



Edinburg, TX

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

| 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: AP City Pool-AP City Pool | | | | | | |
| Payment Type: Regular | | | | | | |
| 57528 | INSURANCE ONE AGENCY LC | 11/10/2020 | Regular | 0.00 | -100.00 | 12942 |
| 58916 | KERALA ASSOC OF THE RGV | 11/24/2020 | Regular | 0.00 | -825.00 | 22538 |
| 49045-0 | SECRETARY OF STATE TEXAS | 11/16/2020 | Regular | 0.00 | -100.00 | 24390 |
| 57420 | SWANA | 11/04/2020 | Regular | 0.00 | -247.00 | 24400 |
| 48030-0 | TEXAS WORKFORCE COMMISSIO | 11/02/2020 | Regular | 0.00 | 7,334.04 | 24909 |
| 3RD QTR END9.30... | Invoice | 09/30/2020 | QTR END 09.30.20 TAXES | 0.00 | 7,334.04 | |
| 10938-0 | AIG VALIC | 11/02/2020 | Regular | 0.00 | 100.00 | 24910 |
| INV0005683 | Invoice | 10/09/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 50.00 | |
| INV0006063 | Invoice | 10/23/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 50.00 | |
| 59816 | AVESIS FIDELTIY SECURITY LIFE | 11/02/2020 | Regular | 0.00 | 7,962.41 | 24911 |
| 2020/OCT PREM. | Invoice | 10/30/2020 | PPE 10.04.20/10.18.20 | 0.00 | 7,962.41 | |
| 14121-0 | YVONNE V VALDEZ TRUSTEE | 11/02/2020 | Regular | 0.00 | 1,846.16 | 24912 |
| INV0005768 | Invoice | 10/09/2020 | 19-70478 | 0.00 | 923.08 | |
| INV0006149 | Invoice | 10/23/2020 | 19-70478 | 0.00 | 923.08 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 11/02/2020 | Regular | 0.00 | 20,300.99 | 24913 |
| 2020/OCT PREM. | Invoice | 10/30/2020 | PPE 10.04.20/10.18.20 | 0.00 | 20,300.99 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPAN | 11/02/2020 | Regular | 0.00 | 8,307.54 | 24914 |
| INV0005689 | Invoice | 10/09/2020 | HEALTH INSURANCE PAYABLE | 0.00 | 3,980.57 | |
| INV0005703 | Invoice | 10/09/2020 | HEALTH INSURANCE PAYABLE | 0.00 | 206.25 | |
| INV0006069 | Invoice | 10/23/2020 | LIFE INSURANCE PAYABLE | 0.00 | 3,914.97 | |
| INV0006083 | Invoice | 10/23/2020 | HEALTH INSURANCE PAYABLE | 0.00 | 205.50 | |
| INV0006156 | Invoice | 10/23/2020 | LIFE INSURANCE PAYABLE | 0.00 | 0.25 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 11/02/2020 | Regular | 0.00 | 23,821.99 | 24915 |
| 2020/OCT PREM. | Invoice | 10/30/2020 | PPE 10.04.20 & 10.18.20 | 0.00 | 23,821.99 | |
| 22391-0 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO | 11/02/2020 | Regular | 0.00 | 2,600.00 | 24916 |
| INV0005697 | Invoice | 10/09/2020 | PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 | 1,300.00 | |
| INV0006077 | Invoice | 10/23/2020 | PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 | 1,300.00 | |
| 22393-0 | EDINBURG UNITED POLICE ASSO | 11/02/2020 | Regular | 0.00 | 3,720.00 | 24917 |
| INV0005698 | Invoice | 10/09/2020 | PAYROLL DEDUCTION UNION DUES | 0.00 | 1,860.00 | |
| INV0006078 | Invoice | 10/23/2020 | PAYROLL DEDUCTION UNION DUES | 0.00 | 1,860.00 | |
| 29010-0 | VOYA RETIREMENT INSURANCE & ANNUITY CO | 11/02/2020 | Regular | 0.00 | 4,095.00 | 24918 |
| INV0005685 | Invoice | 10/09/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 2,022.50 | |
| INV0006065 | Invoice | 10/23/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 2,072.50 | |
| 29525-0 | INT'L CITY MGMT ASSOCIATION RETIREMENT COF | 11/02/2020 | Regular | 0.00 | 2,299.50 | 24919 |
| INV0005686 | Invoice | 10/09/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 1,149.75 | |
| INV0006066 | Invoice | 10/23/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 1,149.75 | |
| 48565-13 | KANSAS PAYMENT CENTER | 11/02/2020 | Regular | 0.00 | 156.92 | 24920 |
| INV0005759 | Invoice | 10/09/2020 | SG19DM000189 | 0.00 | 78.46 | |
| INV0006140 | Invoice | 10/23/2020 | SG19DM000189 | 0.00 | 78.46 | |
| 48565-9 | MICHIGAN STATE DISBURSEMENT UNIT | 11/02/2020 | Regular | 0.00 | 680.00 | 24921 |
| INV0005760 | Invoice | 10/09/2020 | 912934926 | 0.00 | 340.00 | |
| INV0006141 | Invoice | 10/23/2020 | 912934926 | 0.00 | 340.00 | |
| 37387-0 | NATIONWIDE RETIREMENT SOLUTIONS | 11/02/2020 | Regular | 0.00 | 25,410.44 | 24922 |

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| INV0005682 | Invoice | 10/09/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 12,705.22 | |
| INV0006062 | Invoice | 10/23/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 12,705.22 | |
| 42519-0 | RELIASTAR LIFE INSURANCE COMPANY | 11/02/2020 | Regular | 0.00 | 1,170.00 | 24923 |
| INV0005684 | Invoice | 10/09/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 585.00 | |
| INV0006064 | Invoice | 10/23/2020 | PAYROLL DEDUCTION - 457 | 0.00 | 585.00 | |
| 48565-14 | STATE OF CALIFORNIA | 11/02/2020 | Regular | 0.00 | 567.68 | 24924 |
| INV0005758 | Invoice | 10/09/2020 | SFL67942 | 0.00 | 283.84 | |
| INV0006139 | Invoice | 10/23/2020 | SFL67942 | 0.00 | 283.84 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC | 11/02/2020 | Regular | 0.00 | 5,393.47 | 24925 |
| 2020/OCT PREM | Invoice | 10/30/2020 | PPE 10.04.20/10.18.20 | 0.00 | 5,393.47 | |
| 28055-0 | UNITED WAY OF SOUTH TEXAS | 11/02/2020 | Regular | 0.00 | 1,348.50 | 24926 |
| INV0005699 | Invoice | 10/09/2020 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 674.25 | |
| INV0006079 | Invoice | 10/23/2020 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 674.25 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 11/02/2020 | Regular | 0.00 | 2,679.20 | 24927 |
| 2020/OCT PREM. | Invoice | 10/30/2020 | PPE 10.04.20/10.18.20 | 0.00 | 2,679.20 | |
| 21291-0 | 5 2 3 EXPRESS PRINTING LLC | 11/06/2020 | Regular | 0.00 | 1,135.00 | 24934 |
| 1085 | Invoice | 09/30/2020 | SPO 226370 | 0.00 | 960.00 | |
| 1104 | Invoice | 11/06/2020 | SPO 227439 | 0.00 | 175.00 | |
| 57619 | A&E SPORTS INC | 11/06/2020 | Regular | 0.00 | 600.00 | 24935 |
| 1665 | Invoice | 11/06/2020 | SPO 227438 | 0.00 | 600.00 | |
| 10652-0 | ACADEMY CORP | 11/06/2020 | Regular | 0.00 | 2,804.73 | 24936 |
| 30214400 | Invoice | 11/06/2020 | SPO 224782 | 0.00 | 444.96 | |
| 30214407 | Invoice | 11/06/2020 | SPO 224782 | 0.00 | 444.96 | |
| 30214422 | Invoice | 11/06/2020 | SPO 224782 | 0.00 | 669.94 | |
| 30214439 | Invoice | 11/06/2020 | SPO 224782 | 0.00 | 379.97 | |
| 30214520 | Invoice | 11/06/2020 | SPO 224783 | 0.00 | 449.96 | |
| 30214530 | Invoice | 11/06/2020 | SPO 224783 | 0.00 | 94.99 | |
| 30215275 | Invoice | 11/06/2020 | SPO 224788 | 0.00 | 319.95 | |
| 10657-0 | ACCESS MINI STORAGE LP | 11/06/2020 | Regular | 0.00 | 209.00 | 24937 |
| 2020/11 #408 | Invoice | 11/06/2020 | 2020/NOV | 0.00 | 110.00 | |
| 2020/11 #414 | Invoice | 11/06/2020 | 2020/NOV | 0.00 | 99.00 | |
| 10719-0 | ACUSHNET COMPANY | 11/06/2020 | Regular | 0.00 | 1,916.78 | 24938 |
| 909690168 | Invoice | 11/06/2020 | Acushnet Titleist | 0.00 | 714.12 | |
| 909755611 | Invoice | 11/06/2020 | Acushnet Titleist | 0.00 | 1,202.66 | |
| 59655 | ALBERT J ALVAREZ | 11/06/2020 | Regular | 0.00 | 145.00 | 24939 |
| 19224 | Invoice | 11/06/2020 | TRAVEL REIMB | 0.00 | 145.00 | |
| 59812 | ALLDATA LLC | 11/06/2020 | Regular | 0.00 | 1,500.00 | 24940 |
| 2005928885 | Invoice | 11/06/2020 | GEN3 ENTERPRISE REPAIR | 0.00 | 1,500.00 | |
| 57772 | ALVAREZ STAUFFER BREMER PLLC | 11/06/2020 | Regular | 0.00 | 1,828.50 | 24941 |
| 2024 | Invoice | 09/30/2020 | JULY 20 | 0.00 | 1,828.50 | |
| 11640-0 | AMERICAN FIRST AID | 11/06/2020 | Regular | 0.00 | 216.19 | 24942 |
| 177045 | Invoice | 11/06/2020 | FIRST AID SUPPLIES | 0.00 | 216.19 | |
| 12120-0 | AMIGOS DEL VALLE INC | 11/06/2020 | Regular | 0.00 | 1,906.29 | 24943 |
| 0001-AVD-2019- | Invoice | 09/30/2020 | REIMB | 0.00 | 1,906.29 | |
| 12329-0 | ANTIGUA GROUP INC (THE) | 11/06/2020 | Regular | 0.00 | 1,232.67 | 24944 |
| AIN-1439437 | Invoice | 11/06/2020 | Antigua | 0.00 | 1,232.67 | |
| 12339-0 | AOC HOLDING COMPANY, INC | 11/06/2020 | Regular | 0.00 | 365.70 | 24945 |
| B695005-IN | Invoice | 11/06/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 365.70 | |

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| 59828 | ARBOR DAY FOUNDATION | 11/06/2020 | Regular | 0.00 | 15.00 | 24946 |
| RENEWAL 20-21 | Invoice | 11/06/2020 | RENEWAL SUBSCRIPTION | 0.00 | 15.00 | |
| 12378-0 | ARCHIVESOCIAL INC | 11/06/2020 | Regular | 0.00 | 4,788.00 | 24947 |
| 12947 | Invoice | 11/06/2020 | 2020/NOV | 0.00 | 4,788.00 | |
| 10450-0 | AT&T | 11/06/2020 | Regular | 0.00 | 20.40 | 24948 |
| 2020/10 383-2323 | Invoice | 11/06/2020 | 2020/OCT | 0.00 | 20.40 | |
| 10450-0 | AT&T | 11/06/2020 | Regular | 0.00 | 137.76 | 24949 |
| 2020/10 292-0147 | Invoice | 11/06/2020 | 2020/OCT | 0.00 | 137.76 | |
| 10465-0 | AT&T MOBILITY | 11/06/2020 | Regular | 0.00 | 189.95 | 24950 |
| 287288468610X1... | Invoice | 09/30/2020 | 2020/SEPT | 0.00 | 189.95 | |
| 13142-0 | B W I INC | 11/06/2020 | Regular | 0.00 | 1,473.44 | 24951 |
| 16157735 | Invoice | 11/06/2020 | SPO 227402 | 0.00 | 660.00 | |
| 16157736 | Invoice | 11/06/2020 | SPO 227402 | 0.00 | 130.44 | |
| 16157737 | Invoice | 11/06/2020 | SPO 227402 | 0.00 | 683.00 | |
| 13662-0 | BEN E KEITH COMPANY | 11/06/2020 | Regular | 0.00 | 809.41 | 24952 |
| 75709540 | Invoice | 11/06/2020 | CACF PROGRAM | 0.00 | 809.41 | |
| 13750-0 | BEVERLY'S HARDWARE | 11/06/2020 | Regular | 0.00 | 163.52 | 24953 |
| 398345 | Invoice | 11/06/2020 | SPO 227410 | 0.00 | 68.34 | |
| 398364 | Invoice | 11/06/2020 | SPO 227409 | 0.00 | 84.44 | |
| 398375 | Invoice | 11/06/2020 | SPO 226609 | 0.00 | 10.74 | |
| 14950-0 | BORDER STATES INDUSTRIES | 11/06/2020 | Regular | 0.00 | 2,213.07 | 24954 |
| 1946-512887 | Invoice | 11/06/2020 | SPO 226040 | 0.00 | 434.14 | |
| 1946-513087 | Invoice | 11/06/2020 | SPO 227401 | 0.00 | 1,778.93 | |
| 14387-0 | BRONZE BEARING SALES INC | 11/06/2020 | Regular | 0.00 | 242.00 | 24955 |
| 63924 | Invoice | 11/06/2020 | SPO 226050 | 0.00 | 242.00 | |
| 15270-0 | CAMCO WHEEL & AXLE | 11/06/2020 | Regular | 0.00 | 43.79 | 24956 |
| 203278 | Invoice | 11/06/2020 | SPO 227244 | 0.00 | 43.79 | |
| 16650-0 | CHEMTEX ENVIRON LAB INC | 11/06/2020 | Regular | 0.00 | 104.00 | 24957 |
| 166673 | Invoice | 11/06/2020 | MONITORING | 0.00 | 104.00 | |
| 29034-0 | CHRISTIAN INOFERIO | 11/06/2020 | Regular | 0.00 | 150.00 | 24958 |
| 5641 | Invoice | 11/06/2020 | PHOTO | 0.00 | 150.00 | |
| 16966-0 | CIT | 11/06/2020 | Regular | 0.00 | 35.72 | 24959 |
| 36482938 | Invoice | 11/06/2020 | LATE CHRGS COPIER | 0.00 | 35.72 | |
| 16966-0 | CIT | 11/06/2020 | Regular | 0.00 | 1,860.40 | 24960 |
| 36508845 | Invoice | 11/05/2020 | LEASE | 0.00 | 1,860.40 | |
| 34967-0 | CITY OF MCALLEN | 11/06/2020 | Regular | 0.00 | 2,257.90 | 24961 |
| 0116542-10/23/20 | Invoice | 11/06/2020 | 00087831-TREATED WATER | 0.00 | 2,257.90 | |
| 17221-0 | CLANCY SYSTEMS INT'L INC | 11/06/2020 | Regular | 0.00 | 100.00 | 24962 |
| ED2010 | Invoice | 11/06/2020 | LICENSE FEE | 0.00 | 100.00 | |
| 17239-0 | COBAN RESEARCH & TECHNOLOGIES INC | 11/06/2020 | Regular | 0.00 | 19,246.21 | 24963 |
| 34088 | Invoice | 09/30/2020 | ANNUAL RENEWAL FEES | 0.00 | 19,246.21 | |
| 17499-0 | COMMUNICATIONS ETC | 11/06/2020 | Regular | 0.00 | 125.00 | 24964 |
| 75566 | Invoice | 11/06/2020 | SPO 214130 | 0.00 | 125.00 | |
| 52700-0 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 11/06/2020 | Regular | 0.00 | 115.14 | 24965 |
| 4437-661635 | Invoice | 11/06/2020 | SPO 199506 | 0.00 | 115.14 | |
| 18449-0 | CRASH DATA GROUP INC | 11/06/2020 | Regular | 0.00 | 8,240.00 | 24966 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV9620 | Invoice | 11/06/2020 | CDR ACCESSORIES & SOFTWARE - TRAFFIC I... | 0.00 | 8,240.00 | |
| 18660-0 | CULLIGAN WATER | 11/06/2020 | Regular | 0.00 | 41.93 | 24967 |
| 131066 | Invoice | 11/06/2020 | SPO 226601 | 0.00 | 41.93 | |
| 20494-0 | DELTA GLOVES INC | 11/06/2020 | Regular | 0.00 | 1,134.60 | 24968 |
| INV167573 | Invoice | 11/06/2020 | SUPPLIES | 0.00 | 1,134.60 | |
| 20670-0 | DENTON NAVARRO ROCHA BERNAL & ZECH P.C. | 11/06/2020 | Regular | 0.00 | 4,232.50 | 24969 |
| 35237 | Invoice | 09/30/2020 | SEPT LEGAL SERVICES | 0.00 | 4,232.50 | |
| 20928-0 | DOOR PRO SOLUTIONS | 11/06/2020 | Regular | 0.00 | 1,260.00 | 24970 |
| 202023 | Invoice | 11/06/2020 | SPO 227716 | 0.00 | 1,260.00 | |
| 19008-0 | D-TRONICS | 11/06/2020 | Regular | 0.00 | 235.00 | 24971 |
| A 56021 | Invoice | 11/06/2020 | SPO 226734 | 0.00 | 235.00 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 11/06/2020 | Regular | 0.00 | 12,132.59 | 24972 |
| 3348272 | Invoice | 11/06/2020 | JET A FUEL | 0.00 | 12,132.59 | |
| 23132-0 | ENCODEPLUS LLC 360 | 11/06/2020 | Regular | 0.00 | 4,250.00 | 24973 |
| 1716 | Invoice | 11/06/2020 | software renewal 11/1/20-10/31/21 | 0.00 | 4,250.00 | |
| 23121-0 | ENCYCLOPAEDIA BRITANNICA, INC | 11/06/2020 | Regular | 0.00 | 2,850.00 | 24974 |
| 55820 | Invoice | 11/06/2020 | RENEWAL-OCT 20-SEPT 21 | 0.00 | 2,850.00 | |
| 58951 | ENRIQUE HUMBERTO DE LA CRUZ | 11/06/2020 | Regular | 0.00 | 1,387.00 | 24975 |
| 2010 | Invoice | 11/06/2020 | SPO 226385 | 0.00 | 1,387.00 | |
| 59829 | FERNANDO SALDIVAR | 11/06/2020 | Regular | 0.00 | 55.00 | 24976 |
| 13109 | Invoice | 10/15/2020 | REIMB RECERTIFICATION FEE | 0.00 | 55.00 | |
| 24950-0 | FRENCH ELLISON TRUCK CNTR | 11/06/2020 | Regular | 0.00 | 1,817.56 | 24977 |
| 031P415953 | Invoice | 11/06/2020 | SPO 225882 | 0.00 | 828.67 | |
| 031P417392 | Invoice | 11/06/2020 | SPO 225896 | 0.00 | 305.08 | |
| 031P418618 | Invoice | 11/06/2020 | SPO 227702 | 0.00 | 683.81 | |
| 25017-0 | G & S AUTO GLASS | 11/06/2020 | Regular | 0.00 | 11,884.42 | 24978 |
| 18872 | Invoice | 09/30/2020 | Confernece Room to practice social distanci... | 0.00 | 11,884.42 | |
| 26075-0 | GALLS LLC | 11/06/2020 | Regular | 0.00 | 3,513.24 | 24979 |
| BC1165845 | Invoice | 11/06/2020 | TX STATE BUTTONS - POLICE UNIFORM (GO... | 0.00 | 1,100.00 | |
| BC1214301 | Invoice | 11/06/2020 | APPAREL | 0.00 | 252.25 | |
| BC1214303 | Invoice | 11/06/2020 | APPAREL | 0.00 | 61.00 | |
| BC1214314 | Invoice | 11/06/2020 | APPAREL | 0.00 | 123.50 | |
| BC1216579 | Invoice | 11/06/2020 | APPAREL | 0.00 | 45.00 | |
| BC1217528 | Invoice | 11/06/2020 | TX STATE BUTTONS - POLICE UNIFORM (GO... | 0.00 | 400.00 | |
| BC1218053 | Invoice | 11/06/2020 | APPAREL | 0.00 | 84.00 | |
| BC1219135 | Invoice | 11/06/2020 | APPAREL | 0.00 | 25.50 | |
| BC1219187 | Invoice | 11/06/2020 | APPAREL | 0.00 | 160.75 | |
| BC1221162 | Invoice | 11/06/2020 | APPAREL | 0.00 | 554.00 | |
| BC1222015 | Invoice | 11/06/2020 | APPAREL | 0.00 | 692.74 | |
| BC1222717 | Invoice | 11/06/2020 | APPAREL | 0.00 | 14.50 | |
| 26567-0 | GOLD STAR PETROLEUM | 11/06/2020 | Regular | 0.00 | 10,047.70 | 24980 |
| 98103 | Invoice | 09/30/2020 | PO/CHECK REQ | 0.00 | 5,023.85 | |
| 98104 | Invoice | 09/30/2020 | PO/CHECK REQ | 0.00 | 5,023.85 | |
| 26905 | GULF COAST PAPER CO INC | 11/06/2020 | Regular | 0.00 | 3,367.96 | 24981 |
| 1904864 | Invoice | 11/06/2020 | SPO 225576 | 0.00 | 992.26 | |
| 1947136 | Invoice | 11/06/2020 | SPO 225592 | 0.00 | 1,999.50 | |
| 1953145 | Invoice | 11/06/2020 | CACF PROGRAM | 0.00 | 161.20 | |
| 1953897 | Invoice | 11/06/2020 | SPO 221488 | 0.00 | 215.00 | |
| 26972-0 | GUTHRIE'S LOCKSMITH | 11/06/2020 | Regular | 0.00 | 847.50 | 24982 |

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| 106370 | Invoice | 11/06/2020 | SPO 225886 | 0.00 | 847.50 | |
| 27546-0 | H BARBER & SONS INC | 11/06/2020 | Regular | 0.00 | 687.89 | 24983 |
| BL35123 | Invoice | 11/06/2020 | SPO 227239 | 0.00 | 687.89 | |
| 27940-0 | HIDALGO COUNTY CLERK | 11/06/2020 | Regular | 0.00 | 1,080.00 | 24984 |
| 30MOWING LIENS | Invoice | 11/06/2020 | MOWING LIENS | 0.00 | 1,080.00 | |
| 27940-0 | HIDALGO COUNTY CLERK | 11/06/2020 | Regular | 0.00 | 108.00 | 24985 |
| 3RELEASE LIENS | Invoice | 11/06/2020 | LIEN RELEASES | 0.00 | 108.00 | |
| 28930-0 | INFORMATION TODAY INC | 11/06/2020 | Regular | 0.00 | 395.03 | 24986 |
| 1718069-B1 | Invoice | 11/06/2020 | 2021 ANNUAL REGISTER | 0.00 | 395.03 | |
| 29345-0 | INGRAM LIBRARY SERVICES | 11/06/2020 | Regular | 0.00 | 1,151.67 | 24987 |
| 48881851 | Invoice | 11/06/2020 | BOOKS | 0.00 | 30.72 | |
| 48881852 | Invoice | 11/06/2020 | BOOKS | 0.00 | 98.52 | |
| 48881853 | Invoice | 11/06/2020 | BOOKS | 0.00 | 75.77 | |
| 48881854 | Invoice | 11/06/2020 | BOOKS | 0.00 | 9.53 | |
| 48881855 | Invoice | 11/06/2020 | BOOKS | 0.00 | 13.22 | |
| 48909895 | Invoice | 11/06/2020 | BOOKS | 0.00 | 19.99 | |
| 48909896 | Invoice | 11/06/2020 | BOOKS | 0.00 | 559.78 | |
| 48909897 | Invoice | 11/06/2020 | BOOKS | 0.00 | 21.59 | |
| 48909898 | Invoice | 11/06/2020 | BOOKS | 0.00 | 62.07 | |
| 48957886 | Invoice | 11/06/2020 | BOOKS | 0.00 | 20.38 | |
| 48957887 | Invoice | 11/06/2020 | BOOKS | 0.00 | 26.34 | |
| 48957888 | Invoice | 11/06/2020 | BOOKS | 0.00 | 184.80 | |
| 48957889 | Invoice | 11/06/2020 | BOOKS | 0.00 | 17.24 | |
| 48981142 | Invoice | 11/06/2020 | BOOKS | 0.00 | 11.72 | |
| 59827 | JAIME DAVID HERNANDEZ JR | 11/06/2020 | Regular | 0.00 | 205.00 | 24988 |
| E0229682 | Invoice | 11/06/2020 | BOND REFUND | 0.00 | 205.00 | |
| 12428-0 | JAIME LONGORIA | 11/06/2020 | Regular | 0.00 | 500.00 | 24989 |
| 21285 | Invoice | 11/06/2020 | SPO 227712 | 0.00 | 350.00 | |
| 21613 | Invoice | 11/06/2020 | SPO 227711 | 0.00 | 150.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 11/06/2020 | Regular | 0.00 | 60.00 | 24990 |
| 291128 | Invoice | 11/06/2020 | SPO 224787 | 0.00 | 60.00 | |
| 30307-0 | JASON'S DELI | 11/06/2020 | Regular | 0.00 | 124.18 | 24991 |
| 9089067615 | Invoice | 11/06/2020 | SPO 227431 | 0.00 | 124.18 | |
| 30308-0 | JEAN'S RESTAURANT SUPP | 11/06/2020 | Regular | 0.00 | 42.84 | 24992 |
| S100260926.001 | Invoice | 11/06/2020 | SPO 221639 | 0.00 | 42.84 | |
| 57733 | JESUS GAYTAN | 11/06/2020 | Regular | 0.00 | 200.00 | 24993 |
| 19228 | Invoice | 11/06/2020 | TRAVEL REIMB | 0.00 | 200.00 | |
| 57316 | JOEL PULIDO | 11/06/2020 | Regular | 0.00 | 165.00 | 24994 |
| 19225 | Invoice | 11/06/2020 | TRAVEL ADVANCE | 0.00 | 165.00 | |
| 30675-2 | JOHN DEERE COMPANY | 11/06/2020 | Regular | 0.00 | 96,350.17 | 24995 |
| 116969651 | Invoice | 09/30/2020 | 6120 E CAB TRACTOR & M20 FLEX WING RO... | 0.00 | 96,350.17 | |
| 57134 | JOHNNY AMARO III | 11/06/2020 | Regular | 0.00 | 200.00 | 24996 |
| 19227 | Invoice | 11/06/2020 | TRAVEL REIMB | 0.00 | 200.00 | |
| 57384 | JOSE GUZMAN | 11/06/2020 | Regular | 0.00 | 600.00 | 24997 |
| 20-21 1ST HALF 02 | Invoice | 11/06/2020 | CLOTHING ALLOWANCE | 0.00 | 600.00 | |
| 35801-0 | JOSE JONATHAN MINJARES SANCHEZ | 11/06/2020 | Regular | 0.00 | 550.00 | 24998 |
| 2228 | Invoice | 11/06/2020 | SPO 225982 | 0.00 | 270.00 | |
| 2233 | Invoice | 11/06/2020 | SPO 225982 | 0.00 | 280.00 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 29982 | J'S HYDRAULICS INC | 11/06/2020 | Regular | 0.00 | 1,985.35 | 24999 |
| 6164 | Invoice | 11/06/2020 | SPO 227703 | 0.00 | 1,985.35 | |
| 15295-0 | JUAN D CANTU | 11/06/2020 | Regular | 0.00 | 175.00 | 25000 |
| 643830 | Invoice | 11/06/2020 | SPO 225350 | 0.00 | 145.00 | |
| 643832 | Invoice | 11/06/2020 | SPO 225984 | 0.00 | 30.00 | |
| 20656-0 | JUAN M GONZALEZ | 11/06/2020 | Regular | 0.00 | 780.00 | 25001 |
| 4040 | Invoice | 11/06/2020 | SPO 219561 | 0.00 | 780.00 | |
| 30837-0 | JUNIOR LIBRARY GUILD | 11/06/2020 | Regular | 0.00 | 12,679.35 | 25002 |
| 529204 | Invoice | 11/06/2020 | BOOKS | 0.00 | 12,679.35 | |
| 59826 | KARINA MENDIOLA | 11/06/2020 | Regular | 0.00 | 285.00 | 25003 |
| 202000001 | Invoice | 11/06/2020 | BOND REFUND | 0.00 | 285.00 | |
| 33184-0 | LONE STAR DOORS LLC | 11/06/2020 | Regular | 0.00 | 510.00 | 25004 |
| 59862 | Invoice | 09/30/2020 | SPO 226551 | 0.00 | 225.00 | |
| 60299 | Invoice | 11/06/2020 | SPO 224856 | 0.00 | 285.00 | |
| 44936-0 | LOZZ QUATEZZ LLC | 11/06/2020 | Regular | 0.00 | 10,387.28 | 25005 |
| INV-10184 | Invoice | 11/06/2020 | Banners- Census 2020 | 0.00 | 7,417.28 | |
| INV-10315 | Invoice | 11/06/2020 | SPO 226728 | 0.00 | 1,485.00 | |
| INV-10324 | Invoice | 11/06/2020 | SPO 225598 | 0.00 | 1,485.00 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 11/06/2020 | Regular | 0.00 | 185.88 | 25006 |
| 9307176 | Invoice | 11/06/2020 | 16277-S/L WISC&RAUL, BUSS 281& MILE 17, .. | 0.00 | 185.88 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 11/06/2020 | Regular | 0.00 | 19,211.31 | 25007 |
| 9314406 | Invoice | 11/06/2020 | 16276-10/28/20 | 0.00 | 19,211.31 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 11/06/2020 | Regular | 0.00 | 3,313.55 | 25008 |
| 9310334 | Invoice | 11/06/2020 | 248034-702 CULLEN ST BOYS&GIRLS CLUB | 0.00 | 3,313.55 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 11/06/2020 | Regular | 0.00 | 14,845.02 | 25009 |
| 9321323 | Invoice | 11/06/2020 | 203983-10/28/20 | 0.00 | 14,845.02 | |
| 34315-0 | MAILBOX DEPOT | 11/06/2020 | Regular | 0.00 | 85.83 | 25010 |
| 146405 | Invoice | 11/06/2020 | SPO 225980 | 0.00 | 85.83 | |
| 44939-0 | MANUEL OROSCO JR | 11/06/2020 | Regular | 0.00 | 785.00 | 25011 |
| 001 | Invoice | 11/06/2020 | SPO 224790 | 0.00 | 785.00 | |
| 43117-0 | MARIA R RIVERA | 11/06/2020 | Regular | 0.00 | 1,916.00 | 25012 |
| 178402 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 537.00 | |
| 178403 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 425.00 | |
| 178405 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 628.00 | |
| 178407 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 296.00 | |
| 178408 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 30.00 | |
| 34530-0 | MARTIN FARM & RANCH SUPP | 11/06/2020 | Regular | 0.00 | 139.99 | 25013 |
| 563780 | Invoice | 11/06/2020 | SPO 224786 | 0.00 | 139.99 | |
| 34680-0 | MATERA PAPER COMPANY INC | 11/06/2020 | Regular | 0.00 | 2,713.95 | 25014 |
| C146572 | Invoice | 11/06/2020 | SPO 228705 | 0.00 | 1,715.40 | |
| C146624 | Invoice | 11/06/2020 | DISINFECTANT CLEANER | 0.00 | 998.55 | |
| 34968-0 | MCALLEN NUT & BOLT, LLC | 11/06/2020 | Regular | 0.00 | 245.00 | 25015 |
| 25443 | Invoice | 11/06/2020 | SPO 224784 | 0.00 | 245.00 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 11/06/2020 | Regular | 0.00 | 1,277.84 | 25016 |
| 10079553 | Invoice | 11/06/2020 | SPO 226439 | 0.00 | 524.69 | |
| 10079603 | Invoice | 11/06/2020 | SPO 225574 | 0.00 | 150.31 | |
| 10079604 | Invoice | 11/06/2020 | SPO 225574 | 0.00 | 66.96 | |
| 10079648 | Invoice | 11/06/2020 | SPO 227210 | 0.00 | 185.77 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------------|--------------|--------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10079657 | Invoice | 11/06/2020 | SPO 225574 | 0.00 | 177.37 | |
| 10080160 | Invoice | 11/06/2020 | SPO 226802 | 0.00 | 172.74 | |
| 35530-0 | MELDEN & HUNT INC | 11/06/2020 | Regular | 0.00 | 1,275.00 | 25017 |
| 0066330 | Invoice | 09/30/2020 | Balance brought forward | 0.00 | 1,275.00 | |
| 43312-0 | MELQUIADES ROBLES HERNANDEZ | 11/06/2020 | Regular | 0.00 | 609.00 | 25018 |
| 169108 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 75.00 | |
| 169109 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 272.00 | |
| 169110 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 220.00 | |
| 169111 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 42.00 | |
| 35800-0 | MILNET ARCHITECTURAL SERVICES PLLC | 11/06/2020 | Regular | 0.00 | 3,680.00 | 25019 |
| 219003-04 | Invoice | 11/06/2020 | CITY OF EDBG FIRE STATION NO 5 | 0.00 | 3,680.00 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 11/06/2020 | Regular | 0.00 | 2,506.86 | 25020 |
| 973543 | Invoice | 11/06/2020 | SPO 227251 | 0.00 | 717.80 | |
| 974621 | Invoice | 11/06/2020 | SPO 224560 | 0.00 | 1,789.06 | |
| 36015-0 | MISSION WESTERN WEAR | 11/06/2020 | Regular | 0.00 | 7,632.00 | 25021 |
| 10232020 | Invoice | 11/06/2020 | Staff Boots | 0.00 | 7,632.00 | |
| 36080-0 | MODEL LAUNDRY, LLC | 11/06/2020 | Regular | 0.00 | 33.66 | 25022 |
| 140545 | Invoice | 11/06/2020 | OCT INV | 0.00 | 5.42 | |
| 140791 | Invoice | 11/06/2020 | OCT INV | 0.00 | 11.41 | |
| 141106 | Invoice | 11/06/2020 | OCT INV | 0.00 | 5.42 | |
| 141373 | Invoice | 11/06/2020 | OCT INV | 0.00 | 11.41 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 11/06/2020 | Regular | 0.00 | 1,842.00 | 25023 |
| 9744 | Invoice | 11/06/2020 | SPO 228712 | 0.00 | 897.00 | |
| 9748 | Invoice | 11/06/2020 | SPO 228712 | 0.00 | 945.00 | |
| 37771-0 | NORTHERN TOOL & EQUIPMENT COMPANY INC | 11/06/2020 | Regular | 0.00 | 295.40 | 25024 |
| 6683047869 | Invoice | 11/06/2020 | SPO 227710 | 0.00 | 295.40 | |
| 38110-0 | OIL CAN HARRY'S | 11/06/2020 | Regular | 0.00 | 1,070.50 | 25025 |
| 3-211471 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211472 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211474 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211489 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211520 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211525 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211549 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 39.10 | |
| 3-211567 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 56.20 | |
| 3-211586 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211589 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211637 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211638 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211719 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211766 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211767 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 169.56 | |
| 3-211768 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211792 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 45.36 | |
| 3-211836 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211837 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211874 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 75.96 | |
| 3-211886 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 48.06 | |
| 3-211887 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 48.06 | |
| 3-211889 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 3-211894 | Invoice | 11/06/2020 | SPO 225981 | 0.00 | 34.60 | |
| 38071-0 | OMAR OCHOA LAW FIRM PC | 11/06/2020 | Regular | 0.00 | 28,236.00 | 25026 |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1044 | Invoice | 11/06/2020 | OCT 2020 | 0.00 | 28,236.00 | |
| 38190-0 | OMNIGRAPHICS | 11/06/2020 | Regular | 0.00 | 182.97 | 25027 |
| 108787-0412 | Invoice | 11/06/2020 | GOV SUPPORT INDEX HANDBOOK 2021 | 0.00 | 182.97 | |
| 39384-0 | NOE CRUZ PENA | 11/06/2020 | Regular | 0.00 | 600.00 | 25028 |
| 10/23/20 | Invoice | 11/06/2020 | SPO 226740 | 0.00 | 380.00 | |
| 102320 | Invoice | 11/06/2020 | SPO 228711 | 0.00 | 110.00 | |
| 102820 | Invoice | 11/06/2020 | SPO 228711 | 0.00 | 110.00 | |
| 39600-0 | PETROLEUM SOLUTION INC | 11/06/2020 | Regular | 0.00 | 1,969.04 | 25029 |
| SRVCE115336 | Invoice | 11/06/2020 | SPO 225799 | 0.00 | 1,969.04 | |
| 39611-0 | PETSMART | 11/06/2020 | Regular | 0.00 | 82.97 | 25030 |
| T-8499 | Invoice | 11/06/2020 | SPO 226610 | 0.00 | 82.97 | |
| 39810-0 | POLYDYNE INC | 11/06/2020 | Regular | 0.00 | 4,284.00 | 25031 |
| 1490063 | Invoice | 11/06/2020 | ANNUAL POLYMER FOR THE WATER TREAT... | 0.00 | 2,142.00 | |
| 1491546 | Invoice | 11/06/2020 | ANNUAL POLYME FOR THE WASTEWATER T... | 0.00 | 2,142.00 | |
| 40563-0 | PROFESSIONAL TURF PRODUCT | 11/06/2020 | Regular | 0.00 | 2,553.27 | 25032 |
| 1511948-00 | Invoice | 11/06/2020 | Professional Turf Prodcuts, LP | 0.00 | 2,553.27 | |
| 42664-0 | RAP & S INC | 11/06/2020 | Regular | 0.00 | 450.00 | 25033 |
| 89218 | Invoice | 11/06/2020 | SPO 227720 | 0.00 | 450.00 | |
| 59838 | RAQUEL HINOJOSA | 11/06/2020 | Regular | 0.00 | 350.00 | 25034 |
| 10.24.20 STORY T... | Invoice | 11/06/2020 | DIA E LOS MUERTOS 10.24.20 | 0.00 | 350.00 | |
| 57706 | RAUL CONDE | 11/06/2020 | Regular | 0.00 | 515.00 | 25035 |
| 010212 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 243.00 | |
| 010213 | Invoice | 11/06/2020 | CLEANING & MOWING | 0.00 | 272.00 | |
| 41208-0 | RDH SITE AND CONCRETE LLC | 11/06/2020 | Regular | 0.00 | 71,820.00 | 25036 |
| APP#3 | Invoice | 11/06/2020 | SCHUNIOR DRAINAGE DITCH CROSSING REP... | 0.00 | 71,820.00 | |
| 42410-0 | REFCO | 11/06/2020 | Regular | 0.00 | 800.00 | 25037 |
| 151577 | Invoice | 11/06/2020 | SPO 228701 | 0.00 | 800.00 | |
| 42960-0 | RIO GRANDE PLUMBING SUPPL | 11/06/2020 | Regular | 0.00 | 79.05 | 25038 |
| 670513 | Invoice | 11/06/2020 | SPO 225165 | 0.00 | 79.05 | |
| 42990-0 | RIO GRANDE VALLEY COMMUNICATIONS GROUP | 11/06/2020 | Regular | 0.00 | 53.00 | 25039 |
| 2903 | Invoice | 11/06/2020 | SPO 226547 | 0.00 | 53.00 | |
| 43150-0 | RUSSELL L. BARLOW JR | 11/06/2020 | Regular | 0.00 | 519.00 | 25040 |
| 1108 | Invoice | 11/06/2020 | SPO 224225 | 0.00 | 519.00 | |
| 44001-0 | SAFARI PROGRAMS INC | 11/06/2020 | Regular | 0.00 | 145.68 | 25041 |
| 151902 | Invoice | 09/30/2020 | GIFT SHOP SALES | 0.00 | 105.96 | |
| 152801 | Invoice | 09/30/2020 | GIFT SHOP SALES | 0.00 | 39.72 | |
| 51560-0 | SANDRA URIE | 11/06/2020 | Regular | 0.00 | 6,000.00 | 25042 |
| 100820-FINAL | Invoice | 11/06/2020 | Mural on stucco wall measuring 20'X60' | 0.00 | 6,000.00 | |
| 57509 | SARAH RODRIGUEZ OCHOA | 11/06/2020 | Regular | 0.00 | 165.00 | 25043 |
| 19226 | Invoice | 11/06/2020 | TRAVEL ADVANCE | 0.00 | 165.00 | |
| 45385-0 | SOUTH TEXAS COLLEGE | 11/06/2020 | Regular | 0.00 | 3,404.00 | 25044 |
| 20-250 | Invoice | 11/06/2020 | BRING BALANCE FORWARD | 0.00 | 3,404.00 | |
| 59470 | SPARKLETTS & SIERRA SPRINGS | 11/06/2020 | Regular | 0.00 | 40.22 | 25045 |
| 20615185 101620 | Invoice | 11/06/2020 | SPO 226908 | 0.00 | 40.22 | |
| 59470 | SPARKLETTS & SIERRA SPRINGS | 11/06/2020 | Regular | 0.00 | 43.67 | 25046 |
| 20617071 101620 | Invoice | 11/06/2020 | SPO 224125 | 0.00 | 43.67 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 59470 | SPARKLETTES & SIERRA SPRINGS | 11/06/2020 | Regular | 0.00 | 41.05 | 25047 |
| 20615177 082120 | Invoice | 11/06/2020 | SPO 225437 | 0.00 | 25.76 | |
| 20615177 091820 | Invoice | 11/06/2020 | SPO 225437 | 0.00 | 15.29 | |
| 46696-0 | SPRINT SPECTRUM L P | 11/06/2020 | Regular | 0.00 | 454.47 | 25048 |
| 10/2020 | Invoice | 11/06/2020 | 665877814 | 0.00 | 454.47 | |
| 59802 | ST SANITATION LLC | 11/06/2020 | Regular | 0.00 | 600.00 | 25049 |
| 1429 | Invoice | 11/06/2020 | SPO 211244 | 0.00 | 600.00 | |
| 46460-0 | STAPLES BUS ADVANTAGE | 11/06/2020 | Regular | 0.00 | 202.30 | 25050 |
| 3458873630 | Invoice | 09/30/2020 | SPO 212207 | 0.00 | 24.19 | |
| 3458873631 | Invoice | 09/30/2020 | SPO 212207 | 0.00 | 15.98 | |
| 3458873645 | Invoice | 09/30/2020 | SPO 225428 | 0.00 | 3.28 | |
| 3458873650 | Invoice | 09/30/2020 | SPO 225428 | 0.00 | 37.92 | |
| 3458873653 | Invoice | 09/30/2020 | SPO 225428 | 0.00 | 31.47 | |
| 3458873661 | Invoice | 11/06/2020 | SPO 226032 | 0.00 | 42.80 | |
| 3458873662 | Invoice | 11/06/2020 | SPO 226032 | 0.00 | 5.30 | |
| 3458873663 | Invoice | 11/06/2020 | SPO 226032 | 0.00 | 41.36 | |
| 47160-0 | SUPERIOR ALARMS | 11/06/2020 | Regular | 0.00 | 600.00 | 25051 |
| 737192 | Invoice | 11/06/2020 | SPO 224857 | 0.00 | 600.00 | |
| 59836 | TEC SERVICES | 11/06/2020 | Regular | 0.00 | 1,500.00 | 25052 |
| 10272020-INV-01 | Invoice | 11/06/2020 | UTILITY CLASS ERIC M, EMANUEL P, JOSE L, ... | 0.00 | 1,500.00 | |
| 59741 | TELLUS EQUIPMENT SOLUTIONS LLC | 11/06/2020 | Regular | 0.00 | 6,641.45 | 25053 |
| P22968 | Invoice | 11/06/2020 | SPO 225686 | 0.00 | 1,616.04 | |
| P23039 | Invoice | 11/06/2020 | SPO 225700 | 0.00 | 1,229.09 | |
| P23163 | Invoice | 11/06/2020 | SPO 227206 | 0.00 | 1,075.40 | |
| P23539 | Invoice | 11/06/2020 | SPO 227221 | 0.00 | 1,895.23 | |
| P24156 | Invoice | 11/06/2020 | SPO 227225 | 0.00 | 329.16 | |
| P70471 | Invoice | 11/06/2020 | SPO 226046 | 0.00 | 496.53 | |
| 48679-0 | TEXAS DEPARTMENT OF AGRICULTURE | 11/06/2020 | Regular | 0.00 | 112.50 | 25054 |
| 01790159 | Invoice | 11/06/2020 | RENEWAL FEE ADOLFO SILVA #00448785 | 0.00 | 112.50 | |
| 49323-0 | TEXAS TIRES ENTERPRISE, LLC | 11/06/2020 | Regular | 0.00 | 109.80 | 25055 |
| 162608 | Invoice | 11/06/2020 | SPO 227243 | 0.00 | 109.80 | |
| 49327-0 | TEXAS TOPS | 11/06/2020 | Regular | 0.00 | 2,224.00 | 25056 |
| 115886 | Invoice | 11/06/2020 | SPO 227715 | 0.00 | 1,574.00 | |
| 116073 | Invoice | 11/06/2020 | SPO 227721 | 0.00 | 650.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/06/2020 | Regular | 0.00 | 1,650.00 | 25057 |
| 22 RENEWAL WW... | Invoice | 11/06/2020 | 22 RENEWAL AND NEW MEMBERSHIPS | 0.00 | 1,650.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/06/2020 | Regular | 0.00 | 1,900.00 | 25058 |
| WW COLL COURSE | Invoice | 11/06/2020 | 4 FEES, RICARDO A, ANGEL M, FRANCISCO B,... | 0.00 | 1,900.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/06/2020 | Regular | 0.00 | 3,225.00 | 25059 |
| 43 RENEWAL ME... | Invoice | 11/06/2020 | 43 TWUA EMPLOYEE RENEWAL MEMBERSHI... | 0.00 | 3,225.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/06/2020 | Regular | 0.00 | 375.00 | 25060 |
| 22284 | Invoice | 11/06/2020 | ANDREW GOMEZ TRAINING UTILITIES SAFETY | 0.00 | 375.00 | |
| 58869 | THE ADT SECURITY CORPORATION | 11/06/2020 | Regular | 0.00 | 97.85 | 25061 |
| 136534254 | Invoice | 11/06/2020 | FEE BOOTH AND MAIN BUILDING MONITOR... | 0.00 | 97.85 | |
| 49497-0 | THE PERMUY GROUP | 11/06/2020 | Regular | 0.00 | 600.00 | 25062 |
| OCT 2020 | Invoice | 11/06/2020 | OCT 2020 | 0.00 | 300.00 | |
| SEPT 2020 | Invoice | 11/06/2020 | SEPT 2020 | 0.00 | 300.00 | |
| 58770 | THE PRODUCTIVITY CENTER INC | 11/06/2020 | Regular | 0.00 | 1,830.00 | 25063 |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| EPD00793020 | Invoice | 11/06/2020 | RENEWAL SUB 11/20-11/21 | 0.00 | 1,830.00 | |
| 49669-0 | TIME WARNER CABLE | 11/06/2020 | 11/06/2020 Regular | 0.00 | 129.52 | 25064 |
| 0053777102320 | Invoice | 11/06/2020 | 8260 18 004 0053777 | 0.00 | 129.52 | |
| 49669-0 | TIME WARNER CABLE | 11/06/2020 | 11/06/2020 Regular | 0.00 | 433.56 | 25065 |
| 0141747102620 | Invoice | 11/06/2020 | 8260 18 004 0141747 | 0.00 | 433.56 | |
| 59837 | TIMOTHY CANIZALES | 11/06/2020 | 11/06/2020 Regular | 0.00 | 35.00 | 25066 |
| REIMB | Invoice | 11/06/2020 | TCEQ EXAM 11/5/20 | 0.00 | 35.00 | |
| 47751-0 | TNT CRANE & RIGGING, INC | 11/06/2020 | 11/06/2020 Regular | 0.00 | 561.60 | 25067 |
| 1090102966 | Invoice | 11/06/2020 | SPO 224781 | 0.00 | 561.60 | |
| 49959-0 | TRI-COUNTY COMMUNICATIONS | 11/06/2020 | 11/06/2020 Regular | 0.00 | 622.50 | 25068 |
| 362170 | Invoice | 11/06/2020 | SPO 226553 | 0.00 | 132.50 | |
| 366210 | Invoice | 11/06/2020 | SPO 225977 | 0.00 | 490.00 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 11/06/2020 | 11/06/2020 Regular | 0.00 | 16,975.28 | 25069 |
| 130-15698 | Invoice | 11/06/2020 | MAINT 10/1/20-09/30/21 | 0.00 | 952.00 | |
| 130-16885 | Invoice | 11/06/2020 | BRAZPS SOFTWARE MAINTENANCE | 0.00 | 16,023.28 | |
| 51066-0 | ULINE | 11/06/2020 | 11/06/2020 Regular | 0.00 | 915.64 | 25070 |
| 125438924 | Invoice | 11/06/2020 | CID ID/PROPERTY & QUARTERMASTER SUPP... | 0.00 | 915.64 | |
| 125918053 | Invoice | 11/06/2020 | P210017 | 0.00 | 233.32 | |
| 125973057 | Credit Memo | 11/06/2020 | P210017-CREDIT MEMO | 0.00 | -233.32 | |
| 52590-0 | VALLEY OUTDOOR POWER | 11/06/2020 | 11/06/2020 Regular | 0.00 | 1,437.00 | 25071 |
| 664402 | Invoice | 11/06/2020 | SPO 227714 | 0.00 | 1,437.00 | |
| 52606-0 | MARIA GUADALUPE SAENZ | 11/06/2020 | 11/06/2020 Regular | 0.00 | 5,184.00 | 25072 |
| 20106 | Invoice | 11/06/2020 | REPAIRS ON SIDE WALKS AND DRIVE WAYS ... | 0.00 | 5,184.00 | |
| 52912-0 | VIDEO SOUND & LIGHT | 11/06/2020 | 11/06/2020 Regular | 0.00 | 2,540.00 | 25073 |
| 19-2113 | Invoice | 11/06/2020 | SPO 226737 | 0.00 | 1,840.00 | |
| 19-2117 | Invoice | 11/06/2020 | SPO 226552 | 0.00 | 350.00 | |
| 19-2118 | Invoice | 11/06/2020 | SPO 226552 | 0.00 | 350.00 | |
| 54210-0 | WAL-MART STORES INC #0429 | 11/06/2020 | 11/06/2020 Regular | 0.00 | 199.46 | 25074 |
| 02898 | Invoice | 11/06/2020 | SPO 225439 | 0.00 | 22.50 | |
| 09021 | Invoice | 09/30/2020 | SPO 212219 | 0.00 | 176.96 | |
| 54773-0 | WHATABURGER INC | 11/06/2020 | 11/06/2020 Regular | 0.00 | 302.92 | 25075 |
| 1279505 | Invoice | 09/30/2020 | SPO 223881 | 0.00 | 118.86 | |
| 1279564 | Invoice | 09/30/2020 | SPO 223881 | 0.00 | 120.50 | |
| 1279575 | Invoice | 11/06/2020 | SPO 227436 | 0.00 | 63.56 | |
| 56076-0 | Y DRIVE INN & PROPANE | 11/06/2020 | 11/06/2020 Regular | 0.00 | 17.50 | 25076 |
| 185107 | Invoice | 11/06/2020 | SPO 227708 | 0.00 | 17.50 | |
| 40029-0 | ZONE INDUSTRIES | 11/06/2020 | 11/06/2020 Regular | 0.00 | 16.98 | 25077 |
| 1002399 | Invoice | 11/06/2020 | SPO 224785 | 0.00 | 16.98 | |
| 58884 | MARISSA Y GARCIA | 11/06/2020 | 11/06/2020 Regular | 0.00 | -6.95 | 25156 |
| 58884 | MARISSA Y GARCIA | 11/06/2020 | 11/06/2020 Regular | 0.00 | 6.95 | 25156 |
| 041193 | Invoice | 11/06/2020 | REIMB | 0.00 | 6.95 | |
| 57109 | PNC EQUIPMENT FINANCE | 11/06/2020 | 11/06/2020 Regular | 0.00 | 11,775.00 | 25157 |
| 935727 | Invoice | 11/06/2020 | BALANCE BROUGHT FORWARD | 0.00 | 5,887.50 | |
| 963574 | Invoice | 11/06/2020 | BALANCE BROUGHT FORWARD | 0.00 | 5,887.50 | |
| 44936-0 | LOZZ QUATEZZ LLC | 11/09/2020 | 11/09/2020 Regular | 0.00 | 5,915.00 | 25158 |
| 10371 | Invoice | 11/09/2020 | Signage Advertisement | 0.00 | 5,915.00 | |
| 23815-0 | 1ST FP SERVICES LLC | 11/13/2020 | 11/13/2020 Regular | 0.00 | 1,200.00 | 25159 |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 27-13826 | Invoice | 11/13/2020 | SPO 225584 | 0.00 | 1,200.00 | |
| 21291-0 | 5 2 3 EXPRESS PRINTING LLC | 11/13/2020 | Regular | 0.00 | 160.00 | 25160 |
| 1106 | Invoice | 11/13/2020 | SPO 224229 | 0.00 | 160.00 | |
| 10369-0 | A & M ROOFING LLC | 11/13/2020 | Regular | 0.00 | 1,849.50 | 25161 |
| 4699 | Invoice | 11/13/2020 | SPO 228720 | 0.00 | 1,849.50 | |
| 10473-0 | A & W OFFICE SUPPLY INC | 11/13/2020 | Regular | 0.00 | 639.80 | 25162 |
| 655806-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 159.95 | |
| 655807-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 63.98 | |
| 655930-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 63.98 | |
| 655932-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 31.99 | |
| 656020-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 63.98 | |
| 656046-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 95.97 | |
| 656141-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 63.98 | |
| 656591-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 63.98 | |
| 656592-0 | Invoice | 11/13/2020 | COPY PAPER, 20 lb WHITE -92% BRIGHTNESS | 0.00 | 31.99 | |
| 57619 | A&E SPORTS INC | 11/13/2020 | Regular | 0.00 | 947.00 | 25163 |
| 1641 | Invoice | 11/13/2020 | SPO 227443 | 0.00 | 947.00 | |
| 10022-0 | ADVANCE BATTERY CO INC | 11/13/2020 | Regular | 0.00 | 773.55 | 25164 |
| 33651007201049 | Invoice | 11/13/2020 | SPO 226705 | 0.00 | 773.55 | |
| 10232-0 | ADVANCE PUBLISHING LLC | 11/13/2020 | Regular | 0.00 | 504.00 | 25165 |
| 8728 | Invoice | 11/13/2020 | ORDINANCES PUBLISHED OCT 28, 2020 | 0.00 | 504.00 | |
| 11640-0 | AMERICAN FIRST AID | 11/13/2020 | Regular | 0.00 | 3,933.72 | 25166 |
| 177155 | Invoice | 11/13/2020 | SPO 226756 | 0.00 | 1,947.69 | |
| 177158 | Invoice | 11/13/2020 | SPO 226762 | 0.00 | 1,986.03 | |
| 10450-0 | AT&T | 11/13/2020 | Regular | 0.00 | 43.97 | 25167 |
| 10/20 380-4317 | Invoice | 11/13/2020 | 956-380-4317 | 0.00 | 43.97 | |
| 10465-0 | AT&T MOBILITY | 11/13/2020 | Regular | 0.00 | 1,400.97 | 25168 |
| 287287966920X1... | Invoice | 11/13/2020 | 287287966920 | 0.00 | 1,400.97 | |
| 10465-0 | AT&T MOBILITY | 11/13/2020 | Regular | 0.00 | 988.32 | 25169 |
| 287297801710X1... | Invoice | 11/13/2020 | 287297801710 | 0.00 | 988.32 | |
| 48049-0 | CARLOS TELLO | 11/13/2020 | Regular | 0.00 | 225.00 | 25170 |
| EA118 | Invoice | 11/13/2020 | LIGHT AND SOUND SERV | 0.00 | 225.00 | |
| 52795-0 | CELLCO PARTNERSHIP | 11/13/2020 | Regular | 0.00 | 1,939.79 | 25171 |
| 9864646670 | Invoice | 11/13/2020 | 542028440-00001 | 0.00 | 1,939.79 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 11/13/2020 | Regular | 0.00 | 2,207.00 | 25172 |
| 7375 | Invoice | 11/13/2020 | SPO 224862 | 0.00 | 1,397.00 | |
| 7386 | Invoice | 11/13/2020 | SPO 226220 | 0.00 | 810.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 11/13/2020 | Regular | 0.00 | 2,069.99 | 25173 |
| 4063457642 | Invoice | 11/13/2020 | SPO 226059 | 0.00 | 54.30 | |
| 4063627038 | Invoice | 11/13/2020 | OCT INV | 0.00 | 13.46 | |
| 4063627180 | Invoice | 11/13/2020 | OCT INV | 0.00 | 45.55 | |
| 4063738499 | Invoice | 11/13/2020 | OCT INV | 0.00 | 493.47 | |
| 4064070574 | Invoice | 11/13/2020 | SPO 226059 | 0.00 | 54.30 | |
| 4064206562 | Invoice | 11/13/2020 | OCT INV | 0.00 | 13.46 | |
| 4064206896 | Invoice | 11/13/2020 | OCT INV | 0.00 | 162.45 | |
| 4064361028 | Invoice | 11/13/2020 | OCT INV | 0.00 | 341.05 | |
| 4064717740 | Invoice | 11/13/2020 | SPO 226059 | 0.00 | 54.30 | |
| 4064861620 | Invoice | 11/13/2020 | OCT INV | 0.00 | 13.46 | |
| 4064862148 | Invoice | 11/13/2020 | OCT INV | 0.00 | 45.55 | |
| 4064991985 | Invoice | 11/13/2020 | OCT INV | 0.00 | 440.58 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4065387018 | Invoice | 11/13/2020 | SPO 226059 | 0.00 | 88.94 | |
| 4065522679 | Invoice | 11/13/2020 | OCT INV | 0.00 | 13.46 | |
| 4065523228 | Invoice | 11/13/2020 | OCT INV | 0.00 | 62.87 | |
| 4065680134 | Invoice | 11/13/2020 | OCT INV | 0.00 | 172.79 | |
| 17050-0 | CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV | 11/13/2020 | Regular | 0.00 | 639.80 | 25174 |
| OCT 2020 | Invoice | 11/13/2020 | OCT 2020 | 0.00 | 639.80 | |
| 57742 | CLARIVEL VALLEJO | 11/13/2020 | Regular | 0.00 | 200.00 | 25175 |
| 19229 | Invoice | 11/13/2020 | TRAVEL REIMBE | 0.00 | 200.00 | |
| 52700-0 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 11/13/2020 | Regular | 0.00 | 907.48 | 25176 |
| 4437-661919 | Invoice | 11/13/2020 | SPO 228704 | 0.00 | 907.48 | |
| 18660-0 | CULLIGAN WATER | 11/13/2020 | Regular | 0.00 | 4.00 | 25177 |
| 131351 | Invoice | 11/13/2020 | SPO 226611 | 0.00 | 4.00 | |
| 20530-0 | DELTA SPECIALTIES SUPPLY | 11/13/2020 | Regular | 0.00 | 2,611.83 | 25178 |
| 40300 | Invoice | 11/13/2020 | SPO 227253 | 0.00 | 843.75 | |
| 40321 | Invoice | 11/13/2020 | SPO 227704 | 0.00 | 424.50 | |
| 40322 | Invoice | 11/13/2020 | SPO 227208 | 0.00 | 1,130.00 | |
| 40345 | Invoice | 11/13/2020 | SPO 227268 | 0.00 | 213.58 | |
| 11000-0 | DONNELLY HOLDINGS, LTD | 11/13/2020 | Regular | 0.00 | 434.88 | 25179 |
| 832577 | Invoice | 11/13/2020 | SPO 228706 | 0.00 | 434.88 | |
| 58951 | ENRIQUE HUMBERTO DE LA CRUZ | 11/13/2020 | Regular | 0.00 | 600.00 | 25180 |
| 2012 | Invoice | 11/13/2020 | SPO 226384 | 0.00 | 600.00 | |
| 25004-0 | FERGUSON-ENTERPRISES | 11/13/2020 | Regular | 0.00 | 1,061.91 | 25181 |
| 1089824 | Invoice | 11/13/2020 | SPO 227411 | 0.00 | 1,061.91 | |
| 51261-0 | FRANCISCO J MELENDEZ | 11/13/2020 | Regular | 0.00 | 69.29 | 25182 |
| 0037647 | Invoice | 11/13/2020 | SPO 226063 | 0.00 | 69.29 | |
| 25020-0 | G & S ASPHALT SEALERS & PAVERS | 11/13/2020 | Regular | 0.00 | 83.75 | 25183 |
| 18793 | Invoice | 11/13/2020 | SPO 226554 | 0.00 | 83.75 | |
| 25017-0 | G & S AUTO GLASS | 11/13/2020 | Regular | 0.00 | 326.00 | 25184 |
| 19047 | Invoice | 11/13/2020 | SPO 227279 | 0.00 | 111.00 | |
| 19067 | Invoice | 11/13/2020 | SPO 225352 | 0.00 | 215.00 | |
| 59835 | GOMEZ CONCRETE & DESIGN INC | 11/13/2020 | Regular | 0.00 | 150.00 | 25185 |
| 10042020 | Invoice | 11/13/2020 | SPO 224861 | 0.00 | 150.00 | |
| 26725 | GRAINGER INC | 11/13/2020 | Regular | 0.00 | 5,713.86 | 25186 |
| 9680312965 | Invoice | 11/13/2020 | SPO 224853 | 0.00 | 44.60 | |
| 9680691897 | Invoice | 11/13/2020 | SPO 224762 | 0.00 | 1,655.19 | |
| 9680805240 | Invoice | 11/13/2020 | SPO 228001 | 0.00 | 658.28 | |
| 9681063757 | Invoice | 11/13/2020 | SPO 226056 | 0.00 | 140.10 | |
| 9681132545 | Invoice | 11/13/2020 | SPO 224791 | 0.00 | 330.87 | |
| 9694833303 | Invoice | 11/13/2020 | SPO 224853 | 0.00 | 77.04 | |
| 9702382640 | Invoice | 11/13/2020 | GENERAC 5734 GP15000E | 0.00 | 2,807.78 | |
| 26755-0 | GRANICUS INC | 11/13/2020 | Regular | 0.00 | 14,171.43 | 25187 |
| 133218 | Invoice | 11/13/2020 | GRANICUS ENCODING APPLICANCE SOFTWA... | 0.00 | 14,171.43 | |
| 26925-0 | GULF DATA PRODUCTS | 11/13/2020 | Regular | 0.00 | 224.52 | 25188 |
| 111563 | Invoice | 11/13/2020 | SPO 221108 | 0.00 | 224.52 | |
| 47855-0 | GUSTAVO GARCIA | 11/13/2020 | Regular | 0.00 | 31,549.52 | 25189 |
| 59127 | Invoice | 11/13/2020 | Reconstruction of house located at 501 W. S... | 0.00 | 31,549.52 | |
| 25028-0 | GVL SIGNS & MORE LLC | 11/13/2020 | Regular | 0.00 | 1,715.00 | 25190 |
| 2020113 | Invoice | 11/13/2020 | SPO 226757 | 0.00 | 1,715.00 | |

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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 | |
| 59847 16157 | HECTOR GUERRA JR Invoice | 11/13/2020 | 11/13/2020 Regular LOS MUERTOS BAILAN EVENT | 0.00 | 450.00 | 25191 |
| 27940-0 10 RELEASE MOW ... | HIDALGO COUNTY CLERK Invoice | 11/13/2020 | 11/13/2020 Regular 10 RELEASE OF MOWING LIEN | 0.00 | 360.00 | 25192 |
| 27940-0 16 MOWING LIEN | HIDALGO COUNTY CLERK Invoice | 11/13/2020 | 11/13/2020 Regular 16 MOWING LIEN | 0.00 | 576.00 | 25193 |
| 27935-0 10/23/20 1978 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25194 |
| 27935-0 11/03/20 3166 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 22.00 | 25195 |
| 27935-0 09/30/20 4485 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25196 |
| 27935-0 10/16/20 6522 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25197 |
| 27935-0 10/09/20 9408 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25198 |
| 27935-0 10/05/20 2676 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25199 |
| 27935-0 11/20 2271 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25200 |
| 27935-0 08/26/20 3748 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25201 |
| 27935-0 10/26/20 3260 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25202 |
| 27935-0 10/29/20 5211 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25203 |
| 27935-0 09/24/20 3852 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 22.00 | 25204 |
| 27935-0 10/16/20 0122 | HIDALGO COUNTY TAX Invoice | 11/13/2020 | 11/13/2020 Regular VEHICLE REGISTRATION FEE | 0.00 | 7.50 | 25205 |
| 29014-0 47874 | INDUSTRIAL CHEMICAL CLEANER OF TEXAS INC Invoice | 09/30/2020 | 11/13/2020 Regular REPLACEMENT PARTS FOR SILVER CLOUD TH... | 0.00 | 2,572.42 | 25206 |
| 59825 E&C MUNOZ-2708... | INTERNATIONAL PRODUCTIVE PROPERTIES LLC Invoice | 11/13/2020 | 11/13/2020 Regular REMIT TO MAGNOLIA RENTALS | 0.00 | 3,455.00 | 25207 |
| 30170-0 0001177 | J J'S PARTY HOUSE Invoice | 11/13/2020 | 11/13/2020 Regular SPO 224232 | 0.00 | 135.92 | 25208 |
| 30824-0 277225 | J R PRODUCE SUPPLY INC Invoice | 11/13/2020 | 11/13/2020 Regular SPO 226555 | 0.00 | 75.00 | 25209 |
| 30822-0 233002584 | J R SIMPLOT COMPANY Invoice | 11/13/2020 | 11/13/2020 Regular Simplot | 0.00 | 4,998.00 | 25210 |
| 57111 1487 | JAIME E GARCIA Invoice | 11/13/2020 | 11/13/2020 Regular Top Soil for Fields | 0.00 | 14,000.00 | 25211 |
| 30085-0 291127 291132 291144 | JAMES STEVEN GONZALEZ Invoice Invoice Invoice | 11/13/2020 11/13/2020 11/13/2020 | 11/13/2020 Regular SPO 227283 SPO 227269 SPO 227272 | 0.00 0.00 0.00 | 1,624.77 377.50 82.50 40.00 | 25212 |

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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 | |
| 291146 | Invoice | 11/13/2020 | SPO 226760 | 0.00 | 537.49 | |
| 291147 | Invoice | 11/13/2020 | SPO 226761 | 0.00 | 512.28 | |
| 291150 | Invoice | 11/13/2020 | SPO 224864 | 0.00 | 75.00 | |
| 41006-0 | JOSE VILLARREAL | 11/13/2020 | Regular | 0.00 | 4,996.12 | 25213 |
| 1070 | Invoice | 11/13/2020 | REPAIRS TO UNIT 1824 BASED ON ESTIMATE... | 0.00 | 4,996.12 | |
| 29982 | J'S HYDRAULICS INC | 11/13/2020 | Regular | 0.00 | 2,298.34 | 25214 |
| 6148 | Invoice | 11/13/2020 | SPO 225143 | 0.00 | 300.00 | |
| 6174 | Invoice | 11/13/2020 | SPO 227717 | 0.00 | 1,998.34 | |
| 15295-0 | JUAN D CANTU | 11/13/2020 | Regular | 0.00 | 20.00 | 25215 |
| 643806 | Invoice | 11/13/2020 | SPO 225571 | 0.00 | 10.00 | |
| 643809 | Invoice | 11/13/2020 | SPO 225571 | 0.00 | 10.00 | |
| 10006-0 | K & P MANAGEMENT INC-DO NOT USE ACCT!! | 11/13/2020 | Regular | 0.00 | 580.00 | 25216 |
| OCT 2020 | Invoice | 11/13/2020 | SPO 226560 | 0.00 | 580.00 | |
| 31220-0 | KINNEY BONDED WAREHOUSE INC | 11/13/2020 | Regular | 0.00 | 1,140.00 | 25217 |
| 436756-00 | Invoice | 11/13/2020 | SPO 226741 | 0.00 | 1,140.00 | |
| 44272-0 | KYRISH TRUCK CENTERS | 11/13/2020 | Regular | 0.00 | 43.50 | 25218 |
| R202008888-01 | Invoice | 09/30/2020 | SPO 224843 | 0.00 | 43.50 | |
| 32030-0 | L & F DISTRIBUTORS | 11/13/2020 | Regular | 0.00 | 479.90 | 25219 |
| BEER ORDER 1112... | Invoice | 11/13/2020 | BEER ORDER 111220 | 0.00 | 479.90 | |
| 32034-0 | LJH SERVICE INC | 11/13/2020 | Regular | 0.00 | 325.00 | 25220 |
| 003-47602 | Invoice | 11/13/2020 | RENTAL OF PORTABLE TOILETS FOR 12 MON... | 0.00 | 325.00 | |
| 44936-0 | LOZZ QUATEZZ LLC | 11/13/2020 | Regular | 0.00 | 2,970.00 | 25221 |
| INV-10364 | Invoice | 11/13/2020 | Truck decals | 0.00 | 2,475.00 | |
| INV-10385 | Invoice | 11/13/2020 | SPO 227420 | 0.00 | 495.00 | |
| 34270-0 | MAGIC VALLEY ELECTRIC | 11/13/2020 | Regular | 0.00 | 942.19 | 25222 |
| 9335654 | Invoice | 11/13/2020 | 800 E DAVIS RED 203983 | 0.00 | 942.19 | |
| 34315-0 | MAILBOX DEPOT | 11/13/2020 | Regular | 0.00 | 15.38 | 25223 |
| 146481 | Invoice | 11/13/2020 | SPO 227305 | 0.00 | 15.38 | |
| 34323-0 | MALDONADO COLLISION AUTO PARTS LLC | 11/13/2020 | Regular | 0.00 | 120.00 | 25224 |
| 17338 | Invoice | 11/13/2020 | SPO 225986 | 0.00 | 120.00 | |
| 59814 | MARIA ALICIA GARZA | 11/13/2020 | Regular | 0.00 | 3,015.00 | 25225 |
| DM-1013 BASS BL... | Invoice | 11/13/2020 | REMIT PMT MAGNOLIA RENTALS INC | 0.00 | 3,015.00 | |
| 43117-0 | MARIA R RIVERA | 11/13/2020 | Regular | 0.00 | 507.00 | 25226 |
| 178409 | Invoice | 11/13/2020 | CLEANING & MOWING | 0.00 | 507.00 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 11/13/2020 | Regular | 0.00 | 118.94 | 25227 |
| 10078017 | Invoice | 09/30/2020 | SPO 228017 | 0.00 | 118.94 | |
| 43312-0 | MELQUIADES ROBLES HERNANDEZ | 11/13/2020 | Regular | 0.00 | 746.00 | 25228 |
| 169112 | Invoice | 11/13/2020 | CLEANING & MOWING | 0.00 | 450.00 | |
| 169115 | Invoice | 11/13/2020 | CLEANING & MOWING | 0.00 | 296.00 | |
| 33710-0 | MGM PRINTING | 11/13/2020 | Regular | 0.00 | 432.00 | 25229 |
| 22680 | Invoice | 11/13/2020 | SPO 221381 | 0.00 | 432.00 | |
| 35794-0 | MILLENNIUM ENG GROUP INC | 11/13/2020 | Regular | 0.00 | 4,309.95 | 25230 |
| 20-09-0140 | Invoice | 09/30/2020 | MATERIAL TESTING FOR SANTA CRUZ SECTI... | 0.00 | 4,309.95 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 11/13/2020 | Regular | 0.00 | 114.84 | 25231 |
| 975679 | Invoice | 11/13/2020 | SPO 227275 | 0.00 | 114.84 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 11/13/2020 | Regular | 0.00 | 211.46 | 25232 |

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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 | |
| 975659 | Invoice | 11/13/2020 | SPO 226710 | 0.00 | 211.46 | |
| 36015-0 | MISSION WESTERN WEAR | 11/13/2020 | Regular | 0.00 | 1,870.00 | 25233 |
| 49050 | Invoice | 11/13/2020 | SPO 225593 | 0.00 | 1,870.00 | |
| 36064-0 | MOBILE MINI INC | 11/13/2020 | Regular | 0.00 | 1,462.18 | 25234 |
| 9009255501 | Invoice | 11/13/2020 | STORAGE CONTAINERS FOR EQUIPMENT AT ... | 0.00 | 109.92 | |
| 9009262871 | Invoice | 11/13/2020 | GROUND OFFICE FOR JASMAN COMPLEX | 0.00 | 512.32 | |
| 9009262872 | Invoice | 11/13/2020 | STORAGE CONTAINERS FOR EQUIPMENT AT ... | 0.00 | 163.81 | |
| 9009311023 | Invoice | 11/13/2020 | STORAGE CONTAINERS FOR EQUIPMENT AT ... | 0.00 | 163.81 | |
| 9009334715 | Invoice | 11/13/2020 | GROUND OFFICE FOR JASMAN COMPLEX | 0.00 | 512.32 | |
| 36080-0 | MODEL LAUNDRY, LLC | 11/13/2020 | Regular | 0.00 | 90.73 | 25235 |
| 140522 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 5.62 | |
| 140538 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 12.49 | |
| 140541 | Invoice | 11/13/2020 | SPO 222439 | 0.00 | 15.20 | |
| 140764 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 2.63 | |
| 140780 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 3.61 | |
| 140787 | Invoice | 11/13/2020 | SPO 140787 | 0.00 | 11.63 | |
| 141082 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 5.62 | |
| 141098 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 12.49 | |
| 141102 | Invoice | 11/13/2020 | SPO 222439 | 0.00 | 15.20 | |
| 141347 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 2.63 | |
| 141363 | Invoice | 11/13/2020 | SPO 226058 | 0.00 | 3.61 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 11/13/2020 | Regular | 0.00 | 898.00 | 25236 |
| 9745 | Invoice | 11/13/2020 | SPO 227709 | 0.00 | 150.00 | |
| 9746 | Invoice | 11/13/2020 | SPO 227709 | 0.00 | 150.00 | |
| 9750 | Invoice | 11/13/2020 | SPO 227709 | 0.00 | 598.00 | |
| 37381-0 | NATIONAL TIRE AND WHEEL LLC | 11/13/2020 | Regular | 0.00 | 1,998.00 | 25237 |
| 12403 | Invoice | 11/13/2020 | SPO 227441 | 0.00 | 1,998.00 | |
| 59822 | NEZAMEDDIN H MAANI | 11/13/2020 | Regular | 0.00 | 2,050.00 | 25238 |
| FL-1706 LEXINGT... | Invoice | 11/13/2020 | FL-1706 LEXINGTON CIRCLE REMIT TO MAX ... | 0.00 | 2,050.00 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 11/13/2020 | Regular | 0.00 | 48.01 | 25239 |
| 10/31/20 31-5646... | Invoice | 11/13/2020 | 31-5646-000-00 | 0.00 | 48.01 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 11/13/2020 | Regular | 0.00 | 57.90 | 25240 |
| 10/31/20C31-5645... | Invoice | 11/13/2020 | 31-5645-102-00 | 0.00 | 57.90 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 11/13/2020 | Regular | 0.00 | 1,205.42 | 25241 |
| 10/31/20 31-2676... | Invoice | 11/13/2020 | 31-2676-010-00 | 0.00 | 568.13 | |
| 10/31/20 31-3090... | Invoice | 11/13/2020 | 31-3090-510-00 | 0.00 | 516.47 | |
| 10/31/20 31-5682... | Invoice | 11/13/2020 | 31-5682-100-00 | 0.00 | 120.82 | |
| 38110-0 | OIL CAN HARRY'S | 11/13/2020 | Regular | 0.00 | 71.90 | 25242 |
| 3-211855 | Invoice | 11/13/2020 | SPO 228710 | 0.00 | 35.95 | |
| 3-211893 | Invoice | 11/13/2020 | SPO 228710 | 0.00 | 35.95 | |
| 59426 | OMAR A LONGORIA | 11/13/2020 | Regular | 0.00 | 200.00 | 25243 |
| 19230 | Invoice | 11/13/2020 | TRAVEL REIMB | 0.00 | 200.00 | |
| 52410-0 | PALM VALLEY ANIMAL CENTER | 11/13/2020 | Regular | 0.00 | 29,166.67 | 25244 |
| 2013-1711 | Invoice | 11/13/2020 | OCT 2020 | 0.00 | 29,166.67 | |
| 39384-0 | NOE CRUZ PENA | 11/13/2020 | Regular | 0.00 | 3,130.00 | 25245 |
| 10282020 | Invoice | 11/13/2020 | SPO 226758 | 0.00 | 480.00 | |
| 110220 | Invoice | 11/13/2020 | SPO 226759 | 0.00 | 1,400.00 | |
| 110620 | Invoice | 11/13/2020 | SPO 226764 | 0.00 | 1,250.00 | |
| 39922-0 | POOLSURE | 11/13/2020 | Regular | 0.00 | 1,308.45 | 25246 |
| 071295575011 | Invoice | 11/13/2020 | Pool Chemicals | 0.00 | 1,308.45 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 40013-0 | LINDE GAS & EQUIPMENT INC | 11/13/2020 | Regular | 0.00 | 70.22 | 25247 |
| 99626024 | Invoice | 11/13/2020 | SPO 226061 | 0.00 | 35.37 | |
| 99626026 | Invoice | 11/13/2020 | SPO 226061 | 0.00 | 34.85 | |
| 20904-0 | PROBILLING & FUNDING SERVICE | 11/13/2020 | Regular | 0.00 | 2,672.32 | 25248 |
| R103024597-01 | Invoice | 11/13/2020 | SPO 225791 | 0.00 | 318.54 | |
| X103301578-01 | Invoice | 09/30/2020 | SPO 225760 | 0.00 | 1,922.04 | |
| X103304530-01 | Invoice | 11/13/2020 | SPO 227241 | 0.00 | 203.97 | |
| X103304838-01 | Invoice | 11/13/2020 | SPO 227247 | 0.00 | 125.98 | |
| X103305840-01 | Invoice | 11/13/2020 | SPO 227256 | 0.00 | 101.79 | |
| 40562-0 | PROFORCE MARKETING, INC | 11/13/2020 | Regular | 0.00 | 9,810.00 | 25249 |
| 428441 | Invoice | 11/13/2020 | BATTERIES FOR DUTY ISSUED POLICE TASERS... | 0.00 | 9,810.00 | |
| 40680-0 | PUEBLO TIRES & SERVICE | 11/13/2020 | Regular | 0.00 | 134.49 | 25250 |
| 5071445 | Invoice | 11/13/2020 | SPO 212220 | 0.00 | 134.49 | |
| 42075-0 | RABA-KISTNER CONSULTANTS INC | 11/13/2020 | Regular | 0.00 | 2,189.00 | 25251 |
| R029872 | Invoice | 11/13/2020 | MATERIAL TESTING MONMACK HEIGHTS SU... | 0.00 | 1,752.85 | |
| R029897 | Invoice | 11/13/2020 | JOB TASK ORDER NO. 9 FOR HACIENDA VICT... | 0.00 | 436.15 | |
| 41244-0 | RGA | 11/13/2020 | Regular | 0.00 | 175.00 | 25252 |
| J45096-001 | Invoice | 11/13/2020 | SPO 226022 | 0.00 | 175.00 | |
| 42850-0 | RICOH USA, INC | 11/13/2020 | Regular | 0.00 | 6,784.55 | 25253 |
| 104233643 | Invoice | 11/13/2020 | BALANCE BROUGHT FORWARD | 0.00 | 6,723.19 | |
| 104233643-D | Invoice | 11/13/2020 | LATE FEE | 0.00 | 61.36 | |
| 42960-0 | RIO GRANDE PLUMBING SUPPL | 11/13/2020 | Regular | 0.00 | 81.72 | 25254 |
| 672153 | Invoice | 11/13/2020 | SPO 228006 | 0.00 | 74.77 | |
| 672155 | Invoice | 11/13/2020 | SPO 228006 | 0.00 | 6.95 | |
| 59850 | RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF | 11/13/2020 | Regular | 0.00 | 5,000.00 | 25255 |
| 5546 | Invoice | 11/13/2020 | MEMBERSHIPS OCT 1, 2020-SEP 30, 2021 | 0.00 | 5,000.00 | |
| 29636-0 | ROBBINS ASSOCIATION/IRRIGATION MART INC | 11/13/2020 | Regular | 0.00 | 480.98 | 25256 |
| 7353871 | Invoice | 11/13/2020 | SPO 226699 | 0.00 | 480.98 | |
| 58102 | ROLANDO HERNANDEZ | 11/13/2020 | Regular | 0.00 | 15.00 | 25257 |
| 399828 | Invoice | 11/13/2020 | SPO 227433 | 0.00 | 15.00 | |
| 43640-0 | RUSH TRK CTRS OF TX-PHARR | 11/13/2020 | Regular | 0.00 | 15,410.62 | 25258 |
| 3021028804 | Invoice | 11/13/2020 | SPO 224471 | 0.00 | 882.98 | |
| 3021055887 | Invoice | 11/13/2020 | SPO 224482 | 0.00 | 597.50 | |
| 3021064391 | Invoice | 11/13/2020 | SPO 225704 | 0.00 | 285.00 | |
| 3021072994 | Invoice | 11/13/2020 | SPO 225778 | 0.00 | 940.00 | |
| 3021080563 | Invoice | 11/13/2020 | SPO 225704 | 0.00 | 285.00 | |
| 3021084538 | Invoice | 11/13/2020 | SPO 225704 | 0.00 | 285.00 | |
| 3021087445 | Invoice | 11/13/2020 | SPO 225768 | 0.00 | 1,155.68 | |
| 3021088526 | Invoice | 11/13/2020 | SPO 225704 | 0.00 | 440.00 | |
| 3021092293 | Invoice | 11/13/2020 | SPO 225773 | 0.00 | 1,987.90 | |
| 3021103873 | Invoice | 11/13/2020 | SPO 225783 | 0.00 | 799.93 | |
| 3021113033 | Invoice | 11/13/2020 | SPO 225881 | 0.00 | 1,376.60 | |
| 3021123557 | Invoice | 11/13/2020 | SPO 225783 | 0.00 | 1,010.00 | |
| 3021154090 | Invoice | 11/13/2020 | SPO 224990 | 0.00 | 352.87 | |
| 3021156193 | Invoice | 11/13/2020 | SPO 227701 | 0.00 | 54.90 | |
| 3021162935 | Invoice | 11/13/2020 | SPO 225796 | 0.00 | 1,141.65 | |
| 3021164644 | Invoice | 11/13/2020 | SPO 224990 | 0.00 | 258.15 | |
| 3021166866 | Invoice | 11/13/2020 | SPO 225789 | 0.00 | 507.60 | |
| 3021172319 | Invoice | 11/13/2020 | SPO 224990 | 0.00 | 638.70 | |
| 3021172464 | Invoice | 11/13/2020 | SPO 227255 | 0.00 | 250.00 | |
| 3021174944 | Invoice | 11/13/2020 | SPO 227257 | 0.00 | 754.52 | |
| 3021176032 | Invoice | 11/13/2020 | SPO 225780 | 0.00 | 946.64 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3021245782 | Invoice | 11/13/2020 | SPO 227277 | 0.00 | 460.00 | |
| 43640-3 | RUSH TRUCK CENTER OF TEXAS-PHARR | 11/13/2020 | Regular | 0.00 | 4,774.00 | 25259 |
| 3021005211 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 650.00 | |
| 3021014823 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 499.00 | |
| 3021025692 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 440.00 | |
| 3021025696 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 440.00 | |
| 3021025703 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 285.00 | |
| 3021028802 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 285.00 | |
| 3021030765 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 285.00 | |
| 3021033596 | Invoice | 11/13/2020 | annual lube preventive maintenance unit 485 | 0.00 | 440.00 | |
| 3021033604 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 440.00 | |
| 3021037568 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 285.00 | |
| 3021044330 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 285.00 | |
| 3021047533 | Invoice | 11/13/2020 | Annual lube preventive maintenance for unit... | 0.00 | 440.00 | |
| 10002-0 | SAMUEL AVILA AND FELIPE AVILA | 11/13/2020 | Regular | 0.00 | 1,900.00 | 25260 |
| 10292020 | Invoice | 11/13/2020 | SPO 226557 | 0.00 | 1,900.00 | |
| 49045-0 | SECRETARY OF STATE TEXAS | 11/13/2020 | Regular | 0.00 | 21.00 | 25261 |
| B OYUKY | Invoice | 11/13/2020 | NEW NOTARY PUB APPL | 0.00 | 21.00 | |
| 49045-0 | SECRETARY OF STATE TEXAS | 11/13/2020 | Regular | 0.00 | 21.00 | 25262 |
| G SALAZAR | Invoice | 11/13/2020 | NEW NOTARY PUB APPL | 0.00 | 21.00 | |
| 45030-0 | SIXTO GARZA JR ENTERPRISES LLC | 11/13/2020 | Regular | 0.00 | 1,375.00 | 25263 |
| 1950 | Invoice | 11/13/2020 | SPO 228727 | 0.00 | 1,375.00 | |
| 45070-0 | SMARTCOM TELEPHONE, INC | 11/13/2020 | Regular | 0.00 | 659.48 | 25264 |
| 11/2020 1039 | Invoice | 11/13/2020 | 11/01/2020 1039 | 0.00 | 659.48 | |
| 45300-0 | SOUTH HI-WAY GARAGE INC | 11/13/2020 | Regular | 0.00 | 1,651.00 | 25265 |
| 0024528 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 60.50 | |
| 024509 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 82.50 | |
| 024513 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 55.00 | |
| 024515 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 55.00 | |
| 024516 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 60.50 | |
| 024520 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 60.50 | |
| 024525 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 55.00 | |
| 024526 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 162.50 | |
| 24493 | Invoice | 09/30/2020 | SPO 225354 | 0.00 | 99.00 | |
| 24496 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 98.50 | |
| 24497 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 67.00 | |
| 24498 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 118.00 | |
| 24505 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 291.00 | |
| 24506 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 55.00 | |
| 24512 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 15.00 | |
| 24517 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 110.00 | |
| 24518 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 30.00 | |
| 24519 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 66.00 | |
| 24521 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 55.00 | |
| 24527 | Invoice | 11/13/2020 | SPO 225354 | 0.00 | 55.00 | |
| 45444-0 | JUAN J TREVINO | 11/13/2020 | Regular | 0.00 | 1,903.72 | 25266 |
| 18025 | Invoice | 11/13/2020 | SPO 226739 | 0.00 | 1,903.72 | |
| 45298-0 | SOUTHERN TRENCHLESS SOLUTIONS, LLC | 11/13/2020 | Regular | 0.00 | 198,075.00 | 25267 |
| 1 | Invoice | 11/13/2020 | CONTRACT FOR RFP NO. 2020-64 LIFT STATI... | 0.00 | 198,075.00 | |
| 46460-0 | STAPLES BUS ADVANTAGE | 11/13/2020 | Regular | 0.00 | 104.47 | 25268 |
| 3458873622 | Invoice | 11/13/2020 | SPO 212003 | 0.00 | 104.47 | |
| 30805-0 | STEPHENS CONSOLIDATED INC | 11/13/2020 | Regular | 0.00 | 136.88 | 25269 |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|-----------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2134566 | Invoice | 11/13/2020 | SPO 226064 | 0.00 | 136.88 | |
| 47160-0 | SUPERIOR ALARMS | 11/13/2020 | Regular | 0.00 | 2,302.40 | 25270 |
| 736621 | Invoice | 11/13/2020 | SPO 212214 | 0.00 | 668.00 | |
| 739610 | Invoice | 11/13/2020 | SPO 224865 | 0.00 | 1,480.00 | |
| 739709 | Invoice | 11/13/2020 | SPO 224863 | 0.00 | 55.90 | |
| 739729 | Invoice | 11/13/2020 | SPO 221492 | 0.00 | 98.50 | |
| 47196-0 | SYNERGY BUILDERS OF TEXAS LLC | 11/13/2020 | Regular | 0.00 | 98,752.50 | 25271 |
| 2 | Invoice | 11/13/2020 | 4 Restrooms | 0.00 | 98,752.50 | |
| 49030-0 | TEXAS MUNICIPAL LEAGUE | 11/13/2020 | Regular | 0.00 | 252,922.00 | 25272 |
| 1ST QTR OCT-DEC... | Invoice | 11/13/2020 | WRKS COMP 1ST QTR OCT-DEC 2020 | 0.00 | 252,922.00 | |
| 49030-0 | TEXAS MUNICIPAL LEAGUE | 11/13/2020 | Regular | 0.00 | 213.49 | 25273 |
| WORKERS COMP ... | Invoice | 11/13/2020 | WORKERS COMP INS CASH FLOW PMT & REC.. | 0.00 | 213.49 | |
| 49030-0 | TEXAS MUNICIPAL LEAGUE | 11/13/2020 | Regular | 0.00 | 4,306.75 | 25274 |
| AUG 1- AUG 31,20... | Invoice | 11/13/2020 | GENERAL LIB, SWM | 0.00 | 4,306.75 | |
| 49030-0 | TEXAS MUNICIPAL LEAGUE | 11/13/2020 | Regular | 0.00 | 468.00 | 25275 |
| REIMB TML 102020 | Invoice | 11/13/2020 | CLAIM#100167523 CK#215714 VIN 4309 | 0.00 | 468.00 | |
| 49320-0 | TEXAS TARPS | 11/13/2020 | Regular | 0.00 | 275.00 | 25276 |
| 080579 | Invoice | 11/13/2020 | SPO 227262 | 0.00 | 275.00 | |
| 49323-0 | TEXAS TIRES ENTERPRISE, LLC | 11/13/2020 | Regular | 0.00 | 189.80 | 25277 |
| 162745 | Invoice | 11/13/2020 | SPO 227270 | 0.00 | 189.80 | |
| 49327-0 | TEXAS TOPS | 11/13/2020 | Regular | 0.00 | 1,714.00 | 25278 |
| 116095 | Invoice | 11/13/2020 | SPO 227734 | 0.00 | 1,714.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/13/2020 | Regular | 0.00 | 375.00 | 25279 |
| 22293 | Invoice | 11/13/2020 | NOV TRAINING UTILITIES SAFETY DANIEL HE... | 0.00 | 375.00 | |
| 58869 | THE ADT SECURITY CORPORATION | 11/13/2020 | Regular | 0.00 | 21.95 | 25280 |
| 136534207 | Invoice | 11/13/2020 | MONITORING, LEASE, SERVICE PROTECTION | 0.00 | 21.95 | |
| 26748-0 | THE GRAFIX EXPRESS LLC | 11/13/2020 | Regular | 0.00 | 975.00 | 25281 |
| 1754 | Invoice | 11/13/2020 | SPO 224794 | 0.00 | 625.00 | |
| 1763 | Invoice | 11/13/2020 | SPO 226744 | 0.00 | 350.00 | |
| 49669-0 | TIME WARNER CABLE | 11/13/2020 | Regular | 0.00 | 242.24 | 25282 |
| 0331598102420 | Invoice | 11/13/2020 | 8260 18 007 0331598 | 0.00 | 242.24 | |
| 49669-0 | TIME WARNER CABLE | 11/13/2020 | Regular | 0.00 | 145.70 | 25283 |
| 0081034102720 | Invoice | 11/13/2020 | 8260 18 004 0081034 | 0.00 | 145.70 | |
| 26214-0 | TOMAS GARCIA | 11/13/2020 | Regular | 0.00 | 950.00 | 25284 |
| 132 | Invoice | 11/13/2020 | SPO 225353 | 0.00 | 950.00 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 11/13/2020 | Regular | 0.00 | 16,387.50 | 25285 |
| 025-314098 | Invoice | 11/13/2020 | ExecuTime Time and Attendance | 0.00 | 406.25 | |
| 025-314099 | Invoice | 11/13/2020 | Energove Software for CODE | 0.00 | 15,981.25 | |
| 51040-0 | U S POSTMASTER - POSTAGE | 11/13/2020 | Regular | 0.00 | 318.00 | 25286 |
| ANNUAL FEE | Invoice | 11/13/2020 | ANNUAL FEE BOX 1169 | 0.00 | 318.00 | |
| 51500-0 | UPPER VALLEY MAIL SERVICE LLC | 11/13/2020 | Regular | 0.00 | 4,199.07 | 25287 |
| 27276 | Invoice | 11/13/2020 | OCT 2020 | 0.00 | 4,199.07 | |
| 52240-0 | VALLEY BEVERAGE INC | 11/13/2020 | Regular | 0.00 | 487.00 | 25288 |
| BEER ORDER 1112... | Invoice | 11/13/2020 | BEER ORDER 111220 | 0.00 | 487.00 | |
| 52330-0 | VALLEY CALICHE PRODUCTS INC | 11/13/2020 | Regular | 0.00 | 649.47 | 25289 |
| 5457 | Invoice | 11/13/2020 | TYPE D HOT MIX | 0.00 | 286.47 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5485 | Invoice | 11/13/2020 | TYPE D HOT MIX | 0.00 | 363.00 | |
| 52590-0 | VALLEY OUTDOOR POWER | 11/13/2020 | Regular | 0.00 | 365.98 | 25290 |
| 666161 | Invoice | 11/13/2020 | SPO 227415 | 0.00 | 365.98 | |
| 52590-0 | VALLEY OUTDOOR POWER | 11/13/2020 | Regular | 0.00 | 97.47 | 25291 |
| 665949 | Invoice | 11/13/2020 | SPO 227403 | 0.00 | 97.47 | |
| 59849 | VERONICA GONZALEZ | 11/13/2020 | Regular | 0.00 | 60.95 | 25292 |
| REIMB MILEAGE | Invoice | 11/13/2020 | MILEAGE REIB OCT 2020 | 0.00 | 60.95 | |
| 20699-0 | VICENTE CANTU | 11/13/2020 | Regular | 0.00 | 337.50 | 25293 |
| 1012 | Invoice | 11/13/2020 | SPO 227274 | 0.00 | 337.50 | |
| 52912-0 | VIDEO SOUND & LIGHT | 11/13/2020 | Regular | 0.00 | 3,024.30 | 25294 |
| 19-2120 | Invoice | 11/13/2020 | SPO 226742 | 0.00 | 1,065.00 | |
| 19-2121 | Invoice | 11/13/2020 | SPO 226745 | 0.00 | 1,959.30 | |
| 54210-0 | WAL-MART STORES INC #0429 | 11/13/2020 | Regular | 0.00 | 79.56 | 25295 |
| 01835 | Invoice | 11/13/2020 | SPO 224222 | 0.00 | 54.94 | |
| 06177 | Invoice | 11/13/2020 | SPO 224222 | 0.00 | 24.62 | |
| 59846 | WENDY B LARA | 11/13/2020 | Regular | 0.00 | 300.00 | 25296 |
| 10.23.20 | Invoice | 11/13/2020 | DIA DE LOS MUERTOS ONLINE VITRUAL PROG | 0.00 | 300.00 | |
| 56037-0 | XPRESS PRINTING AND EMBROIDERY LLC | 11/13/2020 | Regular | 0.00 | 744.00 | 25297 |
| 6856 | Invoice | 09/30/2020 | SPO 212215 | 0.00 | 744.00 | |
| 56076-0 | Y DRIVE INN & PROPANE | 11/13/2020 | Regular | 0.00 | 17.50 | 25298 |
| 185336 | Invoice | 11/13/2020 | SPO 227724 | 0.00 | 17.50 | |
| 58763 | C&G BUILDERS LLC | 11/13/2020 | Regular | 0.00 | 24,255.00 | 25358 |
| 20201108-2 | Invoice | 11/13/2020 | Remodel of IT Suite Construction | 0.00 | 24,255.00 | |
| 29351-0 | INSIGHT PUBLIC SECTOR INC | 11/13/2020 | Regular | 0.00 | 40,906.99 | 25359 |
| 1100775980 | Invoice | 11/13/2020 | UPS Battery Backup for Servers at CH | 0.00 | 22,147.74 | |
| 1100778025 | Invoice | 11/13/2020 | UPS Battery Backup for Servers at CH | 0.00 | 18,759.25 | |
| 27000-0 | HEB CREDIT RECEIVABLES-DEPT 308 | 11/16/2020 | Regular | 0.00 | 5,000.00 | 25360 |
| 945886321 | Invoice | 11/16/2020 | EDINBURG CARES FOOD DRIVE CHARITY GIFT.. | 0.00 | 5,000.00 | |
| 27000-0 | HEB CREDIT RECEIVABLES-DEPT 308 | 11/16/2020 | Regular | 0.00 | 7,500.00 | 25361 |
| 547893266 | Invoice | 11/16/2020 | EDINBURG CARES FOOD DRIVE, PURCHASE ... | 0.00 | 7,500.00 | |
| 59856 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/16/2020 | Regular | 0.00 | 15,000.00 | 25362 |
| FY20-21 | Invoice | 11/16/2020 | UTRGV ATHLETICS PARTNERSHIP | 0.00 | 15,000.00 | |
| 59856 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/16/2020 | Regular | 0.00 | -15,000.00 | 25362 |
| 59856 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/16/2020 | Regular | 0.00 | -15,000.00 | 25363 |
| 59856 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/16/2020 | Regular | 0.00 | 15,000.00 | 25363 |
| FY20-21 | Invoice | 11/16/2020 | UTRGV ATHLETICS PARTNERSHIP | 0.00 | 15,000.00 | |
| 59856 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/16/2020 | Regular | 0.00 | 15,000.00 | 25364 |
| FY20-21 | Invoice | 11/16/2020 | UTRGV ATHLETICS PARTNERSHIP | 0.00 | 15,000.00 | |
| 57619 | A&E SPORTS INC | 11/20/2020 | Regular | 0.00 | 660.00 | 25365 |
| 1611 | Invoice | 11/20/2020 | SPO 226335 | 0.00 | 660.00 | |
| 49904-0 | AARON FRANCISCO TREVINO | 11/20/2020 | Regular | 0.00 | 200.00 | 25366 |
| 111120 | Invoice | 11/20/2020 | PROF SERV | 0.00 | 200.00 | |
| 59824 | ACCEL PROPERTY MANAGEMENT AND INVESTMEI | 11/20/2020 | Regular | 0.00 | 1,228.50 | 25367 |
| 1201 W CARMEN | Invoice | 11/20/2020 | AMORENO&AMARTINEZ ACCEL PROPERTY ... | 0.00 | 1,228.50 | |
| 10928-0 | ADVANCE AUTO PARTS | 11/20/2020 | Regular | 0.00 | 4,374.56 | 25368 |
| 6455028153137 | Invoice | 11/20/2020 | SPO 225937 | 0.00 | 531.12 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6455028153142 | Invoice | 11/20/2020 | SPO 225937 | 0.00 | 132.78 | |
| 6455028253181 | Invoice | 11/20/2020 | SPO 225937 | 0.00 | 168.98 | |
| 6455028253182 | Credit Memo | 11/20/2020 | SPO 225937 | 0.00 | -132.78 | |
| 6455030153978 | Invoice | 11/20/2020 | SPO 225962 | 0.00 | 147.87 | |
| 6514027573189 | Invoice | 11/20/2020 | SPO 226422 | 0.00 | 1,446.50 | |
| 6514027573191 | Credit Memo | 11/20/2020 | SPO 226422 | 0.00 | -1,446.51 | |
| 6514027573192 | Invoice | 11/20/2020 | SPO 226422 | 0.00 | 1,336.26 | |
| 6514027973332 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 106.28 | |
| 6514028167382 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 47.84 | |
| 6514028173438 | Credit Memo | 11/20/2020 | SPO 226424 | 0.00 | -47.84 | |
| 6514028173439 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 44.19 | |
| 6514028173440 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 148.45 | |
| 6514028173460 | Invoice | 11/20/2020 | SPO 225432 | 0.00 | 123.19 | |
| 6514028273485 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 53.09 | |
| 6514028273489 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 174.82 | |
| 6514028373585 | Invoice | 11/20/2020 | SPO 224765 | 0.00 | 1,220.04 | |
| 6514028773697 | Credit Memo | 11/20/2020 | SPO 225432 | 0.00 | -390.11 | |
| 6514028782861 | Invoice | 11/20/2020 | SPO 227234 | 0.00 | 47.05 | |
| 6514028782876 | Invoice | 11/20/2020 | SPO 225432 | 0.00 | 360.38 | |
| 6514028873751 | Invoice | 11/20/2020 | SPO 227234 | 0.00 | 16.52 | |
| 6514028873760 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 45.58 | |
| 6514028873774 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 6.14 | |
| 6514028973802 | Invoice | 11/20/2020 | SPO 227234 | 0.00 | 30.05 | |
| 6514029073832 | Invoice | 11/20/2020 | SPO 226424 | 0.00 | 168.82 | |
| 6514030074178 | Invoice | 11/20/2020 | SPO 227234 | 0.00 | 35.85 | |
| 10737-0 | AFFORDABLE HOME OF SO TEXAS | 11/20/2020 | Regular | 0.00 | 408.00 | 25369 |
| 326 | Invoice | 11/20/2020 | OCT 2020 LOAN SERV NOTE SETUP | 0.00 | 408.00 | |
| 10950-0 | AGENDEASE INC | 11/20/2020 | Regular | 0.00 | 2,988.00 | 25370 |
| 2020-0123 | Invoice | 11/20/2020 | ANNUAL LICENSE | 0.00 | 2,988.00 | |
| 10952-0 | AGUAWORKS PIPE & SUPPLY LLC | 11/20/2020 | Regular | 0.00 | 1,753.53 | 25371 |
| 2089470 | Invoice | 11/20/2020 | SPO 226435 | 0.00 | 64.50 | |
| 2089756 | Invoice | 11/20/2020 | SPO 226445 | 0.00 | 1,689.03 | |
| 58873 | AIRCOOL TECH-ACT CORPORATION | 11/20/2020 | Regular | 0.00 | 52,265.00 | 25372 |
| 17757 | Invoice | 11/20/2020 | A/C Replacement | 0.00 | 52,265.00 | |
| 11109-0 | ALL AMERICAN PROPANE | 11/20/2020 | Regular | 0.00 | 1,755.00 | 25373 |
| 136730 | Invoice | 11/20/2020 | SPO 226577 | 0.00 | 1,755.00 | |
| 11690-0 | AMERICAN LIBRARY ASSOCIATION | 11/20/2020 | Regular | 0.00 | 225.00 | 25374 |
| 0170724 RENEWAL | Invoice | 11/20/2020 | MEMBERSHIP RENEWAL | 0.00 | 225.00 | |
| 11690-0 | AMERICAN LIBRARY ASSOCIATION | 11/20/2020 | Regular | 0.00 | 80.00 | 25375 |
| 2154140 RENEWAL | Invoice | 11/20/2020 | MEMBERSHIP RENEWAL | 0.00 | 80.00 | |
| 12110-0 | AMIGO IMPLEMENT CO INC | 11/20/2020 | Regular | 0.00 | 2,996.29 | 25376 |
| 42839 | Invoice | 11/20/2020 | SPO 226535 | 0.00 | 1,203.54 | |
| 43187 | Invoice | 11/20/2020 | SPO 225678 | 0.00 | 251.41 | |
| 43438 | Invoice | 11/20/2020 | SPO 224778 | 0.00 | 358.10 | |
| 43541 | Invoice | 11/20/2020 | SPO 224854 | 0.00 | 730.75 | |
| 43681 | Invoice | 11/20/2020 | SPO 227273 | 0.00 | 241.92 | |
| 43747 | Invoice | 11/20/2020 | SPO 227404 | 0.00 | 210.57 | |
| 12120-0 | AMIGOS DEL VALLE INC | 11/20/2020 | Regular | 0.00 | 1,481.49 | 25377 |
| 0001-AVD-2020 | Invoice | 11/20/2020 | REIMB DIRECT BENEFIT EXPENDITURES | 0.00 | 1,481.49 | |
| 12120-0 | AMIGOS DEL VALLE INC | 11/20/2020 | Regular | 0.00 | 2,835.54 | 25378 |
| 0002-AVD-2019-C... | Invoice | 09/30/2020 | REIMB DIRECT BENEFIT EXPENDITURES | 0.00 | 2,835.54 | |
| 12135-0 | ANA-LAB CORP | 11/20/2020 | Regular | 0.00 | 528.00 | 25379 |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| R0501918 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 528.00 | |
| 59863 | ANDREW HERRERA | 11/20/2020 | Regular | 0.00 | 450.00 | 25380 |
| R01098376 | Invoice | 11/20/2020 | REFUND ZBOA APPLICATION FEE | 0.00 | 450.00 | |
| 12200-0 | ANDREWS TECHNOLOGY HMS, INC | 11/20/2020 | Regular | 0.00 | 2,051.20 | 25381 |
| COE239 | Invoice | 11/20/2020 | NOVATIME MONTHLY | 0.00 | 2,051.20 | |
| 12435-0 | ARTILLERY LLC | 11/20/2020 | Regular | 0.00 | 1,950.00 | 25382 |
| #1 11/5/2020 | Invoice | 11/20/2020 | SPO 227237 | 0.00 | 1,950.00 | |
| 10465-0 | AT&T MOBILITY | 11/20/2020 | Regular | 0.00 | 11,163.11 | 25383 |
| 287258559465X1... | Invoice | 09/30/2020 | 287258559465 | 0.00 | 11,163.11 | |
| 16078-0 | B W I-DO NOT USE ACCT!! USE #13142 | 11/20/2020 | Regular | 0.00 | 1,698.39 | 25384 |
| 15974443 | Invoice | 09/30/2020 | SPO 227402 | 0.00 | 224.95 | |
| 16157735 | Invoice | 11/20/2020 | SPO 227402 | 0.00 | 660.00 | |
| 16157736 | Invoice | 11/20/2020 | SPO 227402 | 0.00 | 130.44 | |
| 16157737 | Invoice | 11/20/2020 | SPO 227402 | 0.00 | 683.00 | |
| 13662-0 | BEN E KEITH COMPANY | 11/20/2020 | Regular | 0.00 | 865.20 | 25385 |
| 75717703 | Invoice | 11/20/2020 | CACFPGRAM | 0.00 | 865.20 | |
| 13735-0 | BETA TECHNOLOGY INC | 11/20/2020 | Regular | 0.00 | 1,668.40 | 25386 |
| 645339 | Invoice | 11/20/2020 | SPO 228726 | 0.00 | 814.00 | |
| 645348 | Invoice | 11/20/2020 | DISINFECTANTS FOR OFFICE & MUNC WATE... | 0.00 | 854.40 | |
| 14024-0 | BOB RODRIGUEZ CONS. | 11/20/2020 | Regular | 0.00 | 17,280.00 | 25387 |
| 1030 | Invoice | 11/20/2020 | Concrete Slab | 0.00 | 17,280.00 | |
| 57144 | BOYS & GIRLS CLUBS OF PHARR | 11/20/2020 | Regular | 0.00 | 8,079.86 | 25388 |
| HH GRANT JULY 2... | Invoice | 11/20/2020 | TEXAS HH GRANT | 0.00 | 8,079.86 | |
| 57144 | BOYS & GIRLS CLUBS OF PHARR | 11/20/2020 | Regular | 0.00 | 1,218.04 | 25389 |
| AUG 2020-HH GR... | Invoice | 11/20/2020 | TEXAS HH GRANT | 0.00 | 1,218.04 | |
| 14331-0 | BRIGGS EQUIPMENT | 11/20/2020 | Regular | 0.00 | 295.00 | 25390 |
| INV2050476 | Invoice | 11/20/2020 | SPO 228730 | 0.00 | 295.00 | |
| 59866 | BRUCE BRIAN BERNAL | 11/20/2020 | Regular | 0.00 | 560.00 | 25391 |
| 20-00118 | Invoice | 11/20/2020 | BOND REFUND | 0.00 | 560.00 | |
| 14014-0 | BWE II LLC | 11/20/2020 | Regular | 0.00 | 522.00 | 25392 |
| BWEII1329 | Invoice | 09/30/2020 | SEPT 2020 | 0.00 | 522.00 | |
| 57294 | CARLOS ROMERO | 11/20/2020 | Regular | 0.00 | 150.00 | 25393 |
| 110920 | Invoice | 11/20/2020 | REWARD | 0.00 | 150.00 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 11/20/2020 | Regular | 0.00 | 325.00 | 25394 |
| 7389 | Invoice | 11/20/2020 | SPO 227744 | 0.00 | 325.00 | |
| 57526 | CHRISTOPHER JACKSON | 11/20/2020 | Regular | 0.00 | 635.80 | 25395 |
| 302883 | Invoice | 11/20/2020 | SPO 226363 | 0.00 | 635.80 | |
| 16646-0 | CINTAS CORPORATION #538 | 11/20/2020 | Regular | 0.00 | 1,559.37 | 25396 |
| 4063223119 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 16.83 | |
| 4063627202 | Invoice | 11/20/2020 | OCT2020 | 0.00 | 6.73 | |
| 4063627308 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 118.26 | |
| 4063738455 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 99.54 | |
| 4063738467 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 33.25 | |
| 4063738472 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 74.38 | |
| 4063738533 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 61.53 | |
| 4063826390 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 16.83 | |
| 4064206873 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 6.73 | |
| 4064207058 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 118.26 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|-------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4064360689 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 74.38 | |
| 4064360720 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 99.54 | |
| 4064360955 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 33.25 | |
| 4064360956 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 61.53 | |
| 4064487687 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 16.83 | |
| 4064862143 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 6.73 | |
| 4064862453 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 118.26 | |
| 4064991884 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 99.54 | |
| 4064991951 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 61.53 | |
| 4064992005 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 74.38 | |
| 4064992104 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 33.25 | |
| 4065161687 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 16.83 | |
| 4065523145 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 6.73 | |
| 4065523497 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 118.26 | |
| 4065679760 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 74.38 | |
| 4065679947 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 33.25 | |
| 4065679973 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 61.53 | |
| 4065821733 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 16.83 | |
| 16966-0 | CIT | 11/20/2020 | Regular | 0.00 | 269.11 | 25397 |
| 36415879 | Invoice | 11/20/2020 | LEASE COPIER | 0.00 | 269.11 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 11/20/2020 | Regular | 0.00 | 357.71 | 25398 |
| 10092020 | Invoice | 11/20/2020 | JANITORIAL SUPPLIES | 0.00 | 357.71 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 11/20/2020 | Regular | 0.00 | 359.36 | 25399 |
| 11022020 | Invoice | 11/20/2020 | JANITORIAL SUPPLIES | 0.00 | 359.36 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 11/20/2020 | Regular | 0.00 | 147.30 | 25400 |
| 100220 | Invoice | 11/20/2020 | JANITORIAL SUPPLIES | 0.00 | 147.30 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 11/20/2020 | Regular | 0.00 | 2,136.10 | 25401 |
| 102220 | Invoice | 11/20/2020 | JANITORIAL SUPPLIES | 0.00 | 2,136.10 | |
| 52700-0 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 11/20/2020 | Regular | 0.00 | 154.18 | 25402 |
| 4437-662067 | Invoice | 11/20/2020 | SPO 227307 | 0.00 | 154.18 | |
| 18640-0 | CTC DISTRIBUTING LTD | 11/20/2020 | Regular | 0.00 | 1,852.90 | 25403 |
| 113045 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 1,852.90 | |
| 57159 | DANIEL ARREDONDO | 11/20/2020 | Regular | 0.00 | 600.00 | 25404 |
| 20-21 1ST HALF 05 | Invoice | 11/20/2020 | CLOTHING ALLOWANCE | 0.00 | 600.00 | |
| 58532 | DEAN DAIRY CORPORATE LLC | 11/20/2020 | Regular | 0.00 | 307.04 | 25405 |
| 48104941 | Invoice | 11/20/2020 | CACFPROGRAM | 0.00 | 115.14 | |
| 48105140 | Invoice | 11/20/2020 | CACFPROGRAM | 0.00 | 95.95 | |
| 48105331 | Invoice | 11/20/2020 | CACFPROGRAM | 0.00 | 95.95 | |
| 20530-0 | DELTA SPECIALTIES SUPPLY | 11/20/2020 | Regular | 0.00 | 770.00 | 25406 |
| 40396 | Invoice | 11/20/2020 | SPO 227288 | 0.00 | 770.00 | |
| 20600-0 | DESIGNS & MORE | 11/20/2020 | Regular | 0.00 | 640.00 | 25407 |
| 1117 | Invoice | 11/20/2020 | SPO 227312 | 0.00 | 640.00 | |
| 19049-0 | DLT SOLUTIONS LLC | 11/20/2020 | Regular | 0.00 | 294.00 | 25408 |
| 4889153 | Invoice | 11/20/2020 | RENEWAL FOR GABRIEL RODRIGUEZ | 0.00 | 294.00 | |
| 43281-0 | DOMINGO CORTINA | 11/20/2020 | Regular | 0.00 | 252.95 | 25409 |
| 5236 | Invoice | 11/20/2020 | WRECKER FEE | 0.00 | 252.95 | |
| 11000-0 | DONNELLY HOLDINGS, LTD | 11/20/2020 | Regular | 0.00 | 684.40 | 25410 |
| 832633 | Invoice | 11/20/2020 | SPO 228729 | 0.00 | 185.85 | |
| 832634 | Invoice | 11/20/2020 | SPO 228729 | 0.00 | 498.55 | |
| 19008-0 | D-TRONICS | 11/20/2020 | Regular | 0.00 | 150.00 | 25411 |

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Date Range: 11/01/2020 - 11/30/2020

| 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 56054 | Invoice | 11/20/2020 | SPO 225989 | 0.00 | 150.00 | |
| 59834 | EAEM SERIES LLC | 11/20/2020 | 11/20/2020 Regular | 0.00 | 5,752.96 | 25412 |
| 1002 | Invoice | 11/20/2020 | Lighting for Mural unveiling Nov. 11th 2020 | 0.00 | 5,752.96 | |
| 22061-0 | EASTERN AVIATION FUEL INC | 11/20/2020 | 11/20/2020 Regular | 0.00 | 13,835.86 | 25413 |
| 3353429 | Invoice | 11/20/2020 | JET FUEL | 0.00 | 12,340.86 | |
| R3350546 | Invoice | 11/20/2020 | JET A MOBILE REFULER TRUCK | 0.00 | 1,495.00 | |
| 41001-0 | EMIGDIO VILLANUEVA JR | 11/20/2020 | 11/20/2020 Regular | 0.00 | 33,000.00 | 25414 |
| 653533 | Invoice | 11/20/2020 | Reconstruction of house located at 1110 E. ... | 0.00 | 33,000.00 | |
| 58951 | ENRIQUE HUMBERTO DE LA CRUZ | 11/20/2020 | 11/20/2020 Regular | 0.00 | 2,709.00 | 25415 |
| 2014 | Invoice | 11/20/2020 | SPO 226386 | 0.00 | 725.00 | |
| 2016 | Invoice | 11/20/2020 | SPO 227464 | 0.00 | 1,984.00 | |
| 25004-0 | FERGUSON-ENTERPRISES | 11/20/2020 | 11/20/2020 Regular | 0.00 | 662.86 | 25416 |
| 1084938 | Invoice | 11/20/2020 | SPO 226026 | 0.00 | 662.86 | |
| 59861 | FOOD SAFETY INC | 11/20/2020 | 11/20/2020 Regular | 0.00 | 1,200.00 | 25417 |
| 1030 | Invoice | 11/20/2020 | FOOD MANAGERS CLASS | 0.00 | 1,200.00 | |
| 25017-0 | G & S AUTO GLASS | 11/20/2020 | 11/20/2020 Regular | 0.00 | 2,490.00 | 25418 |
| 19071 | Invoice | 11/20/2020 | SPO 226219 | 0.00 | 1,890.00 | |
| 19104 | Invoice | 11/20/2020 | SPO 226579 | 0.00 | 600.00 | |
| 57156 | GABRIEL VELA | 11/20/2020 | 11/20/2020 Regular | 0.00 | 1,500.00 | 25419 |
| 11062020 | Invoice | 11/20/2020 | NARCOTIC BUY FUND REPLENISHMENT | 0.00 | 1,500.00 | |
| 57156 | GABRIEL VELA | 11/20/2020 | 11/20/2020 Regular | 0.00 | 100.00 | 25420 |
| 1162020 | Invoice | 11/20/2020 | REWARD | 0.00 | 100.00 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 11/20/2020 | 11/20/2020 Regular | 0.00 | 147.68 | 25421 |
| 72502315 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 51.73 | |
| 72503249 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 39.73 | |
| 72586312 | Invoice | 11/20/2020 | NOV 2020 | 0.00 | 56.22 | |
| 26075-0 | GALLS LLC | 11/20/2020 | 11/20/2020 Regular | 0.00 | 1,950.00 | 25422 |
| BC1233218 | Invoice | 11/20/2020 | HONOR GUARD UNIFORMS | 0.00 | 1,950.00 | |
| 26567-0 | GOLD STAR PETROLEUM | 11/20/2020 | 11/20/2020 Regular | 0.00 | 557.60 | 25423 |
| 97971 | Invoice | 09/30/2020 | DIESEL FOR GENERATORS AT CITY HALL | 0.00 | 557.60 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 11/20/2020 | 11/20/2020 Regular | 0.00 | 7,368.09 | 25424 |
| 041-1373342 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373351 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373352 | Invoice | 11/20/2020 | SPO 225951 | 0.00 | 32.00 | |
| 041-1373353 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 31.00 | |
| 041-1373358 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373365 | Invoice | 11/20/2020 | SPO 225879 | 0.00 | 406.50 | |
| 041-1373378 | Invoice | 11/20/2020 | SPO 224763 | 0.00 | 560.00 | |
| 041-1373381 | Invoice | 11/20/2020 | SPO 225431 | 0.00 | 560.00 | |
| 041-1373382 | Invoice | 11/20/2020 | SPO 225699 | 0.00 | 420.00 | |
| 041-1373385 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 38.00 | |
| 041-1373387 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 80.00 | |
| 041-1373388 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373389 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373390 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373391 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 20.00 | |
| 041-1373392 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373393 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 20.00 | |
| 041-1373394 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 10.00 | |
| 041-1373395 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 10.00 | |
| 041-1373396 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 041-1373397 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373399 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 15.00 | |
| 041-1373400 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 15.00 | |
| 041-1373401 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 16.00 | |
| 041-1373402 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373403 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 44.00 | |
| 041-1373406 | Invoice | 11/20/2020 | SPO 225340 | 0.00 | 32.00 | |
| 041-1373408 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373409 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373413 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373414 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 32.00 | |
| 041-1373415 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 50.00 | |
| 041-1373416 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 60.00 | |
| 041-1373425 | Invoice | 11/20/2020 | SPO 227215 | 0.00 | 137.41 | |
| 041-1373426 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373427 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373428 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |
| 041-1373429 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 12.00 | |
| 041-1373430 | Invoice | 11/20/2020 | SPO 227215 | 0.00 | 814.88 | |
| 041-1373433 | Invoice | 11/20/2020 | SPO 227218 | 0.00 | 210.00 | |
| 041-1373437 | Invoice | 11/20/2020 | SPO 227222 | 0.00 | 472.00 | |
| 041-1373438 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373439 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 683.30 | |
| 041-1373442 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373445 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373451 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 44.00 | |
| 041-1373456 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373458 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373460 | Invoice | 11/20/2020 | SPO 225968 | 0.00 | 48.00 | |
| 041-1373465 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373468 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373472 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 32.00 | |
| 041-1373473 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373474 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 105.00 | |
| 041-1373483 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373484 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 70.00 | |
| 041-1373485 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 50.00 | |
| 041-1373486 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 20.00 | |
| 041-1373487 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 10.00 | |
| 041-1373488 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |
| 041-1373493 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373497 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373498 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373510 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373515 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373516 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 50.00 | |
| 041-1373517 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 44.00 | |
| 041-1373518 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373519 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |
| 041-1373520 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 22.00 | |
| 041-1373521 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |
| 041-1373535 | Invoice | 11/20/2020 | SPO 225346 | 0.00 | 24.00 | |
| 041-1373547 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373548 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 10.00 | |
| 041-1373549 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373550 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 90.00 | |
| 041-1373551 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373552 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 22.00 | |
| 041-1373553 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 12.00 | |
| 041-1373554 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-------------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 041-1373555 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373556 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 70.00 | |
| 041-1373557 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373558 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 32.00 | |
| 041-1373559 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373560 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373561 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373562 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 50.00 | |
| 041-1373563 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 40.00 | |
| 041-1373568 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373569 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |
| 041-1373570 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 28.00 | |
| 041-1373571 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 35.00 | |
| 041-1373572 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 105.00 | |
| 041-1373577 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 45.00 | |
| 041-1373578 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 35.00 | |
| 041-1373584 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 31.00 | |
| 041-1373585 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373589 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 8.00 | |
| 041-1373590 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 13.00 | |
| 041-1373593 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 48.00 | |
| 041-1373594 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 041-1373595 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 30.00 | |
| 26725 | GRAINGER INC | 11/20/2020 | Regular | 0.00 | 361.42 | 25428 |
| 9698970804 | Invoice | 11/20/2020 | SPO 227265 | 0.00 | 361.42 | |
| 20004-0 | GUADALUPE IVAN GOMEZ | 11/20/2020 | Regular | 0.00 | 1,600.00 | 25429 |
| 013 | Invoice | 11/20/2020 | SPO 227296 | 0.00 | 400.00 | |
| 014 | Invoice | 11/20/2020 | SPO 227300 | 0.00 | 1,200.00 | |
| 26905 | GULF COAST PAPER CO INC | 11/20/2020 | Regular | 0.00 | 1,906.94 | 25430 |
| 1956656 | Invoice | 11/20/2020 | SPO 228719 | 0.00 | 1,183.30 | |
| 1957566 | Invoice | 11/20/2020 | CACFPGRAM | 0.00 | 63.34 | |
| 1959652 | Invoice | 11/20/2020 | SPO 228719 | 0.00 | 660.30 | |
| 26925-0 | GULF DATA PRODUCTS | 11/20/2020 | Regular | 0.00 | 291.00 | 25431 |
| 111656 | Invoice | 11/20/2020 | SPO204120 | 0.00 | 291.00 | |
| 25028-0 | GVL SIGNS & MORE LLC | 11/20/2020 | Regular | 0.00 | 1,900.00 | 25432 |
| 201110 | Invoice | 11/20/2020 | SPO 226765 | 0.00 | 1,900.00 | |
| 27092-0 | HACIENDA FORD | 11/20/2020 | Regular | 0.00 | 8,476.97 | 25433 |
| 091627 | Invoice | 11/20/2020 | SPO 219556 | 0.00 | 1,469.40 | |
| 091941 | Invoice | 11/20/2020 | SPO 226736 | 0.00 | 1,231.50 | |
| 445794 | Invoice | 11/20/2020 | SPO 225956 | 0.00 | 774.67 | |
| 445794-R1 | Credit Memo | 11/20/2020 | SPO 225956 | 0.00 | -774.67 | |
| 446190 | Invoice | 11/20/2020 | SPO 225956 | 0.00 | 737.48 | |
| 446383 | Invoice | 11/20/2020 | SPO 225149 | 0.00 | 265.10 | |
| 446412 | Invoice | 11/20/2020 | SPO 224738 | 0.00 | 271.30 | |
| 446549 | Invoice | 11/20/2020 | SPO 225963 | 0.00 | 1,302.63 | |
| 446557 | Invoice | 11/20/2020 | SPO 224764 | 0.00 | 112.25 | |
| 446833 | Invoice | 11/20/2020 | SPO 225973 | 0.00 | 220.80 | |
| 446849 | Invoice | 11/20/2020 | SPO 225764 | 0.00 | 70.85 | |
| 446922 | Invoice | 11/20/2020 | SPO 225142 | 0.00 | 142.15 | |
| 447274 | Invoice | 11/20/2020 | SPO 225140 | 0.00 | 142.15 | |
| 821882 | Invoice | 11/20/2020 | SPO 225344 | 0.00 | 422.43 | |
| 823871 | Invoice | 11/20/2020 | SPO 226398 | 0.00 | 992.56 | |
| 824052 | Invoice | 11/20/2020 | SPO 225957 | 0.00 | 768.56 | |
| 824260 | Invoice | 11/20/2020 | SPO 225957 | 0.00 | 131.49 | |
| 824354 | Invoice | 11/20/2020 | SPO 225957 | 0.00 | 49.40 | |
| 824499 | Invoice | 11/20/2020 | SPO 225964 | 0.00 | 111.92 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 824514 | Invoice | 11/20/2020 | SPO 225964 | 0.00 | 14.00 | |
| 824743 | Credit Memo | 11/20/2020 | SPO 225344 | 0.00 | -422.43 | |
| 824744 | Invoice | 11/20/2020 | SPO 225344 | 0.00 | 422.43 | |
| 824776 | Invoice | 11/20/2020 | SPO 225965 | 0.00 | 14.00 | |
| 825298 | Invoice | 11/20/2020 | SPO 225139 | 0.00 | 7.00 | |
| 27000-0 | HEB CREDIT RECEIVABLES-DEPT 308 | 11/20/2020 | Regular | 0.00 | 664.73 | 25434 |
| 071061 | Invoice | 11/20/2020 | SPO 226207 | 0.00 | 32.00 | |
| 090455 | Invoice | 11/20/2020 | SPO 226804 | 0.00 | 71.11 | |
| 132442 | Invoice | 11/20/2020 | SPO 227304 | 0.00 | 37.68 | |
| 319448 | Invoice | 11/20/2020 | SPO 223897 | 0.00 | 6.24 | |
| 584625 | Invoice | 11/20/2020 | SPO 222885 | 0.00 | 73.32 | |
| 586772 | Invoice | 11/20/2020 | SPO 225162 | 0.00 | 399.60 | |
| 588077 | Invoice | 11/20/2020 | SPO 226201 | 0.00 | 32.00 | |
| 588978 | Invoice | 11/20/2020 | SPO 223890 | 0.00 | 12.78 | |
| 28238-0 | HINOJOSA LAW FIRM PC | 11/20/2020 | Regular | 0.00 | 5,000.00 | 25435 |
| 11052020 | Invoice | 11/20/2020 | NOV 2020 | 0.00 | 5,000.00 | |
| 28410-0 | HOLT COMPANY OF TEXAS | 11/20/2020 | Regular | 0.00 | 2,995.64 | 25436 |
| WIME0034301 | Invoice | 11/20/2020 | PARTS/LABOR TO REPAIR A/C SYSTEM ON #... | 0.00 | 2,995.64 | |
| 59787 | ICS JAIL SUPPLIES INC | 11/20/2020 | Regular | 0.00 | 1,154.40 | 25437 |
| W4038201 | Invoice | 11/20/2020 | PPE (GLOVES) FOR POLICE PERSONNEL DUE ... | 0.00 | 1,154.40 | |
| 11110-0 | INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U | 11/20/2020 | Regular | 0.00 | 6,172.52 | 25438 |
| 16206114-00 | Invoice | 11/20/2020 | SPO 225691 | 0.00 | 434.53 | |
| 16206258-00 | Invoice | 11/20/2020 | SPO 227202 | 0.00 | 1,920.60 | |
| 16206263-00 | Invoice | 11/20/2020 | SPO 225891 | 0.00 | 1,942.97 | |
| 16206294-00 | Invoice | 11/20/2020 | SPO 227203 | 0.00 | 52.40 | |
| 16206610-00 | Invoice | 11/20/2020 | SPO 224773 | 0.00 | 1,027.08 | |
| 16206648-00 | Invoice | 11/20/2020 | SPO 226033 | 0.00 | 46.72 | |
| 16206696-00 | Invoice | 11/20/2020 | SPO 226041 | 0.00 | 32.42 | |
| 16207068-00 | Invoice | 11/20/2020 | SPO 225164 | 0.00 | 58.29 | |
| 16207330-00 | Invoice | 11/20/2020 | SPO 227258 | 0.00 | 386.76 | |
| 16207468-00 | Invoice | 11/20/2020 | SPO 227263 | 0.00 | 270.75 | |
| 29345-0 | INGRAM LIBRARY SERVICES | 11/20/2020 | Regular | 0.00 | 1,022.64 | 25439 |
| 48997186 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 28.62 | |
| 48997187 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 90.08 | |
| 48997188 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 14.39 | |
| 48997189 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 15.89 | |
| 49076976 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 12.46 | |
| 49076977 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 75.85 | |
| 49098922 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 30.72 | |
| 49098923 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 28.60 | |
| 49098924 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 30.72 | |
| 49098925 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 22.26 | |
| 49098926 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 5.27 | |
| 49098927 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 21.18 | |
| 49106341 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 19.98 | |
| 49131006 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 64.80 | |
| 49151884 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 68.60 | |
| 49190368 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 30.72 | |
| 49190369 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 30.74 | |
| 49190370 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 30.74 | |
| 49190371 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 29.66 | |
| 49190372 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 15.34 | |
| 49190373 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 93.84 | |
| 49190374 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 164.22 | |
| 49198448 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 26.89 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 49198449 | Invoice | 11/20/2020 | BOOKS AND DVD FOR PATRONS AND LIB USE | 0.00 | 71.07 | |
| 29450-0 | INTEGRITY SUPPLY COMPANY | 11/20/2020 | Regular | 0.00 | 542.00 | 25440 |
| 1173 | Invoice | 11/20/2020 | SPO 227289 | 0.00 | 312.00 | |
| 1184 | Invoice | 11/20/2020 | SPO 228210 | 0.00 | 125.00 | |
| 1188 | Invoice | 11/20/2020 | SPO 228218 | 0.00 | 105.00 | |
| 29700-0 | INXS EMBROIDERY INC | 11/20/2020 | Regular | 0.00 | 415.00 | 25441 |
| 11988 | Invoice | 11/20/2020 | SPO 225349 | 0.00 | 415.00 | |
| 58868 | IRENE DAVILA | 11/20/2020 | Regular | 0.00 | 3,650.00 | 25442 |
| SH-1102 | Invoice | 11/20/2020 | SPO 227451 | 0.00 | 1,900.00 | |
| SH-1103 | Invoice | 11/20/2020 | SPO 227452 | 0.00 | 1,750.00 | |
| 59858 | J.R. PRODUCE SUPPLY INC | 11/20/2020 | Regular | 0.00 | 252.50 | 25443 |
| 277364 | Invoice | 11/20/2020 | SPO 226549 | 0.00 | 140.00 | |
| 277397 | Invoice | 11/20/2020 | SPO 219557 | 0.00 | 112.50 | |
| 12428-0 | JAIME LONGORIA | 11/20/2020 | Regular | 0.00 | 125.00 | 25444 |
| 21559 | Invoice | 11/20/2020 | SPO 227737 | 0.00 | 125.00 | |
| 49047-0 | JAIME QUINTANILLA | 11/20/2020 | Regular | 0.00 | 3,760.00 | 25445 |
| 2505 | Invoice | 11/20/2020 | Labor & Materials for repairs to Raw Pump #... | 0.00 | 3,760.00 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 11/20/2020 | Regular | 0.00 | 1,085.50 | 25446 |
| 291136 | Invoice | 11/20/2020 | SPO 226767 | 0.00 | 365.00 | |
| 291148 | Invoice | 11/20/2020 | SPO 227293 | 0.00 | 125.00 | |
| 352015 | Invoice | 11/20/2020 | SPO 225133 | 0.00 | 53.00 | |
| 352016 | Invoice | 11/20/2020 | SPO 225133 | 0.00 | 205.00 | |
| 352018 | Invoice | 11/20/2020 | SPO 225133 | 0.00 | 128.50 | |
| 660248 | Invoice | 11/20/2020 | SPO 225133 | 0.00 | 95.00 | |
| 660249 | Invoice | 11/20/2020 | SPO 225133 | 0.00 | 47.00 | |
| 660250 | Invoice | 11/20/2020 | SPO 225133 | 0.00 | 67.00 | |
| 24579-0 | JOEL CURA | 11/20/2020 | Regular | 0.00 | 1,711.35 | 25447 |
| 30783 | Invoice | 11/20/2020 | SPO 225355 | 0.00 | 301.35 | |
| 30784 | Invoice | 11/20/2020 | SPO 225355 | 0.00 | 975.00 | |
| 30847 | Invoice | 11/20/2020 | SPO 225356 | 0.00 | 435.00 | |
| 57316 | JOEL PULIDO | 11/20/2020 | Regular | 0.00 | 89.25 | 25448 |
| 19225D | Invoice | 11/20/2020 | TRAVEL REIM | 0.00 | 89.25 | |
| 58765 | JOHN HENRY OLIVAREZ | 11/20/2020 | Regular | 0.00 | 591.90 | 25449 |
| 20-21 1ST HALF 04 | Invoice | 11/20/2020 | CLOTHING ALLOWANCE | 0.00 | 591.90 | |
| 35801-0 | JOSE JONATHAN MINJARES SANCHEZ | 11/20/2020 | Regular | 0.00 | 760.00 | 25450 |
| 2237 | Invoice | 11/20/2020 | SPO 225992 | 0.00 | 330.00 | |
| 2241 | Invoice | 11/20/2020 | SPO 228105 | 0.00 | 70.00 | |
| 2246 | Invoice | 11/20/2020 | SPO 228105 | 0.00 | 180.00 | |
| 2247 | Invoice | 11/20/2020 | SPO 228105 | 0.00 | 180.00 | |
| 59864 | JOSEFINA CORONADO | 11/20/2020 | Regular | 0.00 | 150.00 | 25451 |
| NO#2020101 | Invoice | 11/20/2020 | DEP REF RENTAL FOUNTAIN CENTER | 0.00 | 150.00 | |
| 29982 | J'S HYDRAULICS INC | 11/20/2020 | Regular | 0.00 | 1,994.93 | 25452 |
| 6180 | Invoice | 11/20/2020 | SPO 227728 | 0.00 | 1,994.93 | |
| 15295-0 | JUAN D CANTU | 11/20/2020 | Regular | 0.00 | 130.00 | 25453 |
| 643839 | Invoice | 11/20/2020 | SPO 225991 | 0.00 | 40.00 | |
| 643842 | Invoice | 11/20/2020 | SPO 228103 | 0.00 | 90.00 | |
| 59854 | JUAN D LARA | 11/20/2020 | Regular | 0.00 | 2,525.00 | 25454 |
| JMILES-1302 QUIT... | Invoice | 11/20/2020 | RENTAL ASSISTANCE 1302 QUITACA DR APT D | 0.00 | 2,525.00 | |
| 12424-0 | JUDCO INC | 11/20/2020 | Regular | 0.00 | 986.97 | 25455 |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0000388 | Invoice | 11/20/2020 | SPO 227298 | 0.00 | 986.97 | |
| 32100-0 | LAKE COUNTRY CHEVROLET INC | 11/20/2020 | Regular | 0.00 | 244,190.80 | 25456 |
| F24485 | Invoice | 09/30/2020 | FOUR (4) 2020 CHEVROLET TAHOE'S | 0.00 | 60,897.70 | |
| F24495 | Invoice | 09/30/2020 | FOUR (4) 2020 CHEVROLET TAHOE'S | 0.00 | 60,897.70 | |
| F62271 | Invoice | 09/30/2020 | FOUR (4) 2020 CHEVROLET TAHOE'S | 0.00 | 60,897.70 | |
| F72676 | Invoice | 09/30/2020 | FOUR (4) 2020 CHEVROLET TAHOE'S | 0.00 | 61,497.70 | |
| 32483-0 | LEADSONLINE INC | 11/20/2020 | Regular | 0.00 | 12,367.00 | 25457 |
| 257995 | Invoice | 11/20/2020 | LEADS ONLINE POWERPLUS INV SYS SERV P... | 0.00 | 12,367.00 | |
| 32565-0 | LESLIE'S POOL SUPP INC-USE VENDOR#32569 | 11/20/2020 | Regular | 0.00 | 7,242.01 | 25458 |
| 01024-01-054792 | Invoice | 11/20/2020 | SPO 226351 | 0.00 | 498.55 | |
| 01024-01-055805 | Invoice | 11/20/2020 | SPO 227426 | 0.00 | 242.99 | |
| 01024-02029389 | Invoice | 11/20/2020 | SPO 226350 | 0.00 | 1,459.99 | |
| 01024-02-029414 | Invoice | 11/20/2020 | SPO 226353 | 0.00 | 1,194.10 | |
| 01024-02-029747 | Invoice | 11/20/2020 | SPO 226361 | 0.00 | 753.65 | |
| 01024-02-029918 | Invoice | 11/20/2020 | SPO 224779 | 0.00 | 1,457.94 | |
| 01024-02-030157 | Invoice | 11/20/2020 | SPO 224800 | 0.00 | 1,038.24 | |
| 01024-03-022615 | Invoice | 11/20/2020 | SPO 226349 | 0.00 | 110.57 | |
| 01024-03-022639 | Invoice | 11/20/2020 | SPO 226352 | 0.00 | 485.98 | |
| 32585-0 | LEXISNEXIS RISK DATA MANAGEMENT INC | 11/20/2020 | Regular | 0.00 | 144.20 | 25459 |
| 1419080-20201031 | Invoice | 11/20/2020 | LEXIS NEXIS | 0.00 | 144.20 | |
| 32034-0 | LJH SERVICE INC | 11/20/2020 | Regular | 0.00 | 480.00 | 25460 |
| 003-48009 | Invoice | 11/20/2020 | MONTHLY RESTROOM SEV | 0.00 | 240.00 | |
| 003-48010 | Invoice | 11/20/2020 | MONTHLY RESTROOM SERV | 0.00 | 240.00 | |
| 33184-0 | LONE STAR DOORS LLC | 11/20/2020 | Regular | 0.00 | 425.00 | 25461 |
| 60452 | Invoice | 11/20/2020 | SPO 227310 | 0.00 | 425.00 | |
| 33185-0 | LONE STAR SHRED | 11/20/2020 | Regular | 0.00 | 40.50 | 25462 |
| 1962245 | Invoice | 11/20/2020 | 2-Consoles; Fuel Surcharge and Data Breach | 0.00 | 40.50 | |
| 44936-0 | LOZZ QUATEZZ LLC | 11/20/2020 | Regular | 0.00 | 11,492.50 | 25463 |
| INV-10326 | Invoice | 11/20/2020 | WASTE RECYCLING CENTER SIGN | 0.00 | 9,497.50 | |
| INV-10362 | Invoice | 11/20/2020 | SPO 228220 | 0.00 | 1,995.00 | |
| 33617-0 | LUMATEC LIGHTING SERVICE | 11/20/2020 | Regular | 0.00 | 675.00 | 25464 |
| 5050 | Invoice | 11/20/2020 | SPO 227299 | 0.00 | 675.00 | |
| 30801-0 | M & J HESS INC | 11/20/2020 | Regular | 0.00 | 1,946.68 | 25465 |
| 009066 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 57.13 | |
| 009069 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 11.31 | |
| 009072 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 40.74 | |
| 009075 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 8.53 | |
| 009078 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 217.73 | |
| 009080 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 7.18 | |
| 009085 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 19.99 | |
| 009087 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 51.05 | |
| 009090 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 121.09 | |
| 009108 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 66.94 | |
| 009113 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 2.69 | |
| 009121 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 7.64 | |
| 009122 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 21.56 | |
| 009127 | Invoice | 11/20/2020 | SPO 224759 | 0.00 | 74.74 | |
| 009131 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 202.99 | |
| 009134 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 23.38 | |
| 009137 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 282.42 | |
| 009138 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 71.99 | |
| 009140 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 13.93 | |
| 009152 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 10.74 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|---------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 009159 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 8.54 | |
| 009162 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 174.58 | |
| 009165 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 116.98 | |
| 009172 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 281.38 | |
| 009173 | Invoice | 11/20/2020 | SPO 224789 | 0.00 | 14.28 | |
| 009179 | Invoice | 11/20/2020 | SPO 221788 | 0.00 | 37.15 | |
| 33642-0 | M&M TOWING & RECOVERY INC | 11/20/2020 | Regular | 0.00 | 700.00 | 25466 |
| 10581 | Invoice | 11/20/2020 | SPO 227292 | 0.00 | 450.00 | |
| 10713 | Invoice | 11/20/2020 | SPO 226572 | 0.00 | 250.00 | |
| 34315-0 | MAILBOX DEPOT | 11/20/2020 | Regular | 0.00 | 35.81 | 25467 |
| 146819 | Invoice | 11/20/2020 | SPO 225999 | 0.00 | 35.81 | |
| 34583-0 | MARIA CHAPA | 11/20/2020 | Regular | 0.00 | 613.00 | 25468 |
| 503008 | Invoice | 11/20/2020 | SPO 225132 | 0.00 | 613.00 | |
| 35140-0 | MCCLELLAND ELECTRIC CO | 11/20/2020 | Regular | 0.00 | 1,875.00 | 25469 |
| 942957 | Invoice | 11/20/2020 | SPO 227465 | 0.00 | 1,875.00 | |
| 35530-0 | MELDEN & HUNT INC | 11/20/2020 | Regular | 0.00 | 1,340.00 | 25470 |
| 0077978 | Invoice | 11/20/2020 | BALANCE BROUGHT FORWARD | 0.00 | 1,340.00 | |
| 35980-0 | MISSION AUTO ELECTRIC INC | 11/20/2020 | Regular | 0.00 | 8,692.42 | 25471 |
| 977370 | Invoice | 11/20/2020 | YEARLY REPLACEMENT OF SMALL ENGINE E... | 0.00 | 8,692.42 | |
| 36067-0 | MOBILE WIRELESS LLC | 11/20/2020 | Regular | 0.00 | 6,647.95 | 25472 |
| 3997 | Invoice | 11/20/2020 | MOBILITY SOFTWARE MAINT RENEWAL | 0.00 | 6,647.95 | |
| 36080-0 | MODEL LAUNDRY, LLC | 11/20/2020 | Regular | 0.00 | 625.68 | 25473 |
| 140523 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 13.64 | |
| 140524 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 140525 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 140526 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 140527 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 14.19 | |
| 140528 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 2.32 | |
| 140529 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 5.52 | |
| 140530 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 140531 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.36 | |
| 140532 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 1.43 | |
| 140533 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 8.76 | |
| 140534 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.99 | |
| 140535 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.99 | |
| 140536 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 21.77 | |
| 140537 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 39.48 | |
| 140542 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.91 | |
| 140544 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.99 | |
| 140546 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 1.04 | |
| 140765 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 26.30 | |
| 140766 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 2.48 | |
| 140767 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 4.26 | |
| 140768 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 7.83 | |
| 140769 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 5.09 | |
| 140770 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 8.31 | |
| 140771 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 30.04 | |
| 140772 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 6.68 | |
| 140773 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 30.73 | |
| 140774 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 7.41 | |
| 140776 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.98 | |
| 140777 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 2.72 | |
| 140778 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 12.69 | |
| 140788 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.91 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------|--------------|-----------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 140790 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 29.87 | |
| 140792 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 9.39 | |
| 141083 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 13.64 | |
| 141084 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 141085 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 141086 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 141087 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 14.19 | |
| 141088 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 2.32 | |
| 141089 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 5.52 | |
| 141090 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.69 | |
| 141091 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.36 | |
| 141092 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 1.43 | |
| 141093 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 8.76 | |
| 141094 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.99 | |
| 141095 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 21.77 | |
| 141096 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 39.48 | |
| 141103 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.91 | |
| 141105 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.99 | |
| 141107 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 1.04 | |
| 141348 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 26.30 | |
| 141349 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 2.48 | |
| 141350 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 4.26 | |
| 141351 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 7.83 | |
| 141352 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 5.09 | |
| 141353 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 8.31 | |
| 141354 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 30.04 | |
| 141355 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 6.68 | |
| 141356 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 30.73 | |
| 141357 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 7.41 | |
| 141358 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 0.99 | |
| 141359 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.98 | |
| 141360 | Invoice | 11/20/2020 | OCT 2020 | 0.00 | 2.72 | |
| 141361 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 12.69 | |
| 141370 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 3.91 | |
| 141372 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 29.87 | |
| 141374 | Invoice | 11/20/2020 | SPO 228721 | 0.00 | 9.39 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 11/20/2020 | Regular | 0.00 | 9,980.00 | 25476 |
| 9759 | Invoice | 11/20/2020 | 12.5 TON A/C- Library Lobby | 0.00 | 9,980.00 | |
| 59860 | N MCCOLL AUTOMOTIVE | 11/20/2020 | Regular | 0.00 | 7.00 | 25477 |
| 15536 | Invoice | 11/20/2020 | SPO 227291 | 0.00 | 7.00 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 11/20/2020 | Regular | 0.00 | 39.24 | 25478 |
| 10/31/20 32-4661.. | Invoice | 11/20/2020 | 32-4661-100-00 | 0.00 | 39.24 | |
| 37780-0 | NORTH ALAMO WATER SUPPLY | 11/20/2020 | Regular | 0.00 | 6,794.46 | 25479 |
| 10/31/20 31-2588.. | Invoice | 11/20/2020 | 31-2588-000-00 | 0.00 | 1,034.24 | |
| 10/31/20 31-2589.. | Invoice | 11/20/2020 | 31-2589-000-00 | 0.00 | 266.37 | |
| 10/31/20 31-2590.. | Invoice | 11/20/2020 | 31-2590-000-00 | 0.00 | 31.65 | |
| 10/31/20 31-2590.. | Invoice | 11/20/2020 | 31-2590-100-00 | 0.00 | 102.30 | |
| 10/31/20 31-2590.. | Invoice | 11/20/2020 | 31-2590-200-00 | 0.00 | 1,695.69 | |
| 10/31/20 31-3094.. | Invoice | 11/20/2020 | 31-3094-000-00 | 0.00 | 2,194.55 | |
| 10/31/20 31-5645.. | Invoice | 11/20/2020 | 31-5645-120-00 | 0.00 | 98.37 | |
| 10/31/20 31-5646.. | Invoice | 11/20/2020 | 31-5646-400-00 | 0.00 | 18.71 | |
| 10/31/20 31-5646.. | Invoice | 11/20/2020 | 31-5646-600-00 | 0.00 | 40.72 | |
| 10/31/20 31-5646.. | Invoice | 11/20/2020 | 31-5646-601-00 | 0.00 | 18.71 | |
| 10/31/20 31-5646.. | Invoice | 11/20/2020 | 31-5646-630-00 | 0.00 | 31.65 | |
| 10/31/20 31-5646.. | Invoice | 11/20/2020 | 31-5646-650-00 | 0.00 | 38.05 | |
| 10/31/20 31-5647.. | Invoice | 11/20/2020 | 31-5647-000-00 | 0.00 | 576.67 | |
| 10/31/20 31-5648.. | Invoice | 11/20/2020 | 31-5648-000-00 | 0.00 | 132.58 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---------------------------------------|--------------|---------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10/31/20 31-5648.. | Invoice | 11/20/2020 | 31-5648-200-00 | 0.00 | 514.20 | |
| 57215 | NORTH TEXAS TOLLWAY AUTHORITY | 11/20/2020 | Regular | 0.00 | 3.12 | 25480 |
| 797277372-10272... | Invoice | 11/20/2020 | 672733TX TOLL | 0.00 | 3.12 | |
| 37771-0 | NORTHERN TOOL & EQUIPMENT COMPANY INC | 11/20/2020 | Regular | 0.00 | 1,018.40 | 25481 |
| 6681132427 | Invoice | 11/20/2020 | SPO 227207 | 0.00 | 790.53 | |
| 6682125781 | Invoice | 11/20/2020 | SPO 227220 | 0.00 | 227.87 | |
| 34450-0 | OCTAVIO LOPEZ V | 11/20/2020 | Regular | 0.00 | 84.00 | 25482 |
| 541379 | Invoice | 11/20/2020 | SPO 226565 | 0.00 | 84.00 | |
| 38110-0 | OIL CAN HARRY'S | 11/20/2020 | Regular | 0.00 | 1,034.82 | 25483 |
| 3-211969 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-211970 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-211971 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-211972 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-211975 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-211976 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-211977 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-212021 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-212023 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-212025 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-212026 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-212081 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 134.95 | |
| 3-212101 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 48.06 | |
| 3-212109 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 48.06 | |
| 3-212120 | Invoice | 11/20/2020 | SPO 225990 | 0.00 | 34.60 | |
| 3-212215 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 50.76 | |
| 3-212219 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 34.60 | |
| 3-212241 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 34.60 | |
| 3-212243 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 134.23 | |
| 3-212245 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 51.70 | |
| 3-212326 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 34.60 | |
| 3-212327 | Invoice | 11/20/2020 | SPO 228102 | 0.00 | 48.06 | |
| 57636 | OMNIBASE SERVICES OF TEXAS | 11/20/2020 | Regular | 0.00 | 660.46 | 25484 |
| 3RD QTR 2020 | Invoice | 11/20/2020 | JULY-SEPT 2020 | 0.00 | 660.46 | |
| 38288-0 | O'REILLY AUTOMOTIVE INC | 11/20/2020 | Regular | 0.00 | 14,496.18 | 25485 |
| 0540-325698 | Invoice | 09/30/2020 | SPO 225682 | 0.00 | 1,683.88 | |
| 0540-325834 | Invoice | 09/30/2020 | SPO 224579 | 0.00 | 1,712.78 | |
| 0540-325855 | Invoice | 09/30/2020 | SPO 225684 | 0.00 | 196.05 | |
| 0540-325861 | Invoice | 09/30/2020 | SPO 225946 | 0.00 | 6.98 | |
| 0540-325862 | Invoice | 09/30/2020 | SPO 225946 | 0.00 | 188.18 | |
| 0540-326193 | Invoice | 11/20/2020 | SPO 225946 | 0.00 | 268.35 | |
| 0540-326508 | Invoice | 11/20/2020 | SPO 225954 | 0.00 | 19.08 | |
| 0540-326615 | Invoice | 11/20/2020 | SPO 225954 | 0.00 | 194.80 | |
| 0540-326639 | Invoice | 11/20/2020 | SPO 225954 | 0.00 | 194.80 | |
| 0540-326671 | Invoice | 11/20/2020 | SPO 226355 | 0.00 | 402.12 | |
| 0540-326783 | Invoice | 11/20/2020 | SPO 225954 | 0.00 | 14.00 | |
| 0540-326789 | Invoice | 11/20/2020 | SPO 227201 | 0.00 | 665.79 | |
| 0540-327095 | Invoice | 11/20/2020 | SPO 225954 | 0.00 | 25.13 | |
| 0540-327539 | Invoice | 11/20/2020 | SPO 226394 | 0.00 | 201.18 | |
| 0540-327593 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 7.99 | |
| 0540-327611 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 45.51 | |
| 0540-327621 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 51.18 | |
| 0540-327907 | Invoice | 11/20/2020 | SPO 227228 | 0.00 | 315.83 | |
| 0540-327919 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 123.96 | |
| 0540-327925 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 117.78 | |
| 0540-327934 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 62.73 | |
| 0540-327959 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 9.16 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0540-328022 | Invoice | 11/20/2020 | SPO 225960 | 0.00 | 11.99 | |
| 0540-328045 | Invoice | 11/20/2020 | SPO 226044 | 0.00 | 114.08 | |
| 0540-328098 | Invoice | 11/20/2020 | SPO 225971 | 0.00 | 8.15 | |
| 0540-328109 | Invoice | 11/20/2020 | SPO 225971 | 0.00 | 170.77 | |
| 0540-328385 | Invoice | 11/20/2020 | SPO 226716 | 0.00 | 1,657.27 | |
| 0540-328420 | Invoice | 11/20/2020 | SPO 226045 | 0.00 | 34.63 | |
| 0540-328551 | Invoice | 11/20/2020 | SPO 225971 | 0.00 | 14.35 | |
| 0540-328552 | Invoice | 11/20/2020 | SPO 219559 | 0.00 | 475.14 | |
| 0540-328931 | Invoice | 11/20/2020 | SPO 225971 | 0.00 | 32.99 | |
| 0540-328997 | Invoice | 11/20/2020 | SPO 226729 | 0.00 | 1,766.97 | |
| 0540-329442 | Invoice | 11/20/2020 | SPO 225971 | 0.00 | 24.99 | |
| 0540-329525 | Invoice | 11/20/2020 | SPO 225971 | 0.00 | 298.00 | |
| 0540-329560 | Invoice | 11/20/2020 | SPO 227432 | 0.00 | 5.90 | |
| 0540-329682 | Invoice | 11/20/2020 | SPO 227267 | 0.00 | 430.31 | |
| 0616-171351 | Invoice | 11/20/2020 | SPO 225884 | 0.00 | 260.53 | |
| 0616-172756 | Invoice | 11/20/2020 | SPO 225761 | 0.00 | 602.36 | |
| 0616-172774 | Invoice | 11/20/2020 | SPO 225761 | 0.00 | 76.94 | |
| 0616-173916 | Invoice | 11/20/2020 | SPO 225776 | 0.00 | 897.79 | |
| 0616-174282 | Invoice | 11/20/2020 | SPO 225782 | 0.00 | 106.05 | |
| 0616-174443 | Invoice | 11/20/2020 | SPO 224766 | 0.00 | 596.03 | |
| 0616-174454 | Invoice | 11/20/2020 | SPO 225782 | 0.00 | 4.35 | |
| 0616-175447 | Invoice | 11/20/2020 | SPO 225792 | 0.00 | 788.95 | |
| 0616-175521 | Credit Memo | 11/20/2020 | SPO 225792 | 0.00 | -720.00 | |
| 0616-175802 | Invoice | 11/20/2020 | SPO 225792 | 0.00 | 305.91 | |
| 1701-246489 | Invoice | 11/20/2020 | SPO 226048 | 0.00 | 4.49 | |
| 1701-246754 | Invoice | 11/20/2020 | SPO 226052 | 0.00 | 19.98 | |
| 39384-0 | NOE CRUZ PENA | | 11/20/2020 Regular | 0.00 | 75.00 | 25487 |
| 11122020 | Invoice | 11/20/2020 | SPO 226366 | 0.00 | 75.00 | |
| 20907-0 | POWERPLAN | | 11/20/2020 Regular | 0.00 | 2,018.55 | 25488 |
| P55249 | Invoice | 09/30/2020 | BALANCE BROUGHT FORWARD | 0.00 | 2,018.55 | |
| 59408 | PROSCREENING LLC | | 11/20/2020 Regular | 0.00 | 828.00 | 25489 |
| 91771226 | Invoice | 11/20/2020 | DRUG TEST AND BACKGROUND CHECK SER | 0.00 | 828.00 | |
| 57166 | RAILROAD MANAGEMENT COMPANY LLC | | 11/20/2020 Regular | 0.00 | 1,683.49 | 25490 |
| 429184 | Invoice | 11/20/2020 | LICENSE#0212308 | 0.00 | 560.14 | |
| 429185 | Invoice | 11/20/2020 | LICENSE#0212665 | 0.00 | 1,123.35 | |
| 20899-0 | RAINBOW PIZZA LLC | | 11/20/2020 Regular | 0.00 | 105.39 | 25491 |
| 2207650 | Invoice | 11/20/2020 | SPO 226213 | 0.00 | 69.43 | |
| 2210082 | Invoice | 11/20/2020 | SPO 226221 | 0.00 | 35.96 | |
| 42664-0 | RAP & S INC | | 11/20/2020 Regular | 0.00 | 1,950.00 | 25492 |
| 89262 | Invoice | 11/20/2020 | SPO 227738 | 0.00 | 1,950.00 | |
| 59865 | REYMUNDO VELASQUEZ | | 11/20/2020 Regular | 0.00 | 150.00 | 25493 |
| NO#2020089 | Invoice | 11/20/2020 | DEP REF RENTAL FOUTAIN CENTER | 0.00 | 150.00 | |
| 58586 | ROGELIO PAEZ JR | | 11/20/2020 Regular | 0.00 | 514.44 | 25494 |
| 20-21 1ST HALF 03 | Invoice | 11/20/2020 | CLOTHING ALLOWANCE | 0.00 | 514.44 | |
| 57521 | ROLANDO REYES | | 11/20/2020 Regular | 0.00 | 34.60 | 25495 |
| REIMB PARTY CITY | Invoice | 11/20/2020 | REIMB | 0.00 | 34.60 | |
| 11251-0 | ROWMAN & LITTLEFIELD PUBLISHING GROUP INC | | 11/20/2020 Regular | 0.00 | 95.16 | 25496 |
| 11238740 | Invoice | 11/20/2020 | CALENDAR EVENTS 2020 | 0.00 | 95.16 | |
| 43150-0 | RUSSELL L. BARLOW JR | | 11/20/2020 Regular | 0.00 | 168.00 | 25497 |
| 1110 | Invoice | 11/20/2020 | SPO 226225 | 0.00 | 168.00 | |
| 44123-0 | SAFETY-KLEEN SYSTEMS INC | | 11/20/2020 Regular | 0.00 | 159.00 | 25498 |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 84318477 | Invoice | 11/20/2020 | SPO 227229 | 0.00 | 159.00 | |
| 58957 | SENSITIVE OPERATIONS AERIAL RECORDING & DR | 11/20/2020 | Regular | 0.00 | 6,500.00 | 25499 |
| 1135 | Invoice | 11/20/2020 | 5 REGISTRATIONS FOR DRONE PILOT TRAINI... | 0.00 | 6,500.00 | |
| 44838-0 | SHELL FLEET PLUS | 11/20/2020 | Regular | 0.00 | 91.00 | 25500 |
| 68489995 | Invoice | 11/20/2020 | 0496-00-480946-3 | 0.00 | 91.00 | |
| 44840-0 | SHERWIN WILLIAMS | 11/20/2020 | Regular | 0.00 | 720.36 | 25501 |
| 0200-7 | Invoice | 11/20/2020 | SPO 224774 | 0.00 | 27.19 | |
| 0387-2 | Invoice | 11/20/2020 | SPO 227246 | 0.00 | 89.99 | |
| 0802-0 | Invoice | 11/20/2020 | SPO 225596 | 0.00 | 212.03 | |
| 8322-1 | Invoice | 11/20/2020 | SPO 224769 | 0.00 | 391.15 | |
| 47200-0 | SILVESTRE VARGAS | 11/20/2020 | Regular | 0.00 | 1,338.48 | 25502 |
| 15129 | Invoice | 09/30/2020 | SPO 225010 | 0.00 | 250.00 | |
| 15131 | Invoice | 11/20/2020 | SPO 227742 | 0.00 | 1,088.48 | |
| 35563-0 | SPOK INC | 11/20/2020 | Regular | 0.00 | 75.72 | 25503 |
| D0338736W | Invoice | 11/20/2020 | NOV 2020 | 0.00 | 75.72 | |
| 47160-0 | SUPERIOR ALARMS | 11/20/2020 | Regular | 0.00 | 85.00 | 25504 |
| 7397630 | Invoice | 11/20/2020 | SPO 227309 | 0.00 | 85.00 | |
| 47185-0 | SUSTEEN INC | 11/20/2020 | Regular | 0.00 | 1,995.00 | 25505 |
| 9844126 | Invoice | 11/20/2020 | MAINT AND RENEWAL | 0.00 | 1,995.00 | |
| 57788 | TCEQ MC 214 | 11/20/2020 | Regular | 0.00 | 111.00 | 25506 |
| RENEW A WATER L... | Invoice | 11/20/2020 | RENEW WATER LICENSE JESUS A FLORES III | 0.00 | 111.00 | |
| 57788 | TCEQ MC 214 | 11/20/2020 | Regular | 0.00 | 111.00 | 25507 |
| J FLORES | Invoice | 11/20/2020 | RENEW LICENSE WATER DISTRIBUTION OPE... | 0.00 | 111.00 | |
| 49040-0 | TEXAS COMMISSION ON ENVIRONMENTAL QUALI | 11/20/2020 | Regular | 0.00 | 71,829.92 | 25508 |
| CWQ0063255 | Invoice | 11/20/2020 | PERMIT 2021 | 0.00 | 71,829.92 | |
| 48805-0 | TEXAS GAS SERVICE | 11/20/2020 | Regular | 0.00 | 399.11 | 25509 |
| 11/03/20 | Invoice | 11/20/2020 | 102449700 | 0.00 | 200.39 | |
| 11/03/20 236327... | Invoice | 11/20/2020 | GAS BILL | 0.00 | 198.72 | |
| 49100-0 | TEXAS REFINERY CORP | 11/20/2020 | Regular | 0.00 | 896.00 | 25510 |
| 209464 | Invoice | 11/20/2020 | SPO 227290 | 0.00 | 896.00 | |
| 49241-0 | TEXAS STATE NOTARY BUREA | 11/20/2020 | Regular | 0.00 | 42.00 | 25511 |
| APPLICATION FOR... | Invoice | 11/20/2020 | TEXAS NOTARY PUBLIC M VELASQUEZ & I H ... | 0.00 | 42.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/20/2020 | Regular | 0.00 | 1,125.00 | 25512 |
| 15 RENEWAL FEES... | Invoice | 11/20/2020 | MEMBERSHIP RENEWALS TWUA YEAR 2021 | 0.00 | 1,125.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/20/2020 | Regular | 0.00 | 75.00 | 25513 |
| L GARZA | Invoice | 11/20/2020 | RENEW MEMBERSHIP | 0.00 | 75.00 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/20/2020 | Regular | 0.00 | 375.00 | 25514 |
| L VARGAS | Invoice | 11/20/2020 | TRAINING WASTEWATER COLLECTION NOV ... | 0.00 | 375.00 | |
| 26802-0 | THE DECOR GROUP INC | 11/20/2020 | Regular | 0.00 | 7,916.80 | 25515 |
| IN16639 | Invoice | 11/20/2020 | Christmas Tree Ornaments | 0.00 | 7,916.80 | |
| 59848 | THE GALILEAN APARTMENTS L.P. | 11/20/2020 | Regular | 0.00 | 1,664.00 | 25516 |
| 3817 S VETERANS | Invoice | 11/20/2020 | GGARCIA&AGERARDO 3817 S VETERANS GAL.. | 0.00 | 1,664.00 | |
| 49499-0 | THERMAL SCIENTIFIC, INC | 11/20/2020 | Regular | 0.00 | 3,911.23 | 25517 |
| 9276111 | Invoice | 11/20/2020 | Lab testing equipment and reagents required.. | 0.00 | 512.94 | |
| 9276663 | Invoice | 11/20/2020 | Lab testing equipment and reagents required.. | 0.00 | 3,398.29 | |
| 24575-0 | THOMAS PAUL WILLIAMS | 11/20/2020 | Regular | 0.00 | 132.00 | 25518 |

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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 | |
| 25010 | Invoice | 11/20/2020 | SPO 225358 | 0.00 | 132.00 | |
| 49669-0 | TIME WARNER CABLE | 11/20/2020 | Regular | 0.00 | 470.80 | 25519 |
| 0025163110120 | Invoice | 11/20/2020 | 8260 18 004 0025163 | 0.00 | 256.19 | |
| 0054031110120 | Invoice | 11/20/2020 | 8260 18 004 0054031 | 0.00 | 214.61 | |
| 49808-0 | TORO | 11/20/2020 | Regular | 0.00 | 274.00 | 25520 |
| 0192151215 10/01 | Invoice | 11/20/2020 | BALANCE BROUGHT FORWARD | 0.00 | 274.00 | |
| 20704-0 | TOTAL IMAGING SOLUTIONS, INC | 11/20/2020 | Regular | 0.00 | 179.46 | 25521 |
| 142074 | Invoice | 11/20/2020 | MONTHLY LEASE | 0.00 | 102.04 | |
| 142390 | Invoice | 11/20/2020 | MONTHLY LEASE | 0.00 | 77.42 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 11/20/2020 | Regular | 0.00 | 57,451.56 | 25522 |
| 025-309670 | Invoice | 09/30/2020 | INSITE TRANSACTION FEES 7/7/20-09/30/20 | 0.00 | 55,868.75 | |
| 025-312190 | Invoice | 11/20/2020 | INCODE COURT ANNUAL FEES | 0.00 | 1,082.81 | |
| 025-314898 | Invoice | 11/20/2020 | ExecuTime Time and Attendance | 0.00 | 500.00 | |
| 59841 | URIEL ADAIR GARCIA | 11/20/2020 | Regular | 0.00 | 200.00 | 25523 |
| 0214 | Invoice | 11/20/2020 | PROF SERV | 0.00 | 200.00 | |
| 57612 | US IDENTIFICATION MANUAL | 11/20/2020 | Regular | 0.00 | 82.50 | 25524 |
| 201191 | Invoice | 11/20/2020 | US IDENTIFICATION MANUAL UPDATE | 0.00 | 82.50 | |
| 52330-0 | VALLEY CALICHE PRODUCTS INC | 11/20/2020 | Regular | 0.00 | 8,442.18 | 25525 |
| 5522 | Invoice | 11/20/2020 | TYPE D HOT MIX | 0.00 | 8,442.18 | |
| 52590-0 | VALLEY OUTDOOR POWER | 11/20/2020 | Regular | 0.00 | 949.00 | 25526 |
| 666401 | Invoice | 11/20/2020 | SPO 228201 | 0.00 | 949.00 | |
| 52590-0 | VALLEY OUTDOOR POWER | 11/20/2020 | Regular | 0.00 | 1,686.27 | 25527 |
| 666874 | Invoice | 11/20/2020 | SPO 226768 | 0.00 | 1,686.27 | |
| 20699-0 | VICENTE CANTU | 11/20/2020 | Regular | 0.00 | 1,736.50 | 25528 |
| 1011 | Invoice | 11/20/2020 | SPO 227276 | 0.00 | 1,736.50 | |
| 52912-0 | VIDEO SOUND & LIGHT | 11/20/2020 | Regular | 0.00 | 2,208.90 | 25529 |
| 19-2127 | Invoice | 11/20/2020 | SPO 226567 | 0.00 | 258.90 | |
| 19-2129 | Invoice | 11/20/2020 | SPO 225357 | 0.00 | 650.00 | |
| 19-2130 | Invoice | 11/20/2020 | SPO 225357 | 0.00 | 650.00 | |
| 19-2131 | Invoice | 11/20/2020 | SPO 225357 | 0.00 | 650.00 | |
| 50175-0 | VISTRA ENERGY CORP | 11/20/2020 | Regular | 0.00 | 3.82 | 25530 |
| LATE FEE 103120 | Invoice | 09/30/2020 | 100053520425 | 0.00 | 3.82 | |
| 50175-0 | VISTRA ENERGY CORP | 11/20/2020 | Regular | 0.00 | 184,159.64 | 25531 |
| 054005316402 | Invoice | 09/30/2020 | 100053520425 | 0.00 | 184,159.64 | |
| 53094-0 | VULCAN INDUSTRIES, INC | 11/20/2020 | Regular | 0.00 | 877.00 | 25532 |
| 20547-16205 | Invoice | 11/20/2020 | PARTS FOR THE BAR SCREENS (DEBRIS SCRE... | 0.00 | 877.00 | |
| 59765 | BARTOS INDUSTRIES | 11/20/2020 | Regular | 0.00 | 28,592.00 | 25587 |
| MRW200917A1 | Invoice | 11/20/2020 | Kinetics Noise Control Panels | 0.00 | 28,592.00 | |
| 58763 | C&G BUILDERS LLC | 11/20/2020 | Regular | 0.00 | 24,380.00 | 25588 |
| 20201108-1 | Invoice | 11/20/2020 | CITY SEC DEPT. REMODEL | 0.00 | 24,380.00 | |
| 59074 | DESIGNS THAT COMPUTE INC | 11/20/2020 | Regular | 0.00 | 148,886.55 | 25589 |
| 31746 | Invoice | 11/20/2020 | Building Modification to promote social dist... | 0.00 | 148,886.55 | |
| 50185-0 | TYLER TECHNOLOGIES INC | 11/20/2020 | Regular | 0.00 | 207,816.00 | 25590 |
| 130-16042 | Invoice | 09/30/2020 | zebra | 0.00 | 207,816.00 | |
| 51441-0 | THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY | 11/20/2020 | Regular | 0.00 | 12,500.00 | 25591 |
| ECC-2020-01 | Invoice | 11/20/2020 | 1ST PMT | 0.00 | 12,500.00 | |

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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 | |
| 10938-0 INV0006265 | AIG VALIC Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 50.00 50.00 | 25592 |
| 14121-0 INV0006352 | YVONNE V VALDEZ TRUSTEE Invoice | 11/06/2020 | 11/06/2020 Regular 19-70478 | 0.00 0.00 | 923.08 923.08 | 25593 |
| 22391-0 INV0006279 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 0.00 | 1,300.00 1,300.00 | 25594 |
| 22393-0 INV0006280 | EDINBURG UNITED POLICE ASSO Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION UNION DUES | 0.00 0.00 | 1,860.00 1,860.00 | 25595 |
| 29010-0 INV0006267 | VOYA RETIREMENT INSURANCE & ANNUITY CO Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 2,072.50 2,072.50 | 25596 |
| 29525-0 INV0006268 | INT'L CITY MGMT ASSOCIATION RETIREMENT COF Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 1,149.75 1,149.75 | 25597 |
| 48565-13 INV0006343 | KANSAS PAYMENT CENTER Invoice | 11/06/2020 | 11/06/2020 Regular SG19DM000189 | 0.00 0.00 | 78.46 78.46 | 25598 |
| 48565-9 INV0006344 | MICHIGAN STATE DISBURSEMENT UNIT Invoice | 11/06/2020 | 11/06/2020 Regular 912934926 | 0.00 0.00 | 340.00 340.00 | 25599 |
| 37387-0 INV0006264 | NATIONWIDE RETIREMENT SOLUTIONS Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 12,725.22 12,725.22 | 25600 |
| 42519-0 INV0006266 | RELIASTAR LIFE INSURANCE COMPANY Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 585.00 585.00 | 25601 |
| 48565-14 INV0006342 | STATE OF CALIFORNIA Invoice | 11/06/2020 | 11/06/2020 Regular SFL67942 | 0.00 0.00 | 283.84 283.84 | 25602 |
| 28055-0 INV0006281 | UNITED WAY OF SOUTH TEXAS Invoice | 11/06/2020 | 11/06/2020 Regular PAYROLL DEDUCTION UNITED WAY | 0.00 0.00 | 673.25 673.25 | 25603 |
| 10938-0 INV0006468 | AIG VALIC Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 50.00 50.00 | 25616 |
| 14121-0 INV0006557 | YVONNE V VALDEZ TRUSTEE Invoice | 11/20/2020 | 11/20/2020 Regular 19-70478 | 0.00 0.00 | 923.08 923.08 | 25617 |
| 22391-0 INV0006481 | EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC | 0.00 0.00 | 1,300.00 1,300.00 | 25618 |
| 22393-0 INV0006482 | EDINBURG UNITED POLICE ASSO Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION UNION DUES | 0.00 0.00 | 1,860.00 1,860.00 | 25619 |
| 29010-0 INV0006470 | VOYA RETIREMENT INSURANCE & ANNUITY CO Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 2,072.50 2,072.50 | 25620 |
| 29525-0 INV0006471 | INT'L CITY MGMT ASSOCIATION RETIREMENT COF Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 1,149.75 1,149.75 | 25621 |
| 48565-13 INV0006547 | KANSAS PAYMENT CENTER Invoice | 11/20/2020 | 11/20/2020 Regular SG19DM000189 | 0.00 0.00 | 78.46 78.46 | 25622 |
| 48565-9 INV0006548 | MICHIGAN STATE DISBURSEMENT UNIT Invoice | 11/20/2020 | 11/20/2020 Regular 912934926 | 0.00 0.00 | 340.00 340.00 | 25623 |
| 37387-0 INV0006467 | NATIONWIDE RETIREMENT SOLUTIONS Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 12,725.22 12,725.22 | 25624 |
| 42519-0 INV0006469 | RELIASTAR LIFE INSURANCE COMPANY Invoice | 11/20/2020 | 11/20/2020 Regular PAYROLL DEDUCTION - 457 | 0.00 0.00 | 585.00 585.00 | 25625 |
| 48565-14 | STATE OF CALIFORNIA | 11/20/2020 | 11/20/2020 Regular | 0.00 | 283.84 | 25626 |

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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 | |
| INV0006546 | Invoice | 11/20/2020 | SFL67942 | 0.00 | 283.84 | |
| 28055-0 | UNITED WAY OF SOUTH TEXAS | 11/20/2020 | Regular | 0.00 | 673.25 | 25627 |
| INV0006483 | Invoice | 11/20/2020 | PAYROLL DEDUCTION UNITED WAY | 0.00 | 673.25 | |
| 23815-0 | 1ST FP SERVICES LLC | 11/25/2020 | Regular | 0.00 | 2,107.54 | 25639 |
| 27-13892 | Invoice | 11/25/2020 | ADD | 0.00 | 1,207.54 | |
| 27-13892-A | Invoice | 11/25/2020 | RETURN TRIP TO TRIM OUT | 0.00 | 900.00 | |
| 21291-0 | 5 2 3 EXPRESS PRINTING LLC | 11/25/2020 | Regular | 0.00 | 1,091.00 | 25640 |
| 1150 | Invoice | 11/25/2020 | SPO 226566 | 0.00 | 1,091.00 | |
| 10369-0 | A & M ROOFING LLC | 11/25/2020 | Regular | 0.00 | 1,727.50 | 25641 |
| 4700 | Invoice | 11/25/2020 | SPO 228741 | 0.00 | 1,727.50 | |
| 10657-0 | ACCESS MINI STORAGE LP | 11/25/2020 | Regular | 0.00 | 209.00 | 25642 |
| ROOM 408 | Invoice | 11/25/2020 | STORAGE RENTAL | 0.00 | 110.00 | |
| ROOM 414 | Invoice | 11/25/2020 | STORAGE UNIT RENTAL | 0.00 | 99.00 | |
| 10750-0 | ACT PIPE & SUPPLY | 11/25/2020 | Regular | 0.00 | 1,283.21 | 25643 |
| S100594762.001 | Invoice | 11/25/2020 | SPO 226463 | 0.00 | 1,283.21 | |
| 59857 | ADRIAN GONZALEZ GARCIA | 11/25/2020 | Regular | 0.00 | 1,005.00 | 25644 |
| SPALACIOS-3609... | Invoice | 11/25/2020 | 3609 HAWTHORNE APT 4 | 0.00 | 1,005.00 | |
| 10928-0 | ADVANCE AUTO PARTS | 11/25/2020 | Regular | 0.00 | 843.08 | 25645 |
| 6514029483068 | Invoice | 11/25/2020 | SPO 226447 | 0.00 | 93.04 | |
| 6514030174273 | Invoice | 11/25/2020 | SPO 226447 | 0.00 | 522.54 | |
| 6514030436238 | Invoice | 11/25/2020 | SPO 226447 | 0.00 | 144.02 | |
| 6514030467617 | Credit Memo | 11/25/2020 | SPO 226447 | 0.00 | -68.05 | |
| 6514030467618 | Invoice | 11/25/2020 | SPO 226447 | 0.00 | 68.05 | |
| 654-14029574026 | Invoice | 11/25/2020 | SPO 226447 | 0.00 | 83.48 | |
| 59831 | ADVANCED COVERT TECHNOLOGY INC | 11/25/2020 | Regular | 0.00 | 315.00 | 25646 |
| 20-20454 | Invoice | 11/25/2020 | AUDIO/VIDEO RECORDER DISGUISED KEY FOB | 0.00 | 315.00 | |
| 10952-0 | AGUAWORKS PIPE & SUPPLY LLC | 11/25/2020 | Regular | 0.00 | 5,008.95 | 25647 |
| 2089692 | Invoice | 11/25/2020 | SPO 227235 | 0.00 | 909.60 | |
| 2089798 | Invoice | 11/25/2020 | SPO 226459 | 0.00 | 90.00 | |
| 2089827 | Invoice | 11/25/2020 | SPO 226457 | 0.00 | 800.00 | |
| 2089891 | Invoice | 11/25/2020 | SPO 226458 | 0.00 | 1,645.56 | |
| 2089978 | Invoice | 11/25/2020 | SPO 224792 | 0.00 | 573.16 | |
| 2090013 | Invoice | 11/25/2020 | SPO 224792 | 0.00 | 694.18 | |
| 2090222 | Invoice | 11/25/2020 | SPO 226464 | 0.00 | 296.45 | |
| 11212-0 | ALL-RIGHT ELECTRIC & SUPP | 11/25/2020 | Regular | 0.00 | 600.00 | 25648 |
| 21152 | Invoice | 11/25/2020 | SPO 228013 | 0.00 | 600.00 | |
| 57432 | AMERICAN PUBLIC WORKS ASSOCIATION | 11/25/2020 | Regular | 0.00 | 245.00 | 25649 |
| 829868 | Invoice | 11/25/2020 | RENEWAL MEMBERSHIP E SALINAS | 0.00 | 245.00 | |
| 57432 | AMERICAN PUBLIC WORKS ASSOCIATION | 11/25/2020 | Regular | 0.00 | 245.00 | 25650 |
| 829862 | Invoice | 11/25/2020 | RENEWAL MEMBERSHIP P CONTRERAS | 0.00 | 245.00 | |
| 12110-0 | AMIGO IMPLEMENT CO INC | 11/25/2020 | Regular | 0.00 | 181.49 | 25651 |
| 43708 | Invoice | 11/25/2020 | SPO 225137 | 0.00 | 181.49 | |
| 59877 | ANECITO TENERIFE BARAVIO | 11/25/2020 | Regular | 0.00 | 205.00 | 25652 |
| E0233571 | Invoice | 11/25/2020 | BOND REFUND | 0.00 | 205.00 | |
| 12339-0 | AOC HOLDING COMPANY, INC | 11/25/2020 | Regular | 0.00 | 4,970.39 | 25653 |
| B691360-IN | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 437.25 | |
| B695749-IN | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 357.75 | |
| B695895-IN | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 2,931.60 | |
| B697244-IN | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 836.79 | |

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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 | |
| B697531-IN | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 407.00 | |
| 12461-0 | ASSOCIATE ADVERTISING | 11/25/2020 | Regular | 0.00 | 616.23 | 25654 |
| B13340 | Invoice | 11/25/2020 | SPO 226612 | 0.00 | 616.23 | |
| 10450-0 | AT&T | 11/25/2020 | Regular | 0.00 | 275.64 | 25655 |
| 11/2020 316-1234 | Invoice | 11/25/2020 | 956-316-1234 | 0.00 | 275.64 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 37.99 | 25656 |
| 287256717510X1... | Invoice | 11/25/2020 | 287256717510 | 0.00 | 37.99 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 81.04 | 25657 |
| 287291259826X1... | Invoice | 11/25/2020 | 287291259826 | 0.00 | 81.04 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 117.47 | 25658 |
| 287274766399X1... | Invoice | 11/25/2020 | 287274766399 | 0.00 | 117.47 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 189.95 | 25659 |
| 287288468610X1... | Invoice | 11/25/2020 | 287288468610 | 0.00 | 189.95 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 37.99 | 25660 |
| 287289572078X1... | Invoice | 11/25/2020 | 287289572078 | 0.00 | 37.99 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 27.15 | 25661 |
| 287242462664X1... | Invoice | 11/25/2020 | 287242462664 | 0.00 | 27.15 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 189.95 | 25662 |
| 287256716479X1... | Invoice | 11/25/2020 | 287256716479 | 0.00 | 189.95 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 100.22 | 25663 |
| 287300954341X1... | Invoice | 11/25/2020 | 287300954341 | 0.00 | 100.22 | |
| 10465-0 | AT&T MOBILITY | 11/25/2020 | Regular | 0.00 | 342.58 | 25664 |
| 287289572066X1... | Invoice | 11/25/2020 | 287289572066 | 0.00 | 342.58 | |
| 12735-0 | AVERY DENNISON CORPORATION | 11/25/2020 | Regular | 0.00 | 9,846.60 | 25665 |
| 61733147 | Invoice | 11/25/2020 | Supplies for Jet Printer. | 0.00 | 991.20 | |
| 61733148 | Invoice | 11/25/2020 | Supplies for Jet Printer. | 0.00 | 8,855.40 | |
| 59816 | AVESIS FIDELTY SECURITY LIFE | 11/25/2020 | Regular | 0.00 | 83.08 | 25666 |
| NOV 2020 | Invoice | 11/25/2020 | VISON ELECT OFF, CHAMBER, AND COBRA | 0.00 | 83.08 | |
| 13662-0 | BEN E KEITH COMPANY | 11/25/2020 | Regular | 0.00 | 1,344.88 | 25667 |
| 75734400 | Invoice | 11/25/2020 | CACFPROGRAM | 0.00 | 1,344.88 | |
| 13963-0 | BIZODO INC SEAMLESSDOCS | 11/25/2020 | Regular | 0.00 | 5,500.00 | 25668 |
| 3620 | Invoice | 11/25/2020 | Digital Application Services | 0.00 | 5,500.00 | |
| 14019-0 | BLUECROSS BLUESHIELD | 11/25/2020 | Regular | 0.00 | 76,850.39 | 25669 |
| NOVEMBER 2020 | Invoice | 11/25/2020 | RETIREE AND ELECTED OFF HEALTH INS PREM | 0.00 | 76,850.39 | |
| 14019-0 | BLUECROSS BLUESHIELD | 11/25/2020 | Regular | 0.00 | 2,190.01 | 25670 |
| NOV 2020 | Invoice | 11/25/2020 | CHAMBER OF COMMERCE HEALTH PROFILE ... | 0.00 | 2,190.01 | |
| 15180-0 | C & S SAFETY SUPPLY | 11/25/2020 | Regular | 0.00 | 410.05 | 25671 |
| 170319 | Invoice | 11/25/2020 | SPO 226228 | 0.00 | 91.77 | |
| 170320 | Invoice | 11/25/2020 | SPO 227318 | 0.00 | 44.18 | |
| 170321 | Invoice | 11/25/2020 | SPO 227318 | 0.00 | 274.10 | |
| 58763 | C&G BUILDERS LLC | 11/25/2020 | Regular | 0.00 | 3,500.00 | 25672 |
| 11162020-01 | Invoice | 11/25/2020 | SPO 227508 | 0.00 | 1,845.00 | |
| 11232020-02 | Invoice | 11/25/2020 | SPO 227507 | 0.00 | 1,655.00 | |
| 15800-0 | CASCO INDUSTRIES INC | 11/25/2020 | Regular | 0.00 | 1,017.01 | 25673 |
| 223464 | Invoice | 11/25/2020 | DETERGENT FOR WASHING FIREFIGHTER PPE | 0.00 | 700.00 | |
| 223480 | Invoice | 11/25/2020 | KIT FOR BREATHING AIR COMPRESSOR | 0.00 | 317.01 | |

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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 | |
| 26085-0 | CAYETANO GAMBOA | 11/25/2020 | Regular | 0.00 | 3,760.00 | 25674 |
| 2115 | Invoice | 11/25/2020 | Rehabilitation of house located at 205 S. Rau... | 0.00 | 2,210.00 | |
| 2118 | Invoice | 11/25/2020 | Rehabilitation of house located at 1206 S. 8th | 0.00 | 1,550.00 | |
| 15120-0 | CARLOS CANTU | 11/25/2020 | Regular | 0.00 | 1,973.83 | 25675 |
| 8704 | Invoice | 11/25/2020 | SPO 227766 | 0.00 | 1,973.83 | |
| 59878 | CHARITY RACOMA BALANSAG | 11/25/2020 | Regular | 0.00 | 210.00 | 25676 |
| 202000002 | Invoice | 11/25/2020 | BOND REFUND | 0.00 | 210.00 | |
| 16642-0 | CHARLES MEDICAL MANAGEMENT SERVICES LLC | 11/25/2020 | Regular | 0.00 | 715.00 | 25677 |
| 1093-20B | Invoice | 11/25/2020 | OCT 2020 | 0.00 | 715.00 | |
| 16400-0 | CHARLIE'S PLUMBING SER | 11/25/2020 | Regular | 0.00 | 191.00 | 25678 |
| 7397 | Invoice | 11/25/2020 | SPO 228740 | 0.00 | 191.00 | |
| 16646-0 | CINTAS CORPORATION #538 | 11/25/2020 | Regular | 0.00 | 2,922.46 | 25679 |
| 4063738777 | Invoice | 11/25/2020 | OCT INV | 0.00 | 717.33 | |
| 4064361283 | Invoice | 11/25/2020 | OCT INV | 0.00 | 770.64 | |
| 4064992107 | Invoice | 11/25/2020 | OCT INV | 0.00 | 628.63 | |
| 4065680216 | Invoice | 11/25/2020 | OCT INV | 0.00 | 805.86 | |
| 16966-0 | CIT | 11/25/2020 | Regular | 0.00 | 269.11 | 25680 |
| 36602596 | Invoice | 11/25/2020 | LEASE COPIER CONT | 0.00 | 269.11 | |
| 17046-0 | CITY OF EDBG-GENERAL FUND | 11/25/2020 | Regular | 0.00 | 74.68 | 25681 |
| JANITORIAL 11.06 | Invoice | 11/25/2020 | JANITORIAL SUPPLIES | 0.00 | 74.68 | |
| 17242-0 | CLIMATEC, LLC | 11/25/2020 | Regular | 0.00 | 323.00 | 25682 |
| 965002386 | Invoice | 09/30/2020 | TROUBLESHOOT ISSUES WITH TEMP SENS... | 0.00 | 323.00 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 11/25/2020 | Regular | 0.00 | 168.62 | 25683 |
| BCN E5062617 11... | Invoice | 11/25/2020 | NOVEMBER 2020 VOL PROD COC | 0.00 | 168.62 | |
| 37386-0 | CORE & MAIN LP | 11/25/2020 | Regular | 0.00 | 1,499.88 | 25684 |
| N119543 | Invoice | 11/25/2020 | SPO 226433 | 0.00 | 323.68 | |
| N174076 | Invoice | 11/25/2020 | SPO 227226 | 0.00 | 800.00 | |
| N192611 | Invoice | 11/25/2020 | SPO 226443 | 0.00 | 376.20 | |
| 59853 | COUNTY OF HIDALGO | 11/25/2020 | Regular | 0.00 | 5,000.00 | 25685 |
| 823833 | Invoice | 11/25/2020 | IA PUBLIC AWARENESS OF COVID19 | 0.00 | 5,000.00 | |
| 59573 | DAVID LUEVANO | 11/25/2020 | Regular | 0.00 | 1,542.00 | 25686 |
| 1001 | Invoice | 11/25/2020 | SPO 227515 | 0.00 | 1,542.00 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPAN | 11/25/2020 | Regular | 0.00 | 81.30 | 25687 |
| NOV 2020 | Invoice | 11/25/2020 | PROFILE 0000185580 LIFE ELECTED OFF AND... | 0.00 | 81.30 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 11/25/2020 | Regular | 0.00 | 1,859.52 | 25688 |
| 2020 NOV | Invoice | 11/25/2020 | RETIREE AND ELECTED OFF DENTAL INS PRE | 0.00 | 1,859.52 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 11/25/2020 | Regular | 0.00 | 137.70 | 25689 |
| NOV 2020 | Invoice | 11/25/2020 | PROFILE 0000185580 CHAMBER OF COMM ... | 0.00 | 137.70 | |
| 20706-0 | DISH NETWORK | 11/25/2020 | Regular | 0.00 | 159.64 | 25690 |
| 11/2020 | Invoice | 11/25/2020 | 8255 7070 8014 6413 | 0.00 | 159.64 | |
| 59869 | DM INTERNATIONAL LLC | 11/25/2020 | Regular | 0.00 | 725.00 | 25691 |
| MGARCIA-2204 K... | Invoice | 11/25/2020 | EMER RENTAL ASSI APT 2 | 0.00 | 725.00 | |
| 20928-0 | DOOR PRO SOLUTIONS | 11/25/2020 | Regular | 0.00 | 120.00 | 25692 |
| 202024 | Invoice | 11/25/2020 | SPO 227767 | 0.00 | 120.00 | |
| 59033 | EDGEWARG ROAD LLC | 11/25/2020 | Regular | 0.00 | 1,344.00 | 25693 |
| AFERNANDEZ-602... | Invoice | 11/25/2020 | EMERG RENTAL ASSI APT A-10 | 0.00 | 1,344.00 | |

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Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 22350-0 | EDINBURG CITY LIMITS AUTOMOTIVE | 11/25/2020 | Regular | 0.00 | 14.00 | 25694 |
| 10830 | Invoice | 11/25/2020 | SPO 228237 | 0.00 | 7.00 | |
| 10831 | Invoice | 11/25/2020 | SPO 228237 | 0.00 | 7.00 | |
| 58951 | ENRIQUE HUMBERTO DE LA CRUZ | 11/25/2020 | Regular | 0.00 | 1,950.00 | 25695 |
| 2018 | Invoice | 11/25/2020 | SPO 227467 | 0.00 | 1,950.00 | |
| 59876 | ERICK GARZA | 11/25/2020 | Regular | 0.00 | 230.00 | 25696 |
| 19232 | Invoice | 11/25/2020 | TRAVEL REIMB | 0.00 | 230.00 | |
| 24142-0 | FASTENAL COMPANY | 11/25/2020 | Regular | 0.00 | 134.73 | 25697 |
| TXEDN50398 | Invoice | 11/25/2020 | SPO 226066 | 0.00 | 134.73 | |
| 24180-0 | FEDERAL EXPRESS CORP | 11/25/2020 | Regular | 0.00 | 37.98 | 25698 |
| 7-179-98896 | Invoice | 11/25/2020 | 30599-3772-0 | 0.00 | 37.98 | |
| 24191-0 | FERRELLGAS, LP | 11/25/2020 | Regular | 0.00 | 83.83 | 25699 |
| 2010467436 | Invoice | 11/25/2020 | PROPANE GAS FOR PUTTERS GRILL | 0.00 | 83.83 | |
| 25017-0 | G & S AUTO GLASS | 11/25/2020 | Regular | 0.00 | 925.00 | 25700 |
| 18544 | Invoice | 09/30/2020 | SPO 227316 | 0.00 | 925.00 | |
| 25690-0 | GAC/HARTFORD-BAYBRIDGE ADM LLC | 11/25/2020 | Regular | 0.00 | 648.41 | 25701 |
| NOV 2020 | Invoice | 11/25/2020 | HEALTH INS PRE RETIREES SUPPLEMENT PL... | 0.00 | 648.41 | |
| 26060-0 | GAIL'S FLAGS INC | 11/25/2020 | Regular | 0.00 | 1,092.85 | 25702 |
| 155871 | Invoice | 11/25/2020 | SPO 226702 | 0.00 | 389.89 | |
| 156008 | Invoice | 11/25/2020 | SPO 226702 | 0.00 | 78.50 | |
| 156083 | Invoice | 11/25/2020 | SPO 226702 | 0.00 | 624.46 | |
| 26088-0 | GALE CENGAGE LEARNING INC | 11/25/2020 | Regular | 0.00 | 468.57 | 25703 |
| 72591918 | Invoice | 11/25/2020 | NOV 2020 | 0.00 | 182.93 | |
| 72592392 | Invoice | 11/25/2020 | NOV 2020 | 0.00 | 112.46 | |
| 72603346 | Invoice | 11/25/2020 | NOV 2020 | 0.00 | 95.96 | |
| 72604360 | Invoice | 11/25/2020 | NOV 2020 | 0.00 | 77.22 | |
| 26075-0 | GALLS LLC | 11/25/2020 | Regular | 0.00 | 1,042.27 | 25704 |
| BC1228214 | Invoice | 11/25/2020 | POLICE APP&EQP | 0.00 | 11.76 | |
| BC1228367 | Invoice | 11/25/2020 | POLICE APP& EQP | 0.00 | 214.00 | |
| BC1231402 | Invoice | 11/25/2020 | POLICE APP& EQUIP | 0.00 | 218.00 | |
| BC1231437 | Invoice | 11/25/2020 | POLICE APP & EQP | 0.00 | 350.51 | |
| BC1231440 | Invoice | 11/25/2020 | POLICE APP & EQP | 0.00 | 138.00 | |
| BC1232560 | Invoice | 11/25/2020 | POLICE APP & EQUIP | 0.00 | 110.00 | |
| 26363-0 | GEAR CLEANING SOLUTIONS LLC | 11/25/2020 | Regular | 0.00 | 6,524.83 | 25705 |
| 31717 | Invoice | 11/25/2020 | PPE CARE & MAIN SER | 0.00 | 3,432.82 | |
| 31733 | Invoice | 11/25/2020 | PPE CARE & MAIN SER | 0.00 | 3,092.01 | |
| 26567-0 | GOLD STAR PETROLEUM | 11/25/2020 | Regular | 0.00 | 47,977.38 | 25706 |
| 98203 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 5,224.40 | |
| 98204 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 5,224.40 | |
| 98239 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 6,756.15 | |
| 98240 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 4,505.25 | |
| 98326 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 4,483.05 | |
| 98327 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 6,722.85 | |
| 98338 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 5,921.45 | |
| 98339 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 2,960.70 | |
| 98353 | Invoice | 11/25/2020 | TO REENCUMBER PO FOR FY 20-21 | 0.00 | 6,179.13 | |
| 26690-0 | GOODYEAR TIRE & RUBBER CO | 11/25/2020 | Regular | 0.00 | 1,352.94 | 25707 |
| 041-1373574 | Invoice | 11/25/2020 | SPO 226452 | 0.00 | 1,352.94 | |
| 20004-0 | GUADALUPE IVAN GOMEZ | 11/25/2020 | Regular | 0.00 | 700.00 | 25708 |
| 15 | Invoice | 11/25/2020 | SPO 228206 | 0.00 | 700.00 | |

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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 | |
| 26905 | GULF COAST PAPER CO INC | 11/25/2020 | Regular | 0.00 | 2,103.86 | 25709 |
| 1958221 | Invoice | 11/25/2020 | SPO 228708 | 0.00 | 309.32 | |
| 1960174 | Invoice | 11/25/2020 | SPO 228708 | 0.00 | 286.66 | |
| 1961825 | Invoice | 11/25/2020 | CACFPGRAM | 0.00 | 233.88 | |
| 1961881 | Invoice | 11/25/2020 | SPO 228708 | 0.00 | 1,274.00 | |
| 27090-0 | HACH CHEMICAL COMPANY | 11/25/2020 | Regular | 0.00 | 292.40 | 25710 |
| 12168380 | Invoice | 11/25/2020 | Replacement of control head lid for TU5300 ... | 0.00 | 111.40 | |
| 12191420 | Invoice | 11/25/2020 | Replacement of control head lid for TU5300 ... | 0.00 | 181.00 | |
| 59855 | HEATHROW INVESTMENTS LLC | 11/25/2020 | Regular | 0.00 | 940.00 | 25711 |
| ECIPRIANO-1802... | Invoice | 11/25/2020 | 1802 W SAMANO APT E-8 | 0.00 | 940.00 | |
| 27866-0 | HESSELBEIN TIRE SOUTHWEST INC | 11/25/2020 | Regular | 0.00 | 608.25 | 25712 |
| 90-181096 | Invoice | 11/25/2020 | SPO 227416 | 0.00 | 608.25 | |
| 28020-0 | HIDALGO CO IRRIGATION #1 | 11/25/2020 | Regular | 0.00 | 69,711.57 | 25713 |
| 990003226 | Invoice | 11/25/2020 | OCT 2020 | 0.00 | 60,090.96 | |
| 990003227 | Invoice | 11/25/2020 | OCT 2020 | 0.00 | 2,745.79 | |
| 990003228 | Invoice | 11/25/2020 | OCT 2020 | 0.00 | 6,874.82 | |
| 28022-0 | HIDALGO CO IRRIGATION #2 | 11/25/2020 | Regular | 0.00 | 39,317.04 | 25714 |
| 1200 | Invoice | 11/25/2020 | MUNICIPAL WATER DELIVERIES | 0.00 | 39,317.04 | |
| 28022-0 | HIDALGO CO IRRIGATION #2 | 11/25/2020 | Regular | 0.00 | 27,989.76 | 25715 |
| 990004236 | Invoice | 11/25/2020 | OCT 2020 RAW WATER USER FOR THE MON... | 0.00 | 27,989.76 | |
| 27940-0 | HIDALGO COUNTY CLERK | 11/25/2020 | Regular | 0.00 | 252.00 | 25716 |
| 7 MOWING LIEN | Invoice | 11/25/2020 | MOWING LIEN | 0.00 | 252.00 | |
| 29351-0 | INSIGHT PUBLIC SECTOR INC | 11/25/2020 | Regular | 0.00 | 4,353.00 | 25717 |
| 1100682678 | Invoice | 09/30/2020 | P191190 | 0.00 | 4,353.00 | |
| 29450-0 | INTEGRITY SUPPLY COMPANY | 11/25/2020 | Regular | 0.00 | 1,434.98 | 25718 |
| 1183 | Invoice | 11/25/2020 | SPO 228202 | 0.00 | 545.00 | |
| 1191 | Invoice | 11/25/2020 | SPO 228231 | 0.00 | 889.98 | |
| 30085-0 | JAMES STEVEN GONZALEZ | 11/25/2020 | Regular | 0.00 | 845.50 | 25719 |
| 291137 | Invoice | 11/25/2020 | SPO 228242 | 0.00 | 730.50 | |
| 291141 | Invoice | 11/25/2020 | SPO 226467 | 0.00 | 115.00 | |
| 30307-0 | JASON'S DELI | 11/25/2020 | Regular | 0.00 | 125.80 | 25720 |
| 9089069581 | Invoice | 11/25/2020 | SPO 227501 | 0.00 | 125.80 | |
| 30308-0 | JEAN'S RESTAURANT SUPP | 11/25/2020 | Regular | 0.00 | 1,843.07 | 25721 |
| S100263343.001 | Invoice | 11/25/2020 | SPO 227518 | 0.00 | 1,843.07 | |
| 24579-0 | JOEL CURA | 11/25/2020 | Regular | 0.00 | 333.13 | 25722 |
| 30883 | Invoice | 11/25/2020 | SPO 225359 | 0.00 | 333.13 | |
| 29982 | J'S HYDRAULICS INC | 11/25/2020 | Regular | 0.00 | 4,306.69 | 25723 |
| 6121 | Invoice | 11/25/2020 | SPO 226466 | 0.00 | 310.00 | |
| 6183 | Invoice | 11/25/2020 | SPO 227739 | 0.00 | 1,999.76 | |
| 6208 | Invoice | 11/25/2020 | SPO 227750 | 0.00 | 1,996.93 | |
| 54954-0 | JUAN C ISASI | 11/25/2020 | Regular | 0.00 | 150.00 | 25724 |
| 78903 | Invoice | 11/25/2020 | SPO 226456 | 0.00 | 150.00 | |
| 58916 | KERALA ASSOC OF THE RGV | 11/25/2020 | Regular | 0.00 | 825.00 | 25725 |
| CONT#2020093 | Invoice | 07/03/2020 | REF DEP RENTAL ACTIVITY CENTER | 0.00 | 825.00 | |
| 31220-0 | KINNEY BONDED WAREHOUSE INC | 11/25/2020 | Regular | 0.00 | 42.88 | 25726 |
| 437311-00 | Invoice | 11/25/2020 | SPO 226604 | 0.00 | 42.88 | |
| 32030-0 | L & F DISTRIBUTORS | 11/25/2020 | Regular | 0.00 | 625.25 | 25727 |

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|------------------------------------|---------------------------------------|--------------|--------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| BEER ORDER 11.25 | Invoice | 11/25/2020 | BEER ORDER | 0.00 | 625.25 | |
| 48023-0 | LESLIE A DAVILA(NEW VENDOR#61399 USE) | 11/25/2020 | Regular | 0.00 | 1,226.00 | 25728 |
| 20996 | Invoice | 11/25/2020 | SPO 227752 | 0.00 | 1,226.00 | |
| 33184-0 | LONE STAR DOORS LLC | 11/25/2020 | Regular | 0.00 | 1,900.00 | 25729 |
| 60401 | Invoice | 11/25/2020 | SPO 224859 | 0.00 | 1,900.00 | |
| 44936-0 | LOZZ QUATEZZ LLC | 11/25/2020 | Regular | 0.00 | 495.00 | 25730 |
| INV-10318 | Invoice | 11/25/2020 | SPO 214216 | 0.00 | 495.00 | |
| 33602-0 | LUBY'S | 11/25/2020 | Regular | 0.00 | 26.36 | 25731 |
| 1408 | Invoice | 11/25/2020 | SPO 224131 | 0.00 | 26.36 | |
| 30801-0 | M & J HESS INC | 11/25/2020 | Regular | 0.00 | 296.95 | 25732 |
| 009183 | Invoice | 11/25/2020 | SPO 228015 | 0.00 | 23.98 | |
| 009186 | Invoice | 11/25/2020 | SPO 228015 | 0.00 | 5.39 | |
| 009194 | Invoice | 11/25/2020 | SPO 228728 | 0.00 | 10.79 | |
| 009195 | Invoice | 11/25/2020 | SPO 228728 | 0.00 | 9.44 | |
| 009201 | Invoice | 11/25/2020 | SPO 228015 | 0.00 | 37.64 | |
| 009202 | Invoice | 11/25/2020 | SPO 228728 | 0.00 | 11.69 | |
| 009204 | Invoice | 11/25/2020 | SPO 228015 | 0.00 | 119.78 | |
| 009205 | Invoice | 11/25/2020 | SPO 228015 | 0.00 | 38.68 | |
| 009207 | Invoice | 11/25/2020 | SPO 228728 | 0.00 | 16.18 | |
| 009210 | Invoice | 11/25/2020 | SPO 228728 | 0.00 | 23.38 | |
| 43117-0 | MARIA R RIVERA | 11/25/2020 | Regular | 0.00 | 1,050.00 | 25733 |
| 178410 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 500.00 | |
| 178411 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 112.00 | |
| 178412 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 126.00 | |
| 178413 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 30.00 | |
| 178414 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 164.00 | |
| 178415 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 118.00 | |
| 34968-0 | MCALLEN NUT & BOLT, LLC | 11/25/2020 | Regular | 0.00 | 97.50 | 25734 |
| 25515 | Invoice | 11/25/2020 | SPO 228021 | 0.00 | 97.50 | |
| 35143-0 | MCCOY'S CORP HEADQUARTERS | 11/25/2020 | Regular | 0.00 | 1,356.36 | 25735 |
| 10080555 | Invoice | 11/25/2020 | SPO 228002 | 0.00 | 312.66 | |
| 10080781 | Invoice | 11/25/2020 | SPO 227295 | 0.00 | 19.09 | |
| 10080805 | Invoice | 11/25/2020 | SPO 227740 | 0.00 | 42.53 | |
| 10080958 | Invoice | 11/25/2020 | SPO 226476 | 0.00 | 206.77 | |
| 10080975 | Invoice | 11/25/2020 | SPO 228209 | 0.00 | 44.23 | |
| 10080982 | Credit Memo | 11/25/2020 | SPO 228209 | 0.00 | -44.23 | |
| 10080984 | Invoice | 11/25/2020 | SPO 228209 | 0.00 | 104.90 | |
| 10081301 | Invoice | 11/25/2020 | SPO 227297 | 0.00 | 670.41 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 11/25/2020 | Regular | 0.00 | 18.00 | 25736 |
| NOV 2020 | Invoice | 11/25/2020 | MASA AIR & GRD EMERG ASS | 0.00 | 18.00 | |
| 43312-0 | MELQUIADES ROBLES HERNANDEZ | 11/25/2020 | Regular | 0.00 | 859.00 | 25737 |
| 169119 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 390.00 | |
| 169120 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 469.00 | |
| 36050-0 | MLG PROTECTION SERVICES | 11/25/2020 | Regular | 0.00 | 22,867.25 | 25738 |
| 3276 | Invoice | 09/30/2020 | SERC GUARD SERV | 0.00 | 8,460.00 | |
| 3367 | Invoice | 11/25/2020 | BALANCE FORWARD | 0.00 | 5,665.25 | |
| 3369 | Invoice | 11/25/2020 | SERC GUARD SERV | 0.00 | 8,742.00 | |
| 59867 | MLMA INVESTMENTS LLC | 11/25/2020 | Regular | 0.00 | 2,325.00 | 25739 |
| L SALMON -1506 ... | Invoice | 11/25/2020 | MLMA INV LLC EMERG RENTAL ASSI | 0.00 | 2,325.00 | |
| 36325-0 | MOODY BROS INC | 11/25/2020 | Regular | 0.00 | 625.00 | 25740 |

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|-----------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0026551 | Invoice | 09/30/2020 | SPO 228024 | 0.00 | 625.00 | |
| 36335-0 | MORIN AIR COOLING & HEATING | 11/25/2020 | Regular | 0.00 | 3,784.25 | 25741 |
| 9738 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 231.25 | |
| 9739 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 150.00 | |
| 9747 | Invoice | 11/25/2020 | SPO 224793 | 0.00 | 315.00 | |
| 9749 | Invoice | 11/25/2020 | SPO 224793 | 0.00 | 1,450.00 | |
| 9753 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 300.00 | |
| 9755 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 150.00 | |
| 9756 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 330.50 | |
| 9757 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 112.50 | |
| 9758 | Invoice | 11/25/2020 | SPO 228734 | 0.00 | 150.00 | |
| 9760 | Invoice | 11/25/2020 | SPO 228742 | 0.00 | 595.00 | |
| 59868 | NEIGHBORHOOD CONCEPTS MANAGEMENT COM | 11/25/2020 | Regular | 0.00 | 1,268.00 | 25742 |
| CPENA-2606 PRES.. | Invoice | 11/25/2020 | EMERG RENTAL ASSI APT 3 | 0.00 | 1,268.00 | |
| 37641-0 | NEXTEL COMMUNICATIONS OF THE MID-ATLANTI | 11/25/2020 | Regular | 0.00 | 3,695.51 | 25743 |
| 332414177-060 | Invoice | 11/25/2020 | 332414177 | 0.00 | 3,695.51 | |
| 59851 | O & O PROPERTY LLC | 11/25/2020 | Regular | 0.00 | 2,489.00 | 25744 |
| MDESABA-4113 W.. | Invoice | 11/25/2020 | 4113 W LA GUARDIAN APT 1 | 0.00 | 2,489.00 | |
| 57171 | OFFICE FURNITURE FOR LESS | 11/25/2020 | Regular | 0.00 | 3,305.00 | 25745 |
| 8545 | Invoice | 11/25/2020 | Office furnitue for Assistant City Managers' | 0.00 | 3,305.00 | |
| 56145-0 | PEDRO BALDERAS | 11/25/2020 | Regular | 0.00 | 1,649.00 | 25746 |
| 7186 | Invoice | 11/25/2020 | SPO 228745 | 0.00 | 1,224.00 | |
| 7187 | Invoice | 11/25/2020 | SPO 228747 | 0.00 | 425.00 | |
| 39384-0 | NOE CRUZ PENA | 11/25/2020 | Regular | 0.00 | 360.00 | 25747 |
| SPO 226461 | Invoice | 11/25/2020 | SPO 226461 | 0.00 | 360.00 | |
| 57109 | PNC EQUIPMENT FINANCE | 11/25/2020 | Regular | 0.00 | 5,887.50 | 25748 |
| 992315 | Invoice | 11/25/2020 | BALANCE BROUGHT FORWARD | 0.00 | 5,887.50 | |
| 40013-0 | LINDE GAS & EQUIPMENT INC | 11/25/2020 | Regular | 0.00 | 270.29 | 25749 |
| 60038208 | Invoice | 11/25/2020 | SPO 228020 | 0.00 | 270.29 | |
| 44130-0 | PROMO UNIVERSAL LLC | 11/25/2020 | Regular | 0.00 | 2,965.85 | 25750 |
| 34992 | Invoice | 09/30/2020 | PROMOTIONAL ITEMS | 0.00 | 2,965.85 | |
| 40680-0 | PUEBLO TIRES & SERVICE | 11/25/2020 | Regular | 0.00 | 2,253.96 | 25751 |
| 5071665 | Invoice | 11/25/2020 | SPO 228733 | 0.00 | 593.96 | |
| 5071691 | Invoice | 11/25/2020 | SPO 224870 | 0.00 | 1,660.00 | |
| 42075-0 | RABA-KISTNER CONSULTANTS INC | 11/25/2020 | Regular | 0.00 | 36,660.87 | 25752 |
| R029941 | Invoice | 11/25/2020 | ENGINEERING SERVICES FOR LANDFILL | 0.00 | 22,356.12 | |
| R029942 | Invoice | 11/25/2020 | ENGINEERING SERVICES FOR LANDFILL | 0.00 | 14,304.75 | |
| 42664-0 | RAP & S INC | 11/25/2020 | Regular | 0.00 | 1,900.00 | 25753 |
| 89321 | Invoice | 11/25/2020 | SPO 227754 | 0.00 | 1,900.00 | |
| 57706 | RAUL CONDE | 11/25/2020 | Regular | 0.00 | 332.00 | 25754 |
| 010214 | Invoice | 11/25/2020 | CLEANING & MOWING | 0.00 | 332.00 | |
| 42410-0 | REFCO | 11/25/2020 | Regular | 0.00 | 828.00 | 25755 |
| 151657 | Invoice | 11/25/2020 | SPO 226749 | 0.00 | 266.00 | |
| 151691 | Invoice | 11/25/2020 | SPO 228732 | 0.00 | 562.00 | |
| 59875 | REYNALDO REYES | 11/25/2020 | Regular | 0.00 | 70.00 | 25756 |
| 19231 | Invoice | 11/25/2020 | TRAVEL REIMB | 0.00 | 70.00 | |
| 42975-0 | RIO GRANDE CONCRETE ACCESORIES & SUPPLIES | 11/25/2020 | Regular | 0.00 | 45.74 | 25757 |
| C554694-IN | Invoice | 11/25/2020 | SPO 224693 | 0.00 | 45.74 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 48576-0 | ROBERTO RENDON | 11/25/2020 | Regular | 0.00 | 3,845.00 | 25758 |
| 26261 | Invoice | 11/25/2020 | SPO 228232 | 0.00 | 1,995.00 | |
| 26290 | Invoice | 11/25/2020 | SPO 228239 | 0.00 | 1,850.00 | |
| 43480-0 | ROYAL CARPETS | 11/25/2020 | Regular | 0.00 | 346.00 | 25759 |
| 1-2020242 | Invoice | 11/25/2020 | SPO 224236 | 0.00 | 346.00 | |
| 43640-0 | RUSH TRK CTRS OF TX-PHARR | 11/25/2020 | Regular | 0.00 | 8,120.80 | 25760 |
| 3021033605 | Invoice | 11/25/2020 | CHECK & REPAIR ENGINE WARNING LIGHT ... | 0.00 | 3,306.00 | |
| 3021382965 | Invoice | 11/25/2020 | PARTS/LABOR TO REPAIR ENGINE, TRANSMIS... | 0.00 | 4,814.80 | |
| 59667 | SARAFAYE DE LA GARZA | 11/25/2020 | Regular | 0.00 | 250.00 | 25761 |
| AWARD | Invoice | 11/25/2020 | THE SPARKLE FUND AWARD | 0.00 | 250.00 | |
| 44155-0 | SERGIO SALAZAR | 11/25/2020 | Regular | 0.00 | 289.00 | 25762 |
| 15941 | Invoice | 11/25/2020 | SPO 228225 | 0.00 | 289.00 | |
| 57507 | SHAWN SNIDER | 11/25/2020 | Regular | 0.00 | 851.45 | 25763 |
| 19472 | Invoice | 11/25/2020 | TRAVEL ADVANCE | 0.00 | 851.45 | |
| 57507 | SHAWN SNIDER | 11/25/2020 | Regular | 0.00 | -851.45 | 25763 |
| 44908-0 | SHRED-IT US JV LLC | 11/25/2020 | Regular | 0.00 | 285.50 | 25764 |
| 8180822599 | Invoice | 11/25/2020 | SHREDDING SERV | 0.00 | 285.50 | |
| 44916 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 11/25/2020 | Regular | 0.00 | 738.85 | 25765 |
| 21403125 | Invoice | 09/30/2020 | SPO 226573 | 0.00 | 738.85 | |
| 45300-0 | SOUTH HI-WAY GARAGE INC | 11/25/2020 | Regular | 0.00 | 686.92 | 25766 |
| 24546 | Invoice | 11/25/2020 | SPO 224867 | 0.00 | 367.57 | |
| 24542 | Invoice | 11/25/2020 | SPO 224867 | 0.00 | 319.35 | |
| 32093-0 | STORAGE LAND | 11/25/2020 | Regular | 0.00 | 181.00 | 25767 |
| 29600 | Invoice | 11/25/2020 | SPO 226230 | 0.00 | 181.00 | |
| 47160-0 | SUPERIOR ALARMS | 11/25/2020 | Regular | 0.00 | 138.02 | 25768 |
| 736511 | Invoice | 11/25/2020 | 560836 | 0.00 | 138.02 | |
| 59873 | SUPERSIGNS & FLAGS | 11/25/2020 | Regular | 0.00 | 79.80 | 25769 |
| 15245 | Invoice | 11/25/2020 | SPO 228229 | 0.00 | 79.80 | |
| 49040-0 | TEXAS COMMISSION ON ENVIRONMENTAL QUALI | 11/25/2020 | Regular | 0.00 | 3,097.92 | 25770 |
| AEF0024821 | Invoice | 11/25/2020 | 21006173 | 0.00 | 3,097.92 | |
| 48771-0 | TEXAS ENVIRONMENTAL CONSULTING | 11/25/2020 | Regular | 0.00 | 375.00 | 25771 |
| 10142020-INV-01 | Invoice | 11/25/2020 | REG FEE M MEJIA UTILITY SAFETY ONLINE C... | 0.00 | 375.00 | |
| 49231-0 | TEXAS STAR TRUCK SALES, INC | 11/25/2020 | Regular | 0.00 | 80.00 | 25772 |
| 275240 | Invoice | 11/25/2020 | SPO 226425 | 0.00 | 40.00 | |
| 275252 | Invoice | 11/25/2020 | SPO 226425 | 0.00 | 40.00 | |
| 49323-0 | TEXAS TIRES ENTERPRISE, LLC | 11/25/2020 | Regular | 0.00 | 1,421.80 | 25773 |
| 62819 | Invoice | 11/25/2020 | SPO 226454 | 0.00 | 1,421.80 | |
| 49340-0 | TEXAS WATER UTILITIES ASSOCIATION | 11/25/2020 | Regular | 0.00 | 111.00 | 25774 |
| G MORENO | Invoice | 11/25/2020 | LICENSE RENEWAL | 0.00 | 111.00 | |
| 58869 | THE ADT SECURITY CORPORATION | 11/25/2020 | Regular | 0.00 | 29.95 | 25775 |
| 137040314 | Invoice | 11/25/2020 | EQU LEASE, MONITORING SERV PROT | 0.00 | 29.95 | |
| 14528-0 | THE BUG GROUP INC | 11/25/2020 | Regular | 0.00 | 299.33 | 25776 |
| 18903 | Invoice | 11/25/2020 | BAITING PROGRAM FOR BID CONTROL (MO... | 0.00 | 154.00 | |
| 18904 | Invoice | 11/25/2020 | BAITING PROGRAM FOR BID CONTROL (MO... | 0.00 | 145.33 | |
| 59848 | THE GALILEAN APARTMENTS L.P. | 11/25/2020 | Regular | 0.00 | 1,458.00 | 25777 |
| EMUNIZ-3817 S V... | Invoice | 11/25/2020 | EMERG RENTAL ASSI APT#325 | 0.00 | 1,458.00 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|--------------------------|--|----------------------|------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 26748-0 1766 | THE GRAFIX EXPRESS LLC Invoice | 11/25/2020 | 11/25/2020 Regular SPO 226455 | 0.00 0.00 | 120.00 120.00 | 25778 |
| 12390-0 NO 501FZ0329 | THE KING CORP Invoice | 11/25/2020 | 11/25/2020 Regular SPO 228003 | 0.00 0.00 | 250.70 250.70 | 25779 |
| 23561-0 631 | THOMAS ESPINOZA Invoice | 11/25/2020 | 11/25/2020 Regular SPO 227506 | 0.00 0.00 | 383.80 383.80 | 25780 |
| 47751-0 1090103024 | TNT CRANE & RIGGING, INC Invoice | 11/25/2020 | 11/25/2020 Regular SPO 228027 | 0.00 0.00 | 1,310.40 1,310.40 | 25781 |
| 49959-0 362810 362820 | TRI-COUNTY COMMUNICATIONS Invoice Invoice | 11/25/2020 11/25/2020 | 11/25/2020 Regular SPO 226583 SPO 226583 | 0.00 0.00 0.00 | 472.00 325.00 147.00 | 25782 |
| 50160-0 0019483-IN | TRUCKERS EQUIPMENT INC Invoice | 11/25/2020 | 11/25/2020 Regular SPO 227209 | 0.00 0.00 | 1,665.00 1,665.00 | 25783 |
| 50185-0 025-313398 | TYLER TECHNOLOGIES INC Invoice | 11/25/2020 | 11/25/2020 Regular ExecuTime Time and Attendance | 0.00 0.00 | 1,093.75 1,093.75 | 25784 |
| 50200-0 405144 | U S A BLUE BOOK INC Invoice | 11/25/2020 | 11/25/2020 Regular Replacement and spare sludge judges for W... | 0.00 0.00 | 993.25 993.25 | 25785 |
| 52240-0 BEER ORDER 11.25 | VALLEY BEVERAGE INC Invoice | 11/25/2020 | 11/25/2020 Regular BEER ORDER | 0.00 0.00 | 841.72 841.72 | 25786 |
| 52330-0 5557 | VALLEY CALICHE PRODUCTS INC Invoice | 11/25/2020 | 11/25/2020 Regular TYPE D HOT MIX | 0.00 0.00 | 14,580.67 14,580.67 | 25787 |
| 52370-0 8251203512 | VALLEY COCA-COLA BOTTLING Invoice | 11/25/2020 | 11/25/2020 Regular Coca-Cola | 0.00 0.00 | 391.43 391.43 | 25788 |
| 52600-0 64132 | VALLEY SOLVENT & CHEMICAL Invoice | 11/25/2020 | 11/25/2020 Regular SPO 227428 | 0.00 0.00 | 696.00 696.00 | 25789 |
| 52606-0 20915 | MARIA GUADALUPE SAENZ Invoice | 11/25/2020 | 11/25/2020 Regular Repairs | 0.00 0.00 | 14,290.00 14,290.00 | 25790 |
| 50175-0 055202586065 | VISTRA ENERGY CORP Invoice | 11/25/2020 | 11/25/2020 Regular 100058966271 | 0.00 0.00 | 16.51 16.51 | 25791 |
| 49531-0 842939445 843113536 | WEST PUBLISHING CORPORATION Invoice Invoice | 09/30/2020 09/30/2020 | 11/25/2020 Regular Bal Brought Forward Bal Brought Forward | 0.00 0.00 0.00 | 0.00 1,166.99 1,166.99 | 25792 |
| 56076-0 185665 | Y DRIVE INN & PROPANE Invoice | 11/25/2020 | 11/25/2020 Regular SPO 227748 | 0.00 0.00 | 17.50 17.50 | 25793 |
| 14050-0 00740790 | BOGGUS MOTOR SALES INC Invoice | 11/25/2020 | 11/25/2020 Regular Emergency responce vehicle 4X4 SUV for em... | 0.00 0.00 | 43,811.00 43,811.00 | 25818 |
| 14050-0 G1769 | BOGGUS MOTOR SALES INC Invoice | 11/25/2020 | 11/25/2020 Regular F-350 Pickup transport PD watch tower, soci... | 0.00 0.00 | 53,688.00 53,688.00 | 25819 |
| 15127-0 4088819 | CDW GOVERNMENT INC Invoice | 11/25/2020 | 11/25/2020 Regular Micro Computers | 0.00 0.00 | 3,950.00 3,950.00 | 25820 |
| 15127-0 3922168 | CDW GOVERNMENT INC Invoice | 11/25/2020 | 11/25/2020 Regular staff desks | 0.00 0.00 | 3,152.50 3,152.50 | 25821 |
| 59830 22180 | ECONOMIC MODELING LLC Invoice | 11/25/2020 | 11/25/2020 Regular Software for staff to promote distancing. | 0.00 0.00 | 6,000.00 6,000.00 | 25822 |
| 59852 | GKI LLC | 11/25/2020 | 11/25/2020 Regular | 0.00 | 99,677.00 | 25823 |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 20-SHIP | Invoice | 11/25/2020 | to deliver PSA info. on COVID safety | 0.00 | 99,677.00 | |
| 29351-0 | INSIGHT PUBLIC SECTOR INC | 11/25/2020 | Regular | 0.00 | 1,672.92 | 25824 |
| 1100783971 | Invoice | 11/25/2020 | AP EOC | 0.00 | 1,672.92 | |
| 59809 | RPM MANUFACTURING LLC | 11/25/2020 | Regular | 0.00 | 26,150.00 | 25825 |
| 998 | Invoice | 11/25/2020 | Chamber modification and repairs | 0.00 | 26,150.00 | |
| 22500-0 | EDBG ECONOMIC DEVELOPMENT | 11/25/2020 | Regular | 0.00 | 1,178,534.48 | 25826 |
| SALES TAX COLL D... | Invoice | 11/25/2020 | TAX COLL DISB AUG 2020-SEPT 2020 | 0.00 | 1,178,534.48 | |
| 34680-0 | MATERA PAPER COMPANY INC | 11/25/2020 | Regular | 0.00 | 196.16 | 25827 |
| C146506 | Invoice | 11/25/2020 | MICROBAN SANITIZING CLEANER | 0.00 | 196.16 | |
| 49040-0 | TEXAS COMMISSION ON ENVIRONMENTAL QUALI | 11/25/2020 | Regular | 0.00 | 41,378.80 | 25828 |
| SWD0026064 | Invoice | 11/25/2020 | 0708740 | 0.00 | 41,378.80 | |
| 52940-0 | VIPERS ARENA LLC | 11/25/2020 | Regular | 0.00 | 316,846.75 | 25829 |
| TAX REIMB | Invoice | 11/25/2020 | TIRZ #1 SALES TAX REMIB 2018-2019 | 0.00 | 316,846.75 | |
| 44492-0 | THE SECURITY CENTER INC | 11/25/2020 | Regular | 0.00 | 20,830.00 | 25830 |
| IN146312 | Invoice | 11/25/2020 | Addition of Drive Thru Lane | 0.00 | 20,830.00 | |
| 12110-0 | AMIGO IMPLEMENT CO INC | 11/30/2020 | Regular | 0.00 | 47,997.00 | 25831 |
| 14573.09 | Invoice | 11/30/2020 | 3- 4X4 ATV to assist with emergency situatio... | 0.00 | 47,997.00 | |
| 59833 | ARMELO CONSTRUCTION INC | 11/30/2020 | Regular | 0.00 | 22,679.80 | 25832 |
| 1437 | Invoice | 11/30/2020 | Modifications and construction to ECN Dept. | 0.00 | 22,679.80 | |
| 58763 | C&G BUILDERS LLC | 11/30/2020 | Regular | 0.00 | 21,540.00 | 25833 |
| 20201108-03 | Invoice | 11/30/2020 | CD\GM Building Modifications for social dist... | 0.00 | 21,540.00 | |
| 58763 | C&G BUILDERS LLC | 11/30/2020 | Regular | 0.00 | 22,800.00 | 25834 |
| 11252020-01 | Invoice | 11/30/2020 | Social Distancing between staff/Residents | 0.00 | 22,800.00 | |
| 15127-0 | CDW GOVERNMENT INC | 11/30/2020 | Regular | 0.00 | 49,697.78 | 25835 |
| 4284171 | Invoice | 11/30/2020 | cyberpower ups | 0.00 | 427.35 | |
| 4284839 | Invoice | 11/30/2020 | B&G Equipment | 0.00 | 2,351.83 | |
| 4299930 | Invoice | 11/30/2020 | cyberpower ups | 0.00 | 1,067.50 | |
| 4343179 | Invoice | 11/30/2020 | XPS 311 | 0.00 | 892.65 | |
| 4347979 | Invoice | 11/30/2020 | B&G Equipment | 0.00 | 790.00 | |
| 4416358 | Invoice | 11/30/2020 | B&G Equipment | 0.00 | 2,674.04 | |
| 4484363 | Invoice | 11/30/2020 | B&G Equipment | 0.00 | 11,653.64 | |
| 4533905 | Invoice | 11/30/2020 | XPS 311 | 0.00 | 11,810.00 | |
| 4555124 | Invoice | 11/30/2020 | B&G Equipment | 0.00 | 1,045.80 | |
| 4621010 | Invoice | 11/30/2020 | B&G Equipment | 0.00 | 3,298.69 | |
| 4737232 | Invoice | 11/30/2020 | City Wide Aps | 0.00 | 13,686.28 | |
| 16005-0 | CENTRAL FENCE & SUPPLIES | 11/30/2020 | Regular | 0.00 | 193,153.70 | 25836 |
| 112115 | Invoice | 11/30/2020 | Fence and gates for splash pad areas. | 0.00 | 193,153.70 | |
| 17750-0 | CONSTRUCTION RENT-A-FENCE INC | 11/30/2020 | Regular | 0.00 | 231,936.00 | 25837 |
| 65137 | Invoice | 11/30/2020 | Iron Rod Fencing For all City Parks | 0.00 | 231,936.00 | |
| 17750-0 | CONSTRUCTION RENT-A-FENCE INC | 11/30/2020 | Regular | 0.00 | 79,999.70 | 25838 |
| 65204 | Invoice | 11/30/2020 | Permanent rod iron fencing for playground s... | 0.00 | 79,999.70 | |
| 23669-0 | EXCELLENT FENCE CO | 11/30/2020 | Regular | 0.00 | 73,468.50 | 25839 |
| 12584-20 | Invoice | 11/30/2020 | Fencing Project throughout the City. | 0.00 | 73,468.50 | |
| 23925-0 | FACILITY SOLUTIONS GROUP INC | 11/30/2020 | Regular | 0.00 | 28,670.00 | 25840 |
| 87559 | Invoice | 11/30/2020 | Electrical work to several area of building | 0.00 | 28,670.00 | |
| 26905 | GULF COAST PAPER CO INC | 11/30/2020 | Regular | 0.00 | 1,850.00 | 25841 |
| 1968903 | Invoice | 11/30/2020 | VP300ES CORDLESS ELECTROSTATIC | 0.00 | 1,850.00 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 29351-0 | INSIGHT PUBLIC SECTOR INC | 11/30/2020 | Regular | 0.00 | 437,133.46 | 25842 |
| 1030024988 | Invoice | 10/30/2020 | Cisco | 0.00 | 6,600.00 | |
| 1030025310 | Invoice | 11/30/2020 | Audio Video Upgrade At EOC for Communica... | 0.00 | 284,983.00 | |
| 1100742970 | Invoice | 11/30/2020 | Cisco | 0.00 | 13,844.50 | |
| 1100784783 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 3,795.12 | |
| 1100785142 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 231.98 | |
| 1100785978 | Invoice | 11/30/2020 | Audio Video Upgrade At EOC for Communica... | 0.00 | 11,466.27 | |
| 1100786419 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 5,903.31 | |
| 1100786423 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 7,121.87 | |
| 1100787013 | Invoice | 11/30/2020 | Audio Video Upgrade At EOC for Communica... | 0.00 | 45,431.76 | |
| 1100787091 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 10,756.69 | |
| 1100787762 | Invoice | 11/30/2020 | Audio Video Upgrade At EOC for Communica... | 0.00 | 9,813.72 | |
| 1100787809 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 3,303.49 | |
| 1100787813 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 14,563.30 | |
| 1100788215 | Invoice | 11/30/2020 | Audio Video Upgrade At EOC for Communica... | 0.00 | 3,616.56 | |
| 1100789545 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 12,899.06 | |
| 1100789953 | Invoice | 11/30/2020 | EOC Upgrades | 0.00 | 2,802.83 | |
| 59034 | LIVEU INC | 11/30/2020 | Regular | 0.00 | 48,211.00 | 25843 |
| 203120476 | Invoice | 11/30/2020 | Purchase of LiveU under CARES ACT. Live Str... | 0.00 | 48,211.00 | |
| 58766 | LOWER RIO GRANDE DEVELOPMENT COUNCIL | 11/30/2020 | Regular | 0.00 | 65,813.34 | 25844 |
| 11232020 | Invoice | 11/30/2020 | Fast Ride Local Match Transit Buses | 0.00 | 65,813.34 | |
| 42878-0 | RIGNEY CONSTRUCTION & DEVELOPMENT, LLC | 11/30/2020 | Regular | 0.00 | -185,560.00 | 25845 |
| 42878-0 | RIGNEY CONSTRUCTION & DEVELOPMENT, LLC | 11/30/2020 | Regular | 0.00 | 185,560.00 | 25845 |
| 2020-11032020 | Invoice | 11/30/2020 | Building modifications for several buildings | 0.00 | 185,560.00 | |
| 42885-0 | RIGNEY CONSTRUCTION LLC | 11/30/2020 | Regular | 0.00 | 100,000.00 | 25846 |
| 2020.01 | Invoice | 11/30/2020 | Building Modification Finance Dept | 0.00 | 100,000.00 | |
| 44995-0 | SHI-GOVERNMENT SOLUTIONS INC | 11/30/2020 | Regular | 0.00 | 1,690.12 | 25847 |
| GB00393774 | Invoice | 11/30/2020 | CM Surface | 0.00 | 1,690.12 | |
| 44916 | SIDDONS MARTIN EMERGENCY GROUP, LLC | 11/30/2020 | Regular | 0.00 | 224,999.00 | 25848 |
| 101756 | Invoice | 11/30/2020 | Ambulance to transport COVID patients | 0.00 | 224,999.00 | |
| 59821 | TEXAS ALCOHOLIC BEVERAGE COMMISSION | 11/30/2020 | Regular | 0.00 | 1,679.00 | 25849 |
| PERMIT 102120 | Invoice | 10/30/2020 | PERMIT KUCEBSE BG & FB | 0.00 | 1,679.00 | |
| 59821 | TEXAS ALCOHOLIC BEVERAGE COMMISSION | 11/30/2020 | Regular | 0.00 | -1,679.00 | 25849 |
| 42885-0 | RIGNEY CONSTRUCTION LLC | 11/30/2020 | Regular | 0.00 | 185,560.00 | 26051 |
| 2020-11032020 | Invoice | 11/30/2020 | BLDG MODIFICATIONS FOR SEVERAL BLDGS/... | 0.00 | 185,560.00 | |
| Total Regular: | | | | 0.00 | 7,110,916.65 | |

Bank Code AP City Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 1,547 | 692 | 0.00 | 7,330,286.05 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 10 | 0.00 | -219,369.40 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1547 | 702 | 0.00 | 7,110,916.65 |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| 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 | | | | | | |
| 14019-0 | BLUECROSS BLUESHIELD | 11/02/2020 | Regular | 0.00 | 552,360.90 | 24928 |
| INV0005677 | Invoice | 10/09/2020 | PRE-TAX MEDICAL | 0.00 | 273,828.45 | |
| INV0005700 | Invoice | 10/09/2020 | PAYROLL DEDUCTION MEDICAL CITY PAID | 0.00 | 728.25 | |
| INV0006057 | Invoice | 10/23/2020 | PRE-TAX MEDICAL | 0.00 | 276,844.78 | |
| INV0006080 | Invoice | 10/23/2020 | PAYROLL DEDUCTION MEDICAL CITY PAID | 0.00 | 728.25 | |
| INV0006152 | Invoice | 10/23/2020 | PRE-TAX MEDICAL | 0.00 | 231.17 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPAN' | 11/02/2020 | Regular | 0.00 | 1,460.64 | 24929 |
| INV0005690 | Invoice | 10/09/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 650.38 | |
| INV0005691 | Invoice | 10/09/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 94.72 | |
| INV0006070 | Invoice | 10/23/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 623.38 | |
| INV0006071 | Invoice | 10/23/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 92.16 | |
| 34155-0 | MADISON NATIONAL LIFE INSURANCE CO | 11/02/2020 | Regular | 0.00 | 7,989.88 | 24930 |
| INV0005704 | Invoice | 10/09/2020 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 3,929.96 | |
| INV0006084 | Invoice | 10/23/2020 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 4,054.54 | |
| INV0006157 | Invoice | 10/23/2020 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 5.38 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 11/02/2020 | Regular | 0.00 | 1,124.00 | 24931 |
| INV0005693 | Invoice | 10/09/2020 | PAYROLL DEDUCTION POST TAX MEDICAL AIR | 0.00 | 562.00 | |
| INV0006073 | Invoice | 10/23/2020 | PAYROLL DEDUCTION POST TAX MEDICAL AIR | 0.00 | 562.00 | |
| 32495-0 | PRE-PAID LEGAL SERVICES INC | 11/02/2020 | Regular | 0.00 | 698.74 | 24932 |
| INV0005692 | Invoice | 10/09/2020 | PAYROLL DEDUCTION POST TAX LEGALSHIELD | 0.00 | 349.37 | |
| INV0006072 | Invoice | 10/23/2020 | PAYROLL DEDUCTION POST TAX LEGALSHIELD | 0.00 | 349.37 | |
| 49032-0 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 11/02/2020 | Regular | 0.00 | 665,912.50 | 24933 |
| INV0005676 | Invoice | 10/09/2020 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 327,661.63 | |
| INV0006056 | Invoice | 10/23/2020 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 337,806.63 | |
| INV0006151 | Invoice | 10/23/2020 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 444.24 | |
| 11644-0 | AMERICAN HERITAGE LIFE IN | 11/06/2020 | Regular | 0.00 | -39.49 | 25604 |
| 11644-0 | AMERICAN HERITAGE LIFE IN | 11/06/2020 | Regular | 0.00 | 39.49 | 25604 |
| INV0006270 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX UNIVERSAL ... | 0.00 | 39.49 | |
| 59816 | AVESIS FIDELTY SECURITY LIFE | 11/06/2020 | Regular | 0.00 | 3,944.20 | 25605 |
| INV0006260 | Invoice | 11/06/2020 | PAYROLL PREMIUM DEDUCTION | 0.00 | 3,928.93 | |
| INV0006283 | Invoice | 11/06/2020 | PAYROLL DEDUCTION VISION CITY PAID | 0.00 | 15.27 | |
| 14019-0 | BLUECROSS BLUESHIELD | 11/06/2020 | Regular | 0.00 | 275,568.89 | 25606 |
| INV0006259 | Invoice | 11/06/2020 | PRE-TAX MEDICAL | 0.00 | 274,840.64 | |
| INV0006282 | Invoice | 11/06/2020 | PAYROLL DEDUCTION MEDICAL CITY PAID | 0.00 | 728.25 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 11/06/2020 | Regular | 0.00 | 10,133.37 | 25607 |
| INV0006262 | Invoice | 11/06/2020 | PAYROLL PREMIUM DEDUCTION - HOSPITAL ... | 0.00 | 2,058.48 | |
| INV0006263 | Invoice | 11/06/2020 | PAYROLL PREMIUM DEDUCTION - CANCER I... | 0.00 | 2,818.69 | |
| INV0006277 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX HOSPITAL I... | 0.00 | 377.53 | |
| INV0006278 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX ACCIDENT | 0.00 | 4,878.67 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPAN' | 11/06/2020 | Regular | 0.00 | 4,926.34 | 25608 |
| INV0006271 | Invoice | 11/06/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 3,986.77 | |
| INV0006272 | Invoice | 11/06/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 638.63 | |
| INV0006273 | Invoice | 11/06/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 93.44 | |
| INV0006285 | Invoice | 11/06/2020 | PAYROLL DEDUCTION CITY LIFE | 0.00 | 207.50 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 11/06/2020 | Regular | 0.00 | 11,861.86 | 25609 |
| INV0006261 | Invoice | 11/06/2020 | PAYROLL PREMIUM DEDUCTION - DENTAL | 0.00 | 11,815.00 | |
| INV0006284 | Invoice | 11/06/2020 | PAYROLL DEDUCTION DENTAL CITY PAID | 0.00 | 46.86 | |
| 34155-0 | MADISON NATIONAL LIFE INSURANCE CO | 11/06/2020 | Regular | 0.00 | 4,086.50 | 25610 |
| INV0006286 | Invoice | 11/06/2020 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 4,086.50 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---|--------------|---|-----------------|---------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 11/06/2020 | Regular | 0.00 | 562.00 | 25611 |
| INV0006275 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX MEDICAL AIR | 0.00 | 562.00 | |
| 32495-0 | PRE-PAID LEGAL SERVICES INC | 11/06/2020 | Regular | 0.00 | 349.37 | 25612 |
| INV0006274 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX LEGALSHIELD | 0.00 | 349.37 | |
| 49032-0 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 11/06/2020 | Regular | 0.00 | 340,699.40 | 25613 |
| INV0006258 | Invoice | 11/06/2020 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 340,699.40 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC | 11/06/2020 | Regular | 0.00 | 2,648.34 | 25614 |
| INV0006269 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX SHORT TERM | 0.00 | 2,648.34 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 11/06/2020 | Regular | 0.00 | 1,342.06 | 25615 |
| INV0006276 | Invoice | 11/06/2020 | PAYROLL DEDUCTION POST TAX CRITIAL ILL... | 0.00 | 1,342.06 | |
| 59816 | AVESIS FIDELTIY SECURITY LIFE | 11/20/2020 | Regular | 0.00 | 3,877.45 | 25628 |
| INV0006463 | Invoice | 11/20/2020 | PAYROLL PREMIUM DEDUCTION | 0.00 | 3,862.18 | |
| INV0006485 | Invoice | 11/20/2020 | PAYROLL DEDUCTION VISION CITY PAID | 0.00 | 15.27 | |
| 14019-0 | BLUECROSS BLUESHIELD | 11/20/2020 | Regular | 0.00 | 279,436.89 | 25629 |
| INV0006462 | Invoice | 11/20/2020 | PRE-TAX MEDICAL | 0.00 | 278,708.64 | |
| INV0006484 | Invoice | 11/20/2020 | PAYROLL DEDUCTION MEDICAL CITY PAID | 0.00 | 728.25 | |
| 59817 | COLONIAL LIFE & ACCIDENT INSURANCE CO | 11/20/2020 | Regular | 0.00 | 9,023.25 | 25630 |
| INV0006465 | Invoice | 11/20/2020 | PAYROLL PREMIUM DEDUCTION - HOSPITAL ... | 0.00 | 1,735.23 | |
| INV0006466 | Invoice | 11/20/2020 | PAYROLL PREMIUM DEDUCTION - CANCER I... | 0.00 | 2,522.14 | |
| INV0006479 | Invoice | 11/20/2020 | PAYROLL DEDUCTION POST TAX HOSPITAL I... | 0.00 | 389.82 | |
| INV0006480 | Invoice | 11/20/2020 | PAYROLL DEDUCTION POST TAX ACCIDENT | 0.00 | 4,376.06 | |
| 20440-0 | DEARBORN NATIONAL LIFE INSURANCE COMPAN' | 11/20/2020 | Regular | 0.00 | 4,893.85 | 25631 |
| INV0006473 | Invoice | 11/20/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 3,964.77 | |
| INV0006474 | Invoice | 11/20/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 632.23 | |
| INV0006475 | Invoice | 11/20/2020 | PAYROLL DEDUCTION OPT LIFE | 0.00 | 89.60 | |
| INV0006487 | Invoice | 11/20/2020 | PAYROLL DEDUCTION CITY LIFE | 0.00 | 207.25 | |
| 59815 | DELTA DENTAL INSURANCE COMPANY | 11/20/2020 | Regular | 0.00 | 11,716.14 | 25632 |
| INV0006464 | Invoice | 11/20/2020 | PAYROLL PREMIUM DEDUCTION - DENTAL | 0.00 | 11,669.28 | |
| INV0006486 | Invoice | 11/20/2020 | PAYROLL DEDUCTION DENTAL CITY PAID | 0.00 | 46.86 | |
| 34155-0 | MADISON NATIONAL LIFE INSURANCE CO | 11/20/2020 | Regular | 0.00 | 4,235.63 | 25633 |
| INV0006488 | Invoice | 11/20/2020 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 4,230.23 | |
| INV0006560 | Invoice | 11/23/2020 | PAYROLL DEDUCTION EMPLOYER PAID LTD | 0.00 | 5.40 | |
| 35400-0 | MEDICAL AIR SERVICES ASSOCIATION INC | 11/20/2020 | Regular | 0.00 | 562.00 | 25634 |
| INV0006477 | Invoice | 11/20/2020 | PAYROLL DEDUCTION POST TAX MEDICAL AIR | 0.00 | 562.00 | |
| 32495-0 | PRE-PAID LEGAL SERVICES INC | 11/20/2020 | Regular | 0.00 | 349.37 | 25635 |
| INV0006476 | Invoice | 11/20/2020 | PAYROLL DEDUCTION POST TAX LEGALSHIELD | 0.00 | 349.37 | |
| 49032-0 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 11/20/2020 | Regular | 0.00 | 352,964.49 | 25636 |
| INV0006461 | Invoice | 11/20/2020 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 352,518.58 | |
| INV0006559 | Invoice | 11/23/2020 | PAY PERIOD DEDUCTION CONTRIBUTION | 0.00 | 445.91 | |
| 49970-0 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC | 11/20/2020 | Regular | 0.00 | 2,591.67 | 25637 |
| INV0006472 | Invoice | 11/20/2020 | PAYROLL DEDUCTION POST TAX SHORT TERM | 0.00 | 2,591.67 | |
| 59823 | WELLFLEET INSURANCE COMPANY | 11/20/2020 | Regular | 0.00 | 1,225.31 | 25638 |
| INV0006478 | Invoice | 11/20/2020 | PAYROLL DEDUCTION POST TAX CRITIAL ILL... | 0.00 | 1,225.31 | |
| Total Regular: | | | | 0.00 | 2,556,545.04 | |

Check Report

Date Range: 11/01/2020 - 11/30/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------|--------------|---------------------|-----------------|-------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Payment Type: Bank Draft | | | | | | |
| 29580-0 | INTERNAL REVENUE SERVICE | 11/06/2020 | Bank Draft | 0.00 | 367,558.71 | DFT0000131 |
| INV0006353 | Invoice | 11/06/2020 | 941 Tax - Medicare | 0.00 | 367,558.71 | |
| 29580-0 | INTERNAL REVENUE SERVICE | 11/20/2020 | Bank Draft | 0.00 | 387,861.10 | DFT0000133 |
| INV0006558 | Invoice | 11/20/2020 | 941 Tax - Medicare | 0.00 | 387,861.10 | |
| 29580-0 | INTERNAL REVENUE SERVICE | 11/23/2020 | Bank Draft | 0.00 | 462.43 | DFT0000135 |
| INV0006561 | Invoice | 11/23/2020 | 941 Tax - Medicare | 0.00 | 462.43 | |
| Total Bank Draft: | | | | 0.00 | 755,882.24 | |

Bank Code PY City Pool Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 62 | 29 | 0.00 | 2,556,584.53 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | -39.49 |
| Bank Drafts | 3 | 3 | 0.00 | 755,882.24 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 65 | 33 | 0.00 | 3,312,427.28 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 1,609 | 721 | 0.00 | 9,886,870.58 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 11 | 0.00 | -219,408.89 |
| Bank Drafts | 3 | 3 | 0.00 | 755,882.24 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1612 | 735 | 0.00 | 10,423,343.93 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------|---------|----------------------|
| 999 | POOLED CASH - OPERATING | 11/2020 | 10,423,343.93 |
| | | | 10,423,343.93 |