |          |              | 125.00       |
| 23168           | WORLD CONNECTIONS, INC.        |                      |            |          |          |          |              |              |
| I-0171813       | AIRFARE - E.GUAJARDO.L.GUAJARD | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 01 53000-9926-1 | CITY COMMISSION TRAVEL EXPENSE | AIRFARE - E.GUAJARDO |            | 412.20   |          |          |              |              |
| I-0171862       | AIRFARE - L.BAZAN,A.BROUWEN    | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE - L.BAZAN,A. |            | 722.62   |          |          |              |              |
| I-0171941       | AIRFARE                        | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE              |            | 700.20   |          |          |              |              |
| I-0171944       | AIRFARE - J. AGUILAR           | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE - J. AGUILAR |            | 955.20   |          |          |              |              |
| I-0171945       | AIRFARE-F.PACHECO              | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE-F.PACHECO    |            | 1,020.20 |          |          |              |              |
| I-0171953       | AIRFARE - L.BAZAN,A.BROUWEN    | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE - L.BAZAN,A. |            | 488.90   |          |          |              |              |
| I-0172151       | AIRFARE - E.DELGADILLO         | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE - E.DELGADIL |            | 436.10   |          |          |              |              |
| I-0172160       | AIRFARE - E.DELGADILLO         | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE - E.DELGADIL |            | 521.10   |          |          |              |              |
| I-0172272       | AIRFARE - L.BAZAN, A. BROUWEN  | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | AIRFARE - L.BAZAN, A |            | 729.42   |          |          |              |              |
| I-0172760       | AIRFARE- PEDRAZA&BARRERA       | R                    | 12/11/2015 |          |          | 092574   |              |              |
| 01 51000-5503   | TRAINING & TRAVEL              | AIRFARE- PEDRAZA&BAR |            | 726.40   |          |          |              | 6,712.34     |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 54790             | WORLDCITY                      |                      |            |           |          |          |              |              |
| I-13113           | SPONSORSHIP                    | R                    | 12/11/2015 |           |          | 092576   |              |              |
| 70 51000-5502     | ADVERTISING                    | SPONSORSHIP          |            | 17,500.00 |          |          |              | 17,500.00    |
| 47320             | XYLEM WATER SOLUTIONS USA INC. |                      |            |           |          |          |              |              |
| I-3556869354      | SUBCAB CABLE                   | R                    | 12/11/2015 |           |          | 092577   |              |              |
| 60 58600-3301     | BUILDING & EQUIPMENT           | SUBCAB CABLE         |            | 3,272.00  |          |          |              | 3,272.00     |
| 62720             | YAMAHA GOLF CAR COMPANY        |                      |            |           |          |          |              |              |
| I-983008          | SUN TOP KIT,STEERING ASSY      | R                    | 12/11/2015 |           |          | 092578   |              |              |
| 75 51000-3302     | EQUIPMENT MAINTENANCE          | SUN TOP KIT,STEERING |            | 989.00    |          |          |              |              |
| 75 51000-3302     | EQUIPMENT MAINTENANCE          | SUN TOP KIT,STEERING |            | 0.45      |          |          |              | 989.45       |
| 28980             | FUELMAN                        |                      |            |           |          |          |              |              |
| I-NP46122055      | FUEL-ENGINEERING               | R                    | 12/14/2015 |           |          | 092579   |              |              |
| 01 52800-6601     | GAS & OIL                      | FUEL-ENGINEERING     |            | 73.93     |          |          |              | 73.93        |
| 28980             | FUELMAN                        |                      |            |           |          |          |              |              |
| I-NP46123573      | FUEL-PUBLIC UTILITIES          | R                    | 12/14/2015 |           |          | 092580   |              |              |
| 60 58200-6601     | GAS & OIL                      | FUEL-PUBLIC UTILITIE |            | 331.27    |          |          |              |              |
| 60 58300-6601     | GAS & OIL                      | FUEL-PUBLIC UTILITIE |            | 3,575.38  |          |          |              |              |
| 60 58400-6601     | GAS & OIL                      | FUEL-PUBLIC UTILITIE |            | 163.33    |          |          |              |              |
| 60 58600-6601     | GAS & OIL                      | FUEL-PUBLIC UTILITIE |            | 576.28    |          |          |              | 4,646.26     |
| 28980             | FUELMAN                        |                      |            |           |          |          |              |              |
| I-NP46123574      | FUEL-PARKS & GOLF              | R                    | 12/14/2015 |           |          | 092581   |              |              |
| 01 52200-6601     | GAS & OIL                      | FUEL-PARKS & GOLF    |            | 1,022.06  |          |          |              |              |
| 75 51000-6601     | GAS & OIL                      | FUEL-PARKS & GOLF    |            | 661.24    |          |          |              | 1,683.30     |
| 28980             | FUELMAN                        |                      |            |           |          |          |              |              |
| I-NP46123575      | FUEL-FIRE & IT DEPT            | R                    | 12/14/2015 |           |          | 092582   |              |              |
| 01 51800-6601     | GAS & OIL                      | FUEL-FIRE & IT DEPT  |            | 268.00    |          |          |              |              |
| 01 51500-6601     | GAS & OIL                      | FUEL-FIRE & IT DEPT  |            | 2,757.41  |          |          |              | 3,025.41     |
| 28980             | FUELMAN                        |                      |            |           |          |          |              |              |
| I-NP46123576      | FUEL-PLANNING & ZONING         | R                    | 12/14/2015 |           |          | 092583   |              |              |
| 01 52700-6601     | GAS & OIL                      | FUEL-PLANNING & ZONI |            | 1,114.23  |          |          |              | 1,114.23     |
| 25510             | DANIEL GARZA                   |                      |            |           |          |          |              |              |
| I-201512113717    | CRIMINAL INVESTIGATORS COURSE  | R                    | 12/14/2015 |           |          | 092584   |              |              |
| 01 51200-5503     | TRAINING & TRAVEL              | CRIMINAL INVESTIGATO |            | 343.74    |          |          |              | 343.74       |
| 1                 | LOZANO GONZALEZ, ELO           |                      |            |           |          |          |              |              |
| I-000201512103565 | US REFUND                      | R                    | 12/15/2015 |           |          | 092585   |              |              |
| 60 2-2704         | REFUND LIABILITIES             | 00-2120-06           |            | 62.90     |          |          |              | 62.90        |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | ROLON RIOS, KARENANG |            |               |        |          |             |                 |                 |
| I-000201512103566 | US REFUND            | R          | 12/15/2015    |        |          | 092586      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 02-1207-06 |               | 36.30  |          |             |                 | 36.30           |
| 1                 | MONTOYA, MORAIMA V   |            |               |        |          |             |                 |                 |
| I-000201512103567 | US REFUND            | R          | 12/15/2015    |        |          | 092587      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 04-2200-02 |               | 81.33  |          |             |                 | 81.33           |
| 1                 | SEP LLC              |            |               |        |          |             |                 |                 |
| I-000201512103568 | US REFUND            | R          | 12/15/2015    |        |          | 092588      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 04-4120-00 |               | 72.26  |          |             |                 | 72.26           |
| 1                 | PALACIOS, MARIA O    |            |               |        |          |             |                 |                 |
| I-000201512103569 | US REFUND            | R          | 12/15/2015    |        |          | 092589      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-1990-01 |               | 17.22  |          |             |                 | 17.22           |
| 1                 | ALEMAN, ALEXIA JASMI |            |               |        |          |             |                 |                 |
| I-000201512103570 | US REFUND            | R          | 12/15/2015    |        |          | 092590      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 06-5420-06 |               | 51.48  |          |             |                 | 51.48           |
| 1                 | JIMENEZ, JOSE EMMANU |            |               |        |          |             |                 |                 |
| I-000201512103571 | US REFUND            | R          | 12/15/2015    |        |          | 092591      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 09-0840-06 |               | 138.66 |          |             |                 | 138.66          |
| 1                 | ROGELIO GARCIA, JR   |            |               |        |          |             |                 |                 |
| I-000201512103572 | US REFUND            | R          | 12/15/2015    |        |          | 092592      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 09-1920-00 |               | 50.33  |          |             |                 | 50.33           |
| 1                 | HURD, COURTNEY       |            |               |        |          |             |                 |                 |
| I-000201512103573 | US REFUND            | R          | 12/15/2015    |        |          | 092593      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 09-2162-03 |               | 29.65  |          |             |                 | 29.65           |
| 1                 | KANDO INVESTMENTS LL |            |               |        |          |             |                 |                 |
| I-000201512103574 | US REFUND            | R          | 12/15/2015    |        |          | 092594      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-3924-00 |               | 87.10  |          |             |                 | 87.10           |
| 1                 | ACCEL MANAGMENT      |            |               |        |          |             |                 |                 |
| I-000201512103575 | US REFUND            | R          | 12/15/2015    |        |          | 092595      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4042-12 |               | 108.84 |          |             |                 | 108.84          |
| 1                 | MORENO, AMBER AIMEE  |            |               |        |          |             |                 |                 |
| I-000201512103576 | US REFUND            | R          | 12/15/2015    |        |          | 092596      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4116-12 |               | 24.82  |          |             |                 | 24.82           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | VILLAGOMEZ, OLGA ALI |            |               |        |          |             |                 |                 |
| I-000201512103577 | US REFUND            | R          | 12/15/2015    |        |          | 092597      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 16-4128-04 |               | 72.20  |          |             |                 | 72.20           |
| 1                 | WILES, MARIA DEL ROS |            |               |        |          |             |                 |                 |
| I-000201512103578 | US REFUND            | R          | 12/15/2015    |        |          | 092598      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6144-07 |               | 125.97 |          |             |                 | 125.97          |
| 1                 | MORENO, CESAR A      |            |               |        |          |             |                 |                 |
| I-000201512103579 | US REFUND            | R          | 12/15/2015    |        |          | 092599      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6216-10 |               | 10.77  |          |             |                 | 10.77           |
| 1                 | LOREDO, MARIA ANGELA |            |               |        |          |             |                 |                 |
| I-000201512103580 | US REFUND            | R          | 12/15/2015    |        |          | 092600      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6220-04 |               | 18.05  |          |             |                 | 18.05           |
| 1                 | CRUM, LOWELL ANDREW  |            |               |        |          |             |                 |                 |
| I-000201512103581 | US REFUND            | R          | 12/15/2015    |        |          | 092601      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6250-06 |               | 47.05  |          |             |                 | 47.05           |
| 1                 | DELAGARZA, JOSE OZUN |            |               |        |          |             |                 |                 |
| I-000201512103582 | US REFUND            | R          | 12/15/2015    |        |          | 092602      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6300-07 |               | 129.47 |          |             |                 | 129.47          |
| 1                 | ALLES, AMED M        |            |               |        |          |             |                 |                 |
| I-000201512103583 | US REFUND            | R          | 12/15/2015    |        |          | 092603      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6324-05 |               | 52.87  |          |             |                 | 52.87           |
| 1                 | AGUILAR III, PORFIRI |            |               |        |          |             |                 |                 |
| I-000201512103584 | US REFUND            | R          | 12/15/2015    |        |          | 092604      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6380-06 |               | 60.65  |          |             |                 | 60.65           |
| 1                 | CASTILLO, MARTHA     |            |               |        |          |             |                 |                 |
| I-000201512103585 | US REFUND            | R          | 12/15/2015    |        |          | 092605      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 17-6452-07 |               | 62.68  |          |             |                 | 62.68           |
| 1                 | ABUNDIZ, MARIA       |            |               |        |          |             |                 |                 |
| I-000201512103586 | US REFUND            | R          | 12/15/2015    |        |          | 092606      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 19-0258-01 |               | 80.93  |          |             |                 | 80.93           |
| 1                 | ROGE, LOUISE         |            |               |        |          |             |                 |                 |
| I-000201512103587 | US REFUND            | R          | 12/15/2015    |        |          | 092607      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 19-0306-06 |               | 55.62  |          |             |                 | 55.62           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | RODRIGUEZ E, JORGE A |            |               |        |          |             |                 |                 |
| I-000201512103588 | US REFUND            | R          | 12/15/2015    |        |          | 092608      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 23-1950-07 |               | 93.36  |          |             |                 | 93.36           |
| 1                 | GONZALEZ, RAUL       |            |               |        |          |             |                 |                 |
| I-000201512103589 | US REFUND            | R          | 12/15/2015    |        |          | 092609      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0228-03 |               | 75.82  |          |             |                 | 75.82           |
| 1                 | ACEVEDO, LINDA GRACI |            |               |        |          |             |                 |                 |
| I-000201512103590 | US REFUND            | R          | 12/15/2015    |        |          | 092610      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0308-05 |               | 107.63 |          |             |                 | 107.63          |
| 1                 | ARISPE, JOSE A       |            |               |        |          |             |                 |                 |
| I-000201512103591 | US REFUND            | R          | 12/15/2015    |        |          | 092611      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0326-09 |               | 150.00 |          |             |                 | 150.00          |
| 1                 | ALVARADO, NOE        |            |               |        |          |             |                 |                 |
| I-000201512103592 | US REFUND            | R          | 12/15/2015    |        |          | 092612      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0410-07 |               | 10.70  |          |             |                 | 10.70           |
| 1                 | DELANGEL TREVIN, ANA |            |               |        |          |             |                 |                 |
| I-000201512103593 | US REFUND            | R          | 12/15/2015    |        |          | 092613      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0426-07 |               | 31.96  |          |             |                 | 31.96           |
| 1                 | TORRES, DIANE S      |            |               |        |          |             |                 |                 |
| I-000201512103594 | US REFUND            | R          | 12/15/2015    |        |          | 092614      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0562-03 |               | 106.27 |          |             |                 | 106.27          |
| 1                 | RODRIGUEZ, ALBERTO   |            |               |        |          |             |                 |                 |
| I-000201512103595 | US REFUND            | R          | 12/15/2015    |        |          | 092615      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0678-10 |               | 87.54  |          |             |                 | 87.54           |
| 1                 | PALACIOS, DIANA MAE  |            |               |        |          |             |                 |                 |
| I-000201512103596 | US REFUND            | R          | 12/15/2015    |        |          | 092616      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0744-01 |               | 58.58  |          |             |                 | 58.58           |
| 1                 | YONG, AH HOCK        |            |               |        |          |             |                 |                 |
| I-000201512103597 | US REFUND            | R          | 12/15/2015    |        |          | 092617      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0804-09 |               | 135.29 |          |             |                 | 135.29          |
| 1                 | DESERET PROPERTIES   |            |               |        |          |             |                 |                 |
| I-000201512103598 | US REFUND            | R          | 12/15/2015    |        |          | 092618      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0826-03 |               | 81.21  |          |             |                 | 81.21           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | YONG, AH HOCK        |            |               |        |          |             |                 |                 |
| I-000201512103599 | US REFUND            | R          | 12/15/2015    |        |          | 092619      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0842-05 |               | 120.04 |          |             |                 | 120.04          |
| 1                 | YONG, AH HOCK        |            |               |        |          |             |                 |                 |
| I-000201512103600 | US REFUND            | R          | 12/15/2015    |        |          | 092620      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0844-06 |               | 119.22 |          |             |                 | 119.22          |
| 1                 | YONG, AH HOCK        |            |               |        |          |             |                 |                 |
| I-000201512103601 | US REFUND            | R          | 12/15/2015    |        |          | 092621      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-0846-02 |               | 122.44 |          |             |                 | 122.44          |
| 1                 | AMAYA, ABIGAIL MAGAL |            |               |        |          |             |                 |                 |
| I-000201512103602 | US REFUND            | R          | 12/15/2015    |        |          | 092622      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-1024-06 |               | 98.52  |          |             |                 | 98.52           |
| 1                 | ACCEL PROPERTY MGMT  |            |               |        |          |             |                 |                 |
| I-000201512103603 | US REFUND            | R          | 12/15/2015    |        |          | 092623      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 24-1128-08 |               | 117.42 |          |             |                 | 117.42          |
| 1                 | TAYLOR, TRAVIS JEFFE |            |               |        |          |             |                 |                 |
| I-000201512103604 | US REFUND            | R          | 12/15/2015    |        |          | 092624      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 27-3740-04 |               | 118.76 |          |             |                 | 118.76          |
| 1                 | GALINDO, MARIANELLA  |            |               |        |          |             |                 |                 |
| I-000201512103605 | US REFUND            | R          | 12/15/2015    |        |          | 092625      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 28-1590-03 |               | 47.48  |          |             |                 | 47.48           |
| 1                 | SKINNER FUNERAL HOME |            |               |        |          |             |                 |                 |
| I-000201512103606 | US REFUND            | R          | 12/15/2015    |        |          | 092626      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-0334-01 |               | 99.67  |          |             |                 | 99.67           |
| 1                 | GARCIA, ALMA ERIKA   |            |               |        |          |             |                 |                 |
| I-000201512103607 | US REFUND            | R          | 12/15/2015    |        |          | 092627      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-5056-04 |               | 43.96  |          |             |                 | 43.96           |
| 1                 | VILLANUEVA MORA, LUC |            |               |        |          |             |                 |                 |
| I-000201512103608 | US REFUND            | R          | 12/15/2015    |        |          | 092628      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-5272-07 |               | 102.72 |          |             |                 | 102.72          |
| 1                 | LUNA, MARISOL        |            |               |        |          |             |                 |                 |
| I-000201512103609 | US REFUND            | R          | 12/15/2015    |        |          | 092629      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-5371-05 |               | 66.65  |          |             |                 | 66.65           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | MORQUECHO, ERIKA LEE |            |               |        |          |             |                 |                 |
| I-000201512103610 | US REFUND            | R          | 12/15/2015    |        |          | 092630      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 29-8872-09 |               | 19.58  |          |             |                 | 19.58           |
| 1                 | JUAN, CHI SHAN       |            |               |        |          |             |                 |                 |
| I-000201512103611 | US REFUND            | R          | 12/15/2015    |        |          | 092631      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 31-0490-03 |               | 46.19  |          |             |                 | 46.19           |
| 1                 | PLUMMER, LYNN        |            |               |        |          |             |                 |                 |
| I-000201512103612 | US REFUND            | R          | 12/15/2015    |        |          | 092632      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 32-2020-01 |               | 77.09  |          |             |                 | 77.09           |
| 1                 | PLAINS CAPITAL       |            |               |        |          |             |                 |                 |
| I-000201512103613 | US REFUND            | R          | 12/15/2015    |        |          | 092633      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 34-2565-02 |               | 125.01 |          |             |                 | 125.01          |
| 1                 | GUZMAN CONSTRUCTION  |            |               |        |          |             |                 |                 |
| I-000201512103614 | US REFUND            | R          | 12/15/2015    |        |          | 092634      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 34-2595-00 |               | 80.64  |          |             |                 | 80.64           |
| 1                 | AYALA, CONRADO       |            |               |        |          |             |                 |                 |
| I-000201512103615 | US REFUND            | R          | 12/15/2015    |        |          | 092635      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0170-01 |               | 32.73  |          |             |                 | 32.73           |
| 1                 | DREXEL, ANTHONY      |            |               |        |          |             |                 |                 |
| I-000201512103616 | US REFUND            | R          | 12/15/2015    |        |          | 092636      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-0390-00 |               | 15.73  |          |             |                 | 15.73           |
| 1                 | AMMONS, LAURA LEE    |            |               |        |          |             |                 |                 |
| I-000201512103617 | US REFUND            | R          | 12/15/2015    |        |          | 092637      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 35-4130-16 |               | 57.32  |          |             |                 | 57.32           |
| 1                 | GARZA, JAVIER FERNAN |            |               |        |          |             |                 |                 |
| I-000201512103618 | US REFUND            | R          | 12/15/2015    |        |          | 092638      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 36-0346-02 |               | 54.79  |          |             |                 | 54.79           |
| 1                 | CASTILLO, JUAN C     |            |               |        |          |             |                 |                 |
| I-000201512103619 | US REFUND            | R          | 12/15/2015    |        |          | 092639      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-0362-01 |               | 4.25   |          |             |                 | 4.25            |
| 1                 | ZAMUDIO, DERICK      |            |               |        |          |             |                 |                 |
| I-000201512103620 | US REFUND            | R          | 12/15/2015    |        |          | 092640      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7559-06 |               | 84.18  |          |             |                 | 84.18           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | RUIZ, GEORGINA       |            |               |        |          |             |                 |                 |
| I-000201512103621 | US REFUND            | R          | 12/15/2015    |        |          | 092641      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7565-08 |               | 40.76  |          |             |                 | 40.76           |
| 1                 | DOWNEY, ADRIENNE     |            |               |        |          |             |                 |                 |
| I-000201512103622 | US REFUND            | R          | 12/15/2015    |        |          | 092642      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7586-05 |               | 200.60 |          |             |                 | 200.60          |
| 1                 | RODRIGUEZ, JESUS     |            |               |        |          |             |                 |                 |
| I-000201512103623 | US REFUND            | R          | 12/15/2015    |        |          | 092643      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7712-05 |               | 105.68 |          |             |                 | 105.68          |
| 1                 | PASCUA, SARAH        |            |               |        |          |             |                 |                 |
| I-000201512103624 | US REFUND            | R          | 12/15/2015    |        |          | 092644      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7739-12 |               | 97.27  |          |             |                 | 97.27           |
| 1                 | GARCIA, ROBERTO CARL |            |               |        |          |             |                 |                 |
| I-000201512103625 | US REFUND            | R          | 12/15/2015    |        |          | 092645      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-7919-07 |               | 48.53  |          |             |                 | 48.53           |
| 1                 | DE LA FUENTE, JOSUE  |            |               |        |          |             |                 |                 |
| I-000201512103626 | US REFUND            | R          | 12/15/2015    |        |          | 092646      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8039-05 |               | 92.65  |          |             |                 | 92.65           |
| 1                 | IBANEZ, JESUS A      |            |               |        |          |             |                 |                 |
| I-000201512103627 | US REFUND            | R          | 12/15/2015    |        |          | 092647      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8084-10 |               | 38.52  |          |             |                 | 38.52           |
| 1                 | MABLE, JOSE          |            |               |        |          |             |                 |                 |
| I-000201512103628 | US REFUND            | R          | 12/15/2015    |        |          | 092648      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 37-8096-04 |               | 74.86  |          |             |                 | 74.86           |
| 1                 | MCNAMARA, MARGARITA  |            |               |        |          |             |                 |                 |
| I-000201512103629 | US REFUND            | R          | 12/15/2015    |        |          | 092649      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 38-7250-03 |               | 13.96  |          |             |                 | 13.96           |
| 1                 | FLORES RAMIREZ , REN |            |               |        |          |             |                 |                 |
| I-000201512103630 | US REFUND            | R          | 12/15/2015    |        |          | 092650      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 38-7450-03 |               | 62.63  |          |             |                 | 62.63           |
| 1                 | GOMEZ, GISELA A      |            |               |        |          |             |                 |                 |
| I-000201512103631 | US REFUND            | R          | 12/15/2015    |        |          | 092651      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 39-0242-00 |               | 1.59   |          |             |                 | 1.59            |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | GREEN LAND INVESTMEN |            |               |        |          |             |                 |                 |
| I-000201512103632 | US REFUND            | R          | 12/15/2015    |        |          | 092652      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 40-3450-02 |               | 15.62  |          |             |                 | 15.62           |
| 1                 | RELIANT AIR POWER/AL |            |               |        |          |             |                 |                 |
| I-000201512103633 | US REFUND            | R          | 12/15/2015    |        |          | 092653      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 40-4600-06 |               | 109.93 |          |             |                 | 109.93          |
| 1                 | REYES, SERGIO        |            |               |        |          |             |                 |                 |
| I-000201512103634 | US REFUND            | R          | 12/15/2015    |        |          | 092654      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-0470-02 |               | 121.18 |          |             |                 | 121.18          |
| 1                 | GARCIA, PAUL         |            |               |        |          |             |                 |                 |
| I-000201512103635 | US REFUND            | R          | 12/15/2015    |        |          | 092655      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-0570-07 |               | 89.67  |          |             |                 | 89.67           |
| 1                 | CHAVEZ, MATTHEW      |            |               |        |          |             |                 |                 |
| I-000201512103636 | US REFUND            | R          | 12/15/2015    |        |          | 092656      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-0690-04 |               | 20.11  |          |             |                 | 20.11           |
| 1                 | CAVAZOS, MATIAS IV   |            |               |        |          |             |                 |                 |
| I-000201512103637 | US REFUND            | R          | 12/15/2015    |        |          | 092657      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-0700-04 |               | 5.06   |          |             |                 | 5.06            |
| 1                 | MARROQUIN RAMIR, AMY |            |               |        |          |             |                 |                 |
| I-000201512103638 | US REFUND            | R          | 12/15/2015    |        |          | 092658      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-0820-05 |               | 2.76   |          |             |                 | 2.76            |
| 1                 | QUINTERO, RICHARD    |            |               |        |          |             |                 |                 |
| I-000201512103639 | US REFUND            | R          | 12/15/2015    |        |          | 092659      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-1080-02 |               | 51.12  |          |             |                 | 51.12           |
| 1                 | CARAMELO INVESTMENTS |            |               |        |          |             |                 |                 |
| I-000201512103640 | US REFUND            | R          | 12/15/2015    |        |          | 092660      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-1210-01 |               | 96.47  |          |             |                 | 96.47           |
| 1                 | MARTINEZ, MILITZA    |            |               |        |          |             |                 |                 |
| I-000201512103641 | US REFUND            | R          | 12/15/2015    |        |          | 092661      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-1290-03 |               | 120.54 |          |             |                 | 120.54          |
| 1                 | TIJERINA, ADAN       |            |               |        |          |             |                 |                 |
| I-000201512103642 | US REFUND            | R          | 12/15/2015    |        |          | 092662      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-1540-03 |               | 107.22 |          |             |                 | 107.22          |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | GARZA, MARIA G       |            |               |        |          |             |                 |                 |
| I-000201512103643 | US REFUND            | R          | 12/15/2015    |        |          | 092663      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-1980-01 |               | 61.29  |          |             |                 | 61.29           |
| 1                 | ARAIZA, MARGARITA    |            |               |        |          |             |                 |                 |
| I-000201512103644 | US REFUND            | R          | 12/15/2015    |        |          | 092664      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-3080-04 |               | 101.39 |          |             |                 | 101.39          |
| 1                 | DE LEON GARCIA , ALI |            |               |        |          |             |                 |                 |
| I-000201512103645 | US REFUND            | R          | 12/15/2015    |        |          | 092665      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-4430-06 |               | 44.15  |          |             |                 | 44.15           |
| 1                 | BAUTISTA, NICOLE Y   |            |               |        |          |             |                 |                 |
| I-000201512103646 | US REFUND            | R          | 12/15/2015    |        |          | 092666      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-5200-04 |               | 53.16  |          |             |                 | 53.16           |
| 1                 | RODRIGUEZ, ADAM DAVI |            |               |        |          |             |                 |                 |
| I-000201512103647 | US REFUND            | R          | 12/15/2015    |        |          | 092667      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 42-5510-05 |               | 112.56 |          |             |                 | 112.56          |
| 1                 | GARCIA, LIBNA YUNERI |            |               |        |          |             |                 |                 |
| I-000201512103648 | US REFUND            | R          | 12/15/2015    |        |          | 092668      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0802-05 |               | 41.02  |          |             |                 | 41.02           |
| 1                 | GARCIA JR, JOSE ENCA |            |               |        |          |             |                 |                 |
| I-000201512103649 | US REFUND            | R          | 12/15/2015    |        |          | 092669      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0868-10 |               | 57.22  |          |             |                 | 57.22           |
| 1                 | GARZA, JOEL GUADALUP |            |               |        |          |             |                 |                 |
| I-000201512103650 | US REFUND            | R          | 12/15/2015    |        |          | 092670      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0916-09 |               | 58.07  |          |             |                 | 58.07           |
| 1                 | OLIVERA, JOSE CARLOS |            |               |        |          |             |                 |                 |
| I-000201512103651 | US REFUND            | R          | 12/15/2015    |        |          | 092671      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-0920-07 |               | 50.19  |          |             |                 | 50.19           |
| 1                 | RAYA, ROSA GLORIA    |            |               |        |          |             |                 |                 |
| I-000201512103652 | US REFUND            | R          | 12/15/2015    |        |          | 092672      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1040-05 |               | 109.59 |          |             |                 | 109.59          |
| 1                 | PEREZ, EUGENIA       |            |               |        |          |             |                 |                 |
| I-000201512103653 | US REFUND            | R          | 12/15/2015    |        |          | 092673      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1178-06 |               | 65.92  |          |             |                 | 65.92           |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | SERNA TORRES, MARIA  |            |               |        |          |             |                 |                 |
| I-000201512103654 | US REFUND            | R          | 12/15/2015    |        |          | 092674      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1321-09 |               | 34.63  |          |             |                 | 34.63           |
| 1                 | JAMIIE, DIEGO ALEJAN |            |               |        |          |             |                 |                 |
| I-000201512103655 | US REFUND            | R          | 12/15/2015    |        |          | 092675      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1474-10 |               | 109.20 |          |             |                 | 109.20          |
| 1                 | MOTTS, BERTHA        |            |               |        |          |             |                 |                 |
| I-000201512103656 | US REFUND            | R          | 12/15/2015    |        |          | 092676      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1477-01 |               | 166.07 |          |             |                 | 166.07          |
| 1                 | GARZA, STEPHANIE     |            |               |        |          |             |                 |                 |
| I-000201512103657 | US REFUND            | R          | 12/15/2015    |        |          | 092677      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 43-1489-06 |               | 102.90 |          |             |                 | 102.90          |
| 1                 | PEREZ, MARTHA ELENA  |            |               |        |          |             |                 |                 |
| I-000201512103658 | US REFUND            | R          | 12/15/2015    |        |          | 092678      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 44-7640-04 |               | 42.84  |          |             |                 | 42.84           |
| 1                 | GONZALEZ, JESSICA AN |            |               |        |          |             |                 |                 |
| I-000201512103659 | US REFUND            | R          | 12/15/2015    |        |          | 092679      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2625-10 |               | 64.32  |          |             |                 | 64.32           |
| 1                 | MAGNOLIA RENTALS     |            |               |        |          |             |                 |                 |
| I-000201512103660 | US REFUND            | R          | 12/15/2015    |        |          | 092680      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2810-07 |               | 109.28 |          |             |                 | 109.28          |
| 1                 | MARTINEZ, CRYSTAL    |            |               |        |          |             |                 |                 |
| I-000201512103661 | US REFUND            | R          | 12/15/2015    |        |          | 092681      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-2890-05 |               | 163.13 |          |             |                 | 163.13          |
| 1                 | MENDOZA, JOSEPH H    |            |               |        |          |             |                 |                 |
| I-000201512103662 | US REFUND            | R          | 12/15/2015    |        |          | 092682      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 45-3095-07 |               | 46.42  |          |             |                 | 46.42           |
| 1                 | CORTEZ, IRIS NIPPER  |            |               |        |          |             |                 |                 |
| I-000201512103663 | US REFUND            | R          | 12/15/2015    |        |          | 092683      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0740-06 |               | 57.67  |          |             |                 | 57.67           |
| 1                 | LOZANO, ADOLFO       |            |               |        |          |             |                 |                 |
| I-000201512103664 | US REFUND            | R          | 12/15/2015    |        |          | 092684      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0784-01 |               | 66.82  |          |             |                 | 66.82           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | ZEPEDA, HAZEL MARINA |            |               |        |          |             |                 |                 |
| I-000201512103665 | US REFUND            | R          | 12/15/2015    |        |          | 092685      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0806-07 |               | 114.97 |          |             |                 | 114.97          |
| 1                 | SILVA, CHELSEA MARIA |            |               |        |          |             |                 |                 |
| I-000201512103666 | US REFUND            | R          | 12/15/2015    |        |          | 092686      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0874-04 |               | 58.13  |          |             |                 | 58.13           |
| 1                 | DELOSANGELES, ROBERT |            |               |        |          |             |                 |                 |
| I-000201512103667 | US REFUND            | R          | 12/15/2015    |        |          | 092687      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0878-04 |               | 7.35   |          |             |                 | 7.35            |
| 1                 | CASIMIRO, CARLO BALU |            |               |        |          |             |                 |                 |
| I-000201512103668 | US REFUND            | R          | 12/15/2015    |        |          | 092688      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0918-02 |               | 75.45  |          |             |                 | 75.45           |
| 1                 | GONZALES, OSCAR P    |            |               |        |          |             |                 |                 |
| I-000201512103669 | US REFUND            | R          | 12/15/2015    |        |          | 092689      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-0934-04 |               | 75.21  |          |             |                 | 75.21           |
| 1                 | ROMERO, KARINA       |            |               |        |          |             |                 |                 |
| I-000201512103670 | US REFUND            | R          | 12/15/2015    |        |          | 092690      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1038-06 |               | 75.78  |          |             |                 | 75.78           |
| 1                 | LOPEZ, ABRAHAM A     |            |               |        |          |             |                 |                 |
| I-000201512103671 | US REFUND            | R          | 12/15/2015    |        |          | 092691      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1076-01 |               | 61.42  |          |             |                 | 61.42           |
| 1                 | LEAL, CESAR          |            |               |        |          |             |                 |                 |
| I-000201512103672 | US REFUND            | R          | 12/15/2015    |        |          | 092692      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 46-1302-05 |               | 109.01 |          |             |                 | 109.01          |
| 1                 | SALINAS, NOE         |            |               |        |          |             |                 |                 |
| I-000201512103673 | US REFUND            | R          | 12/15/2015    |        |          | 092693      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 47-8975-08 |               | 18.60  |          |             |                 | 18.60           |
| 1                 | LONE STAR NATIONAL B |            |               |        |          |             |                 |                 |
| I-000201512103674 | US REFUND            | R          | 12/15/2015    |        |          | 092694      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-0760-17 |               | 82.36  |          |             |                 | 82.36           |
| 1                 | GONZAGA, SYLVIA O.   |            |               |        |          |             |                 |                 |
| I-000201512103675 | US REFUND            | R          | 12/15/2015    |        |          | 092695      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-2220-04 |               | 110.08 |          |             |                 | 110.08          |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | STERLING CONSTRUCTIO |            |               |        |          |             |                 |                 |
| I-000201512103676 | US REFUND            | R          | 12/15/2015    |        |          | 092696      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-2525-00 |               | 78.95  |          |             |                 | 78.95           |
| 1                 | PIAZZA, ELIZABETH    |            |               |        |          |             |                 |                 |
| I-000201512103677 | US REFUND            | R          | 12/15/2015    |        |          | 092697      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 50-5060-01 |               | 60.62  |          |             |                 | 60.62           |
| 1                 | MOELLER, RONALD E/SH |            |               |        |          |             |                 |                 |
| I-000201512103678 | US REFUND            | R          | 12/15/2015    |        |          | 092698      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-3210-02 |               | 100.00 |          |             |                 | 100.00          |
| 1                 | GILLEN, ALYSSA K     |            |               |        |          |             |                 |                 |
| I-000201512103679 | US REFUND            | R          | 12/15/2015    |        |          | 092699      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 51-3230-03 |               | 42.67  |          |             |                 | 42.67           |
| 1                 | CEDILLO, GUILLERMO   |            |               |        |          |             |                 |                 |
| I-000201512103680 | US REFUND            | R          | 12/15/2015    |        |          | 092700      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-2016-01 |               | 81.26  |          |             |                 | 81.26           |
| 1                 | DENTON, JENNIFER LAU |            |               |        |          |             |                 |                 |
| I-000201512103681 | US REFUND            | R          | 12/15/2015    |        |          | 092701      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-2066-10 |               | 85.58  |          |             |                 | 85.58           |
| 1                 | HERNANDEZ, MARIA ISA |            |               |        |          |             |                 |                 |
| I-000201512103682 | US REFUND            | R          | 12/15/2015    |        |          | 092702      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-2378-04 |               | 79.24  |          |             |                 | 79.24           |
| 1                 | ELIZONDO, LUIS ALBER |            |               |        |          |             |                 |                 |
| I-000201512103683 | US REFUND            | R          | 12/15/2015    |        |          | 092703      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-2590-01 |               | 39.08  |          |             |                 | 39.08           |
| 1                 | GOMEZ, SANDRA NAXELI |            |               |        |          |             |                 |                 |
| I-000201512103684 | US REFUND            | R          | 12/15/2015    |        |          | 092704      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 52-3220-12 |               | 84.57  |          |             |                 | 84.57           |
| 1                 | ALVAREZ, BENITO      |            |               |        |          |             |                 |                 |
| I-000201512103685 | US REFUND            | R          | 12/15/2015    |        |          | 092705      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 60-1470-02 |               | 73.51  |          |             |                 | 73.51           |
| 1                 | DE LOPEZ, EMMA GARCI |            |               |        |          |             |                 |                 |
| I-000201512103686 | US REFUND            | R          | 12/15/2015    |        |          | 092706      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 61-0394-05 |               | 124.50 |          |             |                 | 124.50          |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | SAUCEDA, STEPHANIE L |            |               |        |          |             |                 |                 |
| I-000201512103687 | US REFUND            | R          | 12/15/2015    |        |          | 092707      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 61-0578-06 |               | 64.54  |          |             |                 | 64.54           |
| 1                 | RODRIGUEZ, JUAN A    |            |               |        |          |             |                 |                 |
| I-000201512103688 | US REFUND            | R          | 12/15/2015    |        |          | 092708      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 63-0284-03 |               | 69.41  |          |             |                 | 69.41           |
| 1                 | QUINTANILLA, RUBEN   |            |               |        |          |             |                 |                 |
| I-000201512103689 | US REFUND            | R          | 12/15/2015    |        |          | 092709      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 63-0920-00 |               | 20.81  |          |             |                 | 20.81           |
| 1                 | GUTIERREZ, MARIA G.  |            |               |        |          |             |                 |                 |
| I-000201512103690 | US REFUND            | R          | 12/15/2015    |        |          | 092710      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 64-6060-01 |               | 28.44  |          |             |                 | 28.44           |
| 1                 | GALLEGOS, MICHAEL    |            |               |        |          |             |                 |                 |
| I-000201512103691 | US REFUND            | R          | 12/15/2015    |        |          | 092711      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 65-1715-00 |               | 45.92  |          |             |                 | 45.92           |
| 1                 | PENA, JUAN ANTONIO   |            |               |        |          |             |                 |                 |
| I-000201512103692 | US REFUND            | R          | 12/15/2015    |        |          | 092712      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 66-0560-03 |               | 103.43 |          |             |                 | 103.43          |
| 1                 | HERRERA, OLGA L      |            |               |        |          |             |                 |                 |
| I-000201512103693 | US REFUND            | R          | 12/15/2015    |        |          | 092713      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 67-3117-00 |               | 50.00  |          |             |                 | 50.00           |
| 1                 | GONZALEZ, ROSA ALEJA |            |               |        |          |             |                 |                 |
| I-000201512103694 | US REFUND            | R          | 12/15/2015    |        |          | 092714      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 68-1350-04 |               | 102.91 |          |             |                 | 102.91          |
| 1                 | DE HOYOS, JOSE       |            |               |        |          |             |                 |                 |
| I-000201512103695 | US REFUND            | R          | 12/15/2015    |        |          | 092715      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-2295-00 |               | 118.45 |          |             |                 | 118.45          |
| 1                 | DE HOYOS, JOSE       |            |               |        |          |             |                 |                 |
| I-000201512103696 | US REFUND            | R          | 12/15/2015    |        |          | 092716      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-2296-00 |               | 116.01 |          |             |                 | 116.01          |
| 1                 | DE HOYOS, JOSE       |            |               |        |          |             |                 |                 |
| I-000201512103697 | US REFUND            | R          | 12/15/2015    |        |          | 092717      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-2298-00 |               | 119.44 |          |             |                 | 119.44          |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                 | STATUS     | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|----------------------|------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 1                 | PARRILLA, JOSE G     |            |               |        |          |             |                 |                 |
| I-000201512103698 | US REFUND            | R          | 12/15/2015    |        |          | 092718      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 72-2300-05 |               | 130.92 |          |             |                 | 130.92          |
| 1                 | VASQUEZ, JOSE LUIS   |            |               |        |          |             |                 |                 |
| I-000201512103699 | US REFUND            | R          | 12/15/2015    |        |          | 092719      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 73-0264-03 |               | 43.84  |          |             |                 | 43.84           |
| 1                 | ARREDONDO, MIGUEL AN |            |               |        |          |             |                 |                 |
| I-000201512103700 | US REFUND            | R          | 12/15/2015    |        |          | 092720      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 74-1035-05 |               | 14.88  |          |             |                 | 14.88           |
| 1                 | GARCIA, IRENE        |            |               |        |          |             |                 |                 |
| I-000201512103701 | US REFUND            | R          | 12/15/2015    |        |          | 092721      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 74-1140-01 |               | 17.07  |          |             |                 | 17.07           |
| 1                 | GALINDO, VANESSA     |            |               |        |          |             |                 |                 |
| I-000201512103702 | US REFUND            | R          | 12/15/2015    |        |          | 092722      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 74-1810-07 |               | 87.88  |          |             |                 | 87.88           |
| 1                 | BOCANEGRA, MARIA DEL |            |               |        |          |             |                 |                 |
| I-000201512103703 | US REFUND            | R          | 12/15/2015    |        |          | 092723      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 75-3198-00 |               | 18.95  |          |             |                 | 18.95           |
| 1                 | RAMOS, JOSE V        |            |               |        |          |             |                 |                 |
| I-000201512103704 | US REFUND            | R          | 12/15/2015    |        |          | 092724      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 77-2650-02 |               | 82.76  |          |             |                 | 82.76           |
| 1                 | REFLECTION HOMES     |            |               |        |          |             |                 |                 |
| I-000201512103705 | US REFUND            | R          | 12/15/2015    |        |          | 092725      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-0208-00 |               | 10.11  |          |             |                 | 10.11           |
| 1                 | SALAZAR, JOSE GUADAL |            |               |        |          |             |                 |                 |
| I-000201512103706 | US REFUND            | R          | 12/15/2015    |        |          | 092726      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 78-1045-00 |               | 71.56  |          |             |                 | 71.56           |
| 1                 | MELENDEZ, JORGE ALBE |            |               |        |          |             |                 |                 |
| I-000201512103707 | US REFUND            | R          | 12/15/2015    |        |          | 092727      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 79-0186-01 |               | 52.83  |          |             |                 | 52.83           |
| 1                 | MANRIQUE DE GAR, SAN |            |               |        |          |             |                 |                 |
| I-000201512103708 | US REFUND            | R          | 12/15/2015    |        |          | 092728      |                 |                 |
| 60 2-2704         | REFUND LIABILITIES   | 79-0594-04 |               | 73.91  |          |             |                 | 73.91           |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1                 | GARCIA, MELISSA MICH           |                      |            |          |          |          |              |              |
| I-000201512103709 | US REFUND                      | R                    | 12/15/2015 |          |          | 092729   |              |              |
| 60 2-2704         | REFUND LIABILITIES             | 84-0648-01           |            | 58.80    |          |          |              | 58.80        |
| 1                 | ZAPATERO, FERMIN               |                      |            |          |          |          |              |              |
| I-000201512103710 | US REFUND                      | R                    | 12/15/2015 |          |          | 092730   |              |              |
| 60 2-2704         | REFUND LIABILITIES             | 84-0660-03           |            | 41.05    |          |          |              | 41.05        |
| 1                 | MARCO L GUTIERREZ              |                      |            |          |          |          |              |              |
| I-000201512103711 | US REFUND                      | R                    | 12/15/2015 |          |          | 092731   |              |              |
| 60 2-2704         | REFUND LIABILITIES             | 99-1092-00           |            | 296.79   |          |          |              | 296.79       |
| 1                 | M CONSTRUCTION                 |                      |            |          |          |          |              |              |
| I-000201512103712 | US REFUND                      | R                    | 12/15/2015 |          |          | 092732   |              |              |
| 60 2-2704         | REFUND LIABILITIES             | 99-1093-00           |            | 270.67   |          |          |              | 270.67       |
| 44300             | JASON ARMS                     |                      |            |          |          |          |              |              |
| I-201512153722    | EQUIPMENT PURCHASE REIMBURSEME | R                    | 12/16/2015 |          |          | 092733   |              |              |
| 01 51800-3312     | RADIO HARDWARE MAINTENANCE     | EQUIPMENT PURCHASE R |            | 810.00   |          |          |              | 810.00       |
| 28980             | FUELMAN                        |                      |            |          |          |          |              |              |
| I-NP45825588      | FUEL-GOLF AND PARKS            | R                    | 12/16/2015 |          |          | 092734   |              |              |
| 01 52200-6601     | GAS & OIL                      | FUEL-GOLF AND PARKS  |            | 2,332.77 |          |          |              |              |
| 75 51000-6601     | GAS & OIL                      | FUEL-GOLF AND PARKS  |            | 1,632.54 |          |          |              | 3,965.31     |
| 28980             | FUELMAN                        |                      |            |          |          |          |              |              |
| I-NP46151228      | FUEL-BRIDGE DEPT               | R                    | 12/16/2015 |          |          | 092735   |              |              |
| 70 51000-6601     | GAS & OIL                      | FUEL-BRIDGE DEPT     |            | 178.82   |          |          |              | 178.82       |
| 11320             | ISELDA GARZA                   |                      |            |          |          |          |              |              |
| I-201512153719    | PETTY CASH REIMBURSEMENT       | R                    | 12/16/2015 |          |          | 092736   |              |              |
| 01 51000-2208     | OTHER OPERATING SUPPLIES       | PETTY CASH REIMBURSE |            | 270.11   |          |          |              | 270.11       |
| 1                 | GUZMAN CONSTRUCTION            |                      |            |          |          |          |              |              |
| I-201512153721    | REFUND                         | R                    | 12/16/2015 |          |          | 092737   |              |              |
| 60 2-2702         | METER DEPOSITS UNAPPLIED       | GUZMAN CONSTRUCTION: |            | 450.00   |          |          |              |              |
| 60 4-5112         | WATER TAPPING CHARGES          | GUZMAN CONSTRUCTION: |            | 1,350.00 |          |          |              | 1,800.00     |
| 18280             | RED WING SHOE STORE            |                      |            |          |          |          |              |              |
| I-810000005184.   | WORK BOOTS                     | R                    | 12/16/2015 |          |          | 092738   |              |              |
| 01 51500-1110     | UNIFORMS                       | WORK BOOTS           |            | 457.00   |          |          |              | 457.00       |
| 19399             | SCHOLASTIC BOOK FAIRS          |                      |            |          |          |          |              |              |
| I-0000099         | BOOKS                          | R                    | 12/16/2015 |          |          | 092739   |              |              |
| 01 52000-8812     | BOOKS                          | BOOKS                |            | 399.60   |          |          |              | 399.60       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 57220          | US BANCORP GOVERNMENT LEASING& |        |            |           |          |          |              |              |
| I-293367769    | VARIOUS VEHICLES               | R      | 12/16/2015 |           |          | 092740   |              |              |
| 01 51200-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 5,550.24  |          |          |              |              |
| 01 51200-7703  | LEASE PURCHASE - INTEREST      |        |            | 239.08    |          |          |              | 5,789.32     |
| 57220          | US BANCORP GOVERNMENT LEASING& |        |            |           |          |          |              |              |
| I-293367793    | VARIOUS VEHICLES AND EQUIPMENT | R      | 12/16/2015 |           |          | 092741   |              |              |
| 01 51000-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 510.74    |          |          |              |              |
| 01 51000-7703  | LEASE PURCHASE - INTEREST      |        |            | 48.44     |          |          |              |              |
| 01 51200-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 3,168.27  |          |          |              |              |
| 01 51200-7703  | LEASE PURCHASE - INTEREST      |        |            | 300.48    |          |          |              |              |
| 01 51400-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 356.37    |          |          |              |              |
| 01 51400-7703  | LEASE PURCHASE - INTEREST      |        |            | 33.80     |          |          |              |              |
| 01 51500-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 7,793.48  |          |          |              |              |
| 01 51500-7703  | LEASE PURCHASE - INTEREST      |        |            | 739.14    |          |          |              |              |
| 01 51700-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 11,269.91 |          |          |              |              |
| 01 51700-7703  | LEASE PURCHASE - INTEREST      |        |            | 1,068.84  |          |          |              |              |
| 01 51800-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 268.27    |          |          |              |              |
| 01 51800-7703  | LEASE PURCHASE - INTEREST      |        |            | 25.44     |          |          |              |              |
| 01 52800-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 277.48    |          |          |              |              |
| 01 52800-7703  | LEASE PURCHASE - INTEREST      |        |            | 26.32     |          |          |              |              |
| 55 53500-7701  | LEASE PURCHASE - PRINCIPAL     |        |            | 612.87    |          |          |              |              |
| 55 53500-7703  | LEASE PURCHASE - INTEREST      |        |            | 58.12     |          |          |              | 26,557.97    |
| 67600          | MAIRA VILLARREAL               |        |            |           |          |          |              |              |
| I-201512153718 | PETTY CASH REIMBURSEMENT       | R      | 12/16/2015 |           |          | 092743   |              |              |
| 01 51500-2208  | OTHER OPERATING SUPPLIES       |        |            | 35.00     |          |          |              | 35.00        |
| 23157          | WINNER'S WORLD                 |        |            |           |          |          |              |              |
| I-201512153720 | EMPLOYEE PLAQUES FOR 2015 PART | R      | 12/16/2015 |           |          | 092744   |              |              |
| 01 53000-9908  | EMPLOYEES BENEFIT              |        |            | 2,221.00  |          |          |              | 2,221.00     |
| 06126          | FRED PRYOR SEMINARS            |        |            |           |          |          |              |              |
| I-201512173731 | WORKSHOP REGISTRATION          | R      | 12/21/2015 |           |          | 092745   |              |              |
| 01 52700-5503  | TRAINING & TRAVEL              |        |            | 597.00    |          |          |              | 597.00       |
| 07158          | ROBERTO GARZA                  |        |            |           |          |          |              |              |
| I-201512213739 | 12/25/15 PAYROLL               | R      | 12/21/2015 |           |          | 092746   |              |              |
| 01 51400-5530  | CONTRACTUAL SERVICES           |        |            | 1,384.62  |          |          |              | 1,384.62     |
| 08088          | HIDALGO COUNTY CLERK           |        |            |           |          |          |              |              |
| I-201512213735 | RECORDING & RELEASING OF LIENS | R      | 12/21/2015 |           |          | 092747   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING     |        |            | 1,500.00  |          |          |              | 1,500.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1              | CLAUDIA RODRIGUEZ              |                      |            |          |          |          |              |              |
| I-201512173725 | REFUND                         | R                    | 12/21/2015 |          |          | 092748   |              |              |
| 01 4-4551      | ZONING PERMITS                 | CLAUDIA RODRIGUEZ:RE |            | 150.00   |          |          |              | 150.00       |
| 1              | BRENDA H. VILLEGAS             |                      |            |          |          |          |              |              |
| I-201512173730 | REFUND                         | R                    | 12/21/2015 |          |          | 092749   |              |              |
| 01 4-4337      | PARKS & PAVILLION RENTAL       | BRENDA H. VILLEGAS:R |            | 100.00   |          |          |              | 100.00       |
| 20134          | TEXAS WATER UTILITIES ASSOCIAT |                      |            |          |          |          |              |              |
| I-201512173726 | RENEWAL FEES FOR DEPT          | R                    | 12/21/2015 |          |          | 092750   |              |              |
| 60 58200-5505  | DUES & PUBLICATIONS            | RENEWAL FEES FOR DEP |            | 2,275.00 |          |          |              | 2,275.00     |
| 28980          | FUELMAN                        |                      |            |          |          |          |              |              |
| I-NP46122138   | FUEL/CDBG                      | R                    | 12/21/2015 |          |          | 092751   |              |              |
| 30 52600-6602  | GAS & OIL                      | FUEL/CDBG            |            | 91.20    |          |          |              | 91.20        |
| 47740          | DOLLY YBARRA                   |                      |            |          |          |          |              |              |
| I-201512173728 | PETTY CASH REIMBURSEMENT       | R                    | 12/21/2015 |          |          | 092752   |              |              |
| 25 2-1620      | DEF REV - SALUTE TO VETERANS   | PETTY CASH REIMBURSE |            | 76.16    |          |          |              |              |
| 65 51000-2208  | OTHER OPERATING SUPPLIES       | PETTY CASH REIMBURSE |            | 407.63   |          |          |              | 483.79       |
| 47740          | DOLLY YBARRA                   |                      |            |          |          |          |              |              |
| I-201512173729 | REPLENISH PETTY CASH-SPAZMATIC | R                    | 12/21/2015 |          |          | 092753   |              |              |
| 65 2-2301      | TICKETMASTER PROMOTER FUND     | REPLENISH PETTY CASH |            | 1,500.00 |          |          |              | 1,500.00     |
| 51830          | ARNULFO BARAJAS                |                      |            |          |          |          |              |              |
| I-201512173727 | PER DIEM FOR TRAINING-1/6/16   | R                    | 12/21/2015 |          |          | 092754   |              |              |
| 01 51700-5503  | TRAINING & TRAVEL              | PER DIEM FOR TRAININ |            | 15.00    |          |          |              | 15.00        |
| 55950          | JOSE SANTOS OVIEDO             |                      |            |          |          |          |              |              |
| I-201512213736 | REIMBURSEMENT FOR MATERIAL     | R                    | 12/21/2015 |          |          | 092755   |              |              |
| 75 51000-5505  | DUES & PUBLICATIONS            | REIMBURSEMENT FOR MA |            | 97.46    |          |          |              | 97.46        |
| 60460          | YAMAHA MOTOR CORPORATION, U.S. |                      |            |          |          |          |              |              |
| I-568043       | 70 YDREN GOLF CARS             | R                    | 12/21/2015 |          |          | 092756   |              |              |
| 75 51000-7701  | LEASE PURCHASE - PRINCIPAL     | 70 YDREN GOLF CARS   |            | 5,063.14 |          |          |              |              |
| 75 51000-7703  | LEASE PURCHASE - INTEREST      | 70 YDREN GOLF CARS   |            | 757.09   |          |          |              | 5,820.23     |
| 63600          | JASON FERNANDEZ                |                      |            |          |          |          |              |              |
| I-201512213738 | EMERGENCY MANAGEMENT TRAINING  | R                    | 12/21/2015 |          |          | 092757   |              |              |
| 01 51800-5503  | TRAINING & TRAVEL              | EMERGENCY MANAGEMENT |            | 140.04   |          |          |              | 140.04       |
| 67600          | MAIRA VILLARREAL               |                      |            |          |          |          |              |              |
| I-201512213737 | PURCHASE OF CHRISTMAS TOYS     | R                    | 12/21/2015 |          |          | 092758   |              |              |
| 01 4-4664      | MISCELLANEOUS                  | PURCHASE OF CHRISTMA |            | 700.00   |          |          |              | 700.00       |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                          | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 1              | MARTHA ESPEJO                 |                      |            |           |          |          |              |              |
| I-02-1400-01   | WATER RELIEF PRO              | R                    | 12/23/2015 |           |          | 092759   |              |              |
| 60 58700-9999  | WATER RELOIEF PROGRAM         | MARTHA ESPEJO:WATER  |            | 590.00    |          |          |              | 590.00       |
| 1              | DIAZ FLOORS&ENTERIORS         |                      |            |           |          |          |              |              |
| I-15-3250-00   | DIAZ FLOORS&ENTERIORS:        | R                    | 12/23/2015 |           |          | 092760   |              |              |
| 60 58700-9999  | WATER RELOIEF PROGRAM         | DIAZ FLOORS&ENTERIOR |            | 590.00    |          |          |              | 590.00       |
| 1              | RAUL FONG                     |                      |            |           |          |          |              |              |
| I-21-0060-03   | WATER REFLIEF PROG            | R                    | 12/23/2015 |           |          | 092761   |              |              |
| 60 58700-9999  | WATER RELOIEF PROGRAM         | RAUL FONG:WATER REFL |            | 400.00    |          |          |              | 400.00       |
| 1              | BENITA LERMA                  |                      |            |           |          |          |              |              |
| I-71-3355-01   | WATER RELIEF PROG             | R                    | 12/23/2015 |           |          | 092762   |              |              |
| 60 58700-9999  | WATER RELOIEF PROGRAM         | BENITA LERMA:WATER R |            | 590.00    |          |          |              | 590.00       |
| 11320          | ISELDA GARZA                  |                      |            |           |          |          |              |              |
| I-201512223744 | PETTY CASH REIMBURSEMENT      | R                    | 12/23/2015 |           |          | 092763   |              |              |
| 01 51000-2208  | OTHER OPERATING SUPPLIES      | PETTY CASH REIMBURSE |            | 86.88     |          |          |              |              |
| 01 53000-9908  | EMPLOYEES BENEFIT             | PETTY CASH REIMBURSE |            | 167.28    |          |          |              | 254.16       |
| 12300          | TML ADMINISTRATIVE SERVICES   |                      |            |           |          |          |              |              |
| I-201512223742 | REGIS. FEES-M.VILLARREAL      | R                    | 12/23/2015 |           |          | 092764   |              |              |
| 01 51500-5503  | TRAINING & TRAVEL             | REGIS. FEES-M.VILLAR |            | 425.00    |          |          |              | 425.00       |
| 12300          | TML ADMINISTRATIVE SERVICES   |                      |            |           |          |          |              |              |
| I-201512223743 | REGIS.FEE - L.PEREZ           | R                    | 12/23/2015 |           |          | 092765   |              |              |
| 01 51500-5503  | TRAINING & TRAVEL             | REGIS.FEE - L.PEREZ  |            | 425.00    |          |          |              | 425.00       |
| 28980          | FUELMAN                       |                      |            |           |          |          |              |              |
| I-NP46191525   | FUEL/BRIDGE                   | R                    | 12/23/2015 |           |          | 092766   |              |              |
| 70 51000-6601  | GAS & OIL                     | FUEL/BRIDGE          |            | 160.98    |          |          |              | 160.98       |
| 28980          | FUELMAN                       |                      |            |           |          |          |              |              |
| I-NP46205559   | FUEL/POLICE DEPT.             | R                    | 12/23/2015 |           |          | 092767   |              |              |
| 01 51200-6601  | GAS & OIL                     | FUEL/POLICE DEPT.    |            | 10,210.70 |          |          |              | 10,210.70    |
| 29970          | MAXIMILIANO LONGORIA          |                      |            |           |          |          |              |              |
| I-201512223745 | BLUE SANTA TOYS               | R                    | 12/23/2015 |           |          | 092768   |              |              |
| 25 2-1290      | ESCROW- PD BLUE SANTA PROGRAM | BLUE SANTA TOYS      |            | 3,000.00  |          |          |              | 3,000.00     |
| 66350          | MARIA RANGEL                  |                      |            |           |          |          |              |              |
| I-201512223746 | REIMBURSEMENT FOR RENEWAL     | R                    | 12/23/2015 |           |          | 092769   |              |              |
| 01 52800-5505  | DUES & PUBLICATIONS           | REIMBURSEMENT FOR RE |            | 90.00     |          |          |              | 90.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                       | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 67570          | SAMANTHA GUZMAN            |                      |            |          |          |          |              |              |
| I-201512223747 | PETTY CASH REIMBURSEMENT   | R                    | 12/23/2015 |          |          | 092770   |              |              |
| 75 51000-2217  | BEER FOR RE-SALE           | PETTY CASH REIMBURSE |            | 103.76   |          |          |              |              |
| 75 51000-2218  | SNACK BAR SUPPLIES         | PETTY CASH REIMBURSE |            | 166.83   |          |          |              |              |
| 75 51000-2208  | OTHER OPERATING SUPPLIES   | PETTY CASH REIMBURSE |            | 61.83    |          |          |              | 332.42       |
| 01247          | A & D PHONE SERVICES, INC. |                      |            |          |          |          |              |              |
| I-521712012015 | ANSWERING SERVICE          | R                    | 12/26/2015 |          |          | 092771   |              |              |
| 01 51200-5501  | COMMUNICATIONS             | ANSWERING SERVICE    |            | 75.00    |          |          |              | 75.00        |
| 01307          | BENITO RAMOS JR            |                      |            |          |          |          |              |              |
| I-3723         | EASTERN&WESTERN SUB.TERM   | R                    | 12/26/2015 |          |          | 092772   |              |              |
| 70 51000-5503  | TRAINING & TRAVEL          | EASTERN&WESTERN SUB. |            | 1,400.00 |          |          |              |              |
| I-3729         | PEST CONTROL               | R                    | 12/26/2015 |          |          | 092772   |              |              |
| 70 51000-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 100.00   |          |          |              |              |
| 01 52000-3301  | BUILDING MAINTENANCE       | PEST CONTROL         |            | 100.00   |          |          |              |              |
| 01 52200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 70.00    |          |          |              |              |
| 60 58200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 100.00   |          |          |              |              |
| 60 58400-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 100.00   |          |          |              |              |
| 60 58300-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 75.00    |          |          |              |              |
| 60 58600-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 50.00    |          |          |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 150.00   |          |          |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 50.00    |          |          |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 50.00    |          |          |              |              |
| 01 53000-9929  | CITY HALL EXPENSES         | PEST CONTROL         |            | 100.00   |          |          |              |              |
| 01 51500-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 150.00   |          |          |              |              |
| 01 52200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 50.00    |          |          |              |              |
| 01 52200-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 100.00   |          |          |              |              |
| 01 51800-3301  | BUILDING & EQUIPMENT       | PEST CONTROL         |            | 50.00    |          |          |              | 2,695.00     |
| 54360          | ACME PARTNERSHIP, LP       |                      |            |          |          |          |              |              |
| I-26503        | MONTHLY BILLBOARD RENTAL   | R                    | 12/26/2015 |          |          | 092774   |              |              |
| 20 51100-5502  | ADVERTISING                | MONTHLY BILLBOARD RE |            | 1,300.00 |          |          |              | 1,300.00     |
| 63350          | ACUSHNET COMPANY           |                      |            |          |          |          |              |              |
| I-901726968    | PRO SHOP ITEMS             | R                    | 12/26/2015 |          |          | 092775   |              |              |
| 75 51000-2219  | PRO SHOP RE-SALE ITEMS     | PRO SHOP ITEMS       |            | 135.00   |          |          |              |              |
| I-901741376    | PRO SHOP ITEMS             | R                    | 12/26/2015 |          |          | 092775   |              |              |
| 75 51000-2219  | PRO SHOP RE-SALE ITEMS     | PRO SHOP ITEMS       |            | 179.00   |          |          |              |              |
| I-9017734389   | PRO SHOP ITEMS             | R                    | 12/26/2015 |          |          | 092775   |              |              |
| 75 51000-2219  | PRO SHOP RE-SALE ITEMS     | PRO SHOP ITEMS       |            | 498.45   |          |          |              | 812.45       |
| 56260          | ADDAGATE                   |                      |            |          |          |          |              |              |
| I-414          | REPLACE GATE OPENER        | R                    | 12/26/2015 |          |          | 092776   |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT       | REPLACE GATE OPENER  |            | 3,000.00 |          |          |              | 3,000.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                          | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 01060         | ADVANCE PUBLISHING COMPANY    |                      |               |          |          |             |                 |                 |
| I-561         | LEGAL NOTICE                  | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 52700-5502 | ADVERTISING                   | LEGAL NOTCIE         |               | 253.50   |          |             |                 |                 |
| I-5619        | LEGAL NOTICE                  | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 51000-5505 | DUES & PUBLICATIONS           | LEGAL NOTICE         |               | 136.50   |          |             |                 |                 |
| I-5627        | LEGAL NOTICE                  | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 52700-5502 | ADVERTISING                   | LEGAL NOTICE         |               | 160.88   |          |             |                 |                 |
| I-5630        | NOTICE TO BIDDERS             | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 51700-5502 | ADVERTISING                   | NOTICE TO BIDDERS    |               | 331.50   |          |             |                 |                 |
| I-5636        | CLASS&COMP. PLAN STUDY        | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 51100-5505 | DUES & PUBLICATIONS           | CLASS&COMP. PLAN STU |               | 253.50   |          |             |                 |                 |
| I-5637        | LEGAL NOTICE                  | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 51000-5505 | DUES & PUBLICATIONS           | LEGAL NOTICE         |               | 121.89   |          |             |                 |                 |
| I-5638        | LEGAL NOTICE                  | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 52700-5502 | ADVERTISING                   | LEGAL NOTCIE         |               | 68.25    |          |             |                 |                 |
| I-83115       | COMMUNITY CLEAN UP AD         | R                    | 12/26/2015    |          |          | 092777      |                 |                 |
| 01 51700-5502 | ADVERTISING                   | COMMUNITY CLEAN UP A |               | 189.00   |          |             |                 | 1,515.02        |
| 68010         | AFRICAN AMERICAN PUBLICATIONS |                      |               |          |          |             |                 |                 |
| I-55491       | 4 VOLUME DELUXE SET           | R                    | 12/26/2015    |          |          | 092779      |                 |                 |
| 01 52000-8812 | BOOKS                         | 4 VOLUME DELUXE SET  |               | 392.10   |          |             |                 | 392.10          |
| 59900         | AGUILAR & ZABARTE, LLC        |                      |               |          |          |             |                 |                 |
| I-10          | PROFESSIONAL SERVICES         | R                    | 12/26/2015    |          |          | 092780      |                 |                 |
| 01 53000-9905 | LEGAL FEE                     | PROFESSIONAL SERVICE |               | 60.00    |          |             |                 |                 |
| I-13          | PHARR INT'L SERVICES APPEAL   | R                    | 12/26/2015    |          |          | 092780      |                 |                 |
| 01 53000-9905 | LEGAL FEE                     | PHARR INT'L SERVICES |               | 440.00   |          |             |                 | 500.00          |
| 13184         | AIM MEDIA TEXAS               |                      |               |          |          |             |                 |                 |
| I-NOV15       | HEARING MERRILL&WANT ADS      | R                    | 12/26/2015    |          |          | 092781      |                 |                 |
| 01 53000-9924 | CIVIL SERVICE EXPENSE         | HEARING MERRILL&WANT |               | 1,675.75 |          |             |                 |                 |
| 01 52700-5502 | ADVERTISING                   | HEARING MERRILL&WANT |               | 230.47   |          |             |                 | 1,906.22        |
| 41400         | AIR NETWORKS INC              |                      |               |          |          |             |                 |                 |
| I-1425        | CONSULTING 11/1-11/15/15      | R                    | 12/26/2015    |          |          | 092782      |                 |                 |
| 01 51800-3311 | COMPUTER HARDWARE MAINTENANCE | CONSULTING 11/1-11/1 |               | 2,250.00 |          |             |                 |                 |
| I-1435        | COSULTING 12/1/15-12/15/1     | R                    | 12/26/2015    |          |          | 092782      |                 |                 |
| 01 51800-3311 | COMPUTER HARDWARE MAINTENANCE | COSULTING 12/1/15-12 |               | 2,200.00 |          |             |                 | 4,450.00        |
| 22130         | AIRGAS USA LLC                |                      |               |          |          |             |                 |                 |
| I-9046332964  | CHEMICALS                     | R                    | 12/26/2015    |          |          | 092783      |                 |                 |
| 60 58200-2207 | CHEMICALS                     | CHEMICALS            |               | 42.19    |          |             |                 |                 |
| I-9931930090  | ACETYLENE,NITROGEN,OXYGEN     | R                    | 12/26/2015    |          |          | 092783      |                 |                 |
| 60 58300-2208 | OTHER OPERATING SUPPLIES      | ACETYLENE,NITROGEN,O |               | 198.81   |          |             |                 | 241.00          |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 60590            | AJ'S HEATING & COOLING         |                      |            |           |          |          |              |              |
| I-206            | A/C MAINTENANCE                | R                    | 12/26/2015 |           |          | 092784   |              |              |
| 01 52000-3301    | BUILDING MAINTENANCE           | A/C MAINTENANCE      |            | 275.00    |          |          |              | 275.00       |
| 19080            | INDUSTRIAL DISTRIBUTION GROUP  |                      |            |           |          |          |              |              |
| I-16098125-0     | BOOTS, WRENCH, RAINCOAT        | R                    | 12/26/2015 |           |          | 092785   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       | BOOTS, WRENCH, RAINC |            | 421.29    |          |          |              |              |
| I-16098125-01    | BOOTS, WRENCH, RAINCOAT        | R                    | 12/26/2015 |           |          | 092785   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       | BOOTS, WRENCH, RAINC |            | 21.76     |          |          |              |              |
| I-16098519-00    | ANG A36 3X2X3/8X20FT           | R                    | 12/26/2015 |           |          | 092785   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | ANG A36 3X2X3/8X20FT |            | 59.95     |          |          |              |              |
| I-16098880-00    | SHOVEL,SLEDGE HAMMER           | R                    | 12/26/2015 |           |          | 092785   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       | SHOVEL,SLEDGE HAMMER |            | 606.25    |          |          |              |              |
| I-16098914-00    | ANG A36 3X2X3/16               | R                    | 12/26/2015 |           |          | 092785   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES       | ANG A36 3X2 3/16     |            | 29.49     |          |          |              | 1,138.74     |
| 42800            | ALDANA ENGINEERING&TRAFFIC DES |                      |            |           |          |          |              |              |
| I-271367         | SUGAR RD AT ELDORA RD TRAFFI   | R                    | 12/26/2015 |           |          | 092786   |              |              |
| 40 51000-8898-06 | TRAFFIC SIGN ELDORA            | SUGAR RD AT ELDORA R |            | 11,500.00 |          |          |              | 11,500.00    |
| 01314            | ALERT-ALL CORPORATIONS         |                      |            |           |          |          |              |              |
| I-215110179      | ADVERTISING MATERIALS          | R                    | 12/26/2015 |           |          | 092787   |              |              |
| 01 51500-2214    | FIRE PREVENTION SUPPLIES       | ADVERTISING MATERIAL |            | 1,988.10  |          |          |              | 1,988.10     |
| 42710            | AMCHEM INCORPORATED            |                      |            |           |          |          |              |              |
| I-12058          | CHEMICALS                      | R                    | 12/26/2015 |           |          | 092788   |              |              |
| 60 58200-2207    | CHEMICALS                      | CHEMICALS            |            | 1,880.00  |          |          |              | 1,880.00     |
| 01047            | AT & T                         |                      |            |           |          |          |              |              |
| I-12092015       | MONTHLY PHONE BILL             | R                    | 12/26/2015 |           |          | 092789   |              |              |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES      | MONTHLY PHONE BILL   |            | 64.06     |          |          |              | 64.06        |
| 41890            | AT & T                         |                      |            |           |          |          |              |              |
| I-8855DEC15      | MONTHLY PHONE BILL             | R                    | 12/26/2015 |           |          | 092790   |              |              |
| 01 51200-5501    | COMMUNICATIONS                 | MONTHLY PHONE BILL   |            | 32.41     |          |          |              | 32.41        |
| 45060            | AT & T                         |                      |            |           |          |          |              |              |
| I-12042015       | AT & T                         | R                    | 12/26/2015 |           |          | 092791   |              |              |
| 01 51200-5501    | COMMUNICATIONS                 | AT & T               |            | 73.86     |          |          |              | 73.86        |
| 19306            | AT & T LONG DISTANCE           |                      |            |           |          |          |              |              |
| I-12042015       | LONG DISTANCE SERVICE          | R                    | 12/26/2015 |           |          | 092792   |              |              |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES      | LONG DISTANCE SERVIC |            | 98.62     |          |          |              | 98.62        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 38660         | B & H PHOTO VIDEO              |                      |            |          |          |          |              |              |
| I-104022870   | CAR CHARGER                    | R                    | 12/26/2015 |          |          | 092793   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | CAR CHARGER          |            | 33.72    |          |          |              | 33.72        |
| 02114         | BEN E. KEITH - SAN ANTONIO     |                      |            |          |          |          |              |              |
| I-73820422    | FOOD FOR SNACK BAR             | R                    | 12/26/2015 |          |          | 092794   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES             | FOOD FOR SNACK BAR   |            | 990.05   |          |          |              |              |
| I-73821597    | FOOD FOR SNACK BAR             | R                    | 12/26/2015 |          |          | 092794   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES             | FOOD FOR SNACK BAR   |            | 115.36   |          |          |              | 1,105.41     |
| 51260         | BEST BUY BUSINESS ADVANTAGE AC |                      |            |          |          |          |              |              |
| I-2123887     | APPLE COMPUTER                 | R                    | 12/26/2015 |          |          | 092795   |              |              |
| 01 51800-3311 | COMPUTER HARDWARE MAINTENANCE  | APPLE COMPUTER       |            | 1,969.96 |          |          |              |              |
| I-2135075     | SURVIVOR SLIM GOR GALAXY       | R                    | 12/26/2015 |          |          | 092795   |              |              |
| 01 52700-3301 | BUILDING & EQUIPMENT           | SURVIVOR SLIM GOR GA |            | 79.99    |          |          |              | 2,049.95     |
| 02092         | BINDERTEK                      |                      |            |          |          |          |              |              |
| I-368519A     | 3" & 2" BINDERS                | R                    | 12/26/2015 |          |          | 092796   |              |              |
| 01 51000-2201 | OFFICE SUPPLIES                | 3" & 2" BINDERS      |            | 102.67   |          |          |              | 102.67       |
| 61020         | BLUETARP FINANCIAL             |                      |            |          |          |          |              |              |
| C-195737      | LENS,WIRE,SOCKET BOSS          | R                    | 12/26/2015 |          |          | 092797   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | LENS,WIRE,SOCKET BOS |            | 169.98CR |          |          |              |              |
| I-6681015121  | LENS,WIRE,SOCKET BOSS          | R                    | 12/26/2015 |          |          | 092797   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | LENS,WIRE,SOCKET BOS |            | 792.96   |          |          |              |              |
| I-6681015158  | LENS,WIRE,SOCKET BOSS          | R                    | 12/26/2015 |          |          | 092797   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | LENS,WIRE,SOCKET BOS |            | 644.91   |          |          |              |              |
| I-6681015277  | UTILITY PUMP, FUNNEL           | R                    | 12/26/2015 |          |          | 092797   |              |              |
| 60 58200-3301 | BUILDING & EQUIPMENT           | UTILITY PUMP, FUNNEL |            | 169.93   |          |          |              | 1,437.82     |
| 02167         | BOGGUS FORD                    |                      |            |          |          |          |              |              |
| I-662241      | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092798   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 160.75   |          |          |              |              |
| I-662463      | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092798   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 99.50    |          |          |              |              |
| I-662528      | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092798   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 60.53    |          |          |              |              |
| I-662892      | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092798   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 10.01    |          |          |              | 330.79       |
| 02193         | BOYS&GIRLS CLUB OF PHARR       |                      |            |          |          |          |              |              |
| I-DEC.15      | DEC.15                         | R                    | 12/26/2015 |          |          | 092799   |              |              |
| 01 53000-9935 | BOY'S & GIRL'S CLUB            | DEC.15               |            | 5,625.00 |          |          |              |              |
| I-NOV.15      | NOVEMBER 2015                  | R                    | 12/26/2015 |          |          | 092799   |              |              |
| 01 53000-9935 | BOY'S & GIRL'S CLUB            | NOVEMBER 2015        |            | 5,625.00 |          |          |              | 11,250.00    |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                          | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 02129            | BRIGGS EQUIPMENT              |                      |            |           |          |          |              |              |
| I-INV0418737     | LABOR FOR UNIT REPAIRS        | R                    | 12/26/2015 |           |          | 092800   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | LABOR FOR UNIT REPAI |            | 220.00    |          |          |              |              |
| I-INV0419671     | BLADE, 14X.110X1/20           | R                    | 12/26/2015 |           |          | 092800   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES      | BLADE, 14X.110X1/20  |            | 422.00    |          |          |              |              |
| I-INV0422191     | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092800   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 765.93    |          |          |              | 1,407.93     |
| 28950            | BUFFALO BUSINESS PRODUCTS     |                      |            |           |          |          |              |              |
| I-0287267-001    | ENVELOPES,PAPER,              | R                    | 12/26/2015 |           |          | 092801   |              |              |
| 60 58100-2201    | OFFICE SUPPLIES               | ENVELOPES,PAPER,     |            | 2,511.60  |          |          |              |              |
| I-0287343-001    | FOLDERS, TONERS               | R                    | 12/26/2015 |           |          | 092801   |              |              |
| 01 51000-2201    | OFFICE SUPPLIES               | FOLDERS, TONERS      |            | 394.82    |          |          |              | 2,906.42     |
| 02230            | CBS                           |                      |            |           |          |          |              |              |
| I-504963         | CUP BRUS,SAFETY CHAINS,       | R                    | 12/26/2015 |           |          | 092802   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | CUP BRUS,SAFETY CHAI |            | 59.96     |          |          |              |              |
| I-504998         | AUTO PARTS-REPAIRS            | R                    | 12/26/2015 |           |          | 092802   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS           | AUTO PARTS-REPAIRS   |            | 213.37    |          |          |              |              |
| I-505003         | CUP BRUS,SAFETY CHAINS,       | R                    | 12/26/2015 |           |          | 092802   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | CUP BRUS,SAFETY CHAI |            | 20.89     |          |          |              |              |
| I-505167         | LBR HOSE REPAIR,PENETRANT     | R                    | 12/26/2015 |           |          | 092802   |              |              |
| 55 53500-2208    | OTHER OPERATING SUPPLIES      | LBR HOSE REPAIR,PENE |            | 151.64    |          |          |              | 445.86       |
| 03304            | C&M AIR COOLED ENGINE,INC     |                      |            |           |          |          |              |              |
| I-113015SERVCHG  | SERVICE CHARGE                | R                    | 12/26/2015 |           |          | 092803   |              |              |
| 75 51000-3301    | BUILDING MAINTENANCE          | SERVICE CHARGE       |            | 1.97      |          |          |              | 1.97         |
| 37810            | CALDWELL COUNTRY CHEVROLET    |                      |            |           |          |          |              |              |
| I-GG148724-1     | 2016 CHEVY SILVERADO          | R                    | 12/26/2015 |           |          | 092804   |              |              |
| 32 51200-8803-60 | AUTOMOTIVE - AUTO THEFT GRANT | 2016 CHEVY SILVERADO |            | 29,884.00 |          |          |              | 29,884.00    |
| 22840            | LAW OFFICE OF RICHARD A CANTU |                      |            |           |          |          |              |              |
| I-10189          | PROFESSIONAL SERVICES         | R                    | 12/26/2015 |           |          | 092805   |              |              |
| 01 53000-9905    | LEGAL FEE                     | PROFESSIONAL SERVICE |            | 1,700.00  |          |          |              | 1,700.00     |
| 03012            | CAR CHECK                     |                      |            |           |          |          |              |              |
| I-46081          | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092806   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 7.00      |          |          |              |              |
| I-46082          | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092806   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 7.00      |          |          |              |              |
| I-46083          | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092806   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 7.00      |          |          |              |              |
| I-46434          | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092806   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 7.00      |          |          |              |              |
| I-46468          | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092806   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 7.00      |          |          |              | 35.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 59450             | JAIME CARDOZA                  |                       |            |          |          |          |              |              |
| I-121215-DATE     | COMPUTER UPDATES & SUPPOR      | R                     | 12/26/2015 |          |          | 092807   |              |              |
| 01 52000-3302     | EQUIPMENT MAINTENANCE          | COMPUTER UPDATES & S  |            | 40.00    |          |          |              | 40.00        |
| 24780             | CARROT-TOP INDUSTRIES INC.     |                       |            |          |          |          |              |              |
| I-28708000        | US/TEXAS FLAGS                 | R                     | 12/26/2015 |          |          | 092808   |              |              |
| 60 58300-3301     | BUILDING & EQUIPMENT           | US/TEXAS FLAGS        |            | 147.60   |          |          |              | 147.60       |
| 03280             | CDW GOVERNMENT INC.            |                       |            |          |          |          |              |              |
| I-BJJ78772        | PADLOCK,SECURE KEY             | R                     | 12/26/2015 |          |          | 092809   |              |              |
| 01 51800-2208     | OTHER OPERATING SUPPLIES       | PADLOCK,SECURE KEY    |            | 560.48   |          |          |              |              |
| I-BJP2527         | PADLOCK,SECURE KEY             | R                     | 12/26/2015 |          |          | 092809   |              |              |
| 01 51800-2208     | OTHER OPERATING SUPPLIES       | PADLOCK,SECURE KEY    |            | 1,379.34 |          |          |              | 1,939.82     |
| 03087             | CHARLES CLARK CHEVROLET COMPAN |                       |            |          |          |          |              |              |
| I-1429181         | AUTO PARTS-REPAIRS             | R                     | 12/26/2015 |          |          | 092810   |              |              |
| 55 53500-6603     | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS    |            | 511.55   |          |          |              | 511.55       |
| 02045             | CHEMTRADE CHEMICALS US LLC     |                       |            |          |          |          |              |              |
| I-91693854        | CHEMICALS                      | R                     | 12/26/2015 |          |          | 092811   |              |              |
| 60 58200-2207     | CHEMICALS                      | CHEMICALS             |            | 3,641.55 |          |          |              | 3,641.55     |
| 03369             | CINTAS CORPORATION #538        |                       |            |          |          |          |              |              |
| I-538632343       | DUST MOP                       | R                     | 12/26/2015 |          |          | 092812   |              |              |
| 01 52200-2206     | JANITORIAL SUPPLIES            | DUST MOP              |            | 29.70    |          |          |              |              |
| I-538632350       | DUST MOP                       | R                     | 12/26/2015 |          |          | 092812   |              |              |
| 01 51200-2206     | JANITORIAL SUPPLIES            | DUST MOP              |            | 28.20    |          |          |              |              |
| I-538633824       | DUST MOP                       | R                     | 12/26/2015 |          |          | 092812   |              |              |
| 01 52200-2206     | JANITORIAL SUPPLIES            | DUST MOP              |            | 29.70    |          |          |              |              |
| I-538633829       | DUST MOP,TERRY TOWELS          | R                     | 12/26/2015 |          |          | 092812   |              |              |
| 01 51200-2206     | JANITORIAL SUPPLIES            | DUST MOP,TERRY TOWEL  |            | 28.20    |          |          |              | 115.80       |
| 03130             | CITY OF PHARR-WATER FUND       |                       |            |          |          |          |              |              |
| I-1105NOV.15FINAL | WATER BILL/FINAL               | R                     | 12/26/2015 |          |          | 092813   |              |              |
| 25 2-1530         | ESCROW- FIREFEST               | WATER BILL/FINAL      |            | 20.51    |          |          |              | 20.51        |
| 39730             | COMCO SYSTEMS                  |                       |            |          |          |          |              |              |
| I-10-205280       | SERVICE AGREEMENT "A"          | R                     | 12/26/2015 |          |          | 092814   |              |              |
| 01 53000-9929     | CITY HALL EXPENSES             | SERVICE AGREEMENT "A" |            | 1,635.00 |          |          |              | 1,635.00     |
| 46190             | CAPITAL ONE COMMERCIAL         |                       |            |          |          |          |              |              |
| I-010450          | GATORADE,KINGSFORD,CORNUT      | R                     | 12/26/2015 |          |          | 092815   |              |              |
| 25 2-1280         | ESCROW-PD CHLD CHRISTMAS FUND  | GATORADE,KINGSFORD,C  |            | 178.02   |          |          |              |              |
| I-010492          | GATORADE,KINGSFORD,CORNUT      | R                     | 12/26/2015 |          |          | 092815   |              |              |
| 25 2-1280         | ESCROW-PD CHLD CHRISTMAS FUND  | GATORADE,KINGSFORD,C  |            | 282.96   |          |          |              |              |
| I-025988          | LYSOL, YARD BAGS,BLEACH        | R                     | 12/26/2015 |          |          | 092815   |              |              |
| 01 51200-2206     | JANITORIAL SUPPLIES            | LYSOL, YARD BAGS,BLE  |            | 694.09   |          |          |              |              |
| I-042280          | COOKIES, CREAMER, ORG FUS      | R                     | 12/26/2015 |          |          | 092815   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                         | STATUS | CHECK DATE             | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|------------------------------|--------|------------------------|--------|----------|----------|--------------|--------------|
| 46190         | CAPITAL ONE COMMERCIALCONT   |        |                        |        |          |          |              |              |
| I-042280      | COOKIES, CREAMER, ORG FUS    | R      | 12/26/2015             |        |          | 092815   |              |              |
| 01 51800-2201 | OFFICE SUPPLIES              |        | COOKIES, CREAMER, OR   | 155.57 |          |          |              |              |
| I-058311      | CHOCOLATE/WHITE CAKE         | R      | 12/26/2015             |        |          | 092815   |              |              |
| 25 2-2210     | ESCROW - YOUTH ACTIVITY FUND |        | CHOCOLATE/WHITE CAKE   | 37.98  |          |          |              |              |
| I-077888      | BATTERIES, CREAMER, SUGAR    | R      | 12/26/2015             |        |          | 092815   |              |              |
| 70 51000-2201 | OFFICE SUPPLIES              |        | BATTERIES, CREAMER, SU | 609.54 |          |          |              |              |
| 70 51000-2206 | JANITORIAL SUPPLIES          |        | BATTERIES, CREAMER, SU | 522.92 |          |          |              |              |
| I-079087      | SPOONS, CAKE, CREAM          | R      | 12/26/2015             |        |          | 092815   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES     |        | SPOONS, CAKE, CREAM    | 136.80 |          |          |              | 2,617.88     |
| 57340         | COSTUME SPECIALISTS          |        |                        |        |          |          |              |              |
| I-SH4397      | PICK UP & SHIPMENT OF HOW    | R      | 12/26/2015             |        |          | 092817   |              |              |
| 01 52000-5536 | LIBRARY PROGRAMMING          |        | PICK UP & SHIPMENT O   | 245.00 |          |          |              | 245.00       |
| 03355         | CULLIGAN WATER OF RGV        |        |                        |        |          |          |              |              |
| I-800470378   | SOLAR SALT                   | R      | 12/26/2015             |        |          | 092818   |              |              |
| 60 58400-3301 | BUILDING & EQUIPMENT         |        | SOLAR SALT             | 117.50 |          |          |              | 117.50       |
| 03355         | CULLIGAN WATER OF RGV        |        |                        |        |          |          |              |              |
| I-NOV15       | BOTTLED WATER                | R      | 12/26/2015             |        |          | 092819   |              |              |
| 01 51200-5530 | CONTRACTUAL SERVICES         |        | BOTTLED WATER          | 80.30  |          |          |              | 80.30        |
| 04143         | D & F INDUSTRIES INC.        |        |                        |        |          |          |              |              |
| I-51875       | AC REPAIRS                   | R      | 12/26/2015             |        |          | 092820   |              |              |
| 01 51200-3301 | BUILDING & EQUIPMENT         |        | AC REPAIRS             | 276.11 |          |          |              | 276.11       |
| 04006         | D & M CLEANERS               |        |                        |        |          |          |              |              |
| I-73926       | RED TABLECOVER CLEANING      | R      | 12/26/2015             |        |          | 092821   |              |              |
| 01 51500-1110 | UNIFORMS                     |        | RED TABLECOVER CLEAN   | 25.00  |          |          |              | 25.00        |
| 10057         | D & M PAINTS                 |        |                        |        |          |          |              |              |
| I-5390        | RED PAINT, SPRAY CAN         | R      | 12/26/2015             |        |          | 092822   |              |              |
| 01 51200-3301 | BUILDING & EQUIPMENT         |        | RED PAINT, SPRAY CAN   | 305.88 |          |          |              | 305.88       |
| 17470         | DAHILL INDUSTRIES            |        |                        |        |          |          |              |              |
| I-532982      | BASE RATE CHARGE             | R      | 12/26/2015             |        |          | 092823   |              |              |
| 70 51000-4401 | OFFICE EQUIPMENT RENTALS     |        | BASE RATE CHARGE       | 20.00  |          |          |              | 20.00        |
| 48120         | DC PLUMBING                  |        |                        |        |          |          |              |              |
| I-558         | UNCLOG TOILET                | R      | 12/26/2015             |        |          | 092824   |              |              |
| 01 52200-3301 | BUILDING & EQUIPMENT         |        | UNCLOG TOILET          | 550.00 |          |          |              | 550.00       |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                       | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|----------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 20470           | DE ALBA BAKERY             |        |                      |           |          |          |              |              |
| I-121515-DATE   | COFFEE, PASTRIES           | R      | 12/26/2015           |           |          | 092825   |              |              |
| 01 51200-5533   | CRIME PREVENTION           |        | COFFEE, PASTRIES     | 201.06    |          |          |              | 201.06       |
| 56410           | DE LAGE LANDEN             |        |                      |           |          |          |              |              |
| I-48155334      | DE LAGE LANDEN             | R      | 12/26/2015           |           |          | 092826   |              |              |
| 01 51500-4401   | OFFICE EQUIP. RENTALS      |        | DE LAGE LANDEN       | 613.20    |          |          |              | 613.20       |
| 04096           | DELTA AIR CONDITIONING     |        |                      |           |          |          |              |              |
| I-17663         | PREVENTATIVE MAINTENANCE   | R      | 12/26/2015           |           |          | 092827   |              |              |
| 01 53000-9929   | CITY HALL EXPENSES         |        | PREVENTATIVE MAINTEN | 530.00    |          |          |              |              |
| I-17677         | PREVENTATIVE MAINTENANCE   | R      | 12/26/2015           |           |          | 092827   |              |              |
| 01 53000-9929   | CITY HALL EXPENSES         |        | PREVENTATIVE MAINTEN | 410.00    |          |          |              | 940.00       |
| 26480           | DELUXE FOR BUSINESS        |        |                      |           |          |          |              |              |
| I-2035804901    | DLX HLSC                   | R      | 12/26/2015           |           |          | 092828   |              |              |
| 01 51100-2201   | OFFICE SUPPLIES            |        | DLX HLSC             | 2,057.65  |          |          |              | 2,057.65     |
| 62500           | DENALI WATER SOLUTIONS LLC |        |                      |           |          |          |              |              |
| I-0010720       | CAKE RO 25 YD/4924         | R      | 12/26/2015           |           |          | 092829   |              |              |
| 60 58400-3301   | BUILDING & EQUIPMENT       |        | CAKE RO 25 YD/4924   | 20,916.00 |          |          |              |              |
| I-0010721       | CAKE RO 25-YD              | R      | 12/26/2015           |           |          | 092829   |              |              |
| 60 58200-3301   | BUILDING & EQUIPMENT       |        | CAKE RO 25-YD        | 2,324.00  |          |          |              | 23,240.00    |
| 04128           | DIAZ FLOORS & INTERIORS    |        |                      |           |          |          |              |              |
| I-02214         | CARPET REPAIR              | R      | 12/26/2015           |           |          | 092830   |              |              |
| 01 51000-3301   | BUILDING & EQUIPMENT       |        | CARPET REPAIR        | 450.00    |          |          |              | 450.00       |
| 61250           | JOSE LUIS DIAZ             |        |                      |           |          |          |              |              |
| I-721182        | NEW ELECTRIC INSTALLATION  | R      | 12/26/2015           |           |          | 092831   |              |              |
| 70 51000-3303   | EMERGENCY REPAIRS          |        | NEW ELECTRIC INSTALL | 2,300.00  |          |          |              |              |
| I-721183        | SUMBERSIBLE WATER PUMP     | R      | 12/26/2015           |           |          | 092831   |              |              |
| 70 51000-3301   | BUILDING & EQUIPMENT       |        | SUMBERSIBLE WATER PU | 425.00    |          |          |              | 2,725.00     |
| 52400           | DIGITAL                    |        |                      |           |          |          |              |              |
| I-109969        | BASE RATE CHARGE           | R      | 12/26/2015           |           |          | 092832   |              |              |
| 01 51100-4401   | OFFICE EQUIP. RENTALS      |        | BASE RATE CHARGE     | 146.17    |          |          |              | 146.17       |
| 04165           | DIRECTV                    |        |                      |           |          |          |              |              |
| I-27332671469   | 3000 N CAGE BLVD           | R      | 12/26/2015           |           |          | 092833   |              |              |
| 65 51000-5530   | CONTRACTUAL                |        | 3000 N CAGE BLVD     | 118.67    |          |          |              | 118.67       |
| 04050           | DPC INDUSTRIES INC.        |        |                      |           |          |          |              |              |
| I-777002830-15  | CHEMICALS                  | R      | 12/26/2015           |           |          | 092834   |              |              |
| 60 58200-2207   | CHEMICALS                  |        | CHEMICALS            | 2,700.00  |          |          |              |              |
| I-DE77001557-15 | CHLORINE, 150# CYL         | R      | 12/26/2015           |           |          | 092834   |              |              |
| 60 58400-5507   | UTILITIES                  |        | CHLORINE, 150# CYL   | 12.00     |          |          |              | 2,712.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                          | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 32200            | DSHS CENTRAL LAB MC2004       |                      |            |           |          |          |              |              |
| I-12082015       | DSHS CENTRAL LAB MC2004       | R                    | 12/26/2015 |           |          | 092835   |              |              |
| 60 58200-3301    | BUILDING & EQUIPMENT          | DSHS CENTRAL LAB MC2 |            | 830.80    |          |          |              | 830.80       |
| 05057            | ENTENMANN-ROVIN CO.           |                      |            |           |          |          |              |              |
| I-0113652-IN     | DOME BADGE                    | R                    | 12/26/2015 |           |          | 092836   |              |              |
| 01 51200-2204    | SPECIAL POLICE SUPPLIES       | DOME BADGE           |            | 652.50    |          |          |              | 652.50       |
| 05266            | EWING                         |                      |            |           |          |          |              |              |
| I-743477         | VALVE BOX,RAINBIRD PLASTI     | R                    | 12/26/2015 |           |          | 092837   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | VALVE BOX,RAINBIRD P |            | 130.47    |          |          |              |              |
| I-743487         | ROTOR,PLIERS,CEMENT,TAPE      | R                    | 12/26/2015 |           |          | 092837   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | ROTOR,PLIERS,CEMENT, |            | 1,194.85  |          |          |              | 1,325.32     |
| 05134            | EXERPLAY, INC.                |                      |            |           |          |          |              |              |
| I-16425          | CRAWL TUNNEL FOR PARK         | R                    | 12/26/2015 |           |          | 092838   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | CRAWL TUNNEL FOR PAR |            | 1,153.30  |          |          |              | 1,153.30     |
| 40150            | F & T VALLEY MOTOR SPORTS     |                      |            |           |          |          |              |              |
| I-20376          | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092839   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 743.01    |          |          |              | 743.01       |
| 06153            | FASCLAMPITT PAPER STORE       |                      |            |           |          |          |              |              |
| I-253959         | TICKETS                       | R                    | 12/26/2015 |           |          | 092840   |              |              |
| 01 51200-5533    | CRIME PREVENTION              | TICKETS              |            | 47.40     |          |          |              | 47.40        |
| 53060            | FASTSERV SUPPLY               |                      |            |           |          |          |              |              |
| I-1281189        | 5/16-18X3/4                   | R                    | 12/26/2015 |           |          | 092841   |              |              |
| 01 51700-2208    | OTHER OPERATING SUPPLIES      | 5/16-18X3/4          |            | 95.85     |          |          |              |              |
| I-1286480        | MACHINE SCREW,CAP,BIT         | R                    | 12/26/2015 |           |          | 092841   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | MACHINE SCREW,CAP,BI |            | 56.04     |          |          |              | 151.89       |
| 06055            | FEDEX                         |                      |            |           |          |          |              |              |
| I-525109801      | FEDEX                         | R                    | 12/26/2015 |           |          | 092842   |              |              |
| 01 53000-9924    | CIVIL SERVICE EXPENSE         | FEDEX                |            | 115.80    |          |          |              | 115.80       |
| 12580            | FERRARA APPARATUS INC         |                      |            |           |          |          |              |              |
| I-INV00000W73695 | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092843   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 810.34    |          |          |              |              |
| I-INV00000W73751 | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092843   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 7,895.95  |          |          |              |              |
| I-INV00000W73799 | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092843   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 12,486.51 |          |          |              |              |
| I-INV00000W74103 | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092843   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 345.00    |          |          |              |              |
| I-INV00000W74288 | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092843   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 3,373.66  |          |          |              |              |
| I-INV00000W74515 | OUTSIDE REPAIRS               | R                    | 12/26/2015 |           |          | 092843   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 12580            | FERRARA APPARATUS INC CONT     |                      |            |            |          |          |              |              |
| I-INV00000W74515 | OUTSIDE REPAIRS                | R                    | 12/26/2015 |            |          | 092843   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE  |                      |            | 880.00     |          |          |              | 25,791.46    |
| 41510            | FERRELLGAS                     |                      |            |            |          |          |              |              |
| I-1089964568     | PROPANE                        | R                    | 12/26/2015 |            |          | 092844   |              |              |
| 01 51700-2207    | CHEMICALS                      | PROPANE              |            | 81.79      |          |          |              | 81.79        |
| 06090            | FOREMOST PAVING INC.           |                      |            |            |          |          |              |              |
| I-9              | CAPOTE & PHARR/LAS MILPAS      | R                    | 12/26/2015 |            |          | 092845   |              |              |
| 40 51000-8845-02 | CAPOTE/LAS MILPAS-CONSTRUCTION |                      |            | 6,512.25   |          |          |              | 6,512.25     |
| 06106            | FULL SERVICE AUTO PARTS        |                      |            |            |          |          |              |              |
| I-4-518715       | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |            |          | 092846   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 364.86     |          |          |              | 364.86       |
| 07010            | G & R GLASS & WINDOWS          |                      |            |            |          |          |              |              |
| I-66943          | REPLACE BROKEN GLASS           | R                    | 12/26/2015 |            |          | 092847   |              |              |
| 01 52200-3301    | BUILDING & EQUIPMENT           | REPLACE BROKEN GLASS |            | 199.20     |          |          |              |              |
| I-67117          | PATIO GLASS DOORS INSULAT      | R                    | 12/26/2015 |            |          | 092847   |              |              |
| 75 51000-2208    | OTHER OPERATING SUPPLIES       | PATIO GLASS DOORS IN |            | 542.63     |          |          |              | 741.83       |
| 07020            | GALE/CENGAGE LEARNING          |                      |            |            |          |          |              |              |
| I-56797806       | BOOKS                          | R                    | 12/26/2015 |            |          | 092848   |              |              |
| 01 52000-8812    | BOOKS                          | BOOKS                |            | 83.22      |          |          |              | 83.22        |
| 16630            | THE GALLERY COLLECTION PRUDENT |                      |            |            |          |          |              |              |
| I-15A0035420     | CHRISTMAS CARDS                | R                    | 12/26/2015 |            |          | 092849   |              |              |
| 70 51000-5502    | ADVERTISING                    | CHRISTMAS CARDS      |            | 826.93     |          |          |              | 826.93       |
| 07143            | GARCO INDUSTRIES               |                      |            |            |          |          |              |              |
| I-1...           | SUGAR&EGLY DRAINAGE DETENTIN   | R                    | 12/26/2015 |            |          | 092850   |              |              |
| 40 51000-8853-02 | DRAINAGE EGLY/SUGAR-CONSTRUCTI |                      |            | 109,774.87 |          |          |              | 109,774.87   |
| 68070            | GASES101 LLC                   |                      |            |            |          |          |              |              |
| I-2349           | 2 YR MAINTENANCE CONTRACT      | R                    | 12/26/2015 |            |          | 092851   |              |              |
| 01 51500-5530    | CONTRACTUAL SERVICES           | 2 YR MAINTENANCE CON |            | 9,638.00   |          |          |              | 9,638.00     |
| 07030            | GATEWAY PRINTING & OFFICE SUPP |                      |            |            |          |          |              |              |
| I-414-0669-0     | CALENDAR, TONER                | R                    | 12/26/2015 |            |          | 092852   |              |              |
| 01 51200-2201    | OFFICE SUPPLIES                | CALENDAR, TONER      |            | 339.86     |          |          |              |              |
| I-4142019-0      | STAMP SLFINK 1 CLR             | R                    | 12/26/2015 |            |          | 092852   |              |              |
| 01 52700-2201    | OFFICE SUPPLIES                | STAMP SLFINK 1 CLR   |            | 21.00      |          |          |              |              |
| I-4142052-0      | TAPE, TONERS                   | R                    | 12/26/2015 |            |          | 092852   |              |              |
| 01 51200-2201    | OFFICE SUPPLIES                | TAPE, TONERS         |            | 184.00     |          |          |              |              |
| I-4142237-0      | TAPE, TONERS                   | R                    | 12/26/2015 |            |          | 092852   |              |              |
| 01 51200-2201    | OFFICE SUPPLIES                | TAPE, TONERS         |            | 84.95      |          |          |              |              |
| I-4145202-0      | TAPE, TONERS                   | R                    | 12/26/2015 |            |          | 092852   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 07030         | GATEWAY PRINTING & OFFCONT     |                      |            |          |          |          |              |              |
| I-4145202-0   | TAPE,TONERS                    | R                    | 12/26/2015 |          |          | 092852   |              |              |
| 01 51200-2201 | OFFICE SUPPLIES                | TAPE,TONERS          |            | 348.64   |          |          |              | 978.45       |
| 40420         | GET FILTERED INC               |                      |            |          |          |          |              |              |
| I-79126       | RENTAL ON WATER FILTRATION     | R                    | 12/26/2015 |          |          | 092853   |              |              |
| 01 51500-4401 | OFFICE EQUIP. RENTALS          | RENTAL ON WATER FILT |            | 40.00    |          |          |              |              |
| I-79128       | RENTAL ON WATER FILTRATION     | R                    | 12/26/2015 |          |          | 092853   |              |              |
| 70 51000-4401 | OFFICE EQUIPMENT RENTALS       | RENTAL ON WATER FILT |            | 40.00    |          |          |              |              |
| I-79129       | WATER FILTRATION COOLER SYSTEM | R                    | 12/26/2015 |          |          | 092853   |              |              |
| 01 52200-4401 | OFFICE EQUIP. RENTALS          | WATER FILTRATION COO |            | 40.00    |          |          |              | 120.00       |
| 07165         | GLICK TWINS                    |                      |            |          |          |          |              |              |
| I-665168      | RAT TRAPS                      | R                    | 12/26/2015 |          |          | 092854   |              |              |
| 01 51700-5510 | ANIMAL CONTROL                 | RAT TRAPS            |            | 53.90    |          |          |              | 53.90        |
| 31530         | GOODYEAR AUTO SERVICE CENTER   |                      |            |          |          |          |              |              |
| I-174222      | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092855   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 494.64   |          |          |              | 494.64       |
| 52650         | THE GRAFIX EXPRESS             |                      |            |          |          |          |              |              |
| I-110         | REMOVAL/INSTALL OF DECALS      | R                    | 12/26/2015 |          |          | 092856   |              |              |
| 01 51500-6604 | OUTSIDE REPAIRS                | REMOVAL/INSTALL OF D |            | 900.00   |          |          |              |              |
| I-111         | REMOVAL/INSTALL OF DECALS      | R                    | 12/26/2015 |          |          | 092856   |              |              |
| 01 51500-6604 | OUTSIDE REPAIRS                | REMOVAL/INSTALL OF D |            | 1,900.00 |          |          |              | 2,800.00     |
| 23007         | GRAINGER                       |                      |            |          |          |          |              |              |
| I-9915658901  | SEALED BATTERY                 | R                    | 12/26/2015 |          |          | 092857   |              |              |
| 60 58600-2208 | OTHER OPERATING SUPPLIES       | SEALED BATTERY       |            | 8.28     |          |          |              | 8.28         |
| 07069         | GULF COAST PAPER CO.           |                      |            |          |          |          |              |              |
| I-1058818     | TRIGGER SPRAY,BOWL CLNR        | R                    | 12/26/2015 |          |          | 092858   |              |              |
| 60 58200-2206 | JANITORIAL SUPPLIES            | TRIGGER SPRAY,BOWL C |            | 214.00   |          |          |              |              |
| 60 58300-2206 | JANITORIAL SUPPLIES            | TRIGGER SPRAY,BOWL C |            | 80.12    |          |          |              |              |
| 60 58400-2206 | JANITORIAL SUPPLIES            | TRIGGER SPRAY,BOWL C |            | 196.13   |          |          |              | 490.25       |
| 07230         | GUTHRIE'S LOCKSMITH & BICYCLE  |                      |            |          |          |          |              |              |
| I-79025       | KEYS                           | R                    | 12/26/2015 |          |          | 092859   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | KEYS                 |            | 30.00    |          |          |              | 30.00        |
| 17380         | GUZMAN INSURANCE AGENCY        |                      |            |          |          |          |              |              |
| I-951200      | NOTARY BOND                    | R                    | 12/26/2015 |          |          | 092860   |              |              |
| 01 51200-5505 | DUES & PUBLICATIONS            | NOTARY BOND          |            | 200.00   |          |          |              | 200.00       |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS                 | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|------------------------|------------|-----------|----------|----------|--------------|--------------|
| 21104         | HD SUPPLY WATERWORKS, LTD.     |                        |            |           |          |          |              |              |
| I-E845764     | PVC, MALE ADAPT, CPLG          | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | PVC, MALE ADAPT, CPL   |            | 274.87    |          |          |              |              |
| I-E856089     | CLEANOUT PLUG/ADAPT            | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | CLEANOUT PLUG/ADAPT    |            | 517.61    |          |          |              |              |
| I-E860986     | NETUNE METER                   | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2214 | WATER METERS & METER BOXES     | NETUNE METER           |            | 1,890.00  |          |          |              |              |
| I-E861348     | FLOAT CONTROL SWITCH           | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58600-2208 | OTHER OPERATING SUPPLIES       | FLOAT CONTROL SWITCH   |            | 292.80    |          |          |              |              |
| I-E868322     | 6X6 QUANTUM CPLG               | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | 6X6 QUANTUM CPLG       |            | 1,881.29  |          |          |              |              |
| I-E872993     | MUELLER HYD REP KIT            | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | MUELLER HYD REP KIT    |            | 685.15    |          |          |              |              |
| I-E879357     | VALVE BOX, TURFGRIP, PVC PI    | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | VALVE BOX, TURFGRIP, P |            | 1,659.74  |          |          |              |              |
| I-E879602     | VALVE BOX, TURFGRIP,           | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | VALVE BOX, TURFGRIP,   |            | 846.50    |          |          |              |              |
| I-E891247     | GATE VALVE HAMMOND             | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | GATE VALVE HAMMOND     |            | 1,614.24  |          |          |              |              |
| I-E901850     | SOLVENT WELD, HW SWR, PVC      | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | SOLVENT WELD, HW SWR,  |            | 219.18    |          |          |              |              |
| I-E918984     | PVC SWR PIPE, PVC PIPE         | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | PVC SWR PIPE, PVC PI   |            | 1,031.68  |          |          |              |              |
| I-E921982     | U-BRCH, SWR PIPE               | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | U-BRCH, SWR PIPE       |            | 857.34    |          |          |              |              |
| I-E931471     | R&C M/SANITARY                 | R                      | 12/26/2015 |           |          | 092861   |              |              |
| 60 58300-2208 | OTHER OPERATING SUPPLIES       | R&C M/SANITARY         |            | 1,660.00  |          |          |              | 13,430.40    |
| 08009         | HEB CREDIT RECEIVABLES - DEPT. |                        |            |           |          |          |              |              |
| I-478536      | CANDY CANES, LEMONADE          | R                      | 12/26/2015 |           |          | 092864   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       | CANDY CANES, LEMONAD   |            | 22.40     |          |          |              |              |
| I-480890      | SNACK BAR SUPPLIES             | R                      | 12/26/2015 |           |          | 092864   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES             | SNACK BAR SUPPLIES     |            | 110.58    |          |          |              |              |
| I-481411      | WATER, FOLGERS, NAPKINS        | R                      | 12/26/2015 |           |          | 092864   |              |              |
| 01 51200-5533 | CRIME PREVENTION               | WATER, FOLGERS, NAPKIN |            | 43.90     |          |          |              |              |
| I-482523      | CANDIES, COOKIES, TEA          | R                      | 12/26/2015 |           |          | 092864   |              |              |
| 01 52000-5536 | LIBRARY PROGRAMMING            | CANDIES, COOKIES, TEA  |            | 444.57    |          |          |              |              |
| I-48998       | SNACK BAR SUPPLIES             | R                      | 12/26/2015 |           |          | 092864   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES             | SNACK BAR SUPPLIES     |            | 52.07     |          |          |              |              |
| I-509535      | SNACK BAR FOOD                 | R                      | 12/26/2015 |           |          | 092864   |              |              |
| 75 51000-2218 | SNACK BAR SUPPLIES             | SNACK BAR FOOD         |            | 243.42    |          |          |              | 916.94       |
| 08100         | HIDALGO COUNTY IRRIGATION DIST |                        |            |           |          |          |              |              |
| I-990002093   | 190774.68 # OF GALLONS         | R                      | 12/26/2015 |           |          | 092865   |              |              |
| 60 58700-9914 | RAW WATER COST - COUNTY        | 190774.68 # OF GALLO   |            | 30,008.86 |          |          |              | 30,008.86    |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                          | STATUS                | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|-----------------------|------------|----------|----------|----------|--------------|--------------|
| 08150         | HOLLON OIL COMPANY            |                       |            |          |          |          |              |              |
| I-208726      | AUTO PARTS-REPAIRS            | R                     | 12/26/2015 |          |          | 092866   |              |              |
| 55 53500-6603 | CITY GARAGE REPAIRS           | AUTO PARTS-REPAIRS    |            | 659.50   |          |          |              | 659.50       |
| 08006         | HOLT CAT                      |                       |            |          |          |          |              |              |
| I-PIEE0032817 | BATTERY                       | R                     | 12/26/2015 |          |          | 092867   |              |              |
| 60 58400-3301 | BUILDING & EQUIPMENT          | BATTERY               |            | 641.62   |          |          |              | 641.62       |
| 08118         | THE HOME DEPOT CRC            |                       |            |          |          |          |              |              |
| I-19675       | HOLLAND PAVER                 | R                     | 12/26/2015 |          |          | 092868   |              |              |
| 70 51000-3301 | BUILDING & EQUIPMENT          | HOLLAND PAVER         |            | 685.44   |          |          |              |              |
| I-63111       | CHEMICALS                     | R                     | 12/26/2015 |          |          | 092868   |              |              |
| 60 58400-3301 | BUILDING & EQUIPMENT          | CHEMICALS             |            | 83.97    |          |          |              |              |
| 60 58600-2207 | CHEMICALS                     | CHEMICALS             |            | 516.60   |          |          |              |              |
| I-H0506-20590 | CLOROX,RAT TRAP, GLASS CLN    | R                     | 12/26/2015 |          |          | 092868   |              |              |
| 70 51000-2206 | JANITORIAL SUPPLIES           | CLOROX,RAT TRAP, GLAS |            | 200.02   |          |          |              |              |
| 70 51000-2206 | JANITORIAL SUPPLIES           | CLOROX,RAT TRAP, GLAS |            | 20.00    |          |          |              | 1,506.03     |
| 08148         | HUTHER&ASSOCIATES, INC.       |                       |            |          |          |          |              |              |
| I-3421        | BIOMONITORING                 | R                     | 12/26/2015 |          |          | 092869   |              |              |
| 60 58400-3301 | BUILDING & EQUIPMENT          | BIOMONITORING         |            | 1,125.00 |          |          |              | 1,125.00     |
| 09027         | IDEXX LABORATORIES, INC.      |                       |            |          |          |          |              |              |
| I-2985408253  | CHEMICALS                     | R                     | 12/26/2015 |          |          | 092870   |              |              |
| 60 58200-2207 | CHEMICALS                     | CHEMICALS             |            | 1,058.05 |          |          |              | 1,058.05     |
| 09140         | INGRAM LIBRARY SERVICES       |                       |            |          |          |          |              |              |
| I-90313796    | BOOKS                         | R                     | 12/26/2015 |          |          | 092871   |              |              |
| 01 52000-8812 | BOOKS                         | BOOKS                 |            | 136.80   |          |          |              |              |
| I-90313797    | BOOKS                         | R                     | 12/26/2015 |          |          | 092871   |              |              |
| 01 52000-8812 | BOOKS                         | BOOKS                 |            | 14.25    |          |          |              |              |
| I-90395224    | BOOKS                         | R                     | 12/26/2015 |          |          | 092871   |              |              |
| 01 52000-8812 | BOOKS                         | BOOKS                 |            | 9.53     |          |          |              |              |
| I-90395225    | BOOKS                         | R                     | 12/26/2015 |          |          | 092871   |              |              |
| 01 52000-8812 | BOOKS                         | BOOKS                 |            | 244.76   |          |          |              |              |
| I-90395226    | BOOKS                         | R                     | 12/26/2015 |          |          | 092871   |              |              |
| 01 52000-8812 | BOOKS                         | BOOKS                 |            | 15.35    |          |          |              |              |
| I-90395227    | BOOKS                         | R                     | 12/26/2015 |          |          | 092871   |              |              |
| 01 52000-8812 | BOOKS                         | BOOKS                 |            | 23.00    |          |          |              | 443.69       |
| 10005         | J.J.'S PARTY HOUSE            |                       |            |          |          |          |              |              |
| I-273640      | SANTA COSTUME, ELF COSTUM     | R                     | 12/26/2015 |          |          | 092872   |              |              |
| 25 2-1290     | ESCROW- PD BLUE SANTA PROGRAM | SANTA COSTUME, ELF C  |            | 286.94   |          |          |              |              |
| I-273641      | SANTA COSTUME, ELF COSTUM     | R                     | 12/26/2015 |          |          | 092872   |              |              |
| 25 2-1290     | ESCROW- PD BLUE SANTA PROGRAM | SANTA COSTUME, ELF C  |            | 69.99    |          |          |              | 356.93       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.        | NAME   | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|--------|------------|----------|----------|----------|--------------|--------------|
| 10063              | JASON'S DELI                                       |        |            |          |          |          |              |              |
| I-1512089023150002 | LUNCH BOXES FOR MEETING                            | R      | 12/26/2015 |          |          | 092873   |              |              |
| 25 2-1721          | ESCROW - RECYCLING CTR EDUCAT LUNCH BOXES FOR MEET |        |            | 316.74   |          |          |              | 316.74       |
| 10092              | JEAN'S RESTAURANT                                  |        |            |          |          |          |              |              |
| I-S100081929.002   | POPCORN, OIL KIT, BAGS                             | R      | 12/26/2015 |          |          | 092874   |              |              |
| 01 51200-5533      | CRIME PREVENTION                                   |        |            | 91.63    |          |          |              |              |
| I-S100083778.001   | MUSHROOM POPCORN,BAGS                              | R      | 12/26/2015 |          |          | 092874   |              |              |
| 01 52000-5536      | LIBRARY PROGRAMMING                                |        |            | 68.40    |          |          |              | 160.03       |
| 11035              | KINLOCH EQUIPMENT&SUPPLY                           |        |            |          |          |          |              |              |
| C-CM59765          | AUTO PARTS-REPAIRS                                 | R      | 12/26/2015 |          |          | 092875   |              |              |
| 55 53500-6603      | CITY GARAGE REPAIRS                                |        |            | 355.73CR |          |          |              |              |
| I-159765           | AUTO PARTS-REPAIRS                                 | R      | 12/26/2015 |          |          | 092875   |              |              |
| 55 53500-6603      | CITY GARAGE REPAIRS                                |        |            | 566.32   |          |          |              |              |
| I-159795           | AUTO PARTS-REPAIRS                                 | R      | 12/26/2015 |          |          | 092875   |              |              |
| 55 53500-6603      | CITY GARAGE REPAIRS                                |        |            | 47.05    |          |          |              |              |
| I-159856           | AUTO PARTS-REPAIRS                                 | R      | 12/26/2015 |          |          | 092875   |              |              |
| 55 53500-6603      | CITY GARAGE REPAIRS                                |        |            | 468.23   |          |          |              | 725.87       |
| 12141              | L & F DISTRIBUTORS                                 |        |            |          |          |          |              |              |
| I-99277005         | BEER   | R      | 12/26/2015 |          |          | 092876   |              |              |
| 75 51000-2217      | BEER FOR RE-SALE                                   |        |            | 260.39   |          |          |              | 260.39       |
| 12141              | L & F DISTRIBUTORS                                 |        |            |          |          |          |              |              |
| I-99303661         | BEER   | R      | 12/26/2015 |          |          | 092877   |              |              |
| 75 51000-2217      | BEER FOR RE-SALE                                   |        |            | 121.50   |          |          |              | 121.50       |
| 12034              | LEE'S HYDRAULICS SERVICE                           |        |            |          |          |          |              |              |
| I-28092            | OUTSIDE REPAIRS                                    | R      | 12/26/2015 |          |          | 092878   |              |              |
| 55 53500-6605      | OUTSIDE REPAIRS - CITY GARAGE OUTSIDE REPAIRS      |        |            | 390.00   |          |          |              | 390.00       |
| 49520              | LEXISNEXIS   |        |            |          |          |          |              |              |
| I-123K7G-20151130  | NOV. 2015 CONTRACT FEE                             | R      | 12/26/2015 |          |          | 092879   |              |              |
| 01 51200-5530      | CONTRACTUAL SERVICES                               |        |            | 1,034.00 |          |          |              | 1,034.00     |
| 35140              | LEXISNEXIS RISK DATA MANAGEMEN                     |        |            |          |          |          |              |              |
| I-1474124-20151031 | OCT. 2015 3 USERS                                  | R      | 12/26/2015 |          |          | 092880   |              |              |
| 25 2-1410          | ESCROW- TECHNOLOGY FEES                            |        |            | 452.07   |          |          |              | 452.07       |
| 12247              | LONE STAR SHREDDING DOCUMENT S                     |        |            |          |          |          |              |              |
| I-1922457          | 1900 S CAGE BLVD-PURGE                             | R      | 12/26/2015 |          |          | 092881   |              |              |
| 01 51200-5530      | CONTRACTUAL SERVICES                               |        |            | 75.00    |          |          |              | 75.00        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                          | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 12212            | JOEL GAITAN                   |                      |            |          |          |          |              |              |
| I-121515         | OUTSIDE REPAIRS               | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE | OUTSIDE REPAIRS      |            | 79.00    |          |          |              |              |
| I-1489           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 30.00    |          |          |              |              |
| I-1490           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 969.00   |          |          |              |              |
| I-1491           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 79.00    |          |          |              |              |
| I-1492           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 540.00   |          |          |              |              |
| I-1493           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 99.00    |          |          |              |              |
| I-1494           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 99.00    |          |          |              |              |
| I-1495           | REPAIRS ON UNITS              | R                    | 12/26/2015 |          |          | 092882   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | REPAIRS ON UNITS     |            | 129.00   |          |          |              | 2,024.00     |
| 12150            | LOWES                         |                      |            |          |          |          |              |              |
| I-10278          | SUPPLIES FOR LIBRARY CRAF     | R                    | 12/26/2015 |          |          | 092884   |              |              |
| 01 52000-5536    | LIBRARY PROGRAMMING           | SUPPLIES FOR LIBRARY |            | 160.88   |          |          |              |              |
| I-10735          | TAPE AND PVC PARTS            | R                    | 12/26/2015 |          |          | 092884   |              |              |
| 75 51000-2208    | OTHER OPERATING SUPPLIES      | TAPE AND PVC PARTS   |            | 124.65   |          |          |              | 285.53       |
| 12181            | LUCINA G GONZALEZ             |                      |            |          |          |          |              |              |
| I-120815-DATE    | WASHED/CLEANED UNITS          | R                    | 12/26/2015 |          |          | 092885   |              |              |
| 01 51200-6604    | OUTSIDE REPAIRS               | WASHED/CLEANED UNITS |            | 357.00   |          |          |              | 357.00       |
| 12094            | LUMATEC LIGHTING SERVICE      |                      |            |          |          |          |              |              |
| I-4122           | INSTALLATION OF LIGHTS        | R                    | 12/26/2015 |          |          | 092886   |              |              |
| 01 53000-9925-1  | CHRISTMAS LIGHTS/DECORATIONS  | INSTALLATION OF LIGH |            | 1,950.00 |          |          |              |              |
| I-4131           | LIGHT REPAIRS                 | R                    | 12/26/2015 |          |          | 092886   |              |              |
| 01 52200-3301    | BUILDING & EQUIPMENT          | LIGHT REPAIRS        |            | 1,914.20 |          |          |              |              |
| I-4132           | LIGHT REPAIRS                 | R                    | 12/26/2015 |          |          | 092886   |              |              |
| 01 52200-3301    | BUILDING & EQUIPMENT          | LIGHT REPAIRS        |            | 1,543.60 |          |          |              | 5,407.80     |
| 13160            | M.A.E. POWER EQUIPMENT        |                      |            |          |          |          |              |              |
| I-612772         | CLUTCH,CUTTER BLADE,BOLT      | R                    | 12/26/2015 |          |          | 092887   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | CLUTCH,CUTTER BLADE, |            | 112.52   |          |          |              |              |
| I-613492-1       | GENERATOR                     | R                    | 12/26/2015 |          |          | 092887   |              |              |
| 32 51200-8804-35 | OTHER EQUIP - STONEGARDEN     | GENERATOR            |            | 7,262.00 |          |          |              |              |
| I-614867         | CLUTCH,CUTTER BLADE,BOLT      | R                    | 12/26/2015 |          |          | 092887   |              |              |
| 01 52200-2208    | OTHER OPERATING SUPPLIES      | CLUTCH,CUTTER BLADE, |            | 570.99   |          |          |              |              |
| I-614990         | BAR GAGE,CHAIN,SPROCKET       | R                    | 12/26/2015 |          |          | 092887   |              |              |
| 60 58200-3301    | BUILDING & EQUIPMENT          | BAR GAGE,CHAIN,SPROC |            | 163.91   |          |          |              | 8,109.42     |



VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME  | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|--------|----------------------|----------|----------|----------|--------------|--------------|
| 13030           | MADE-RITE JANITOR SUPPLY                    |        |                      |          |          |          |              |              |
| I-714848        | GLOVES, WIPES, TOILET TIS                   | R      | 12/26/2015           |          |          | 092888   |              |              |
| 01 53000-9929   | CITY HALL EXPENSES                          |        | GLOVES, WIPES, TOILE | 1,976.08 |          |          |              | 1,976.08     |
| 13033           | MAGIC VALLEY ELECTRIC                       |        |                      |          |          |          |              |              |
| I-11252015      | ELECTRIC BILL                               | R      | 12/26/2015           |          |          | 092889   |              |              |
| 01 53000-9925   | STREET LIGHTS                               |        | ELECTRIC BILL        | 274.86   |          |          |              | 274.86       |
| 13033           | MAGIC VALLEY ELECTRIC                       |        |                      |          |          |          |              |              |
| I-112715        | ELECTRIC BILL                               | R      | 12/26/2015           |          |          | 092890   |              |              |
| 01 53000-9935-1 | BOYS&GIRLS CLUB IN KIND DONATIELECTRIC BILL |        |                      | 994.00   |          |          |              | 994.00       |
| 13033           | MAGIC VALLEY ELECTRIC                       |        |                      |          |          |          |              |              |
| I-112715.       | ELECTRIC BILL                               | R      | 12/26/2015           |          |          | 092891   |              |              |
| 70 51000-5507   | UTILITIES                                   |        | ELECTRIC BILL        | 2,943.44 |          |          |              |              |
| 01 53000-9935   | BOY'S & GIRL'S CLUB                         |        | ELECTRIC BILL        | 733.20CR |          |          |              | 2,210.24     |
| 16290           | ROSA ANNA PEREZ                             |        |                      |          |          |          |              |              |
| I-01            | CHRISTMAS LUNCH FOR STAFF                   | R      | 12/26/2015           |          |          | 092892   |              |              |
| 25 2-2210       | ESCROW - YOUTH ACTIVITY FUND                |        | CHRISTMAS LUNCH FOR  | 575.00   |          |          |              | 575.00       |
| 27100           | MARLIN LEASE SERVICING                      |        |                      |          |          |          |              |              |
| I-13555826      | 2014 PROPERTY TAX TRUE UP                   | R      | 12/26/2015           |          |          | 092893   |              |              |
| 01 51500-4401   | OFFICE EQUIP. RENTALS                       |        | 2014 PROPERTY TAX TR | 38.64    |          |          |              |              |
| I-13555827      | 2014 PROPERTY TAX TRUE UP                   | R      | 12/26/2015           |          |          | 092893   |              |              |
| 01 51500-4401   | OFFICE EQUIP. RENTALS                       |        | 2014 PROPERTY TAX TR | 35.64    |          |          |              |              |
| I-13555828      | 2014 PROPERTY TAX TRUE UP                   | R      | 12/26/2015           |          |          | 092893   |              |              |
| 01 51500-4401   | OFFICE EQUIP. RENTALS                       |        | 2014 PROPERTY TAX TR | 35.64    |          |          |              |              |
| I-13555829      | 2014 PROPERTY TAX TRUE UP                   | R      | 12/26/2015           |          |          | 092893   |              |              |
| 70 51000-4401   | OFFICE EQUIPMENT RENTALS                    |        | 2014 PROPERTY TAX TR | 38.64    |          |          |              | 148.56       |
| 20173           | MATHESON TRI-GAS                            |        |                      |          |          |          |              |              |
| I-12412910      | ACETYLENE,HIGH PRESSURE                     | R      | 12/26/2015           |          |          | 092894   |              |              |
| 60 58300-2208   | OTHER OPERATING SUPPLIES                    |        | ACETYLENE,HIGH PRESS | 150.48   |          |          |              | 150.48       |
| 30060           | JAMES R MATTISON                            |        |                      |          |          |          |              |              |
| I-1287          | EXECUTIVE PODIUM                            | R      | 12/26/2015           |          |          | 092895   |              |              |
| 01 51000-3301   | BUILDING & EQUIPMENT                        |        | EXECUTIVE PODIUM     | 4,463.65 |          |          |              | 4,463.65     |
| 13076           | MCCOY'S                                     |        |                      |          |          |          |              |              |
| I-120915        | SEALER,TREATED PINE,BULBS                   | R      | 12/26/2015           |          |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES                    |        | SEALER,TREATED PINE, | 294.91   |          |          |              |              |
| I-3367912       | DOOR STOP,GLOVES,                           | R      | 12/26/2015           |          |          | 092896   |              |              |
| 65 51000-3301   | BUILDING MAINTENANCE                        |        | DOOR STOP,GLOVES,    | 47.94    |          |          |              |              |
| I-3367946       | MORTAR SAND                                 | R      | 12/26/2015           |          |          | 092896   |              |              |
| 70 51000-3301   | BUILDING & EQUIPMENT                        |        | MORTAR SAND          | 258.68   |          |          |              |              |
| I-3368022       | DOOR STOP,GLOVES,                           | R      | 12/26/2015           |          |          | 092896   |              |              |
| 65 51000-3301   | BUILDING MAINTENANCE                        |        | DOOR STOP,GLOVES,    | 55.85    |          |          |              |              |
| I-3368141       | WASP SPRAY,TRASH CAN                        | R      | 12/26/2015           |          |          | 092896   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                        | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|-----------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 13076           | MCCOY'S                     | CONT   |            |        |          |          |              |              |
| I-3368141       | WASP SPRAY, TRASH CAN       | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 51700-5510   | ANIMAL CONTROL              |        |            | 104.11 |          |          |              |              |
| I-3368193       | CONCRETE PALLETS            | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 51700-2208   | OTHER OPERATING SUPPLIES    |        |            | 170.23 |          |          |              |              |
| I-3368255       | ANCHOR, COUPLING,           | R      | 12/26/2015 |        |          | 092896   |              |              |
| 60 58400-3301   | BUILDING & EQUIPMENT        |        |            | 125.90 |          |          |              |              |
| I-3368263       | SEALER, TREATED PINE, BULBS | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 99.77  |          |          |              |              |
| I-3368477       | DRILL BIT, CHIP BRUSH, TAPP | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 63.20  |          |          |              |              |
| I-3368486       | CONCRETE PALLET             | R      | 12/26/2015 |        |          | 092896   |              |              |
| 60 58300-2208   | OTHER OPERATING SUPPLIES    |        |            | 143.08 |          |          |              |              |
| I-3368536       | ANG GRINDER, WEDGE ANCHOR   | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 136.26 |          |          |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 22.12  |          |          |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 30.07  |          |          |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 14.94  |          |          |              |              |
| I-3368556       | DRILL BIT, CHIP BRUSH, TAPP | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 32.00  |          |          |              |              |
| I-3368665       | CONCRETE                    | R      | 12/26/2015 |        |          | 092896   |              |              |
| 60 58300-2208   | OTHER OPERATING SUPPLIES    |        |            | 150.23 |          |          |              |              |
| I-3368672       | DRILL BIT, CHIP BRUSH, TAPP | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 16.98  |          |          |              |              |
| I-3368682       | CONCRETE MIX, WRENCH SPRAY  | R      | 12/26/2015 |        |          | 092896   |              |              |
| 60 58200-3301   | BUILDING & EQUIPMENT        |        |            | 830.91 |          |          |              |              |
| I-3368691       | DRILL BIT, CHIP BRUSH, TAPP | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 18.41  |          |          |              |              |
| I-3368697       | DRILL BIT, CHIP BRUSH, TAPP | R      | 12/26/2015 |        |          | 092896   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES    |        |            | 46.25  |          |          |              | 2,661.84     |
| 54350           | MEDIA CHOICE, LLC           |        |            |        |          |          |              |              |
| I-3086          | BILLBOARD ADVERTISING       | R      | 12/26/2015 |        |          | 092900   |              |              |
| 20 51100-5502   | ADVERTISING                 |        |            | 700.00 |          |          |              | 700.00       |
| 42530           | MISSION HOSPITAL            |        |            |        |          |          |              |              |
| I-V001009662981 | ER GENERAL                  | R      | 12/26/2015 |        |          | 092901   |              |              |
| 01 51200-2216   | OTHER POLICE SUPPLIES       |        |            | 445.00 |          |          |              | 445.00       |
| 54070           | MORPHO TRUST USA            |        |            |        |          |          |              |              |
| I-AUGUST        | FINGERPRINTING FEE          | R      | 12/26/2015 |        |          | 092902   |              |              |
| 25 2-1220       | ESCROW - POLICE ACADEMY     |        |            | 29.85  |          |          |              |              |
| I-JULY          | FINGERPRINTING FEE          | R      | 12/26/2015 |        |          | 092902   |              |              |
| 25 2-1220       | ESCROW - POLICE ACADEMY     |        |            | 30.05  |          |          |              | 59.90        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 51800            | MUNICIPAL FIRE APPARATUS SPECI |                      |            |          |          |          |              |              |
| I-573B           | OUTSIDE REPAIRS                | R                    | 12/26/2015 |          |          | 092903   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 285.00   |          |          |              | 285.00       |
| 55100            | NATIONAL POLICE CANINE ASSOCIA |                      |            |          |          |          |              |              |
| I-2015-27        | MEMBERSHIP                     | R                    | 12/26/2015 |          |          | 092904   |              |              |
| 01 51200-5514    | K-9 OPERATION                  | MEMBERSHIP           |            | 180.00   |          |          |              | 180.00       |
| 67690            | NI GOVERNMENT SERVICES, INC.   |                      |            |          |          |          |              |              |
| I-5111038577     | EM SAT PHONE                   | R                    | 12/26/2015 |          |          | 092905   |              |              |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS        | EM SAT PHONE         |            | 83.25    |          |          |              | 83.25        |
| 14121            | NIKE                           |                      |            |          |          |          |              |              |
| I-979622974      | RESALE SUPPLIES                | R                    | 12/26/2015 |          |          | 092906   |              |              |
| 75 51000-2219    | PRO SHOP RE-SALE ITEMS         | RESALE SUPPLIES      |            | 122.79   |          |          |              |              |
| I-980309331      | RESALE SUPPLIES                | R                    | 12/26/2015 |          |          | 092906   |              |              |
| 75 51000-2219    | PRO SHOP RE-SALE ITEMS         | RESALE SUPPLIES      |            | 1,187.28 |          |          |              | 1,310.07     |
| 15067            | O'REILLY AUTOMOTIVE STORES INC |                      |            |          |          |          |              |              |
| I-0539-388292    | ANTIFREEZE, CABLE TIE          | R                    | 12/26/2015 |          |          | 092907   |              |              |
| 60 58400-3301    | BUILDING & EQUIPMENT           | ANTIFREEZE, CABLE TI |            | 152.91   |          |          |              |              |
| 60 58600-2208    | OTHER OPERATING SUPPLIES       | ANTIFREEZE, CABLE TI |            | 161.90   |          |          |              |              |
| I-0539-388767    | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092907   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 496.55   |          |          |              | 811.36       |
| 41450            | OASIS IRRIGATION & LANDSCAPE   |                      |            |          |          |          |              |              |
| I-2548           | MOWING OF WEEDY LOTS           | R                    | 12/26/2015 |          |          | 092908   |              |              |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING     | MOWING OF WEEDY LOTS |            | 945.00   |          |          |              | 945.00       |
| 15089            | OLD DOMINION BRUSH             |                      |            |          |          |          |              |              |
| I-0083315-IN     | AUTO PARTS-REPAIRS             | R                    | 12/26/2015 |          |          | 092909   |              |              |
| 55 53500-6603    | CITY GARAGE REPAIRS            | AUTO PARTS-REPAIRS   |            | 1,244.22 |          |          |              | 1,244.22     |
| 16008            | PACER PRINTING CENTER          |                      |            |          |          |          |              |              |
| I-22222          | HANDOUTS                       | R                    | 12/26/2015 |          |          | 092910   |              |              |
| 25 2-1291        | ESCROW-RED RIBBON              | HANDOUTS             |            | 125.00   |          |          |              |              |
| I-22223          | BUS. CARDS                     | R                    | 12/26/2015 |          |          | 092910   |              |              |
| 01 51200-2208    | OTHER OPERATING SUPPLIES       | BUS. CARDS           |            | 350.00   |          |          |              |              |
| I-22293          | ANIMAL TRAP WAIVERS            | R                    | 12/26/2015 |          |          | 092910   |              |              |
| 01 51700-5510    | ANIMAL CONTROL                 | ANIMAL TRAP WAIVERS  |            | 75.00    |          |          |              |              |
| I-22295          | CHRISTMAS CARDS                | R                    | 12/26/2015 |          |          | 092910   |              |              |
| 01 53000-9926    | CITY COMMISSION EXPENSE        | CHRISTMAS CARDS      |            | 35.00    |          |          |              |              |
| I-22304          | CHRISTMAS CARDS                | R                    | 12/26/2015 |          |          | 092910   |              |              |
| 01 53000-9926    | CITY COMMISSION EXPENSE        | CHRISTMAS CARDS      |            | 1,000.00 |          |          |              | 1,585.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                         | STATUS                  | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|------------------------------|-------------------------|------------|----------|----------|----------|--------------|--------------|
| 16027            | PAVEMENT MARKINGS            |                         |            |          |          |          |              |              |
| I-6123           | 8-RXR ALONG BUS 83           | R                       | 12/26/2015 |          |          | 092911   |              |              |
| 01 51700-3301    | BUILDING & EQUIPMENT         | 8-RXR ALONG BUS 83      |            | 8,238.40 |          |          |              | 8,238.40     |
| 43650            | PEACE & THORNTON PARTNERSHIP |                         |            |          |          |          |              |              |
| I-12112015(DATE) | LEASING OF PARKING LOT       | R                       | 12/26/2015 |          |          | 092912   |              |              |
| 65 51000-5530    | CONTRACTUAL                  | LEASING OF PARKING L    |            | 750.00   |          |          |              | 750.00       |
| 16065            | THE PENWORTHY COMPANY        |                         |            |          |          |          |              |              |
| I-0510017-IN     | BOOKS                        | R                       | 12/26/2015 |          |          | 092913   |              |              |
| 01 52000-8812    | BOOKS                        | BOOKS                   |            | 2,440.70 |          |          |              | 2,440.70     |
| 44890            | PITNEY BOWES INC             |                         |            |          |          |          |              |              |
| I-357108         | PITNEY BOWES INC             | R                       | 12/26/2015 |          |          | 092914   |              |              |
| 60 58100-3301    | BUILDING & EQUIPMENT         | PITNEY BOWES INC        |            | 126.00   |          |          |              | 126.00       |
| 16261            | THE PRODUCTIVITY CENTER      |                         |            |          |          |          |              |              |
| I-PFD002101215   | SUBSCRIPTION RENEWAL         | R                       | 12/26/2015 |          |          | 092915   |              |              |
| 01 51500-5505    | DUES & PUBLICATIONS          | SUBSCRIPTION RENEWAL    |            | 317.00   |          |          |              | 317.00       |
| 16254            | PURVIS INDUSTRIES, LTD       |                         |            |          |          |          |              |              |
| I-6907447        | SPROCKET                     | R                       | 12/26/2015 |          |          | 092916   |              |              |
| 60 58200-3301    | BUILDING & EQUIPMENT         | SPROCKET                |            | 205.09   |          |          |              | 205.09       |
| 18026            | RABA-KISTNER                 |                         |            |          |          |          |              |              |
| I-R025950        | EGLY & SUGAR RDS DRAINAGE    | R                       | 12/26/2015 |          |          | 092917   |              |              |
| 01 53000-9913    | ENGINEERING & ARCHITECT      | EGLY & SUGAR RDS DRA    |            | 2,350.00 |          |          |              | 2,350.00     |
| 68120            | RANGE MART                   |                         |            |          |          |          |              |              |
| I-20410          | BANNERS/PAIS                 | R                       | 12/26/2015 |          |          | 092918   |              |              |
| 75 51000-2219    | PRO SHOP RE-SALE ITEMS       | BANNERS/PAIS            |            | 581.10   |          |          |              | 581.10       |
| 36790            | RAY'S BUSINESS PRODUCTS      |                         |            |          |          |          |              |              |
| I-1101           | PAPER, TONER, CALENDAR       | R                       | 12/26/2015 |          |          | 092919   |              |              |
| 70 51000-2201    | OFFICE SUPPLIES              | PAPER, TONER, CALENDAR  |            | 1,191.27 |          |          |              |              |
| I-1104           | PAPER, TONER, CALENDAR       | R                       | 12/26/2015 |          |          | 092919   |              |              |
| 70 51000-2201    | OFFICE SUPPLIES              | PAPER, TONER, CALENDAR  |            | 71.25    |          |          |              |              |
| I-1126           | PENS, NOTEBOOK, NOTE DISPEN  | R                       | 12/26/2015 |          |          | 092919   |              |              |
| 01 4-4442-01     | JUNEVILE CASE MANAGER FEE    | PENS, NOTEBOOK, NOTE D  |            | 317.33   |          |          |              |              |
| I-1134           | LABELS, TONER, CALENDAR      | R                       | 12/26/2015 |          |          | 092919   |              |              |
| 01 52600-2201    | OFFICE SUPPLIES              | LABELS, TONER, CALENDAR |            | 249.44   |          |          |              |              |
| 60 58100-2201    | OFFICE SUPPLIES              | LABELS, TONER, CALENDAR |            | 1,042.96 |          |          |              |              |
| 01 51100-2201    | OFFICE SUPPLIES              | LABELS, TONER, CALENDAR |            | 1,042.97 |          |          |              |              |
| I-1135           | PENS, NOTEBOOK, NOTE DISPEN  | R                       | 12/26/2015 |          |          | 092919   |              |              |
| 01 4-4442-01     | JUNEVILE CASE MANAGER FEE    | PENS, NOTEBOOK, NOTE D  |            | 21.00    |          |          |              |              |
| I-1142           | LABELS                       | R                       | 12/26/2015 |          |          | 092919   |              |              |
| 60 58100-2201    | OFFICE SUPPLIES              | LABELS                  |            | 316.65   |          |          |              |              |
| I-1149           | LABELS                       | R                       | 12/26/2015 |          |          | 092919   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 36790             | RAY'S BUSINESS PRODUCTCONT     |                      |            |          |          |          |              |              |
| I-1149            | LABELS                         | R                    | 12/26/2015 |          |          | 092919   |              |              |
| 01 52600-2201     | OFFICE SUPPLIES                | LABELS               |            | 129.84   |          |          |              | 4,382.71     |
| 18277             | RAYMUNDO TOBIAS                |                      |            |          |          |          |              |              |
| I-919             | TRIMMING OF OAK TREES          | R                    | 12/26/2015 |          |          | 092921   |              |              |
| 01 52000-3301     | BUILDING MAINTENANCE           | TRIMMING OF OAK TREE |            | 100.00   |          |          |              |              |
| I-920             | LAWN SERVICES                  | R                    | 12/26/2015 |          |          | 092921   |              |              |
| 01 52000-3301     | BUILDING MAINTENANCE           | LAWN SERVICES        |            | 150.00   |          |          |              | 250.00       |
| 50140             | READYMEN STAFFING SERVICES LLC |                      |            |          |          |          |              |              |
| I-7920            | STAFFING SERVICES              | R                    | 12/26/2015 |          |          | 092922   |              |              |
| 65 2-2301         | TICKETMASTER PROMOTER FUND     | STAFFING SERVICES    |            | 388.81   |          |          |              |              |
| I-7944            | STAFFING SERVICES              | R                    | 12/26/2015 |          |          | 092922   |              |              |
| 65 2-2301         | TICKETMASTER PROMOTER FUND     | STAFFING SERVICES    |            | 292.32   |          |          |              | 681.13       |
| 18165             | RENE'S MACHINE SHOP            |                      |            |          |          |          |              |              |
| I-221-1516        | OUTSIDE REPAIRS                | R                    | 12/26/2015 |          |          | 092923   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 15.00    |          |          |              |              |
| I-225-1516        | OUTSIDE REPAIRS                | R                    | 12/26/2015 |          |          | 092923   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 20.00    |          |          |              |              |
| I-226-1516        | OUTSIDE REPAIRS                | R                    | 12/26/2015 |          |          | 092923   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 20.00    |          |          |              | 55.00        |
| 50040             | RESOURCE LABORATORIES LLC      |                      |            |          |          |          |              |              |
| I-11594           | CHEMICALS                      | R                    | 12/26/2015 |          |          | 092924   |              |              |
| 75 51000-2207     | CHEMICALS                      | CHEMICALS            |            | 1,164.29 |          |          |              | 1,164.29     |
| 18263             | THE REVENUE MARKETS INC.       |                      |            |          |          |          |              |              |
| I-15751           | MAINTENANCE AGREEMENT          | R                    | 12/26/2015 |          |          | 092925   |              |              |
| 70 51000-3301     | BUILDING & EQUIPMENT           | MAINTENANCE AGREEMEN |            | 1,147.00 |          |          |              | 1,147.00     |
| 33840             | RGV CALIBRATION & CONSULTING S |                      |            |          |          |          |              |              |
| I-102139          | CHEMICALS                      | R                    | 12/26/2015 |          |          | 092926   |              |              |
| 60 58400-2207     | CHEMICALS                      | CHEMICALS            |            | 85.00    |          |          |              | 85.00        |
| 18261             | RGVFFMA                        |                      |            |          |          |          |              |              |
| I-2016AFD         | 2016 MEMBERSHIP DUES           | R                    | 12/26/2015 |          |          | 092927   |              |              |
| 01 51500-5505     | DUES & PUBLICATIONS            | 2016 MEMBERSHIP DUES |            | 100.00   |          |          |              | 100.00       |
| 32710             | RICK'S QUICK STOP              |                      |            |          |          |          |              |              |
| I-11302015 (DATE) | BAGS OF ICE                    | R                    | 12/26/2015 |          |          | 092928   |              |              |
| 65 51000-2208-1   | INVENTORY CONCESSION           | BAGS OF ICE          |            | 682.00   |          |          |              | 682.00       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME   | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 18253             | RIO ELEVATOR COMPANY INC.                          |                      |            |           |          |          |              |              |
| I-15-1492         | DEC. SCHEDULED MAINT.                              | R                    | 12/26/2015 |           |          | 092929   |              |              |
| 01 53000-9929     | CITY HALL EXPENSES                                 | DEC. SCHEDULED MAINT |            | 888.94    |          |          |              | 888.94       |
| 20850             | RIO GRANDE GUARDIAN                                |                      |            |           |          |          |              |              |
| I-151105-1        | ADVERTISING  | R                    | 12/26/2015 |           |          | 092930   |              |              |
| 01 51800-5502     | ADVERTISING  | ADVERTISING          |            | 2,000.00  |          |          |              |              |
| 70 51000-5502     | ADVERTISING  | ADVERTISING          |            | 2,000.00  |          |          |              | 4,000.00     |
| 18074             | RIO GRANDE PLUMBING SUPPLY, IN                     |                      |            |           |          |          |              |              |
| I-481974          | FLUSH VALVE  | R                    | 12/26/2015 |           |          | 092931   |              |              |
| 60 58200-3301     | BUILDING & EQUIPMENT                               | FLUSH VALVE          |            | 85.00     |          |          |              | 85.00        |
| 50500             | RIO REGIONAL INFRASTRUCTURE SE                     |                      |            |           |          |          |              |              |
| I-PHARR121815     | DEC.2015   | R                    | 12/26/2015 |           |          | 092932   |              |              |
| 70 51000-9904     | LOBBYING FEES                                      | DEC.2015             |            | 7,640.00  |          |          |              | 7,640.00     |
| 10580             | BOB RODRIGUEZ CONSTRUCTION                         |                      |            |           |          |          |              |              |
| I-1672            | TREE/DEBRIS REMOVAL                                | R                    | 12/26/2015 |           |          | 092933   |              |              |
| 60 58300-2208     | OTHER OPERATING SUPPLIES                           | TREE/DEBRIS REMOVAL  |            | 1,875.00  |          |          |              | 1,875.00     |
| 18224             | RUBEN ROSALES JR.                                  |                      |            |           |          |          |              |              |
| I-CPR-1215        | SUPPORT SERVICES 11/21-12/20                       | R                    | 12/26/2015 |           |          | 092934   |              |              |
| 01 52700-5530     | CONTRACTUAL SERVICE                                | SUPPORT SERVICES 11/ |            | 250.00    |          |          |              |              |
| 25 2-2710         | DEF REV - P&Z LOT CLEANING                         | SUPPORT SERVICES 11/ |            | 250.00    |          |          |              | 500.00       |
| 18262             | ROSS STORAGE                                       |                      |            |           |          |          |              |              |
| I-12112015 (DATE) | RENT   | R                    | 12/26/2015 |           |          | 092935   |              |              |
| 01 51500-2208     | OTHER OPERATING SUPPLIES                           | RENT                 |            | 72.00     |          |          |              | 72.00        |
| 18154             | ROYAL AUTOMOTIVE                                   |                      |            |           |          |          |              |              |
| I-3735            | OUTSIDE REPAIRS                                    | R                    | 12/26/2015 |           |          | 092936   |              |              |
| 55 53500-6605     | OUTSIDE REPAIRS - CITY GARAGE                      | OUTSIDE REPAIRS      |            | 509.90    |          |          |              | 509.90       |
| 55530             | S&GE LLC   |                      |            |           |          |          |              |              |
| I-14794           | WATER TRANSMISSION MAINS                           | R                    | 12/26/2015 |           |          | 092937   |              |              |
| 61 58700-8878-01  | EL DORA WT & NS LINES-ENGINEERWATER TRANSMISSION M |                      |            | 36,000.00 |          |          |              |              |
| I-14796           | LIFT STATION NO.25 REHAB                           | R                    | 12/26/2015 |           |          | 092937   |              |              |
| 61 58700-8870-1   | WWCS-LS&FORCEMAIN ENGINEERING LIFT STATION NO.25 R |                      |            | 25,436.25 |          |          |              | 61,436.25    |
| 19036             | SAFETY KLEEN                                       |                      |            |           |          |          |              |              |
| I-68776496        | CHEMICALS  | R                    | 12/26/2015 |           |          | 092938   |              |              |
| 55 53500-2207     | CHEMICALS  | CHEMICALS            |            | 210.85    |          |          |              | 210.85       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 19246            | SERGIO'S TRUCK ACCESSORIES LLC |        |            |           |          |          |              |              |
| I-14079          | OUTSIDE REPAIRS                | R      | 12/26/2015 |           |          | 092939   |              |              |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE  |        |            | 1,600.00  |          |          |              | 1,600.00     |
| 19354            | SEWER EQUIPMENT                |        |            |           |          |          |              |              |
| I-0000146539     | SEWER HOSE, TRISTAR            | R      | 12/26/2015 |           |          | 092940   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       |        |            | 472.77    |          |          |              |              |
| I-0000146570     | SEWER HOSE, TRISTAR            | R      | 12/26/2015 |           |          | 092940   |              |              |
| 60 58300-2208    | OTHER OPERATING SUPPLIES       |        |            | 1,500.00  |          |          |              | 1,972.77     |
| 32750            | SHOWCASES                      |        |            |           |          |          |              |              |
| I-289422         | SECURITY LABELS                | R      | 12/26/2015 |           |          | 092941   |              |              |
| 01 52000-2201    | OFFICE SUPPLIES                |        |            | 480.00    |          |          |              | 480.00       |
| 67550            | SITEONE LANDSCAPE SUPPLY, LLC  |        |            |           |          |          |              |              |
| I-74171750       | CHEMICALS                      | R      | 12/26/2015 |           |          | 092942   |              |              |
| 75 51000-2217    | BEER FOR RE-SALE               |        |            | 1,729.92  |          |          |              | 1,729.92     |
| 14470            | SMARTCOM TELEPHONE             |        |            |           |          |          |              |              |
| I-12082015       | SMARTCOM TELEPHONE             | R      | 12/26/2015 |           |          | 092943   |              |              |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES      |        |            | 10,358.17 |          |          |              | 10,358.17    |
| 66860            | DYKEMA COX SMITH               |        |            |           |          |          |              |              |
| I-3027967        | GENERAL EXMPLOYMENT CONSULT    | R      | 12/26/2015 |           |          | 092944   |              |              |
| 01 53000-9905    | LEGAL FEE                      |        |            | 3,045.00  |          |          |              | 3,045.00     |
| 54590            | SOUTH TEXAS ASSETS CONSORTIUM  |        |            |           |          |          |              |              |
| I-001139         | CPA PROFESSION SERVICES        | R      | 12/26/2015 |           |          | 092945   |              |              |
| 70 51000-5529    | PROFESSIONAL DUES & EXPENSES   |        |            | 500.00    |          |          |              | 500.00       |
| 33360            | SOUTH TEXAS HEALTH SYSTEM      |        |            |           |          |          |              |              |
| I-120694195      | EMERG ROOM                     | R      | 12/26/2015 |           |          | 092946   |              |              |
| 01 51200-2216    | OTHER POLICE SUPPLIES          |        |            | 518.00    |          |          |              |              |
| I-121023964      | LAB, EMERG ROOM                | R      | 12/26/2015 |           |          | 092946   |              |              |
| 01 51200-2216    | OTHER POLICE SUPPLIES          |        |            | 700.00    |          |          |              |              |
| I-121168504      | LAB,EMERG ROOM                 | R      | 12/26/2015 |           |          | 092946   |              |              |
| 01 51200-2216    | OTHER POLICE SUPPLIES          |        |            | 608.00    |          |          |              | 1,826.00     |
| 34820            | SOUTHERN COMPUTER WAREHOUSE    |        |            |           |          |          |              |              |
| I-000304632      | FIREWIRE CABLE                 | R      | 12/26/2015 |           |          | 092947   |              |              |
| 01 51800-3310    | COMPUTER SOFTWARE MAINTENANCE  |        |            | 60.98     |          |          |              |              |
| I-000305297      | HDMI CABLE,TRIPP LITE          | R      | 12/26/2015 |           |          | 092947   |              |              |
| 01 51800-3310    | COMPUTER SOFTWARE MAINTENANCE  |        |            | 113.15    |          |          |              |              |
| I-000305317      | HDMI CABLE,TRIPP LITE          | R      | 12/26/2015 |           |          | 092947   |              |              |
| 01 51800-3310    | COMPUTER SOFTWARE MAINTENANCE  |        |            | 278.88    |          |          |              |              |
| I-000308612      | RACK MOUNTS                    | R      | 12/26/2015 |           |          | 092947   |              |              |
| 60 58300-3301    | BUILDING & EQUIPMENT           |        |            | 351.73    |          |          |              |              |
| I-000309401      | GETAC LAPTOP                   | R      | 12/26/2015 |           |          | 092947   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                          | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|-------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 34820          | SOUTHERN COMPUTER WARECONT    |                      |            |          |          |          |              |              |
| I-000309401    | GETAC LAPTOP                  | R                    | 12/26/2015 |          |          | 092947   |              |              |
| 01 51800-3310  | COMPUTER SOFTWARE MAINTENANCE | GETAC LAPTOP         |            | 2,813.02 |          |          |              |              |
| I-000309403    | 8BG LAPTOP                    | R                    | 12/26/2015 |          |          | 092947   |              |              |
| 01 51800-3310  | COMPUTER SOFTWARE MAINTENANCE | 8BG LAPTOP           |            | 2,813.02 |          |          |              | 6,430.78     |
| 42320          | SOUTHERN LANDSCAPES           |                      |            |          |          |          |              |              |
| I-41141LM      | LAWN MAINT.DEC.2015           | R                    | 12/26/2015 |          |          | 092948   |              |              |
| 65 51000-5530  | CONTRACTUAL                   | LAWN MAINT.DEC.2015  |            | 950.00   |          |          |              |              |
| I-68327M       | FORCE MOW SERVICE             | R                    | 12/26/2015 |          |          | 092948   |              |              |
| 65 51000-5530  | CONTRACTUAL                   | FORCE MOW SERVICE    |            | 375.00   |          |          |              | 1,325.00     |
| 19374          | SPRINT PCS                    |                      |            |          |          |          |              |              |
| I-602244282106 | SPRINT PCS                    | R                    | 12/26/2015 |          |          | 092949   |              |              |
| 01 51200-5501  | COMMUNICATIONS                | SPRINT PCS           |            | 57.35    |          |          |              | 57.35        |
| 19365          | STAPLES CREDIT PLAN           |                      |            |          |          |          |              |              |
| I-49815        | STAPLES,PENS,RECORD BOOK      | R                    | 12/26/2015 |          |          | 092950   |              |              |
| 60 58200-2201  | OFFICE SUPPLIES               | STAPLES,PENS,RECORD  |            | 266.80   |          |          |              |              |
| 60 58300-2201  | OFFICE SUPPLIES               | STAPLES,PENS,RECORD  |            | 175.03   |          |          |              |              |
| I-50368        | FOIL SEAL,LETTER TRAY         | R                    | 12/26/2015 |          |          | 092950   |              |              |
| 01 51700-2201  | OFFICE SUPPLIES               | FOIL SEAL,LETTER TRA |            | 215.53   |          |          |              |              |
| I-50752        | FOIL SEAL,LETTER TRAY         | R                    | 12/26/2015 |          |          | 092950   |              |              |
| 01 51700-2201  | OFFICE SUPPLIES               | FOIL SEAL,LETTER TRA |            | 174.78   |          |          |              | 832.14       |
| 19330          | SUPERIOR ALARMS               |                      |            |          |          |          |              |              |
| I-533393       | SERVICE LABOR                 | R                    | 12/26/2015 |          |          | 092951   |              |              |
| 01 51200-3301  | BUILDING & EQUIPMENT          | SERVICE LABOR        |            | 106.00   |          |          |              |              |
| I-536882       | SERVICE LABOR                 | R                    | 12/26/2015 |          |          | 092951   |              |              |
| 70 51000-3301  | BUILDING & EQUIPMENT          | SERVICE LABOR        |            | 535.00   |          |          |              |              |
| I-536999       | INSTALL NEW CAMERA            | R                    | 12/26/2015 |          |          | 092951   |              |              |
| 25 2-1420      | ESCROW - BLDG SECURITY FEE    | INSTALL NEW CAMERA   |            | 1,498.00 |          |          |              |              |
| I-539931       | 3000 NORTH CAGE BLVD          | R                    | 12/26/2015 |          |          | 092951   |              |              |
| 65 51000-5530  | CONTRACTUAL                   | 3000 NORTH CAGE BLVD |            | 127.50   |          |          |              |              |
| I-540064       | ACCESS CONTROL SYSTEM         | R                    | 12/26/2015 |          |          | 092951   |              |              |
| 01 51800-3301  | BUILDING & EQUIPMENT          | ACCESS CONTROL SYSTE |            | 1,847.52 |          |          |              | 4,114.02     |
| 62100          | TDL PROPERTIES                |                      |            |          |          |          |              |              |
| I-054          | LAWM MAINTENANCE              | R                    | 12/26/2015 |          |          | 092952   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING    | LAWM MAINTENANCE     |            | 2,010.00 |          |          |              |              |
| I-055          | LAWN MAINTENANCE              | R                    | 12/26/2015 |          |          | 092952   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING    | LAWN MAINTENANCE     |            | 880.00   |          |          |              |              |
| I-056          | LAWN SERVICE                  | R                    | 12/26/2015 |          |          | 092952   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING    | LAWN SERVICE         |            | 2,737.00 |          |          |              |              |
| I-058          | MOWING OF WEEDY LOTS          | R                    | 12/26/2015 |          |          | 092952   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING    | MOWING OF WEEDY LOTS |            | 1,227.50 |          |          |              |              |
| I-57           | MOWING OF WEEDY LOTS          | R                    | 12/26/2015 |          |          | 092952   |              |              |
| 25 2-2710      | DEF REV - P&Z LOT CLEANING    | MOWING OF WEEDY LOTS |            | 2,077.50 |          |          |              | 8,932.00     |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.         | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 33150               | TERRACON CONSULTANTS, INC      |                      |            |          |          |          |              |              |
| I-T703660           | ENVIRONMENTAL PHASE I REPORT   | R                    | 12/26/2015 |          |          | 092953   |              |              |
| 01 53000-9913       | ENGINEERING & ARCHITECT        | ENVIRONMENTAL PHASE  |            | 2,000.00 |          |          |              |              |
| I-T716593           | HCRMA SANITARY SEWER RELOCATIO | R                    | 12/26/2015 |          |          | 092953   |              |              |
| 01 53000-9913       | ENGINEERING & ARCHITECT        | HCRMA SANITARY SEWER |            | 3,250.00 |          |          |              | 5,250.00     |
| 20119               | TESORO LEASING CORP.           |                      |            |          |          |          |              |              |
| I-36318             | MAINTENANCE AGREEMENT          | R                    | 12/26/2015 |          |          | 092954   |              |              |
| 65 51000-5530       | CONTRACTUAL                    | MAINTENANCE AGREEMEN |            | 1,590.00 |          |          |              | 1,590.00     |
| 29590               | TEXAS ACADEMY OF ANIMAL CONTRO |                      |            |          |          |          |              |              |
| I-160106CETR-REMOTE | RE-CERTIFICATION               | R                    | 12/26/2015 |          |          | 092955   |              |              |
| 01 51700-5503       | TRAINING & TRAVEL              | RE-CERTIFICATION     |            | 150.00   |          |          |              | 150.00       |
| 31840               | TEXAS EXCAVATION SAFETY SYSTE  |                      |            |          |          |          |              |              |
| I-15-16046          | MESSAGE FEES NOV. 2015         | R                    | 12/26/2015 |          |          | 092956   |              |              |
| 60 58300-5501       | COMMUNICATIONS                 | MESSAGE FEES NOV. 20 |            | 215.65   |          |          |              | 215.65       |
| 10050               | TEXAS GAS SERVICE              |                      |            |          |          |          |              |              |
| I-1073DEC15         | 114 W CHEROKEE ST              | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 01 51500-5507       | UTILITIES                      | 114 W CHEROKEE ST    |            | 38.40    |          |          |              |              |
| I-2273DEC15         | 120 W CHEROKEE AVE             | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 01 51500-5507       | UTILITIES                      | 120 W CHEROKEE AVE   |            | 111.65   |          |          |              |              |
| I-2364DEC15         | 9900 S CAGE BLVD               | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 70 51000-5507       | UTILITIES                      | 9900 S CAGE BLVD     |            | 34.27    |          |          |              |              |
| I-3118NOV15         | 1900 S CAGE BLVD               | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 01 51200-5507       | UTILITIES                      | 1900 S CAGE BLVD     |            | 36.24    |          |          |              |              |
| I-3518DEC15         | 118 S CAGE BLVD                | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 01 51500-5507       | UTILITIES                      | 118 S CAGE BLVD      |            | 114.72   |          |          |              |              |
| I-4391DEC15         | 1000 S FIR ST/AQUATICS PARK    | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 01 52200-5507       | UTILITIES                      | 1000 S FIR ST/AQUATI |            | 430.84   |          |          |              |              |
| I-8182DEC15         | 700 E HALL ACRES RD            | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 75 51000-5507       | UTILITIES                      | 700 E HALL ACRES RD  |            | 91.13    |          |          |              |              |
| I-9209DEC15         | 805 E SAM HOUSTON              | R                    | 12/26/2015 |          |          | 092957   |              |              |
| 60 58300-5507       | UTILITIES                      | 805 E SAM HOUSTON    |            | 38.40    |          |          |              | 895.65       |
| 31550               | TEXAS MACHINE SHOP             |                      |            |          |          |          |              |              |
| I-1272              | FLANGE                         | R                    | 12/26/2015 |          |          | 092959   |              |              |
| 60 58200-3301       | BUILDING & EQUIPMENT           | FLANGE               |            | 440.00   |          |          |              |              |
| I-1315              | BUILD UP VALVE ARM             | R                    | 12/26/2015 |          |          | 092959   |              |              |
| 60 58600-2208       | OTHER OPERATING SUPPLIES       | BUILD UP VALVE ARM   |            | 610.00   |          |          |              | 1,050.00     |
| 52730               | THOMSON REUTERS - WEST         |                      |            |          |          |          |              |              |
| I-6104860861        | TX GOVT CODE 2016 PAMPHLE      | R                    | 12/26/2015 |          |          | 092960   |              |              |
| 01 52700-5505       | DUES & PUBLICATIONS            | TX GOVT CODE 2016 PA |            | 510.00   |          |          |              |              |
| I-833098797         | TX LOCAL CODE 2016 PAMPHL      | R                    | 12/26/2015 |          |          | 092960   |              |              |
| 01 51000-5505       | DUES & PUBLICATIONS            | TX LOCAL CODE 2016 P |            | 128.00   |          |          |              |              |
| I-833133882         | TX LOCAL CODE 2016 PAMPHL      | R                    | 12/26/2015 |          |          | 092960   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 52730         | THOMSON REUTERS - WESTCONT     |                      |            |        |          |          |              |              |
| I-833133882   | TX LOCAL CODE 2016 PAMPHL      | R                    | 12/26/2015 |        |          | 092960   |              |              |
| 01 51000-5505 | DUES & PUBLICATIONS            | TX LOCAL CODE 2016 P |            | 138.56 |          |          |              | 776.56       |
| 68000         | JUAN L. TIENDA                 |                      |            |        |          |          |              |              |
| I-1           | MOTOR INSTALLATION             | R                    | 12/26/2015 |        |          | 092961   |              |              |
| 01 51200-6604 | OUTSIDE REPAIRS                | MOTOR INSTALLATION   |            | 130.00 |          |          |              | 130.00       |
| 20128         | TIERRA DEL SOL GOLF COURSE CAF |                      |            |        |          |          |              |              |
| I-100-28A     | INMATE SANDWICHES              | R                    | 12/26/2015 |        |          | 092962   |              |              |
| 01 51200-5508 | PRISONER EXPENSE               | INMATE SANDWICHES    |            | 15.00  |          |          |              |              |
| I-PD1015      | INMATE SANDWICHES              | R                    | 12/26/2015 |        |          | 092962   |              |              |
| 01 51200-5508 | PRISONER EXPENSE               | INMATE SANDWICHES    |            | 120.00 |          |          |              |              |
| I-PD1115      | INMATE SANDWICHES              | R                    | 12/26/2015 |        |          | 092962   |              |              |
| 01 51200-5508 | PRISONER EXPENSE               | INMATE SANDWICHES    |            | 135.00 |          |          |              | 270.00       |
| 20315         | TIME WARNER CABLE              |                      |            |        |          |          |              |              |
| I-1608DEC15   | 700 E HALL ACRES RD            | R                    | 12/26/2015 |        |          | 092963   |              |              |
| 75 51000-5501 | COMMUNICATIONS                 | 700 E HALL ACRES RD  |            | 130.47 |          |          |              |              |
| I-3608DEC15   | 1015 E FERGUSON ST.            | R                    | 12/26/2015 |        |          | 092963   |              |              |
| 01 51700-5501 | COMMUNICATIONS                 | 1015 E FERGUSON ST.  |            | 151.76 |          |          |              | 282.23       |
| 25480         | TIRE CENTERS, LLC STORE #617   |                      |            |        |          |          |              |              |
| I-6170078144  | OUTSIDE REPAIRS                | R                    | 12/26/2015 |        |          | 092964   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 47.45  |          |          |              |              |
| I-6170078275  | OUTSIDE REPAIRS                | R                    | 12/26/2015 |        |          | 092964   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 421.12 |          |          |              |              |
| I-6250221473  | SRV CHG                        | R                    | 12/26/2015 |        |          | 092964   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | SRV CHG              |            | 1.00   |          |          |              | 469.57       |
| 20278         | TOP CUT LAWN CARE & IRRIGATION |                      |            |        |          |          |              |              |
| I-56370       | 118 SOUTH CAGE                 | R                    | 12/26/2015 |        |          | 092965   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             | 118 SOUTH CAGE       |            | 702.90 |          |          |              |              |
| I-56371       | LAWN CARE PARKING LOT          | R                    | 12/26/2015 |        |          | 092965   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             | LAWN CARE PARKING LO |            | 159.75 |          |          |              |              |
| I-56372       | KLAWN CARE FOR PD              | R                    | 12/26/2015 |        |          | 092965   |              |              |
| 01 51200-5530 | CONTRACTUAL SERVICES           | KLAWN CARE FOR PD    |            | 852.00 |          |          |              |              |
| I-56487       | REPAIR VALVE                   | R                    | 12/26/2015 |        |          | 092965   |              |              |
| 01 51200-3301 | BUILDING & EQUIPMENT           | REPAIR VALVE         |            | 365.00 |          |          |              | 2,079.65     |
| 20139         | THE TOP SHOP                   |                      |            |        |          |          |              |              |
| I-11030       | OUTSIDE REPAIRS                | R                    | 12/26/2015 |        |          | 092966   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 210.00 |          |          |              |              |
| I-11039       | OUTSIDE REPAIRS                | R                    | 12/26/2015 |        |          | 092966   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  | OUTSIDE REPAIRS      |            | 110.00 |          |          |              | 320.00       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.        | NAME                     | STATUS            | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------|-------------------|------------|--------|----------|----------|--------------|--------------|
| 62160              | TRAINING FORCE USA       |                   |            |        |          |          |              |              |
| I-1617887-87941179 | REGISTRATION             | R                 | 12/26/2015 |        |          | 092967   |              |              |
| 01 51200-5503      | TRAINING & TRAVEL        | REGISTRATION      |            | 398.00 |          |          |              | 398.00       |
| 12920              | UNCLE ROY'S BBQ          |                   |            |        |          |          |              |              |
| I-234298           | FOOD FOR MEETING         | R                 | 12/26/2015 |        |          | 092968   |              |              |
| 75 51000-2208      | OTHER OPERATING SUPPLIES | FOOD FOR MEETING  |            | 143.00 |          |          |              |              |
| I-234306           | FOOD--MEETING            | R                 | 12/26/2015 |        |          | 092968   |              |              |
| 01 52200-2208      | OTHER OPERATING SUPPLIES | FOOD--MEETING     |            | 132.00 |          |          |              | 275.00       |
| 21021              | UNIFIRST HOLDINGS, INC.  |                   |            |        |          |          |              |              |
| I-1966588          | SHEETS,LINEN BAGS        | R                 | 12/26/2015 |        |          | 092969   |              |              |
| 01 51500-2206      | JANITORIAL SUPPLIES      | SHEETS,LINEN BAGS |            | 272.16 |          |          |              |              |
| I-1967688          | LINEN BAGS,MATS          | R                 | 12/26/2015 |        |          | 092969   |              |              |
| 75 51000-1110      | UNIFORMS                 | LINEN BAGS,MATS   |            | 294.49 |          |          |              |              |
| I-1968622          | LINEN BAGS,MATS          | R                 | 12/26/2015 |        |          | 092969   |              |              |
| 75 51000-1110      | UNIFORMS                 | LINEN BAGS,MATS   |            | 294.49 |          |          |              | 861.14       |
| 29050              | UNIFIRST HOLDINGS, INC.  |                   |            |        |          |          |              |              |
| I-2468661          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 70 51000-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 318.70 |          |          |              |              |
| I-2468787          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 51500-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 221.95 |          |          |              |              |
| I-2468789          | MOPS,MATS                | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 51500-2206      | JANITORIAL SUPPLIES      | MOPS,MATS         |            | 162.87 |          |          |              |              |
| I-2468886          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 60 58400-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 74.90  |          |          |              |              |
| I-2468887          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 51700-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 296.70 |          |          |              |              |
| I-2468888          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 60 58300-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 121.27 |          |          |              |              |
| I-2468890          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 60 58200-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 65.19  |          |          |              |              |
| I-2468891          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 75 51000-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 49.76  |          |          |              |              |
| I-2468892          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 53000-9929      | CITY HALL EXPENSES       | MATS              |            | 17.25  |          |          |              |              |
| 01 52700-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 82.75  |          |          |              |              |
| I-2468929          | MOPS                     | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 53000-9929      | CITY HALL EXPENSES       | MOPS              |            | 27.40  |          |          |              |              |
| I-2468937          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 52200-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 25.98  |          |          |              |              |
| I-2469108          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 51700-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 28.11  |          |          |              |              |
| I-2470986          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 70 51000-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 342.54 |          |          |              |              |
| I-2471116          | PANTS,SHIRTS             | R                 | 12/26/2015 |        |          | 092970   |              |              |
| 01 52500-1110      | UNIFORMS                 | PANTS,SHIRTS      |            | 8.92   |          |          |              |              |

| VENDOR I.D.   | NAME                       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|------------|--------|----------|----------|--------------|--------------|
| 29050         | UNIFIRST HOLDINGS, INCCONT |        |            |        |          |          |              |              |
| I-2471116     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 51500-1110 | UNIFORMS                   |        |            | 199.98 |          |          |              |              |
| I-2471118     | MOPS, MATS                 | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 51500-2206 | JANITORIAL SUPPLIES        |        |            | 511.07 |          |          |              |              |
| I-2471219     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 60 58400-1110 | UNIFORMS                   |        |            | 74.90  |          |          |              |              |
| I-2471220     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 51700-1110 | UNIFORMS                   |        |            | 333.30 |          |          |              |              |
| I-2471221     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 60 58300-1110 | UNIFORMS                   |        |            | 121.27 |          |          |              |              |
| I-2471222     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 52200-1110 | UNIFORMS                   |        |            | 45.01  |          |          |              |              |
| I-2471223     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 60 58200-1110 | UNIFORMS                   |        |            | 65.19  |          |          |              |              |
| I-2471224     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 75 51000-1110 | UNIFORMS                   |        |            | 49.76  |          |          |              |              |
| I-2471225     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES         |        |            | 62.10  |          |          |              |              |
| 01 52700-1110 | UNIFORMS                   |        |            |        |          |          |              |              |
| I-2471321     | MOPS, MATS                 | R      | 12/26/2015 |        |          | 092970   |              |              |
| 65 51000-2206 | JANITORIAL SUPPLIES        |        |            | 130.10 |          |          |              |              |
| I-2471433     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 51700-1110 | UNIFORMS                   |        |            | 26.31  |          |          |              |              |
| I-2473249     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 70 51000-1110 | UNIFORMS                   |        |            | 289.82 |          |          |              |              |
| I-2473477     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 60 58400-1110 | UNIFORMS                   |        |            | 74.90  |          |          |              |              |
| I-2473479     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 60 58300-1110 | UNIFORMS                   |        |            | 121.27 |          |          |              |              |
| I-2473480     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 52200-1110 | UNIFORMS                   |        |            | 45.01  |          |          |              |              |
| I-2473481     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 60 58200-1110 | UNIFORMS                   |        |            | 65.19  |          |          |              |              |
| I-2473482     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 75 51000-1110 | UNIFORMS                   |        |            | 87.76  |          |          |              |              |
| I-2473483     | PANTS, SHIRTS              | R      | 12/26/2015 |        |          | 092970   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES         |        |            | 17.25  |          |          |              |              |
| 01 52700-1110 | UNIFORMS                   |        |            | 44.85  |          |          |              | 4,209.33     |
| 21059         | UNITED PARCEL SERVICE      |        |            |        |          |          |              |              |
| I-E74619485   | UNITED PARCEL SERVICE      | R      | 12/26/2015 |        |          | 092976   |              |              |
| 01 51700-2201 | OFFICE SUPPLIES            |        |            | 2.09   |          |          |              | 2.09         |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 20910           | UNITED RENTALS                 |                      |            |          |          |          |              |              |
| I-133724951-001 | TRENCHER RENTAL                | R                    | 12/26/2015 |          |          | 092977   |              |              |
| 01 52200-4402   | OTHER EQUIPMENT RENTALS        | TRENCHER RENTAL      |            | 149.27   |          |          |              | 149.27       |
| 21125           | UPPER VALLEY MAIL SERV.        |                      |            |          |          |          |              |              |
| I-NOV15         | POSTAGE SERVICES 11/1-11/30/15 | R                    | 12/26/2015 |          |          | 092978   |              |              |
| 01 51000-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 31.39    |          |          |              |              |
| 01 51100-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 539.93   |          |          |              |              |
| 01 51200-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 29.87    |          |          |              |              |
| 01 51400-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 454.88   |          |          |              |              |
| 01 51700-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 22.44    |          |          |              |              |
| 01 52700-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 179.69   |          |          |              |              |
| 01 52800-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 14.62    |          |          |              |              |
| 25 2-2710       | DEF REV - P&Z LOT CLEANING     | POSTAGE SERVICES 11/ |            | 288.81   |          |          |              |              |
| 30 52600-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 1.23     |          |          |              |              |
| 60 58200-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 76.79    |          |          |              |              |
| 70 51000-2202   | POSTAGE                        | POSTAGE SERVICES 11/ |            | 6.64     |          |          |              |              |
| 25 2-1240       | ESCROW - ALARM PERMIT FEES-PD  | POSTAGE SERVICES 11/ |            | 619.05   |          |          |              | 2,265.34     |
| 53010           | WELLS FARGO BANK N.A.          |                      |            |          |          |          |              |              |
| I-41473         | GRADE #2                       | R                    | 12/26/2015 |          |          | 092980   |              |              |
| 01 51700-5509   | STREET MATERIAL                | GRADE #2             |            | 571.50   |          |          |              |              |
| I-44059         | HOT MIX                        | R                    | 12/26/2015 |          |          | 092980   |              |              |
| 01 51700-5509   | STREET MATERIAL                | HOT MIX              |            | 4,160.43 |          |          |              |              |
| I-44085         | COLD MIX LAID                  | R                    | 12/26/2015 |          |          | 092980   |              |              |
| 01 51700-5509   | STREET MATERIAL                | COLD MIX LAID        |            | 3,520.80 |          |          |              |              |
| I-44086         | HOT MIX                        | R                    | 12/26/2015 |          |          | 092980   |              |              |
| 01 51700-5509   | STREET MATERIAL                | HOT MIX              |            | 9,296.99 |          |          |              |              |
| I-44147         | SCREENED CALICHE               | R                    | 12/26/2015 |          |          | 092980   |              |              |
| 01 51700-5509   | STREET MATERIAL                | SCREENED CALICHE     |            | 978.48   |          |          |              |              |
| I-44255         | HOT MIX                        | R                    | 12/26/2015 |          |          | 092980   |              |              |
| 01 51700-5509   | STREET MATERIAL                | HOT MIX              |            | 184.18   |          |          |              | 18,712.38    |
| 21106           | USABLUBOOK                     |                      |            |          |          |          |              |              |
| I-810075        | CHEMICALS                      | R                    | 12/26/2015 |          |          | 092981   |              |              |
| 60 58400-2207   | CHEMICALS                      | CHEMICALS            |            | 411.71   |          |          |              | 411.71       |
| 39150           | TEXAS LAND RECLAMATION, LLC    |                      |            |          |          |          |              |              |
| I-15479         | SCRAP TIRES                    | R                    | 12/26/2015 |          |          | 092982   |              |              |
| 01 51700-5517   | TIRE PICKUP                    | SCRAP TIRES          |            | 1,450.00 |          |          |              | 1,450.00     |
| 22084           | VALLEY GARDEN CENTER dba/SOUTH |                      |            |          |          |          |              |              |
| I-183352        | TURF RANGER,MICE BAIT          | R                    | 12/26/2015 |          |          | 092983   |              |              |
| 01 52200-2208   | OTHER OPERATING SUPPLIES       | TURF RANGER,MICE BAI |            | 78.92    |          |          |              | 78.92        |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 22090         | VALLEY INSTRUMENT SERVICE      |        |            |          |          |          |              |              |
| I-11091       | SERVICE ON INSTRUMENTATION     | R      | 12/26/2015 |          |          | 092984   |              |              |
| 60 58400-3301 | BUILDING & EQUIPMENT           |        |            | 216.00   |          |          |              |              |
| I-11092       | SERVICE ON INSTRUMENTATION     | R      | 12/26/2015 |          |          | 092984   |              |              |
| 60 58200-3301 | BUILDING & EQUIPMENT           |        |            | 216.00   |          |          |              | 432.00       |
| 22109         | VALLEY OUTDOOR POWER EQUIPMENT |        |            |          |          |          |              |              |
| I-413916      | ELECTRIC STARTER               | R      | 12/26/2015 |          |          | 092985   |              |              |
| 01 52200-3301 | BUILDING & EQUIPMENT           |        |            | 347.12   |          |          |              | 347.12       |
| 22135         | VALLEY VOLVO TRUCK CENTER      |        |            |          |          |          |              |              |
| I-43426       | OUTSIDE REPAIRS                | R      | 12/26/2015 |          |          | 092986   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  |        |            | 40.00    |          |          |              |              |
| I-43427       | OUTSIDE REPAIRS                | R      | 12/26/2015 |          |          | 092986   |              |              |
| 55 53500-6605 | OUTSIDE REPAIRS - CITY GARAGE  |        |            | 200.72   |          |          |              | 240.72       |
| 22140         | VALMAC ELECTRIC SUPPLY         |        |            |          |          |          |              |              |
| I-4437-602016 | ZIPPER BAG, PLUG, STRING CL    | R      | 12/26/2015 |          |          | 092987   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             |        |            | 74.75    |          |          |              |              |
| I-4437-602047 | ZIPPER BAG, PLUG, STRING CL    | R      | 12/26/2015 |          |          | 092987   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             |        |            | 28.20    |          |          |              |              |
| I-4437-602130 | ZIPPER BAG, PLUG, STRING CL    | R      | 12/26/2015 |          |          | 092987   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             |        |            | 170.89   |          |          |              |              |
| I-4437-60227  | GANG FLAT RCPT, 125V           | R      | 12/26/2015 |          |          | 092987   |              |              |
| 01 52200-2208 | OTHER OPERATING SUPPLIES       |        |            | 116.36   |          |          |              |              |
| I-4437-602424 | ZIPPER BAG, PLUG, STRING CL    | R      | 12/26/2015 |          |          | 092987   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             |        |            | 136.12   |          |          |              |              |
| I-4437-602505 | ZIPPER BAG, PLUG, STRING CL    | R      | 12/26/2015 |          |          | 092987   |              |              |
| 01 53000-9929 | CITY HALL EXPENSES             |        |            | 177.28   |          |          |              | 703.60       |
| 41440         | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9755510554  | ACCT#622801079-00019           | R      | 12/26/2015 |          |          | 092988   |              |              |
| 01 52200-5501 | COMMUNICATIONS                 |        |            | 1,375.98 |          |          |              | 1,375.98     |
| 41440         | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9757150869  | ACCT#622801079-00009           | R      | 12/26/2015 |          |          | 092989   |              |              |
| 01 51000-5501 | COMMUNICATIONS                 |        |            | 123.61   |          |          |              |              |
| 60 58200-5501 | COMMUNICATIONS                 |        |            | 6.33     |          |          |              | 129.94       |
| 41440         | VERIZON WIRELESS               |        |            |          |          |          |              |              |
| I-9757150873  | ACCT#622801079-00015           | R      | 12/26/2015 |          |          | 092990   |              |              |
| 01 51100-5501 | COMMUNICATIONS                 |        |            | 116.43   |          |          |              |              |
| 01 52600-5501 | COMMUNICATION                  |        |            | 51.37    |          |          |              |              |
| 01 51000-5501 | COMMUNICATIONS                 |        |            | 90.93    |          |          |              |              |
| 70 51000-5501 | COMMUNICATIONS                 |        |            | 419.77   |          |          |              |              |
| 70 51000-5501 | COMMUNICATIONS                 |        |            | 54.65    |          |          |              | 733.15       |

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 22244          | VIDEO SOUND & LIGHTS           |                      |            |          |          |          |              |              |
| I-15-1371      | STORM PRO 100                  | R                    | 12/26/2015 |          |          | 092991   |              |              |
| 01 51500-6604  | OUTSIDE REPAIRS                | STORM PRO 100        |            | 668.00   |          |          |              |              |
| I-15-1395      | UTP DROP LINE W FINISH CONNEC  | R                    | 12/26/2015 |          |          | 092991   |              |              |
| 75 51000-3301  | BUILDING MAINTENANCE           | UTP DROP LINE W FINI |            | 3,000.00 |          |          |              |              |
| I-15-1405      | UTP DROP LINE W FINISH CONNECT | R                    | 12/26/2015 |          |          | 092991   |              |              |
| 01 51800-5530  | CONTRACTUAL SERVICES           | UTP DROP LINE W FINI |            | 100.00   |          |          |              |              |
| I-15-1425      | UTP DROP LINE W FINISH CONNEC  | R                    | 12/26/2015 |          |          | 092991   |              |              |
| 01 51800-5530  | CONTRACTUAL SERVICES           | UTP DROP LINE W FINI |            | 120.00   |          |          |              |              |
| I-15-1426      | UTP DROP LINE W FINISH CONNECT | R                    | 12/26/2015 |          |          | 092991   |              |              |
| 01 51800-5530  | CONTRACTUAL SERVICES           | UTP DROP LINE W FINI |            | 120.00   |          |          |              | 4,008.00     |
| 22141          | VWR INTERNATIONAL INC.         |                      |            |          |          |          |              |              |
| I-8043270842   | CHEMICALS                      | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58400-2207  | CHEMICALS                      | CHEMICALS            |            | 594.52   |          |          |              |              |
| I-8043276721   | CHEMICALS                      | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58400-2207  | CHEMICALS                      | CHEMICALS            |            | 111.49   |          |          |              |              |
| I-8043379316   | LAB CHEMICALS                  | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58200-2207  | CHEMICALS                      | LAB CHEMICALS        |            | 131.39   |          |          |              |              |
| I-8043390246   | LAB CHEMICALS                  | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58200-2207  | CHEMICALS                      | LAB CHEMICALS        |            | 41.34    |          |          |              |              |
| I-8043393760   | LAB CHEMICALS                  | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58200-2207  | CHEMICALS                      | LAB CHEMICALS        |            | 52.30    |          |          |              |              |
| I-8043403613   | LAB CHEMICALS                  | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58200-2207  | CHEMICALS                      | LAB CHEMICALS        |            | 37.96    |          |          |              |              |
| I-8043413294   | LAB CHEMICALS                  | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58200-2207  | CHEMICALS                      | LAB CHEMICALS        |            | 151.53   |          |          |              |              |
| I-8043448667   | LAB CHEMICALS                  | R                    | 12/26/2015 |          |          | 092992   |              |              |
| 60 58400-2207  | CHEMICALS                      | LAB CHEMICALS        |            | 879.33   |          |          |              | 1,999.86     |
| 11750          | WASTE MANAGEMENT OF TEXAS INC. |                      |            |          |          |          |              |              |
| I-496226011773 | BEHIND AQUATIC CENTER          | R                    | 12/26/2015 |          |          | 092994   |              |              |
| 01 52200-5531  | BRUSH PICKUP                   | BEHIND AQUATIC CENTE |            | 120.45   |          |          |              |              |
| I-49623611774  | 432 DARLENE DR                 | R                    | 12/26/2015 |          |          | 092994   |              |              |
| 01 52700-5531  | HOUSING DEMOLITION             | 432 DARLENE DR       |            | 724.18   |          |          |              | 844.63       |
| 44500          | WELCOME HOME RIO GRANDE VALLEY |                      |            |          |          |          |              |              |
| I-4409         | SILVER SPONSOR                 | R                    | 12/26/2015 |          |          | 092995   |              |              |
| 75 51000-5502  | ADVERTISING                    | SILVER SPONSOR       |            | 1,400.00 |          |          |              | 1,400.00     |
| 23101          | WELLS FARGO FINANCIAL LEASING  |                      |            |          |          |          |              |              |
| I-5002680860   | COPYSTAR COPIER                | R                    | 12/26/2015 |          |          | 092996   |              |              |
| 01 51100-4401  | OFFICE EQUIP. RENTALS          | COPYSTAR COPIER      |            | 233.69   |          |          |              | 233.69       |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 61030          | WHOLESALE CHEMICAL COMPANY INC |                      |            |          |          |          |              |              |
| I-154720       | CHEMICALS                      | R                    | 12/26/2015 |          |          | 092997   |              |              |
| 60 58400-2207  | CHEMICALS                      | CHEMICALS            |            | 2,700.00 |          |          |              | 2,700.00     |
| 23154          | WILSON SPORTING GOODS          |                      |            |          |          |          |              |              |
| I-4518522292   | RANGE BALLS                    | R                    | 12/26/2015 |          |          | 092998   |              |              |
| 75 51000-2219  | PRO SHOP RE-SALE ITEMS         | RANGE BALLS          |            | 385.20   |          |          |              | 385.20       |
| 23152          | WINDSHIELDS XPRESS             |                      |            |          |          |          |              |              |
| I-41784        | GLASS REPAIRS                  | R                    | 12/26/2015 |          |          | 092999   |              |              |
| 70 51000-3301  | BUILDING & EQUIPMENT           | GLASS REPAIRS        |            | 340.00   |          |          |              |              |
| I-573          | REAR DOOR REPAIR               | R                    | 12/26/2015 |          |          | 092999   |              |              |
| 01 51700-3303  | EMERGENCY REPAIRS              | REAR DOOR REPAIR     |            | 165.00   |          |          |              | 505.00       |
| 23157          | WINNER'S WORLD                 |                      |            |          |          |          |              |              |
| I-12020        | PLAQUES                        | R                    | 12/26/2015 |          |          | 093000   |              |              |
| 25 2-1721      | ESCROW - RECYCLING CTR EDUCAT  | PLAQUES              |            | 64.00    |          |          |              |              |
| I-12030        | PLAQUE                         | R                    | 12/26/2015 |          |          | 093000   |              |              |
| 01 51500-5505  | DUES & PUBLICATIONS            | PLAQUE               |            | 35.00    |          |          |              | 99.00        |
| 60830          | XOANA ENTERTAINMENT COMPANY, I |                      |            |          |          |          |              |              |
| I-1091         | ADVERTISING                    | R                    | 12/26/2015 |          |          | 093001   |              |              |
| 70 51000-5502  | ADVERTISING                    | ADVERTISING          |            | 700.00   |          |          |              | 700.00       |
| 47320          | XYLEM WATER SOLUTIONS USA INC. |                      |            |          |          |          |              |              |
| I-3556871405   | ALLEN SCREEN, PLUG             | R                    | 12/26/2015 |          |          | 093002   |              |              |
| 60 58600-3301  | BUILDING & EQUIPMENT           | ALLEN SCREEN, PLUG   |            | 26.40    |          |          |              |              |
| I-3556871900   | ALLEN SCREEN, PLUG             | R                    | 12/26/2015 |          |          | 093002   |              |              |
| 60 58600-3301  | BUILDING & EQUIPMENT           | ALLEN SCREEN, PLUG   |            | 6,510.88 |          |          |              |              |
| I-3556871903   | GRIP CABLE,GROMMET             | R                    | 12/26/2015 |          |          | 093002   |              |              |
| 60 58600-3301  | BUILDING & EQUIPMENT           | GRIP CABLE,GROMMET   |            | 930.60   |          |          |              | 7,467.88     |
| 10700          | ZERIMAR LIGHTING SOLUTIONS     |                      |            |          |          |          |              |              |
| I-12127        | CHRISTMAS LIGHTS               | R                    | 12/26/2015 |          |          | 093003   |              |              |
| 01 53000-9929  | CITY HALL EXPENSES             | CHRISTMAS LIGHTS     |            | 77.70    |          |          |              | 77.70        |
| 30010          | ZITRO ELECTRIC LLC             |                      |            |          |          |          |              |              |
| I-S8003        | ELECTRICAL WORK                | R                    | 12/26/2015 |          |          | 093004   |              |              |
| 70 51000-3301  | BUILDING & EQUIPMENT           | ELECTRICAL WORK      |            | 1,315.25 |          |          |              | 1,315.25     |
| 02268          | FRED BROUWEN                   |                      |            |          |          |          |              |              |
| I-201512263772 | PETTY CASH REIMBURSEMENT       | R                    | 12/28/2015 |          |          | 093005   |              |              |
| 70 51000-3301  | BUILDING & EQUIPMENT           | PETTY CASH REIMBURSE |            | 51.79    |          |          |              |              |
| 70 51000-6605  | OUTSIDE REPAIRS - CITY GARAGE  | PETTY CASH REIMBURSE |            | 17.00    |          |          |              |              |
| 70 51000-2208  | OTHER OPERATING SUPPLIES       | PETTY CASH REIMBURSE |            | 128.92   |          |          |              | 197.71       |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 02268           | FRED BROUWEN                   |                      |            |            |          |          |              |              |
| I-201512283786  | REIMBURSE MEXICO'S AUTO INDUST | R                    | 12/28/2015 |            |          | 093006   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | REIMBURSE MEXICO'S A |            | 70.30      |          |          |              | 70.30        |
| 04152           | DAILEY WELLS COMMUNICATIONS    |                      |            |            |          |          |              |              |
| I-15GB053514A   | PUBLIC SAFETY RADIO SYSTEM UPG | R                    | 12/28/2015 |            |          | 093007   |              |              |
| 01 2-2001       | ACCOUNT PAYABLE                | PUBLIC SAFETY RADIO  |            | 100,000.00 |          |          |              | 100,000.00   |
| 11330           | JOE ENRIQUEZ                   |                      |            |            |          |          |              |              |
| I-201512263768  | PETTY CASH REIMBURSEMENT       | R                    | 12/28/2015 |            |          | 093008   |              |              |
| 01 51100-2208   | OTHER OPERATING SUPPLIES       | PETTY CASH REIMBURSE |            | 72.90      |          |          |              |              |
| 01 51000-6604   | OUTSIDE REPAIRS                | PETTY CASH REIMBURSE |            | 30.00      |          |          |              | 102.90       |
| 12141           | L & F DISTRIBUTORS             |                      |            |            |          |          |              |              |
| I-991632        | BEER                           | R                    | 12/28/2015 |            |          | 093009   |              |              |
| 75 51000-2217   | BEER FOR RE-SALE               | BEER                 |            | 280.46     |          |          |              | 280.46       |
| 20023           | TEXAS COMMISSION ON FIRE PROTE |                      |            |            |          |          |              |              |
| I-201512263771  | RENEWAL FOR D.MARTINEZ         | R                    | 12/28/2015 |            |          | 093010   |              |              |
| 01 51500-5505   | DUES & PUBLICATIONS            | RENEWAL FOR D.MARTIN |            | 85.00      |          |          |              | 85.00        |
| 20710           | RODOLFO MARTINEZ               |                      |            |            |          |          |              |              |
| I-201512263770  | 12 HR REGTIONAL JUDGES SEMINAR | R                    | 12/28/2015 |            |          | 093011   |              |              |
| 01 51400-5503   | TRAINING & TRAVEL              | 12 HR REGTIONAL JUDG |            | 442.52     |          |          |              | 442.52       |
| 41620           | JOSEPH GARCIA                  |                      |            |            |          |          |              |              |
| I-201512263773  | SBLE TRAIN ANDTRAINER COURSE   | R                    | 12/28/2015 |            |          | 093012   |              |              |
| 01 51200-5503   | TRAINING & TRAVEL              | SBLE TRAIN ANDTRAINE |            | 495.19     |          |          |              | 495.19       |
| 47740           | DOLLY YBARRA                   |                      |            |            |          |          |              |              |
| I-201512263769  | PETTY CASH/KEVIN FAWLER        | R                    | 12/28/2015 |            |          | 093013   |              |              |
| 65 2-2301       | TICKETMASTER PROMOTER FUND     | PETTY CASH/KEVIN FAW |            | 1,000.00   |          |          |              | 1,000.00     |
| 57090           | LUIS A BAZAN                   |                      |            |            |          |          |              |              |
| I-201512283785  | REIMBURSE/MEXICO'S AUTO INDUST | R                    | 12/28/2015 |            |          | 093014   |              |              |
| 70 51000-5503   | TRAINING & TRAVEL              | REIMBURSE/MEXICO'S A |            | 6.04       |          |          |              | 6.04         |
| 58800           | ANTHONY ALVARADO               |                      |            |            |          |          |              |              |
| I-201512263774  | PETTY CASH REIMBURSEMENT       | R                    | 12/28/2015 |            |          | 093015   |              |              |
| 65 51000-2208-1 | INVENTORY CONCESSION           | PETTY CASH REIMBURSE |            | 1,635.04   |          |          |              | 1,635.04     |
| 67600           | MAIRA VILLARREAL               |                      |            |            |          |          |              |              |
| I-201512263776  | PER DIEM/CIVIL SERVICE WORKSHO | R                    | 12/28/2015 |            |          | 093016   |              |              |
| 01 51500-5503   | TRAINING & TRAVEL              | PER DIEM/CIVIL SERVI |            | 205.00     |          |          |              | 205.00       |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 67830          | LEONARDO PEREZ                 |                      |            |          |          |          |              |              |
| I-201512263777 | PER DIEM/CIVIL SERVICE WORKSHO | R                    | 12/28/2015 |          |          | 093017   |              |              |
| 01 51500-5503  | TRAINING & TRAVEL              | PER DIEM/CIVIL SERVI |            | 205.00   |          |          |              | 205.00       |
| 68150          | HYATT REGENCY LOST PINES RESOR |                      |            |          |          |          |              |              |
| I-201512263775 | CIVIL SERVICE WORKSHOP         | R                    | 12/28/2015 |          |          | 093018   |              |              |
| 01 51500-5503  | TRAINING & TRAVEL              | CIVIL SERVICE WORKSH |            | 1,034.40 |          |          |              | 1,034.40     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 775           | 3,430,334.20   | 0.00      | 3,429,964.00 |
| 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:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 370.20CR       | 370.20CR  | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT   | NAME                       | AMOUNT     |
|---------------|----------------------------|------------|
| 01 2-2001     | ACCOUNT PAYABLE            | 100,000.00 |
| 01 2-2303-22  | DEF REV - PHARR POLICE O/T | 480.00     |
| 01 4-4337     | PARKS & PAVILLION RENTAL   | 100.00     |
| 01 4-4442-01  | JUNEVILE CASE MANAGER FEE  | 338.33     |
| 01 4-4551     | ZONING PERMITS             | 150.00     |
| 01 4-4664     | MISCELLANEOUS              | 700.00     |
| 01 51000-1106 | HOSPITAL INSURANCE         | 276.20     |
| 01 51000-2201 | OFFICE SUPPLIES            | 1,056.40   |
| 01 51000-2202 | POSTAGE                    | 31.39      |
| 01 51000-2208 | OTHER OPERATING SUPPLIES   | 356.99     |
| 01 51000-3301 | BUILDING & EQUIPMENT       | 6,758.65   |
| 01 51000-4401 | OFFICE EQUIP. RENTALS      | 163.00     |
| 01 51000-5501 | COMMUNICATIONS             | 726.57     |
| 01 51000-5502 | ADVERTISING                | 399.76     |
| 01 51000-5503 | TRAINING & TRAVEL          | 3,410.68   |
| 01 51000-5505 | DUES & PUBLICATIONS        | 1,503.96   |
| 01 51000-5530 | CONTRACTUAL SERVICE        | 6,300.00   |
| 01 51000-6604 | OUTSIDE REPAIRS            | 30.00      |
| 01 51000-7701 | LEASE PURCHASE - PRINCIPAL | 510.74     |
| 01 51000-7703 | LEASE PURCHASE - INTEREST  | 48.44      |
| 01 51100-2201 | OFFICE SUPPLIES            | 3,340.50   |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT     | NAME                       | AMOUNT    |
|-----------------|----------------------------|-----------|
| 01 51100-2202   | POSTAGE                    | 539.93    |
| 01 51100-2208   | OTHER OPERATING SUPPLIES   | 72.90     |
| 01 51100-4401   | OFFICE EQUIP. RENTALS      | 443.86    |
| 01 51100-5501   | COMMUNICATIONS             | 232.14    |
| 01 51100-5503   | TRAINING & TRAVEL          | 149.00    |
| 01 51100-5505   | DUES & PUBLICATIONS        | 1,331.75  |
| 01 51200-1106   | HOSPITAL INSURANCE         | 264.15    |
| 01 51200-1110   | UNIFORMS                   | 864.50    |
| 01 51200-1113   | EMP. MEDICAL EXAM          | 180.00    |
| 01 51200-2201   | OFFICE SUPPLIES            | 1,360.70  |
| 01 51200-2202   | POSTAGE                    | 77.56     |
| 01 51200-2204   | SPECIAL POLICE SUPPLIES    | 1,248.43  |
| 01 51200-2206   | JANITORIAL SUPPLIES        | 1,162.72  |
| 01 51200-2208   | OTHER OPERATING SUPPLIES   | 2,912.97  |
| 01 51200-2213   | PHOTOGRAPHY SUPPLIES       | 299.99    |
| 01 51200-2216   | OTHER POLICE SUPPLIES      | 2,271.00  |
| 01 51200-3301   | BUILDING & EQUIPMENT       | 4,991.35  |
| 01 51200-4401   | OFFICE EQUIPMENT RENTALS   | 1,086.65  |
| 01 51200-4402   | OTHER EQUIPMENT RENTALS    | 3,897.08  |
| 01 51200-5501   | COMMUNICATIONS             | 6,522.99  |
| 01 51200-5503   | TRAINING & TRAVEL          | 5,365.78  |
| 01 51200-5505   | DUES & PUBLICATIONS        | 200.00    |
| 01 51200-5507   | UTILITIES                  | 399.83    |
| 01 51200-5507-1 | ELECTRICITY                | 6,144.52  |
| 01 51200-5508   | PRISONER EXPENSE           | 270.00    |
| 01 51200-5514   | K-9 OPERATION              | 180.00    |
| 01 51200-5530   | CONTRACTUAL SERVICES       | 5,170.64  |
| 01 51200-5532   | INSURANCE                  | 435.57    |
| 01 51200-5533   | CRIME PREVENTION           | 1,102.83  |
| 01 51200-6601   | GAS & OIL                  | 20,502.91 |
| 01 51200-6604   | OUTSIDE REPAIRS            | 4,895.19  |
| 01 51200-7701   | LEASE PURCHASE - PRINCIPAL | 27,410.04 |
| 01 51200-7703   | LEASE PURCHASE - INTEREST  | 681.63    |
| 01 51400-2201   | OFFICE SUPPLIES            | 1,752.46  |
| 01 51400-2202   | POSTAGE                    | 454.88    |
| 01 51400-4401   | OFFICE EQUIPMENT RENTALS   | 79.00     |
| 01 51400-5503   | TRAINING & TRAVEL          | 442.52    |
| 01 51400-5530   | CONTRACTUAL SERVICES       | 2,769.24  |
| 01 51400-7701   | LEASE PURCHASE - PRINCIPAL | 356.37    |
| 01 51400-7703   | LEASE PURCHASE - INTEREST  | 33.80     |
| 01 51500-1106   | HOSPITAL INSURANCE         | 69.20     |
| 01 51500-1110   | UNIFORMS                   | 2,256.95  |
| 01 51500-1113   | EMP. MEDICAL EXAM          | 10.00     |
| 01 51500-2201   | OFFICE SUPPLIES            | 1,092.05  |
| 01 51500-2206   | JANITORIAL SUPPLIES        | 3,905.49  |
| 01 51500-2208   | OTHER OPERATING SUPPLIES   | 356.47    |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT      | NAME                          | AMOUNT    |
|------------------|-------------------------------|-----------|
| 01 51500-2214    | FIRE PREVENTION SUPPLIES      | 1,988.10  |
| 01 51500-2220    | NON-CAPITAL EQUIP & SUPPLIES  | 476.19    |
| 01 51500-3301    | BUILDING & EQUIPMENT          | 487.50    |
| 01 51500-3304    | FIRE HYDRANT MAINTENANCE      | 393.95    |
| 01 51500-4401    | OFFICE EQUIP. RENTALS         | 803.12    |
| 01 51500-5501    | COMMUNICATIONS                | 1,354.79  |
| 01 51500-5503    | TRAINING & TRAVEL             | 2,294.40  |
| 01 51500-5505    | DUES & PUBLICATIONS           | 1,300.83  |
| 01 51500-5507    | UTILITIES                     | 999.86    |
| 01 51500-5530    | CONTRACTUAL SERVICES          | 9,638.00  |
| 01 51500-6601    | GAS & OIL                     | 2,784.25  |
| 01 51500-6604    | OUTSIDE REPAIRS               | 3,468.00  |
| 01 51500-7701    | LEASE PURCHASE - PRINCIPAL    | 12,140.16 |
| 01 51500-7703    | LEASE PURCHASE - INTEREST     | 825.91    |
| 01 51700-1106    | HOSPITAL INSURANCE            | 621.80    |
| 01 51700-1110    | UNIFORMS                      | 1,364.81  |
| 01 51700-2201    | OFFICE SUPPLIES               | 492.40    |
| 01 51700-2202    | POSTAGE                       | 22.44     |
| 01 51700-2207    | CHEMICALS                     | 274.04    |
| 01 51700-2208    | OTHER OPERATING SUPPLIES      | 11,747.23 |
| 01 51700-2211    | TRAFFIC SIGNAL SUPPLIES       | 273.90    |
| 01 51700-3301    | BUILDING & EQUIPMENT          | 25,095.35 |
| 01 51700-3303    | EMERGENCY REPAIRS             | 165.00    |
| 01 51700-4401    | OFFICE EQUIPMENT RENTALS      | 216.00    |
| 01 51700-5501    | COMMUNICATIONS                | 1,827.64  |
| 01 51700-5502    | ADVERTISING                   | 520.50    |
| 01 51700-5503    | TRAINING & TRAVEL             | 2,665.00  |
| 01 51700-5505    | DUES & PUBLICATIONS           | 150.00    |
| 01 51700-5507    | UTILITIES                     | 222.81    |
| 01 51700-5509    | STREET MATERIAL               | 92,452.67 |
| 01 51700-5510    | ANIMAL CONTROL                | 15,874.93 |
| 01 51700-5517    | TIRE PICKUP                   | 7,250.00  |
| 01 51700-5530    | CONTRACTUAL SERVICES          | 10,435.13 |
| 01 51700-6601    | GAS & OIL                     | 7,127.45  |
| 01 51700-7701    | LEASE PURCHASE - PRINCIPAL    | 23,028.51 |
| 01 51700-7703    | LEASE PURCHASE - INTEREST     | 1,914.90  |
| 01 51800-2201    | OFFICE SUPPLIES               | 155.57    |
| 01 51800-2208    | OTHER OPERATING SUPPLIES      | 3,174.15  |
| 01 51800-2220    | NON-CAPITAL EQUIP & SUPPLIES  | 100.00    |
| 01 51800-3301    | BUILDING & EQUIPMENT          | 2,177.52  |
| 01 51800-3310    | COMPUTER SOFTWARE MAINTENANCE | 28,389.55 |
| 01 51800-3311    | COMPUTER HARDWARE MAINTENANCE | 8,644.96  |
| 01 51800-3312    | RADIO HARDWARE MAINTENANCE    | 810.00    |
| 01 51800-5501-20 | LOCAL / LD PHONE SERVICES     | 10,534.75 |
| 01 51800-5501-22 | CELLULAR COMMUNICATIONS       | 2,056.37  |
| 01 51800-5502    | ADVERTISING                   | 2,102.78  |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT   | NAME                         | AMOUNT    |
|---------------|------------------------------|-----------|
| 01 51800-5503 | TRAINING & TRAVEL            | 140.04    |
| 01 51800-5507 | UTILITIES                    | 83.73     |
| 01 51800-5530 | CONTRACTUAL SERVICES         | 2,295.00  |
| 01 51800-6601 | GAS & OIL                    | 268.00    |
| 01 51800-6604 | OUTSIDE REPAIRS              | 49.95     |
| 01 51800-7701 | LEASE PURCHASE - PRINCIPAL   | 2,651.30  |
| 01 51800-7703 | LEASE PURCHASE - INTEREST    | 71.73     |
| 01 52000-1106 | HOSPITAL INSURANCE           | 207.00    |
| 01 52000-2201 | OFFICE SUPPLIES              | 2,506.28  |
| 01 52000-2206 | JANITORIAL SUPPLIES          | 656.09    |
| 01 52000-2208 | OTHER OPERATING SUPPLIES     | 243.28    |
| 01 52000-2219 | COFFEE SHOP SUPPLIES         | 940.86    |
| 01 52000-3301 | BUILDING MAINTENANCE         | 1,500.00  |
| 01 52000-3302 | EQUIPMENT MAINTENANCE        | 40.00     |
| 01 52000-5501 | COMMUNICATIONS               | 57.95     |
| 01 52000-5507 | UTILITIES                    | 85.27     |
| 01 52000-5520 | MAGAZINES & NEWSPAPERS       | 390.00    |
| 01 52000-5522 | AUDIO VISUAL MATERIAL        | 372.46    |
| 01 52000-5536 | LIBRARY PROGRAMMING          | 2,435.30  |
| 01 52000-8812 | BOOKS                        | 6,779.22  |
| 01 52200-1106 | HOSPITAL INSURANCE           | 276.40    |
| 01 52200-1110 | UNIFORMS                     | 246.63    |
| 01 52200-2201 | OFFICE SUPPLIES              | 592.03    |
| 01 52200-2206 | JANITORIAL SUPPLIES          | 1,817.65  |
| 01 52200-2207 | CHEMICALS                    | 583.97    |
| 01 52200-2208 | OTHER OPERATING SUPPLIES     | 12,649.09 |
| 01 52200-2220 | NON-CAPITAL EQUIP & SUPPLIES | 9,315.10  |
| 01 52200-3301 | BUILDING & EQUIPMENT         | 5,514.12  |
| 01 52200-4401 | OFFICE EQUIP. RENTALS        | 128.00    |
| 01 52200-4402 | OTHER EQUIPMENT RENTALS      | 149.27    |
| 01 52200-5501 | COMMUNICATIONS               | 1,375.98  |
| 01 52200-5503 | TRAINING & TRAVEL            | 276.93    |
| 01 52200-5507 | UTILITIES                    | 5,742.09  |
| 01 52200-5531 | BRUSH PICKUP                 | 777.56    |
| 01 52200-6601 | GAS & OIL                    | 3,354.83  |
| 01 52200-7701 | LEASE PURCHASE - PRINCIPAL   | 6,419.65  |
| 01 52200-7703 | LEASE PURCHASE - INTEREST    | 132.43    |
| 01 52500-1110 | UNIFORMS                     | 31.16     |
| 01 52500-3302 | EQUIPMENT MAINTENANCE        | 157.00    |
| 01 52500-5501 | COMMUNICATION                | 74.17     |
| 01 52600-2201 | OFFICE SUPPLIES              | 379.28    |
| 01 52600-5501 | COMMUNICATION                | 102.74    |
| 01 52700-1106 | HOSPITAL INSURANCE           | 138.20    |
| 01 52700-1110 | UNIFORMS                     | 260.50    |
| 01 52700-2201 | OFFICE SUPPLIES              | 1,938.97  |
| 01 52700-2202 | POSTAGE                      | 179.69    |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT      | NAME                           | AMOUNT       |
|------------------|--------------------------------|--------------|
| 01 52700-2208    | OTHER OPERATING SUPPLIES       | 8.06         |
| 01 52700-3301    | BUILDING & EQUIPMENT           | 79.99        |
| 01 52700-4401    | OFFICE EQUIP. RENTALS          | 20.00        |
| 01 52700-5501    | COMMUNICATIONS                 | 1,193.05     |
| 01 52700-5502    | ADVERTISING                    | 805.73       |
| 01 52700-5503    | TRAINING & TRAVEL              | 597.00       |
| 01 52700-5505    | DUES & PUBLICATIONS            | 510.00       |
| 01 52700-5530    | CONTRACTUAL SERVICE            | 500.00       |
| 01 52700-5531    | HOUSING DEMOLITION             | 1,260.99     |
| 01 52700-6601    | GAS & OIL                      | 1,114.23     |
| 01 52700-7701    | LEASE PURCHASE - PRINCIPAL     | 635.48       |
| 01 52700-7703    | LEASE PURCHASE - INTEREST      | 12.34        |
| 01 52800-2202    | POSTAGE                        | 14.62        |
| 01 52800-2208    | OTHER OPERATING SUPPLIES       | 27.15        |
| 01 52800-5501    | COMMUNICATIONS                 | 144.69       |
| 01 52800-5503    | TRAINING & TRAVEL              | 245.60       |
| 01 52800-5505    | DUES & PUBLICATIONS            | 200.00       |
| 01 52800-6601    | GAS & OIL                      | 73.93        |
| 01 52800-7701    | LEASE PURCHASE - PRINCIPAL     | 578.84       |
| 01 52800-7703    | LEASE PURCHASE - INTEREST      | 32.75        |
| 01 53000-9905    | LEGAL FEE                      | 13,319.34    |
| 01 53000-9906    | AUDIT FEE                      | 8,137.50     |
| 01 53000-9908    | EMPLOYEES BENEFIT              | 2,388.28     |
| 01 53000-9913    | ENGINEERING & ARCHITECT        | 7,600.00     |
| 01 53000-9924    | CIVIL SERVICE EXPENSE          | 1,791.55     |
| 01 53000-9925    | STREET LIGHTS                  | 17,760.64    |
| 01 53000-9925-1  | CHRISTMAS LIGHTS/DECORATIONS   | 4,590.49     |
| 01 53000-9926    | CITY COMMISSION EXPENSE        | 1,703.21     |
| 01 53000-9926-1  | CITY COMMISSION TRAVEL EXPENSE | 563.36       |
| 01 53000-9929    | CITY HALL EXPENSES             | 13,474.67    |
| 01 53000-9935    | BOY'S & GIRL'S CLUB            | 10,516.80    |
| 01 53000-9935-1  | BOYS&GIRLS CLUB IN KIND DONATI | 1,165.52     |
| 01 53000-9936-1  | PHARR COMMUNITY THEATHER PROGR | 8,333.32     |
| 01 53000-9939    | THE UNIVERSITY OF TEXAS        | 500,000.00   |
| 01 53000-9980-40 | TRANSFER OUT-CIP               | 161,002.08   |
| 01 53000-9980-50 | TRANSFER OUT-DEBT SERVICE      | 91,666.67    |
| 01 53000-9980-75 | TRANSFER OUT - GOLF            | 25,891.67    |
| 01 53000-9980-83 | TRANSFER OUT - PHARR PFC#1     | 82,083.33    |
| 01 53000-9980-87 | TRANSFER OUT-PAL               | 22,372.50    |
|                  | *** FUND TOTAL ***             | 1,600,574.15 |
| 20 51000-5502    | ADVERTISING                    | 585.00       |
| 20 51100-5502    | ADVERTISING                    | 4,500.00     |
|                  | *** FUND TOTAL ***             | 5,085.00     |
| 25 2-1012        | ESCROW-CHANNEL 12 TWC FUNDS    | 7,721.04     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT      | NAME                           | AMOUNT     |
|------------------|--------------------------------|------------|
| 25 2-1220        | ESCROW - POLICE ACADEMY        | 59.90      |
| 25 2-1240        | ESCROW - ALARM PERMIT FEES-PD  | 969.05     |
| 25 2-1280        | ESCROW-PD CHLD CHRISTMAS FUND  | 460.98     |
| 25 2-1290        | ESCROW- PD BLUE SANTA PROGRAM  | 11,356.93  |
| 25 2-1291        | ESCROW-RED RIBBON              | 125.00     |
| 25 2-1410        | ESCROW- TECHNOLOGY FEES        | 1,401.89   |
| 25 2-1420        | ESCROW - BLDG SECURITY FEE     | 2,258.00   |
| 25 2-1530        | ESCROW- FIREFEST               | 298.51     |
| 25 2-1535        | ESCROW-FIRE TURKEY DRIVE 2015  | 469.40     |
| 25 2-1550        | ESCROW-FIREMANSFUND            | 5,000.00   |
| 25 2-1620        | DEF REV - SALUTE TO VETERANS   | 76.16      |
| 25 2-1635        | ESCROW-JEAN DAY DONATIONS      | 675.70     |
| 25 2-1721        | ESCROW - RECYCLING CTR EDUCAT  | 719.67     |
| 25 2-2010        | ESCROW- LIBRARY DONATIONS      | 465.51     |
| 25 2-2210        | ESCROW - YOUTH ACTIVITY FUND   | 612.98     |
| 25 2-2710        | DEF REV - P&Z LOT CLEANING     | 22,648.06  |
|                  | *** FUND TOTAL ***             | 55,318.78  |
| 30 52600-2202    | POSTAGE                        | 1.23       |
| 30 52600-5503    | TRAINING & TRAVEL              | 138.00     |
| 30 52600-5530    | CONTRACTUAL SERVICES           | 1,500.00   |
| 30 52600-6602    | GAS & OIL                      | 91.20      |
|                  | *** FUND TOTAL ***             | 1,730.43   |
| 32 51200-8803-60 | AUTOMOTIVE - AUTO THEFT GRANT  | 29,884.00  |
| 32 51200-8804-35 | OTHER EQUIP - STONEGARDEN      | 7,262.00   |
|                  | *** FUND TOTAL ***             | 37,146.00  |
| 40 2-2001        | ACCOUNTS PAYABLE               | 295,238.82 |
| 40 51000-8816-03 | DR. LONG PARK-OTHER            | 36,437.37  |
| 40 51000-8845-02 | CAPOTE/LAS MILPAS-CONSTRUCTION | 6,512.25   |
| 40 51000-8853-02 | DRAINAGE EGLY/SUGAR-CONSTRUCTI | 109,774.87 |
| 40 51000-8898-01 | NAVARRO STREST-ENGINEERING     | 1,542.30   |
| 40 51000-8898-06 | TRAFFIC SIGN ELDORA            | 11,500.00  |
|                  | *** FUND TOTAL ***             | 461,005.61 |
| 55 53500-2207    | CHEMICALS                      | 210.85     |
| 55 53500-2208    | OTHER OPERATING SUPPLIES       | 305.63     |
| 55 53500-3301    | BUILDING & MAINTENANCE         | 141.54     |
| 55 53500-6603    | CITY GARAGE REPAIRS            | 19,124.35  |
| 55 53500-6605    | OUTSIDE REPAIRS - CITY GARAGE  | 34,510.68  |
| 55 53500-7701    | LEASE PURCHASE - PRINCIPAL     | 612.87     |
| 55 53500-7703    | LEASE PURCHASE - INTEREST      | 58.12      |
|                  | *** FUND TOTAL ***             | 54,964.04  |
| 60 2-2702        | METER DEPOSITS UNAPPLIED       | 450.00     |

VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT   | NAME                         | AMOUNT    |
|---------------|------------------------------|-----------|
| 60 2-2704     | REFUND LIABILITIES           | 11,054.19 |
| 60 4-4664     | MISCELLANEOUS                | 100.00    |
| 60 4-5112     | WATER TAPPING CHARGES        | 1,350.00  |
| 60 57100-7106 | FIN SVC FEES - REVENUE BONDS | 1,500.00  |
| 60 58100-2201 | OFFICE SUPPLIES              | 3,934.83  |
| 60 58100-3301 | BUILDING & EQUIPMENT         | 5,013.50  |
| 60 58100-4401 | OFFICE EQUIPMENT RENTALS     | 199.00    |
| 60 58100-5503 | TRAINING & TRAVEL            | 45.00     |
| 60 58200-1106 | HOSPITAL INSURANCE           | 138.20    |
| 60 58200-1110 | UNIFORMS                     | 325.95    |
| 60 58200-1113 | EMP. MEDICAL EXAM            | 125.00    |
| 60 58200-2201 | OFFICE SUPPLIES              | 404.78    |
| 60 58200-2202 | POSTAGE                      | 76.79     |
| 60 58200-2206 | JANITORIAL SUPPLIES          | 305.61    |
| 60 58200-2207 | CHEMICALS                    | 20,995.08 |
| 60 58200-2208 | OTHER OPERATING SUPPLIES     | 553.95    |
| 60 58200-3301 | BUILDING & EQUIPMENT         | 6,107.59  |
| 60 58200-5501 | COMMUNICATIONS               | 391.34    |
| 60 58200-5503 | TRAINING & TRAVEL            | 105.00    |
| 60 58200-5505 | DUES & PUBLICATIONS          | 2,386.00  |
| 60 58200-6601 | GAS & OIL                    | 331.27    |
| 60 58300-1106 | HOSPITAL INSURANCE           | 207.00    |
| 60 58300-1110 | UNIFORMS                     | 632.99    |
| 60 58300-1120 | WORKMAN'S COMP CLAIM ACCT    | 99.96     |
| 60 58300-2201 | OFFICE SUPPLIES              | 175.03    |
| 60 58300-2206 | JANITORIAL SUPPLIES          | 211.06    |
| 60 58300-2207 | CHEMICALS                    | 299.50    |
| 60 58300-2208 | OTHER OPERATING SUPPLIES     | 29,306.35 |
| 60 58300-2214 | WATER METERS & METER BOXES   | 3,942.00  |
| 60 58300-3301 | BUILDING & EQUIPMENT         | 805.81    |
| 60 58300-4401 | OFFICE EQUIPMENT RENTAL      | 75.00     |
| 60 58300-5501 | COMMUNICATIONS               | 754.57    |
| 60 58300-5507 | UTILITIES                    | 282.11    |
| 60 58300-6601 | GAS & OIL                    | 3,575.38  |
| 60 58400-1106 | HOSPITAL INSURANCE           | 138.00    |
| 60 58400-1110 | UNIFORMS                     | 374.50    |
| 60 58400-2206 | JANITORIAL SUPPLIES          | 316.71    |
| 60 58400-2207 | CHEMICALS                    | 9,977.94  |
| 60 58400-3301 | BUILDING & EQUIPMENT         | 25,735.53 |
| 60 58400-4401 | OFFICE EQUIPMENT RENTAL      | 20.00     |
| 60 58400-5501 | COMMUNICATIONS               | 436.76    |
| 60 58400-5507 | UTILITIES                    | 1,090.98  |
| 60 58400-6601 | GAS & OIL                    | 163.33    |
| 60 58600-2207 | CHEMICALS                    | 1,660.35  |
| 60 58600-2208 | OTHER OPERATING SUPPLIES     | 4,872.11  |
| 60 58600-3301 | BUILDING & EQUIPMENT         | 10,994.50 |



VENDOR SET: 01 CITY OF PHARR

BANK: 99 AP-POOLED CASH

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT      | NAME                           | AMOUNT     |
|------------------|--------------------------------|------------|
| 60 58600-5501    | COMMUNICATIONS                 | 115.38     |
| 60 58600-5507    | UTILITIES                      | 4,625.45   |
| 60 58600-6601    | GAS & OIL                      | 576.28     |
| 60 58700-9905    | LEGAL FEE                      | 3,000.00   |
| 60 58700-9914    | RAW WATER COST - COUNTY        | 30,008.86  |
| 60 58700-9980-1  | TRANSFER OUT - GENERAL FUND    | 28,066.67  |
| 60 58700-9999    | WATER RELOIEF PROGRAM          | 2,170.00   |
|                  | *** FUND TOTAL ***             | 220,603.19 |
| 61 58700-8870-1  | WWCS-LS&FORCEMAIN ENGINEERING  | 29,095.70  |
| 61 58700-8873-2  | WW TREATMENT CLARIFIER-CONSTRU | 47,262.50  |
| 61 58700-8878-01 | EL DORA WT & NS LINES-ENGINEER | 36,000.00  |
|                  | *** FUND TOTAL ***             | 112,358.20 |
| 65 2-2301        | TICKETMASTER PROMOTER FUND     | 5,431.13   |
| 65 2-2303        | DEF REV PHARR POLICE O/T PEC   | 1,330.00   |
| 65 51000-1113    | MEDICAL EXAM                   | 420.00     |
| 65 51000-2201    | OFFICE SUPPLIES                | 56.98      |
| 65 51000-2206    | JANITORIAL SUPPLIES            | 2,517.27   |
| 65 51000-2208    | OTHER OPERATING SUPPLIES       | 1,487.63   |
| 65 51000-2208-1  | INVENTORY CONCESSION           | 2,997.04   |
| 65 51000-3301    | BUILDING MAINTENANCE           | 1,193.13   |
| 65 51000-5503    | TRAINING & TRAVEL              | 80.96      |
| 65 51000-5507    | UTILITIES                      | 542.59     |
| 65 51000-5530    | CONTRACTUAL                    | 13,890.86  |
|                  | *** FUND TOTAL ***             | 29,947.59  |
| 70 51000-1106    | HOSPITAL INSURANCE             | 69.00      |
| 70 51000-1110    | UNIFORMS                       | 1,591.30   |
| 70 51000-1113    | EMPLOYEE MEDICAL EXAM          | 80.00      |
| 70 51000-2201    | OFFICE SUPPLIES                | 1,872.06   |
| 70 51000-2202    | POSTAGE                        | 6.64       |
| 70 51000-2206    | JANITORIAL SUPPLIES            | 981.26     |
| 70 51000-2208    | OTHER OPERATING SUPPLIES       | 1,800.10   |
| 70 51000-3301    | BUILDING & EQUIPMENT           | 6,916.74   |
| 70 51000-3303    | EMERGENCY REPAIRS              | 2,300.00   |
| 70 51000-4401    | OFFICE EQUIPMENT RENTALS       | 98.64      |
| 70 51000-5501    | COMMUNICATIONS                 | 474.42     |
| 70 51000-5502    | ADVERTISING                    | 37,487.96  |
| 70 51000-5503    | TRAINING & TRAVEL              | 9,492.06   |
| 70 51000-5507    | UTILITIES                      | 5,652.80   |
| 70 51000-5528    | AUDIT & PROFESSIONAL SERVICES  | 3,487.50   |
| 70 51000-5529    | PROFESSIONAL DUES & EXPENSES   | 500.00     |
| 70 51000-5530    | CONTRACTUAL SERVICES           | 337.72     |
| 70 51000-6601    | GAS & OIL                      | 487.66     |
| 70 51000-6605    | OUTSIDE REPAIRS - CITY GARAGE  | 17.00      |

VENDOR SET: 01 CITY OF PHARR  
 BANK: 99 AP-POOLED CASH  
 DATE RANGE: 12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT     | NAME                          | AMOUNT     |
|-----------------|-------------------------------|------------|
| 70 51000-9904   | LOBBYING FEES                 | 22,640.00  |
| 70 51000-9980-1 | TRANSFER OUT - GENERAL FUND   | 709,308.33 |
|                 | *** FUND TOTAL ***            | 805,601.19 |
| 75 51000-1110   | UNIFORMS                      | 1,759.25   |
| 75 51000-1113   | EMP. MEDICAL EXAM             | 80.00      |
| 75 51000-2201   | OFFICE SUPPLIES               | 99.45      |
| 75 51000-2207   | CHEMICALS                     | 1,164.29   |
| 75 51000-2208   | OTHER OPERATING SUPPLIES      | 5,225.04   |
| 75 51000-2217   | BEER FOR RE-SALE              | 3,443.66   |
| 75 51000-2218   | SNACK BAR SUPPLIES            | 4,877.62   |
| 75 51000-2219   | PRO SHOP RE-SALE ITEMS        | 4,170.82   |
| 75 51000-3301   | BUILDING MAINTENANCE          | 4,835.42   |
| 75 51000-3302   | EQUIPMENT MAINTENANCE         | 989.45     |
| 75 51000-4401   | OFFICE EQUIPMENT RENTALS      | 95.00      |
| 75 51000-5501   | COMMUNICATIONS                | 313.48     |
| 75 51000-5502   | ADVERTISING                   | 4,650.00   |
| 75 51000-5505   | DUES & PUBLICATIONS           | 97.46      |
| 75 51000-5507   | UTILITIES                     | 954.49     |
| 75 51000-6601   | GAS & OIL                     | 2,293.78   |
| 75 51000-7701   | LEASE PURCHASE - PRINCIPAL    | 9,674.04   |
| 75 51000-7703   | LEASE PURCHASE - INTEREST     | 850.12     |
|                 | *** FUND TOTAL ***            | 45,573.37  |
| 95 2-2121-01    | A/P - BCBS HEALTH INS RETIREE | 56.45      |
|                 | *** FUND TOTAL ***            | 56.45      |

| VENDOR SET: 01 | BANK: 99 | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 776 | 3,429,964.00   | 0.00      | 3,429,964.00 |
| BANK: 99       | TOTALS:  |         | 776 | 3,429,964.00   | 0.00      | 3,429,964.00 |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS | CHECK<br>DATE        | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 01060          | ADVANCE PUBLISHING COMPANY     |        |                      |          |          |             |                 |                 |
| I-5604         | ADVANCE PUBLISHING COMPANY     | R      | 12/28/2015           |          |          | 002118      |                 |                 |
| 30 52600-5502  | ADVERTISING                    |        | ADVANCE PUBLISHING C | 302.25   |          |             |                 | 302.25          |
| 01143          | AMIGOS DEL VALLE INC.          |        |                      |          |          |             |                 |                 |
| I-201512263781 | REIMBURSE FOR OCT.2015         | R      | 12/28/2015           |          |          | 002119      |                 |                 |
| 30 54000-9945  | AMIGOS DEL VALLE               |        | REIMBURSE FOR OCT.20 | 653.40   |          |             |                 | 653.40          |
| 02193          | BOYS&GIRLS CLUB OF PHARR       |        |                      |          |          |             |                 |                 |
| I-201512263780 | REIMBURSE DEC.2015             | R      | 12/28/2015           |          |          | 002120      |                 |                 |
| 30 54000-9934  | B&G CLUB                       |        | REIMBURSE DEC.2015   | 2,343.31 |          |             |                 | 2,343.31        |
| 06055          | FEDEX                          |        |                      |          |          |             |                 |                 |
| I-518504757    | FEDEX                          | R      | 12/28/2015           |          |          | 002121      |                 |                 |
| 30 52600-2202  | POSTAGE                        |        | FEDEX                | 5.29     |          |             |                 |                 |
| I-520008256    | FEDEX                          | R      | 12/28/2015           |          |          | 002121      |                 |                 |
| 30 52600-2202  | POSTAGE                        |        | FEDEX                | 6.60     |          |             |                 |                 |
| I-522220301    | FEDEX                          | R      | 12/28/2015           |          |          | 002121      |                 |                 |
| 30 52600-2202  | POSTAGE                        |        | FEDEX                | 16.34    |          |             |                 |                 |
| I-523749590    | FEDEX                          | R      | 12/28/2015           |          |          | 002121      |                 |                 |
| 30 52600-2202  | POSTAGE                        |        | FEDEX                | 5.55     |          |             |                 | 33.78           |
| 09240          | GE CAPITAL - RICOH USA PROGRAM |        |                      |          |          |             |                 |                 |
| I-95847416     | GE CAPITAL - RICOH USA PROGRAM | R      | 12/28/2015           |          |          | 002122      |                 |                 |
| 30 52600-4401  | OFFICE EQUIPMENT RENTAL        |        | GE CAPITAL - RICOH U | 1,027.63 |          |             |                 | 1,027.63        |
| 14111          | NATIONAL TRUST FOR HISTORIC PR |        |                      |          |          |             |                 |                 |
| I-201512263783 | NATIONAL TRUST FOR HISTORIC PR | R      | 12/28/2015           |          |          | 002123      |                 |                 |
| 30 52600-5505  | DUES & PUBLICATIONS            |        | NATIONAL TRUST FOR H | 250.00   |          |             |                 | 250.00          |
| 22244          | VIDEO SOUND & LIGHTS           |        |                      |          |          |             |                 |                 |
| I-15-1396      | VIDEO SOUND & LIGHTS           | R      | 12/28/2015           |          |          | 002124      |                 |                 |
| 30 52600-6604  | OUTSIDE REPAIRS                |        | VIDEO SOUND & LIGHTS | 2,400.00 |          |             |                 | 2,400.00        |
| 27420          | SU CASA DE ESPERANZA           |        |                      |          |          |             |                 |                 |
| I-201512263779 | REIMBURSE OCT.2015             | R      | 12/28/2015           |          |          | 002125      |                 |                 |
| 30 54000-9929  | SU CASA DE ESPERANZA           |        | REIMBURSE OCT.2015   | 2,328.28 |          |             |                 | 2,328.28        |
| 33220          | PROYECTO AZTECA                |        |                      |          |          |             |                 |                 |
| I-201512263782 | PROYECTO AZTECA                | R      | 12/28/2015           |          |          | 002126      |                 |                 |
| 30 53800-9920  | PROGRAM ADMIN FY 13/14         |        | PROYECTO AZTECA      | 7,000.00 |          |             |                 | 7,000.00        |
| 52090          | PEDRO L ALVARADO               |        |                      |          |          |             |                 |                 |
| I-201512263784 | WASH UNIT 8190                 | R      | 12/28/2015           |          |          | 002127      |                 |                 |
| 30 52600-6604  | OUTSIDE REPAIRS                |        | WASH UNIT 8190       | 25.00    |          |             |                 | 25.00           |

VENDOR SET: 01 CITY OF PHARR

BANK: APCDB CDBG

DATE RANGE:12/01/2015 THRU 12/31/2015

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

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 10 | 16,363.65         | 0.00      | 16,363.65    |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 0  | 0.00              | 0.00      | 0.00         |
| EFT:            | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT   | NAME                    | AMOUNT    |
|---------------|-------------------------|-----------|
| 30 52600-2202 | POSTAGE                 | 33.78     |
| 30 52600-4401 | OFFICE EQUIPMENT RENTAL | 1,027.63  |
| 30 52600-5502 | ADVERTISING             | 302.25    |
| 30 52600-5505 | DUES & PUBLICATIONS     | 250.00    |
| 30 52600-6604 | OUTSIDE REPAIRS         | 2,425.00  |
| 30 53800-9920 | PROGRAM ADMIN FY 13/14  | 7,000.00  |
| 30 54000-9929 | SU CASA DE ESPERANZA    | 2,328.28  |
| 30 54000-9934 | B&G CLUB                | 2,343.31  |
| 30 54000-9945 | AMIGOS DEL VALLE        | 653.40    |
|               | *** FUND TOTAL ***      | 16,363.65 |

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APCDBTOTALS: | 10 | 16,363.65      | 0.00      | 16,363.65    |
| BANK: APCDB TOTALS:               | 10 | 16,363.65      | 0.00      | 16,363.65    |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 47740          | DOLLY YBARRA                   |        |            |          |          |          |              |              |
| I-201512043527 | RAM HERRERA/CHRISTMAS POSADA   | R      | 12/04/2015 |          |          | 002407   |              |              |
| 87 51600-5556  | CHRISTMAS PARTY                |        |            | 5,000.00 |          |          |              | 5,000.00     |
| 67860          | MARTIN VILLARREAL              |        |            |          |          |          |              |              |
| I-201512043528 | DONKEY/CHRITMAS POSADA         | R      | 12/04/2015 |          |          | 002408   |              |              |
| 87 51600-5556  | CHRISTMAS PARTY                |        |            | 150.00   |          |          |              | 150.00       |
| 10310          | MELHART MUSIC CENTER           |        |            |          |          |          |              |              |
| I-2712796      | CHRISTMAS POSADA 2015          | R      | 12/09/2015 |          |          | 002409   |              |              |
| 87 51600-5556  | CHRISTMAS PARTY                |        |            | 4,000.00 |          |          |              | 4,000.00     |
| 11280          | EDUARDO SERNA                  |        |            |          |          |          |              |              |
| I-201512093554 | BASEBALL OFFICIAL              | R      | 12/09/2015 |          |          | 002410   |              |              |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH  |        |            | 108.00   |          |          |              | 108.00       |
| 44200          | MID VALLEY INDUSTRIES LLC      |        |            |          |          |          |              |              |
| I-53235        | SNOW FOR CHRISTMAS POSADA 2015 | R      | 12/09/2015 |          |          | 002411   |              |              |
| 87 51600-5556  | CHRISTMAS PARTY                |        |            | 2,000.00 |          |          |              | 2,000.00     |
| 50370          | JOSE A CORTEZ                  |        |            |          |          |          |              |              |
| I-201512093558 | FOOTBALL OFFICIAL              | R      | 12/09/2015 |          |          | 002412   |              |              |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH  |        |            | 520.00   |          |          |              | 520.00       |
| 52050          | RUFINO VELA                    |        |            |          |          |          |              |              |
| I-201512093555 | BASEBALL OFFICIAL              | R      | 12/09/2015 |          |          | 002413   |              |              |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH  |        |            | 108.00   |          |          |              | 108.00       |
| 55260          | JUAN LOPEZ                     |        |            |          |          |          |              |              |
| I-201512093542 | FOOTBALL                       | R      | 12/09/2015 |          |          | 002414   |              |              |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH  |        |            | 80.00    |          |          |              | 80.00        |
| 56330          | MARK GONZALEZ                  |        |            |          |          |          |              |              |
| I-201512093560 | FOOTBALL OFFICIAL              | R      | 12/09/2015 |          |          | 002415   |              |              |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH  |        |            | 880.00   |          |          |              | 880.00       |
| 61690          | OSCAR ALANIZ JR                |        |            |          |          |          |              |              |
| I-201512093556 | BASEBALL OFFICIAL              | R      | 12/09/2015 |          |          | 002416   |              |              |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH  |        |            | 135.00   |          |          |              | 135.00       |
| 62520          | MICHAEL NINO                   |        |            |          |          |          |              |              |
| I-201512093559 | FOOTBALL OFFICIAL              | R      | 12/09/2015 |          |          | 002417   |              |              |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH  |        |            | 200.00   |          |          |              | 200.00       |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 64410           | FABIAN BUENROSTRO              |                      |            |           |          |          |              |              |
| I-201512093557  | BASEBALL OFFICIAL              | R                    | 12/09/2015 |           |          | 002418   |              |              |
| 87 53700-5524   | BASEBALL UMPIRE/REFEREE/COACH  | BASEBALL OFFICIAL    |            | 108.00    |          |          |              | 108.00       |
| 67580           | ROBERT BUENTELLO               |                      |            |           |          |          |              |              |
| I-201512093562  | FOOTBALL OFFICIAL              | R                    | 12/09/2015 |           |          | 002419   |              |              |
| 87 53800-5524   | FOOTBALL UMPIRE/REFEREE/COACH  | FOOTBALL OFFICIAL    |            | 195.00    |          |          |              | 195.00       |
| 67960           | MIZRRAIM MEDRANO               |                      |            |           |          |          |              |              |
| I-151204107     | CHUCHIN FACE PAINTING&SHOW     | R                    | 12/09/2015 |           |          | 002420   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | CHUCHIN FACE PAINTIN |            | 350.00    |          |          |              | 350.00       |
| 02021           | BSN SPORTS INC                 |                      |            |           |          |          |              |              |
| I-9739040       | DIGGER/MOUTH PIECES            | R                    | 12/11/2015 |           |          | 002421   |              |              |
| 87 53700-2208   | BASEBALL OTHER SUPPLIES        | DIGGER/MOUTH PIECES  |            | 240.01    |          |          |              |              |
| I-97446721      | CAPS                           | R                    | 12/11/2015 |           |          | 002421   |              |              |
| 87 53500-2208   | OTHER SUPPLIES                 | CAPS                 |            | 1,861.56  |          |          |              | 2,101.57     |
| 08009           | HEB CREDIT RECEIVABLES - DEPT. |                      |            |           |          |          |              |              |
| I-065248        | CONCESSION SUPPLIES            | R                    | 12/11/2015 |           |          | 002422   |              |              |
| 87 53700-2218   | BASEBALL CONCESSION STAND      | CONCESSION SUPPLIES  |            | 117.42    |          |          |              | 117.42       |
| 11360           | DELIA'S                        |                      |            |           |          |          |              |              |
| I-249           | TAMALES                        | R                    | 12/11/2015 |           |          | 002423   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | TAMALES              |            | 63.92     |          |          |              | 63.92        |
| 12094           | LUMATEC LIGHTING SERVICE       |                      |            |           |          |          |              |              |
| I-4116          | STREET LIGHT FOR FESTIVAL      | R                    | 12/11/2015 |           |          | 002424   |              |              |
| 87 51600-5508   | MISCELLANEOUS- HUB PHEST       | STREET LIGHT FOR FES |            | 23,368.00 |          |          |              | 23,368.00    |
| 12920           | UNCLE ROY'S BBQ                |                      |            |           |          |          |              |              |
| I-111615        | MEETING-FOOD                   | R                    | 12/11/2015 |           |          | 002425   |              |              |
| 87 51600-2208   | OPERATING SUPPLIES OTHER PROG  | MEETING-FOOD         |            | 119.00    |          |          |              | 119.00       |
| 13076           | MCCOY'S                        |                      |            |           |          |          |              |              |
| I-3366863       | LUMBER                         | R                    | 12/11/2015 |           |          | 002426   |              |              |
| 87 51600-2208   | OPERATING SUPPLIES OTHER PROG  | LUMBER               |            | 44.22     |          |          |              |              |
| I-3367379       | D BOLT                         | R                    | 12/11/2015 |           |          | 002426   |              |              |
| 87 51600-2208   | OPERATING SUPPLIES OTHER PROG  | D BOLT               |            | 15.97     |          |          |              | 60.19        |
| 16008           | PACER PRINTING CENTER          |                      |            |           |          |          |              |              |
| I-22125         | FLYERS                         | R                    | 12/11/2015 |           |          | 002427   |              |              |
| 87 51600-2208-1 | FUNDRAISING EXPENSES           | FLYERS               |            | 250.00    |          |          |              |              |
| I-22260         | FLYERS                         | R                    | 12/11/2015 |           |          | 002427   |              |              |
| 87 51600-2208-1 | FUNDRAISING EXPENSES           | FLYERS               |            | 342.50    |          |          |              |              |
| I-22277         | RECEIPT BOOKS                  | R                    | 12/11/2015 |           |          | 002427   |              |              |
| 87 51600-2201   | OFFICE SUPPLIES OTHER PROGRAM  | RECEIPT BOOKS        |            | 200.00    |          |          |              | 792.50       |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                              | STATUS | CHECK<br>DATE        | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|-----------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 19330           | SUPERIOR ALARMS                   |        |                      |          |          |             |                 |                 |
| I-538077        | 413 E CLARK/MONITORING FEE        | R      | 12/11/2015           |          |          | 002428      |                 |                 |
| 87 51600-3301   | BUILDING & EQUIPMENT              |        | 413 E CLARK/MONITORI | 180.00   |          |             |                 | 180.00          |
| 20128           | TIERRA DEL SOL GOLF COURSE CAF    |        |                      |          |          |             |                 |                 |
| I-PAL101516     | TACOS                             | R      | 12/11/2015           |          |          | 002429      |                 |                 |
| 87 51600-2208   | OPERATING SUPPLIES OTHER PROGTACO |        |                      | 37.50    |          |             |                 | 37.50           |
| 23157           | WINNER'S WORLD                    |        |                      |          |          |             |                 |                 |
| I-11963         | TROPHIES                          | R      | 12/11/2015           |          |          | 002430      |                 |                 |
| 87 53500-2208   | OTHER SUPPLIES                    |        | TROPHIES             | 1,884.08 |          |             |                 |                 |
| I-11971         | TROPHIES                          | R      | 12/11/2015           |          |          | 002430      |                 |                 |
| 87 53800-2208   | FOOTBALL OTHER SUPPLIES           |        | TROPHIES             | 1,064.00 |          |             |                 |                 |
| I-12013         | TROPHIES                          | R      | 12/11/2015           |          |          | 002430      |                 |                 |
| 87 54000-2208   | SOCCER OTHER SUPPLIES             |        | TROPHIES             | 225.00   |          |             |                 | 3,173.08        |
| 23168           | WORLD CONNECTIONS, INC.           |        |                      |          |          |             |                 |                 |
| I-0170681       | AIR TICKETS                       | R      | 12/11/2015           |          |          | 002431      |                 |                 |
| 87 2-2001       | ACCOUNTS PAYABLE                  |        | AIR TICKETS          | 5,645.50 |          |             |                 |                 |
| I-0170682       | AIR TICKETS                       | R      | 12/11/2015           |          |          | 002431      |                 |                 |
| 87 2-2001       | ACCOUNTS PAYABLE                  |        | AIR TICKETS          | 4,516.40 |          |             |                 |                 |
| I-0170683       | AIR TICKETS                       | R      | 12/11/2015           |          |          | 002431      |                 |                 |
| 87 2-2001       | ACCOUNTS PAYABLE                  |        | AIR TICKETS          | 5,949.90 |          |             |                 | 16,111.80       |
| 25390           | TREJEN SPORTS                     |        |                      |          |          |             |                 |                 |
| I-797           | SHIRTS                            | R      | 12/11/2015           |          |          | 002432      |                 |                 |
| 87 53700-2208   | BASEBALL OTHER SUPPLIES           |        | SHIRTS               | 2,677.50 |          |             |                 |                 |
| I-798           | SHIRTS                            | R      | 12/11/2015           |          |          | 002432      |                 |                 |
| 87 53800-2208   | FOOTBALL OTHER SUPPLIES           |        | SHIRTS               | 536.00   |          |             |                 | 3,213.50        |
| 28950           | BUFFALO BUSINESS PRODUCTS         |        |                      |          |          |             |                 |                 |
| I-0287339001    | TONERS-CALENDARS ECT...           | R      | 12/11/2015           |          |          | 002433      |                 |                 |
| 87 51600-2201   | OFFICE SUPPLIES OTHER PROGRAM     |        | TONERS-CALENDARS ECT | 322.14   |          |             |                 | 322.14          |
| 32710           | RICK'S QUICK STOP                 |        |                      |          |          |             |                 |                 |
| I-1-113015      | ICE                               | R      | 12/11/2015           |          |          | 002434      |                 |                 |
| 87 53700-2208   | BASEBALL OTHER SUPPLIES           |        | ICE                  | 396.00   |          |             |                 | 396.00          |
| 41440           | VERIZON WIRELESS                  |        |                      |          |          |             |                 |                 |
| I-9755510556    | ACCT#622801079-00022              | R      | 12/11/2015           |          |          | 002435      |                 |                 |
| 87 51600-5501   | COMMUNICATIONS                    |        | ACCT#622801079-00022 | 137.73   |          |             |                 | 137.73          |
| 44760           | S & S WORLDWIDE INC               |        |                      |          |          |             |                 |                 |
| I-8781353       | EASEL PAD PLAIN                   | R      | 12/11/2015           |          |          | 002436      |                 |                 |
| 87 51600-2208-1 | FUNDRAISING EXPENSES              |        | EASEL PAD PLAIN      | 77.35    |          |             |                 | 77.35           |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS              | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| 46190           | CAPITAL ONE COMMERCIAL         |                     |            |          |          |          |              |              |
| I-014226        | CONCESSION SUPPLIES            | R                   | 12/11/2015 |          |          | 002437   |              |              |
| 87 53700-2218   | BASEBALL CONCESSION STAND      | CONCESSION SUPPLIES |            | 243.18   |          |          |              |              |
| I-052828        | CONCESSION SUPPLIES            | R                   | 12/11/2015 |          |          | 002437   |              |              |
| 87 53700-2218   | BASEBALL CONCESSION STAND      | CONCESSION SUPPLIES |            | 606.70   |          |          |              |              |
| I-076428        | SOFT DRINKS                    | R                   | 12/11/2015 |          |          | 002437   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | SOFT DRINKS         |            | 201.27   |          |          |              | 1,051.15     |
| 49560           | R COMMUNICATIONS               |                     |            |          |          |          |              |              |
| I-19170762581   | BROADCAST                      | R                   | 12/11/2015 |          |          | 002438   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | BROADCAST           |            | 2,650.00 |          |          |              | 2,650.00     |
| 50800           | NATIONAL ALLIANCE FOR YOUTH SP |                     |            |          |          |          |              |              |
| I-26039         | NYSKA MEMBER                   | R                   | 12/11/2015 |          |          | 002439   |              |              |
| 87 53800-5529   | FOOTBALL PROF DUES             | NYSKA MEMBER        |            | 600.00   |          |          |              | 600.00       |
| 57550           | BLUELINE RENTAL                |                     |            |          |          |          |              |              |
| I-27364760001   | EQUIPMENT RENTAL               | R                   | 12/11/2015 |          |          | 002440   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | EQUIPMENT RENTAL    |            | 2,982.80 |          |          |              | 2,982.80     |
| 58920           | MARIO RODRIGUEZ                |                     |            |          |          |          |              |              |
| I-120715-DATE   | SHIRTS                         | R                   | 12/11/2015 |          |          | 002441   |              |              |
| 87 53900-2208   | BASKETBALL OTHER SUPPLIES      | SHIRTS              |            | 375.50   |          |          |              | 375.50       |
| 66720           | JJ'S RENTAL                    |                     |            |          |          |          |              |              |
| I-37677         | TOILET RENTAL                  | R                   | 12/11/2015 |          |          | 002442   |              |              |
| 87 51600-2208   | OPERATING SUPPLIES OTHER PROG  | TOILET RENTAL       |            | 2,550.00 |          |          |              | 2,550.00     |
| 67930           | JASMINE RICO                   |                     |            |          |          |          |              |              |
| I-ASJR2         | ADVERTISING                    | R                   | 12/11/2015 |          |          | 002443   |              |              |
| 87 51600-2208-1 | FUNDRAISING EXPENSES           | ADVERTISING         |            | 1,425.00 |          |          |              | 1,425.00     |
| 67940           | GILBERTO GONZALEZ              |                     |            |          |          |          |              |              |
| I-111115-DATE   | GRANITE TOP                    | R                   | 12/11/2015 |          |          | 002444   |              |              |
| 87 51600-3301   | BUILDING & EQUIPMENT           | GRANITE TOP         |            | 725.00   |          |          |              | 725.00       |
| 28980           | FUELMAN                        |                     |            |          |          |          |              |              |
| I-NP46123574PAL | FUEL-PAL DEPT                  | R                   | 12/14/2015 |          |          | 002445   |              |              |
| 87 51600-6601   | GAS & OILS OTHER PROGRAM       | FUELMAN             |            | 182.83   |          |          |              | 182.83       |
| 1               | JAIME PEREZ                    |                     |            |          |          |          |              |              |
| I-201512113715  | REFUND                         | R                   | 12/14/2015 |          |          | 002446   |              |              |
| 87 4-4660       | BASEBALL                       | JAIME PEREZ:REFUND  |            | 175.00   |          |          |              | 175.00       |



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1               | JULIE CANO                     |                      |            |          |          |          |              |              |
| I-201512113716  | REFUND                         | R                    | 12/14/2015 |          |          | 002447   |              |              |
| 87 4-4662       | FOOTBALL                       | JULIO CANO:REFUND    |            | 50.00    |          |          |              | 50.00        |
| 1               | MARIA ELENA VILLARREAL         |                      |            |          |          |          |              |              |
| I-201512113714  | REFUND                         | R                    | 12/14/2015 |          |          | 002448   |              |              |
| 87 4-4660       | BASEBALL                       | MARIA ELENA VILLARRE |            | 30.00    |          |          |              | 30.00        |
| 1               | OSCAR ESCAMILLA                |                      |            |          |          |          |              |              |
| I-201512113713  | REFUND                         | R                    | 12/14/2015 |          |          | 002449   |              |              |
| 87 4-4662       | FOOTBALL                       | OSCAR ESCAMILLA:REFU |            | 50.00    |          |          |              | 50.00        |
| 16380           | JUAN C. AGUIRRE                |                      |            |          |          |          |              |              |
| I-201512153723  | SHOP WITH A COP                | R                    | 12/16/2015 |          |          | 002450   |              |              |
| 87 4-4671       | DONATIONS                      | JUAN C. AGUIRRE      |            | 2,000.00 |          |          |              | 2,000.00     |
| 28980           | FUELMAN                        |                      |            |          |          |          |              |              |
| I-NP45825588PAL | FUEL-PAL                       | R                    | 12/16/2015 |          |          | 002451   |              |              |
| 87 51600-6601   | GAS & OILS OTHER PROGRAM       | FUEL-PAL             |            | 292.46   |          |          |              | 292.46       |
| 47740           | DOLLY YBARRA                   |                      |            |          |          |          |              |              |
| I-201512173732  | PETTY CASH REIMBURSEMENT       | R                    | 12/21/2015 |          |          | 002452   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | DOLLY YBARRA         |            | 292.75   |          |          |              | 292.75       |
| 47740           | DOLLY YBARRA                   |                      |            |          |          |          |              |              |
| I-201512173733  | REIMBURSE PETTY CASH-HAY BALES | R                    | 12/21/2015 |          |          | 002453   |              |              |
| 87 51600-5556   | CHRISTMAS PARTY                | REIMBURSE PETTY CASH |            | 100.00   |          |          |              | 100.00       |
| 66850           | ROBERT GONGORA                 |                      |            |          |          |          |              |              |
| I-201512213740  | BASEBALL TOURNAMENT CONSULTANT | R                    | 12/21/2015 |          |          | 002454   |              |              |
| 87 53700-5524   | BASEBALL UMPIRE/REFEREE/COACH  | BASEBALL TOURNAMENT  |            | 600.00   |          |          |              | 600.00       |
| 11280           | EDUARDO SERNA                  |                      |            |          |          |          |              |              |
| I-201512223756  | BASEBALL OFFICIAL              | R                    | 12/22/2015 |          |          | 002455   |              |              |
| 87 53700-5524   | BASEBALL UMPIRE/REFEREE/COACH  | BASEBALL OFFICIAL    |            | 216.00   |          |          |              | 216.00       |
| 15770           | MARCO ANTONIO LOPEZ            |                      |            |          |          |          |              |              |
| I-201512223754  | SOCCER OFFICIALS               | R                    | 12/22/2015 |          |          | 002456   |              |              |
| 87 54000-5524   | SOCCER UMPIRE/REFEREE/COACH    | SOCCER OFFICIALS     |            | 175.00   |          |          |              | 175.00       |
| 49070           | JAVIER CANTU JR.               |                      |            |          |          |          |              |              |
| I-201512223752  | FOOTBALL OFFICIAL              | R                    | 12/22/2015 |          |          | 002457   |              |              |
| 87 53800-5524   | FOOTBALL UMPIRE/REFEREE/COACH  | FOOTBALL OFFICIAL    |            | 720.00   |          |          |              | 720.00       |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                          | STATUS | CHECK<br>DATE       | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|-------------------------------|--------|---------------------|--------|----------|-------------|-----------------|-----------------|
| 50370          | JOSE A CORTEZ                 |        |                     |        |          |             |                 |                 |
| I-201512223748 | FOOTBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002458      |                 |                 |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH |        | FOOTBALL OFFICIAL   | 440.00 |          |             |                 | 440.00          |
| 52050          | RUFINO VELA                   |        |                     |        |          |             |                 |                 |
| I-201512223757 | BASEBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002459      |                 |                 |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH |        | BASEBALL OFFICIAL   | 513.00 |          |             |                 | 513.00          |
| 56330          | MARK GONZALEZ                 |        |                     |        |          |             |                 |                 |
| I-201512223750 | FOOTBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002460      |                 |                 |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH |        | FOOTBALL OFFICIAL   | 360.00 |          |             |                 | 360.00          |
| 56340          | OSCAR GONZALEZ                |        |                     |        |          |             |                 |                 |
| I-201512223751 | FOOTBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002461      |                 |                 |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH |        | FOOTBALL OFFICIAL   | 960.00 |          |             |                 | 960.00          |
| 61690          | OSCAR ALANIZ JR               |        |                     |        |          |             |                 |                 |
| I-201512223758 | BASEBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002462      |                 |                 |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH |        | BASEBALL OFFICIAL   | 198.00 |          |             |                 | 198.00          |
| 62520          | MICHAEL NINO                  |        |                     |        |          |             |                 |                 |
| I-201512223749 | FOOTBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002463      |                 |                 |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH |        | FOOTBALL OFFICIAL   | 320.00 |          |             |                 | 320.00          |
| 62980          | RICARDO GARCIA                |        |                     |        |          |             |                 |                 |
| I-201512223762 | BASKETBLAL OFFICIAL           | R      | 12/22/2015          |        |          | 002464      |                 |                 |
| 87 53800-5524  | FOOTBALL UMPIRE/REFEREE/COACH |        | BASKETBLAL OFFICIAL | 260.00 |          |             |                 | 260.00          |
| 64410          | FABIAN BUENROSTRO             |        |                     |        |          |             |                 |                 |
| I-201512223759 | BASEBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002465      |                 |                 |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH |        | BASEBALL OFFICIAL   | 432.00 |          |             |                 | 432.00          |
| 64420          | GUADALUPE ROJAS               |        |                     |        |          |             |                 |                 |
| I-201512223761 | BASEBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002466      |                 |                 |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH |        | BASEBALL OFFICIAL   | 198.00 |          |             |                 | 198.00          |
| 66160          | JULIO PUENTE                  |        |                     |        |          |             |                 |                 |
| I-201512223753 | SOCCER OFFICIAL               | R      | 12/22/2015          |        |          | 002467      |                 |                 |
| 87 54000-5524  | SOCCER UMPIRE/REFEREE/COACH   |        | SOCCER OFFICIAL     | 165.00 |          |             |                 | 165.00          |
| 68040          | ALEXIS ANTONIO LOZANO         |        |                     |        |          |             |                 |                 |
| I-201512223760 | BASEBALL OFFICIAL             | R      | 12/22/2015          |        |          | 002468      |                 |                 |
| 87 53700-5524  | BASEBALL UMPIRE/REFEREE/COACH |        | BASEBALL OFFICIAL   | 468.00 |          |             |                 | 468.00          |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                        | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|-----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 68060          | EMMANUEL GARZA              |                      |               |          |          |             |                 |                 |
| I-201512223755 | SOCCER OFFICIALS            | R                    | 12/22/2015    |          |          | 002469      |                 |                 |
| 87 54000-5524  | SOCCER UMPIRE/REFEREE/COACH | SOCCER OFFICIALS     |               | 60.00    |          |             |                 | 60.00           |
| 68090          | 360 SPORTS PRODUCTS         |                      |               |          |          |             |                 |                 |
| I-10815PCC     | CROSSFIT SUPPLIES           | R                    | 12/26/2015    |          |          | 002470      |                 |                 |
| 87 53300-2208  | CROSSFIT OTHER SUPPLIES     | CROSSFIT SUPPLIES    |               | 1,996.90 |          |             |                 | 1,996.90        |
| 01307          | BENITO RAMOS JR             |                      |               |          |          |             |                 |                 |
| I-3729PAL      | PEST CONTROL                | R                    | 12/26/2015    |          |          | 002471      |                 |                 |
| 87 51600-3301  | BUILDING & EQUIPMENT        | PEST CONTROL         |               | 80.00    |          |             |                 | 80.00           |
| 01178          | AFFIRMED MEDICAL SERVICES   |                      |               |          |          |             |                 |                 |
| I-18507        | 1ST AID SUPPLIES            | R                    | 12/26/2015    |          |          | 002472      |                 |                 |
| 87 53700-2208  | BASEBALL OTHER SUPPLIES     | 1ST AID SUPPLIES     |               | 472.35   |          |             |                 | 472.35          |
| 02021          | BSN SPORTS INC              |                      |               |          |          |             |                 |                 |
| I-97386062     | CLEO MOUTH PIECE            | R                    | 12/26/2015    |          |          | 002473      |                 |                 |
| 87 53800-2208  | FOOTBALL OTHER SUPPLIES     | CLEO MOUTH PIECE     |               | 13.94    |          |             |                 | 13.94           |
| 53710          | COMFORT SUITES              |                      |               |          |          |             |                 |                 |
| I-120815-date  | RAM HERRERA                 | R                    | 12/26/2015    |          |          | 002474      |                 |                 |
| 87 51600-5556  | CHRISTMAS PARTY             | RAM HERRERA          |               | 90.39    |          |             |                 | 90.39           |
| 46190          | CAPITAL ONE COMMERCIAL      |                      |               |          |          |             |                 |                 |
| I-030933       | CONCESSION SUPPLIES         | R                    | 12/26/2015    |          |          | 002475      |                 |                 |
| 87 53700-2218  | BASEBALL CONCESSION STAND   | CONCESSION SUPPLIES  |               | 701.04   |          |             |                 | 701.04          |
| 61300          | EXOTIC ANIMAL EXHIBITIONS   |                      |               |          |          |             |                 |                 |
| I-121815-DATE  | TREE DISPLAY                | R                    | 12/26/2015    |          |          | 002476      |                 |                 |
| 87 51600-5556  | CHRISTMAS PARTY             | TREE DISPLAY         |               | 240.00   |          |             |                 | 240.00          |
| 68100          | FRINGE SPORT                |                      |               |          |          |             |                 |                 |
| I-121815-DATE  | CROSSFIT EQUIPMENT          | R                    | 12/26/2015    |          |          | 002477      |                 |                 |
| 87 53300-2208  | CROSSFIT OTHER SUPPLIES     | CROSSFIT EQUIPMENT   |               | 1,324.30 |          |             |                 | 1,324.30        |
| 46250          | GALVAN INSURANCE            |                      |               |          |          |             |                 |                 |
| I-101          | BASKETBALL INSURANCE        | R                    | 12/26/2015    |          |          | 002478      |                 |                 |
| 87 53900-5532  | BASKETBALL-INSURANCE        | BASKETBALL INSURANCE |               | 455.89   |          |             |                 | 455.89          |
| 52650          | THE GRAFIX EXPRESS          |                      |               |          |          |             |                 |                 |
| I-124          | BANNER                      | R                    | 12/26/2015    |          |          | 002479      |                 |                 |
| 87 51600-5556  | CHRISTMAS PARTY             | BANNER               |               | 180.00   |          |             |                 | 180.00          |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                      | STATUS | CHECK<br>DATE        | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|---------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 09190           | IRMA'S SWEETE SHOPPE      |        |                      |          |          |             |                 |                 |
| I-126041        | WHITE/CHOCOLATE CAKES     | R      | 12/26/2015           |          |          | 002480      |                 |                 |
| 87 51600-5556   | CHRISTMAS PARTY           |        | WHITE/CHOCOLATE CAKE | 700.00   |          |             |                 | 700.00          |
| 36680           | LA QUINTA INN             |        |                      |          |          |             |                 |                 |
| I-024112550     | LIGHT SHOW PERSONNEL      | R      | 12/26/2015           |          |          | 002481      |                 |                 |
| 87 51600-5556   | CHRISTMAS PARTY           |        | LIGHT SHOW PERSONNEL | 339.00   |          |             |                 | 339.00          |
| 10310           | MELHART MUSIC CENTER      |        |                      |          |          |             |                 |                 |
| I-2715880       | RENTAL SOUND-LIGHTS       | R      | 12/26/2015           |          |          | 002482      |                 |                 |
| 87 53800-2208   | FOOTBALL OTHER SUPPLIES   |        | RENTAL SOUND-LIGHTS  | 500.00   |          |             |                 | 500.00          |
| 52080           | RAUL PEREZ                |        |                      |          |          |             |                 |                 |
| I-282           | PHOTOBOOTH                | R      | 12/26/2015           |          |          | 002483      |                 |                 |
| 87 51600-5556   | CHRISTMAS PARTY           |        | PHOTOBOOTH           | 500.00   |          |             |                 | 500.00          |
| 22000           | THE PERFECT 10            |        |                      |          |          |             |                 |                 |
| I-5428          | DECALS                    | R      | 12/26/2015           |          |          | 002484      |                 |                 |
| 87 53800-2208   | FOOTBALL OTHER SUPPLIES   |        | DECALS               | 1,305.00 |          |             |                 | 1,305.00        |
| 58920           | MARIO RODRIGUEZ           |        |                      |          |          |             |                 |                 |
| I-122215-DATE   | SHIRTS                    | R      | 12/26/2015           |          |          | 002485      |                 |                 |
| 87 53900-2208   | BASKETBALL OTHER SUPPLIES |        | SHIRTS               | 344.50   |          |             |                 | 344.50          |
| 68080           | SIZZLING CAESARS LLC      |        |                      |          |          |             |                 |                 |
| I-38569         | PIZZA                     | R      | 12/26/2015           |          |          | 002486      |                 |                 |
| 87 51600-5556   | CHRISTMAS PARTY           |        | PIZZA                | 100.00   |          |             |                 | 100.00          |
| 68130           | SOCCER LOCKER USA-RGV     |        |                      |          |          |             |                 |                 |
| I-0203          | SOCCER BALLS              | R      | 12/26/2015           |          |          | 002487      |                 |                 |
| 87 54000-2208   | SOCCER OTHER SUPPLIES     |        | SOCCER BALLS         | 552.00   |          |             |                 | 552.00          |
| 25390           | TREJEN SPORTS             |        |                      |          |          |             |                 |                 |
| I-806           | SHIRTS                    | R      | 12/26/2015           |          |          | 002488      |                 |                 |
| 87 53800-2208   | FOOTBALL OTHER SUPPLIES   |        | SHIRTS               | 1,540.00 |          |             |                 | 1,540.00        |
| 41440           | VERIZON WIRELESS          |        |                      |          |          |             |                 |                 |
| I-9755510554PAL | ACCT#622801079-00019      | R      | 12/26/2015           |          |          | 002489      |                 |                 |
| 87 51600-5501   | COMMUNICATIONS            |        | ACCT#622801079-00019 | 164.69   |          |             |                 | 164.69          |
| 68110           | ALFONSO CHAPARRO ARCE     |        |                      |          |          |             |                 |                 |
| I-121815-2      | LED ROBOTS                | R      | 12/26/2015           |          |          | 002490      |                 |                 |
| 87 51600-5556   | CHRISTMAS PARTY           |        | LED ROBOTS           | 1,000.00 |          |             |                 |                 |
| I-121815-DATE   | LED ROBOTS                | R      | 12/26/2015           |          |          | 002490      |                 |                 |
| 87 51600-5556   | CHRISTMAS PARTY           |        | LED ROBOTS           | 500.00   |          |             |                 | 1,500.00        |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPAL POLICE ATHLETIC LEAGUE  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.    | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 23157          | WINNER'S WORLD                 |                      |            |          |          |          |              |              |
| I-12066        | TROPHIES                       | R                    | 12/26/2015 |          |          | 002491   |              |              |
| 87 53900-2208  | BASKETBALL OTHER SUPPLIES      | TROPHIES             |            | 366.00   |          |          |              | 366.00       |
| 51240          | X TRAINING EQUIPMENT           |                      |            |          |          |          |              |              |
| I-AB-38825     | CROSSFIT EQUIPMENT             | R                    | 12/26/2015 |          |          | 002492   |              |              |
| 87 53300-2208  | CROSSFIT OTHER SUPPLIES        | CROSSFIT EQUIPMENTR  |            | 1,999.77 |          |          |              | 1,999.77     |
| 47740          | DOLLY YBARRA                   |                      |            |          |          |          |              |              |
| I-201512263766 | PETTY CASH REIMBURSEMENT       | R                    | 12/28/2015 |          |          | 002493   |              |              |
| 87 51600-5556  | CHRISTMAS PARTY                | PETTY CASH REIMBURSE |            | 250.00   |          |          |              | 250.00       |
| 68140          | ROSIE'S FLOWER SHOP            |                      |            |          |          |          |              |              |
| I-12182015     | DECOR EMPLOYEE CHRISTMAS DANCE | R                    | 12/28/2015 |          |          | 002494   |              |              |
| 87 51600-5556  | CHRISTMAS PARTY                | DECOR EMPLOYEE CHRIS |            | 4,359.80 |          |          |              | 4,359.80     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 88            | 105,798.76     | 0.00      | 105,798.76   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0             | 0.00           | 0.00      | 0.00         |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT     | NAME                          | AMOUNT    |
|-----------------|-------------------------------|-----------|
| 87 2-2001       | ACCOUNTS PAYABLE              | 16,111.80 |
| 87 4-4660       | BASEBALL                      | 205.00    |
| 87 4-4662       | FOOTBALL                      | 100.00    |
| 87 4-4671       | DONATIONS                     | 2,000.00  |
| 87 51600-2201   | OFFICE SUPPLIES OTHER PROGRAM | 522.14    |
| 87 51600-2208   | OPERATING SUPPLIES OTHER PROG | 2,766.69  |
| 87 51600-2208-1 | FUNDRAISING EXPENSES          | 2,094.85  |
| 87 51600-3301   | BUILDING & EQUIPMENT          | 985.00    |
| 87 51600-5501   | COMMUNICATIONS                | 302.42    |
| 87 51600-5508   | MISCELLANEOUS- HUB PHEST      | 23,368.00 |
| 87 51600-5556   | CHRISTMAS PARTY               | 26,049.93 |
| 87 51600-6601   | GAS & OILS OTHER PROGRAM      | 475.29    |
| 87 53300-2208   | CROSSFIT OTHER SUPPLIES       | 5,320.97  |

VENDOR SET: 01 CITY OF PHARR

BANK: APPAL POLICE ATHLETIC LEAGUE

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT        | NAME                          | AMOUNT     |
|--------------------|-------------------------------|------------|
| 87 53500-2208      | OTHER SUPPLIES                | 3,745.64   |
| 87 53700-2208      | BASEBALL OTHER SUPPLIES       | 3,785.86   |
| 87 53700-2218      | BASEBALL CONCESSION STAND     | 1,668.34   |
| 87 53700-5524      | BASEBALL UMPIRE/REFEREE/COACH | 3,084.00   |
| 87 53800-2208      | FOOTBALL OTHER SUPPLIES       | 4,958.94   |
| 87 53800-5524      | FOOTBALL UMPIRE/REFEREE/COACH | 4,935.00   |
| 87 53800-5529      | FOOTBALL PROF DUES            | 600.00     |
| 87 53900-2208      | BASKETBALL OTHER SUPPLIES     | 1,086.00   |
| 87 53900-5532      | BASKETBALL-INSURANCE          | 455.89     |
| 87 54000-2208      | SOCCER OTHER SUPPLIES         | 777.00     |
| 87 54000-5524      | SOCCER UMPIRE/REFEREE/COACH   | 400.00     |
| *** FUND TOTAL *** |                               | 105,798.76 |

|                            | NO      | INVOICE AMOUNT | DISCOUNTS  | CHECK AMOUNT |            |
|----------------------------|---------|----------------|------------|--------------|------------|
| VENDOR SET: 01 BANK: APPAL | TOTALS: | 88             | 105,798.76 | 0.00         | 105,798.76 |
| BANK: APPAL                | TOTALS: | 88             | 105,798.76 | 0.00         | 105,798.76 |

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                            | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 30140            | CITY OF PHARR POOLED CASH       |                      |            |           |          |          |              |              |
| I-DEC15.PEDC     | PEDC TO CITY'S DEBT SERVICE     | R                    | 12/02/2015 |           |          | 003589   |              |              |
| 86 51000-9980-50 | TRANSFERS OUT - DEBT SERVICE    | PEDC TO CITY'S DEBT  |            | 88,008.33 |          |          |              | 88,008.33    |
| 30140            | CITY OF PHARR POOLED CASH       |                      |            |           |          |          |              |              |
| I-DEC15PEDC      | PEDC TO GF-ADMIN REIMBURSEMENT  | R                    | 12/02/2015 |           |          | 003590   |              |              |
| 86 51000-9980-1  | TFR OUT-GENERAL CITY ADMIN FEED | PEDC TO GF-ADMIN REI |            | 25,000.00 |          |          |              | 25,000.00    |
| 13033            | MAGIC VALLEY ELECTRIC           |                      |            |           |          |          |              |              |
| I-201512073535   | ELECTRIC BILL                   | R                    | 12/07/2015 |           |          | 003591   |              |              |
| 86 51000-5507    | UTILITIES                       | ELECTRIC BILL        |            | 115.44    |          |          |              | 115.44       |
| 28980            | FUELMAN                         |                      |            |           |          |          |              |              |
| I-NP46121637     | FUEL/PEDC                       | R                    | 12/10/2015 |           |          | 003592   |              |              |
| 86 51000-6601    | GAS & OIL                       | FUEL/PEDC            |            | 112.11    |          |          |              | 112.11       |
| 01237            | AGUIRRE & PATTERSON, INC.       |                      |            |           |          |          |              |              |
| I-75876          | APPRAISAL LOTS                  | R                    | 12/11/2015 |           |          | 003593   |              |              |
| 86 51000-5530    | CONTRACTUAL SERVICES            | APPRAISAL LOTS       |            | 1,000.00  |          |          |              | 1,000.00     |
| 03130            | CITY OF PHARR-WATER FUND        |                      |            |           |          |          |              |              |
| I-2230NOV15PEDC  | WATER BILL                      | R                    | 12/11/2015 |           |          | 003594   |              |              |
| 86 51000-5507    | UTILITIES                       | WATER BILL           |            | 14.58     |          |          |              |              |
| I-4785NOV15PEDC  | WATER BILL                      | R                    | 12/11/2015 |           |          | 003594   |              |              |
| 86 51000-5507    | UTILITIES                       | WATER BILL           |            | 0.51      |          |          |              | 15.09        |
| 03347            | CONSTELLATION NEW ENERGY        |                      |            |           |          |          |              |              |
| I-0028614276     | ELECTRIC BILL                   | R                    | 12/11/2015 |           |          | 003595   |              |              |
| 86 51000-5507-1  | ELECTRICITY                     | ELECTRIC BILL        |            | 147.45    |          |          |              | 147.45       |
| 09190            | IRMA'S SWEETE SHOPPE            |                      |            |           |          |          |              |              |
| I-125954         | CELEBRATION                     | R                    | 12/11/2015 |           |          | 003596   |              |              |
| 86 51000-5509    | PUBLIC RELATIONS                | CELEBRATION          |            | 2,000.00  |          |          |              | 2,000.00     |
| 11750            | WASTE MANAGEMENT OF TEXAS INC.  |                      |            |           |          |          |              |              |
| I-496147111777   | 100 AUSTIN STE. A               | R                    | 12/11/2015 |           |          | 003597   |              |              |
| 86 51000-5507    | UTILITIES                       | 100 AUSTIN STE. A    |            | 197.66    |          |          |              | 197.66       |
| 12150            | LOWES                           |                      |            |           |          |          |              |              |
| I-009935         | LIGHTS                          | R                    | 12/11/2015 |           |          | 003598   |              |              |
| 86 51000-3301    | BUILDING & EQUIPMENT            | LIGHTS               |            | 265.72    |          |          |              | 265.72       |
| 13076            | MCCOY'S                         |                      |            |           |          |          |              |              |
| I-3364808        | BOARDING SUPPLIES               | R                    | 12/11/2015 |           |          | 003599   |              |              |
| 86 51000-3301    | BUILDING & EQUIPMENT            | BOARDING SUPPLIES    |            | 157.99    |          |          |              | 157.99       |

VENDOR SET: 01 CITY OF PHARR

BANK: APPED PHARR ECON DEV CORP - 4B

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.   | NAME                        | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 19330         | SUPERIOR ALARMS             |        |                      |          |          |          |              |              |
| I-538206      | MONITORING FEE              | R      | 12/11/2015           |          |          | 003600   |              |              |
| 86 51000-3301 | BUILDING & EQUIPMENT        |        | MONITORING FEE       | 90.00    |          |          |              | 90.00        |
| 19365         | STAPLES CREDIT PLAN         |        |                      |          |          |          |              |              |
| I-001447      | TONERS                      | R      | 12/11/2015           |          |          | 003601   |              |              |
| 86 51000-2201 | OFFICE SUPPLIES             |        | TONERS               | 638.02   |          |          |              | 638.02       |
| 23168         | WORLD CONNECTIONS, INC.     |        |                      |          |          |          |              |              |
| I-0172203     | AIRFARE - S. CONTRERAS      | R      | 12/11/2015           |          |          | 003602   |              |              |
| 86 51000-5503 | TRAINING & TRAVEL           |        | AIRFARE - S. CONTRER | 84.46    |          |          |              | 84.46        |
| 24360         | HINOJOSA LAW FIRM, P.C.     |        |                      |          |          |          |              |              |
| I-NOV15       | LEGAL SERVICES/NOV.15       | R      | 12/11/2015           |          |          | 003603   |              |              |
| 86 51000-9905 | LEGAL                       |        | LEGAL SERVICES/NOV.1 | 3,000.00 |          |          |              | 3,000.00     |
| 34820         | SOUTHERN COMPUTER WAREHOUSE |        |                      |          |          |          |              |              |
| I-000299094   | LAPTOP                      | R      | 12/11/2015           |          |          | 003604   |              |              |
| 86 51000-2201 | OFFICE SUPPLIES             |        | LAPTOP               | 930.29   |          |          |              |              |
| I-000299227   | LAPTOP                      | R      | 12/11/2015           |          |          | 003604   |              |              |
| 86 51000-2201 | OFFICE SUPPLIES             |        | LAPTOP               | 265.53   |          |          |              | 1,195.82     |
| 41440         | VERIZON WIRELESS            |        |                      |          |          |          |              |              |
| I-9755510549  | ACCT#622801079-00013        | R      | 12/11/2015           |          |          | 003605   |              |              |
| 86 51000-5501 | COMMUNICATION               |        | ACCT#622801079-00013 | 321.40   |          |          |              | 321.40       |
| 45870         | EASTON ACQUISITIONS         |        |                      |          |          |          |              |              |
| I-415         | DEC.2015 SERVICES           | R      | 12/11/2015           |          |          | 003606   |              |              |
| 86 51000-5530 | CONTRACTUAL SERVICES        |        | DEC.2015 SERVICES    | 4,500.00 |          |          |              | 4,500.00     |
| 46190         | CAPITAL ONE COMMERCIAL      |        |                      |          |          |          |              |              |
| I-035994      | CHRISTMAS CARDS             | R      | 12/11/2015           |          |          | 003607   |              |              |
| 86 51000-2208 | OTHER OPERATING SUPPLIES    |        | CHRISTMAS CARDS      | 56.66    |          |          |              |              |
| I-055383/2    | OFFICE SUPPLIES             | R      | 12/11/2015           |          |          | 003607   |              |              |
| 86 51000-2208 | OTHER OPERATING SUPPLIES    |        | OFFICE SUPPLIES      | 581.99   |          |          |              | 638.65       |
| 48120         | DC PLUMBING                 |        |                      |          |          |          |              |              |
| I-556-1       | TOILET REPAIRS              | R      | 12/11/2015           |          |          | 003608   |              |              |
| 86 51000-3301 | BUILDING & EQUIPMENT        |        | TOILET REPAIRS       | 175.00   |          |          |              | 175.00       |
| 57820         | XEROX FINANCIAL SERVICES    |        |                      |          |          |          |              |              |
| I-406425      | XEROX FINANCIAL SERVICES    | R      | 12/11/2015           |          |          | 003609   |              |              |
| 86 51000-4401 | OFFICE EQUIPMENT RENTAL     |        | XEROX FINANCIAL SERV | 515.94   |          |          |              | 515.94       |



VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                        | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-----------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 66920            | CODESM                      |                      |            |          |          |          |              |              |
| I-0000393        | MARKETING                   | R                    | 12/11/2015 |          |          | 003610   |              |              |
| 86 51000-5502    | ADVERTISING                 | MARKETING            |            | 3,000.00 |          |          |              | 3,000.00     |
| 01307            | BENITO RAMOS JR             |                      |            |          |          |          |              |              |
| I-3729PEDC       | PEST CONTROL                | R                    | 12/26/2015 |          |          | 003611   |              |              |
| 86 51000-3301    | BUILDING & EQUIPMENT        | PEST CONTROL         |            | 150.00   |          |          |              | 150.00       |
| 03347            | CONSTELLATION NEW ENERGY    |                      |            |          |          |          |              |              |
| I-11272015       | ELECTRIC BILL               | R                    | 12/26/2015 |          |          | 003612   |              |              |
| 86 51000-7701    | 1998 OBL. BONDS - PRINCIPAL | ELECTRIC BILL        |            | 266.88   |          |          |              | 266.88       |
| 67360            | KM INTERNATIONAL            |                      |            |          |          |          |              |              |
| I-2015-057       | CONSULTING SERVICE          | R                    | 12/26/2015 |          |          | 003613   |              |              |
| 86 51000-5502    | ADVERTISING                 | CONSULTING SERVICE   |            | 3,500.00 |          |          |              | 3,500.00     |
| 66320            | M-5 TEXAS ENTERPRISES, LLC  |                      |            |          |          |          |              |              |
| I-1210-2015      | LANDSCAPING                 | R                    | 12/26/2015 |          |          | 003614   |              |              |
| 86 51000-5511    | LANDSCAPING SERVICES        | LANDSCAPING          |            | 675.00   |          |          |              |              |
| 86 51000-5511    | LANDSCAPING SERVICES        | LANDSCAPING          |            | 1,300.00 |          |          |              | 1,975.00     |
| 20850            | RIO GRANDE GUARDIAN         |                      |            |          |          |          |              |              |
| I-151105-1PEDC   | RIO GRANDE GUARDIAN         | R                    | 12/26/2015 |          |          | 003615   |              |              |
| 86 51000-5502    | ADVERTISING                 | RIO GRANDE GUARDIAN  |            | 2,000.00 |          |          |              | 2,000.00     |
| 63880            | SAN ANTONIO PRINTING        |                      |            |          |          |          |              |              |
| I-10357          | CHRISTMAS CARDS             | R                    | 12/26/2015 |          |          | 003616   |              |              |
| 86 51000-2208    | OTHER OPERATING SUPPLIES    | CHRISTMAS CARDS      |            | 110.00   |          |          |              | 110.00       |
| 45920            | JOE SANCHEZ                 |                      |            |          |          |          |              |              |
| I-0333           | DJ SERVICE                  | R                    | 12/26/2015 |          |          | 003617   |              |              |
| 86 51000-5509    | PUBLIC RELATIONS            | DJ SERVICE           |            | 250.00   |          |          |              | 250.00       |
| 41440            | VERIZON WIRELESS            |                      |            |          |          |          |              |              |
| I-9757150869PEDC | ACCT#622801079-00009        | R                    | 12/26/2015 |          |          | 003618   |              |              |
| 86 51000-5501    | COMMUNICATION               | ACCT#622801079-00009 |            | 258.51   |          |          |              | 258.51       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 30 | 139,689.47        | 0.00      | 139,689.47   |
| 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      |              |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPED PHARR ECON DEV CORP - 4B  
 DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT      | NAME                           | AMOUNT     |
|------------------|--------------------------------|------------|
| 86 51000-2201    | OFFICE SUPPLIES                | 1,833.84   |
| 86 51000-2208    | OTHER OPERATING SUPPLIES       | 748.65     |
| 86 51000-3301    | BUILDING & EQUIPMENT           | 838.71     |
| 86 51000-4401    | OFFICE EQUIPMENT RENTAL        | 515.94     |
| 86 51000-5501    | COMMUNICATION                  | 579.91     |
| 86 51000-5502    | ADVERTISING                    | 8,500.00   |
| 86 51000-5503    | TRAINING & TRAVEL              | 84.46      |
| 86 51000-5507    | UTILITIES                      | 328.19     |
| 86 51000-5507-1  | ELECTRICITY                    | 147.45     |
| 86 51000-5509    | PUBLIC RELATIONS               | 2,250.00   |
| 86 51000-5511    | LANDSCAPING SERVICES           | 1,975.00   |
| 86 51000-5530    | CONTRACTUAL SERVICES           | 5,500.00   |
| 86 51000-6601    | GAS & OIL                      | 112.11     |
| 86 51000-7701    | 1998 OBL. BONDS - PRINCIPAL    | 266.88     |
| 86 51000-9905    | LEGAL                          | 3,000.00   |
| 86 51000-9980-1  | TFR OUT-GENERAL CITY ADMIN FEE | 25,000.00  |
| 86 51000-9980-50 | TRANSFERS OUT - DEBT SERVICE   | 88,008.33  |
|                  | *** FUND TOTAL ***             | 139,689.47 |

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APPEDTOTALS: | 30 | 139,689.47     | 0.00      | 139,689.47   |
| BANK: APPED TOTALS:               | 30 | 139,689.47     | 0.00      | 139,689.47   |

VENDOR SET: 01 CITY OF PHARR  
 BANK: APPOL POLICE SEIZED ASSETS  
 DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.      | NAME                           | STATUS              | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| 15067            | O'REILLY AUTOMOTIVE STORES INC |                     |            |          |          |          |              |              |
| I-0539-385319    | REPAIRS                        | R                   | 12/11/2015 |          |          | 002166   |              |              |
| 21 51200-6604-01 | OUTSIDE REPAIR-DEA-DOJ         | REPAIRS             |            | 1,713.07 |          |          |              | 1,713.07     |
| 19374            | SPRINT PCS                     |                     |            |          |          |          |              |              |
| I-267418310-038  | SPRINT PCS                     | R                   | 12/11/2015 |          |          | 002167   |              |              |
| 21 51200-5501-01 | COMMUNICATIONS-DEA-DOJ         | SPRINT PCS          |            | 1,267.73 |          |          |              |              |
| I-267418310-040  | SPRINT PCS                     | R                   | 12/11/2015 |          |          | 002167   |              |              |
| 21 51200-5501-01 | COMMUNICATIONS-DEA-DOJ         | SPRINT PCS          |            | 996.90   |          |          |              |              |
| I-267418310-041  | SPRINT PCS                     | R                   | 12/11/2015 |          |          | 002167   |              |              |
| 21 51200-5501-01 | COMMUNICATIONS-DEA-DOJ         | SPRINT PCS          |            | 995.56   |          |          |              | 3,260.19     |
| 21370            | LAURA HINOJOSA HIDALGO COUNTY  |                     |            |          |          |          |              |              |
| I-C-1592-15-B    | COURT COST                     | R                   | 12/23/2015 |          |          | 002168   |              |              |
| 21 51200-5505-03 | DUES & PUBLICATIONS-STATE      | COURT COST          |            | 300.00   |          |          |              | 300.00       |
| 13160            | M.A.E. POWER EQUIPMENT         |                     |            |          |          |          |              |              |
| I-613492         | SKYWATCK UNIT#1                | R                   | 12/26/2015 |          |          | 002169   |              |              |
| 21 51200-8804-01 | OTHER EQUIPMENT-DEA-DOJ        | SKYWATCK UNIT#1     |            | 5,234.04 |          |          |              | 5,234.04     |
| 22244            | VIDEO SOUND & LIGHTS           |                     |            |          |          |          |              |              |
| I-15-1401        | UTP DROPS                      | R                   | 12/26/2015 |          |          | 002170   |              |              |
| 21 51200-3301    | BUILDING & EQUIPMENT           | UTP DROPS           |            | 1,902.50 |          |          |              | 1,902.50     |
| 24300            | TEXAS COMMISSION ON LAW ENFORC |                     |            |          |          |          |              |              |
| I-201512263778   | RENEWAL APPLICATION FEE        | R                   | 12/28/2015 |          |          | 002171   |              |              |
| 21 51200-5505-01 | DUES & PUBLICATIONS-DEA        | RENEWAL APPLICATION |            | 1,000.00 |          |          |              | 1,000.00     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 6             | 13,409.80      | 0.00      | 13,409.80    |
| 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:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT      | NAME                      | AMOUNT    |
|------------------|---------------------------|-----------|
| 21 51200-3301    | BUILDING & EQUIPMENT      | 1,902.50  |
| 21 51200-5501-01 | COMMUNICATIONS-DEA-DOJ    | 3,260.19  |
| 21 51200-5505-01 | DUES & PUBLICATIONS-DEA   | 1,000.00  |
| 21 51200-5505-03 | DUES & PUBLICATIONS-STATE | 300.00    |
| 21 51200-6604-01 | OUTSIDE REPAIR-DEA-DOJ    | 1,713.07  |
| 21 51200-8804-01 | OTHER EQUIPMENT-DEA-DOJ   | 5,234.04  |
|                  | *** FUND TOTAL ***        | 13,409.80 |

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APPOLTOTALS: | 6  | 13,409.80      | 0.00      | 13,409.80    |
| BANK: APPOL TOTALS:               | 6  | 13,409.80      | 0.00      | 13,409.80    |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 03114             | CITY OF PHARR-PAYROLL FD       |                      |            |          |          |          |              |              |
| I-T1 201512093561 | TAXES                          | D                    | 12/11/2015 |          |          | 000000   |              |              |
| 86 2-2002         | INCOME TAX WITHHELD            | TAXES                |            | 1,662.88 |          |          |              |              |
| I-T3 201512093561 | TAXES                          | D                    | 12/11/2015 |          |          | 000000   |              |              |
| 86 2-2003         | SOCIAL SEC. TAX WITHHELD       | TAXES                |            | 996.04   |          |          |              |              |
| 86 51000-1105     | FICA                           | TAXES                |            | 996.04   |          |          |              |              |
| I-T4 201512093561 | TAXES                          | D                    | 12/11/2015 |          |          | 000000   |              |              |
| 86 2-2004         | MEDICARE TAX WITHHELD          | TAXES                |            | 232.94   |          |          |              |              |
| 86 51000-1105     | FICA                           | TAXES                |            | 232.94   |          |          |              | 4,120.84     |
| 03114             | CITY OF PHARR-PAYROLL FD       |                      |            |          |          |          |              |              |
| I-T1 201512233764 | TAXES                          | D                    | 12/25/2015 |          |          | 000000   |              |              |
| 86 2-2002         | INCOME TAX WITHHELD            | TAXES                |            | 1,537.17 |          |          |              |              |
| I-T3 201512233764 | TAXES                          | D                    | 12/25/2015 |          |          | 000000   |              |              |
| 86 2-2003         | SOCIAL SEC. TAX WITHHELD       | TAXES                |            | 873.26   |          |          |              |              |
| 86 51000-1105     | FICA                           | TAXES                |            | 873.26   |          |          |              |              |
| I-T4 201512233764 | TAXES                          | D                    | 12/25/2015 |          |          | 000000   |              |              |
| 86 2-2004         | MEDICARE TAX WITHHELD          | TAXES                |            | 204.22   |          |          |              |              |
| 86 51000-1105     | FICA                           | TAXES                |            | 204.22   |          |          |              | 3,692.13     |
| 10070             | TEXAS MUNICIPAL RETIREMNT SYST |                      |            |          |          |          |              |              |
| I-RET201511123311 | ACCOUNT # 1002 MONTHLY DUES    | R                    | 12/01/2015 |          |          | 003585   |              |              |
| 86 2-2137         | A/P - TMRS - EMPLOYEE PORTION  | ACCOUNT # 1002 MONTH |            | 1,129.84 |          |          |              |              |
| 86 51000-1115     | EMPLOYEE RETIREMENT            | ACCOUNT # 1002 MONTH |            | 1,115.31 |          |          |              |              |
| I-RET201511243485 | ACCOUNT # 1002 MONTHLY DUES    | R                    | 12/01/2015 |          |          | 003585   |              |              |
| 86 2-2137         | A/P - TMRS - EMPLOYEE PORTION  | ACCOUNT # 1002 MONTH |            | 1,115.48 |          |          |              |              |
| 86 51000-1115     | EMPLOYEE RETIREMENT            | ACCOUNT # 1002 MONTH |            | 1,101.13 |          |          |              | 4,461.76     |
| 21052             | UNITED WAY OF SOUTH TEXAS      |                      |            |          |          |          |              |              |
| I-U 201511123311  | MONTHLY DUES                   | R                    | 12/01/2015 |          |          | 003586   |              |              |
| 86 2-2140         | A/P UNITED WAY                 | MONTHLY DUES         |            | 46.00    |          |          |              |              |
| I-U 201511243485  | MONTHLY DUES                   | R                    | 12/01/2015 |          |          | 003586   |              |              |
| 86 2-2140         | A/P UNITED WAY                 | MONTHLY DUES         |            | 46.00    |          |          |              | 92.00        |
| 41710             | ING                            |                      |            |          |          |          |              |              |
| I-7 201511123311  | MONTHLY DUES                   | R                    | 12/01/2015 |          |          | 003587   |              |              |
| 86 2-2116         | A/P - ING                      | MONTHLY DUES         |            | 200.00   |          |          |              |              |
| I-7 201511243485  | MONTHLY DUES                   | R                    | 12/01/2015 |          |          | 003587   |              |              |
| 86 2-2116         | A/P - ING                      | MONTHLY DUES         |            | 200.00   |          |          |              | 400.00       |
| 48860             | AIR EVAC LIFETEAM              |                      |            |          |          |          |              |              |
| I-AIR201511123311 | AIR EVAC DEDUCTIONS            | R                    | 12/01/2015 |          |          | 003588   |              |              |
| 86 2-2001         | ACCOUNTS PAYABLE               | AIR EVAC DEDUCTIONS  |            | 5.54     |          |          |              |              |
| I-AIR201511243485 | AIR EVAC DEDUCTIONS            | R                    | 12/01/2015 |          |          | 003588   |              |              |
| 86 2-2001         | ACCOUNTS PAYABLE               | AIR EVAC DEDUCTIONS  |            | 5.54     |          |          |              | 11.08        |

VENDOR SET: 01 CITY OF PHARR

BANK: PEDC PEDC FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

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

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 4  | 4,964.84          | 0.00      | 4,964.84     |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 2  | 7,812.97          | 0.00      | 7,812.97     |
| EFT:            | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT   | NAME                          | AMOUNT    |
|---------------|-------------------------------|-----------|
| 86 2-2001     | ACCOUNTS PAYABLE              | 11.08     |
| 86 2-2002     | INCOME TAX WITHHELD           | 3,200.05  |
| 86 2-2003     | SOCIAL SEC. TAX WITHHELD      | 1,869.30  |
| 86 2-2004     | MEDICARE TAX WITHHELD         | 437.16    |
| 86 2-2116     | A/P - ING                     | 400.00    |
| 86 2-2137     | A/P - TMRS - EMPLOYEE PORTION | 2,245.32  |
| 86 2-2140     | A/P UNITED WAY                | 92.00     |
| 86 51000-1105 | FICA                          | 2,306.46  |
| 86 51000-1115 | EMPLOYEE RETIREMENT           | 2,216.44  |
|               | *** FUND TOTAL ***            | 12,777.81 |

|                                   | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PEDC TOTALS: | 6  | 12,777.81      | 0.00      | 12,777.81    |

|                    |   |           |      |           |
|--------------------|---|-----------|------|-----------|
| BANK: PEDC TOTALS: | 6 | 12,777.81 | 0.00 | 12,777.81 |
|--------------------|---|-----------|------|-----------|

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                     | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 03114             | CITY OF PHARR-PAYROLL FD |        |            |           |          |          |              |              |
| I-T1 201512093563 | TAXES                    | D      | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2002         | INCOME TAX WITHHELD      | TAXES  |            | 98,204.33 |          |          |              |              |
| I-T3 201512093563 | TAXES                    | D      | 12/11/2015 |           |          | 000000   |              |              |
| 01 51000-1105     | F I C A                  | TAXES  |            | 1,294.29  |          |          |              |              |
| 01 51100-1105     | F I C A                  | TAXES  |            | 945.16    |          |          |              |              |
| 01 51200-1105     | F I C A                  | TAXES  |            | 21,571.95 |          |          |              |              |
| 01 51400-1105     | F I C A                  | TAXES  |            | 587.96    |          |          |              |              |
| 01 51500-1105     | F I C A                  | TAXES  |            | 9,144.49  |          |          |              |              |
| 01 51600-1105     | F I C A                  | TAXES  |            | 670.28    |          |          |              |              |
| 01 51700-1105     | F I C A                  | TAXES  |            | 4,635.15  |          |          |              |              |
| 01 51800-1105     | F I C A                  | TAXES  |            | 1,123.60  |          |          |              |              |
| 01 52000-1105     | F I C A                  | TAXES  |            | 1,375.42  |          |          |              |              |
| 01 52200-1105     | F I C A                  | TAXES  |            | 2,252.78  |          |          |              |              |
| 01 52200-1105-1   | FICA - AQUATIC PARK      | TAXES  |            | 387.86    |          |          |              |              |
| 01 52500-1105     | F I C A                  | TAXES  |            | 596.65    |          |          |              |              |
| 01 52600-1105     | F I C A                  | TAXES  |            | 469.92    |          |          |              |              |
| 01 52700-1105     | F I C A                  | TAXES  |            | 1,519.61  |          |          |              |              |
| 01 52800-1105     | FICA                     | TAXES  |            | 649.05    |          |          |              |              |
| 01 52900-1105     | FICA                     | TAXES  |            | 1,410.93  |          |          |              |              |
| 30 52600-1105     | F I C A                  | TAXES  |            | 444.91    |          |          |              |              |
| 55 53500-1105     | F I C A                  | TAXES  |            | 317.39    |          |          |              |              |
| 60 58100-1105     | F I C A                  | TAXES  |            | 580.00    |          |          |              |              |
| 60 58200-1105     | F I C A                  | TAXES  |            | 1,267.78  |          |          |              |              |
| 60 58300-1105     | F I C A                  | TAXES  |            | 2,159.80  |          |          |              |              |
| 60 58400-1105     | F I C A                  | TAXES  |            | 1,626.85  |          |          |              |              |
| 65 51000-1105     | FICA                     | TAXES  |            | 929.61    |          |          |              |              |
| 70 51000-1105     | F I C A                  | TAXES  |            | 2,471.41  |          |          |              |              |
| 75 51000-1105     | F I C A                  | TAXES  |            | 1,009.64  |          |          |              |              |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD | TAXES  |            | 59,442.49 |          |          |              |              |
| I-T4 201512093563 | TAXES                    | D      | 12/11/2015 |           |          | 000000   |              |              |
| 01 51000-1105     | F I C A                  | TAXES  |            | 405.14    |          |          |              |              |
| 01 51100-1105     | F I C A                  | TAXES  |            | 221.05    |          |          |              |              |
| 01 51200-1105     | F I C A                  | TAXES  |            | 5,045.12  |          |          |              |              |
| 01 51400-1105     | F I C A                  | TAXES  |            | 137.51    |          |          |              |              |
| 01 51500-1105     | F I C A                  | TAXES  |            | 2,138.66  |          |          |              |              |
| 01 51600-1105     | F I C A                  | TAXES  |            | 156.77    |          |          |              |              |
| 01 51700-1105     | F I C A                  | TAXES  |            | 1,084.03  |          |          |              |              |
| 01 51800-1105     | F I C A                  | TAXES  |            | 262.78    |          |          |              |              |
| 01 52000-1105     | F I C A                  | TAXES  |            | 321.63    |          |          |              |              |
| 01 52200-1105     | F I C A                  | TAXES  |            | 526.87    |          |          |              |              |
| 01 52200-1105-1   | FICA - AQUATIC PARK      | TAXES  |            | 90.70     |          |          |              |              |
| 01 52500-1105     | F I C A                  | TAXES  |            | 139.55    |          |          |              |              |
| 01 52600-1105     | F I C A                  | TAXES  |            | 109.90    |          |          |              |              |
| 01 52700-1105     | F I C A                  | TAXES  |            | 355.42    |          |          |              |              |
| 01 52800-1105     | FICA                     | TAXES  |            | 151.80    |          |          |              |              |
| 01 52900-1105     | FICA                     | TAXES  |            | 329.97    |          |          |              |              |
| 30 52600-1105     | F I C A                  | TAXES  |            | 104.07    |          |          |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                       | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|------------|-----------|----------|----------|--------------|--------------|
| 03114             | CITY OF PHARR-PAYROLL CONT |        |            |           |          |          |              |              |
| I-T4 201512093563 | TAXES                      | D      | 12/11/2015 |           |          | 000000   |              |              |
| 55 53500-1105     | F I C A                    | TAXES  |            | 74.23     |          |          |              |              |
| 60 58100-1105     | F I C A                    | TAXES  |            | 135.65    |          |          |              |              |
| 60 58200-1105     | F I C A                    | TAXES  |            | 296.50    |          |          |              |              |
| 60 58300-1105     | F I C A                    | TAXES  |            | 505.12    |          |          |              |              |
| 60 58400-1105     | F I C A                    | TAXES  |            | 436.19    |          |          |              |              |
| 65 51000-1105     | FICA                       | TAXES  |            | 217.41    |          |          |              |              |
| 70 51000-1105     | F I C A                    | TAXES  |            | 578.00    |          |          |              |              |
| 75 51000-1105     | F I C A                    | TAXES  |            | 236.13    |          |          |              |              |
| 95 2-2004         | MEDICARE TAX WITHHELD      | TAXES  |            | 14,060.20 |          |          |              | 245,209.71   |
| 03114             | CITY OF PHARR-PAYROLL FD   |        |            |           |          |          |              |              |
| I-T1 201512233765 | TAXES                      | D      | 12/24/2015 |           |          | 000000   |              |              |
| 95 2-2002         | INCOME TAX WITHHELD        | TAXES  |            | 85,147.54 |          |          |              |              |
| I-T3 201512233765 | TAXES                      | D      | 12/24/2015 |           |          | 000000   |              |              |
| 01 51000-1105     | F I C A                    | TAXES  |            | 1,240.16  |          |          |              |              |
| 01 51100-1105     | F I C A                    | TAXES  |            | 1,032.76  |          |          |              |              |
| 01 51200-1105     | F I C A                    | TAXES  |            | 19,457.94 |          |          |              |              |
| 01 51400-1105     | F I C A                    | TAXES  |            | 574.50    |          |          |              |              |
| 01 51500-1105     | F I C A                    | TAXES  |            | 7,731.76  |          |          |              |              |
| 01 51600-1105     | F I C A                    | TAXES  |            | 775.22    |          |          |              |              |
| 01 51700-1105     | F I C A                    | TAXES  |            | 4,562.52  |          |          |              |              |
| 01 51800-1105     | F I C A                    | TAXES  |            | 1,201.67  |          |          |              |              |
| 01 52000-1105     | F I C A                    | TAXES  |            | 1,369.07  |          |          |              |              |
| 01 52200-1105     | F I C A                    | TAXES  |            | 2,236.80  |          |          |              |              |
| 01 52200-1105-1   | FICA - AQUATIC PARK        | TAXES  |            | 431.22    |          |          |              |              |
| 01 52500-1105     | F I C A                    | TAXES  |            | 400.56    |          |          |              |              |
| 01 52600-1105     | F I C A                    | TAXES  |            | 518.61    |          |          |              |              |
| 01 52700-1105     | F I C A                    | TAXES  |            | 1,565.35  |          |          |              |              |
| 01 52800-1105     | FICA                       | TAXES  |            | 646.36    |          |          |              |              |
| 01 52900-1105     | FICA                       | TAXES  |            | 1,353.25  |          |          |              |              |
| 30 52600-1105     | F I C A                    | TAXES  |            | 441.11    |          |          |              |              |
| 55 53500-1105     | F I C A                    | TAXES  |            | 333.76    |          |          |              |              |
| 60 58100-1105     | F I C A                    | TAXES  |            | 596.78    |          |          |              |              |
| 60 58200-1105     | F I C A                    | TAXES  |            | 1,208.08  |          |          |              |              |
| 60 58300-1105     | F I C A                    | TAXES  |            | 2,131.84  |          |          |              |              |
| 60 58400-1105     | F I C A                    | TAXES  |            | 1,614.71  |          |          |              |              |
| 65 51000-1105     | FICA                       | TAXES  |            | 693.67    |          |          |              |              |
| 70 51000-1105     | F I C A                    | TAXES  |            | 1,667.46  |          |          |              |              |
| 75 51000-1105     | F I C A                    | TAXES  |            | 994.54    |          |          |              |              |
| 95 2-2003         | SOCIAL SEC. TAX WITHHELD   | TAXES  |            | 54,779.70 |          |          |              |              |
| I-T4 201512233765 | TAXES                      | D      | 12/24/2015 |           |          | 000000   |              |              |
| 01 51000-1105     | F I C A                    | TAXES  |            | 392.12    |          |          |              |              |
| 01 51100-1105     | F I C A                    | TAXES  |            | 241.53    |          |          |              |              |
| 01 51200-1105     | F I C A                    | TAXES  |            | 4,550.67  |          |          |              |              |
| 01 51400-1105     | F I C A                    | TAXES  |            | 134.36    |          |          |              |              |
| 01 51500-1105     | F I C A                    | TAXES  |            | 1,808.29  |          |          |              |              |



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 03114             | CITY OF PHARR-PAYROLL CONT     |                      |            |           |          |          |              |              |
| I-T4 201512233765 | TAXES                          | D                    | 12/24/2015 |           |          | 000000   |              |              |
| 01 51600-1105     | F I C A                        | TAXES                |            | 181.31    |          |          |              |              |
| 01 51700-1105     | F I C A                        | TAXES                |            | 1,067.03  |          |          |              |              |
| 01 51800-1105     | F I C A                        | TAXES                |            | 281.03    |          |          |              |              |
| 01 52000-1105     | F I C A                        | TAXES                |            | 320.16    |          |          |              |              |
| 01 52200-1105     | F I C A                        | TAXES                |            | 523.12    |          |          |              |              |
| 01 52200-1105-1   | FICA - AQUATIC PARK            | TAXES                |            | 100.85    |          |          |              |              |
| 01 52500-1105     | F I C A                        | TAXES                |            | 93.67     |          |          |              |              |
| 01 52600-1105     | F I C A                        | TAXES                |            | 121.29    |          |          |              |              |
| 01 52700-1105     | F I C A                        | TAXES                |            | 366.11    |          |          |              |              |
| 01 52800-1105     | FICA                           | TAXES                |            | 151.17    |          |          |              |              |
| 01 52900-1105     | FICA                           | TAXES                |            | 316.48    |          |          |              |              |
| 30 52600-1105     | F I C A                        | TAXES                |            | 103.15    |          |          |              |              |
| 55 53500-1105     | F I C A                        | TAXES                |            | 78.06     |          |          |              |              |
| 60 58100-1105     | F I C A                        | TAXES                |            | 139.57    |          |          |              |              |
| 60 58200-1105     | F I C A                        | TAXES                |            | 282.54    |          |          |              |              |
| 60 58300-1105     | F I C A                        | TAXES                |            | 498.58    |          |          |              |              |
| 60 58400-1105     | F I C A                        | TAXES                |            | 432.99    |          |          |              |              |
| 65 51000-1105     | FICA                           | TAXES                |            | 162.24    |          |          |              |              |
| 70 51000-1105     | F I C A                        | TAXES                |            | 389.98    |          |          |              |              |
| 75 51000-1105     | F I C A                        | TAXES                |            | 232.61    |          |          |              |              |
| 95 2-2004         | MEDICARE TAX WITHHELD          | TAXES                |            | 12,968.91 |          |          |              | 220,644.76   |
| 10450             | TX CHILD SUPPORT SDU           |                      |            |           |          |          |              |              |
| I-C02201512093563 | 0009175131F306213/ RODRIGUEZ D | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0009175131F306213/ R |            | 286.62    |          |          |              |              |
| I-C03201512093563 | 0012612427F123312C/LIMON RICHA | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0012612427F123312C/L |            | 170.77    |          |          |              |              |
| I-C05201512093563 | 0012047672F4495114/AYALA B A   | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0012047672F4495114/A |            | 174.92    |          |          |              |              |
| I-C06201512093563 | 0011535262F82207C/AGUAYO S     | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0011535262F82207C/AG |            | 234.46    |          |          |              |              |
| I-C07201512093563 | 0012672608F3170125/AVENDANO E  | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0012672608F3170125/A |            | 299.54    |          |          |              |              |
| I-C08201512093563 | 0011874853F19509G/BARBEE ROY   | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0011874853F19509G/BA |            | 347.08    |          |          |              |              |
| I-C12201512093563 | 0011445094F79207C/DEJESUSH     | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0011445094F79207C/DE |            | 257.08    |          |          |              |              |
| I-C13201512093563 | 0012121973F705410C/DELEON O JR | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0012121973F705410C/D |            | 131.08    |          |          |              |              |
| I-C15201512093563 | 0011951753F417709B/ENNIS KENN  | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0011951753F417709B/E |            | 341.54    |          |          |              |              |
| I-C18201512093563 | 0009792525P05002I/GARZARICARDO | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0009792525P05002I/GA |            | 109.38    |          |          |              |              |
| I-C19201512093563 | 0011455062F622711F/GOMEZMARTIN | D                    | 12/11/2015 |           |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    | 0011455062F622711F/G |            | 346.15    |          |          |              |              |
| I-C20201512093563 | 00102330522009031945H/GONZALEZ | D                    | 12/11/2015 |           |          | 000000   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450             | TX CHILD SUPPORT SDU CONT      |        |                      |        |          |          |              |              |
| I-C20201512093563 | 00102330522009031945H/GONZALEZ | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 00102330522009031945 | 230.77 |          |          |              |              |
| I-C21201512093563 | 00106589602006115440A/GONZALEZ | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 00106589602006115440 | 23.08  |          |          |              |              |
| I-C23201512093563 | 0009413368CC05322/GUTIERREZBEN | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009413368CC05322/GU | 101.54 |          |          |              |              |
| I-C24201512093563 | 0012495483F277114/HERNANDEZFED | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012495483F277114/HE | 204.46 |          |          |              |              |
| I-C25201512093563 | 0011438939F288802H/LINANDANIEL | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011438939F288802H/L | 246.92 |          |          |              |              |
| I-C26201512093563 | 0012413995F544011E/LLANASSERGI | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012413995F544011E/L | 138.46 |          |          |              |              |
| I-C27201512093563 | 0010510907F1490051/LONGORIALEO | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010510907F1490051/L | 226.62 |          |          |              |              |
| I-C31201512093563 | 0011338080F2963116/NAVARRO MJ  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011338080F2963116/N | 328.10 |          |          |              |              |
| I-C32201512093563 | 0012049043F4400095/ORTIZISRAEL | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012049043F4400095/O | 241.38 |          |          |              |              |
| I-C33201512093563 | 0010289426F229104C/PEREZJOSEJA | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010289426F229104C/P | 217.85 |          |          |              |              |
| I-C34201512093563 | 0009167841C515798E/QUINTANILLA | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009167841C515798E/Q | 138.46 |          |          |              |              |
| I-C35201512093563 | 0009176734F361605B/QUINTANILLA | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009176734F361605B/Q | 127.38 |          |          |              |              |
| I-C36201512093563 | 0011523937F460072/RAMIREZSALVA | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011523937F460072/RA | 182.31 |          |          |              |              |
| I-C38201512093563 | 0012497157F246811D/RODRIGUEZ F | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012497157F246811D/R | 252.00 |          |          |              |              |
| I-C39201512093563 | 0010660716F231512H/ROMERO ROB  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010660716F231512H/R | 418.62 |          |          |              |              |
| I-C40201512093563 | 0009248385F205005H/RUIZ JUAN A | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009248385F205005H/R | 192.92 |          |          |              |              |
| I-C41201512093563 | 000966715203619C/SAENZ JUAN    | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 000966715203619C/SAE | 337.85 |          |          |              |              |
| I-C42201512093563 | 0011299324201038873/SANCHEZ H  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011299324201038873/ | 179.08 |          |          |              |              |
| I-C43201512093563 | 0009359388F399800G/SANCHEZ JOR | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009359388F399800G/S | 189.69 |          |          |              |              |
| I-C44201512093563 | 0009106871F4587062/SANDOVAL C  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009106871F4587062/S | 424.62 |          |          |              |              |
| I-C45201512093563 | 0010135608F246003C/SHEARIN RUS | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010135608F246003C/S | 200.31 |          |          |              |              |
| I-C46201512093563 | 20000889N1C413491C/SOLIS LOREN | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 20000889N1C413491C/S | 100.15 |          |          |              |              |
| I-C47201512093563 | 0011501941F3092071/TAMEZJOSEF  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011501941F3092071/T | 224.74 |          |          |              |              |
| I-C49201512093563 | 0011450692F2612061/VARGASHARRY | D      | 12/11/2015           |        |          | 000000   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450             | TX CHILD SUPPORT SDU CONT      |        |                      |        |          |          |              |              |
| I-C49201512093563 | 0011450692F2612061/VARGASHARRY | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011450692F2612061/V | 85.38  |          |          |              |              |
| I-C50201512093563 | 0011606531F1963015/VASQUEZROB  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011606531F1963015/V | 323.08 |          |          |              |              |
| I-C51201512093563 | 0011563509F404607C/EDMUNDSONW  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011563509F404607C/E | 250.15 |          |          |              |              |
| I-C52201512093563 | 00106388522005EM504116/MARTINE | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 00106388522005EM5041 | 192.00 |          |          |              |              |
| I-C53201512093563 | 0010353436F494109J/EDMUNDSON   | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010353436F494109J/E | 323.08 |          |          |              |              |
| I-C59201512093563 | 0012719318F0647135/SALINAS S   | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012719318F0647135/S | 329.08 |          |          |              |              |
| I-C60201512093563 | 0009220666C516898B/SINGLETERRY | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009220666C516898B/S | 317.02 |          |          |              |              |
| I-C61201512093563 | 0009642853F117903I/SINGLETERRY | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009642853F117903I/S | 175.85 |          |          |              |              |
| I-C64201512093563 | 0011912391F220107I/RENTERIA R  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011912391F220107I/R | 580.15 |          |          |              |              |
| I-C65201512093563 | 0012751048F7535126/RENTERIA R  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012751048F7535126/R | 325.85 |          |          |              |              |
| I-C66201512093563 | 0010705444CS0607/PEQUENO R JR  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010705444CS0607/PEQ | 246.92 |          |          |              |              |
| I-C68201512093563 | 0009221762F1700117/VIELMA MAUR | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009221762F1700117/V | 307.38 |          |          |              |              |
| I-C72201512093563 | 0534736421C133295B/ MATA JORGE | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0534736421C133295B/  | 217.38 |          |          |              |              |
| I-C73201512093563 | 0012220072F5193076/ROJASDALBE  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012220072F5193076/R | 127.38 |          |          |              |              |
| I-C76201512093563 | 0012647803F1528127/HERNANDEZ,E | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012647803F1528127/H | 461.54 |          |          |              |              |
| I-C79201512093563 | 00129392132014CV0018/MORENO O  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 00129392132014CV0018 | 295.85 |          |          |              |              |
| I-C81201512093563 | 0012998840F2723141/AVITIAJULIO | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012998840F2723141/A | 420.00 |          |          |              |              |
| I-C83201512093563 | 0009823839F431514F/MANUE PONCE | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009823839F431514F/M | 237.69 |          |          |              |              |
| I-C85201512093563 | 0011471917F2735075/MEDRANO,GRE | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011471917F2735075/M | 106.15 |          |          |              |              |
| I-C86201512093563 | 0011746748F297609G/VASQUEZ ROB | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011746748F297609G/V | 299.08 |          |          |              |              |
| I-C87201512093563 | 0013103056F5976137/JPSANCHEZ   | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0013103056F5976137/J | 429.26 |          |          |              |              |
| I-C88201512093563 | 0012499148F139411H/OMAR-MARTIN | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012499148F139411H/O | 144.46 |          |          |              |              |
| I-C91201512093563 | 0012033536CS09107/DELACRUZ ERA | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012033536CS09107/DE | 120.92 |          |          |              |              |
| I-C92201512093563 | 0011561022F278401B/PADRON JOSE | D      | 12/11/2015           |        |          | 000000   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                            | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450             | TX CHILD SUPPORT SDU CONT       |        |                      |        |          |          |              |              |
| I-C92201512093563 | 0011561022F278401B/PADRON JOSE  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011561022F278401B/P | 298.74 |          |          |              |              |
| I-C93201512093563 | 0011007053F182707E/JUAN CORONA  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011007053F182707E/J | 118.15 |          |          |              |              |
| I-C94201512093563 | 0013055418F362714F/YBARRA, JOSH | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0013055418F362714F/Y | 300.00 |          |          |              |              |
| I-C95201512093563 | 0010652224F13406G/SOTOCLEMENTE  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0010652224F13406G/SO | 23.08  |          |          |              |              |
| I-C96201512093563 | 0013294686F223114E/DEHOYOSRICA  | D      | 12/11/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0013294686F223114E/D | 284.77 |          |          |              | 14,966.32    |
| 10450             | TX CHILD SUPPORT SDU            |        |                      |        |          |          |              |              |
| I-C02201512233765 | 0009175131F306213/ RODRIGUEZ D  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009175131F306213/ R | 286.62 |          |          |              |              |
| I-C03201512233765 | 0012612427F123312C/LIMON RICHA  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012612427F123312C/L | 170.77 |          |          |              |              |
| I-C05201512233765 | 0012047672F4495114/AYALA B A    | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012047672F4495114/A | 158.77 |          |          |              |              |
| I-C06201512233765 | 0011535262F82207C/AGUAYO S      | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011535262F82207C/AG | 234.46 |          |          |              |              |
| I-C07201512233765 | 0012672608F3170125/AVENDANO E   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012672608F3170125/A | 299.54 |          |          |              |              |
| I-C08201512233765 | 0011874853F19509G/BARBEE ROY    | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011874853F19509G/BA | 347.08 |          |          |              |              |
| I-C11201512233765 | 0009370397/C427899A/CASTRO R R  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009370397/C427899A/ | 161.54 |          |          |              |              |
| I-C12201512233765 | 0011445094F79207C/DEJESUSH      | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011445094F79207C/DE | 257.08 |          |          |              |              |
| I-C13201512233765 | 0012121973F705410C/DELEON O JR  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012121973F705410C/D | 131.08 |          |          |              |              |
| I-C15201512233765 | 0011951753F417709B/ENNIS KENN   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011951753F417709B/E | 341.54 |          |          |              |              |
| I-C18201512233765 | 0009792525P05002I/GARZARICARDO  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009792525P05002I/GA | 109.38 |          |          |              |              |
| I-C19201512233765 | 0011455062F622711F/GOMEZMARTIN  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011455062F622711F/G | 346.15 |          |          |              |              |
| I-C20201512233765 | 00102330522009031945H/GONZALEZ  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 00102330522009031945 | 230.77 |          |          |              |              |
| I-C21201512233765 | 00106589602006115440A/GONZALEZ  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 00106589602006115440 | 23.08  |          |          |              |              |
| I-C23201512233765 | 0009413368CC05322/GUTIERREZBEN  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009413368CC05322/GU | 101.54 |          |          |              |              |
| I-C24201512233765 | 0012495483F277114/HERNANDEZFED  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012495483F277114/HE | 204.46 |          |          |              |              |
| I-C25201512233765 | 0011438939F288802H/LINANDANIEL  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011438939F288802H/L | 246.92 |          |          |              |              |
| I-C26201512233765 | 0012413995F544011E/LLANASSERGI  | D      | 12/24/2015           |        |          | 000000   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450             | TX CHILD SUPPORT SDU CONT      |        |                      |        |          |          |              |              |
| I-C26201512233765 | 0012413995F544011E/LLANASSERGI | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012413995F544011E/L | 138.46 |          |          |              |              |
| I-C27201512233765 | 0010510907F1490051/LONGORIALEO | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010510907F1490051/L | 226.62 |          |          |              |              |
| I-C31201512233765 | 0011338080F2963116/NAVARRO MJ  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011338080F2963116/N | 328.10 |          |          |              |              |
| I-C32201512233765 | 0012049043F4400095/ORTIZISRAEL | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012049043F4400095/O | 241.38 |          |          |              |              |
| I-C33201512233765 | 0010289426F229104C/PEREZJOSEJA | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010289426F229104C/P | 217.85 |          |          |              |              |
| I-C34201512233765 | 0009167841C515798E/QUINTANILLA | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009167841C515798E/Q | 138.46 |          |          |              |              |
| I-C35201512233765 | 0009176734F361605B/QUINTANILLA | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009176734F361605B/Q | 127.38 |          |          |              |              |
| I-C36201512233765 | 0011523937F460072/RAMIREZSALVA | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011523937F460072/RA | 182.31 |          |          |              |              |
| I-C38201512233765 | 0012497157F246811D/RODRIGUEZ F | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0012497157F246811D/R | 252.00 |          |          |              |              |
| I-C39201512233765 | 0010660716F231512H/ROMERO ROB  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010660716F231512H/R | 418.62 |          |          |              |              |
| I-C40201512233765 | 0009248385F205005H/RUIZ JUAN A | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009248385F205005H/R | 192.92 |          |          |              |              |
| I-C41201512233765 | 000966715203619C/SAENZ JUAN    | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 000966715203619C/SAE | 337.85 |          |          |              |              |
| I-C42201512233765 | 0011299324201038873/SANCHEZ H  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011299324201038873/ | 179.08 |          |          |              |              |
| I-C43201512233765 | 0009359388F399800G/SANCHEZ JOR | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009359388F399800G/S | 189.69 |          |          |              |              |
| I-C44201512233765 | 0009106871F4587062/SANDOVAL C  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009106871F4587062/S | 424.62 |          |          |              |              |
| I-C45201512233765 | 0010135608F246003C/SHEARIN RUS | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010135608F246003C/S | 200.31 |          |          |              |              |
| I-C46201512233765 | 20000889N1C413491C/SOLIS LOREN | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 20000889N1C413491C/S | 100.15 |          |          |              |              |
| I-C47201512233765 | 0011501941F3092071/TAMEZJOSEF  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011501941F3092071/T | 224.74 |          |          |              |              |
| I-C49201512233765 | 0011450692F2612061/VARGASHARRY | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011450692F2612061/V | 85.38  |          |          |              |              |
| I-C50201512233765 | 0011606531F1963015/VASQUEZROB  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011606531F1963015/V | 323.08 |          |          |              |              |
| I-C51201512233765 | 0011563509F404607C/EDMUNDSONW  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0011563509F404607C/E | 250.15 |          |          |              |              |
| I-C52201512233765 | 00106388522005EM504116/MARTINE | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 00106388522005EM5041 | 192.00 |          |          |              |              |
| I-C53201512233765 | 0010353436F494109J/EDMUNDSON   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0010353436F494109J/E | 323.08 |          |          |              |              |
| I-C59201512233765 | 0012719318F0647135/SALINAS S   | D      | 12/24/2015           |        |          | 000000   |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                            | STATUS | CHECK DATE           | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 10450             | TX CHILD SUPPORT SDU CONT       |        |                      |        |          |          |              |              |
| I-C59201512233765 | 0012719318F0647135/SALINAS S    | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012719318F0647135/S | 329.08 |          |          |              |              |
| I-C60201512233765 | 0009220666C516898B/SINGLETERRY  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009220666C516898B/S | 317.02 |          |          |              |              |
| I-C61201512233765 | 0009642853F117903I/SINGLETERRY  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009642853F117903I/S | 175.85 |          |          |              |              |
| I-C64201512233765 | 0011912391F220107I/RENTERIA R   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011912391F220107I/R | 580.15 |          |          |              |              |
| I-C65201512233765 | 0012751048F7535126/RENTERIA R   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012751048F7535126/R | 325.85 |          |          |              |              |
| I-C66201512233765 | 0010705444CS0607/PEQUENO R JR   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0010705444CS0607/PEQ | 246.92 |          |          |              |              |
| I-C72201512233765 | 0534736421C133295B/ MATA JORGE  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0534736421C133295B/  | 217.38 |          |          |              |              |
| I-C73201512233765 | 0012220072F5193076/ROJASADALBE  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012220072F5193076/R | 127.38 |          |          |              |              |
| I-C76201512233765 | 0012647803F1528127/HERNANDEZ,E  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012647803F1528127/H | 461.54 |          |          |              |              |
| I-C79201512233765 | 00129392132014CV0018/MORENO O   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 00129392132014CV0018 | 295.85 |          |          |              |              |
| I-C81201512233765 | 0012998840F2723141/AVITIAJULIO  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012998840F2723141/A | 420.00 |          |          |              |              |
| I-C83201512233765 | 0009823839F431514F/MANUE PONCE  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0009823839F431514F/M | 237.69 |          |          |              |              |
| I-C85201512233765 | 0011471917F2735075/MEDRANO,GRE  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011471917F2735075/M | 106.15 |          |          |              |              |
| I-C86201512233765 | 0011746748F297609G/VASQUEZ ROB  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011746748F297609G/V | 299.08 |          |          |              |              |
| I-C87201512233765 | 0013103056F5976137/JPSANCHEZ    | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0013103056F5976137/J | 429.26 |          |          |              |              |
| I-C88201512233765 | 0012499148F139411H/OMAR-MARTIN  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012499148F139411H/O | 144.46 |          |          |              |              |
| I-C91201512233765 | 0012033536CS09107/DELACRUZ ERA  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0012033536CS09107/DE | 120.92 |          |          |              |              |
| I-C92201512233765 | 0011561022F278401B/PADRON JOSE  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011561022F278401B/P | 298.74 |          |          |              |              |
| I-C93201512233765 | 0011007053F182707E/JUAN CORONA  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0011007053F182707E/J | 118.15 |          |          |              |              |
| I-C94201512233765 | 0013055418F362714F/YBARRA, JOSH | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0013055418F362714F/Y | 300.00 |          |          |              |              |
| I-C95201512233765 | 0010652224F13406G/SOTOCLEMENTE  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0010652224F13406G/SO | 23.08  |          |          |              |              |
| I-C96201512233765 | 0013294686F223114E/DEHOYOSRICA  | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0013294686F223114E/D | 287.08 |          |          |              |              |
| I-C97201512233765 | 0013285310F700115A/RUIZRAMIRO   | D      | 12/24/2015           |        |          | 000000   |              |              |
| 95 2-2120         | A/P - CHSUP                     |        | 0013285310F700115A/R | 331.85 |          |          |              | 15,138.49    |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 03360             | COMBINED LAW ENFORCEMENT       |                      |            |           |          |          |              |              |
| I-D 201511103310  | MONTHLY DUES                   | R                    | 12/01/2015 |           |          | 030913   |              |              |
| 95 2-2128         | A/P - CLEAT                    | MONTHLY DUES         |            | 930.00    |          |          |              |              |
| I-D 201511253486  | MONTHLY DUES                   | R                    | 12/01/2015 |           |          | 030913   |              |              |
| 95 2-2128         | A/P - CLEAT                    | MONTHLY DUES         |            | 915.00    |          |          |              | 1,845.00     |
| 04056             | PHARR PROFESSIONAL             |                      |            |           |          |          |              |              |
| I-22 201511103310 | MONTHLY DUES                   | R                    | 12/01/2015 |           |          | 030914   |              |              |
| 95 2-2110         | A/P - PPFA                     | MONTHLY DUES         |            | 810.00    |          |          |              |              |
| I-22 201511253486 | MONTHLY DUES                   | R                    | 12/01/2015 |           |          | 030914   |              |              |
| 95 2-2110         | A/P - PPFA                     | MONTHLY DUES         |            | 810.00    |          |          |              | 1,620.00     |
| 09020             | ICMA                           |                      |            |           |          |          |              |              |
| I-12 201511103310 | MONTHLY DUES                   | R                    | 12/01/2015 |           |          | 030915   |              |              |
| 95 2-2107         | A/P - ICMA                     | MONTHLY DUES         |            | 6,325.00  |          |          |              |              |
| I-12 201511253486 | MONTHLY DUES                   | R                    | 12/01/2015 |           |          | 030915   |              |              |
| 95 2-2107         | A/P - ICMA                     | MONTHLY DUES         |            | 6,325.00  |          |          |              | 12,650.00    |
| 10070             | TEXAS MUNICIPAL RETIREMNT SYST |                      |            |           |          |          |              |              |
| I-RET201511103310 | ACCOUNT # 1002 MONTHLY DUES    | R                    | 12/01/2015 |           |          | 030916   |              |              |
| 01 51000-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,583.99  |          |          |              |              |
| 01 51100-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,020.98  |          |          |              |              |
| 01 51200-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 25,275.97 |          |          |              |              |
| 01 51400-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 652.65    |          |          |              |              |
| 01 51500-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 9,503.48  |          |          |              |              |
| 01 51600-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 520.23    |          |          |              |              |
| 01 51700-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 6,176.16  |          |          |              |              |
| 01 51800-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,238.97  |          |          |              |              |
| 01 52000-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,406.35  |          |          |              |              |
| 01 52200-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 2,116.68  |          |          |              |              |
| 01 52200-1115-1   | EMPLOYEES RETIRE AQUATIC PARK  | ACCOUNT # 1002 MONTH |            | 274.43    |          |          |              |              |
| 01 52500-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 646.22    |          |          |              |              |
| 01 52600-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 574.91    |          |          |              |              |
| 01 52700-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,846.18  |          |          |              |              |
| 01 52800-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 745.92    |          |          |              |              |
| 01 52900-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,533.41  |          |          |              |              |
| 30 52600-1115     | EMPLOYEE RETIREMENT            | ACCOUNT # 1002 MONTH |            | 531.95    |          |          |              |              |
| 55 53500-1115     | EMPLOYEE RETIREMENT            | ACCOUNT # 1002 MONTH |            | 389.01    |          |          |              |              |
| 60 58100-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 669.35    |          |          |              |              |
| 60 58200-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 1,385.66  |          |          |              |              |
| 60 58300-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 2,503.02  |          |          |              |              |
| 60 58400-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 2,119.34  |          |          |              |              |
| 65 51000-1115     | TMRS                           | ACCOUNT # 1002 MONTH |            | 762.17    |          |          |              |              |
| 70 51000-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 2,196.85  |          |          |              |              |
| 75 51000-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 939.48    |          |          |              |              |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION  | ACCOUNT # 1002 MONTH |            | 67,481.02 |          |          |              |              |
| I-RET201511163437 | ACCOUNT # 1002 MONTHLY DUES    | R                    | 12/01/2015 |           |          | 030916   |              |              |
| 01 51500-1115     | EMPLOYEES RETIREMENT           | ACCOUNT # 1002 MONTH |            | 106.76    |          |          |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                          | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 10070             | TEXAS MUNICIPAL RETIRECONT    |                      |            |           |          |          |              |              |
| I-RET201511163437 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 12/01/2015 |           |          | 030916   |              |              |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |            | 108.15    |          |          |              |              |
| I-RET201511253486 | ACCOUNT # 1002 MONTHLY DUES   | R                    | 12/01/2015 |           |          | 030916   |              |              |
| 01 51000-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,588.90  |          |          |              |              |
| 01 51100-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,086.61  |          |          |              |              |
| 01 51200-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 24,365.88 |          |          |              |              |
| 01 51400-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 675.81    |          |          |              |              |
| 01 51500-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 12,083.44 |          |          |              |              |
| 01 51600-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 439.01    |          |          |              |              |
| 01 51700-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 5,390.43  |          |          |              |              |
| 01 51800-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,292.46  |          |          |              |              |
| 01 52000-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,407.01  |          |          |              |              |
| 01 52200-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 2,166.15  |          |          |              |              |
| 01 52200-1115-1   | EMPLOYEES RETIRE AQUATIC PARK | ACCOUNT # 1002 MONTH |            | 69.04     |          |          |              |              |
| 01 52500-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 568.28    |          |          |              |              |
| 01 52600-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 572.62    |          |          |              |              |
| 01 52700-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,800.94  |          |          |              |              |
| 01 52800-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 740.22    |          |          |              |              |
| 01 52900-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,532.98  |          |          |              |              |
| 30 52600-1115     | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |            | 532.60    |          |          |              |              |
| 55 53500-1115     | EMPLOYEE RETIREMENT           | ACCOUNT # 1002 MONTH |            | 362.72    |          |          |              |              |
| 60 58100-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 655.02    |          |          |              |              |
| 60 58200-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,520.42  |          |          |              |              |
| 60 58300-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 2,430.35  |          |          |              |              |
| 60 58400-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 2,093.34  |          |          |              |              |
| 65 51000-1115     | TMRS                          | ACCOUNT # 1002 MONTH |            | 680.02    |          |          |              |              |
| 70 51000-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 2,033.72  |          |          |              |              |
| 75 51000-1115     | EMPLOYEES RETIREMENT          | ACCOUNT # 1002 MONTH |            | 1,012.80  |          |          |              |              |
| 95 2-2137         | A/P - TMRS - EMPLOYEE PORTION | ACCOUNT # 1002 MONTH |            | 67,974.74 |          |          |              | 269,384.80   |
| 16077             | PRE PAID LEGAL SERVICE        |                      |            |           |          |          |              |              |
| I-L 201511103310  | MONTHLY DUES                  | R                    | 12/01/2015 |           |          | 030922   |              |              |
| 95 2-2131         | A/P - PRELE                   | MONTHLY DUES         |            | 179.54    |          |          |              |              |
| I-L 201511253486  | MONTHLY DUES                  | R                    | 12/01/2015 |           |          | 030922   |              |              |
| 95 2-2131         | A/P - PRELE                   | MONTHLY DUES         |            | 179.54    |          |          |              | 359.08       |
| 16179             | PHARR POLICE                  |                      |            |           |          |          |              |              |
| I-24 201511103310 | MONTHLY DUES                  | R                    | 12/01/2015 |           |          | 030923   |              |              |
| 95 2-2111         | A/P - PDOFA                   | MONTHLY DUES         |            | 59.50     |          |          |              |              |
| I-24 201511253486 | MONTHLY DUES                  | R                    | 12/01/2015 |           |          | 030923   |              |              |
| 95 2-2111         | A/P - PDOFA                   | MONTHLY DUES         |            | 58.50     |          |          |              | 118.00       |



VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.          | NAME   | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--|--------|------------|-----------|----------|----------|--------------|--------------|
| 18092                | PHARR UNITED PUBLIC SAFETY ASS                     |        |            |           |          |          |              |              |
| I-D01201511103310    | POLICE ASSOC. MONTHLY DUES                         | R      | 12/01/2015 |           |          | 030924   |              |              |
| 95 2-2114            | A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL |        |            | 709.50    |          |          |              |              |
| I-D01201511253486    | POLICE ASSOC. MONTHLY DUES                         | R      | 12/01/2015 |           |          | 030924   |              |              |
| 95 2-2114            | A/P - RGV POLICE UNION ASSOC. POLICE ASSOC. MONTHL |        |            | 709.50    |          |          |              | 1,419.00     |
| 20067                | TEXAS MUNICIPAL POLICE                             |        |            |           |          |          |              |              |
| I-S 201511103310     | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030925   |              |              |
| 95 2-2138            | A/P - MPASN MONTHLY DUES                           |        |            | 28.00     |          |          |              |              |
| I-S 201511253486     | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030925   |              |              |
| 95 2-2138            | A/P - MPASN MONTHLY DUES                           |        |            | 28.00     |          |          |              | 56.00        |
| 21052                | UNITED WAY OF SOUTH TEXAS                          |        |            |           |          |          |              |              |
| I-U 201511103310     | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030926   |              |              |
| 95 2-2140            | A/P - UNITED WAY MONTHLY DUES                      |        |            | 1,159.50  |          |          |              |              |
| I-U 201511253486     | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030926   |              |              |
| 95 2-2140            | A/P - UNITED WAY MONTHLY DUES                      |        |            | 1,156.50  |          |          |              | 2,316.00     |
| 41710                | ING  |        |            |           |          |          |              |              |
| I-7 201511103310     | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030927   |              |              |
| 95 2-2116            | A/P - ING MONTHLY DUES                             |        |            | 3,427.50  |          |          |              |              |
| I-7 201511253486     | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030927   |              |              |
| 95 2-2116            | A/P - ING MONTHLY DUES                             |        |            | 3,427.50  |          |          |              | 6,855.00     |
| 48860                | AIR EVAC LIFETEAM                                  |        |            |           |          |          |              |              |
| I-AIR201511103310    | AIR EVAC DEDUCTIONS                                | R      | 12/01/2015 |           |          | 030928   |              |              |
| 95 2-2151            | A/P - AIR EVAC LIFETEAM AIR EVAC DEDUCTIONS        |        |            | 481.98    |          |          |              |              |
| I-AIR201511253486    | AIR EVAC DEDUCTIONS                                | R      | 12/01/2015 |           |          | 030928   |              |              |
| 95 2-2151            | A/P - AIR EVAC LIFETEAM AIR EVAC DEDUCTIONS        |        |            | 479.21    |          |          |              | 961.19       |
| 56480                | POLICE ATHLETIC LEAGUE                             |        |            |           |          |          |              |              |
| I-PAL201511103310    | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030929   |              |              |
| 95 2-2487            | DUE TO PAL MONTHLY DUES                            |        |            | 242.41    |          |          |              |              |
| I-PAL201511253486    | MONTHLY DUES                                       | R      | 12/01/2015 |           |          | 030929   |              |              |
| 95 2-2487            | DUE TO PAL MONTHLY DUES                            |        |            | 242.41    |          |          |              | 484.82       |
| 01172                | AMERITAS LIFE INS. CORP.                           |        |            |           |          |          |              |              |
| I-NOVEMBER 2015 PREM | AMERITAS LIFE INS. CORP.                           | R      | 12/02/2015 |           |          | 030930   |              |              |
| 95 2-2113            | A/P - LIFERE - VISION AMERITAS LIFE INS. C         |        |            | 2,497.48  |          |          |              |              |
| 86 2-2113            | A/P - LIFERE - VISION AMERITAS LIFE INS. C         |        |            | 37.36     |          |          |              |              |
| 95 2-2117            | A/P - LIFERE -DENTAL AMERITAS LIFE INS. C          |        |            | 16,646.94 |          |          |              |              |
| 86 2-2117            | A/P - LIFERE - DENTAL AMERITAS LIFE INS. C         |        |            | 171.54    |          |          |              | 19,353.32    |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.     | NAME                                 | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 03145           | COLONIAL SUPPLEMENTAL INS            |                      |            |           |          |          |              |              |
| I-NOVEMBER 2015 | PREM COLONIAL SUPPLEMENTAL INS       | R                    | 12/02/2015 |           |          | 030931   |              |              |
| 95              | 2-2133 A/P - COLONIAL                | COLONIAL SUPPLEMENTA |            | 32,400.48 |          |          |              |              |
| 86              | 2-2133 A/P - COLONIAL                | COLONIAL SUPPLEMENTA |            | 555.73    |          |          |              | 32,956.21    |
| 06146           | FORT DEARBORN LIFE INS.              |                      |            |           |          |          |              |              |
| I-NOVEMBER 2015 | PREM FORT DEARBORN LIFE INS.         | R                    | 12/02/2015 |           |          | 030932   |              |              |
| 01              | 51000-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 34.00     |          |          |              |              |
| 65              | 51000-1106 HEALTH INSURANCE          | FORT DEARBORN LIFE I |            | 25.50     |          |          |              |              |
| 01              | 51100-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 38.25     |          |          |              |              |
| 01              | 51200-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 731.00    |          |          |              |              |
| 01              | 51400-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 29.75     |          |          |              |              |
| 01              | 51500-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 314.50    |          |          |              |              |
| 01              | 51600-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 25.50     |          |          |              |              |
| 01              | 51700-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 216.75    |          |          |              |              |
| 01              | 51800-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 55.25     |          |          |              |              |
| 01              | 52000-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 82.88     |          |          |              |              |
| 01              | 52200-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 123.25    |          |          |              |              |
| 01              | 52500-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 25.50     |          |          |              |              |
| 01              | 52600-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 17.00     |          |          |              |              |
| 01              | 52700-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 85.00     |          |          |              |              |
| 01              | 52800-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 21.25     |          |          |              |              |
| 01              | 52900-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 21.25     |          |          |              |              |
| 60              | 58100-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 38.25     |          |          |              |              |
| 60              | 58200-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 55.25     |          |          |              |              |
| 60              | 58300-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 136.00    |          |          |              |              |
| 60              | 58400-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 68.00     |          |          |              |              |
| 55              | 53500-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 21.25     |          |          |              |              |
| 70              | 51000-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 89.26     |          |          |              |              |
| 30              | 52600-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 17.00     |          |          |              |              |
| 75              | 51000-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 64.50     |          |          |              |              |
| 86              | 51000-1106 HOSPITAL INSURANCE        | FORT DEARBORN LIFE I |            | 29.75     |          |          |              |              |
| 86              | 2-2134 A/P - LIO                     | FORT DEARBORN LIFE I |            | 2.46      |          |          |              |              |
| 95              | 2-2134 A/P - LIO                     | FORT DEARBORN LIFE I |            | 297.66    |          |          |              | 2,666.01     |
| 56080           | MAGELLAN BEHAVIORAL HEALTH (EA       |                      |            |           |          |          |              |              |
| I-NOVEMBER2015  | PREMI MAGELLAN BEHAVIORAL HEALTH (EA | R                    | 12/02/2015 |           |          | 030935   |              |              |
| 01              | 51000-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 12.64     |          |          |              |              |
| 01              | 51100-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 14.22     |          |          |              |              |
| 01              | 51200-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 270.18    |          |          |              |              |
| 01              | 51400-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 12.64     |          |          |              |              |
| 01              | 51500-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 109.02    |          |          |              |              |
| 01              | 51600-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 9.48      |          |          |              |              |
| 01              | 51700-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 94.80     |          |          |              |              |
| 01              | 51800-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 17.38     |          |          |              |              |
| 01              | 52000-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 28.44     |          |          |              |              |
| 01              | 52200-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 44.24     |          |          |              |              |
| 01              | 52500-1122 EAP-ASSISTANCE PROGRAM    | MAGELLAN BEHAVIORAL  |            | 9.48      |          |          |              |              |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 56080                | MAGELLAN BEHAVIORAL HECONT     |        |                      |          |          |          |              |              |
| I-NOVEMBER2015 PREMI | MAGELLAN BEHAVIORAL HEALTH (EA | R      | 12/02/2015           |          |          | 030935   |              |              |
| 01 52800-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 9.48     |          |          |              |              |
| 01 52900-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 7.90     |          |          |              |              |
| 65 51000-1122        | EAP ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 9.48     |          |          |              |              |
| 60 58100-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 14.22    |          |          |              |              |
| 60 58200-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 23.70    |          |          |              |              |
| 60 58300-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 45.82    |          |          |              |              |
| 60 58400-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 28.44    |          |          |              |              |
| 55 53500-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 7.90     |          |          |              |              |
| 70 51000-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 33.18    |          |          |              |              |
| 30 52600-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 6.32     |          |          |              |              |
| 75 51000-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 22.12    |          |          |              |              |
| 86 51000-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 9.48     |          |          |              |              |
| 01 52700-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 33.18    |          |          |              |              |
| 01 52600-1122        | EAP-ASSISTANCE PROGRAM         |        | MAGELLAN BEHAVIORAL  | 7.90     |          |          |              | 881.64       |
| 10040                | CINDY BOUDLOCHE                |        |                      |          |          |          |              |              |
| I-CH4201512093563    | 12-70744-M-13/JUAN M HERNANDEZ | R      | 12/11/2015           |          |          | 030948   |              |              |
| 95 2-2118            | A/P - BANKRUPTCY               |        | 12-70744-M-13/JUAN M | 830.77   |          |          |              | 830.77       |
| 10040                | CINDY BOUDLOCHE                |        |                      |          |          |          |              |              |
| I-CHC201512093563    | 14-70007-M-13/CASIMIRO CHAPA J | R      | 12/11/2015           |          |          | 030949   |              |              |
| 95 2-2118            | A/P - BANKRUPTCY               |        | 14-70007-M-13/CASIMI | 600.00   |          |          |              | 600.00       |
| 10040                | CINDY BOUDLOCHE                |        |                      |          |          |          |              |              |
| I-CHD201512093563    | 12-70527-M-13/ FLOR E KOLL     | R      | 12/11/2015           |          |          | 030950   |              |              |
| 95 2-2118            | A/P - BANKRUPTCY               |        | 12-70527-M-13/ FLOR  | 288.46   |          |          |              | 288.46       |
| 35860                | MISSISSIPPI DEPT. OF HUMAN SEV |        |                      |          |          |          |              |              |
| I-CHM201512093563    | C2402-08495-2/CA#613918698A    | R      | 12/11/2015           |          |          | 030951   |              |              |
| 95 2-2120            | A/P - CHSUP                    |        | C2402-08495-2/CA#613 | 167.09   |          |          |              | 167.09       |
| 60490                | PAYLOGIX F/B/O PAYCHECK DIRECT |        |                      |          |          |          |              |              |
| I-PCD201512093563    | OrgID:9269 PAYCHECK DIRCT      | R      | 12/11/2015           |          |          | 030952   |              |              |
| 95 2-2124            | A/P - DIRECT PAY               |        | OrgID:9269 PAYCHE    | 1,150.30 |          |          |              | 1,150.30     |
| 10040                | CINDY BOUDLOCHE                |        |                      |          |          |          |              |              |
| I-CH4201512233765    | 12-70744-M-13/JUAN M HERNANDEZ | R      | 12/24/2015           |          |          | 030962   |              |              |
| 95 2-2118            | A/P - BANKRUPTCY               |        | 12-70744-M-13/JUAN M | 830.77   |          |          |              | 830.77       |
| 10040                | CINDY BOUDLOCHE                |        |                      |          |          |          |              |              |
| I-CHC201512233765    | 14-70007-M-13/CASIMIRO CHAPA J | R      | 12/24/2015           |          |          | 030963   |              |              |
| 95 2-2118            | A/P - BANKRUPTCY               |        | 14-70007-M-13/CASIMI | 600.00   |          |          |              | 600.00       |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 10040             | CINDY BOUDLOCHE                |        |                      |          |          |          |              |              |
| I-CHD201512233765 | 12-70527-M-13/ FLOR E KOLL     | R      | 12/24/2015           |          |          | 030964   |              |              |
| 95 2-2118         | A/P - BANKRUPTCY               |        | 12-70527-M-13/ FLOR  | 288.46   |          |          |              | 288.46       |
| 10450             | TX CHILD SUPPORT SDU           |        |                      |          |          |          |              |              |
| I-C68201512233765 | 0009221762F1700117/VIELMA MAUR | R      | 12/24/2015           |          |          | 030965   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | 0009221762F1700117/V | 307.38   |          |          |              | 307.38       |
| 35860             | MISSISSIPPI DEPT. OF HUMAN SEV |        |                      |          |          |          |              |              |
| I-CHM201512233765 | C2402-08495-2/CA#613918698A    | R      | 12/24/2015           |          |          | 030966   |              |              |
| 95 2-2120         | A/P - CHSUP                    |        | C2402-08495-2/CA#613 | 167.09   |          |          |              | 167.09       |
| 60490             | PAYLOGIX F/B/O PAYCHECK DIRECT |        |                      |          |          |          |              |              |
| I-PCD201512233765 | OrgID:9269 PAYCHECK DIRCT      | R      | 12/24/2015           |          |          | 030967   |              |              |
| 95 2-2124         | A/P - DIRECT PAY               |        | OrgID:9269 PAYCHE    | 1,306.99 |          |          |              | 1,306.99     |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 27            | 360,463.38     | 0.00      | 360,463.38   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 4             | 495,959.28     | 0.00      | 495,959.28   |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT   | NAME                   | AMOUNT    |
|---------------|------------------------|-----------|
| 01 51000-1105 | F I C A                | 3,331.71  |
| 01 51000-1106 | HOSPITAL INSURANCE     | 34.00     |
| 01 51000-1115 | EMPLOYEES RETIREMENT   | 3,172.89  |
| 01 51000-1122 | EAP-ASSISTANCE PROGRAM | 12.64     |
| 01 51100-1105 | F I C A                | 2,440.50  |
| 01 51100-1106 | HOSPITAL INSURANCE     | 38.25     |
| 01 51100-1115 | EMPLOYEES RETIREMENT   | 2,107.59  |
| 01 51100-1122 | EAP-ASSISTANCE PROGRAM | 14.22     |
| 01 51200-1105 | F I C A                | 50,625.68 |
| 01 51200-1106 | HOSPITAL INSURANCE     | 731.00    |
| 01 51200-1115 | EMPLOYEES RETIREMENT   | 49,641.85 |
| 01 51200-1122 | EAP-ASSISTANCE PROGRAM | 270.18    |
| 01 51400-1105 | F I C A                | 1,434.33  |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT     | NAME                          | AMOUNT    |
|-----------------|-------------------------------|-----------|
| 01 51400-1106   | HOSPITAL INSURANCE            | 29.75     |
| 01 51400-1115   | EMPLOYEES RETIREMENT          | 1,328.46  |
| 01 51400-1122   | EAP-ASSISTANCE PROGRAM        | 12.64     |
| 01 51500-1105   | F I C A                       | 20,823.20 |
| 01 51500-1106   | HOSPITAL INSURANCE            | 314.50    |
| 01 51500-1115   | EMPLOYEES RETIREMENT          | 21,693.68 |
| 01 51500-1122   | EAP-ASSISTANCE PROGRAM        | 109.02    |
| 01 51600-1105   | F I C A                       | 1,783.58  |
| 01 51600-1106   | HOSPITAL INSURANCE            | 25.50     |
| 01 51600-1115   | EMPLOYEES RETIREMENT          | 959.24    |
| 01 51600-1122   | EAP-ASSISTANCE PROGRAM        | 9.48      |
| 01 51700-1105   | F I C A                       | 11,348.73 |
| 01 51700-1106   | HOSPITAL INSURANCE            | 216.75    |
| 01 51700-1115   | EMPLOYEES RETIREMENT          | 11,566.59 |
| 01 51700-1122   | EAP-ASSISTANCE PROGRAM        | 94.80     |
| 01 51800-1105   | F I C A                       | 2,869.08  |
| 01 51800-1106   | HOSPITAL INSURANCE            | 55.25     |
| 01 51800-1115   | EMPLOYEES RETIREMENT          | 2,531.43  |
| 01 51800-1122   | EAP-ASSISTANCE PROGRAM        | 17.38     |
| 01 52000-1105   | F I C A                       | 3,386.28  |
| 01 52000-1106   | HOSPITAL INSURANCE            | 82.88     |
| 01 52000-1115   | EMPLOYEES RETIREMENT          | 2,813.36  |
| 01 52000-1122   | EAP-ASSISTANCE PROGRAM        | 28.44     |
| 01 52200-1105   | F I C A                       | 5,539.57  |
| 01 52200-1105-1 | FICA - AQUATIC PARK           | 1,010.63  |
| 01 52200-1106   | HOSPITAL INSURANCE            | 123.25    |
| 01 52200-1115   | EMPLOYEES RETIREMENT          | 4,282.83  |
| 01 52200-1115-1 | EMPLOYEES RETIRE AQUATIC PARK | 343.47    |
| 01 52200-1122   | EAP-ASSISTANCE PROGRAM        | 44.24     |
| 01 52500-1105   | F I C A                       | 1,230.43  |
| 01 52500-1106   | HOSPITAL INSURANCE            | 25.50     |
| 01 52500-1115   | EMPLOYEES RETIREMENT          | 1,214.50  |
| 01 52500-1122   | EAP-ASSISTANCE PROGRAM        | 9.48      |
| 01 52600-1105   | F I C A                       | 1,219.72  |
| 01 52600-1106   | HOSPITAL INSURANCE            | 17.00     |
| 01 52600-1115   | EMPLOYEES RETIREMENT          | 1,147.53  |
| 01 52600-1122   | EAP-ASSISTANCE PROGRAM        | 7.90      |
| 01 52700-1105   | F I C A                       | 3,806.49  |
| 01 52700-1106   | HOSPITAL INSURANCE            | 85.00     |
| 01 52700-1115   | EMPLOYEES RETIREMENT          | 3,647.12  |
| 01 52700-1122   | EAP-ASSISTANCE PROGRAM        | 33.18     |
| 01 52800-1105   | FICA                          | 1,598.38  |
| 01 52800-1106   | HOSPITAL INSURANCE            | 21.25     |
| 01 52800-1115   | EMPLOYEES RETIREMENT          | 1,486.14  |
| 01 52800-1122   | EAP-ASSISTANCE PROGRAM        | 9.48      |
| 01 52900-1105   | FICA                          | 3,410.63  |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT   | NAME                   | AMOUNT     |
|---------------|------------------------|------------|
| 01 52900-1106 | HOSPITAL INSURANCE     | 21.25      |
| 01 52900-1115 | EMPLOYEES RETIREMENT   | 3,066.39   |
| 01 52900-1122 | EAP-ASSISTANCE PROGRAM | 7.90       |
|               | *** FUND TOTAL ***     | 229,364.12 |
| 30 52600-1105 | F I C A                | 1,093.24   |
| 30 52600-1106 | HOSPITAL INSURANCE     | 17.00      |
| 30 52600-1115 | EMPLOYEE RETIREMENT    | 1,064.55   |
| 30 52600-1122 | EAP-ASSISTANCE PROGRAM | 6.32       |
|               | *** FUND TOTAL ***     | 2,181.11   |
| 55 53500-1105 | F I C A                | 803.44     |
| 55 53500-1106 | HOSPITAL INSURANCE     | 21.25      |
| 55 53500-1115 | EMPLOYEE RETIREMENT    | 751.73     |
| 55 53500-1122 | EAP-ASSISTANCE PROGRAM | 7.90       |
|               | *** FUND TOTAL ***     | 1,584.32   |
| 60 58100-1105 | F I C A                | 1,452.00   |
| 60 58100-1106 | HOSPITAL INSURANCE     | 38.25      |
| 60 58100-1115 | EMPLOYEES RETIREMENT   | 1,324.37   |
| 60 58100-1122 | EAP-ASSISTANCE PROGRAM | 14.22      |
| 60 58200-1105 | F I C A                | 3,054.90   |
| 60 58200-1106 | HOSPITAL INSURANCE     | 55.25      |
| 60 58200-1115 | EMPLOYEES RETIREMENT   | 2,906.08   |
| 60 58200-1122 | EAP-ASSISTANCE PROGRAM | 23.70      |
| 60 58300-1105 | F I C A                | 5,295.34   |
| 60 58300-1106 | HOSPITAL INSURANCE     | 136.00     |
| 60 58300-1115 | EMPLOYEES RETIREMENT   | 4,933.37   |
| 60 58300-1122 | EAP-ASSISTANCE PROGRAM | 45.82      |
| 60 58400-1105 | F I C A                | 4,110.74   |
| 60 58400-1106 | HOSPITAL INSURANCE     | 68.00      |
| 60 58400-1115 | EMPLOYEES RETIREMENT   | 4,212.68   |
| 60 58400-1122 | EAP-ASSISTANCE PROGRAM | 28.44      |
|               | *** FUND TOTAL ***     | 27,699.16  |
| 65 51000-1105 | FICA                   | 2,002.93   |
| 65 51000-1106 | HEALTH INSURANCE       | 25.50      |
| 65 51000-1115 | TMRS                   | 1,442.19   |
| 65 51000-1122 | EAP ASSISTANCE PROGRAM | 9.48       |
|               | *** FUND TOTAL ***     | 3,480.10   |
| 70 51000-1105 | F I C A                | 5,106.85   |
| 70 51000-1106 | HOSPITAL INSURANCE     | 89.26      |
| 70 51000-1115 | EMPLOYEES RETIREMENT   | 4,230.57   |
| 70 51000-1122 | EAP-ASSISTANCE PROGRAM | 33.18      |
|               | *** FUND TOTAL ***     | 9,459.86   |

VENDOR SET: 01 CITY OF PHARR

BANK: PR PAYROLL FUND

DATE RANGE:12/01/2015 THRU 12/31/2015

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

| G/L ACCOUNT   | NAME                          | AMOUNT     |
|---------------|-------------------------------|------------|
| 75 51000-1105 | F I C A                       | 2,472.92   |
| 75 51000-1106 | HOSPITAL INSURANCE            | 64.50      |
| 75 51000-1115 | EMPLOYEES RETIREMENT          | 1,952.28   |
| 75 51000-1122 | EAP-ASSISTANCE PROGRAM        | 22.12      |
|               | *** FUND TOTAL ***            | 4,511.82   |
| 86 2-2113     | A/P - LIFERE - VISION         | 37.36      |
| 86 2-2117     | A/P - LIFERE - DENTAL         | 171.54     |
| 86 2-2133     | A/P - COLONIAL                | 555.73     |
| 86 2-2134     | A/P - LIO                     | 2.46       |
| 86 51000-1106 | HOSPITAL INSURANCE            | 29.75      |
| 86 51000-1122 | EAP-ASSISTANCE PROGRAM        | 9.48       |
|               | *** FUND TOTAL ***            | 806.32     |
| 95 2-2002     | INCOME TAX WITHHELD           | 183,351.87 |
| 95 2-2003     | SOCIAL SEC. TAX WITHHELD      | 114,222.19 |
| 95 2-2004     | MEDICARE TAX WITHHELD         | 27,029.11  |
| 95 2-2107     | A/P - ICMA                    | 12,650.00  |
| 95 2-2110     | A/P - PPFA                    | 1,620.00   |
| 95 2-2111     | A/P - PDOFA                   | 118.00     |
| 95 2-2113     | A/P - LIFERE - VISION         | 2,497.48   |
| 95 2-2114     | A/P - RGV POLICE UNION ASSOC. | 1,419.00   |
| 95 2-2116     | A/P - ING                     | 6,855.00   |
| 95 2-2117     | A/P - LIFERE -DENTAL          | 16,646.94  |
| 95 2-2118     | A/P - BANKRUPTCY              | 3,438.46   |
| 95 2-2120     | A/P - CHSUP                   | 30,746.37  |
| 95 2-2124     | A/P - DIRECT PAY              | 2,457.29   |
| 95 2-2128     | A/P - CLEAT                   | 1,845.00   |
| 95 2-2131     | A/P - PRELE                   | 359.08     |
| 95 2-2133     | A/P - COLONIAL                | 32,400.48  |
| 95 2-2134     | A/P - LIO                     | 297.66     |
| 95 2-2137     | A/P - TMRS - EMPLOYEE PORTION | 135,563.91 |
| 95 2-2138     | A/P - MPASN                   | 56.00      |
| 95 2-2140     | A/P - UNITED WAY              | 2,316.00   |
| 95 2-2151     | A/P - AIR EVAC LIFETEAM       | 961.19     |
| 95 2-2487     | DUE TO PAL                    | 484.82     |
|               | *** FUND TOTAL ***            | 577,335.85 |

| VENDOR SET: 01 | BANK: PR | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 31 | 856,422.66     | 0.00      | 856,422.66   |
| BANK: PR       | TOTALS:  |         | 31 | 856,422.66     | 0.00      | 856,422.66   |
| REPORT TOTALS: |          | 1,025   |    | 4,574,055.95   | 0.00      | 4,574,426.15 |

SELECTION CRITERIA

-----  
VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
-----

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2015 THRU 12/31/2015  
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  
-----