

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------------------|------------|----------------|----------|----------|--------------|--------------|
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032118 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032119 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032120 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032121 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032122 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032123 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 032124 | | |
| | C-CHECK | VOID CHECK | V | 4/21/2017 | | 032140 | | |
| | C-CHECK | VOID CHECK | V | 4/21/2017 | | 032141 | | |
| | C-CHECK | VOID CHECK | V | 4/21/2017 | | 032142 | | |
| | C-CHECK | VOID CHECK | V | 4/21/2017 | | 032143 | | |
| | C-CHECK | VOID CHECK | V | 4/21/2017 | | 032144 | | |
| | C-CHECK | VOID CHECK | V | 4/21/2017 | | 032145 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032165 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032166 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032168 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032171 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032177 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032178 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032179 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032180 | | |
| | C-CHECK | VOID CHECK | V | 4/28/2017 | | 032181 | | |
| | C-CHECK | VOID CHECK | V | 4/04/2017 | | 107010 | | |
| 12141 | L & F DISTRIBUTORS | | | | | | | |
| | C-CHECK | L & F DISTRIBUTORS | VOIDED | V | | 107053 | | 1,460.00CR |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107085 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107099 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107118 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107148 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107155 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107156 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107160 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107164 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107165 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107166 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107183 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107184 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107185 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107186 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107223 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107224 | | |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107225 | | |
| 21210 | WINTER TEXAN TIMES | | | | | | | |
| | C-CHECK | WINTER TEXAN TIMES | VOIDED | V | | 107242 | | 400.00CR |
| | C-CHECK | VOID CHECK | V | 4/11/2017 | | 107244 | | |
| | C-CHECK | VOID CHECK | V | 4/13/2017 | | 107367 | | |
| 36610 | ALVARO CADENA | | | | | | | |
| | C-CHECK | ALVARO CADENA | VOIDED | V | | 107386 | | 240.00CR |
| 73680 | RUDY DIAZ | | | | | | | |

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| 07110 | C-CHECK RUDY DIAZ | VOIDED V | 4/17/2017 | | | 107387 | | 240.00CR |
| | JUAN GONZALEZ | | | | | | | |
| 36970 | C-CHECK JUAN GONZALEZ | VOIDED V | 4/17/2017 | | | 107391 | | 240.00CR |
| | NOE MARTINEZ | | | | | | | |
| 36010 | C-CHECK NOE MARTINEZ | VOIDED V | 4/17/2017 | | | 107397 | | 240.00CR |
| | JOSE ROMAN | | | | | | | |
| 27990 | C-CHECK JOSE ROMAN | VOIDED V | 4/17/2017 | | | 107398 | | 240.00CR |
| | YESENIA ENNIS | | | | | | | |
| 65660 | C-CHECK YESENIA ENNIS | VOIDED V | 4/18/2017 | | | 107402 | | 30.00CR |
| | JENNIFER FUNK | | | | | | | |
| | C-CHECK JENNIFER FUNK | VOIDED V | 4/18/2017 | | | 107404 | | 30.00CR |
| | C-CHECK VOID CHECK | V | 4/25/2017 | | | 107433 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107437 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107438 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107462 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107463 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107464 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107465 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107466 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107471 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107478 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107479 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107480 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107486 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107510 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107535 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107536 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107567 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107587 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107590 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107591 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107600 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107605 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107612 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107613 | | |
| | C-CHECK VOID CHECK | V | 4/26/2017 | | | 107614 | | |
| 11750 | C-CHECK WASTE MANAGEMENT OF TEXAS INC. | VOIDED V | 4/11/2017 | | | 999999 | | 995.10CR |
| | WASTE MANAGEMENT OF TEXAS INC. | | | | | | | |

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* * 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: | 77 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 4,115.10CR | 4,115.10CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 77 | 4,115.10CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02230 | URBAN COUNTY LEADERSHIP CONFER | | | | | | | |
| C-CHECK | URBAN COUNTY LEADERSHIP VOIDED | V | 4/19/2017 | | | 004344 | | 225.00CR |

| * * 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: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 225.00CR | 225.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 02 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 1 | 225.00CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 78 | 4,340.10CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------|---|-------------|----------------|----------|----------|--------------|--------------|
| 29630 | I-MAR2017 | BANK OF AMERICA NA INTEREST CHARGES | D 4/25/2017 | 8,910.00 | | 000000 | | 8,910.00 |
| 42740 | I-KILLSWITCH | BOOKEM NANO, LLC KILL SWITCH 4/16/17 | D 4/25/2017 | 32,987.62 | | 000000 | | 32,987.62 |
| 50500 | I-PHARR031717 | RIO REGIONAL INFRASTRUCTURE SE BRIDGE LIASION-MARCH 2017 | D 4/25/2017 | 8,333.00 | | 000000 | | 8,333.00 |
| 56970 | I-C-01701 | INMOBILIARIA JUGAS, S.A. DE C. OFFICE SPACE RENTAL-JAN 2017 | D 4/25/2017 | 650.00 | | 000000 | | |
| | I-C-01702 | OFFICE SPACE RENTAL-FEB 2017 | D 4/25/2017 | 650.00 | | 000000 | | |
| | I-C-01703 | OFFICE SPACE RENTAL-MAR 2017 | D 4/25/2017 | 650.00 | | 000000 | | 1,950.00 |
| 57220 | I-PAYMENT 1 | US BANCORP GOVERNMENT LEASING& INTEREST CHARGES | D 4/25/2017 | 1,736.51 | | 000000 | | |
| | I-PAYMENT#1 | US BANCORP GOVERNMENT LEASING& | D 4/25/2017 | 56,268.79 | | 000000 | | 58,005.30 |
| 73140 | I-3 | ZAMBRANO LAW FIRM FEB PROSECUTION SERVICES | D 4/25/2017 | 2,500.00 | | 000000 | | |
| | I-4 | MARCH PROSECUTION SERVICES | D 4/25/2017 | 2,500.00 | | 000000 | | |
| | I-MAR2017 | CLIENT:PEDC | D 4/25/2017 | 227,566.50 | | 000000 | | 232,566.50 |
| 73880 | I-FEB2017 | UNITED BANK UNITED BANK | D 4/25/2017 | 38.00 | | 000000 | | |
| | I-MARCH2017 | REFENCE:J.GUZMAN | D 4/25/2017 | 116.20 | | 000000 | | 154.20 |
| 73900 | I-FEB2017 | MANUFACTURERS & TRADERS TRUST MANUFACTURERS & TRADERS TRUST | D 4/25/2017 | 24,773.30 | | 000000 | | 24,773.30 |
| 73910 | I-FEB2017 | US BANK TRUST DEBT SERVICE PAYMENT | D 4/25/2017 | 437,904.69 | | 000000 | | 437,904.69 |
| 30140 | I-201704038789 | CITY OF PHARR POOLED CASH BRIDGE TRANS TO GEN FUND CIP | R 4/04/2017 | 223,716.67 | | 107009 | | |
| | I-201704038790 | BRIDGE TRANS TO GEN FUND PFC | R 4/04/2017 | 83,333.33 | | 107009 | | |
| | I-201704038791 | BRIDGE TRANS GEN FUND OPERATIO | R 4/04/2017 | 258,333.33 | | 107009 | | |
| | I-201704038792 | BRIDGE TRANS GEN FUND GOLF OPE | R 4/04/2017 | 33,116.67 | | 107009 | | |
| | I-201704038793 | BRIDGE TRANS GEN FUND INCENTIV | R 4/04/2017 | 99,166.67 | | 107009 | | |
| | I-201704038794 | UTILITY CITY EXPEN COST REIMB | R 4/04/2017 | 35,300.00 | | 107009 | | |
| | I-201704038795 | GEN FUND OPER TRANS TO GOLF | R 4/04/2017 | 33,116.67 | | 107009 | | |
| | I-201704038796 | GEN FUND TRANS TO PPFC#1 | R 4/04/2017 | 83,333.33 | | 107009 | | |
| | I-201704038797 | GEN FUN TRANF TO PAL | R 4/04/2017 | 14,475.00 | | 107009 | | |
| | I-201704038799 | GEN FUN TRANS TO DEBT SERVICE | R 4/04/2017 | 27,166.67 | | 107009 | | |
| | I-201704038800 | GEN FUN TRANS TO GEN CIP | R 4/04/2017 | 223,716.67 | | 107009 | | 1,114,775.01 |

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| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-C30035 | REIMBURSE- WASTE MGMT OCT2016 | R | 4/04/2017 | 3,604.16 | | 107011 | | |
| I-C31893 | REIMBURSE- WASTE MGMT NOV2016 | R | 4/04/2017 | 3,604.16 | | 107011 | | 7,208.32 |
| 11040 | HERIBERTO DE LEON | | | | | | | |
| I-201704038804 | TEXAS WATER 2017 CONFERENCE | R | 4/04/2017 | 200.00 | | 107012 | | 200.00 |
| 24960 | GERARDO GARZA | | | | | | | |
| I-201704038808 | TX LIBRARY ASSOC ANNUAL CONF | R | 4/04/2017 | 215.00 | | 107013 | | 215.00 |
| 26990 | JOSE MIGUEL SINGLETERRY | | | | | | | |
| I-201704038806 | TX LIBRARY ASSOC ANNUAL CONF | R | 4/04/2017 | 215.00 | | 107014 | | 215.00 |
| 35690 | JESSE TREJO | | | | | | | |
| I-201704038805 | TEXAS WATER 2017 CONFERENCE | R | 4/04/2017 | 200.00 | | 107015 | | 200.00 |
| 22810 | ROBERTO TREJO | | | | | | | |
| I-201704038809 | EMPLOYEE OF THE MONTH- MAR2017 | R | 4/04/2017 | 100.00 | | 107016 | | 100.00 |
| 72920 | SANTIAGO VASQUEZ | | | | | | | |
| I-201704038807 | TX LIBRARY ASSOC ANNUAL CONF | R | 4/04/2017 | 215.00 | | 107017 | | 215.00 |
| 65700 | BBT&T GOVERNMENTAL FINANCE | | | | | | | |
| I-327063426 | STREET PAVER & ROLLER | R | 4/04/2017 | 6,113.56 | | 107018 | | 6,113.56 |
| 72140 | EASTON AQUISITIONS | | | | | | | |
| I-900 | CONSTRUCTION MANAGER SERVICES | R | 4/04/2017 | 3,125.00 | | 107019 | | |
| I-910 | CONSTRUCTION MANAGER SERVICES | R | 4/04/2017 | 5,454.54 | | 107019 | | 8,579.54 |
| 51210 | GOVERNMENT LEASING AND FINANCE | | | | | | | |
| I-327063426 | IT EQUIP & SOFTWARE/ VEHICLES | R | 4/04/2017 | 58,005.30 | | 107020 | | 58,005.30 |
| 70970 | POSADAS WELDING SERVICE | | | | | | | |
| I-189R | WELDING MAINTENANCE | R | 4/04/2017 | 1,310.00 | | 107022 | | 1,310.00 |
| 69910 | COMDATA UNIVERSAL MASTERCARD | | | | | | | |
| I-201704068813 | FUEL-IT & MEDIA | R | 4/10/2017 | 395.18 | | 107023 | | 395.18 |
| 28980 | FUELMAN | | | | | | | |
| I-NP50056687 | FUEL-BRIDGE DEPT | R | 4/10/2017 | 541.98 | | 107024 | | 541.98 |
| 28980 | FUELMAN | | | | | | | |
| I-NP50079255 | FUEL-DEV. SERVICES | R | 4/10/2017 | 717.78 | | 107025 | | 717.78 |

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| 28980 | I-NP50081112 | FUELMAN FUEL-GOLF/PARKS | R | 4/10/2017 | 2,678.52 | | 107026 | 2,678.52 |
| 28980 | I-NP50081113 | FUELMAN ACCT# BG1278318 | R | 4/10/2017 | 3,660.09 | | 107027 | 3,660.09 |
| 40040 | I-201704078822 | RAUL GARZA URBAN COUNTY CONFERENCE | R | 4/10/2017 | 120.00 | | 107028 | 120.00 |
| 73620 | I-201704078820 | ARTURO LOPEZ REIMBURSE- LICENSE RENEWAL | R | 4/10/2017 | 275.00 | | 107029 | 275.00 |
| 36690 | I-201704078819 | LUIS MARIN TEXAS FLOODPLAIN MGMT COURSE | R | 4/10/2017 | 265.00 | | 107030 | 265.00 |
| 73630 | I-331-8 | RAYMONDVILLE ISD REIMB- HIGH SCHOOL TOURNAMENT | R | 4/10/2017 | 50.00 | | 107031 | 50.00 |
| 47420 | I-331-6 | RIO HONDO ISD REIMB- HIGH SCHOOL TOURNAMENT | R | 4/10/2017 | 50.00 | | 107032 | 50.00 |
| 73600 | I-201704068812 | ROY RODRIGUEZ THANK YOU PLAQUES FOR DEDICATI | R | 4/10/2017 | 614.88 | | 107033 | 614.88 |
| 19435 | I-201704078825 | SANTIAGO SALINAS URBAN COUNTY CONFERENCE | R | 4/10/2017 | 120.00 | | 107034 | 120.00 |
| 15440 | I-201704078823 | URBAN COUNTY LEADERSHIP CONFER URBAN COUNTY CONF REGISTRATION | R | 4/10/2017 | 175.00 | | 107035 | 175.00 |
| 15440 | I-201704078824 | URBAN COUNTY LEADERSHIP CONFER URBAN COUNTY CONF REGISTRATION | R | 4/10/2017 | 175.00 | | 107036 | 175.00 |
| 44300 | I-201704108848 | JASON ARMS 2017 FIRST CHAMPIONSHIP | R | 4/10/2017 | 275.00 | | 107037 | 275.00 |
| 57090 | I-201704108841 | LUIS A BAZAN VIVA FRESH EXPO 2017 | R | 4/10/2017 | 812.50 | | 107038 | 812.50 |
| 02268 | I-201704108843 | FRED BROUWEN VIVA FRESH EXPO 2017 | R | 4/10/2017 | 812.50 | | 107039 | 812.50 |
| 36610 | I-201704108855 | ALVARO CADENA TTPOA SWAT CONFERENCE | R | 4/10/2017 | 240.00 | | 107040 | 240.00 |

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| 28510 I-201704108847 | ROBERTO CARRILLO VIVA FRESH EXPO 2017 | R | 4/10/2017 | 2,232.18 | | 107041 | | 2,232.18 |
| 53130 I-201704108840 | ALVARO DE LEON REIMB- PROPERTY MAINT. | R | 4/10/2017 | 199.00 | | 107042 | | 199.00 |
| 40560 I-201704108845 | EDGAR DELGADILLO VIVA FRESH EXPO 2017 | R | 4/10/2017 | 812.50 | | 107043 | | 812.50 |
| 73680 I-201704108853 | RUDY DIAZ TTPOA SWAT CONFERENCE | R | 4/10/2017 | 240.00 | | 107044 | | 240.00 |
| 11330 I-201704108839 | JOE ENRIQUEZ-PETTY CASH PETTY CASH REIMBURSEMENT | R | 4/10/2017 | 47.62 | | 107045 | | 47.62 |
| 50270 I-201704108844 | ALFREDO FLORES VIVA FRESH EXPO 2017 | R | 4/10/2017 | 812.50 | | 107046 | | 812.50 |
| 28980 I-NP50081114 | FUELMAN ACCT# BG1278358 | R | 4/10/2017 | 1,237.86 | | 107047 | | 1,237.86 |
| 07110 I-201704108854 | JUAN GONZALEZ TTPOA SWAT CONFERENCE | R | 4/10/2017 | 240.00 | | 107048 | | 240.00 |
| 66330 I-201704108846 | ELEAZAR GUAJARDO VIVA FRESH EXPO 2017 | R | 4/10/2017 | 812.50 | | 107049 | | 812.50 |
| 42050 I-201704108835 | HEB GROCERY COMPANY INC FINAL INCENTIVE AGREEMENT PYMT | R | 4/10/2017 | 98,124.55 | | 107050 | | 98,124.55 |
| 08096 I-201704108836 | HIDALGO COUNTY CLERK RECORDING & RELEASE OF LIENS | R | 4/10/2017 | 2,160.00 | | 107051 | | 2,160.00 |
| 67360 I-2017-0044 | KM INTERNATIONAL APRIL 2017 CONSULTING SERVICES | R | 4/10/2017 | 4,000.00 | | 107052 | | 4,000.00 |
| 12141 I-8860566 | L & F DISTRIBUTORS BEER FOR UPCOMING EVENT | V | 4/10/2017 | 1,460.00 | | 107053 | | 1,460.00 |
| 12141 M-CHECK | L & F DISTRIBUTORS L & F DISTRIBUTORS | VOIDED V | 4/10/2017 | | | 107053 | | 1,460.00CR |
| 54490 I-201704108837 | MYRA LEDEZMA- PETTY CASH PETTY CASH REIMBURSEMENT | R | 4/10/2017 | 49.07 | | 107054 | | 49.07 |

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| 36970 I-201704108851 | NOE MARTINEZ TTPOA SWAT CONFERENCE | R | 4/10/2017 | 240.00 | | 107055 | | 240.00 |
| 42160 I-201704108834 | PAPPAS RESTAURANTS, INC. SALES TAX INCENTIVE PER AGREE | R | 4/10/2017 | 64,520.85 | | 107056 | | 64,520.85 |
| 37650 I-201704108856 | ROBERTO QUINTANILLA TTPOA SWAT CONFERENCE | R | 4/10/2017 | 240.00 | | 107057 | | 240.00 |
| 73630 I-40517-8 | RAYMONDVILLE ISD SCHOOL REIMBURSEMENT | R | 4/10/2017 | 25.00 | | 107058 | | 25.00 |
| 40130 I-201704108850 | LORENZO REYNA WATER UTILITIES CALCULATIONS | R | 4/10/2017 | 30.00 | | 107059 | | 30.00 |
| 36010 I-201704108852 | JOSE ROMAN TTPOA SWAT CONFERENCE | R | 4/10/2017 | 240.00 | | 107060 | | 240.00 |
| 73670 I-201704108838 | FRANK SALINAS CLOSEOUT-TRIBUTE TO JOURNEY | R | 4/10/2017 | 122.58 | | 107061 | | 122.58 |
| 36240 I-40417-2 | SHARYLAND ISD HIGH SCHOOL REIMBURSEMENT | R | 4/10/2017 | 60.00 | | 107062 | | 60.00 |
| 45200 I-201704108849 | JOSE VEGA WATER UTILITIES CALCULATIONS | R | 4/10/2017 | 30.00 | | 107063 | | 30.00 |
| 73660 I-40517-3 | ZAPATA COUNTY I.S.D REIMBURSEMENT FOR TOURNAMENT | R | 4/10/2017 | 50.00 | | 107064 | | 50.00 |
| 02268 I-201704108857 | FRED BROUWEN REIMBURSE- MEETING EXPENSES | R | 4/11/2017 | 86.25 | | 107065 | | 86.25 |
| 62100 I-167R I-168R | TDL PROPERTIES LAWN SERVICES LAWN SERVICES | R R | 4/11/2017 4/11/2017 | 2,045.00 1,760.00 | | 107066 107066 | | 3,805.00 |
| 62830 I-5440 | 4 SIGNS DIGITAL PRINT HOLE SPONSOR | R | 4/11/2017 | 133.20 | | 107067 | | 133.20 |
| 06081 I-5296927 | 4IMPRINT HEALTH FAIR ITEMS | R | 4/11/2017 | 1,969.99 | | 107068 | | 1,969.99 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01060 | ADVANCE PUBLISHING COMPANY | | | | | | | |
| I-6408 | NOTICE TO BIDDERS | R | 4/11/2017 | 263.25 | | 107069 | | |
| I-6415 | LEGAL NOTICES | R | 4/11/2017 | 87.75 | | 107069 | | 351.00 |
| 41400 | AIR NETWORKS INC | | | | | | | |
| I-1570 | PROFESSIONAL TRAINING | R | 4/11/2017 | 100.00 | | 107070 | | 100.00 |
| 42710 | AMCHEM INCORPORATED | | | | | | | |
| I-12766 | COPPER SULFATE | R | 4/11/2017 | 1,840.00 | | 107071 | | 1,840.00 |
| 55690 | AMER SIGN | | | | | | | |
| I-03511255 | DECALS | R | 4/11/2017 | 470.00 | | 107072 | | 470.00 |
| 01350 | AMERICAN DRY GOODS | | | | | | | |
| I-117801 | PRO SHOP RESALE | R | 4/11/2017 | 408.16 | | 107073 | | 408.16 |
| 63390 | AMERICAN STAR | | | | | | | |
| I-181 | EMBROIDERY LOGO | R | 4/11/2017 | 21.98 | | 107074 | | 21.98 |
| 01125 | AMIGO POWER EQUIPMENT | | | | | | | |
| I-8376R | REPLACE SENSOR | R | 4/11/2017 | 746.82 | | 107075 | | 746.82 |
| 64280 | ANDY'S AUTO & BUS AIR INC. | | | | | | | |
| I-502960 | ELECTRICAL | R | 4/11/2017 | 137.80 | | 107076 | | |
| I-503082 | COMPRESSOR | R | 4/11/2017 | 637.46 | | 107076 | | 775.26 |
| 50030 | THE ANTIGUA GROUP INC | | | | | | | |
| I-AIN-0203866 | SHIRTS FOR RESALE | R | 4/11/2017 | 1,785.66 | | 107077 | | 1,785.66 |
| 73550 | JAVIER FERNANDEZ | | | | | | | |
| I-0523 | REFRIGERATOR REPAIRS | R | 4/11/2017 | 95.00 | | 107078 | | 95.00 |
| 45060 | AT & T | | | | | | | |
| I-2723MAR2017 | MONTHLY CHARGES | R | 4/11/2017 | 94.60 | | 107079 | | 94.60 |
| 38660 | B & H PHOTO VIDEO | | | | | | | |
| I-123988848 | PURCHASE OF MICROPHONE CO | R | 4/11/2017 | 1,599.90 | | 107080 | | 1,599.90 |
| 02114 | BEN E. KEITH - SAN ANTONIO | | | | | | | |
| I-74273978 | SNACK BAR | R | 4/11/2017 | 937.81 | | 107081 | | 937.81 |
| 02230 | CBS | | | | | | | |
| I-525923 | PARTS | R | 4/11/2017 | 465.46 | | 107082 | | |
| I-526306 | ELECTRICAL TAPE | R | 4/11/2017 | 649.10 | | 107082 | | 1,114.56 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 54230 | I-1946-468397 BUSH SUPPLY COMPANY CKT-BKR | R | 4/11/2017 | 255.34 | | 107083 | | 255.34 |
| 03304 | C&M AIR COOLED ENGINE, INC | | | | | | | |
| | I-703046 MOTOR STARTER | R | 4/11/2017 | 417.37 | | 107084 | | |
| | I-703106 MOTOR STARTER | R | 4/11/2017 | 471.09 | | 107084 | | |
| | I-703421 MOTOR STARTER | R | 4/11/2017 | 134.86 | | 107084 | | |
| | I-705196 KEY SWITCH | R | 4/11/2017 | 354.27 | | 107084 | | |
| | I-705745 MOTOR STARTER | R | 4/11/2017 | 296.14 | | 107084 | | |
| | I-706123 KEY SWITCH | R | 4/11/2017 | 65.99 | | 107084 | | |
| | I-706729 KEY SWITCH | R | 4/11/2017 | 167.46 | | 107084 | | 1,907.18 |
| 73390 | I-CAPQ24484 CAP FLEET UPFITTERS, LLC FUSES | R | 4/11/2017 | 780.00 | | 107086 | | 780.00 |
| 03012 | CAR CHECK | | | | | | | |
| | I-49821 REPAIR AIR BAGS | R | 4/11/2017 | 595.08 | | 107087 | | |
| | I-49835 REPROGRAM | R | 4/11/2017 | 99.00 | | 107087 | | 694.08 |
| 03049 | CENTRAL PLUMBING & ELECTRIC SU | | | | | | | |
| | I-S2251692.001 TOILET REPAIR | R | 4/11/2017 | 67.68 | | 107088 | | |
| | I-S2252139.001 LEVITON 20A, MISC | R | 4/11/2017 | 250.09 | | 107088 | | |
| | I-S2254854.001 BREAKER | R | 4/11/2017 | 135.00 | | 107088 | | |
| | I-S2266280.001 WIRE | R | 4/11/2017 | 230.43 | | 107088 | | 683.20 |
| 66590 | JAVIER ALONSO CHAPA | | | | | | | |
| | I-0002 UNITS WASHED | R | 4/11/2017 | 180.00 | | 107089 | | |
| | I-0031 UNITS WASHED | R | 4/11/2017 | 60.00 | | 107089 | | |
| | I-0175 UNITS WASHED | R | 4/11/2017 | 80.00 | | 107089 | | 320.00 |
| 70580 | I-114031 CHEMSOL SERVICES, INC DISPOSAL FEE | R | 4/11/2017 | 2,296.79 | | 107090 | | 2,296.79 |
| 02045 | I-92064043 CHEMTRADE CHEMICALS US LLC LIQUID ALUM | R | 4/11/2017 | 3,994.65 | | 107091 | | 3,994.65 |
| 03369 | CINTAS CORPORATION #538 | | | | | | | |
| | I-538730655 JANITORIAL SUPPLIES | R | 4/11/2017 | 33.41 | | 107092 | | |
| | I-538732088 JANITORIAL SUPPLIES | R | 4/11/2017 | 34.56 | | 107092 | | |
| | I-538733565 JANITORIAL SUPPLIES | R | 4/11/2017 | 34.56 | | 107092 | | 102.53 |
| 49490 | I-03282017 CITY OF PHARR ATHLETIC LEAGUE HUBPHEST 2017 FOOD VENDOR | R | 4/11/2017 | 150.00 | | 107093 | | 150.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|--|----------|--|--------------|--------------|
| 57840 | CLIMATECH MECHANICAL I-0296 SERVICE CALL | R | 4/11/2017 | 170.00 | | 107094 | | 170.00 |
| 65300 | COBRA PUMA GOLF INC. I-G1051934 PRO SHOP | R | 4/11/2017 | 90.08 | | 107095 | | 90.08 |
| 03154 | CONSOLIDATED TRAFFIC CONTROLS I-40197 H-GAC PURCHASE | R | 4/11/2017 | 11,480.00 | | 107096 | | 11,480.00 |
| 03253 | CORTEZ AUTO&WRECKER SERV I-19179 WRECKER SERVICE I-19377 WRECKER SERVICE I-19447 WRECKER SERVICE I-19448 WRECKER SERVICE I-19449 WRECKER SERVICE I-19450 WRECKER SERVICE | R | 4/11/2017 | 65.00 65.00 65.00 65.00 65.00 65.00 | | 107097 107097 107097 107097 107097 107097 | | 390.00 |
| 46190 | CAPITAL ONE COMMERCIAL I-002708 WATER I-020362 HEALTH FAIR FOODS I-037885 OFFICE & JANITORIAL SUPPL I-039911 SNACK BAR SUPPLIES I-045859 SPRITE, COKE, WATER, MISC I-054012 SNACKS, I-055172 ANIMAL CONTROL BAGS I-057391 SNACK BAR I-070308 ITEMS FOR HUBPHEST ROADBO I-075013 SNACK BAR SUPPLIES | R | 4/11/2017 | 13.98 94.51 1,217.34 38.68 302.55 933.11 440.67 234.54 41.52 408.05 | | 107098 107098 107098 107098 107098 107098 107098 107098 107098 107098 | | 3,724.95 |
| 03355 | CULLIGAN WATER OF RGV I-209463 TANK EXCHANGE | R | 4/11/2017 | 45.00 | | 107100 | | 45.00 |
| 48130 | CUMMINS SOUTHERN PLAINS I-023-18063 GENERATOR MAINTENANCE I-023-18090 GENERATOR MAINTENANCE I-023-18091 GENERATOR MAINTENANCE I-023-18093 GENERATOR MAINTENANCE | R | 4/11/2017 | 2,689.00 2,689.00 1,025.00 978.00 | | 107101 107101 107101 107101 | | 7,381.00 |
| 48120 | DC PLUMBING I-250 AQUATICS MTC I-251-1 AQUATICS MTC I-253 CITY HALL MTC | R | 4/11/2017 | 190.00 250.00 775.00 | | 107102 107102 107102 | | 1,215.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 62500 | DENALI WATER SOLUTIONS LLC | | | | | | | |
| I-0013272-IN | CAKE - RO 25YD / ROSALES 2 | R | 4/11/2017 | 20,916.00 | | 107103 | | |
| I-0013273-IN | CAKE-RO-25YD / ROSALES 2 | R | 4/11/2017 | 2,905.00 | | 107103 | | 23,821.00 |
| 73590 | DITCH WITCH SOUTH TEXAS | | | | | | | |
| I-P02656 | LANDSCAPING PROJECT | R | 4/11/2017 | 358.23 | | 107104 | | 358.23 |
| 10003 | POWERPLAN | | | | | | | |
| I-P39703 | FILTERS | R | 4/11/2017 | 355.01 | | 107105 | | 355.01 |
| 20460 | EASY RIDE GOLF CARS SALES&SERV | | | | | | | |
| I-8793 | GOLF CART REPAIR | R | 4/11/2017 | 152.75 | | 107106 | | |
| I-8848 | GOLF CART REPAIR | R | 4/11/2017 | 346.84 | | 107106 | | 499.59 |
| 60890 | SENTINEL IPS BY ECONET.COM, IN | | | | | | | |
| I-30454 | SERVER GRADE PREMIUM | R | 4/11/2017 | 1,794.00 | | 107107 | | 1,794.00 |
| 05055 | ENRIQUEZ PAINT&BODY SHOP | | | | | | | |
| I-1033 | BODY | R | 4/11/2017 | 5,010.92 | | 107108 | | |
| I-1034 | TAILGATE REPLACE | R | 4/11/2017 | 900.00 | | 107108 | | 5,910.92 |
| 05130 | ENTERPRISE RENT-A-CAR | | | | | | | |
| I-6WBHKV | MOTOR VEHICLE RENTAL | R | 4/11/2017 | 990.77 | | 107109 | | |
| I-6WFR7B | MOTOR VEHICLE RENTAL | R | 4/11/2017 | 990.77 | | 107109 | | |
| I-6WGLDQ | MOTOR VEHICLE RENTAL | R | 4/11/2017 | 990.77 | | 107109 | | |
| I-77W7BY | MOTOR VEHICLE RENTAL | R | 4/11/2017 | 994.07 | | 107109 | | 3,966.38 |
| 05266 | EWING | | | | | | | |
| I-2978476 | MTC SUPPLIES | R | 4/11/2017 | 278.53 | | 107110 | | |
| I-3000542 | MTC SUPPLIES | R | 4/11/2017 | 228.40 | | 107110 | | |
| I-3033169 | SUPPLIES FOR AQUATIC | R | 4/11/2017 | 39.60 | | 107110 | | |
| I-3040773 | SUPPLIES FOR AQUATIC | R | 4/11/2017 | 94.35 | | 107110 | | |
| I-3067496 | TOOL JOINT | R | 4/11/2017 | 217.26 | | 107110 | | 858.14 |
| 73040 | EXQUISITA TORTILLA | | | | | | | |
| I-401233259 | TORTILLAS | R | 4/11/2017 | 79.75 | | 107111 | | 79.75 |
| 06153 | FASCLAMPITT PAPER STORE | | | | | | | |
| I-6381243 | PAPER | R | 4/11/2017 | 178.97 | | 107112 | | 178.97 |
| 72680 | FEDEX | | | | | | | |
| I-5-747-54983 | FEDEX EXPRESS SERVICES | R | 4/11/2017 | 8.10 | | 107113 | | 8.10 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 07020 | GALE/CENGAGE LEARNING | | | | | | | |
| I-60347954 | BOOKS | R | 4/11/2017 | 28.49 | | 107114 | | |
| I-60381201 | BOOKS | R | 4/11/2017 | 28.49 | | 107114 | | 56.98 |
| 07030 | GATEWAY PRINTING & OFFICE SUPP | | | | | | | |
| I-4387051-0/1 | OFFICE SUPPLIES | R | 4/11/2017 | 424.94 | | 107115 | | 424.94 |
| 17580 | GEMAIRE DISTRIBUTORS, LLC | | | | | | | |
| I-K582907 | DRAIN PAN, MISC | R | 4/11/2017 | 64.14 | | 107116 | | 64.14 |
| 40420 | GET FILTERED INC | | | | | | | |
| I-0000099173 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | |
| I-0000099175 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | |
| I-0000102022 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 160.00 | | 107117 | | |
| I-0000102023 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | |
| I-0000102024 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | |
| I-0000102025 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | |
| I-0000102026 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | |
| I-0000102027 | RENTAL ON WATER FILTRATION | R | 4/11/2017 | 40.00 | | 107117 | | 440.00 |
| 11200 | GLAZER - VALLEY BEVERAGE | | | | | | | |
| I-81445458 | BEER | R | 4/11/2017 | 222.50 | | 107119 | | |
| I-81447604 | BEER | R | 4/11/2017 | 211.28 | | 107119 | | 433.78 |
| 47510 | GOLF CART CROSSING | | | | | | | |
| I-6223 | TUNEUP KIT | R | 4/11/2017 | 189.00 | | 107120 | | 189.00 |
| 07230 | GUTHRIE'S LOCKSMITH & BICYCLE | | | | | | | |
| I-86828 | KEYS FOR UNIT TOOL BOX | R | 4/11/2017 | 39.75 | | 107121 | | 39.75 |
| 08020 | HACH | | | | | | | |
| I-10388544 | PPA SL1000 | R | 4/11/2017 | 1,859.89 | | 107122 | | 1,859.89 |
| 08131 | HALFF ASSOCIATES, INC. | | | | | | | |
| I-M222902 | VARIOUS PARK DESIGN 2016 | R | 4/11/2017 | 17,600.00 | | 107123 | | |
| I-M222903 | VARIOUS PARK DESIGN 2016 | R | 4/11/2017 | 1,393.30 | | 107123 | | 18,993.30 |
| 08050 | HAMLIN POOL COMPANY | | | | | | | |
| I-104636-1 | BUOY HOLDER | R | 4/11/2017 | 286.80 | | 107124 | | 286.80 |
| 21104 | HD SUPPLY WATERWORKS, LTD. | | | | | | | |
| I-G945025 | COMPOSITE RING | R | 4/11/2017 | 1,960.00 | | 107125 | | |
| I-G991623 | 45 BEND, MISC | R | 4/11/2017 | 249.64 | | 107125 | | |
| I-G997516 | METERS | R | 4/11/2017 | 1,250.00 | | 107125 | | |
| I-H001032 | CLAMPS | R | 4/11/2017 | 405.86 | | 107125 | | 3,865.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|-------------|-------------------------------------|---------------------------|----------|----------------------------|--------------|--------------|
| 08118 I-027926 | THE HOME DEPOT CRC PAINT & LIGHTING | R | 4/11/2017 | 150.86 | | 107126 | | 150.86 |
| 62920 I-2128 | HORA CERO, LLC ADVERTISING ADS | R | 4/11/2017 | 1,300.00 | | 107127 | | 1,300.00 |
| 49100 I-33115 | INFINITY DRUG & ALCOHOL SCREEN NON-DRUG SCREENING | R | 4/11/2017 | 1,785.00 | | 107128 | | 1,785.00 |
| 09140 I-97693658 I-97715190 | INGRAM LIBRARY SERVICES BOOKS BOOKS | R R | 4/11/2017 4/11/2017 | 11.63 96.17 | | 107129 107129 | | 107.80 |
| 09078 I-3023 | INTERNATIONAL COMMUNITY PUBLIC ADVERTISING ADS | R | 4/11/2017 | 2,175.00 | | 107130 | | 2,175.00 |
| 63370 I-0517962-IN | J & M GOLF GOLF BAGS | R | 4/11/2017 | 280.00 | | 107131 | | 280.00 |
| 10018 I-9101675326 | J.J. KELLER & ASSOC. INC. POSTERS | R | 4/11/2017 | 85.70 | | 107132 | | 85.70 |
| 73570 I-200060 | J.P. RODRIGUEZ BARNES FRAME W/DOUBLE DOORS | R | 4/11/2017 | 3,000.00 | | 107133 | | 3,000.00 |
| 10063 I-1703149034120002 | JASON'S DELI BOARD MEETING | R | 4/11/2017 | 123.04 | | 107134 | | 123.04 |
| 10092 I-S100133193.001 | JEAN'S RESTAURANT POPCORN AND GLOVES | R | 4/11/2017 | 43.42 | | 107135 | | 43.42 |
| 52900 I-P1-1704099 | KEM TEXAS LTD BILLBOARDS LEASE | R | 4/11/2017 | 2,000.00 | | 107136 | | 2,000.00 |
| 11035 I-165016 I-165017 I-165021 | KINLOCH EQUIPMENT&SUPPLY PARTS PARTS PARTS | R R R | 4/11/2017 4/11/2017 4/11/2017 | 593.34 32.60 302.27 | | 107137 107137 107137 | | 928.21 |
| 11065 I-384286-00 | KINNEY BONDED WAREHOUSE RED INFIELD CONDITIONER | R | 4/11/2017 | 860.00 | | 107138 | | 860.00 |
| 53330 I-11164032 | KRONOS MAINTENANCE CONTRACT RENW | R | 4/11/2017 | 17,018.47 | | 107139 | | 17,018.47 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--|------------|----------------|----------|----------|--------------|--------------|
| 12141 | I-8628020 | L & F DISTRIBUTORS RESALE BEER | R | 4/11/2017 | 458.20 | 107140 | | 458.20 |
| 12141 | I-8718455 | L & F DISTRIBUTORS BEER | R | 4/11/2017 | 249.52 | 107141 | | 249.52 |
| 12141 | I-8860550 | L & F DISTRIBUTORS BEER | R | 4/11/2017 | 224.72 | 107142 | | 224.72 |
| 12034 | I-31598 | LEE'S HYDRAULICS SERVICE REPACK HYDRAULIC | R | 4/11/2017 | 865.00 | 107143 | | 865.00 |
| 35140 | I-1474124-20170331 | LEXISNEXIS RISK DATA MANAGEMEN MAR 2017 / 4 USERS | R | 4/11/2017 | 620.84 | 107144 | | 620.84 |
| 61150 | I-ARU0227816 | LOOKOUT BOOKS BOOKS | R | 4/11/2017 | 1,122.08 | 107145 | | 1,122.08 |
| 73640 | I-001 | RAQUEL LOPEZ SUAREZ SOFT COVER BOOKS | R | 4/11/2017 | 40.00 | 107146 | | 40.00 |
| 12212 | I-1691 | JOEL GAITAN INSTALLATIONS ON VEHICLES | R | 4/11/2017 | 325.00 | 107147 | | |
| | I-1692 | INSTALLATIONS ON VEHICLES | R | 4/11/2017 | 725.00 | 107147 | | |
| | I-1693 | INSTALLATIONS ON VEHICLES | R | 4/11/2017 | 100.00 | 107147 | | |
| | I-1696 | INSTALLATIONS ON VEHICLES | R | 4/11/2017 | 120.00 | 107147 | | |
| | I-1700 | INSTALLATIONS ON VEHICLES | R | 4/11/2017 | 25.00 | 107147 | | |
| | I-1701 | DISCONNECTED WIRE | R | 4/11/2017 | 28.00 | 107147 | | |
| | I-1702 | DISCONNECTED WIRE | R | 4/11/2017 | 45.00 | 107147 | | 1,368.00 |
| 12150 | I-17590 | LOWES SUPPLIES FOR AQUATIC | R | 4/11/2017 | 203.87 | 107149 | | |
| | I-78549/50 | WOOD | R | 4/11/2017 | 252.61 | 107149 | | |
| | I-78552 | WOOD | R | 4/11/2017 | 318.00 | 107149 | | 774.48 |
| 12181 | I-0020 | LUCINA G GONZALEZ VEHICLE CARWASHES | R | 4/11/2017 | 753.00 | 107150 | | 753.00 |
| 13160 | I-691247 | M.A.E. POWER EQUIPMENT PM SERVICE | R | 4/11/2017 | 164.51 | 107151 | | |
| | I-700106 | PM SERVICE | R | 4/11/2017 | 203.02 | 107151 | | |
| | I-700162 | PM SERVICE | R | 4/11/2017 | 209.72 | 107151 | | |
| | I-702766 | RELAY | R | 4/11/2017 | 77.82 | 107151 | | |
| | I-702772 | YOKE | R | 4/11/2017 | 146.38 | 107151 | | |
| | I-702952 | SWITCH | R | 4/11/2017 | 177.25 | 107151 | | 978.70 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 13030 | I-722063 | MADE-RITE JANITOR SUPPLY JANITORIAL SUPPLIES | R 4/11/2017 | 1,176.18 | | 107152 | | 1,176.18 |
| 13087 | I-5089 | MCALLEN SPORTS UNIFORMS FOR STAFF | R 4/11/2017 | 2,249.22 | | 107153 | | 2,249.22 |
| 13076 | I-3305405 | MCCOY'S BUSHING, NIPPLES, MISC | R 4/11/2017 | 26.00 | | 107154 | | |
| | I-3305464-1 | SUPPLIES FOR PARKS | R 4/11/2017 | 90.18 | | 107154 | | |
| | I-3305566 | SUPPLIES FOR PARKS | R 4/11/2017 | 8.17 | | 107154 | | |
| | I-3305712 | SUPPLIES FOR PARKS | R 4/11/2017 | 54.47 | | 107154 | | |
| | I-3305835 | PAINT, BRUSH SET, MISC | R 4/11/2017 | 139.14 | | 107154 | | |
| | I-3305836 | SUPPLIES FOR PARKS | R 4/11/2017 | 24.19 | | 107154 | | |
| | I-3305856 | SUPPLIES FOR PARKS | R 4/11/2017 | 5.38 | | 107154 | | |
| | I-3305901 | SUPPLIES FOR PARKS | R 4/11/2017 | 33.55 | | 107154 | | |
| | I-3305946 | SUPPLIES FOR PARKS | R 4/11/2017 | 82.32 | | 107154 | | |
| | I-3305949 | SUPPLIES FOR PARKS | R 4/11/2017 | 42.73 | | 107154 | | |
| | I-3305951 | SUPPLIES FOR PARKS | R 4/11/2017 | 108.37 | | 107154 | | |
| | I-3305998 | SUPPLIES FOR PARKS | R 4/11/2017 | 12.44 | | 107154 | | |
| | I-3306064 | UTILITY KNIFE, PAINT, MIS | R 4/11/2017 | 79.82 | | 107154 | | |
| | I-3306070 | BRUSH SET, PAINT, MISC | R 4/11/2017 | 720.54 | | 107154 | | |
| | I-3306454 | BUILDING MAINTENANCE | R 4/11/2017 | 37.36 | | 107154 | | 1,464.66 |
| 13120 | I-0067238 | MELDEN & HUNT, INC. JONES BOX PARK IMPROVEMENTS | R 4/11/2017 | 320.00 | | 107157 | | |
| | I-0067257 | WEST MOORE RD IMPRV PJCT | R 4/11/2017 | 21,411.58 | | 107157 | | 21,731.58 |
| 10310 | I-04042017 | MELHART MUSIC CENTER SOUND & LIGHT VIDEO | R 4/11/2017 | 3,000.00 | | 107158 | | 3,000.00 |
| 13174 | I-E87792 | MO-VAC ENVIRONMENTAL INC. BROKEN FORCE MAIN | R 4/11/2017 | 720.00 | | 107159 | | |
| | I-E87793 | BROKEN FORCE MAIN | R 4/11/2017 | 720.00 | | 107159 | | |
| | I-E87794 | BROKEN FORCE MAIN | R 4/11/2017 | 762.50 | | 107159 | | |
| | I-E87799 | BROKEN FORCE MAIN | R 4/11/2017 | 477.50 | | 107159 | | |
| | I-E87800 | BROKEN FORCE MAIN | R 4/11/2017 | 732.50 | | 107159 | | |
| | I-E87801 | BROKEN FORCE MAIN | R 4/11/2017 | 732.50 | | 107159 | | |
| | I-E87802 | BROKEN FORCE MAIN | R 4/11/2017 | 690.00 | | 107159 | | 4,835.00 |
| 28000 | I-0300948669 | MOUNTAIN GLACIER LLC WATER | R 4/11/2017 | 101.86 | | 107161 | | 101.86 |
| 14067 | I-109202254 | NATIONAL PEN CORPORATION PENCILS | R 4/11/2017 | 387.22 | | 107162 | | |
| | I-500441334 | BODY TAPE | R 4/11/2017 | 480.00 | | 107162 | | 867.22 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------|---|-------------|----------------|----------|----------|--------------|--------------|
| 68490 | I-55R1405296 | NEVILL DOCUMENT SOLUTIONS EQUIPMENT RENTAL | R 4/11/2017 | 3,076.36 | | 107163 | | 3,076.36 |
| 14121 | I-9901258170 | NIKE WOMENS SHOES | R 4/11/2017 | 56.45 | | 107167 | | |
| | I-9901976765 | RESALE PRO SHOP | R 4/11/2017 | 57.33 | | 107167 | | 113.78 |
| 61020 | C-465841 | BLUETARP FINANCIAL GATOR SEAT, MISC | R 4/11/2017 | 15.74CR | | 107168 | | |
| | I-465674 | GATOR SEAT, MISC | R 4/11/2017 | 234.98 | | 107168 | | 219.24 |
| 15125 | I-2287 | OSCAR LEDEZMA REPAIR | R 4/11/2017 | 200.00 | | 107169 | | 200.00 |
| 15067 | I-0539-114505 | O'REILLY AUTOMOTIVE STORES INC PARTS | R 4/11/2017 | 1,736.14 | | 107170 | | |
| | I-0539-116881 | PARTS | R 4/11/2017 | 879.57 | | 107170 | | 2,615.71 |
| 13860 | I-761135 | OFFICE DEPOT OFFICE SUPPLIES | R 4/11/2017 | 58.18 | | 107171 | | 58.18 |
| 15109 | I-170125 | OIL PATCH FUEL & SUPPLY SERVICE CHARGE | R 4/11/2017 | 80.40 | | 107172 | | |
| | I-170225 | SERVICE CHARGE | R 4/11/2017 | 80.40 | | 107172 | | |
| | I-170325 | SERVICE CHARGE | R 4/11/2017 | 80.40 | | 107172 | | 241.20 |
| 15161 | I-73656 | OSBURN MATERIALS, INC. SAND | R 4/11/2017 | 1,230.93 | | 107173 | | |
| | I-73934 | SAND | R 4/11/2017 | 1,362.93 | | 107173 | | 2,593.86 |
| 16008 | I-23221 | PACER PRINTING CENTER LEAVE REQUESTS | R 4/11/2017 | 275.00 | | 107174 | | 275.00 |
| 24790 | I-1081487995 | PENGUIN RANDOM HOUSE BOOKS | R 4/11/2017 | 30.00 | | 107175 | | 30.00 |
| 22000 | I-5990 | THE PERFECT 10 SHIRTS | R 4/11/2017 | 150.00 | | 107176 | | 150.00 |
| 16139 | I-25963 | POLAR AIR MONTHLY PM | R 4/11/2017 | 110.00 | | 107177 | | 110.00 |
| 73610 | I-574 | POLYPRINTER FILAMENT | R 4/11/2017 | 435.00 | | 107178 | | 435.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 53610 | I-76621868 | | | | | | | |
| | 5CA-PRAXAIR DISTRIBUTION INC. CYLINDER RENTAL | R | 4/11/2017 | 335.76 | | 107179 | | 335.76 |
| 71370 | I-20050472 | | | | | | | |
| | ZONE INDUSTRIES MISC | R | 4/11/2017 | 19,050.00 | | 107180 | | 19,050.00 |
| 18031 | I-152013 | | | | | | | |
| | RAMIREZ RADIATOR SHOP #1 RADIATOR | R | 4/11/2017 | 80.00 | | 107181 | | |
| | I-152016 | | | | | | | |
| | REPLACE CATALYTIC | R | 4/11/2017 | 240.00 | | 107181 | | 320.00 |
| 36790 | I-10067-0 | | | | | | | |
| | RAYS BUSINESS PRODUCTS SUPPLIES | R | 4/11/2017 | 1,608.06 | | 107182 | | |
| | I-10074-1/0 | | | | | | | |
| | PAPER FOR ALL CITY DEPT. | R | 4/11/2017 | 5,023.00 | | 107182 | | |
| | I-10084-0 | | | | | | | |
| | FRAMES, CHAIRS | R | 4/11/2017 | 1,707.76 | | 107182 | | |
| | I-10090-0 | | | | | | | |
| | DESK AND FILE | R | 4/11/2017 | 343.68 | | 107182 | | |
| | I-10118-0 | | | | | | | |
| | SUPPLIES | R | 4/11/2017 | 256.17 | | 107182 | | |
| | I-201704078832 | | | | | | | |
| | COPY PAPER FOR DEPTS | R | 4/11/2017 | 5,023.00 | | 107182 | | 13,961.67 |
| 18277 | I-1035 | | | | | | | |
| | RAYMUNDO TOBIAS YARD SERVICES | R | 4/11/2017 | 40.00 | | 107187 | | |
| | I-1036 | | | | | | | |
| | LAWN | R | 4/11/2017 | 150.00 | | 107187 | | |
| | I-1037 | | | | | | | |
| | LAWN SERVICE | R | 4/11/2017 | 175.00 | | 107187 | | |
| | I-1038 | | | | | | | |
| | LAWN SERVICES | R | 4/11/2017 | 40.00 | | 107187 | | 405.00 |
| 18059 | I-75502901 | | | | | | | |
| | RECORDED BOOKS BOOKS | R | 4/11/2017 | 266.10 | | 107188 | | |
| | I-75504760 | | | | | | | |
| | BOOKS | R | 4/11/2017 | 56.90 | | 107188 | | |
| | I-75504897 | | | | | | | |
| | BOOKS | R | 4/11/2017 | 188.44 | | 107188 | | 511.44 |
| 73650 | I-1 | | | | | | | |
| | RESTEK, INC. PHARR-REYSA INTER BRIDGE SEALE | R | 4/11/2017 | 322,192.50 | | 107189 | | 322,192.50 |
| 18263 | I-16352 | | | | | | | |
| | THE REVENUE MARKETS INC. MAINTENANCE AGREEMENT | R | 4/11/2017 | 1,370.00 | | 107190 | | 1,370.00 |
| 70950 | I-113 | | | | | | | |
| | PATRICIA RIGNEY LEGAL SERVICES | R | 4/11/2017 | 29,600.00 | | 107191 | | 29,600.00 |
| 18253 | I-17.343 | | | | | | | |
| | RIO ELEVATOR COMPANY INC. MARCH 2017 MAINTENANCE SERV | R | 4/11/2017 | 894.94 | | 107192 | | 894.94 |
| 40390 | I-788 | | | | | | | |
| | RL FLAG LLC US FLAGS | R | 4/11/2017 | 480.00 | | 107193 | | 480.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 18112 | ROCHESTER ARMORED CAR CO. | | | | | | | |
| I-498598 | ARMORED CAR SERVICE | R | 4/11/2017 | 337.72 | | 107194 | | |
| I-498600 | ARMORED CAR SERVICE | R | 4/11/2017 | 177.02 | | 107194 | | 514.74 |
| 10580 | BOB RODRIGUEZ CONSTRUCTION | | | | | | | |
| I-49 | FINAL PAYMENT ON LABOR | R | 4/11/2017 | 5,700.00 | | 107195 | | 5,700.00 |
| 18154 | ROYAL AUTOMOTIVE | | | | | | | |
| I-3926 | DIAGONOSTIC | R | 4/11/2017 | 210.00 | | 107196 | | 210.00 |
| 19424 | S & S ENTERPRISES | | | | | | | |
| I-157503 | MC30 APPLIED | R | 4/11/2017 | 1,540.00 | | 107197 | | 1,540.00 |
| 55530 | S&GE LLC | | | | | | | |
| I-14940 | WATER TRANS MAINS PROJECT | R | 4/11/2017 | 7,250.00 | | 107198 | | |
| I-14941 | 1 MILLION GL ELEV STORAGE TANK | R | 4/11/2017 | 5,000.00 | | 107198 | | |
| I-14942 | LIFT STN NO.25 REHAB & FORCE | R | 4/11/2017 | 1,180.00 | | 107198 | | 13,430.00 |
| 40220 | SANTEX TRUCK CENTERS LTD | | | | | | | |
| I-79374P | BREAKER | R | 4/11/2017 | 40.86 | | 107199 | | 40.86 |
| 19090 | SHARE CORPORATION | | | | | | | |
| I-14461 | CLEANING PRODUCTS | R | 4/11/2017 | 396.40 | | 107200 | | 396.40 |
| 67550 | SITEONE LANDSCAPE SUPPLY, LLC | | | | | | | |
| I-79634439 | CHEMICALS | R | 4/11/2017 | 1,890.40 | | 107201 | | 1,890.40 |
| 73580 | SKIN SUNSCREEN, LLC | | | | | | | |
| I-5915 | SUNSCREEN | R | 4/11/2017 | 300.30 | | 107202 | | 300.30 |
| 29790 | SOUTH TEXAS TOWING & RECOVERY | | | | | | | |
| I-177 | TWOING SERVICES | R | 4/11/2017 | 50.00 | | 107203 | | 50.00 |
| 34820 | SOUTHERN COMPUTER WAREHOUSE | | | | | | | |
| I-IN-000411744 | PRO SERIES MEDIA SERVER | R | 4/11/2017 | 705.09 | | 107204 | | |
| I-IN-000413448 | DESK PHONE REPLACED | R | 4/11/2017 | 213.84 | | 107204 | | 918.93 |
| 68570 | SPIKES GOLF SUPPLIES | | | | | | | |
| I-756192 | TEES | R | 4/11/2017 | 394.82 | | 107205 | | 394.82 |
| 37980 | SPIKES MOTOR CO. | | | | | | | |
| I-268049 | CABLE | R | 4/11/2017 | 156.86 | | 107206 | | 156.86 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------------------------|--|--------|------------------------|--------------------|----------|------------------|--------------|--------------|
| 19365 I-020952 | STAPLES CREDIT PLAN OFFICE SUPPLIES | R | 4/11/2017 | 354.68 | | 107207 | | 354.68 |
| 19274 I-8 | STRUCTURAL ENGINEERING ASSOCIA REPAIR-PHARR-REYNOSA BRIDGE | R | 4/11/2017 | 13,476.62 | | 107208 | | 13,476.62 |
| 19330 I-593546-1 | SUPERIOR ALARMS STATION #3 REMODEL | R | 4/11/2017 | 14,038.56 | | 107209 | | 14,038.56 |
| 62100 I-177 I-178 | TDL PROPERTIES LAWN SERVICES LAWN SERVICES | R R | 4/11/2017 4/11/2017 | 950.00 2,310.00 | | 107210 107210 | | 3,260.00 |
| 49610 I-201725 | TEDSI INFRASTRUCTURE GROUP INC JACKSON RD TO US 281 STREET & | R | 4/11/2017 | 10,884.76 | | 107211 | | 10,884.76 |
| 47160 I-POL4.17 | TEXAS CIVIL SERVICE UPDATE #48 APRIL 2017 | R | 4/11/2017 | 99.00 | | 107212 | | 99.00 |
| 70490 I-43166 | THE UNIVERSITY OF TEXAS RIO GR WKSTUDY WAGE EXPENSE FEB2017 | R | 4/11/2017 | 181.02 | | 107213 | | 181.02 |
| 20199 I-3003138148 | THYSSENKRUPP ELEVATOR MAINTENANCE APR-JUN 2017 | R | 4/11/2017 | 824.72 | | 107214 | | 824.72 |
| 20315 I-3608APR2017 | TIME WARNER CABLE MONTHLY CHARGES | R | 4/11/2017 | 155.36 | | 107215 | | 155.36 |
| 25480 I-6170087650 I-6170087810 | TIRE CENTERS, LLC STORE #617 REPAIR FLAT TIRE TIRE | R R | 4/11/2017 4/11/2017 | 50.95 113.48 | | 107216 107216 | | 164.43 |
| 20278 I-60978 I-60979 | TOP CUT LAWN CARE & IRRIGATION LAWN SERVICES LAWN SERVICES | R R | 4/11/2017 4/11/2017 | 702.90 159.75 | | 107217 107217 | | 862.65 |
| 20215 I-0151160 | TREVINO'S DIGITAL HEALTH ID SUPPLIES | R | 4/11/2017 | 339.50 | | 107218 | | 339.50 |
| 20239 I-1325780 | TRUCKERS EQUIPMENT INC. VALVE | R | 4/11/2017 | 69.37 | | 107219 | | 69.37 |
| 28960 I-025-184563 | TYLER TECHNOLOGIES APRIL 2017 MAINT MONTHLY FEE | R | 4/11/2017 | 655.00 | | 107220 | | 655.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 21021 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-8412026871 | JANITORIAL SUPPLIES | R | 4/11/2017 | 228.60 | | 107221 | | |
| I-8412027661 | JANITORIAL SUPPLIES | R | 4/11/2017 | 92.41 | | 107221 | | |
| I-8412027807 | JANITORIAL SUPPLIES | R | 4/11/2017 | 228.60 | | 107221 | | |
| I-8412027969 | JANITORIAL SUPPLIES | R | 4/11/2017 | 82.20 | | 107221 | | |
| I-8412028713 | JANITORIAL SUPPLIES | R | 4/11/2017 | 228.60 | | 107221 | | |
| I-8412028874 | JANITORIAL SUPPLIES | R | 4/11/2017 | 81.80 | | 107221 | | 942.21 |
| 29050 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-8132615264 | UNIFORMS | R | 4/11/2017 | 198.07 | | 107222 | | |
| I-8132617208 | UNIFORMS | R | 4/11/2017 | 295.10 | | 107222 | | |
| I-8132617316 | JANITORIAL SUPPLIES | R | 4/11/2017 | 116.21 | | 107222 | | |
| I-8132617396 | UNIFORMS | R | 4/11/2017 | 70.37 | | 107222 | | |
| I-8132617398 | UNIFORMS | R | 4/11/2017 | 396.23 | | 107222 | | |
| I-8132617399 | UNIFORMS | R | 4/11/2017 | 90.23 | | 107222 | | |
| I-8132617401 | UNIFORMS | R | 4/11/2017 | 46.18 | | 107222 | | |
| I-8132617402 | UNIFORMS | R | 4/11/2017 | 138.59 | | 107222 | | |
| I-8132617404 | UNIFORMS | R | 4/11/2017 | 64.64 | | 107222 | | |
| I-8132617435 | UNIFORMS | R | 4/11/2017 | 34.35 | | 107222 | | |
| I-8132617476 | JANITORIAL SUPPLIES | R | 4/11/2017 | 102.05 | | 107222 | | |
| I-8132619317 | UNIFORMS | R | 4/11/2017 | 295.10 | | 107222 | | |
| I-8132619428 | JANITORIAL SUPPLIES | R | 4/11/2017 | 109.54 | | 107222 | | |
| I-8132619510 | UNIFORMS | R | 4/11/2017 | 70.37 | | 107222 | | |
| I-8132619512 | UNIFORMS | R | 4/11/2017 | 343.98 | | 107222 | | |
| I-8132619513 | UNIFORMS | R | 4/11/2017 | 90.23 | | 107222 | | |
| I-8132619514 | UNIFORMS | R | 4/11/2017 | 40.69 | | 107222 | | |
| I-8132619515 | UNIFORMS | R | 4/11/2017 | 46.18 | | 107222 | | |
| I-8132619516 | UNIFORMS | R | 4/11/2017 | 50.83 | | 107222 | | |
| I-8132619586 | JANITORIAL SUPPLIES | R | 4/11/2017 | 38.85 | | 107222 | | 2,637.79 |
| 21106 | USABLUEBOOK | | | | | | | |
| C-224134 | EVAPORATOR MOTOR | R | 4/11/2017 | 22.21CR | | 107226 | | |
| I-203742 | EVAPORATOR MOTOR | R | 4/11/2017 | 305.21 | | 107226 | | |
| I-215811 | RICCA, PHOSPHATE, MISC | R | 4/11/2017 | 1,199.32 | | 107226 | | 1,482.32 |
| 22109 | VALLEY OUTDOOR POWER EQUIPMENT | | | | | | | |
| I-481627 | RAPID MICRO | R | 4/11/2017 | 59.98 | | 107227 | | 59.98 |
| 22135 | VALLEY VOLVO TRUCK CENTER | | | | | | | |
| I-526409 | CAP FILLER | R | 4/11/2017 | 29.99 | | 107228 | | 29.99 |
| 22140 | VALMAC ELECTRIC SUPPLY | | | | | | | |
| I-4437-620511 | MTC SUPPLIES | R | 4/11/2017 | 132.78 | | 107229 | | 132.78 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------------------|--|-------------|-------------------------------------|----------------------------|----------|----------------------------|--------------|--------------|
| 69190 I-N427542 | VANTAGE APPAREL PRO SHOP RESALE | R | 4/11/2017 | 1,334.85 | | 107230 | | 1,334.85 |
| 72460 I-3 | VENSER CONTRACTORS, LLC PHARR DEV & RESEARCH CENTER | R | 4/11/2017 | 44,480.91 | | 107231 | | 44,480.91 |
| 41440 I-9782025299 | VERIZON WIRELESS ACCT# 622801079-00004 | R | 4/11/2017 | 1,231.32 | | 107232 | | 1,231.32 |
| 41440 I-9782025300 | VERIZON WIRELESS ACCT# 622801079-00005 | R | 4/11/2017 | 1,628.65 | | 107233 | | 1,628.65 |
| 41440 I-9782025302 | VERIZON WIRELESS ACCT# 622801079-00010 | R | 4/11/2017 | 1,087.80 | | 107234 | | 1,087.80 |
| 41440 I-9782670868 | VERIZON WIRELESS ACCT# 342083871-0001 | R | 4/11/2017 | 416.04 | | 107235 | | 416.04 |
| 22250 I-73004/2 | VICTORIA STEEL & SUPPLY SCH40 PIPE | R | 4/11/2017 | 47.38 | | 107236 | | 47.38 |
| 22244 I-17-2555 I-17-2556 | VIDEO SOUND & LIGHTS REPAIRS AND INSTALLATION REPAIRS AND INSTALLATION | R R | 4/11/2017 4/11/2017 | 321.60 265.00 | | 107237 107237 | | 586.60 |
| 53010 I-14916 | WELLS FARGO BANK N.A. RCP,MANHOLES,INLETS | R | 4/11/2017 | 2,700.00 | | 107238 | | 2,700.00 |
| 61030 I-171116 I-171120 | WHOLESALE CHEMICAL COMPANY INC POLYMER DRUMS POLYMER | R R | 4/11/2017 4/11/2017 | 2,280.00 2,850.00 | | 107239 107239 | | 5,130.00 |
| 23152 I-606 I-607 I-608 | WINDSHIELDS XPRESS WINDSHIELD WINDSHIELD WINDSHIELD | R R R | 4/11/2017 4/11/2017 4/11/2017 | 145.00 145.00 145.00 | | 107240 107240 107240 | | 435.00 |
| 23157 I-13362 I-13364 | RGV AWARDS, LLC 5K MEDALS 5K MEDALS | R R | 4/11/2017 4/11/2017 | 3,650.00 365.00 | | 107241 107241 | | 4,015.00 |
| 21210 I-3130 | WINTER TEXAN TIMES ADVERTISING | V | 4/11/2017 | 400.00 | | 107242 | | 400.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 21210 | WINTER TEXAN TIMES | VOIDED | 4/11/2017 | | | 107242 | | 400.00CR |
| M-CHECK | WINTER TEXAN TIMES | | | | | | | |
| 23168 | WORLD CONNECTIONS, INC. | | | | | | | |
| I-0182405 | AIRFARE- ELEAZAR GUAJARDO | R | 4/11/2017 | 555.48 | | 107243 | | |
| I-0182649 | AIRFARE- BROUWEN, BAZAN | R | 4/11/2017 | 304.88 | | 107243 | | |
| I-0182672 | AIRFARE-BROUWEN, BAZAN | R | 4/11/2017 | 237.60 | | 107243 | | |
| I-0182705 | AIRFARE- AMBROSIO HDZ | R | 4/11/2017 | 214.94 | | 107243 | | |
| I-0182760 | AIRFARE- AMBROSIO HDZ | R | 4/11/2017 | 299.54 | | 107243 | | |
| I-0182821 | AIRFARE - MARIO BRACAMONTES | R | 4/11/2017 | 225.54 | | 107243 | | |
| I-0182834 | AIR FARE- ANALI ALANIS | R | 4/11/2017 | 363.40 | | 107243 | | 2,201.38 |
| 28980 | FUELMAN | | | | | | | |
| I-NP50081111 | ACCT# BG1271858 | R | 4/13/2017 | 5,168.33 | | 107245 | | 5,168.33 |
| 28980 | FUELMAN | | | | | | | |
| I-NP50122460 | ACCT# BG1445184 | R | 4/13/2017 | 11,565.76 | | 107246 | | 11,565.76 |
| 07158 | ROBERTO GARZA | | | | | | | |
| I-201704128971 | PAYROLL 4/14/17 | R | 4/13/2017 | 1,384.62 | | 107247 | | 1,384.62 |
| 53630 | YOLANDA GONZALEZ | | | | | | | |
| I-201704128972 | BASIC CODE ENFOR F2F TRAINING | R | 4/13/2017 | 75.00 | | 107248 | | 75.00 |
| 1 | A.C SALONS L.P. | | | | | | | |
| I-000201704128912 | US REFUND | R | 4/13/2017 | 120.30 | | 107249 | | 120.30 |
| 1 | ACCEL PROPERTY MGMT | | | | | | | |
| I-000201704128869 | US REFUND | R | 4/13/2017 | 113.27 | | 107250 | | 113.27 |
| 1 | ALAFA, MONICA | | | | | | | |
| I-000201704128931 | US REFUND | R | 4/13/2017 | 95.13 | | 107251 | | 95.13 |
| 1 | AMAYA, KAYLA M | | | | | | | |
| I-000201704128876 | US REFUND | R | 4/13/2017 | 97.66 | | 107252 | | 97.66 |
| 1 | AMERICAN STEEL SYSTE | | | | | | | |
| I-000201704128945 | US REFUND | R | 4/13/2017 | 51.80 | | 107253 | | 51.80 |
| 1 | ARNOLDO WILLINGHAM | | | | | | | |
| I-000201704128880 | US REFUND | R | 4/13/2017 | 25.63 | | 107254 | | 25.63 |
| 1 | ARREDONDO, ALICIA | | | | | | | |
| I-000201704128887 | US REFUND | R | 4/13/2017 | 28.05 | | 107255 | | 28.05 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 I-000201704128925 | ARTEAGA, MARITZA I US REFUND | R | 4/13/2017 | 92.61 | | 107256 | | 92.61 |
| 1 I-000201704128868 | BARRERA, ENEYSSA US REFUND | R | 4/13/2017 | 98.02 | | 107257 | | 98.02 |
| 1 I-000201704128886 | BARRERA, SONIA US REFUND | R | 4/13/2017 | 92.50 | | 107258 | | 92.50 |
| 1 I-000201704128908 | BAZALDUA, KARINA US REFUND | R | 4/13/2017 | 41.85 | | 107259 | | 41.85 |
| 1 I-000201704128870 | BRAVO, FLOR LILIANA US REFUND | R | 4/13/2017 | 76.91 | | 107260 | | 76.91 |
| 1 I-000201704128878 | CABELLO, ANA US REFUND | R | 4/13/2017 | 103.80 | | 107261 | | 103.80 |
| 1 I-000201704128871 | CAMACHO JR, ERIC US REFUND | R | 4/13/2017 | 12.38 | | 107262 | | 12.38 |
| 1 I-000201704128921 | CAMACHO, SILVIA US REFUND | R | 4/13/2017 | 23.47 | | 107263 | | 23.47 |
| 1 I-000201704128942 | CANALI FAMILY INVEST US REFUND | R | 4/13/2017 | 225.59 | | 107264 | | 225.59 |
| 1 I-000201704128910 | CANO, MARIA US REFUND | R | 4/13/2017 | 55.87 | | 107265 | | 55.87 |
| 1 I-000201704128956 | CARRIZALES, GUADALUP US REFUND | R | 4/13/2017 | 76.95 | | 107266 | | 76.95 |
| 1 I-000201704128891 | CASTILLO, ERIKA VIAN US REFUND | R | 4/13/2017 | 84.13 | | 107267 | | 84.13 |
| 1 I-000201704128952 | CASTILLO, LORENA E US REFUND | R | 4/13/2017 | 52.40 | | 107268 | | 52.40 |
| 1 I-000201704128889 | CASTRO GARZA, JESUS US REFUND | R | 4/13/2017 | 53.36 | | 107269 | | 53.36 |
| 1 I-000201704128919 | CHAPA, MARCELA US REFUND | R | 4/13/2017 | 101.39 | | 107270 | | 101.39 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 I-000201704128884 | CHAVEZ, CINDY JEANNE US REFUND | R | 4/13/2017 | 23.47 | | 107271 | | 23.47 |
| 1 I-000201704128863 | CONTRERAS, KRISTINE US REFUND | R | 4/13/2017 | 90.38 | | 107272 | | 90.38 |
| 1 I-000201704128907 | CONTRERAS, NOVA PRIS US REFUND | R | 4/13/2017 | 89.55 | | 107273 | | 89.55 |
| 1 I-000201704128943 | D. LOPEZ CONSTRUCTIO US REFUND | R | 4/13/2017 | 104.77 | | 107274 | | 104.77 |
| 1 I-000201704128903 | DALE, JOHN & MAXINE US REFUND | R | 4/13/2017 | 79.07 | | 107275 | | 79.07 |
| 1 I-000201704128915 | DIAZ, JESSICA US REFUND | R | 4/13/2017 | 111.80 | | 107276 | | 111.80 |
| 1 I-000201704128951 | DP HOMES US REFUND | R | 4/13/2017 | 76.50 | | 107277 | | 76.50 |
| 1 I-000201704128924 | ELIZONDO, HUMBERTO US REFUND | R | 4/13/2017 | 50.00 | | 107278 | | 50.00 |
| 1 I-000201704128890 | ENRIQUEZ, PATRICIA US REFUND | R | 4/13/2017 | 49.00 | | 107279 | | 49.00 |
| 1 I-000201704128922 | ESCALANTE, EDUARDO US REFUND | R | 4/13/2017 | 44.27 | | 107280 | | 44.27 |
| 1 I-000201704128881 | ESPANA GENERAL CONST US REFUND | R | 4/13/2017 | 20.03 | | 107281 | | 20.03 |
| 1 I-000201704128882 | ESPANA GENERAL CONST US REFUND | R | 4/13/2017 | 26.86 | | 107282 | | 26.86 |
| 1 I-000201704128883 | ESPANA GENERAL CONST US REFUND | R | 4/13/2017 | 89.76 | | 107283 | | 89.76 |
| 1 I-000201704128959 | ESPINOSA, EUNICE A G US REFUND | R | 4/13/2017 | 50.03 | | 107284 | | 50.03 |
| 1 I-000201704128865 | ESTRADA, JUAN JR US REFUND | R | 4/13/2017 | 31.51 | | 107285 | | 31.51 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 I-000201704128967 | GARCIA, MARIA DEL RO US REFUND | R | 4/13/2017 | 1.53 | | 107286 | | 1.53 |
| 1 I-000201704128898 | GARCIA, NORA LEE US REFUND | R | 4/13/2017 | 97.71 | | 107287 | | 97.71 |
| 1 I-000201704128947 | GARCIA, NORA NELY US REFUND | R | 4/13/2017 | 76.67 | | 107288 | | 76.67 |
| 1 I-000201704128944 | GARZA, MARIO ALBERTO US REFUND | R | 4/13/2017 | 42.98 | | 107289 | | 42.98 |
| 1 I-000201704128872 | GARZA, OLGA L US REFUND | R | 4/13/2017 | 37.72 | | 107290 | | 37.72 |
| 1 I-000201704128930 | GARZA, VERONICA US REFUND | R | 4/13/2017 | 39.85 | | 107291 | | 39.85 |
| 1 I-000201704128914 | GOLDEN GATE CONST US REFUND | R | 4/13/2017 | 94.04 | | 107292 | | 94.04 |
| 1 I-000201704128953 | GONZALEZ, ARACELY US REFUND | R | 4/13/2017 | 126.20 | | 107293 | | 126.20 |
| 1 I-000201704128963 | GONZALEZ, CLAUDIA US REFUND | R | 4/13/2017 | 32.17 | | 107294 | | 32.17 |
| 1 I-000201704128911 | GONZALEZ, MARIA G. US REFUND | R | 4/13/2017 | 83.44 | | 107295 | | 83.44 |
| 1 I-000201704128923 | GONZALEZ, OSCAR JR US REFUND | R | 4/13/2017 | 10.49 | | 107296 | | 10.49 |
| 1 I-000201704128902 | GREGERSON, HELEN A US REFUND | R | 4/13/2017 | 79.61 | | 107297 | | 79.61 |
| 1 I-000201704128877 | GUERRERO, YVETTE US REFUND | R | 4/13/2017 | 4.60 | | 107298 | | 4.60 |
| 1 I-000201704128966 | HERNANDEZ, HERIBERTO US REFUND | R | 4/13/2017 | 63.39 | | 107299 | | 63.39 |
| 1 I-000201704128933 | HILL, KEONDRICK RAES US REFUND | R | 4/13/2017 | 42.41 | | 107300 | | 42.41 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 I-000201704128901 | HILTON, KENNETH US REFUND | R | 4/13/2017 | 92.60 | | 107301 | | 92.60 |
| 1 I-000201704128900 | HINOJOSA, JESSICA I US REFUND | R | 4/13/2017 | 67.68 | | 107302 | | 67.68 |
| 1 I-000201704128897 | IBARRA HERNANDE, JOS US REFUND | R | 4/13/2017 | 44.07 | | 107303 | | 44.07 |
| 1 I-000201704128940 | JADE SALAZAR INVESTM US REFUND | R | 4/13/2017 | 97.65 | | 107304 | | 97.65 |
| 1 I-000201704128896 | JIMENEZ, SAUL US REFUND | R | 4/13/2017 | 123.99 | | 107305 | | 123.99 |
| 1 I-000201704128860 | LARA, ALFONSO US REFUND | R | 4/13/2017 | 30.13 | | 107306 | | 30.13 |
| 1 I-000201704128961 | LEIJA, URIEL F US REFUND | R | 4/13/2017 | 45.87 | | 107307 | | 45.87 |
| 1 I-000201704128861 | LETICIA ORNELAS US REFUND | R | 4/13/2017 | 19.23 | | 107308 | | 19.23 |
| 1 I-000201704128932 | LIZCANO, SAMANTHA US REFUND | R | 4/13/2017 | 112.34 | | 107309 | | 112.34 |
| 1 I-000201704128954 | LOPEZ, ALEXIZ OMAR US REFUND | R | 4/13/2017 | 10.89 | | 107310 | | 10.89 |
| 1 I-000201704128904 | LORD, DENNIS E US REFUND | R | 4/13/2017 | 63.07 | | 107311 | | 63.07 |
| 1 I-000201704128960 | LUGO, ALFREDO US REFUND | R | 4/13/2017 | 82.09 | | 107312 | | 82.09 |
| 1 I-000201704128879 | MARTIN VILLANUEVA CO US REFUND | R | 4/13/2017 | 126.60 | | 107313 | | 126.60 |
| 1 I-000201704128968 | MARTINEZ SALDIV, ROL US REFUND | R | 4/13/2017 | 117.06 | | 107314 | | 117.06 |
| 1 I-000201704128938 | MARTINEZ, JUAN US REFUND | R | 4/13/2017 | 39.46 | | 107315 | | 39.46 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 I-000201704128892 | MARTINEZ, MARCOS US REFUND | R | 4/13/2017 | 79.23 | | 107316 | | 79.23 |
| 1 I-000201704128906 | MARTINEZ, VIANEY LUC US REFUND | R | 4/13/2017 | 0.59 | | 107317 | | 0.59 |
| 1 I-000201704128862 | MEDELLIN, JASON JJ US REFUND | R | 4/13/2017 | 32.56 | | 107318 | | 32.56 |
| 1 I-000201704128899 | MENDEZ, MIGUEL US REFUND | R | 4/13/2017 | 77.24 | | 107319 | | 77.24 |
| 1 I-000201704128941 | MORA, SUSANA M US REFUND | R | 4/13/2017 | 62.91 | | 107320 | | 62.91 |
| 1 I-000201704128894 | MORENO-SANCHEZ , SYL US REFUND | R | 4/13/2017 | 131.35 | | 107321 | | 131.35 |
| 1 I-000201704128927 | ONRIVEROS, SAMUEL US REFUND | R | 4/13/2017 | 69.61 | | 107322 | | 69.61 |
| 1 I-000201704128866 | ONTIVEROS, JAVIER US REFUND | R | 4/13/2017 | 40.50 | | 107323 | | 40.50 |
| 1 I-000201704128864 | ORTEGON, ENRIQUE US REFUND | R | 4/13/2017 | 18.57 | | 107324 | | 18.57 |
| 1 I-000201704128929 | PENA DE BAZAN, BRISE US REFUND | R | 4/13/2017 | 92.23 | | 107325 | | 92.23 |
| 1 I-000201704128873 | PERALES, MARIA TERES US REFUND | R | 4/13/2017 | 112.69 | | 107326 | | 112.69 |
| 1 I-000201704128928 | REYES, VICTOR US REFUND | R | 4/13/2017 | 57.02 | | 107327 | | 57.02 |
| 1 I-000201704128913 | RGV GRANDEUR HOMES US REFUND | R | 4/13/2017 | 101.17 | | 107328 | | 101.17 |
| 1 I-000201704128905 | RICHWALSKI, MAXINE R US REFUND | R | 4/13/2017 | 72.81 | | 107329 | | 72.81 |
| 1 I-000201704128926 | RIMAS, CAYETANA US REFUND | R | 4/13/2017 | 126.84 | | 107330 | | 126.84 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 I-000201704128964 | RIVAS, FRANSISCO JAV US REFUND | R | 4/13/2017 | 108.34 | | 107331 | | 108.34 |
| 1 I-000201704128939 | RIVERA, VANESSA ANN US REFUND | R | 4/13/2017 | 84.93 | | 107332 | | 84.93 |
| 1 I-000201704128965 | ROBLES, ISRAEL & SAL US REFUND | R | 4/13/2017 | 109.43 | | 107333 | | 109.43 |
| 1 I-000201704128955 | RODRIGUEZ CRUZ , CAR US REFUND | R | 4/13/2017 | 59.92 | | 107334 | | 59.92 |
| 1 I-000201704128937 | RODRIGUEZ, JUAN CARL US REFUND | R | 4/13/2017 | 119.62 | | 107335 | | 119.62 |
| 1 I-000201704128962 | RORIGUEZ, ROEL A US REFUND | R | 4/13/2017 | 45.26 | | 107336 | | 45.26 |
| 1 I-000201704128969 | SAJE BUILD US REFUND | R | 4/13/2017 | 311.34 | | 107337 | | 311.34 |
| 1 I-000201704128875 | SALINAS, VERONICA US REFUND | R | 4/13/2017 | 46.35 | | 107338 | | 46.35 |
| 1 I-000201704128936 | SANCHEZ, NOVELIA R US REFUND | R | 4/13/2017 | 136.73 | | 107339 | | 136.73 |
| 1 I-000201704128917 | SANDOVAL NUNO, KATIA US REFUND | R | 4/13/2017 | 46.52 | | 107340 | | 46.52 |
| 1 I-000201704128874 | SANDOVAL, MARC DANIE US REFUND | R | 4/13/2017 | 120.96 | | 107341 | | 120.96 |
| 1 I-000201704128895 | SANTOS, CLAUDIA S US REFUND | R | 4/13/2017 | 14.26 | | 107342 | | 14.26 |
| 1 I-000201704128920 | SERNA, ALEX DANIEL US REFUND | R | 4/13/2017 | 37.83 | | 107343 | | 37.83 |
| 1 I-000201704128909 | SINGLETERRY, GLORIA US REFUND | R | 4/13/2017 | 92.39 | | 107344 | | 92.39 |
| 1 I-000201704128885 | SKARIAH, SANTHOSH US REFUND | R | 4/13/2017 | 133.99 | | 107345 | | 133.99 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|-----------------------------------|------------|----------------|----------|----------|--------------|--------------|
| 1 | I-000201704128957 | SOLANO, GUADALUPE J US REFUND | R | 4/13/2017 | 53.94 | 107346 | | 53.94 |
| 1 | I-000201704128958 | T & T AUTO SALES US REFUND | R | 4/13/2017 | 81.71 | 107347 | | 81.71 |
| 1 | I-000201704128949 | TORRES, MARLY MARCO US REFUND | R | 4/13/2017 | 59.56 | 107348 | | 59.56 |
| 1 | I-000201704128934 | TORRES, REBECA US REFUND | R | 4/13/2017 | 55.41 | 107349 | | 55.41 |
| 1 | I-000201704128935 | TORRES-BELTRAN , CYN US REFUND | R | 4/13/2017 | 66.50 | 107350 | | 66.50 |
| 1 | I-000201704128946 | TORRES-HERNANDE, VER US REFUND | R | 4/13/2017 | 87.37 | 107351 | | 87.37 |
| 1 | I-000201704128970 | TOTAL COMMITMENT US REFUND | R | 4/13/2017 | 305.72 | 107352 | | 305.72 |
| 1 | I-000201704128893 | TREVINO, MIRTHA US REFUND | R | 4/13/2017 | 20.44 | 107353 | | 20.44 |
| 1 | I-000201704128948 | URIZA, FERNANDO M US REFUND | R | 4/13/2017 | 150.00 | 107354 | | 150.00 |
| 1 | I-000201704128888 | VAZQUEZ LOPEZ, OSCAR US REFUND | R | 4/13/2017 | 61.39 | 107355 | | 61.39 |
| 1 | I-000201704128867 | VICTOR REYNA US REFUND | R | 4/13/2017 | 124.07 | 107356 | | 124.07 |
| 1 | I-000201704128916 | VILLA, DALIA DEL ROC US REFUND | R | 4/13/2017 | 52.30 | 107357 | | 52.30 |
| 1 | I-000201704128918 | VILLANUEVA, LISSETE US REFUND | R | 4/13/2017 | 102.65 | 107358 | | 102.65 |
| 1 | I-000201704128950 | ZARATE, MARIBEL US REFUND | R | 4/13/2017 | 95.44 | 107359 | | 95.44 |
| 51680 | I-03302017 | AMERICAN EXPRESS CREDIT CARD | R | 4/13/2017 | 953.25 | 107360 | | 953.25 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 42740 I-201704138996 | BOOKEM NANO, LLC CASH ADV- ANTHRAX/KILLSWITCH | R | 4/13/2017 | 10,000.00 | | 107361 | | 10,000.00 |
| 73410 I-04042017 | ENDURANCE SPLITS REPLACE SHOE TAG FEE | R | 4/13/2017 | 210.00 | | 107362 | | 210.00 |
| 28980 I-NP50110975 | FUELMAN ACCT# BG1445200 | R | 4/13/2017 | 605.63 | | 107363 | | 605.63 |
| 36240 I-41017-5 | SHARYLAND ISD SCHOOL REIMBURSEMENT OVR PYMT | R | 4/13/2017 | 60.00 | | 107364 | | 60.00 |
| 73700 I-201704138976 | CECILIA TIJERINA MGMT SKILLS SCRTRIES, ADMINIS | R | 4/13/2017 | 15.00 | | 107365 | | 15.00 |
| 21125 I-18431 | UPPER VALLEY MAIL SERV. DEPT POSTAGE MARCH 2017 | R | 4/13/2017 | 1,873.88 | | 107366 | | 1,873.88 |
| 71580 I-201704138977 | LILIANA VALDEZ MILEAGE REIMBURSEMENT | R | 4/13/2017 | 17.82 | | 107368 | | 17.82 |
| 01260 I-APR2017 | ERNESTO AYALA, JR. MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107369 | | 72.00 |
| 31740 I-APR2017 | ROEL BENAVIDEZ MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107370 | | 85.90 |
| 03074 I-APR2017 | JOHN R. CARRASCO MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107371 | | 72.00 |
| 31720 I-APR2017 | RAUL M. CASARES MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107372 | | 72.00 |
| 48410 I-APR2017 | LORENZO R. GARCIA MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107373 | | 85.90 |
| 33510 I-APR2017 | PEDRO GUERRA MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107374 | | 72.00 |
| 31750 I-APR2017 | ROUMALDO GUERRA MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107375 | | 72.00 |
| 12135 I-APR2017 | BENITO LOPEZ MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107376 | | 72.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 47630 | ROBERTO MARTINEZ MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107377 | | 85.90 |
| 34720 | LUIS MENDOZA MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107378 | | 72.00 |
| 47640 | MARIA P MUNOZ MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107379 | | 85.90 |
| 53500 | RAMIRO C. RAMIREZ MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107380 | | 85.90 |
| 19002 | GUADALUPE SALINAS JR. MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107381 | | 85.90 |
| 19016 | JUAN SANCHEZ MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107382 | | 72.00 |
| 31640 | ALEJANDRO SERNA MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 72.00 | | 107383 | | 72.00 |
| 45000 | JOSE ZUNIGA MEDICARE ADVANTAGE PLAN | R | 4/17/2017 | 85.90 | | 107384 | | 85.90 |
| 58770 | MARIO BRACAMONTES TRAVEL EXPENSE REIMBURSEMENT | R | 4/17/2017 | 135.26 | | 107385 | | 135.26 |
| 36610 | ALVARO CADENA 2017 SWAT CONFERENCE | V | 4/17/2017 | 240.00 | | 107386 | | 240.00 |
| 36610 | ALVARO CADENA ALVARO CADENA | VOIDED | V | 4/17/2017 | | 107386 | | 240.00CR |
| 73680 | RUDY DIAZ 2017 SWAT CONFERENCE | V | 4/17/2017 | 240.00 | | 107387 | | 240.00 |
| 73680 | RUDY DIAZ RUDY DIAZ | VOIDED | V | 4/17/2017 | | 107387 | | 240.00CR |
| 36030 | ESTEBAN DIMAS 2017 HOMICIDE INVEST COURSE | R | 4/17/2017 | 180.00 | | 107388 | | 180.00 |
| 33010 | JESUS GARZA 2017 HOMICIDE INVEST COURSE | R | 4/17/2017 | 180.00 | | 107389 | | 180.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 23200 | JUAN M GARZA I-201704179011 | | 4/17/2017 | 180.00 | | 107390 | | 180.00 |
| 07110 | JUAN GONZALEZ I-201704179007 | | 4/17/2017 | 240.00 | | 107391 | | 240.00 |
| 07110 | JUAN GONZALEZ M-CHECK JUAN GONZALEZ | VOIDED | 4/17/2017 | | | 107391 | | 240.00CR |
| 51210 | GOVERNMENT LEASING AND FINANCE I-327532438 | | 4/17/2017 | 14,229.07 | | 107392 | | 14,229.07 |
| 51210 | GOVERNMENT LEASING AND FINANCE I-328260153 | | 4/17/2017 | 5,789.32 | | 107394 | | 5,789.32 |
| 51210 | GOVERNMENT LEASING AND FINANCE I-328260161 | | 4/17/2017 | 26,557.97 | | 107395 | | 26,557.97 |
| 36970 | NOE MARTINEZ I-201704179008 | | 4/17/2017 | 240.00 | | 107397 | | 240.00 |
| 36970 | NOE MARTINEZ M-CHECK NOE MARTINEZ | VOIDED | 4/17/2017 | | | 107397 | | 240.00CR |
| 36010 | JOSE ROMAN I-201704179009 | | 4/17/2017 | 240.00 | | 107398 | | 240.00 |
| 36010 | JOSE ROMAN M-CHECK JOSE ROMAN | VOIDED | 4/17/2017 | | | 107398 | | 240.00CR |
| 19258 | STATE COMPTROLLER OF PUBLIC AC I-201704179002 | | 4/17/2017 | 180.00 | | 107399 | | 180.00 |
| 55490 | SEBASTIAN VAQUERA I-201704179001 | | 4/17/2017 | 60.00 | | 107400 | | 60.00 |
| 73740 | JOANN CUEVAS I-201704189016 | | 4/18/2017 | 21.00 | | 107401 | | 21.00 |
| 27990 | YESENIA ENNIS I-201704189014 | | 4/18/2017 | 30.00 | | 107402 | | 30.00 |
| 27990 | YESENIA ENNIS M-CHECK YESENIA ENNIS | VOIDED | 4/18/2017 | | | 107402 | | 30.00CR |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|---|------------|------------------------|----------------|------------------|--------------|--------------|
| 28980 | I-NP50151878 | FUELMAN ACCT# GB1445200 | R | 4/18/2017 | 232.54 | 107403 | | 232.54 |
| 65660 | I-201704189015 | JENNIFER FUNK MGT-319 COURSE | V | 4/18/2017 | 30.00 | 107404 | | 30.00 |
| 65660 | M-CHECK | JENNIFER FUNK JENNIFER FUNK | VOIDED V | 4/18/2017 | | 107404 | | 30.00CR |
| 61660 | I-201704189013 | JOSE PEREZ EMPLOYEE OF THE MONTH- MAR2017 | R | 4/18/2017 | 100.00 | 107405 | | 100.00 |
| 73750 | I-201704189017 | MIKE SALAZAR RAIN OUT/ EVENT CANCELLED | R | 4/18/2017 | 750.00 | 107406 | | 750.00 |
| 73810 | I-CR-16-7295 | AGUIRRE FRAMING & CONSTRUCTION INTERIOR FINISHED OF T-MOBILE | R | 4/19/2017 | 645.00 | 107407 | | 645.00 |
| 73780 | I-201704199026 | JOSE ALVIAR TABC CERTIFICATE | R | 4/19/2017 | 10.99 | 107408 | | 10.99 |
| 73770 | I-331-1 I-40517-1 | LA FERIA ISD HIGH SCHOOL REIMBURSE FOR TOUR REIMBURSE FOR OVER PYMT | R R | 4/19/2017 4/19/2017 | 25.00 25.00 | 107409 107409 | | 50.00 |
| 54490 | I-201704199025 | MYRA LEDEZMA- PETTY CASH PETTY CASH REIMBURSEMENT | R | 4/19/2017 | 89.67 | 107410 | | 89.67 |
| 30060 | I-1401 | JAMES R MATTISON EQUIPMENT REVIEW W/ GARY RDZ | R | 4/19/2017 | 100.00 | 107411 | | 100.00 |
| 73790 | I-201704199027 | DEIDRA NAVARRO TABC / FOOD HANDELING | R | 4/19/2017 | 15.00 | 107412 | | 15.00 |
| 53610 | I-74790527R I-78408103R | 5CA-PRAXAIR DISTRIBUTION INC. CARBON DIOXIDE ALUM OXYGEN USP AD | R R | 4/19/2017 4/19/2017 | 74.10 64.28 | 107413 107413 | | 138.38 |
| 40130 | I-201704199029 | LORENZO REYNA CONFINED SPACE ENTRY | R | 4/19/2017 | 30.00 | 107414 | | 30.00 |
| 35670 | I-201704199030 | RUBEN SAENZ CONFINED SPACE ENTRY | R | 4/19/2017 | 30.00 | 107415 | | 30.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 20273 I-17-21975 | TEXAS TACTICAL POLICE OFFICERS 6 REGISTRATION FEES- | R | 4/19/2017 | 750.00 | | 107416 | | 750.00 |
| 39190 I-201704199028 | RUBEN URBANO CONFINED SPACE ENTRY | R | 4/19/2017 | 30.00 | | 107417 | | 30.00 |
| 1 I-000201704199023 | KOELLING, WILLIAM E US REFUND | R | 4/19/2017 | 92.58 | | 107418 | | 92.58 |
| 57090 I-201704249042 | LUIS A BAZAN CAAAREM CONFERENCE | R | 4/25/2017 | 282.88 | | 107419 | | 282.88 |
| 02137 I-201704249041 | CARLOS BRACAMONTES SPORTS MGMT SCHOOL | R | 4/25/2017 | 80.00 | | 107420 | | 80.00 |
| 02268 I-201704249043 | FRED BROUWEN CAAAREM CONFERENCE | R | 4/25/2017 | 282.88 | | 107421 | | 282.88 |
| 73860 I-201704249040 | ISAAC ESCOBEDO SPORTS MGMT SCHOOL | R | 4/25/2017 | 80.00 | | 107422 | | 80.00 |
| 65990 I-201704249044 | JOSE ANTONIO PADRON REIMB- FUEL UNIT 806 | R | 4/25/2017 | 71.00 | | 107423 | | 71.00 |
| 15850 I-201704249045 | TEXAS DEPT. OF STATE HEALTH SE LICENSE FEE FOR ROBERT LEAL | R | 4/25/2017 | 57.00 | | 107424 | | 57.00 |
| 51070 I-201704249046 | PABLO (PAUL) VILLARREAL JR., R SCOFFLAW PROGRAM PYMT | R | 4/25/2017 | 18,180.00 | | 107425 | | 18,180.00 |
| 51070 I-201704249049 | PABLO (PAUL) VILLARREAL JR., R VEHICLE REGISTRATION RENEWALS | R | 4/25/2017 | 149.00 | | 107426 | | 149.00 |
| 10100 I-12 | JIMMY CLOSNER & SONS CONSTRUCT WATER TRANSMISSION MAIN IMPS | R | 4/25/2017 | 199,821.18 | | 107427 | | 199,821.18 |
| 20082 I-201704259053 | TEXAS MUNICIPAL CLERKS CERTIFI REGIST FEE-IMELDA BARRERA | R | 4/25/2017 | 250.00 | | 107428 | | 250.00 |
| 50480 I-201704259056 | SERGIO ALANIS SPORTS MGMT SCHOOL | R | 4/25/2017 | 80.00 | | 107429 | | 80.00 |
| 28980 I-NP50186200 | FUELMAN ACCT# BG1445200 | R | 4/25/2017 | 622.37 | | 107430 | | 622.37 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 28980 | FUELMAN I-NP50199567 ACCT# BG1445184 | R | 4/25/2017 | 12,557.42 | | 107431 | | 12,557.42 |
| 72200 | SIGNATURE PUBLIC FUNDING CORP I-5000230011032217 CHEV POLICE CRUISER | R | 4/25/2017 | 72,072.35 | | 107432 | | |
| | I-500023002032217 VARIOUS CONT# 500023002 | R | 4/25/2017 | 26,874.39 | | 107432 | | |
| | I-500023003032217 VARIOUS CONT# 500023003 | R | 4/25/2017 | 19,237.12 | | 107432 | | |
| | I-500023004032217 VARIOUS CONT# 500023004 | R | 4/25/2017 | 53,965.72 | | 107432 | | 172,149.58 |
| 60460 | YAMAHA MOTOR FINANCE CORPORATI I-604272 GOLF CARS | R | 4/25/2017 | 5,820.23 | | 107434 | | 5,820.23 |
| 62830 | 4 SIGNS DIGITAL PRINT I-5814 SUNDOWNER | R | 4/26/2017 | 179.20 | | 107435 | | 179.20 |
| 01307 | BENITO RAMOS JR I-3949 PEST CONTROL SERVICE | R | 4/26/2017 | 35.00 | | 107436 | | |
| | I-3951 MAR 2017 QTRLY SERVICES | R | 4/26/2017 | 1,695.00 | | 107436 | | |
| | I-3952 SERV EXTERIOR BAIT STATIONS | R | 4/26/2017 | 600.00 | | 107436 | | 2,330.00 |
| 01228 | ABSOLUTE SERVICES I-25941 FIRE ALARM MONITORING | R | 4/26/2017 | 119.72 | | 107439 | | 119.72 |
| 54360 | ACME PARTNERSHIP, LP I-100197 MAY2017 BILLBOARD RENTAL | R | 4/26/2017 | 1,550.00 | | 107440 | | 1,550.00 |
| 01376 | ADAPCO, INC. I-110106 MOSQUITOS SPARAYER | R | 4/26/2017 | 26,416.00 | | 107441 | | 26,416.00 |
| 53200 | ADVANCE BATTERY CO., INC I-0317481-IN BATTERIES | R | 4/26/2017 | 139.98 | | 107442 | | 139.98 |
| 01060 | ADVANCE PUBLISHING COMPANY I-02222017 3RD ANN MAYORS COMM WALK | R | 4/26/2017 | 420.00 | | 107443 | | |
| | I-02222017. MAR BRUSH PICKUP SCHEDULE | R | 4/26/2017 | 89.25 | | 107443 | | |
| | I-03292017 APR PHARR BRUSH SCHEDULE | R | 4/26/2017 | 89.25 | | 107443 | | |
| | I-6428 LEGAL NOTICE | R | 4/26/2017 | 92.63 | | 107443 | | |
| | I-6435 LEGAL NOTICE | R | 4/26/2017 | 190.14 | | 107443 | | |
| | I-6439 LEGAL NOTICE | R | 4/26/2017 | 282.75 | | 107443 | | 1,164.02 |
| 30050 | AGENCY 405 TX DEPT OF PUBLIC S I-CRS-201703-117110 MAR2017 SECURE NAME SEARCH | R | 4/26/2017 | 59.00 | | 107444 | | 59.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 13184 | I-40016345-0317 | | | | | | | |
| | AIM MEDIA TEXAS DISPLAY, BANNER ADS | R | 4/26/2017 | 496.43 | | 107445 | | 496.43 |
| 41400 | I-1579 | | | | | | | |
| | AIR NETWORKS INC PROFESSIONAL TRAINING | R | 4/26/2017 | 100.00 | | 107446 | | 100.00 |
| 22130 | C-1403985668 | | | | | | | |
| | ANTI-ARL KITS | R | 4/26/2017 | 3.55CR | | 107447 | | |
| | C-1404306293 | | | | | | | |
| | ANTI-ARL KITS | R | 4/26/2017 | 37.08CR | | 107447 | | |
| | I-9061263933 | | | | | | | |
| | ANTI-ARL KITS | R | 4/26/2017 | 1,238.78 | | 107447 | | |
| | I-9062291799 | | | | | | | |
| | ANTI-ARL KITS | R | 4/26/2017 | 277.41 | | 107447 | | |
| | I-9943943225 | | | | | | | |
| | CYLINDER RENTAL | R | 4/26/2017 | 240.41 | | 107447 | | 1,715.97 |
| 34130 | I-313 | | | | | | | |
| | PADRE ISLAND ROASTING CO & ALB COFFEE PRODUCTS | R | 4/26/2017 | 276.00 | | 107448 | | 276.00 |
| 01208 | I-C18781 | | | | | | | |
| | ALL RIGHT ELECTRIC SUPPLY 1" PVC MATERIAL | R | 4/26/2017 | 120.65 | | 107449 | | 120.65 |
| 34630 | I-0645-50 | | | | | | | |
| | JUAN GUILLERMO ALVARADO CAR WASH UNITS | R | 4/26/2017 | 25.00 | | 107450 | | |
| | I-1445-15 | | | | | | | |
| | CAR WASH UNITS | R | 4/26/2017 | 20.00 | | 107450 | | |
| | I-6637-1 | | | | | | | |
| | CAR WASH UNITS | R | 4/26/2017 | 20.00 | | 107450 | | 65.00 |
| 01350 | I-117555 | | | | | | | |
| | AMERICAN DRY GOODS PRO SHOP RESALE | R | 4/26/2017 | 194.02 | | 107451 | | 194.02 |
| 30230 | I-5604701 | | | | | | | |
| | AMSTERDAM ADVERTISING ITEMS | R | 4/26/2017 | 730.86 | | 107452 | | 730.86 |
| 01252 | I-R0394996 | | | | | | | |
| | ANA-LAB CORP TREATED & RAW SAMPLES | R | 4/26/2017 | 66.00 | | 107453 | | 66.00 |
| 38660 | I-124552709 | | | | | | | |
| | B & H PHOTO VIDEO PURCHASE OF TV | R | 4/26/2017 | 2,056.03 | | 107454 | | 2,056.03 |
| 02114 | I-74284207 | | | | | | | |
| | BEN E. KEITH - SAN ANTONIO BACON TOMATO | R | 4/26/2017 | 915.15 | | 107455 | | |
| | I-74287967 | | | | | | | |
| | BACON TOMATO | R | 4/26/2017 | 362.56 | | 107455 | | |
| | I-74293044 | | | | | | | |
| | SNACK BAR | R | 4/26/2017 | 1,150.22 | | 107455 | | 2,427.93 |
| 73730 | I-8938717 | | | | | | | |
| | BOARD TRONIC TIMING MECHINE | R | 4/26/2017 | 1,329.36 | | 107456 | | 1,329.36 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 02167 | BOGGUS FORD | | | | | | | |
| I-684854 | PARTS | R | 4/26/2017 | 62.74 | | 107457 | | |
| I-C48424 | LABOR AND PARTS UNIT 301 | R | 4/26/2017 | 266.47 | | 107457 | | 329.21 |
| 02193 | BOYS&GIRLS CLUB OF PHARR | | | | | | | |
| I-FEB2017 | FEB2017 MONTHLY DONATION | R | 4/26/2017 | 6,458.34 | | 107458 | | |
| I-MAR2017 | MAR2017 MONTHLY DONATION | R | 4/26/2017 | 6,458.34 | | 107458 | | 12,916.68 |
| 02230 | CBS | | | | | | | |
| I-526540 | PARTS | R | 4/26/2017 | 157.11 | | 107459 | | |
| I-526569 | HOSE REPAIR | R | 4/26/2017 | 3.00 | | 107459 | | |
| I-526824 | PARTS | R | 4/26/2017 | 184.10 | | 107459 | | |
| I-526877 | ELBOW, LONG NIPPLE | R | 4/26/2017 | 93.28 | | 107459 | | |
| I-526889 | DEGREASER, MISC | R | 4/26/2017 | 131.43 | | 107459 | | 568.92 |
| 03304 | C&M AIR COOLED ENGINE, INC | | | | | | | |
| I-33117 | SERV-CHG | R | 4/26/2017 | 15.34 | | 107460 | | |
| I-706666 | SWITCH PLATE | R | 4/26/2017 | 541.63 | | 107460 | | |
| I-707854 | SWITCH PLATE | R | 4/26/2017 | 39.06 | | 107460 | | 596.03 |
| 03012 | CAR CHECK | | | | | | | |
| I-43696 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43752 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43753 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43763 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43765 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43766 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43767 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43771 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43773 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43775 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43776 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43777 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43780 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43782 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43784 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43785 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43787 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43788 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43789 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43790 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43791 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43793 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43797 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43798 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43799 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43801 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43802 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| I-43803 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43804 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | |
| I-43806 | STATE INSPECTIONS | R | 4/26/2017 | 7.00 | | 107461 | | 210.00 |
| 03046 | CENTRAL FENCE & SUPPLY | | | | | | | |
| I-77285 | WALK GATE | R | 4/26/2017 | 850.00 | | 107467 | | 850.00 |
| 02045 | CHEMTRADE CHEMICALS US LLC | | | | | | | |
| I-92071060 | AMMONIUM | R | 4/26/2017 | 4,711.20 | | 107468 | | |
| I-92074332 | LIQUID ALUM | R | 4/26/2017 | 3,884.10 | | 107468 | | 8,595.30 |
| 03369 | CINTAS CORPORATION #538 | | | | | | | |
| I-538732090 | JANITORIAL SUPPLIES | R | 4/26/2017 | 33.41 | | 107469 | | |
| I-538733567 | JANITORIAL SUPPLIES | R | 4/26/2017 | 33.41 | | 107469 | | |
| I-538735001 | JANITORIAL SUPPLIES | R | 4/26/2017 | 34.56 | | 107469 | | |
| I-538736450 | JANITORIAL SUPPLIES | R | 4/26/2017 | 34.56 | | 107469 | | 135.94 |
| 64650 | COSTCO MEMBERSHIP | | | | | | | |
| I-JUNE2017 | COSTCO MEMBERSHIP | R | 4/26/2017 | 264.00 | | 107470 | | |
| I-JUNE2017. | COSTCO MEMBERSHIP | R | 4/26/2017 | 440.00 | | 107470 | | 704.00 |
| 46190 | CAPITAL ONE COMMERCIAL | | | | | | | |
| I-04192017 | SNACKS FOR OFFICE | R | 4/26/2017 | 9.97 | | 107472 | | |
| I-053050 | JANITORIAL SUPPLIES | R | 4/26/2017 | 414.73 | | 107472 | | |
| I-065515 | SUPPLIES FOR VENDING MACH | R | 4/26/2017 | 350.50 | | 107472 | | |
| I-077008 | OTHER OPERATING SUPPLIES | R | 4/26/2017 | 192.33 | | 107472 | | 967.53 |
| 33240 | CUTLER REPAVING INC. | | | | | | | |
| I-01 | SINGLE MACHI REPAVING PRJ 2 | R | 4/26/2017 | 1,152,967.96 | | 107473 | | 1,152,967.96 |
| 04047 | DANNY'S INC. | | | | | | | |
| I-71766 | CAPE EQUIP | R | 4/26/2017 | 339.92 | | 107474 | | |
| I-71767 | CAPE EQUIP | R | 4/26/2017 | 339.91 | | 107474 | | |
| I-71769 | CAPE EQUIP | R | 4/26/2017 | 276.93 | | 107474 | | 956.76 |
| 56410 | DE LAGE LANDEN | | | | | | | |
| I-53981753 | EQUIPMENT RENTAL | R | 4/26/2017 | 148.35 | | 107475 | | 148.35 |
| 56410 | DE LAGE LANDEN | | | | | | | |
| I-54027527 | EQUIPMENT RENTAL | R | 4/26/2017 | 613.20 | | 107476 | | 613.20 |
| 56410 | DE LAGE LANDEN | | | | | | | |
| I-54205649 | EQUIPMENT RENTAL FOR DEPTS | R | 4/26/2017 | 5,859.79 | | 107477 | | 5,859.79 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04096 | DELTA AIR CONDITIONING | | | | | | | |
| I-18671 | LABOR AND INSTALLATION | R | 4/26/2017 | 4,761.50 | | 107481 | | |
| I-18695 | LABOR AND INSTALLATION | R | 4/26/2017 | 2,188.00 | | 107481 | | 6,949.50 |
| 04065 | DEMCO | | | | | | | |
| I-6099740 | OFFICE SUPPLIES | R | 4/26/2017 | 203.29 | | 107482 | | 203.29 |
| 62500 | DENALI WATER SOLUTIONS LLC | | | | | | | |
| I-0013501-IN | CAKE-RO-25YD/REAVIS 3 | R | 4/26/2017 | 4,067.00 | | 107483 | | |
| I-0014482 | CAKE-RO-25YD/REAVIS 3 | R | 4/26/2017 | 22,078.00 | | 107483 | | 26,145.00 |
| 71960 | DENTON NAVARRO ROCHA BERNAL HY | | | | | | | |
| I-12430 | PHARR V. KEN PAXTON | R | 4/26/2017 | 6,631.00 | | 107484 | | 6,631.00 |
| 04111 | DENTON, NAVARRO,ROCHA BERNAL H | | | | | | | |
| I-22443 | FIRE DEPT SPECIAL COUNSEL | R | 4/26/2017 | 136.50 | | 107485 | | |
| I-22444 | FIRE DEPT: CARLOS A JR MATTER | R | 4/26/2017 | 1,444.84 | | 107485 | | |
| I-22445 | FIRE DEPT: KEVIN PENA MATTER | R | 4/26/2017 | 28.50 | | 107485 | | |
| I-22446 | HUMAN RESOURCES SPECIAL COUNS | R | 4/26/2017 | 399.00 | | 107485 | | |
| I-22447 | CIVIL SERVICE COMMISSION ISSUE | R | 4/26/2017 | 156.00 | | 107485 | | |
| I-22448 | SPECIAL LEGAL COUNSEL | R | 4/26/2017 | 58.50 | | 107485 | | |
| I-22449 | POLICE DEPT SPECIAL COUNSEL | R | 4/26/2017 | 808.50 | | 107485 | | |
| I-22450 | PD. JUAN CONTRERAS MATTER | R | 4/26/2017 | 52.50 | | 107485 | | |
| I-22451 | TEXAS PUBLIC INFORMATION ACT | R | 4/26/2017 | 3,884.59 | | 107485 | | 6,968.93 |
| 10003 | POWERPLAN | | | | | | | |
| I-P49405 | DIAGNOSE | R | 4/26/2017 | 1,335.90 | | 107487 | | 1,335.90 |
| 04050 | DPC INDUSTRIES INC. | | | | | | | |
| I-777000689-17 | CHLORINE TANKS | R | 4/26/2017 | 3,685.00 | | 107488 | | |
| I-777000698-17 | CHLORINE | R | 4/26/2017 | 2,169.90 | | 107488 | | 5,854.90 |
| 32200 | DSHS CENTRAL LAB MC2004 | | | | | | | |
| I-04032017 | CEN.CD2168_032017 | R | 4/26/2017 | 1,146.96 | | 107489 | | 1,146.96 |
| 72700 | EKA | | | | | | | |
| I-20578 | HAMMER HEAD 3" CAT | R | 4/26/2017 | 5,668.99 | | 107490 | | 5,668.99 |
| 71090 | EL PERIODICO USA | | | | | | | |
| I-64332 | ADVERTISING | R | 4/26/2017 | 570.00 | | 107491 | | 570.00 |
| 05122 | ENVIRODYNE LABORATORIES | | | | | | | |
| I-41422 | SILICA, P.H., MISC | R | 4/26/2017 | 109.00 | | 107492 | | 109.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 05139 | I-824719 | | | | | | | |
| | ENVIRONMENTAL RESOURCE ASSOCIA 2ND QTR QC SET | R | 4/26/2017 | 431.46 | | 107493 | | 431.46 |
| 64480 | I-INV-US-30571 | | | | | | | |
| | ENVISIONWARE INC. SOFTWARE | R | 4/26/2017 | 1,146.45 | | 107494 | | 1,146.45 |
| 05266 | I-3059488 | | | | | | | |
| | EWING MTC SUPPLIES | R | 4/26/2017 | 154.71 | | 107495 | | |
| | I-3075607 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 192.91 | | 107495 | | |
| | I-3083344 | | | | | | | |
| | RANGER PRO | R | 4/26/2017 | 159.90 | | 107495 | | 507.52 |
| 58780 | I-002 | | | | | | | |
| | EXCLUSIVE DESIGNS HEALTH FAIR SHIRTS | R | 4/26/2017 | 1,639.50 | | 107496 | | 1,639.50 |
| 72680 | I-5-738-96903 | | | | | | | |
| | FEDEX EXPRESS SERVICES | R | 4/26/2017 | 37.38 | | 107497 | | |
| | I-5-754-29164 | | | | | | | |
| | EXPRESS SERVICES | R | 4/26/2017 | 6.93 | | 107497 | | 44.31 |
| 06156 | I-387091 | | | | | | | |
| | FOREMOST PROMOTIONS SUPPLIES | R | 4/26/2017 | 1,080.00 | | 107498 | | 1,080.00 |
| 07020 | I-60429312 | | | | | | | |
| | GALE/CENGAGE LEARNING BOOKS | R | 4/26/2017 | 53.23 | | 107499 | | 53.23 |
| 68070 | I-3079 | | | | | | | |
| | GASES101 LLC MAINTENANCE CONTRACT | R | 4/26/2017 | 12,636.00 | | 107500 | | 12,636.00 |
| 07018 | I-647-42845 | | | | | | | |
| | GCR TIRES & SERVICE TIRES | R | 4/26/2017 | 206.26 | | 107501 | | 206.26 |
| 07238 | I-154616 | | | | | | | |
| | GENERAL GARAGE DOOR SERVICE GENERAL MAINTENANCE | R | 4/26/2017 | 440.00 | | 107502 | | 440.00 |
| 11200 | I-81451914 | | | | | | | |
| | GLAZER - VALLEY BEVERAGE BEER | R | 4/26/2017 | 168.77 | | 107503 | | 168.77 |
| 31530 | I-183759 | | | | | | | |
| | GOODYEAR AUTO SERVICE CENTER TIRES | R | 4/26/2017 | 153.32 | | 107504 | | 153.32 |
| 23007 | I-9408976604 | | | | | | | |
| | GRAINGER HVAC MOTOR | R | 4/26/2017 | 132.97 | | 107505 | | |
| | I-9411923031 | | | | | | | |
| | RELAYS | R | 4/26/2017 | 105.05 | | 107505 | | 238.02 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 07069 | I-1305700 | | | | | | | |
| | GULF COAST PAPER CO. JANITORIAL | R | 4/26/2017 | 1,553.22 | | 107506 | | 1,553.22 |
| 17380 | I-905624 | | | | | | | |
| | GUZMAN INSURANCE AGENCY NOTARY PACKAGE | R | 4/26/2017 | 200.00 | | 107507 | | 200.00 |
| 08020 | I-10405055 | | | | | | | |
| | HACH CHEMICALS | R | 4/26/2017 | 1,489.82 | | 107508 | | 1,489.82 |
| 21104 | I-G958108 | | | | | | | |
| | HD SUPPLY WATERWORKS, LTD. BRASS SAD | R | 4/26/2017 | 426.88 | | 107509 | | |
| | I-H004218 | R | 4/26/2017 | 661.90 | | 107509 | | |
| | I-H012272 | R | 4/26/2017 | 1,878.03 | | 107509 | | |
| | I-H014361 | R | 4/26/2017 | 1,340.42 | | 107509 | | |
| | I-H015601 | R | 4/26/2017 | 512.40 | | 107509 | | |
| | I-H026371 | R | 4/26/2017 | 336.69 | | 107509 | | |
| | I-H036572 | R | 4/26/2017 | 1,964.86 | | 107509 | | |
| | I-H069036 | R | 4/26/2017 | 1,880.19 | | 107509 | | |
| | I-g983382 | R | 4/26/2017 | 1,923.68 | | 107509 | | 10,925.05 |
| 08169 | I-2363 | | | | | | | |
| | HOLLIS RUTLEDGE & ASSOC. RELATIONS 5/1-31/17 | R | 4/26/2017 | 6,000.00 | | 107511 | | 6,000.00 |
| 08150 | I-218130 | | | | | | | |
| | HOLLON OIL COMPANY FUEL SURCHARGE | R | 4/26/2017 | 439.50 | | 107512 | | |
| | I-218191 | R | 4/26/2017 | 1,109.95 | | 107512 | | 1,549.45 |
| 08118 | I-018071 | | | | | | | |
| | THE HOME DEPOT CRC WINDOW BLINDS | R | 4/26/2017 | 49.47 | | 107513 | | |
| | I-9999 | R | 4/26/2017 | 114.40 | | 107513 | | 163.87 |
| 09140 | I-97789211 | | | | | | | |
| | INGRAM LIBRARY SERVICES BOOKS | R | 4/26/2017 | 85.00 | | 107514 | | 85.00 |
| 10104 | I-29216232 | | | | | | | |
| | JOHNSON SUPPLY SUPPLIES FOR CIVIC CENTER | R | 4/26/2017 | 80.56 | | 107515 | | 80.56 |
| 11016 | I-710885-1 | | | | | | | |
| | KGBT-TV CITY ADVERTISING | R | 4/26/2017 | 2,410.00 | | 107516 | | |
| | I-712810-1 | R | 4/26/2017 | 1,000.00 | | 107516 | | |
| | I-713304-1 | R | 4/26/2017 | 400.00 | | 107516 | | |
| | I-713313-1 | R | 4/26/2017 | 100.00 | | 107516 | | |
| | I-713655-1 | R | 4/26/2017 | 250.00 | | 107516 | | 4,160.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------------------|--------------------|----------|------------------|--------------|--------------|
| 73710 | I-inv713287410 | | | | | | | |
| | KLONE LAB NEW BALANCE | R | 4/26/2017 | 1,004.25 | | 107517 | | 1,004.25 |
| 12141 | I-9221298 | | | | | | | |
| | L & F DISTRIBUTORS BEER | R | 4/26/2017 | 315.96 | | 107518 | | 315.96 |
| 73830 | I-09360951 | | | | | | | |
| | LABORATORY CORPORATION OF AMER LAB SERVICES- VICTOR ZAVALA | R | 4/26/2017 | 148.00 | | 107519 | | 148.00 |
| 12056 | I-00096686 | | | | | | | |
| | LASERLUX COMPAT TONER TN650 LL BRAND | R | 4/26/2017 | 138.00 | | 107520 | | 138.00 |
| 12034 | I-31335 I-31686 | R R | 4/26/2017 4/26/2017 | 3,900.00 868.85 | | 107521 107521 | | 4,768.85 |
| 49520 | I-123K7G-20170331 | | | | | | | |
| | LEXISNEXIS RISK SOLUTIONS MAR 2017 | R | 4/26/2017 | 1,034.00 | | 107522 | | 1,034.00 |
| 27290 | I-103333 | | | | | | | |
| | LONE STAR NATIONAL BANK BANK DEPOSIT BAGS | R | 4/26/2017 | 234.95 | | 107523 | | 234.95 |
| 12247 | I-1932362 | | | | | | | |
| | LONE STAR SHREDDING DOCUMENT S 2 95 GALLON BINS | R | 4/26/2017 | 77.50 | | 107524 | | 77.50 |
| 47120 | I-019395 | | | | | | | |
| | LOS EBANOS FARMS MTC SUPPLIES | R | 4/26/2017 | 221.10 | | 107525 | | 221.10 |
| 43530 | I-6006846 | | | | | | | |
| | LONE STAR OVERNIGHT POSTAGE | R | 4/26/2017 | 5.61 | | 107526 | | 5.61 |
| 12181 | I-16353 | | | | | | | |
| | LUCINA G GONZALEZ VEHICLE WASH | R | 4/26/2017 | 45.00 | | 107527 | | 45.00 |
| 13160 | I-702372 I-702778 | R R | 4/26/2017 4/26/2017 | 2.47 21.50 | | 107528 107528 | | 23.97 |
| 13030 | I-722630 I-722660 | R R | 4/26/2017 4/26/2017 | 730.02 459.84 | | 107529 107529 | | 1,189.86 |
| 13033 | I-3991FEB2017 | | | | | | | |
| | MAGIC VALLEY ELECTRIC MONTHLY CHARGES | R | 4/26/2017 | 343.50 | | 107530 | | 343.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 13033 | I-8032FEB2017 | | | | | | | |
| | MAGIC VALLEY ELECTRIC CHARGES | R | 4/26/2017 | 12.83 | | 107531 | | 12.83 |
| 27880 | I-1095 | | | | | | | |
| | MAS GROUP INC SCORE CARDS | R | 4/26/2017 | 243.15 | | 107532 | | 243.15 |
| 20173 | I-15184335 | | | | | | | |
| | MATHESON TRI-GAS CYLINDER RENTAL | R | 4/26/2017 | 172.22 | | 107533 | | 172.22 |
| 13076 | I-3305470 | | | | | | | |
| | MCCOY'S CABLE TIES, MISC | R | 4/26/2017 | 506.65 | | 107534 | | |
| | I-3306409 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 38.95 | | 107534 | | |
| | I-3306450 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 49.43 | | 107534 | | |
| | I-3306451 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 36.35 | | 107534 | | |
| | I-3306453 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 40.99 | | 107534 | | |
| | I-3306598 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 7.04 | | 107534 | | |
| | I-3306637 | | | | | | | |
| | MTC SUPPLIES | R | 4/26/2017 | 23.93 | | 107534 | | |
| | I-3307146 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 66.34 | | 107534 | | |
| | I-3307277 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 40.19 | | 107534 | | |
| | I-3307284 | | | | | | | |
| | CONCRETE | R | 4/26/2017 | 326.84 | | 107534 | | |
| | I-3307454 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 50.21 | | 107534 | | |
| | I-3307536 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 181.32 | | 107534 | | |
| | I-3307561 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 51.90 | | 107534 | | |
| | I-3307814 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 189.70 | | 107534 | | |
| | I-3307867 | | | | | | | |
| | PARK MTC SUPPLIES | R | 4/26/2017 | 26.45 | | 107534 | | 1,636.29 |
| 54350 | I-3230 | | | | | | | |
| | MEDIA CHOICE, LLC MONTHLY BILLBOARD RENTAL | R | 4/26/2017 | 950.00 | | 107537 | | 950.00 |
| 26280 | I-4029 | | | | | | | |
| | JESSE MONTANEZ REPLACE HINGES & HANDLE | R | 4/26/2017 | 380.00 | | 107538 | | 380.00 |
| 25430 | I-3504 | | | | | | | |
| | MUNICIPAL PUMP & CONTROL INC LABOR TO INSPECT | R | 4/26/2017 | 300.00 | | 107539 | | 300.00 |
| 51470 | I-1031 | | | | | | | |
| | REYNALDO SALINAS LIFEGUARD UNIFORMS | R | 4/26/2017 | 1,700.00 | | 107540 | | 1,700.00 |
| 73840 | I-INV-117930 | | | | | | | |
| | NATIONAL CINEMEDIA, LLC CINEMA CAMPAIGN | R | 4/26/2017 | 2,914.29 | | 107541 | | 2,914.29 |
| 16830 | I-126271 | | | | | | | |
| | NATIONAL LEAGUE OF CITIES DIRECT MEMBERS DUE | R | 4/26/2017 | 5,952.00 | | 107542 | | 5,952.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14067 | NATIONAL PEN CORPORATION | | | | | | | |
| I-109234086 | ADVERTISING ITEMS | R | 4/26/2017 | 620.85 | | 107543 | | |
| I-109236462 | ADVERTISING ITEMS | R | 4/26/2017 | 591.85 | | 107543 | | 1,212.70 |
| 48140 | THE NELAC INSTITUTE | | | | | | | |
| I-4752 | TNL STD-LAB | R | 4/26/2017 | 500.00 | | 107544 | | 500.00 |
| 67510 | NETWORKFLEET INC. | | | | | | | |
| I-OSV000001035271 | MAR 2017- MONTHLY SERVICE | R | 4/26/2017 | 2,064.45 | | 107545 | | 2,064.45 |
| 02032 | NEUHAUS COMPANY | | | | | | | |
| I-820663 | PARTS | R | 4/26/2017 | 89.84 | | 107546 | | 89.84 |
| 67690 | NI GOVERNMENT SERVICES, INC. | | | | | | | |
| I-7031138598 | EMERG REFERRALSVC | R | 4/26/2017 | 73.73 | | 107547 | | 73.73 |
| 10280 | NORTH ALAMO WATER SUPPLY CORPO | | | | | | | |
| I-201704219038 | 19-0105-000-00 (3) | R | 4/26/2017 | 342.43 | | 107548 | | |
| I-201704219039 | 19-0075-000-00 (9) | R | 4/26/2017 | 39.24 | | 107548 | | 381.67 |
| 15125 | OSCAR LEDEZMA | | | | | | | |
| I-2290 | REPAIR FRONT END | R | 4/26/2017 | 1,000.00 | | 107549 | | 1,000.00 |
| 15067 | O'REILLY AUTOMOTIVE STORES INC | | | | | | | |
| I-0539-118888 | PARTS | R | 4/26/2017 | 516.61 | | 107550 | | |
| I-0539-120474 | PARTS | R | 4/26/2017 | 736.95 | | 107550 | | 1,253.56 |
| 51310 | OFFICE FURNITURE FOR LESS | | | | | | | |
| I-8127 | L SHAPE WORK STATION | R | 4/26/2017 | 795.00 | | 107551 | | 795.00 |
| 15109 | OIL PATCH FUEL & SUPPLY | | | | | | | |
| I-447881 | FUEL | R | 4/26/2017 | 11,985.10 | | 107552 | | 11,985.10 |
| 15089 | OLD DOMINION BRUSH | | | | | | | |
| I-0098049-IN | FILTER HSGN/CARTRIDGE | R | 4/26/2017 | 168.66 | | 107553 | | 168.66 |
| 16008 | PACER PRINTING CENTER | | | | | | | |
| I-23273 | BUSINESS CARDS | R | 4/26/2017 | 70.00 | | 107554 | | |
| I-23274 | BUSINESS CARDS FOR MARTIN | R | 4/26/2017 | 50.00 | | 107554 | | |
| I-23285 | BUSINESS CARDS | R | 4/26/2017 | 200.00 | | 107554 | | 320.00 |
| 22095 | PALM VALLEY ANIMAL CENTER | | | | | | | |
| I-2013-1024 | ANIMALS REC'D FROM ACOS | R | 4/26/2017 | 20,518.00 | | 107555 | | 20,518.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|---|---|---|----------|--|--------------|--------------|
| 73850 I-54638291 | PC CONNECTION SALES CORP ANNUAL SYMANTEC MAINTENAN | R | 4/26/2017 | 5,437.50 | | 107556 | | 5,437.50 |
| 43650 I-041017 | PEACE & THORNTON PARTNERSHIP PARKING LEASE FOR MAY | R | 4/26/2017 | 750.00 | | 107557 | | 750.00 |
| 24790 I-1081615458 | PENGUIN RANDOM HOUSE BOOKS | R | 4/26/2017 | 57.75 | | 107558 | | 57.75 |
| 22000 I-6022 | THE PERFECT 10 TECHNICIAN UNIFORMS | R | 4/26/2017 | 178.00 | | 107559 | | 178.00 |
| 16141 I-04122017 | EUGENIO PINELO BOOKS | R | 4/26/2017 | 270.00 | | 107560 | | 270.00 |
| 16139 I-40000 | POLAR AIR REPAIR ON ICE MACHINE | R | 4/26/2017 | 455.00 | | 107561 | | 455.00 |
| 58920 I-04172017 | MARIO RODRIGUEZ STAFF SHIRTS | R | 4/26/2017 | 195.00 | | 107562 | | 195.00 |
| 49560 I-CC-KU-1170323813 I-CC-XA-1170327788 | R COMMUNICATIONS RADIO BROADCAST RADIO BROADCAST | R R | 4/26/2017 4/26/2017 | 575.20 635.20 | | 107563 107563 | | 1,210.40 |
| 18026 I-R026912 | RABA-KISTNER LIFT STA NO.25&16" FMAIN IMPRO | R | 4/26/2017 | 442.00 | | 107564 | | 442.00 |
| 18031 I-152044 | RAMIREZ RADIATOR SHOP #1 RADIATOR | R | 4/26/2017 | 80.00 | | 107565 | | 80.00 |
| 36790 C-C-10207-0 I-10077-0 I-10159-0 I-10162-0 I-10183-0 I-10183-1 I-10188-0 I-10188-1 I-10207-0 I-10208-0 I-3037 | RAYS BUSINESS PRODUCTS SUPPLIES SMD FOLDER, CLASSEF PRINTER FOR GARY SUPPLIES TABLE, CHAIRS TABLE, CHAIRS OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES DRY ERASE BOARD SUPPLIES | R R R R R R R R R R R | 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 | 34.05CR 38.61 480.28 35.25 666.70 1,147.98 1,301.00 4.99 355.32 161.21 329.54 | | 107566 107566 107566 107566 107566 107566 107566 107566 107566 107566 107566 | | 4,486.83 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 18277 | RAYMUNDO TOBIAS | | | | | | | |
| I-1039 | LAWN | R | 4/26/2017 | 130.00 | | 107568 | | |
| I-1042 | LAWN SERVICES | R | 4/26/2017 | 40.00 | | 107568 | | 170.00 |
| 18059 | RECORDED BOOKS | | | | | | | |
| I-75508453 | BOOKS | R | 4/26/2017 | 48.02 | | 107569 | | 48.02 |
| 18165 | RENE'S MACHINE SHOP | | | | | | | |
| I-305-1 | CUT ROTORS | R | 4/26/2017 | 20.00 | | 107570 | | |
| I-307-1 | CUT ROTORS | R | 4/26/2017 | 20.00 | | 107570 | | |
| I-310-1 | CUT ROTORS | R | 4/26/2017 | 20.00 | | 107570 | | |
| I-315-1 | CUT ROTORS | R | 4/26/2017 | 20.00 | | 107570 | | 80.00 |
| 18045 | RENTAL WORLD | | | | | | | |
| I-01-106703-02 | TRENCHER WALK BEHIND | R | 4/26/2017 | 262.20 | | 107571 | | 262.20 |
| 18250 | RGV REPROGRAPHICS INC. | | | | | | | |
| I-116164 | BOND 20LB | R | 4/26/2017 | 177.60 | | 107572 | | 177.60 |
| 18253 | RIO ELEVATOR COMPANY INC. | | | | | | | |
| I-17-390 | MAR 2017 SERV ON ELEVATOR | R | 4/26/2017 | 280.34 | | 107573 | | 280.34 |
| 18074 | RIO GRANDE PLUMBING SUPPLY, IN | | | | | | | |
| I-533098 | BUSHINGS, PVC, MISC | R | 4/26/2017 | 380.13 | | 107574 | | 380.13 |
| 10580 | BOB RODRIGUEZ CONSTRUCTION | | | | | | | |
| I-50 | FORM & POUR SIDEWALK | R | 4/26/2017 | 1,990.00 | | 107575 | | 1,990.00 |
| 72450 | S&B INFRASTRUCTURE, LTD | | | | | | | |
| I-U2584-04 | 72" STRM DRAIN PIPE | R | 4/26/2017 | 308.24 | | 107576 | | 308.24 |
| 19032 | SAN ANTONIO EXPRESS-NEWS | | | | | | | |
| I-03262017 | SUBSCRIPTION RENEWAL | R | 4/26/2017 | 584.95 | | 107577 | | 584.95 |
| 40220 | SANTEX TRUCK CENTERS LTD | | | | | | | |
| I-27731 | ADJUSTMENT TO BRAKES | R | 4/26/2017 | 250.00 | | 107578 | | 250.00 |
| 65320 | SIGNATURE PATCHES | | | | | | | |
| I-240627 | UNIFORM PATCHES | R | 4/26/2017 | 721.00 | | 107579 | | 721.00 |
| 14470 | SMARTCOM TELEPHONE | | | | | | | |
| I-04082017 | ACCT# 1156 CHARGES | R | 4/26/2017 | 13,073.02 | | 107580 | | 13,073.02 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--|--|---|----------|--|--------------|--------------|
| 19327 | SOIL-TECH INC. I-7207 TOP SOIL | R | 4/26/2017 | 16.00 | | 107581 | | 16.00 |
| 19009 | SOS TECHNOLOGIES I-7120 EMERGENCY OXYGEN INHALATORS | R | 4/26/2017 | 240.00 | | 107582 | | 240.00 |
| 23590 | SOUTH STAR SECURITY SERVICE I-110604 SECURITY OFFICERS | R | 4/26/2017 | 192.00 | | 107583 | | 192.00 |
| 25740 | SOUTH TEXAS CIRCULATION I-1010 NEWSPAPER DELIVERY | R | 4/26/2017 | 146.90 | | 107584 | | 146.90 |
| 19110 | SOUTH TEXAS COMMUNICATION I-61074 RADIO REPAIR I-61119 BATTERIES FOR PORTABLES | R R | 4/26/2017 4/26/2017 | 525.00 270.00 | | 107585 107585 | | 795.00 |
| 34820 | SOUTHERN COMPUTER WAREHOUSE I-IN-000414918 COMPUTER & ACCESSORIES I-IN-000415291 COMPUTER & ACCESSORIES I-IN-000415347 COMPUTER & ACCESSORIES I-IN-000415426 COMPUTER & ACCESSORIES I-IN-000415506 COMPUTER & ACCESSORIES I-IN-000415960 DIGIUM PHONE I-IN-000416553 BATTERY BACKUPS I-IN-000416801 MICROSOFT SOFTWARE I-IN-000417148 WIFI PROJECT I-IN-000417222 WIFI PROJECT | R R R R R R R R R R | 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 | 32.92 262.08 296.27 598.82 379.08 692.40 1,703.46 356.99 4,535.20 4,782.74 | | 107586 107586 107586 107586 107586 107586 107586 107586 107586 107586 | | 13,639.96 |
| 50020 | SOUTHERN STONE I-12585 RETAINING WALL | R | 4/26/2017 | 640.00 | | 107588 | | 640.00 |
| 31930 | STAPLES ADVANTAGE C-3335995122 SUPPLIES FOR CITY I-04112017 OFFICE SUPPLIES I-04132017 OFFICE SUPPLIES I-3334076674 SUPPLIES FOR CITY I-3334076679 SUPPLIES FOR CITY I-3334076682 SUPPLIES FOR CITY I-3334076683 SUPPLIES FOR CITY I-3334713945 SUPPLIES FOR CITY I-3334713946 SUPPLIES FOR CITY I-3335995120 SUPPLIES FOR CITY | R R R R R R R R R R | 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 4/26/2017 | 253.24CR 264.98 95.99 320.05 7.52 253.24 5.96 12.11 7.49 7.98 | | 107589 107589 107589 107589 107589 107589 107589 107589 107589 107589 | | 722.08 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 38740 | I-SI-631190 | | | | | | | |
| | STREAKWAVE WIRELESS INC | | | | | | | |
| | CAMERAS FOR PAL | R | 4/26/2017 | 1,715.98 | | 107592 | | 1,715.98 |
| 19330 | | | | | | | | |
| | SUPERIOR ALARMS | | | | | | | |
| | ADD ON ACCESS CONTROL | R | 4/26/2017 | 3,432.97 | | 107593 | | |
| | GSM W/CELL- BURG | R | 4/26/2017 | 180.00 | | 107593 | | |
| | SERVICE LABOR | R | 4/26/2017 | 85.00 | | 107593 | | 3,697.97 |
| 10760 | | | | | | | | |
| | T.W.U.A. CITRUS DISTRICT | | | | | | | |
| | TX WATER UTILITIES ASSOCIATION | R | 4/26/2017 | 280.00 | | 107594 | | 280.00 |
| 62100 | | | | | | | | |
| | TDL PROPERTIES | | | | | | | |
| | LAWN SERVICES | R | 4/26/2017 | 1,530.00 | | 107595 | | 1,530.00 |
| 33150 | | | | | | | | |
| | TERRACON CONSULTANTS, INC | | | | | | | |
| | PHARR TRANSMISSION MAIN | R | 4/26/2017 | 274.00 | | 107596 | | 274.00 |
| 18630 | | | | | | | | |
| | TEXAS BORDER BUSINESS | | | | | | | |
| | ADVERTISING AD | R | 4/26/2017 | 1,248.00 | | 107597 | | 1,248.00 |
| 31840 | | | | | | | | |
| | TEXAS EXCAVATION SAFETY SYSTE | | | | | | | |
| | MESSAGES FEES MAR2017 | R | 4/26/2017 | 205.20 | | 107598 | | 205.20 |
| 10050 | | | | | | | | |
| | TEXAS GAS SERVICE | | | | | | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 39.34 | | 107599 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 55.35 | | 107599 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 35.36 | | 107599 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 874.24 | | 107599 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 426.08 | | 107599 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 107.56 | | 107599 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 39.34 | | 107599 | | 1,577.27 |
| 20143 | | | | | | | | |
| | THOMAS PUBLISHING COMPANY LLC | | | | | | | |
| | FULL PAGE AD | R | 4/26/2017 | 4,000.00 | | 107601 | | 4,000.00 |
| 20128 | | | | | | | | |
| | TIERRA DEL SOL GOLF COURSE CAF | | | | | | | |
| | MEALS FOR MEETINGS | R | 4/26/2017 | 276.25 | | 107602 | | 276.25 |
| 20315 | | | | | | | | |
| | TIME WARNER CABLE | | | | | | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 45.25 | | 107603 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 132.76 | | 107603 | | |
| | MONTHLY CHARGES | R | 4/26/2017 | 41.80 | | 107603 | | 219.81 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 25480 | TIRE CENTERS, LLC STORE #617 | | | | | | | |
| I-6170087488 | STATE ANNUAL DOT | R | 4/26/2017 | 40.00 | | 107604 | | |
| I-6170087750 | TIRES | R | 4/26/2017 | 547.08 | | 107604 | | |
| I-6170087832 | TIRES | R | 4/26/2017 | 277.24 | | 107604 | | |
| I-6170087971 | ANNUAL DOT | R | 4/26/2017 | 40.00 | | 107604 | | |
| I-6170087972 | ANNUAL DOT | R | 4/26/2017 | 40.00 | | 107604 | | |
| I-6170088026 | TIRES | R | 4/26/2017 | 170.00 | | 107604 | | |
| I-6170088040 | TIRES | R | 4/26/2017 | 148.00 | | 107604 | | |
| I-6170088043 | ANNUAL DOT | R | 4/26/2017 | 40.00 | | 107604 | | |
| I-6170088045 | PARTS | R | 4/26/2017 | 221.24 | | 107604 | | |
| I-6170088049 | TIRES | R | 4/26/2017 | 712.89 | | 107604 | | 2,236.45 |
| 20243 | TITLEIST | | | | | | | |
| C-900102939F | SANDAL | R | 4/26/2017 | 3.22CR | | 107606 | | |
| I-903752259 | SANDAL | R | 4/26/2017 | 57.44 | | 107606 | | 54.22 |
| 20278 | TOP CUT LAWN CARE & IRRIGATION | | | | | | | |
| I-60980 | LAWN CARE FOR PD | R | 4/26/2017 | 852.00 | | 107607 | | 852.00 |
| 28960 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-185706 | INSITE TRANSACTION FEES | R | 4/26/2017 | 13,778.75 | | 107608 | | 13,778.75 |
| 12920 | UNCLE ROY'S BBQ | | | | | | | |
| I-039760 | NATIONAL LIBRARY WEEK PRO | R | 4/26/2017 | 319.75 | | 107609 | | 319.75 |
| 21021 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-8412029467 | JANITORIAL SUPPLIES | R | 4/26/2017 | 92.41 | | 107610 | | |
| I-8412029609 | JANITORIAL SUPPLIES | R | 4/26/2017 | 233.25 | | 107610 | | |
| I-8412029780 | JANITORIAL SUPPLIES | R | 4/26/2017 | 81.80 | | 107610 | | |
| I-8412030383 | JANITORIAL SUPPLIES | R | 4/26/2017 | 124.73 | | 107610 | | |
| I-8412030520 | JANITORIAL SUPPLIES | R | 4/26/2017 | 297.60 | | 107610 | | |
| I-8412030679 | JANITORIAL SUPPLIES | R | 4/26/2017 | 81.80 | | 107610 | | 911.59 |
| 29050 | UNIFIRST HOLDINGS, INC. | | | | | | | |
| I-8132619518 | UNIFORMS | R | 4/26/2017 | 64.64 | | 107611 | | |
| I-8132621412 | UNIFORMS | R | 4/26/2017 | 295.10 | | 107611 | | |
| I-8132621520 | JANITORIAL SUPPLIES | R | 4/26/2017 | 104.28 | | 107611 | | |
| I-8132621601 | UNIFORMS | R | 4/26/2017 | 70.37 | | 107611 | | |
| I-8132621603 | UNIFORMS | R | 4/26/2017 | 345.93 | | 107611 | | |
| I-8132621604 | UNIFORMS | R | 4/26/2017 | 90.23 | | 107611 | | |
| I-8132621606 | UNIFORMS | R | 4/26/2017 | 46.18 | | 107611 | | |
| I-8132621607 | UNIFORMS | R | 4/26/2017 | 142.58 | | 107611 | | |
| I-8132621609 | UNIFORMS | R | 4/26/2017 | 64.64 | | 107611 | | |
| I-8132621639 | UNIFORMS | R | 4/26/2017 | 34.35 | | 107611 | | |
| I-8132621679 | JANITORIAL SUPPLIES | R | 4/26/2017 | 102.05 | | 107611 | | |
| I-8132623525 | UNIFORMS | R | 4/26/2017 | 295.10 | | 107611 | | |
| I-8132623634 | JANITORIAL SUPPLIES | R | 4/26/2017 | 128.25 | | 107611 | | |
| I-8132623716 | UNIFORMS | R | 4/26/2017 | 70.37 | | 107611 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 11750 | WASTE MANAGEMENT OF TEXAS INC. 20 YD ROLL OFF | R | 4/26/2017 | 1,696.54 | | 107625 | | |
| | I-4999794-1177-8 I-5001517-1177-6 | R | 4/26/2017 | 1,421.65 | | 107625 | | 3,118.19 |
| 53010 | WELLS FARGO BANK N.A. CONCRETE | R | 4/26/2017 | 388.00 | | 107626 | | 388.00 |
| 23152 | WINDSHIELDS XPRESS BACK GLASS | R | 4/26/2017 | 295.00 | | 107627 | | 295.00 |
| 23157 | RGV AWARDS, LLC YETIS ENGRAVING | R | 4/26/2017 | 25.00 | | 107628 | | 25.00 |
| 50910 | XEROX BUSINESS SERVICES LLC DUES AND PUBLICATION | R | 4/26/2017 | 460.50 | | 107629 | | |
| | I-1336227 I-1341130 | R | 4/26/2017 | 35.83 | | 107629 | | 496.33 |
| 60830 | XOANA ENTERTAINMENT COMPANY, I RENT FOR ADVERTISING SIGN | R | 4/26/2017 | 700.00 | | 107630 | | 700.00 |
| 70780 | RICARDO CASTRO XPONENTIAL CONFERENCE | R | 4/26/2017 | 300.00 | | 107631 | | 300.00 |
| 46410 | ROBERT GARZA JUDGES SEMINAR | R | 4/26/2017 | 244.86 | | 107632 | | 244.86 |
| 07158 | ROBERTO GARZA PAYROLL 4/28/17 | R | 4/26/2017 | 1,384.62 | | 107633 | | 1,384.62 |
| 20710 | RODOLFO MARTINEZ JUDGES SEMINAR | R | 4/26/2017 | 237.36 | | 107634 | | 237.36 |
| 20093 | TEXAS STATE BOARD OF PLUMBING LICENSE FEE- SEBASTIAN VAQUERA | R | 4/26/2017 | 55.00 | | 107635 | | 55.00 |
| 69710 | WALMART 200Z TUMBLERS-PD MEMORIAL WK | R | 4/26/2017 | 1,021.68 | | 107636 | | 1,021.68 |
| 66770 | ELIZA D. ALVARADO APRIL 1-30, 2017 | R | 4/28/2017 | 3,000.00 | | 107637 | | 3,000.00 |
| 73920 | CASSANDRA AMAYA EXCEPTIONAL ASSISTANT SEMINAR | R | 4/28/2017 | 15.00 | | 107638 | | 15.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 42740 | BOOKEM NANO, LLC BONE THUGS CONCERT 4/30/17 | R | 4/28/2017 | 10,000.00 | | 107639 | | 10,000.00 |
| 02268 | FRED BROUWEN TRAVE EXPENSE REIMBURSEMENT | R | 4/28/2017 | 83.42 | | 107640 | | 83.42 |
| 40040 | RAUL GARZA HUDS DIRECTORS MEETING | R | 4/28/2017 | 165.00 | | 107641 | | 165.00 |
| 42810 | LETISIA GUAJARDO REGIONAL CLERKS SEMINAR | R | 4/28/2017 | 237.36 | | 107642 | | 237.36 |
| 19435 | SANTIAGO SALINAS HUDS DIRECTORS MEETING | R | 4/28/2017 | 165.00 | | 107643 | | 165.00 |
| 73940 | CLARISSA GARZA TX PEACE OFFICERS MEMORIAL | R | 4/28/2017 | 120.00 | | 107644 | | 120.00 |
| 73950 | RINA RODRIGUEZ TX PEACE OFFICERS MEMORIAL | R | 4/28/2017 | 452.77 | | 107645 | | 452.77 |
| 20023 | TEXAS COMMISSION ON FIRE PROTE CERT FEE - PILAR RODRIGUEZ | R | 4/28/2017 | 85.00 | | 107646 | | 85.00 |
| 11750 | WASTE MANAGEMENT OF TEXAS INC. FEB 2017 MONTHLY SERVICES | V | 4/11/2017 | 213.44 | | 999999 | | |
| | I-4999802-1177-9 MAR 2017 MONTHLY SERVICES | V | 4/11/2017 | 781.66 | | 999999 | | 995.10 |
| 11750 | WASTE MANAGEMENT OF TEXAS INC. M-CHECK WASTE MANAGEMENT OF TEXAVOIDED | V | 4/11/2017 | | | 999999 | | 995.10CR |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------------|-----------|--------------|
| REGULAR CHECKS: | 581 | 4,148,103.72 | 0.00 | 4,143,988.62 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 9 | 805,584.61 | 0.00 | 805,584.61 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 10 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 4,115.10CR | | |
| | | 4,115.10CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: 99 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| | 600 | 4,949,573.23 | 0.00 | 4,949,573.23 |
| BANK: 99 TOTALS: | 600 | 4,949,573.23 | 0.00 | 4,949,573.23 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 56860 | LRGVDC - VALLEY METRO REIMBURSE FOR FEB 2017 | R | 4/10/2017 | 7,659.14 | | 002251 | | 7,659.14 |
| 63410 | SALVATION ARMY REIMBURSE FOR FEB 2017 | R | 4/10/2017 | 925.00 | | 002252 | | 925.00 |
| 10560 | TEXAS DOWNTOWN ASSOCIATION 2017 MEMBERSHIP DUES | R | 4/10/2017 | 315.00 | | 002253 | | 315.00 |
| 12910 | TEXAS HISTORICAL COMMISSION 2017 CONTRACT FOR SERVICES | R | 4/10/2017 | 2,600.00 | | 002254 | | 2,600.00 |
| 11750 | WASTE MANAGEMENT OF TEXAS INC. FEB2017 MONTHLY SERVICES | R | 4/11/2017 | 213.44 | | 002255 | | |
| | I-4999802-1177-9R MAR2017 MONTHLY SERVICES | R | 4/11/2017 | 781.66 | | 002255 | | 995.10 |
| 01060 | ADVANCE PUBLISHING COMPANY CDC PUBLIC MEETING-APR 5, 2017 | R | 4/25/2017 | 341.26 | | 002256 | | 341.26 |
| 69510 | AREA AGENCY ON AGING REIMBURSEMENT FOR MAR 2017 | R | 4/25/2017 | 250.00 | | 002257 | | 250.00 |
| 14700 | FOOD BANK OF THE RIO GRANDE VA REIMBURSEMENT | R | 4/25/2017 | 508.85 | | 002258 | | 508.85 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 8 | 13,594.35 | 0.00 | 13,594.35 |
| 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 | BANK: APCDB | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------|---------|----|----------------|-----------|--------------|
| | | | 8 | 13,594.35 | 0.00 | 13,594.35 |
| BANK: APCDB | TOTALS: | | 8 | 13,594.35 | 0.00 | 13,594.35 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|----------------------------|--|---|----------|--|--------------|--------------|
| 10720 I-201704068817 | MARIO BRACAMONTES HOTEL REIMBURSEMENT-RUGBY | R | 4/10/2017 | 125.69 | | 003700 | | 125.69 |
| 11380 I-76799 | CENTRAL FENCE & SUPPLY TEMPORARY FENCING-HUBPHEST | R | 4/10/2017 | 4,420.00 | | 003701 | | 4,420.00 |
| 11370 I-201704068814 I-201704068815 | COOL BREEZE RENTAL 7 VENDOR BOOTHS-HUBPHEST 2017 40 VENDOR BOOTH-HUBPHEST 2017 | R R | 4/10/2017 4/10/2017 | 700.00 4,075.00 | | 003702 003702 | | 4,775.00 |
| 14400 I-201704068818 | TOMASA FRNANDEZ REFUND FOR SOFTBALL | R | 4/10/2017 | 70.00 | | 003703 | | 70.00 |
| 10000 I-NP50081112 | FUELMAN FUEL-PAL | R | 4/10/2017 | 235.10 | | 003704 | | 235.10 |
| 14390 I-25831 | KRGV-TV HUBPHEST 2017 ADVERTISING | R | 4/10/2017 | 3,000.00 | | 003705 | | 3,000.00 |
| 11740 I-201704068816 | JOE SANCHEZ DJ FOR SMALL STAGE-HUBPHEST | R | 4/10/2017 | 250.00 | | 003706 | | 250.00 |
| 10150 I-16130414-00 I-16130755-00 | INDUSTRIAL DISTRIBUTION GROUP 60Z CONE WATER CUPS COOLER ORANGE 5 GALLON | R R | 4/11/2017 4/11/2017 | 220.58 218.00 | | 003707 003707 | | 438.58 |
| 11480 I-INV0813477 | BRIGGS EQUIPMENT EQUIPMENT RENTALS | R | 4/11/2017 | 1,326.00 | | 003708 | | 1,326.00 |
| 10650 C-97915179 I-98839229 I-98839234 I-98839241 I-98846170 I-98877719 | BSN SPORTS BASEBALL CAPS BASEBALL AND SOFTBALL CAP BASEBALL AND SOFTBALL CAP BASEBALL AND SOFTBALL CAP BASEBALL AND SOFTBALL CAP BASEBALL AND SOFTBALL CAP BASEBALL CAPS | R R R R R R | 4/11/2017 4/11/2017 4/11/2017 4/11/2017 4/11/2017 4/11/2017 | 60.00CR 1,496.00 942.50 1,504.50 1,547.00 1,218.74 | | 003709 003709 003709 003709 003709 003709 | | 6,648.74 |
| 14380 I-1946-468727 | BUSH SUPPLY COMPANY SUPPLIES FOR HUBFEST | R | 4/11/2017 | 273.75 | | 003710 | | 273.75 |
| 10480 I-0220 | JAVIER ALONSO CHAPA CAR WASH #629; #606 | R | 4/11/2017 | 40.00 | | 003711 | | 40.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 11370 | I-02172017 | | | | | | | |
| | COOL BREEZE RENTAL TENT RENTALS | R | 4/11/2017 | 1,070.00 | | 003712 | | 1,070.00 |
| 10430 | I-044456 | | | | | | | |
| | CAPITAL ONE COMMERCIAL BASEBALL CONCESSION | R | 4/11/2017 | 1,153.78 | | 003713 | | |
| | I-060504 | R | 4/11/2017 | 1,443.10 | | 003713 | | |
| | I-076497 | R | 4/11/2017 | 558.96 | | 003713 | | 3,155.84 |
| 10560 | I-53077190 | | | | | | | |
| | DE LAGE LANDEN PUBLIC FINANCE EQUIPMENT RENTAL | R | 4/11/2017 | 114.20 | | 003714 | | |
| | I-53413168 | R | 4/11/2017 | 114.20 | | 003714 | | 228.40 |
| 13990 | I-9492 | | | | | | | |
| | ELECTRONIC EQUIPMENT SERVICE SCOREBOARDS REPAIR | R | 4/11/2017 | 155.00 | | 003715 | | |
| | I-9493 | R | 4/11/2017 | 155.00 | | 003715 | | |
| | I-9494 | R | 4/11/2017 | 65.00 | | 003715 | | |
| | I-9495 | R | 4/11/2017 | 155.00 | | 003715 | | 530.00 |
| 10780 | I-6384567 | | | | | | | |
| | FASCLAMPITT MCALLEN VINYL MATTE BANNER | R | 4/11/2017 | 388.96 | | 003716 | | 388.96 |
| 12780 | I-86807 | | | | | | | |
| | GUTHRIE'S LOCKSMITH & BICYCLE WITTEN KEYS | R | 4/11/2017 | 25.40 | | 003717 | | 25.40 |
| 11500 | I-RIES27469010 | | | | | | | |
| | HOLT CAT EQUIPMENT RENTAL | R | 4/11/2017 | 3,155.52 | | 003718 | | 3,155.52 |
| 13030 | I-33115 | | | | | | | |
| | INFINITY DRUG & ALCOHOL SCREEN NNON-DOT DRUG SCREENING | R | 4/11/2017 | 210.00 | | 003719 | | 210.00 |
| 11010 | I-S100132181.001 | | | | | | | |
| | JEAN'S RESTAURANT SUPPLY POPCORN MACHINE | R | 4/11/2017 | 657.72 | | 003720 | | |
| | I-S100132286.001 | R | 4/11/2017 | 39.90 | | 003720 | | |
| | I-S100133142.001 | R | 4/11/2017 | 73.98 | | 003720 | | 771.60 |
| 11530 | I-2474 | | | | | | | |
| | JESUS ROJAS PORTABLE TOLIETS | R | 4/11/2017 | 4,220.00 | | 003721 | | 4,220.00 |
| 14410 | I-4360 | | | | | | | |
| | KANS AND KEGS DRIVE THRU TACOS FOR HUBFEST | R | 4/11/2017 | 134.00 | | 003722 | | 134.00 |
| 10180 | I-722199-1 | | | | | | | |
| | MADE-RITE JANITORIAL SUPPLIES | R | 4/11/2017 | 61.68 | | 003723 | | 61.68 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 11300 I-55R1405296 | NEVILL DOCUMENT SOLUTIONS EQUIPMENT RENTAL | R | 4/11/2017 | 160.05 | | 003724 | | 160.05 |
| 10420 I-23233 | PACER PRINTING BASEBALL SCORE CARDS | R | 4/11/2017 | 245.00 | | 003725 | | 245.00 |
| 14100 I-40008 | PETER PIPER PIZZA HUBPHEST | R | 4/11/2017 | 271.60 | | 003726 | | 271.60 |
| 11520 I-201704108833 | RAY'S BUSINESS PRODUCTS PAPER | R | 4/11/2017 | 140.00 | | 003727 | | 140.00 |
| 11470 I-1002 | RICK'S ICE CO. ICE FOR HUBFEST | R | 4/11/2017 | 225.00 | | 003728 | | 225.00 |
| 10500 I-024737 | STAPLES OFFICE SUPPLIES | R | 4/11/2017 | 140.45 | | 003729 | | 140.45 |
| 13840 I-11425 | TEXAS BORDER BUSINESS FULL PAGE AD | R | 4/11/2017 | 1,248.00 | | 003730 | | 1,248.00 |
| 10490 I-039756 | UNCLE ROY'S BBQ BBQ PLATES 13#1 | R | 4/11/2017 | 152.75 | | 003731 | | 152.75 |
| 11880 I-201704128974 | JUAN CARLOS AGUIRRE 2017 NATIONAL PAL CONFERENCE | R | 4/13/2017 | 300.00 | | 003732 | | 300.00 |
| 11320 I-201704138989 | OSCAR ALANIZ JR BASEBALL OFFICIAL | R | 4/13/2017 | 216.00 | | 003733 | | 216.00 |
| 14430 I-201704138979 | MARIA BALDAZO REFUND- CHILD UNABLE TO PARTI | R | 4/13/2017 | 30.00 | | 003734 | | 30.00 |
| 14450 I-201704138982 | ANDRES BAZAN BASEBALL OFFICIAL | R | 4/13/2017 | 264.00 | | 003735 | | 264.00 |
| 11830 I-201704138994 | DAVID CHAPA BASEBALL OFFICIAL | R | 4/13/2017 | 120.00 | | 003736 | | 120.00 |
| 10060 I-201704138991 | FRANK CHERRY BASEBALL OFFICIAL | R | 4/13/2017 | 297.00 | | 003737 | | 297.00 |
| 10070 I-201704138978 | ERIC GARCIA BASKETBALL OFFICIAL | R | 4/13/2017 | 360.00 | | 003738 | | 360.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 11580 I-201704138983 | FRANCISCO GARCIA BASEBALL OFFICIAL | R | 4/13/2017 | 108.00 | | 003739 | | 108.00 |
| 10100 I-201704138981 | ELIEZAR GARZA BASEBALL OFFICIAL | R | 4/13/2017 | 216.00 | | 003740 | | 216.00 |
| 14460 I-201704138995 | GUADALUPE GARZA JR BASEBALL OFFICIAL | R | 4/13/2017 | 72.00 | | 003741 | | 72.00 |
| 11890 I-201704128973 | ROEL GARZA 2017 NATIONAL PAL CONFERENCE | R | 4/13/2017 | 300.00 | | 003742 | | 300.00 |
| 11680 I-201704138993 | EMIGDIO GUERRA BASEBALL OFFICIAL | R | 4/13/2017 | 120.00 | | 003743 | | 120.00 |
| 14440 I-201704138980 | PRISCILLA M GUZMAN REFUND-CHILD UNABLE TO PARTICI | R | 4/13/2017 | 35.00 | | 003744 | | 35.00 |
| 11630 I-201704138986 | JOSE JACKSON JR BASEBALL OFFICIAL | R | 4/13/2017 | 168.00 | | 003745 | | 168.00 |
| 11820 I-201704138988 | HECTOR LOPEZ BASEBALL OFFICIAL | R | 4/13/2017 | 117.00 | | 003746 | | 117.00 |
| 12720 I-201704138984 | ROBERT LUNA BASEBALL OFFICIAL | R | 4/13/2017 | 54.00 | | 003747 | | 54.00 |
| 11660 I-201704138987 | JOSE RODRIGUEZ BASEBALL OFFICIAL | R | 4/13/2017 | 180.00 | | 003748 | | 180.00 |
| 10680 I-201704138985 | EDDIE SERNA BASEBALL OFFICIAL | R | 4/13/2017 | 252.00 | | 003749 | | 252.00 |
| 12490 I-201704138990 | GUADALUPE TREJO BASEBALL OFFICIAL | R | 4/13/2017 | 180.00 | | 003750 | | 180.00 |
| 10080 I-201704138992 | RUFINO VELA BASEBALL OFFICIAL | R | 4/13/2017 | 285.00 | | 003751 | | 285.00 |
| 14480 | MBM TEXAS VALLEY LLC | | | | | | | |
| I-CC-KB-1170315302 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 1,254.60 | | 003752 | | |
| I-CC-KU-1170323804 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 1,519.60 | | 003752 | | |
| I-CC-XA-1170327861 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 2,544.60 | | 003752 | | |
| I-CC-XH-1170335172 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 2,888.60 | | 003752 | | 8,207.40 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14490 | MBTV TEXAS VALLEY LLC | | | | | | | |
| I-5910-001 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 675.00 | | 003753 | | |
| I-5910-002 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 675.00 | | 003753 | | |
| I-5910-003 | ADVERTISING- HUBPHEST 2017 | R | 4/18/2017 | 675.00 | | 003753 | | 2,025.00 |
| 10710 | CARLOS BRACAMONTES | | | | | | | |
| I-201704199020 | RUGBY 3RD ANNUAL BATTLE TOUR | R | 4/19/2017 | 60.00 | | 003754 | | 60.00 |
| 10720 | MARIO BRACAMONTES | | | | | | | |
| I-201704199021 | RUGBY 3RD ANNUAL BATTLE TOUR | R | 4/19/2017 | 432.00 | | 003755 | | 432.00 |
| 14500 | CYNTHIA TORRES | | | | | | | |
| I-201704199022 | REFUND- KIDS UNABLE TO ATTEND | R | 4/19/2017 | 90.00 | | 003756 | | 90.00 |
| 11360 | BUELL CENTRAL HIGH SCHOOL | | | | | | | |
| I-201704199035 | 2ND INITIATIVE | R | 4/19/2017 | 1,245.00 | | 003757 | | 1,245.00 |
| 14470 | RGV PIZZA HUT, LLC | | | | | | | |
| I-61318 | EMPL XMAS PARTY PENDING BAL | R | 4/25/2017 | 54.00 | | 003758 | | 54.00 |
| 11590 | RGV PONY | | | | | | | |
| I-2017-231 | PONY 2017 MID SEASON TOURNAMEN | R | 4/25/2017 | 3,850.00 | | 003759 | | 3,850.00 |
| 11800 | BENITO RAMOS JR | | | | | | | |
| I-3951 | MAR 2017 QTRLY SERVICES | R | 4/26/2017 | 80.00 | | 003760 | | 80.00 |
| 10380 | ADVANCE PUBLISHING CO | | | | | | | |
| I-03312017 | HUB PHEST ADVERTISING | R | 4/26/2017 | 1,240.00 | | 003761 | | 1,240.00 |
| 10650 | BSN SPORTS | | | | | | | |
| I-98908907 | BASEBALL CAPS | R | 4/26/2017 | 19.65 | | 003762 | | |
| I-98917656 | BASEBALL CAPS | R | 4/26/2017 | 272.00 | | 003762 | | |
| I-98942074 | POLO SHIRTS MACGREGOR | R | 4/26/2017 | 885.25 | | 003762 | | |
| I-98942078 | BASEBALL SUPPLIES | R | 4/26/2017 | 434.46 | | 003762 | | 1,611.36 |
| 12650 | COSTCO MEMBERSHIP | | | | | | | |
| I-JUNE2017 | MEMBERSHIP | R | 4/26/2017 | 33.00 | | 003763 | | 33.00 |
| 10430 | CAPITAL ONE COMMERCIAL | | | | | | | |
| I-031135 | BASEBALL CONCESSION | R | 4/26/2017 | 1,520.91 | | 003764 | | |
| I-031941 | BASEBALL CONCESSION | R | 4/26/2017 | 166.51 | | 003764 | | |
| I-035079 | BASEBALL CONCESSION | R | 4/26/2017 | 123.84 | | 003764 | | |
| I-042480 | BASEBALL CONCESSION | R | 4/26/2017 | 353.77 | | 003764 | | 2,165.03 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|---|-------------|-------------------------------------|-----------------------|----------|----------------------------|--------------|--------------|
| 10140 I-800500858A | CULLIGAN WATER OF RIO GRANDE V WATER STORAGE RACKS | R | 4/26/2017 | 24.50 | | 003765 | | 24.50 |
| 10560 I-54205649 | DE LAGE LANDEN PUBLIC FINANCE EQUIPMENT RENTAL | R | 4/26/2017 | 114.20 | | 003766 | | 114.20 |
| 10630 I-051727 | HEB CREDIT RECEIVABLES-DEPT 30 HOTDOG BUNS; MUSTARD | R | 4/26/2017 | 33.28 | | 003767 | | 33.28 |
| 11500 I-WIEC0049344 | HOLT CAT REMOVE AND INSTALL GENERA | R | 4/26/2017 | 1,600.00 | | 003768 | | 1,600.00 |
| 13680 I-011092 | THE HOME DEPT CRC WORK IN WHITTEN CONCESSION | R | 4/26/2017 | 18.98 | | 003769 | | 18.98 |
| 11010 I-S100134351.001 | JEAN'S RESTAURANT SUPPLY BASEBALL CONCESSION | R | 4/26/2017 | 147.96 | | 003770 | | 147.96 |
| 10180 I-722656 | MADE-RITE JANITORIAL SUPPLIES | R | 4/26/2017 | 248.96 | | 003771 | | 248.96 |
| 10390 I-3306797 I-3306945 I-3306954 | MCCOY'S GLOVES; GORILLA GLUE WORK AT WITTEN CONCESSION WORK AT WITTEN CONCESSION | R R R | 4/26/2017 4/26/2017 4/26/2017 | 46.29 6.61 9.35 | | 003772 003772 003772 | | 62.25 |
| 13110 I-001 | EZEQUIEL NINO JR REPAIR CAR HOOD UNIT 606 | R | 4/26/2017 | 200.00 | | 003773 | | 200.00 |
| 12620 I-002 | MARIO RODRIGUEZ CAPS FOR UMPIERS | R | 4/26/2017 | 600.00 | | 003774 | | 600.00 |
| 11520 I-3037 | RAY'S BUSINESS PRODUCTS ITEMS FOR HUBPHEST | R | 4/26/2017 | 260.29 | | 003775 | | 260.29 |
| 12630 I-IN-000415292 | SOUTHERN COMPUTER WAREHOUSE MICROSOFT FOR OFFICE COME | R | 4/26/2017 | 746.86 | | 003776 | | 746.86 |
| 14510 I-3334076674 I-3334076683 | STAPLES ADVANTAGE SELF-INKING 20ML BLUE ONE-COLOR STAMP | R R | 4/26/2017 4/26/2017 | 23.31 138.75 | | 003777 003777 | | 162.06 |
| 12290 I-6521-PPR | TEXAS MUSIC FESTIVALS ENTERPRI EMBROIDERED SHIRTS | R | 4/26/2017 | 156.00 | | 003778 | | 156.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 10760 I-1170421289 | RUBEN GUAJARDO JR BASEBALL UNIFORMS | R | 4/26/2017 | 632.56 | | 003779 | | 632.56 |
| 10130 I-9783839185 | VERIZON WIRELESS ACCT# 622801079-00022 | R | 4/26/2017 | 0.93 | | 003780 | | 0.93 |
| 10710 I-201704269057 | CARLOS BRACAMONTES TX HIGH SCHOOL RUGBY CHAMPS | R | 4/26/2017 | 180.00 | | 003781 | | 180.00 |
| 10720 I-201704269058 | MARIO BRACAMONTES TX HIGH SCHOOL RUGBY CHAMPS | R | 4/26/2017 | 1,512.00 | | 003782 | | 1,512.00 |
| 11830 I-201704269066 | DAVID CHAPA BASEBALL OFFICIAL | R | 4/26/2017 | 150.00 | | 003783 | | 150.00 |
| 11580 I-201704269060 | FRANCISCO GARCIA BASEBALL OFFICIAL | R | 4/26/2017 | 117.00 | | 003784 | | 117.00 |
| 10100 I-201704269059 | ELIEZAR GARZA BASEBALL OFFICIAL | R | 4/26/2017 | 216.00 | | 003785 | | 216.00 |
| 14460 I-201704269067 | GUADALUPE GARZA JR BASEBALL OFFICIAL | R | 4/26/2017 | 90.00 | | 003786 | | 90.00 |
| 11680 I-201704269065 | EMIGDIO GUERRA BASEBALL OFFICIAL | R | 4/26/2017 | 30.00 | | 003787 | | 30.00 |
| 11630 I-201704269069 | JOSE JACKSON JR BASEBALL OFFICIAL | R | 4/26/2017 | 264.00 | | 003788 | | 264.00 |
| 11820 I-201704269063 | HECTOR LOPEZ BASEBALL OFFICIAL | R | 4/26/2017 | 234.00 | | 003789 | | 234.00 |
| 12720 I-201704269061 | ROBERT LUNA BASEBALL OFFICIAL | R | 4/26/2017 | 150.00 | | 003790 | | 150.00 |
| 12760 I-201704269068 | JOHN ROQUE BASEBALL OFFICIAL | R | 4/26/2017 | 60.00 | | 003791 | | 60.00 |
| 10680 I-201704269062 | EDDIE SERNA BASEBALL OFFICIAL | R | 4/26/2017 | 252.00 | | 003792 | | 252.00 |
| 10080 I-201704269064 | RUFINO VELA BASEBALL OFFICIAL | R | 4/26/2017 | 489.00 | | 003793 | | 489.00 |

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

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 94 | 71,656.73 | 0.00 | 71,656.73 |
| 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

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 03 BANK: APPAL TOTALS: | 94 | 71,656.73 | 0.00 | 71,656.73 |
| BANK: APPAL TOTALS: | 94 | 71,656.73 | 0.00 | 71,656.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02090 | ZAMBRANO LAW FIRM | | | | | | | |
| I-3 | FEB PROSECUTION SERVICES | D | 4/25/2017 | 2,500.00 | | 000000 | | |
| I-4 | MARCH PROSECUTIONS SERVICES | D | 4/25/2017 | 2,500.00 | | 000000 | | 5,000.00 |
| 00950 | COSTCO WHOLESALE CMNH | | | | | | | |
| I-201703318788 | CHILDRENS MIRACLE SPONSORSHIP | R | 4/03/2017 | 300.00 | | 004324 | | 300.00 |
| 00040 | CITY OF PHARR POOLED CASH | | | | | | | |
| I-201704038801 | PEDC TO GF ADMIN REIMB FEES | R | 4/04/2017 | 25,000.00 | | 004325 | | |
| I-201704038802 | PEDC TO CITY S DEBT SERVICE | R | 4/04/2017 | 83,333.33 | | 004325 | | 108,333.33 |
| 00270 | ANTONIO SANDOVAL | | | | | | | |
| I-201704048810 | LAND USE CONFERENCE | R | 4/04/2017 | 501.60 | | 004326 | | 501.60 |
| 01770 | MYRTA TURGEON | | | | | | | |
| I-201704058811 | PROMOTION IN STATE OF COAHUILA | R | 4/05/2017 | 150.00 | | 004327 | | 150.00 |
| 00200 | FUELMAN | | | | | | | |
| I-NP49859889 | ACCT# BG 1348361 | R | 4/10/2017 | 73.90 | | 004328 | | 73.90 |
| 00130 | CITY OF PHARR WATER FUND | | | | | | | |
| I-2230FEB2017 | PEDC | R | 4/11/2017 | 76.49 | | 004329 | | |
| I-6045FEB2017 | CITY OF PHARR SPRINKLER | R | 4/11/2017 | 139.67 | | 004329 | | |
| I-6048FEB2017 | CITY OF PHARR SPRINKLER | R | 4/11/2017 | 144.76 | | 004329 | | |
| I-6050FEB2017 | PEDC | R | 4/11/2017 | 37.71 | | 004329 | | |
| I-6420FEB2017 | PEDC | R | 4/11/2017 | 51.97 | | 004329 | | 450.60 |
| 00070 | OZAY LLC | | | | | | | |
| I-0000926 | APRIL 2017 FULL SERV MARKETING | R | 4/11/2017 | 3,000.00 | | 004330 | | 3,000.00 |
| 02160 | COOKIE PLACE AND SWEETS | | | | | | | |
| I-04052017 | COOKIES | R | 4/11/2017 | 125.00 | | 004331 | | 125.00 |
| 02220 | DC PLUMBING | | | | | | | |
| I-252 | FAUCET REPAIRS | R | 4/11/2017 | 250.00 | | 004332 | | 250.00 |
| 00730 | KM INTERNATIONAL | | | | | | | |
| I-2017-0043 | MAR2017 CONSULTING SERVICES | R | 4/11/2017 | 3,500.00 | | 004333 | | 3,500.00 |
| 00310 | M-5 TEXAS ENTERPRISES | | | | | | | |
| I-2803-17 | FEB2017 LANDSCAPING | R | 4/11/2017 | 2,600.00 | | 004334 | | |
| I-2903-17 | ACRE SHREDDING | R | 4/11/2017 | 5,500.00 | | 004334 | | 8,100.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|-------------|-------------------------------------|----------------------------|----------|----------------------------|--------------|--------------|
| 00430 | RG ECONOMIC ADVISORS I-14 MAR 2017 CONSULTING SERVICES | R | 4/11/2017 | 7,500.00 | | 004335 | | 7,500.00 |
| 00170 | STAPLES CREDIT PLAN I-028949 SUPPLIES | R | 4/11/2017 | 743.04 | | 004336 | | 743.04 |
| 00390 | SUPERIOR ALARMS I-591014 SECURITY CAMERAS | R | 4/11/2017 | 17,277.15 | | 004337 | | 17,277.15 |
| 00080 | WASTE MANAGEMENT OF TEXAS I-5000567-1177-2 MARCH 2017 SERVICES | R | 4/11/2017 | 54.24 | | 004338 | | 54.24 |
| 00580 | WORLD CONNECTIONS TRAVEL I-0182367 AIRFARE- CYNTHIA GARZA I-0182379 AIRFARE- KARINA LOPEZ I-0182868 AIRFARE- VICTOR PEREZ | R R R | 4/11/2017 4/11/2017 4/11/2017 | 555.48 555.48 678.60 | | 004339 004339 004339 | | 1,789.56 |
| 00730 | KM INTERNATIONAL I-2017-0040 FEB 2017- CONSULTING SERVICES | R | 4/13/2017 | 3,500.00 | | 004343 | | 3,500.00 |
| 02230 | URBAN COUNTY LEADERSHIP CONFER I-201704199019 REGISTRATION FEE-VICTOR PEREZ | V | 4/19/2017 | 225.00 | | 004344 | | 225.00 |
| 02230 | URBAN COUNTY LEADERSHIP CONFER M-CHECK URBAN COUNTY LEADERSHIP VOIDED | V | 4/19/2017 | | | 004344 | | 225.00CR |
| 02250 | CATHOLIC CHARITIES OF THE RIO I-201704199034 2017 HOPE IS IN BLOOM GALA | R | 4/19/2017 | 1,500.00 | | 004345 | | 1,500.00 |
| 02240 | VALLEY VIEW ISD SCHOLARSHIP FU I-201704199032 11TH ANNUAL GOLF TOURNAMENT | R | 4/19/2017 | 1,000.00 | | 004346 | | 1,000.00 |
| 00230 | BENITO RAMOS JR I-3949 PEST CONTROL SERV- MAR2017 | R | 4/26/2017 | 150.00 | | 004347 | | 150.00 |
| 00400 | BTI INC I-3317 CONSULTING SERVICES | R | 4/26/2017 | 5,000.00 | | 004348 | | 5,000.00 |
| 00070 | OZAY LLC I-0000938 8.5X11 TRIFOLD -100#GLOSS TEXT I-0000941 17X11 BIFOLD FULL CLR | R R | 4/26/2017 4/26/2017 | 595.00 125.00 | | 004349 004349 | | 720.00 |
| 02300 | COSTCO MEMBERSHIP I-JUNE2017 COSTCO MEMBERSHIP | R | 4/26/2017 | 33.00 | | 004350 | | 33.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|-------------|-------------------------------------|---------------------------|----------|----------------------------|--------------|--------------|
| 00120 | THE HINOJOSA LAW FIRM, P.C. I-04102017 LEGAL SERVICES | R | 4/26/2017 | 3,000.00 | | 004351 | | 3,000.00 |
| 02280 | HOLLIS RUTLEDGE & ASSOCIATES, I-2370 RELATIONS- 4/1-30/17 | R | 4/26/2017 | 3,000.00 | | 004352 | | 3,000.00 |
| 01220 | LOWE'S I-333697040 VACCUM | R | 4/26/2017 | 286.69 | | 004353 | | 286.69 |
| 02270 | MOBILE SIGNS I-1867 LAWN SIGNS NDP | R | 4/26/2017 | 350.00 | | 004354 | | 350.00 |
| 01500 | PACER PRINTING CENTER I-23287 BUSINESS CARDS | R | 4/26/2017 | 140.00 | | 004355 | | 140.00 |
| 02290 | PATHFINDER PUBLIC AFFAIRS I-1 CONSULTING FEE I-2 CONSULTING FEE | R R | 4/26/2017 4/26/2017 | 7,500.00 7,500.00 | | 004356 004356 | | 15,000.00 |
| 00800 | RGV HISPANIC CHAMBER OF COMMER I-682 REGISTRATION FEE | R | 4/26/2017 | 250.00 | | 004357 | | 250.00 |
| 02260 | SOUTHERN COMPUTER WAREHOUSE I-IN-000417756 COMPUTER I-IN-000417761 COMPUTER I-IN-000418078 COMPUTER | R R R | 4/26/2017 4/26/2017 4/26/2017 | 717.36 46.00 268.94 | | 004358 004358 004358 | | 1,032.30 |
| 01470 | TERMO INTERNATIONAL PRODUCTION I-9 SPANISH MEDIA SERV-APR2017 | R | 4/26/2017 | 3,000.00 | | 004359 | | 3,000.00 |
| 00920 | TIME WARNER CABLE I-3807APR2017 MONTHLY CHARGES | R | 4/26/2017 | 103.51 | | 004360 | | 103.51 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-----------------------|-----------|--------------|
| REGULAR CHECKS: | 33 | 190,438.92 | 0.00 | 190,213.92 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 5,000.00 | 0.00 | 5,000.00 |
| 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 225.00CR | 225.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 02 | BANK: APPED | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------|---------|----|----------------|-----------|--------------|
| | | | 35 | 195,213.92 | 0.00 | 195,213.92 |
| BANK: APPED | TOTALS: | | 35 | 195,213.92 | 0.00 | 195,213.92 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|---|---|----------------------------|----------|----------------------------|--------------|--------------|
| 19600 | I-201704138998 | OLIVIA GARCIA OPEN RECORDS TRAINING | R 4/13/2017 | 165.00 | | 002403 | | 165.00 |
| 18123 | I-201704138997 | WILLIAM RYAN OPEN RECORDS TRAINING | R 4/13/2017 | 165.00 | | 002404 | | 165.00 |
| 37720 | I-201704179004 | OMAR AVENDANO TRAVEL EXPENSE REIMBURSEMENT | R 4/17/2017 | 340.00 | | 002405 | | 340.00 |
| 39110 | I-201704179003 | GILBERT MOISES VAZALDUA TRAVEL EXPENSE REIMBURSEMENT | R 4/17/2017 | 340.00 | | 002406 | | 340.00 |
| 21370 | I-C-2783-16-F I-C-3308-16-B I-C-4665-16-I | LAURA HINOJOSA HIDALGO COUNTY COURT COST COURT COST COURT COST | R 4/18/2017 R 4/18/2017 R 4/18/2017 | 578.00 497.00 652.00 | | 002407 002407 002407 | | 1,727.00 |
| 10750 | I-201704249050 | JOE DIMAS 2017 TX VICTIM SERV ASSOC CONF | R 4/25/2017 | 468.04 | | 002408 | | 468.04 |
| 25380 | I-01555 | TVSA REGISTRATION- JOE DIMAS | R 4/25/2017 | 375.00 | | 002409 | | 375.00 |
| 73760 | I-15 | SOUTH TEXAS TACTICAL RIFLES | R 4/26/2017 | 16,622.91 | | 002410 | | 16,622.91 |
| 02051 | I-201704269088 | BANNON & ASSOCIATES REGISTRATION- GARICA & RYAN | R 4/26/2017 | 500.00 | | 002411 | | 500.00 |
| 40260 | I-201704269081 | JORGE GUERRA TX PEACE OFFICERS MEMORIAL | R 4/26/2017 | 165.00 | | 002412 | | 165.00 |
| 41610 | I-201704269086 | OMAR GUTIERREZ TX PEACE OFFICER MEMORIAL | R 4/26/2017 | 165.00 | | 002413 | | 165.00 |
| 36970 | I-201704269084 | NOE MARTINEZ TX PEACE OFFICER MEMORIAL | R 4/26/2017 | 165.00 | | 002414 | | 165.00 |
| 27520 | I-201704269083 | ENRIQUE ONTIVEROS TX PEACE OFFICER MEMORIAL | R 4/26/2017 | 165.00 | | 002415 | | 165.00 |
| 43230 | I-201704269085 | IRVING SEGURA TX PEACE OFFICER MEMORIAL | R 4/26/2017 | 165.00 | | 002416 | | 165.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 63250 I-201704269082 | DAVID TREVINO TX PEACE OFFICER MEMORIAL | R | 4/26/2017 | 165.00 | | 002417 | | 165.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 15 | 21,692.95 | 0.00 | 21,692.95 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 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 BANK: APPOL | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APPOL | TOTALS: | 15 | 21,692.95 | 0.00 | 21,692.95 |
| BANK: APPOL | TOTALS: | 15 | 21,692.95 | 0.00 | 21,692.95 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--|-------------|-------------------------------------|---------------------------------|----------------------------|--------------|--------------|
| 41080 | I-2017000954 | A FAST DELIVERY 2017000954 | R | 4/26/2017 | 108.50 | 002121 | | 108.50 |
| 41170 | I-201704269092 | BURTON MCCUMBER & CORTEZ, LLP 104604, 104857 | R | 4/26/2017 | 23,000.00 | 002122 | | 23,000.00 |
| 41070 | I-201704269090 | COPYZONE 7030268, 7030269 | R | 4/26/2017 | 1,156.34 | 002123 | | 1,156.34 |
| 41040 | I-31574641-10 I-31577681-42 | DAHILL INV 31574641-10 INV 31577681-42 | R R | 4/26/2017 4/26/2017 | 224.46 905.35 | 002124 002124 | | 1,129.81 |
| 41000 | I-201704269089 | OFFICE DEPOT 486671001,217851001,488553001 | R | 4/26/2017 | 430.02 | 002125 | | 430.02 |
| 41710 | I-201704269091 | TEXAS COMPTROLLER OF PUBLIC AC MEMBERSHIP FEE- PILAR RDZ | R | 4/26/2017 | 100.00 | 002126 | | 100.00 |
| 41140 | I-HC033117 I-HC040117 I-HCAS040117 | CITY OF PHARR CITY OF PHARR CITY OF PHARR CITY OF PHARR | E E E | 4/30/2017 4/30/2017 4/30/2017 | 95,517.83 1,969.60 205.00 | 999999 999999 999999 | | 97,692.43 |
| 41300 | I-21678634 | BRACEWELL LLP ATTORNEYS AT LAW BRACEWELL LLP ATTORNEYS AT LAW | E | 4/30/2017 | 4,532.41 | 999999 | | 4,532.41 |
| 41310 | I-57 | PENA DESIGNS PENA DESIGNS | E | 4/30/2017 | 200.00 | 999999 | | 200.00 |
| 41520 | I-62 | PATHFINDER PUBLIC AFFAIRS PATHFINDER PUBLIC AFFAIRS | E | 4/30/2017 | 10,000.00 | 999999 | | 10,000.00 |
| 41530 | I-210652 | ABC JANITORIAL & FLOOR CARE, I ABC JANITORIAL & FLOOR CARE, I | E | 4/30/2017 | 260.00 | 999999 | | 260.00 |
| 41540 | I-9783096167 | VERIZON WIRELESS VERIZON WIRELESS | E | 4/30/2017 | 151.96 | 999999 | | 151.96 |
| 41550 | I-MARCH-MALANIZ I-MARCH-CELIA I-MARCH-FLOR | PLAINS CAPITAL-CREDIT CARD SER PLAINS CAPITAL-CREDIT CARD SER PLAINS CAPITAL-CREDIT CARD SER | D E E | 4/30/2017 4/30/2017 4/30/2017 | 201.71 174.95 2,819.00 | 999999 999999 999999 | | 3,195.66 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 41720 | WINGMAN INSURANCE | | | | | | | |
| I-040617 | WINGMAN INSURANCE | E | 4/30/2017 | 2,337.30 | | 999999 | | 2,337.30 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 6 | 25,924.67 | 0.00 | 25,924.67 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 201.71 | 0.00 | 0.00 |
| EFT: | 8 | 118,168.05 | 0.00 | 118,369.76 |
| 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: 04 | BANK: HCRMA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 04 | BANK: HCRMA | TOTALS: | 14 | 144,294.43 | 0.00 | 144,294.43 |
| BANK: HCRMA | TOTALS: | | 14 | 144,294.43 | 0.00 | 144,294.43 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201704118859 | TAXES | D | 4/14/2017 | 2,629.78 | | 000000 | | |
| I-T3 201704118859 | TAXES | D | 4/14/2017 | 2,065.36 | | 000000 | | |
| I-T4 201704118859 | TAXES | D | 4/14/2017 | 483.04 | | 000000 | | 5,178.18 |
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201704259055 | TAXES | D | 4/28/2017 | 2,650.32 | | 000000 | | |
| I-T3 201704259055 | TAXES | D | 4/28/2017 | 2,076.50 | | 000000 | | |
| I-T4 201704259055 | TAXES | D | 4/28/2017 | 485.64 | | 000000 | | 5,212.46 |
| 10070 | TEXAS MUNICIPAL RETIREMNT SYST | | | | | | | |
| I-RET201703018367 | ACCOUNT # 1002 MONTHLY DUES | R | 4/11/2017 | 2,618.89 | | 004340 | | |
| I-RET201703158707 | ACCOUNT # 1002 MONTHLY DUES | R | 4/11/2017 | 2,571.54 | | 004340 | | |
| I-RET201703288760 | ACCOUNT # 1002 MONTHLY DUES | R | 4/11/2017 | 2,580.72 | | 004340 | | 7,771.15 |
| 21052 | UNITED WAY OF SOUTH TEXAS | | | | | | | |
| I-U 201703018367 | MONTHLY DUES | R | 4/11/2017 | 29.00 | | 004341 | | |
| I-U 201703158707 | MONTHLY DUES | R | 4/11/2017 | 29.00 | | 004341 | | 58.00 |
| 68610 | MEDICAL AIR SERVICE ASSOCIATIO | | | | | | | |
| I-MAS201703018367 | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/11/2017 | 9.00 | | 004342 | | |
| I-MAS201703158707 | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/11/2017 | 9.00 | | 004342 | | 18.00 |
| 10070 | TEXAS MUNICIPAL RETIREMNT SYST | | | | | | | |
| I-RET201704118859 | ACCOUNT # 1002 MONTHLY DUES | R | 4/28/2017 | 2,597.24 | | 004361 | | |
| I-RET201704259055 | ACCOUNT # 1002 MONTHLY DUES | R | 4/28/2017 | 2,610.84 | | 004361 | | 5,208.08 |
| 21052 | UNITED WAY OF SOUTH TEXAS | | | | | | | |
| I-U 201704118859 | MONTHLY DUES | R | 4/28/2017 | 29.00 | | 004362 | | |
| I-U 201704259055 | MONTHLY DUES | R | 4/28/2017 | 29.00 | | 004362 | | 58.00 |
| 68610 | MEDICAL AIR SERVICE ASSOCIATIO | | | | | | | |
| I-MAS201704118859 | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/28/2017 | 13.50 | | 004363 | | |
| I-MAS201704259055 | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/28/2017 | 13.50 | | 004363 | | 27.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 6 | 13,140.23 | 0.00 | 13,140.23 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 2 | 10,390.64 | 0.00 | 10,390.64 |
| 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 BANK: PEDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| BANK: PEDC TOTALS: | 8 | 23,530.87 | 0.00 | 23,530.87 |
| | 8 | 23,530.87 | 0.00 | 23,530.87 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201704118858 | TAXES | D | 4/14/2017 | 110,937.14 | | 000000 | | |
| I-T3 201704118858 | TAXES | D | 4/14/2017 | 126,839.98 | | 000000 | | |
| I-T4 201704118858 | TAXES | D | 4/14/2017 | 29,664.42 | | 000000 | | 267,441.54 |
| 03114 | CITY OF PHARR-PAYROLL FD | | | | | | | |
| I-T1 201704259054 | TAXES | D | 4/28/2017 | 110,508.24 | | 000000 | | |
| I-T1 201704279094 | TAXES | D | 4/28/2017 | 384.13 | | 000000 | | |
| I-T3 201704259054 | TAXES | D | 4/28/2017 | 126,158.86 | | 000000 | | |
| I-T3 201704279094 | TAXES | D | 4/28/2017 | 500.76 | | 000000 | | |
| I-T4 201704259054 | TAXES | D | 4/28/2017 | 29,504.94 | | 000000 | | |
| I-T4 201704279094 | TAXES | D | 4/28/2017 | 117.12 | | 000000 | | 267,174.05 |
| 10450 | TX CHILD SUPPORT SDU | | | | | | | |
| I-C02201704118858 | 0009175131F306213/ RODRIGUEZ D | D | 4/14/2017 | 286.62 | | 000000 | | |
| I-C03201704118858 | 0012612427F123312C/LIMON RICHA | D | 4/14/2017 | 170.77 | | 000000 | | |
| I-C06201704118858 | 0011535262F82207C/AGUAYO S | D | 4/14/2017 | 148.62 | | 000000 | | |
| I-C07201704118858 | 0012672608F3170125/AVENDANO E | D | 4/14/2017 | 299.54 | | 000000 | | |
| I-C08201704118858 | 0011874853F19509G/BARBEE ROY | D | 4/14/2017 | 336.46 | | 000000 | | |
| I-C11201704118858 | 0009370397/C427899A/CASTRO R R | D | 4/14/2017 | 161.54 | | 000000 | | |
| I-C12201704118858 | 0011445094F79207C/DEJESUSH | D | 4/14/2017 | 453.23 | | 000000 | | |
| I-C13201704118858 | 0012121973F705410C/DELEON O JR | D | 4/14/2017 | 131.08 | | 000000 | | |
| I-C15201704118858 | 0011951753F417709B/ENNIS KENN | D | 4/14/2017 | 341.54 | | 000000 | | |
| I-C18201704118858 | 0009792525P05002I/GARZARICARDO | D | 4/14/2017 | 278.31 | | 000000 | | |
| I-C19201704118858 | 0011455062F622711F/GOMEZMARTIN | D | 4/14/2017 | 346.15 | | 000000 | | |
| I-C1A201704118858 | 0013339301F084816H/RODRIGUEZ,E | D | 4/14/2017 | 489.69 | | 000000 | | |
| I-C20201704118858 | 00102330522009031945H/GONZALEZ | D | 4/14/2017 | 230.77 | | 000000 | | |
| I-C23201704118858 | 0009413368CC05322/GUTIERREZBEN | D | 4/14/2017 | 407.54 | | 000000 | | |
| I-C24201704118858 | 0012495483F277114/HERNANDEZFED | D | 4/14/2017 | 135.23 | | 000000 | | |
| I-C25201704118858 | 0011438939F288802H/LINANDANIEL | D | 4/14/2017 | 246.92 | | 000000 | | |
| I-C26201704118858 | 0012413995F544011E/LLANASSERGI | D | 4/14/2017 | 138.46 | | 000000 | | |
| I-C27201704118858 | 0010510907F1490051/LONGORIALEO | D | 4/14/2017 | 226.62 | | 000000 | | |
| I-C2B201704118858 | 0013176871F294314C/DIAZ, FRANC | D | 4/14/2017 | 320.31 | | 000000 | | |
| I-C31201704118858 | 0011338080F2963116/NAVARRO MJ | D | 4/14/2017 | 456.46 | | 000000 | | |
| I-C32201704118858 | 0012049043F4400095/ORTIZISRAEL | D | 4/14/2017 | 241.38 | | 000000 | | |
| I-C33201704118858 | 0010289426F229104C/PEREZJOSEJA | D | 4/14/2017 | 217.85 | | 000000 | | |
| I-C36201704118858 | 0011523937F460072/RAMIREZSALVA | D | 4/14/2017 | 182.31 | | 000000 | | |
| I-C38201704118858 | 0012497157F246811D/RODRIGUEZ F | D | 4/14/2017 | 252.00 | | 000000 | | |
| I-C39201704118858 | 0010660716F231512H/ROMERO ROB | D | 4/14/2017 | 418.62 | | 000000 | | |
| I-C3B201704118858 | 0013384914F3507167/VILLARREAL | D | 4/14/2017 | 309.69 | | 000000 | | |
| I-C40201704118858 | 0009248385F205005H/RUIZ JUAN A | D | 4/14/2017 | 192.92 | | 000000 | | |
| I-C41201704118858 | 000966715203619C/SAENZ JUAN | D | 4/14/2017 | 337.85 | | 000000 | | |
| I-C42201704118858 | 0011299324201038873/SANCHEZ H | D | 4/14/2017 | 179.08 | | 000000 | | |
| I-C43201704118858 | 0009359388F399800G/SANCHEZ JOR | D | 4/14/2017 | 189.69 | | 000000 | | |
| I-C44201704118858 | 0009106871F4587062/SANDOVAL C | D | 4/14/2017 | 275.54 | | 000000 | | |
| I-C45201704118858 | 0010135608F246003C/SHEARIN RUS | D | 4/14/2017 | 200.31 | | 000000 | | |
| I-C47201704118858 | 0011501941F3092071/TAMEZJOSEF | D | 4/14/2017 | 346.15 | | 000000 | | |
| I-C4A201704118858 | 0012541134F653011G/DELAROSAISR | D | 4/14/2017 | 185.54 | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-C51201704118858 | 0011563509F404607C/EDMUNDSONW | D | 4/14/2017 | 250.15 | | 000000 | | |
| I-C52201704118858 | 00106388522005EM504116/MARTINE | D | 4/14/2017 | 192.00 | | 000000 | | |
| I-C53201704118858 | 0010353436F494109J/EDMUNDSON | D | 4/14/2017 | 323.08 | | 000000 | | |
| I-C59201704118858 | 0012719318F0647135/SALINAS S | D | 4/14/2017 | 329.08 | | 000000 | | |
| I-C5A201704118858 | 0013378982F501916G | D | 4/14/2017 | 354.46 | | 000000 | | |
| I-C60201704118858 | 0009220666C516898B/SINGLETERRY | D | 4/14/2017 | 317.02 | | 000000 | | |
| I-C61201704118858 | 0009642853F117903I/SINGLETERRY | D | 4/14/2017 | 175.85 | | 000000 | | |
| I-C64201704118858 | 0011912391F220107I/RENERIA R | D | 4/14/2017 | 580.15 | | 000000 | | |
| I-C65201704118858 | 0012751048F7535126/RENERIA R | D | 4/14/2017 | 325.85 | | 000000 | | |
| I-C66201704118858 | 0010705444CS0607/PEQUENO R JR | D | 4/14/2017 | 246.92 | | 000000 | | |
| I-C6A201704118858 | 0012183114F7848104/GARZA, LEERO | D | 4/14/2017 | 234.46 | | 000000 | | |
| I-C72201704118858 | 0534736421C133295B/ MATA JORGE | D | 4/14/2017 | 217.38 | | 000000 | | |
| I-C73201704118858 | 0012220072F5193076/ROJASADALBE | D | 4/14/2017 | 127.38 | | 000000 | | |
| I-C76201704118858 | 0012647803F1528127/HERNANDEZ, E | D | 4/14/2017 | 461.54 | | 000000 | | |
| I-C79201704118858 | 00129392132014CV0018/MORENO O | D | 4/14/2017 | 295.85 | | 000000 | | |
| I-C7A201704118858 | 0012743826F7417121/ARANDA DAVI | D | 4/14/2017 | 222.46 | | 000000 | | |
| I-C81201704118858 | 0012998840F2723141/AVITIAJULIO | D | 4/14/2017 | 420.00 | | 000000 | | |
| I-C85201704118858 | 0011471917F2735075/MEDRANO, GRE | D | 4/14/2017 | 106.15 | | 000000 | | |
| I-C86201704118858 | 0011746748F297609G/VASQUEZ ROB | D | 4/14/2017 | 294.46 | | 000000 | | |
| I-C87201704118858 | 0013103056F5976137/JPSANCHEZ | D | 4/14/2017 | 429.26 | | 000000 | | |
| I-C8A201704118858 | 0009443758F09800G/JOSE I PEREZ | D | 4/14/2017 | 83.08 | | 000000 | | |
| I-C92201704118858 | 0011561022F278401B/PADRON JOSE | D | 4/14/2017 | 264.92 | | 000000 | | |
| I-C94201704118858 | 0013055418F362714F/YBARRA, JOSH | D | 4/14/2017 | 300.00 | | 000000 | | |
| I-C96201704118858 | 0013294686F223114E/DEHOYOSRICA | D | 4/14/2017 | 210.92 | | 000000 | | |
| I-C9A201704118858 | 0013354413F157516J/CONTRERAS J | D | 4/14/2017 | 520.15 | | 000000 | | |
| I-C9B201704118858 | CAUSE#201127262 J. LEAL | D | 4/14/2017 | 122.34 | | 000000 | | |
| I-C9C201704118858 | CAUSE#F-1229-16-B B. PEREZ | D | 4/14/2017 | 601.22 | | 000000 | | 17,140.92 |
| 10450 | TX CHILD SUPPORT SDU | | | | | | | |
| I-C02201704259054 | 0009175131F306213/ RODRIGUEZ D | D | 4/28/2017 | 286.62 | | 000000 | | |
| I-C03201704259054 | 0012612427F123312C/LIMON RICHA | D | 4/28/2017 | 170.77 | | 000000 | | |
| I-C06201704259054 | 0011535262F82207C/AGUAYO S | D | 4/28/2017 | 199.38 | | 000000 | | |
| I-C07201704259054 | 0012672608F3170125/AVENDANO E | D | 4/28/2017 | 299.54 | | 000000 | | |
| I-C08201704259054 | 0011874853F19509G/BARBEE ROY | D | 4/28/2017 | 336.46 | | 000000 | | |
| I-C11201704259054 | 0009370397/C427899A/CASTRO R R | D | 4/28/2017 | 161.54 | | 000000 | | |
| I-C12201704259054 | 0011445094F79207C/DEJESUSH | D | 4/28/2017 | 453.23 | | 000000 | | |
| I-C13201704259054 | 0012121973F705410C/DELEON O JR | D | 4/28/2017 | 131.08 | | 000000 | | |
| I-C15201704259054 | 0011951753F417709B/ENNIS KENN | D | 4/28/2017 | 341.54 | | 000000 | | |
| I-C18201704259054 | 0009792525P05002I/GARZARICARDO | D | 4/28/2017 | 278.31 | | 000000 | | |
| I-C19201704259054 | 0011455062F622711F/GOMEZMARTIN | D | 4/28/2017 | 346.15 | | 000000 | | |
| I-C1A201704259054 | 0013339301F084816H/RODRIGUEZ, E | D | 4/28/2017 | 489.69 | | 000000 | | |
| I-C20201704259054 | 00102330522009031945H/GONZALEZ | D | 4/28/2017 | 230.77 | | 000000 | | |
| I-C23201704259054 | 0009413368CC05322/GUTIERREZBEN | D | 4/28/2017 | 407.54 | | 000000 | | |
| I-C24201704259054 | 0012495483F277114/HERNANDEZFED | D | 4/28/2017 | 135.23 | | 000000 | | |
| I-C25201704259054 | 0011438939F288802H/LINANDANIEL | D | 4/28/2017 | 246.92 | | 000000 | | |
| I-C26201704259054 | 0012413995F544011E/LLANASSERGI | D | 4/28/2017 | 138.46 | | 000000 | | |
| I-C27201704259054 | 0010510907F1490051/LONGORIALEO | D | 4/28/2017 | 226.62 | | 000000 | | |
| I-C2B201704259054 | 0013176871F294314C/DIAZ, FRANC | D | 4/28/2017 | 320.31 | | 000000 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-C31201704259054 | 0011338080F2963116/NAVARRO MJ | D | 4/28/2017 | 456.46 | | 000000 | | |
| I-C32201704259054 | 0012049043F4400095/ORTIZISRAEL | D | 4/28/2017 | 241.38 | | 000000 | | |
| I-C33201704259054 | 0010289426F229104C/PEREZJOSEJA | D | 4/28/2017 | 217.85 | | 000000 | | |
| I-C36201704259054 | 0011523937F460072/RAMIREZSALVA | D | 4/28/2017 | 182.31 | | 000000 | | |
| I-C38201704259054 | 0012497157F246811D/RODRIGUEZ F | D | 4/28/2017 | 252.00 | | 000000 | | |
| I-C39201704259054 | 0010660716F231512H/ROMERO ROB | D | 4/28/2017 | 418.62 | | 000000 | | |
| I-C3B201704259054 | 0013384914F3507167/VILLARREAL | D | 4/28/2017 | 309.69 | | 000000 | | |
| I-C40201704259054 | 0009248385F205005H/RUIZ JUAN A | D | 4/28/2017 | 192.92 | | 000000 | | |
| I-C41201704259054 | 000966715203619C/SAENZ JUAN | D | 4/28/2017 | 337.85 | | 000000 | | |
| I-C42201704259054 | 0011299324201038873/SANCHEZ H | D | 4/28/2017 | 179.08 | | 000000 | | |
| I-C43201704259054 | 0009359388F399800G/SANCHEZ JOR | D | 4/28/2017 | 189.69 | | 000000 | | |
| I-C44201704259054 | 0009106871F4587062/SANDOVAL C | D | 4/28/2017 | 275.54 | | 000000 | | |
| I-C45201704259054 | 0010135608F246003C/SHEARIN RUS | D | 4/28/2017 | 200.31 | | 000000 | | |
| I-C47201704259054 | 0011501941F3092071/TAMEZJOSEF | D | 4/28/2017 | 346.15 | | 000000 | | |
| I-C4A201704259054 | 0012541134F653011G/DELAROSAISR | D | 4/28/2017 | 185.54 | | 000000 | | |
| I-C51201704259054 | 0011563509F404607C/EDMUNDSONW | D | 4/28/2017 | 250.15 | | 000000 | | |
| I-C52201704259054 | 00106388522005EM504116/MARTINE | D | 4/28/2017 | 192.00 | | 000000 | | |
| I-C53201704259054 | 0010353436F494109J/EDMUNDSON | D | 4/28/2017 | 323.08 | | 000000 | | |
| I-C59201704259054 | 0012719318F0647135/SALINAS S | D | 4/28/2017 | 329.08 | | 000000 | | |
| I-C5A201704259054 | 0013378982F501916G | D | 4/28/2017 | 354.46 | | 000000 | | |
| I-C60201704259054 | 0009220666C516898B/SINGLETERRY | D | 4/28/2017 | 317.02 | | 000000 | | |
| I-C61201704259054 | 0009642853F117903I/SINGLETERRY | D | 4/28/2017 | 175.85 | | 000000 | | |
| I-C64201704259054 | 0011912391F220107I/RENTERIA R | D | 4/28/2017 | 580.15 | | 000000 | | |
| I-C65201704259054 | 0012751048F7535126/RENTERIA R | D | 4/28/2017 | 325.85 | | 000000 | | |
| I-C66201704259054 | 0010705444CS0607/PEQUENO R JR | D | 4/28/2017 | 246.92 | | 000000 | | |
| I-C6A201704259054 | 0012183114F7848104/GARZA, LEERO | D | 4/28/2017 | 234.46 | | 000000 | | |
| I-C72201704259054 | 0534736421C133295B/ MATA JORGE | D | 4/28/2017 | 217.38 | | 000000 | | |
| I-C73201704259054 | 0012220072F5193076/ROJASDALBE | D | 4/28/2017 | 127.38 | | 000000 | | |
| I-C76201704259054 | 0012647803F1528127/HERNANDEZ, E | D | 4/28/2017 | 461.54 | | 000000 | | |
| I-C79201704259054 | 00129392132014CV0018/MORENO O | D | 4/28/2017 | 295.85 | | 000000 | | |
| I-C7A201704259054 | 0012743826F7417121/ARANDA DAVI | D | 4/28/2017 | 222.46 | | 000000 | | |
| I-C81201704259054 | 0012998840F2723141/AVITIAJULIO | D | 4/28/2017 | 420.00 | | 000000 | | |
| I-C85201704259054 | 0011471917F2735075/MEDRANO, GRE | D | 4/28/2017 | 106.15 | | 000000 | | |
| I-C86201704259054 | 0011746748F297609G/VASQUEZ ROB | D | 4/28/2017 | 294.46 | | 000000 | | |
| I-C87201704259054 | 0013103056F5976137/JPSANCHEZ | D | 4/28/2017 | 429.26 | | 000000 | | |
| I-C8A201704259054 | 0009443758F09800G/JOSE I PEREZ | D | 4/28/2017 | 83.08 | | 000000 | | |
| I-C92201704259054 | 0011561022F278401B/PADRON JOSE | D | 4/28/2017 | 264.92 | | 000000 | | |
| I-C94201704259054 | 0013055418F362714F/YBARRA, JOSH | D | 4/28/2017 | 300.00 | | 000000 | | |
| I-C96201704259054 | 0013294686F223114E/DEHOYOSRICA | D | 4/28/2017 | 210.92 | | 000000 | | |
| I-C9A201704259054 | 0013354413F157516J/CONTRERAS J | D | 4/28/2017 | 520.15 | | 000000 | | |
| I-C9B201704259054 | CAUSE#201127262 J. LEAL | D | 4/28/2017 | 118.73 | | 000000 | | |
| I-C9C201704259054 | CAUSE#F-1229-16-B B. PEREZ | D | 4/28/2017 | 601.22 | | 000000 | | |

17,188.07

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--|-------------|----------------|----------|----------|--------------|--------------|
| 10040 | I-CHC201704118858 | CINDY BOUDLOCHE 14-70007-M-13/CASIMIRO CHAPA J | R 4/14/2017 | 545.27 | | 032109 | | 545.27 |
| 10040 | I-CHD201704118858 | CINDY BOUDLOCHE 12-70527-M-13/ FLOR E KOLL | R 4/14/2017 | 288.46 | | 032110 | | 288.46 |
| 10040 | I-CHE201704118858 | CINDY BOUDLOCHE 16-70374-M13/GUTIERREZ (0626) | R 4/14/2017 | 570.00 | | 032111 | | 570.00 |
| 60490 | I-PCD201704118858 | PAYLOGIX F/B/O PAYCHECK DIRECT OrgID:9269 PAYCHECK DIRCT | R 4/14/2017 | 1,091.02 | | 032112 | | 1,091.02 |
| 68710 | I-CS 201704118858 | ILLINOIS DEPT OF HEATLTHCARE & 1701100/2014FOOOO20-DELACRUZ E | R 4/14/2017 | 310.94 | | 032113 | | 310.94 |
| 03360 | I-D 201703018358 | COMBINED LAW ENFORCEMENT MONTHLY DUES | R 4/11/2017 | 825.00 | | 032114 | | 1,650.00 |
| | I-D 201703148706 | MONTHLY DUES | R 4/11/2017 | 825.00 | | 032114 | | |
| 04056 | I-22 201703018358 | PHARR PROFESSIONAL MONTHLY DUES | R 4/11/2017 | 795.00 | | 032115 | | 1,590.00 |
| | I-22 201703148706 | MONTHLY DUES | R 4/11/2017 | 795.00 | | 032115 | | |
| 09020 | I-12 201703018358 | ICMA MONTHLY DUES | R 4/11/2017 | 6,400.00 | | 032116 | | 19,200.00 |
| | I-12 201703148706 | MONTHLY DUES | R 4/11/2017 | 6,400.00 | | 032116 | | |
| | I-12 201703288759 | MONTHLY DUES | R 4/11/2017 | 6,400.00 | | 032116 | | |
| 10070 | I-RET201703018358 | TEXAS MUNICIPAL RETIREMNT SYST ACCOUNT # 1002 MONTHLY DUES | R 4/11/2017 | 147,367.96 | | 032117 | | 440,813.63 |
| | I-RET201703148706 | ACCOUNT # 1002 MONTHLY DUES | R 4/11/2017 | 145,743.04 | | 032117 | | |
| | I-RET201703288759 | ACCOUNT # 1002 MONTHLY DUES | R 4/11/2017 | 147,702.63 | | 032117 | | |
| 14700 | I-FBK201703018358 | FOOD BANK OF THE RIO GRANDE VA MONTHLY DUES - RGV FOOD BANK | R 4/11/2017 | 203.50 | | 032125 | | 203.50 |
| 14700 | I-FBK201703148706 | FOOD BANK OF THE RIO GRANDE VA MONTHLY DUES - RGV FOOD BANK | R 4/11/2017 | 198.50 | | 032126 | | 198.50 |
| 16077 | I-L 201703018358 | PRE PAID LEGAL SERVICE MONTHLY DUES | R 4/11/2017 | 246.44 | | 032127 | | 492.88 |
| | I-L 201703148706 | MONTHLY DUES | R 4/11/2017 | 246.44 | | 032127 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 16179 | PHARR POLICE | | | | | | | |
| I-24 201703018358 | MONTHLY DUES | R | 4/11/2017 | 59.50 | | 032128 | | |
| I-24 201703148706 | MONTHLY DUES | R | 4/11/2017 | 59.50 | | 032128 | | 119.00 |
| 18092 | PHARR UNITED PUBLIC SAFETY ASS | | | | | | | |
| I-D01201703018358 | POLICE ASSOC. MONTHLY DUES | R | 4/11/2017 | 874.50 | | 032129 | | |
| I-D01201703148706 | POLICE ASSOC. MONTHLY DUES | R | 4/11/2017 | 874.50 | | 032129 | | 1,749.00 |
| 20067 | TEXAS MUNICIPAL POLICE | | | | | | | |
| I-S 201703018358 | MONTHLY DUES | R | 4/11/2017 | 28.00 | | 032130 | | |
| I-S 201703148706 | MONTHLY DUES | R | 4/11/2017 | 28.00 | | 032130 | | 56.00 |
| 21052 | UNITED WAY OF SOUTH TEXAS | | | | | | | |
| I-U 201703018358 | MONTHLY DUES | R | 4/11/2017 | 1,158.00 | | 032131 | | |
| I-U 201703148706 | MONTHLY DUES | R | 4/11/2017 | 1,138.00 | | 032131 | | 2,296.00 |
| 41710 | VOYA | | | | | | | |
| I-7 201703018358 | MONTHLY DUES | R | 4/11/2017 | 3,445.00 | | 032132 | | |
| I-7 201703148706 | MONTHLY DUES | R | 4/11/2017 | 3,445.00 | | 032132 | | |
| I-7 201703288759 | MONTHLY DUES | R | 4/11/2017 | 3,445.00 | | 032132 | | 10,335.00 |
| 68550 | MEDICAL AIR SERVICES ASSOCIATI | | | | | | | |
| I-MAS201703018358 | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/11/2017 | 657.00 | | 032133 | | |
| I-MAS201703148706 | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/11/2017 | 616.50 | | 032133 | | 1,273.50 |
| 69920 | CITY OF PHARR | | | | | | | |
| I-MAY201703018358 | MAYOR BENEFIT CONTRIBUTION | R | 4/11/2017 | 242.41 | | 032134 | | |
| I-MAY201703148706 | MAYOR BENEFIT CONTRIBUTION | R | 4/11/2017 | 242.41 | | 032134 | | 484.82 |
| 1 | FRANCISCO ORTIZ | | | | | | | |
| I-REFUND F. ORTIZ | REIMB APR2017 | R | 4/19/2017 | 147.10 | | 032135 | | 147.10 |
| 1 | TOMAS ESPARZA | | | | | | | |
| I-REFUND T. ESPARZA | REIMB APR2017 | R | 4/19/2017 | 439.07 | | 032136 | | 439.07 |
| 06146 | FORT DEARBORN LIFE INS. | | | | | | | |
| I-FEB/MAR/APR 2017 | FORT DEARBORN LIFE INS. | R | 4/21/2017 | 8,493.14 | | 032139 | | 8,493.14 |
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CHC201704259054 | 14-70007-M-13/CASIMIRO CHAPA J | R | 4/28/2017 | 545.27 | | 032155 | | 545.27 |
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CHD201704259054 | 12-70527-M-13/ FLOR E KOLL | R | 4/28/2017 | 288.46 | | 032156 | | 288.46 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10040 | CINDY BOUDLOCHE | | | | | | | |
| I-CHE201704259054 | 16-70374-M13/GUTIERREZ (0626) | R | 4/28/2017 | 570.00 | | 032157 | | 570.00 |
| 60490 | PAYLOGIX F/B/O PAYCHECK DIRECT | | | | | | | |
| I-PCD201704259054 | OrgID:9269 PAYCHECK DIRCT | R | 4/28/2017 | 1,090.31 | | 032158 | | 1,090.31 |
| 68710 | ILLINOIS DEPT OF HEATLTHCARE & | | | | | | | |
| I-CS 201704259054 | 1701100/2014FOOOO20-DELACRUZ E | R | 4/28/2017 | 310.94 | | 032159 | | 310.94 |
| 01172 | AMERITAS LIFE INS. CORP. | | | | | | | |
| I-APRIL 2017 | APRIL 2017 | R | 4/28/2017 | 16,610.92 | | 032161 | | 16,610.92 |
| 01172 | AMERITAS LIFE INS. CORP. | | | | | | | |
| I-FEBRUARY 2017 | FEBRUARY 2017 | R | 4/28/2017 | 14,424.64 | | 032162 | | 14,424.64 |
| 01172 | AMERITAS LIFE INS. CORP. | | | | | | | |
| I-MARCH 2017 | MARCH 2017 | R | 4/28/2017 | 16,417.96 | | 032163 | | 16,417.96 |
| 56080 | MAGELLAN BEHAVIORAL HEALTH (EA | | | | | | | |
| I-APRIL 2017 | APRIL 2017 | R | 4/28/2017 | 752.78 | | 032164 | | 752.78 |
| 72590 | HEALTHIEST YOU | | | | | | | |
| I-FEBRUARY 2017 | FEBRUARY 2017 | R | 4/28/2017 | 3,396.00 | | 032167 | | 3,396.00 |
| 72590 | HEALTHIEST YOU | | | | | | | |
| I-MARCH 2017 | MARCH 2017 | R | 4/28/2017 | 3,444.00 | | 032170 | | 3,444.00 |
| 03360 | COMBINED LAW ENFORCEMENT | | | | | | | |
| I-D 201704118858 | MONTHLY DUES | R | 4/28/2017 | 825.00 | | 032173 | | |
| I-D 201704259054 | MONTHLY DUES | R | 4/28/2017 | 825.00 | | 032173 | | 1,650.00 |
| 04056 | PHARR PROFESSIONAL | | | | | | | |
| I-22 201704118858 | MONTHLY DUES | R | 4/28/2017 | 795.00 | | 032174 | | |
| I-22 201704259054 | MONTHLY DUES | R | 4/28/2017 | 795.00 | | 032174 | | 1,590.00 |
| 09020 | ICMA | | | | | | | |
| I-12 201704118858 | MONTHLY DUES | R | 4/28/2017 | 7,000.00 | | 032175 | | |
| I-12 201704259054 | MONTHLY DUES | R | 4/28/2017 | 7,000.00 | | 032175 | | 14,000.00 |
| 10070 | TEXAS MUNICIPAL RETIREMNT SYST | | | | | | | |
| I-RET201704118858 | ACCOUNT # 1002 MONTHLY DUES | R | 4/28/2017 | 157,883.35 | | 032176 | | |
| I-RET201704259054 | ACCOUNT # 1002 MONTHLY DUES | R | 4/28/2017 | 157,292.03 | | 032176 | | |
| I-RET201704279094 | ACCOUNT # 1002 MONTHLY DUES | R | 4/28/2017 | 611.42 | | 032176 | | 315,786.80 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14700 | I-FBK201704118858 | | | | | | | |
| | FOOD BANK OF THE RIO GRANDE VA | | | | | | | |
| | MONTHLY DUES - RGV FOOD BANK | R | 4/28/2017 | 198.50 | | 032182 | | 198.50 |
| 14700 | I-FBK201704259054 | | | | | | | |
| | FOOD BANK OF THE RIO GRANDE VA | | | | | | | |
| | MONTHLY DUES - RGV FOOD BANK | R | 4/28/2017 | 196.50 | | 032183 | | 196.50 |
| 16077 | I-L 201704118858 | | | | | | | |
| | PRE PAID LEGAL SERVICE | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 241.96 | | 032184 | | |
| | I-L 201704259054 | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 241.96 | | 032184 | | 483.92 |
| 16179 | I-24 201704118858 | | | | | | | |
| | PHARR POLICE | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 59.50 | | 032185 | | |
| | I-24 201704259054 | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 59.50 | | 032185 | | 119.00 |
| 18092 | I-D01201704118858 | | | | | | | |
| | PHARR UNITED PUBLIC SAFETY ASS | | | | | | | |
| | POLICE ASSOC. MONTHLY DUES | R | 4/28/2017 | 874.50 | | 032186 | | |
| | I-D01201704259054 | | | | | | | |
| | POLICE ASSOC. MONTHLY DUES | R | 4/28/2017 | 891.00 | | 032186 | | 1,765.50 |
| 20067 | I-S 201704118858 | | | | | | | |
| | TEXAS MUNICIPAL POLICE | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 28.00 | | 032187 | | |
| | I-S 201704259054 | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 28.00 | | 032187 | | 56.00 |
| 21052 | I-U 201704118858 | | | | | | | |
| | UNITED WAY OF SOUTH TEXAS | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 1,122.00 | | 032188 | | |
| | I-U 201704259054 | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 1,127.00 | | 032188 | | 2,249.00 |
| 41710 | I-7 201704118858 | | | | | | | |
| | VOYA | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 3,345.00 | | 032189 | | |
| | I-7 201704259054 | | | | | | | |
| | MONTHLY DUES | R | 4/28/2017 | 3,320.00 | | 032189 | | 6,665.00 |
| 68550 | I-MAS201704118858 | | | | | | | |
| | MEDICAL AIR SERVICES ASSOCIATI | | | | | | | |
| | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/28/2017 | 652.50 | | 032190 | | |
| | I-MAS201704259054 | | | | | | | |
| | MASA (MEDICAL TRANSPORT SOLUTIO | R | 4/28/2017 | 657.00 | | 032190 | | 1,309.50 |
| 69920 | I-MAY201704118858 | | | | | | | |
| | CITY OF PHARR | | | | | | | |
| | MAYOR BENEFIT CONTRIBUTION | R | 4/28/2017 | 242.41 | | 032191 | | |
| | I-MAY201704259054 | | | | | | | |
| | MAYOR BENEFIT CONTRIBUTION | R | 4/28/2017 | 242.41 | | 032191 | | 484.82 |

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

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 47 | 896,752.65 | 0.00 | 896,752.65 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 568,944.58 | 0.00 | 568,944.58 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: PR | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 51 | 1,465,697.23 | 0.00 | 1,465,697.23 |
| BANK: PR | | TOTALS: | 51 | 1,465,697.23 | 0.00 | 1,465,697.23 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 41300 | BRACEWELL LLP ATTORNEYS AT LAW | | | | | | | |
| I-21678635 | BRACEWELL LLP ATTORNEYS AT LAW | E | 4/30/2017 | 5,600.00 | | 999999 | | |
| I-21678636 | BRACEWELL LLP ATTORNEYS AT LAW | E | 4/30/2017 | 1,207.50 | | 999999 | | 6,807.50 |
| 41440 | FOREMOST PAVING, INC | | | | | | | |
| I-14 | FOREMOST PAVING, INC | E | 4/30/2017 | 1,501,468.14 | | 999999 | | 1,501,468.14 |
| 41450 | TERRACON | | | | | | | |
| I-T889007 | TERRACON | E | 4/30/2017 | 3,397.71 | | 999999 | | 3,397.71 |
| 41460 | DANNENBAUM | | | | | | | |
| I-465201/65/XV | DANNENBAUM | E | 4/30/2017 | 165,921.19 | | 999999 | | 165,921.19 |
| 41470 | TOP CUT LAWN CARE, INC. | | | | | | | |
| I-60916 | TOP CUT LAWN CARE, INC. | E | 4/30/2017 | 1,433.25 | | 999999 | | 1,433.25 |
| 41480 | SOARD SOLUTIONS LLC | | | | | | | |
| I-103261 | SOARD SOLUTIONS LLC | E | 4/30/2017 | 1,852.50 | | 999999 | | 1,852.50 |
| 41510 | LAW OFFICE OF RICHARD A. CANTU | | | | | | | |
| I-10334-IBTC | LAW OFFICE OF RICHARD A. CANTU | E | 4/30/2017 | 587.50 | | 999999 | | 587.50 |
| 41590 | RABA KISTNER | | | | | | | |
| I-R026935 | RABA KISTNER | E | 4/30/2017 | 18,994.17 | | 999999 | | 18,994.17 |
| 41600 | TX DOT CONSTRUCTION DIVISION | | | | | | | |
| I-CST1053 | TX DOT CONSTRUCTION DIVISION | E | 4/30/2017 | 663.59 | | 999999 | | 663.59 |
| 41730 | L&G ENGINEERING | | | | | | | |
| I-11326231 | L&G ENGINEERING | E | 4/30/2017 | 24,570.93 | | 999999 | | 24,570.93 |

| * * 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: | 10 | 1,725,696.48 | 0.00 | 1,725,696.48 |
| 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 I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------|---------|------------|----------------|----------|-----------|--------------|--------------|
| | | | NO | INVOICE AMOUNT | | DISCOUNTS | | CHECK AMOUNT |
| VENDOR SET: 04 | BANK: RMA1 | TOTALS: | 10 | 1,725,696.48 | | 0.00 | | 1,725,696.48 |
| BANK: RMA1 | TOTALS: | | 10 | 1,725,696.48 | | 0.00 | | 1,725,696.48 |
| REPORT TOTALS: | | | 836 | 8,610,725.19 | | 0.00 | | 8,610,950.19 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2017 THRU 4/30/2017
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
