



# Raw Check Register - June 2021

08/02/2021 11:40 AM

Check Date: 06/01/2021 - 06/30/2021

| Check Date | Check Number | Vendor Name                    | Detail Fund Description   | Detail Department Description | Detail Account Description     | Extended Line Item Value | Void? |
|------------|--------------|--------------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------|-------|
| 06/01/2021 | 58950        | SECURCARE MOVEIT MCALLEN, LLC  | GENERAL FUND              | PLANNING AND ENGINEERING      | CONTRACT SERVICES              | 127.50                   |       |
| 06/01/2021 | 58950        | SECURCARE MOVEIT MCALLEN, LLC  | GENERAL FUND              | PUBLIC WORKS                  | CONTRACT SERVICES              | 31.88                    |       |
| 06/01/2021 | 58950        | SECURCARE MOVEIT MCALLEN, LLC  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE  | CONTRACT SERVICES              | 31.88                    |       |
| 06/01/2021 | 58950        | SECURCARE MOVEIT MCALLEN, LLC  | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS  | CONTRACT SERVICES              | 31.87                    |       |
| 06/01/2021 | 58950        | SECURCARE MOVEIT MCALLEN, LLC  | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT     | CONTRACT SERVICES              | 31.87                    |       |
| 06/01/2021 | 58950        | SECURCARE MOVEIT MCALLEN, LLC  | GENERAL FUND              | ECONOMIC DEVELOPMENT          | RENTAL                         | 109.00                   |       |
| 06/03/2021 | 58952        | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                  | MAINTENANCE SUPPLIES-SIDEWALKS | 210.70                   |       |
| 06/03/2021 | 58952        | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                  | MAINTENANCE SUPPLIES-SIDEWALKS | 175.70                   |       |
| 06/03/2021 | 58953        | ADVANCE BATTERY COMPANY, INC.  | GENERAL FUND              | PUBLIC WORKS                  | MACHINERY MAINTENANCE          | 219.86                   |       |
| 06/03/2021 | 58954        | AFLAC                          | GENERAL FUND              |                               | EE MISC INS PAYABLE-AFLAC      | 1,017.52                 |       |
| 06/03/2021 | 58955        | BFI WASTE SERVICES OF TEXAS LP | WATER & SEWER FUND        | UTILITIES ADMINISTRATION      | BEXAR WASTE CONTRACT           | 221,985.22               |       |
| 06/03/2021 | 58956        | BRANDON LOSOYA                 | GENERAL FUND              | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING     | 82.50                    |       |
| 06/03/2021 | 58957        | BRAUNTEX MATERIALS, INC.       | GENERAL FUND              | PUBLIC WORKS                  | MAINTENANCE SUPPLIES - STREETS | 104.40                   |       |
| 06/03/2021 | 58958        | BRIDGESTONE AMERICAS, INC.     | GENERAL FUND              | FIRE DEPARTMENT               | VEHICLE REPAIR                 | 5.95                     |       |
| 06/03/2021 | 58959        | BRITTNEY LYNN DELVALLE         | GENERAL FUND              | HUMAN RESOURCES               | CONTRACT SERVICES              | 315.00                   |       |
| 06/03/2021 | 58959        | BRITTNEY LYNN DELVALLE         | GENERAL FUND              | HUMAN RESOURCES               | CONTRACT SERVICES              | 152.25                   |       |
| 06/03/2021 | 58960        | CAPCOG                         | GENERAL FUND              | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING     | 225.00                   |       |
| 06/03/2021 | 58961        | CCMA                           | GENERAL FUND              |                               | DUE TO CCMA - PASS THRU        | 63,000.00                |       |
| 06/03/2021 | 58962        | CIBOLO CREEK MUN.AUTHORITY     | WATER & SEWER FUND        | WASTEWATER OPERATIONS         | CIBOLO CREEK MUNICIPAL AUTH.   | 231,727.34               |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | NON-DEPARTMENTAL              | CONTRACT SERVICES              | 38.62                    |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT     | UNIFORM AND CLOTHING           | 79.04                    |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PARKS & FACILITY MAINTENANCE  | UNIFORM AND CLOTHING           | 124.54                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PUBLIC WORKS                  | UNIFORM AND CLOTHING           | 152.25                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS  | UNIFORM AND CLOTHING           | 134.60                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT     | UNIFORM AND CLOTHING           | 79.04                    |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PARKS & FACILITY MAINTENANCE  | UNIFORM AND CLOTHING           | 124.54                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PUBLIC WORKS                  | UNIFORM AND CLOTHING           | 152.25                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS  | UNIFORM AND CLOTHING           | 134.60                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT     | UNIFORM AND CLOTHING           | 79.04                    |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PARKS & FACILITY MAINTENANCE  | UNIFORM AND CLOTHING           | 124.54                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PUBLIC WORKS                  | UNIFORM AND CLOTHING           | 152.25                   |       |
| 06/03/2021 | 58963        | CINTAS CORPORATION NO. 2       | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS  | UNIFORM AND CLOTHING           | 134.60                   |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | ANIMAL SERVICES               | CONTRACT SERVICES              | 60.00                    |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | POLICE DEPARTMENT             | CONTRACT SERVICES              | 80.00                    |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | POLICE DEPARTMENT             | CONTRACT SERVICES              | 1,040.00                 |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | POLICE DEPARTMENT             | CONTRACT SERVICES              | 110.00                   |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | FIRE DEPARTMENT               | CONTRACT SERVICES              | 800.00                   |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | PUBLIC WORKS                  | CONTRACT SERVICES              | 300.00                   |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | GENERAL FUND              | PUBLIC WORKS                  | CONTRACT SERVICES              | 40.00                    |       |
| 06/03/2021 | 58964        | CITY OF LIVE OAK               | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT     | CONTRACT SERVICES              | 180.00                   |       |

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|------------|-------|--------------------------------|---------------------------|------------------------------|--------------------------------|----------|
| 06/03/2021 | 58964 | CITY OF LIVE OAK               | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | CONTRACT SERVICES              | 260.00   |
| 06/03/2021 | 58964 | CITY OF LIVE OAK               | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | CONTRACT SERVICES              | 160.00   |
| 06/03/2021 | 58964 | CITY OF LIVE OAK               | GENERAL FUND              | PUBLIC WORKS                 | CONTRACT SERVICES              | 20.00    |
| 06/03/2021 | 58964 | CITY OF LIVE OAK               | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | CONTRACT SERVICES              | 10.00    |
| 06/03/2021 | 58965 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND              | ANIMAL SERVICES              | PROFESSIONAL FEES              | 94.25    |
| 06/03/2021 | 58965 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND              | ANIMAL SERVICES              | PROFESSIONAL FEES              | 510.59   |
| 06/03/2021 | 58966 | EASYBACKGROUNDS, LLC           | GENERAL FUND              | HUMAN RESOURCES              | PREEMPLOYMENT MEDICAL EXAMS    | 23.94    |
| 06/03/2021 | 58967 | FIDELITY SECURTIY LIFE         | GENERAL FUND              |                              | EMP'EE VISION INS PAYABLE      | 1,165.00 |
| 06/03/2021 | 58967 | FIDELITY SECURTIY LIFE         | GENERAL FUND              |                              | DUE FROM RETIREES              | 17.00    |
| 06/03/2021 | 58968 | GREGORY CROUCH                 | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | 142.00   |
| 06/03/2021 | 58968 | GREGORY CROUCH                 | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | 71.00    |
| 06/03/2021 | 58969 | GUADALUPE CNTY TAX ASSESSOR-CO | GENERAL FUND              | FIRE DEPARTMENT              | VEHICLE REPAIR                 | 7.50     |
| 06/03/2021 | 58970 | H.P. PRINTING, INC.            | GENERAL FUND              | FIRE DEPARTMENT              | PUBLICATIONS                   | 205.00   |
| 06/03/2021 | 58971 | HENRY A REYES                  | GENERAL FUND              | FINANCE DEPARTMENT           | CONTRACT SERVICES              | 1,380.00 |
| 06/03/2021 | 58972 | HIGH SIERRA ELECTRONICS, INC   | GENERAL FUND              | PUBLIC WORKS                 | CONTRACT SERVICES              | 1,241.00 |
| 06/03/2021 | 58973 | HORTON CAPITAL PROPERTIES      | GENERAL FUND              |                              | DUE TO CCMA - PASS THRU        | 1,411.00 |
| 06/03/2021 | 58974 | KELLER MATERIAL, LTD           | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES             | 142.56   |
| 06/03/2021 | 58974 | KELLER MATERIAL, LTD           | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES             | 138.60   |
| 06/03/2021 | 58974 | KELLER MATERIAL, LTD           | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES             | 133.92   |
| 06/03/2021 | 58974 | KELLER MATERIAL, LTD           | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 95.70    |
| 06/03/2021 | 58974 | KELLER MATERIAL, LTD           | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 372.35   |
| 06/03/2021 | 58974 | KELLER MATERIAL, LTD           | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | -468.05  |
| 06/03/2021 | 58975 | LAW ENFORCEMENT RISK MANAGEMEN | GENERAL FUND              | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING     | 295.00   |
| 06/03/2021 | 58976 | LLOYD GOSSELINK                | WASTE WATER IMPACT FEES   |                              | PROFESSIONAL FEES              | 7,652.20 |
| 06/03/2021 | 58976 | LLOYD GOSSELINK                | WASTE WATER IMPACT FEES   |                              | PROFESSIONAL FEES              | 851.00   |
| 06/03/2021 | 58977 | MARIO TRONCOSO                 | GENERAL FUND              | FIRE DEPARTMENT              | CONFERENCE/TRAVEL/TRAINING     | 302.50   |
| 06/03/2021 | 58978 | MARUBENI AMERICA CORPORATION   | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | CHEMISTRY                      | 2,520.00 |
| 06/03/2021 | 58979 | MUSTANG EQUIPMENT              | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE          | 248.85   |
| 06/03/2021 | 58980 | NAFECO, INC                    | GENERAL FUND              | FIRE DEPARTMENT              | UNIFORM AND CLOTHING           | 61.45    |
| 06/03/2021 | 58980 | NAFECO, INC                    | GENERAL FUND              | FIRE DEPARTMENT              | UNIFORM AND CLOTHING           | 498.00   |
| 06/03/2021 | 58981 | NSTS, LLC                      | GENERAL FUND              | PUBLIC WORKS                 | SIGNS MAINTENANCE              | 1,019.66 |
| 06/03/2021 | 58981 | NSTS, LLC                      | GENERAL FUND              | PUBLIC WORKS                 | SIGNS MAINTENANCE              | 900.00   |
| 06/03/2021 | 58981 | NSTS, LLC                      | GENERAL FUND              | PUBLIC WORKS                 | SIGNS MAINTENANCE              | 545.00   |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | FIRE DEPARTMENT              | MINOR TOOLS AND EQUIPMENT      | 58.98    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | FIRE DEPARTMENT              | VEHICLE FUEL                   | 15.99    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | FIRE DEPARTMENT              | VEHICLE FUEL                   | 15.99    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | MINOR TOOLS AND EQUIPMENT      | 4.17     |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 10.99    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | VEHICLE FUEL                   | 77.94    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MINOR TOOLS AND EQUIPMENT      | 34.99    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | FIRE DEPARTMENT              | MINOR TOOLS AND EQUIPMENT      | 5.49     |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 4.99     |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 6.98     |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 76.69    |
| 06/03/2021 | 58982 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 49.16    |

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| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                | 80.11     |
| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                | 23.74     |
| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | GENERAL FUND              | FIRE DEPARTMENT              | VEHICLE FUEL                  | 15.99     |
| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | GENERAL FUND              | PUBLIC WORKS                 | MACHINERY MAINTENANCE         | 16.19     |
| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MACHINERY MAINTENANCE         | 16.19     |
| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | MACHINERY MAINTENANCE         | 16.19     |
| 06/03/2021 | 58982 O'REILLY AUTO PARTS           | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 16.19     |
| 06/03/2021 | 58983 OFFICE DEPOT                  | WATER & SEWER FUND        | UTILITIES ADMINISTRATION     | OFFICE SUPPLIES               | 102.20    |
| 06/03/2021 | 58984 PITNEY BOWES GLOBAL FINANCIAL | GENERAL FUND              | NON-DEPARTMENTAL             | CONTRACT SERVICES             | 561.66    |
| 06/03/2021 | 58985 R&D INDUSTRIES                | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS      | 1,734.00  |
| 06/03/2021 | 58986 SCHERTZ EMS                   | GENERAL FUND              | FIRE DEPARTMENT              | SAFETY SUPPLIES AND EQUIPMENT | 589.99    |
| 06/03/2021 | 58987 SHRED-IT US JV LLC            | GENERAL FUND              | CITY SECRETARY               | CONTRACT SERVICES             | 252.20    |
| 06/03/2021 | 58987 SHRED-IT US JV LLC            | GENERAL FUND              | POLICE DEPARTMENT            | CONTRACT SERVICES             | 84.07     |
| 06/03/2021 | 58988 SITEONE LANDSCAPE SUPPLY, LLC | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | CHEMISTRY                     | 541.38    |
| 06/03/2021 | 58988 SITEONE LANDSCAPE SUPPLY, LLC | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | PARK MAINTENANCE/REPAIR       | 404.30    |
| 06/03/2021 | 58989 STANDARD INSURANCE CO.        | GENERAL FUND              |                              | EE DISABILITY INSURANCE       | 1,731.62  |
| 06/03/2021 | 58990 T.A.S.R.O.                    | GENERAL FUND              | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 365.00    |
| 06/03/2021 | 58991 TEXDOOR LTD                   | GENERAL FUND              | FIRE DEPARTMENT              | BUILDING MAINTENANCE          | 220.50    |
| 06/03/2021 | 58992 THE CHAMBER                   | ECONOMIC DEVELOPMENT FUND | ECONOMIC DEVELOPMENT FUND    | MEETING EXPENSE               | 20.00     |
| 06/03/2021 | 58993 TOMAS HERNANDEZ               | GENERAL FUND              | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 82.50     |
| 06/03/2021 | 58994 WERLING ASSOCIATES, INC.      | GENERAL FUND              | HUMAN RESOURCES              | ONBOARDING                    | 845.00    |
| 06/03/2021 | 58995 YMCA OF GREATER SAN ANTONIO   | GENERAL FUND              |                              | EE GYM MEMBERSHIP PAYABLE     | 660.00    |
| 06/03/2021 | 58995 YMCA OF GREATER SAN ANTONIO   | GENERAL FUND              | HUMAN RESOURCES              | EMPLOYEE ENGAGEMENT           | 185.00    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | COUNCIL                      | OFFICE SUPPLIES               | 197.96    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | CITY SECRETARY               | OTHER SUPPLIES                | 68.86     |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | NON-DEPARTMENTAL             | OTHER SUPPLIES                | 82.42     |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | COUNCIL                      | NON CAPITAL OUTLAY < \$9,999  | 129.99    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | NON-DEPARTMENTAL             | OTHER SUPPLIES                | 104.65    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | CITY SECRETARY               | SPECIAL EVENTS EXPENSE        | 40.29     |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | CITY SECRETARY               | OTHER SUPPLIES                | 19.99     |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | CITY SECRETARY               | SPECIAL EVENTS EXPENSE        | 126.44    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SPECIAL EVENTS EXPENSE        | 423.89    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | CITY MANAGER                 | OFFICE SUPPLIES               | 248.97    |
| 06/04/2021 | 58949 CITI CARDS                    | GENERAL FUND              | COUNCIL                      | CONFERENCE/TRAVEL/TRAINING    | 195.00    |
| 06/07/2021 | 58998 FREEDOM PARTY RENTALS LLC     | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SPECIAL EVENTS EXPENSE        | 844.99    |
| 06/08/2021 | 58999 ONE-FOURTH CONSULTING, LLC    | GENERAL FUND              | COUNCIL                      | PROFESSIONAL FEES             | 10,000.00 |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | GENERAL FUND              | PUBLIC WORKS                 | STREET LIGHTS/TRAFFIC SIGNALS | 182.74    |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | GENERAL FUND              | PUBLIC WORKS                 | UTILITIES                     | 206.95    |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | GENERAL FUND              | NON-DEPARTMENTAL             | UTILITIES                     | 1,705.63  |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                     | 397.93    |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | UTILITIES                     | 155.20    |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | WATER & SEWER FUND        | WASTEWATER OPERATIONS        | UTILITIES                     | 750.28    |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | WATER & SEWER FUND        | WATER OPERATIONS             | UTILITIES                     | 6,325.71  |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                     | 597.00    |
| 06/09/2021 | 59054 GUADALUPE VALLEY ELECTRIC     | GENERAL FUND              | ANIMAL SERVICES              | UTILITIES                     | 155.20    |

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| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | UTILITIES                      | 182.20   |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | POLICE DEPARTMENT            | UTILITIES                      | 3,029.00 |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | FIRE DEPARTMENT              | UTILITIES                      | 1,461.19 |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 168.00   |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 542.30   |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES - NIEMIETZ           | 228.52   |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 34.00    |
| 06/09/2021 | 59054 | GUADALUPE VALLEY ELECTRIC  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 35.00    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SPECIAL EVENTS EXPENSE         | 12.98    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 59.94    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 9.18     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 65.98    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MINOR TOOLS AND EQUIPMENT      | 6.99     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 22.99    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MINOR TOOLS AND EQUIPMENT      | 2.99     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MACHINERY MAINTENANCE          | 29.96    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MINOR TOOLS AND EQUIPMENT      | 84.98    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 11.98    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SPECIAL EVENTS EXPENSE         | 35.97    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SAFETY SUPPLIES AND EQUIPMENT  | 15.48    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SPECIAL EVENTS EXPENSE         | 9.99     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MINOR TOOLS AND EQUIPMENT      | 7.98     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MINOR TOOLS AND EQUIPMENT      | 34.10    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | MINOR TOOLS AND EQUIPMENT      | 23.85    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 39.96    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | ANIMAL SERVICES              | OPERATING SUPPLIES             | 605.82   |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | SWEEPER MAINTENANCE            | 1.21     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 4.51     |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | OTHER SUPPLIES                 | 48.96    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | POLICE DEPARTMENT            | OPERATING SUPPLIES             | 125.28   |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MINOR TOOLS AND EQUIPMENT      | 127.98   |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | ANIMAL SERVICES              | OPERATING SUPPLIES             | 17.48    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | ANIMAL SERVICES              | OPERATING SUPPLIES             | 147.38   |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | 199.99   |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | -199.99  |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | ANIMAL SERVICES              | BUILDING MAINTENANCE           | 299.99   |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | ANIMAL SERVICES              | OPERATING SUPPLIES             | 69.17    |
| 06/09/2021 | 59055 | TRACTOR SUPPLY CREDIT PLAN | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BUILDING MAINTENANCE           | 10.48    |
| 06/10/2021 | 59000 | RAMIRO HERNANDEZ           | GENERAL FUND              | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING     | 335.50   |
| 06/10/2021 | 59001 | A TO Z RENTALS             | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 225.70   |
| 06/10/2021 | 59001 | A TO Z RENTALS             | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 205.70   |
| 06/10/2021 | 59001 | A TO Z RENTALS             | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 175.70   |
| 06/10/2021 | 59001 | A TO Z RENTALS             | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 225.70   |
| 06/10/2021 | 59001 | A TO Z RENTALS             | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 205.70   |
| 06/10/2021 | 59002 | AJ'S TIRE SHOP, INC        | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE          | 474.46   |

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| 06/10/2021 | 59003 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING     | 9.79      |
| 06/10/2021 | 59003 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | 243.96    |
| 06/10/2021 | 59003 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | INFORMATION TECHNOLOGY       | OTHER SUPPLIES                 | 20.98     |
| 06/10/2021 | 59003 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | HUMAN RESOURCES              | OFFICE SUPPLIES                | 13.17     |
| 06/10/2021 | 59004 | ANTHONY SUND                   | GENERAL FUND              | FIRE DEPARTMENT              | DUES, FEES AND LICENSES        | 87.17     |
| 06/10/2021 | 59004 | ANTHONY SUND                   | GENERAL FUND              | FIRE DEPARTMENT              | DUES, FEES AND LICENSES        | 87.17     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | CITY MANAGER                 | TELECOMMUNICATIONS             | 37.00     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | CITY MANAGER                 | TELECOMMUNICATIONS             | 18.10     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | COUNCIL                      | TELECOMMUNICATIONS             | 45.85     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | CITY SECRETARY               | TELECOMMUNICATIONS             | 45.85     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | POLICE DEPARTMENT            | TELECOMMUNICATIONS             | 1,444.38  |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | POLICE DEPARTMENT            | TELECOMMUNICATIONS             | 240.52    |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | PLANNING AND ENGINEERING     | TELECOMMUNICATIONS             | 45.85     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | PLANNING AND ENGINEERING     | TELECOMMUNICATIONS             | 37.00     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | PUBLIC WORKS                 | TELECOMMUNICATIONS             | 735.10    |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | PUBLIC WORKS                 | TELECOMMUNICATIONS             | 128.70    |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | ANIMAL SERVICES              | TELECOMMUNICATIONS             | 260.06    |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | TELECOMMUNICATIONS             | 91.70     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | ECONOMIC DEVELOPMENT         | TELECOMMUNICATIONS             | 45.85     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | INFORMATION TECHNOLOGY       | TELECOMMUNICATIONS             | 96.77     |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | GENERAL FUND              | FIRE DEPARTMENT              | TELECOMMUNICATIONS             | 294.40    |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | TELECOMMUNICATIONS             | 1,450.28  |
| 06/10/2021 | 59005 | AT&T MOBILITY,LLC              | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | TELECOMMUNICATIONS             | 91.70     |
| 06/10/2021 | 59006 | AUTOZONE STORES, INC.          | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 5.79      |
| 06/10/2021 | 59006 | AUTOZONE STORES, INC.          | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE REPAIR                 | 43.99     |
| 06/10/2021 | 59007 | AXON ENTERPRISE, INC.          | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 27,864.00 |
| 06/10/2021 | 59007 | AXON ENTERPRISE, INC.          | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 25,731.00 |
| 06/10/2021 | 59008 | BD HOLT CO                     | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 2,226.44  |
| 06/10/2021 | 59009 | BLUETARP FINANCIAL, INC.       | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 80.96     |
| 06/10/2021 | 59010 | BRABANDT EQUIPMENT LLC         | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 75.90     |
| 06/10/2021 | 59011 | BRITTNEY LYNN DELVALLE         | GENERAL FUND              | HUMAN RESOURCES              | CONTRACT SERVICES              | 147.00    |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | PLANT M&O-WR CRYSTAL CLR LSE   | 4,118.30  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CRWA BONDS-LK DUNLAP CIBOLO    | 15,705.15 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CRWA BONDS-LK DUNLAP CIBOLO    | 2,570.17  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CONTR WATER-LAKE DUNLAP CIBOLO | 16,986.82 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | PLANT M&O-LAKE DUNLAP CIBOLO   | 7,774.60  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | PLANT M&O-LAKE DUNLAP CIBOLO   | 577.52    |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CRWA ADMIN-LAKE DUNLAP CIBOLO  | 4,603.35  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | PLANT M&O-LAKE DUNLAP CIBOLO   | 3,024.19  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | WATER PURCHASED-LK DUNLAP      | 31,817.52 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CRWA BONDS-MID CITIES CIBOLO   | 18,304.21 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | PLANT M&O-MID CITIES CIBOLO    | 6,028.83  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | PLANT M&O-MID CITIES CIBOLO    | 2,151.36  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CRWA ADMIN-MID CITIES CIBOLO   | 1,514.07  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND        | WATER OPERATIONS             | CRWA BONDS-MID CITIES SAWS/DSP | 10,459.55 |

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| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | PLANT M&O-MID CITIES SAWS/DSP  | 3,445.05  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | PLANT M&O-MID CITIES SAWS/DSP  | 1,229.35  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA ADMIN-MID CITIES SAWS/DSP | 865.18    |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WELLS RANCH CIBOLO  | 3,545.43  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WELLS RANCH CIBOLO  | 10,998.30 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WELLS RANCH CIBOLO  | 32,015.72 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WELLS RANCH CIBOLO  | 37,799.18 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CONTR WATER-WELLS RANCH CIBOLO | 29,104.68 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | PLANT M&O-WELLS RANCH CIBOLO   | 11,009.52 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA ADMIN-WELLS RANCH CIBOLO  | 7,394.32  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | PLANT M&O-WELLS RANCH CIBOLO   | 4,870.50  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WR CRYSTAL CLR LSE  | 1,519.47  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WR CRYSTAL CLR LSE  | 4,713.56  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WR CRYSTAL CLR LSE  | 13,721.02 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA BONDS-WR CRYSTAL CLR LSE  | 13,013.54 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CONTR WATER-WR CRYSTAL CLR LSE | 10,887.09 |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | CRWA ADMIN-WR CRYSTAL CLR LSE  | 2,846.68  |
| 06/10/2021 | 59012 | CANYON REGIONAL WATER AUTHORIT | WATER & SEWER FUND     | WATER OPERATIONS       | PLANT M&O-WR CRYSTAL CLR LSE   | 1,821.89  |
| 06/10/2021 | 59013 | CENTERPOINT ENERGY             | GENERAL FUND           | FIRE DEPARTMENT        | UTILITIES                      | 77.23     |
| 06/10/2021 | 59014 | CITY OF CIBOLO                 | GENERAL FUND           | POLICE DEPARTMENT      | VEHICLE REPAIR                 | 15.00     |
| 06/10/2021 | 59015 | CMC STEEL FABRICATORS, INC     | GENERAL FUND           | PUBLIC WORKS           | MAINTENANCE SUPPLIES-SIDEWALKS | 534.50    |
| 06/10/2021 | 59016 | DAHILL OFFICE TECHNOLOGY CORP  | GENERAL FUND           | INFORMATION TECHNOLOGY | IT MAINTENANCE CONTRACTS       | 55.00     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 1,940.04  |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | -1,596.40 |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 56.25     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 136.84    |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 81.21     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 77.82     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 485.60    |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 57.50     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 669.20    |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 5.00      |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 57.50     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 181.77    |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 20.00     |
| 06/10/2021 | 59017 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND           | ANIMAL SERVICES        | PROFESSIONAL FEES              | 477.97    |
| 06/10/2021 | 59018 | DISH NETWORK                   | GENERAL FUND           | INFORMATION TECHNOLOGY | IT MAINTENANCE CONTRACTS       | 95.65     |
| 06/10/2021 | 59019 | DPC INDUSTRIES, INC.           | WATER & SEWER FUND     | WATER OPERATIONS       | CHEMISTRY                      | 20.00     |
| 06/10/2021 | 59020 | E. PHILLIPS LEGAL, P.C.        | GENERAL FUND           | MUNICIPAL COURT        | JUDGE - PROSECUTOR             | 2,702.50  |
| 06/10/2021 | 59021 | ENTERPRISE FM TRUST            | FLEET REPLACEMENT FUND | GENERAL FLEET          | FLEET LEASE PAYMENT            | 508.21    |
| 06/10/2021 | 59021 | ENTERPRISE FM TRUST            | FLEET REPLACEMENT FUND | GENERAL FLEET          | FLEET LEASE PAYMENT            | 466.58    |
| 06/10/2021 | 59021 | ENTERPRISE FM TRUST            | FLEET REPLACEMENT FUND | GENERAL FLEET          | FLEET LEASE PAYMENT            | 1,022.18  |
| 06/10/2021 | 59021 | ENTERPRISE FM TRUST            | FLEET REPLACEMENT FUND | GENERAL FLEET          | FLEET LEASE PAYMENT            | 13,455.01 |
| 06/10/2021 | 59021 | ENTERPRISE FM TRUST            | FLEET REPLACEMENT FUND | GENERAL FLEET          | FLEET LEASE PAYMENT            | 1,724.70  |
| 06/10/2021 | 59021 | ENTERPRISE FM TRUST            | FLEET REPLACEMENT FUND | UTILITY FLEET          | FLEET LEASE PAYMENT            | 1,506.75  |

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| 06/10/2021 | 59021 | ENTERPRISE FM TRUST           | FLEET REPLACEMENT FUND    | DUD FLEET                    | FLEET LEASE PAYMENT           | 672.01    |
| 06/10/2021 | 59022 | EWALD KUBOTA INC.             | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 245.60    |
| 06/10/2021 | 59023 | FERGUSON US HOLDINGS, LLC     | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MINOR TOOLS AND EQUIPMENT     | 35.54     |
| 06/10/2021 | 59023 | FERGUSON US HOLDINGS, LLC     | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | MINOR TOOLS AND EQUIPMENT     | 35.55     |
| 06/10/2021 | 59023 | FERGUSON US HOLDINGS, LLC     | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MINOR TOOLS AND EQUIPMENT     | 35.54     |
| 06/10/2021 | 59023 | FERGUSON US HOLDINGS, LLC     | GENERAL FUND              | PUBLIC WORKS                 | MINOR TOOLS AND EQUIPMENT     | 35.54     |
| 06/10/2021 | 59024 | FERGUSON WATERWORKS #1106     | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR            | 511.48    |
| 06/10/2021 | 59024 | FERGUSON WATERWORKS #1106     | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR            | 134.02    |
| 06/10/2021 | 59025 | FREEDOM PARTY RENTALS LLC     | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SPECIAL EVENTS EXPENSE        | 1,971.65  |
| 06/10/2021 | 59026 | GILLIT'S DUCT CLEANING, LLC   | GENERAL FUND              | NON-DEPARTMENTAL             | BUILDING MAINTENANCE          | 7,315.00  |
| 06/10/2021 | 59027 | GREEN VALLEY SPECIAL UTILITY  | GENERAL FUND              | FIRE DEPARTMENT              | UTILITIES                     | 350.38    |
| 06/10/2021 | 59027 | GREEN VALLEY SPECIAL UTILITY  | GENERAL FUND              | FIRE DEPARTMENT              | UTILITIES                     | 152.56    |
| 06/10/2021 | 59027 | GREEN VALLEY SPECIAL UTILITY  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                     | 29.92     |
| 06/10/2021 | 59027 | GREEN VALLEY SPECIAL UTILITY  | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UTILITIES                     | 84.29     |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 45.98     |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 869.37    |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 390.63    |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 76.95     |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 2,166.60  |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 845.75    |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 82.42     |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 94.50     |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 203.90    |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 2,818.00  |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 605.75    |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 361.91    |
| 06/10/2021 | 59028 | GT DISTRIBUTORS               | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 941.57    |
| 06/10/2021 | 59029 | HENRY A REYES                 | GENERAL FUND              | HUMAN RESOURCES              | CONTRACT SERVICES             | 1,120.00  |
| 06/10/2021 | 59030 | HESELBEIN TIRE SOUTHWEST, INC | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                | 160.80    |
| 06/10/2021 | 59031 | HILL COUNTRY ELECTRIC SUPPLY  | WATER & SEWER FUND        | WATER OPERATIONS             | TOWER SITE MAINTENANCE        | 120.48    |
| 06/10/2021 | 59032 | HOY JR, WILLIAM               | WATER & SEWER FUND        |                              | REFUNDS PAYABLE               | 159.45    |
| 06/10/2021 | 59033 | JAMES PERRY WHETSTONE         | GENERAL FUND              | CITY SECRETARY               | CONTRACT SERVICES             | 400.00    |
| 06/10/2021 | 59034 | KELLER MATERIAL, LTD          | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES            | 198.83    |
| 06/10/2021 | 59034 | KELLER MATERIAL, LTD          | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES            | 207.68    |
| 06/10/2021 | 59034 | KELLER MATERIAL, LTD          | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES            | 207.68    |
| 06/10/2021 | 59034 | KELLER MATERIAL, LTD          | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | BOTANICAL SUPPLIES            | 218.89    |
| 06/10/2021 | 59035 | KFW MANAGEMENT, LLC           | WASTE WATER IMPACT FEES   |                              | SEWER LINE PROJECTS           | 28,300.89 |
| 06/10/2021 | 59036 | LANGLEY & BANACK              | ECONOMIC DEVELOPMENT FUND | ECONOMIC DEVELOPMENT FUND    | LEGAL SERVICES                | 6,325.00  |
| 06/10/2021 | 59037 | LIBERTY OILFIELD SERVICES     | WATER & SEWER FUND        |                              | REFUNDS PAYABLE               | 1,028.50  |
| 06/10/2021 | 59038 | MVBA, LLC                     | WATER & SEWER FUND        | UTILITIES ADMINISTRATION     | LEGAL SERVICES-COLLECTION     | 11.90     |
| 06/10/2021 | 59038 | MVBA, LLC                     | WATER & SEWER FUND        | UTILITIES ADMINISTRATION     | LEGAL SERVICES-COLLECTION     | 41.52     |
| 06/10/2021 | 59038 | MVBA, LLC                     | WATER & SEWER FUND        | UTILITIES ADMINISTRATION     | LEGAL SERVICES-COLLECTION     | 14.54     |
| 06/10/2021 | 59038 | MVBA, LLC                     | WATER & SEWER FUND        | UTILITIES ADMINISTRATION     | LEGAL SERVICES-COLLECTION     | 7.13      |
| 06/10/2021 | 59039 | NATIONAL NOTARY ASSOCIATION   | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 176.00    |
| 06/10/2021 | 59039 | NATIONAL NOTARY ASSOCIATION   | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 176.00    |

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| 06/10/2021 | 59040 | NEW BRAUNFELS WELDERS SUPPLY   | GENERAL FUND                  | FIRE DEPARTMENT              | SAFETY SUPPLIES AND EQUIPMENT  | 52.50      |     |
| 06/10/2021 | 59040 | NEW BRAUNFELS WELDERS SUPPLY   | GENERAL FUND                  | FIRE DEPARTMENT              | SAFETY SUPPLIES AND EQUIPMENT  | 85.50      |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES                | 8.99       |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES                | 13.94      |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | NON-DEPARTMENTAL             | OTHER SUPPLIES                 | 479.85     |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | PLANNING AND ENGINEERING     | OTHER SUPPLIES                 | 12.06      |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES                | 17.02      |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES                | 2.06       |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES                | 10.95      |     |
| 06/10/2021 | 59041 | OFFICE DEPOT                   | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES                | 64.10      |     |
| 06/10/2021 | 59042 | PORTER BURGESS COMPANY         | GENERAL FUND                  | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 11,086.40  |     |
| 06/10/2021 | 59043 | QUICKVIEW TECHNOLOGIES, INC    | GENERAL FUND                  | PLANNING AND ENGINEERING     | DUES, FEES AND LICENSES        | 18.95      |     |
| 06/10/2021 | 59044 | REHLER VAUGHN & KOONE, INC     | 2019 GENERAL OBLIGATION BONDS |                              | ENGINEERING SERVICES           | 209.50     |     |
| 06/10/2021 | 59045 | RIVER BIRCH WAY, LLC           | GENERAL FUND                  | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 70.95      | Yes |
| 06/10/2021 | 59046 | ROCK ENGINEERING & TESTING LAB | GENERAL FUND                  | PUBLIC WORKS                 | ENGINEERING SERVICES           | 2,700.00   |     |
| 06/10/2021 | 59047 | SEAN GEORGE                    | GENERAL FUND                  | PUBLIC WORKS                 | DUES, FEES AND LICENSES        | 27.00      |     |
| 06/10/2021 | 59048 | SOUTH TEXAS AUTO PARTS COMPANY | GENERAL FUND                  | PUBLIC WORKS                 | VEHICLE REPAIR                 | 567.48     |     |
| 06/10/2021 | 59048 | SOUTH TEXAS AUTO PARTS COMPANY | GENERAL FUND                  | PUBLIC WORKS                 | VEHICLE REPAIR                 | -37.99     |     |
| 06/10/2021 | 59048 | SOUTH TEXAS AUTO PARTS COMPANY | GENERAL FUND                  | PUBLIC WORKS                 | VEHICLE REPAIR                 | -70.50     |     |
| 06/10/2021 | 59049 | SOUTHERN NEWSPAPERS, INC       | GENERAL FUND                  | CITY SECRETARY               | ADVERTISING, MARKETING & PROMO | 81.00      |     |
| 06/10/2021 | 59050 | TML INTERGOVERNMENTAL RISKPOOL | GENERAL FUND                  | NON-DEPARTMENTAL             | GENERAL LIABILITY INSURANCE    | 1,000.00   |     |
| 06/10/2021 | 59051 | TMRS                           | GENERAL FUND                  |                              | TMRS PAYABLE                   | 129,483.27 |     |
| 06/10/2021 | 59052 | TYCO FIRE & SECURITY (US)      | IT REPLACEMENT FUND           |                              | NON CAPITAL OUTLAY < \$9,999   | 9,375.80   |     |
| 06/10/2021 | 59053 | VILLAGE LOCKSMITH, INC.        | WATER & SEWER FUND            | GENERAL UTILITIES OPERATIONS | OTHER SUPPLIES                 | 48.00      |     |
| 06/14/2021 | 59168 | COMPTRROLLER OF PUBLIC ACCTS   | WATER & SEWER FUND            |                              | PREPAID SALES TAX              | 16,000.00  |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | ANIMAL SERVICES              | UTILITIES                      | 224.72     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | NON-DEPARTMENTAL             | UTILITIES                      | 1,301.75   |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 941.65     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 17,934.05  |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | POLICE DEPARTMENT            | UTILITIES                      | 333.67     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | FIRE DEPARTMENT              | UTILITIES                      | 241.82     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES - NIEMIETZ           | 2,471.90   |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 540.15     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | WATER & SEWER FUND            | GENERAL UTILITIES OPERATIONS | UTILITIES                      | 503.39     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 503.38     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PUBLIC WORKS                 | UTILITIES                      | 580.83     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | DRAINAGE UTILITY DISTRICT     | DRAINAGE UTILITY DISTRICT    | UTILITIES                      | 503.38     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 704.65     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 19.75      |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 719.56     |     |
| 06/15/2021 | 59567 | CITY OF CIBOLO WATER BILL      | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | UTILITIES                      | 105.40     |     |
| 06/17/2021 | 59056 | A TO Z RENTALS                 | GENERAL FUND                  | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 190.70     |     |
| 06/17/2021 | 59056 | A TO Z RENTALS                 | GENERAL FUND                  | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 225.70     |     |
| 06/17/2021 | 59056 | A TO Z RENTALS                 | GENERAL FUND                  | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 205.70     |     |
| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND                  | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | 79.88      |     |



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| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC  | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | 37.99    |
| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC  | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | 1,080.20 |
| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC  | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | 62.00    |
| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC  | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | -62.00   |
| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC  | GENERAL FUND              | HUMAN RESOURCES              | OFFICE MACHINERY AND EQUIPMENT | 449.99   |
| 06/17/2021 | 59057 | AMAZON CAPITAL SERVICES, INC  | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | 64.00    |
| 06/17/2021 | 59058 | ARCH TECHNICAL SERVICES LLC   | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 525.00   |
| 06/17/2021 | 59059 | AT&T                          | GENERAL FUND              | INFORMATION TECHNOLOGY       | TELECOMMUNICATIONS             | 571.71   |
| 06/17/2021 | 59060 | BECKHAM, STANLEY TRAVIS       | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 31.14    |
| 06/17/2021 | 59061 | BENAVIDES, LISA CHRISTINE     | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 38.09    |
| 06/17/2021 | 59062 | BILL'S TRACTOR, LTD.          | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MACHINERY MAINTENANCE          | 417.80   |
| 06/17/2021 | 59062 | BILL'S TRACTOR, LTD.          | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | MACHINERY MAINTENANCE          | 126.58   |
| 06/17/2021 | 59063 | BOGUE, KIMBERLY               | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 16.88    |
| 06/17/2021 | 59064 | BORRAS, ANGIE                 | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 11.20    |
| 06/17/2021 | 59065 | BRADZOIL, INC                 | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE REPAIR                 | 7.00     |
| 06/17/2021 | 59065 | BRADZOIL, INC                 | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE REPAIR                 | 7.00     |
| 06/17/2021 | 59066 | BRANDON LOSOYA                | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE FUEL                   | 41.90    |
| 06/17/2021 | 59067 | BRAUNTEX MATERIALS, INC.      | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 135.00   |
| 06/17/2021 | 59067 | BRAUNTEX MATERIALS, INC.      | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 95.85    |
| 06/17/2021 | 59067 | BRAUNTEX MATERIALS, INC.      | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 93.15    |
| 06/17/2021 | 59067 | BRAUNTEX MATERIALS, INC.      | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 103.50   |
| 06/17/2021 | 59068 | BRIDGESTONE AMERICAS, INC.    | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE REPAIR                 | 263.74   |
| 06/17/2021 | 59068 | BRIDGESTONE AMERICAS, INC.    | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE REPAIR                 | 263.74   |
| 06/17/2021 | 59068 | BRIDGESTONE AMERICAS, INC.    | GENERAL FUND              | POLICE DEPARTMENT            | VEHICLE REPAIR                 | 16.99    |
| 06/17/2021 | 59069 | BRUNETT, DAVID                | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 26.61    |
| 06/17/2021 | 59070 | BRYANT, ANTHONY/BRONWYN       | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 60.00    |
| 06/17/2021 | 59071 | BURTON, KRISTY                | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 35.04    |
| 06/17/2021 | 59072 | CENTERPOINT ENERGY            | GENERAL FUND              | FIRE DEPARTMENT              | UTILITIES                      | 81.28    |
| 06/17/2021 | 59072 | CENTERPOINT ENERGY            | GENERAL FUND              | POLICE DEPARTMENT            | UTILITIES                      | 63.46    |
| 06/17/2021 | 59073 | CHARLES HANKINS               | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 1,700.00 |
| 06/17/2021 | 59074 | CHARTER COMMUN. HOLDINGS, LLC | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 167.45   |
| 06/17/2021 | 59074 | CHARTER COMMUN. HOLDINGS, LLC | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 90.56    |
| 06/17/2021 | 59075 | CINTAS CORPORATION NO. 2      | GENERAL FUND              | NON-DEPARTMENTAL             | CONTRACT SERVICES              | 38.62    |
| 06/17/2021 | 59075 | CINTAS CORPORATION NO. 2      | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | UNIFORM AND CLOTHING           | 79.07    |
| 06/17/2021 | 59075 | CINTAS CORPORATION NO. 2      | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UNIFORM AND CLOTHING           | 124.57   |
| 06/17/2021 | 59075 | CINTAS CORPORATION NO. 2      | GENERAL FUND              | PUBLIC WORKS                 | UNIFORM AND CLOTHING           | 167.24   |
| 06/17/2021 | 59075 | CINTAS CORPORATION NO. 2      | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | UNIFORM AND CLOTHING           | 130.59   |
| 06/17/2021 | 59076 | CINTAS FIRST AID & SAFETY     | GENERAL FUND              | NON-DEPARTMENTAL             | CONTRACT SERVICES              | 74.36    |
| 06/17/2021 | 59076 | CINTAS FIRST AID & SAFETY     | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | SAFETY SUPPLIES AND EQUIPMENT  | 51.12    |
| 06/17/2021 | 59076 | CINTAS FIRST AID & SAFETY     | GENERAL FUND              | PUBLIC WORKS                 | SAFETY SUPPLIES AND EQUIPMENT  | 51.12    |
| 06/17/2021 | 59076 | CINTAS FIRST AID & SAFETY     | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | SAFETY SUPPLIES AND EQUIPMENT  | 51.12    |
| 06/17/2021 | 59076 | CINTAS FIRST AID & SAFETY     | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | SAFETY SUPPLIES AND EQUIPMENT  | 51.11    |
| 06/17/2021 | 59077 | CITY OF SCHERTZ               | WATER & SEWER FUND        | WATER OPERATIONS             | WATER CONTRACT-CITY OF SCHERTZ | 1,597.77 |
| 06/17/2021 | 59078 | CIVIL DESIGN SERVICES, INC.   | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | ENGINEERING SERVICES           | 500.00   |
| 06/17/2021 | 59078 | CIVIL DESIGN SERVICES, INC.   | GENERAL FUND              | PUBLIC WORKS                 | PROFESSIONAL FEES              | 500.00   |

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| 06/17/2021 | 59078 | CIVIL DESIGN SERVICES, INC.    | 2019 GENERAL OBLIGATION BONDS |                              | ENGINEERING SERVICES          | 5,290.00 |
| 06/17/2021 | 59079 | COMBINED EMERGENCY SERVICES    | GENERAL FUND                  | FIRE DEPARTMENT              | DUES, FEES AND LICENSES       | 500.00   |
| 06/17/2021 | 59080 | CPS ENERGY                     | GENERAL FUND                  | PUBLIC WORKS                 | STREET LIGHTS/TRAFFIC SIGNALS | 1,004.89 |
| 06/17/2021 | 59081 | CREATIVE TROPHIES AND GIFTS,LL | GENERAL FUND                  | HUMAN RESOURCES              | EMPLOYEE AWARDS PROGRAM       | 242.00   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | 142.50   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | 289.99   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | 209.82   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | 133.14   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | 215.65   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | -31.63   |
| 06/17/2021 | 59082 | DANIEL RODRIGUEZ, LLP          | GENERAL FUND                  | ANIMAL SERVICES              | PROFESSIONAL FEES             | 127.91   |
| 06/17/2021 | 59083 | DPC INDUSTRIES, INC.           | WATER & SEWER FUND            | WATER OPERATIONS             | TOWER SITE MAINTENANCE        | 20.00    |
| 06/17/2021 | 59084 | DR HORTON                      | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 26.26    |
| 06/17/2021 | 59085 | DR HORTON                      | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 8.11     |
| 06/17/2021 | 59086 | DR HORTON                      | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 6.46     |
| 06/17/2021 | 59087 | DR HORTON                      | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 19.11    |
| 06/17/2021 | 59088 | DR HORTON                      | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 8.66     |
| 06/17/2021 | 59089 | ELLIS, LESLIE                  | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 15.74    |
| 06/17/2021 | 59090 | EZELL, MISSY                   | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 54.65    |
| 06/17/2021 | 59091 | FERGUESON, WILLIAM             | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 48.63    |
| 06/17/2021 | 59092 | FERRUA, JOSE                   | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 14.14    |
| 06/17/2021 | 59093 | FIDELITY SECURTIY LIFE         | GENERAL FUND                  |                              | EMPEE VISION INS PAYABLE      | 1,161.00 |
| 06/17/2021 | 59093 | FIDELITY SECURTIY LIFE         | GENERAL FUND                  |                              | DUE FROM RETIREES             | 17.00    |
| 06/17/2021 | 59094 | FRANKLIN, JERRY                | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 45.68    |
| 06/17/2021 | 59095 | GALLEGO, JONATHAN              | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 41.41    |
| 06/17/2021 | 59096 | GRAINGER                       | GENERAL FUND                  | NON-DEPARTMENTAL             | BUILDING MAINTENANCE          | 248.28   |
| 06/17/2021 | 59096 | GRAINGER                       | GENERAL FUND                  | NON-DEPARTMENTAL             | BUILDING MAINTENANCE          | 27.64    |
| 06/17/2021 | 59096 | GRAINGER                       | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | BUILDING MAINTENANCE          | 46.52    |
| 06/17/2021 | 59096 | GRAINGER                       | GENERAL FUND                  | POLICE DEPARTMENT            | BUILDING MAINTENANCE          | 112.68   |
| 06/17/2021 | 59097 | GRESS, LACIE                   | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 48.63    |
| 06/17/2021 | 59098 | GT DISTRIBUTORS                | GENERAL FUND                  | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT | 4,447.60 |
| 06/17/2021 | 59098 | GT DISTRIBUTORS                | GENERAL FUND                  | POLICE DEPARTMENT            | UNIFORM AND CLOTHING          | 242.30   |
| 06/17/2021 | 59099 | GTC SERVICES LLC               | GENERAL FUND                  | PUBLIC WORKS                 | VEHICLE REPAIR                | 7.00     |
| 06/17/2021 | 59100 | GULF COAST PAPER CO, INC       | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES               | 157.73   |
| 06/17/2021 | 59100 | GULF COAST PAPER CO, INC       | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES               | 89.96    |
| 06/17/2021 | 59100 | GULF COAST PAPER CO, INC       | GENERAL FUND                  | POLICE DEPARTMENT            | OFFICE SUPPLIES               | -44.70   |
| 06/17/2021 | 59100 | GULF COAST PAPER CO, INC       | GENERAL FUND                  | FIRE DEPARTMENT              | JANITORIAL SUPPLIES           | 137.44   |
| 06/17/2021 | 59101 | HARRIGAN, CHANDRA              | WATER & SEWER FUND            |                              | REFUNDS PAYABLE               | 40.57    |
| 06/17/2021 | 59102 | HELPING HAND HARDWARE          | GENERAL FUND                  | FIRE DEPARTMENT              | MINOR TOOLS AND EQUIPMENT     | 5.43     |
| 06/17/2021 | 59102 | HELPING HAND HARDWARE          | GENERAL FUND                  | FIRE DEPARTMENT              | MINOR TOOLS AND EQUIPMENT     | 4.50     |
| 06/17/2021 | 59102 | HELPING HAND HARDWARE          | DRAINAGE UTILITY DISTRICT     | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 4.95     |
| 06/17/2021 | 59102 | HELPING HAND HARDWARE          | GENERAL FUND                  | PARKS & FACILITY MAINTENANCE | MINOR TOOLS AND EQUIPMENT     | 89.98    |
| 06/17/2021 | 59102 | HELPING HAND HARDWARE          | WATER & SEWER FUND            | WATER OPERATIONS             | MAINTENANCE REPAIR            | 41.47    |
| 06/17/2021 | 59102 | HELPING HAND HARDWARE          | GENERAL FUND                  | PUBLIC WORKS                 | VEHICLE REPAIR                | 5.98     |
| 06/17/2021 | 59103 | HENRY A REYES                  | GENERAL FUND                  | FINANCE DEPARTMENT           | CONTRACT SERVICES             | 1,120.00 |

|            |       |                                |                            |                              |                               |            |
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| 06/17/2021 | 59104 | HERNANDEZ, RICARDO             | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 24.95      |
| 06/17/2021 | 59105 | INDUSTRIAL DISPOSAL SUPPLY     | DRAINAGE UTILITY DISTRICT  | DRAINAGE UTILITY DISTRICT    | SWEEPER MAINTENANCE           | 201.59     |
| 06/17/2021 | 59106 | INFOSEND, INC.                 | WATER & SEWER FUND         | UTILITIES ADMINISTRATION     | BILLING SERVICE - DATA PROSE  | 1,063.36   |
| 06/17/2021 | 59106 | INFOSEND, INC.                 | WATER & SEWER FUND         | UTILITIES ADMINISTRATION     | POSTAGE                       | 4,249.72   |
| 06/17/2021 | 59107 | INTERSTATE BILLING SERVICE,INC | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 6.27       |
| 06/17/2021 | 59108 | IWS GAS & SUPPLY OF TEXAS, LTD | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 58.01      |
| 06/17/2021 | 59109 | JEAN, DOUGLAS L.               | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 16.11      |
| 06/17/2021 | 59110 | JIMENEZ III, EFRAIN/TANIA      | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 34.13      |
| 06/17/2021 | 59111 | JOHNSON, NICOLE                | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 53.16      |
| 06/17/2021 | 59112 | JR SITEWORK, INC.              | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 389.90     |
| 06/17/2021 | 59113 | K CLARK PROP MGMT LTD          | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 27.44      |
| 06/17/2021 | 59114 | KELLER-MARTIN CONSTRUCTION     | 2018 GO BONDS - FIRE ST #3 |                              | CONSTRUCTION COSTS            | 384,092.12 |
| 06/17/2021 | 59115 | KELLER, RONALD                 | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 54.65      |
| 06/17/2021 | 59116 | KENDELL AND TAMEKA SMITH       | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 37.10      |
| 06/17/2021 | 59117 | KENNETH THOMES                 | GENERAL FUND               | PUBLIC WORKS                 | DUES, FEES AND LICENSES       | 45.00      |
| 06/17/2021 | 59117 | KENNETH THOMES                 | GENERAL FUND               | PUBLIC WORKS                 | DUES, FEES AND LICENSES       | 30.00      |
| 06/17/2021 | 59118 | LEHNERT, TALIESIN              | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 17.32      |
| 06/17/2021 | 59119 | LEON, ESMERALDA SANDOVAL       | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 15.59      |
| 06/17/2021 | 59120 | LEWIS, GABRIEL E.              | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 42.27      |
| 06/17/2021 | 59121 | LEXISNEXIS RISK DATA MGMT, INC | GENERAL FUND               | POLICE DEPARTMENT            | CONTRACT SERVICES             | 146.40     |
| 06/17/2021 | 59122 | Lillie Arevalo                 | GENERAL FUND               |                              | PARK/ PAVILION RENTALS        | 50.00      |
| 06/17/2021 | 59123 | LOCKHART, TINA L               | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 500.00     |
| 06/17/2021 | 59124 | MANCHA, TINA-DIANE             | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 21.53      |
| 06/17/2021 | 59125 | MAYRA MAGANA                   | GENERAL FUND               | POLICE DEPARTMENT            | VEHICLE REPAIR                | 90.00      |
| 06/17/2021 | 59125 | MAYRA MAGANA                   | GENERAL FUND               | POLICE DEPARTMENT            | VEHICLE REPAIR                | 113.78     |
| 06/17/2021 | 59125 | MAYRA MAGANA                   | GENERAL FUND               | POLICE DEPARTMENT            | VEHICLE FUEL                  | 67.77      |
| 06/17/2021 | 59126 | MEDELLIN, KATHERINE            | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 33.49      |
| 06/17/2021 | 59127 | MONTY J. MCGUFFIN              | GENERAL FUND               | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT  | 550.00     |
| 06/17/2021 | 59128 | MOTTA DIAZ, HECTOR A           | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 26.06      |
| 06/17/2021 | 59129 | MUNICIPAL EMERGENCY SERVICES   | GENERAL FUND               | FIRE DEPARTMENT              | SAFETY SUPPLIES AND EQUIPMENT | 50.56      |
| 06/17/2021 | 59130 | MYGOV, LLC.                    | GENERAL FUND               | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS      | 1,440.00   |
| 06/17/2021 | 59131 | NEWBURN, MATTHEW/CINTHYA       | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 14.46      |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 200.54     |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 19.99      |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 14.12      |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 25.98      |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 5.99       |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | WATER & SEWER FUND         | GENERAL UTILITIES OPERATIONS | MINOR TOOLS AND EQUIPMENT     | 23.86      |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | WATER & SEWER FUND         | WASTEWATER OPERATIONS        | LIFT STATION MAINTENANCE      | 136.20     |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | DRAINAGE UTILITY DISTRICT  | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 12.37      |
| 06/17/2021 | 59132 | O'REILLY AUTO PARTS            | GENERAL FUND               | PUBLIC WORKS                 | VEHICLE REPAIR                | 75.26      |
| 06/17/2021 | 59133 | OFFERPAD LLC                   | WATER & SEWER FUND         |                              | REFUNDS PAYABLE               | 11.73      |
| 06/17/2021 | 59134 | OFFICE DEPOT                   | GENERAL FUND               | PLANNING AND ENGINEERING     | PRINTING                      | 220.49     |
| 06/17/2021 | 59134 | OFFICE DEPOT                   | WATER & SEWER FUND         | UTILITIES ADMINISTRATION     | OFFICE SUPPLIES               | 136.48     |
| 06/17/2021 | 59134 | OFFICE DEPOT                   | GENERAL FUND               | POLICE DEPARTMENT            | OFFICE SUPPLIES               | 118.21     |

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| 06/17/2021 | 59134 | OFFICE DEPOT                   | GENERAL FUND                   | FINANCE DEPARTMENT           | OFFICE SUPPLIES               | 3.73     |
| 06/17/2021 | 59134 | OFFICE DEPOT                   | GENERAL FUND                   | POLICE DEPARTMENT            | OFFICE SUPPLIES               | 14.97    |
| 06/17/2021 | 59134 | OFFICE DEPOT                   | GENERAL FUND                   | FINANCE DEPARTMENT           | OFFICE SUPPLIES               | 3.90     |
| 06/17/2021 | 59135 | OPENDOOR LABS, INC             | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 7.72     |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | MEDICAL EXAMS                 | 35.00    |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | PREEMPLOYMENT MEDICAL EXAMS   | 115.00   |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | MEDICAL EXAMS                 | 25.00    |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | PREEMPLOYMENT MEDICAL EXAMS   | 115.00   |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | PREEMPLOYMENT MEDICAL EXAMS   | 115.00   |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | MEDICAL EXAMS                 | 25.00    |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | MEDICAL EXAMS                 | 25.00    |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | MEDICAL EXAMS                 | 25.00    |
| 06/17/2021 | 59136 | PA CAPT SCOTT PLLC             | GENERAL FUND                   | HUMAN RESOURCES              | MEDICAL EXAMS                 | 25.00    |
| 06/17/2021 | 59137 | PATTERSON, LAUREN              | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 42.83    |
| 06/17/2021 | 59138 | PURDY, PAYTON                  | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 7.88     |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | -567.97  |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 117.85   |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MINOR TOOLS AND EQUIPMENT     | -38.19   |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | SAFETY SUPPLIES AND EQUIPMENT | 250.48   |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 36.45    |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | -36.45   |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 26.59    |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 29.81    |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 51.40    |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE         | 12.82    |
| 06/17/2021 | 59139 | RDO EQUIPMENT CO               | WATER & SEWER FUND             | GENERAL UTILITIES OPERATIONS | MACHINERY MAINTENANCE         | 468.72   |
| 06/17/2021 | 59140 | REHLER VAUGHN & KOONE, INC     | 2018 GO BONDS - FIRE ST #3     |                              | ENGINEERING SERVICES          | 3,146.88 |
| 06/17/2021 | 59140 | REHLER VAUGHN & KOONE, INC     | 2018 GO BONDS - FIRE ST #3     |                              | ENGINEERING SERVICES          | 686.40   |
| 06/17/2021 | 59140 | REHLER VAUGHN & KOONE, INC     | 2014 GO BONDS - RD IMPROVEMENT |                              | ENGINEERING SERVICES          | 2,295.00 |
| 06/17/2021 | 59141 | RIVERA-HAINAJ, ROSA            | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 28.19    |
| 06/17/2021 | 59142 | ROBERT V. STRICKER JR.         | GENERAL FUND                   | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT  | 100.00   |
| 06/17/2021 | 59142 | ROBERT V. STRICKER JR.         | GENERAL FUND                   | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT  | 300.00   |
| 06/17/2021 | 59143 | ROMAN, JEFF/MARITZA            | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 32.13    |
| 06/17/2021 | 59144 | RUDY CANTU                     | GENERAL FUND                   | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT  | 240.00   |
| 06/17/2021 | 59145 | RUSSELL, WAYLON                | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 12.07    |
| 06/17/2021 | 59146 | SA PREMIER ROOFING & CONSTRUCT | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 800.00   |
| 06/17/2021 | 59147 | SAMONE BAKER                   | GENERAL FUND                   |                              | ALARM FEES                    | 30.00    |
| 06/17/2021 | 59148 | SANDOVAL, DAVID                | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 5.46     |
| 06/17/2021 | 59149 | SHERWIN, JOSEPH D              | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 35.33    |
| 06/17/2021 | 59150 | SIMMONDS REAL ESTATE, INC      | WATER & SEWER FUND             |                              | REFUNDS PAYABLE               | 36.75    |
| 06/17/2021 | 59151 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 1,396.00 |
| 06/17/2021 | 59151 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 1,047.00 |
| 06/17/2021 | 59151 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 349.00   |
| 06/17/2021 | 59151 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 349.00   |
| 06/17/2021 | 59151 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT            | CONFERENCE/TRAVEL/TRAINING    | 698.00   |

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| 06/17/2021 | 59151 | SKILLPATH                      | GENERAL FUND                   | ANIMAL SERVICES               | CONFERENCE/TRAVEL/TRAINING   | 0.00       |
| 06/17/2021 | 59152 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING   | 349.00     |
| 06/17/2021 | 59152 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING   | 698.00     |
| 06/17/2021 | 59152 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING   | 0.00       |
| 06/17/2021 | 59152 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING   | 0.00       |
| 06/17/2021 | 59152 | SKILLPATH                      | GENERAL FUND                   | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING   | 0.00       |
| 06/17/2021 | 59152 | SKILLPATH                      | GENERAL FUND                   | ANIMAL SERVICES               | CONFERENCE/TRAVEL/TRAINING   | 349.00     |
| 06/17/2021 | 59153 | SORRELL, JEFFREY A             | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 49.97      |
| 06/17/2021 | 59154 | SOUTHERN COMPUTER WAREHOUSE    | 2019 GENERAL OBLIGATION BONDS  |                               | CONSTRUCTION COSTS           | 2,751.78   |
| 06/17/2021 | 59155 | SOUTHERN TIRE MART, LLC        | WATER & SEWER FUND             | GENERAL UTILITIES OPERATIONS  | MACHINERY MAINTENANCE        | 258.38     |
| 06/17/2021 | 59156 | STOSH BOYLE                    | GENERAL FUND                   | COUNCIL                       | AWARDS                       | 159.26     |
| 06/17/2021 | 59156 | STOSH BOYLE                    | GENERAL FUND                   | COUNCIL                       | AWARDS                       | 27.03      |
| 06/17/2021 | 59157 | THE CHAMBER                    | GENERAL FUND                   | COUNCIL                       | MEETING EXPENSE              | 20.00      |
| 06/17/2021 | 59158 | THE VILLAGE FLORIST            | GENERAL FUND                   | CITY SECRETARY                | OTHER SUPPLIES               | 83.92      |
| 06/17/2021 | 59158 | THE VILLAGE FLORIST            | GENERAL FUND                   | COUNCIL                       | OTHER SUPPLIES               | 96.08      |
| 06/17/2021 | 59159 | TUTTLE, DANIELLE/BRYAN         | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 63.76      |
| 06/17/2021 | 59160 | TWING, KATHLEEN                | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 20.49      |
| 06/17/2021 | 59161 | UNITED SITE SERVICES OF TX INC | GENERAL FUND                   | PARKS & FACILITY MAINTENANCE  | RENTAL                       | 576.03     |
| 06/17/2021 | 59161 | UNITED SITE SERVICES OF TX INC | GENERAL FUND                   | PARKS & FACILITY MAINTENANCE  | RENTAL                       | 438.75     |
| 06/17/2021 | 59162 | WEATHERLY, NANCY E             | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 42.59      |
| 06/17/2021 | 59163 | WEDGWORTH, JOHN                | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 45.17      |
| 06/17/2021 | 59164 | WILLIAMS, KENNETH              | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 40.71      |
| 06/17/2021 | 59165 | WILSON II, JOHN W              | WATER & SEWER FUND             |                               | REFUNDS PAYABLE              | 26.19      |
| 06/17/2021 | 59166 | WOMEN OF LAW ENFORCEMENT       | GENERAL FUND                   | POLICE DEPARTMENT             | CONFERENCE/TRAVEL/TRAINING   | 300.00     |
| 06/17/2021 | 59167 | YMCA OF GREATER SAN ANTONIO    | GENERAL FUND                   |                               | EE GYM MEMBERSHIP PAYABLE    | 660.00     |
| 06/17/2021 | 59167 | YMCA OF GREATER SAN ANTONIO    | GENERAL FUND                   | HUMAN RESOURCES               | EMPLOYEE ENGAGEMENT          | 138.00     |
| 06/17/2021 | 59169 | ALAMO TITLE COMPANY            | 2011 GO BDS-TOWN CREEK REG DET | TOWN CREEK REGIONAL DETENTION | EASEMENTS/SURVEY/ACQUISITION | 101,488.00 |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | NON-DEPARTMENTAL              | VEHICLE FUEL                 | 109.03     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | PLANNING AND ENGINEERING      | VEHICLE FUEL                 | 370.33     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | FIRE DEPARTMENT               | VEHICLE FUEL                 | 1,882.72   |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | ANIMAL SERVICES               | VEHICLE FUEL                 | 317.91     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | POLICE DEPARTMENT             | VEHICLE FUEL                 | 707.05     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | POLICE DEPARTMENT             | VEHICLE FUEL                 | 3,666.53   |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | POLICE DEPARTMENT             | VEHICLE FUEL                 | 227.99     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | POLICE DEPARTMENT             | VEHICLE FUEL                 | 252.18     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | POLICE DEPARTMENT             | VEHICLE FUEL                 | 510.81     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | POLICE DEPARTMENT             | VEHICLE FUEL                 | 166.18     |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | PUBLIC WORKS                  | VEHICLE FUEL                 | 59.37      |
| 06/17/2021 | 59170 | FUELMAN                        | DRAINAGE UTILITY DISTRICT      | DRAINAGE UTILITY DISTRICT     | VEHICLE FUEL                 | 2,114.02   |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | PARKS & FACILITY MAINTENANCE  | VEHICLE FUEL                 | 1,885.87   |
| 06/17/2021 | 59170 | FUELMAN                        | GENERAL FUND                   | PUBLIC WORKS                  | VEHICLE FUEL                 | 2,732.44   |
| 06/17/2021 | 59170 | FUELMAN                        | WATER & SEWER FUND             | GENERAL UTILITIES OPERATIONS  | VEHICLE FUEL                 | 2,301.86   |
| 06/18/2021 | 59171 | CIBOLO POLICE ACADEMY          | POLICE SPECIAL FUND            |                               | POLICE DONATIONS             | 4,142.45   |
| 06/18/2021 | 59172 | CHRIS F WRIGHT                 | WATER & SEWER FUND             | GENERAL UTILITIES OPERATIONS  | SALARIES                     | 1,519.39   |
| 06/24/2021 | 59173 | 4IMPRINT, INC.                 | GENERAL FUND                   | HUMAN RESOURCES               | EMPLOYEE ENGAGEMENT          | 2,025.83   |

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| 06/24/2021 | 59174 | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 386.40   |     |
| 06/24/2021 | 59174 | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 205.70   |     |
| 06/24/2021 | 59174 | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 386.40   |     |
| 06/24/2021 | 59174 | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 225.70   |     |
| 06/24/2021 | 59174 | A TO Z RENTALS                 | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES-SIDEWALKS | 190.70   |     |
| 06/24/2021 | 59174 | A TO Z RENTALS                 | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 225.70   |     |
| 06/24/2021 | 59175 | ALTEX ELECTRONICS              | GENERAL FUND              | POLICE DEPARTMENT            | PERSONAL PROTECTIVE EQUIPMENT  | 17.90    |     |
| 06/24/2021 | 59176 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | INFORMATION TECHNOLOGY       | OTHER SUPPLIES                 | 27.96    |     |
| 06/24/2021 | 59176 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | 136.68   |     |
| 06/24/2021 | 59176 | AMAZON CAPITAL SERVICES, INC   | GENERAL FUND              | HUMAN RESOURCES              | OFFICE SUPPLIES                | 21.30    |     |
| 06/24/2021 | 59177 | ANGELA DODD                    | GENERAL FUND              |                              | ALARM FEES                     | 30.00    |     |
| 06/24/2021 | 59178 | ANNA SOLIZ MIRANDA, CPA        | GENERAL FUND              | FINANCE DEPARTMENT           | CONTRACT SERVICES              | 450.00   |     |
| 06/24/2021 | 59179 | ARTCOM ASSOCIATES, INC.        | GENERAL FUND              | INFORMATION TECHNOLOGY       | OFFICE MACHINERY AND EQUIPMENT | 485.00   |     |
| 06/24/2021 | 59180 | BETA TECHNOLOGY, INC.          | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | SAFETY SUPPLIES AND EQUIPMENT  | 320.00   |     |
| 06/24/2021 | 59181 | BIG RENTZ/TRACTOR SUPPLY #2231 | WATER & SEWER FUND        |                              | REFUNDS PAYABLE                | 830.00   |     |
| 06/24/2021 | 59182 | BRAUNTEX MATERIALS, INC.       | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 189.00   |     |
| 06/24/2021 | 59183 | CHARLES HANKINS                | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 5,400.00 |     |
| 06/24/2021 | 59184 | CHARTER COMMUN. HOLDINGS, LLC  | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 141.67   |     |
| 06/24/2021 | 59185 | CIBOLO PROF FIREFIGHTERS ASSOC | GENERAL FUND              |                              | ASSOCIATION DUES PAYABLE       | 960.00   | Yes |
| 06/24/2021 | 59185 | CIBOLO PROF FIREFIGHTERS ASSOC | GENERAL FUND              |                              | ASSOCIATION DUES PAYABLE       | 1,040.00 | Yes |
| 06/24/2021 | 59186 | CINTAS CORPORATION NO. 2       | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | UNIFORM AND CLOTHING           | 79.05    |     |
| 06/24/2021 | 59186 | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | UNIFORM AND CLOTHING           | 124.55   |     |
| 06/24/2021 | 59186 | CINTAS CORPORATION NO. 2       | GENERAL FUND              | PUBLIC WORKS                 | UNIFORM AND CLOTHING           | 155.36   |     |
| 06/24/2021 | 59186 | CINTAS CORPORATION NO. 2       | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | UNIFORM AND CLOTHING           | 136.58   |     |
| 06/24/2021 | 59187 | CLINTON RAY JACOBS             | GENERAL FUND              | POLICE DEPARTMENT            | CONTRACT SERVICES              | 400.00   |     |
| 06/24/2021 | 59187 | CLINTON RAY JACOBS             | GENERAL FUND              | POLICE DEPARTMENT            | CONTRACT SERVICES              | 275.00   |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES                 | 152.00   |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | MUNICIPAL COURT              | JUDGE - PROSECUTOR             | 1,236.78 |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES                 | 680.00   |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES                 | 5,589.43 |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES                 | 3,165.00 |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES                 | 529.00   |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES - SPECIAL ITEMS | 515.00   |     |
| 06/24/2021 | 59188 | DAVIDSON TROILO REAM & GARZA   | GENERAL FUND              | CITY SECRETARY               | LEGAL SERVICES                 | 240.00   |     |
| 06/24/2021 | 59189 | DE LAGE LANDEN PUBLIC FINANCE  | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 2,034.00 |     |
| 06/24/2021 | 59190 | DSHS CENTRAL LAB MC2004        | WATER & SEWER FUND        | WATER OPERATIONS             | LAB FEES                       | 427.84   |     |
| 06/24/2021 | 59191 | FERGUSON WATERWORKS #1106      | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 1,018.25 |     |
| 06/24/2021 | 59191 | FERGUSON WATERWORKS #1106      | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 103.80   |     |
| 06/24/2021 | 59191 | FERGUSON WATERWORKS #1106      | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 35.00    |     |
| 06/24/2021 | 59191 | FERGUSON WATERWORKS #1106      | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 150.00   |     |
| 06/24/2021 | 59192 | FISERV, INC.                   | WATER & SEWER FUND        | UTILITIES ADMINISTRATION     | CONTRACT SERVICES              | 151.40   |     |
| 06/24/2021 | 59193 | FREESE AND NICHOLS             | WATER IMPACT FEES         |                              | ENGINEERING - SPECIAL SERVICES | 6,439.62 |     |
| 06/24/2021 | 59193 | FREESE AND NICHOLS             | WASTE WATER IMPACT FEES   |                              | ENGINEERING - SPECIAL SERVICES | 6,439.62 |     |
| 06/24/2021 | 59193 | FREESE AND NICHOLS             | DRAINAGE IMPACT FEES      |                              | ENGINEERING - SPECIAL SERVICES | 6,439.62 |     |
| 06/24/2021 | 59193 | FREESE AND NICHOLS             | TRAFFIC IMPACT FEES       |                              | ENGINEERING - SPECIAL SERVICES | 6,439.60 |     |

|            |       |                                |                           |                              |                                |           |
|------------|-------|--------------------------------|---------------------------|------------------------------|--------------------------------|-----------|
| 06/24/2021 | 59194 | GREGORY CROUCH                 | GENERAL FUND              | POLICE DEPARTMENT            | OTHER SUPPLIES                 | 125.00    |
| 06/24/2021 | 59195 | GT DISTRIBUTORS                | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING           | 42.54     |
| 06/24/2021 | 59196 | HENRY A REYES                  | GENERAL FUND              | FINANCE DEPARTMENT           | CONTRACT SERVICES              | 1,240.00  |
| 06/24/2021 | 59197 | HIERHOLZER ENGINEERING, INC    | WATER & SEWER FUND        | WATER OPERATIONS             | TOWER SITE MAINTENANCE         | 246.00    |
| 06/24/2021 | 59197 | HIERHOLZER ENGINEERING, INC    | WATER & SEWER FUND        | WASTEWATER OPERATIONS        | LIFT STATION MAINTENANCE       | 301.97    |
| 06/24/2021 | 59198 | INTERSTATE BILLING SERVICE,INC | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 1,232.95  |
| 06/24/2021 | 59199 | KRONOS SAASHR, INC.            | GENERAL FUND              | INFORMATION TECHNOLOGY       | IT MAINTENANCE CONTRACTS       | 2,704.04  |
| 06/24/2021 | 59200 | L. M. LYNKSON INC              | ECONOMIC DEVELOPMENT FUND | ECONOMIC DEVELOPMENT FUND    | ECONOMIC DEVELOPMENT GRANTS    | 10,000.00 |
| 06/24/2021 | 59201 | MARLOW WHITE UNIFORMS, INC     | GENERAL FUND              | POLICE DEPARTMENT            | UNIFORM AND CLOTHING           | 531.35    |
| 06/24/2021 | 59202 | MARUBENI AMERICA CORPORATION   | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | CHEMISTRY                      | 1,650.40  |
| 06/24/2021 | 59202 | MARUBENI AMERICA CORPORATION   | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | CHEMISTRY                      | 728.00    |
| 06/24/2021 | 59203 | MINNESOTA LIFE INSURANCE CO    | GENERAL FUND              |                              | EM'PEE VISION INS PAYABLE      | 1,078.95  |
| 06/24/2021 | 59203 | MINNESOTA LIFE INSURANCE CO    | GENERAL FUND              |                              | EE VOLUNTARY LIFE INS-HUMANA   | 1,811.95  |
| 06/24/2021 | 59204 | MONDO GARDENS, INC.            | WATER & SEWER FUND        | WATER OPERATIONS             | MAINTENANCE REPAIR             | 175.00    |
| 06/24/2021 | 59205 | MORTON MORROW INC              | GENERAL FUND              | FIRE DEPARTMENT              | CONTRACT SERVICES              | 759.63    |
| 06/24/2021 | 59206 | NSTS, LLC                      | GENERAL FUND              | PUBLIC WORKS                 | SIGNS MAINTENANCE              | 380.00    |
| 06/24/2021 | 59206 | NSTS, LLC                      | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 358.00    |
| 06/24/2021 | 59206 | NSTS, LLC                      | GENERAL FUND              | PUBLIC WORKS                 | SIGNS MAINTENANCE              | 476.00    |
| 06/24/2021 | 59207 | O'REILLY AUTO PARTS            | GENERAL FUND              | FIRE DEPARTMENT              | MINOR TOOLS AND EQUIPMENT      | 5.72      |
| 06/24/2021 | 59207 | O'REILLY AUTO PARTS            | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | VEHICLE REPAIR                 | 4.99      |
| 06/24/2021 | 59207 | O'REILLY AUTO PARTS            | GENERAL FUND              | FIRE DEPARTMENT              | VEHICLE REPAIR                 | 66.51     |
| 06/24/2021 | 59207 | O'REILLY AUTO PARTS            | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | MACHINERY MAINTENANCE          | 64.98     |
| 06/24/2021 | 59207 | O'REILLY AUTO PARTS            | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 24.82     |
| 06/24/2021 | 59208 | PAPE-DAWSON CONSULTING         | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | PROFESSIONAL FEES              | 450.76    |
| 06/24/2021 | 59209 | PAUL CHEEZUM                   | WATER & SEWER FUND        | WATER OPERATIONS             | WATER PURCHASED-LK DUNLAP      | 16.47     |
| 06/24/2021 | 59210 | PRE-PAID LEGAL SERVICES, INC.  | GENERAL FUND              |                              | EE LEGAL PAYABLE               | 301.00    |
| 06/24/2021 | 59210 | PRE-PAID LEGAL SERVICES, INC.  | GENERAL FUND              |                              | EE LEGAL PAYABLE               | 301.00    |
| 06/24/2021 | 59211 | PWE PRODUCTIONS, LLC           | GENERAL FUND              |                              | PREPAID EXPENSE                | 4,000.00  |
| 06/24/2021 | 59212 | RIVER BIRCH WAY, LLC           | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 81.95     |
| 06/24/2021 | 59212 | RIVER BIRCH WAY, LLC           | GENERAL FUND              | PUBLIC WORKS                 | MAINTENANCE SUPPLIES - STREETS | 70.95     |
| 06/24/2021 | 59213 | ROBERT V. STRICKER JR.         | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 75.00     |
| 06/24/2021 | 59213 | ROBERT V. STRICKER JR.         | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 200.00    |
| 06/24/2021 | 59213 | ROBERT V. STRICKER JR.         | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 75.00     |
| 06/24/2021 | 59213 | ROBERT V. STRICKER JR.         | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 100.00    |
| 06/24/2021 | 59214 | RUDY CANTU                     | GENERAL FUND              | PLANNING AND ENGINEERING     | INSPECTION SERVICES CONTRACT   | 360.00    |
| 06/24/2021 | 59215 | SANTEX TRUCK CENTERS LTD.      | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | SWEEPER MAINTENANCE            | 643.06    |
| 06/24/2021 | 59216 | SCRUGGS INDUSTRIES, LLC        | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | CHEMISTRY                      | 2,897.00  |
| 06/24/2021 | 59217 | SKELTON ENTERPRISES, INC.      | GENERAL FUND              | POLICE DEPARTMENT            | BUILDING MAINTENANCE           | 980.00    |
| 06/24/2021 | 59218 | TEXAS TROPHIES,INC             | GENERAL FUND              | CITY MANAGER                 | OTHER SUPPLIES                 | 110.35    |
| 06/24/2021 | 59219 | THE DAVEY TREE EXPERT COMPANY  | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | DRAINAGE MAINTENANCE           | 820.00    |
| 06/24/2021 | 59220 | THERMO FLUIDS, INC             | GENERAL FUND              | PUBLIC WORKS                 | VEHICLE REPAIR                 | 20.25     |
| 06/24/2021 | 59220 | THERMO FLUIDS, INC             | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | VEHICLE REPAIR                 | 20.25     |
| 06/24/2021 | 59220 | THERMO FLUIDS, INC             | GENERAL FUND              | PARKS & FACILITY MAINTENANCE | VEHICLE REPAIR                 | 20.25     |
| 06/24/2021 | 59220 | THERMO FLUIDS, INC             | WATER & SEWER FUND        | GENERAL UTILITIES OPERATIONS | VEHICLE REPAIR                 | 20.25     |
| 06/24/2021 | 59220 | THERMO FLUIDS, INC             | DRAINAGE UTILITY DISTRICT | DRAINAGE UTILITY DISTRICT    | VEHICLE REPAIR                 | 11.25     |

