



Edinburg, TX

# Check Report

By Check Number

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP City Pool-AP City Pool</b>						
<b>Payment Type: Regular</b>						
31320-0	KWAN SOFTWARE ENG INC	10/01/2020	Regular	0.00	-3,311.00	21830
34450-0	OCTAVIO LOPEZ V	10/09/2020	Regular	0.00	-125.00	23550
59687	MARTIN L GARCIA JR	10/09/2020	Regular	0.00	-2,000.00	23685
23815-0	1ST FP SERVICES LLC	10/02/2020	Regular	0.00	1,736.00	23731
<a href="#">24-13472</a>	Invoice	09/30/2020	SPO 225504	0.00	250.00	
<a href="#">27-13387</a>	Invoice	09/30/2020	SPO 208146	0.00	727.00	
<a href="#">27-13618</a>	Invoice	09/30/2020	SPO 225544	0.00	759.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	10/02/2020	Regular	0.00	2,540.00	23732
<a href="#">1066</a>	Invoice	09/30/2020	SPO 226340	0.00	680.00	
<a href="#">1075</a>	Invoice	09/30/2020	SPO 223841	0.00	1,860.00	
57619	A&E SPORTS INC	10/02/2020	Regular	0.00	2,362.25	23733
<a href="#">1531</a>	Invoice	09/30/2020	SPO 209592	0.00	105.00	
<a href="#">1553</a>	Invoice	09/30/2020	SPO 226326	0.00	230.00	
<a href="#">1557</a>	Invoice	09/30/2020	SPO 226343	0.00	1,360.00	
<a href="#">1564</a>	Invoice	09/30/2020	SPO 226341	0.00	667.25	
10652-0	ACADEMY CORP	10/02/2020	Regular	0.00	159.99	23734
<a href="#">30217067</a>	Invoice	09/30/2020	SPO224681	0.00	159.99	
10928-0	ADVANCE AUTO PARTS	10/02/2020	Regular	0.00	2,059.95	23735
<a href="#">6455018459295</a>	Invoice	09/30/2020	SPO 224049	0.00	94.34	
<a href="#">6455018459303</a>	Invoice	09/30/2020	SPO 225912	0.00	28.04	
<a href="#">6455018459304</a>	Credit Memo	09/30/2020	SPO 224049 CR	0.00	-28.04	
<a href="#">6455018459306</a>	Invoice	09/30/2020	SPO 224049	0.00	28.04	
<a href="#">6455024451467</a>	Invoice	09/30/2020	SPO 225912	0.00	1,937.57	
11020-0	AIM MEDIA TEXAS	10/02/2020	Regular	0.00	811.80	23736
<a href="#">10004924-0720-A</a>	Invoice	09/30/2020	2020/JULY	0.00	811.80	
11020-0	AIM MEDIA TEXAS	10/02/2020	Regular	0.00	4,697.83	23737
<a href="#">10004924-0820</a>	Invoice	09/30/2020	2020/AUG	0.00	4,697.83	
42666-0	ALFREDO REYES	10/02/2020	Regular	0.00	199.26	23738
<a href="#">51603</a>	Invoice	09/30/2020	SPO 225741	0.00	199.26	
11640-0	AMERICAN FIRST AID	10/02/2020	Regular	0.00	1,998.04	23739
<a href="#">177148</a>	Invoice	09/30/2020	SPO 224565	0.00	1,998.04	
59767	ANA L MALDONADO	10/02/2020	Regular	0.00	1,080.00	23740
<a href="#">892183</a>	Invoice	09/30/2020	SPO 226412	0.00	1,080.00	
12360-0	AQUATICS COMMERCIAL SOLUTIONS INC	10/02/2020	Regular	0.00	275.00	23741
<a href="#">19-CPO1219-02</a>	Invoice	09/30/2020	Certified Pool Program	0.00	275.00	
59763	ARNOLD R DE LA FUENTE	10/02/2020	Regular	0.00	5,400.00	23742
<a href="#">J CANTU 318 PACIF.</a>	Invoice	09/30/2020	J CANTU 318 PACIFIC AVE APT A	0.00	5,400.00	
57813	ARTEMIO CANTU	10/02/2020	Regular	0.00	195.00	23743
<a href="#">19219</a>	Invoice	09/30/2020	TRAVEL REIMB	0.00	195.00	
10450-0	AT&T	10/02/2020	Regular	0.00	209.74	23744
<a href="#">091320 380-2400</a>	Invoice	09/30/2020	2020/SEP	0.00	209.74	
10450-0	AT&T	10/02/2020	Regular	0.00	41.95	23745

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<a href="#">091320 380-4317</a>	Invoice	09/30/2020	2020/SEPT	0.00	41.95	
10450-0	AT&T		10/02/2020	Regular	0.00	4,603.32 23746
<a href="#">090720 292-2000</a>	Invoice	09/30/2020	2020/SEPT	0.00	4,603.32	
10465-0	AT&T MOBILITY		10/02/2020	Regular	0.00	9,476.58 23747
<a href="#">287258559465x0...</a>	Invoice	09/30/2020	2020/AUG	0.00	9,476.58	
10465-0	AT&T MOBILITY		10/02/2020	Regular	0.00	318.49 23748
<a href="#">287284593926X0...</a>	Invoice	09/30/2020	2020/AUG	0.00	318.49	
10465-0	AT&T MOBILITY		10/02/2020	Regular	0.00	38.49 23749
<a href="#">287293284100X0...</a>	Invoice	09/30/2020	2020/AUG	0.00	38.49	
10465-0	AT&T MOBILITY		10/02/2020	Regular	0.00	987.66 23750
<a href="#">287297801710X0...</a>	Invoice	09/30/2020	2020/SEPT	0.00	987.66	
10465-0	AT&T MOBILITY		10/02/2020	Regular	0.00	189.95 23751
<a href="#">287288468610X0...</a>	Invoice	09/30/2020	2020/AUG	0.00	189.95	
12792-0	AXON ENTERPRISE INC		10/02/2020	Regular	0.00	2,910.00 23752
<a href="#">SI-1683550</a>	Invoice	09/30/2020	TASER	0.00	2,910.00	
13662-0	BEN E KEITH COMPANY		10/02/2020	Regular	0.00	1,014.38 23753
<a href="#">75667939</a>	Invoice	09/30/2020	CACF PROGRAM	0.00	1,014.38	
59769	BENCHMARK HOLDCO LLC		10/02/2020	Regular	0.00	20,000.00 23754
<a href="#">283</a>	Invoice	10/02/2020	SUBS FEE 2020-2021	0.00	20,000.00	
13750-0	BEVERLY'S HARDWARE		10/02/2020	Regular	0.00	8,420.95 23755
<a href="#">396208</a>	Invoice	09/30/2020	SPO 221351	0.00	82.09	
<a href="#">396422</a>	Invoice	09/30/2020	SPO 221637	0.00	63.52	
<a href="#">396462</a>	Invoice	09/30/2020	SPO 224718	0.00	94.62	
<a href="#">396475</a>	Invoice	09/30/2020	SPO 223856	0.00	359.54	
<a href="#">397244</a>	Invoice	09/30/2020	SPO 221637	0.00	58.48	
<a href="#">397284</a>	Invoice	09/30/2020	SPO 224718	0.00	262.91	
<a href="#">397393</a>	Invoice	09/30/2020	SPO 225824	0.00	162.38	
<a href="#">399047</a>	Invoice	09/30/2020	SPO 222867	0.00	8.95	
<a href="#">399083</a>	Invoice	09/30/2020	SPO 211994	0.00	138.44	
<a href="#">399105</a>	Invoice	09/30/2020	SPO 225836	0.00	39.98	
<a href="#">PRK9230</a>	Invoice	09/30/2020	SPO 224537	0.00	1,817.54	
<a href="#">PRK9307</a>	Invoice	09/30/2020	SPO 224564	0.00	1,999.03	
<a href="#">PRK9390</a>	Invoice	09/30/2020	SPO 224542	0.00	1,996.05	
<a href="#">SYS9472</a>	Invoice	09/30/2020	SPO 224395	0.00	1,000.78	
<a href="#">WP9391</a>	Invoice	09/30/2020	SPO 226013	0.00	157.25	
<a href="#">WW9030</a>	Invoice	09/30/2020	SPO 224718	0.00	179.39	
14950-0	BORDER STATES INDUSTRIES		10/02/2020	Regular	0.00	1,329.94 23756
<a href="#">1946-511319</a>	Invoice	09/30/2020	SPO 225091	0.00	1,077.64	
<a href="#">1946-511815</a>	Invoice	09/30/2020	SPO 225530	0.00	252.30	
14327-0	BREATH TEST SERVICE		10/02/2020	Regular	0.00	2,750.00 23757
<a href="#">1723</a>	Invoice	10/02/2020	TEST-OCT 2020-DEC 2020	0.00	2,750.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC		10/02/2020	Regular	0.00	60.00 23758
<a href="#">18312</a>	Invoice	09/30/2020	SPO 224757	0.00	60.00	
14775-0	BURNS MOTORS		10/02/2020	Regular	0.00	1,919.47 23759
<a href="#">CHCS815573</a>	Invoice	09/30/2020	SPO 225332	0.00	1,919.47	
14014-0	BWE II LLC		10/02/2020	Regular	0.00	513.00 23760
<a href="#">BWEII1277</a>	Invoice	09/30/2020	2020/AUG	0.00	513.00	
15180-0	C & S SAFETY SUPPLY		10/02/2020	Regular	0.00	596.71 23761
<a href="#">169544</a>	Invoice	09/30/2020	SPO 221491	0.00	64.11	

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<a href="#">169599</a>	Invoice	09/30/2020	SPO 225561	0.00	532.60	
48049-0	CARLOS TELLO	10/02/2020	Regular	0.00	50.00	23762
<a href="#">EA116</a>	Invoice	09/30/2020	Auditorium Technician Services	0.00	50.00	
59323	CARLYON & NORMAN ENT INC	10/02/2020	Regular	0.00	17,000.00	23763
<a href="#">19661-#2</a>	Invoice	09/30/2020	Pool Floor Maintenance	0.00	17,000.00	
52795-0	CELLCO PARTNERSHIP	10/02/2020	Regular	0.00	37.99	23764
<a href="#">9862558709</a>	Invoice	09/30/2020	542028440-00002	0.00	37.99	
52795-0	CELLCO PARTNERSHIP	10/02/2020	Regular	0.00	1,867.69	23765
<a href="#">9862558708</a>	Invoice	09/30/2020	542028440-00001	0.00	1,867.69	
18638-0	CENTRAL TEXAS LIBRARY SYSTEM INC	10/02/2020	Regular	0.00	300.00	23766
<a href="#">0447</a>	Invoice	10/02/2020	MEMBERSHIP 9/20-08/21	0.00	300.00	
16400-0	CHARLIE'S PLUMBING SER	10/02/2020	Regular	0.00	175.00	23767
<a href="#">7306</a>	Invoice	09/30/2020	SPO 225552	0.00	175.00	
17231-0	CHEMTRADE CHEMICALS CORP	10/02/2020	Regular	0.00	7,899.35	23768
<a href="#">92978516</a>	Invoice	09/30/2020	1 OF 3 YEAR CONTRACT LIQUID ALUMINIUM...	0.00	3,931.69	
<a href="#">92978517</a>	Invoice	09/30/2020	1 OF 3 YEAR CONTRACT LIQUID ALUMINIUM...	0.00	3,967.66	
16646-0	CINTAS CORPORATION #538	10/02/2020	Regular	0.00	53.84	23769
<a href="#">4057724237</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4058346154</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4058988426</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4059649432</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
16966-0	CIT	10/02/2020	Regular	0.00	269.11	23770
<a href="#">36225468</a>	Invoice	09/30/2020	LEASE	0.00	269.11	
16966-0	CIT	10/02/2020	Regular	0.00	1,020.66	23771
<a href="#">36289229</a>	Invoice	09/30/2020	LEASE	0.00	1,020.66	
17046-0	CITY OF EDBG-GENERAL FUND	10/02/2020	Regular	0.00	271.80	23772
<a href="#">2020/03-09</a>	Invoice	09/30/2020	2020/MAR-SEP	0.00	271.80	
34967-0	CITY OF MCALLEN	10/02/2020	Regular	0.00	8,851.40	23773
<a href="#">092320-00087831</a>	Invoice	09/30/2020	0116542-PURCHASED TREATED WATER	0.00	8,851.40	
17665-0	CONSOLIDATED FLEET SERVICES INC	10/02/2020	Regular	0.00	4,017.40	23774
<a href="#">2020TW001</a>	Invoice	09/30/2020	ANNUAL GROUND LADDER AND AERIAL TEST..	0.00	4,017.40	
37386-0	CORE & MAIN LP	10/02/2020	Regular	0.00	830.06	23775
<a href="#">M888995</a>	Invoice	09/30/2020	SPO 221629	0.00	182.70	
<a href="#">N061929</a>	Invoice	09/30/2020	SPO 226418	0.00	647.36	
59755	CTM PRINTING & ACCESORIES LLC	10/02/2020	Regular	0.00	1,995.00	23776
<a href="#">20200922</a>	Invoice	09/30/2020	SPO 224699	0.00	1,995.00	
19050-0	D P C INDUSTRIES INC	10/02/2020	Regular	0.00	778.00	23777
<a href="#">777001941-20</a>	Invoice	09/30/2020	WATER DISINFECTION	0.00	778.00	
20495-0	DELL MARKETING L P	10/02/2020	Regular	0.00	8,192.81	23778
<a href="#">10422795678</a>	Invoice	09/30/2020	Dell Licenses	0.00	8,192.81	
20530-0	DELTA SPECIALTIES SUPPLY	10/02/2020	Regular	0.00	884.28	23779
<a href="#">40107</a>	Invoice	09/30/2020	SPO 225674	0.00	884.28	
11000-0	DONNELLY HOLDINGS, LTD	10/02/2020	Regular	0.00	684.40	23780
<a href="#">832410</a>	Invoice	09/30/2020	SPO 225560	0.00	185.85	
<a href="#">832411</a>	Invoice	09/30/2020	SPO 225560	0.00	498.55	
20928-0	DOOR PRO SOLUTIONS	10/02/2020	Regular	0.00	480.00	23781

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<a href="#">202020</a>	Invoice	09/30/2020	SPO 225856	0.00	480.00	
22061-0	EASTERN AVIATION FUEL INC	10/02/2020	Regular	0.00	11,478.21	23782
<a href="#">3334270</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	11,478.21	
22057-0	EASY RIDE GOLF CARS	10/02/2020	Regular	0.00	192.20	23783
<a href="#">111199</a>	Invoice	09/30/2020	SPO 221583	0.00	192.20	
22390-0	EDBG CHAMBER OF COMMERCE	10/02/2020	Regular	0.00	450.00	23784
<a href="#">32055</a>	Invoice	10/02/2020	SPO 221477	0.00	450.00	
23109-0	ELITE EMPLOYMENT SERVICES LLC	10/02/2020	Regular	0.00	967.54	23785
<a href="#">49907</a>	Invoice	09/30/2020	TEMPORARY STAFFING SERVICES FOR SWM	0.00	642.31	
<a href="#">49911</a>	Invoice	09/30/2020	TEMPORARY STAFFING SERVICES FOR SWM	0.00	325.23	
58951	ENRIQUE HUMBERTO DE LA CRUZ	10/02/2020	Regular	0.00	14,688.00	23786
<a href="#">1289</a>	Invoice	09/30/2020	Remove Concrete Slab	0.00	14,688.00	
23575-0	EVERON GREEN ENERGY RESOURCES LLC	10/02/2020	Regular	0.00	8,990.00	23787
<a href="#">20728</a>	Invoice	09/30/2020	STREET LAMPS	0.00	8,990.00	
24142-0	FASTENAL COMPANY	10/02/2020	Regular	0.00	693.33	23788
<a href="#">TXEDN49639</a>	Invoice	09/30/2020	SPO 226021	0.00	693.33	
24180-0	FEDERAL EXPRESS CORP	10/02/2020	Regular	0.00	70.82	23789
<a href="#">7-125-01807</a>	Invoice	09/30/2020	#3059-3772-0	0.00	70.82	
10030-0	FLOODGATES LLC	10/02/2020	Regular	0.00	11.99	23790
<a href="#">6311</a>	Invoice	09/30/2020	SPO 223870	0.00	11.99	
26779-0	FR GREENTHUMB LANDSCAPING LLC	10/02/2020	Regular	0.00	1,980.00	23791
<a href="#">1468581</a>	Invoice	09/30/2020	SPO 226524	0.00	1,980.00	
24950-0	FRENCH ELLISON TRUCK CNTR	10/02/2020	Regular	0.00	258.55	23792
<a href="#">0315130537</a>	Invoice	09/30/2020	SPO 225130	0.00	258.55	
25000-0	FUEL INJECTION SER INC	10/02/2020	Regular	0.00	170.00	23793
<a href="#">87525</a>	Invoice	09/30/2020	SPO 225129	0.00	170.00	
25017-0	G & S AUTO GLASS	10/02/2020	Regular	0.00	3,499.11	23794
<a href="#">18502</a>	Invoice	09/30/2020	SPO 212137	0.00	643.00	
<a href="#">18596</a>	Invoice	09/30/2020	SPO 221106	0.00	2,000.00	
<a href="#">18809</a>	Invoice	09/30/2020	SPO 225667	0.00	503.50	
<a href="#">18835</a>	Invoice	09/30/2020	SPO 225862	0.00	165.11	
<a href="#">18842</a>	Invoice	09/30/2020	SPO 225558	0.00	187.50	
26092-0	GALLS INC-INACTIVE-USE #26075	10/02/2020	Regular	0.00	4,459.93	23795
<a href="#">BC1195064</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	630.00	
<a href="#">BC1196360</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	235.15	
<a href="#">BC1196394</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	222.75	
<a href="#">BC1197043</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	262.26	
<a href="#">BC1197086</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	186.00	
<a href="#">BC1197170</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	234.00	
<a href="#">BC1197227</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	34.00	
<a href="#">BC1197286</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	136.50	
<a href="#">BC1197300</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	759.00	
<a href="#">BC1197303</a>	Invoice	09/30/2020		0.00	536.51	
<a href="#">BC1197329</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	262.51	
<a href="#">BC1197330</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	472.00	
<a href="#">BC1197334</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	458.25	
<a href="#">BC1197355</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	31.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/02/2020	Regular	0.00	1,585.80	23796
<a href="#">4998265-0</a>	Invoice	09/30/2020	SPO 223818	0.00	1,560.49	

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<a href="#">4998265-1</a>	Invoice	09/30/2020	SPO 223818	0.00	25.31	
26533-0	GLOBAFONE INC	10/02/2020	Regular	0.00	600.00	23797
<a href="#">202009-74</a>	Invoice	10/02/2020	ANNUAL SERVICE 10/15/20-10/14/21	0.00	600.00	
26567-0	GOLD STAR PETROLEUM	10/02/2020	Regular	0.00	66,098.50	23798
<a href="#">97801</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	5,394.50	
<a href="#">97824</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	4,651.35	
<a href="#">97831</a>	Invoice	09/30/2020	FUEL FOR EDPD 2019/2020 YEAR	0.00	5,714.40	
<a href="#">97846</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	6,042.25	
<a href="#">97847</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	984.94	
<a href="#">97853</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	8,049.45	
<a href="#">97854</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	1,525.60	
<a href="#">97855</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	905.12	
<a href="#">97856</a>	Invoice	09/30/2020	FUEL FOR EDPD 2019/2020 YEAR	0.00	711.53	
<a href="#">97890</a>	Invoice	09/30/2020	FUEL FOR EDPD 2019/2020 YEAR	0.00	5,768.49	
<a href="#">97891</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	809.49	
<a href="#">97892</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	629.50	
<a href="#">97897</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	3,320.75	
<a href="#">97898</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	829.26	
<a href="#">97943</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	5,939.45	
<a href="#">97945</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	5,659.85	
<a href="#">97949</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	424.19	
<a href="#">97950</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	240.07	
<a href="#">97952</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	7,103.27	
<a href="#">97953</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	613.55	
<a href="#">97954</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	781.49	
26725	GRAINGER INC	10/02/2020	Regular	0.00	192.01	23799
<a href="#">9649064418</a>	Invoice	09/30/2020	SPO 225547	0.00	157.86	
<a href="#">9650470116</a>	Invoice	09/30/2020	SPO 225547	0.00	34.15	
26925-0	GULF DATA PRODUCTS	10/02/2020	Regular	0.00	395.00	23800
<a href="#">111464</a>	Invoice	09/30/2020	SPO 204423	0.00	395.00	
26972-0	GUTHRIE'S LOCKSMITH	10/02/2020	Regular	0.00	80.00	23801
<a href="#">104909</a>	Invoice	09/30/2020	SPO 221777	0.00	80.00	
25028-0	GVL SIGNS & MORE LLC	10/02/2020	Regular	0.00	1,516.00	23802
<a href="#">2020917</a>	Invoice	09/30/2020	SPO 224548	0.00	1,516.00	
27093-0	HALFF ASSOCIATES INC	10/02/2020	Regular	0.00	300.00	23803
<a href="#">10041716</a>	Invoice	09/30/2020	R.O.W. ACQUISITION SERVICES 20 FT EASEM...	0.00	300.00	
28022-0	HIDALGO CO IRRIGATION #2	10/02/2020	Regular	0.00	686.46	23804
<a href="#">1195</a>	Invoice	09/30/2020	WATER	0.00	686.46	
27940-0	HIDALGO COUNTY CLERK	10/02/2020	Regular	0.00	180.00	23805
<a href="#">5 RELEASE LIENS</a>	Invoice	09/30/2020	RELEASE/MOWING LIENS	0.00	180.00	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23806
<a href="#">8366 09/25/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23807
<a href="#">7338 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23808
<a href="#">2313 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23809
<a href="#">1216 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23810
<a href="#">7337 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23811
<a href="#">4218 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23812
<a href="#">9499 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23813
<a href="#">9247 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23814
<a href="#">6547 09/26/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23815
<a href="#">1439 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23816
<a href="#">2309 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23817
<a href="#">2310 09/30/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23818
<a href="#">8365 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23819
<a href="#">1219 09/23/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23820
<a href="#">2308 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/02/2020	Regular	0.00	7.50	23821
<a href="#">3852 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
38111-0	HOLLON OIL CO	10/02/2020	Regular	0.00	2,310.00	23822
<a href="#">243087</a>	Invoice	09/30/2020	SPO 225746	0.00	1,155.00	
<a href="#">243088</a>	Invoice	09/30/2020	SPO 225747	0.00	1,155.00	
57600	ARNULFO GONZALEZ	10/02/2020	Regular	0.00	50.00	23823
<a href="#">3527</a>	Invoice	09/30/2020	SPO 223876	0.00	50.00	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	10/02/2020	Regular	0.00	5,655.78	23824
<a href="#">16194752-00</a>	Invoice	09/30/2020	SPO 221266 CK REQ	0.00	52.80	
<a href="#">16203351-00</a>	Invoice	09/30/2020	SPO 224522	0.00	776.96	
<a href="#">16203958-0</a>	Invoice	09/30/2020	TWINOXIDE 55 GL DRUM	0.00	3,164.00	
<a href="#">16203958-00</a>	Invoice	09/30/2020	TWINOXIDE 55 GL DRUM	0.00	1,582.00	
<a href="#">16204568-00</a>	Invoice	09/30/2020	SPO 225654	0.00	80.02	
29345-0	INGRAM LIBRARY SERVICES	10/02/2020	Regular	0.00	1,529.75	23825
<a href="#">48318288</a>	Invoice	09/30/2020	BOOKS	0.00	29.68	
<a href="#">48318289</a>	Invoice	09/30/2020	BOOKS	0.00	289.25	
<a href="#">48318290</a>	Invoice	09/30/2020	BOOKS	0.00	13.24	
<a href="#">48318291</a>	Invoice	09/30/2020	BOOKS	0.00	4.76	
<a href="#">48352878</a>	Invoice	09/30/2020	BOOKS	0.00	110.08	
<a href="#">48352879</a>	Invoice	09/30/2020	BOOKS	0.00	40.12	
<a href="#">48352880</a>	Invoice	09/30/2020	BOOKS	0.00	110.80	
<a href="#">48352881</a>	Invoice	09/30/2020	BOOKS	0.00	315.16	
<a href="#">48352882</a>	Invoice	09/30/2020	BOOKS	0.00	49.00	
<a href="#">48352883</a>	Invoice	09/30/2020	BOOKS	0.00	153.48	
<a href="#">48352884</a>	Invoice	09/30/2020	BOOKS	0.00	61.73	
<a href="#">48352885</a>	Invoice	09/30/2020	BOOKS	0.00	10.34	
<a href="#">48352886</a>	Invoice	09/30/2020	BOOKS	0.00	13.79	
<a href="#">48352887</a>	Invoice	09/30/2020	BOOKS	0.00	115.27	
<a href="#">48352888</a>	Invoice	09/30/2020	BOOKS	0.00	24.23	
<a href="#">48352889</a>	Invoice	09/30/2020	BOOKS	0.00	131.88	

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<a href="#">48352890</a>	Invoice	09/30/2020	BOOKS	0.00	16.95	
<a href="#">48352891</a>	Invoice	09/30/2020	BOOKS	0.00	39.99	
29450-0	INTEGRITY SUPPLY COMPANY	10/02/2020	Regular	0.00	82.98	23826
<a href="#">1137</a>	Invoice	09/30/2020	SPO 225426	0.00	82.98	
57763	INT'L MACHINE SHOP & WELDING	10/02/2020	Regular	0.00	1,800.00	23827
<a href="#">927</a>	Invoice	09/30/2020	SPO 221633	0.00	1,800.00	
28825-0	IO SOLUTIONS	10/02/2020	Regular	0.00	-5,508.00	23828
28825-0	IO SOLUTIONS	10/02/2020	Regular	0.00	5,508.00	23828
<a href="#">C48390A</a>	Invoice	09/30/2020	GUIDES FOR EXAMS	0.00	5,508.00	
30170-0	J J'S PARTY HOUSE	10/02/2020	Regular	0.00	98.91	23829
<a href="#">00828</a>	Invoice	09/30/2020	SPO 224220	0.00	98.91	
57495	JACOB A GARCIA	10/02/2020	Regular	0.00	1,241.42	23830
<a href="#">PPE 03/8/20-05/1...</a>	Invoice	09/30/2020	PPE 3/8/20-5/17/20	0.00	1,241.42	
59779	JAIME V HERNANDEZ	10/02/2020	Regular	0.00	39.05	23831
<a href="#">UZTX38FY73</a>	Invoice	09/30/2020	REIMB FINGERPRINTS DSHS EMS	0.00	39.05	
30085-0	JAMES STEVEN GONZALEZ	10/02/2020	Regular	0.00	798.00	23832
<a href="#">253743</a>	Invoice	09/30/2020	SPO 225650	0.00	401.00	
<a href="#">291103</a>	Invoice	09/30/2020	SPO 224563	0.00	235.00	
<a href="#">291115</a>	Invoice	09/30/2020	SPO 222434	0.00	162.00	
30307-0	JASON'S DELI	10/02/2020	Regular	0.00	72.76	23833
<a href="#">9089063844</a>	Invoice	09/30/2020	SPO 226344	0.00	72.76	
57456	JAVIER ALANIS	10/02/2020	Regular	0.00	2,083.00	23834
<a href="#">I200807391</a>	Invoice	09/25/2020	SPO 226315	0.00	1,248.00	
<a href="#">I200807392</a>	Invoice	09/25/2020	SPO 226317	0.00	585.00	
<a href="#">I200915400</a>	Invoice	09/25/2020	SPO 226316	0.00	250.00	
57456	JAVIER ALANIS	10/02/2020	Regular	0.00	-2,083.00	23834
24579-0	JOEL CURA	10/02/2020	Regular	0.00	1,057.60	23835
<a href="#">30276</a>	Invoice	09/30/2020	SPO 225330	0.00	277.50	
<a href="#">30300</a>	Invoice	09/30/2020	SPO 225331	0.00	647.60	
<a href="#">30301</a>	Invoice	09/30/2020	SPO 225331	0.00	132.50	
35801-0	JOSE JONATHAN MINJARES SANCHEZ	10/02/2020	Regular	0.00	740.00	23836
<a href="#">2183</a>	Invoice	09/30/2020	SPO 225661	0.00	380.00	
<a href="#">2191</a>	Invoice	09/30/2020	SPO 225947	0.00	360.00	
29982	J'S HYDRAULICS INC	10/02/2020	Regular	0.00	4,480.58	23837
<a href="#">6014</a>	Invoice	09/30/2020	SPO 224551	0.00	682.00	
<a href="#">6031</a>	Invoice	09/30/2020	SPO 225740	0.00	845.00	
<a href="#">6039</a>	Invoice	09/30/2020	SPO 225743	0.00	985.58	
<a href="#">6040</a>	Invoice	09/30/2020	SPO 225742	0.00	1,968.00	
15295-0	JUAN D CANTU	10/02/2020	Regular	0.00	70.00	23838
<a href="#">643801</a>	Invoice	09/30/2020	SPO 225949	0.00	70.00	
57692	JUAN GERARDO GONZALEZ	10/02/2020	Regular	0.00	195.00	23839
<a href="#">19220</a>	Invoice	09/30/2020	TRAVEL REIMB	0.00	195.00	
24686-0	JUSTIN CERELLI	10/02/2020	Regular	0.00	338.00	23840
<a href="#">282168</a>	Invoice	09/30/2020	SPO 223872	0.00	112.75	
<a href="#">282560</a>	Invoice	09/30/2020	SPO 223872	0.00	225.25	
31140-0	JW RENTALS INC	10/02/2020	Regular	0.00	1,003.75	23841
<a href="#">29604</a>	Invoice	09/30/2020	Proper disposal of used wasteoil, filters, batte...	0.00	505.00	
<a href="#">29605</a>	Invoice	09/30/2020	Proper disposal of used wasteoil, filters, batte...	0.00	498.75	



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30848-0	K-LOG INC	10/02/2020	Regular	0.00	2,255.70	23842
<a href="#">20-303776-1</a>	Invoice	09/30/2020	Stanchion Posts- Directional Use in Public Se...	0.00	2,255.70	
31320-0	KWAN SOFTWARE ENG INC	10/02/2020	Regular	0.00	3,311.00	23843
<a href="#">34303</a>	Invoice	08/14/2020	LICENSE	0.00	3,311.00	
32074-0	LACK'S FURNITURE SHOWCASE	10/02/2020	Regular	0.00	3,968.75	23844
<a href="#">1891</a>	Invoice	09/30/2020	TWIN MATTRESSES FOR BEDS	0.00	3,968.75	
32100-0	LAKE COUNTRY CHEVROLET INC	10/02/2020	Regular	0.00	18,000.00	23845
<a href="#">F44211</a>	Invoice	09/30/2020	2020 CHEVROLET MALIBU LS	0.00	18,000.00	
59778	LEEANNA LOPEZ	10/02/2020	Regular	0.00	42.88	23846
<a href="#">REIMB</a>	Invoice	09/30/2020	REIMB LOWES	0.00	42.88	
43528-0	LEONARDO G REYES	10/02/2020	Regular	0.00	401.28	23847
<a href="#">WO#219218</a>	Invoice	09/30/2020	SPO 225669	0.00	401.28	
32580-0	LEWIS ELECTRIC MOTORS	10/02/2020	Regular	0.00	1,083.79	23848
<a href="#">92404</a>	Invoice	09/30/2020	SPO 224745	0.00	1,083.79	
32034-0	LJH SERVICE INC	10/02/2020	Regular	0.00	805.00	23849
<a href="#">003-47230</a>	Invoice	09/30/2020	RENTAL	0.00	240.00	
<a href="#">003-47231</a>	Invoice	09/30/2020	RENTAL	0.00	240.00	
<a href="#">003-47232</a>	Invoice	09/30/2020	PORTABLE TOILET RENTAL	0.00	325.00	
33170-0	LODICO ELECTRONICS	10/02/2020	Regular	0.00	577.50	23850
<a href="#">21735</a>	Invoice	09/30/2020	SPO 225108	0.00	432.00	
<a href="#">21736</a>	Invoice	09/30/2020	SPO 225151	0.00	145.50	
33184-0	LONE STAR DOORS LLC	10/02/2020	Regular	0.00	400.00	23851
<a href="#">59966</a>	Invoice	09/30/2020	SPO 224847	0.00	400.00	
33612-0	LUBE MASTER PLUS	10/02/2020	Regular	0.00	35.00	23852
<a href="#">294847</a>	Invoice	09/30/2020	SPO 224554	0.00	7.00	
<a href="#">294848</a>	Invoice	09/30/2020	SPO 224554	0.00	7.00	
<a href="#">294849</a>	Invoice	09/30/2020	SPO 224554	0.00	7.00	
<a href="#">294850</a>	Invoice	09/30/2020	SPO 224554	0.00	7.00	
<a href="#">294856</a>	Invoice	09/30/2020	SPO 224554	0.00	7.00	
59780	LUIS SAUCEDA	10/02/2020	Regular	0.00	285.00	23853
<a href="#">CT015925</a>	Invoice	09/30/2020	DISMISSED BOND	0.00	285.00	
33617-0	LUMATEC LIGHTING SERVICE	10/02/2020	Regular	0.00	14,270.00	23854
<a href="#">4998</a>	Invoice	09/30/2020	Emergency Traffic Signal Repairs	0.00	14,270.00	
30801-0	M & J HESS INC	10/02/2020	Regular	0.00	2,451.55	23855
<a href="#">221776</a>	Invoice	09/30/2020	SPO 221776	0.00	68.38	
<a href="#">8822</a>	Invoice	09/30/2020	SPO 224707	0.00	13.18	
<a href="#">8824</a>	Invoice	09/30/2020	SPO 221352	0.00	89.98	
<a href="#">8839</a>	Invoice	09/30/2020	SPO 224707	0.00	17.68	
<a href="#">8840</a>	Invoice	09/30/2020	SPO 225166	0.00	20.78	
<a href="#">8845</a>	Invoice	09/30/2020	SPO 224707	0.00	54.89	
<a href="#">8853</a>	Invoice	09/30/2020	SPO 223794	0.00	2.69	
<a href="#">8854</a>	Invoice	09/30/2020	SPO 224707	0.00	19.54	
<a href="#">8856</a>	Invoice	09/30/2020	SPO 222899	0.00	15.20	
<a href="#">8858</a>	Invoice	09/30/2020	SPO 222787	0.00	11.04	
<a href="#">8860</a>	Invoice	09/30/2020	SPO 222586	0.00	35.20	
<a href="#">8862</a>	Invoice	09/30/2020	SPO 224822	0.00	51.61	
<a href="#">8869</a>	Invoice	09/30/2020	SPO 223794	0.00	18.98	
<a href="#">8870</a>	Invoice	09/30/2020	SPO 224707	0.00	14.54	
<a href="#">8872</a>	Invoice	09/30/2020	SPO 223794	0.00	10.77	
<a href="#">8876</a>	Invoice	09/30/2020	SPO 223794	0.00	68.53	
<a href="#">8881</a>	Invoice	09/30/2020	SPO 224707	0.00	9.68	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8882</a>	Invoice	09/30/2020	SPO 224684	0.00	26.91	
<a href="#">8887</a>	Invoice	09/30/2020	SPO 224707	0.00	6.28	
<a href="#">8890</a>	Invoice	09/30/2020	SPO 225628	0.00	266.33	
<a href="#">8895</a>	Invoice	09/30/2020	SPO 223794	0.00	32.00	
<a href="#">8896</a>	Invoice	09/30/2020	SPO 223794	0.00	6.11	
<a href="#">8906</a>	Invoice	09/30/2020	SPO 224707	0.00	40.96	
<a href="#">8909</a>	Invoice	09/30/2020	SPO 224707	0.00	39.13	
<a href="#">8912</a>	Invoice	09/30/2020	SPO 224707	0.00	49.88	
<a href="#">8916</a>	Invoice	09/30/2020	SPO 224722	0.00	112.42	
<a href="#">8918</a>	Invoice	09/30/2020	SPO 224722	0.00	5.89	
<a href="#">8925</a>	Invoice	09/30/2020	SPO 224211	0.00	4.63	
<a href="#">8928</a>	Invoice	09/30/2020	SPO 224722	0.00	65.69	
<a href="#">8931</a>	Invoice	09/30/2020	SPO 224722	0.00	13.49	
<a href="#">8935</a>	Invoice	09/30/2020	SPO 225527	0.00	3.85	
<a href="#">8938</a>	Invoice	09/30/2020	SPO 224813	0.00	58.38	
<a href="#">8939</a>	Invoice	09/30/2020	SPO 225527	0.00	5.65	
<a href="#">8942</a>	Invoice	09/30/2020	SPO 224722	0.00	13.46	
<a href="#">8943</a>	Invoice	09/30/2020	SPO 224722	0.00	4.29	
<a href="#">8947</a>	Invoice	09/30/2020	SPO 224722	0.00	10.77	
<a href="#">8948</a>	Invoice	09/30/2020	SPO 224722	0.00	33.85	
<a href="#">8951</a>	Invoice	09/30/2020	SPO 224722	0.00	8.10	
<a href="#">8953</a>	Invoice	09/30/2020	SPO 225527	0.00	20.65	
<a href="#">8956</a>	Invoice	09/30/2020	SPO 226311	0.00	136.48	
<a href="#">8957</a>	Invoice	09/30/2020	SPO 224722	0.00	26.99	
<a href="#">8959</a>	Invoice	09/30/2020	SPO 225527	0.00	18.24	
<a href="#">8962</a>	Invoice	09/30/2020	SPO 224722	0.00	24.25	
<a href="#">8964</a>	Invoice	09/30/2020	SPO 224722	0.00	8.08	
<a href="#">8965</a>	Invoice	09/30/2020	SPO 224722	0.00	134.95	
<a href="#">8975</a>	Invoice	09/30/2020	SPO 225527	0.00	15.35	
<a href="#">8977</a>	Invoice	09/30/2020	SPO 225527	0.00	33.81	
<a href="#">9000</a>	Invoice	09/30/2020	SPO 226342	0.00	626.76	
<a href="#">9016</a>	Invoice	09/30/2020	SPO 225183	0.00	75.25	
33642-0	M&M TOWING & RECOVERY INC	10/02/2020	Regular	0.00	500.00	23857
<a href="#">10665</a>	Invoice	09/30/2020	SPO 224566	0.00	500.00	
34270-0	MAGIC VALLEY ELECTRIC	10/02/2020	Regular	0.00	28.02	23858
<a href="#">9166635</a>	Invoice	09/30/2020	203983	0.00	28.02	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	10/02/2020	Regular	0.00	655.00	23859
<a href="#">17026</a>	Invoice	09/30/2020	SPO 225731	0.00	655.00	
43117-0	MARIA R RIVERA	10/02/2020	Regular	0.00	368.00	23860
<a href="#">261292</a>	Invoice	09/30/2020	SPO 225229	0.00	186.00	
<a href="#">261295</a>	Invoice	09/30/2020	SPO 225227	0.00	182.00	
59781	MARTIN DE LA TORRE	10/02/2020	Regular	0.00	450.00	23861
<a href="#">R01089154</a>	Invoice	09/30/2020	REF ZBOA APPLICATION FEE	0.00	450.00	
34595-0	MASTERSTITCH LLC	10/02/2020	Regular	0.00	58.00	23862
<a href="#">14089</a>	Invoice	09/30/2020	SPO 205018	0.00	30.00	
<a href="#">14114</a>	Invoice	09/30/2020	SPO 221773	0.00	28.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/02/2020	Regular	0.00	8,907.95	23863
<a href="#">10078179</a>	Invoice	09/30/2020	SPO 224748	0.00	12.33	
<a href="#">10078308</a>	Invoice	09/30/2020	SOUTH POND TERRACING	0.00	7,794.40	
<a href="#">10078359</a>	Invoice	09/30/2020	SPO 226415	0.00	513.17	
<a href="#">10078704</a>	Invoice	09/30/2020	SPO 223861	0.00	474.04	
<a href="#">10078879</a>	Invoice	09/30/2020	SPO 223861	0.00	114.01	
35530-0	MELDEN & HUNT INC	10/02/2020	Regular	0.00	1,680.00	23864
<a href="#">0077618</a>	Invoice	09/30/2020	RELOCATION OF EXISTING WATER DISTRIBUT..	0.00	1,680.00	

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Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35794-0	MILLENNIUM ENG GROUP INC	10/02/2020	Regular	0.00	1,784.50	23865
<a href="#">20-08-0148</a>	Invoice	09/30/2020	MATERIAL TESTING FOR CITRUS VILLAGE SU...	0.00	1,784.50	
36080-0	MODEL LAUNDRY, LLC	10/02/2020	Regular	0.00	53.66	23866
<a href="#">139055</a>	Invoice	09/30/2020	SPO 222435	0.00	11.63	
<a href="#">139381</a>	Invoice	09/30/2020	SPO 222435	0.00	15.20	
<a href="#">139642</a>	Invoice	09/30/2020	SPO 222435	0.00	11.63	
<a href="#">139942</a>	Invoice	09/30/2020	SPO 222435	0.00	15.20	
36335-0	MORIN AIR COOLING & HEATING	10/02/2020	Regular	0.00	15,452.40	23867
<a href="#">9549</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	137.50	
<a href="#">9550</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9551</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	200.00	
<a href="#">9662</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9663</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	285.00	
<a href="#">9665</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	165.00	
<a href="#">9666</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9669</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	55.00	
<a href="#">9670</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	140.40	
<a href="#">9671</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	165.00	
<a href="#">9672</a>	Invoice	09/30/2020	SPO 225833	0.00	405.00	
<a href="#">9673</a>	Invoice	09/30/2020	SPO 225821	0.00	220.00	
<a href="#">9674</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	356.50	
<a href="#">9675</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	55.00	
<a href="#">9677</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	165.00	
<a href="#">9679</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	165.00	
<a href="#">9680</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9681</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9682</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	1,946.00	
<a href="#">9683</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9684</a>	Invoice	09/30/2020	AIR CONDITION UNIT	0.00	437.50	
<a href="#">9689</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	261.50	
<a href="#">9690</a>	Invoice	09/30/2020	AIR CONDITION UNIT	0.00	7,850.00	
<a href="#">9691</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	958.00	
<a href="#">9693</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	605.00	
<a href="#">9694</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	220.00	
36445-0	MO-VAC ENVIRONMENTAL INC	10/02/2020	Regular	0.00	17,152.50	23868
<a href="#">E 94968</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,245.00	
<a href="#">E 94971</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,625.00	
<a href="#">E 94980</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,482.50	
<a href="#">E 95010</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,720.00	
<a href="#">E 95011</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,482.50	
<a href="#">E 95019</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,102.50	
<a href="#">E 95025</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	2,860.00	
<a href="#">E 95029</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	2,147.50	
<a href="#">E 95035</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,767.50	
<a href="#">E 95043</a>	Invoice	09/30/2020	Agreement between the City of Edinburg and..	0.00	1,720.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	10/02/2020	Regular	0.00	30,994.25	23869
<a href="#">IN1497793</a>	Invoice	09/30/2020	HYDRAULIC RESCUE TOOLS	0.00	30,994.25	
59757	MUNICODE	10/02/2020	Regular	0.00	1,195.00	23870
<a href="#">00347796</a>	Invoice	10/02/2020	ONLINE CODE ORDINANCES 09/01/20-08/31...	0.00	1,195.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	10/02/2020	Regular	0.00	3,603.13	23871
<a href="#">332414177-058</a>	Invoice	09/30/2020	332414177	0.00	3,603.13	
37580-0	NEXTEL PARTNERS INC	10/02/2020	Regular	0.00	2,753.13	23872
<a href="#">982366089-205</a>	Invoice	09/30/2020	08/17/20-9/16/20	0.00	2,753.13	
38110-0	OIL CAN HARRY'S	10/02/2020	Regular	0.00	656.21	23873

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-210461</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210463</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210466</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210468</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210522</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210523</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210532</a>	Invoice	09/30/2020	SPO 225948	0.00	48.06	
<a href="#">3-210534</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210540</a>	Invoice	09/30/2020	SPO 225948	0.00	35.55	
<a href="#">3-210555</a>	Invoice	09/30/2020	SPO 225948	0.00	134.95	
<a href="#">3-210569</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210598</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210599</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210601</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210602</a>	Invoice	09/30/2020	SPO 225948	0.00	34.60	
<a href="#">3-210653</a>	Invoice	09/30/2020	SPO 225948	0.00	22.45	
38365-0	OWENS CONSULTING GROUP LLC	10/02/2020	Regular	0.00	5,070.00	23874
<a href="#">2020-2206</a>	Invoice	09/30/2020	WASTE SCREENING TRAINING FOR TCEQ	0.00	5,070.00	
39058-0	PACTEC INC	10/02/2020	Regular	0.00	2,044.14	23875
<a href="#">0139647-IN</a>	Invoice	09/30/2020	PURCHASE OF TRANSLINERS FOR ROLL OFF ...	0.00	2,044.14	
39119-0	PARADIGM SOFTWARE L L C	10/02/2020	Regular	0.00	20,138.39	23876
<a href="#">12386</a>	Invoice	10/02/2020	ANNUAL STANDARD SUPPORT 10/20-09/21	0.00	20,138.39	
57208	PCM FINANCIAL SERVICES	10/02/2020	Regular	0.00	415.00	23877
<a href="#">11007913</a>	Invoice	10/02/2020	HARDWARE 10/01/20	0.00	415.00	
57863	PLAY RGV LLC	10/02/2020	Regular	0.00	7,154.00	23878
<a href="#">3106</a>	Invoice	09/30/2020	Fabrication Installation	0.00	7,154.00	
39947-0	PMAM CORPORATION	10/02/2020	Regular	0.00	750.00	23879
<a href="#">20200937</a>	Invoice	10/02/2020	SUB RENEWAL	0.00	750.00	
39810-0	POLYDYNE INC	10/02/2020	Regular	0.00	4,284.00	23880
<a href="#">1482145</a>	Invoice	09/30/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
<a href="#">1482249</a>	Invoice	09/30/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
59408	PROSCREENING LLC	10/02/2020	Regular	0.00	1,114.50	23881
<a href="#">91656540</a>	Invoice	09/30/2020	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	1,114.50	
40680-0	PUEBLO TIRES & SERVICE	10/02/2020	Regular	0.00	317.00	23882
<a href="#">5070229</a>	Invoice	09/30/2020	SPO 211995	0.00	7.00	
<a href="#">90018706</a>	Invoice	09/30/2020	SPO 224553	0.00	310.00	
42075-0	RABA-KISTNER CONSULTANTS INC	10/02/2020	Regular	0.00	1,936.28	23883
<a href="#">R029801</a>	Invoice	09/30/2020	GEO-TECHNICAL ENGINEERG SERVICES FOR ...	0.00	1,936.28	
57706	RAUL CONDE	10/02/2020	Regular	0.00	321.00	23884
<a href="#">010209</a>	Invoice	09/30/2020	SPO 225226	0.00	321.00	
41208-0	RDH SITE AND CONCRETE LLC	10/02/2020	Regular	0.00	127,184.98	23885
<a href="#">7</a>	Invoice	09/30/2020	EDINBURG NORTHSIDE DRAINAGE IMPROV...	0.00	70,503.75	
<a href="#">APP #2</a>	Invoice	09/30/2020	SCHUNIOR DRAINAGE DITCH CROSSING REP...	0.00	56,681.23	
42511-0	REINALT-THOMAS CORPORATION (THE)	10/02/2020	Regular	0.00	165.00	23886
<a href="#">1069839</a>	Invoice	09/30/2020	SPO 223874	0.00	165.00	
42685-0	REVIZE LLC	10/02/2020	Regular	0.00	11,900.00	23887
<a href="#">10506</a>	Invoice	10/02/2020	WEBSITE AND CMS ANNUAL SUPPOT 10/10/...	0.00	11,900.00	
59784	REYNA MARTINEZ	10/02/2020	Regular	0.00	128.89	23888
<a href="#">REIMB</a>	Invoice	09/30/2020	REIMB PLOTTER INK	0.00	128.89	

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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	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	10/02/2020	Regular	0.00	1,263.00	23889
<a href="#">10935</a>	Invoice	09/30/2020	SPO 224561	0.00	1,263.00	
59783	RGV PEST LLC	10/02/2020	Regular	0.00	580.00	23890
<a href="#">357990</a>	Invoice	09/30/2020	SPO 222578	0.00	580.00	
42850-0	RICOH USA, INC	10/02/2020	Regular	0.00	293.52	23891
<a href="#">1085273164</a>	Invoice	09/30/2020	1085273164	0.00	195.68	
<a href="#">1085273171</a>	Invoice	09/30/2020	1085273171	0.00	97.84	
42960-0	RIO GRANDE PLUMBING SUPPL	10/02/2020	Regular	0.00	419.00	23892
<a href="#">661640</a>	Invoice	09/30/2020	SPO 224720	0.00	10.00	
<a href="#">661647</a>	Invoice	09/30/2020	SPO 224720	0.00	279.50	
<a href="#">666551</a>	Invoice	09/30/2020	SPO 224720	0.00	129.50	
42959-0	RIO PAPER & SUPPLY,LLC	10/02/2020	Regular	0.00	1,846.20	23893
<a href="#">52816</a>	Invoice	09/30/2020	SPO 225559	0.00	873.00	
<a href="#">52848</a>	Invoice	09/30/2020	SPO 224219	0.00	973.20	
11430-0	ROBERTO OJEDA	10/02/2020	Regular	0.00	320.00	23894
<a href="#">102-CE</a>	Invoice	09/30/2020	SPO 225848	0.00	320.00	
43417-0	ROMCO EQUIPMENT CO	10/02/2020	Regular	0.00	3,256.43	23895
<a href="#">10631193</a>	Invoice	09/30/2020	BRING BALANCE FORWARD	0.00	3,256.43	
52677-0	ROQUE GARZA	10/02/2020	Regular	0.00	60.00	23896
<a href="#">12931</a>	Invoice	09/30/2020	SPO 224562	0.00	60.00	
43640-3	RUSH TRUCK CENTER OF TEXAS-PHARR	10/02/2020	Regular	0.00	2,061.22	23897
<a href="#">3019277847</a>	Invoice	09/30/2020	3019277847	0.00	1,411.22	
<a href="#">3019443354</a>	Invoice	09/30/2020	Annual lube preventive maintenance for unit...	0.00	650.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	10/02/2020	Regular	0.00	200.30	23898
<a href="#">84164517</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	200.30	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/02/2020	Regular	0.00	115.40	23899
<a href="#">4136</a>	Invoice	09/30/2020	SPO 225555	0.00	115.40	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/02/2020	Regular	0.00	2,707.71	23900
<a href="#">4670</a>	Invoice	09/30/2020	SPO 225938	0.00	1,939.68	
<a href="#">5736223071</a>	Invoice	09/30/2020	SPO 224214	0.00	66.27	
<a href="#">7662</a>	Invoice	09/30/2020	SPO 221768	0.00	219.97	
<a href="#">8295</a>	Invoice	09/30/2020	SPO 225909	0.00	481.79	
59667	SARAFAYE DE LA GARZA	10/02/2020	Regular	0.00	250.00	23901
<a href="#">SPARKLE FUND ...</a>	Invoice	09/30/2020	AWARD THE SPARKLE FUND	0.00	250.00	
44815-0	SHARYLAND WATER SUPPLY CO	10/02/2020	Regular	0.00	17.00	23902
<a href="#">SETUP FEES 092930</a>	Invoice	09/30/2020	SUBSCRIPTION RENEWAL	0.00	17.00	
59759	SIMON G SOLORIO JR	10/02/2020	Regular	0.00	2,500.00	23903
<a href="#">922</a>	Invoice	09/30/2020	20166 CITY OF EDINBURG HISTORICAL AUDIT	0.00	2,500.00	
45450-0	SOUTH TEXAS PUMP INC	10/02/2020	Regular	0.00	226.35	23904
<a href="#">36896</a>	Invoice	09/30/2020	SPO 225671	0.00	226.35	
45444-0	JUAN J TREVINO	10/02/2020	Regular	0.00	1,384.72	23905
<a href="#">18013</a>	Invoice	09/30/2020	SPO 224567	0.00	1,384.72	
46053-0	SPEEDY TRANSMISSIONS #2	10/02/2020	Regular	0.00	1,270.00	23906
<a href="#">002781</a>	Invoice	09/30/2020	SPO 225329	0.00	1,270.00	
46696-0	SPRINT SPECTRUM L P	10/02/2020	Regular	0.00	458.59	23907
<a href="#">09/2020</a>	Invoice	09/30/2020	665877814	0.00	458.59	
46460-0	STAPLES BUS ADVANTAGE	10/02/2020	Regular	0.00	1,295.98	23908

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3456231017</a>	Invoice	09/30/2020	SPO 226005	0.00	15.51	
<a href="#">3456231019</a>	Invoice	09/30/2020	SPO 226005	0.00	15.51	
<a href="#">3456231020</a>	Credit Memo	09/30/2020	SPO 226005	0.00	-15.51	
<a href="#">3456231022</a>	Credit Memo	09/30/2020	SPO 226005	0.00	-15.51	
<a href="#">3456231023</a>	Invoice	09/30/2020	SPO 222795	0.00	268.09	
<a href="#">3456231025</a>	Invoice	09/30/2020	SPO 225804	0.00	555.29	
<a href="#">3456231027</a>	Invoice	09/30/2020	SPO 225804	0.00	359.96	
<a href="#">3456231028</a>	Invoice	09/30/2020	SPO 225804	0.00	89.99	
<a href="#">3456231029</a>	Invoice	09/30/2020	SPO 225804	0.00	22.65	
47160-0	SUPERIOR ALARMS	10/02/2020	Regular	0.00	150.00	23909
<a href="#">733999</a>	Invoice	10/02/2020	557935	0.00	150.00	
47160-0	SUPERIOR ALARMS	10/02/2020	Regular	0.00	1,800.00	23910
<a href="#">729684</a>	Invoice	09/30/2020	SPO 224848	0.00	85.00	
<a href="#">730778</a>	Invoice	09/30/2020	568395-FIRE ALARM MONITORING	0.00	600.00	
<a href="#">733043</a>	Invoice	09/30/2020	SERVICE CALL	0.00	297.50	
<a href="#">733220</a>	Invoice	09/30/2020	733220	0.00	216.50	
<a href="#">733246</a>	Invoice	09/30/2020	101778 SERVICE CALL	0.00	85.00	
<a href="#">733250</a>	Invoice	09/30/2020	08-1971	0.00	127.50	
<a href="#">733306</a>	Invoice	09/30/2020	564174	0.00	176.00	
<a href="#">733466</a>	Invoice	09/30/2020	SERVICE LABOR	0.00	212.50	
50208-0	T & W TIRE LLC	10/02/2020	Regular	0.00	4,638.66	23911
<a href="#">2110019049</a>	Invoice	09/30/2020	retreads for departmental fleet tires	0.00	4,638.66	
59782	TACO PALENQUE	10/02/2020	Regular	0.00	287.20	23912
<a href="#">10080</a>	Invoice	09/30/2020	SPO 223859	0.00	287.20	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/02/2020	Regular	0.00	1,157.71	23913
<a href="#">P19766</a>	Invoice	09/30/2020	SPO 224638	0.00	908.71	
<a href="#">P68117</a>	Invoice	09/30/2020	SPO 224550	0.00	249.00	
48695-0	TEXAS DEPT OF HEALTH	10/02/2020	Regular	0.00	14.64	23914
<a href="#">2011805</a>	Invoice	09/30/2020	AUG BIRTH REMOTE ACCESS	0.00	14.64	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	10/02/2020	Regular	0.00	2.00	23915
<a href="#">CRS-202008-1985...</a>	Invoice	09/30/2020	CRIMINAL HISTORY INQU	0.00	2.00	
48805-0	TEXAS GAS SERVICE	10/02/2020	Regular	0.00	89.17	23916
<a href="#">09/17/20 102778...</a>	Invoice	09/30/2020	MONTHLY SERVICE	0.00	89.17	
49231-0	TEXAS STAR TRUCK SALES, INC	10/02/2020	Regular	0.00	80.00	23917
<a href="#">275309</a>	Invoice	09/30/2020	SPO 224736	0.00	40.00	
<a href="#">275370</a>	Invoice	09/30/2020	SPO 226408	0.00	40.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/02/2020	Regular	0.00	750.00	23918
<a href="#">A HERNANDEZ</a>	Invoice	09/30/2020	WATER UTILITIES MANAGMENT COURSE	0.00	375.00	
<a href="#">M MEJIA</a>	Invoice	09/30/2020	WATER UTILITIES MANAGMENT COURSE	0.00	375.00	
58869	THE ADT SECURITY CORPORATION	10/02/2020	Regular	0.00	97.85	23919
<a href="#">136015418</a>	Invoice	10/02/2020	SERVICES 10/1/20-10/31/20	0.00	97.85	
11120-0	THE ALL ABOUT NETWORK LLC	10/02/2020	Regular	0.00	2,885.00	23920
<a href="#">532772</a>	Invoice	09/30/2020	Custom Challenge Coins	0.00	2,885.00	
49669-0	TIME WARNER CABLE	10/02/2020	Regular	0.00	17.34	23921
<a href="#">1127919091320</a>	Invoice	09/30/2020	8260 18 004 1127919	0.00	17.34	
49808-0	TORO	10/02/2020	Regular	0.00	274.00	23922
<a href="#">0192151215 09/20</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	274.00	
57209	TORO STADIUM LLC	10/02/2020	Regular	0.00	866.00	23923
<a href="#">634</a>	Invoice	10/02/2020	OCT RAFFEL 2020	0.00	866.00	

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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	
57209	TORO STADIUM LLC	10/09/2020	Regular	0.00	-866.00	23923
20704-0	TOTAL IMAGING SOLUTIONS, INC	10/02/2020	Regular	0.00	144.21	23924
<a href="#">141590</a>	Invoice	09/30/2020	LEASE	0.00	104.86	
<a href="#">141912</a>	Invoice	09/30/2020	LEASE	0.00	39.35	
50185-0	TYLER TECHNOLOGIES INC	10/02/2020	Regular	0.00	2,989.18	23925
<a href="#">025-303994</a>	Invoice	10/02/2020	MAINT FEE SEP2020-AUG2021	0.00	2,989.18	
50185-0	TYLER TECHNOLOGIES INC	10/02/2020	Regular	0.00	296.48	23926
<a href="#">025-306936</a>	Invoice	10/02/2020	MAINT FEE OCT2020-AUG2021	0.00	296.48	
53074-0	UNIVAR USA INC	10/02/2020	Regular	0.00	2,752.00	23927
<a href="#">HR558372</a>	Invoice	09/30/2020	PURCHASE OF VECTOR CONTROL CHEMICALS	0.00	2,752.00	
51430-0	UTILITY TRAILER SALES SER INC	10/02/2020	Regular	0.00	1,468.25	23928
<a href="#">1877234P</a>	Invoice	09/30/2020	SPO 225733	0.00	1,468.25	
52120-0	VALLEY ARMATURE & ELECT INC	10/02/2020	Regular	0.00	1,187.77	23929
<a href="#">FRI-1842</a>	Invoice	09/30/2020	SPO 226512	0.00	820.40	
<a href="#">RI-2186</a>	Invoice	09/30/2020	SPO 226512	0.00	367.37	
52330-0	VALLEY CALICHE PRODUCTS INC	10/02/2020	Regular	0.00	2,433.47	23930
<a href="#">5280</a>	Invoice	09/30/2020	TYPE D HOT MIX	0.00	1,739.00	
<a href="#">5324</a>	Invoice	09/30/2020	TYPE D HOT MIX	0.00	694.47	
52510-0	VALLEY MORNING STAR	10/02/2020	Regular	0.00	187.20	23931
<a href="#">#3708852 9/4/20</a>	Invoice	09/30/2020	RENEWAL	0.00	187.20	
52599-0	VALLEY STRIPING CORP	10/02/2020	Regular	0.00	2,430.00	23932
<a href="#">2971</a>	Invoice	09/30/2020	SPO 226523	0.00	474.00	
<a href="#">2977</a>	Invoice	09/30/2020	SPO 225614	0.00	1,956.00	
52606-0	MARIA GUADALUPE SAENZ	10/02/2020	Regular	0.00	1,800.00	23933
<a href="#">20917</a>	Invoice	09/30/2020	SPO 224216	0.00	1,800.00	
52828-0	VERMEER EQUIP OF TX INC	10/02/2020	Regular	0.00	720.63	23934
<a href="#">P06760</a>	Invoice	09/30/2020	SPO 225846	0.00	720.63	
57816	VICTOR DUBERNEY	10/02/2020	Regular	0.00	195.00	23935
<a href="#">19217</a>	Invoice	09/30/2020	TRAVEL REIMB	0.00	195.00	
52838-0	VICTOR O SCHINNERER &	10/02/2020	Regular	0.00	800.00	23936
<a href="#">61BSBIF4459-BO...</a>	Invoice	10/02/2020	BOND FLOR SEGURA	0.00	800.00	
52912-0	VIDEO SOUND & LIGHT	10/02/2020	Regular	0.00	350.00	23937
<a href="#">19-4208</a>	Invoice	09/30/2020	SPO 225333	0.00	125.00	
<a href="#">19-4210</a>	Invoice	09/30/2020	SPO 225335	0.00	90.00	
<a href="#">19-4211</a>	Invoice	09/30/2020	SPO 225335	0.00	135.00	
54210-0	WAL-MART STORES INC #0429	10/02/2020	Regular	0.00	5,819.05	23938
<a href="#">00555</a>	Invoice	09/30/2020	SPO 225401	0.00	98.88	
<a href="#">01040</a>	Invoice	09/30/2020	SPO 226303	0.00	959.22	
<a href="#">01102</a>	Invoice	09/30/2020	SPO 222868	0.00	63.96	
<a href="#">01540</a>	Invoice	09/30/2020	SPO 225532	0.00	59.88	
<a href="#">01601</a>	Invoice	09/30/2020	SPO 221476	0.00	111.61	
<a href="#">01602</a>	Invoice	09/30/2020	SPO 221476	0.00	137.50	
<a href="#">01635</a>	Invoice	09/30/2020	SPO 224207	0.00	14.18	
<a href="#">01992</a>	Invoice	09/30/2020	SPO 223413	0.00	80.60	
<a href="#">04521</a>	Invoice	09/30/2020	SPO 223846	0.00	72.29	
<a href="#">05387</a>	Invoice	09/30/2020	SPO 221473	0.00	360.00	
<a href="#">05707</a>	Invoice	09/30/2020	SPO 225097	0.00	54.85	
<a href="#">05794</a>	Invoice	09/30/2020	SPO 225516	0.00	134.66	
<a href="#">05974</a>	Invoice	09/30/2020	SPO 226002	0.00	18.36	
<a href="#">06016</a>	Invoice	09/30/2020	SPO 221763	0.00	149.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">06912</a>	Invoice	09/30/2020	SPO 226002	0.00	154.22	
<a href="#">06953</a>	Invoice	09/30/2020	SPO 226324	0.00	1,910.80	
<a href="#">07254</a>	Credit Memo	09/30/2020	SPO 224204	0.00	-4.08	
<a href="#">07290</a>	Invoice	09/30/2020	SPO 221764	0.00	24.90	
<a href="#">08400</a>	Invoice	09/30/2020	SPO 226325	0.00	1,044.90	
<a href="#">08798</a>	Invoice	09/30/2020	SPO 225199	0.00	319.88	
<a href="#">09636</a>	Invoice	09/30/2020	SPO 222866	0.00	5.47	
<a href="#">7572</a>	Invoice	09/30/2020	SPO 225830	0.00	54.85	
<a href="#">7603</a>	Credit Memo	09/30/2020	SPO 226002	0.00	-6.88	
54289-0	WASHING EQUIPMENT OF TX	10/02/2020	Regular	0.00	2,866.13	23939
<a href="#">SCVAL0023245</a>	Invoice	09/30/2020	SPO 225865	0.00	1,237.17	
<a href="#">SCVAL0023317</a>	Invoice	09/30/2020	SPO 225857	0.00	1,628.96	
55105-0	WOMEN TOGETHER FOUNDATION INC	10/02/2020	Regular	0.00	500.00	23940
<a href="#">SPONSOR</a>	Invoice	10/02/2020	SPONSORSHIP 4/24/21	0.00	500.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	10/02/2020	Regular	0.00	525.00	23941
<a href="#">6650</a>	Invoice	09/30/2020	SPO 225427	0.00	525.00	
56076-0	Y DRIVE INN & PROPANE	10/02/2020	Regular	0.00	35.00	23942
<a href="#">00084107</a>	Invoice	09/30/2020	SPO 225837	0.00	35.00	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	10/02/2020	Regular	0.00	16,450.00	23943
<a href="#">2204</a>	Invoice	09/30/2020	Agreement Between the City of Edinburg an...	0.00	16,450.00	
59416	4K SOLUTIONS LLC	10/02/2020	Regular	0.00	26,410.00	24035
<a href="#">INV-20-389</a>	Invoice	09/30/2020	Dual Mobile Repeater Kit and Broadband Kit,	0.00	16,690.00	
<a href="#">INV-20-390</a>	Invoice	09/30/2020	Dual Mobile Repeater Kit and Broadband Kit,	0.00	9,720.00	
10473-0	A & W OFFICE SUPPLY INC	10/09/2020	Regular	0.00	1,823.43	24091
<a href="#">654729-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	319.90	
<a href="#">654877-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
<a href="#">654879-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">654939-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
<a href="#">654941-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	255.92	
<a href="#">655001-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">655072-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">655143-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	639.80	
<a href="#">655425-0</a>	Invoice	09/30/2020	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
57619	A&E SPORTS INC	10/09/2020	Regular	0.00	278.50	24092
<a href="#">1582</a>	Invoice	09/30/2020	SPO 226530	0.00	278.50	
49904-0	AARON FRANCISCO TREVINO	10/09/2020	Regular	0.00	200.00	24093
<a href="#">09282020</a>	Invoice	09/30/2020	2020 CENSUS VIDEO COVERAGE	0.00	200.00	
10652-0	ACADEMY CORP	10/09/2020	Regular	0.00	371.90	24094
<a href="#">30219201</a>	Invoice	09/30/2020	SPO 223878	0.00	371.90	
10657-0	ACCESS MINI STORAGE LP	10/09/2020	Regular	0.00	209.00	24095
<a href="#">2020/10 #408</a>	Invoice	10/09/2020	2020/OCT	0.00	110.00	
<a href="#">2020/10 #414</a>	Invoice	10/09/2020	2020/OCT	0.00	99.00	
11020-0	AIM MEDIA TEXAS	10/09/2020	Regular	0.00	665.30	24096
<a href="#">83007206-0920</a>	Invoice	09/30/2020	2020/SEPT	0.00	665.30	
59776	ALAMO BIRDING SERVICES LLC	10/09/2020	Regular	0.00	840.00	24097
<a href="#">W20101</a>	Invoice	09/30/2020	SPO 222865	0.00	840.00	
11640-0	AMERICAN FIRST AID	10/09/2020	Regular	0.00	1,938.70	24098
<a href="#">177123</a>	Invoice	09/30/2020	SPO 224583	0.00	1,938.70	
12110-0	AMIGO IMPLEMENT CO INC	10/09/2020	Regular	0.00	1,455.13	24099
<a href="#">22548R</a>	Invoice	09/30/2020	SPO 224834	0.00	1,029.81	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">41630</a>	Invoice	09/30/2020	SPO 225922	0.00	112.20	
<a href="#">41719</a>	Invoice	09/30/2020	SPO 225832	0.00	283.72	
<a href="#">42185</a>	Invoice	09/30/2020	SPO 221632	0.00	29.40	
12135-0	ANA-LAB CORP	10/09/2020	Regular	0.00	249.00	24100
<a href="#">R0499069</a>	Invoice	09/30/2020	WATER SAMPLES 2020/SEPT	0.00	249.00	
12435-0	ARTILLERY LLC	10/09/2020	Regular	0.00	10,900.00	24101
<a href="#">#4</a>	Invoice	09/30/2020	Will be utilized throught the city.	0.00	1,760.00	
<a href="#">#5</a>	Invoice	09/30/2020	Will be utilized throught the city.	0.00	9,140.00	
10450-0	AT&T	10/09/2020	Regular	0.00	20.40	24102
<a href="#">091920 383-2323</a>	Invoice	09/30/2020	2020/SEPT	0.00	20.40	
10450-0	AT&T	10/09/2020	Regular	0.00	151.98	24103
<a href="#">090720 292-0147</a>	Invoice	09/30/2020	2020/SEPT	0.00	151.98	
59536	BARRIER SYSTEMS LLC	10/09/2020	Regular	0.00	17,628.52	24104
<a href="#">1252</a>	Invoice	09/30/2020	Equipment will be used during Hurricane Sea...	0.00	17,628.52	
13662-0	BEN E KEITH COMPANY	10/09/2020	Regular	0.00	884.73	24105
<a href="#">75676010</a>	Invoice	10/09/2020	CACF PROGRAM	0.00	884.73	
13750-0	BEVERLY'S HARDWARE	10/09/2020	Regular	0.00	3,077.29	24106
<a href="#">396258</a>	Invoice	09/30/2020	SPO 225745	0.00	15.40	
<a href="#">396418</a>	Invoice	09/30/2020	SPO 225758	0.00	1,167.56	
<a href="#">PRKS9340</a>	Invoice	09/30/2020	SPO 224586	0.00	1,821.51	
<a href="#">WP9361</a>	Invoice	09/30/2020	SPO 226023	0.00	72.82	
14050-0	BOGGUS MOTOR SALES INC	10/09/2020	Regular	0.00	9,718.38	24107
<a href="#">R00008231-00</a>	Invoice	09/30/2020	Collison Repairs done to Unit 371	0.00	8,849.63	
<a href="#">R00008314-00</a>	Invoice	09/30/2020	Collison Repairs done to Unit 371	0.00	868.75	
57144	BOYS & GIRLS CLUBS OF PHARR	10/09/2020	Regular	0.00	8,077.08	24108
<a href="#">TEXAS HH 092420</a>	Invoice	09/30/2020	TEXAS HH GRANT	0.00	8,077.08	
15180-0	C & S SAFETY SUPPLY	10/09/2020	Regular	0.00	266.53	24109
<a href="#">169583</a>	Invoice	09/30/2020	SPO 226520	0.00	105.52	
<a href="#">169584</a>	Invoice	09/30/2020	SPO 226520	0.00	63.09	
<a href="#">169585</a>	Invoice	09/30/2020	SPO 226520	0.00	26.63	
<a href="#">169586</a>	Invoice	09/30/2020	SPO 226520	0.00	71.29	
58763	C&G BUILDERS LLC	10/09/2020	Regular	0.00	29,920.00	24110
<a href="#">20201001-1</a>	Invoice	09/30/2020	Remodeling of HR Department	0.00	29,920.00	
15120-0	CARLOS CANTU	10/09/2020	Regular	0.00	1,750.46	24111
<a href="#">12682</a>	Invoice	09/30/2020	SPO 225849	0.00	21.00	
<a href="#">12683</a>	Invoice	09/30/2020	SPO 225737	0.00	49.00	
<a href="#">8474</a>	Invoice	09/30/2020	SPO 225749	0.00	1,680.46	
22093-0	CARLOS LUIS MARGO	10/09/2020	Regular	0.00	1,200.00	24112
<a href="#">5004</a>	Invoice	09/30/2020	DISPOSAL OF USED TIRES	0.00	1,200.00	
48049-0	CARLOS TELLO	10/09/2020	Regular	0.00	225.00	24113
<a href="#">EA117</a>	Invoice	09/30/2020	Auditorium Technician Services	0.00	225.00	
15800-0	CASCO INDUSTRIES INC	10/09/2020	Regular	0.00	5,375.00	24114
<a href="#">217362</a>	Invoice	09/30/2020	Balance brought forward	0.00	5,375.00	
57688	CESAR TORRES	10/09/2020	Regular	0.00	215.00	24115
<a href="#">19221</a>	Invoice	09/30/2020	TRAVEL REIMB	0.00	215.00	
16400-0	CHARLIE'S PLUMBING SER	10/09/2020	Regular	0.00	825.00	24116
<a href="#">7310</a>	Invoice	09/30/2020	SPO 226533	0.00	660.00	
<a href="#">7320</a>	Invoice	09/30/2020	SPO 226539	0.00	165.00	

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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	
17231-0	CHEMTRADE CHEMICALS CORP	10/09/2020	Regular	0.00	7,907.53	24117
<a href="#">92983054</a>	Invoice	09/30/2020	1 OF 3 YEAR CONTRACT LIQUID ALUMINIUM...	0.00	3,943.14	
<a href="#">92983055</a>	Invoice	09/30/2020	1 OF 3 YEAR CONTRACT LIQUID ALUMINIUM...	0.00	3,964.39	
29034-0	CHRISTIAN INOFERIO	10/09/2020	Regular	0.00	200.00	24118
<a href="#">55638</a>	Invoice	09/30/2020	PHOTO/SERVICES	0.00	200.00	
16966-0	CIT	10/09/2020	Regular	0.00	1,738.69	24119
<a href="#">36324490</a>	Invoice	09/30/2020	LEASE	0.00	1,738.69	
17046-0	CITY OF EDBG-GENERAL FUND	10/09/2020	Regular	0.00	2,189.40	24120
<a href="#">091420 JANITORIAL</a>	Invoice	09/30/2020	2020/SEPT JANITORIAL	0.00	2,189.40	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	10/09/2020	Regular	0.00	1,823.43	24121
<a href="#">SEPT 2020</a>	Invoice	09/30/2020	SEPT 2020 COPY PAPER USAGE	0.00	1,823.43	
17221-0	CLANCY SYSTEMS INT'L INC	10/09/2020	Regular	0.00	100.00	24122
<a href="#">ED2009</a>	Invoice	09/30/2020	LICENSE/SEPT	0.00	100.00	
17499-0	COMMUNICATIONS ETC	10/09/2020	Regular	0.00	3,315.00	24123
<a href="#">75486</a>	Invoice	09/30/2020	SECURITY CAMERAS	0.00	3,315.00	
19054-0	DAILEY & WELLS COMM INC	10/09/2020	Regular	0.00	5,854.91	24124
<a href="#">20CC091701</a>	Invoice	09/30/2020	New Unit 900 - Mobile Radio	0.00	5,854.91	
20300-0	DBT TRANSPORTATION SERVICES LLC	10/09/2020	Regular	0.00	3,101.67	24125
<a href="#">2544614</a>	Invoice	09/30/2020	AVIMET DISPLAY PROCESSOR	0.00	3,101.67	
58532	DEAN DAIRY CORPORATE LLC	10/09/2020	Regular	0.00	345.42	24126
<a href="#">48103926</a>	Invoice	09/30/2020	CACFPROGRAM	0.00	115.14	
<a href="#">48104057</a>	Invoice	09/30/2020	CACFPROGRAM	0.00	115.14	
<a href="#">48104190</a>	Invoice	09/30/2020	CACFPROGRAM	0.00	115.14	
20530-0	DELTA SPECIALTIES SUPPLY	10/09/2020	Regular	0.00	428.75	24127
<a href="#">40086</a>	Invoice	09/30/2020	SPO 225744	0.00	392.25	
<a href="#">40125</a>	Invoice	09/30/2020	SPO 225675	0.00	36.50	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	10/09/2020	Regular	0.00	222.50	24128
<a href="#">34047</a>	Invoice	09/30/2020	LEGAL SERVICES	0.00	222.50	
43281-0	DOMINGO CORTINA	10/09/2020	Regular	0.00	100.00	24129
<a href="#">4944</a>	Invoice	09/30/2020	WRECFKER TOW FEE	0.00	100.00	
57681	DWN VENTURES LLC	10/09/2020	Regular	0.00	22,000.00	24130
<a href="#">20-0102</a>	Invoice	09/30/2020	Dance Studio #1 Floor Maintenance	0.00	22,000.00	
22061-0	EASTERN AVIATION FUEL INC	10/09/2020	Regular	0.00	2,990.00	24131
<a href="#">R3306072</a>	Invoice	09/30/2020	LEASE	0.00	1,495.00	
<a href="#">R3339146</a>	Invoice	10/09/2020	LEASE	0.00	1,495.00	
22057-0	EASY RIDE GOLF CARS	10/09/2020	Regular	0.00	710.00	24132
<a href="#">111246</a>	Invoice	09/30/2020	SPO 222881	0.00	710.00	
59768	EDUARDO GARZA	10/09/2020	Regular	0.00	320.00	24133
<a href="#">8A</a>	Invoice	09/30/2020	SPO 221360	0.00	320.00	
41001-0	EMIGDIO VILLANUEVA JR	10/09/2020	Regular	0.00	26,399.99	24134
<a href="#">653532</a>	Invoice	09/30/2020	Reconstruction of house located at 1110 E. ...	0.00	26,399.99	
58951	ENRIQUE HUMBERTO DE LA CRUZ	10/09/2020	Regular	0.00	5,650.00	24135
<a href="#">1089</a>	Invoice	09/30/2020	SPO 226372	0.00	1,950.00	
<a href="#">1095</a>	Invoice	09/30/2020	SPO 226378	0.00	1,800.00	
<a href="#">1097</a>	Invoice	09/30/2020	SPO 226383	0.00	1,900.00	
58850	ENTRAVISION COMMUNICATION CORP	10/09/2020	Regular	0.00	8,000.00	24136
<a href="#">KT20090191</a>	Invoice	09/30/2020	Commercial to promote 2020 Census Market..	0.00	5,375.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">KT20100023</a>	Invoice	09/30/2020	Commercial to promote 2020 Census Market..	0.00	2,625.00	
23319-0	ENVISIONWARE INC	10/09/2020	Regular	0.00	1,017.75	24137
<a href="#">INV-US-49631</a>	Invoice	10/09/2020	RENEWAL/12/1/20-11/30/21	0.00	1,017.75	
10030-0	FLOODGATES LLC	10/09/2020	Regular	0.00	864.05	24138
<a href="#">2020/SEPT</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	864.05	
25017-0	G & S AUTO GLASS	10/09/2020	Regular	0.00	1,999.00	24139
<a href="#">18878</a>	Invoice	09/30/2020	SPO 226371	0.00	1,999.00	
26088-0	GALE CENGAGE LEARNING INC	10/09/2020	Regular	0.00	293.13	24140
<a href="#">71961910</a>	Invoice	09/30/2020	BOOKS	0.00	97.46	
<a href="#">71962859</a>	Invoice	09/30/2020	BOOKS	0.00	76.47	
<a href="#">72137136</a>	Invoice	09/30/2020	BOOKS	0.00	50.98	
<a href="#">72138020</a>	Invoice	09/30/2020	BOOKS	0.00	39.73	
<a href="#">72164639</a>	Invoice	09/30/2020	BOOKS	0.00	28.49	
26075-0	GALLS LLC	10/09/2020	Regular	0.00	170.00	24141
<a href="#">BC1186738</a>	Invoice	09/30/2020	PD HONOR GUARD UNIFORM PANTS	0.00	170.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/09/2020	Regular	0.00	10,456.48	24142
<a href="#">5008445-0</a>	Invoice	09/30/2020	SPO 204114	0.00	255.56	
<a href="#">5013459-0</a>	Invoice	09/30/2020	SPO 223852	0.00	1,539.62	
<a href="#">5013459-1</a>	Invoice	09/30/2020	SPO 223852	0.00	338.75	
<a href="#">5014411-0</a>	Invoice	09/30/2020	SPO 221480	0.00	87.15	
<a href="#">5014973-0</a>	Invoice	09/30/2020	SPO 221365	0.00	1,007.95	
<a href="#">5014973-1</a>	Invoice	09/30/2020	SPO 221365	0.00	180.00	
<a href="#">5014982-0</a>	Invoice	09/30/2020	SPO 221481	0.00	710.12	
<a href="#">5015277-0</a>	Invoice	09/30/2020	SPO 219536	0.00	445.22	
<a href="#">5017735-0</a>	Invoice	09/30/2020	SPO 221485	0.00	527.48	
<a href="#">5018144-0</a>	Invoice	09/30/2020	SPO 223863	0.00	775.05	
<a href="#">5018217-0</a>	Invoice	09/30/2020	SPO 219541	0.00	329.99	
<a href="#">5018237-0</a>	Invoice	09/30/2020	SPO 219542	0.00	580.30	
<a href="#">5019353-0</a>	Invoice	09/30/2020	SPO 221486	0.00	594.28	
<a href="#">5019353-1</a>	Invoice	09/30/2020	SPO 221486	0.00	119.01	
<a href="#">5020427-0</a>	Invoice	09/30/2020	SPO 223863	0.00	646.68	
<a href="#">5020527-0</a>	Invoice	09/30/2020	SPO 219545	0.00	257.44	
<a href="#">5020527-1</a>	Invoice	09/30/2020	SPO 219545	0.00	225.70	
<a href="#">5020538-0</a>	Invoice	09/30/2020	SPO 219545	0.00	256.44	
<a href="#">5021331-0</a>	Invoice	09/30/2020	SPO 219547	0.00	116.27	
<a href="#">5022059-0</a>	Invoice	09/30/2020	SPO 219543	0.00	1,086.05	
<a href="#">5023176-0</a>	Invoice	09/30/2020	SPO 223873	0.00	168.97	
<a href="#">5023609-0</a>	Invoice	09/30/2020	SPO 221496	0.00	111.50	
<a href="#">5023952-0</a>	Invoice	09/30/2020	SPO 223877	0.00	96.95	
59656	GERARDO PADILLA	10/09/2020	Regular	0.00	100.00	24143
<a href="#">0942771</a>	Invoice	09/25/2020	SPO 223868	0.00	100.00	
59795	GILBERTO GARCIA	10/09/2020	Regular	0.00	35.00	24144
<a href="#">2020269004-19</a>	Invoice	09/30/2020	REIMB COMPUTER BASED TEST	0.00	35.00	
26567-0	GOLD STAR PETROLEUM	10/09/2020	Regular	0.00	13,316.59	24145
<a href="#">97970</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	445.47	
<a href="#">97972</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	4,565.95	
<a href="#">97976</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	820.18	
<a href="#">97977</a>	Invoice	09/30/2020	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	64.66	
<a href="#">98027</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	5,852.01	
<a href="#">98028</a>	Invoice	09/30/2020	Diesel Clear/Dyed, Unleaded Fuel	0.00	1,568.32	
26572-0	GOLF SYSTEM INC (THE)	10/09/2020	Regular	0.00	1,800.00	24146
<a href="#">20457</a>	Invoice	10/09/2020	MTN OCT 2020-SEPT 2021	0.00	1,800.00	

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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	
26670-0	GONZALEZ TRUCK & AUTO SALE	10/09/2020	Regular	0.00	750.00	24147
<a href="#">1504</a>	Invoice	09/30/2020	SPO 226409	0.00	750.00	
26725	GRAINGER INC	10/09/2020	Regular	0.00	245.17	24148
<a href="#">9658681292</a>	Invoice	09/30/2020	SPO 224755	0.00	207.10	
<a href="#">9658681300</a>	Invoice	09/30/2020	SPO 224755	0.00	38.07	
26905	GULF COAST PAPER CO INC	10/09/2020	Regular	0.00	4,167.05	24149
<a href="#">1919213</a>	Invoice	09/30/2020	SPO 221464	0.00	104.46	
<a href="#">1920052</a>	Invoice	09/30/2020	SPO 225535	0.00	144.70	
<a href="#">1920952</a>	Invoice	09/30/2020	SPO 221464	0.00	417.84	
<a href="#">1926773</a>	Invoice	09/30/2020	SPO 225531	0.00	1,068.80	
<a href="#">1926786</a>	Invoice	09/30/2020	SPO 226332	0.00	1,306.90	
<a href="#">1926789</a>	Invoice	09/30/2020	SPO 225554	0.00	1,043.00	
<a href="#">1932485</a>	Invoice	09/30/2020	CACF PROGRAM	0.00	81.35	
25028-0	GVL SIGNS & MORE LLC	10/09/2020	Regular	0.00	1,275.80	24150
<a href="#">2020259</a>	Invoice	09/30/2020	SPO 224571	0.00	1,275.80	
27092-0	HACIENDA FORD	10/09/2020	Regular	0.00	31,540.88	24151
<a href="#">087534</a>	Invoice	09/30/2020	ACCESSORIES FOR NEW TRUCKS	0.00	17,039.00	
<a href="#">088402</a>	Invoice	09/30/2020	SPO 225927	0.00	7.00	
<a href="#">088420</a>	Invoice	09/30/2020	SPO 226510	0.00	1,969.99	
<a href="#">088573</a>	Invoice	10/08/2020	SPO 219540	0.00	1,199.97	
<a href="#">088812</a>	Invoice	09/30/2020	SPO 219537	0.00	356.10	
<a href="#">089735</a>	Invoice	09/30/2020	SPO 219548	0.00	950.00	
<a href="#">445182</a>	Invoice	09/30/2020	SPO 225914	0.00	1,762.54	
<a href="#">445183</a>	Invoice	09/30/2020	SPO 225926	0.00	1,126.47	
<a href="#">445347</a>	Invoice	09/30/2020	SPO 226322	0.00	231.00	
<a href="#">445526</a>	Invoice	09/30/2020	SPO 225942	0.00	851.97	
<a href="#">445526-R1</a>	Credit Memo	09/30/2020	SPO 225942 CR	0.00	-50.00	
<a href="#">446312</a>	Invoice	09/30/2020	UNIT 911 - REAR DIFFERENTIAL ASSEMBLY	0.00	2,100.00	
<a href="#">821839</a>	Invoice	09/30/2020	SPO 226504	0.00	1,992.79	
<a href="#">822924</a>	Invoice	09/30/2020	SPO 225160	0.00	28.00	
<a href="#">823201</a>	Invoice	09/30/2020	SPO 225916	0.00	139.56	
<a href="#">823308</a>	Invoice	09/30/2020	SPO 225916	0.00	21.00	
<a href="#">823396</a>	Invoice	09/30/2020	SPO 225916	0.00	130.00	
<a href="#">823554</a>	Invoice	09/30/2020	SPO 225928	0.00	14.00	
<a href="#">823566</a>	Invoice	09/30/2020	SPO 225928	0.00	566.30	
<a href="#">823627</a>	Invoice	09/30/2020	SPO 225928	0.00	7.00	
<a href="#">823787</a>	Invoice	09/30/2020	SPO 225941	0.00	7.00	
<a href="#">823799</a>	Invoice	09/30/2020	SPO 225131	0.00	7.00	
<a href="#">823815</a>	Invoice	09/30/2020	SPO 226336	0.00	261.88	
<a href="#">824003</a>	Invoice	09/30/2020	SPO 225931	0.00	35.00	
<a href="#">824007</a>	Invoice	09/30/2020	SPO 225148	0.00	573.31	
<a href="#">824099</a>	Invoice	09/30/2020	SPO 225950	0.00	200.00	
<a href="#">824210</a>	Invoice	09/30/2020	SPO 225950	0.00	14.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/09/2020	Regular	0.00	162.13	24152
<a href="#">729872</a>	Invoice	09/30/2020	SPO 223414	0.00	12.33	
<a href="#">730031</a>	Invoice	09/30/2020	SPO 221482	0.00	32.00	
<a href="#">732393</a>	Invoice	09/30/2020	SPO 223864	0.00	3.52	
<a href="#">734314</a>	Invoice	09/30/2020	SPO 223869	0.00	9.61	
<a href="#">734420</a>	Invoice	09/30/2020	SPO 221489	0.00	32.00	
<a href="#">738521</a>	Invoice	09/30/2020	SPO 223882	0.00	11.37	
<a href="#">797265</a>	Invoice	09/30/2020	SPO 223864	0.00	11.20	
<a href="#">874857</a>	Invoice	09/30/2020	SPO 223850	0.00	14.41	
<a href="#">897141</a>	Invoice	09/30/2020	SPO 223850	0.00	35.69	
27858-0	HERRCON LLC	10/09/2020	Regular	0.00	12,750.00	24153
<a href="#">581-19</a>	Invoice	09/30/2020	Concrete Sidewalk	0.00	12,750.00	

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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	
27940-0	HIDALGO COUNTY CLERK	10/09/2020	Regular	0.00	1,692.00	24154
<a href="#">47RELEASE/MOW</a>	Invoice	09/30/2020	RELEASE OF MOWING LIENS	0.00	1,692.00	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24155
<a href="#">2312 09/21/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	16.75	24156
<a href="#">4211 08/20/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24157
<a href="#">3751 09/30/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	-5.45	24158
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	5.45	24158
<a href="#">2899 10/2020</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	5.45	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	16.75	24159
<a href="#">2387 04/28/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24160
<a href="#">8886 10/01/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24161
<a href="#">8885 10/01/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24162
<a href="#">7322 09/29/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24163
<a href="#">6359 10/01/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	16.75	24164
<a href="#">1834 04/29/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	16.75	24165
<a href="#">4495 09/24/20</a>	Invoice	09/30/2020	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24166
<a href="#">8891 10/01/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	-7.50	24166
27935-0	HIDALGO COUNTY TAX	10/09/2020	Regular	0.00	7.50	24167
<a href="#">3463 10/05/20</a>	Invoice	10/09/2020	VEHICLE REGISTRATION FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	10/09/2020	Regular	0.00	168.00	24168
<a href="#">PCME0016675</a>	Credit Memo	09/30/2020	SPO 219294 CR	0.00	-80.00	
<a href="#">PIME0062159</a>	Invoice	09/30/2020	SPO 219294	0.00	80.00	
<a href="#">WIME0033108</a>	Invoice	09/30/2020	SPO 224660	0.00	168.00	
28413-0	HOME DEPOT	10/09/2020	Regular	0.00	1,320.67	24169
<a href="#">0091864</a>	Invoice	09/30/2020	SPO 222877	0.00	135.41	
<a href="#">6802781</a>	Invoice	09/30/2020	SPO 226329	0.00	399.00	
<a href="#">7891237</a>	Invoice	09/30/2020	SPO 221369	0.00	786.26	
57600	ARNULFO GONZALEZ	10/09/2020	Regular	0.00	90.00	24170
<a href="#">3525</a>	Invoice	09/30/2020	SPO 225756	0.00	90.00	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	10/09/2020	Regular	0.00	2,120.18	24171
<a href="#">16204370-00</a>	Invoice	09/30/2020	SPO 225716	0.00	36.26	
<a href="#">16204370-01</a>	Invoice	09/30/2020	SPO 225716	0.00	257.62	
<a href="#">16204370-02</a>	Invoice	09/30/2020	SPO 225716	0.00	78.48	
<a href="#">16205143-00</a>	Invoice	09/30/2020	SPO 225858	0.00	480.96	
<a href="#">16205143-01</a>	Invoice	09/30/2020	SPO 225858	0.00	42.72	
<a href="#">16205143-02</a>	Invoice	09/30/2020	SPO 225858	0.00	53.40	
<a href="#">16205307-00</a>	Invoice	09/30/2020	SPO 225670	0.00	90.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">16205472-00</a>	Invoice	09/30/2020	SPO 226419	0.00	1,079.84	
29345-0	INGRAM LIBRARY SERVICES	10/09/2020	Regular	0.00	310.15	24172
<a href="#">48399883</a>	Invoice	09/30/2020	BOOKS	0.00	30.72	
<a href="#">48399884</a>	Invoice	09/30/2020	BOOKS	0.00	27.56	
<a href="#">48399885</a>	Invoice	09/30/2020	BOOKS	0.00	44.48	
<a href="#">48399886</a>	Invoice	09/30/2020	BOOKS	0.00	61.44	
<a href="#">48399887</a>	Invoice	09/30/2020	BOOKS	0.00	16.92	
<a href="#">48443092</a>	Invoice	09/30/2020	BOOKS	0.00	20.67	
<a href="#">48443093</a>	Invoice	09/30/2020	BOOKS	0.00	41.70	
<a href="#">48443094</a>	Invoice	09/30/2020	BOOKS	0.00	42.37	
<a href="#">48443095</a>	Invoice	09/30/2020	BOOKS	0.00	24.29	
29351-0	INSIGHT PUBLIC SECTOR INC	10/09/2020	Regular	0.00	4,049.55	24173
<a href="#">1100743389</a>	Invoice	09/30/2020	Cisco Phones	0.00	4,049.55	
28825-0	IO SOLUTIONS	10/09/2020	Regular	0.00	348.00	24174
<a href="#">C48453A</a>	Invoice	10/09/2020	TESTING	0.00	348.00	
30085-0	JAMES STEVEN GONZALEZ	10/09/2020	Regular	0.00	380.99	24175
<a href="#">291117</a>	Invoice	09/30/2020	SPO 224568	0.00	380.99	
30307-0	JASON'S DELI	10/09/2020	Regular	0.00	172.90	24176
<a href="#">9089063935</a>	Invoice	09/30/2020	SPO 226345	0.00	95.64	
<a href="#">9089064725</a>	Invoice	09/30/2020	SPO 226369	0.00	77.26	
24579-0	JOEL CURA	10/09/2020	Regular	0.00	637.50	24177
<a href="#">30358</a>	Invoice	09/30/2020	SPO 225336	0.00	637.50	
59777	JORGE PASCUAL	10/09/2020	Regular	0.00	900.80	24178
<a href="#">6314</a>	Invoice	09/30/2020	SPO 223875	0.00	198.44	
<a href="#">6315</a>	Invoice	09/30/2020	SPO 223875	0.00	337.44	
<a href="#">6317</a>	Invoice	09/30/2020	SPO 223875	0.00	152.98	
<a href="#">6319</a>	Invoice	09/30/2020	SPO 223875	0.00	211.94	
59203	JOSE G DELEON	10/09/2020	Regular	0.00	35.00	24179
<a href="#">399827</a>	Invoice	09/30/2020	SPO 226368	0.00	35.00	
35801-0	JOSE JONATHAN MINJARES SANCHEZ	10/09/2020	Regular	0.00	180.00	24180
<a href="#">2199</a>	Invoice	10/09/2020	SPO 225955	0.00	180.00	
29982	J'S HYDRAULICS INC	10/09/2020	Regular	0.00	4,696.54	24181
<a href="#">225751</a>	Invoice	09/30/2020	SPO 225751	0.00	930.00	
<a href="#">6046</a>	Invoice	09/30/2020	SPO 225750	0.00	1,999.62	
<a href="#">6072</a>	Invoice	09/30/2020	SPO 225753	0.00	1,213.16	
<a href="#">6081</a>	Invoice	09/30/2020	SPO 225757	0.00	553.76	
59118	JUAN ALBERTO VILLAGOMEZ JR	10/09/2020	Regular	0.00	125.00	24182
<a href="#">09012020</a>	Invoice	09/30/2020	SPO 224212	0.00	125.00	
15295-0	JUAN D CANTU	10/09/2020	Regular	0.00	76.00	24183
<a href="#">643807</a>	Invoice	10/09/2020	SPO 225953	0.00	76.00	
31140-0	JW RENTALS INC	10/09/2020	Regular	0.00	893.75	24184
<a href="#">29188</a>	Invoice	09/30/2020	RECYLING USED OIL	0.00	893.75	
59789	KAREN AGUIRRE	10/09/2020	Regular	0.00	30.00	24185
<a href="#">REIMB</a>	Invoice	09/30/2020	REIMB PHOTOS FOR PASSPORT	0.00	30.00	
31165-0	KEVIN D PAGAN	10/09/2020	Regular	0.00	525.00	24186
<a href="#">00187</a>	Invoice	09/30/2020	PROF SERVICES 8/31/20-10/2/20	0.00	525.00	
31220-0	KINNEY BONDED WAREHOUSE INC	10/09/2020	Regular	0.00	3,858.57	24187
<a href="#">435034-00</a>	Invoice	09/30/2020	SPO 224555	0.00	945.00	
<a href="#">435110-00</a>	Invoice	09/30/2020	SPO 224558	0.00	1,094.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">435154-00</a>	Invoice	09/30/2020	SPO 224559	0.00	1,397.70	
<a href="#">435178-00</a>	Invoice	09/30/2020	SPO 225679	0.00	421.87	
32569-0	LESLIE'S POOL MART INC	10/09/2020	Regular	0.00	1,044.58	24188
<a href="#">01024-02-029149</a>	Invoice	09/30/2020	SPO 226318	0.00	485.98	
<a href="#">01024-03-021776</a>	Invoice	09/30/2020	SPO 226401	0.00	558.60	
33560	LOWE'S	10/09/2020	Regular	0.00	8,200.43	24189
<a href="#">01237D</a>	Invoice	09/30/2020	SPO 225509	0.00	195.50	
<a href="#">01330</a>	Invoice	09/30/2020	SPO 222873	0.00	14.22	
<a href="#">01334</a>	Invoice	09/30/2020	SPO 225529	0.00	28.49	
<a href="#">01387</a>	Invoice	09/30/2020	SPO 225509	0.00	341.48	
<a href="#">01435</a>	Invoice	09/30/2020	SPO 225529	0.00	71.24	
<a href="#">01581</a>	Invoice	09/30/2020	SPO 225839	0.00	118.85	
<a href="#">01694</a>	Invoice	09/30/2020	SPO 225529	0.00	48.17	
<a href="#">01701</a>	Invoice	09/30/2020	SPO 226417	0.00	726.00	
<a href="#">01706</a>	Invoice	09/30/2020	SPO 225509	0.00	178.03	
<a href="#">01757</a>	Invoice	09/30/2020	SPO 224213	0.00	69.48	
<a href="#">01961</a>	Invoice	09/30/2020	SPO 225502	0.00	39.60	
<a href="#">02060D</a>	Invoice	09/30/2020	SPO 225529	0.00	65.50	
<a href="#">02242</a>	Invoice	09/30/2020	SPO 225509	0.00	18.92	
<a href="#">02268</a>	Invoice	09/30/2020	SPO 225551	0.00	23.85	
<a href="#">02391</a>	Invoice	09/30/2020	SPO 225529	0.00	14.98	
<a href="#">02413</a>	Invoice	09/30/2020	SPO 225855	0.00	72.98	
<a href="#">02440</a>	Invoice	09/30/2020	SPO 222870	0.00	105.80	
<a href="#">02443</a>	Invoice	09/30/2020	SPO 222872	0.00	253.56	
<a href="#">02477</a>	Invoice	09/30/2020	SPO 225509	0.00	75.99	
<a href="#">02535</a>	Invoice	09/30/2020	SPO 225551	0.00	28.47	
<a href="#">02536D</a>	Invoice	09/30/2020	SPO 225855	0.00	45.28	
<a href="#">02572</a>	Invoice	09/30/2020	SPO 225509	0.00	483.79	
<a href="#">02628</a>	Invoice	09/30/2020	SPO 225529	0.00	39.89	
<a href="#">09613</a>	Invoice	09/30/2020	SPO 223819	0.00	380.16	
<a href="#">09693</a>	Invoice	09/30/2020	SPO 222797	0.00	939.13	
<a href="#">09784</a>	Invoice	09/30/2020	SPO 225421	0.00	10.27	
<a href="#">09912</a>	Invoice	09/30/2020	SPO 226516	0.00	1,251.05	
<a href="#">10472</a>	Invoice	09/30/2020	SPO 211999	0.00	9.38	
<a href="#">10553</a>	Invoice	09/30/2020	SPO 225805	0.00	10.47	
<a href="#">10591</a>	Invoice	09/30/2020	SPO 224390	0.00	49.21	
<a href="#">11102</a>	Invoice	09/30/2020	SPO 211990	0.00	77.29	
<a href="#">16654</a>	Credit Memo	09/30/2020	SPO 224828	0.00	-5.50	
<a href="#">18197</a>	Credit Memo	09/30/2020	SPO 225648 CR	0.00	-3.92	
<a href="#">18457</a>	Credit Memo	09/30/2020	SPO 225529	0.00	-4.81	
<a href="#">18635</a>	Credit Memo	09/30/2020	SPO 225421	0.00	-10.27	
<a href="#">18636</a>	Invoice	09/30/2020	SPO 225421	0.00	9.49	
<a href="#">20160</a>	Invoice	09/30/2020	SPO 224832	0.00	56.93	
<a href="#">23370</a>	Invoice	09/30/2020	SPO 225551	0.00	59.84	
<a href="#">23686</a>	Invoice	09/30/2020	SPO 221484	0.00	212.08	
<a href="#">73463</a>	Invoice	09/30/2020	SPO 221357	0.00	321.93	
<a href="#">73893</a>	Invoice	09/30/2020	SPO 224378	0.00	1,443.63	
<a href="#">76123</a>	Invoice	09/30/2020	SPO 225538	0.00	299.00	
<a href="#">77091</a>	Credit Memo	09/30/2020	SPO 225538	0.00	-299.00	
<a href="#">77094</a>	Invoice	09/30/2020	SPO 225538	0.00	299.00	
<a href="#">78023</a>	Invoice	09/30/2020	SPO 212212	0.00	35.00	
59796	LUCIANO OZUNA III	10/09/2020	Regular	0.00	1,185.53	24191
<a href="#">19-20 1&amp;2 HALF 12</a>	Invoice	09/30/2020	CLOTHING ALLOWANCE	0.00	1,185.53	
34270-0	MAGIC VALLEY ELECTRIC	10/09/2020	Regular	0.00	20,780.39	24192
<a href="#">9185405</a>	Invoice	09/30/2020	16276	0.00	20,780.39	
34270-0	MAGIC VALLEY ELECTRIC	10/09/2020	Regular	0.00	391.96	24193



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9178177</a>	Invoice	09/30/2020	16277-WISC & RAUL LON, BUSS 281 & MILE ...	0.00	391.96	
34270-0	MAGIC VALLEY ELECTRIC	10/09/2020	Regular	0.00	15,131.50	24194
<a href="#">9192328</a>	Invoice	09/30/2020	203983	0.00	15,131.50	
34270-0	MAGIC VALLEY ELECTRIC	10/09/2020	Regular	0.00	4,256.31	24195
<a href="#">9181346</a>	Invoice	09/30/2020	248034-702 CULLEN ST	0.00	4,256.31	
34315-0	MAILBOX DEPOT	10/09/2020	Regular	0.00	8.69	24196
<a href="#">145355</a>	Invoice	09/30/2020	SPO 223879	0.00	8.69	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	10/09/2020	Regular	0.00	87.00	24197
<a href="#">17103</a>	Invoice	09/30/2020	SPO 225867	0.00	87.00	
43117-0	MARIA R RIVERA	10/09/2020	Regular	0.00	1,272.00	24198
<a href="#">160389</a>	Invoice	10/09/2020	SPO 225233	0.00	300.00	
<a href="#">160390</a>	Invoice	10/09/2020	SPO 225234	0.00	497.00	
<a href="#">261296</a>	Invoice	09/30/2020	SPO 225230	0.00	425.00	
<a href="#">261297</a>	Invoice	09/30/2020	SPO 225231	0.00	50.00	
34595-0	MASTERSTITCH LLC	10/09/2020	Regular	0.00	383.98	24199
<a href="#">14096</a>	Invoice	09/30/2020	SPO 227001	0.00	123.98	
<a href="#">14129</a>	Invoice	09/30/2020	SPO 205021	0.00	260.00	
35530-0	MELDEN & HUNT INC	10/09/2020	Regular	0.00	462.00	24200
<a href="#">0077610</a>	Invoice	09/30/2020	CRACK REPAIR AND COATING PROJECT FOR ...	0.00	462.00	
35564-0	METRO ELECTRIC INC	10/09/2020	Regular	0.00	5,716.00	24201
<a href="#">26920-01</a>	Invoice	09/30/2020	ELECTRICAL WORK	0.00	5,716.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	10/09/2020	Regular	0.00	4,117.00	24202
<a href="#">155715-1</a>	Invoice	09/30/2020	UNIT 969: CABINET TO SECURE E DRAULIC R...	0.00	1,250.00	
<a href="#">157528-1</a>	Invoice	09/30/2020	COMPARTMENT FOR RESCUE TOOLS	0.00	1,250.00	
<a href="#">159916-0</a>	Invoice	09/30/2020	PELICAN CASES FOR WET SUITS	0.00	1,617.00	
59794	MIGUEL OCHOA	10/09/2020	Regular	0.00	35.00	24203
<a href="#">2020269004-20</a>	Invoice	09/30/2020	REIMB COMPUTER BASED TEST EXAM FEE	0.00	35.00	
35980-0	MISSION AUTO ELECTRIC INC	10/09/2020	Regular	0.00	1,805.82	24204
<a href="#">965931</a>	Invoice	09/30/2020	SPO 224557	0.00	1,805.82	
36064-0	MOBILE MINI INC	10/09/2020	Regular	0.00	1,700.77	24205
<a href="#">9009018033</a>	Invoice	09/30/2020	RENTAL	0.00	512.32	
<a href="#">9009101311</a>	Invoice	09/30/2020	RENTAL	0.00	512.32	
<a href="#">9009146961</a>	Invoice	09/30/2020	RENTAL	0.00	163.81	
<a href="#">9009169558</a>	Invoice	09/30/2020	RENTAL	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	10/09/2020	Regular	0.00	187.14	24206
<a href="#">138928</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	2.72	
<a href="#">139036</a>	Invoice	09/30/2020	SPO 226025	0.00	2.63	
<a href="#">139049</a>	Invoice	09/30/2020	SPO 226025	0.00	3.61	
<a href="#">139057</a>	Invoice	09/30/2020	SPO 226431	0.00	11.23	
<a href="#">139059</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	11.41	
<a href="#">139362</a>	Invoice	09/30/2020	SPO 226025	0.00	5.62	
<a href="#">139376</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	21.77	
<a href="#">139378</a>	Invoice	09/30/2020	SPO 226025	0.00	12.49	
<a href="#">139383</a>	Invoice	09/30/2020	SPO 226431	0.00	0.70	
<a href="#">139385</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	5.42	
<a href="#">139609</a>	Invoice	09/30/2020	SPO 226025	0.00	3.61	
<a href="#">139623</a>	Invoice	09/30/2020	SPO 226025	0.00	2.63	
<a href="#">139636</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	2.72	
<a href="#">139644</a>	Invoice	09/30/2020	SPO 226431	0.00	11.23	
<a href="#">139646</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	11.41	
<a href="#">139924</a>	Invoice	09/30/2020	SPO 226025	0.00	5.62	

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<a href="#">139937</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	21.77	
<a href="#">139939</a>	Invoice	09/30/2020	SPO 226025	0.00	12.49	
<a href="#">139946</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	5.42	
<a href="#">139947</a>	Invoice	09/30/2020	SPO 226431	0.00	1.04	
<a href="#">140194</a>	Invoice	09/30/2020	SPO 226025	0.00	2.63	
<a href="#">140207</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	2.72	
<a href="#">140209</a>	Invoice	09/30/2020	SPO 226025	0.00	3.61	
<a href="#">140217</a>	Invoice	09/30/2020	SPO 226431	0.00	11.23	
<a href="#">140219</a>	Invoice	09/30/2020	SEPT INVOICES	0.00	11.41	
36335-0	MORIN AIR COOLING & HEATING	10/09/2020	Regular	0.00	3,070.50	24207
<a href="#">9641</a>	Invoice	09/30/2020	SPO 224577	0.00	378.00	
<a href="#">9659</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	520.00	
<a href="#">9713</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	82.50	
<a href="#">9714</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	110.00	
<a href="#">9715</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	1,980.00	
59762	MUNOZ RENTAL PROPERTIES AND CONSTRUCTION	10/09/2020	Regular	0.00	4,150.00	24208
<a href="#">L GALINDO-2008...</a>	Invoice	09/30/2020	LGALINDO 2008 ARUBA APT #3	0.00	4,150.00	
38110-0	OIL CAN HARRY'S	10/09/2020	Regular	0.00	39.10	24209
<a href="#">3-210529</a>	Invoice	09/30/2020	SPO 224217	0.00	39.10	
38110-0	OIL CAN HARRY'S	10/09/2020	Regular	0.00	35.95	24210
<a href="#">3-210530</a>	Invoice	09/30/2020	SPO 224217	0.00	35.95	
38110-0	OIL CAN HARRY'S	10/09/2020	Regular	0.00	608.23	24211
<a href="#">3-210744</a>	Invoice	09/30/2020	SPO 225952	0.00	34.60	
<a href="#">3-210750</a>	Invoice	09/30/2020	SPO 225952	0.00	34.60	
<a href="#">3-210776</a>	Invoice	09/30/2020	SPO 225952	0.00	34.60	
<a href="#">3-210798</a>	Invoice	09/30/2020	SPO 225952	0.00	169.56	
<a href="#">3-210837</a>	Invoice	09/30/2020	SPO 225952	0.00	34.60	
<a href="#">3-210838</a>	Invoice	09/30/2020	SPO 225952	0.00	134.95	
<a href="#">3-210844</a>	Invoice	09/30/2020	SPO 225952	0.00	34.60	
<a href="#">3-210857</a>	Invoice	09/30/2020	SPO 225952	0.00	34.60	
<a href="#">3-210919</a>	Invoice	10/09/2020	SPO 225952	0.00	48.06	
<a href="#">3-210920</a>	Invoice	10/09/2020	SPO 225952	0.00	48.06	
39384-0	NOE CRUZ PENA	10/09/2020	Regular	0.00	460.00	24212
<a href="#">SPO 224858</a>	Invoice	09/30/2020	SPO 224585	0.00	460.00	
14890-0	PROBILLING & FUNDING SERVICE	10/09/2020	Regular	0.00	3,954.57	24213
<a href="#">506692</a>	Invoice	09/30/2020	SPO 226012	0.00	101.31	
<a href="#">506696</a>	Invoice	09/30/2020	SPO 225644	0.00	128.87	
<a href="#">506700</a>	Invoice	09/30/2020	SPO 221592	0.00	768.56	
<a href="#">506747</a>	Invoice	09/30/2020	SPO 225159	0.00	533.81	
<a href="#">507422</a>	Invoice	09/30/2020	SPO 225734	0.00	399.36	
<a href="#">507424</a>	Invoice	09/30/2020	SPO 225734	0.00	896.60	
<a href="#">507441</a>	Invoice	09/30/2020	SPO 225665	0.00	85.13	
<a href="#">507568</a>	Invoice	09/30/2020	SPO 221636	0.00	673.56	
<a href="#">507769</a>	Invoice	09/30/2020	SPO 226024	0.00	30.31	
<a href="#">507796</a>	Invoice	09/30/2020	SPO 225163	0.00	56.56	
<a href="#">507798</a>	Invoice	09/30/2020	SPO 225179	0.00	280.50	
20904-0	PROBILLING & FUNDING SERVICE	10/09/2020	Regular	0.00	2,443.20	24214
<a href="#">X103297734.01</a>	Invoice	09/30/2020	SPO 225724	0.00	90.46	
<a href="#">X103298394.01</a>	Invoice	09/30/2020	SPO 225735	0.00	138.67	
<a href="#">X103299210.01</a>	Invoice	09/30/2020	SPO 225735	0.00	923.90	
<a href="#">X103299550.01</a>	Invoice	09/30/2020	SPO 225663	0.00	361.94	
<a href="#">X103300262.01</a>	Credit Memo	09/30/2020	SPO 225735 CR	0.00	-138.67	
<a href="#">X103300263.01</a>	Invoice	09/30/2020	SPO 225735	0.00	138.67	
<a href="#">X103300767.01</a>	Invoice	09/30/2020	SPO 225735	0.00	26.01	

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<a href="#">X103300895.01</a>	Invoice	09/30/2020	SPO 225735	0.00	928.23	
<a href="#">X103301053.01</a>	Credit Memo	09/30/2020	SPO 225735	0.00	-26.01	
59408	PROSCREENING LLC	10/09/2020	Regular	0.00	732.75	24215
<a href="#">102005</a>	Invoice	09/30/2020	DRUG TEST & BACKGROUND CHECK SERVICES	0.00	732.75	
40680-0	PUEBLO TIRES & SERVICE	10/09/2020	Regular	0.00	1,113.87	24216
<a href="#">5070224</a>	Invoice	09/30/2020	SPO 222880	0.00	93.41	
<a href="#">5070309</a>	Invoice	09/30/2020	SPO 222882	0.00	7.00	
<a href="#">5070493</a>	Invoice	09/30/2020	SPO 225117	0.00	17.50	
<a href="#">90018931</a>	Invoice	09/30/2020	SPO 224573	0.00	995.96	
42075-0	RABA-KISTNER CONSULTANTS INC	10/09/2020	Regular	0.00	40,410.41	24217
<a href="#">R029867</a>	Invoice	09/30/2020	ENGINEERING SERVICES FOR LANDFILL	0.00	40,410.41	
20899-0	RAINBOW PIZZA LLC	10/09/2020	Regular	0.00	57.92	24218
<a href="#">2196478</a>	Invoice	09/30/2020	SPO 221497	0.00	57.92	
42664-0	RAP & S INC	10/09/2020	Regular	0.00	950.00	24219
<a href="#">88915</a>	Invoice	09/30/2020	SPO 225859	0.00	950.00	
57706	RAUL CONDE	10/09/2020	Regular	0.00	328.00	24220
<a href="#">010210</a>	Invoice	09/30/2020	SPO 225232	0.00	328.00	
59773	RAUL OLOARTE GUERRERO	10/09/2020	Regular	0.00	500.00	24221
<a href="#">ROG#001</a>	Invoice	09/30/2020	SPO 226528	0.00	500.00	
59474	RESCUEGEAR INC	10/09/2020	Regular	0.00	3,776.00	24222
<a href="#">INV15326</a>	Invoice	09/30/2020	DRY SUITS FOR FIREFIGHTERS - TASK FORCE...	0.00	3,776.00	
57716	RGV HR CONSORTIUM	10/09/2020	Regular	0.00	300.00	24223
<a href="#">2020 DUES</a>	Invoice	03/06/2020	BELINDA TORRES MEMBERSHIP	0.00	300.00	
42840-0	RICK'S QUICK STOP INC	10/09/2020	Regular	0.00	1,275.00	24224
<a href="#">2252</a>	Invoice	09/30/2020	SPO 226527	0.00	1,275.00	
42990-0	RIO GRANDE VALLEY COMMUNICATIONS GROUP	10/09/2020	Regular	0.00	266.00	24225
<a href="#">2733</a>	Invoice	09/30/2020	7 RADIO SUB 1 TIME ACTIVATION FEE	0.00	266.00	
11430-0	ROBERTO OJEDA	10/09/2020	Regular	0.00	140.00	24226
<a href="#">003-CE</a>	Invoice	09/30/2020	SPO 224685	0.00	140.00	
59798	ROBERTO REYES	10/09/2020	Regular	0.00	195.00	24227
<a href="#">19216</a>	Invoice	09/30/2020	TRAVEL REIMB	0.00	195.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	10/09/2020	Regular	0.00	165.00	24228
<a href="#">3465.3424</a>	Invoice	10/09/2020	SPO 221499	0.00	165.00	
43640-3	RUSH TRUCK CENTER OF TEXAS-PHARR	10/09/2020	Regular	0.00	10,585.04	24229
<a href="#">3018520837</a>	Invoice	09/30/2020	P200334	0.00	10,585.04	
43640-3	RUSH TRUCK CENTER OF TEXAS-PHARR	10/09/2020	Regular	0.00	522,322.28	24230
<a href="#">1007-3899</a>	Invoice	09/30/2020	purchase of two commercial side load retrie...	0.00	261,161.14	
<a href="#">INV0005778</a>	Invoice	09/30/2020	purchase of two commercial side load retrie...	0.00	261,161.14	
47186-0	SABRINA WALKER HERNANDEZ	10/09/2020	Regular	0.00	3,333.34	24231
<a href="#">136</a>	Invoice	09/30/2020	CONSULTANT SERVICES	0.00	3,333.34	
44123-0	SAFETY-KLEEN SYSTEMS INC	10/09/2020	Regular	0.00	149.43	24232
<a href="#">84164518</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	149.43	
44155-0	SERGIO SALAZAR	10/09/2020	Regular	0.00	1,536.00	24233
<a href="#">15873</a>	Invoice	09/30/2020	SPO 225676	0.00	1,536.00	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/09/2020	Regular	0.00	129.53	24234
<a href="#">21403119</a>	Invoice	09/30/2020	SPO 225128	0.00	129.53	

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47200-0	SILVESTRE VARGAS	10/09/2020	Regular	0.00	2,755.86	24235
<a href="#">15051</a>	Invoice	09/30/2020	SPO 225755	0.00	1,493.70	
<a href="#">15094</a>	Invoice	09/30/2020	SPO 225851	0.00	1,262.16	
45070-0	SMARTCOM TELEPHONE, INC	10/09/2020	Regular	0.00	659.38	24236
<a href="#">10/01/2020 1039</a>	Invoice	10/09/2020	SERVICES 10/1-10/30, 2020 SERVICES	0.00	659.38	
45300-0	SOUTH HI-WAY GARAGE INC	10/09/2020	Regular	0.00	1,836.00	24237
<a href="#">24469</a>	Invoice	09/30/2020	SPO 225337	0.00	100.00	
<a href="#">24470</a>	Invoice	09/30/2020	SPO 225337	0.00	115.50	
<a href="#">24471</a>	Invoice	09/30/2020	SPO 225337	0.00	82.50	
<a href="#">24472</a>	Invoice	09/30/2020	SPO 225337	0.00	55.00	
<a href="#">24473</a>	Invoice	09/30/2020	SPO 225337	0.00	253.00	
<a href="#">24475</a>	Invoice	09/30/2020	SPO 225337	0.00	150.00	
<a href="#">24476</a>	Invoice	09/30/2020	SPO 225337	0.00	60.50	
<a href="#">24477</a>	Invoice	09/30/2020	SPO 225337	0.00	60.50	
<a href="#">24479</a>	Invoice	09/30/2020	SPO 225337	0.00	160.50	
<a href="#">24481</a>	Invoice	09/30/2020	SPO 225337	0.00	82.50	
<a href="#">24482</a>	Invoice	09/30/2020	SPO 225337	0.00	100.00	
<a href="#">24486</a>	Invoice	09/30/2020	SPO 225337	0.00	110.00	
<a href="#">24487</a>	Invoice	09/29/2020	SPO 225337	0.00	110.00	
<a href="#">24488</a>	Invoice	09/30/2020	SPO 225337	0.00	170.50	
<a href="#">24489</a>	Invoice	09/30/2020	SPO 225337	0.00	110.00	
<a href="#">24490</a>	Invoice	09/30/2020	SPO 225337	0.00	115.50	
45450-0	SOUTH TEXAS PUMP INC	10/09/2020	Regular	0.00	230.95	24238
<a href="#">36922</a>	Invoice	09/30/2020	SPO 225660	0.00	230.95	
47160-0	SUPERIOR ALARMS	10/09/2020	Regular	0.00	240.00	24239
<a href="#">733611</a>	Invoice	10/09/2020	10/01/20-3/31/21 FIRE MONITORING	0.00	150.00	
<a href="#">734356</a>	Invoice	10/09/2020	MONITORING FEE 10/01/20-03/31/21	0.00	90.00	
13179-0	SUSAN B PUENTE	10/09/2020	Regular	0.00	29,137.50	24240
<a href="#">INV10132</a>	Invoice	09/30/2020	Installation of king ranch fence for landfill	0.00	29,137.50	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/09/2020	Regular	0.00	100.85	24241
<a href="#">P68972</a>	Invoice	09/30/2020	SPO 225680	0.00	100.85	
49030-0	TEXAS MUNICIPAL LEAGUE	10/09/2020	Regular	0.00	768.00	24242
<a href="#">CAUSE#CR00511E...</a>	Invoice	09/30/2020	TML CLAIM #100167523 CK#215554	0.00	768.00	
49030-0	TEXAS MUNICIPAL LEAGUE	10/09/2020	Regular	0.00	55,305.67	24243
<a href="#">MLIRP REC/WKS ...</a>	Credit Memo	09/30/2020	19-20 WORKERS COMPENSATION TMLIRP R...	0.00	-41,053.00	
<a href="#">TMLIRP RECONCIL...</a>	Invoice	09/30/2020	TMLIRP RECONCILIATIVO 19-20	0.00	96,358.67	
57687	TEXAS PACKER AND LOADER SALES INC	10/09/2020	Regular	0.00	6,768.00	24244
<a href="#">1861</a>	Invoice	09/30/2020	CAUTION STRIPING FOR TWO NEW UNITS	0.00	4,800.00	
<a href="#">1862</a>	Invoice	09/30/2020	Caution striping on rear door for new units	0.00	1,968.00	
49240-0	TEXAS STATE LIBRARY AND	10/09/2020	Regular	0.00	1,761.00	24245
<a href="#">TS21559</a>	Invoice	10/09/2020	MEMBERSHIP FEE 2021	0.00	1,761.00	
58869	THE ADT SECURITY CORPORATION	10/09/2020	Regular	0.00	190.00	24246
<a href="#">136148436</a>	Invoice	09/30/2020	954676284	0.00	190.00	
14528-0	THE BUG GROUP INC	10/09/2020	Regular	0.00	299.33	24247
<a href="#">200492</a>	Invoice	09/30/2020	Baiting program for bird control (month to ...	0.00	154.00	
<a href="#">203680</a>	Invoice	09/30/2020	Baiting program for bird control (month to ...	0.00	145.33	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	10/09/2020	Regular	0.00	784.92	24248
<a href="#">3005533868</a>	Invoice	10/09/2020	10/01/20-12/31/20 SERVICES	0.00	784.92	
59788	TONY GARCIA	10/09/2020	Regular	0.00	67.99	24249
<a href="#">REIMB</a>	Invoice	09/30/2020	REIMB TONNER FOR COPIER AT STAPLES	0.00	67.99	

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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	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	10/09/2020	Regular	0.00	7.00	24250
<a href="#">47023</a>	Invoice	09/30/2020	SPO 225677	0.00	7.00	
50160-0	TRUCKERS EQUIPMENT INC	10/09/2020	Regular	0.00	859.67	24251
<a href="#">0014305-IN</a>	Invoice	09/30/2020	SPO 22490	0.00	829.67	
<a href="#">0017913-IN</a>	Invoice	09/30/2020	SPO 225843	0.00	30.00	
50185-0	TYLER TECHNOLOGIES INC	10/09/2020	Regular	0.00	100.00	24252
<a href="#">025-285255</a>	Invoice	09/30/2020	COURT ONLINE MONTHLY FEE	0.00	100.00	
57318	U.S. CUSTOMS AND BORDER PROTECTION	10/09/2020	Regular	0.00	39,625.02	24253
<a href="#">53001916</a>	Invoice	09/30/2020	53001916	0.00	39,625.02	
52590-0	VALLEY OUTDOOR POWER	10/09/2020	Regular	0.00	2,147.50	24254
<a href="#">659396</a>	Invoice	09/30/2020	SPO 224572	0.00	1,989.00	
<a href="#">659523</a>	Invoice	09/30/2020	SPO 225681	0.00	158.50	
59412	VALLEY RISK CONSULTING	10/09/2020	Regular	0.00	4,810.00	24255
<a href="#">7702</a>	Invoice	09/30/2020	Insurance Benefit Consulting Services	0.00	4,810.00	
52599-0	VALLEY STRIPING CORP	10/09/2020	Regular	0.00	9,389.00	24256
<a href="#">2847</a>	Invoice	09/30/2020	Striping for new paved roads	0.00	4,924.20	
<a href="#">2938</a>	Invoice	09/30/2020	Striping for new paved roads	0.00	3,324.80	
<a href="#">2941</a>	Invoice	09/30/2020	Striping for new paved roads	0.00	1,140.00	
54289-0	WASHING EQUIPMENT OF TX	10/09/2020	Regular	0.00	2,249.37	24257
<a href="#">130473</a>	Invoice	09/30/2020	SPO 225728	0.00	1,767.00	
<a href="#">SCVAL0023342</a>	Invoice	09/30/2020	SPO 225866	0.00	482.37	
54570-0	WAUKESHA PEARCE IND INC---PLEASE USE VENDC	10/09/2020	Regular	0.00	417.00	24258
<a href="#">1212675</a>	Invoice	09/30/2020	SPO 225861	0.00	417.00	
54352-0	WES TEXAS WELDING CO	10/09/2020	Regular	0.00	5,866.30	24259
<a href="#">09302020-1</a>	Invoice	09/30/2020	FIRE ATTACK WATER PUMP FOR BRUSH 2	0.00	5,866.30	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	10/09/2020	Regular	0.00	870.00	24260
<a href="#">6896</a>	Invoice	09/30/2020	SPO 221769	0.00	120.00	
<a href="#">6917</a>	Invoice	09/30/2020	SPO 221500	0.00	750.00	
56076-0	Y DRIVE INN & PROPANE	10/09/2020	Regular	0.00	35.00	24261
<a href="#">183878</a>	Invoice	09/30/2020	SPO 225854	0.00	35.00	
15127-0	CDW GOVERNMENT INC	10/09/2020	Regular	0.00	16,865.00	24262
<a href="#">1769494</a>	Invoice	09/30/2020	Purchase of 5 Dell Interactive 4K Monitors	0.00	16,865.00	
28410-0	HOLT COMPANY OF TEXAS	10/09/2020	Regular	0.00	213,000.00	24263
<a href="#">SIEI04982010</a>	Invoice	09/30/2020	Emergency Generator and Transfer Switch	0.00	213,000.00	
29351-0	INSIGHT PUBLIC SECTOR INC	10/09/2020	Regular	0.00	50,652.92	24264
<a href="#">1100765311</a>	Invoice	09/30/2020	Cisco core switch	0.00	6,475.84	
<a href="#">1100766723</a>	Invoice	09/30/2020	Cisco core switch	0.00	16,017.16	
<a href="#">1100768319</a>	Invoice	09/30/2020	Cisco core switch	0.00	28,159.92	
59214	JHANSEN REINOSO	10/09/2020	Regular	0.00	24,999.92	24265
<a href="#">INVOICE 4049</a>	Invoice	09/30/2020	12-Thermal Body Screening Equipment for ci...	0.00	24,999.92	
51560-0	SANDRA URIE	10/14/2020	Regular	0.00	6,000.00	24266
<a href="#">100820</a>	Invoice	10/14/2020	Mural on stucco wall measuring 20'X60'	0.00	6,000.00	
59800	A-1 SKYLITE SIGNS LLC	10/16/2020	Regular	0.00	450.00	24267
<a href="#">R01009611</a>	Invoice	09/30/2020	REFUND VARIANCE	0.00	450.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	10/16/2020	Regular	0.00	412.00	24268
<a href="#">9166</a>	Invoice	10/16/2020	SPO 225570	0.00	412.00	
10652-0	ACADEMY CORP	10/16/2020	Regular	0.00	3,501.67	24269

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">30210779</a>	Invoice	10/16/2020	SPO 226438	0.00	1,279.87	
<a href="#">30221658</a>	Invoice	10/16/2020	SPO 226436	0.00	1,109.90	
<a href="#">30221659</a>	Invoice	10/16/2020	SPO 226436	0.00	109.99	
<a href="#">30221799</a>	Invoice	10/16/2020	SPO 226441	0.00	1,001.91	
10725-0	ACME AUTO LEASING LLC	10/16/2020	Regular	0.00	595.00	24270
<a href="#">20100116</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	595.00	
59478	ADRIAN VILLARREAL	10/16/2020	Regular	0.00	95.00	24271
<a href="#">19463</a>	Invoice	10/16/2020	TRAVEL ADVANCE	0.00	95.00	
11020-0	AIM MEDIA TEXAS	10/16/2020	Regular	0.00	780.00	24272
<a href="#">40009316-0920</a>	Invoice	09/30/2020	REF # 30168569&30168570	0.00	780.00	
11020-0	AIM MEDIA TEXAS	10/16/2020	Regular	0.00	197.60	24273
<a href="#">415651-LIB</a>	Invoice	10/16/2020	RENEWAL	0.00	197.60	
11640-0	AMERICAN FIRST AID	10/16/2020	Regular	0.00	3,941.20	24274
<a href="#">177147</a>	Invoice	10/16/2020	SPO 224590	0.00	1,981.20	
<a href="#">177149</a>	Invoice	10/16/2020	SPO 224591	0.00	1,960.00	
12110-0	AMIGO IMPLEMENT CO INC	10/16/2020	Regular	0.00	3,023.22	24275
<a href="#">16022W</a>	Invoice	09/30/2020	SPO 225874	0.00	1,899.95	
<a href="#">42719</a>	Invoice	09/30/2020	SPO 224728	0.00	1,123.27	
12200-0	ANDREWS TECHNOLOGY HMS, INC	10/16/2020	Regular	0.00	2,061.20	24276
<a href="#">COE238</a>	Invoice	10/16/2020	NOVATIME	0.00	2,061.20	
12339-0	AOC HOLDING COMPANY, INC	10/16/2020	Regular	0.00	518.00	24277
<a href="#">B692291-IN</a>	Invoice	09/30/2020	DEF/ Diesel exhaust fluid for departmental fl...	0.00	518.00	
10465-0	AT&T MOBILITY	10/16/2020	Regular	0.00	2,913.97	24278
<a href="#">287287978759X0..</a>	Invoice	09/30/2020	MONTHLY CHARGES	0.00	2,913.97	
13662-0	BEN E KEITH COMPANY	10/16/2020	Regular	0.00	300.64	24279
<a href="#">75684425</a>	Invoice	10/16/2020	CACF PROGRAM	0.00	300.64	
13750-0	BEVERLY'S HARDWARE	10/16/2020	Regular	0.00	1,545.37	24280
<a href="#">ROW9391</a>	Invoice	09/30/2020	SPO 225693	0.00	1,545.37	
59785	BNS LAND INVESTMENTS LLC	10/16/2020	Regular	0.00	5,328.00	24281
<a href="#">MARMOLEJO 3901..</a>	Invoice	10/16/2020	MARMOLEJO 3901 HAWTHORNE APT2	0.00	5,328.00	
57144	BOYS & GIRLS CLUBS OF PHARR	10/16/2020	Regular	0.00	8,107.28	24282
<a href="#">HH GRANT TEXAS</a>	Invoice	10/16/2020	TEXAS HH GRANT	0.00	8,107.28	
14313-0	BRANDWOOD WIRELESS INC	10/16/2020	Regular	0.00	675.00	24283
<a href="#">200901-11</a>	Invoice	09/30/2020	ANTENNAS	0.00	675.00	
29035-0	BRIAN KENNEDY	10/16/2020	Regular	0.00	649.00	24284
<a href="#">10129</a>	Invoice	10/16/2020	MTN	0.00	649.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	10/16/2020	Regular	0.00	7.00	24285
<a href="#">18314</a>	Invoice	10/16/2020	SPO 225566	0.00	7.00	
58763	C&G BUILDERS LLC	10/16/2020	Regular	0.00	21,600.00	24286
<a href="#">20200921-1</a>	Invoice	09/30/2020	Code Enforcement / P&Z Remodle	0.00	21,600.00	
26085-0	CAYETANO GAMBOA	10/16/2020	Regular	0.00	11,050.00	24287
<a href="#">2105</a>	Invoice	10/16/2020	Rehabilitation of house located at 205 S. Rau...	0.00	11,050.00	
15127-0	CDW GOVERNMENT INC	10/16/2020	Regular	0.00	4,821.69	24288
<a href="#">ZR00140779</a>	Invoice	09/30/2020	Zoom 30 lic	0.00	4,821.69	
15127-0	CDW GOVERNMENT INC	10/16/2020	Regular	0.00	6,520.70	24289
<a href="#">1976596</a>	Invoice	09/30/2020	LIB LAPTOPS	0.00	6,520.70	

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16005-0 <a href="#">110097</a>	CENTRAL FENCE & SUPPLIES Invoice	10/16/2020 09/30/2020	Regular SPO 224579	0.00 0.00	1,988.40 1,988.40	24290
16400-0 <a href="#">7332</a>	CHARLIE'S PLUMBING SER Invoice	10/16/2020 09/30/2020	Regular SPO 226390	0.00 0.00	1,066.00 1,066.00	24291
29034-0 <a href="#">5640</a>	CHRISTIAN INOFERIO Invoice	10/16/2020 10/16/2020	Regular PHOTO COVERAGE	0.00 0.00	200.00 200.00	24292
17239-0 <a href="#">34387</a>	COBAN RESEARCH & TECHNOLOGIES INC Invoice	10/16/2020 10/16/2020	Regular OPT FOCUS KIT	0.00 0.00	134.00 134.00	24293
18652-0 <a href="#">262723</a>	CSG SYSTEMS INC Invoice	10/16/2020 09/30/2020	Regular POLY DOCUMENT HOLDERS	0.00 0.00	3,273.95 3,273.95	24294
18640-0 <a href="#">112576</a> <a href="#">112759</a>	CTC DISTRIBUTING LTD Invoice Invoice	10/16/2020 09/30/2020 10/16/2020	Regular SEPT 2020 SPO 224123	0.00 0.00 0.00	1,705.60 1,631.85 73.75	24295
19044-0 <a href="#">OCTOBER2</a>	D & M COFFEE CO INC Invoice	10/16/2020 10/16/2020	Regular SPO 208150	0.00 0.00	1,080.00 1,080.00	24296
19050-0 <a href="#">777002005-20</a> <a href="#">777002006-20</a>	D P C INDUSTRIES INC Invoice Invoice	10/16/2020 09/30/2020 09/30/2020	Regular WATER DISINFECTION WATER DISINFECTION	0.00 0.00 0.00	3,890.00 1,556.00 2,334.00	24297
58532 <a href="#">48104335</a>	DEAN DAIRY CORPORATE LLC Invoice	10/16/2020 09/30/2020	Regular CACFPROGRAM	0.00 0.00	153.52 153.52	24298
20530-0 <a href="#">40153</a> <a href="#">40174</a>	DELTA SPECIALTIES SUPPLY Invoice Invoice	10/16/2020 09/30/2020 10/16/2020	Regular SPO 225673 SPO 225685	0.00 0.00 0.00	767.70 756.00 11.70	24299
20907-5 <a href="#">P54991</a> <a href="#">P55144</a> <a href="#">P55235</a> <a href="#">P55237</a>	DOGGETT HEAVY MACHINERY LLC Invoice Invoice Invoice Invoice	10/16/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020	Regular SPO 225853 SPO 225844 SPO 225871 SPO 225870	0.00 0.00 0.00 0.00	6,441.33 1,730.60 1,285.06 1,490.63 1,935.04	24300
20920-0 <a href="#">108759</a>	DOLLAMUR LP Invoice	10/16/2020 09/30/2020	Regular Tumbling Mats for Cheer/Tumbling Programs	0.00 0.00	12,035.90 12,035.90	24301
19008-0 <a href="#">A 55373</a> <a href="#">A 55715</a> <a href="#">A 55759</a> <a href="#">A 55802</a>	D-TRONICS Invoice Invoice Invoice Invoice	10/16/2020 10/16/2020 10/16/2020 10/16/2020	Regular SPO 225967 SPO 225967 SPO 225967 SPO 225967	0.00 0.00 0.00 0.00	775.00 225.00 365.00 150.00 35.00	24302
22061-0 <a href="#">3339804</a> <a href="#">3341738</a>	EASTERN AVIATION FUEL INC Invoice Invoice	10/16/2020 09/30/2020 10/16/2020	Regular Bal Brought Forward FUEL	0.00 0.00 0.00	26,261.99 14,592.59 11,669.40	24303
23587-0 <a href="#">904617594</a>	EVOQUA WATER TECHNOLOGIES LLC Invoice	10/16/2020 09/30/2020	Regular 1 OF 3 YEAR CONTRACT FOR SODIUM CHLOR...	0.00 0.00	31,121.10 31,121.10	24304
24142-0 <a href="#">TXEDN49879</a>	FASTENAL COMPANY Invoice	10/16/2020 10/16/2020	Regular SPO 225616	0.00 0.00	136.03 136.03	24305
25004-0 <a href="#">8557524</a>	FERGUSON-ENTERPRISES Invoice	10/16/2020 09/30/2020	Regular SPO 224570	0.00 0.00	1,721.88 1,721.88	24306
59397 <a href="#">0027692</a>	FIRENINJA LLC Invoice	10/16/2020 09/30/2020	Regular TRAFFIC VEST	0.00 0.00	3,088.19 3,088.19	24307
10030-0	FLOODGATES LLC	10/16/2020	Regular	0.00	1,067.30	24308



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<a href="#">2020/SEPTEMBER</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	1,067.30	
51261-0	FRANCISCO J MELENDEZ	10/16/2020	Regular	0.00	129.58	24309
<a href="#">0037139</a>	Invoice	10/16/2020	SPO 225689	0.00	129.58	
25017-0	G & S AUTO GLASS	10/16/2020	Regular	0.00	1,995.00	24310
<a href="#">18911</a>	Invoice	10/16/2020	SPO 226375	0.00	1,995.00	
26060-0	GAIL'S FLAGS INC	10/16/2020	Regular	0.00	255.43	24311
<a href="#">153860</a>	Invoice	09/30/2020	SPO 221567/CK REQ	0.00	255.43	
26092-0	GALLS INC-INACTIVE-USE #26075	10/16/2020	Regular	0.00	1,585.98	24312
<a href="#">016097649</a>	Credit Memo	09/30/2020	PO S190378 CREDIT	0.00	-168.99	
<a href="#">BC1122816</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	380.00	
<a href="#">BC1145502</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	208.25	
<a href="#">BC1198174</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	112.00	
<a href="#">BC1198287</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	459.52	
<a href="#">BC1200311</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	595.20	
26075-0	GALLS LLC	10/16/2020	Regular	0.00	2,299.53	24313
<a href="#">BC1203560</a>	Invoice	10/16/2020	UNIFORMS	0.00	110.25	
<a href="#">BC1203905</a>	Invoice	10/16/2020	UNIFORMS	0.00	149.54	
<a href="#">BC1204726</a>	Invoice	10/16/2020	UNIFORMS	0.00	239.00	
<a href="#">BC1206019</a>	Invoice	10/16/2020	UNIFORMS	0.00	168.99	
<a href="#">BC1206111</a>	Invoice	10/16/2020	UNIFORMS	0.00	112.50	
<a href="#">BC1207531</a>	Invoice	10/16/2020	UNIFORMS	0.00	224.00	
<a href="#">BC1208421</a>	Invoice	10/16/2020	UNIFORMS	0.00	301.00	
<a href="#">BC1208559</a>	Invoice	10/16/2020	UNIFORMS	0.00	666.75	
<a href="#">BC1208588</a>	Invoice	10/16/2020	UNIFORMS	0.00	327.50	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/16/2020	Regular	0.00	54.00	24314
<a href="#">5022370-0</a>	Invoice	09/30/2020	SPO 224119	0.00	54.00	
26567-0	GOLD STAR PETROLEUM	10/16/2020	Regular	0.00	22,305.85	24315
<a href="#">97630</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	3,080.30	
<a href="#">97646</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	4,584.75	
<a href="#">97724</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	4,594.95	
<a href="#">97800</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	5,394.50	
<a href="#">97823</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	4,651.35	
26690-0	GOODYEAR TIRE & RUBBER CO	10/16/2020	Regular	0.00	31,241.21	24316
<a href="#">041-1373019</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	814.60	
<a href="#">041-1373044</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	683.30	
<a href="#">041-1373057</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	790.00	
<a href="#">041-1373072</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	1,580.00	
<a href="#">041-1373074</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373077</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	798.00	
<a href="#">041-1373082</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	60.00	
<a href="#">041-1373083</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	35.00	
<a href="#">041-1373085</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373086</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	35.00	
<a href="#">041-1373088</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	266.00	
<a href="#">041-1373093</a>	Invoice	09/30/2020	SPO 226016	0.00	183.90	
<a href="#">041-1373094</a>	Invoice	09/30/2020	SPO 225127	0.00	431.80	
<a href="#">041-1373096</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373097</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373101</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373106</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373107</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373114</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	45.00	
<a href="#">041-1373115</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	5,376.00	
<a href="#">041-1373117</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	32.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1373120</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373121</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	8.00	
<a href="#">041-1373122</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373123</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373124</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373125</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373128</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	7,500.00	
<a href="#">041-1373132</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373133</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373144</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	38.00	
<a href="#">041-1373145</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	28.00	
<a href="#">041-1373146</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	50.00	
<a href="#">041-1373147</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373148</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373149</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373161</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	32.00	
<a href="#">041-1373162</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373163</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	8.00	
<a href="#">041-1373165</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	36.00	
<a href="#">041-1373170</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373171</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	16.00	
<a href="#">041-1373172</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373173</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373174</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	20.00	
<a href="#">041-1373175</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373176</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373184</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	50.00	
<a href="#">041-1373186</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	1,975.00	
<a href="#">041-1373188</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373189</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	12.00	
<a href="#">041-1373204</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373205</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	12.00	
<a href="#">041-1373206</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	8.00	
<a href="#">041-1373207</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	8.00	
<a href="#">041-1373208</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373209</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	12.00	
<a href="#">041-1373211</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	814.60	
<a href="#">041-1373221</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373226</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	399.00	
<a href="#">041-1373231</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	150.00	
<a href="#">041-1373236</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373238</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	12.00	
<a href="#">041-1373239</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	10.00	
<a href="#">041-1373241</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373242</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	22.00	
<a href="#">041-1373246</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	28.00	
<a href="#">041-1373255</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	814.60	
<a href="#">041-1373257</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	376.65	
<a href="#">041-1373259</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	40.00	
<a href="#">041-1373260</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	40.00	
<a href="#">041-1373261</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	40.00	
<a href="#">041-1373262</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	35.00	
<a href="#">041-1373265</a>	Invoice	09/30/2020	NEW TIRES FOR POLICE DEPARTMENT	0.00	2,090.00	
<a href="#">041-1373269</a>	Invoice	09/30/2020	SPO 224218	0.00	323.52	
<a href="#">041-1373270</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	28.00	
<a href="#">041-1373271</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	40.00	
<a href="#">041-1373272</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	8.00	
<a href="#">041-1373277</a>	Invoice	09/30/2020	SPO 225334	0.00	32.00	
<a href="#">041-1373280</a>	Invoice	09/30/2020	PO#200361	0.00	125.00	
<a href="#">041-1373281</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1373285</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	40.00	
<a href="#">041-1373287</a>	Invoice	09/30/2020	SPO 224218	0.00	323.52	
<a href="#">041-1373294</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	28.00	
<a href="#">041-1373299</a>	Invoice	09/30/2020	NEW TIRES FOR DEPARTMENTAL FLEET	0.00	814.60	
<a href="#">041-1373301</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	32.00	
<a href="#">041-1373304</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373305</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	42.00	
<a href="#">041-1373306</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	42.00	
<a href="#">041-1373307</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	10.00	
<a href="#">041-1373308</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	18.00	
<a href="#">041-1373309</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	12.00	
<a href="#">041-1373314</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTAMENTA...	0.00	45.00	
<a href="#">041-1373319</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373324</a>	Invoice	09/30/2020	SPO 225150	0.00	1,763.52	
<a href="#">041-1373326</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373327</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	30.00	
<a href="#">041-1373328</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	28.00	
<a href="#">041-1373329</a>	Invoice	09/30/2020	Flat repairs for departmental fleet	0.00	32.00	
<a href="#">041-1373334</a>	Invoice	09/30/2020	SPO 225141	0.00	743.60	
26870-0	GUERRA & SABO PLLC	10/16/2020	Regular	0.00	110.00	24320
<a href="#">157563</a>	Invoice	09/30/2020	PROF SERVICES	0.00	110.00	
59469	HAWKINS & AFFILIATES INC	10/16/2020	Regular	0.00	3,049.00	24321
<a href="#">2247</a>	Invoice	09/30/2020	REBUILD WEMCO F10K INCLUDES BEARINGS,...	0.00	3,049.00	
28022-0	HIDALGO CO IRRIGATION #2	10/16/2020	Regular	0.00	17,645.52	24322
<a href="#">990004225</a>	Invoice	09/30/2020	RAW WATER	0.00	17,645.52	
27940-0	HIDALGO COUNTY CLERK	10/16/2020	Regular	0.00	1,044.00	24323
<a href="#">29MOWING LIENS</a>	Invoice	10/16/2020	LIENS	0.00	1,044.00	
27940-0	HIDALGO COUNTY CLERK	10/16/2020	Regular	0.00	256.00	24324
<a href="#">7RELEASE LIENS</a>	Invoice	10/16/2020	RELEASES	0.00	256.00	
28238-0	HINOJOSA LAW FIRM PC	10/16/2020	Regular	0.00	5,000.00	24325
<a href="#">2020/OCTOBER</a>	Invoice	10/16/2020	PROF SERVICES/OCT 20	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	10/16/2020	Regular	0.00	47,073.66	24326
<a href="#">PCME0015264</a>	Credit Memo	09/30/2020	CREDIT	0.00	-54.06	
<a href="#">PIME0067822</a>	Invoice	09/30/2020	SPO 225827	0.00	926.75	
<a href="#">PIME0067940</a>	Invoice	09/30/2020	SPO 225814	0.00	92.76	
<a href="#">PIME0067941</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	1,412.47	
<a href="#">PIME0067942</a>	Invoice	09/30/2020	SPO 225814	0.00	185.52	
<a href="#">PIME0068132</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	635.06	
<a href="#">PIME0068133</a>	Invoice	09/30/2020	SPO 225847	0.00	167.20	
<a href="#">PIME0068477</a>	Invoice	09/30/2020	SPO 225875	0.00	990.19	
<a href="#">PIME0068562</a>	Invoice	09/30/2020	SPO 225864	0.00	808.18	
<a href="#">PIME0068604</a>	Invoice	09/30/2020	SPO 225868	0.00	727.58	
<a href="#">PIME0068606</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	280.88	
<a href="#">WIME0033643</a>	Invoice	09/30/2020	SPO 225825	0.00	178.50	
<a href="#">WIME0033656</a>	Invoice	09/30/2020	SPO 225092	0.00	1,968.00	
<a href="#">WIME0033806</a>	Invoice	09/30/2020	PARTS/LABOR REPAIR A/C SYSTEM/OIL LEAK...	0.00	6,586.95	
<a href="#">WIME0033807</a>	Invoice	09/30/2020	PARTS/LABOR TO REPAIR HYDRAULIC SYSTE...	0.00	4,675.23	
<a href="#">WIME0033808</a>	Invoice	09/30/2020	PARTS/LABOR REPAIR WATER PUMP, FUEL L...	0.00	7,705.06	
<a href="#">WIME0033809</a>	Invoice	09/30/2020	PARTS/LABOR REPAIR WATER PUMP, FUEL L...	0.00	5,581.08	
<a href="#">WIME0033874</a>	Invoice	09/30/2020	SPO 225860	0.00	1,999.77	
<a href="#">WIME0033961</a>	Invoice	09/30/2020	SPO 225869	0.00	1,938.54	
<a href="#">WIME0033962</a>	Invoice	09/30/2020	SPO 225875	0.00	984.00	
<a href="#">WIUS0140483</a>	Invoice	09/30/2020	PREVENTIVE MAINTENANCE FOR 1156	0.00	1,511.00	
<a href="#">WIUS0140996</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	766.00	
<a href="#">WIUS0140997</a>	Invoice	09/30/2020	BRING BALANCE FORWARD	0.00	1,446.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">WUIUS0140998</a>	Invoice	09/30/2020	PREVENTIVE MAINTENANCE FOR 1156	0.00	799.00	
<a href="#">WUIUS0141086</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	754.00	
<a href="#">WUIUS0141087</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	4,008.00	
28413-0	HOME DEPOT	10/16/2020	Regular	0.00	159.70	24327
<a href="#">295688</a>	Invoice	09/30/2020	SPO 222864	0.00	49.97	
<a href="#">900139</a>	Invoice	09/30/2020	SPO 222864	0.00	79.76	
<a href="#">9920336</a>	Invoice	09/30/2020	SPO 222864	0.00	29.97	
11110-0	INDUSTRIAL DISTRIBUTION GROUP INC-DO NOT U	10/16/2020	Regular	0.00	578.65	24328
<a href="#">16202358-00</a>	Invoice	09/30/2020	SPO 224690	0.00	169.00	
<a href="#">16204942-00</a>	Invoice	09/30/2020	SPO 224753	0.00	31.60	
<a href="#">16205194-00</a>	Invoice	09/30/2020	SPO 225716	0.00	378.05	
29345-0	INGRAM LIBRARY SERVICES	10/16/2020	Regular	0.00	3,825.15	24329
<a href="#">48526663</a>	Invoice	09/30/2020	BOOKS	0.00	58.30	
<a href="#">48526664</a>	Invoice	09/30/2020	BOOKS	0.00	57.24	
<a href="#">48526665</a>	Invoice	09/30/2020	BOOKS	0.00	43.98	
<a href="#">48526666</a>	Invoice	09/30/2020	BOOKS	0.00	6.88	
<a href="#">48526667</a>	Invoice	09/30/2020	BOOKS	0.00	33.69	
<a href="#">48567232</a>	Invoice	09/30/2020	BOOKS	0.00	82.02	
<a href="#">48567233</a>	Invoice	09/30/2020	BOOKS	0.00	17.09	
<a href="#">48567234</a>	Invoice	09/30/2020	BOOKS	0.00	125.96	
<a href="#">48567235</a>	Invoice	09/30/2020	BOOKS	0.00	68.52	
<a href="#">48567236</a>	Invoice	09/30/2020	BOOKS	0.00	40.46	
<a href="#">48602669</a>	Invoice	09/30/2020	BOOKS	0.00	108.95	
<a href="#">48602670</a>	Invoice	09/30/2020	BOOKS	0.00	17.12	
<a href="#">48602671</a>	Invoice	09/30/2020	BOOKS	0.00	17.09	
<a href="#">48626362</a>	Invoice	09/30/2020	BOOKS	0.00	29.66	
<a href="#">48626363</a>	Invoice	09/30/2020	BOOKS	0.00	30.72	
<a href="#">48626364</a>	Invoice	09/30/2020	BOOKS	0.00	1,863.63	
<a href="#">48626365</a>	Invoice	09/30/2020	BOOKS	0.00	1,213.25	
<a href="#">48626366</a>	Invoice	09/30/2020	BOOKS	0.00	10.59	
29351-0	INSIGHT PUBLIC SECTOR INC	10/16/2020	Regular	0.00	270.00	24330
<a href="#">1030021490</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	270.00	
29450-0	INTEGRITY SUPPLY COMPANY	10/16/2020	Regular	0.00	120.00	24331
<a href="#">1151</a>	Invoice	10/16/2020	SPO 226437	0.00	120.00	
49047-0	JAIME QUINTANILLA	10/16/2020	Regular	0.00	870.00	24332
<a href="#">2475</a>	Invoice	10/16/2020	SPO 226030	0.00	420.00	
<a href="#">2476</a>	Invoice	10/16/2020	SPO 226030	0.00	450.00	
30085-0	JAMES STEVEN GONZALEZ	10/16/2020	Regular	0.00	659.00	24333
<a href="#">290357</a>	Invoice	10/16/2020	SPO 226538	0.00	110.00	
<a href="#">290358</a>	Invoice	10/16/2020	SPO 226538	0.00	63.00	
<a href="#">290359</a>	Invoice	10/16/2020	SPO 226538	0.00	41.00	
<a href="#">290360</a>	Invoice	10/16/2020	SPO 226538	0.00	47.00	
<a href="#">290361</a>	Invoice	10/16/2020	SPO 226538	0.00	169.00	
<a href="#">290362</a>	Invoice	10/16/2020	SPO 226538	0.00	79.00	
<a href="#">290364</a>	Invoice	10/16/2020	SPO 226538	0.00	110.00	
<a href="#">291120</a>	Invoice	09/30/2020	SPO 226538	0.00	40.00	
57456	JAVIER ALANIS	10/16/2020	Regular	0.00	2,083.00	24334
<a href="#">I200807391A</a>	Invoice	09/30/2020	SPO 226315	0.00	1,248.00	
<a href="#">I200807392A</a>	Invoice	09/30/2020	SPO 226317	0.00	585.00	
<a href="#">I200915400A</a>	Invoice	09/30/2020	SPO 226316	0.00	250.00	
29595-0	JIMENEZ ENGINEERING SOLUTIONS LLC	10/16/2020	Regular	0.00	8,712.00	24335
<a href="#">2121</a>	Invoice	10/16/2020	Balance brought forward	0.00	8,712.00	
35801-0	JOSE JONATHAN MINJARES SANCHEZ	10/16/2020	Regular	0.00	1,290.00	24336

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2203</a>	Invoice	10/16/2020	SPO 227205	0.00	1,150.00	
<a href="#">2204</a>	Invoice	10/16/2020	SPO 225961	0.00	140.00	
41006-0	JOSE VILLARREAL	10/16/2020	Regular	0.00	2,746.66	24337
<a href="#">1054</a>	Invoice	09/30/2020	MAINTENANCE ON ANIMAL CONTROL UNIT...	0.00	2,746.66	
29982	J'S HYDRAULICS INC	10/16/2020	Regular	0.00	236.22	24338
<a href="#">6091</a>	Invoice	10/16/2020	SPO 225696	0.00	236.22	
15295-0	JUAN D CANTU	10/16/2020	Regular	0.00	20.00	24339
<a href="#">643814</a>	Invoice	10/16/2020	SPO 225959	0.00	20.00	
59477	JUAN P LOPEZ	10/16/2020	Regular	0.00	95.00	24340
<a href="#">19464</a>	Invoice	10/16/2020	TRAVEL ADVANCE	0.00	95.00	
24686-0	JUSTIN CERELLI	10/16/2020	Regular	0.00	1,510.57	24341
<a href="#">283112</a>	Invoice	09/30/2020	EXAMS	0.00	80.10	
<a href="#">283114</a>	Invoice	09/30/2020	EXAMS	0.00	279.53	
<a href="#">283116</a>	Invoice	09/30/2020	EXAMS	0.00	279.53	
<a href="#">283119</a>	Invoice	09/30/2020	EXAMS	0.00	279.53	
<a href="#">283122</a>	Invoice	10/16/2020	SPO 223885	0.00	147.97	
<a href="#">283123</a>	Invoice	10/16/2020	SPO 223885	0.00	147.97	
<a href="#">283124</a>	Invoice	10/16/2020	SPO 223885	0.00	147.97	
<a href="#">283125</a>	Invoice	10/16/2020	SPO 223885	0.00	147.97	
59479	KEVIN GONZALEZ	10/16/2020	Regular	0.00	370.98	24342
<a href="#">19465</a>	Invoice	10/16/2020	TRAVEL ADVANCE	0.00	370.98	
32584-0	LEXIS NEXIS	10/16/2020	Regular	0.00	291.30	24343
<a href="#">1419080-20200930</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	147.30	
<a href="#">1419080-2020831</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	144.00	
44936-0	LOZZ QUATEZZ LLC	10/16/2020	Regular	0.00	990.00	24344
<a href="#">INV-10149</a>	Invoice	09/30/2020	SPO 226029	0.00	990.00	
33642-0	M&M TOWING & RECOVERY INC	10/16/2020	Regular	0.00	725.00	24345
<a href="#">10668</a>	Invoice	09/30/2020	SPO 225698	0.00	725.00	
34270-0	MAGIC VALLEY ELECTRIC	10/16/2020	Regular	0.00	595.01	24346
<a href="#">9206640</a>	Invoice	09/30/2020	800 E DAVIS EDG FIRE STATION	0.00	595.01	
34315-0	MAILBOX DEPOT	10/16/2020	Regular	0.00	27.75	24347
<a href="#">145651</a>	Invoice	10/16/2020	SPO 221783	0.00	27.75	
59797	MARIA ANGELICA BAEZA CARRERA	10/16/2020	Regular	0.00	-2,420.00	24348
59797	MARIA ANGELICA BAEZA CARRERA	10/16/2020	Regular	0.00	2,420.00	24348
<a href="#">100</a>	Invoice	09/30/2020	USE OF ICE CREAM TRUCK AND PRODUCTS 0...	0.00	2,420.00	
43117-0	MARIA R RIVERA	10/16/2020	Regular	0.00	712.00	24349
<a href="#">160391</a>	Invoice	09/30/2020	SPO 225236	0.00	279.00	
<a href="#">178401</a>	Invoice	09/30/2020	SPO 225238	0.00	30.00	
<a href="#">261298</a>	Invoice	10/16/2020	SPO 225235	0.00	73.00	
<a href="#">261299</a>	Invoice	10/16/2020	SPO 225239	0.00	330.00	
59804	MARLON GARZA	10/16/2020	Regular	0.00	75.00	24350
<a href="#">16372</a>	Invoice	10/16/2020	TRAVEL REIMB	0.00	75.00	
59687	MARTIN L GARCIA JR	10/16/2020	Regular	0.00	2,000.00	24351
<a href="#">SPARC</a>	Invoice	09/25/2020	CARES ACT/COVID 19	0.00	2,000.00	
34750-0	MATTS CASH & CARRY	10/16/2020	Regular	0.00	1,125.32	24352
<a href="#">2010-063833</a>	Invoice	10/16/2020	SPO 225565	0.00	131.96	
<a href="#">2010-067164</a>	Invoice	10/16/2020	SPO 225565	0.00	696.36	
<a href="#">2010-075966</a>	Invoice	10/16/2020	SPO 225565	0.00	170.96	
<a href="#">2010-075970</a>	Invoice	10/16/2020	SPO 225565	0.00	110.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2010-076395</a>	Invoice	10/16/2020	SPO 225565	0.00	15.73	
35140-0	MCCLELLAND ELECTRIC CO	10/16/2020	Regular	0.00	280.00	24353
<a href="#">942868</a>	Invoice	10/16/2020	SPO 226377	0.00	280.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/16/2020	Regular	0.00	110.58	24354
<a href="#">10079277</a>	Invoice	09/30/2020	SPO 225759	0.00	110.58	
43312-0	MELQUIADES ROBLES HERNANDEZ	10/16/2020	Regular	0.00	742.00	24355
<a href="#">169105</a>	Invoice	10/16/2020	SPO 225237	0.00	742.00	
35779-0	MIKE LOPEZ BODY SHOP LLC	10/16/2020	Regular	0.00	1,786.00	24356
<a href="#">10620201</a>	Invoice	10/16/2020	SPO 225339	0.00	1,786.00	
35980-0	MISSION AUTO ELECTRIC INC	10/16/2020	Regular	0.00	1,999.20	24357
<a href="#">968399</a>	Invoice	10/16/2020	SPO 225695	0.00	1,999.20	
36015-0	MISSION WESTERN WEAR	10/16/2020	Regular	0.00	2,990.00	24358
<a href="#">48735</a>	Invoice	10/16/2020	SPO 226034	0.00	835.00	
<a href="#">48737</a>	Invoice	10/16/2020	SPO 226706	0.00	1,675.00	
<a href="#">48740</a>	Invoice	10/16/2020	SPO 226035	0.00	240.00	
<a href="#">48752</a>	Invoice	10/16/2020	SPO 226037	0.00	240.00	
36050-0	MLG PROTECTION SERVICES	10/16/2020	Regular	0.00	9,847.00	24359
<a href="#">3274</a>	Invoice	09/30/2020	2019 - 2020 CITY HALL SECURITY GUARD SE...	0.00	2,257.50	
<a href="#">3275</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	2,031.75	
<a href="#">3277</a>	Invoice	09/30/2020	Security Services	0.00	5,557.75	
36080-0	MODEL LAUNDRY, LLC	10/16/2020	Regular	0.00	777.25	24360
<a href="#">138927</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">139037</a>	Invoice	09/30/2020	SPO 225573	0.00	26.30	
<a href="#">139038</a>	Invoice	09/30/2020	SPO 225573	0.00	2.48	
<a href="#">139039</a>	Invoice	09/30/2020	SPO 225573	0.00	4.26	
<a href="#">139040</a>	Invoice	09/30/2020	SPO 225573	0.00	7.83	
<a href="#">139041</a>	Invoice	09/30/2020	SPO 225573	0.00	5.09	
<a href="#">139042</a>	Invoice	09/30/2020	SPO 225573	0.00	8.31	
<a href="#">139043</a>	Invoice	09/30/2020	SPO 225573	0.00	30.04	
<a href="#">139044</a>	Invoice	09/30/2020	SPO 225573	0.00	6.68	
<a href="#">139045</a>	Invoice	09/30/2020	SPO 225573	0.00	30.73	
<a href="#">139046</a>	Invoice	09/30/2020	SPO 225573	0.00	7.41	
<a href="#">139047</a>	Invoice	09/30/2020	SPO 225573	0.00	3.98	
<a href="#">139048</a>	Invoice	09/30/2020	SPO 225573	0.00	12.69	
<a href="#">139056</a>	Invoice	09/30/2020	SPO 225573	0.00	3.91	
<a href="#">139058</a>	Invoice	09/30/2020	SPO 225573	0.00	29.87	
<a href="#">139060</a>	Invoice	09/30/2020	SPO 225573	0.00	9.39	
<a href="#">139363</a>	Invoice	09/30/2020	SPO 225573	0.00	13.64	
<a href="#">139364</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139365</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139366</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139367</a>	Invoice	09/30/2020	SPO 225573	0.00	14.19	
<a href="#">139368</a>	Invoice	09/30/2020	SPO 225573	0.00	2.32	
<a href="#">139369</a>	Invoice	09/30/2020	SPO 225573	0.00	5.52	
<a href="#">139370</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139371</a>	Invoice	09/30/2020	SPO 225573	0.00	3.36	
<a href="#">139372</a>	Invoice	09/30/2020	SPO 225573	0.00	1.43	
<a href="#">139373</a>	Invoice	09/30/2020	SPO 225573	0.00	8.76	
<a href="#">139374</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">139375</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">139377</a>	Invoice	09/30/2020	SPO 225573	0.00	39.48	
<a href="#">139382</a>	Invoice	09/30/2020	SPO 225573	0.00	3.91	
<a href="#">139384</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">139386</a>	Invoice	09/30/2020	SPO 225573	0.00	1.04	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">139608</a>	Invoice	09/30/2020	SPO 225573	0.00	30.04	
<a href="#">139624</a>	Invoice	09/30/2020	SPO 225573	0.00	26.30	
<a href="#">139625</a>	Invoice	09/30/2020	SPO 225573	0.00	2.48	
<a href="#">139626</a>	Invoice	09/30/2020	SPO 225573	0.00	4.26	
<a href="#">139627</a>	Invoice	09/30/2020	SPO 225573	0.00	7.83	
<a href="#">139628</a>	Invoice	09/30/2020	SPO 225573	0.00	5.09	
<a href="#">139629</a>	Invoice	09/30/2020	SPO 225573	0.00	8.31	
<a href="#">139630</a>	Invoice	09/30/2020	SPO 225573	0.00	6.68	
<a href="#">139631</a>	Invoice	09/30/2020	SPO 225573	0.00	30.73	
<a href="#">139632</a>	Invoice	09/30/2020	SPO 225573	0.00	7.41	
<a href="#">139634</a>	Invoice	09/30/2020	SPO 225573	0.00	8.76	
<a href="#">139635</a>	Invoice	09/30/2020	SPO 225573	0.00	3.98	
<a href="#">139637</a>	Invoice	09/30/2020	SPO 225573	0.00	12.69	
<a href="#">139643</a>	Invoice	09/30/2020	SPO 225573	0.00	3.91	
<a href="#">139645</a>	Invoice	09/30/2020	SPO 225573	0.00	29.87	
<a href="#">139647</a>	Invoice	09/30/2020	SPO 225573	0.00	9.39	
<a href="#">139925</a>	Invoice	09/30/2020	SPO 225573	0.00	13.64	
<a href="#">139926</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139927</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139928</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139929</a>	Invoice	09/30/2020	SPO 225573	0.00	14.19	
<a href="#">139930</a>	Invoice	09/30/2020	SPO 225573	0.00	2.32	
<a href="#">139931</a>	Invoice	09/30/2020	SPO 225573	0.00	5.52	
<a href="#">139932</a>	Invoice	09/30/2020	SPO 225573	0.00	0.69	
<a href="#">139933</a>	Invoice	09/30/2020	SPO 225573	0.00	3.36	
<a href="#">139934</a>	Invoice	09/30/2020	SPO 225573	0.00	1.43	
<a href="#">139936</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">139938</a>	Invoice	09/30/2020	SPO 225573	0.00	39.48	
<a href="#">139943</a>	Invoice	09/30/2020	SPO 225573	0.00	3.91	
<a href="#">139945</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">139948</a>	Invoice	09/30/2020	SPO 225573	0.00	0.99	
<a href="#">140195</a>	Invoice	09/30/2020	SPO 225573	0.00	26.30	
<a href="#">140196</a>	Invoice	09/30/2020	SPO 225573	0.00	2.48	
<a href="#">140197</a>	Invoice	09/30/2020	SPO 225573	0.00	4.26	
<a href="#">140198</a>	Invoice	09/30/2020	SPO 225573	0.00	7.83	
<a href="#">140199</a>	Invoice	09/30/2020	SPO 225573	0.00	5.09	
<a href="#">140200</a>	Invoice	09/30/2020	SPO 225573	0.00	8.31	
<a href="#">140201</a>	Invoice	09/30/2020	SPO 225573	0.00	30.04	
<a href="#">140202</a>	Invoice	09/30/2020	SPO 225573	0.00	6.68	
<a href="#">140203</a>	Invoice	09/30/2020	SPO 225573	0.00	30.73	
<a href="#">140204</a>	Invoice	09/30/2020	SPO 225573	0.00	7.41	
<a href="#">140206</a>	Invoice	09/30/2020	SPO 225573	0.00	3.98	
<a href="#">140208</a>	Invoice	09/30/2020	SPO 225573	0.00	12.69	
<a href="#">140215</a>	Invoice	09/30/2020	SPO 222436	0.00	11.63	
<a href="#">140216</a>	Invoice	09/30/2020	SPO 225573	0.00	3.91	
<a href="#">140218</a>	Invoice	09/30/2020	SPO 225573	0.00	29.87	
<a href="#">140220</a>	Invoice	09/30/2020	SPO 225573	0.00	9.39	
36335-0	MORIN AIR COOLING & HEATING	10/16/2020	Regular	0.00	885.00	24363
<a href="#">9668</a>	Invoice	09/30/2020	SPO 226027	0.00	158.00	
<a href="#">9687</a>	Invoice	09/30/2020	SPO 226027	0.00	727.00	
36660-0	N B D S	10/16/2020	Regular	0.00	1,092.05	24364
<a href="#">#487263</a>	Invoice	09/30/2020	SPO 213551	0.00	305.85	
<a href="#">#487264</a>	Invoice	09/30/2020	SPO 213559	0.00	457.35	
<a href="#">#487284</a>	Invoice	09/30/2020	SPO 211540	0.00	102.95	
<a href="#">#487294</a>	Invoice	09/30/2020	SPO 213586	0.00	225.90	
37372-0	NATIONAL NARCOTIC DETECTOR DOG ASSOCIATI	10/16/2020	Regular	0.00	55.00	24365
<a href="#">10-07-2020 JB</a>	Invoice	10/16/2020	MEMBERSHIP APPL & CERT FEE FOR K9	0.00	55.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37780-0	NORTH ALAMO WATER SUPPLY	10/16/2020	Regular	0.00	10,859.34	24366
<a href="#">09/30/20 31-2588..</a>	Invoice	09/30/2020	31-2588-000-00	0.00	871.07	
<a href="#">09/30/20 31-2589..</a>	Invoice	09/30/2020	31-2589-000-00	0.00	213.71	
<a href="#">09/30/20 31-2590..</a>	Invoice	09/30/2020	31-2590-00-00	0.00	33.74	
<a href="#">09/30/20 31-2590..</a>	Invoice	09/30/2020	31-2590-100-00	0.00	68.83	
<a href="#">09/30/20 31-2590..</a>	Invoice	09/30/2020	31-2590-200-00	0.00	1,493.99	
<a href="#">09/30/20 31-2676..</a>	Invoice	09/30/2020	31-2676-010-00	0.00	1,707.61	
<a href="#">09/30/20 31-3090..</a>	Invoice	09/30/2020	31-3090-510-00	0.00	922.68	
<a href="#">09/30/20 31-3092..</a>	Invoice	09/30/2020	31-3092-000-00	0.00	2,313.56	
<a href="#">09/30/20 31-3094..</a>	Invoice	09/30/2020	31-3094-000-00	0.00	1,692.58	
<a href="#">09/30/20 31-5645..</a>	Invoice	09/30/2020	31-5645-120-00	0.00	97.17	
<a href="#">09/30/20 31-5646..</a>	Invoice	09/30/2020	31-5646-400-00	0.00	18.71	
<a href="#">09/30/20 31-5646..</a>	Invoice	09/30/2020	31-5646-600-00	0.00	37.91	
<a href="#">09/30/20 31-5646..</a>	Invoice	09/30/2020	31-5646-630-00	0.00	26.21	
<a href="#">09/30/20 31-5646..</a>	Invoice	09/30/2020	31-5646-650-00	0.00	30.22	
<a href="#">09/30/20 31-5647..</a>	Invoice	09/30/2020	31-5647-000-00	0.00	661.45	
<a href="#">09/30/20 31-5648..</a>	Invoice	09/30/2020	31-5648-000-00	0.00	117.85	
<a href="#">09/30/20 31-5648..</a>	Invoice	09/30/2020	31-5648-200-00	0.00	514.20	
<a href="#">09/30/20 31-5682..</a>	Invoice	09/30/2020	31-5682-100-00	0.00	19.14	
<a href="#">09/30/2031-5646..</a>	Invoice	09/30/2020	31-5646-601-00	0.00	18.71	
37780-0	NORTH ALAMO WATER SUPPLY	10/16/2020	Regular	0.00	57.16	24367
<a href="#">09/30/20 31-5645..</a>	Invoice	09/30/2020	31-5645-102-00	0.00	57.16	
37780-0	NORTH ALAMO WATER SUPPLY	10/16/2020	Regular	0.00	161.35	24368
<a href="#">09/30/20 32-4661..</a>	Invoice	09/30/2020	32-4661-100-00	0.00	161.35	
37780-0	NORTH ALAMO WATER SUPPLY	10/16/2020	Regular	0.00	39.39	24369
<a href="#">09/30/20 31-5646..</a>	Invoice	09/30/2020	31-5646-000-00	0.00	39.39	
57215	NORTH TEXAS TOLLWAY AUTHORITY	10/16/2020	Regular	0.00	16.72	24370
<a href="#">797277372</a>	Invoice	09/30/2020	672733(TX) LICENSE TOLL	0.00	16.72	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	10/16/2020	Regular	0.00	274.99	24371
<a href="#">6681131910</a>	Invoice	10/16/2020	SPO 225688	0.00	274.99	
38110-0	OIL CAN HARRY'S	10/16/2020	Regular	0.00	514.25	24372
<a href="#">3-1-211044</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211002</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211003</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211004</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211008</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211012</a>	Invoice	10/16/2020	SPO 225958	0.00	48.06	
<a href="#">3-211015</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211039</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211079</a>	Invoice	10/16/2020	SPO 225958	0.00	36.18	
<a href="#">3-211089</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211090</a>	Invoice	10/16/2020	SPO 225958	0.00	31.45	
<a href="#">3-211104</a>	Invoice	10/16/2020	SPO 225958	0.00	52.56	
<a href="#">3-211128</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
<a href="#">3-211129</a>	Invoice	10/16/2020	SPO 225958	0.00	34.60	
38288-0	O'REILLY AUTOMOTIVE INC	10/16/2020	Regular	0.00	18,319.09	24373
<a href="#">0540-321275</a>	Invoice	09/30/2020	SPO 225608	0.00	257.37	
<a href="#">0540-321769</a>	Invoice	09/30/2020	SPO 221593	0.00	1,156.25	
<a href="#">0540-321776</a>	Invoice	09/30/2020	SPO 224541	0.00	1,510.45	
<a href="#">0540-321817</a>	Invoice	09/30/2020	SPO 225910	0.00	1,058.30	
<a href="#">0540-321959</a>	Invoice	09/30/2020	SPO 225910	0.00	119.43	
<a href="#">0540-322009</a>	Invoice	09/30/2020	SPO 225647	0.00	26.01	
<a href="#">0540-322105</a>	Invoice	09/30/2020	SPO 225910	0.00	3.99	
<a href="#">0540-322146</a>	Invoice	09/30/2020	SPO 225910	0.00	298.00	
<a href="#">0540-322308</a>	Invoice	09/30/2020	SPO 225539	0.00	295.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0540-322357</a>	Credit Memo	09/30/2020	SPO 225158	0.00	-685.20	
<a href="#">0540-322371</a>	Invoice	09/30/2020	SPO 226313	0.00	17.26	
<a href="#">0540-322860</a>	Invoice	09/30/2020	SPO 225910	0.00	116.22	
<a href="#">0540-323113</a>	Invoice	09/30/2020	SPO 225923	0.00	68.67	
<a href="#">0540-323115</a>	Invoice	09/30/2020	SPO 225923	0.00	537.37	
<a href="#">0540-323285</a>	Invoice	09/30/2020	SPO 225923	0.00	217.09	
<a href="#">0540-323290</a>	Invoice	09/30/2020	SPO 225923	0.00	14.97	
<a href="#">0540-323313</a>	Invoice	09/30/2020	SPO 225923	0.00	34.36	
<a href="#">0540-323657</a>	Invoice	09/30/2020	SPO 224552	0.00	1,808.29	
<a href="#">0540-323659</a>	Invoice	09/30/2020	SPO 225923	0.00	102.31	
<a href="#">0540-323970</a>	Invoice	09/30/2020	SPO 225935	0.00	95.44	
<a href="#">0540-324232</a>	Credit Memo	09/30/2020	SPO 225935	0.00	-528.44	
<a href="#">0540-324233</a>	Invoice	09/30/2020	SPO 225935	0.00	528.44	
<a href="#">0540-324234</a>	Credit Memo	09/30/2020	SPO 225935	0.00	-74.38	
<a href="#">0540-324267</a>	Invoice	09/30/2020	SPO 225666	0.00	192.66	
<a href="#">0540-324564</a>	Invoice	09/30/2020	SPO 225939	0.00	124.46	
<a href="#">0540-324722</a>	Invoice	09/30/2020	SPO 221634	0.00	606.65	
<a href="#">0540-324746</a>	Invoice	09/30/2020	SPO 225939	0.00	189.87	
<a href="#">0540-324767</a>	Invoice	09/30/2020	SPO 225939	0.00	19.88	
<a href="#">0540-324768</a>	Invoice	09/30/2020	SPO 225939	0.00	13.98	
<a href="#">0540-324887</a>	Invoice	09/30/2020	SPO 226337	0.00	71.13	
<a href="#">0540-324915</a>	Invoice	09/30/2020	SPO 225939	0.00	44.56	
<a href="#">0540-325026</a>	Invoice	09/30/2020	SPO 224569	0.00	1,402.81	
<a href="#">0540-325031</a>	Invoice	09/30/2020	SPO 225563	0.00	59.14	
<a href="#">0540-325174</a>	Invoice	09/30/2020	SPO 225939	0.00	7.99	
<a href="#">0540-325210</a>	Invoice	09/30/2020	SPO 225939	0.00	21.64	
<a href="#">0540-325245</a>	Invoice	09/30/2020	SPO 226313	0.00	17.26	
<a href="#">0540-325531</a>	Invoice	09/30/2020	SPO 225946	0.00	123.76	
<a href="#">0540-325541</a>	Invoice	09/30/2020	SPO 225161	0.00	1,628.65	
<a href="#">0540-325577</a>	Invoice	09/30/2020	SPO 221640	0.00	10.15	
<a href="#">0616-154207</a>	Credit Memo	09/30/2020	SPO 225041	0.00	-55.96	
<a href="#">0616-159864</a>	Invoice	09/30/2020	SPO 224362	0.00	165.79	
<a href="#">0616-159957</a>	Invoice	09/30/2020	SPO 224362	0.00	72.79	
<a href="#">0616-160538</a>	Invoice	09/30/2020	SPO 224362	0.00	43.30	
<a href="#">0616-160769</a>	Invoice	09/30/2020	SPO 225817	0.00	260.20	
<a href="#">0616-162009</a>	Invoice	09/30/2020	SPO 225711	0.00	383.64	
<a href="#">0616-162086</a>	Credit Memo	09/30/2020	SPO 225817	0.00	-260.20	
<a href="#">0616-162502</a>	Invoice	09/30/2020	SPO 224362	0.00	168.77	
<a href="#">0616-162507</a>	Invoice	09/30/2020	SPO 225817	0.00	99.62	
<a href="#">0616-162559</a>	Invoice	09/30/2020	SPO 225711	0.00	122.90	
<a href="#">0616-162668</a>	Invoice	09/30/2020	SPO 225701	0.00	448.96	
<a href="#">0616-162714</a>	Invoice	09/30/2020	SPO 225711	0.00	330.95	
<a href="#">0616-162723</a>	Invoice	09/30/2020	SPO 225711	0.00	519.96	
<a href="#">0616-162820</a>	Invoice	09/30/2020	SPO 225711	0.00	77.71	
<a href="#">0616-163925</a>	Invoice	09/30/2020	SPO 225835	0.00	188.36	
<a href="#">0616-164003</a>	Invoice	09/30/2020	SPO 225835	0.00	6.99	
<a href="#">0616-164305</a>	Invoice	09/30/2020	SPO 225840	0.00	42.97	
<a href="#">0616-164593</a>	Invoice	09/30/2020	SPO 219538	0.00	62.97	
<a href="#">0616-164825</a>	Invoice	09/30/2020	SPO 225840	0.00	120.80	
<a href="#">0616-164895</a>	Invoice	09/30/2020	SPO 224362	0.00	64.22	
<a href="#">0616-164914</a>	Invoice	09/30/2020	SPO 225840	0.00	48.22	
<a href="#">0616-164973</a>	Invoice	09/30/2020	SPO 225840	0.00	75.16	
<a href="#">0616-165880</a>	Invoice	09/30/2020	SPO 224362	0.00	3.49	
<a href="#">0616-165958</a>	Invoice	09/30/2020	SPO 225840	0.00	141.91	
<a href="#">0616-166094</a>	Invoice	09/30/2020	SPO 225840	0.00	27.61	
<a href="#">0616-166172</a>	Invoice	09/30/2020	SPO 226020	0.00	24.15	
<a href="#">0616-166354</a>	Invoice	09/30/2020	SPO 225748	0.00	1,236.50	
<a href="#">0616-166514</a>	Invoice	09/30/2020	SPO 225748	0.00	69.98	
<a href="#">0616-166529</a>	Invoice	09/30/2020	SPO 225748	0.00	30.64	
<a href="#">0616-167157</a>	Invoice	09/30/2020	SPO 225732	0.00	1,766.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0616-167434</a>	Invoice	09/30/2020	SPO 224362	0.00	142.55	
<a href="#">0616-1692556</a>	Invoice	09/30/2020	SPO 224362	0.00	50.49	
<a href="#">1582-217173</a>	Invoice	09/30/2020	SPO 224836	0.00	154.16	
<a href="#">1701-241441</a>	Invoice	09/30/2020	SPO 226017	0.00	169.98	
52410-0	PALM VALLEY ANIMAL CENTER	10/16/2020	Regular	0.00	29,166.67	24376
<a href="#">2013-1700</a>	Invoice	09/30/2020	SEPT 2020 INTAKE	0.00	29,166.67	
39384-0	NOE CRUZ PENA	10/16/2020	Regular	0.00	420.00	24377
<a href="#">100120</a>	Invoice	10/16/2020	SPO 224589	0.00	420.00	
39793-0	PLAINSCAPITAL BANK	10/16/2020	Regular	0.00	60.00	24378
<a href="#">170-162</a> <a href="#">17205</a>	Invoice	10/16/2020	ANNAUL SAFE DEP BOX RENTAL	0.00	60.00	
26100-0	PLAYCORE WISCONSIN INC	10/16/2020	Regular	0.00	2,263.00	24379
<a href="#">PJI-0145375</a>	Invoice	09/30/2020	REPLACEMENT PARTS FOR PLAYGROUND	0.00	2,263.00	
20907-0	POWERPLAN	10/16/2020	Regular	0.00	9,195.77	24380
<a href="#">P55233</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	997.27	
<a href="#">P55234</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	1,407.63	
<a href="#">P55285</a>	Invoice	09/30/2020	PARTS/LABOR TO REPAIR/INSTALL LIFT CYLI...	0.00	6,790.87	
40013-0	LINDE GAS & EQUIPMENT INC	10/16/2020	Regular	0.00	36.67	24381
<a href="#">99014208</a>	Invoice	09/30/2020	SPO 226031	0.00	36.67	
37575-0	QUADIENT INC	10/16/2020	Regular	0.00	2,000.00	24382
<a href="#">POSTAGE 10/6/20</a>	Invoice	10/16/2020	POSTAGE MACHINE 100620	0.00	2,000.00	
42075-0	RABA-KISTNER CONSULTANTS INC	10/16/2020	Regular	0.00	6,266.16	24383
<a href="#">R029813</a>	Invoice	09/30/2020	MATERIAL TESTING MONMACK HEIGHTS SU...	0.00	440.28	
<a href="#">R029857</a>	Invoice	09/30/2020	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	1,016.40	
<a href="#">R029859</a>	Invoice	09/30/2020	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	4,809.48	
59476	RICHARD TREVINO	10/16/2020	Regular	0.00	370.98	24384
<a href="#">19466</a>	Invoice	10/16/2020	TRAVEL ADVANCE	0.00	370.98	
42960-0	RIO GRANDE PLUMBING SUPPL	10/16/2020	Regular	0.00	1,015.70	24385
<a href="#">668256</a>	Invoice	10/16/2020	SPO 226432	0.00	1,015.70	
42959-0	RIO PAPER & SUPPLY,LLC	10/16/2020	Regular	0.00	1,601.12	24386
<a href="#">53086</a>	Invoice	10/16/2020	SPO 225577	0.00	1,601.12	
52677-0	ROQUE GARZA	10/16/2020	Regular	0.00	175.00	24387
<a href="#">13259</a>	Invoice	10/16/2020	SPO 225338	0.00	175.00	
43640-0	RUSH TRK CTRS OF TX-PHARR	10/16/2020	Regular	0.00	4,496.75	24388
<a href="#">3019439942</a>	Credit Memo	09/30/2020	CREDIT P200432 FOR INV 3018546239	0.00	-69.66	
<a href="#">3020660981</a>	Invoice	09/30/2020	SPO 225000	0.00	1,913.42	
<a href="#">INV0005803</a>	Invoice	09/30/2020	REMOVE AND REPLACE CLUTCH ON UNIT 11...	0.00	2,652.99	
44359-0	SCHINDLER ELEVATOR CORPORATION	10/16/2020	Regular	0.00	10,138.32	24389
<a href="#">8105441407</a>	Invoice	10/16/2020	YEARLY BILLING 10/1/20-9/30/21	0.00	10,138.32	
49045-0	SECRETARY OF STATE TEXAS	10/16/2020	Regular	0.00	100.00	24390
<a href="#">SALAZAR/OYUKY</a>	Invoice	10/16/2020	NEW NOTARY APP G SALAZAR & B OYUKY	0.00	100.00	
57141	SERGIO CASTRO	10/16/2020	Regular	0.00	75.00	24391
<a href="#">16371</a>	Invoice	10/16/2020	TRAVEL REIMB	0.00	75.00	
44155-0	SERGIO SALAZAR	10/16/2020	Regular	0.00	1,915.00	24392
<a href="#">15888</a>	Invoice	10/16/2020	SPO 225694	0.00	1,566.00	
<a href="#">15891</a>	Invoice	10/16/2020	SPO 226028	0.00	349.00	
44838-0	SHELL FLEET PLUS	10/16/2020	Regular	0.00	133.99	24393
<a href="#">67926772</a>	Invoice	09/30/2020	SEP FUEL	0.00	133.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44840-0 <a href="#">8913-7</a>	SHERWIN WILLIAMS Invoice	10/16/2020 09/30/2020	Regular SPO 225863	0.00 0.00	139.54 139.54	24394
59470 <a href="#">20617071 091820</a>	SPARKLETTS & SIERRA SPRINGS Invoice	10/16/2020 09/30/2020	Regular SPO 224121	0.00 0.00	41.88 41.88	24395
59470 <a href="#">20615185 091820</a>	SPARKLETTS & SIERRA SPRINGS Invoice	10/16/2020 09/30/2020	Regular SPO 226907	0.00 0.00	30.58 30.58	24396
46460-0 <a href="#">3453653375</a>	STAPLES BUS ADVANTAGE Invoice	10/16/2020 09/30/2020	Regular SPO 223813	0.00 0.00	466.46 466.46	24397
47160-0 <a href="#">733093</a> <a href="#">736398</a>	SUPERIOR ALARMS Invoice Invoice	10/16/2020 09/30/2020 09/30/2020	Regular SERVICE CALL SERVICE CALL	0.00 0.00 0.00	340.00 85.00 255.00	24398
57420 <a href="#">2021-946222</a>	SWANA Invoice	10/16/2020 10/16/2020	Regular RENEWAL FEES	0.00 0.00	247.00 247.00	24399
57420 <a href="#">2021-61131</a>	SWANA Invoice	10/16/2020 10/16/2020	Regular 61131	0.00 0.00	247.00 247.00	24400
47196-0 <a href="#">APPL #1</a>	SYNERGY BUILDERS OF TEXAS LLC Invoice	10/16/2020 09/30/2020	Regular 4 Restrooms	0.00 0.00	55,860.00 55,860.00	24401
59786 <a href="#">AMUNOZ 2204 TA...</a>	TERRONES DE LA FUENTE INVESTMENTS INC Invoice	10/16/2020 10/16/2020	Regular AMUNOZ 2204 TAXCO CT APT 2	0.00 0.00	4,458.00 4,458.00	24402
48805-0 <a href="#">10/05/20 236327...</a>	TEXAS GAS SERVICE Invoice	10/16/2020 09/30/2020	Regular SERVICES 08/31/20-09/30/20	0.00 0.00	19.81 19.81	24403
49323-0 <a href="#">162498</a>	TEXAS TIRES ENTERPRISE, LLC Invoice	10/16/2020 10/16/2020	Regular SPO 225697	0.00 0.00	819.60 819.60	24404
58869 <a href="#">136323296</a> <a href="#">136323601</a>	THE ADT SECURITY CORPORATION Invoice Invoice	10/16/2020 09/30/2020 09/30/2020	Regular LABOR REPLACE BATTERIES	0.00 0.00 0.00	287.00 190.00 97.00	24405
49669-0 <a href="#">0081034092720</a>	TIME WARNER CABLE Invoice	10/16/2020 10/16/2020	Regular 8260 18 004 0081034	0.00 0.00	145.70 145.70	24406
57209 <a href="#">INVOICE 634</a>	TORO STADIUM LLC Invoice	10/16/2020 10/16/2020	Regular OCT RAFFEL	0.00 0.00	800.00 800.00	24407
50185-0 <a href="#">025-311518</a> <a href="#">025-311519</a>	TYLER TECHNOLOGIES INC Invoice Invoice	10/16/2020 09/30/2020 09/30/2020	Regular ExecuTime Time and Attendance Energove Software for CODE	0.00 0.00 0.00	4,856.25 656.25 4,200.00	24408
51500-0 <a href="#">27051</a>	UPPER VALLEY MAIL SERVICE LLC Invoice	10/16/2020 09/30/2020	Regular SEPT 2020	0.00 0.00	5,251.38 5,251.38	24409
50175-0 <a href="#">054005275458</a> <a href="#">LATE FEE</a>	VISTRA ENERGY CORP Invoice Invoice	10/16/2020 09/30/2020 09/30/2020	Regular 100053520425 LATE FEE 100053520425	0.00 0.00 0.00	183,340.15 183,339.28 0.87	24410
54773-0 <a href="#">1279557</a> <a href="#">1279558</a> <a href="#">1279560</a>	WHATABURGER INC Invoice Invoice Invoice	10/16/2020 09/30/2020 09/30/2020 09/30/2020	Regular SPO 221774 SPO 221774 SPO 221774	0.00 0.00 0.00 0.00	363.94 106.35 129.97 127.62	24411
55790-0 <a href="#">535790</a>	WYLIE SPRAYERS & SON INC Invoice	10/16/2020 09/30/2020	Regular SPO 224575	0.00 0.00	702.00 702.00	24412
23671-0 <a href="#">25174</a>	EXERPLAY INC Invoice	10/16/2020 09/30/2020	Regular Hand Sanitizer Stations	0.00 0.00	19,148.00 19,148.00	24469

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25017-0 <a href="#">18589</a>	G & S AUTO GLASS Invoice	09/30/2020	10/16/2020 Regular Automatic Doors	0.00	19,982.00	24470
25017-0 <a href="#">18498</a>	G & S AUTO GLASS Invoice	09/30/2020	10/16/2020 Regular PLEXI GLASS BARRIERS	0.00	749.50	24471
38071-0 <a href="#">1038</a> <a href="#">1039</a> <a href="#">1040</a> <a href="#">1041</a>	OMAR OCHOA LAW FIRM PC Invoice Invoice Invoice Invoice	09/30/2020 09/30/2020 09/30/2020 09/30/2020	10/16/2020 Regular COVID RELATED/APRIL 20 COVID RELATED/JUNE 20 COVID RELATED/JULY 20 COVID RELATED/AUG 20	0.00 0.00 0.00 0.00	123,773.20 30,319.00 33,002.00 33,642.00 26,810.20	24472
21291-0 <a href="#">1102</a>	5 2 3 EXPRESS PRINTING LLC Invoice	10/23/2020	10/23/2020 Regular SPO 226542	0.00	360.00	24473
10928-0 <a href="#">6455023451068</a> <a href="#">6455025234609</a> <a href="#">6514025822115</a> <a href="#">6514025866901</a> <a href="#">6514026667204</a> <a href="#">6514026782522</a> <a href="#">6514026872937</a>	ADVANCE AUTO PARTS Credit Memo Invoice Invoice Credit Memo Invoice Invoice Invoice	09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020 09/30/2020	10/23/2020 Regular SPO 224084/224093 SPO 225925 SPO 225425 SPO 225425 SPO 224756 SPO 224385 SPO 226410	0.00 0.00 0.00 0.00 0.00 0.00 0.00	738.89 -250.78 102.54 11.02 -5.51 57.28 332.30 492.04	24474
10737-0 <a href="#">325</a>	AFFORDABLE HOME OF SO TEXAS Invoice	09/30/2020	10/23/2020 Regular 2020/SEPT	0.00	440.00	24475
10952-0 <a href="#">2088804</a> <a href="#">2088830</a>	AGUAWORKS PIPE & SUPPLY LLC Invoice Invoice	09/30/2020 09/30/2020	10/23/2020 Regular SPO 224399 SPO 211997	0.00 0.00	312.24 192.52 119.72	24476
42666-0 <a href="#">51676</a>	ALFREDO REYES Invoice	10/23/2020	10/23/2020 Regular SPO 225883	0.00	102.18	24477
11640-0 <a href="#">177107</a> <a href="#">177152</a>	AMERICAN FIRST AID Invoice Invoice	09/30/2020 10/23/2020	10/23/2020 Regular SPO 225873 SPO 224599	0.00 0.00	1,152.10 158.10 994.00	24478
57534 <a href="#">7533-1475190</a>	APPLEBEE'S Invoice	09/30/2020	10/23/2020 Regular SPO 226367	0.00	56.00	24479
10450-0 <a href="#">100120 316 1234</a>	AT&T Invoice	10/23/2020	10/23/2020 Regular 2020/OCT	0.00	275.64	24480
10465-0 <a href="#">2872884468610X...</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/AUG UT ADM(37.99X2)	0.00	75.95	24481
10465-0 <a href="#">287289572078X1...</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/SEPT	0.00	37.99	24482
10465-0 <a href="#">287287966920x0...</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/SEPT	0.00	1,193.62	24483
10465-0 <a href="#">287242462664X10</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/SEPT	0.00	27.15	24484
10465-0 <a href="#">287256717332X1...</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/SEPT	0.00	116.37	24485
10465-0 <a href="#">287289572066X10</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/SEPT	0.00	303.92	24486
10465-0 <a href="#">287256716479X10</a>	AT&T MOBILITY Invoice	09/30/2020	10/23/2020 Regular 2020/SESPT	0.00	189.95	24487
10465-0	AT&T MOBILITY		10/23/2020 Regular	0.00	80.60	24488

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">287291259826X1...</a>	Invoice	09/30/2020	2020/SEPT	0.00	80.60	
10465-0	AT&T MOBILITY	10/23/2020	Regular	0.00	38.49	24489
<a href="#">287293284100X1...</a>	Invoice	09/30/2020	2020/SEPT	0.00	38.49	
13142-0	B W I INC	10/23/2020	Regular	0.00	1,783.02	24490
<a href="#">16122966</a>	Invoice	10/23/2020	SPO 226708	0.00	989.06	
<a href="#">16122967</a>	Invoice	10/23/2020	SPO 226708	0.00	168.96	
<a href="#">16122968</a>	Invoice	10/23/2020	SPO 226708	0.00	625.00	
12950-0	BDP INDUSTRIES INC	10/23/2020	Regular	0.00	9,451.34	24491
<a href="#">12498</a>	Invoice	10/23/2020	NEW SET OF BELT PRESS AS A SPARE NEEDED..	0.00	5,298.63	
<a href="#">12499</a>	Invoice	10/23/2020	Replacement stand by belts for the belt press	0.00	4,152.71	
13662-0	BEN E KEITH COMPANY	10/23/2020	Regular	0.00	1,221.39	24492
<a href="#">75692882</a>	Invoice	10/23/2020	CACF PROGRAM	0.00	1,221.39	
13750-0	BEVERLY'S HARDWARE	10/23/2020	Regular	0.00	7,327.44	24493
<a href="#">PRK93468</a>	Invoice	09/30/2020	SPO 224584	0.00	1,981.82	
<a href="#">PRK9393</a>	Invoice	10/23/2020	SPO 224594	0.00	1,982.54	
<a href="#">PRK9401</a>	Invoice	10/23/2020	SPO 224600	0.00	1,887.25	
<a href="#">PRK59394</a>	Invoice	10/23/2020	SPO 224596	0.00	1,475.83	
13926-0	BIO - AQUATIC TESTING INC	10/23/2020	Regular	0.00	1,180.00	24494
<a href="#">00057474</a>	Invoice	09/03/2020	2020/SEPT TESTING	0.00	1,180.00	
14020-0	BLUE STAR CHEMICAL CO INC	10/23/2020	Regular	0.00	863.55	24495
<a href="#">21169</a>	Invoice	10/23/2020	SPO 224777	0.00	863.55	
14160-0	BORDER ENGINE REBUILDERS	10/23/2020	Regular	0.00	639.35	24496
<a href="#">106613</a>	Invoice	10/23/2020	SPO 223891	0.00	639.35	
14950-0	BORDER STATES INDUSTRIES	10/23/2020	Regular	0.00	819.24	24497
<a href="#">1946-511479</a>	Invoice	09/30/2020	SPO 225156	0.00	257.04	
<a href="#">1946-511488</a>	Invoice	09/30/2020	SPO 225156	0.00	395.70	
<a href="#">1946-512011</a>	Invoice	09/30/2020	SPO 225429	0.00	166.50	
14336-0	BRIGHTWATCH LLC	10/23/2020	Regular	0.00	28,049.21	24498
<a href="#">INV-000368</a>	Invoice	09/30/2020	Indoor and Outdoor Video Surveillance Cam...	0.00	28,049.21	
15180-0	C & S SAFETY SUPPLY	10/23/2020	Regular	0.00	174.38	24499
<a href="#">169906</a>	Invoice	10/23/2020	SPO 226202	0.00	174.38	
57377	C.A.M.P. UNIVERSITY	10/23/2020	Regular	0.00	1,088.01	24500
<a href="#">0011-CAMP-2019</a>	Invoice	09/30/2020	REIMB CAMP/SEPT 20	0.00	1,088.01	
15120-0	CARLOS CANTU	10/23/2020	Regular	0.00	1,989.60	24501
<a href="#">8597</a>	Invoice	10/23/2020	SPO 225892	0.00	1,989.60	
15800-0	CASCO INDUSTRIES INC	10/23/2020	Regular	0.00	29,999.68	24502
<a href="#">222963</a>	Invoice	09/30/2020	MICRO BLAZE AND CLASS A FOAM	0.00	29,999.68	
26085-0	CAYETANO GAMBOA	10/23/2020	Regular	0.00	7,750.00	24503
<a href="#">2114</a>	Invoice	09/30/2020	Rehabilitation of house located at 1206 S. 8th	0.00	7,750.00	
16005-0	CENTRAL FENCE & SUPPLIES	10/23/2020	Regular	0.00	334.17	24504
<a href="#">110313</a>	Invoice	10/23/2020	SPO 225885	0.00	334.17	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	10/23/2020	Regular	0.00	88.06	24505
<a href="#">S2945828.001</a>	Invoice	09/30/2020	SPO 224846	0.00	128.22	
<a href="#">S2945976.001</a>	Credit Memo	09/30/2020	SPO 224846	0.00	-40.16	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	10/23/2020	Regular	0.00	2,990.00	24506
<a href="#">1090-20B</a>	Invoice	09/30/2020	SEPT 2020 TESTING	0.00	1,265.00	
<a href="#">1091-20B</a>	Invoice	09/30/2020	2020/SEPT TESTING	0.00	825.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1092-20B</a>	Invoice	09/30/2020	2020/SEPT TESTING	0.00	900.00	
16400-0	CHARLIE'S PLUMBING SER	10/23/2020	Regular	0.00	1,890.00	24507
<a href="#">7347</a>	Invoice	10/23/2020	SPO 226359	0.00	885.00	
<a href="#">7352</a>	Invoice	10/23/2020	SPO 225588	0.00	270.00	
<a href="#">7355</a>	Invoice	10/23/2020	WATERLINE REPAIR	0.00	450.00	
<a href="#">7356</a>	Invoice	10/23/2020	SPO 225588	0.00	285.00	
16646-0	CINTAS CORPORATION #538	10/23/2020	Regular	0.00	8,780.76	24508
<a href="#">4060289611</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4060290012</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	6.73	
<a href="#">4060290026</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	43.76	
<a href="#">4060290055</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	10.10	
<a href="#">4060290264</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	53.86	
<a href="#">4060290299</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	308.78	
<a href="#">4060449885</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	71.01	
<a href="#">4060450006</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	169.76	
<a href="#">4060450178</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	61.53	
<a href="#">4060450185</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD/08/31/20: ADD \$1...	0.00	188.31	
<a href="#">4060450216</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	33.25	
<a href="#">4060450330</a>	Invoice	09/30/2020	Uniform Rental	0.00	1,183.64	
<a href="#">4060450943</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	186.88	
<a href="#">4060589794</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	16.83	
<a href="#">4060834729</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	57.67	
<a href="#">4061015521</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4061015848</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	6.73	
<a href="#">4061015881</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	43.76	
<a href="#">4061015901</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	10.10	
<a href="#">4061015921</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	118.26	
<a href="#">4061016014</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	53.86	
<a href="#">4061179016</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	71.01	
<a href="#">4061179207</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	255.42	
<a href="#">4061179316</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	61.38	
<a href="#">4061179336</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	33.25	
<a href="#">4061179437</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD/08/31/20: ADD \$1...	0.00	190.11	
<a href="#">4061179550</a>	Invoice	09/30/2020	Uniform Rental	0.00	515.34	
<a href="#">4061180039</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	244.90	
<a href="#">4061261180</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	51.47	
<a href="#">4061449749</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	57.67	
<a href="#">4061595694</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4061596066</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	6.73	
<a href="#">4061596183</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	10.10	
<a href="#">4061596193</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	45.55	
<a href="#">4061596288</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	53.86	
<a href="#">4061596394</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	118.26	
<a href="#">4061760747</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	67.65	
<a href="#">4061760798</a>	Invoice	09/30/2020	PO#200190	0.00	99.54	
<a href="#">4061760898</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	78.85	
<a href="#">4061760987</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	33.25	
<a href="#">4061761085</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD/08/31/20: ADD \$1...	0.00	172.79	
<a href="#">4061761104</a>	Invoice	09/30/2020	Uniform Rental	0.00	419.68	
<a href="#">4061761504</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	169.56	
<a href="#">4061824092</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	16.83	
<a href="#">4062084757</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	57.67	
<a href="#">4062231667</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4062232017</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	6.73	
<a href="#">4062232122</a>	Invoice	09/30/2020	PO#200188	0.00	45.55	
<a href="#">4062232152</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	10.10	
<a href="#">4062232313</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	53.86	
<a href="#">4062232405</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	135.58	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4062390068</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	122.97	
<a href="#">4062390079</a>	Invoice	09/30/2020	PO#200190	0.00	99.54	
<a href="#">4062390306</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	33.25	
<a href="#">4062390327</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD/08/31/20: ADD \$1...	0.00	172.79	
<a href="#">4062390362</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	61.53	
<a href="#">4062390578</a>	Invoice	09/30/2020	Uniform Rental	0.00	625.18	
<a href="#">4062390745</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	547.24	
<a href="#">4062552715</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	16.83	
<a href="#">4062799019</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	54.30	
<a href="#">4062942306</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	13.46	
<a href="#">4062942510</a>	Invoice	09/30/2020	PO#200188	0.00	45.55	
<a href="#">4062942542</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	6.73	
<a href="#">4062942574</a>	Invoice	09/30/2020	PO#200181	0.00	10.10	
<a href="#">4062942598</a>	Invoice	09/30/2020	PO#200186	0.00	53.86	
<a href="#">4062942657</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	118.26	
<a href="#">4063085813</a>	Invoice	09/30/2020	PO#200190	0.00	99.54	
<a href="#">4063085977</a>	Invoice	09/30/2020	Uniform Rental	0.00	436.86	
<a href="#">4063086012</a>	Invoice	09/30/2020	PO#200180 ROW	0.00	74.38	
<a href="#">4063086045</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD/08/31/20: ADD \$1...	0.00	166.06	
<a href="#">4063086120</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	33.25	
<a href="#">4063086174</a>	Invoice	09/30/2020	BAL BROUGHT FORWARD	0.00	61.53	
<a href="#">4063086469</a>	Invoice	09/30/2020	PO#200182	0.00	166.20	
16966-0	CIT	10/23/2020	Regular	0.00	546.70	24511
<a href="#">36415880</a>	Invoice	10/23/2020	LEASE	0.00	546.70	
16850-0	CITIBANK	10/23/2020	Regular	0.00	77,668.30	24512
<a href="#">INV0006167</a>	Invoice	09/30/2020	Credit Card	0.00	73,529.98	
<a href="#">INV0006167A</a>	Invoice	10/23/2020	CREDIT CARD/OCT 20	0.00	4,138.32	
17072-0	CITY OF EDBG-PETTYCASH	10/23/2020	Regular	0.00	82.52	24513
<a href="#">102020 PETTY CA...</a>	Invoice	09/30/2020	PETTY CASH/JULIE/SEPT 20	0.00	82.52	
18640-0	CTC DISTRIBUTING LTD	10/23/2020	Regular	0.00	44.25	24514
<a href="#">112618</a>	Invoice	10/23/2020	SPO 221374	0.00	29.50	
<a href="#">112820</a>	Invoice	10/23/2020	SPO 226801	0.00	14.75	
59755	CTM PRINTING & ACCESORIES LLC	10/23/2020	Regular	0.00	150.00	24515
<a href="#">20201009</a>	Invoice	10/23/2020	SPO 227213	0.00	150.00	
18660-0	CULLIGAN WATER	10/23/2020	Regular	0.00	45.93	24516
<a href="#">130287</a>	Invoice	09/30/2020	SPO 222884	0.00	41.93	
<a href="#">130494</a>	Invoice	09/30/2020	SPO 226607	0.00	4.00	
19021-0	D & G ENERGY CORPORATION	10/23/2020	Regular	0.00	71,347.96	24517
<a href="#">APP#4</a>	Invoice	09/30/2020	TRAFFIC SIGNAL ON TRENTON & PROFESSIO...	0.00	71,347.96	
20706-0	DISH NETWORK	10/23/2020	Regular	0.00	159.64	24518
<a href="#">101120 8255 7070</a>	Invoice	10/23/2020	10/25/20-11/24/20	0.00	159.64	
11000-0	DONNELLY HOLDINGS, LTD	10/23/2020	Regular	0.00	684.40	24519
<a href="#">832510</a>	Invoice	10/23/2020	SPO 225585	0.00	185.85	
<a href="#">832511</a>	Invoice	10/23/2020	SPO 225585	0.00	498.55	
17210-0	DOUGLAS NOEL CLARK	10/23/2020	Regular	0.00	2,400.00	24520
<a href="#">16200</a>	Invoice	09/30/2020	PROF SERVICES-SO TX FILM FESTIVAL	0.00	2,400.00	
19008-0	D-TRONICS	10/23/2020	Regular	0.00	1,280.00	24521
<a href="#">A 55846</a>	Invoice	10/23/2020	SPO 225974	0.00	215.00	
<a href="#">A 55848</a>	Invoice	10/23/2020	SPO 225974	0.00	365.00	
<a href="#">A 55853</a>	Invoice	10/23/2020	SPO 225974	0.00	365.00	
<a href="#">A 55866</a>	Invoice	10/23/2020	SPO 225974	0.00	180.00	
<a href="#">A 55899</a>	Invoice	10/23/2020	SPO 225974	0.00	155.00	

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58892	EDWIN ZAVALA	10/23/2020	Regular	0.00	1,875.00	24522
<a href="#">EZEP375</a>	Invoice	10/23/2020	FACE MASKS/EPD	0.00	1,875.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	10/23/2020	Regular	0.00	3,675.00	24523
<a href="#">1104</a>	Invoice	10/23/2020	SPO 226379	0.00	1,800.00	
<a href="#">1105</a>	Invoice	10/23/2020	SPO 226381	0.00	1,875.00	
23558-0	ESCOBAR'S AUTO ELEC INC	10/23/2020	Regular	0.00	162.40	24524
<a href="#">E538890</a>	Invoice	10/23/2020	SPO 226391	0.00	55.40	
<a href="#">E538911</a>	Invoice	10/23/2020	SPO 226391	0.00	107.00	
23674-0	EWING IRRIG GOLF & INDUST	10/23/2020	Regular	0.00	1,433.65	24525
<a href="#">12695344</a>	Invoice	09/30/2020	SPO 224574	0.00	1,433.65	
10030-0	FLOODGATES LLC	10/23/2020	Regular	0.00	482.00	24526
<a href="#">2020/SEPT.</a>	Invoice	09/30/2020	SPO 226540	0.00	482.00	
25017-0	G & S AUTO GLASS	10/23/2020	Regular	0.00	165.00	24527
<a href="#">18924</a>	Invoice	10/23/2020	SPO 224592	0.00	165.00	
26075-0	GALLS LLC	10/23/2020	Regular	0.00	1,854.96	24528
<a href="#">BC1209751</a>	Invoice	10/23/2020	CLOTHING APPAREL	0.00	174.10	
<a href="#">BC1209782</a>	Invoice	10/23/2020	CLOTHING APPAREL	0.00	682.35	
<a href="#">BC1209783</a>	Invoice	10/23/2020	CLOTHING APPAREL	0.00	385.53	
<a href="#">BC1209786</a>	Invoice	10/23/2020	CLOTHING APPAREL	0.00	136.50	
<a href="#">BC1211624</a>	Invoice	10/23/2020	CLOTHING APPAREL	0.00	243.98	
<a href="#">BC1213291</a>	Invoice	10/23/2020	CLOTHING APPAREL	0.00	232.50	
26567-0	GOLD STAR PETROLEUM	10/23/2020	Regular	0.00	30,463.25	24529
<a href="#">97845</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	2,266.25	
<a href="#">97942</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	3,713.45	
<a href="#">97944</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	4,952.80	
<a href="#">97981</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	5,123.60	
<a href="#">97982</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	5,855.05	
<a href="#">98025</a>	Invoice	09/30/2020	fuel for use with departmental fleet	0.00	4,988.15	
<a href="#">98026</a>	Invoice	09/30/2020	DIESEL ULTRA LOW SULFUR CLEAR	0.00	3,563.95	
26690-0	GOODYEAR TIRE & RUBBER CO	10/23/2020	Regular	0.00	230.00	24530
<a href="#">041-1373339</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTMENTA...	0.00	90.00	
<a href="#">041-1373340</a>	Invoice	09/30/2020	FLAT REPAIRS FOR LANDFILL DEPARTMENTA...	0.00	140.00	
26725	GRAINGER INC	10/23/2020	Regular	0.00	3,379.60	24531
<a href="#">9680638997</a>	Invoice	10/23/2020	REPLACEMENT STANDBY BOOSTER PUMP A...	0.00	3,379.60	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	10/23/2020	Regular	0.00	22,948.20	24532
<a href="#">6668</a>	Invoice	09/30/2020	BALANCE BROUGHT FORWARD	0.00	22,948.20	
25028-0	GVL SIGNS & MORE LLC	10/23/2020	Regular	0.00	3,773.00	24533
<a href="#">2020610</a>	Invoice	10/23/2020	SPO 224593	0.00	1,873.00	
<a href="#">2020810</a>	Invoice	10/23/2020	SPO 224595	0.00	1,900.00	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	10/23/2020	Regular	0.00	559.50	24534
<a href="#">90-160469</a>	Invoice	10/23/2020	SPO 226701	0.00	254.50	
<a href="#">90-165458</a>	Invoice	10/23/2020	SPO 226701	0.00	305.00	
28020-0	HIDALGO CO IRRIGATION #1	10/23/2020	Regular	0.00	50,385.55	24535
<a href="#">990003205</a>	Invoice	10/23/2020	RAW WATER	0.00	43,261.21	
<a href="#">990003206</a>	Invoice	10/23/2020	RAW WATER	0.00	2,175.19	
<a href="#">990003207</a>	Invoice	10/23/2020	RAW WATER	0.00	4,949.15	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24536
<a href="#">3387 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24537

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<a href="#">0415 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24538
<a href="#">0196 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24539
<a href="#">1106 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24540
<a href="#">7426 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24541
<a href="#">1086 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24542
<a href="#">5929 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24543
<a href="#">8125 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24544
<a href="#">7320 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24545
<a href="#">5898 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24546
<a href="#">3072 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24547
<a href="#">6767 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24548
<a href="#">4889 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24549
<a href="#">3851 10/13/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24550
<a href="#">5636 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24551
<a href="#">6848 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24552
<a href="#">9832 9/29/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24553
<a href="#">7540 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24554
<a href="#">6859 10/14/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24555
<a href="#">6664 10/6/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24556
<a href="#">7319 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	22.00	24557
<a href="#">3852 9/24/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24558
<a href="#">7896 06/13/19</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24559

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<a href="#">2827 10/8/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/23/2020	Regular	0.00	7.50	24560
<a href="#">5683 10/13/20</a>	Invoice	10/23/2020	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	10/23/2020	Regular	0.00	106.74	24561
<a href="#">1052224</a>	Invoice	09/30/2020	SPO 225434	0.00	106.74	
28793-0	HURRICANE FENCE CO	10/23/2020	Regular	0.00	545.00	24562
<a href="#">1240100</a>	Invoice	09/30/2020	SPO 224851	0.00	545.00	
29345-0	INGRAM LIBRARY SERVICES	10/23/2020	Regular	0.00	1,156.26	24563
<a href="#">48688005</a>	Invoice	10/23/2020	BOOKS	0.00	649.97	
<a href="#">48688006</a>	Invoice	10/23/2020	BOOKS	0.00	373.32	
<a href="#">48688007</a>	Invoice	10/23/2020	BOOKS	0.00	49.04	
<a href="#">48688008</a>	Invoice	10/23/2020	BOOKS	0.00	47.57	
<a href="#">48688009</a>	Invoice	10/23/2020	BOOKS	0.00	36.36	
29450-0	INTEGRITY SUPPLY COMPANY	10/23/2020	Regular	0.00	2,902.90	24564
<a href="#">1152</a>	Invoice	10/23/2020	SPO 224580	0.00	1,149.90	
<a href="#">1157</a>	Invoice	10/23/2020	SPO 226440	0.00	1,753.00	
12428-0	JAIME LONGORIA	10/23/2020	Regular	0.00	125.00	24565
<a href="#">21946</a>	Invoice	10/23/2020	SPO 22565	0.00	125.00	
30085-0	JAMES STEVEN GONZALEZ	10/23/2020	Regular	0.00	2,132.47	24566
<a href="#">291113</a>	Invoice	09/30/2020	SPO 224598	0.00	472.00	
<a href="#">291114</a>	Invoice	09/30/2020	SPO 227204	0.00	390.00	
<a href="#">291122</a>	Invoice	09/30/2020	SPO 224598	0.00	373.00	
<a href="#">291125</a>	Invoice	10/23/2020	SPO 226714	0.00	364.00	
<a href="#">291129</a>	Invoice	10/23/2020	SPO 226713	0.00	533.47	
57456	JAVIER ALANIS	10/23/2020	Regular	0.00	811.00	24567
<a href="#">1200925404</a>	Invoice	09/30/2020	SPO 226356	0.00	386.00	
<a href="#">1200925405</a>	Invoice	09/30/2020	SPO 226357	0.00	425.00	
24579-0	JOEL CURA	10/23/2020	Regular	0.00	1,146.62	24568
<a href="#">30440</a>	Invoice	10/23/2020	SPO 225343	0.00	301.35	
<a href="#">30485</a>	Invoice	10/23/2020	SPO 225343	0.00	405.00	
<a href="#">30509</a>	Invoice	10/23/2020	SPO 225343	0.00	440.27	
35801-0	JOSE JONATHAN MINJARES SANCHEZ	10/23/2020	Regular	0.00	250.00	24569
<a href="#">2209</a>	Invoice	10/23/2020	SPO 225972	0.00	70.00	
<a href="#">2214</a>	Invoice	10/23/2020	SPO 225972	0.00	180.00	
29982	J'S HYDRAULICS INC	10/23/2020	Regular	0.00	4,441.67	24570
<a href="#">6088</a>	Invoice	10/23/2020	SPO 225880	0.00	1,490.76	
<a href="#">6111</a>	Invoice	10/23/2020	SPO 225877	0.00	1,947.91	
<a href="#">6114</a>	Invoice	10/23/2020	SPO 225887	0.00	1,003.00	
59118	JUAN ALBERTO VILLAGOMEZ JR	10/23/2020	Regular	0.00	150.00	24571
<a href="#">341351</a>	Invoice	10/23/2020	SPO 221785	0.00	150.00	
15295-0	JUAN D CANTU	10/23/2020	Regular	0.00	55.00	24572
<a href="#">643817</a>	Invoice	10/23/2020	SPO 225970	0.00	55.00	
57732	JUAN F ZUNIGA	10/23/2020	Regular	0.00	600.00	24573
<a href="#">20-21 1ST HALF 01</a>	Invoice	10/23/2020	CLOTHING ALLOWANCE	0.00	600.00	
59807	KHRISTIAN GALVAN	10/23/2020	Regular	0.00	170.00	24574
<a href="#">REIMB/BOOTS</a>	Invoice	09/30/2020	REIMB	0.00	120.00	
<a href="#">REIMB/PANT</a>	Invoice	09/30/2020	REIMB	0.00	50.00	
32030-0	L & F DISTRIBUTORS	10/23/2020	Regular	0.00	467.00	24575

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">101420</a> BEER ORD..	Invoice	10/23/2020	BEER ORDER	0.00	467.00	
58860	LAWSON PRODUCTS INC	10/23/2020	Regular	0.00	1,473.49	24576
<a href="#">9307738805</a>	Invoice	09/30/2020	SPO 223765	0.00	1,473.49	
48023-0	LESLIE A DAVILA(NEW VENDOR#61399 USE)	10/23/2020	Regular	0.00	1,266.00	24577
<a href="#">20873</a>	Invoice	10/23/2020	SPO 225898	0.00	1,266.00	
33184-0	LONE STAR DOORS LLC	10/23/2020	Regular	0.00	650.00	24578
<a href="#">60145</a>	Invoice	10/23/2020	SPO 226541	0.00	650.00	
33183-0	LONE STAR INTERNATIONAL CORP	10/23/2020	Regular	0.00	1,955.00	24579
<a href="#">20032</a>	Invoice	10/23/2020	Replacing level sensor at Downtown plant old	0.00	1,955.00	
33617-0	LUMATEC LIGHTING SERVICE	10/23/2020	Regular	0.00	3,525.00	24580
<a href="#">5018</a>	Invoice	10/23/2020	SPO 227212	0.00	1,675.00	
<a href="#">5029</a>	Invoice	10/23/2020	SPO 225615	0.00	1,850.00	
30801-0	M & J HESS INC	10/23/2020	Regular	0.00	225.85	24581
<a href="#">8785</a>	Invoice	09/30/2020	SPO 224707	0.00	78.56	
<a href="#">8880</a>	Invoice	09/30/2020	SPO 224707	0.00	45.50	
<a href="#">8937</a>	Invoice	09/30/2020	SPO 224722	0.00	33.71	
<a href="#">9009</a>	Invoice	09/30/2020	SPO 225556	0.00	7.26	
<a href="#">9030</a>	Invoice	09/30/2020	SPO 222883	0.00	10.45	
<a href="#">9031</a>	Invoice	09/30/2020	SPO 226348	0.00	35.38	
<a href="#">9038</a>	Invoice	09/30/2020	SPO 224697	0.00	14.99	
33642-0	M&M TOWING & RECOVERY INC	10/23/2020	Regular	0.00	500.00	24582
<a href="#">10669</a>	Invoice	09/30/2020	SPO 225146	0.00	325.00	
<a href="#">10694</a>	Invoice	10/23/2020	SPO 225146	0.00	175.00	
34315-0	MAILBOX DEPOT	10/23/2020	Regular	0.00	28.50	24583
<a href="#">145889</a>	Invoice	10/23/2020	SPO 223894	0.00	28.50	
59797	MARIA ANGELICA BAEZA CARRERA	10/23/2020	Regular	0.00	3,560.00	24584
<a href="#">100</a>	Invoice	09/30/2020	USE OF ICE CREAM TRUCK AND PRODUCTS 0...	0.00	2,420.00	
<a href="#">101</a>	Invoice	10/23/2020	ICECREAM TRUCK RENTAL	0.00	1,140.00	
35980-0	MISSION AUTO ELECTRIC INC	10/23/2020	Regular	0.00	1,984.28	24585
<a href="#">969292</a>	Invoice	10/23/2020	SPO 224581	0.00	1,984.28	
36015-0	MISSION WESTERN WEAR	10/23/2020	Regular	0.00	5,080.00	24586
<a href="#">48784</a>	Invoice	10/23/2020	SPO 226707	0.00	530.00	
<a href="#">48787</a>	Invoice	10/23/2020	SPO 227216	0.00	1,770.00	
<a href="#">48788</a>	Invoice	10/23/2020	SPO 226038	0.00	580.00	
<a href="#">48818</a>	Invoice	10/23/2020	SPO 225582	0.00	1,980.00	
<a href="#">48819</a>	Invoice	10/23/2020	SPO 226543	0.00	220.00	
36068-0	MOBILE RELAYS LLC	10/23/2020	Regular	0.00	1,574.00	24587
<a href="#">M142806</a>	Invoice	09/30/2020	SPO 224830	0.00	1,574.00	
59801	MONICA SERNA GARCIA	10/23/2020	Regular	0.00	3,745.00	24588
<a href="#">ASEGURA-903 LEX..</a>	Invoice	09/30/2020	903 LEXINGTON #1 A Segura OCT-JAN 21	0.00	3,745.00	
36335-0	MORIN AIR COOLING & HEATING	10/23/2020	Regular	0.00	660.00	24589
<a href="#">9726</a>	Invoice	10/23/2020	SPO 225589	0.00	150.00	
<a href="#">9727</a>	Invoice	10/23/2020	SPO 225589	0.00	150.00	
<a href="#">9729</a>	Invoice	10/23/2020	SPO 225589	0.00	360.00	
59629	MVATION WORLDWIDE INC	10/23/2020	Regular	0.00	63,765.00	24590
<a href="#">22196</a>	Invoice	09/30/2020	Approval of 39 MS Surfaces by CC	0.00	63,765.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	10/23/2020	Regular	0.00	3,621.00	24591
<a href="#">332414177-059</a>	Invoice	09/30/2020	09.01.20-09.30.20	0.00	3,621.00	

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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	
37780-0	NORTH ALAMO WATER SUPPLY	10/23/2020	Regular	0.00	32.14	24592
<a href="#">101020 11-1564-0...</a>	Invoice	10/23/2020	091020-101020	0.00	32.14	
38071-0	OMAR OCHOA LAW FIRM PC	10/23/2020	Regular	0.00	60,196.00	24593
<a href="#">1042</a>	Invoice	09/30/2020	2020/MAY	0.00	30,910.00	
<a href="#">1043</a>	Invoice	09/30/2020	SEPT 2020	0.00	29,286.00	
59764	ORALIA T RODRIGUEZ	10/23/2020	Regular	0.00	4,740.00	24594
<a href="#">L CASTILLO 1007...</a>	Invoice	09/30/2020	1007 W ORANGE/JUNE-NOV 20	0.00	4,740.00	
39368-0	PAYNE-PIKE DEVELOPMENT	10/23/2020	Regular	0.00	617.56	24595
<a href="#">219354</a>	Invoice	10/23/2020	SPO 225341	0.00	617.56	
39384-0	NOE CRUZ PENA	10/23/2020	Regular	0.00	600.00	24596
<a href="#">SPO 225430</a>	Invoice	09/30/2020	SPO 225430	0.00	180.00	
<a href="#">SPO 226393</a>	Invoice	10/23/2020	SPO 226393	0.00	110.00	
<a href="#">SPO 226711</a>	Invoice	10/23/2020	SPO 226711	0.00	310.00	
39611-0	PETSMART	10/23/2020	Regular	0.00	533.92	24597
<a href="#">1290784162</a>	Invoice	10/23/2020	SPO 221787	0.00	533.92	
40013-0	LINDE GAS & EQUIPMENT INC	10/23/2020	Regular	0.00	325.18	24598
<a href="#">990141212</a>	Invoice	09/30/2020	SPO 226039	0.00	35.63	
<a href="#">99120479</a>	Invoice	09/30/2020	SPO 226039	0.00	176.75	
<a href="#">99419435</a>	Invoice	10/23/2020	SPO 224768	0.00	112.80	
59408	PROSCREENING LLC	10/23/2020	Regular	0.00	1,781.00	24599
<a href="#">91697744</a>	Invoice	09/30/2020	TESTING 9/20	0.00	688.50	
<a href="#">91729410</a>	Invoice	10/23/2020	TESTING	0.00	1,092.50	
40602-0	PSC LAND DEVELOPMENT INC	10/23/2020	Regular	0.00	500,000.00	24600
<a href="#">2nd pmt/5 Agmt...</a>	Invoice	10/23/2020	SETTLEMENT/AGMT #2018-1028MSW	0.00	500,000.00	
57166	RAILROAD MANAGEMENT COMPANY LLC	10/23/2020	Regular	0.00	561.67	24601
<a href="#">426749</a>	Invoice	10/23/2020	1/17/20-1/16/22	0.00	561.67	
41208-0	RDH SITE AND CONCRETE LLC	10/23/2020	Regular	0.00	70,935.75	24602
<a href="#">APP# 8</a>	Invoice	10/23/2020	EDINBURG NORTHSIDE DRAINAGE IMPROV...	0.00	70,935.75	
42410-0	REFCO	10/23/2020	Regular	0.00	685.00	24603
<a href="#">151418</a>	Invoice	09/30/2020	SPO 225546	0.00	685.00	
25016-0	RG ENTERPRISES LLC DBA	10/23/2020	Regular	0.00	106,857.88	24604
<a href="#">APP #4</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	106,857.88	
42990-0	RIO GRANDE VALLEY COMMUNICATIONS GROUP	10/23/2020	Regular	0.00	18,612.00	24605
<a href="#">2820</a>	Invoice	10/23/2020	SUBSCRIPTIONS 100120-093021	0.00	18,612.00	
42959-0	RIO PAPER & SUPPLY,LLC	10/23/2020	Regular	0.00	576.88	24606
<a href="#">53110</a>	Invoice	10/23/2020	SPO 225578	0.00	140.56	
<a href="#">53175</a>	Invoice	10/23/2020	SPO 225587	0.00	436.32	
11651-0	ROBERTO QUIROZ	10/23/2020	Regular	0.00	2,305.00	24607
<a href="#">2063</a>	Invoice	09/30/2020	SPO 224723	0.00	1,025.00	
<a href="#">2108</a>	Invoice	10/23/2020	SPO 224775	0.00	1,280.00	
43150-0	RUSSELL L. BARLOW JR	10/23/2020	Regular	0.00	1,958.00	24608
<a href="#">1102</a>	Invoice	09/30/2020	SPO 224587	0.00	1,958.00	
59667	SARAFAYE DE LA GARZA	10/23/2020	Regular	0.00	250.00	24609
<a href="#">SPARKLE FUND A...</a>	Invoice	10/23/2020	AWARD/SARAFAYA DE LA GAZA	0.00	250.00	
44815-0	SHARYLAND WATER SUPPLY CO	10/23/2020	Regular	0.00	10.00	24610
<a href="#">SET UP FEES 1016...</a>	Invoice	10/23/2020	SET UP FEES	0.00	10.00	
44908-0	SHRED-IT US JV LLC	10/23/2020	Regular	0.00	428.25	24611

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8180629465</a>	Invoice	09/30/2020	SERVICE DATES 9-8-20/9-22-20	0.00	428.25	
57493	SILVER RIBBON COMMUNITY PARTNERS	10/23/2020	Regular	0.00	319.08	24612
<a href="#">003-SRCP-2019</a>	Invoice	09/30/2020	REIMB/SEPT 20	0.00	319.08	
45444-0	JUAN J TREVINO	10/23/2020	Regular	0.00	1,778.77	24613
<a href="#">18024</a>	Invoice	10/23/2020	SPO 224597	0.00	1,778.77	
59470	SPARKLETTES & SIERRA SPRINGS	10/23/2020	Regular	0.00	45.33	24614
<a href="#">20615193 091820</a>	Invoice	09/30/2020	SPO 214188	0.00	28.25	
<a href="#">20615193 101620</a>	Invoice	10/23/2020	SPO 214189	0.00	17.08	
35563-0	SPOK INC	10/23/2020	Regular	0.00	75.72	24615
<a href="#">D0338736V</a>	Invoice	10/23/2020	2020/OCT	0.00	75.72	
47160-0	SUPERIOR ALARMS	10/23/2020	Regular	0.00	1,884.50	24616
<a href="#">733176</a>	Invoice	09/30/2020	SERVICE	0.00	732.50	
<a href="#">736460</a>	Invoice	10/23/2020	SERVICES	0.00	1,152.00	
48275-0	TETRA TECH, INC	10/23/2020	Regular	0.00	2,821.71	24617
<a href="#">51651178</a>	Invoice	09/30/2020	DEBRIS MONITORING AND RECOVEY PLANN...	0.00	2,821.71	
57149	TEXAS COMMISSION ON FIRE PROTECTION	10/23/2020	Regular	0.00	4,500.00	24618
<a href="#">99757</a>	Invoice	10/23/2020	RENEWALS 11/1/20-10/31/21	0.00	4,425.00	
<a href="#">99779</a>	Invoice	10/23/2020	RENEWAL 11/1/20-10/31/21	0.00	75.00	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	10/23/2020	Regular	0.00	112.50	24619
<a href="#">01790155</a>	Invoice	10/23/2020	RENEWAL #00448757	0.00	112.50	
48689-0	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/23/2020	Regular	0.00	5.45	24620
<a href="#">2899</a>	Invoice	10/23/2020	VIN#1D7HA16K52J232899 REPLACE TITLE	0.00	5.45	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	10/23/2020	Regular	0.00	800.00	24621
<a href="#">240</a>	Invoice	10/23/2020	DRIVER INSTRUCTOR SCHOOL	0.00	800.00	
59806	TEXAS ILLEGAL DUMPING RESOURCE SENTER	10/23/2020	Regular	0.00	50.00	24622
<a href="#">100720a</a>	Invoice	10/23/2020	ACCESS FEE/ROBERT VALENZUELA	0.00	50.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/23/2020	Regular	0.00	2,750.00	24623
<a href="#">ARNOLD D LA ROSA</a>	Invoice	10/23/2020	ONLINE CLASS	0.00	475.00	
<a href="#">ISAAC HERRERA</a>	Invoice	10/23/2020	ONLINE CLASS	0.00	475.00	
<a href="#">JAVIER SOLIZ</a>	Invoice	10/23/2020	ONLINE CLASS	0.00	375.00	
<a href="#">JOSE CASTRO</a>	Invoice	10/23/2020	ONLINE CLASS	0.00	475.00	
<a href="#">LEVI GARZA</a>	Invoice	10/23/2020	ONLINE CLASS	0.00	475.00	
<a href="#">MIGUEL LOPEZ</a>	Invoice	10/23/2020	ONLINE CLASS	0.00	475.00	
49669-0	TIME WARNER CABLE	10/23/2020	Regular	0.00	121.12	24624
<a href="#">0331598092420</a>	Invoice	10/23/2020	8260 18 007 0031598	0.00	121.12	
49669-0	TIME WARNER CABLE	10/23/2020	Regular	0.00	127.61	24625
<a href="#">0053777092320</a>	Invoice	10/23/2020	9/23/20-10/22/20	0.00	127.61	
49669-0	TIME WARNER CABLE	10/23/2020	Regular	0.00	126.65	24626
<a href="#">0645077100420</a>	Invoice	10/23/2020	10/4/20-11/3/20	0.00	126.65	
49669-0	TIME WARNER CABLE	10/23/2020	Regular	0.00	470.80	24627
<a href="#">0025163100120</a>	Invoice	10/23/2020	10-1-20/10-31-20	0.00	256.19	
<a href="#">0054031100120</a>	Invoice	10/23/2020	10.01.20-10.31.20	0.00	214.61	
50185-0	TYLER TECHNOLOGIES INC	10/23/2020	Regular	0.00	55,174.66	24628
<a href="#">130-15609</a>	Invoice	10/23/2020	ANNUAL MTN 10/1/20-9/30/21	0.00	55,174.66	
51192-0	UNITED HEAVY EQUIPMENT, LLC	10/23/2020	Regular	0.00	52.37	24629
<a href="#">S 230537</a>	Invoice	10/23/2020	SPO 225769	0.00	52.37	
51500-0	UPPER VALLEY MAIL SERVICE LLC	10/23/2020	Regular	0.00	12,928.03	24630



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">27148</a>	Invoice	09/30/2020	2020/SEPT	0.00	12,928.03	
50220-0	USI INC	10/23/2020	Regular	0.00	300.53	24631
<a href="#">0392081401011</a>	Invoice	10/23/2020	Opti Clear Gloss Laminating Film SKU: 8924	0.00	300.53	
52240-0	VALLEY BEVERAGE INC	10/23/2020	Regular	0.00	487.00	24632
<a href="#">101420 BEER ORD...</a>	Invoice	10/23/2020	BEER ORDER	0.00	487.00	
52912-0	VIDEO SOUND & LIGHT	10/23/2020	Regular	0.00	982.60	24633
<a href="#">19-2102</a>	Invoice	10/23/2020	SPO 225342	0.00	125.00	
<a href="#">19-2103</a>	Invoice	10/23/2020	SPO 225342	0.00	125.00	
<a href="#">19-2104</a>	Invoice	10/23/2020	SPO 225342	0.00	125.00	
<a href="#">19-2106</a>	Invoice	10/23/2020	SPO 225342	0.00	125.00	
<a href="#">19-4212</a>	Invoice	09/30/2020	SPO 225147	0.00	297.60	
<a href="#">19-4215</a>	Invoice	10/23/2020	SPO 225147	0.00	185.00	
54545-0	WAUGH'S NURSERY & FRUIT	10/23/2020	Regular	0.00	29.79	24634
<a href="#">252567</a>	Invoice	10/23/2020	SPO 222894	0.00	29.79	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	10/23/2020	Regular	0.00	175.00	24635
<a href="#">6886</a>	Invoice	09/30/2020	SPO 225435	0.00	175.00	
56076-0	Y DRIVE INN & PROPANE	10/23/2020	Regular	0.00	17.50	24636
<a href="#">00096191</a>	Invoice	10/23/2020	SPO 225878	0.00	17.50	
25017-0	G & S AUTO GLASS	10/23/2020	Regular	0.00	1,746.00	24680
<a href="#">18933</a>	Invoice	10/23/2020	Plexiglass shields to divide desks	0.00	1,746.00	
29351-0	INSIGHT PUBLIC SECTOR INC	10/23/2020	Regular	0.00	82,740.15	24681
<a href="#">1100760372</a>	Invoice	10/23/2020	network switches	0.00	15,137.44	
<a href="#">1100761117</a>	Invoice	10/23/2020	network switches	0.00	67,602.71	
39200-0	PARK PLACE RECREATION DESIGNS INC	10/23/2020	Regular	0.00	141,487.00	24682
<a href="#">645472</a>	Invoice	10/23/2020	Ultra Violet Filters	0.00	46,660.00	
<a href="#">645488</a>	Invoice	10/23/2020	Ultra Violet Filters	0.00	80,428.50	
<a href="#">645497</a>	Invoice	10/23/2020	Ultra Violet Filters	0.00	14,398.50	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	10/28/2020	Regular	0.00	1,679.00	24683
<a href="#">APP/LICENSE</a>	Invoice	10/28/2020	LICENSE-PUTTERS GRILL AT LOS LAGOS #BG ...	0.00	1,679.00	
23815-0	1ST FP SERVICES LLC	10/30/2020	Regular	0.00	650.00	24684
<a href="#">24-13617</a>	Invoice	10/30/2020	SPO 225548	0.00	650.00	
10652-0	ACADEMY CORP	10/30/2020	Regular	0.00	495.90	24685
<a href="#">30213900</a>	Invoice	10/30/2020	SPO 226446	0.00	240.00	
<a href="#">30214309</a>	Invoice	10/30/2020	SPO 227421	0.00	205.60	
<a href="#">30214410</a>	Credit Memo	10/30/2020	SPO 227421	0.00	-205.60	
<a href="#">30214411</a>	Invoice	10/30/2020	SPO 227421	0.00	189.93	
<a href="#">30214529</a>	Invoice	10/30/2020	SPO 227423	0.00	65.97	
10232-0	ADVANCE PUBLISHING LLC	10/30/2020	Regular	0.00	1,417.50	24686
<a href="#">8674</a>	Invoice	10/30/2020	PUBLISHING 10/7/20	0.00	1,039.50	
<a href="#">8695</a>	Invoice	10/30/2020	PUBLISHING 10/14/20	0.00	378.00	
42666-0	ALFREDO REYES	10/30/2020	Regular	0.00	525.00	24687
<a href="#">51708</a>	Invoice	10/30/2020	SPO 225893	0.00	300.00	
<a href="#">51740</a>	Invoice	10/30/2020	SPO 225798	0.00	225.00	
11109-0	ALL AMERICAN PROPANE	10/30/2020	Regular	0.00	21.65	24688
<a href="#">1636573</a>	Invoice	10/23/2020	SPO 225145	0.00	21.65	
11640-0	AMERICAN FIRST AID	10/30/2020	Regular	0.00	4,171.55	24689
<a href="#">177089</a>	Invoice	10/23/2020	SPO 226428	0.00	243.97	
<a href="#">177153</a>	Invoice	10/23/2020	SPO 226723	0.00	1,939.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">177154</a>	Invoice	10/30/2020	SPO 226738	0.00	1,988.00	
11860-0	AMERICAN TOWER CORPORATION	10/30/2020	Regular	0.00	11,764.40	24690
<a href="#">3423560</a>	Invoice	10/30/2020	ANNUAL RENTAL AGMT	0.00	11,764.40	
26116-0	ANA LAURA MALDONADO GARCIA	10/30/2020	Regular	0.00	2,000.00	24691
<a href="#">118509</a>	Invoice	10/30/2020	SPO 226448	0.00	2,000.00	
12339-0	AOC HOLDING COMPANY, INC	10/30/2020	Regular	0.00	703.00	24692
<a href="#">B693132-IN</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	296.00	
<a href="#">B693898-IN</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	407.00	
52786-0	ARMANDO VELIS	10/30/2020	Regular	0.00	100.00	24693
<a href="#">334305</a>	Invoice	10/30/2020	SPO 226451	0.00	100.00	
10450-0	AT&T	10/30/2020	Regular	0.00	219.84	24694
<a href="#">101320 380-2400</a>	Invoice	10/30/2020	2020/OCT	0.00	219.84	
10450-0	AT&T	10/30/2020	Regular	0.00	4,749.37	24695
<a href="#">100720 292-2000</a>	Invoice	10/30/2020	2020/OCT	0.00	4,749.37	
10465-0	AT&T MOBILITY	10/30/2020	Regular	0.00	117.47	24696
<a href="#">287274766399X1...</a>	Invoice	09/30/2020	2020/SEPT	0.00	117.47	
10465-0	AT&T MOBILITY	10/30/2020	Regular	0.00	159.78	24697
<a href="#">287291260045X1...</a>	Invoice	09/30/2020	2020/SEPT	0.00	159.78	
10465-0	AT&T MOBILITY	10/30/2020	Regular	0.00	37.99	24698
<a href="#">287256717510X1...</a>	Invoice	09/30/2020	2020/SEPT	0.00	37.99	
10465-0	AT&T MOBILITY	10/30/2020	Regular	0.00	6.71	24699
<a href="#">287300954341X1...</a>	Invoice	09/30/2020	2020/SEPT	0.00	6.71	
10465-0	AT&T MOBILITY	10/30/2020	Regular	0.00	229.63	24700
<a href="#">2872652515306X...</a>	Invoice	09/30/2020	2020/SEPT	0.00	229.63	
59816	AVESIS FIDELTIY SECURITY LIFE	10/30/2020	Regular	0.00	83.08	24701
<a href="#">2020/OCT PREM</a>	Invoice	10/30/2020	VISION/EO/CHAMBER	0.00	83.08	
13656-0	BEN'S 24HR TOWING	10/30/2020	Regular	0.00	900.00	24702
<a href="#">20-2981</a>	Invoice	10/30/2020	SPO 225781	0.00	450.00	
<a href="#">20-3008</a>	Invoice	10/30/2020	SPO 225795	0.00	450.00	
13750-0	BEVERLY'S HARDWARE	10/30/2020	Regular	0.00	4,132.13	24703
<a href="#">398351</a>	Invoice	10/30/2020	SPO 225779	0.00	117.21	
<a href="#">398367</a>	Invoice	10/30/2020	SPO 212002	0.00	50.97	
<a href="#">399402</a>	Invoice	10/30/2020	SPO 225793	0.00	46.57	
<a href="#">PRK9336</a>	Invoice	10/30/2020	SPO 226724	0.00	1,942.54	
<a href="#">PRKS9374</a>	Invoice	10/30/2020	SPO 226731	0.00	1,974.84	
14019-0	BLUECROSS BLUESHIELD	10/30/2020	Regular	0.00	3,058.42	24704
<a href="#">2020/10</a>	Invoice	10/30/2020	2020/OCT CHAMBER/HEALTH #185580	0.00	3,058.42	
14019-0	BLUECROSS BLUESHIELD	10/30/2020	Regular	0.00	481.09	24705
<a href="#">2020/OCT PREM</a>	Invoice	10/30/2020	2020/OCT #572563	0.00	481.09	
14019-0	BLUECROSS BLUESHIELD	10/30/2020	Regular	0.00	75,311.89	24706
<a href="#">2020/OCT PREM.</a>	Invoice	10/30/2020	2020/OCT RETIREE/EO #185580	0.00	75,311.89	
14950-0	BORDER STATES INDUSTIRES	10/30/2020	Regular	0.00	100.29	24707
<a href="#">1946-510879</a>	Invoice	09/30/2020	SPO 223788	0.00	100.29	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	10/30/2020	Regular	0.00	7,143.57	24708
<a href="#">VOCA GRANT 2020</a>	Invoice	10/30/2020	GRANT JAN-MAR	0.00	7,143.57	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	10/30/2020	Regular	0.00	748.99	24709

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JJDP GRANT 2020</a>	Invoice	10/30/2020	JAN-MAR GRANT	0.00	748.99	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	10/30/2020	Regular	0.00	10,478.15	24710
<a href="#">VOCA GRANT 2020</a>	Invoice	10/30/2020	GRANT JAN-MAR	0.00	10,478.15	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	10/30/2020	Regular	0.00	5,373.04	24711
<a href="#">JJDP GRANT 2020</a>	Invoice	10/30/2020	GRANT JAN-MAR	0.00	5,373.04	
57144	BOYS & GIRLS CLUBS OF PHARR	10/30/2020	Regular	0.00	8,974.70	24712
<a href="#">JJDP GRANT 2020</a>	Invoice	10/30/2020	JAN-MAR GRANT	0.00	8,974.70	
57144	BOYS & GIRLS CLUBS OF PHARR	10/30/2020	Regular	0.00	20,261.23	24713
<a href="#">VOCA GRANT 2020</a>	Invoice	10/30/2020	GRANT/JAN-MAR	0.00	20,261.23	
14387-0	BRONZE BEARING SALES INC	10/30/2020	Regular	0.00	504.00	24714
<a href="#">63866</a>	Invoice	10/30/2020	SPO 227214	0.00	504.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	10/30/2020	Regular	0.00	109.95	24715
<a href="#">002444</a>	Invoice	10/30/2020	SPO 219549	0.00	46.95	
<a href="#">18315</a>	Invoice	10/30/2020	SPO 226427	0.00	63.00	
15120-0	CARLOS CANTU	10/30/2020	Regular	0.00	140.00	24716
<a href="#">12886</a>	Invoice	10/30/2020	SPO 225894	0.00	140.00	
57294	CARLOS ROMERO	10/30/2020	Regular	0.00	150.00	24717
<a href="#">102220</a>	Invoice	10/30/2020	REWARD	0.00	150.00	
48049-0	CARLOS TELLO	10/30/2020	Regular	0.00	625.00	24718
<a href="#">EA119</a>	Invoice	10/30/2020	LIGHT AND SOUN	0.00	250.00	
<a href="#">EA120</a>	Invoice	10/30/2020	LIGHT AND SOUND	0.00	375.00	
15127-0	CDW GOVERNMENT INC	10/30/2020	Regular	0.00	12,511.48	24719
<a href="#">2119181</a>	Invoice	09/30/2020	Editing	0.00	5,036.00	
<a href="#">2380333</a>	Credit Memo	09/30/2020	PO#200819 CR	0.00	-783.99	
<a href="#">ZFX1596</a>	Invoice	09/30/2020	EEDC	0.00	516.32	
<a href="#">ZGM4863</a>	Invoice	09/30/2020	EEDC	0.00	2,235.16	
<a href="#">ZHR2164</a>	Invoice	09/30/2020	EEDC	0.00	4,724.00	
<a href="#">ZJH4622</a>	Invoice	09/30/2020	PO#200819	0.00	783.99	
16005-0	CENTRAL FENCE & SUPPLIES	10/30/2020	Regular	0.00	864.19	24720
<a href="#">110703</a>	Invoice	10/30/2020	SPO 226715	0.00	864.19	
39203-0	CHARLES J PARKINSON II	10/30/2020	Regular	0.00	1,211.25	24721
<a href="#">10-470</a>	Invoice	10/30/2020	SPO 225888	0.00	1,211.25	
16400-0	CHARLIE'S PLUMBING SER	10/30/2020	Regular	0.00	270.00	24722
<a href="#">7373</a>	Invoice	10/30/2020	SPO 228702	0.00	270.00	
57122	CHARTER CHEMICAL SOLUTIONS	10/30/2020	Regular	0.00	480.00	24723
<a href="#">COEBM-102320</a>	Invoice	10/30/2020	SPO 225595	0.00	480.00	
17231-0	CHEMTRADE CHEMICALS CORP	10/30/2020	Regular	0.00	22,104.28	24724
<a href="#">92988253</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,047.39	
<a href="#">92988254</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	5,199.68	
<a href="#">92993392</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,879.38	
<a href="#">92995275</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	4,034.69	
<a href="#">92996201</a>	Invoice	10/30/2020	TO REENCUMBER PO FOR FY 20-21	0.00	3,943.14	
57742	CLARIVEL VALLEJO	10/30/2020	Regular	0.00	600.00	24725
<a href="#">20-21 1ST HALF 01</a>	Invoice	10/30/2020	CLOTHING ALLOWANCE	0.00	600.00	
59817	COLONIAL LIFE & ACCIDENT INSURANCE CO	10/30/2020	Regular	0.00	168.62	24726
<a href="#">2020/OCT PREM</a>	Invoice	10/30/2020	VOL PROD/BCN:E5062617	0.00	168.62	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	10/30/2020	Regular	0.00	354.07	24727

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4437-661483</a>	Invoice	10/30/2020	SPO 225890	0.00	354.07	
18120-0	COR-ZAM LLC	10/30/2020	Regular	0.00	285.00	24728
<a href="#">5621</a>	Invoice	10/30/2020	SPO 225790	0.00	285.00	
19045-0	D & M CLEANERS	10/30/2020	Regular	0.00	212.94	24729
<a href="#">11031</a>	Invoice	10/30/2020	SPO 219555	0.00	15.04	
<a href="#">65995</a>	Invoice	09/30/2020	SPO 213786	0.00	31.50	
<a href="#">66590</a>	Invoice	09/30/2020	SPO 213786	0.00	10.50	
<a href="#">66656</a>	Invoice	09/30/2020	SPO 213786	0.00	60.00	
<a href="#">66657</a>	Invoice	09/30/2020	SPO 213786	0.00	60.00	
<a href="#">71749</a>	Invoice	09/30/2020	SPO 213786	0.00	17.95	
<a href="#">75024</a>	Invoice	09/30/2020	SPO 213786	0.00	17.95	
57904	DANNY PAYTON ELECTRIC	10/30/2020	Regular	0.00	420.00	24730
<a href="#">20232</a>	Invoice	10/30/2020	SPO 226430	0.00	420.00	
58532	DEAN DAIRY CORPORATE LLC	10/30/2020	Regular	0.00	211.09	24731
<a href="#">48104665</a>	Invoice	10/30/2020	CACFPPROGRAM	0.00	76.76	
<a href="#">48104768</a>	Invoice	10/30/2020	CACFPPROGRAM	0.00	134.33	
20440-0	DEARBORN NATIONAL LIFE INSURANCE COMPAN	10/30/2020	Regular	0.00	81.80	24732
<a href="#">2020/OCT PREM</a>	Invoice	10/30/2020	OCT PREM/LIFE/EO& CHAMBER #185580	0.00	81.80	
20404-0	DEL CARMEN CONSULTING LLC	10/30/2020	Regular	0.00	6,750.00	24733
<a href="#">949877735799</a>	Invoice	10/30/2020	PROFILING RPT/ANNUAL FEE	0.00	6,750.00	
59815	DELTA DENTAL INSURANCE COMPANY	10/30/2020	Regular	0.00	207.02	24734
<a href="#">2020/OCT PREM</a>	Invoice	10/30/2020	CHAMBER/DENTAL	0.00	207.02	
59815	DELTA DENTAL INSURANCE COMPANY	10/30/2020	Regular	0.00	1,873.96	24735
<a href="#">2020/10 PREM</a>	Invoice	10/30/2020	RETIREE/EO DENTAL#185580	0.00	1,873.96	
20530-0	DELTA SPECIALTIES SUPPLY	10/30/2020	Regular	0.00	2,258.83	24736
<a href="#">40231</a>	Invoice	10/30/2020	SPO 227211	0.00	281.25	
<a href="#">40243</a>	Invoice	10/30/2020	SPO 227227	0.00	1,977.58	
20540-0	DEMCO INC	10/30/2020	Regular	0.00	217.77	24737
<a href="#">6855993</a>	Invoice	10/30/2020	Scotch 845 Book Tape 2" x 15 Yards Item# ...	0.00	217.77	
57505	DEPARTMENT OF HOMELAND SECURITY	10/30/2020	Regular	0.00	1,200.00	24738
<a href="#">0024TX</a>	Invoice	10/30/2020	ALARM MONITORING	0.00	1,200.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	10/30/2020	Regular	0.00	165.23	24739
<a href="#">21090632N</a>	Invoice	09/30/2020	2020/SEPT	0.00	165.23	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	10/30/2020	Regular	0.00	582.80	24740
<a href="#">D27468</a>	Invoice	10/30/2020	SPO 228703	0.00	582.80	
20907-5	DOGGETT HEAVY MACHINERY LLC	10/30/2020	Regular	0.00	1,965.32	24741
<a href="#">P55089</a>	Invoice	09/30/2020	SPO 225622	0.00	1,965.32	
20928-0	DOOR PRO SOLUTIONS	10/30/2020	Regular	0.00	1,820.00	24742
<a href="#">202021</a>	Invoice	10/30/2020	SPO 225770	0.00	1,820.00	
21258-0	DREAMSEATS,LLC	10/30/2020	Regular	0.00	7,054.00	24743
<a href="#">4730664</a>	Invoice	09/30/2020	Furniture for Station No. 5	0.00	4,555.00	
<a href="#">4731249</a>	Invoice	09/30/2020	Furniture for Station No. 5	0.00	2,499.00	
19008-0	D-TRONICS	10/30/2020	Regular	0.00	650.00	24744
<a href="#">A 55960</a>	Invoice	10/30/2020	SPO 226718	0.00	650.00	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	10/30/2020	Regular	0.00	7.00	24745
<a href="#">10694</a>	Invoice	10/30/2020	SPO 227240	0.00	7.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	10/30/2020	Regular	0.00	3,870.00	24746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2001</a>	Invoice	10/30/2020	SPO 226382	0.00	1,950.00	
<a href="#">2005</a>	Invoice	10/30/2020	SPO 226387	0.00	1,920.00	
23515-0	ERNIE'S SERVICE	10/30/2020	Regular	0.00	59.30	24747
<a href="#">34849</a>	Invoice	10/30/2020	SPO 226449	0.00	59.30	
24180-0	FEDERAL EXPRESS CORP	10/30/2020	Regular	0.00	354.34	24748
<a href="#">7-152-30309</a>	Invoice	10/30/2020	ACCT#3059-3772-0	0.00	354.34	
12770-0	FEDERICO AVILA	10/30/2020	Regular	0.00	135.00	24749
<a href="#">SPO 225900</a>	Invoice	10/30/2020	SPO 225900	0.00	135.00	
24340-0	FIESTA CHEVROLET INC	10/30/2020	Regular	0.00	64.28	24750
<a href="#">98033CVR</a>	Invoice	10/30/2020	SPO 225976	0.00	64.28	
24355-0	FIRST LINE FIRE PROTECTION	10/30/2020	Regular	0.00	475.00	24751
<a href="#">25514</a>	Invoice	10/30/2020	SPO 221638	0.00	475.00	
24990-0	FUN EXPRESS LLC	10/30/2020	Regular	0.00	96.87	24752
<a href="#">705481406-1</a>	Invoice	10/30/2020	Candy for Fall Festival Program- Child's Dept	0.00	96.87	
25690-0	GAC/HARTFORD-BAYBRIDGE ADM LLC	10/30/2020	Regular	0.00	648.41	24753
<a href="#">2020/OCT PREM</a>	Invoice	10/30/2020	RETIREE/HEALTH	0.00	648.41	
26088-0	GALE CENGAGE LEARNING INC	10/30/2020	Regular	0.00	474.56	24754
<a href="#">72411721</a>	Invoice	10/30/2020	BOOKS	0.00	206.92	
<a href="#">72412105</a>	Invoice	10/30/2020	BOOKS	0.00	56.23	
<a href="#">72429810</a>	Invoice	10/30/2020	BOOKS	0.00	37.48	
<a href="#">72430016</a>	Invoice	10/30/2020	BOOKS	0.00	97.46	
<a href="#">72430927</a>	Invoice	10/30/2020	BOOKS	0.00	76.47	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/30/2020	Regular	0.00	2,747.48	24755
<a href="#">5034396-0</a>	Invoice	09/30/2020	7 HON3400 SINGLE-PEDESTAL DESKS WITH I...	0.00	2,747.48	
26670-0	GONZALEZ TRUCK & AUTO SALE	10/30/2020	Regular	0.00	1,170.00	24756
<a href="#">1533</a>	Invoice	10/30/2020	SPO 227238	0.00	950.00	
<a href="#">1550</a>	Invoice	10/30/2020	SPO 226450	0.00	220.00	
47855-0	GUSTAVO GARCIA	10/30/2020	Regular	0.00	2,011.90	24757
<a href="#">59126 -10% RETA...</a>	Invoice	10/30/2020	Rehabilitation located at 3605 Buenos Aires	0.00	2,011.90	
28022-0	HIDALGO CO IRRIGATION #2	10/30/2020	Regular	0.00	24,786.72	24758
<a href="#">1198</a>	Invoice	09/30/2020	2020/SEPT	0.00	24,786.72	
27935-0	HIDALGO COUNTY TAX	10/30/2020	Regular	0.00	7.50	24759
<a href="#">2115 10/22/20</a>	Invoice	10/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/30/2020	Regular	0.00	7.50	24760
<a href="#">1251 10/20/20</a>	Invoice	10/30/2020	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/30/2020	Regular	0.00	1,282.90	24761
<a href="#">2020/SEPT</a>	Invoice	09/30/2020	SEPT 2020 SCOFFLAW	0.00	1,282.90	
28413-0	HOME DEPOT	10/30/2020	Regular	0.00	1,478.58	24762
<a href="#">0012477</a>	Invoice	10/30/2020	SPO 226042	0.00	189.00	
<a href="#">4014739</a>	Invoice	09/30/2020	SPO 212218	0.00	466.00	
<a href="#">6021363</a>	Invoice	10/30/2020	SPO 222847	0.00	59.97	
<a href="#">6054652</a>	Invoice	10/30/2020	SPO 225572	0.00	40.50	
<a href="#">6102631</a>	Invoice	10/30/2020	SPO 221784	0.00	195.76	
<a href="#">6121724</a>	Credit Memo	10/30/2020	SPO 222847	0.00	-29.97	
<a href="#">6902770</a>	Invoice	10/30/2020	SPO 225575	0.00	100.00	
<a href="#">6902774</a>	Credit Memo	10/30/2020	SPO 225575 CR DEP	0.00	-100.00	
<a href="#">7021241</a>	Invoice	10/30/2020	SPO 225572	0.00	285.36	
<a href="#">8021145</a>	Invoice	10/30/2020	SPO 226374	0.00	113.85	
<a href="#">901692</a>	Invoice	09/30/2020	SPO 2225562 CONT#175026	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9901764</a>	Invoice	09/30/2020	SPO 225562 #175026	0.00	9.25	
<a href="#">FIN CHRG(105222...</a>	Invoice	09/30/2020	SPO 225434 LATE FEE	0.00	24.43	
<a href="#">FIN CHRG(401473...</a>	Invoice	09/30/2020	SPO 212218 LATE FEE	0.00	24.43	
58913	HOMER GARZA	10/30/2020	Regular	0.00	64.00	24763
<a href="#">473506298</a>	Invoice	09/30/2020	REIMB/RENEWAL CERTIFICATION	0.00	64.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	10/30/2020	Regular	0.00	179.84	24764
<a href="#">INV-106771</a>	Invoice	10/30/2020	SPO 208130	0.00	179.84	
28793-0	HURRICANE FENCE CO	10/30/2020	Regular	0.00	1,040.00	24765
<a href="#">1240196</a>	Invoice	10/30/2020	SPO 224855	0.00	1,040.00	
59787	ICS JAIL SUPPLIES INC	10/30/2020	Regular	0.00	5,148.00	24766
<a href="#">W4038200</a>	Invoice	10/30/2020	PPE (GLOVES) FOR POLICE PERSONNEL DUE ...	0.00	5,148.00	
29190-0	INCODE SYSTEM INC	10/30/2020	Regular	0.00	20,000.00	24767
<a href="#">025-308299</a>	Invoice	09/30/2020	INCODE - MASS METER SWAP	0.00	20,000.00	
29345-0	INGRAM LIBRARY SERVICES	10/30/2020	Regular	0.00	344.65	24768
<a href="#">48765404</a>	Invoice	10/30/2020	BOOKS	0.00	21.20	
<a href="#">48765405</a>	Invoice	10/30/2020	BOOKS	0.00	31.74	
<a href="#">48765406</a>	Invoice	10/30/2020	BOOKS	0.00	18.55	
<a href="#">48765407</a>	Invoice	10/30/2020	BOOKS	0.00	9.00	
<a href="#">48765408</a>	Invoice	10/30/2020	BOOKS	0.00	9.53	
<a href="#">48765409</a>	Invoice	10/30/2020	BOOKS	0.00	40.42	
<a href="#">48765410</a>	Invoice	10/30/2020	BOOKS	0.00	7.94	
<a href="#">48765411</a>	Invoice	10/30/2020	BOOKS	0.00	13.22	
<a href="#">48791309</a>	Invoice	10/30/2020	BOOKS	0.00	80.66	
<a href="#">48791310</a>	Invoice	10/30/2020	BOOKS	0.00	24.65	
<a href="#">48791311</a>	Invoice	10/30/2020	BOOKS	0.00	32.37	
<a href="#">48791312</a>	Invoice	10/30/2020	BOOKS	0.00	23.01	
<a href="#">48791313</a>	Invoice	10/30/2020	BOOKS	0.00	32.36	
29590-0	INTERNAL REVENUE SERVICE	10/30/2020	Regular	0.00	402.02	24769
<a href="#">3RD QTR PMT 2020</a>	Invoice	10/30/2020	3RD QUARTER PAYMENT 2020	0.00	402.02	
59808	ISRAEL GARCIA JR	10/30/2020	Regular	0.00	3,770.00	24770
<a href="#">AOLIVO-1107 LEX...</a>	Invoice	10/30/2020	A OLIVO 1107 LEXINGTON APT 1(SEPT-JAN20)	0.00	3,770.00	
49047-0	JAIME QUINTANILLA	10/30/2020	Regular	0.00	350.00	24771
<a href="#">2484</a>	Invoice	10/30/2020	SPO 226043	0.00	350.00	
30085-0	JAMES STEVEN GONZALEZ	10/30/2020	Regular	0.00	1,471.91	24772
<a href="#">291119</a>	Invoice	09/30/2020	SPO 227249	0.00	630.00	
<a href="#">291131</a>	Invoice	10/30/2020	SPO 226721	0.00	405.00	
<a href="#">291138</a>	Invoice	10/30/2020	SPO 226732	0.00	436.91	
30307-0	JASON'S DELI	10/30/2020	Regular	0.00	137.75	24773
<a href="#">9089067104</a>	Invoice	10/30/2020	SPO 227422	0.00	137.75	
37479-0	JAY B HILL	10/30/2020	Regular	0.00	726.93	24774
<a href="#">9429</a>	Invoice	10/30/2020	SPO 226703	0.00	726.93	
59777	JORGE PASCUAL	10/30/2020	Regular	0.00	768.17	24775
<a href="#">6320</a>	Invoice	09/30/2020	PURCHASE OF ICE CREAM	0.00	357.57	
<a href="#">6321</a>	Invoice	10/30/2020	PURCHASE OF ICE CREAM	0.00	89.60	
<a href="#">6324</a>	Invoice	10/30/2020	PURCHASE OF ICE CREAM	0.00	150.70	
<a href="#">6325</a>	Invoice	10/30/2020	PURCHASE OF ICE CREAM	0.00	170.30	
59819	JOSE J RIOS	10/30/2020	Regular	0.00	633.28	24776
<a href="#">PPE 10/18/20</a>	Invoice	10/30/2020	ACH RETURN THROUGH AP	0.00	633.28	
29982	J'S HYDRAULICS INC	10/30/2020	Regular	0.00	6,052.48	24777
<a href="#">6104</a>	Invoice	10/30/2020	SPO 227219	0.00	1,730.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6122</a>	Invoice	10/30/2020	SPO 225767	0.00	1,953.78	
<a href="#">6131</a>	Invoice	10/30/2020	SPO 225772	0.00	1,087.67	
<a href="#">6145</a>	Invoice	10/30/2020	SPO 225794	0.00	1,281.03	
15295-0	JUAN D CANTU	10/30/2020	Regular	0.00	25.00	24778
<a href="#">10132020</a>	Invoice	10/30/2020	SPO 227230	0.00	25.00	
31220-0	KINNEY BONDED WAREHOUSE INC	10/30/2020	Regular	0.00	1,976.00	24779
<a href="#">435728-00</a>	Invoice	10/30/2020	SPO 226733	0.00	1,976.00	
32034-0	LJH SERVICE INC	10/30/2020	Regular	0.00	480.00	24780
<a href="#">003-47600</a>	Invoice	10/30/2020	SPO 226380	0.00	240.00	
<a href="#">003-47601</a>	Invoice	10/30/2020	SPO 226380	0.00	240.00	
33184-0	LONE STAR DOORS LLC	10/30/2020	Regular	0.00	175.00	24781
<a href="#">60256</a>	Invoice	10/30/2020	SPO 223899	0.00	175.00	
59820	LONGVIEW PUBLIC LIBRARY	10/30/2020	Regular	0.00	11.20	24782
<a href="#">1</a>	Invoice	10/30/2020	FEES COST OF REPLACEMENT BOOK	0.00	11.20	
33560	LOWE'S	10/30/2020	Regular	0.00	11,709.07	24783
<a href="#">01181</a>	Invoice	09/30/2020	SPO 224579	0.00	1,306.63	
<a href="#">01285</a>	Invoice	09/30/2020	SPO 225551	0.00	26.52	
<a href="#">02184</a>	Invoice	10/30/2020	SPO 225567	0.00	228.60	
<a href="#">02185</a>	Invoice	10/30/2020	SPO 225564	0.00	104.47	
<a href="#">02220</a>	Invoice	10/30/2020	SPO 225567	0.00	120.71	
<a href="#">02688D</a>	Invoice	10/30/2020	SPO 225564	0.00	28.49	
<a href="#">02728</a>	Invoice	09/30/2020	SPO 222889	0.00	457.96	
<a href="#">02803</a>	Invoice	09/30/2020	SPO 225672	0.00	221.32	
<a href="#">02875</a>	Invoice	09/30/2020	SPO 225551	0.00	276.69	
<a href="#">03122</a>	Credit Memo	10/30/2020	SPO 225567	0.00	-17.42	
<a href="#">11976</a>	Invoice	09/30/2020	SPO 225945	0.00	135.86	
<a href="#">15046</a>	Invoice	09/30/2020	SPO 226529	0.00	967.98	
<a href="#">16345</a>	Credit Memo	09/30/2020	SPO 226522	0.00	-0.50	
<a href="#">18249</a>	Invoice	09/30/2020	SPO 226522	0.00	6.57	
<a href="#">18989</a>	Invoice	10/30/2020	SPO 226397	0.00	729.36	
<a href="#">20813</a>	Invoice	09/30/2020	SPO 226532	0.00	428.46	
<a href="#">20823</a>	Invoice	09/30/2020	SPO 226526	0.00	300.88	
<a href="#">23057</a>	Invoice	09/30/2020	SPO 221371	0.00	47.01	
<a href="#">23277</a>	Invoice	10/30/2020	SPO 226534	0.00	352.11	
<a href="#">23407</a>	Invoice	10/30/2020	SPO 225579	0.00	45.57	
<a href="#">23408</a>	Invoice	10/30/2020	SPO 225567	0.00	42.33	
<a href="#">23596</a>	Invoice	09/30/2020	SPO 226420	0.00	278.23	
<a href="#">23725</a>	Invoice	09/30/2020	SPO 219554	0.00	142.31	
<a href="#">23757DD</a>	Invoice	09/30/2020	SPO 225551	0.00	202.55	
<a href="#">79266</a>	Invoice	09/30/2020	SPO 212212	0.00	511.07	
<a href="#">79369</a>	Invoice	09/30/2020	SPO224556	0.00	1,377.94	
<a href="#">80252</a>	Invoice	10/30/2020	SPO 225564	0.00	991.80	
<a href="#">81816</a>	Invoice	10/30/2020	SPO 224582	0.00	1,825.59	
<a href="#">84580</a>	Invoice	09/30/2020	SPO223865	0.00	16.13	
<a href="#">99025</a>	Invoice	09/30/2020	SPO 223865	0.00	553.85	
44936-0	LOZZ QUATEZZ LLC	10/30/2020	Regular	0.00	1,980.00	24784
<a href="#">INV-10270</a>	Invoice	10/30/2020	SPO 227223	0.00	495.00	
<a href="#">INV-10334</a>	Invoice	10/30/2020	SPO 212004	0.00	1,485.00	
33612-0	LUBE MASTER PLUS	10/30/2020	Regular	0.00	7.00	24785
<a href="#">296471</a>	Invoice	10/30/2020	SPO 226727	0.00	7.00	
34270-0	MAGIC VALLEY ELECTRIC	10/30/2020	Regular	0.00	26.96	24786
<a href="#">9295202</a>	Invoice	10/30/2020	203983	0.00	26.96	
59805	MAGNOLIA RENTALS INC	10/30/2020	Regular	0.00	4,538.00	24787



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JA-3712 HAWTHO...</a>	Invoice	10/30/2020	3712 HAWTHORNE APT 2	0.00	4,538.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	10/30/2020	Regular	0.00	998.00	24788
<a href="#">17242</a>	Invoice	10/30/2020	SPO 225800	0.00	998.00	
34680-0	MATERA PAPER COMPANY INC	10/30/2020	Regular	0.00	216.00	24789
<a href="#">C144953</a>	Invoice	09/30/2020	SANATIZER W/PUMP	0.00	216.00	
35140-0	MCCLELLAND ELECTRIC CO	10/30/2020	Regular	0.00	670.70	24790
<a href="#">942551</a>	Invoice	09/30/2020	Athletic Field Light Maintenance	0.00	280.00	
<a href="#">942833</a>	Invoice	09/30/2020	Athletic Field Light Maintenance	0.00	250.70	
<a href="#">942875</a>	Invoice	09/30/2020	Athletic Field Light Maintenance	0.00	140.00	
35400-0	MEDICAL AIR SERVICES ASSOCIATION INC	10/30/2020	Regular	0.00	18.00	24791
<a href="#">OCTOBER 2020</a>	Invoice	10/30/2020	AIR & GROUD EMERGENCY ASSISTANCE	0.00	18.00	
35980-0	MISSION AUTO ELECTRIC INC	10/30/2020	Regular	0.00	1,752.81	24792
<a href="#">971558</a>	Invoice	10/30/2020	SPO 224635	0.00	1,560.94	
<a href="#">971569</a>	Invoice	10/30/2020	SPO 224635	0.00	191.87	
36015-0	MISSION WESTERN WEAR	10/30/2020	Regular	0.00	1,505.99	24793
<a href="#">48760</a>	Invoice	10/30/2020	SPO 226442	0.00	600.00	
<a href="#">48907</a>	Invoice	10/30/2020	SPO 224849	0.00	905.99	
36335-0	MORIN AIR COOLING & HEATING	10/30/2020	Regular	0.00	588.50	24794
<a href="#">9728</a>	Invoice	10/30/2020	SPO 225762	0.00	263.00	
<a href="#">9735</a>	Invoice	10/30/2020	SPO 225784	0.00	325.50	
36451-0	MR VICTORS LTD CO	10/30/2020	Regular	0.00	1,595.00	24795
<a href="#">MV-6244</a>	Invoice	10/30/2020	SPO 227245	0.00	1,595.00	
37580-0	NEXTEL PARTNERS INC	10/30/2020	Regular	0.00	2,753.13	24796
<a href="#">982366089-206</a>	Invoice	10/30/2020	2020/OCT	0.00	2,753.13	
37780-0	NORTH ALAMO WATER SUPPLY	10/30/2020	Regular	0.00	142.76	24797
<a href="#">10/10/20 13-0123..</a>	Invoice	10/30/2020	13-0123-010-00	0.00	112.39	
<a href="#">10/10/20 13-0200..</a>	Invoice	10/30/2020	13-0200-100-00	0.00	30.37	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	10/30/2020	Regular	0.00	367.91	24798
<a href="#">6681133192</a>	Invoice	10/30/2020	SPO 225785	0.00	367.91	
38110-0	OIL CAN HARRY'S	10/30/2020	Regular	0.00	420.23	24799
<a href="#">3-211245</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211289</a>	Invoice	10/30/2020	SPO 225969	0.00	134.95	
<a href="#">3-211330</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211349</a>	Invoice	10/30/2020	SPO 225969	0.00	48.06	
<a href="#">3-211350</a>	Invoice	10/30/2020	SPO 225969	0.00	48.06	
<a href="#">3-211351</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211365</a>	Invoice	10/30/2020	SPO 225969	0.00	34.60	
<a href="#">3-211386</a>	Invoice	10/30/2020	SPO 225969	0.00	50.76	
39119-0	PARADIGM SOFTWARE L L C	10/30/2020	Regular	0.00	890.19	24800
<a href="#">12557</a>	Invoice	10/30/2020	SOFTWARE UPGRADE OF DEPT. CURRENT P...	0.00	890.19	
39200-0	PARK PLACE RECREATION DESIGNS INC	10/30/2020	Regular	0.00	19,859.00	24801
<a href="#">645506</a>	Invoice	09/30/2020	Dog Park Equipment	0.00	19,859.00	
57208	PCM FINANCIAL SERVICES	10/30/2020	Regular	0.00	456.50	24802
<a href="#">11113778</a>	Invoice	10/30/2020	HARDWARE & LATE FEE	0.00	456.50	
39384-0	NOE CRUZ PENA	10/30/2020	Regular	0.00	740.00	24803
<a href="#">101620</a>	Invoice	10/30/2020	SPO 226722	0.00	280.00	
<a href="#">102020</a>	Invoice	10/30/2020	SPO 226725	0.00	460.00	
39778-0	PINNACLE INDUSTRIES LTD	10/30/2020	Regular	0.00	172.52	24804

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0160064-IN</a>	Invoice	09/30/2020	REPLACEMENT PARTS FOR OIL VENT PLUG F...	0.00	172.52	
39810-0	POLYDYNE INC	10/30/2020	Regular	0.00	6,426.00	24805
<a href="#">1488808</a>	Invoice	10/30/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
<a href="#">1490075</a>	Invoice	10/30/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
<a href="#">1490510</a>	Invoice	10/30/2020	ANNUAL POLYME FOR THE WASTEWATER T...	0.00	2,142.00	
40013-0	LINDE GAS & EQUIPMENT INC	10/30/2020	Regular	0.00	173.00	24806
<a href="#">99497929</a>	Invoice	10/30/2020	SPO 226047	0.00	173.00	
40030-0	PREMIER AWARDS	10/30/2020	Regular	0.00	269.10	24807
<a href="#">28622</a>	Invoice	10/30/2020	SPO 221786	0.00	269.10	
14890-0	PROBILLING & FUNDING SERVICE	10/30/2020	Regular	0.00	97.89	24808
<a href="#">506126</a>	Invoice	09/30/2020	SPO 225087	0.00	97.89	
40680-0	PUEBLO TIRES & SERVICE	10/30/2020	Regular	0.00	2,998.46	24809
<a href="#">5070907</a>	Invoice	10/30/2020	SPO 225586	0.00	252.50	
<a href="#">5071032</a>	Invoice	10/30/2020	SPO 226726	0.00	911.96	
<a href="#">90019337</a>	Invoice	10/30/2020	SPO 226717	0.00	1,834.00	
37575-0	QUADIENT INC	10/30/2020	Regular	0.00	139.73	24810
<a href="#">16199059</a>	Invoice	10/30/2020	INK CARTRIDGE POSTAGE MACHINE	0.00	139.73	
41196-0	R & R AUTO PARTS	10/30/2020	Regular	0.00	150.00	24811
<a href="#">196612</a>	Invoice	10/30/2020	SPO 226426	0.00	150.00	
42248-0	R E GARCIA & ASSOCIATES	10/30/2020	Regular	0.00	2,500.00	24812
<a href="#">2020-207</a>	Invoice	10/30/2020	REMOVAL AND REPLACEMENT OF 400 FEET ...	0.00	2,500.00	
42075-0	RABA-KISTNER CONSULTANTS INC	10/30/2020	Regular	0.00	112,662.92	24813
<a href="#">R029895</a>	Invoice	10/30/2020	ENGINEERING SERVICES FOR LANDFILL	0.00	33,087.98	
<a href="#">R029899</a>	Invoice	10/30/2020	GEOTECH FOR SCHUNIOR DRAINAGE DITCH ...	0.00	845.01	
<a href="#">S138618</a>	Invoice	10/30/2020	INFRASTRUCTURE DEVELOPMENT OF MSW ...	0.00	78,729.93	
42664-0	RAP & S INC	10/30/2020	Regular	0.00	450.00	24814
<a href="#">89088</a>	Invoice	10/30/2020	SPO 225766	0.00	450.00	
59326	RENE ALVARADO	10/30/2020	Regular	0.00	900.00	24815
<a href="#">263873</a>	Invoice	10/30/2020	SPO 226544	0.00	900.00	
42871-0	RICARDO GONZALEZ PC	10/30/2020	Regular	0.00	784.00	24816
<a href="#">5769-BIG</a>	Invoice	10/30/2020	CLOSING DOCUMENTS AND RECORDING FEES	0.00	392.00	
<a href="#">5770-BIG</a>	Invoice	10/30/2020	CLOSING DOCUMENTS AND RECORDING FEES	0.00	392.00	
42960-0	RIO GRANDE PLUMBING SUPPL	10/30/2020	Regular	0.00	237.59	24817
<a href="#">668655</a>	Invoice	10/30/2020	SPO 225889	0.00	79.40	
<a href="#">670451</a>	Invoice	10/30/2020	SPO 225591	0.00	158.19	
43150-0	RUSSELL L. BARLOW JR	10/30/2020	Regular	0.00	1,008.00	24818
<a href="#">1105</a>	Invoice	10/30/2020	SPO 225594	0.00	1,008.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/30/2020	Regular	0.00	931.22	24819
<a href="#">2757</a>	Invoice	10/30/2020	SPO 225568	0.00	127.90	
<a href="#">2798</a>	Invoice	10/30/2020	SPO 225580	0.00	144.76	
<a href="#">9145</a>	Invoice	10/30/2020	SPO 224221	0.00	136.04	
<a href="#">9943</a>	Invoice	10/30/2020	SPO 226388	0.00	522.52	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	10/30/2020	Regular	0.00	1,020.00	24820
<a href="#">1134</a>	Invoice	10/30/2020	SPO 226392	0.00	1,020.00	
44155-0	SERGIO SALAZAR	10/30/2020	Regular	0.00	349.00	24821
<a href="#">15890</a>	Invoice	10/30/2020	SPO 226406	0.00	349.00	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	10/30/2020	Regular	0.00	4,786.56	24822

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">GB00385427</a>	Invoice	09/30/2020	24 Monitors for MC	0.00	4,786.56	
45071-0	SMART CONTROL SYSTEMS, LLC	10/30/2020	Regular	0.00	679.80	24823
<a href="#">75-95761</a>	Invoice	10/30/2020	SPO 225787	0.00	679.80	
45070-0	SMARTCOM TELEPHONE, INC	10/30/2020	Regular	0.00	14,249.87	24824
<a href="#">10/2020 1179</a>	Invoice	10/30/2020	INTERNET AND PHONE LINES FOR THE MON...	0.00	14,249.87	
45450-0	SOUTH TEXAS PUMP INC	10/30/2020	Regular	0.00	187.50	24825
<a href="#">39653</a>	Invoice	10/30/2020	SPO 223896	0.00	187.50	
46044-0	SPECIALTY STORE SERVICES	10/30/2020	Regular	0.00	607.66	24826
<a href="#">115126</a>	Invoice	09/30/2020	GIFT SHOP	0.00	607.66	
46460-0	STAPLES BUS ADVANTAGE	10/30/2020	Regular	0.00	10,134.81	24827
<a href="#">3458873563</a>	Credit Memo	09/30/2020	SPO 221366	0.00	-249.99	
<a href="#">3458873564</a>	Invoice	10/30/2020	SPO 226434	0.00	418.83	
<a href="#">3458873565</a>	Invoice	09/30/2020	SPO 226901	0.00	256.88	
<a href="#">3458873567</a>	Invoice	09/30/2020	SPO 226901	0.00	44.96	
<a href="#">3458873569</a>	Invoice	09/30/2020	SPO 226902	0.00	66.98	
<a href="#">3458873570</a>	Invoice	09/30/2020	SPO 226902	0.00	21.40	
<a href="#">3458873572</a>	Invoice	09/30/2020	SPO 226902	0.00	27.73	
<a href="#">3458873573</a>	Invoice	09/30/2020	SPO 226903	0.00	67.82	
<a href="#">3458873577</a>	Invoice	09/30/2020	SPO 226904	0.00	84.99	
<a href="#">3458873578</a>	Invoice	09/30/2020	SPO 226904	0.00	198.67	
<a href="#">3458873580</a>	Invoice	10/30/2020	SPO 226905	0.00	104.23	
<a href="#">3458873581</a>	Invoice	10/30/2020	SPO 3226905	0.00	55.22	
<a href="#">3458873582</a>	Invoice	09/30/2020	SPO 208142	0.00	251.61	
<a href="#">3458873583</a>	Invoice	09/30/2020	SPO 208142	0.00	59.99	
<a href="#">3458873585</a>	Invoice	09/30/2020	SPO 208148	0.00	14.82	
<a href="#">3458873587</a>	Invoice	09/30/2020	SPO 209594	0.00	168.05	
<a href="#">3458873588</a>	Invoice	09/30/2020	SPO 209594	0.00	59.99	
<a href="#">3458873589</a>	Credit Memo	10/30/2020	SPO 209594	0.00	-168.05	
<a href="#">3458873591</a>	Invoice	10/30/2020	SPO 209594	0.00	168.05	
<a href="#">3458873594</a>	Invoice	09/30/2020	SPO 224120	0.00	62.45	
<a href="#">3458873595</a>	Invoice	10/30/2020	SPO 224122	0.00	622.27	
<a href="#">3458873597</a>	Invoice	10/30/2020	SPO 224122	0.00	41.29	
<a href="#">3458873598</a>	Invoice	09/30/2020	SPO 224842	0.00	159.72	
<a href="#">3458873601</a>	Invoice	09/30/2020	SPO 224845	0.00	33.14	
<a href="#">3458873603</a>	Invoice	09/30/2020	SPO 224845	0.00	36.99	
<a href="#">3458873605</a>	Invoice	10/30/2020	SPO 223884	0.00	323.49	
<a href="#">3458873606</a>	Invoice	10/30/2020	SPO 223884	0.00	74.99	
<a href="#">3458873608</a>	Invoice	10/30/2020	SPO 223884	0.00	7.38	
<a href="#">3458873609</a>	Invoice	10/30/2020	SPO 223889	0.00	833.63	
<a href="#">3458873611</a>	Invoice	10/30/2020	SPO 223889	0.00	93.92	
<a href="#">3458873612</a>	Invoice	09/30/2020	SPO 226519	0.00	1,423.85	
<a href="#">3458873615</a>	Invoice	09/30/2020	SPO 226519	0.00	373.60	
<a href="#">3458873617</a>	Invoice	09/30/2020	SPO 226525	0.00	123.21	
<a href="#">3458873618</a>	Invoice	09/30/2020	SPO 226525	0.00	99.99	
<a href="#">3458873619</a>	Invoice	09/30/2020	SPO 226525	0.00	18.59	
<a href="#">3458873620</a>	Invoice	09/30/2020	SPO 226525	0.00	44.24	
<a href="#">3458873624</a>	Invoice	09/30/2020	SPO 224209	0.00	41.94	
<a href="#">3458873625</a>	Invoice	09/30/2020	SPO 204424	0.00	407.45	
<a href="#">3458873627</a>	Invoice	09/30/2020	SPO 204435	0.00	1,058.44	
<a href="#">3458873632</a>	Invoice	09/30/2020	SPO 212211	0.00	991.69	
<a href="#">3458873634</a>	Invoice	09/30/2020	SPO 212211	0.00	29.99	
<a href="#">3458873638</a>	Invoice	09/30/2020	SPO 212213	0.00	26.70	
<a href="#">3458873640</a>	Invoice	09/30/2020	SPO 225424	0.00	406.84	
<a href="#">3458873642</a>	Invoice	09/30/2020	SPO 225424	0.00	259.98	
<a href="#">3458873643</a>	Credit Memo	09/30/2020	SPO 225424	0.00	-259.98	
<a href="#">3458873655</a>	Invoice	09/30/2020	SPO 222414	0.00	29.99	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3458873660</a>	Invoice	10/30/2020	SPO 222437	0.00	445.72	
<a href="#">3458873667</a>	Invoice	09/30/2020	SPO 214185	0.00	107.10	
<a href="#">3458873670</a>	Invoice	09/30/2020	SPO 214185	0.00	11.74	
<a href="#">3458873671</a>	Invoice	09/30/2020	SPO 214185	0.00	87.45	
<a href="#">3458873672</a>	Invoice	09/30/2020	SPO 214186	0.00	139.98	
<a href="#">3458873674</a>	Invoice	10/30/2020	SPO 214187	0.00	116.60	
<a href="#">3458873676</a>	Invoice	09/30/2020	SPO 221495	0.00	208.25	
46605-0	STATE COMPTROLLER	10/30/2020	Regular	0.00	33,810.22	24829
<a href="#">QTR END 09/30/20</a>	Invoice	09/30/2020	STATE CRIMIANTL COSTS AND FEES	0.00	33,810.22	
46605-0	STATE COMPTROLLER	10/30/2020	Regular	0.00	3,063.60	24830
<a href="#">JULY-SEPT 2020</a>	Invoice	09/30/2020	QTRLY REPORT BIRTH CERTIFICATES	0.00	3,063.60	
46605-0	STATE COMPTROLLER	10/30/2020	Regular	0.00	538.83	24831
<a href="#">QTR END 9.30.20</a>	Invoice	09/30/2020	TX SEATBELT PAY QTR END 9.30.20	0.00	538.83	
32093-0	STORAGE LAND	10/30/2020	Regular	0.00	181.00	24832
<a href="#">29438</a>	Invoice	10/30/2020	SPO 226208	0.00	181.00	
47160-0	SUPERIOR ALARMS	10/30/2020	Regular	0.00	12,690.14	24833
<a href="#">733609</a>	Invoice	10/30/2020	FIRE ALARM 10/1/20-3/31/21	0.00	120.00	
<a href="#">733610</a>	Invoice	10/30/2020	FIRE ALARM 10/1/20-3/31/21	0.00	120.00	
<a href="#">736623</a>	Invoice	10/30/2020	INTEGRATION CODE	0.00	3,732.00	
<a href="#">736625</a>	Invoice	10/30/2020	DSX	0.00	8,718.14	
13179-0	SUSAN B PUENTE	10/30/2020	Regular	0.00	1,295.00	24834
<a href="#">INV0064</a>	Invoice	10/30/2020	SPO 227425	0.00	1,295.00	
57420	SWANA	10/30/2020	Regular	0.00	247.00	24835
<a href="#">2021-926876</a>	Invoice	10/30/2020	ANNUAL MEMBERSHIP EDUARDO MUNIZ	0.00	247.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	10/30/2020	Regular	0.00	50.00	24836
<a href="#">JESUS GONZALEZ</a>	Invoice	10/30/2020	CODE ENF OFFICER IN TRAINING REG	0.00	50.00	
48680-0	TEXAS DEPT OF HEALTH	10/30/2020	Regular	0.00	1,870.42	24837
<a href="#">2020 AUGUST</a>	Invoice	09/30/2020	CEN.CD4096_092020	0.00	1,870.42	
48695-0	TEXAS DEPT OF HEALTH	10/30/2020	Regular	0.00	3.66	24838
<a href="#">2011886</a>	Invoice	09/30/2020	BIRTH ACCESS SEP1-SEP 30 2020	0.00	3.66	
48680-0	TEXAS DEPT OF HEALTH	10/30/2020	Regular	0.00	1,062.36	24839
<a href="#">2020 AUG</a>	Invoice	09/30/2020	STL.SW103_092020	0.00	1,062.36	
48805-0	TEXAS GAS SERVICE	10/30/2020	Regular	0.00	290.01	24840
<a href="#">100520102449700</a>	Invoice	10/30/2020	GAS SERVICE	0.00	200.84	
<a href="#">101620 102778282</a>	Invoice	10/30/2020	GAS SERVICE	0.00	89.17	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/30/2020	Regular	0.00	24.80	24841
<a href="#">162689</a>	Invoice	10/30/2020	SPO 227254	0.00	24.80	
49327-0	TEXAS TOPS	10/30/2020	Regular	0.00	3,058.00	24842
<a href="#">115846</a>	Invoice	10/30/2020	SPO 225786	0.00	1,197.00	
<a href="#">116003</a>	Invoice	10/30/2020	SPO 225797	0.00	1,861.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/30/2020	Regular	0.00	425.00	24843
<a href="#">A PEREZ</a>	Invoice	10/30/2020	SURFACE WATER PRODUCTION I COURSE	0.00	425.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/30/2020	Regular	0.00	475.00	24844
<a href="#">CHRISTIAN GARCIA</a>	Invoice	10/30/2020	BASIC WATER ONLINE CLASS	0.00	475.00	
48030-0	TEXAS WORKFORCE COMMISSIO	10/30/2020	Regular	0.00	7,333.98	24845
<a href="#">3RD QTR END 09...</a>	Invoice	09/30/2020	QTR END 9.30.20 TAXES	0.00	7,333.98	
48030-0	TEXAS WORKFORCE COMMISSIO	10/30/2020	Regular	0.00	-7,333.98	24845
26802-0	THE DECOR GROUP INC	10/30/2020	Regular	0.00	5,164.31	24846

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0006169</a>	Invoice	09/30/2020	Bal Brought Forward	0.00	5,164.31	
26748-0	THE GRAFIX EXPRESS LLC	10/30/2020	Regular	0.00	4,100.00	24847
<a href="#">1742</a>	Invoice	10/30/2020	SPO 224767	0.00	1,200.00	
<a href="#">1757</a>	Invoice	10/30/2020	SPO 225347	0.00	1,450.00	
<a href="#">1758</a>	Invoice	10/30/2020	SPO 225348	0.00	1,450.00	
50160-0	TRUCKERS EQUIPMENT INC	10/30/2020	Regular	0.00	118.14	24848
<a href="#">0018272-IN</a>	Invoice	10/30/2020	SPO 225692	0.00	118.14	
51183-0	UNIQUE CRAFTERS COMPANY	10/30/2020	Regular	0.00	242.23	24849
<a href="#">200254</a>	Invoice	09/30/2020	GIFT SHOP MERCHANDISE	0.00	74.87	
<a href="#">200281</a>	Invoice	09/30/2020	GIFT SHOP MERCHANDISE	0.00	167.36	
51192-0	UNITED HEAVY EQUIPMENT, LLC	10/30/2020	Regular	0.00	1,310.11	24850
<a href="#">S 230797</a>	Invoice	10/30/2020	SPO 225777	0.00	1,310.11	
52330-0	VALLEY CALICHE PRODUCTS INC	10/30/2020	Regular	0.00	77,416.47	24851
<a href="#">5357</a>	Invoice	09/30/2020	TYPE D HOT MIX	0.00	76,940.86	
<a href="#">5420</a>	Invoice	10/30/2020	TYPE D HOT MIX	0.00	475.61	
52370-0	VALLEY COCA-COLA BOTTLING	10/30/2020	Regular	0.00	321.24	24852
<a href="#">8287211122</a>	Invoice	10/30/2020	Coca-Cola	0.00	321.24	
52590-0	VALLEY OUTDOOR POWER	10/30/2020	Regular	0.00	1,690.00	24853
<a href="#">662374</a>	Invoice	10/30/2020	SPO 226712	0.00	1,818.00	
<a href="#">662398</a>	Credit Memo	10/30/2020	SPO 226712	0.00	-128.00	
52600-0	VALLEY SOLVENT & CHEMICAL	10/30/2020	Regular	0.00	1,050.00	24854
<a href="#">62763</a>	Invoice	10/30/2020	SPO 226358	0.00	1,050.00	
52828-0	VERMEER EQUIP OF TX INC	10/30/2020	Regular	0.00	640.20	24855
<a href="#">P06909</a>	Invoice	10/30/2020	SPO 225775	0.00	640.20	
52912-0	VIDEO SOUND & LIGHT	10/30/2020	Regular	0.00	2,185.00	24856
<a href="#">19-2110</a>	Invoice	10/30/2020	SPO 225345	0.00	95.00	
<a href="#">19-2111</a>	Invoice	10/30/2020	SPO 225345	0.00	250.00	
<a href="#">19-2112</a>	Invoice	10/30/2020	SPO 226730	0.00	1,840.00	
50175-0	VISTRA ENERGY CORP	10/30/2020	Regular	0.00	15.22	24857
<a href="#">055677489853</a>	Invoice	10/30/2020	100058966271	0.00	15.22	
54210-0	WAL-MART STORES INC #0429	10/30/2020	Regular	0.00	3,628.91	24858
<a href="#">004519</a>	Credit Memo	09/30/2020	SPO 223846	0.00	-74.26	
<a href="#">00605</a>	Invoice	09/30/2020	SPO 205019	0.00	43.62	
<a href="#">00667</a>	Invoice	09/30/2020	SPO 205017	0.00	169.69	
<a href="#">01970</a>	Invoice	09/30/2020	SPO 226346	0.00	790.26	
<a href="#">02597</a>	Invoice	09/30/2020	SPO 221772	0.00	90.29	
<a href="#">02629</a>	Invoice	10/30/2020	SPO 221498	0.00	31.85	
<a href="#">02679</a>	Invoice	09/30/2020	SPO 221373	0.00	1.94	
<a href="#">02772</a>	Invoice	09/30/2020	SPO 219553	0.00	43.37	
<a href="#">03049</a>	Invoice	10/30/2020	SPO 226204	0.00	30.92	
<a href="#">03645</a>	Invoice	09/30/2020	SPO 221373	0.00	3.88	
<a href="#">03722</a>	Invoice	09/30/2020	SPO 226347	0.00	397.00	
<a href="#">03884</a>	Invoice	09/30/2020	SPO 205020	0.00	7.96	
<a href="#">03886</a>	Invoice	10/30/2020	SPO 221778	0.00	585.74	
<a href="#">04111</a>	Invoice	10/30/2020	SPO 221782	0.00	40.88	
<a href="#">04112</a>	Invoice	10/30/2020	SPO 221781	0.00	66.93	
<a href="#">04244</a>	Invoice	09/30/2020	SPO 219546	0.00	251.65	
<a href="#">04266</a>	Invoice	10/30/2020	SPO 226536	0.00	7.97	
<a href="#">04489</a>	Invoice	10/30/2020	SPO 226205	0.00	14.26	
<a href="#">04490</a>	Invoice	10/30/2020	SPO 226203	0.00	20.84	
<a href="#">04621</a>	Invoice	09/30/2020	SPO 222886	0.00	21.19	
<a href="#">04680</a>	Invoice	09/30/2020	SPO 222887	0.00	59.58	

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">05443</a>	Invoice	09/30/2020	SPO 221494	0.00	109.20	
<a href="#">05917</a>	Invoice	09/30/2020	SPO 221493	0.00	280.77	
<a href="#">07578</a>	Invoice	10/30/2020	SPO 223883	0.00	62.85	
<a href="#">0769</a>	Invoice	10/30/2020	SPO 226207	0.00	31.50	
<a href="#">08613</a>	Invoice	09/30/2020	SPO 219552	0.00	21.75	
<a href="#">08890</a>	Invoice	09/30/2020	SPO 219546	0.00	459.67	
<a href="#">1992</a>	Invoice	09/30/2020	SPO 221771	0.00	79.17	
<a href="#">2823</a>	Invoice	09/30/2020	SPO 221373	0.00	37.52	
<a href="#">4062</a>	Credit Memo	09/30/2020	SPO 223378	0.00	-59.08	
54289-0	WASHING EQUIPMENT OF TX	10/30/2020	Regular	0.00	1,832.40	24859
<a href="#">SCVAL0023406</a>	Invoice	10/30/2020	SPO 225788	0.00	1,262.06	
<a href="#">SCVAL0023408</a>	Invoice	10/30/2020	SPO 225788	0.00	570.34	
56076-0	Y DRIVE INN & PROPANE	10/30/2020	Regular	0.00	17.50	24860
<a href="#">184654</a>	Invoice	10/30/2020	SPO 225774	0.00	17.50	
<b>Total Regular:</b>				<b>0.00</b>	<b>5,285,199.09</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,234	873	0.00	5,308,859.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-23,659.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2234</b>	<b>883</b>	<b>0.00</b>	<b>5,285,199.09</b>

Check Report

Date Range: 10/01/2020 - 10/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	10/09/2020	Bank Draft	0.00	352,023.57	DFT0000126
<a href="#">INV0005769</a>	Invoice	10/09/2020	941 Tax - Medicare	0.00	352,023.57	
29580-0	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	367,788.92	DFT0000128
<a href="#">INV0006150</a>	Invoice	10/23/2020	941 Tax - Medicare	0.00	367,788.92	
29580-0	INTERNAL REVENUE SERVICE	10/23/2020	Bank Draft	0.00	310.76	DFT0000129
<a href="#">INV0006158</a>	Invoice	10/23/2020	941 Tax - Medicare	0.00	310.76	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>720,123.25</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	720,123.25
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>720,123.25</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,234	873	0.00	5,308,859.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-23,659.93
Bank Drafts	3	3	0.00	720,123.25
EFT's	0	0	0.00	0.00
	<b>2237</b>	<b>886</b>	<b>0.00</b>	<b>6,005,322.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	10/2020	6,005,322.34
			<b>6,005,322.34</b>