



Edinburg, TX

# Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP City Pool-AP City Pool</b>						
<b>Payment Type: Regular</b>						
29190-0	INCODE SYSTEM INC	12/03/2020	Regular	0.00	-20,000.00	24767
38110-0	OIL CAN HARRY'S	12/11/2020	Regular	0.00	-420.23	24799
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/11/2020	Regular	0.00	-111.00	25774
21291-0	5 2 3 EXPRESS PRINTING LLC	12/04/2020	Regular	0.00	450.00	25850
<a href="#">1178</a>	Invoice	12/04/2020	SPO 227540	0.00	450.00	
10652-0	ACADEMY CORP	12/04/2020	Regular	0.00	772.81	25851
<a href="#">30211219</a>	Invoice	12/04/2020	SPO 226487	0.00	120.00	
<a href="#">30218222</a>	Invoice	12/04/2020	SPO 227453	0.00	95.96	
<a href="#">30218339</a>	Invoice	12/04/2020	SPO 227455	0.00	111.96	
<a href="#">30219189</a>	Invoice	12/04/2020	SPO 227460	0.00	334.90	
<a href="#">30219229</a>	Invoice	12/04/2020	SPO 228217	0.00	109.99	
10725-0	ACME AUTO LEASING LLC	12/04/2020	Regular	0.00	595.00	25852
<a href="#">20110195</a>	Invoice	12/04/2020	TO REENCUMBER PO FY 20-21	0.00	595.00	
23559-0	ADRIAN ESPARZA	12/04/2020	Regular	0.00	375.00	25853
<a href="#">482697</a>	Invoice	12/04/2020	SPO 226575	0.00	175.00	
<a href="#">482747</a>	Invoice	12/04/2020	SPO 226575	0.00	200.00	
10022-0	ADVANCE BATTERY CO INC	12/04/2020	Regular	0.00	1,091.40	25854
<a href="#">33651123201053</a>	Invoice	12/04/2020	SPO 227511	0.00	545.70	
<a href="#">33651124200945</a>	Invoice	12/04/2020	SPO 227509	0.00	545.70	
58897	B2Z ENGINEERING LLC	12/04/2020	Regular	0.00	766.55	25855
<a href="#">3749</a>	Invoice	12/04/2020	MATERIAL TESTING CARMEN AVILA SUBDIVI...	0.00	766.55	
37794-0	ALARM FUNDING ASSOCIATES LLC	12/04/2020	Regular	0.00	162.00	25856
<a href="#">6292163</a>	Invoice	12/04/2020	ALARM MONITORING MAIN 12/1/20-5/31/20	0.00	162.00	
42666-0	ALFREDO REYES	12/04/2020	Regular	0.00	438.00	25857
<a href="#">51838</a>	Invoice	12/04/2020	SPO 227774	0.00	438.00	
11640-0	AMERICAN FIRST AID	12/04/2020	Regular	0.00	1,989.84	25858
<a href="#">177159</a>	Invoice	12/04/2020	SPO 226774	0.00	1,989.84	
11380-0	AMTECH SOLUTIONS INCORPORATED	12/04/2020	Regular	0.00	4,750.00	25859
<a href="#">0002787</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	2,250.00	
<a href="#">0002863</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	2,500.00	
10450-0	AT&T	12/04/2020	Regular	0.00	4,726.13	25860
<a href="#">2020/11 292-2000</a>	Invoice	12/04/2020	2020/NOV	0.00	4,726.13	
10450-0	AT&T	12/04/2020	Regular	0.00	216.95	25861
<a href="#">2020/11 380-2400</a>	Invoice	12/04/2020	2020/NOV	0.00	216.95	
10465-0	AT&T MOBILITY	12/04/2020	Regular	0.00	318.49	25862
<a href="#">287284593926x1...</a>	Invoice	12/04/2020	2020/OCT	0.00	318.49	
10465-0	AT&T MOBILITY	12/04/2020	Regular	0.00	161.73	25863
<a href="#">287291260045X1...</a>	Invoice	12/04/2020	2020/NOV	0.00	161.73	
59813	BASS COMPUTERS INC	12/04/2020	Regular	0.00	1,799.00	25864
<a href="#">SI-1058392</a>	Invoice	12/04/2020	PURCHASE OF SECURITY CAMERAS FOR DEP...	0.00	1,799.00	
13750-0	BEVERLY'S HARDWARE	12/04/2020	Regular	0.00	9,587.25	25865
<a href="#">399187</a>	Invoice	12/04/2020	SPO 227532	0.00	19.99	

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<a href="#">399261</a>	Invoice	12/04/2020	SPO 227727	0.00	25.60	
<a href="#">399445</a>	Invoice	12/04/2020	SPO 226698	0.00	84.45	
<a href="#">399496</a>	Invoice	12/04/2020	SPO 227533	0.00	49.30	
<a href="#">PRK9144</a>	Invoice	12/04/2020	SPO 226763	0.00	1,977.50	
<a href="#">PRK9250</a>	Invoice	12/04/2020	SPO 226755	0.00	1,986.80	
<a href="#">PRK9382</a>	Invoice	12/04/2020	SPO 226770	0.00	1,911.28	
<a href="#">PRKS9518</a>	Invoice	12/04/2020	SPO 226777	0.00	1,989.14	
<a href="#">ST9379</a>	Invoice	12/04/2020	SPO 227266	0.00	1,176.45	
<a href="#">WP9249</a>	Invoice	12/04/2020	SPO 226055	0.00	366.74	
14950-0	BORDER STATES INDUSTRIES	12/04/2020	Regular	0.00	3,047.99	25866
<a href="#">1946-512723</a>	Invoice	12/04/2020	SPO 224761	0.00	582.88	
<a href="#">1946-512888</a>	Invoice	12/04/2020	SPO 224771	0.00	903.59	
<a href="#">1946-513256</a>	Invoice	12/04/2020	SPO 226049	0.00	198.38	
<a href="#">1946-513638</a>	Invoice	12/04/2020	SPO 228012	0.00	118.15	
<a href="#">1946-513677</a>	Invoice	12/04/2020	SPO 227308	0.00	128.05	
<a href="#">1946-513690</a>	Invoice	12/04/2020	SPO 226746	0.00	988.60	
<a href="#">1946-513779</a>	Invoice	12/04/2020	SPO 228226	0.00	128.34	
15594-0	CASA OF HIDALGO CO INC	12/04/2020	Regular	0.00	2,500.00	25867
<a href="#">SPONSOR.CASA</a>	Invoice	12/04/2020	ANGELS OF CASA/SPONSORSHIP 12.03.20	0.00	2,500.00	
15800-0	CASCO INDUSTRIES INC	12/04/2020	Regular	0.00	65,158.00	25868
<a href="#">223730</a>	Invoice	12/04/2020	HIGH PRESSURE BREATHING AIR COMPRESS...	0.00	65,158.00	
26085-0	CAYETANO GAMBOA	12/04/2020	Regular	0.00	28,360.00	25869
<a href="#">2119</a>	Invoice	12/04/2020	Reconstruction of house located at 1110 W. ...	0.00	28,360.00	
52795-0	CELLCO PARTNERSHIP	12/04/2020	Regular	0.00	75.98	25870
<a href="#">9866747123</a>	Invoice	12/04/2020	542028440-00002	0.00	75.98	
17231-0	CHEMTRADE CHEMICALS CORP	12/04/2020	Regular	0.00	11,999.43	25871
<a href="#">93005991</a>	Invoice	12/04/2020	TO REENCUMBER PO FOR FY 20-21	0.00	4,018.34	
<a href="#">93005992</a>	Invoice	12/04/2020	TO REENCUMBER PO FOR FY 20-21	0.00	4,033.05	
<a href="#">93008480</a>	Invoice	12/04/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,948.04	
16646-0	CINTAS CORPORATION #538	12/04/2020	Regular	0.00	2,630.74	25872
<a href="#">4063627236</a>	Invoice	12/04/2020	UNIFORMS	0.00	10.10	
<a href="#">4063738674</a>	Invoice	12/04/2020	UNIFORMS	0.00	183.52	
<a href="#">4064206839</a>	Invoice	12/04/2020	UNIFORMS	0.00	10.10	
<a href="#">4064361645</a>	Invoice	12/04/2020	UNIFORMS	0.00	204.20	
<a href="#">4064862192</a>	Invoice	12/04/2020	UNIFORMS	0.00	10.10	
<a href="#">4064992670</a>	Invoice	12/04/2020	UNIFORMS	0.00	280.40	
<a href="#">4065523170</a>	Invoice	12/04/2020	UNIFORMS	0.00	10.10	
<a href="#">4065679786</a>	Invoice	12/04/2020	UNIFORMS	0.00	99.54	
<a href="#">4065680706</a>	Invoice	12/04/2020	UNIFORMS	0.00	172.93	
<a href="#">4066173381</a>	Invoice	12/04/2020	UNIFORMS	0.00	13.46	
<a href="#">4066173754</a>	Invoice	12/04/2020	UNIFORMS	0.00	45.55	
<a href="#">4066319100</a>	Invoice	12/04/2020	UNIFORMS	0.00	99.54	
<a href="#">4066319880</a>	Invoice	12/04/2020	UNIFORMS	0.00	259.53	
<a href="#">4066846676</a>	Invoice	12/04/2020	UNIFORMS	0.00	13.46	
<a href="#">4066847106</a>	Invoice	12/04/2020	UNIFORMS	0.00	45.55	
<a href="#">4067000231</a>	Invoice	12/04/2020	UNIFORMS	0.00	148.63	
<a href="#">4067001112</a>	Invoice	12/04/2020	UNIFORMS	0.00	224.89	
<a href="#">4067353835</a>	Invoice	12/04/2020	UNIFORMS	0.00	13.46	
<a href="#">4067354127</a>	Invoice	12/04/2020	UNIFORMS	0.00	45.55	
<a href="#">4067498009</a>	Invoice	12/04/2020	UNIFORMS	0.00	183.27	
<a href="#">4067499535</a>	Invoice	12/04/2020	UNIFORMS	0.00	207.57	
<a href="#">4068132989</a>	Invoice	12/04/2020	UNIFORMS	0.00	13.46	
<a href="#">4068133413</a>	Invoice	12/04/2020	UNIFORMS	0.00	45.55	
<a href="#">4068310656</a>	Invoice	12/04/2020	UNIFORMS	0.00	117.35	

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<a href="#">4068311388</a>	Invoice	12/04/2020	UNIFORMS	0.00	172.93	
16850-0	CITIBANK	12/04/2020	Regular	0.00	53,558.41	25873
<a href="#">INV0006696</a>	Invoice	12/04/2020	Credit Card	0.00	53,512.47	
<a href="#">INV0006696A</a>	Invoice	12/04/2020	CREDIT CARD-LOWE'S CHR	0.00	45.94	
17046-0	CITY OF EDBG-GENERAL FUND	12/04/2020	Regular	0.00	256.03	25874
<a href="#">111220 JANITORIAL</a>	Invoice	12/04/2020	2020/NOV JANITORIAL	0.00	256.03	
17046-0	CITY OF EDBG-GENERAL FUND	12/04/2020	Regular	0.00	1,045.31	25875
<a href="#">111820 JANITORIAL</a>	Invoice	12/04/2020	2020/NOV JANITORIAL	0.00	1,045.31	
17499-0	COMMUNICATIONS ETC	12/04/2020	Regular	0.00	135.00	25876
<a href="#">389</a>	Invoice	12/04/2020	SPO 226613	0.00	135.00	
37386-0	CORE & MAIN LP	12/04/2020	Regular	0.00	60.50	25877
<a href="#">N275438</a>	Invoice	12/04/2020	SPO 226460	0.00	60.50	
58532	DEAN DAIRY CORPORATE LLC	12/04/2020	Regular	0.00	230.28	25878
<a href="#">48105475</a>	Invoice	12/04/2020	CACFPGRAM	0.00	115.14	
<a href="#">48105669</a>	Invoice	12/04/2020	CACFPGRAM	0.00	115.14	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	12/04/2020	Regular	0.00	1,692.50	25879
<a href="#">35882</a>	Invoice	12/04/2020	LEGAL SERVICES/OCT 20	0.00	1,692.50	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	12/04/2020	Regular	0.00	159.75	25880
<a href="#">21100632N</a>	Invoice	12/04/2020	2020/NOV	0.00	159.75	
11000-0	DONNELLY HOLDINGS, LTD	12/04/2020	Regular	0.00	864.12	25881
<a href="#">832715</a>	Invoice	12/04/2020	SPO 228744	0.00	864.12	
19008-0	D-TRONICS	12/04/2020	Regular	0.00	50.00	25882
<a href="#">A 56269</a>	Invoice	12/04/2020	SPO 228111	0.00	50.00	
22061-0	EASTERN AVIATION FUEL INC	12/04/2020	Regular	0.00	12,570.73	25883
<a href="#">3358500</a>	Invoice	12/04/2020	FUEL	0.00	12,570.73	
58951	ENRIQUE HUMBERTO DE LA CRUZ	12/04/2020	Regular	0.00	3,570.00	25884
<a href="#">2077</a>	Invoice	12/04/2020	SPO 227548	0.00	1,895.00	
<a href="#">2101</a>	Invoice	12/04/2020	SPO 227468	0.00	1,675.00	
23515-0	ERNIE'S SERVICE	12/04/2020	Regular	0.00	170.23	25885
<a href="#">34959</a>	Invoice	12/04/2020	SPO 227775	0.00	170.23	
24180-0	FEDERAL EXPRESS CORP	12/04/2020	Regular	0.00	359.17	25886
<a href="#">7-187-30479</a>	Invoice	12/04/2020	ACCT#3059-3772-0	0.00	359.17	
24355-0	FIRST LINE FIRE PROTECTION	12/04/2020	Regular	0.00	1,275.00	25887
<a href="#">25526</a>	Invoice	09/30/2020	SPO 227516	0.00	1,025.00	
<a href="#">25527</a>	Invoice	09/30/2020	SPO 226229	0.00	250.00	
59842	FRANCISCO CAVAZOS SANDOVAL	12/04/2020	Regular	0.00	-7,800.00	25888
59842	FRANCISCO CAVAZOS SANDOVAL	12/04/2020	Regular	0.00	7,800.00	25888
<a href="#">112520</a>	Invoice	12/04/2020	7ft. Christmas Soldiers & Freight	0.00	7,800.00	
25017-0	G & S AUTO GLASS	12/04/2020	Regular	0.00	925.00	25889
<a href="#">19144</a>	Invoice	12/04/2020	SPO 227772	0.00	487.50	
<a href="#">19161</a>	Invoice	12/04/2020	SPO 226586	0.00	437.50	
26075-0	GALLS LLC	12/04/2020	Regular	0.00	1,467.19	25890
<a href="#">BC1240491</a>	Invoice	12/04/2020	APPAREL	0.00	115.00	
<a href="#">BC1241560</a>	Invoice	12/04/2020	APPAREL	0.00	676.94	
<a href="#">BC1241602</a>	Invoice	12/04/2020	APPAREL	0.00	675.25	
26551-0	GOLDER ASSOCIATES INC	12/04/2020	Regular	0.00	6,880.00	25891

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<a href="#">600972</a>	Invoice	12/04/2020	TO ENCUMBER PO	0.00	6,880.00	
27940-0	HIDALGO COUNTY CLERK	12/04/2020	Regular	0.00	1,008.00	25892
<a href="#">28 LIENS/MOW</a>	Invoice	12/04/2020	LIENS	0.00	1,008.00	
27940-0	HIDALGO COUNTY CLERK	12/04/2020	Regular	0.00	348.00	25893
<a href="#">9 RELEASE LIENS</a>	Invoice	12/04/2020	LIENS/RELEASES	0.00	348.00	
27935-0	HIDALGO COUNTY TAX	12/04/2020	Regular	0.00	7.50	25894
<a href="#">1263 11/06/20</a>	Invoice	12/04/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/04/2020	Regular	0.00	7.50	25895
<a href="#">1249 07/07/20</a>	Invoice	12/04/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
59787	ICS JAIL SUPPLIES INC	12/04/2020	Regular	0.00	395.64	25896
<a href="#">W4093800</a>	Invoice	12/04/2020	DISPOSABLE COVERALLS - SUPPLIES FOR JAIL...	0.00	395.64	
29190-0	INCODE SYSTEM INC	12/04/2020	Regular	0.00	20,000.00	25897
<a href="#">025-308299</a>	Invoice	09/30/2020	INCODE - MASS METER SWAP	0.00	20,000.00	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	12/04/2020	Regular	0.00	242.16	25898
<a href="#">16205194-01</a>	Invoice	09/30/2020	SPO 225716	0.00	242.16	
29345-0	INGRAM LIBRARY SERVICES	12/04/2020	Regular	0.00	814.33	25899
<a href="#">49250762</a>	Invoice	12/04/2020	BOOKS	0.00	10.34	
<a href="#">49250763</a>	Invoice	12/04/2020	BOOKS	0.00	82.62	
<a href="#">49250764</a>	Invoice	12/04/2020	BOOKS	0.00	23.46	
<a href="#">49271474</a>	Invoice	12/04/2020	BOOKS	0.00	124.12	
<a href="#">49283592</a>	Invoice	12/04/2020	BOOKS	0.00	33.79	
<a href="#">49367273</a>	Invoice	12/04/2020	BOOKS	0.00	121.80	
<a href="#">49367274</a>	Invoice	12/04/2020	BOOKS	0.00	29.68	
<a href="#">49367275</a>	Invoice	12/04/2020	BOOKS	0.00	43.92	
<a href="#">49376771</a>	Invoice	12/04/2020	BOOKS	0.00	126.21	
<a href="#">49396453</a>	Invoice	12/04/2020	BOOKS	0.00	48.95	
<a href="#">49470480</a>	Invoice	12/04/2020	BOOKS	0.00	28.56	
<a href="#">49470481</a>	Invoice	12/04/2020	BOOKS	0.00	61.46	
<a href="#">49470482</a>	Invoice	12/04/2020	BOOKS	0.00	31.72	
<a href="#">49470483</a>	Invoice	12/04/2020	BOOKS	0.00	47.70	
29351-0	INSIGHT PUBLIC SECTOR INC	12/04/2020	Regular	0.00	13.77	25900
<a href="#">1100786426</a>	Invoice	12/04/2020	Insight phone warranty	0.00	13.77	
27843-0	JAIME HERRERA	12/04/2020	Regular	0.00	120.00	25901
<a href="#">112220</a>	Invoice	12/04/2020	SPO 224875	0.00	120.00	
39750-0	JAMES MCCLAUGHERTY	12/04/2020	Regular	0.00	935.00	25902
<a href="#">2513</a>	Invoice	12/04/2020	SPO 227542	0.00	935.00	
30085-0	JAMES STEVEN GONZALEZ	12/04/2020	Regular	0.00	1,401.58	25903
<a href="#">660201</a>	Invoice	12/04/2020	SPO 226772	0.00	312.50	
<a href="#">660207</a>	Invoice	12/04/2020	SPO 226773	0.00	793.58	
<a href="#">660208</a>	Invoice	12/04/2020	SPO 224776	0.00	225.00	
<a href="#">660214</a>	Invoice	12/04/2020	SPO 224874	0.00	70.50	
29977-0	JAVIER HINOJOSA	12/04/2020	Regular	0.00	2,850.00	25904
<a href="#">20090</a>	Invoice	12/04/2020	BALANCE BROUGHT FORWARD	0.00	2,850.00	
24579-0	JOEL CURA	12/04/2020	Regular	0.00	1,192.50	25905
<a href="#">30946</a>	Invoice	12/04/2020	SPO 225362	0.00	1,192.50	
59880	JORGE ELIOT TAMEZ	12/04/2020	Regular	0.00	3,421.00	25906
<a href="#">INV-000039</a>	Invoice	12/04/2020	SPO 227529	0.00	1,431.00	
<a href="#">INV-000040</a>	Invoice	12/04/2020	SPO 227528	0.00	1,990.00	
29982	J'S HYDRAULICS INC	12/04/2020	Regular	0.00	17,584.56	25907

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<a href="#">6220</a>	Invoice	12/04/2020	SPO 227762	0.00	1,980.42	
<a href="#">6227</a>	Invoice	12/04/2020	PARTS/LABOR REMOVE/WELD/REPAIR 2-3 S...	0.00	3,191.72	
<a href="#">6228</a>	Invoice	12/04/2020	PARTS/LABOR TO REMOVE/REPLACE GRABB...	0.00	2,778.00	
<a href="#">6229</a>	Invoice	12/04/2020	PARTS & LABOR TO REPAIR HYDRAULIC PU...	0.00	3,564.89	
<a href="#">6246</a>	Invoice	12/04/2020	SPO 227776	0.00	1,990.50	
<a href="#">6248</a>	Invoice	12/04/2020	SPO 227786	0.00	1,800.00	
<a href="#">6250</a>	Invoice	12/04/2020	SPO 227777	0.00	1,999.03	
<a href="#">6258</a>	Invoice	12/04/2020	SPO 224873	0.00	280.00	
48023-0	LESLIE A DAVILA(NEW VENDOR#61399 USE)	12/04/2020	Regular	0.00	825.00	25908
<a href="#">21023</a>	Invoice	12/04/2020	SPO 227761	0.00	825.00	
33170-0	LODICO ELECTRONICS	12/04/2020	Regular	0.00	288.00	25909
<a href="#">21755</a>	Invoice	12/04/2020	SPO 224797	0.00	288.00	
33185-0	LONE STAR SHRED	12/04/2020	Regular	0.00	59.50	25910
<a href="#">1962937</a>	Invoice	12/04/2020	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
33508-0	LOPEZ NURSERY	12/04/2020	Regular	0.00	170.00	25911
<a href="#">9776</a>	Invoice	12/04/2020	SPO 228750	0.00	170.00	
33560	LOWE'S	12/04/2020	Regular	0.00	14,462.11	25912
<a href="#">01127</a>	Invoice	12/04/2020	SPO 228715	0.00	37.94	
<a href="#">01192</a>	Invoice	12/04/2020	SPO 228715	0.00	268.97	
<a href="#">01271</a>	Invoice	12/04/2020	SPO 225590	0.00	441.04	
<a href="#">01329</a>	Invoice	12/04/2020	SPO 225590	0.00	105.52	
<a href="#">01330DD</a>	Invoice	12/04/2020	SPO 228211	0.00	1,000.79	
<a href="#">01379</a>	Invoice	12/04/2020	SPO 228715	0.00	281.04	
<a href="#">01407</a>	Invoice	12/04/2020	SPO 22590	0.00	71.72	
<a href="#">01432D</a>	Invoice	12/04/2020	SPO 225590	0.00	113.96	
<a href="#">01474</a>	Invoice	12/04/2020	SPO 219550	0.00	193.59	
<a href="#">01489</a>	Invoice	12/04/2020	SPO 228715	0.00	31.37	
<a href="#">01645DD</a>	Invoice	12/04/2020	SPO 225590	0.00	52.78	
<a href="#">02180</a>	Invoice	12/04/2020	SPO 219550	0.00	87.43	
<a href="#">02461</a>	Invoice	12/04/2020	SPO 227446	0.00	207.94	
<a href="#">02635</a>	Invoice	12/04/2020	SPO 212005	0.00	172.27	
<a href="#">02659</a>	Invoice	12/04/2020	SPO 228707	0.00	177.50	
<a href="#">02777</a>	Invoice	12/04/2020	SPO 228715	0.00	136.39	
<a href="#">09066</a>	Invoice	12/04/2020	SPO 226564	0.00	217.55	
<a href="#">09838</a>	Invoice	12/04/2020	SPO 228715	0.00	789.53	
<a href="#">09838A</a>	Credit Memo	12/04/2020	SPO 228715 CR	0.00	-789.53	
<a href="#">10077</a>	Invoice	12/04/2020	SPO 227442	0.00	146.01	
<a href="#">10193</a>	Invoice	12/04/2020	SPO 226479	0.00	269.16	
<a href="#">10978</a>	Invoice	12/04/2020	SPO 228715	0.00	104.01	
<a href="#">10979</a>	Invoice	12/04/2020	SPO 228707	0.00	622.14	
<a href="#">11351</a>	Invoice	12/04/2020	SPO 226562	0.00	252.71	
<a href="#">15814</a>	Invoice	12/04/2020	SPO 225351	0.00	151.04	
<a href="#">15881</a>	Credit Memo	12/04/2020	SPO 227446 CR	0.00	-15.85	
<a href="#">15882</a>	Credit Memo	12/04/2020	SPO 227448 CR	0.00	-13.69	
<a href="#">18918</a>	Invoice	12/04/2020	SPO 226747	0.00	1,828.26	
<a href="#">19568</a>	Invoice	12/04/2020	SPO 227454	0.00	1,495.50	
<a href="#">20157</a>	Invoice	12/04/2020	SPO 227444	0.00	300.55	
<a href="#">20479</a>	Invoice	12/04/2020	SPO 219550	0.00	33.19	
<a href="#">23220</a>	Invoice	12/04/2020	SPO 228715	0.00	19.34	
<a href="#">23375</a>	Invoice	12/04/2020	SPO 227456	0.00	41.75	
<a href="#">23528</a>	Invoice	12/04/2020	SPO 227448	0.00	179.62	
<a href="#">23556</a>	Invoice	12/04/2020	SPO 226550	0.00	1,583.65	
<a href="#">82651</a>	Invoice	12/04/2020	SPO 226719	0.00	1,858.76	
<a href="#">83648</a>	Invoice	12/04/2020	SPO 228707	0.00	189.02	
<a href="#">84355</a>	Invoice	12/04/2020	SPO 228722	0.00	1,819.14	
34270-0	MAGIC VALLEY ELECTRIC	12/04/2020	Regular	0.00	28.64	25914

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9425181</a>	Invoice	12/04/2020	203983	0.00	28.64	
59805	MAGNOLIA RENTALS INC	12/04/2020	Regular	0.00	843.00	25915
<a href="#">MMORING-3804 ...</a>	Invoice	12/04/2020	3804 WHITEWING AVE APT #4 RENTAL ASS	0.00	843.00	
34315-0	MAILBOX DEPOT	12/04/2020	Regular	0.00	36.53	25916
<a href="#">147118</a>	Invoice	12/04/2020	SPO 227319	0.00	36.53	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	12/04/2020	Regular	0.00	560.00	25917
<a href="#">17380</a>	Invoice	12/04/2020	SPO 227765	0.00	90.00	
<a href="#">17408</a>	Invoice	12/04/2020	SPO 227765	0.00	470.00	
43117-0	MARIA R RIVERA	12/04/2020	Regular	0.00	72.00	25918
<a href="#">178416</a>	Invoice	12/04/2020	CLEANING & MOWING	0.00	72.00	
59874	MARTINEZ GROUP LLC	12/04/2020	Regular	0.00	3,720.00	25919
<a href="#">RRIOS-3011 E MILE...</a>	Invoice	12/04/2020	3011 E MILE 19 RD EMERG RENTAL ASS	0.00	3,720.00	
35140-0	MCCLELLAND ELECTRIC CO	12/04/2020	Regular	0.00	1,675.00	25920
<a href="#">942959</a>	Invoice	12/04/2020	SPO 227466	0.00	1,675.00	
35530-0	MELDEN & HUNT INC	12/04/2020	Regular	0.00	24,920.00	25921
<a href="#">0077840</a>	Invoice	09/30/2020	RELOCATION OF EXISTING WATER DISTRIBUT..	0.00	14,280.00	
<a href="#">0078157</a>	Invoice	12/04/2020	RELOCATION OF EXISTING WATER DISTRIBUT..	0.00	10,640.00	
59871	MFTP RV LLC	12/04/2020	Regular	0.00	1,361.00	25922
<a href="#">SESTRADA-5348 S...</a>	Invoice	12/04/2020	5348 S SUGAR APT #6108	0.00	1,361.00	
35800-0	MILNET ARCHITECTURAL SERVICES PLLC	12/04/2020	Regular	0.00	14,374.05	25923
<a href="#">219003-03</a>	Invoice	09/30/2020	Balance brought forward	0.00	14,374.05	
35980-0	MISSION AUTO ELECTRIC INC	12/04/2020	Regular	0.00	1,987.52	25924
<a href="#">979098</a>	Invoice	12/04/2020	SPO 226769	0.00	1,987.52	
36015-0	MISSION WESTERN WEAR	12/04/2020	Regular	0.00	250.00	25925
<a href="#">49251</a>	Invoice	12/04/2020	SPO 226622	0.00	130.00	
<a href="#">49278</a>	Invoice	12/04/2020	SPO 226488	0.00	120.00	
36050-0	MLG PROTECTION SERVICES	12/04/2020	Regular	0.00	2,365.00	25926
<a href="#">3387</a>	Invoice	12/04/2020	SEC GUARD SERV CITY HALL OCT 2020	0.00	2,365.00	
59867	MLMA INVESTMENTS LLC	12/04/2020	Regular	0.00	2,229.00	25927
<a href="#">NREYES-2013 AG...</a>	Invoice	12/04/2020	2013 AGUA FINA APT #B	0.00	2,229.00	
36080-0	MODEL LAUNDRY, LLC	12/04/2020	Regular	0.00	146.67	25928
<a href="#">140543</a>	Invoice	12/04/2020	SPO 226492	0.00	0.70	
<a href="#">140789</a>	Invoice	12/04/2020	SPO 226492	0.00	11.23	
<a href="#">141104</a>	Invoice	12/04/2020	SPO 226492	0.00	0.70	
<a href="#">141369</a>	Invoice	12/04/2020	SPO 222440	0.00	11.63	
<a href="#">141371</a>	Invoice	12/04/2020	SPO 226492	0.00	11.23	
<a href="#">141649</a>	Invoice	12/04/2020	SPO 222440	0.00	15.20	
<a href="#">141651</a>	Invoice	12/04/2020	SPO 226492	0.00	0.70	
<a href="#">141653</a>	Invoice	12/04/2020	OCT INV	0.00	5.42	
<a href="#">141985</a>	Invoice	12/04/2020	SPO 222440	0.00	11.63	
<a href="#">141987</a>	Invoice	12/04/2020	SPO 226492	0.00	11.23	
<a href="#">141989</a>	Invoice	12/04/2020	OCT INV	0.00	11.41	
<a href="#">142218</a>	Invoice	12/04/2020	SPO 222440	0.00	15.20	
<a href="#">142220</a>	Invoice	12/04/2020	SPO 226492	0.00	0.70	
<a href="#">142222</a>	Invoice	12/04/2020	OCT INV	0.00	5.42	
<a href="#">142523</a>	Invoice	12/04/2020	SPO 222440	0.00	11.63	
<a href="#">142525</a>	Invoice	12/04/2020	SPO 226492	0.00	11.23	
<a href="#">142527</a>	Invoice	12/04/2020	OCT INV	0.00	11.41	
36335-0	MORIN AIR COOLING & HEATING	12/04/2020	Regular	0.00	1,658.00	25929
<a href="#">9769</a>	Invoice	12/04/2020	SPO 228750	0.00	460.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9770</a>	Invoice	12/04/2020	SPO 228750	0.00	127.50	
<a href="#">9773</a>	Invoice	12/04/2020	SPO 228750	0.00	815.00	
<a href="#">9774</a>	Invoice	12/04/2020	SPO228750	0.00	255.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/04/2020	Regular	0.00	854.08	25930
<a href="#">11/10/20 13-0109...</a>	Invoice	12/04/2020	13-0109-100-00	0.00	93.61	
<a href="#">11/10/20 13-0110...</a>	Invoice	12/04/2020	13-0110-000-00	0.00	395.25	
<a href="#">11/10/20 13-0119...</a>	Invoice	12/04/2020	13-0119-000-00	0.00	61.51	
<a href="#">11/10/20 13-0123...</a>	Invoice	12/04/2020	13-0123-010-00	0.00	116.49	
<a href="#">11/10/20 13-0200...</a>	Invoice	12/04/2020	13-0200-100-00	0.00	93.61	
<a href="#">11/10/20 13-109...</a>	Invoice	12/04/2020	13-109-000-00	0.00	93.61	
37790-0	NUECES POWER & EQUIPMENT	12/04/2020	Regular	0.00	290.98	25931
<a href="#">41956B</a>	Invoice	12/04/2020	SPO 227770	0.00	290.98	
34450-0	OCTAVIO LOPEZ V	12/04/2020	Regular	0.00	50.00	25932
<a href="#">11112020</a>	Invoice	12/04/2020	SPO 224231	0.00	50.00	
38110-0	OIL CAN HARRY'S	12/04/2020	Regular	0.00	843.96	25933
<a href="#">3-210742</a>	Invoice	09/30/2020	SPO 228109	0.00	34.60	
<a href="#">3-212356</a>	Invoice	12/04/2020	SPO 228109	0.00	35.55	
<a href="#">3-212387</a>	Invoice	12/04/2020	SPO 228109	0.00	48.06	
<a href="#">3-212393</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212395</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212399</a>	Invoice	12/04/2020	SPO 228109	0.00	48.06	
<a href="#">3-212408</a>	Invoice	12/04/2020	SPO 228109	0.00	134.95	
<a href="#">3-212423</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212424</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212425</a>	Invoice	12/04/2020	SPO 228109	0.00	48.06	
<a href="#">3-212426</a>	Invoice	12/04/2020	SPO 228109	0.00	48.06	
<a href="#">3-212455</a>	Invoice	12/04/2020	SPO 228109	0.00	48.06	
<a href="#">3-212457</a>	Invoice	12/04/2020	SPO 228109	0.00	39.10	
<a href="#">3-212459</a>	Invoice	12/04/2020	SPO 228109	0.00	48.06	
<a href="#">3-212460</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212473</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212495</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212496</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
<a href="#">3-212533</a>	Invoice	12/04/2020	SPO 228109	0.00	34.60	
39384-0	NOE CRUZ PENA	12/04/2020	Regular	0.00	900.00	25934
<a href="#">11182020</a>	Invoice	12/04/2020	SPO 226776	0.00	600.00	
<a href="#">SPO 227544</a>	Invoice	12/04/2020	SPO 227544	0.00	300.00	
39441-0	PEREZ CONSULTING ENG	12/04/2020	Regular	0.00	2,270.00	25935
<a href="#">2298</a>	Invoice	12/04/2020	Balance brought forward	0.00	2,270.00	
39810-0	POLYDYNE INC	12/04/2020	Regular	0.00	2,142.00	25936
<a href="#">1498543</a>	Invoice	12/04/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
40013-0	LINDE GAS & EQUIPMENT INC	12/04/2020	Regular	0.00	173.00	25937
<a href="#">60070689</a>	Invoice	12/04/2020	SPO 226067	0.00	173.00	
14890-0	PROBILLING & FUNDING SERVICE	12/04/2020	Regular	0.00	3,940.12	25938
<a href="#">9019914</a>	Invoice	12/04/2020	SPO 225895	0.00	299.70	
<a href="#">9506693</a>	Invoice	09/30/2020	SPO 228016	0.00	272.18	
<a href="#">9507917</a>	Invoice	09/30/2020	SPO 225683	0.00	37.22	
<a href="#">9507950</a>	Invoice	09/30/2020	spo 224758	0.00	116.64	
<a href="#">9507977</a>	Invoice	12/04/2020	SPO 226421	0.00	1,085.12	
<a href="#">9508297</a>	Invoice	12/04/2020	SPO 225895	0.00	358.12	
<a href="#">9508361</a>	Invoice	12/04/2020	SPO 227217	0.00	270.66	
<a href="#">9508491</a>	Invoice	12/04/2020	SPO 225895	0.00	745.60	
<a href="#">9508654</a>	Invoice	12/04/2020	SPO 227248	0.00	446.07	
<a href="#">9508953</a>	Invoice	12/04/2020	SPO 227260	0.00	158.32	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9509154</a>	Invoice	12/04/2020	SPO 227405	0.00	41.66	
<a href="#">9509168</a>	Invoice	12/04/2020	SPO 226054	0.00	108.83	
42075-0	RABA-KISTNER CONSULTANTS INC	12/04/2020	Regular	0.00	4,332.77	25939
<a href="#">R029921</a>	Invoice	12/04/2020	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	4,332.77	
42664-0	RAP & S INC	12/04/2020	Regular	0.00	3,300.00	25940
<a href="#">89444</a>	Invoice	12/04/2020	SPO 227783	0.00	1,300.00	
<a href="#">89451</a>	Invoice	12/04/2020	SPO 227788	0.00	2,000.00	
41208-0	RDH SITE AND CONCRETE LLC	12/04/2020	Regular	0.00	47,534.20	25942
<a href="#">#4</a>	Invoice	12/04/2020	SCHUNIOR DRAINAGE DITCH CROSSING REP...	0.00	47,534.20	
42959-0	RIO PAPER & SUPPLY,LLC	12/04/2020	Regular	0.00	1,964.60	25943
<a href="#">53679</a>	Invoice	12/04/2020	SPO 228748	0.00	363.00	
<a href="#">53758</a>	Invoice	12/04/2020	SPO 228749	0.00	1,601.60	
43640-0	RUSH TRK CTRS OF TX-PHARR	12/04/2020	Regular	0.00	3,664.87	25944
<a href="#">3021159030</a>	Invoice	12/04/2020	UNIT 453	0.00	3,664.87	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/04/2020	Regular	0.00	581.88	25945
<a href="#">4990</a>	Invoice	12/04/2020	SPO 225975	0.00	581.88	
10002-0	SAMUEL AVILA AND FELIPE AVILA	12/04/2020	Regular	0.00	600.00	25946
<a href="#">#2</a>	Invoice	12/04/2020	SPO 226574	0.00	600.00	
59887	SHAMBHAVI'S INTL SCHOOL OF KATHAK	12/04/2020	Regular	0.00	450.00	25947
<a href="#">2020-01-001</a>	Invoice	12/04/2020	KATHAK DANCE PERFORMANCE VIDEOS	0.00	450.00	
44815-0	SHARYLAND WATER SUPPLY CO	12/04/2020	Regular	0.00	8.00	25948
<a href="#">SETUP FEES 120220</a>	Invoice	12/04/2020	SET UP FEES	0.00	8.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	12/04/2020	Regular	0.00	3,489.63	25949
<a href="#">103911807-001</a>	Invoice	12/04/2020	SPO 226704	0.00	1,926.07	
<a href="#">104148015-001</a>	Invoice	12/04/2020	SPO 226709	0.00	583.47	
<a href="#">104647357-001</a>	Invoice	12/04/2020	SPO 227413	0.00	955.75	
<a href="#">104690860-001</a>	Invoice	12/04/2020	SPO 227414	0.00	24.34	
45071-0	SMART CONTROL SYSTEMS, LLC	12/04/2020	Regular	0.00	449.60	25950
<a href="#">75-96089</a>	Invoice	12/04/2020	SPO 227771	0.00	449.60	
45070-0	SMARTCOM TELEPHONE, INC	12/04/2020	Regular	0.00	14,283.50	25951
<a href="#">11/2020 1179</a>	Invoice	12/04/2020	1179	0.00	14,283.50	
45444-0	JUAN J TREVINO	12/04/2020	Regular	0.00	1,925.57	25952
<a href="#">18034</a>	Invoice	12/04/2020	SPO 226771	0.00	1,925.57	
46696-0	SPRINT SPECTRUM L P	12/04/2020	Regular	0.00	454.97	25953
<a href="#">11/2020</a>	Invoice	12/04/2020	665877814	0.00	454.97	
46460-0	STAPLES BUS ADVANTAGE	12/04/2020	Regular	0.00	8,580.59	25954
<a href="#">3461612812</a>	Invoice	12/04/2020	SPO 205022	0.00	126.12	
<a href="#">3461612814</a>	Invoice	12/04/2020	SPO 226905	0.00	148.79	
<a href="#">3461612815</a>	Invoice	12/04/2020	SPO 226906	0.00	387.92	
<a href="#">3461612816</a>	Invoice	12/04/2020	SPO 226909	0.00	222.42	
<a href="#">3461612817</a>	Invoice	12/04/2020	SPO 226909	0.00	5.20	
<a href="#">3461612818</a>	Credit Memo	12/04/2020	SPO 226909	0.00	-5.28	
<a href="#">3461612819</a>	Invoice	12/04/2020	SPO 208142	0.00	355.42	
<a href="#">3461612821</a>	Invoice	12/04/2020	SPO 204118	0.00	287.69	
<a href="#">3461612822</a>	Invoice	12/04/2020	SPO 204118	0.00	359.95	
<a href="#">3461612823</a>	Invoice	12/04/2020	SPO 224124	0.00	308.60	
<a href="#">3461612824</a>	Invoice	12/04/2020	SPO 224124	0.00	72.75	
<a href="#">3461612825</a>	Invoice	12/04/2020	SPO 224126	0.00	61.68	
<a href="#">3461612826</a>	Invoice	12/04/2020	SPO 224127	0.00	89.99	
<a href="#">3461612827</a>	Invoice	12/04/2020	SPO 224127	0.00	11.74	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount		
<a href="#">3461612828</a>	Invoice	12/04/2020	SPO 224128	0.00	77.52		
<a href="#">3461612830</a>	Invoice	12/04/2020	SPO 224128	0.00	35.22		
<a href="#">3461612831</a>	Invoice	12/04/2020	SPO 224837	0.00	129.66		
<a href="#">3461612833</a>	Invoice	12/04/2020	SPO 223889	0.00	74.99		
<a href="#">3461612834</a>	Invoice	12/04/2020	SPO 223892	0.00	357.00		
<a href="#">3461612835</a>	Invoice	12/04/2020	SPO 224223	0.00	372.19		
<a href="#">3461612838</a>	Invoice	12/04/2020	SPO 227259	0.00	54.06		
<a href="#">3461612839</a>	Invoice	12/04/2020	SPO 226743	0.00	795.30		
<a href="#">3461612840</a>	Invoice	12/04/2020	SPO 226743	0.00	143.94		
<a href="#">3461612841</a>	Invoice	12/04/2020	SPO 226743	0.00	16.78		
<a href="#">3461612842</a>	Invoice	12/04/2020	SPO 226743	0.00	171.46		
<a href="#">3461612843</a>	Invoice	12/04/2020	SPO 226743	0.00	69.99		
<a href="#">3461612844</a>	Invoice	12/04/2020	SPO 226743	0.00	31.60		
<a href="#">3461612849</a>	Invoice	12/04/2020	SPO 212217	0.00	277.61		
<a href="#">3461612850</a>	Invoice	12/04/2020	SPO 212217	0.00	29.98		
<a href="#">3461612851</a>	Invoice	12/04/2020	SPO 212217	0.00	12.98		
<a href="#">3461612852</a>	Invoice	12/04/2020	SPO 221377	0.00	261.84		
<a href="#">3461612854</a>	Invoice	12/04/2020	SPO 221377	0.00	97.08		
<a href="#">3461612855</a>	Invoice	12/04/2020	SPO 221378	0.00	190.61		
<a href="#">3461612856</a>	Invoice	12/04/2020	SPO 221379	0.00	29.48		
<a href="#">3461612861</a>	Invoice	12/04/2020	SPO 225433	0.00	254.91		
<a href="#">3461612862</a>	Invoice	12/04/2020	SPO 225433	0.00	9.36		
<a href="#">3461612864</a>	Invoice	12/04/2020	SPO 226032	0.00	106.59		
<a href="#">3461612866</a>	Invoice	12/04/2020	SPO 226032	0.00	95.09		
<a href="#">3461612867</a>	Credit Memo	12/04/2020	SPO 226032	0.00	-6.24		
<a href="#">3461612869</a>	Invoice	12/04/2020	SPO 226051	0.00	67.34		
<a href="#">3461612877</a>	Invoice	12/04/2020	SPO 221490	0.00	448.61		
<a href="#">3461612879</a>	Invoice	12/04/2020	SPO 221490	0.00	600.02		
<a href="#">3461612880</a>	Invoice	12/04/2020	SPO 221490	0.00	575.96		
<a href="#">3461612881</a>	Invoice	12/04/2020	SPO 221490	0.00	279.92		
<a href="#">3461612882</a>	Invoice	12/04/2020	SPO 226206	0.00	486.75		
47160-0	SUPERIOR ALARMS		12/04/2020	Regular	0.00	85.00	25956
<a href="#">740141</a>	Invoice	12/04/2020	SPO 227747		0.00	85.00	
48695-0	TEXAS DEPT OF HEALTH		12/04/2020	Regular	0.00	5.49	25957
<a href="#">2012116</a>	Invoice	12/04/2020	OCT 1-OCT 31, 2020		0.00	5.49	
49030-0	TEXAS MUNICIPAL LEAGUE		12/04/2020	Regular	0.00	882.16	25958
<a href="#">SEP 1-SEP 30, 2020</a>	Invoice	12/04/2020	GENERAL LIAB		0.00	882.16	
49030-0	TEXAS MUNICIPAL LEAGUE		12/04/2020	Regular	0.00	98,826.50	25959
<a href="#">1ST QTR OCT-DEC ...</a>	Invoice	12/04/2020	REAL&PERSONAL PROPERTY		0.00	98,826.50	
49030-0	TEXAS MUNICIPAL LEAGUE		12/04/2020	Regular	0.00	79,161.50	25960
<a href="#">OCT -DEC 2020</a>	Invoice	12/04/2020	1ST QTR PMT GNL LIB, ERRORS&OMI, CRIM, ...		0.00	79,161.50	
49030-0	TEXAS MUNICIPAL LEAGUE		12/04/2020	Regular	0.00	144,585.50	25961
<a href="#">OCT-DEC 2020</a>	Invoice	12/04/2020	1ST QTR AUTO PHYSICAL DAMAGE, AUTO LI...		0.00	144,585.50	
49030-0	TEXAS MUNICIPAL LEAGUE		12/04/2020	Regular	0.00	439.36	25962
<a href="#">SEPT 1-SEPT 30, 2...</a>	Invoice	12/04/2020	WORKERS COMP		0.00	439.36	
49030-0	TEXAS MUNICIPAL LEAGUE		12/04/2020	Regular	0.00	17,328.00	25963
<a href="#">10/2020-12/2020</a>	Invoice	12/04/2020	1ST QTR MOBILE EQUIP		0.00	17,328.00	
49327-0	TEXAS TOPS		12/04/2020	Regular	0.00	1,964.00	25964
<a href="#">114614</a>	Invoice	12/04/2020	SPO 227784		0.00	1,964.00	
26748-0	THE GRAFIX EXPRESS LLC		12/04/2020	Regular	0.00	1,200.00	25965
<a href="#">1753</a>	Invoice	12/04/2020	SPO 225436		0.00	1,200.00	
51430-0	UTILITY TRAILER SALES SER INC		12/04/2020	Regular	0.00	1,002.47	25966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1887077P</a>	Invoice	12/04/2020	SPO 227755	0.00	1,002.47	
54210-0	WAL-MART STORES INC #0429	12/04/2020	Regular	0.00	3,017.05	25967
<a href="#">00116</a>	Invoice	12/04/2020	SPO 205024	0.00	18.97	
<a href="#">00333</a>	Invoice	12/04/2020	SPO 227437	0.00	159.32	
<a href="#">00856</a>	Invoice	12/04/2020	SPO 225439	0.00	10.80	
<a href="#">01682</a>	Invoice	12/04/2020	SPO 226910	0.00	11.94	
<a href="#">01853</a>	Invoice	12/04/2020	SPO 226211	0.00	84.18	
<a href="#">01952</a>	Invoice	12/04/2020	SPO 227457	0.00	16.44	
<a href="#">02199</a>	Invoice	12/04/2020	SPO 226582	0.00	154.12	
<a href="#">02436</a>	Invoice	12/04/2020	SPO 221789	0.00	218.21	
<a href="#">02625</a>	Invoice	12/04/2020	SPO 226556	0.00	53.64	
<a href="#">02828</a>	Invoice	12/04/2020	SPO 227462	0.00	40.60	
<a href="#">03048</a>	Credit Memo	12/04/2020	SPO 226204	0.00	-31.50	
<a href="#">03072</a>	Credit Memo	12/04/2020	SPO 223413	0.00	-53.64	
<a href="#">04216</a>	Invoice	12/04/2020	SPO 226210	0.00	548.31	
<a href="#">04218</a>	Invoice	12/04/2020	SPO 226209	0.00	100.00	
<a href="#">04690</a>	Invoice	12/04/2020	SPO 212221	0.00	95.81	
<a href="#">05747</a>	Invoice	12/04/2020	SPO 226217	0.00	268.71	
<a href="#">05777</a>	Credit Memo	12/04/2020	SPO 205024	0.00	-18.97	
<a href="#">05778</a>	Invoice	12/04/2020	SPO 205024	0.00	17.52	
<a href="#">07528</a>	Invoice	12/04/2020	SPO 226559	0.00	53.64	
<a href="#">07709</a>	Invoice	12/04/2020	SPO 226223	0.00	34.16	
<a href="#">07710</a>	Invoice	12/04/2020	spo 226222	0.00	28.91	
<a href="#">07926</a>	Invoice	12/04/2020	SPO 227902	0.00	66.11	
<a href="#">08152</a>	Invoice	12/04/2020	SPO 226214	0.00	166.52	
<a href="#">08369</a>	Invoice	12/04/2020	SPO 227902	0.00	42.86	
<a href="#">08993</a>	Invoice	12/04/2020	SPO 212222	0.00	22.60	
<a href="#">09068</a>	Invoice	12/04/2020	SPO 226585	0.00	327.22	
<a href="#">09470</a>	Invoice	12/04/2020	SPO 227901	0.00	117.99	
<a href="#">09906</a>	Invoice	12/04/2020	SPO 226561	0.00	9.98	
<a href="#">1040</a>	Invoice	12/04/2020	SPO 226581	0.00	110.71	
<a href="#">294</a>	Invoice	12/04/2020	SPO 227902	0.00	118.58	
<a href="#">7156</a>	Invoice	12/04/2020	SPO 224226	0.00	174.45	
<a href="#">9702</a>	Invoice	12/04/2020	SPO 227440	0.00	48.86	
59886	WARRIOR SUPPLY	12/04/2020	Regular	0.00	57.83	25969
<a href="#">3016730</a>	Invoice	12/04/2020	SPO 226469	0.00	57.83	
42410-0	REFCO	12/04/2020	Regular	0.00	4,242.90	26049
<a href="#">151771</a>	Invoice	12/04/2020	Replace 3 doors with fire retaining doors	0.00	4,242.90	
59842	FRANCISCO CAVAZOS SANDOVAL	12/04/2020	Regular	0.00	7,800.00	26050
<a href="#">112520</a>	Invoice	12/04/2020	7ft. Christmas Soldiers & Freight	0.00	7,800.00	
23815-0	1ST FP SERVICES LLC	12/11/2020	Regular	0.00	325.00	26052
<a href="#">24-13814</a>	Invoice	12/11/2020	SPO 225583	0.00	325.00	
57619	A&E SPORTS INC	12/11/2020	Regular	0.00	1,878.00	26053
<a href="#">1662</a>	Invoice	12/11/2020	SPO 225600	0.00	45.00	
<a href="#">1663</a>	Invoice	12/11/2020	SPO 225599	0.00	541.50	
<a href="#">1714</a>	Invoice	12/11/2020	SPO 226365	0.00	173.50	
<a href="#">1723</a>	Invoice	12/11/2020	SPO 227505	0.00	1,118.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	12/11/2020	Regular	0.00	412.00	26054
<a href="#">9920</a>	Invoice	12/11/2020	SPO 228761	0.00	412.00	
59902	ABEL BELTRAN	12/11/2020	Regular	0.00	100.00	26055
<a href="#">5066702</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59913	ADOLFO ZAPATA	12/11/2020	Regular	0.00	100.00	26056
<a href="#">5110661</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59956 <a href="#">6001390</a>	ADRIAN CISNEROS Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5 YRS	0.00 0.00	50.00 50.00	26057
23559-0 <a href="#">483484</a>	ADRIAN ESPARZA Invoice	12/11/2020	12/11/2020 Regular SPO 226590	0.00 0.00	375.00 375.00	26058
59857 <a href="#">0002-ERAP-SPALA...</a>	ADRIAN GONZALEZ GARCIA Invoice	12/11/2020	12/11/2020 Regular EMERG RENTAL ASSIST GOGAR APTS	0.00 0.00	955.00 955.00	26059
59857 59928 <a href="#">6000236</a>	ADRIAN GONZALEZ GARCIA AGUSTIN PECINA Invoice	12/11/2020	12/11/2020 Regular 12/11/2020 Regular 2020 SERVICE AWARDS 10 YRS	0.00 0.00 0.00	-955.00 75.00 75.00	26059 26060
11020-0 <a href="#">10004924-0920</a>	AIM MEDIA TEXAS Invoice	09/30/2020	12/11/2020 Regular SEPT 2020	0.00 0.00	4,338.30 4,338.30	26061
11020-0 <a href="#">10004924-1120</a>	AIM MEDIA TEXAS Invoice	12/11/2020	12/11/2020 Regular NOV 2020	0.00 0.00	4,803.70 4,803.70	26062
11020-0 <a href="#">10004924-1020</a>	AIM MEDIA TEXAS Invoice	12/11/2020	12/11/2020 Regular OCT 2020	0.00 0.00	4,514.10 4,514.10	26063
59930 <a href="#">6001331</a>	ALFREDO HERNANDEZ JR Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5 YRS	0.00 0.00	50.00 50.00	26064
57772 <a href="#">2140</a>	ALVAREZ STAUFFER BREMER PLLC Invoice	12/11/2020	12/11/2020 Regular PROF SERV	0.00 0.00	79.00 79.00	26065
59949 <a href="#">6001424</a>	AMANDO RAMIREZ Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5YRS	0.00 0.00	50.00 50.00	26066
11640-0 <a href="#">177088</a> <a href="#">177160</a>	AMERICAN FIRST AID Invoice Invoice	12/11/2020 12/11/2020	12/11/2020 Regular SPO 228266 SPO 226778	0.00 0.00 0.00	2,100.86 108.56 1,992.30	26067
59974 <a href="#">6000519</a>	ANDRES MARTINEZ Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 10 YRS	0.00 0.00	75.00 75.00	26068
12200-0 <a href="#">COE240</a>	ANDREWS TECHNOLOGY HMS, INC Invoice	12/11/2020	12/11/2020 Regular NOVATIME	0.00 0.00	2,061.20 2,061.20	26069
59899 <a href="#">5110642</a>	ARACELI PENA Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 20 YRS	0.00 0.00	150.00 150.00	26070
59903 <a href="#">5755587</a>	ARMANDO MAYORGA Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 15 YRS	0.00 0.00	100.00 100.00	26071
12420 <a href="#">IV200010054</a>	ARROW MAGNOLIA INTN'L INC Invoice	12/11/2020	12/11/2020 Regular SPO 228718	0.00 0.00	1,164.00 1,164.00	26072
57465 <a href="#">5110560</a>	ARTURO MONTEMAYOR Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 25 YRS	0.00 0.00	200.00 200.00	26073
59911 <a href="#">5755542</a>	ASCENSION DE LA ROSA Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 15 YRS	0.00 0.00	100.00 100.00	26074
10450-0 <a href="#">2020/11 383-2323</a>	AT&T Invoice	12/11/2020	12/11/2020 Regular 2020/NOV	0.00 0.00	20.40 20.40	26075
10465-0 <a href="#">287297801710X1...</a>	AT&T MOBILITY Invoice	12/11/2020	12/11/2020 Regular 287297801710	0.00 0.00	988.31 988.31	26076
10465-0 <a href="#">287258559465X1...</a>	AT&T MOBILITY Invoice	12/11/2020	12/11/2020 Regular 287258559465	0.00 0.00	11,087.72 11,087.72	26077
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	12/11/2020	12/11/2020 Regular	0.00	469.00	26078

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1120008</a>	Invoice	12/11/2020	IT IS A PUSH BUTTON CONTROLLER FOR THE...	0.00	469.00	
57411	BELINDA TORRES	12/11/2020	Regular	0.00	200.00	26079
<a href="#">5444619</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25YRS	0.00	200.00	
13926-0	BIO - AQUATIC TESTING INC	12/11/2020	Regular	0.00	880.00	26080
<a href="#">00057658</a>	Invoice	12/11/2020	QRTY ANALYSIS	0.00	880.00	
59879	BLUESTONE ASSET MANAGEMENT	12/11/2020	Regular	0.00	1,450.00	26081
<a href="#">0001 ERAP BSTE...</a>	Invoice	12/11/2020	B STEWART/302 S DOOLITTLE #363	0.00	1,450.00	
14950-0	BORDER STATES INDUSTRIES	12/11/2020	Regular	0.00	2,090.22	26082
<a href="#">1946-513570</a>	Invoice	12/11/2020	SPO 226062	0.00	1,416.68	
<a href="#">1946-513948</a>	Invoice	12/11/2020	SPO 228246	0.00	516.61	
<a href="#">1946-514014</a>	Invoice	12/11/2020	SPO 228254	0.00	156.93	
59978	BRAD CARLSON	12/11/2020	Regular	0.00	100.00	26083
<a href="#">0002020</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	12/11/2020	Regular	0.00	7.00	26084
<a href="#">002622</a>	Invoice	12/11/2020	SPO 228764	0.00	7.00	
57825	BRYAN MEDINA	12/11/2020	Regular	0.00	50.00	26085
<a href="#">6001403</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
57377	C.A.M.P. UNIVERSITY	12/11/2020	Regular	0.00	922.80	26086
<a href="#">0001-CAMP-2020</a>	Invoice	12/11/2020	REIMB	0.00	922.80	
15270-0	CAMCO WHEEL & AXLE	12/11/2020	Regular	0.00	59.64	26087
<a href="#">203553</a>	Invoice	12/11/2020	SPO 228279	0.00	59.64	
59912	CARLOS ARREDONDO	12/11/2020	Regular	0.00	100.00	26088
<a href="#">5745388</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59948	CARLOS CERDA	12/11/2020	Regular	0.00	50.00	26089
<a href="#">6002102</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
57294	CARLOS ROMERO	12/11/2020	Regular	0.00	750.00	26090
<a href="#">12062020</a>	Invoice	12/11/2020	REWARD	0.00	750.00	
57294	CARLOS ROMERO	12/11/2020	Regular	0.00	150.00	26091
<a href="#">11172020</a>	Invoice	12/11/2020	REWARD	0.00	150.00	
15594-0	CASA OF HIDALGO CO INC	12/11/2020	Regular	0.00	1,011.59	26092
<a href="#">0001-CASA-2020</a>	Invoice	12/11/2020	REIMB. CASA	0.00	1,011.59	
15800-0	CASCO INDUSTRIES INC	12/11/2020	Regular	0.00	1,040.00	26093
<a href="#">222911</a>	Invoice	12/11/2020	FILTERS	0.00	1,040.00	
58914	CASSANDRA CRUZ	12/11/2020	Regular	0.00	50.00	26094
<a href="#">6002166</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
15127-0	CDW GOVERNMENT INC	12/11/2020	Regular	0.00	5,578.95	26095
<a href="#">2271203</a>	Invoice	12/11/2020	adapters	0.00	854.41	
<a href="#">2328119</a>	Invoice	12/11/2020	adapters	0.00	2,092.91	
<a href="#">2341070</a>	Invoice	12/11/2020	adapters	0.00	77.67	
<a href="#">3911994</a>	Invoice	12/11/2020	Re-Order TV for Executive Room	0.00	2,553.96	
59840	CELIA HERNANDEZ AUTOMOBILE REPAIR SERVICE	12/11/2020	Regular	0.00	180.00	26096
<a href="#">100040</a>	Invoice	12/11/2020	SPO 228117	0.00	180.00	
52795-0	CELLCO PARTNERSHIP	12/11/2020	Regular	0.00	3,880.02	26097
<a href="#">9866747122</a>	Invoice	12/11/2020	542028440-00001	0.00	3,880.02	
16005-0	CENTRAL FENCE & SUPPLIES	12/11/2020	Regular	0.00	1,987.98	26098
<a href="#">112241</a>	Invoice	12/11/2020	SPO 226779	0.00	1,987.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59946	CESAR REYNA ORTIZ	12/11/2020	Regular	0.00	50.00	26099
<a href="#">6001257</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
59895	CESARIO TREJO	12/11/2020	Regular	0.00	150.00	26100
<a href="#">5241936</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	12/11/2020	Regular	0.00	480.00	26101
<a href="#">1094-20B</a>	Invoice	12/11/2020	TESTING	0.00	480.00	
17231-0	CHEMTRADE CHEMICALS CORP	12/11/2020	Regular	0.00	20,989.00	26102
<a href="#">93002657</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,902.27	
<a href="#">93016198</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,925.15	
<a href="#">93016199</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,961.12	
<a href="#">93017046</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,933.33	
<a href="#">93017756</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,267.13	
59970	CHEYENNE SALINAS	12/11/2020	Regular	0.00	55.00	26103
<a href="#">13109</a>	Invoice	12/11/2020	REIMB	0.00	55.00	
57582	CHRISTOPHER BLANDFORD	12/11/2020	Regular	0.00	600.00	26104
<a href="#">20-21 1ST HALF 06</a>	Invoice	12/11/2020	CLOTHING ALLOWANCE	0.00	600.00	
59945	CHRISTOPHER CHAPA	12/11/2020	Regular	0.00	50.00	26105
<a href="#">6001405</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
16646-0	CINTAS CORPORATION #538	12/11/2020	Regular	0.00	2,183.98	26106
<a href="#">4066173906</a>	Invoice	12/11/2020	UNIFORMS	0.00	135.58	
<a href="#">4066319269</a>	Invoice	12/11/2020	UNIFORMS	0.00	107.33	
<a href="#">4066319316</a>	Invoice	12/11/2020	UNIFORMS	0.00	61.53	
<a href="#">4066319453</a>	Invoice	12/11/2020	UNIFORMS	0.00	188.48	
<a href="#">4066319492</a>	Invoice	12/11/2020	UNIFORMS	0.00	33.25	
<a href="#">4066847270</a>	Invoice	12/11/2020	UNIFORMS	0.00	118.26	
<a href="#">4067000504</a>	Invoice	12/11/2020	UNIFORMS	0.00	72.69	
<a href="#">4067000556</a>	Invoice	12/11/2020	UNIFORMS	0.00	191.84	
<a href="#">4067000705</a>	Invoice	12/11/2020	UNIFORMS	0.00	33.25	
<a href="#">4067000708</a>	Invoice	12/11/2020	UNIFORMS	0.00	64.89	
<a href="#">4067354507</a>	Invoice	12/11/2020	UNIFORMS	0.00	122.77	
<a href="#">4067498385</a>	Invoice	12/11/2020	UNIFORMS	0.00	72.69	
<a href="#">4067498554</a>	Invoice	12/11/2020	UNIFORMS	0.00	191.84	
<a href="#">4067498561</a>	Invoice	12/11/2020	UNIFORMS	0.00	33.25	
<a href="#">4067498620</a>	Invoice	12/11/2020	UNIFORMS	0.00	82.21	
<a href="#">4068133687</a>	Invoice	12/11/2020	UNIFORMS	0.00	140.09	
<a href="#">4068310663</a>	Invoice	12/11/2020	UNIFORMS	0.00	261.53	
<a href="#">4068310798</a>	Invoice	12/11/2020	UNIFORMS	0.00	33.25	
<a href="#">4068310853</a>	Invoice	12/11/2020	UNIFORMS	0.00	64.89	
<a href="#">4068310863</a>	Invoice	12/11/2020	UNIFORMS	0.00	174.36	
57522	CIRO MARTINEZ	12/11/2020	Regular	0.00	50.00	26107
<a href="#">6001241</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
16966-0	CIT	12/11/2020	Regular	0.00	1,738.69	26108
<a href="#">36700972</a>	Invoice	12/11/2020	LEASE	0.00	1,738.69	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	12/11/2020	Regular	0.00	42,068.49	26109
<a href="#">2020/OCT</a>	Invoice	12/11/2020	2020/OCT	0.00	42,068.49	
34967-0	CITY OF MCALLEN	12/11/2020	Regular	0.00	2,050.00	26110
<a href="#">11/23/2020 0116...</a>	Invoice	12/11/2020	0116542	0.00	2,050.00	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	12/11/2020	Regular	0.00	26,530.00	26111
<a href="#">35655</a>	Invoice	12/11/2020	(35) FOCUS X1 BODY WORN CAMERAS FOR ...	0.00	26,530.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/11/2020	Regular	0.00	903.63	26112
<a href="#">4437-662567</a>	Invoice	12/11/2020	SPO 228753	0.00	648.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4437-662593</a>	Invoice	12/11/2020	SPO 228753	0.00	255.10	
59915	CRISTO DOMINGUEZ SANCHEZ	12/11/2020	Regular	0.00	100.00	26113
<a href="#">5333172</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
18700-0	CUMMINS SOUTHERN PLAINS LLC	12/11/2020	Regular	0.00	145,020.00	26114
<a href="#">95-13285</a>	Invoice	12/11/2020	PURCHASE OF ONE ORBAL PLANT GENERAT...	0.00	145,020.00	
59885	CYNTHIA RODRIGUEZ	12/11/2020	Regular	0.00	1,300.00	26115
<a href="#">0001-ERAP CV B S...</a>	Invoice	12/11/2020	B SANCHEZ 2110 ZIMMERMAN	0.00	1,300.00	
19050-0	D P C INDUSTRIES INC	12/11/2020	Regular	0.00	22,562.00	26116
<a href="#">777002109-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,446.00	
<a href="#">777002110-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,112.00	
<a href="#">777002111-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	778.00	
<a href="#">777002258-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,112.00	
<a href="#">777002259-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,890.00	
<a href="#">777002379-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,112.00	
<a href="#">777002380-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	2,334.00	
<a href="#">777002381-20</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	778.00	
59893	DALIA VILLAREAL	12/11/2020	Regular	0.00	200.00	26117
<a href="#">5220402</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25 YRS	0.00	200.00	
15453-0	DANIEL GARZA	12/11/2020	Regular	0.00	1,973.40	26118
<a href="#">11257</a>	Invoice	12/11/2020	SPO 227458	0.00	1,973.40	
43217-0	DANIEL RAMOS	12/11/2020	Regular	0.00	200.00	26119
<a href="#">120320</a>	Invoice	12/11/2020	VIDEO SERVICES	0.00	200.00	
57356	DAVID CALDERON	12/11/2020	Regular	0.00	100.00	26120
<a href="#">5755572-2020</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
57157	DAVID SANCHEZ MEJORADA	12/11/2020	Regular	0.00	50.00	26121
<a href="#">6001270</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
20530-0	DELTA SPECIALTIES SUPPLY	12/11/2020	Regular	0.00	655.00	26122
<a href="#">369783</a>	Invoice	12/11/2020	SPO 228267	0.00	655.00	
20600-0	DESIGNS & MORE	12/11/2020	Regular	0.00	901.00	26123
<a href="#">1120</a>	Invoice	12/11/2020	SPO 227530	0.00	901.00	
59869	DM INTERNATIONAL LLC	12/11/2020	Regular	0.00	650.00	26124
<a href="#">0002-ERAP-CV-M...</a>	Invoice	12/11/2020	M GARCIA 2204 KIMBERLY LN#2	0.00	650.00	
58867	EAGLE ELITE AUTO SERVICES LLC	12/11/2020	Regular	0.00	1,808.05	26125
<a href="#">11999</a>	Invoice	12/11/2020	SPO 225365	0.00	1,808.05	
59896	EDUARDO SALINAS	12/11/2020	Regular	0.00	150.00	26126
<a href="#">5745348</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
59931	EMANUEL PEREZ III	12/11/2020	Regular	0.00	50.00	26127
<a href="#">6000531</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
23099-0	EMBLEM ENTERPRISES INC	12/11/2020	Regular	0.00	332.13	26128
<a href="#">803895</a>	Invoice	12/11/2020	Honor Guard Patches	0.00	332.13	
58951	ENRIQUE HUMBERTO DE LA CRUZ	12/11/2020	Regular	0.00	3,800.00	26129
<a href="#">2028</a>	Invoice	12/11/2020	SPO 227471	0.00	1,900.00	
<a href="#">2045</a>	Invoice	12/11/2020	SPO 227473	0.00	1,900.00	
59929	ERIKA CANTU	12/11/2020	Regular	0.00	75.00	26130
<a href="#">6000261</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59909	ESTEBAN CASTRO	12/11/2020	Regular	0.00	100.00	26131

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6000273</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
58925	ESTEBAN MERCADO	12/11/2020	Regular	0.00	50.00	26132
<a href="#">6001401</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59958	EVANGELINA MARTINEZ	12/11/2020	Regular	0.00	50.00	26133
<a href="#">6001384</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
23674-0	EWING IRRIG GOLF & INDUST	12/11/2020	Regular	0.00	5,686.86	26134
<a href="#">12893362</a>	Invoice	12/11/2020	SPO 227707	0.00	198.08	
<a href="#">12909578</a>	Invoice	12/11/2020	SPO 226735	0.00	1,905.98	
<a href="#">13047564</a>	Invoice	12/11/2020	SPO 226720	0.00	1,917.39	
<a href="#">13085458</a>	Invoice	12/11/2020	SPO 226752	0.00	1,665.41	
59952	FABIAN LUEVANO	12/11/2020	Regular	0.00	50.00	26135
<a href="#">6001431</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
24180-0	FEDERAL EXPRESS CORP	12/11/2020	Regular	0.00	157.29	26136
<a href="#">7-194-75863</a>	Invoice	12/11/2020	ACCT#3059-3772-0	0.00	157.29	
59843	FELIX M PIEDRA	12/11/2020	Regular	0.00	8,886.68	26137
<a href="#">0002</a>	Invoice	12/11/2020	Signage Advertisement	0.00	8,886.68	
10030-0	FLOODGATES LLC	12/11/2020	Regular	0.00	1,729.50	26138
<a href="#">2020/OCT</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	1,729.50	
59961	FRANCISCO JAVIER OVALLE	12/11/2020	Regular	0.00	50.00	26139
<a href="#">6001299</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
24950-0	FRENCH ELLISON TRUCK CNTR	12/11/2020	Regular	0.00	2,926.87	26140
<a href="#">031P427705</a>	Invoice	12/11/2020	SPO 227769	0.00	318.85	
<a href="#">031P428372</a>	Invoice	12/11/2020	SPO 227773	0.00	639.02	
<a href="#">031P428384</a>	Invoice	12/11/2020	SPO 227773	0.00	2,644.66	
<a href="#">031P428384.01</a>	Credit Memo	12/11/2020	SPO 227773	0.00	-2,644.66	
<a href="#">031P428384.02</a>	Invoice	12/11/2020	SPO 227773	0.00	675.66	
<a href="#">031P428635</a>	Invoice	12/11/2020	SPO 227778	0.00	1,969.00	
<a href="#">031P428828</a>	Credit Memo	12/11/2020	SPO 227773	0.00	-675.66	
<a href="#">031P430839</a>	Invoice	12/11/2020	SPO 227773	0.00	481.51	
<a href="#">031P431261</a>	Credit Memo	12/11/2020	SPO 227773	0.00	-481.51	
25017-0	G & S AUTO GLASS	12/11/2020	Regular	0.00	1,135.75	26141
<a href="#">16984</a>	Invoice	09/30/2020	SPO 228757	0.00	125.00	
<a href="#">17009</a>	Invoice	09/30/2020	SPO 228757	0.00	80.00	
<a href="#">18147</a>	Invoice	09/30/2020	SPO 228757	0.00	287.00	
<a href="#">19151</a>	Invoice	12/11/2020	SPO 228757	0.00	200.00	
<a href="#">19188</a>	Invoice	12/11/2020	SPO 225366	0.00	180.00	
<a href="#">19197</a>	Invoice	12/11/2020	SPO 225366	0.00	180.00	
<a href="#">19202</a>	Invoice	12/11/2020	SPO 225366	0.00	83.75	
59984	GABRIEL ESPINOZA	12/11/2020	Regular	0.00	150.00	26142
<a href="#">5131610</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
57321	GABRIEL RODRIGUEZ	12/11/2020	Regular	0.00	50.00	26143
<a href="#">6001442</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
26088-0	GALE CENGAGE LEARNING INC	12/11/2020	Regular	0.00	119.20	26144
<a href="#">72626322</a>	Invoice	12/11/2020	BOOKS	0.00	39.73	
<a href="#">72636257</a>	Invoice	12/11/2020	BOOKS	0.00	28.49	
<a href="#">72641789</a>	Invoice	12/11/2020	BOOKS	0.00	50.98	
26075-0	GALLS LLC	12/11/2020	Regular	0.00	956.20	26145
<a href="#">BC1244081</a>	Invoice	12/11/2020	POLICE APPAREL	0.00	119.00	
<a href="#">BC1244082</a>	Invoice	12/11/2020	POLICE APPAREL	0.00	78.50	
<a href="#">BC1244566</a>	Invoice	12/11/2020	POLICE APPAREL	0.00	345.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BC1245814</a>	Invoice	12/11/2020	POLICE APPAREL	0.00	287.70	
<a href="#">BC1245912</a>	Invoice	12/11/2020	POLICE APPAREL	0.00	126.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/11/2020	Regular	0.00	12,358.99	26146
<a href="#">5015478-0</a>	Invoice	12/11/2020	SPO 204430	0.00	1,052.60	
<a href="#">5027109-0</a>	Invoice	12/11/2020	SPO 225687	0.00	184.30	
<a href="#">5027112-0</a>	Invoice	12/11/2020	SPO 224588	0.00	50.55	
<a href="#">5027161-0</a>	Invoice	12/11/2020	SPO 223886	0.00	1,998.93	
<a href="#">5028136-0</a>	Invoice	12/11/2020	SPO 226389	0.00	105.47	
<a href="#">5028272-0</a>	Invoice	12/11/2020	SPO 223888	0.00	719.00	
<a href="#">5028366-0</a>	Invoice	12/11/2020	SPO 221780	0.00	18.80	
<a href="#">5028582-0</a>	Invoice	12/11/2020	SPO 221780	0.00	145.00	
<a href="#">5028616-0</a>	Invoice	12/11/2020	SPO 219551	0.00	225.18	
<a href="#">5030588-0</a>	Invoice	12/11/2020	SPO 219551	0.00	79.99	
<a href="#">5031868-0</a>	Invoice	12/11/2020	SPO 226360	0.00	127.35	
<a href="#">5033316-0</a>	Invoice	12/11/2020	SPO 223893	0.00	259.80	
<a href="#">5034040-0</a>	Invoice	12/11/2020	SPO 219560	0.00	639.43	
<a href="#">5035651-0</a>	Invoice	12/11/2020	SPO 227302	0.00	1,628.58	
<a href="#">5035825-0</a>	Invoice	12/11/2020	SPO 226212	0.00	1,749.99	
<a href="#">5035825-1</a>	Invoice	12/11/2020	SPO 226212	0.00	150.60	
<a href="#">5036079-0</a>	Invoice	12/11/2020	SPO 227302	0.00	27.00	
<a href="#">5036908-0</a>	Invoice	12/11/2020	SPO 221376	0.00	606.60	
<a href="#">5036918-0</a>	Invoice	12/11/2020	SPO 219558	0.00	50.55	
<a href="#">5037531-0</a>	Invoice	12/11/2020	SPO 224224	0.00	180.10	
<a href="#">5038364-0</a>	Invoice	12/11/2020	SPO 226215	0.00	600.76	
<a href="#">5038364-1</a>	Invoice	12/11/2020	SPO 226215	0.00	151.86	
<a href="#">5038989-0</a>	Invoice	12/11/2020	SPO 226602	0.00	119.97	
<a href="#">5039325-0</a>	Invoice	12/11/2020	SPO 227306	0.00	37.53	
<a href="#">5039834-0</a>	Invoice	12/11/2020	SPO 221389	0.00	114.00	
<a href="#">5039966-0</a>	Invoice	12/11/2020	SPO 221385	0.00	50.55	
<a href="#">5042144-0</a>	Invoice	12/11/2020	SPO 227463	0.00	103.71	
<a href="#">5043664-0</a>	Invoice	12/11/2020	SPO 227504	0.00	23.44	
<a href="#">5044184-0</a>	Invoice	12/11/2020	SPO 227315	0.00	1,157.35	
26363-0	GEAR CLEANING SOLUTIONS LLC	12/11/2020	Regular	0.00	-600.00	26147
26363-0	GEAR CLEANING SOLUTIONS LLC	12/11/2020	Regular	0.00	600.00	26147
<a href="#">31756</a>	Invoice	12/11/2020	PPE CARE	0.00	600.00	
59904	GLORIA SEGOVIA ZUNIGA	12/11/2020	Regular	0.00	100.00	26148
<a href="#">5373591</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
26567-0	GOLD STAR PETROLEUM	12/11/2020	Regular	0.00	104,971.78	26149
<a href="#">98081</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,595.02	
<a href="#">98082</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,593.84	
<a href="#">98151</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,159.37	
<a href="#">98152</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,995.75	
<a href="#">98153</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	902.00	
<a href="#">98207</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,053.35	
<a href="#">98228</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,082.04	
<a href="#">98229</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,619.37	
<a href="#">98278</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	4,783.14	
<a href="#">98279</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,378.97	
<a href="#">98299</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,950.54	
<a href="#">98300</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	965.33	
<a href="#">98352</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	4,863.01	
<a href="#">98354</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,149.85	
<a href="#">98365</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,834.49	
<a href="#">98366</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,466.00	
<a href="#">98441</a>	Invoice	12/11/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,363.49	
<a href="#">98442</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,556.10	
<a href="#">98443</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,743.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">98507</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,332.27	
<a href="#">98508</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,024.02	
<a href="#">98560</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	703.66	
<a href="#">98581</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,624.13	
<a href="#">98582</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,041.51	
<a href="#">98589</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,870.65	
<a href="#">98621</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,218.05	
<a href="#">98622</a>	Invoice	12/11/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,102.80	
26690-0	GOODYEAR TIRE & RUBBER CO	12/11/2020	Regular	0.00	2,434.53	26150
<a href="#">041-1373369</a>	Invoice	12/11/2020	SPO 226413	0.00	782.60	
<a href="#">041-1373527</a>	Invoice	12/11/2020	SPO 227705	0.00	1,580.00	
<a href="#">041-1373581</a>	Invoice	12/11/2020	SPO 225979	0.00	71.93	
59977	GREGORY MILLS	12/11/2020	Regular	0.00	75.00	26151
<a href="#">0002020</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59953	GUADALUPE ALONZO LAZOS	12/11/2020	Regular	0.00	50.00	26152
<a href="#">6001382</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
26870-0	GUERRA & SABO PLLC	12/11/2020	Regular	0.00	2,282.50	26153
<a href="#">157678</a>	Invoice	09/30/2020	PROF SERV	0.00	2,282.50	
57622	GUILLELMO CORONA	12/11/2020	Regular	0.00	50.00	26154
<a href="#">6000586</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
26925-0	GULF DATA PRODUCTS	12/11/2020	Regular	0.00	1,550.25	26155
<a href="#">111687</a>	Invoice	12/11/2020	SPO 221109	0.00	989.00	
<a href="#">111688</a>	Invoice	12/11/2020	SPO 224133	0.00	561.25	
58920	GUMARO GONZALEZ	12/11/2020	Regular	0.00	50.00	26156
<a href="#">6001391</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
27092-0	HACIENDA FORD	12/11/2020	Regular	0.00	8,472.30	26157
<a href="#">093538</a>	Invoice	12/11/2020	SPO 226563	0.00	920.00	
<a href="#">447581</a>	Invoice	12/11/2020	SPO 225995	0.00	886.92	
<a href="#">447791</a>	Invoice	12/11/2020	SPO 226465	0.00	58.00	
<a href="#">447820</a>	Invoice	12/11/2020	SPO 228101	0.00	238.85	
<a href="#">448112</a>	Invoice	12/11/2020	SPO 228112	0.00	442.77	
<a href="#">822482</a>	Invoice	12/11/2020	SPO 225917	0.00	200.00	
<a href="#">822804</a>	Invoice	12/11/2020	SPO 225994	0.00	207.00	
<a href="#">823253</a>	Invoice	12/11/2020	SPO 225994	0.00	200.00	
<a href="#">823709</a>	Invoice	12/11/2020	SPO 225994	0.00	200.00	
<a href="#">824584</a>	Invoice	12/11/2020	SPO 224796	0.00	1,223.07	
<a href="#">824704</a>	Invoice	12/11/2020	REPAIR UNIT 911	0.00	2,758.73	
<a href="#">825117</a>	Invoice	12/11/2020	SPO 225994	0.00	7.00	
<a href="#">825206</a>	Invoice	12/11/2020	SPO 225994	0.00	7.00	
<a href="#">825472</a>	Invoice	12/11/2020	SPO 225966	0.00	319.00	
<a href="#">825499</a>	Invoice	12/11/2020	SPO 225966	0.00	79.95	
<a href="#">825526</a>	Invoice	12/11/2020	SPO 225966	0.00	79.95	
<a href="#">825554</a>	Invoice	12/11/2020	SPO 228106	0.00	504.00	
<a href="#">825622</a>	Credit Memo	12/11/2020	SPO 225994 CR	0.00	-7.00	
<a href="#">825623</a>	Invoice	12/11/2020	SPO 225994	0.00	7.00	
<a href="#">825648</a>	Invoice	12/11/2020	SPO 228106	0.00	7.00	
<a href="#">825857</a>	Invoice	12/11/2020	SPO 225917	0.00	133.06	
59855	HEATHROW INVESTMENTS LLC	12/11/2020	Regular	0.00	1,490.00	26158
<a href="#">0001-ERAP AALE...</a>	Invoice	12/11/2020	A ALEMAN 1802 W SAMANO APT D-8	0.00	1,490.00	
59855	HEATHROW INVESTMENTS LLC	12/11/2020	Regular	0.00	650.00	26159
<a href="#">0002-ERAP E CIPR...</a>	Invoice	12/11/2020	E CIPRIANO 1802 W SAMANO APT E-8	0.00	650.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	12/11/2020	Regular	0.00	10.01	26160

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">585199</a>	Invoice	12/11/2020	SPO 223882	0.00	10.01	
59971	HECTOR LUNA	12/11/2020	Regular	0.00	350.00	26161
<a href="#">0002020</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 40 YRS	0.00	350.00	
27940-0	HIDALGO COUNTY CLERK	12/11/2020	Regular	0.00	828.00	26162
<a href="#">23 MOW LIENS</a>	Invoice	12/11/2020	MOWING LIENS	0.00	828.00	
27935-0	HIDALGO COUNTY TAX	12/11/2020	Regular	0.00	16.75	26163
<a href="#">2676 10/07/20</a>	Invoice	12/11/2020	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	12/11/2020	Regular	0.00	16.75	26164
<a href="#">4485 09/30/20</a>	Invoice	12/11/2020	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	12/11/2020	Regular	0.00	16.75	26165
<a href="#">2676 10/05/20</a>	Invoice	12/11/2020	VEHICLE REG FEE	0.00	16.75	
28238-0	HINOJOSA LAW FIRM PC	12/11/2020	Regular	0.00	5,000.00	26166
<a href="#">2020/DEC</a>	Invoice	12/11/2020	PROF SERVICES	0.00	5,000.00	
10921-0	HOMAR MARTINEZ	12/11/2020	Regular	0.00	62.50	26167
<a href="#">10787</a>	Invoice	12/11/2020	SPO 221792	0.00	62.50	
28413-0	HOME DEPOT	12/11/2020	Regular	0.00	469.44	26168
<a href="#">4050848</a>	Invoice	12/11/2020	SPO 226491	0.00	328.93	
<a href="#">7024007</a>	Invoice	12/11/2020	SPO 226620	0.00	140.51	
58913	HOMER GARZA	12/11/2020	Regular	0.00	200.00	26169
<a href="#">5121508</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25 YRS	0.00	200.00	
59663	HYPERTEC USA INC	12/11/2020	Regular	0.00	51,344.70	26170
<a href="#">24675</a>	Invoice	12/11/2020	Purchase of 55 Dell Laptops	0.00	8,396.85	
<a href="#">24965</a>	Invoice	12/11/2020	Purchase of 55 Dell Laptops	0.00	38,451.60	
<a href="#">25234</a>	Invoice	12/11/2020	Purchase of 55 Dell Laptops	0.00	4,496.25	
28830-0	I-69 TRUCK WASH & OIL CHANGE	12/11/2020	Regular	0.00	-50.00	26171
28830-0	I-69 TRUCK WASH & OIL CHANGE	12/11/2020	Regular	0.00	50.00	26171
<a href="#">4397</a>	Invoice	12/11/2020	SPO 227323	0.00	50.00	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	12/11/2020	Regular	0.00	25.00	26172
<a href="#">16204370-03</a>	Invoice	09/30/2020	16204370-03	0.00	25.00	
29345-0	INGRAM LIBRARY SERVICES	12/11/2020	Regular	0.00	196.32	26173
<a href="#">49508594</a>	Invoice	12/11/2020	BOOKS	0.00	13.79	
<a href="#">49508595</a>	Invoice	12/11/2020	BOOKS	0.00	24.26	
<a href="#">49593724</a>	Invoice	12/11/2020	BOOKS	0.00	17.24	
<a href="#">49635707</a>	Invoice	12/11/2020	BOOKS	0.00	90.00	
<a href="#">49635708</a>	Invoice	12/11/2020	BOOKS	0.00	51.03	
29351-0	INSIGHT PUBLIC SECTOR INC	12/11/2020	Regular	0.00	11,771.98	26174
<a href="#">1100790738</a>	Invoice	12/11/2020	PO#210125	0.00	11,771.98	
29450-0	INTEGRITY SUPPLY COMPANY	12/11/2020	Regular	0.00	1,864.00	26175
<a href="#">1185</a>	Invoice	12/11/2020	SPO 228216	0.00	1,175.00	
<a href="#">1204</a>	Invoice	12/11/2020	SPO 228252	0.00	329.00	
<a href="#">1211</a>	Invoice	12/11/2020	SPO 228281	0.00	315.00	
<a href="#">1213</a>	Invoice	12/11/2020	SPO 212001	0.00	45.00	
59937	IRIS OLAZARAN	12/11/2020	Regular	0.00	50.00	26176
<a href="#">6001268</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
26065-0	ISRAEL O GALINDO	12/11/2020	Regular	0.00	200.00	26177
<a href="#">E-004</a>	Invoice	12/11/2020	CAMERA/VIDEO LIGHTING 12/3/20	0.00	200.00	
59965	JACQUELINE GUERRA	12/11/2020	Regular	0.00	50.00	26178

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6001223</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59918	JAIME CORTEZ	12/11/2020	12/11/2020 Regular	0.00	100.00	26179
<a href="#">5231845</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
57111	JAIME E GARCIA	12/11/2020	12/11/2020 Regular	0.00	2,000.00	26180
<a href="#">1520</a>	Invoice	12/11/2020	SPO 226793	0.00	2,000.00	
59932	JAIME HERRERA	12/11/2020	12/11/2020 Regular	0.00	75.00	26181
<a href="#">6000247</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59983	JAIME PINA	12/11/2020	12/11/2020 Regular	0.00	75.00	26182
<a href="#">6000745</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59947	JAIME RIVERA	12/11/2020	12/11/2020 Regular	0.00	50.00	26183
<a href="#">6001222</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
59924	JAMES HESBROOK	12/11/2020	12/11/2020 Regular	0.00	75.00	26184
<a href="#">6000360</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
39750-0	JAMES MCCLAUGHERTY	12/11/2020	12/11/2020 Regular	0.00	26.50	26185
<a href="#">2514</a>	Invoice	12/11/2020	SPO 227565	0.00	26.50	
59891	JAMES RAMIREZ	12/11/2020	12/11/2020 Regular	0.00	200.00	26186
<a href="#">5110556</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25 YRS	0.00	200.00	
59894	JAMES T BAKER	12/11/2020	12/11/2020 Regular	0.00	150.00	26187
<a href="#">5066701</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
57393	JASON PEREZ	12/11/2020	12/11/2020 Regular	0.00	50.00	26188
<a href="#">6001294</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59906	JAVIER DE LA GARZA	12/11/2020	12/11/2020 Regular	0.00	100.00	26189
<a href="#">5110741</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59404	JDLS	12/11/2020	12/11/2020 Regular	0.00	1,100.00	26190
<a href="#">ERAP-CV-BARTON</a>	Invoice	12/11/2020	EMERG RENTAL ASSIST NOV-DEC2020	0.00	1,100.00	
59985	JESSE TREVINO JR	12/11/2020	12/11/2020 Regular	0.00	2,000.00	26191
<a href="#">121220</a>	Invoice	12/11/2020	STAGE LIGHTING POWER DISTRO	0.00	2,000.00	
59914	JESUS ANTONIO GARCIA	12/11/2020	12/11/2020 Regular	0.00	100.00	26192
<a href="#">6000613</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
57733	JESUS GAYTAN	12/11/2020	12/11/2020 Regular	0.00	100.00	26193
<a href="#">5110742</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59936	JESUS SOTO JR	12/11/2020	12/11/2020 Regular	0.00	50.00	26194
<a href="#">6001412</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
57140	JOAQUIN D MENDOZA	12/11/2020	12/11/2020 Regular	0.00	600.00	26195
<a href="#">20-21 1ST HALF 07</a>	Invoice	12/11/2020	CLOTHING ALLOWANCE	0.00	600.00	
59963	JOE IBARRA	12/11/2020	12/11/2020 Regular	0.00	50.00	26196
<a href="#">6001264</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59944	JORGE BRIONES MENDOZA	12/11/2020	12/11/2020 Regular	0.00	50.00	26197
<a href="#">6001411</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59972	JOSE GUZMAN	12/11/2020	12/11/2020 Regular	0.00	200.00	26198
<a href="#">0002020</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25 YRS	0.00	200.00	
59409	JOSE HERNANDEZ	12/11/2020	12/11/2020 Regular	0.00	50.00	26199
<a href="#">6001009</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
41006-0	JOSE VILLARREAL	12/11/2020	12/11/2020 Regular	0.00	1,305.80	26200

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1082</a>	Invoice	12/11/2020	SPO 225360	0.00	1,305.80	
29982	J'S HYDRAULICS INC	12/11/2020	Regular	0.00	438.27	26201
<a href="#">6242</a>	Invoice	12/11/2020	SPO 228264	0.00	58.27	
<a href="#">6266</a>	Invoice	12/11/2020	SPO 223900	0.00	380.00	
59942	JUAN ALBERTO CUELLAR	12/11/2020	Regular	0.00	50.00	26202
<a href="#">6001439</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
15295-0	JUAN D CANTU	12/11/2020	Regular	0.00	155.00	26203
<a href="#">643847</a>	Invoice	12/11/2020	SPO 223415	0.00	50.00	
<a href="#">643849</a>	Invoice	12/11/2020	SPO 228115	0.00	105.00	
59916	JUAN ESPARZA	12/11/2020	Regular	0.00	100.00	26204
<a href="#">5745389</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59969	JUAN GARCIA	12/11/2020	Regular	0.00	50.00	26205
<a href="#">6000140</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59920	JUAN GONZALEZ MUNOZ	12/11/2020	Regular	0.00	75.00	26206
<a href="#">6000263</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59951	JUAN GUTIERREZ	12/11/2020	Regular	0.00	50.00	26207
<a href="#">6001426</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59890	JUAN J FLORES	12/11/2020	Regular	0.00	250.00	26208
<a href="#">5745308</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 30 YRS	0.00	250.00	
59973	JUAN RAMIREZ	12/11/2020	Regular	0.00	50.00	26209
<a href="#">6001445</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59959	JUAN ZAVALA REZA	12/11/2020	Regular	0.00	50.00	26210
<a href="#">6001383</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59940	JULIUS VERHOY	12/11/2020	Regular	0.00	50.00	26211
<a href="#">6001265</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
31165-0	KEVIN D PAGAN	12/11/2020	Regular	0.00	275.00	26212
<a href="#">00194</a>	Invoice	12/11/2020	PROF SERV	0.00	275.00	
59479	KEVIN GONZALEZ	12/11/2020	Regular	0.00	75.00	26213
<a href="#">6001004</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
32030-0	L & F DISTRIBUTORS	12/11/2020	Regular	0.00	648.60	26214
<a href="#">120720 BEER ORD..</a>	Invoice	12/11/2020	BEER ORDER	0.00	648.60	
59778	LEEANNA LOPEZ	12/11/2020	Regular	0.00	50.00	26215
<a href="#">6001237</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
57501	LIZA ZUNIGA	12/11/2020	Regular	0.00	50.00	26216
<a href="#">6001250</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
33170-0	LODICO ELECTRONICS	12/11/2020	Regular	0.00	785.40	26217
<a href="#">21762</a>	Invoice	12/11/2020	SPO 228259	0.00	785.40	
33560	LOWE'S	12/11/2020	Regular	0.00	674.35	26218
<a href="#">7071336</a>	Invoice	12/11/2020	SPO 226605	0.00	674.35	
44936-0	LOZZ QUATEZZ LLC	12/11/2020	Regular	0.00	7,505.00	26219
<a href="#">INV-10377</a>	Invoice	12/11/2020	Signage Advertisement	0.00	5,915.00	
<a href="#">INV-10421</a>	Invoice	12/11/2020	SPO 227547	0.00	1,590.00	
59907	LUIS DIAZ	12/11/2020	Regular	0.00	100.00	26220
<a href="#">5110740</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15YRS	0.00	100.00	
59967	LUIS GARZA	12/11/2020	Regular	0.00	50.00	26221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6001244</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
33642-0	M&M TOWING & RECOVERY INC	12/11/2020	Regular	0.00	350.00	26222
<a href="#">10724</a>	Invoice	12/11/2020	SPO 225136	0.00	350.00	
59960	MACARIO JASSO	12/11/2020	Regular	0.00	50.00	26223
<a href="#">6001428</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59964	MAGDIEL CASTLE	12/11/2020	Regular	0.00	50.00	26224
<a href="#">6001059</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
34270-0	MAGIC VALLEY ELECTRIC	12/11/2020	Regular	0.00	3,844.74	26225
<a href="#">9440324</a>	Invoice	12/11/2020	248034-BOYS & GIRLS	0.00	3,844.74	
59922	MARGARITO BARRERA	12/11/2020	Regular	0.00	75.00	26226
<a href="#">6000262</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10YRS	0.00	75.00	
59938	MARGARITO SALINAS JR	12/11/2020	Regular	0.00	50.00	26227
<a href="#">6001269</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
59968	MARIA GARZA	12/11/2020	Regular	0.00	50.00	26228
<a href="#">6001423</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
52606-0	MARIA GUADALUPE SAENZ	12/11/2020	Regular	0.00	1,200.00	26229
<a href="#">201117</a>	Invoice	12/11/2020	SPO 228763	0.00	600.00	
<a href="#">20122</a>	Invoice	12/11/2020	SPO 228771	0.00	600.00	
59898	MARIA MASON	12/11/2020	Regular	0.00	150.00	26230
<a href="#">5110637</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
43117-0	MARIA R RIVERA	12/11/2020	Regular	0.00	587.00	26231
<a href="#">160380</a>	Invoice	12/11/2020	CLEANING & MOWING	0.00	112.00	
<a href="#">178417</a>	Invoice	12/11/2020	CLEANING & MOWING	0.00	475.00	
59943	MARIA SALINAS	12/11/2020	Regular	0.00	50.00	26232
<a href="#">6001437</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
59934	MARIO RODRIGUEZ	12/11/2020	Regular	0.00	75.00	26233
<a href="#">6000370</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59980	MARK QUINTANILLA	12/11/2020	Regular	0.00	100.00	26234
<a href="#">5121522</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59917	MARTA JENKINS	12/11/2020	Regular	0.00	100.00	26235
<a href="#">5040208</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
34530-0	MARTIN FARM & RANCH SUPP	12/11/2020	Regular	0.00	475.30	26236
<a href="#">571034</a>	Invoice	12/11/2020	SPO 226780	0.00	475.30	
59910	MARY ORTIZ	12/11/2020	Regular	0.00	100.00	26237
<a href="#">5414541</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
34680-0	MATERA PAPER COMPANY INC	12/11/2020	Regular	0.00	344.13	26238
<a href="#">C144350</a>	Invoice	09/30/2020	Sanitizing & disinfectant cleaners for employ...	0.00	295.09	
<a href="#">C144350A</a>	Invoice	09/30/2020	Sanitizing & disinfectant cleaners for employ...	0.00	49.04	
59905	MAURICE ALLEYNE	12/11/2020	Regular	0.00	100.00	26239
<a href="#">5110737</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
57410	MCALLEN PEST CONTROL INC	12/11/2020	Regular	0.00	22.38	26240
<a href="#">101164</a>	Invoice	12/11/2020	SPO 228766	0.00	22.38	
35140-0	MCCLELLAND ELECTRIC CO	12/11/2020	Regular	0.00	2,689.02	26241
<a href="#">942977</a>	Invoice	12/11/2020	SPO 227469	0.00	1,645.00	
<a href="#">942985</a>	Invoice	12/11/2020	SPO 227472	0.00	245.00	
<a href="#">942986</a>	Invoice	12/11/2020	SPO 227472	0.00	799.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35143-0	MCCOY'S CORP HEADQUARTERS	12/11/2020	Regular	0.00	111.65	26242
<a href="#">10080443</a>	Invoice	12/11/2020	SPO 227434	0.00	40.93	
<a href="#">10081973</a>	Invoice	12/11/2020	SPO 228275	0.00	70.72	
35682-0	MEZA AUDIO PRODUCTIONS LLC	12/11/2020	Regular	0.00	5,000.00	26243
<a href="#">1148</a>	Invoice	12/11/2020	LED SCREEN	0.00	5,000.00	
57130	MICHAEL CERDA	12/11/2020	Regular	0.00	100.00	26244
<a href="#">5110738</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15 YRS	0.00	100.00	
59889	MICHAEL SCOTT MOORE	12/11/2020	Regular	0.00	200.00	26245
<a href="#">1</a>	Invoice	12/11/2020	CAMERA OPERATOR SERV	0.00	200.00	
35980-0	MISSION AUTO ELECTRIC INC	12/11/2020	Regular	0.00	892.76	26246
<a href="#">982177</a>	Invoice	12/11/2020	SPO 227328	0.00	892.76	
36015-0	MISSION WESTERN WEAR	12/11/2020	Regular	0.00	120.00	26247
<a href="#">48803</a>	Invoice	12/11/2020	SPO 227236	0.00	120.00	
36080-0	MODEL LAUNDRY, LLC	12/11/2020	Regular	0.00	576.70	26248
<a href="#">141630</a>	Invoice	12/11/2020	SPO 228765	0.00	13.64	
<a href="#">141631</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">141632</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">141633</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">141634</a>	Invoice	12/11/2020	SPO 228765	0.00	14.19	
<a href="#">141635</a>	Invoice	12/11/2020	SPO 228765	0.00	2.32	
<a href="#">141636</a>	Invoice	12/11/2020	SPO 228765	0.00	5.52	
<a href="#">141637</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">141638</a>	Invoice	12/11/2020	SPO 228765	0.00	3.36	
<a href="#">141639</a>	Invoice	12/11/2020	SPO 228765	0.00	1.43	
<a href="#">141640</a>	Invoice	12/11/2020	SPO 228765	0.00	8.76	
<a href="#">141641</a>	Invoice	12/11/2020	SPO 228765	0.00	0.99	
<a href="#">141643</a>	Invoice	12/11/2020	SPO 228765	0.00	39.48	
<a href="#">141650</a>	Invoice	12/11/2020	SPO 228765	0.00	3.91	
<a href="#">141652</a>	Invoice	12/11/2020	SPO 228765	0.00	0.99	
<a href="#">141654</a>	Invoice	12/11/2020	SPO 228765	0.00	1.04	
<a href="#">141963</a>	Invoice	12/11/2020	SPO 228765	0.00	26.30	
<a href="#">141964</a>	Invoice	12/11/2020	SPO 228765	0.00	2.48	
<a href="#">141965</a>	Invoice	12/11/2020	SPO 228765	0.00	4.26	
<a href="#">141966</a>	Invoice	12/11/2020	SPO 228765	0.00	7.83	
<a href="#">141967</a>	Invoice	12/11/2020	SPO 228765	0.00	5.09	
<a href="#">141968</a>	Invoice	12/11/2020	SPO 228765	0.00	8.31	
<a href="#">141969</a>	Invoice	12/11/2020	SPO 228765	0.00	30.04	
<a href="#">141970</a>	Invoice	12/11/2020	SPO 228765	0.00	6.68	
<a href="#">141971</a>	Invoice	12/11/2020	SPO 228765	0.00	30.73	
<a href="#">141972</a>	Invoice	12/11/2020	SPO 228765	0.00	7.41	
<a href="#">141973</a>	Invoice	12/11/2020	SPO 228765	0.00	0.99	
<a href="#">141974</a>	Invoice	12/11/2020	SPO 228765	0.00	8.76	
<a href="#">141975</a>	Invoice	12/11/2020	SPO 228765	0.00	3.98	
<a href="#">141977</a>	Invoice	12/11/2020	SPO 228765	0.00	12.69	
<a href="#">141986</a>	Invoice	12/11/2020	SPO 228765	0.00	3.91	
<a href="#">141988</a>	Invoice	12/11/2020	SPO 228765	0.00	29.87	
<a href="#">141990</a>	Invoice	12/11/2020	SPO 228765	0.00	9.39	
<a href="#">142199</a>	Invoice	12/11/2020	SPO 228765	0.00	13.64	
<a href="#">142200</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">142201</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">142202</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">142203</a>	Invoice	12/11/2020	SPO 228765	0.00	14.19	
<a href="#">142204</a>	Invoice	12/11/2020	SPO 228765	0.00	2.32	
<a href="#">142205</a>	Invoice	12/11/2020	SPO 228765	0.00	5.52	
<a href="#">142206</a>	Invoice	12/11/2020	SPO 228765	0.00	0.69	
<a href="#">142207</a>	Invoice	12/11/2020	SPO 228765	0.00	3.36	



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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">142208</a>	Invoice	12/11/2020	SPO 228765	0.00	1.43	
<a href="#">142210</a>	Invoice	12/11/2020	SPO 228765	0.00	0.99	
<a href="#">142212</a>	Invoice	12/11/2020	SPO 228765	0.00	39.48	
<a href="#">142219</a>	Invoice	12/11/2020	SPO 228765	0.00	3.91	
<a href="#">142221</a>	Invoice	12/11/2020	SPO 228765	0.00	0.99	
<a href="#">142223</a>	Invoice	12/11/2020	SPO 228765	0.00	1.04	
<a href="#">142503</a>	Invoice	12/11/2020	SPO 228765	0.00	26.30	
<a href="#">142504</a>	Invoice	12/11/2020	SPO 228765	0.00	2.48	
<a href="#">142505</a>	Invoice	12/11/2020	SPO 228765	0.00	4.26	
<a href="#">142506</a>	Invoice	12/11/2020	SPO 228765	0.00	7.83	
<a href="#">142507</a>	Invoice	12/11/2020	SPO 228765	0.00	5.09	
<a href="#">142508</a>	Invoice	12/11/2020	SPO 228765	0.00	8.31	
<a href="#">142509</a>	Invoice	12/11/2020	SPO 228765	0.00	30.04	
<a href="#">142510</a>	Invoice	12/11/2020	SPO 228765	0.00	6.68	
<a href="#">142511</a>	Invoice	12/11/2020	SPO 228765	0.00	30.73	
<a href="#">142512</a>	Invoice	12/11/2020	SPO 228765	0.00	7.41	
<a href="#">142513</a>	Invoice	12/11/2020	SPO 228765	0.00	0.99	
<a href="#">142515</a>	Invoice	12/11/2020	SPO 228765	0.00	3.98	
<a href="#">142517</a>	Invoice	12/11/2020	SPO 228765	0.00	12.69	
<a href="#">142524</a>	Invoice	12/11/2020	SPO 228765	0.00	3.91	
<a href="#">142526</a>	Invoice	12/11/2020	SPO 228765	0.00	29.87	
<a href="#">142528</a>	Invoice	12/11/2020	SPO 228765	0.00	9.39	
33706-0	MPH INDUSTRIES INC	12/11/2020	Regular	0.00	517.35	26251
<a href="#">6012897</a>	Invoice	12/11/2020	REPAIRS TO RADAR UNITS - PYTHON III, K	0.00	517.35	
36451-0	MR VICTORS LTD CO	12/11/2020	Regular	0.00	1,595.00	26252
<a href="#">MV-6357</a>	Invoice	12/11/2020	SPO 228273	0.00	1,595.00	
59908	NATALIA BARAJAS	12/11/2020	Regular	0.00	100.00	26253
<a href="#">5312263</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 15YRS	0.00	100.00	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	12/11/2020	Regular	0.00	50.00	26254
<a href="#">FY20-21 DUES</a>	Invoice	12/11/2020	DUES	0.00	50.00	
57561	NICHOLUS VILLARREAL	12/11/2020	Regular	0.00	50.00	26255
<a href="#">5333192</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
59979	NOE ELIZONDO	12/11/2020	Regular	0.00	150.00	26256
<a href="#">0002020</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
59925	NOE PONCE	12/11/2020	Regular	0.00	75.00	26257
<a href="#">6000369</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	12/11/2020	Regular	0.00	299.99	26258
<a href="#">6683049588</a>	Invoice	12/11/2020	SPO 228256	0.00	299.99	
38110-0	OIL CAN HARRY'S	12/11/2020	Regular	0.00	873.70	26259
<a href="#">3-212608</a>	Invoice	12/11/2020	SPO 228114	0.00	73.08	
<a href="#">3-212624</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212657</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212658</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212664</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212680</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212684</a>	Invoice	12/11/2020	SPO 228114	0.00	48.06	
<a href="#">3-212696</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212703</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212711</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212814</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212815</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212822</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212833</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212861</a>	Invoice	12/11/2020	SPO 228114	0.00	64.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-212903</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212926</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212927</a>	Invoice	12/11/2020	SPO 228114	0.00	48.06	
<a href="#">3-212928</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212929</a>	Invoice	12/11/2020	SPO 228114	0.00	34.60	
<a href="#">3-212933</a>	Invoice	12/11/2020	SPO 228114	0.00	86.15	
59926	OSCAR VELA	12/11/2020	Regular	0.00	75.00	26260
<a href="#">6000352</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59954	OSKAR ALANIS	12/11/2020	Regular	0.00	50.00	26261
<a href="#">6001402</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
57452	OZIEL A PLATA	12/11/2020	Regular	0.00	200.00	26262
<a href="#">5110557</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25YRS	0.00	200.00	
59950	PABLO BOLANOS	12/11/2020	Regular	0.00	50.00	26263
<a href="#">6001432</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
52410-0	PALM VALLEY ANIMAL CENTER	12/11/2020	Regular	0.00	32,166.67	26264
<a href="#">2013-1721</a>	Invoice	12/11/2020	AUG 2020	0.00	3,000.00	
<a href="#">2013-1728</a>	Invoice	12/11/2020	NOV 2020	0.00	29,166.67	
39384-0	NOE CRUZ PENA	12/11/2020	Regular	0.00	480.00	26265
<a href="#">12012020</a>	Invoice	12/11/2020	SPO 226781	0.00	480.00	
39810-0	POLYDYNE INC	12/11/2020	Regular	0.00	2,142.00	26266
<a href="#">1498961</a>	Invoice	12/11/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
20907-0	POWERPLAN	12/11/2020	Regular	0.00	1,361.38	26267
<a href="#">P37010</a>	Invoice	12/11/2020	SPO 226057	0.00	875.64	
<a href="#">P37021</a>	Invoice	12/11/2020	SPO 227281	0.00	485.74	
20904-0	PROBILLING & FUNDING SERVICE	12/11/2020	Regular	0.00	2,092.13	26268
<a href="#">R103024816.01</a>	Invoice	12/11/2020	SPO 227729	0.00	430.07	
<a href="#">X103303484.01</a>	Invoice	12/11/2020	SPO 227726	0.00	558.46	
<a href="#">X103308079.01</a>	Invoice	12/11/2020	SPO 227286	0.00	207.61	
<a href="#">X103309394.01</a>	Invoice	12/11/2020	SPO 228214	0.00	67.86	
<a href="#">X103309414.01</a>	Invoice	12/11/2020	SPO 228214	0.00	11.31	
<a href="#">X103310469.01</a>	Invoice	12/11/2020	SPO 228235	0.00	250.33	
<a href="#">X103310998.001</a>	Invoice	12/11/2020	SPO 228243	0.00	566.49	
59408	PROSCREENING LLC	12/11/2020	Regular	0.00	1,044.40	26269
<a href="#">91850461</a>	Invoice	12/11/2020	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	1,044.40	
40680-0	PUEBLO TIRES & SERVICE	12/11/2020	Regular	0.00	99.99	26270
<a href="#">5071968</a>	Invoice	12/11/2020	SPO 228270	0.00	99.99	
42075-0	RABA-KISTNER CONSULTANTS INC	12/11/2020	Regular	0.00	105,612.22	26271
<a href="#">5139033</a>	Invoice	12/11/2020	INFRASTRUCTURE DEVELOPMENT OF MSW ...	0.00	105,612.22	
59962	RAFAEL GONZALES	12/11/2020	Regular	0.00	50.00	26272
<a href="#">6001449</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
57648	RAMIRO GARCIA	12/11/2020	Regular	0.00	75.00	26273
<a href="#">6000270</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
59900	RAMIRO GOMEZ	12/11/2020	Regular	0.00	150.00	26274
<a href="#">5755461</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
59901	RAMON MIRANDA JR	12/11/2020	Regular	0.00	150.00	26275
<a href="#">5231816</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
59935	RANDY CORONADO	12/11/2020	Regular	0.00	50.00	26276
<a href="#">6001397</a>	Invoice	12/11/2020	SERVICE AWARDS 5 YRS	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57706 <a href="#">010215</a>	RAUL CONDE Invoice	12/11/2020	12/11/2020 Regular CLEANING & MOWING	0.00 0.00	126.00 126.00	26277
41208-0 <a href="#">APP#9</a>	RDH SITE AND CONCRETE LLC Invoice	12/11/2020	12/11/2020 Regular EDINBURG NORTHSIDE DRAINAGE IMPROV...	0.00 0.00	30,613.20 30,613.20	26278
57627 <a href="#">2410</a>	RED RAVEN SAFETY GROUP LLC Invoice	12/11/2020	12/11/2020 Regular SPO 228770	0.00 0.00	142.57 142.57	26279
42410-0 <a href="#">151088</a>	REFCO Invoice	09/30/2020	12/11/2020 Regular SPO 223757	0.00 0.00	375.00 375.00	26280
42511-0 <a href="#">1075255</a> <a href="#">1075368</a>	REINALT-THOMAS CORPORATION (THE) Invoice Invoice	12/11/2020 12/11/2020 12/11/2020	12/11/2020 Regular SPO 228751 SPO 228272	0.00 0.00 0.00	1,155.75 119.75 1,036.00	26281
41226-0 <a href="#">148</a>	RESEARCH APPLIED TECH EDUC SERV INC Invoice	12/11/2020	12/11/2020 Regular INSPECTOR COURSE	0.00 0.00	800.00 800.00	26282
59976 <a href="#">0002020</a>	REYNOL ROBLES Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5 YRS	0.00 0.00	50.00 50.00	26283
25016-0 <a href="#">APP #5</a>	RG ENTERPRISES LLC DBA Invoice	09/30/2020	12/11/2020 Regular Bal Brought Forward	0.00 0.00	61,429.38 61,429.38	26284
59919 <a href="#">5231831</a>	RICHARD ANTHONY RAMOS Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 15 YRS	0.00 0.00	100.00 100.00	26285
59921 <a href="#">6000274</a>	RICHARD RODRIGUEZ Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 10 YRS	0.00 0.00	75.00 75.00	26286
42850-0 <a href="#">104015518D</a>	RICOH USA, INC Invoice	09/30/2020	12/11/2020 Regular RENT	0.00 0.00	6,562.97 6,562.97	26287
59982 <a href="#">5121505</a>	ROBERT ALONZO Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 30 YRS	0.00 0.00	250.00 250.00	26288
59881 <a href="#">0001-ERAP CV NC..</a>	ROBERT G FEDOR Invoice	12/11/2020	12/11/2020 Regular N CHILDS 208 GASTEL CIR #3	0.00 0.00	2,000.00 2,000.00	26289
59939 <a href="#">6001266</a>	ROGELIO SALINAS Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5 YRS	0.00 0.00	50.00 50.00	26290
59933 <a href="#">6001440</a>	ROLANDO HERNANDEZ Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5 YRS	0.00 0.00	50.00 50.00	26291
57643 <a href="#">5110553</a>	ROLANDO ROMAN Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 25 YRS	0.00 0.00	200.00 200.00	26292
58879 <a href="#">0002020</a>	ROLLAND PURSLEY Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 45 YRS	0.00 0.00	400.00 400.00	26293
43417-0 <a href="#">10632422</a> <a href="#">10632423</a> <a href="#">10632498</a> <a href="#">10632499</a>	ROMCO EQUIPMENT CO Invoice Invoice Invoice Invoice	12/11/2020 12/11/2020 12/11/2020 12/11/2020	12/11/2020 Regular PREVENTIVE MAINTENANCE FOR UNIT 1142 PREVENTIVE MAINTENANCE FOR UNIT 1141 Will be used to repair unit 339 PREVENTIVE MAINTENANCE FOR UNIT 1140	0.00 0.00 0.00 0.00	14,427.93 2,686.68 2,853.73 6,033.79 2,853.73	26294
43424-0 <a href="#">644921</a>	RON HOOVER COMPANIES OF DONNA INC Invoice	12/11/2020	12/11/2020 Regular SPO 227324	0.00 0.00	242.29 242.29	26295
59941 <a href="#">6001399</a>	ROSALINDA IGLESIAS Invoice	12/11/2020	12/11/2020 Regular 2020 SERVICE AWARDS 5YRS	0.00 0.00	50.00 50.00	26296
11251-0 <a href="#">11560552</a>	ROWMAN & LITTLEFIELD PUBLISHING GROUP INC Invoice	12/11/2020	12/11/2020 Regular BOOK	0.00 0.00	98.36 98.36	26297

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43480-0	ROYAL CARPETS	12/11/2020	Regular	0.00	876.50	26298
<a href="#">1-2020243</a>	Invoice	12/11/2020	SPO 228755	0.00	876.50	
43640-0	RUSH TRK CTRS OF TX-PHARR	12/11/2020	Regular	0.00	9,693.48	26299
<a href="#">3021269484</a>	Invoice	12/11/2020	SPO 227723	0.00	1,796.64	
<a href="#">3021282482</a>	Invoice	12/11/2020	SPO 227282	0.00	195.00	
<a href="#">3021299481</a>	Invoice	12/11/2020	SPO 227731	0.00	957.39	
<a href="#">3021360398</a>	Invoice	12/11/2020	SPO 227733	0.00	273.38	
<a href="#">3021373727</a>	Invoice	12/11/2020	SPO 227745	0.00	187.60	
<a href="#">3021378492</a>	Invoice	12/11/2020	SPO 228215	0.00	250.00	
<a href="#">3021381563</a>	Invoice	12/11/2020	SPO 227741	0.00	416.00	
<a href="#">3021382775</a>	Invoice	12/11/2020	SPO 227749	0.00	708.35	
<a href="#">3021478220</a>	Invoice	12/11/2020	SPO 227745	0.00	101.70	
<a href="#">3021485131</a>	Invoice	12/11/2020	SPO 227745	0.00	820.20	
<a href="#">3021519880</a>	Invoice	12/11/2020	SPO 227780	0.00	740.00	
<a href="#">3021537162</a>	Invoice	12/11/2020	SPO 227780	0.00	617.39	
<a href="#">3021544703</a>	Invoice	12/11/2020	SPO 227789	0.00	1,111.30	
<a href="#">3021555860</a>	Invoice	12/11/2020	SPO 225176	0.00	885.00	
<a href="#">3021581610</a>	Invoice	12/11/2020	SPO 228265	0.00	633.53	
44123-0	SAFETY-KLEEN SYSTEMS INC	12/11/2020	Regular	0.00	148.93	26300
<a href="#">84605690</a>	Invoice	12/11/2020	Sfty-Kleen Systems Inc	0.00	148.93	
59927	SALOME GONZALEZ	12/11/2020	Regular	0.00	75.00	26301
<a href="#">6000233</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/11/2020	Regular	0.00	28.20	26302
<a href="#">0267</a>	Invoice	12/11/2020	SPO 224233	0.00	28.20	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/11/2020	Regular	0.00	2,147.22	26303
<a href="#">01274</a>	Invoice	12/11/2020	SPO 222843	0.00	78.94	
<a href="#">08986</a>	Invoice	12/11/2020	SPO 226483	0.00	140.60	
<a href="#">0983</a>	Invoice	12/11/2020	SPO 226618	0.00	455.37	
<a href="#">111220</a>	Invoice	12/11/2020	SPO 227232	0.00	102.70	
<a href="#">7481</a>	Invoice	12/11/2020	SPO 228723	0.00	591.86	
<a href="#">7482</a>	Invoice	12/11/2020	SPO 228724	0.00	67.92	
<a href="#">7483</a>	Invoice	12/11/2020	SPO 228725	0.00	79.92	
<a href="#">7906</a>	Invoice	12/11/2020	SPO 224227	0.00	251.63	
<a href="#">8460</a>	Invoice	12/11/2020	SPO 224234	0.00	74.11	
<a href="#">8556</a>	Invoice	12/11/2020	SPO 227751	0.00	304.17	
59897	SAN JUANITA CHAPA	12/11/2020	Regular	0.00	150.00	26304
<a href="#">5755469</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 20 YRS	0.00	150.00	
57433	SARA CASARES	12/11/2020	Regular	0.00	50.00	26305
<a href="#">6001443</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
44155-0	SERGIO SALAZAR	12/11/2020	Regular	0.00	778.00	26306
<a href="#">15952</a>	Invoice	12/11/2020	SPO 228262	0.00	778.00	
44840-0	SHERWIN WILLIAMS	12/11/2020	Regular	0.00	2,311.33	26307
<a href="#">1570-2</a>	Invoice	12/11/2020	SPO 227736	0.00	391.90	
<a href="#">1699-9</a>	Invoice	12/11/2020	SPO 227294	0.00	284.60	
<a href="#">3396-0</a>	Invoice	12/11/2020	SPO 227470	0.00	588.21	
<a href="#">9653-8</a>	Invoice	12/11/2020	SPO 228010	0.00	1,046.62	
45065-0	SIRCHIE FINGER PRINT LAB	12/11/2020	Regular	0.00	506.12	26308
<a href="#">0464651-IN</a>	Invoice	12/11/2020	CID/ID PROPERTY EVIDENCE SUPPLIES & MA...	0.00	418.10	
<a href="#">0469331-IN</a>	Invoice	12/11/2020	CID/ID PROPERTY EVIDENCE SUPPLIES & MA...	0.00	88.02	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/11/2020	Regular	0.00	13,000.00	26309
<a href="#">1991</a>	Invoice	12/11/2020	installation of Christmas Lights	0.00	13,000.00	
45070-0	SMARTCOM TELEPHONE, INC	12/11/2020	Regular	0.00	660.20	26310

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12/2020</a>	Invoice	12/11/2020	1039	0.00	660.20	
45300-0	SOUTH HI-WAY GARAGE INC	12/11/2020	Regular	0.00	1,116.00	26311
<a href="#">#24534</a>	Invoice	12/11/2020	SPO 225363	0.00	60.50	
<a href="#">#24536</a>	Invoice	12/11/2020	SPO 225363	0.00	115.50	
<a href="#">#24539</a>	Invoice	12/11/2020	SPO 225363	0.00	32.50	
<a href="#">#24541</a>	Invoice	12/11/2020	SPO 225363	0.00	126.00	
<a href="#">#24545</a>	Invoice	12/11/2020	SPO 225363	0.00	60.50	
<a href="#">#24549</a>	Invoice	12/11/2020	SPO 225363	0.00	110.00	
<a href="#">#24551</a>	Invoice	12/11/2020	SPO 225363	0.00	60.50	
<a href="#">#24553</a>	Invoice	12/11/2020	SPO 225363	0.00	100.00	
<a href="#">#24555</a>	Invoice	12/11/2020	SPO 225363	0.00	60.50	
<a href="#">24533</a>	Invoice	12/11/2020	SPO 225363	0.00	60.00	
<a href="#">24540</a>	Invoice	12/11/2020	SPO 225363	0.00	330.00	
46614-0	SOUTHWEST TEXAS EQUIPMENT DIST INC	12/11/2020	Regular	0.00	11,085.49	26312
<a href="#">2653299</a>	Invoice	12/11/2020	Kitchen Supplies	0.00	9,214.95	
<a href="#">2658033</a>	Invoice	12/11/2020	Kitchen Supplies	0.00	1,870.54	
46460-0	STAPLES BUS ADVANTAGE	12/11/2020	Regular	0.00	749.66	26313
<a href="#">3461612836</a>	Invoice	12/11/2020	SPO 227242	0.00	679.68	
<a href="#">3461612837</a>	Invoice	12/11/2020	SPO 227242	0.00	69.98	
47160-0	SUPERIOR ALARMS	12/11/2020	Regular	0.00	5,352.00	26314
<a href="#">740175</a>	Invoice	12/11/2020	SPO 228735	0.00	240.00	
<a href="#">740503</a>	Invoice	12/11/2020	SPO 228735	0.00	85.00	
<a href="#">740664</a>	Invoice	12/11/2020	Purchase of 2 Verkada Cameras for Fire Stati...	0.00	5,027.00	
59892	SYLVIA GALLARDO	12/11/2020	Regular	0.00	200.00	26315
<a href="#">5312214</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 25 YRS	0.00	200.00	
47635-0	T3 MOTION INC	12/11/2020	Regular	0.00	29,940.00	26316
<a href="#">2020-02047</a>	Invoice	12/11/2020	TWO T3 PATROLLER 2020 ELITE SERIES -SOLE...	0.00	29,940.00	
57849	TASC	12/11/2020	Regular	0.00	2,804.76	26317
<a href="#">IN1860961</a>	Invoice	12/11/2020	CARE ACT REPORTING	0.00	2,804.76	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/11/2020	Regular	0.00	1,037.34	26318
<a href="#">P25999</a>	Invoice	12/11/2020	SPO 227287	0.00	19.94	
<a href="#">P26031</a>	Invoice	12/11/2020	SPO 227287	0.00	6.81	
<a href="#">P71156</a>	Invoice	12/11/2020	SPO 224858	0.00	415.43	
<a href="#">P71171</a>	Credit Memo	12/11/2020	SPO 224858	0.00	-15.20	
<a href="#">W05092</a>	Invoice	12/11/2020	SPO 228212	0.00	610.36	
48689-3	TEXAS DEPT OF MOTOR VEHICLES	12/11/2020	Regular	0.00	7.50	26319
<a href="#">12032020</a>	Invoice	12/11/2020	REGISTRATION VEHICLE TO TASK FORCE	0.00	7.50	
48805-0	TEXAS GAS SERVICE	12/11/2020	Regular	0.00	1,075.87	26320
<a href="#">102778418 11/16...</a>	Invoice	12/11/2020	GAS BILL	0.00	844.01	
<a href="#">236327609 12/03...</a>	Invoice	12/11/2020	GAS BILL	0.00	231.86	
49231-0	TEXAS STAR TRUCK SALES, INC	12/11/2020	Regular	0.00	40.00	26321
<a href="#">275105</a>	Invoice	12/11/2020	SPO 228278	0.00	40.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	12/11/2020	Regular	0.00	69.80	26322
<a href="#">163022</a>	Invoice	12/11/2020	SPO 228248	0.00	69.80	
58869	THE ADT SECURITY CORPORATION	12/11/2020	Regular	0.00	97.85	26323
<a href="#">137040365</a>	Invoice	12/11/2020	DEC 2020	0.00	97.85	
59848	THE GALILEAN APARTMENTS L.P.	12/11/2020	Regular	0.00	2,064.00	26324
<a href="#">0001-ERAP-S ROS...</a>	Invoice	12/11/2020	EMERG RENTAL ASSIST	0.00	2,064.00	
26748-0	THE GRAFIX EXPRESS LLC	12/11/2020	Regular	0.00	2,440.00	26325
<a href="#">1781</a>	Invoice	12/11/2020	SPO 225367	0.00	1,965.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1782</a>	Invoice	12/11/2020	SPO 225368	0.00	475.00	
49669-0	TIME WARNER CABLE	12/11/2020	12/11/2020 Regular	0.00	126.65	26326
<a href="#">0645077110420</a>	Invoice	12/11/2020	8260 18 004 0645077	0.00	126.65	
49669-0	TIME WARNER CABLE	12/11/2020	12/11/2020 Regular	0.00	127.61	26327
<a href="#">0053777112320</a>	Invoice	12/11/2020	8260 18 004 0053777	0.00	127.61	
59957	TIMOTEO FLORES	12/11/2020	12/11/2020 Regular	0.00	50.00	26328
<a href="#">6001242</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
49808-0	TORO	12/11/2020	12/11/2020 Regular	0.00	548.00	26329
<a href="#">0192151215 11/2...</a>	Invoice	12/11/2020	BALANCE BROUGHT FORWARD	0.00	274.00	
<a href="#">0192151215 12/2...</a>	Invoice	12/11/2020	BALANCE BROUGHT FORWARD	0.00	274.00	
49959-0	TRI-COUNTY COMMUNICATIONS	12/11/2020	12/11/2020 Regular	0.00	362.00	26330
<a href="#">363260</a>	Invoice	12/11/2020	SPO 227321	0.00	277.00	
<a href="#">363280</a>	Invoice	12/11/2020	SPO 226588	0.00	85.00	
50185-0	TYLER TECHNOLOGIES INC	12/11/2020	12/11/2020 Regular	0.00	17,841.25	26331
<a href="#">025-316941</a>	Invoice	12/11/2020	ExecuTime Time and Attendance	0.00	250.00	
<a href="#">025-316942</a>	Invoice	12/11/2020	Energove Software for CODE	0.00	13,431.25	
<a href="#">025-316943</a>	Invoice	12/11/2020	INCODE COURT SUITE - CRIMINAL COURT CA...	0.00	4,160.00	
59975	UBALDO PEREZ	12/11/2020	12/11/2020 Regular	0.00	250.00	26332
<a href="#">5121504</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 30 YRS	0.00	250.00	
52240-0	VALLEY BEVERAGE INC	12/11/2020	12/11/2020 Regular	0.00	556.96	26333
<a href="#">120720 BEER ORD...</a>	Invoice	12/11/2020	BEER ORDER	0.00	556.96	
52330-0	VALLEY CALICHE PRODUCTS INC	12/11/2020	12/11/2020 Regular	0.00	680.51	26334
<a href="#">5588</a>	Invoice	12/11/2020	TYPE D HOT MIX	0.00	680.51	
52370-0	VALLEY COCA-COLA BOTTLING	12/11/2020	12/11/2020 Regular	0.00	1,686.58	26335
<a href="#">8242203964</a>	Invoice	12/11/2020	Coca-Cola	0.00	1,686.58	
59955	VERONICA GUZMAN	12/11/2020	12/11/2020 Regular	0.00	50.00	26336
<a href="#">6001054</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5YRS	0.00	50.00	
59923	VICTOR NAVA	12/11/2020	12/11/2020 Regular	0.00	75.00	26337
<a href="#">6000240</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 10 YRS	0.00	75.00	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	12/11/2020	12/11/2020 Regular	0.00	562.50	26338
<a href="#">SVC-1070-1</a>	Invoice	12/11/2020	TROUBLESHOOT	0.00	562.50	
59966	YESENIA GURROLA	12/11/2020	12/11/2020 Regular	0.00	50.00	26339
<a href="#">6001255</a>	Invoice	12/11/2020	2020 SERVICE AWARDS 5 YRS	0.00	50.00	
10921-0	HOMAR MARTINEZ	12/11/2020	12/11/2020 Regular	0.00	2,975.00	26340
<a href="#">10784</a>	Invoice	12/11/2020	COROPLAST	0.00	2,975.00	
10921-0	HOMAR MARTINEZ	12/11/2020	12/11/2020 Regular	0.00	200.00	26341
<a href="#">10795</a>	Invoice	12/11/2020	COROPLAST	0.00	200.00	
59988	JOANGEL ALVAREZ	12/11/2020	12/11/2020 Regular	0.00	520.00	26342
<a href="#">12112020</a>	Invoice	12/11/2020	SANTA AND GRINCH SERVICE AWARDS	0.00	520.00	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	12/11/2020	12/11/2020 Regular	0.00	1,200.00	26343
<a href="#">12112020</a>	Invoice	12/11/2020	SWEET BREAD GOODIE BAGS FOR SERV AW...	0.00	1,200.00	
59990	STEPHANIE L BRANTLEY	12/11/2020	12/11/2020 Regular	0.00	1,650.00	26344
<a href="#">121120</a>	Invoice	12/11/2020	COFFEE 2020 SERV AWARDS	0.00	1,650.00	
59989	OMAR PERALEZ	12/11/2020	12/11/2020 Regular	0.00	8,000.00	26345
<a href="#">544079</a>	Invoice	12/11/2020	BBQ CATERING SERV AWARDS	0.00	8,000.00	
40801-0	Q'IN IT UP	12/11/2020	12/11/2020 Regular	0.00	8,000.00	26346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12042020</a>	Invoice	12/11/2020	BBQ CATERING FOR SERV AWARDS	0.00	8,000.00	
10938-0	AIG VALIC	12/11/2020	Regular	0.00	50.00	26402
<a href="#">INV0006704</a>	Invoice	12/04/2020	PAYROLL DEDUCTION - 457	0.00	50.00	
14121-0	YVONNE V VALDEZ TRUSTEE	12/11/2020	Regular	0.00	1,523.08	26403
<a href="#">INV0006792</a>	Invoice	12/04/2020	19-70478	0.00	923.08	
<a href="#">INV0006793</a>	Invoice	12/04/2020	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/11/2020	Regular	0.00	1,275.00	26404
<a href="#">INV0006717</a>	Invoice	12/04/2020	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/11/2020	Regular	0.00	1,860.00	26405
<a href="#">INV0006718</a>	Invoice	12/04/2020	PAYROLL DEDUCTION UNION DUES	0.00	1,860.00	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	12/11/2020	Regular	0.00	2,072.50	26406
<a href="#">INV0006706</a>	Invoice	12/04/2020	PAYROLL DEDUCTION - 457	0.00	2,072.50	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	12/11/2020	Regular	0.00	1,149.75	26407
<a href="#">INV0006707</a>	Invoice	12/04/2020	PAYROLL DEDUCTION - 457	0.00	1,149.75	
48565-13	KANSAS PAYMENT CENTER	12/11/2020	Regular	0.00	78.46	26408
<a href="#">INV0006782</a>	Invoice	12/04/2020	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/11/2020	Regular	0.00	340.00	26409
<a href="#">INV0006783</a>	Invoice	12/04/2020	912934926	0.00	340.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	12/11/2020	Regular	0.00	12,725.22	26410
<a href="#">INV0006703</a>	Invoice	12/04/2020	PAYROLL DEDUCTION - 457	0.00	12,725.22	
38110-0	OIL CAN HARRY'S	12/11/2020	Regular	0.00	420.23	26411
<a href="#">3-211245</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211289</a>	Invoice	10/30/2020	SPO 225969	0.00	134.95	
<a href="#">3-211330</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211349</a>	Invoice	10/30/2020	SPO 225969	0.00	48.06	
<a href="#">3-211350</a>	Invoice	10/30/2020	SPO 225969	0.00	48.06	
<a href="#">3-211351</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211365</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211386</a>	Invoice	10/30/2020	SPO 225969	0.00	50.76	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	12/11/2020	Regular	0.00	585.00	26412
<a href="#">INV0006705</a>	Invoice	12/04/2020	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	12/11/2020	Regular	0.00	283.84	26413
<a href="#">INV0006781</a>	Invoice	12/04/2020	SFL67942	0.00	283.84	
48565-15	STATE OF IOWA	12/11/2020	Regular	0.00	161.72	26414
<a href="#">INV0006725</a>	Invoice	12/04/2020	754050	0.00	161.72	
28055-0	UNITED WAY OF SOUTH TEXAS	12/11/2020	Regular	0.00	673.25	26415
<a href="#">INV0006719</a>	Invoice	12/04/2020	PAYROLL DEDUCTION UNITED WAY	0.00	673.25	
21291-0	5 2 3 EXPRESS PRINTING LLC	12/18/2020	Regular	0.00	125.00	26427
<a href="#">1186</a>	Invoice	12/18/2020	SPO 224245	0.00	125.00	
24553-0	5 STAR GC CONSTRUCTION LLC	12/18/2020	Regular	0.00	115,141.70	26428
<a href="#">APP#10</a>	Invoice	09/30/2020	Balance Brought Forward	0.00	115,141.70	
10473-0	A & W OFFICE SUPPLY INC	12/18/2020	Regular	0.00	735.77	26429
<a href="#">652809-0</a>	Invoice	12/18/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
<a href="#">653836-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">657485-0</a>	Invoice	12/18/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
<a href="#">657486-0</a>	Invoice	12/18/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">657808-0</a>	Invoice	12/18/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
<a href="#">657809-0</a>	Invoice	12/18/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10652-0	ACADEMY CORP	12/18/2020	Regular	0.00	789.93	26430
<a href="#">30029295</a>	Invoice	12/18/2020	SPO 227556	0.00	69.99	
<a href="#">30213595</a>	Invoice	12/18/2020	SPO 228031	0.00	119.99	
<a href="#">30215204</a>	Invoice	12/18/2020	SPO 226595	0.00	599.95	
59824	ACCEL PROPERTY MANAGEMENT AND INVESTMEI	12/18/2020	Regular	0.00	585.00	26431
<a href="#">0002-CDBG-CV-A...</a>	Invoice	12/18/2020	A MORENO 1201 CARMEN APT 8	0.00	585.00	
10657-0	ACCESS MINI STORAGE LP	12/18/2020	Regular	0.00	209.00	26432
<a href="#">2021/01 #408</a>	Invoice	12/18/2020	RENTAL	0.00	110.00	
<a href="#">2021/01 #414</a>	Invoice	12/18/2020	RENTAL	0.00	99.00	
10725-0	ACME AUTO LEASING LLC	12/18/2020	Regular	0.00	595.00	26433
<a href="#">20120361</a>	Invoice	12/18/2020	TO REENCUMBER PO FY 20-21	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	12/18/2020	Regular	0.00	882.28	26434
<a href="#">S100603600.001</a>	Invoice	12/18/2020	SPO 226494	0.00	882.28	
10737-0	AFFORDABLE HOME OF SO TEXAS	12/18/2020	Regular	0.00	408.00	26435
<a href="#">328</a>	Invoice	12/18/2020	2020/NOV	0.00	408.00	
11020-0	AIM MEDIA TEXAS	12/18/2020	Regular	0.00	987.60	26436
<a href="#">CAPER 2019 NOTI...</a>	Invoice	12/18/2020	ACCT#83007206	0.00	987.60	
42666-0	ALFREDO REYES	12/18/2020	Regular	0.00	440.00	26437
<a href="#">51899</a>	Invoice	12/18/2020	SPO 228334	0.00	210.00	
<a href="#">51900</a>	Invoice	12/18/2020	SPO 228312	0.00	230.00	
10348-0	NORMA I TORRES	12/18/2020	Regular	0.00	160.00	26438
<a href="#">16390</a>	Invoice	12/18/2020	SPO 225135	0.00	160.00	
59818	AMIGO WORKWEAR LLC	12/18/2020	Regular	0.00	4,249.15	26439
<a href="#">101321</a>	Invoice	12/18/2020	UNIFORM PANTS	0.00	4,249.15	
12120-0	AMIGOS DEL VALLE INC	12/18/2020	Regular	0.00	1,423.08	26440
<a href="#">00002-AVD-2020</a>	Invoice	12/18/2020	REIMB/ADV	0.00	1,423.08	
12120-0	AMIGOS DEL VALLE INC	12/18/2020	Regular	0.00	3,679.83	26441
<a href="#">0003-AVD-2019-C...</a>	Invoice	12/18/2020	REIMB/ADV	0.00	3,679.83	
26116-0	ANA LAURA MALDONADO GARCIA	12/18/2020	Regular	0.00	6,820.00	26442
<a href="#">121420</a>	Invoice	12/18/2020	INSTALLATION OF 25" X 40" CONCRETE SLAB...	0.00	6,820.00	
12135-0	ANA-LAB CORP	12/18/2020	Regular	0.00	269.00	26443
<a href="#">R0504043</a>	Invoice	12/18/2020	TOC WATER SAMPLES	0.00	269.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	12/18/2020	Regular	0.00	19,956.00	26444
<a href="#">COE237</a>	Invoice	12/18/2020	NOVATIME	0.00	19,956.00	
12339-0	AOC HOLDING COMPANY, INC	12/18/2020	Regular	0.00	973.50	26445
<a href="#">B699047-IN</a>	Invoice	12/18/2020	TO REENCUMBER PO FOR FY 20-21	0.00	973.50	
10450-0	AT&T	12/18/2020	Regular	0.00	136.80	26446
<a href="#">2020/NOV</a>	Invoice	12/18/2020	2020/NOV	0.00	136.80	
10465-0	AT&T MOBILITY	12/18/2020	Regular	0.00	38.49	26447
<a href="#">287293284100X1...</a>	Invoice	12/18/2020	2020/OCT	0.00	38.49	
10465-0	AT&T MOBILITY	12/18/2020	Regular	0.00	6,470.38	26448
<a href="#">287287978759x1...</a>	Invoice	12/18/2020	2020/NOV	0.00	6,470.38	
10465-0	AT&T MOBILITY	12/18/2020	Regular	0.00	37.99	26449
<a href="#">287289572078X1...</a>	Invoice	12/18/2020	2020NOV	0.00	37.99	
10465-0	AT&T MOBILITY	12/18/2020	Regular	0.00	1,399.87	26450
<a href="#">287287966920X1...</a>	Invoice	12/18/2020	2020/MOV	0.00	1,399.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13662-0 <a href="#">75757741</a>	BEN E KEITH COMPANY Invoice	12/18/2020	12/18/2020 Regular CACF PROGRAM	0.00 0.00	900.15 900.15	26451
13735-0 <a href="#">645789</a>	BETA TECHNOLOGY INC Invoice	12/18/2020	12/18/2020 Regular SPO 228768	0.00 0.00	821.72 821.72	26452
14950-0 <a href="#">11946-513933</a>	BORDER STATES INDUSTRIES Invoice	12/18/2020	12/18/2020 Regular SPO 228028	0.00 0.00	457.00 457.00	26453
15180-0 <a href="#">170529</a> <a href="#">170531</a> <a href="#">170532</a>	C & S SAFETY SUPPLY Invoice Invoice Invoice	12/18/2020 12/18/2020 12/18/2020	12/18/2020 Regular SPO 226596 SPO 226596 SPO 226596	0.00 0.00 0.00	311.23 85.20 189.99 36.04	26454
57377 <a href="#">0002-CAMP-2020</a>	C.A.M.P. UNIVERSITY Invoice	12/18/2020	12/18/2020 Regular REIMB	0.00 0.00	677.43 677.43	26455
16400-0 <a href="#">7414</a> <a href="#">7435</a>	CHARLIE'S PLUMBING SER Invoice Invoice	12/18/2020 12/18/2020	12/18/2020 Regular SPO 224876 SPO 227577	0.00 0.00 0.00	2,267.15 907.15 1,360.00	26456
17231-0 <a href="#">93019937</a> <a href="#">93019938</a>	CHEMTRADE CHEMICALS CORP Invoice Invoice	12/18/2020 12/18/2020	12/18/2020 Regular TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21	0.00 0.00 0.00	9,187.62 4,044.50 5,143.12	26457
17222-0 <a href="#">0001-CAC-2020</a>	CHILDREN'S ADVOCACY OF HIDALGO CO INC Invoice	12/18/2020	12/18/2020 Regular REIMB	0.00 0.00	2,325.85 2,325.85	26458
16646-0 <a href="#">4063627241</a> <a href="#">4064207033</a> <a href="#">4064862211</a> <a href="#">4065523339</a> <a href="#">4066173825</a> <a href="#">4066847285</a> <a href="#">4067354354</a> <a href="#">4068133537</a>	CINTAS CORPORATION #538 Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020	12/18/2020 Regular UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	430.88 53.86 53.86 53.86 53.86 53.86 53.86 53.86	26459
16970-0 <a href="#">G MORENO</a>	CITRUS WATER/WASTEWATER TWUA CITRUS DIST Invoice	12/18/2020	12/18/2020 Regular MEMBERSHIP-GREGORIA MORENO	0.00 0.00	75.00 75.00	26460
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	12/18/2020	12/18/2020 Regular	0.00	-75.00	26460
17050-0 <a href="#">2020/08 INV</a>	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV Invoice	12/18/2020 09/30/2020	12/18/2020 Regular COPY PAPER/INVENTORY	0.00 0.00	31.99 31.99	26461
17050-0 <a href="#">2020/NOV INV</a>	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV Invoice	12/18/2020	12/18/2020 Regular COPY PAPER	0.00 0.00	703.78 703.78	26462
37386-0 <a href="#">N263676</a>	CORE & MAIN LP Invoice	12/18/2020	12/18/2020 Regular SPO 228004	0.00 0.00	1,900.00 1,900.00	26463
18640-0 <a href="#">113310</a>	CTC DISTRIBUTING LTD Invoice	12/18/2020	12/18/2020 Regular 2020 NOV	0.00 0.00	1,682.80 1,682.80	26464
18660-0 <a href="#">131861</a>	CULLIGAN WATER Invoice	12/18/2020	12/18/2020 Regular SPO 226614	0.00 0.00	75.90 75.90	26465
19050-0 <a href="#">777002494-20</a> <a href="#">777002495-20</a> <a href="#">777002506-20</a>	D P C INDUSTRIES INC Invoice Invoice Invoice	12/18/2020 12/18/2020 12/18/2020	12/18/2020 Regular TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21 TO REENCUMBER PO FOR FY 20-21	0.00 0.00 0.00	4,490.00 2,334.00 1,556.00 600.00	26466
19054-0 <a href="#">CC#2020 9366</a>	DAILEY & WELLS COMM INC Invoice	12/18/2020 09/30/2020	12/18/2020 Regular MTN	0.00 0.00	1,172.00 1,172.00	26467

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57322	DANIEL CANTU	12/18/2020	Regular	0.00	600.00	26468
<a href="#">20-21 1ST HALF 09</a>	Invoice	12/18/2020	CLOTHING ALLOWANCE	0.00	600.00	
52020-0	DAVID VALDEZ	12/18/2020	Regular	0.00	15.04	26469
<a href="#">03300200</a>	Invoice	12/18/2020	REFUND CUST	0.00	15.04	
20530-0	DELTA SPECIALTIES SUPPLY	12/18/2020	Regular	0.00	842.85	26470
<a href="#">39808</a>	Invoice	12/18/2020	SPO 226499	0.00	842.85	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	12/18/2020	Regular	0.00	241.08	26471
<a href="#">20060632N</a>	Invoice	09/30/2020	2020/JULY	0.00	241.08	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	12/18/2020	Regular	0.00	178.17	26472
<a href="#">20040632N</a>	Invoice	09/30/2020	2020/MAY	0.00	178.17	
11000-0	DONNELLY HOLDINGS, LTD	12/18/2020	Regular	0.00	684.40	26473
<a href="#">832765</a>	Invoice	12/18/2020	SPO 228773	0.00	185.85	
<a href="#">832766</a>	Invoice	12/18/2020	SPO 228773	0.00	498.55	
59834	EAEM SERIES LLC	12/18/2020	Regular	0.00	3,548.00	26474
<a href="#">1006</a>	Invoice	12/18/2020	SPO 226591	0.00	1,895.00	
<a href="#">1007</a>	Invoice	12/18/2020	SPO 226568	0.00	1,653.00	
22061-0	EASTERN AVIATION FUEL INC	12/18/2020	Regular	0.00	34,395.36	26475
<a href="#">3362066</a>	Invoice	12/18/2020	FUEL	0.00	19,466.97	
<a href="#">3364199</a>	Invoice	12/18/2020	FUEL	0.00	13,433.39	
<a href="#">R3361671</a>	Invoice	12/18/2020	LEASE	0.00	1,495.00	
22057-0	EASY RIDE GOLF CARS	12/18/2020	Regular	0.00	316.00	26476
<a href="#">111304</a>	Invoice	12/18/2020	SPO 227545	0.00	316.00	
59033	EDGEWARG ROAD LLC	12/18/2020	Regular	0.00	577.00	26477
<a href="#">0002-CDBG ERAP...</a>	Invoice	12/18/2020	A FERNANDEZ 602 S PIN OAK A-10	0.00	577.00	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	12/18/2020	Regular	0.00	129.38	26478
<a href="#">120820</a>	Invoice	12/18/2020	TEST EVAN GUERRERO	0.00	129.38	
24180-0	FEDERAL EXPRESS CORP	12/18/2020	Regular	0.00	89.67	26479
<a href="#">7-201-9005</a>	Invoice	12/18/2020	ACCT#3059-3772-0	0.00	89.67	
59843	FELIX M PIEDRA	12/18/2020	Regular	0.00	1,987.65	26480
<a href="#">001</a>	Invoice	12/18/2020	SPO 227578	0.00	1,987.65	
25004-0	FERGUSON-ENTERPRISES	12/18/2020	Regular	0.00	193.50	26481
<a href="#">1092426</a>	Invoice	12/18/2020	SPO 226068	0.00	193.50	
10030-0	FLOODGATES LLC	12/18/2020	Regular	0.00	2,166.70	26482
<a href="#">2020/NOV FIRE</a>	Invoice	12/18/2020	SPO 228810	0.00	502.10	
<a href="#">2020/NOV-POLICE</a>	Invoice	12/18/2020	TO REENCUMBER PO FOR FY 20-21	0.00	1,664.60	
25031-0	G T DISTRIBUTORS INC	12/18/2020	Regular	0.00	26,744.00	26483
<a href="#">INV2249683</a>	Invoice	12/18/2020	Uniform pants for career firefighters	0.00	26,744.00	
26075-0	GALLS LLC	12/18/2020	Regular	0.00	1,555.00	26484
<a href="#">BC1252182</a>	Invoice	12/18/2020	RAIN COATS FOR JAIL DIVISION	0.00	1,555.00	
26334-0	GASES101 LLC	12/18/2020	Regular	0.00	15,775.00	26485
<a href="#">2020399</a>	Invoice	12/18/2020	CALIBRATION/MAINTENACE OF AIR TESTING...	0.00	15,775.00	
26567-0	GOLD STAR PETROLEUM	12/18/2020	Regular	0.00	15,378.75	26486
<a href="#">97951</a>	Invoice	09/30/2020	PO#200355	0.00	4,770.75	
<a href="#">97997</a>	Invoice	09/30/2020	PO#200355	0.00	4,879.95	
<a href="#">98080</a>	Invoice	09/30/2020	PO#200355	0.00	5,728.05	
26725	GRAINGER INC	12/18/2020	Regular	0.00	1,149.18	26487
<a href="#">9717610225</a>	Invoice	12/18/2020	SPO 228023	0.00	1,132.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9731290590</a>	Invoice	12/18/2020	SPO 226073	0.00	16.87	
26905	GULF COAST PAPER CO INC	12/18/2020	Regular	0.00	1,071.66	26488
<a href="#">1965071</a>	Invoice	12/18/2020	SPO 228739	0.00	758.28	
<a href="#">1968849</a>	Invoice	12/18/2020	SPO 228739	0.00	313.38	
59855	HEATHROW INVESTMENTS LLC	12/18/2020	Regular	0.00	1,730.00	26489
<a href="#">0001 CDBG FRAP..</a>	Invoice	12/18/2020	M GUTIERREZ 1802 W SAMANO APT B-7	0.00	1,730.00	
28022-0	HIDALGO CO IRRIGATION #2	12/18/2020	Regular	0.00	79,584.82	26490
<a href="#">1204</a>	Invoice	12/07/2020	2020/NOV	0.00	46,434.96	
<a href="#">990004254</a>	Invoice	12/18/2020	2020/OCT	0.00	93.09	
<a href="#">990004296</a>	Invoice	12/18/2020	RAW WATER	0.00	33,056.77	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	12/18/2020	Regular	0.00	81,690.75	26491
<a href="#">3588</a>	Invoice	12/18/2020	4TH QTRLY (OCT 20-DEC 200	0.00	81,690.75	
27940-0	HIDALGO COUNTY CLERK	12/18/2020	Regular	0.00	180.00	26492
<a href="#">5 RELEASE LIENS.</a>	Invoice	12/18/2020	RELEASE/MOW LIENS	0.00	180.00	
27935-0	HIDALGO COUNTY TAX	12/18/2020	Regular	0.00	22.00	26493
<a href="#">1919 12/01/20</a>	Invoice	12/18/2020	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/18/2020	Regular	0.00	22.00	26494
<a href="#">5126 12/02/20</a>	Invoice	12/18/2020	VEHICLE REG FEE	0.00	22.00	
59787	ICS JAIL SUPPLIES INC	12/18/2020	Regular	0.00	265.20	26495
<a href="#">W4038202</a>	Invoice	12/18/2020	PPE (GLOVES) FOR POLICE PERSONNEL DUE ...	0.00	265.20	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	12/18/2020	Regular	0.00	152.98	26496
<a href="#">16209057-00</a>	Invoice	12/18/2020	SPO 228019	0.00	152.98	
29351-0	INSIGHT PUBLIC SECTOR INC	12/18/2020	Regular	0.00	73,981.61	26497
<a href="#">1030024520</a>	Invoice	09/30/2020	CISCO Call Manager	0.00	10,040.00	
<a href="#">1100739157</a>	Invoice	09/30/2020	CISCO Call Manager	0.00	29,917.09	
<a href="#">1100745402</a>	Invoice	09/30/2020	CISCO Call Manager	0.00	34,284.82	
<a href="#">1100765313</a>	Invoice	09/30/2020	PO#200756	0.00	2,199.52	
<a href="#">1100766721</a>	Invoice	09/30/2020	PO#200756	0.00	31,825.00	
<a href="#">1100775989</a>	Credit Memo	09/30/2020	PO#200756 CREDIT	0.00	-29,271.10	
<a href="#">1100780581</a>	Credit Memo	09/30/2020	PO#200756 CREDIT	0.00	-695.12	
<a href="#">1100793035</a>	Credit Memo	09/30/2020	PO#200756 CREDIT	0.00	-4,318.60	
29450-0	INTEGRITY SUPPLY COMPANY	12/18/2020	Regular	0.00	2,129.50	26498
<a href="#">1198</a>	Invoice	12/18/2020	SPO 226481	0.00	1,540.50	
<a href="#">1216</a>	Invoice	12/18/2020	SPO 227913	0.00	589.00	
59825	INTERNATIONAL PRODUCTIVE PROPERTIES LLC	12/18/2020	Regular	0.00	955.00	26499
<a href="#">0002-CDBG-CV-E...</a>	Invoice	12/18/2020	E & C MUNOZ 2708 PHOENIX	0.00	955.00	
58868	IRENE DAVILA	12/18/2020	Regular	0.00	1,950.00	26500
<a href="#">SH-1109</a>	Invoice	12/18/2020	SPO 227541	0.00	1,950.00	
30170-0	J J'S PARTY HOUSE	12/18/2020	Regular	0.00	315.84	26501
<a href="#">007820</a>	Invoice	12/18/2020	SPO 224254	0.00	98.91	
<a href="#">22000007555</a>	Invoice	12/18/2020	SPO 224242	0.00	194.94	
<a href="#">22000007846</a>	Invoice	12/18/2020	SPO 224256	0.00	21.99	
30085-0	JAMES STEVEN GONZALEZ	12/18/2020	Regular	0.00	913.50	26502
<a href="#">226598</a>	Invoice	12/18/2020	SPO 226598	0.00	78.50	
<a href="#">660157</a>	Invoice	12/18/2020	SPO 226598	0.00	53.00	
<a href="#">660158</a>	Invoice	12/18/2020	SPO 226598	0.00	155.00	
<a href="#">660160</a>	Invoice	12/18/2020	SPO 226598	0.00	99.00	
<a href="#">660161</a>	Invoice	12/18/2020	SPO 226598	0.00	47.00	
<a href="#">660162</a>	Invoice	12/18/2020	SPO 226598	0.00	83.00	
<a href="#">660163</a>	Invoice	12/18/2020	SPO 226598	0.00	55.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">660219</a>	Invoice	12/18/2020	SPO 226071	0.00	70.50	
<a href="#">660220</a>	Invoice	12/18/2020	SPO 228059	0.00	47.50	
<a href="#">660224</a>	Invoice	12/18/2020	SPO 228059	0.00	70.00	
<a href="#">660226</a>	Invoice	12/18/2020	SPO 226053	0.00	155.00	
30307-0	JASON'S DELI	12/18/2020	Regular	0.00	82.31	26503
<a href="#">9089071405</a>	Invoice	12/18/2020	SPO 224134	0.00	82.31	
57456	JAVIER ALANIS	12/18/2020	Regular	0.00	1,259.00	26504
<a href="#">1201207419</a>	Invoice	12/18/2020	SPO 227522	0.00	1,259.00	
37479-0	JAY B HILL	12/18/2020	Regular	0.00	760.84	26505
<a href="#">9485</a>	Invoice	12/18/2020	SPO 227536	0.00	489.89	
<a href="#">9510</a>	Invoice	12/18/2020	SPO 227536	0.00	270.95	
30308-0	JEAN'S RESTAURANT SUPP	12/18/2020	Regular	0.00	1,377.07	26506
<a href="#">S100264083.001</a>	Invoice	12/18/2020	SPO 227517	0.00	1,377.07	
24579-0	JOEL CURA	12/18/2020	Regular	0.00	386.25	26507
<a href="#">31000</a>	Invoice	12/18/2020	SPO 225369	0.00	386.25	
16270-0	JOSE FIDEL MARTINEZ	12/18/2020	Regular	0.00	86.68	26508
<a href="#">3511107</a>	Invoice	12/18/2020	SPO 227583	0.00	86.68	
59424	JRG ACCESS ABILITY LLC	12/18/2020	Regular	0.00	450.00	26509
<a href="#">TABS2019009429</a>	Invoice	12/18/2020	SITE INSPECTION	0.00	450.00	
29980-0	J'S PLUMBING	12/18/2020	Regular	0.00	1,722.70	26510
<a href="#">34120</a>	Invoice	12/18/2020	SPO 226495	0.00	281.22	
<a href="#">34196</a>	Invoice	12/18/2020	SPO 226495	0.00	1,039.74	
<a href="#">34216</a>	Invoice	12/18/2020	SPO 226495	0.00	401.74	
54954-0	JUAN C ISASI	12/18/2020	Regular	0.00	150.00	26511
<a href="#">76702</a>	Invoice	09/30/2020	SPO 226912	0.00	150.00	
15295-0	JUAN D CANTU	12/18/2020	Regular	0.00	135.00	26512
<a href="#">643853</a>	Invoice	12/18/2020	SPO 228299	0.00	50.00	
<a href="#">643856</a>	Invoice	12/18/2020	SPO 228122	0.00	85.00	
24686-0	JUSTIN CERELLI	12/18/2020	Regular	0.00	44.00	26513
<a href="#">287612</a>	Invoice	12/18/2020	SPO 221797	0.00	44.00	
60004	KENNEDY SUTHERLAND LLP	12/18/2020	Regular	0.00	1,424.50	26514
<a href="#">6833</a>	Invoice	12/18/2020	TAX CREDIT TRANSACTION EDC 2019 AUDIT	0.00	1,424.50	
60004	KENNEDY SUTHERLAND LLP	12/18/2020	Regular	0.00	308.00	26515
<a href="#">6929</a>	Invoice	12/18/2020	TAX CREDIT TRANSACTION EDC 2019 AUDIT	0.00	308.00	
60004	KENNEDY SUTHERLAND LLP	12/18/2020	Regular	0.00	192.50	26516
<a href="#">7050</a>	Invoice	12/18/2020	TAX CREDIT TRANSACTION EDC 2019 AUDIT	0.00	192.50	
32569-0	LESLIE'S POOL MART INC	12/18/2020	Regular	0.00	498.55	26517
<a href="#">01024-03-022803</a>	Invoice	12/18/2020	SPO 226354	0.00	498.55	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/18/2020	Regular	0.00	40,709.74	26518
<a href="#">2020/OCT</a>	Invoice	12/18/2020	DEL ATTY FEES	0.00	19,366.35	
<a href="#">2020/SEPT</a>	Invoice	09/30/2020	DEL ATTY FEES	0.00	21,343.39	
32034-0	LJH SERVICE INC	12/18/2020	Regular	0.00	805.00	26519
<a href="#">003-48011</a>	Invoice	12/18/2020	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
<a href="#">003-48433</a>	Invoice	12/18/2020	RENTAL	0.00	240.00	
<a href="#">003-48434</a>	Invoice	12/18/2020	RENTAL	0.00	240.00	
33184-0	LONE STAR DOORS LLC	12/18/2020	Regular	0.00	275.00	26520
<a href="#">60628</a>	Invoice	12/18/2020	SPO 226592	0.00	275.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44936-0	LOZZ QUATEZZ LLC	12/18/2020	Regular	0.00	2,391.89	26521
<a href="#">INV-10011</a>	Invoice	09/30/2020	SPO 212209	0.00	495.00	
<a href="#">INV-10543</a>	Invoice	12/18/2020	SPO 224259	0.00	1,896.89	
60011	LUIS C OROZCO	12/18/2020	Regular	0.00	13,300.00	26522
<a href="#">EDC 19-1</a>	Invoice	12/18/2020	PROF SERVICES/09.30.20	0.00	13,300.00	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26523
<a href="#">9451311</a>	Invoice	12/18/2020	415 W UNIV-1000004278/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26524
<a href="#">9451317</a>	Invoice	12/18/2020	415 W UNIV-1000004285/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26525
<a href="#">9451312</a>	Invoice	12/18/2020	415 W UNIV-1000004279/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	20,852.86	26526
<a href="#">9444405</a>	Invoice	12/18/2020	16276	0.00	20,852.86	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	15,582.72	26527
<a href="#">9451307</a>	Invoice	12/18/2020	203983	0.00	15,582.72	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	940.15	26528
<a href="#">9465599</a>	Invoice	12/18/2020	203983 800 E DAVIS RD FIRE STATION	0.00	940.15	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26529
<a href="#">9451315</a>	Invoice	12/18/2020	415 W UNIV-1000004283/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26530
<a href="#">9451318</a>	Invoice	12/18/2020	415 W UNIV-1000004287/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26531
<a href="#">9451309</a>	Invoice	12/18/2020	415 W UNIV-1000004276/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26532
<a href="#">9451316</a>	Invoice	12/18/2020	415 W UNIV-1000004284/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26533
<a href="#">9451314</a>	Invoice	12/18/2020	415 W UNIV-1000004282/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26534
<a href="#">9451313</a>	Invoice	12/18/2020	415 W UNIV-1000004280/203983	0.00	32.27	
34270-0	MAGIC VALLEY ELECTRIC	12/18/2020	Regular	0.00	32.27	26535
<a href="#">9451310</a>	Invoice	12/18/2020	415 W UNIV-1000004277/203983	0.00	32.27	
59805	MAGNOLIA RENTALS INC	12/18/2020	Regular	0.00	743.00	26536
<a href="#">0002-CDBG-CV-...</a>	Invoice	12/18/2020	EMERGENCY RENTAL ASSIS DEC 2020	0.00	743.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	12/18/2020	Regular	0.00	300.00	26537
<a href="#">17497</a>	Invoice	12/18/2020	SPO 228311	0.00	300.00	
59814	MARIA ALICIA GARZA	12/18/2020	Regular	0.00	955.00	26538
<a href="#">0002-CDBG-CV-D...</a>	Invoice	11/06/2020	D MARMOLEJO 1013 BASS BLVD	0.00	955.00	
57389	MARLOW WHITE UNIFORMS INC	12/18/2020	Regular	0.00	5,770.70	26539
<a href="#">INV0959339</a>	Invoice	12/18/2020	Honor Guard Uniforms	0.00	3,782.00	
<a href="#">INV0959340</a>	Invoice	12/18/2020	HONOR GUARD	0.00	1,084.75	
<a href="#">INV0959537</a>	Invoice	12/18/2020	HONOR GUARD	0.00	452.45	
<a href="#">INV0959541</a>	Invoice	12/18/2020	Honor Guard Uniforms	0.00	451.50	
34530-0	MARTIN FARM & RANCH SUPP	12/18/2020	Regular	0.00	954.98	26540
<a href="#">571566</a>	Invoice	12/18/2020	SPO 226784	0.00	954.98	
34968-0	MCALLEN NUT & BOLT, LLC	12/18/2020	Regular	0.00	357.50	26541
<a href="#">25592</a>	Invoice	12/18/2020	SPO 228043	0.00	357.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35140-0	MCLELLAND ELECTRIC CO	12/18/2020	Regular	0.00	1,893.67	26542
<a href="#">943007</a>	Invoice	12/18/2020	SPO 227475	0.00	307.92	
<a href="#">943009</a>	Invoice	12/18/2020	SPO 227475	0.00	663.83	
<a href="#">943013</a>	Invoice	12/18/2020	SPO 227475	0.00	140.00	
<a href="#">943026</a>	Invoice	12/18/2020	SPO 227475	0.00	581.92	
<a href="#">943030</a>	Invoice	12/18/2020	SPO 227475	0.00	200.00	
59871	MFTP RV LLC	12/18/2020	Regular	0.00	577.00	26543
<a href="#">0002-CDBG-CV-SE...</a>	Invoice	12/18/2020	EMERGENCY RENTAL ASSISTANCE DEC 2020	0.00	577.00	
33710-0	MGM PRINTING	12/18/2020	Regular	0.00	880.00	26544
<a href="#">22707</a>	Invoice	12/18/2020	SPO 222842	0.00	717.50	
<a href="#">22828</a>	Invoice	12/18/2020	SPO 226627	0.00	162.50	
59889	MICHAEL SCOTT MOORE	12/18/2020	Regular	0.00	300.00	26545
<a href="#">2</a>	Invoice	12/18/2020	CAMERA OPERATOR SERV	0.00	300.00	
35794-0	MILLENNIUM ENG GROUP INC	12/18/2020	Regular	0.00	14,616.03	26546
<a href="#">20-10-0080</a>	Invoice	12/18/2020	MATERIAL TESTING FOR SANTA CRUZ SECTI...	0.00	7,268.28	
<a href="#">20-10-0100</a>	Invoice	12/18/2020	MATERIAL TESTING FOR SONADOR SUBDIVIS...	0.00	7,347.75	
60009	MIRANDA YAMIRA SOSA	12/18/2020	Regular	0.00	100.00	26547
<a href="#">CONT#F1433</a>	Invoice	12/18/2020	REFUND DEPOSIT/REISSUE CK#6339 8/9/19	0.00	100.00	
35980-0	MISSION AUTO ELECTRIC INC	12/18/2020	Regular	0.00	2,804.00	26548
<a href="#">981975</a>	Invoice	12/18/2020	SPO 228283	0.00	805.00	
<a href="#">981978</a>	Invoice	12/18/2020	SPO 228282	0.00	1,999.00	
36050-0	MLG PROTECTION SERVICES	12/18/2020	Regular	0.00	2,311.25	26549
<a href="#">3449</a>	Invoice	12/18/2020	SECURITY GUARD SERV NOV 2020	0.00	2,311.25	
36080-0	MODEL LAUNDRY, LLC	12/18/2020	Regular	0.00	48.70	26550
<a href="#">141629</a>	Invoice	12/18/2020	SPO 226077	0.00	5.62	
<a href="#">141645</a>	Invoice	12/18/2020	SPO 226077	0.00	12.49	
<a href="#">141962</a>	Invoice	12/18/2020	SPO 226077	0.00	2.63	
<a href="#">141979</a>	Invoice	12/18/2020	SPO 226077	0.00	3.61	
<a href="#">142198</a>	Invoice	12/18/2020	SPO 226077	0.00	5.62	
<a href="#">142214</a>	Invoice	12/18/2020	SPO 226077	0.00	12.49	
<a href="#">142502</a>	Invoice	12/18/2020	SPO 226077	0.00	2.63	
<a href="#">142518</a>	Invoice	12/18/2020	SPO 226077	0.00	3.61	
36335-0	MORIN AIR COOLING & HEATING	12/18/2020	Regular	0.00	1,145.00	26551
<a href="#">9777</a>	Invoice	12/18/2020	SPO 228774	0.00	545.00	
<a href="#">9779</a>	Invoice	12/18/2020	SPO 228774	0.00	260.00	
<a href="#">9780</a>	Invoice	12/18/2020	SPO 228774	0.00	212.50	
<a href="#">9781</a>	Invoice	12/18/2020	SPO228774	0.00	127.50	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	12/18/2020	Regular	0.00	520.00	26552
<a href="#">0002-CDBG-CV-CP...</a>	Invoice	12/18/2020	EMERGENCY RENTAL ASSISTANCE DEC 2020	0.00	520.00	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	12/18/2020	Regular	0.00	895.00	26553
<a href="#">0001-CDBG ERAP...</a>	Invoice	12/18/2020	EMERGENCY RENTAL ASSISTANCE DEC 2020	0.00	895.00	
37580-0	NEXTEL PARTNERS INC	12/18/2020	Regular	0.00	2,753.13	26554
<a href="#">982366089-207</a>	Invoice	12/18/2020	982366089	0.00	2,753.13	
37780-0	NORTH ALAMO WATER SUPPLY	12/18/2020	Regular	0.00	8,775.00	26555
<a href="#">000</a>	Invoice	12/18/2020	INSTALLATION NEW METER	0.00	8,775.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/18/2020	Regular	0.00	5,265.16	26556
<a href="#">11/30/20 31-2676...</a>	Invoice	12/18/2020	31-2676-010-00	0.00	1,465.47	
<a href="#">11/30/20 31-3090...</a>	Invoice	12/18/2020	31-3090-510-00	0.00	774.68	
<a href="#">11/30/20 31-3092...</a>	Invoice	12/18/2020	31-3092-000-00	0.00	1,569.75	
<a href="#">11/30/20 31-5646...</a>	Invoice	12/18/2020	31-5646-600-00	0.00	39.39	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/30/20 31-5646..</a>	Invoice	12/18/2020	31-5646-601-00	0.00	18.71	
<a href="#">11/30/20 31-5646..</a>	Invoice	12/18/2020	31-5646-630-00	0.00	31.21	
<a href="#">11/30/20 31-5646..</a>	Invoice	12/18/2020	31-5646-650-00	0.00	35.67	
<a href="#">11/30/20 31-5647..</a>	Invoice	12/18/2020	31-5647-000-00	0.00	564.77	
<a href="#">11/30/20 31-5648..</a>	Invoice	12/18/2020	31-5648-000-00	0.00	120.08	
<a href="#">11/30/20 31-5648..</a>	Invoice	12/18/2020	31-5648-200-00	0.00	514.20	
<a href="#">11/30/20 31-5682..</a>	Invoice	12/18/2020	31-5682-100-00	0.00	131.23	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	12/18/2020	Regular	0.00	31,185.00	26557
<a href="#">1064565</a>	Invoice	12/18/2020	COMMERCIAL BUNKER GEAR WASHERS	0.00	31,185.00	
59851	O & O PROPERTY LLC	12/18/2020	Regular	0.00	743.00	26558
<a href="#">0002-CDBG-CV-M...</a>	Invoice	12/18/2020	EMERGENCY RENTAL ASSISTANCE DEC	0.00	743.00	
57171	OFFICE FURNITURE FOR LESS	12/18/2020	Regular	0.00	1,155.00	26559
<a href="#">8551</a>	Invoice	12/18/2020	SPO 226806	0.00	1,155.00	
60001	OFFICE OF THE GOVERNOR	12/18/2020	Regular	0.00	286.32	26560
<a href="#">2994305</a>	Invoice	12/18/2020	REF HSGD GRANT NUM 2994305	0.00	286.32	
38110-0	OIL CAN HARRY'S	12/18/2020	Regular	0.00	399.84	26561
<a href="#">3-213024</a>	Invoice	12/18/2020	SPO 228121	0.00	48.06	
<a href="#">3-213025</a>	Invoice	12/18/2020	SPO 228121	0.00	34.60	
<a href="#">3-213026</a>	Invoice	12/18/2020	SPO 228121	0.00	34.60	
<a href="#">3-213027</a>	Invoice	12/18/2020	SPO 228121	0.00	34.60	
<a href="#">3-213041</a>	Invoice	12/18/2020	SPO 228121	0.00	34.60	
<a href="#">3-213069</a>	Invoice	12/18/2020	SPO 228121	0.00	48.06	
<a href="#">3-213080</a>	Invoice	12/18/2020	SPO 228121	0.00	34.60	
<a href="#">3-213114</a>	Invoice	12/18/2020	SPO 228121	0.00	48.06	
<a href="#">3-213144</a>	Invoice	12/18/2020	SPO 228121	0.00	48.06	
<a href="#">3-213158</a>	Invoice	12/18/2020	SPO 228121	0.00	34.60	
38288-0	O'REILLY AUTOMOTIVE INC	12/18/2020	Regular	0.00	20,667.03	26562
<a href="#">0540-325991</a>	Credit Memo	12/18/2020	SPO 225161	0.00	-494.92	
<a href="#">0540-327509</a>	Invoice	12/18/2020	SPO 225960	0.00	189.79	
<a href="#">0540-327644</a>	Invoice	12/18/2020	SPO 225960	0.00	39.20	
<a href="#">0540-327690</a>	Credit Memo	12/18/2020	SPO 225960	0.00	-189.79	
<a href="#">0540-327750</a>	Credit Memo	12/18/2020	SPO 225960	0.00	-39.20	
<a href="#">0540-328122</a>	Invoice	12/18/2020	SPO 225971	0.00	96.68	
<a href="#">0540-329787</a>	Invoice	12/18/2020	SPO 225971	0.00	22.99	
<a href="#">0540-329794</a>	Invoice	12/18/2020	SPO 227278	0.00	1,687.10	
<a href="#">0540-329813</a>	Invoice	12/18/2020	SPO 227406	0.00	284.99	
<a href="#">0540-329864</a>	Invoice	12/18/2020	SPO 225971	0.00	19.98	
<a href="#">0540-329872</a>	Invoice	12/18/2020	SPO 225978	0.00	298.00	
<a href="#">0540-329912</a>	Invoice	12/18/2020	SPO 225138	0.00	1,006.95	
<a href="#">0540-330278</a>	Invoice	12/18/2020	SPO 225978	0.00	272.78	
<a href="#">0540-330282</a>	Invoice	12/18/2020	SPO 225978	0.00	89.17	
<a href="#">0540-330309</a>	Invoice	12/18/2020	SPO 227407	0.00	790.62	
<a href="#">0540-330364</a>	Invoice	12/18/2020	SPO 225978	0.00	392.36	
<a href="#">0540-330450</a>	Invoice	12/18/2020	SPO 228717	0.00	504.42	
<a href="#">0540-330459</a>	Invoice	12/18/2020	SPO 225978	0.00	121.32	
<a href="#">0540-330492</a>	Credit Memo	12/18/2020	SPO 225978	0.00	-89.17	
<a href="#">0540-330517</a>	Invoice	12/18/2020	SPO 225978	0.00	6.83	
<a href="#">0540-330667</a>	Invoice	12/18/2020	SPO 225978	0.00	17.98	
<a href="#">0540-330808</a>	Credit Memo	12/18/2020	SPO 225978	0.00	-272.78	
<a href="#">0540-330812</a>	Invoice	12/18/2020	SPO 225978	0.00	53.14	
<a href="#">0540-330816</a>	Invoice	12/18/2020	SPO 225978	0.00	78.30	
<a href="#">0540-330946</a>	Invoice	12/18/2020	SPO 226364	0.00	57.50	
<a href="#">0540-330953</a>	Invoice	12/18/2020	SPO 225978	0.00	622.62	
<a href="#">0540-330969</a>	Invoice	12/18/2020	SPO 225978	0.00	217.26	
<a href="#">0540-331007</a>	Invoice	12/18/2020	SPO 225988	0.00	15.26	
<a href="#">0540-331033</a>	Invoice	12/18/2020	SPO 225988	0.00	52.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0540-331266</a>	Invoice	12/18/2020	SPO 228203	0.00	666.25	
<a href="#">0540-331355</a>	Invoice	12/18/2020	SPO 225988	0.00	62.28	
<a href="#">0540-331403</a>	Invoice	12/18/2020	SPO 226766	0.00	1,980.45	
<a href="#">0540-331485</a>	Invoice	12/18/2020	SPO 225988	0.00	15.42	
<a href="#">0540-331486</a>	Invoice	12/18/2020	SPO 225988	0.00	78.36	
<a href="#">0540-331669</a>	Invoice	12/18/2020	SPO 228219	0.00	1,313.79	
<a href="#">0540-331682</a>	Invoice	12/18/2020	SPO 228221	0.00	518.30	
<a href="#">0540-331713</a>	Invoice	12/18/2020	SPO 227427	0.00	988.99	
<a href="#">0540-332261</a>	Invoice	12/18/2020	SPO 228104	0.00	213.59	
<a href="#">0540-332267</a>	Invoice	12/18/2020	SPO 228104	0.00	62.28	
<a href="#">0540-332288</a>	Invoice	12/18/2020	SPO 228104	0.00	306.49	
<a href="#">0540-332409</a>	Invoice	12/18/2020	SPO 227429	0.00	62.72	
<a href="#">0540-332424</a>	Invoice	12/18/2020	SPO 228104	0.00	101.24	
<a href="#">0540-332427</a>	Invoice	12/18/2020	SPO 228104	0.00	281.57	
<a href="#">0540-332475</a>	Invoice	12/18/2020	SPO 228104	0.00	175.78	
<a href="#">0540-332487</a>	Invoice	12/18/2020	SPO 228244	0.00	345.17	
<a href="#">0540-332937</a>	Invoice	12/18/2020	SPO 226753	0.00	1,885.90	
<a href="#">0540-332980</a>	Invoice	12/18/2020	SPO 228110	0.00	306.61	
<a href="#">0540-333116</a>	Invoice	12/18/2020	SPO 227531	0.00	205.71	
<a href="#">0540-333117</a>	Invoice	12/18/2020	SPO 227514	0.00	242.47	
<a href="#">0616-172850</a>	Credit Memo	12/18/2020	SPO 225761	0.00	-20.96	
<a href="#">0616-177796</a>	Invoice	12/18/2020	SPO 227722	0.00	348.72	
<a href="#">0616-178860</a>	Invoice	12/18/2020	SPO 227732	0.00	471.21	
<a href="#">0616-178887</a>	Credit Memo	12/18/2020	SPO 227732	0.00	-54.00	
<a href="#">0616-179385</a>	Invoice	12/18/2020	SPO 227732	0.00	52.52	
<a href="#">0616-179747</a>	Invoice	12/18/2020	SPO 227732	0.00	628.28	
<a href="#">0616-179751</a>	Credit Memo	12/18/2020	SPO 227732	0.00	-72.00	
<a href="#">0616-179752</a>	Credit Memo	12/18/2020	SPO 225761	0.00	-72.00	
<a href="#">0616-179900</a>	Invoice	12/18/2020	SPO 227746	0.00	85.94	
<a href="#">0616-180083</a>	Invoice	12/18/2020	SPO 227746	0.00	30.06	
<a href="#">0616-180754</a>	Invoice	12/18/2020	SPO 227746	0.00	178.07	
<a href="#">0616-180858</a>	Invoice	12/18/2020	SPO 227746	0.00	1,050.64	
<a href="#">0616-181063</a>	Invoice	12/18/2020	SPO 227756	0.00	569.56	
<a href="#">0616-181418</a>	Invoice	12/18/2020	SPO 227756	0.00	82.32	
<a href="#">0616-181767</a>	Invoice	12/18/2020	SPO 227764	0.00	239.98	
<a href="#">0616-182454</a>	Invoice	12/18/2020	SPO 226224	0.00	318.83	
<a href="#">0616-182610</a>	Invoice	12/18/2020	SPO 227764	0.00	143.35	
<a href="#">0616-183459</a>	Invoice	12/18/2020	SPO 227764	0.00	268.72	
<a href="#">0616-184406</a>	Invoice	12/18/2020	SPO 226470	0.00	275.69	
<a href="#">0616-184430</a>	Credit Memo	12/18/2020	SPO 226470	0.00	-20.00	
<a href="#">0616-184570</a>	Invoice	12/18/2020	SPO 226470	0.00	265.79	
<a href="#">0616-184583</a>	Credit Memo	12/18/2020	SPO 226470	0.00	-30.00	
<a href="#">1582-234284</a>	Invoice	12/18/2020	SPO 224868	0.00	247.06	
<a href="#">1701-247869</a>	Invoice	12/18/2020	SPO 226060	0.00	13.98	
57452	OZIEL A PLATA	12/18/2020	Regular	0.00	599.32	26565
<a href="#">20-21 1ST HALF 08</a>	Invoice	12/18/2020	CLOTHING ALLOWANCE	0.00	599.32	
39374-0	PBK ARCHITECTS INC	12/18/2020	Regular	0.00	10,125.00	26566
<a href="#">526711</a>	Invoice	12/18/2020	CENTRAL FIRE STATION -EOC UPGRADES	0.00	10,125.00	
56145-0	PEDRO BALDERAS	12/18/2020	Regular	0.00	500.00	26567
<a href="#">7284 11/1/2020</a>	Invoice	12/18/2020	SPO 227735	0.00	500.00	
39600-0	PETROLEUM SOLUTION INC	12/18/2020	Regular	0.00	370.67	26568
<a href="#">SRVCE119665</a>	Invoice	12/18/2020	SPO 224869	0.00	370.67	
39793-0	PLAINSCAPITAL BANK	12/18/2020	Regular	0.00	600.00	26569
<a href="#">12012020</a>	Invoice	12/18/2020	DEC 2019-DEC 2020 SERIES 2008	0.00	600.00	
40013-0	LINDE GAS & EQUIPMENT INC	12/18/2020	Regular	0.00	248.53	26570
<a href="#">60139323</a>	Invoice	12/18/2020	SPO 226081	0.00	176.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">60227419</a>	Invoice	12/18/2020	SPO 226078	0.00	36.15	
<a href="#">60227423</a>	Invoice	12/18/2020	SPO 226078	0.00	35.63	
40045-0	PREMIER CUT LANDSCAPE LLC	12/18/2020	Regular	0.00	3,840.00	26571
<a href="#">4577</a>	Invoice	12/18/2020	SPO 224878	0.00	1,873.00	
<a href="#">4620</a>	Invoice	12/18/2020	SPO 227524	0.00	1,967.00	
40680-0	PUEBLO TIRES & SERVICE	12/18/2020	Regular	0.00	1,578.77	26572
<a href="#">5071779</a>	Invoice	12/18/2020	SPO 228251	0.00	99.99	
<a href="#">5072117</a>	Invoice	12/18/2020	SPO 226629	0.00	274.39	
<a href="#">90020127</a>	Invoice	12/18/2020	SPO 226788	0.00	1,204.39	
42075-0	RABA-KISTNER CONSULTANTS INC	12/18/2020	Regular	0.00	3,702.33	26573
<a href="#">R029951</a>	Invoice	12/18/2020	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	1,935.45	
<a href="#">R029968</a>	Invoice	12/18/2020	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	1,766.88	
60008	RAMIRO MARTINEZ	12/18/2020	Regular	0.00	111.00	26574
<a href="#">29182</a>	Invoice	12/18/2020	REIMB WATER OPERATOR	0.00	111.00	
42664-0	RAP & S INC	12/18/2020	Regular	0.00	200.00	26575
<a href="#">89529</a>	Invoice	12/18/2020	SPO 228309	0.00	200.00	
59584	RED BEARD GUNWORKS LLC	12/18/2020	Regular	0.00	28,875.00	26576
<a href="#">21-DDM4V7 16' RL...</a>	Invoice	12/18/2020	DANIEL DEFENSE M4 RIFLE FOR PATROL OFF...	0.00	28,875.00	
57463	RGVISION PUBLICATIONS	12/18/2020	Regular	0.00	13,600.00	26577
<a href="#">19733</a>	Invoice	12/18/2020	Purchase of ExploreETX.com Site	0.00	13,600.00	
42960-0	RIO GRANDE PLUMBING SUPPL	12/18/2020	Regular	0.00	226.50	26578
<a href="#">675950</a>	Invoice	12/18/2020	SPO 228051	0.00	115.75	
<a href="#">676611</a>	Invoice	12/18/2020	SPO 226080	0.00	110.75	
59881	ROBERT G FEDOR	12/18/2020	Regular	0.00	1,600.00	26579
<a href="#">0001-CDBG-ERAP...</a>	Invoice	12/18/2020	EMERGENCY RENTAL ASSISTANCE OCT-DEC	0.00	1,600.00	
48576-0	ROBERTO RENDON	12/18/2020	Regular	0.00	850.00	26580
<a href="#">26354</a>	Invoice	12/18/2020	SPO 228291	0.00	850.00	
43417-0	ROMCO EQUIPMENT CO	12/18/2020	Regular	0.00	47.90	26581
<a href="#">10632628</a>	Invoice	12/18/2020	SPO 228307	0.00	47.90	
43640-0	RUSH TRK CTRS OF TX-PHARR	12/18/2020	Regular	0.00	300,974.99	26582
<a href="#">1007-3923</a>	Invoice	12/18/2020	PETERBILT 520 ASL, 2021 PYTHON RESID. RE...	0.00	300,974.99	
43640-0	RUSH TRK CTRS OF TX-PHARR	12/18/2020	Regular	0.00	1,563.68	26583
<a href="#">3021569961</a>	Invoice	12/18/2020	SPO 227796	0.00	1,563.68	
60010	SAM A GOMEZ	12/18/2020	Regular	0.00	50.00	26584
<a href="#">R01182835</a>	Invoice	12/18/2020	OVERPYMT/REIMB	0.00	50.00	
44840-0	SHERWIN WILLIAMS	12/18/2020	Regular	0.00	2,202.46	26585
<a href="#">00399</a>	Invoice	12/18/2020	SPO 228238	0.00	191.72	
<a href="#">0815-2</a>	Invoice	12/18/2020	SPO 227474	0.00	247.45	
<a href="#">0872-3</a>	Invoice	12/18/2020	SPO 226234	0.00	78.75	
<a href="#">1465-5</a>	Invoice	12/18/2020	SPO 228713	0.00	72.45	
<a href="#">1571-0</a>	Invoice	12/18/2020	SPO 228713	0.00	16.39	
<a href="#">2531-3</a>	Invoice	12/18/2020	SPO 226580	0.00	75.78	
<a href="#">2639-4</a>	Invoice	12/18/2020	SPO 228713	0.00	45.05	
<a href="#">2693-1</a>	Invoice	12/18/2020	SPO 226584	0.00	912.00	
<a href="#">3111-3</a>	Invoice	12/18/2020	SPO 228030	0.00	158.83	
<a href="#">9320-4</a>	Invoice	12/18/2020	SPO 228713	0.00	21.68	
<a href="#">9775-9</a>	Invoice	12/18/2020	SPO 228713	0.00	79.24	
<a href="#">9993-8</a>	Invoice	12/18/2020	SPO 226580	0.00	303.12	
47200-0	SILVESTRE VARGAS	12/18/2020	Regular	0.00	248.64	26586

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">15137</a>	Invoice	12/18/2020	SPO 227791	0.00	248.64	
45065-0	SIRCHIE FINGER PRINT LAB	12/18/2020	Regular	0.00	384.99	26587
<a href="#">0471208-IN</a>	Invoice	12/18/2020	CID/ID PROPERTY EVIDENCE SUPPLIES & MA...	0.00	384.99	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/18/2020	Regular	0.00	13,100.00	26588
<a href="#">1986</a>	Invoice	12/18/2020	SPO 224872	0.00	1,175.00	
<a href="#">1991 FINAL</a>	Invoice	12/18/2020	installation of Christmas Lights	0.00	11,925.00	
45070-0	SMARTCOM TELEPHONE, INC	12/18/2020	Regular	0.00	2,674.86	26589
<a href="#">12/2020 1179</a>	Invoice	12/18/2020	DECEMBER MONTHLY SERV	0.00	2,674.86	
45444-0	JUAN J TREVINO	12/18/2020	Regular	0.00	1,982.06	26590
<a href="#">18045</a>	Invoice	12/18/2020	SPO 226798	0.00	1,982.06	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	12/18/2020	Regular	0.00	178,505.00	26591
<a href="#">2</a>	Invoice	12/18/2020	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	178,505.00	
59470	SPARKLETTES & SIERRA SPRINGS	12/18/2020	Regular	0.00	11.30	26592
<a href="#">20615193 121120</a>	Invoice	12/18/2020	SPO 214191	0.00	11.30	
35563-0	SPOK INC	12/18/2020	Regular	0.00	75.72	26593
<a href="#">D0338736X</a>	Invoice	12/18/2020	NOV 2020	0.00	75.72	
46460-0	STAPLES BUS ADVANTAGE	12/18/2020	Regular	0.00	1,809.42	26594
<a href="#">3458873626</a>	Invoice	12/18/2020	SPO 204427	0.00	674.14	
<a href="#">3458873664</a>	Invoice	12/18/2020	SPO 225899	0.00	243.23	
<a href="#">3458873665</a>	Invoice	12/18/2020	SPO 225899	0.00	4.94	
<a href="#">3458873666</a>	Invoice	12/18/2020	SPO 225899	0.00	19.99	
<a href="#">3461612845</a>	Invoice	12/18/2020	SPO 204428	0.00	78.23	
<a href="#">3461612846</a>	Invoice	12/18/2020	SPO 204429	0.00	15.78	
<a href="#">3461612847</a>	Invoice	12/18/2020	SPO 204429	0.00	26.38	
<a href="#">3461612848</a>	Invoice	12/18/2020	SPO 204429	0.00	151.92	
<a href="#">3461612870</a>	Invoice	12/18/2020	SPO 225899	0.00	4.05	
<a href="#">3461612871</a>	Invoice	12/18/2020	SPO 225899	0.00	8.88	
<a href="#">3461612873</a>	Invoice	12/18/2020	SPO 225899	0.00	483.21	
<a href="#">3461612874</a>	Invoice	12/18/2020	SPO 225899	0.00	31.17	
<a href="#">3461612875</a>	Invoice	12/18/2020	SPO 225899	0.00	18.10	
<a href="#">3461612876</a>	Invoice	12/18/2020	SPO 225899	0.00	49.40	
46691-0	STEWART & STEVENSON	12/18/2020	Regular	0.00	1,523.35	26595
<a href="#">60017238</a>	Invoice	12/18/2020	SPO 225370	0.00	1,523.35	
47160-0	SUPERIOR ALARMS	12/18/2020	Regular	0.00	669.00	26596
<a href="#">740783</a>	Invoice	12/18/2020	SPO 226238	0.00	90.00	
<a href="#">741081</a>	Invoice	12/18/2020	MONITORING FEE CENTRAL STATION	0.00	150.00	
<a href="#">743408</a>	Invoice	12/18/2020	SPO 204125	0.00	429.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/18/2020	Regular	0.00	74,357.50	26597
<a href="#">PHS0195821</a>	Invoice	12/18/2020	FY 21 WATER SYSTEM FEE	0.00	74,357.50	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/18/2020	Regular	0.00	1,182.58	26598
<a href="#">RGR0051127</a>	Invoice	12/18/2020	WATER ASSESSMENT FEE	0.00	50.00	
<a href="#">RGR0051128</a>	Invoice	12/18/2020	WATER ASSESSMENT FEE	0.00	3.29	
<a href="#">RGR0051129</a>	Invoice	12/18/2020	WATER ASSESSMENT FEE	0.00	50.00	
<a href="#">RGR0051130</a>	Invoice	12/18/2020	WATER ASSESSMENT FEE	0.00	1,029.00	
<a href="#">RGR0052523</a>	Invoice	12/18/2020	WATER ASSESSMENT FEE	0.00	50.00	
<a href="#">RGR0052524</a>	Invoice	12/18/2020	WATER ASSESSMENT FEE	0.00	0.29	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	12/18/2020	Regular	0.00	582.50	26599
<a href="#">12042020</a>	Invoice	12/18/2020	SUPPLIES	0.00	582.50	
48778-0	TEXAS FIRE CHIEF ASSOCIATION	12/18/2020	Regular	0.00	30.00	26600
<a href="#">422</a>	Invoice	12/18/2020	MEMBERSHIP RENEW 2021	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48805-0	TEXAS GAS SERVICE	12/18/2020	Regular	0.00	89.17	26601
<a href="#">111620 102778282</a>	Invoice	12/18/2020	GAS SERVICES	0.00	89.17	
49030-0	TEXAS MUNICIPAL LEAGUE	12/18/2020	Regular	0.00	5,277.81	26602
<a href="#">10/1/20-10/31/20</a>	Invoice	12/18/2020	GENERAL LIABILITY	0.00	5,277.81	
49030-0	TEXAS MUNICIPAL LEAGUE	12/18/2020	Regular	0.00	230.87	26603
<a href="#">OCT 1-OCT 31, 20...</a>	Invoice	12/18/2020	WORKERS COMPENSATION	0.00	230.87	
49323-0	TEXAS TIRES ENTERPRISE, LLC	12/18/2020	Regular	0.00	575.00	26604
<a href="#">163109</a>	Invoice	12/18/2020	SPO 226473	0.00	575.00	
49327-0	TEXAS TOPS	12/18/2020	Regular	0.00	1,971.00	26605
<a href="#">114777</a>	Invoice	12/18/2020	SPO 228324	0.00	1,971.00	
58869	THE ADT SECURITY CORPORATION	12/18/2020	Regular	0.00	303.85	26606
<a href="#">137469791</a>	Invoice	12/18/2020	REPLACED BATTERIES	0.00	206.00	
<a href="#">137493634</a>	Invoice	12/18/2020	MONITORING FEE	0.00	97.85	
13187-0	THE BANK OF NEW YORK MELLON	12/18/2020	Regular	0.00	750.00	26607
<a href="#">252-2333538</a>	Invoice	12/18/2020	ADM FEE	0.00	750.00	
13187-0	THE BANK OF NEW YORK MELLON	12/18/2020	Regular	0.00	500.00	26608
<a href="#">252-2333522</a>	Invoice	12/18/2020	ADM FEE	0.00	500.00	
14528-0	THE BUG GROUP INC	12/18/2020	Regular	0.00	299.33	26609
<a href="#">19793</a>	Invoice	12/18/2020	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
<a href="#">19794</a>	Invoice	12/18/2020	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
59848	THE GALILEAN APARTMENTS L.P.	12/18/2020	Regular	0.00	679.00	26610
<a href="#">0002-CDBGCV-E ...</a>	Invoice	12/18/2020	E MUNIZ 3817 S VETERANS APT 325	0.00	679.00	
26748-0	THE GRAFIX EXPRESS LLC	12/18/2020	Regular	0.00	310.00	26611
<a href="#">1786</a>	Invoice	12/18/2020	SPO 227329	0.00	310.00	
49669-0	TIME WARNER CABLE	12/18/2020	Regular	0.00	214.61	26612
<a href="#">0054031120120</a>	Invoice	12/18/2020	8260 18 004 0054031	0.00	214.61	
49669-0	TIME WARNER CABLE	12/18/2020	Regular	0.00	382.84	26613
<a href="#">0025163120120</a>	Invoice	12/18/2020	8260 18 004 0025163	0.00	256.19	
<a href="#">0645077120420</a>	Invoice	12/18/2020	8260 18 004 0645077	0.00	126.65	
49669-0	TIME WARNER CABLE	12/18/2020	Regular	0.00	220.03	26614
<a href="#">0141747112620</a>	Invoice	12/18/2020	8260 18 004 0141747	0.00	220.03	
49669-0	TIME WARNER CABLE	12/18/2020	Regular	0.00	145.70	26615
<a href="#">0081034112720</a>	Invoice	12/18/2020	8260 18 004 0081034	0.00	145.70	
49959-0	TRI-COUNTY COMMUNICATIONS	12/18/2020	Regular	0.00	288.95	26616
<a href="#">363450</a>	Invoice	12/18/2020	SPO 228802	0.00	288.95	
51500-0	UPPER VALLEY MAIL SERVICE LLC	12/18/2020	Regular	0.00	32,308.98	26617
<a href="#">27385</a>	Invoice	12/18/2020	POSTAGE FOR WATER BILLS	0.00	14,467.76	
<a href="#">27460</a>	Invoice	12/18/2020	PREPARATION AND PROCESSING FEES	0.00	3,278.69	
<a href="#">27564</a>	Invoice	12/18/2020	POSTAGE FOR WATER BILLS	0.00	14,562.53	
52120-0	VALLEY ARMATURE & ELECT INC	12/18/2020	Regular	0.00	741.93	26618
<a href="#">RI-2319</a>	Invoice	12/18/2020	SPO 226597	0.00	741.93	
52120-0	VALLEY ARMATURE & ELECT INC	12/18/2020	Regular	0.00	1,455.03	26619
<a href="#">SI-2111</a>	Invoice	12/18/2020	SPO 228014	0.00	275.03	
<a href="#">SI-2125</a>	Invoice	12/18/2020	SPO 228025	0.00	1,180.00	
52590-0	VALLEY OUTDOOR POWER	12/18/2020	Regular	0.00	1,709.61	26620
<a href="#">1445665</a>	Invoice	12/18/2020	SPO 226782	0.00	1,709.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52590-0 <a href="#">669810</a>	VALLEY OUTDOOR POWER Invoice	12/18/2020	12/18/2020 Regular SPO 227560	0.00 0.00	644.98 644.98	26621
52606-0 <a href="#">20121</a>	MARIA GUADALUPE SAENZ Invoice	12/18/2020	12/18/2020 Regular SPO 227575	0.00 0.00	1,900.00 1,900.00	26622
52828-0 <a href="#">P07281</a>	VERMEER EQUIP OF TX INC Invoice	12/18/2020	12/18/2020 Regular SPO 228325	0.00 0.00	181.37 181.37	26623
52912-0 <a href="#">19-2137</a>	VIDEO SOUND & LIGHT Invoice	12/18/2020	12/18/2020 Regular SPO 228276	0.00 0.00	400.00 400.00	26624
50175-0 <a href="#">054005356191</a>	VISTRA ENERGY CORP Invoice	12/18/2020	12/18/2020 Regular 100053520425	0.00 0.00	176,644.25 176,644.25	26625
50175-0 <a href="#">054005356191-LA...</a>	VISTRA ENERGY CORP Invoice	12/18/2020	12/18/2020 Regular LATE FEE 054005356191	0.00 0.00	5.18 5.18	26626
54800-0 <a href="#">13922703</a>	WILBUR-ELLIS COMPANY LLC Invoice	12/18/2020	12/18/2020 Regular SPO 224780	0.00 0.00	735.75 735.75	26627
56076-0 <a href="#">186316</a> <a href="#">186736</a> <a href="#">187435</a>	Y DRIVE INN & PROPANE Invoice Invoice Invoice	12/18/2020 12/18/2020 12/18/2020	12/18/2020 Regular SPO 227781 SPO 228326 SPO 227794	0.00 0.00 0.00	70.00 17.50 17.50 35.00	26628
10938-0 <a href="#">INV0006942</a>	AIG VALIC Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION - 457	0.00 0.00	50.00 50.00	26675
14121-0 <a href="#">INV0007031</a> <a href="#">INV0007032</a>	YVONNE V VALDEZ TRUSTEE Invoice Invoice	12/18/2020 12/18/2020	12/18/2020 Regular 19-70478 20-70310-M-13	0.00 0.00	1,523.08 923.08 600.00	26676
20440-0 <a href="#">PAYROLL 12/4/20</a>	DEARBORN NATIONAL LIFE INSURANCE COMPAN' Invoice	12/18/2020	12/18/2020 Regular INV 00066709-INV0006711 & INV0006723	0.00 0.00	4,973.03 4,973.03	26677
22391-0 <a href="#">INV0006955</a>	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,275.00 1,275.00	26678
22393-0 <a href="#">INV0006956</a>	EDINBURG UNITED POLICE ASSO Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,840.00 1,840.00	26679
29010-0 <a href="#">INV0006944</a>	VOYA RETIREMENT INSURANCE & ANNUITY CO Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION - 457	0.00 0.00	2,072.50 2,072.50	26680
29525-0 <a href="#">INV0006945</a>	INT'L CITY MGMT ASSOCIATION RETIREMENT COF Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION - 457	0.00 0.00	1,149.75 1,149.75	26681
48565-13 <a href="#">INV0007021</a>	KANSAS PAYMENT CENTER Invoice	12/18/2020	12/18/2020 Regular SG19DM000189	0.00 0.00	78.46 78.46	26682
48565-9 <a href="#">INV0007022</a>	MICHIGAN STATE DISBURSEMENT UNIT Invoice	12/18/2020	12/18/2020 Regular 912934926	0.00 0.00	340.00 340.00	26683
37387-0 <a href="#">INV0006941</a>	NATIONWIDE RETIREMENT SOLUTIONS Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION - 457	0.00 0.00	12,695.22 12,695.22	26684
42519-0 <a href="#">INV0006943</a>	RELIASTAR LIFE INSURANCE COMPANY Invoice	12/18/2020	12/18/2020 Regular PAYROLL DEDUCTION - 457	0.00 0.00	585.00 585.00	26685
48565-14 <a href="#">INV0007020</a>	STATE OF CALIFORNIA Invoice	12/18/2020	12/18/2020 Regular SFL67942	0.00 0.00	283.84 283.84	26686
48565-15 <a href="#">INV0006963</a>	STATE OF IOWA Invoice	12/18/2020	12/18/2020 Regular 754050	0.00 0.00	161.72 161.72	26687
28055-0	UNITED WAY OF SOUTH TEXAS	12/18/2020	12/18/2020 Regular	0.00	669.25	26688

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006957</a>	Invoice	12/18/2020	PAYROLL DEDUCTION UNITED WAY	0.00	669.25	
59418	123 RENT INC	12/23/2020	Regular	0.00	2,205.00	26721
<a href="#">0001 CDBG ERAP...</a>	Invoice	12/23/2020	EMERG RENTAL ASSIST	0.00	2,205.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	12/23/2020	Regular	0.00	75.00	26722
<a href="#">1187</a>	Invoice	12/23/2020	SPO 227587	0.00	75.00	
10652-0	ACADEMY CORP	12/23/2020	Regular	0.00	169.98	26723
<a href="#">30028952</a>	Invoice	12/23/2020	SPO 227910	0.00	169.98	
10750-0	ACT PIPE & SUPPLY	12/23/2020	Regular	0.00	525.00	26724
<a href="#">S100601536.001</a>	Invoice	12/23/2020	SPO 226490	0.00	525.00	
10928-0	ADVANCE AUTO PARTS	12/23/2020	Regular	0.00	2,590.79	26725
<a href="#">6455030754311</a>	Invoice	12/23/2020	SPO 225983	0.00	78.25	
<a href="#">6455031054434</a>	Invoice	12/23/2020	SPO 225983	0.00	703.90	
<a href="#">6455031554618</a>	Invoice	12/23/2020	SPO 225993	0.00	140.78	
<a href="#">6514030736369</a>	Invoice	12/23/2020	SPO 228007	0.00	111.41	
<a href="#">6514030974392</a>	Invoice	12/23/2020	SPO 226447	0.00	7.45	
<a href="#">6514031074456</a>	Invoice	12/23/2020	SPO 226447	0.00	117.60	
<a href="#">6514031074480</a>	Invoice	12/23/2020	SPO 226447	0.00	65.40	
<a href="#">6514031174528</a>	Invoice	12/23/2020	SPO 226447	0.00	20.49	
<a href="#">6514031574623</a>	Invoice	12/23/2020	SPO 226468	0.00	102.27	
<a href="#">6514031874818</a>	Invoice	12/23/2020	SPO 228234	0.00	197.40	
<a href="#">6514032174858</a>	Invoice	12/23/2020	SPO 228234	0.00	129.54	
<a href="#">6514032174860</a>	Invoice	12/23/2020	SPO 226468	0.00	297.14	
<a href="#">6514032323378</a>	Invoice	12/23/2020	SPO 226468	0.00	27.46	
<a href="#">6514032374963</a>	Invoice	12/23/2020	SPO 226468	0.00	52.33	
<a href="#">6514032575050</a>	Invoice	12/23/2020	SPO 226468	0.00	113.89	
<a href="#">6541030974386</a>	Invoice	12/23/2020	SPO 226447	0.00	377.47	
<a href="#">6541030974390</a>	Invoice	12/23/2020	SPO 226447	0.00	9.08	
<a href="#">6541030974402</a>	Invoice	12/23/2020	SPO 226447	0.00	29.74	
<a href="#">6541031074442</a>	Invoice	12/23/2020	SPO 226447	0.00	9.19	
58897	B2Z ENGINEERING LLC	12/23/2020	Regular	0.00	649.04	26726
<a href="#">3771</a>	Invoice	12/23/2020	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	649.04	
11640-0	AMERICAN FIRST AID	12/23/2020	Regular	0.00	3,933.45	26727
<a href="#">177161</a>	Invoice	12/23/2020	SPO 226799	0.00	1,967.59	
<a href="#">177162</a>	Invoice	12/23/2020	SPO 227103	0.00	1,965.86	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	12/23/2020	Regular	0.00	238.00	26728
<a href="#">857567</a>	Invoice	12/23/2020	RENEWAL	0.00	238.00	
60022	ANA LAURA MONTELONGO	12/23/2020	Regular	0.00	72.00	26729
<a href="#">E00975041</a>	Invoice	12/23/2020	REFUND	0.00	72.00	
57163	ANTHONY RIOJAS	12/23/2020	Regular	0.00	40.66	26730
<a href="#">REIMB</a>	Invoice	12/23/2020	REIMB HEB	0.00	40.66	
12339-0	AOC HOLDING COMPANY, INC	12/23/2020	Regular	0.00	1,254.20	26731
<a href="#">692772R-DM</a>	Invoice	12/23/2020	TO REENCUMBER PO FOR FY 20-21	0.00	323.70	
<a href="#">B693129-IN</a>	Invoice	12/23/2020	TO REENCUMBER PO FOR FY 20-21	0.00	88.80	
<a href="#">B693239-IN</a>	Invoice	12/23/2020	TO REENCUMBER PO FOR FY 20-21	0.00	323.70	
<a href="#">B699790-IN</a>	Invoice	12/23/2020	TO REENCUMBER PO FOR FY 20-21	0.00	222.00	
<a href="#">B699791-IN</a>	Invoice	12/23/2020	TO REENCUMBER PO FOR FY 20-21	0.00	296.00	
12435-0	ARTILLERY LLC	12/23/2020	Regular	0.00	61,800.00	26732
<a href="#">#1</a>	Invoice	12/23/2020	Bicentennial Park Concrete Improvement	0.00	61,800.00	
60029	ASHLY CUSTER	12/23/2020	Regular	0.00	60.00	26733
<a href="#">000655</a>	Invoice	12/23/2020	REIMB	0.00	60.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10450-0	AT&T	12/23/2020	Regular	0.00	4,731.11	26734
<a href="#">2020/12 292-2000</a>	Invoice	12/23/2020	2020/DEC	0.00	4,731.11	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	343.92	26735
<a href="#">287289572066X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	343.92	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	82.12	26736
<a href="#">287291259826X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	82.12	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	27.15	26737
<a href="#">287242462664X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	27.15	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	209.95	26738
<a href="#">287288468610X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	209.95	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	113.97	26739
<a href="#">287256717332X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	113.97	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	189.95	26740
<a href="#">287256716479X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	189.95	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	456.88	26741
<a href="#">287262515306X1...</a>	Invoice	12/23/2020	2020.NOV	0.00	456.88	
10465-0	AT&T MOBILITY	12/23/2020	Regular	0.00	93.51	26742
<a href="#">287300954341X1...</a>	Invoice	12/23/2020	2020/NOV	0.00	93.51	
59816	AVESIS FIDELTIY SECURITY LIFE	12/23/2020	Regular	0.00	83.08	26743
<a href="#">2020/DEC PREM</a>	Invoice	12/23/2020	EO/CHAMBER	0.00	83.08	
60031	BARBIE SONIA KENNEDY	12/23/2020	Regular	0.00	120.00	26744
<a href="#">E00945811</a>	Invoice	12/23/2020	REFUND	0.00	60.00	
<a href="#">E0094581V</a>	Invoice	12/23/2020	REFUND	0.00	60.00	
13656-0	BEN'S 24HR TOWING	12/23/2020	Regular	0.00	140.00	26745
<a href="#">20-3310</a>	Invoice	12/23/2020	SPO 228323	0.00	140.00	
13735-0	BETA TECHNOLOGY INC	12/23/2020	Regular	0.00	1,680.24	26746
<a href="#">645799</a>	Invoice	12/23/2020	SPO 226796	0.00	1,680.24	
14019-0	BLUECROSS BLUESHIELD	12/23/2020	Regular	0.00	72,745.93	26747
<a href="#">2020/DEC. PREM</a>	Invoice	12/23/2020	RETIREE/HEALTH #000185580	0.00	72,745.93	
14019-0	BLUECROSS BLUESHIELD	12/23/2020	Regular	0.00	3,002.19	26748
<a href="#">2020/DEC PREM</a>	Invoice	12/23/2020	CHAMBER-HEALTH #000185580	0.00	3,002.19	
14024-0	BOB RODRIGUEZ CONS.	12/23/2020	Regular	0.00	10,215.00	26749
<a href="#">1054</a>	Invoice	12/23/2020	Concrete Slab	0.00	7,360.00	
<a href="#">1055</a>	Invoice	12/23/2020	SPO 227487	0.00	1,080.00	
<a href="#">1057</a>	Invoice	12/23/2020	SPO 227476	0.00	1,775.00	
14050-0	BOGGUS MOTOR SALES INC	12/23/2020	Regular	0.00	723,373.00	26750
<a href="#">G1392</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	29,946.00	
<a href="#">G1410</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	29,946.00	
<a href="#">G1411</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	29,946.00	
<a href="#">G1416</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	29,946.00	
<a href="#">G1571</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	25,964.00	
<a href="#">G1574</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	25,697.00	
<a href="#">G1576</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	25,697.00	
<a href="#">G1584</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	25,964.00	
<a href="#">G1586</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	30,448.00	
<a href="#">G1601</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	30,448.00	
<a href="#">G1617</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	30,448.00	
<a href="#">G1766</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	38,911.00	
<a href="#">G1776</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	28,786.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">G1779</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	39,749.00	
<a href="#">G1786</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	38,911.00	
<a href="#">G1793</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	31,444.00	
<a href="#">G1794</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	38,911.00	
<a href="#">G1810</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	38,911.00	
<a href="#">G1827</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	37,607.00	
<a href="#">G1843</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	37,607.00	
<a href="#">G1844</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	32,422.00	
<a href="#">G1981</a>	Invoice	12/23/2020	PURCHASE OF TWENTY THREE NEW AND U...	0.00	45,664.00	
60017	BOYS & GIRLS CLUB OF EDINBURG RGV C/O SO. T	12/23/2020	Regular	0.00	300.00	26751
<a href="#">2020-219</a>	Invoice	12/23/2020	ANNUAL DUES 2020-2021	0.00	300.00	
14331-0	BRIGGS EQUIPMENT	12/23/2020	Regular	0.00	703.00	26752
<a href="#">INV2075971</a>	Invoice	12/23/2020	SPO 208251	0.00	703.00	
15270-0	CAMCO WHEEL & AXLE	12/23/2020	Regular	0.00	329.16	26753
<a href="#">203616</a>	Invoice	12/23/2020	SPO 228339	0.00	329.16	
15120-0	CARLOS CANTU	12/23/2020	Regular	0.00	2,337.90	26754
<a href="#">8676</a>	Invoice	12/23/2020	SPO 228314	0.00	1,159.90	
<a href="#">8946</a>	Invoice	12/23/2020	SPO 227798	0.00	1,178.00	
15594-0	CASA OF HIDALGO CO INC	12/23/2020	Regular	0.00	721.90	26755
<a href="#">0002-CASA-2020</a>	Invoice	12/23/2020	REIMB	0.00	721.90	
15127-0	CDW GOVERNMENT INC	12/23/2020	Regular	0.00	15,825.63	26756
<a href="#">4884002</a>	Invoice	12/23/2020	B&G Equipment	0.00	13,760.00	
<a href="#">5122740</a>	Invoice	12/23/2020	B&G Equipment	0.00	2,065.63	
16400-0	CHARLIE'S PLUMBING SER	12/23/2020	Regular	0.00	1,295.00	26757
<a href="#">7436</a>	Invoice	12/23/2020	SPO 227580	0.00	1,295.00	
57412	CHEMNATION INC	12/23/2020	Regular	0.00	21,900.00	26758
<a href="#">204719</a>	Invoice	12/23/2020	ODOR AND GREASE CONTROL CHEMICALS N...	0.00	21,900.00	
29034-0	CHRISTIAN INOFERIO	12/23/2020	Regular	0.00	300.00	26759
<a href="#">5647</a>	Invoice	12/23/2020	PROF SERV	0.00	300.00	
16646-0	CINTAS CORPORATION #538	12/23/2020	Regular	0.00	11.17	26760
<a href="#">4057860064A</a>	Invoice	12/23/2020	INV SHORT PAID/DIF ONLY	0.00	11.17	
16646-0	CINTAS CORPORATION #538	12/23/2020	Regular	0.00	325.38	26761
<a href="#">4066055127</a>	Invoice	12/23/2020	UNIFORMS	0.00	54.30	
<a href="#">4066173774</a>	Invoice	12/23/2020	UNIFORMS	0.00	10.10	
<a href="#">4066692454</a>	Invoice	12/23/2020	UNIFORMS	0.00	57.67	
<a href="#">4066847127</a>	Invoice	12/23/2020	UNIFORMS	0.00	10.10	
<a href="#">4067349943</a>	Invoice	12/23/2020	UNIFORMS	0.00	57.67	
<a href="#">4067354128</a>	Invoice	12/23/2020	UNIFORMS	0.00	10.10	
<a href="#">4067928482</a>	Invoice	12/23/2020	UNIFORMS	0.00	57.67	
<a href="#">4068133424</a>	Invoice	12/23/2020	UNIFORMS	0.00	10.10	
<a href="#">4068694906</a>	Invoice	12/23/2020	UNIFORMS	0.00	57.67	
16850-0	CITIBANK	12/23/2020	Regular	0.00	67,672.72	26762
<a href="#">INV0007138</a>	Invoice	12/23/2020	Credit Card	0.00	67,563.10	
<a href="#">INV0007138A</a>	Invoice	12/23/2020	AMZN MKET US CREDIT CARD	0.00	109.62	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	12/23/2020	Regular	0.00	32,092.43	26763
<a href="#">2020/NOV</a>	Invoice	12/23/2020	2020/NOV FUEL	0.00	32,092.43	
60003	CLAUDIA P SALDANA	12/23/2020	Regular	0.00	1,548.00	26764
<a href="#">0001 CDBG NSAN...</a>	Invoice	12/23/2020	RENTAL ASSIST DEC2020 NSANDOVAL	0.00	1,548.00	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/23/2020	Regular	0.00	168.62	26765

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2020/DEC PREM</a>	Invoice	12/23/2020	VOL PROD/CHAMBER BCN: E5062617	0.00	168.62	
18120-0	COR-ZAM LLC	12/23/2020	Regular	0.00	285.00	26766
<a href="#">5664</a>	Invoice	12/23/2020	SPO 228317	0.00	285.00	
60026	CRISTINA VICTORINO	12/23/2020	Regular	0.00	90.72	26767
<a href="#">E00928291</a>	Invoice	12/23/2020	REFUND	0.00	48.69	
<a href="#">E00928291-2</a>	Invoice	12/23/2020	REFUND	0.00	21.00	
<a href="#">E00928291-3</a>	Invoice	12/23/2020	REFUND	0.00	21.03	
18640-0	CTC DISTRIBUTING LTD	12/23/2020	Regular	0.00	29.50	26768
<a href="#">113401</a>	Invoice	12/23/2020	SPO 221393	0.00	29.50	
59986	DARLENE OLIVAREZ	12/23/2020	Regular	0.00	1,500.00	26769
<a href="#">0001 CDBG TDEL...</a>	Invoice	12/23/2020	RENTAL ASSIST DEC 2020 TDELUNA	0.00	1,500.00	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	12/23/2020	Regular	0.00	81.30	26770
<a href="#">2020/DEC PREM</a>	Invoice	12/23/2020	EO/CHAMBER #185580	0.00	81.30	
59815	DELTA DENTAL INSURANCE COMPANY	12/23/2020	Regular	0.00	137.70	26771
<a href="#">2020/DEC</a>	Invoice	12/23/2020	CHAMBER/#185580	0.00	137.70	
59815	DELTA DENTAL INSURANCE COMPANY	12/23/2020	Regular	0.00	1,866.74	26772
<a href="#">2020/DEC PREM</a>	Invoice	12/23/2020	RETIREE/EO #000185580	0.00	1,866.74	
20530-0	DELTA SPECIALTIES SUPPLY	12/23/2020	Regular	0.00	4,593.00	26773
<a href="#">39818</a>	Invoice	12/23/2020	SPO 226786	0.00	700.00	
<a href="#">40579</a>	Invoice	12/23/2020	SPO 228296	0.00	1,998.00	
<a href="#">40605</a>	Invoice	12/23/2020	SPO 228605	0.00	1,895.00	
20706-0	DISH NETWORK	12/23/2020	Regular	0.00	127.08	26774
<a href="#">121120 8255 7070</a>	Invoice	12/23/2020	12/25/20-1/24/21	0.00	127.08	
57212	DISTANT LANDS LLC	12/23/2020	Regular	0.00	200.00	26775
<a href="#">INV0007</a>	Invoice	12/23/2020	SPO 226823	0.00	200.00	
60000	DREAM WEDDINGS RGV LLC	12/23/2020	Regular	0.00	172.00	26776
<a href="#">33</a>	Invoice	12/23/2020	PIPE & DRAPE AND DELIVERY CHARGES	0.00	172.00	
59834	EAEM SERIES LLC	12/23/2020	Regular	0.00	886.00	26777
<a href="#">1008</a>	Invoice	12/23/2020	SPO 226571	0.00	886.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	12/23/2020	Regular	0.00	548,455.78	26778
<a href="#">2020/OCT</a>	Invoice	12/23/2020	25% SALES TAX/OCT 20	0.00	548,455.78	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	12/23/2020	Regular	0.00	7.00	26779
<a href="#">10881</a>	Invoice	12/23/2020	SPO 228608	0.00	7.00	
41001-0	EMIGDIO VILLANUEVA JR	12/23/2020	Regular	0.00	6,600.00	26780
<a href="#">653534</a>	Invoice	12/23/2020	Reconstruction of house located at 1110 E. ...	0.00	6,600.00	
24142-0	FASTENAL COMPANY	12/23/2020	Regular	0.00	1,467.74	26781
<a href="#">TXEDN50762</a>	Invoice	12/23/2020	SPO 228302	0.00	1,467.74	
24340-0	FIESTA CHEVROLET INC	12/23/2020	Regular	0.00	1,205.67	26782
<a href="#">CTCS65115</a>	Invoice	12/23/2020	SPO 225177	0.00	1,205.67	
25017-0	G & S AUTO GLASS	12/23/2020	Regular	0.00	977.50	26783
<a href="#">15354</a>	Invoice	12/23/2020	SPO 226243	0.00	437.50	
<a href="#">16597</a>	Invoice	12/23/2020	SPO 226243	0.00	125.00	
<a href="#">18048</a>	Invoice	12/23/2020	SPO 228808	0.00	187.50	
<a href="#">18793</a>	Invoice	12/23/2020	SPO 228808	0.00	83.75	
<a href="#">19242</a>	Invoice	12/23/2020	SPO 228779	0.00	143.75	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	12/23/2020	Regular	0.00	648.41	26784

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2020/DEC PREM</a>	Invoice	12/23/2020	RETIREE/HEALTH	0.00	648.41	
58903	GAMEROOM GOODIES INC	12/23/2020	Regular	0.00	6,095.00	26785
<a href="#">QBC-13431</a>	Invoice	12/23/2020	Gamerroom Supplies	0.00	6,095.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/23/2020	Regular	0.00	1,181.95	26786
<a href="#">5044404-0</a>	Invoice	12/23/2020	SPO 227905	0.00	396.01	
<a href="#">5044409-0</a>	Invoice	12/23/2020	SPO 227905	0.00	785.94	
26363-0	GEAR CLEANING SOLUTIONS LLC	12/23/2020	Regular	0.00	2,996.01	26787
<a href="#">31756A</a>	Invoice	12/23/2020	PPE CARE & MTN SERVICES	0.00	2,996.01	
26567-0	GOLD STAR PETROLEUM	12/23/2020	Regular	0.00	628.74	26788
<a href="#">98351</a>	Invoice	12/23/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	628.74	
26690-0	GOODYEAR TIRE & RUBBER CO	12/23/2020	Regular	0.00	7,972.67	26789
<a href="#">041-11373616</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373582</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373611</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373612</a>	Invoice	12/23/2020	TIRES	0.00	12.00	
<a href="#">041-1373613</a>	Invoice	12/23/2020	TIRES	0.00	32.00	
<a href="#">041-1373614</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373615</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373617</a>	Invoice	12/23/2020	TIRES	0.00	22.00	
<a href="#">041-1373618</a>	Invoice	12/23/2020	SPO 225985	0.00	40.00	
<a href="#">041-1373621</a>	Invoice	12/23/2020	TIRES	0.00	28.00	
<a href="#">041-1373626</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373629</a>	Invoice	12/23/2020	TIRES	0.00	35.00	
<a href="#">041-1373630</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373631</a>	Invoice	12/23/2020	TIRES	0.00	32.00	
<a href="#">041-1373632</a>	Invoice	12/23/2020	TIRES	0.00	50.00	
<a href="#">041-1373635</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373637</a>	Invoice	12/23/2020	SPO 225987	0.00	40.00	
<a href="#">041-1373642</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373643</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373644</a>	Invoice	12/23/2020	SPO 225996	0.00	16.00	
<a href="#">041-1373645</a>	Invoice	12/23/2020	TIRES	0.00	32.00	
<a href="#">041-1373647</a>	Invoice	12/23/2020	TIRES	0.00	35.00	
<a href="#">041-1373654</a>	Invoice	12/23/2020	TIRES	0.00	38.00	
<a href="#">041-1373658</a>	Invoice	12/23/2020	TIRES	0.00	28.00	
<a href="#">041-1373659</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373660</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373661</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373662</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373663</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373664</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373665</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373666</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373667</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373674</a>	Invoice	12/23/2020	TIRES	0.00	45.00	
<a href="#">041-1373675</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373676</a>	Invoice	12/23/2020	TIRES	0.00	35.00	
<a href="#">041-1373678</a>	Invoice	12/23/2020	TIRES	0.00	314.00	
<a href="#">041-1373680</a>	Invoice	12/23/2020	SPO 226065	0.00	592.00	
<a href="#">041-1373686</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373687</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373688</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373689</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373690</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373691</a>	Invoice	12/23/2020	TIRES	0.00	12.00	
<a href="#">041-1373692</a>	Invoice	12/23/2020	TIRES	0.00	8.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1373697</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373698</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373699</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373700</a>	Invoice	12/23/2020	TIRES	0.00	28.00	
<a href="#">041-1373703</a>	Invoice	12/23/2020	TIRES	0.00	35.00	
<a href="#">041-1373704</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373705</a>	Invoice	12/23/2020	SPO 227763	0.00	1,708.25	
<a href="#">041-1373706</a>	Invoice	12/23/2020	TIRES	0.00	24.00	
<a href="#">041-1373712</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373713</a>	Invoice	12/23/2020	TIRES	0.00	40.00	
<a href="#">041-1373714</a>	Invoice	12/23/2020	TIRES	0.00	38.00	
<a href="#">041-1373720</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373721</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373722</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373723</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373724</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373725</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373726</a>	Invoice	12/23/2020	TIRES	0.00	15.00	
<a href="#">041-1373727</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373728</a>	Invoice	12/23/2020	TIRES	0.00	40.00	
<a href="#">041-1373732</a>	Invoice	12/23/2020	TIRES	0.00	31.00	
<a href="#">041-1373733</a>	Invoice	12/23/2020	TIRES	0.00	36.00	
<a href="#">041-1373736</a>	Invoice	12/23/2020	TIRES	0.00	52.00	
<a href="#">041-1373737</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373738</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373740</a>	Invoice	12/23/2020	SPO 228107	0.00	32.00	
<a href="#">041-1373745</a>	Invoice	12/23/2020	TIRES	0.00	74.00	
<a href="#">041-1373747</a>	Invoice	12/23/2020	SPO 228108	0.00	24.00	
<a href="#">041-1373751</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373752</a>	Invoice	12/23/2020	TIRES	0.00	12.00	
<a href="#">041-1373753</a>	Invoice	12/23/2020	TIRES	0.00	15.00	
<a href="#">041-1373754</a>	Invoice	12/23/2020	SPO 228240	0.00	253.10	
<a href="#">041-1373765</a>	Invoice	12/23/2020	SPO 225361	0.00	32.00	
<a href="#">041-1373766</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373767</a>	Invoice	12/23/2020	TIRES	0.00	12.00	
<a href="#">041-1373768</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373769</a>	Invoice	12/23/2020	TIRES	0.00	32.00	
<a href="#">041-1373773</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373778</a>	Invoice	12/23/2020	SPO 228247	0.00	628.96	
<a href="#">041-1373779</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373780</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373781</a>	Invoice	12/23/2020	TIRES	0.00	36.00	
<a href="#">041-1373782</a>	Invoice	12/23/2020	TIRES	0.00	28.00	
<a href="#">041-1373787</a>	Invoice	12/23/2020	TIRES	0.00	48.00	
<a href="#">041-1373788</a>	Invoice	12/23/2020	SPO 227792	0.00	116.00	
<a href="#">041-1373791</a>	Invoice	12/23/2020	SPO 228113	0.00	80.00	
<a href="#">041-1373800</a>	Invoice	12/23/2020	TIRES	0.00	40.00	
<a href="#">041-1373802</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373803</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373806</a>	Invoice	12/23/2020	TIRES	0.00	40.00	
<a href="#">041-1373807</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373808</a>	Invoice	12/23/2020	TIRES	0.00	28.00	
<a href="#">041-1373809</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373810</a>	Invoice	12/23/2020	TIRES	0.00	52.00	
<a href="#">041-1373811</a>	Invoice	12/23/2020	TIRES	0.00	54.00	
<a href="#">041-1373812</a>	Invoice	12/23/2020	TIRES	0.00	12.00	
<a href="#">041-1373813</a>	Invoice	12/23/2020	TIRES	0.00	38.00	
<a href="#">041-1373814</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373815</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373816</a>	Invoice	12/23/2020	TIRES	0.00	100.00	

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<a href="#">041-1373817</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373818</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373819</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373820</a>	Invoice	12/23/2020	TIRES	0.00	12.00	
<a href="#">041-1373821</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373822</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373823</a>	Invoice	12/23/2020	TIRES	0.00	10.00	
<a href="#">041-1373824</a>	Invoice	12/23/2020	TIRES	0.00	20.00	
<a href="#">041-1373827</a>	Invoice	12/23/2020	TIRES	0.00	40.00	
<a href="#">041-1373829</a>	Invoice	12/23/2020	TIRES	0.00	8.00	
<a href="#">041-1373830</a>	Invoice	12/23/2020	TIRES	0.00	28.00	
<a href="#">041-1373831</a>	Invoice	12/23/2020	TIRES	0.00	50.00	
<a href="#">041-1373832</a>	Invoice	12/23/2020	TIRES	0.00	100.00	
<a href="#">041-1373833</a>	Invoice	12/23/2020	TIRES	0.00	30.00	
<a href="#">041-1373834</a>	Invoice	12/23/2020	SPO 228269	0.00	1,278.36	
47855-0	GUSTAVO GARCIA	12/23/2020	Regular	0.00	6,309.90	26793
<a href="#">59130</a>	Invoice	12/23/2020	Reconstruction of house located at 501 W. S...	0.00	6,309.90	
25028-0	GVL SIGNS & MORE LLC	12/23/2020	Regular	0.00	4,984.85	26794
<a href="#">201112</a>	Invoice	12/23/2020	SPO 227102	0.00	1,900.00	
<a href="#">20201119</a>	Invoice	12/23/2020	SPO 226794	0.00	1,890.00	
<a href="#">20201120</a>	Invoice	12/23/2020	SPO 226795	0.00	1,194.85	
27090-0	HACH CHEMICAL COMPANY	12/23/2020	Regular	0.00	180.00	26795
<a href="#">12241190</a>	Invoice	12/23/2020	Renewal of UDG software needed for lab tes...	0.00	180.00	
59855	HEATHROW INVESTMENTS LLC	12/23/2020	Regular	0.00	890.00	26796
<a href="#">0001 CDBG ERAP...</a>	Invoice	12/23/2020	RENTAL ASST DEC 2020 P GOMEZ	0.00	890.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	12/23/2020	Regular	0.00	955.70	26797
<a href="#">609965</a>	Invoice	12/23/2020	SPO 227313	0.00	11.37	
<a href="#">612498</a>	Invoice	12/23/2020	SPO 227325	0.00	15.62	
<a href="#">614480</a>	Invoice	12/23/2020	SPO 226231	0.00	16.00	
<a href="#">615155</a>	Invoice	12/23/2020	SPO 224235	0.00	25.11	
<a href="#">615522</a>	Invoice	12/23/2020	SPO 227325	0.00	5.36	
<a href="#">617451</a>	Invoice	12/23/2020	SPO 227325	0.00	17.95	
<a href="#">725666</a>	Invoice	12/23/2020	SPO 227304	0.00	15.62	
<a href="#">726681</a>	Invoice	12/23/2020	SPO 224228	0.00	8.34	
<a href="#">727937</a>	Invoice	12/23/2020	SPO 225175	0.00	399.60	
<a href="#">728673</a>	Invoice	12/23/2020	SPO 226218	0.00	32.00	
<a href="#">728952</a>	Invoice	12/23/2020	SPO 227313	0.00	9.13	
<a href="#">728960</a>	Invoice	12/23/2020	SPO 225175	0.00	399.60	
26895-0	HERACIO GUERRERO PERALEZ	12/23/2020	Regular	0.00	600.00	26798
<a href="#">1650</a>	Invoice	12/23/2020	SPO 228806	0.00	600.00	
60030	HIDALGO COUNTY CORRECTIONS	12/23/2020	Regular	0.00	175.00	26799
<a href="#">CONT# 2020111</a>	Invoice	12/23/2020	REFUND RENTAL FOUNTAIN CENTER	0.00	175.00	
27935-0	HIDALGO COUNTY TAX	12/23/2020	Regular	0.00	1,184.80	26800
<a href="#">SCOFFLAW</a>	Invoice	12/23/2020	OCT 2020	0.00	1,184.80	
27935-0	HIDALGO COUNTY TAX	12/23/2020	Regular	0.00	7.50	26801
<a href="#">0568 12/16/20</a>	Invoice	12/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/23/2020	Regular	0.00	7.50	26802
<a href="#">1262 12/10/20</a>	Invoice	12/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/23/2020	Regular	0.00	7.50	26803
<a href="#">1168 12/16/20</a>	Invoice	12/23/2020	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	702.20	26804

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<a href="#">PIME0070243</a>	Invoice	12/23/2020	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	702.20	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	467.80	26805
<a href="#">PIME0070715</a>	Invoice	12/23/2020	SPO 227782	0.00	467.80	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	1,024.00	26806
<a href="#">WIUS0141727</a>	Invoice	12/23/2020	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,024.00	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	1,553.61	26807
<a href="#">WIUS0142069</a>	Invoice	12/23/2020	PREVENTIVE MAINTENANCE FOR UNIT 1157	0.00	1,553.61	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	2,732.00	26808
<a href="#">WIIS0033382</a>	Invoice	12/23/2020	LINKS SYSTEM - TRACK FLUID ANALYSIS IN C...	0.00	2,732.00	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	934.20	26809
<a href="#">PIME0070781</a>	Invoice	12/23/2020	SPO 227782	0.00	934.20	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	920.00	26810
<a href="#">WIUS141726</a>	Invoice	12/23/2020	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	920.00	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	210.66	26811
<a href="#">PIME0070770</a>	Invoice	12/23/2020	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	210.66	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	750.00	26812
<a href="#">WIUS0141728</a>	Invoice	12/23/2020	PREVENTIVE MAINTENANCE FOR UNIT 1158	0.00	750.00	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	10,663.03	26813
<a href="#">WIME0034272</a>	Invoice	12/23/2020	PARTS/LABOR TROUBLESHOOT/REP DIESEL ...	0.00	10,663.03	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	2,691.94	26814
<a href="#">PCME0017037</a>	Credit Memo	12/23/2020	SPO#227250 CR	0.00	-868.24	
<a href="#">PIKE0111990</a>	Invoice	12/23/2020	SPO 226423	0.00	73.48	
<a href="#">PIKE0111991</a>	Invoice	12/23/2020	SPO 226423	0.00	17.10	
<a href="#">PIME0069123</a>	Invoice	12/23/2020	SPO 227250	0.00	434.12	
<a href="#">PIME0069124</a>	Invoice	12/23/2020	SPO 227250	0.00	434.12	
<a href="#">PIME0069406</a>	Invoice	12/23/2020	SPO 227252	0.00	308.76	
<a href="#">PIME0069988</a>	Invoice	12/23/2020	SPO 227285	0.00	98.04	
<a href="#">PIME0070247</a>	Invoice	12/23/2020	SPO 228213	0.00	1,320.90	
<a href="#">PIME0070425</a>	Invoice	12/23/2020	SPO 228230	0.00	310.32	
<a href="#">PIME0070426</a>	Invoice	12/23/2020	SPO 228230	0.00	563.34	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	2,110.46	26815
<a href="#">WIUS0142068</a>	Invoice	12/23/2020	PREVENTIVE MAINTENANCE FOR UNIT 1156	0.00	2,110.46	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	1,438.35	26816
<a href="#">PIME0070432</a>	Invoice	12/23/2020	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	1,438.35	
28410-0	HOLT COMPANY OF TEXAS	12/23/2020	Regular	0.00	1,131.32	26817
<a href="#">WIME0034759</a>	Invoice	12/23/2020	SPO 227757	0.00	1,131.32	
28413-0	HOME DEPOT	12/23/2020	Regular	0.00	1,633.09	26818
<a href="#">1664617</a>	Invoice	12/23/2020	SPO 226606	0.00	1,169.80	
<a href="#">1664617A</a>	Invoice	12/23/2020	SPO 226606 FINANCE/LATE FEE	0.00	17.63	
<a href="#">2224954</a>	Invoice	12/23/2020	SPO 226606	0.00	9.98	
<a href="#">6011263</a>	Invoice	12/23/2020	CK REQ/SPO#225429	0.00	204.58	
<a href="#">6011263A</a>	Invoice	12/23/2020	FINANCE/LATE FEE	0.00	17.62	
<a href="#">8900415</a>	Invoice	12/23/2020	SPO 221386	0.00	71.16	
<a href="#">8904604</a>	Invoice	12/23/2020	SPO 221386	0.00	142.32	
13220-0	HUGO A GARZA BARRERA	12/23/2020	Regular	0.00	450.00	26819
<a href="#">20201612</a>	Invoice	12/23/2020	SPO 226246	0.00	450.00	
29345-0	INGRAM LIBRARY SERVICES	12/23/2020	Regular	0.00	51.86	26820
<a href="#">49683806</a>	Invoice	12/23/2020	BOOK AND DVD PATRONS	0.00	27.57	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">49805528</a>	Invoice	12/23/2020	BOOKS AND DVD PATRONS	0.00	24.29	
29450-0	INTEGRITY SUPPLY COMPANY	12/23/2020	Regular	0.00	45.00	26821
<a href="#">1222</a>	Invoice	12/23/2020	SPO 228612	0.00	45.00	
11085-0	ISRAEL ALFARO	12/23/2020	Regular	0.00	300.00	26822
<a href="#">034</a>	Invoice	12/23/2020	AUDIO OPERATOR 12/12/20	0.00	300.00	
60006	ANGELINA JACKSON	12/23/2020	Regular	0.00	125.00	26823
<a href="#">86271</a>	Invoice	12/23/2020	PEST CONTROL SERV	0.00	125.00	
30085-0	JAMES STEVEN GONZALEZ	12/23/2020	Regular	0.00	1,638.46	26824
<a href="#">660213</a>	Invoice	12/23/2020	SPO 226800	0.00	270.00	
<a href="#">660225</a>	Invoice	12/23/2020	SPO 226797	0.00	583.46	
<a href="#">660234</a>	Invoice	12/23/2020	SPO 227122	0.00	785.00	
30314-0	JETTMEDIA LLC	12/23/2020	Regular	0.00	475.00	26825
<a href="#">12391</a>	Invoice	12/23/2020	SPO 224257	0.00	475.00	
59994	JOSE R RAMOS	12/23/2020	Regular	0.00	4,380.00	26826
<a href="#">0001-CDBG SCARR...</a>	Invoice	12/23/2020	RENTAL ASSIST 2020 SCARRILLO	0.00	4,380.00	
60018	JUAN CARLOS RAMIREZ	12/23/2020	Regular	0.00	60.00	26827
<a href="#">E0093844V</a>	Invoice	12/23/2020	REFUND	0.00	60.00	
15295-0	JUAN D CANTU	12/23/2020	Regular	0.00	85.00	26828
<a href="#">643841</a>	Invoice	12/23/2020	SPO 228784	0.00	10.00	
<a href="#">643851</a>	Invoice	12/23/2020	SPO 228289	0.00	25.00	
<a href="#">643855</a>	Invoice	12/23/2020	SPO 228610	0.00	50.00	
60019	KATIE ANNE BARRETT	12/23/2020	Regular	0.00	90.00	26829
<a href="#">E00923021</a>	Invoice	12/23/2020	REFUND	0.00	90.00	
31220-0	KINNEY BONDED WAREHOUSE INC	12/23/2020	Regular	0.00	2,857.74	26830
<a href="#">438351-00</a>	Invoice	12/23/2020	SPO 226785	0.00	1,688.80	
<a href="#">438824-00</a>	Invoice	12/23/2020	SPO 227119	0.00	1,168.94	
44272-0	KYRISH TRUCK CENTERS	12/23/2020	Regular	0.00	1,356.73	26831
<a href="#">R202009687-01</a>	Invoice	12/23/2020	SPO 227908	0.00	1,356.73	
32030-0	L & F DISTRIBUTORS	12/23/2020	Regular	0.00	461.80	26832
<a href="#">BEER ORDER 1222...</a>	Invoice	12/23/2020	BEER ORDER	0.00	461.80	
44623-0	LAZARO & SERGIO H APARICI	12/23/2020	Regular	0.00	290.00	26833
<a href="#">C201104-4</a>	Invoice	12/23/2020	COCRETE PARKING BLOCKS STATION 3	0.00	290.00	
32569-0	LESLIE'S POOL MART INC	12/23/2020	Regular	0.00	1,163.96	26834
<a href="#">01024-02-029416</a>	Invoice	12/23/2020	SPO#226354/CK REQ	0.00	1,163.96	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/23/2020	Regular	0.00	14,495.74	26835
<a href="#">MARCH 2019</a>	Invoice	09/30/2020	MARCH 2019	0.00	14,495.74	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/23/2020	Regular	0.00	3,623.12	26836
<a href="#">2020 MAY</a>	Invoice	09/30/2020	MAY 2020	0.00	3,623.12	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/23/2020	Regular	0.00	6,996.89	26837
<a href="#">MARCH 2020</a>	Invoice	09/30/2020	MARCH 2020	0.00	6,996.89	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/23/2020	Regular	0.00	4,040.30	26838
<a href="#">2020 AUG</a>	Invoice	09/30/2020	AUG 2020	0.00	4,040.30	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/23/2020	Regular	0.00	1,543.39	26839
<a href="#">SEPT 2020</a>	Invoice	12/23/2020	SEPT 2020	0.00	1,543.39	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/23/2020	Regular	0.00	2,100.50	26840
<a href="#">2020 JULY</a>	Invoice	12/23/2020	JULY 2020	0.00	2,100.50	

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32908-0 <a href="#">2020 JUNE</a>	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice	12/23/2020 12/23/2020	Regular JUNE 2020	0.00 0.00	3,828.15 3,828.15	26841
32908-0 <a href="#">APRIL 2020</a>	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice	12/23/2020 09/30/2020	Regular APRIL 2020	0.00 0.00	4,144.37 4,144.37	26842
44936-0 <a href="#">INV-10353</a> <a href="#">INV-10544</a>	LOZZ QUATEZZ LLC Invoice Invoice	12/23/2020 12/23/2020 12/23/2020	Regular SPO 226803 VEHICLE WRAP	0.00 0.00 0.00	1,490.00 895.00 595.00	26843
33612-0 <a href="#">299204</a>	LUBE MASTER PLUS Invoice	12/23/2020 12/23/2020	Regular SPO 227108	0.00 0.00	7.00 7.00	26844
34270-0 <a href="#">9439550</a>	MAGIC VALLEY ELECTRIC Invoice	12/23/2020 12/23/2020	Regular 203983-1059 CULLEN	0.00 0.00	260.77 260.77	26845
34270-0 <a href="#">9437176</a>	MAGIC VALLEY ELECTRIC Invoice	12/23/2020 12/23/2020	Regular 16277-S/L WISCONSIN & RAUL LONG /281 &...	0.00 0.00	197.36 197.36	26846
43117-0 <a href="#">160386</a>	MARIA R RIVERA Invoice	12/23/2020 12/23/2020	Regular CLEANING & MOWING	0.00 0.00	590.00 590.00	26847
34530-0 <a href="#">574693</a>	MARTIN FARM & RANCH SUPP Invoice	12/23/2020 12/23/2020	Regular SPO 226616	0.00 0.00	29.99 29.99	26848
60021 <a href="#">E00873371</a> <a href="#">E00873372</a>	MARY ANN CORTEZ Invoice Invoice	12/23/2020 12/23/2020 12/23/2020	Regular REFUND REFUND	0.00 0.00 0.00	73.84 45.92 27.92	26849
35400-0 <a href="#">DEC 2020</a>	MEDICAL AIR SERVICES ASSOCIATION INC Invoice	12/23/2020 12/23/2020	Regular AIR & GROUND EMERG ASSIST	0.00 0.00	18.00 18.00	26850
60002 <a href="#">0001 CDBG JCAN...</a>	MIGUEL ANGEL CHAVEZ Invoice	12/23/2020 12/23/2020	Regular EMERGENCY RENTAL ASSIST	0.00 0.00	1,403.00 1,403.00	26851
35980-0 <a href="#">982851</a>	MISSION AUTO ELECTRIC INC Invoice	12/23/2020 12/23/2020	Regular SPO 228295	0.00 0.00	1,999.00 1,999.00	26852
36015-0 <a href="#">49586</a>	MISSION WESTERN WEAR Invoice	12/23/2020 12/23/2020	Regular SPO 228611	0.00 0.00	110.00 110.00	26853
36050-0 <a href="#">3368</a> <a href="#">3452</a>	MLG PROTECTION SERVICES Invoice Invoice	12/23/2020 12/23/2020 12/23/2020	Regular Unarmed Security Officer 1188 hours @ 10... Unarmed Security Officer 1188 hours @ 10...	0.00 0.00 0.00	3,870.00 2,128.50 1,741.50	26854
59867 <a href="#">0001 CDBG A RAM...</a>	MLMA INVESTMENTS LLC Invoice	12/23/2020 12/23/2020	Regular RENTAL ASSIST DEC 2020 A RAMIREZ	0.00 0.00	2,025.00 2,025.00	26855
59867 <a href="#">0001-CDBG-CV-YS...</a>	MLMA INVESTMENTS LLC Invoice	12/23/2020 12/23/2020	Regular RENTAL ASSIS DEC 2020 YSALAZAR	0.00 0.00	675.00 675.00	26856
36335-0 <a href="#">9778</a> <a href="#">9792</a> <a href="#">9793</a> <a href="#">9794</a> <a href="#">9796</a> <a href="#">9797</a> <a href="#">9798</a> <a href="#">9799</a> <a href="#">9800</a>	MORIN AIR COOLING & HEATING Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020	Regular SPO 228782 SPO 228790 SPO 228790 SPO 228790 SPO 228790 SPO 228790 SPO 228790 SPO 228790 SPO 228790	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,353.50 1,935.00 205.00 85.00 85.00 268.00 210.00 268.00 127.50 170.00	26857
57529 <a href="#">G045140</a>	NAEIR Invoice	12/23/2020 12/23/2020	Regular MERCHANDISE	0.00 0.00	680.00 680.00	26858
58848	NBCUNIVERSAL LLC	12/23/2020	Regular	0.00	8,000.00	26859

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">KT20090191</a>	Invoice	12/23/2020	Census Commercial 2020 campaign	0.00	5,375.00	
<a href="#">KT20100023</a>	Invoice	12/23/2020	Census Commercial 2020 campaign	0.00	2,625.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	2,620.44	26860
<a href="#">11/30/20 31-2588...</a>	Invoice	12/23/2020	31-2588-000-00	0.00	748.06	
<a href="#">11/30/20 31-2589...</a>	Invoice	12/23/2020	31-2589-000-00	0.00	220.41	
<a href="#">11/30/20 31-2590...</a>	Invoice	12/23/2020	31-2590-000-00	0.00	31.36	
<a href="#">11/30/20 31-2590...</a>	Invoice	12/23/2020	31-2590-100-00	0.00	85.50	
<a href="#">11/30/20 31-2590...</a>	Invoice	12/23/2020	31-2590-200-00	0.00	1,447.58	
<a href="#">11/30/20 31-5646...</a>	Invoice	12/23/2020	31-5646-400-00	0.00	18.71	
<a href="#">12/10/20 11-1564...</a>	Invoice	12/23/2020	11-1564-000-00	0.00	68.82	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	1,755.21	26861
<a href="#">11/30/20 31-3094...</a>	Invoice	12/23/2020	31-3094-000-00	0.00	1,755.21	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	66.16	26862
<a href="#">11/30/20 31-5646...</a>	Invoice	12/23/2020	31-5646-000-00	0.00	66.16	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	59.09	26863
<a href="#">11/30/2031-5645...</a>	Invoice	12/23/2020	31-5645-102-00	0.00	59.09	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	97.17	26864
<a href="#">11/30/20 31-5645...</a>	Invoice	12/23/2020	31-5645-120-00	0.00	97.17	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	53.75	26865
<a href="#">11/30/20 32-4661...</a>	Invoice	12/23/2020	32-4661-100-00	0.00	53.75	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2020	Regular	0.00	771.15	26866
<a href="#">12/10/20 13-0110...</a>	Invoice	12/23/2020	13-0110-000-00	0.00	771.15	
60032	ORLANDO GARZA	12/23/2020	Regular	0.00	1,000.00	26867
<a href="#">FALL 2020</a>	Invoice	12/23/2020	REIMB TUITION	0.00	1,000.00	
60020	OSCAR MANUEL CAMACHO	12/23/2020	Regular	0.00	63.00	26868
<a href="#">E0075472</a>	Invoice	12/23/2020	REFUND	0.00	63.00	
56145-0	PEDRO BALDERAS	12/23/2020	Regular	0.00	1,325.00	26869
<a href="#">3678</a>	Invoice	12/23/2020	SPO 228786	0.00	800.00	
<a href="#">3679</a>	Invoice	12/23/2020	SPO 228785	0.00	525.00	
59810	PERFORMANCE FOOD GROUP INC	12/23/2020	Regular	0.00	1,339.65	26870
<a href="#">2380615</a>	Invoice	12/23/2020	SPO 227574	0.00	647.01	
<a href="#">2383047</a>	Invoice	12/23/2020	SPO 227574	0.00	692.64	
59992	PETER TSENG	12/23/2020	Regular	0.00	1,375.00	26871
<a href="#">0001 CDBG IGON...</a>	Invoice	12/23/2020	RENTAL ASSIST DEC 2020 IGONZALEZ	0.00	1,375.00	
57109	PNC EQUIPMENT FINANCE	12/23/2020	Regular	0.00	5,887.50	26872
<a href="#">1021513</a>	Invoice	12/23/2020	BALANCE BROUGHT FORWARD	0.00	5,887.50	
39922-0	POOLSURE	12/23/2020	Regular	0.00	1,555.50	26873
<a href="#">071295575156</a>	Invoice	12/23/2020	Municipal Pool Chemicals	0.00	1,555.50	
40563-0	PROFESSIONAL TURF PRODUCT	12/23/2020	Regular	0.00	15,204.64	26874
<a href="#">1511947-00</a>	Invoice	12/23/2020	Professional Turf Products, LP	0.00	6,470.00	
<a href="#">1511947-01</a>	Invoice	12/23/2020	Professional Turf Products, LP	0.00	7,976.96	
<a href="#">1511947-02</a>	Invoice	12/23/2020	Professional Turf Products, LP	0.00	89.28	
<a href="#">1511947-03</a>	Invoice	12/23/2020	Professional Turf Products, LP	0.00	417.60	
<a href="#">1511947-04</a>	Invoice	12/23/2020	Professional Turf Products, LP	0.00	250.80	
40680-0	PUEBLO TIRES & SERVICE	12/23/2020	Regular	0.00	1,913.88	26875
<a href="#">5069695</a>	Invoice	12/23/2020	SPO 226319	0.00	943.99	
<a href="#">5072111</a>	Invoice	12/23/2020	SPO 228293	0.00	969.89	
42075-0	RABA-KISTNER CONSULTANTS INC	12/23/2020	Regular	0.00	20,486.97	26876

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">R029990</a>	Invoice	12/23/2020	ENGINEERING SERVICES FOR LANDFILL	0.00	20,486.97	
20899-0	RAINBOW PIZZA LLC	12/23/2020	Regular	0.00	74.64	26877
<a href="#">2221943</a>	Invoice	12/23/2020	SPO 226235	0.00	29.21	
<a href="#">2222073</a>	Invoice	12/23/2020	SPO 226236	0.00	45.43	
57721	RAMIRO OLGUIN	12/23/2020	Regular	0.00	1,950.00	26878
<a href="#">155645</a>	Invoice	12/23/2020	SPO 228620	0.00	1,950.00	
60023	RICARDO MORALES	12/23/2020	Regular	0.00	50.00	26880
<a href="#">E00935641</a>	Invoice	12/23/2020	REFUND	0.00	50.00	
42850-0	RICOH USA, INC	12/23/2020	Regular	0.00	6,723.19	26881
<a href="#">104455033</a>	Invoice	12/23/2020	BALANCE BROUGHT FORWARD	0.00	6,723.19	
42850-0	RICOH USA, INC	12/23/2020	Regular	0.00	12,455.46	26882
<a href="#">104351812</a>	Invoice	12/23/2020	RICOH OVERAGES	0.00	12,455.46	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	12/23/2020	Regular	0.00	176.72	26883
<a href="#">C554733-IN</a>	Invoice	12/23/2020	SPO 227104	0.00	176.72	
42960-0	RIO GRANDE PLUMBING SUPPL	12/23/2020	Regular	0.00	133.96	26884
<a href="#">677649</a>	Invoice	12/23/2020	SPO 226084	0.00	133.96	
42974-0	RIO GRANDE STEEL LTD	12/23/2020	Regular	0.00	890.51	26885
<a href="#">R465892-IN</a>	Invoice	12/23/2020	SPO 226751	0.00	890.51	
43102-0	RIO SPRINKLER SYSTEM	12/23/2020	Regular	0.00	100.00	26886
<a href="#">877</a>	Invoice	12/23/2020	SPO 228801	0.00	100.00	
60024	ROLAND MARTIN RAMIREZ	12/23/2020	Regular	0.00	66.92	26887
<a href="#">E00879322</a>	Invoice	12/23/2020	REFUND	0.00	66.92	
43640-0	RUSH TRK CTRS OF TX-PHARR	12/23/2020	Regular	0.00	12,000.62	26888
<a href="#">3021547846</a>	Invoice	12/23/2020	PARTS AND LABOR TO REPAIR FUEL ISSUE O...	0.00	3,664.87	
<a href="#">3021551839</a>	Invoice	12/23/2020	REPAIR AND REPLACE DAMAGE PARTS ON U...	0.00	8,335.75	
60027	SANTRE EXPORT USA LLC	12/23/2020	Regular	0.00	360.00	26889
<a href="#">05</a>	Invoice	12/23/2020	SPO 228775	0.00	360.00	
59667	SARAFAYE DE LA GARZA	12/23/2020	Regular	0.00	450.00	26890
<a href="#">FUND AWARD</a>	Invoice	12/23/2020	THE SPARKLE FUND AWARD	0.00	450.00	
57509	SARAH RODRIGUEZ OCHOA	12/23/2020	Regular	0.00	65.00	26891
<a href="#">19226A</a>	Invoice	12/23/2020	TRAVEL REIMB	0.00	65.00	
60025	SAUL SALAZAR	12/23/2020	Regular	0.00	162.00	26892
<a href="#">166054-01</a>	Invoice	12/23/2020	REFUND	0.00	72.00	
<a href="#">166054-02</a>	Invoice	12/23/2020	REFUND	0.00	90.00	
44482-0	SECURITY INTERNATIONAL	12/23/2020	Regular	0.00	920.00	26893
<a href="#">P 53833</a>	Invoice	12/23/2020	SPO 228783	0.00	920.00	
44815-0	SHARYLAND WATER SUPPLY CO	12/23/2020	Regular	0.00	4.00	26894
<a href="#">SETUP FEES 122120</a>	Invoice	12/23/2020	SET UP FEES	0.00	4.00	
44840-0	SHERWIN WILLIAMS	12/23/2020	Regular	0.00	1,018.04	26895
<a href="#">0341-9</a>	Invoice	12/23/2020	SPO 226072	0.00	1,018.04	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/23/2020	Regular	0.00	575.00	26896
<a href="#">2013</a>	Invoice	12/23/2020	SPO 228781	0.00	575.00	
60007	SKYBLUE MANAGEMENT LLC	12/23/2020	Regular	0.00	1,751.00	26897
<a href="#">0001-CDBG MDAV..</a>	Invoice	12/23/2020	RENTAL ASSISTANCE DEC 2020 MDAVILA	0.00	1,751.00	
45070-0	SMARTCOM TELEPHONE, INC	12/23/2020	Regular	0.00	11,579.40	26898

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DEC 2020 -1179</a>	Invoice	12/23/2020	1179	0.00	11,579.40	
46460-0	STAPLES BUS ADVANTAGE	12/23/2020	Regular	0.00	307.10	26899
<a href="#">3461612860</a>	Invoice	12/23/2020	SPO 221387	0.00	307.10	
47160-0	SUPERIOR ALARMS	12/23/2020	Regular	0.00	170.00	26900
<a href="#">743213</a>	Invoice	12/23/2020	SPO 228787	0.00	85.00	
<a href="#">743564</a>	Invoice	12/23/2020	SPO 228787	0.00	85.00	
47197-0	SWANK MOTION PICTURES, INC	12/23/2020	Regular	0.00	665.00	26901
<a href="#">BO 1762514</a>	Invoice	12/23/2020	Performance License Fee - Movie Elf	0.00	665.00	
48680-0	TEXAS DEPT OF HEALTH	12/23/2020	Regular	0.00	826.28	26902
<a href="#">NOVEMBER 2020</a>	Invoice	12/23/2020	NOV 2020 STL.SW103_112020	0.00	826.28	
59848	THE GALILEAN APARTMENTS L.P.	12/23/2020	Regular	0.00	765.00	26903
<a href="#">0002-CDBG GARG..</a>	Invoice	12/23/2020	EMERGENCY RENTAL ASSIST	0.00	765.00	
23561-0	THOMAS ESPINOZA	12/23/2020	Regular	0.00	545.40	26904
<a href="#">635</a>	Invoice	12/23/2020	SPO 227588	0.00	117.90	
<a href="#">637</a>	Invoice	12/23/2020	SPO 227590	0.00	427.50	
50160-0	TRUCKERS EQUIPMENT INC	12/23/2020	Regular	0.00	1,550.00	26905
<a href="#">0021142-IN</a>	Invoice	12/23/2020	SPO 228614	0.00	1,550.00	
50185-0	TYLER TECHNOLOGIES INC	12/23/2020	Regular	0.00	62.50	26906
<a href="#">025-318803</a>	Invoice	12/23/2020	ExecuTime Time and Attendance	0.00	62.50	
50200-0	U S A BLUE BOOK INC	12/23/2020	Regular	0.00	1,998.77	26907
<a href="#">417869</a>	Invoice	12/23/2020	LAB SUPPLIES FOR THE WWTP	0.00	1,520.64	
<a href="#">418468</a>	Invoice	12/23/2020	LAB SUPPLIES FOR THE WWTP	0.00	413.53	
<a href="#">440019</a>	Invoice	12/23/2020	LAB SUPPLIES FOR THE WWTP	0.00	64.60	
52240-0	VALLEY BEVERAGE INC	12/23/2020	Regular	0.00	453.93	26908
<a href="#">BEER ORDER 1222..</a>	Invoice	12/23/2020	BEER ORDER	0.00	453.93	
52330-0	VALLEY CALICHE PRODUCTS INC	12/23/2020	Regular	0.00	2,752.53	26909
<a href="#">5663</a>	Invoice	12/23/2020	TYPE D HOT MIX	0.00	2,752.53	
52370-0	VALLEY COCA-COLA BOTTLING	12/23/2020	Regular	0.00	147.60	26910
<a href="#">8287211689</a>	Invoice	12/23/2020	Coca-Cola	0.00	147.60	
52370-0	VALLEY COCA-COLA BOTTLING	12/23/2020	Regular	0.00	372.89	26911
<a href="#">8287211626</a>	Invoice	12/23/2020	Coca-Cola	0.00	372.89	
52370-0	VALLEY COCA-COLA BOTTLING	12/23/2020	Regular	0.00	458.60	26912
<a href="#">8287211627</a>	Invoice	12/23/2020	Coca-Cola	0.00	583.60	
<a href="#">8287211628</a>	Credit Memo	12/23/2020	P210002-CREDIT	0.00	-125.00	
52430-0	VALLEY LAND TITLE COMPANY LTD	12/23/2020	Regular	0.00	2,600.00	26913
<a href="#">29499</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29593</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29595</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29600</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29601</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29602</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29609</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
<a href="#">29619</a>	Invoice	12/23/2020	(25) PARCEL REPORTS VETERANS DETENTION..	0.00	325.00	
59981	VENESSA OCANAS	12/23/2020	Regular	0.00	1,055.00	26914
<a href="#">0001 CDBG MAGA..</a>	Invoice	12/23/2020	EMERGENCY RENTAL ASSIST	0.00	1,055.00	
52790-0	VERA'S KING-O-MEATS	12/23/2020	Regular	0.00	81.22	26915
<a href="#">136094</a>	Invoice	12/23/2020	SPO 227595	0.00	81.22	
60005	VESTA EL BOSQUE LLC	12/23/2020	Regular	0.00	770.00	26916

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0001 CDBG KCOR...</a>	Invoice	12/23/2020	RENTAL ASSISTANCE DEC 2020 KCORNELL	0.00	770.00	
50175-0	VISTRA ENERGY CORP	12/23/2020	Regular	0.00	16.94	26917
<a href="#">054127779199</a>	Invoice	12/23/2020	100058966271	0.00	16.94	
49531-0	WEST PUBLISHING CORPORATION	12/23/2020	Regular	0.00	1,166.99	26918
<a href="#">843280811</a>	Invoice	12/23/2020	BALANCE BROUGHT FORWARD	0.00	1,166.99	
54773-0	WHATABURGER INC	12/23/2020	Regular	0.00	33.21	26919
<a href="#">1278423</a>	Invoice	12/23/2020	SPO 228807	0.00	33.21	
10652-0	ACADEMY CORP	12/30/2020	Regular	0.00	120.00	26920
<a href="#">30215751</a>	Invoice	12/30/2020	SPO 225442	0.00	120.00	
12329-0	ANTIGUA GROUP INC (THE)	12/30/2020	Regular	0.00	382.56	26921
<a href="#">AIN-1540634</a>	Invoice	12/30/2020	Antigua	0.00	382.56	
10450-0	AT&T	12/30/2020	Regular	0.00	551.28	26922
<a href="#">2020/12 316-1234</a>	Invoice	12/30/2020	2020/DEC	0.00	551.28	
10465-0	AT&T MOBILITY	12/30/2020	Regular	0.00	160.22	26923
<a href="#">287291260045x1...</a>	Invoice	12/30/2020	2020/NOV	0.00	160.22	
10465-0	AT&T MOBILITY	12/30/2020	Regular	0.00	636.98	26924
<a href="#">28728459392610...</a>	Invoice	12/30/2020	2020/SEPT	0.00	318.49	
<a href="#">287284593926X1</a>	Invoice	12/30/2020	2020/NOV	0.00	318.49	
10465-0	AT&T MOBILITY	12/30/2020	Regular	0.00	11,092.69	26925
<a href="#">287258559465x1...</a>	Invoice	12/30/2020	2020/NOV	0.00	11,092.69	
10465-0	AT&T MOBILITY	12/30/2020	Regular	0.00	117.47	26926
<a href="#">287274766399X</a>	Invoice	12/30/2020	2020/NOV	0.00	117.47	
13147-0	BACKSTAGE PRODUCTIONS LLC	12/30/2020	Regular	0.00	2,284.00	26927
<a href="#">1500</a>	Invoice	12/30/2020	CONT#C-102-21	0.00	1,989.00	
<a href="#">1501</a>	Invoice	12/30/2020	ADD'L LIGHTING	0.00	295.00	
13735-0	BETA TECHNOLOGY INC	12/30/2020	Regular	0.00	269.38	26928
<a href="#">645790</a>	Invoice	12/30/2020	SUPPLIES	0.00	269.38	
52795-0	CELLCO PARTNERSHIP	12/30/2020	Regular	0.00	3,879.88	26929
<a href="#">9868861008</a>	Invoice	12/30/2020	ACCT#542028440-00001	0.00	3,879.88	
17231-0	CHEMTRADE CHEMICALS CORP	12/30/2020	Regular	0.00	3,882.65	26930
<a href="#">93028337</a>	Invoice	12/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,882.65	
16646-0	CINTAS CORPORATION #538	12/30/2020	Regular	0.00	78.14	26931
<a href="#">4066474780</a>	Invoice	12/30/2020	UNIFORMS	0.00	16.83	
<a href="#">4067109367</a>	Invoice	12/30/2020	UNIFORMS	0.00	20.91	
<a href="#">4067668800</a>	Invoice	12/30/2020	UNIFORMS	0.00	20.20	
<a href="#">4068482019</a>	Invoice	12/30/2020	UNIFORMS	0.00	20.20	
16966-0	CIT	12/30/2020	Regular	0.00	510.33	26932
<a href="#">36672829</a>	Invoice	12/30/2020	LEASE	0.00	510.33	
17046-0	CITY OF EDBG-GENERAL FUND	12/30/2020	Regular	0.00	118.05	26933
<a href="#">121520 JANITORIAL</a>	Invoice	12/30/2020	2020/DEC	0.00	118.05	
17080-0	CITY OF EDBG-SOLID WASTE	12/30/2020	Regular	0.00	363.00	26934
<a href="#">14-512394 11/30/...</a>	Invoice	12/30/2020	10/1/20-10/31/20	0.00	363.00	
37386-0	CORE & MAIN LP	12/30/2020	Regular	0.00	3,053.52	26935
<a href="#">N378799</a>	Invoice	12/30/2020	SPO 226480	0.00	1,897.82	
<a href="#">N473473</a>	Invoice	12/30/2020	SPO 228412	0.00	1,155.70	
19050-0	D P C INDUSTRIES INC	12/30/2020	Regular	0.00	6,224.00	26936

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">777002615-20</a>	Invoice	12/30/2020	CHLORINE TO TREAT RAW WATER	0.00	3,890.00	
<a href="#">777002616-20</a>	Invoice	12/30/2020	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	12/30/2020	Regular	0.00	3,458.00	26937
<a href="#">2545251</a>	Invoice	12/30/2020	UPGRADE KIT	0.00	3,458.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	12/30/2020	Regular	0.00	130.80	26938
<a href="#">21110632N</a>	Invoice	12/30/2020	2020/DEC	0.00	130.80	
19008-0	D-TRONICS	12/30/2020	Regular	0.00	340.00	26939
<a href="#">A 56587</a>	Invoice	12/30/2020	SPO 228128	0.00	215.00	
<a href="#">A 56685</a>	Invoice	12/30/2020	SPO 221800	0.00	125.00	
22061-0	EASTERN AVIATION FUEL INC	12/30/2020	Regular	0.00	14,518.90	26940
<a href="#">3368729</a>	Invoice	12/30/2020	FUEL	0.00	14,518.90	
60038	ESPERANZA HOMES	12/30/2020	Regular	0.00	1,700.00	26941
<a href="#">WATER TAP REIMB</a>	Invoice	12/30/2020	NOT CITY SERVICE AREA	0.00	1,700.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	12/30/2020	Regular	0.00	30,915.00	26942
<a href="#">904710244</a>	Invoice	12/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	30,915.00	
24141	FASTSERV SUPPLY COMPANY INC	12/30/2020	Regular	0.00	225.77	26943
<a href="#">2231908</a>	Invoice	12/30/2020	SPO 227569	0.00	225.77	
25017-0	G & S AUTO GLASS	12/30/2020	Regular	0.00	102.00	26944
<a href="#">19271</a>	Invoice	12/30/2020	SPO 225375	0.00	102.00	
26075-0	GALLS LLC	12/30/2020	Regular	0.00	1,581.00	26945
<a href="#">BC1250461</a>	Invoice	12/30/2020	DUTY GEAR AND EQUIPMENT FOR POLICE O...	0.00	1,581.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/30/2020	Regular	0.00	1,319.10	26946
<a href="#">5031431-0</a>	Invoice	12/30/2020	SPO 223895	0.00	1,114.54	
<a href="#">5031431-1</a>	Invoice	12/30/2020	SPO 223895	0.00	30.00	
<a href="#">5031431-2</a>	Invoice	12/30/2020	SPO 223895	0.00	174.56	
26567-0	GOLD STAR PETROLEUM	12/30/2020	Regular	0.00	36,591.23	26947
<a href="#">98506</a>	Invoice	12/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,018.81	
<a href="#">98561</a>	Invoice	12/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	4,135.44	
<a href="#">98627</a>	Invoice	12/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,086.83	
<a href="#">98675</a>	Invoice	12/30/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	409.33	
<a href="#">98676</a>	Invoice	12/30/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	381.05	
<a href="#">98677</a>	Invoice	12/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,465.63	
<a href="#">98700</a>	Invoice	12/30/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,014.60	
<a href="#">98701</a>	Invoice	12/30/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,887.76	
<a href="#">98758</a>	Invoice	12/30/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,044.97	
<a href="#">98759</a>	Invoice	12/30/2020	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,146.81	
26725	GRAINGER INC	12/30/2020	Regular	0.00	802.02	26948
<a href="#">9744872574</a>	Invoice	12/30/2020	SPO 226083	0.00	802.02	
60040	GRISEL GARCIA	12/30/2020	Regular	0.00	100.00	26949
<a href="#">REIMB/DEP</a>	Invoice	12/30/2020	DEP/MASTER METER	0.00	100.00	
60042	GUILLERMO ALEJANDRO ROMERO	12/30/2020	Regular	0.00	450.00	26950
<a href="#">REIMB/HANGER A...</a>	Invoice	12/30/2020	REIMB/OCT-DEC 20	0.00	450.00	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	12/30/2020	Regular	0.00	16,800.00	26951
<a href="#">6723</a>	Invoice	12/30/2020	PROPOSED SANITARY SEWER LINES FOR THE...	0.00	16,800.00	
27090-0	HACH CHEMICAL COMPANY	12/30/2020	Regular	0.00	20,535.42	26952
<a href="#">12217143</a>	Invoice	12/30/2020	Lab equipment that needs to be replaced to...	0.00	13,226.30	
<a href="#">12223734</a>	Invoice	12/30/2020	Lab equipment that needs to be replaced to...	0.00	6,570.20	
<a href="#">12230768</a>	Invoice	12/30/2020	Lab equipment that needs to be replaced to...	0.00	738.92	



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27940-0	HIDALGO COUNTY CLERK	12/30/2020	Regular	0.00	264.00	26953
<a href="#">7 RELEASE LIENS</a>	Invoice	12/30/2020	LIENS	0.00	264.00	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26954
<a href="#">3930 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26955
<a href="#">2256 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26956
<a href="#">3020 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26957
<a href="#">2231 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26958
<a href="#">1387 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26959
<a href="#">1406 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26960
<a href="#">5142 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26961
<a href="#">3147 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26962
<a href="#">0726 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2020	Regular	0.00	7.50	26963
<a href="#">2392 12/22/20</a>	Invoice	12/30/2020	VEHICLE REG FEE	0.00	7.50	
30170-0	J J'S PARTY HOUSE	12/30/2020	Regular	0.00	139.98	26964
<a href="#">2200008025</a>	Invoice	12/30/2020	SPO 221798	0.00	139.98	
30085-0	JAMES STEVEN GONZALEZ	12/30/2020	Regular	0.00	487.00	26965
<a href="#">660231</a>	Invoice	12/30/2020	SPO 228812	0.00	175.00	
<a href="#">660233</a>	Invoice	12/30/2020	SPO 228814	0.00	175.00	
<a href="#">660237</a>	Invoice	12/30/2020	SPO 227917	0.00	137.00	
30308-0	JEAN'S RESTAURANT SUPP	12/30/2020	Regular	0.00	258.62	26966
<a href="#">S100263861.001</a>	Invoice	12/30/2020	SPO 227543	0.00	258.62	
24579-0	JOEL CURA	12/30/2020	Regular	0.00	1,487.84	26967
<a href="#">31102</a>	Invoice	12/30/2020	SPO 225372	0.00	110.00	
<a href="#">31135</a>	Invoice	12/30/2020	SPO 225372	0.00	567.45	
<a href="#">31152</a>	Invoice	12/30/2020	SPO 225374	0.00	810.39	
35801-0	JOSE JONATHAN MINJARES SANCHEZ	12/30/2020	Regular	0.00	575.00	26968
<a href="#">2277</a>	Invoice	12/30/2020	SPO 228616	0.00	575.00	
60041	JUAN A GALVAN	12/30/2020	Regular	0.00	743.75	26969
<a href="#">REFUND/BORE</a>	Invoice	12/30/2020	REFUND/BORE	0.00	743.75	
15295-0	JUAN D CANTU	12/30/2020	Regular	0.00	104.00	26970
<a href="#">643863</a>	Invoice	12/30/2020	SPO 227338	0.00	75.00	
<a href="#">643864</a>	Invoice	12/30/2020	SPO 228134	0.00	29.00	
33184-0	LONE STAR DOORS LLC	12/30/2020	Regular	0.00	575.00	26971
<a href="#">60488</a>	Invoice	12/30/2020	SPO 224881	0.00	575.00	
33185-0	LONE STAR SHRED	12/30/2020	Regular	0.00	59.50	26972
<a href="#">1963613</a>	Invoice	12/30/2020	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
60039	M & I CONSTRUCTORS LLC	12/30/2020	Regular	0.00	100.00	26973

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">REIMB/DEP</a>	Invoice	12/30/2020	NOT CITY SERVICE AREA	0.00	100.00	
34270-0	MAGIC VALLEY ELECTRIC	12/30/2020	Regular	0.00	15,393.51	26974
<a href="#">9451308</a>	Invoice	12/30/2020	Acct#1000004275	0.00	15,393.51	
34270-0	MAGIC VALLEY ELECTRIC	12/30/2020	Regular	0.00	29.70	26975
<a href="#">9554124</a>	Invoice	12/30/2020	#203983	0.00	29.70	
34270-0	MAGIC VALLEY ELECTRIC	12/30/2020	Regular	0.00	3,887.05	26976
<a href="#">9569281</a>	Invoice	12/30/2020	Acct# 248034001	0.00	3,887.05	
34315-0	MAILBOX DEPOT	12/30/2020	Regular	0.00	44.69	26977
<a href="#">148015</a>	Invoice	12/30/2020	SPO 227335	0.00	44.69	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	12/30/2020	Regular	0.00	3,867.21	26978
<a href="#">332414177-061</a>	Invoice	12/30/2020	ACCT#332414177	0.00	3,867.21	
37580-0	NEXTEL PARTNERS INC	12/30/2020	Regular	0.00	2,753.13	26979
<a href="#">982366089-208</a>	Invoice	12/30/2020	11/17/20-12/16/20	0.00	2,753.13	
57835	NINFA OCHOA	12/30/2020	Regular	0.00	50.00	26980
<a href="#">202012-01</a>	Invoice	12/30/2020	ALTERATIONS	0.00	50.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/30/2020	Regular	0.00	125.10	26981
<a href="#">121020 13-0123-0...</a>	Invoice	12/30/2020	11/11/20-12/10/20	0.00	125.10	
37780-0	NORTH ALAMO WATER SUPPLY	12/30/2020	Regular	0.00	93.61	26982
<a href="#">121020 13-0200-1...</a>	Invoice	12/30/2020	11/10-20 12/10/20	0.00	93.61	
60043	OMNISITE	12/30/2020	Regular	0.00	276.00	26983
<a href="#">76198</a>	Invoice	12/30/2020	ANNUAL FEE	0.00	276.00	
39384-0	NOE CRUZ PENA	12/30/2020	Regular	0.00	55.00	26984
<a href="#">SPO 225445</a>	Invoice	12/30/2020	SPO 225445	0.00	55.00	
39600-0	PETROLEUM SOLUTION INC	12/30/2020	Regular	0.00	14.99	26985
<a href="#">RGVINV0002798</a>	Invoice	12/30/2020	SPO 228623	0.00	14.99	
39611-0	PETSMART	12/30/2020	Regular	0.00	614.90	26986
<a href="#">T-3232</a>	Invoice	12/30/2020	SPO 227337	0.00	614.90	
40013-0	LINDE GAS & EQUIPMENT INC	12/30/2020	Regular	0.00	173.00	26987
<a href="#">60650271</a>	Invoice	12/30/2020	NITROGEN TO TREAT RAW WATER	0.00	173.00	
40030-0	PREMIER AWARDS	12/30/2020	Regular	0.00	760.00	26988
<a href="#">28745</a>	Invoice	12/30/2020	SPO 226249	0.00	760.00	
57706	RAUL CONDE	12/30/2020	Regular	0.00	557.00	26989
<a href="#">010216</a>	Invoice	12/30/2020	CLEANING & MOWING	0.00	437.00	
<a href="#">203</a>	Invoice	12/30/2020	CLEANING & MOWING	0.00	120.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	12/30/2020	Regular	0.00	84.00	26990
<a href="#">1076229</a>	Invoice	12/30/2020	SPO 228607	0.00	84.00	
11430-0	ROBERTO OJEDA	12/30/2020	Regular	0.00	40.00	26991
<a href="#">001-EPD</a>	Invoice	12/30/2020	SPO# 227330	0.00	40.00	
42868-0	RTJ INVESTMENTS LLC	12/30/2020	Regular	0.00	130.00	26992
<a href="#">SPO 227343</a>	Invoice	12/30/2020	SPO 227343	0.00	130.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/30/2020	Regular	0.00	525.00	26993
<a href="#">999999 12/8/20</a>	Invoice	12/30/2020	MEMBERSHIP DUES	0.00	525.00	
44155-0	SERGIO SALAZAR	12/30/2020	Regular	0.00	897.00	26994
<a href="#">15968</a>	Invoice	12/30/2020	SPO 228624	0.00	897.00	
32093-0	STORAGE LAND	12/30/2020	Regular	0.00	181.00	26995

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">29875</a>	Invoice	12/30/2020	SPO 226250	0.00	181.00	
47160-0	SUPERIOR ALARMS	12/30/2020	Regular	0.00	377.50	26996
<a href="#">743561</a>	Invoice	12/30/2020	SPO 227336	0.00	377.50	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	12/30/2020	Regular	0.00	103,455.00	26997
<a href="#">APP #3</a>	Invoice	12/30/2020	4 Restrooms	0.00	103,455.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/30/2020	Regular	0.00	200.00	26998
<a href="#">GPS0238966</a>	Invoice	12/30/2020	PERMIT 2021	0.00	200.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	12/30/2020	Regular	0.00	450.00	26999
<a href="#">10118480</a>	Invoice	12/30/2020	REGISTRATION/INSPECTION CERT	0.00	450.00	
48680-0	TEXAS DEPT OF HEALTH	12/30/2020	Regular	0.00	835.36	27000
<a href="#">OCT 2020 STL.SW...</a>	Invoice	12/30/2020	LAB TESTING	0.00	835.36	
49231-0	TEXAS STAR TRUCK SALES, INC	12/30/2020	Regular	0.00	40.00	27001
<a href="#">275076</a>	Invoice	12/30/2020	SPO 226086	0.00	40.00	
58869	THE ADT SECURITY CORPORATION	12/30/2020	Regular	0.00	29.95	27002
<a href="#">137493586</a>	Invoice	12/30/2020	ACCT#954685202	0.00	29.95	
49669-0	TIME WARNER CABLE	12/30/2020	Regular	0.00	8.67	27003
<a href="#">1127919111320</a>	Invoice	12/30/2020	11/13/20-12/12/20	0.00	8.67	
49669-0	TIME WARNER CABLE	12/30/2020	Regular	0.00	8.67	27004
<a href="#">1127919121320</a>	Invoice	12/30/2020	12/13/20-1/12/21	0.00	8.67	
20704-0	TOTAL IMAGING SOLUTIONS, INC	12/30/2020	Regular	0.00	198.50	27005
<a href="#">142745</a>	Invoice	12/30/2020	LEASE	0.00	198.50	
49959-0	TRI-COUNTY COMMUNICATIONS	12/30/2020	Regular	0.00	1,480.00	27006
<a href="#">363270</a>	Invoice	12/30/2020	SPO 225364	0.00	1,100.00	
<a href="#">363760</a>	Invoice	12/30/2020	SPO 227344	0.00	380.00	
52330-0	VALLEY CALICHE PRODUCTS INC	12/30/2020	Regular	0.00	30,669.72	27007
<a href="#">5625</a>	Invoice	12/30/2020	TYPE D HOT MIX	0.00	821.68	
<a href="#">5690</a>	Invoice	12/30/2020	TYPE D HOT MIX	0.00	29,848.04	
52912-0	VIDEO SOUND & LIGHT	12/30/2020	Regular	0.00	11,705.00	27008
<a href="#">19-2132</a>	Invoice	12/30/2020	EMERGENCY SIREN FOR CID VEH - 18 CHARG...	0.00	11,080.00	
<a href="#">19-2150</a>	Invoice	12/30/2020	SPO 225373	0.00	235.00	
<a href="#">19-2151</a>	Invoice	12/30/2020	SPO 225373	0.00	195.00	
<a href="#">19-2152</a>	Invoice	12/30/2020	SPO 225373	0.00	195.00	
54773-0	WHATABURGER INC	12/30/2020	Regular	0.00	224.20	27009
<a href="#">1278433</a>	Invoice	12/30/2020	SPO 228822	0.00	132.60	
<a href="#">1279563</a>	Invoice	12/30/2020	SPO 227602	0.00	91.60	
60037	WILLIAM S CLARK	12/30/2020	Regular	0.00	138.00	27010
<a href="#">121520</a>	Invoice	12/30/2020	RAPTOR ID DEC 11-12	0.00	138.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	12/30/2020	Regular	0.00	3,634.75	27011
<a href="#">6987</a>	Invoice	12/30/2020	SPO 225447	0.00	1,645.00	
<a href="#">7019</a>	Invoice	12/30/2020	SPO 221383	0.00	1,989.75	
60044	BURNS BROTHERS LTD	12/30/2020	Regular	0.00	230,879.44	27012
<a href="#">REIMB/TIRZ</a>	Invoice	12/30/2020	LA SIENNA TIRZ-01/31/20	0.00	230,879.44	
10938-0	AIG VALIC	12/31/2020	Regular	0.00	50.00	27013
<a href="#">INV0007171</a>	Invoice	12/31/2020	PAYROLL DEDUCTION - 457	0.00	50.00	
14121-0	YVONNE V VALDEZ TRUSTEE	12/31/2020	Regular	0.00	1,523.08	27014
<a href="#">INV0007249</a>	Invoice	12/31/2020	19-70478	0.00	923.08	

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<a href="#">INV0007250</a>	Invoice	12/31/2020	20-70310-M-13	0.00	600.00	
60013	COMMUNITY LOAN CENTER CORP	12/31/2020	Regular	0.00	1,138.03	27015
<a href="#">INV0007178</a>	Invoice	12/31/2020	PAYROLL DEDUCTION COMMUNITY LOAN C...	0.00	1,138.03	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/31/2020	Regular	0.00	1,275.00	27016
<a href="#">INV0007175</a>	Invoice	12/31/2020	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/31/2020	Regular	0.00	1,840.00	27017
<a href="#">INV0007176</a>	Invoice	12/31/2020	PAYROLL DEDUCTION UNION DUES	0.00	1,840.00	
29010-0	VOYA RETIREMENT INSURANCE & ANNUITY CO	12/31/2020	Regular	0.00	2,072.50	27018
<a href="#">INV0007173</a>	Invoice	12/31/2020	PAYROLL DEDUCTION - 457	0.00	2,072.50	
29525-0	INT'L CITY MGMT ASSOCIATION RETIREMENT COF	12/31/2020	Regular	0.00	1,149.75	27019
<a href="#">INV0007174</a>	Invoice	12/31/2020	PAYROLL DEDUCTION - 457	0.00	1,149.75	
48565-13	KANSAS PAYMENT CENTER	12/31/2020	Regular	0.00	78.46	27020
<a href="#">INV0007239</a>	Invoice	12/31/2020	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/31/2020	Regular	0.00	340.00	27021
<a href="#">INV0007240</a>	Invoice	12/31/2020	912934926	0.00	340.00	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	12/31/2020	Regular	0.00	12,695.22	27022
<a href="#">INV0007170</a>	Invoice	12/31/2020	PAYROLL DEDUCTION - 457	0.00	12,695.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	12/31/2020	Regular	0.00	585.00	27023
<a href="#">INV0007172</a>	Invoice	12/31/2020	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	12/31/2020	Regular	0.00	283.84	27024
<a href="#">INV0007238</a>	Invoice	12/31/2020	SFL67942	0.00	283.84	
48565-15	STATE OF IOWA	12/31/2020	Regular	0.00	161.72	27025
<a href="#">INV0007180</a>	Invoice	12/31/2020	754050	0.00	161.72	
28055-0	UNITED WAY OF SOUTH TEXAS	12/31/2020	Regular	0.00	669.25	27026
<a href="#">INV0007177</a>	Invoice	12/31/2020	PAYROLL DEDUCTION UNITED WAY	0.00	669.25	
<b>Total Regular:</b>				<b>0.00</b>	<b>5,960,451.14</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,023	941	0.00	5,990,462.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-30,011.23
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2023</b>	<b>949</b>	<b>0.00</b>	<b>5,960,451.14</b>

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
59816	AVESIS FIDELTIY SECURITY LIFE	12/11/2020	Regular	0.00	3,882.73	26416
<a href="#">INV0006699</a>	Invoice	12/04/2020	PAYROLL PREMIUM DEDUCTION	0.00	3,867.46	
<a href="#">INV0006721</a>	Invoice	12/04/2020	PAYROLL DEDUCTION VISION CITY PAID	0.00	15.27	
14019-0	BLUECROSS BLUESHIELD	12/11/2020	Regular	0.00	279,139.03	26417
<a href="#">INV0006698</a>	Invoice	12/04/2020	PRE-TAX MEDICAL	0.00	278,410.78	
<a href="#">INV0006720</a>	Invoice	12/04/2020	PAYROLL DEDUCTION MEDICAL CITY PAID	0.00	728.25	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/11/2020	Regular	0.00	9,843.70	26418
<a href="#">INV0006701</a>	Invoice	12/04/2020	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	2,048.31	
<a href="#">INV0006702</a>	Invoice	12/04/2020	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	2,717.89	
<a href="#">INV0006715</a>	Invoice	12/04/2020	PAYROLL DEDUCTION POST TAX HOSPITAL I...	0.00	389.82	
<a href="#">INV0006716</a>	Invoice	12/04/2020	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,687.68	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	12/22/2020	Regular	0.00	-4,949.19	26419
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	12/11/2020	Regular	0.00	4,949.19	26419
<a href="#">CM0000293</a>	Credit Memo	09/11/2020	PAYROLL PREMIUM DEDUCTION	0.00	-73.29	
<a href="#">CM0000295</a>	Credit Memo	09/11/2020	PAYROLL DEDUCTION OPT LIFE	0.00	-22.00	
<a href="#">CM0000296</a>	Credit Memo	09/11/2020	PAYROLL DEDUCTION OPT LIFE	0.00	-9.58	
<a href="#">CM0000297</a>	Credit Memo	09/11/2020	PAYROLL DEDUCTION CITY LIFE	0.00	-3.75	
<a href="#">INV0004933</a>	Invoice	09/11/2020	PAYROLL DEDUCTION POST TAX VISION	0.00	3.49	
<a href="#">INV0004945</a>	Invoice	09/11/2020	PAYROLL DEDUCTION VISION CITY PAID	0.00	10.27	
<a href="#">INV0005404</a>	Invoice	09/25/2020	PAYROLL PREMIUM DEDUCTION	0.00	20.39	
<a href="#">INV0005414</a>	Invoice	09/25/2020	PAYROLL DEDUCTION POST TAX VISION	0.00	13.96	
<a href="#">INV0005418</a>	Invoice	09/25/2020	PAYROLL DEDUCTION OPT LIFE	0.00	21.40	
<a href="#">INV0005427</a>	Invoice	09/25/2020	PAYROLL DEDUCTION VISION CITY PAID	0.00	10.27	
<a href="#">INV0005428</a>	Invoice	09/25/2020	PAYROLL DEDUCTION CITY LIFE	0.00	5.00	
<a href="#">INV0006709</a>	Invoice	12/04/2020	PAYROLL DEDUCTION OPT LIFE	0.00	4,034.57	
<a href="#">INV0006710</a>	Invoice	12/04/2020	PAYROLL DEDUCTION OPT LIFE	0.00	642.53	
<a href="#">INV0006711</a>	Invoice	12/04/2020	PAYROLL DEDUCTION OPT LIFE	0.00	87.68	
<a href="#">INV0006723</a>	Invoice	12/04/2020	PAYROLL DEDUCTION CITY LIFE	0.00	208.25	
59815	DELTA DENTAL INSURANCE COMPANY	12/11/2020	Regular	0.00	11,886.74	26420
<a href="#">INV0006700</a>	Invoice	12/04/2020	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	11,839.88	
<a href="#">INV0006722</a>	Invoice	12/04/2020	PAYROLL DEDUCTION DENTAL CITY PAID	0.00	46.86	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	12/11/2020	Regular	0.00	4,417.18	26421
<a href="#">INV0006724</a>	Invoice	12/04/2020	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,417.18	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	12/11/2020	Regular	0.00	562.00	26422
<a href="#">INV0006713</a>	Invoice	12/04/2020	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	562.00	
32495-0	PRE-PAID LEGAL SERVICES INC	12/11/2020	Regular	0.00	349.37	26423
<a href="#">INV0006712</a>	Invoice	12/04/2020	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/11/2020	Regular	0.00	368,024.35	26424
<a href="#">INV0006697</a>	Invoice	12/04/2020	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	368,024.35	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	12/11/2020	Regular	0.00	2,700.48	26425
<a href="#">INV0006708</a>	Invoice	12/04/2020	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,700.48	
59823	WELLFLEET INSURANCE COMPANY	12/11/2020	Regular	0.00	1,291.66	26426
<a href="#">INV0006714</a>	Invoice	12/04/2020	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,291.66	
59816	AVESIS FIDELTIY SECURITY LIFE	12/18/2020	Regular	0.00	3,628.07	26689
<a href="#">INV0006937</a>	Invoice	12/18/2020	PAYROLL PREMIUM DEDUCTION	0.00	3,612.80	
<a href="#">INV0006959</a>	Invoice	12/18/2020	PAYROLL DEDUCTION VISION CITY PAID	0.00	15.27	
14019-0	BLUECROSS BLUESHIELD	12/18/2020	Regular	0.00	278,892.25	26690
<a href="#">INV0006936</a>	Invoice	12/18/2020	PRE-TAX MEDICAL	0.00	278,164.00	
<a href="#">INV0006958</a>	Invoice	12/18/2020	PAYROLL DEDUCTION MEDICAL CITY PAID	0.00	728.25	

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Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	12/18/2020	Regular	0.00	9,837.85	26691
<a href="#">INV0006939</a>	Invoice	12/18/2020	PAYROLL PREMIUM DEDUCTION - HOSPITAL ...	0.00	2,067.33	
<a href="#">INV0006940</a>	Invoice	12/18/2020	PAYROLL PREMIUM DEDUCTION - CANCER I...	0.00	2,723.58	
<a href="#">INV0006953</a>	Invoice	12/18/2020	PAYROLL DEDUCTION POST TAX HOSPITAL I...	0.00	414.40	
<a href="#">INV0006954</a>	Invoice	12/18/2020	PAYROLL DEDUCTION POST TAX ACCIDENT	0.00	4,632.54	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN'	12/18/2020	Regular	0.00	4,904.54	26692
<a href="#">INV0006947</a>	Invoice	12/18/2020	PAYROLL DEDUCTION OPT LIFE	0.00	3,999.89	
<a href="#">INV0006948</a>	Invoice	12/18/2020	PAYROLL DEDUCTION OPT LIFE	0.00	605.41	
<a href="#">INV0006949</a>	Invoice	12/18/2020	PAYROLL DEDUCTION OPT LIFE	0.00	90.24	
<a href="#">INV0006961</a>	Invoice	12/18/2020	PAYROLL DEDUCTION CITY LIFE	0.00	209.00	
59815	DELTA DENTAL INSURANCE COMPANY	12/18/2020	Regular	0.00	11,860.01	26693
<a href="#">INV0006938</a>	Invoice	12/18/2020	PAYROLL PREMIUM DEDUCTION - DENTAL	0.00	11,813.15	
<a href="#">INV0006960</a>	Invoice	12/18/2020	PAYROLL DEDUCTION DENTAL CITY PAID	0.00	46.86	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	12/18/2020	Regular	0.00	4,240.87	26694
<a href="#">INV0006962</a>	Invoice	12/18/2020	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,240.87	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	12/18/2020	Regular	0.00	553.00	26695
<a href="#">INV0006951</a>	Invoice	12/18/2020	PAYROLL DEDUCTION POST TAX MEDICAL AIR	0.00	553.00	
32495-0	PRE-PAID LEGAL SERVICES INC	12/18/2020	Regular	0.00	349.37	26696
<a href="#">INV0006950</a>	Invoice	12/18/2020	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/18/2020	Regular	0.00	354,324.63	26697
<a href="#">INV0006935</a>	Invoice	12/18/2020	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	354,324.63	
49970-0	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INI	12/18/2020	Regular	0.00	2,526.30	26698
<a href="#">INV0006946</a>	Invoice	12/18/2020	PAYROLL DEDUCTION POST TAX SHORT TERM	0.00	2,526.30	
59823	WELLFLEET INSURANCE COMPANY	12/18/2020	Regular	0.00	1,312.07	26699
<a href="#">INV0006952</a>	Invoice	12/18/2020	PAYROLL DEDUCTION POST TAX CRITIAL ILL...	0.00	1,312.07	
34155-0	MADISON NATIONAL LIFE INSURANCE CO	12/31/2020	Regular	0.00	4,425.68	27027
<a href="#">INV0007179</a>	Invoice	12/31/2020	PAYROLL DEDUCTION EMPLOYER PAID LTD	0.00	4,425.68	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/31/2020	Regular	0.00	370,226.10	27028
<a href="#">INV0007169</a>	Invoice	12/31/2020	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	370,226.10	
<b>Total Regular:</b>				<b>0.00</b>	<b>1,729,177.98</b>	

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	12/04/2020	Bank Draft	0.00	410,507.93	DFT0000137
<a href="#">INV0006794</a>	Invoice	12/04/2020	941 Tax - Medicare	0.00	410,507.93	
29580-0	INTERNAL REVENUE SERVICE	12/18/2020	Bank Draft	0.00	387,292.48	DFT0000139
<a href="#">INV0007033</a>	Invoice	12/18/2020	941 Tax - Medicare	0.00	387,292.48	
29580-0	INTERNAL REVENUE SERVICE	12/31/2020	Bank Draft	0.00	429,543.21	DFT0000141
<a href="#">INV0007251</a>	Invoice	12/31/2020	941 Tax - Medicare	0.00	429,543.21	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>1,227,343.62</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	53	24	0.00	1,734,127.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,949.19
Bank Drafts	3	3	0.00	1,227,343.62
EFT's	0	0	0.00	0.00
	<b>56</b>	<b>28</b>	<b>0.00</b>	<b>2,956,521.60</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,076	965	0.00	7,724,589.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-34,960.42
Bank Drafts	3	3	0.00	1,227,343.62
EFT's	0	0	0.00	0.00
	<b>2079</b>	<b>977</b>	<b>0.00</b>	<b>8,916,972.74</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	12/2020	8,916,972.74
			<b>8,916,972.74</b>