



Edinburg, TX

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
61336	RENT NOW RGV LLC	08/02/2022	Regular	0.00	-800.00	48627
61692	PAMELA CERVANTES	08/24/2022	Regular	0.00	-1,293.75	49483
21291-0	523 EXPRESS PRINTING LLC	08/05/2022	Regular	0.00	900.00	49929
3253	Invoice	08/05/2022	S239052-FRONT EMBROIDERY-VISORS	0.00	900.00	
10369-0	A & M ROOFING LLC	08/05/2022	Regular	0.00	3,400.00	49930
5061	Invoice	08/05/2022	S222359 ROOF SERVICES	0.00	1,700.00	
5062	Invoice	08/05/2022	S222362 ROOF SERVICES	0.00	1,700.00	
57619	A&E SPORTS INC	08/05/2022	Regular	0.00	1,602.50	49931
3484	Invoice	08/05/2022	S233885 JACKETS	0.00	783.00	
3688	Invoice	08/05/2022	S214230 SHIRTS	0.00	363.50	
3703	Invoice	08/05/2022	S238820 POLOS FOR NEW HIRE	0.00	456.00	
61813	ADA RUBI SALAZAR	08/05/2022	Regular	0.00	660.00	49932
10	Invoice	08/05/2022	ICE CREAM CUPS FOR TEENAGER NIGHT GL...	0.00	660.00	
61280	ADAN E MALDONADO JR	08/05/2022	Regular	0.00	1,700.00	49933
6538	Invoice	08/05/2022	S239384 LABOR/MATERIALS	0.00	1,700.00	
61835	ADRIENNE RENTERIA	08/05/2022	Regular	0.00	30.00	49934
R01718326	Invoice	08/05/2022	REFUND/KICKBALL/MICHAEL RENTERIA	0.00	30.00	
10232-0	ADVANCE PUBLISHING LLC	08/05/2022	Regular	0.00	157.50	49935
10363	Invoice	08/05/2022	ORDINANCES PUBLISHED 07/27/22	0.00	157.50	
10949-0	AFFINITYWEAR INC	08/05/2022	Regular	0.00	122.25	49936
6062	Invoice	08/05/2022	S238568 SHIRTS	0.00	122.25	
10737-0	AFFORDABLE HOME OF SO TEXAS	08/05/2022	Regular	0.00	312.00	49937
347	Invoice	08/05/2022	LOAN SERVICING AND/OR NOTE SETUP JUNE...	0.00	312.00	
11020-0	AIM MEDIA TEXAS	08/05/2022	Regular	0.00	208.00	49938
415651 08/07/22	Invoice	08/05/2022	RENEWAL NEWSPAPER ACCT 415651	0.00	208.00	
11109-0	ALL AMERICAN PROPANE	08/05/2022	Regular	0.00	88.20	49939
155854	Invoice	08/05/2022	S217054 PROPANE	0.00	88.20	
11640-0	AMERICAN FIRST AID	08/05/2022	Regular	0.00	1,817.60	49940
177326	Invoice	08/05/2022	S216096 SUPPLIES	0.00	1,817.60	
12120-0	AMIGOS DEL VALLE INC	08/05/2022	Regular	0.00	5,000.00	49941
MEMBERSHIP DU...	Invoice	08/05/2022	MEMBERSHIP DUES FOR FY 10/01/21-09/30...	0.00	5,000.00	
61823	ANDREW GUERRA	08/05/2022	Regular	0.00	30.00	49942
0017314	Invoice	08/05/2022	REFUND KICKBALL HAZELYN GUERRA	0.00	30.00	
61822	ANGELA CRUZ	08/05/2022	Regular	0.00	22.00	49943
0018607	Invoice	08/05/2022	REFUND LTS LV 5/6 SOPHIA CRUZ	0.00	22.00	
61824	ANGELICA PONCE	08/05/2022	Regular	0.00	47.00	49944
0017872	Invoice	08/05/2022	REFUND TENNIS CATALEYA PONCE	0.00	47.00	
60029	ASHLY CUSTER	08/05/2022	Regular	0.00	219.90	49945
REIMBURSEMENT...	Invoice	08/05/2022	REIMB. MILITARY USS INDIANAPOLIS BRONZ...	0.00	219.90	
10450-0	AT&T	08/05/2022	Regular	0.00	20.48	49946

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2022/07 383-2323	Invoice	08/05/2022	BILL FROM 07/19-08/18/22 EMERGENCY LINE	0.00	20.48	
10450-0	AT&T	08/05/2022	Regular	0.00	230.35	49947
2022/07 380-2400	Invoice	08/05/2022	BILL FOR JULY 13 - AUG 12, 2022	0.00	230.35	
10465-0	AT&T MOBILITY	08/05/2022	Regular	0.00	12,095.64	49948
287258559465X0...	Invoice	08/05/2022	BILL FOR JUNE 2022	0.00	12,095.64	
10465-0	AT&T MOBILITY	08/05/2022	Regular	0.00	100.00	49949
287262515306X0...	Invoice	08/05/2022	BILL JUNE 2022	0.00	100.00	
58897	B2Z ENGINEERING LLC	08/05/2022	Regular	0.00	35,466.85	49950
4106	Invoice	08/05/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	4,298.87	
4111	Invoice	08/05/2022	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	1,051.74	
4141	Invoice	08/05/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	2,030.42	
4145	Invoice	08/05/2022	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	2,335.86	
4177	Invoice	08/05/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	4,884.51	
4178	Invoice	08/05/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	1,265.49	
4179	Invoice	08/05/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	3,539.89	
4215	Invoice	08/05/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	2,087.82	
4216	Invoice	08/05/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	4,889.04	
4220	Invoice	08/05/2022	MATERIAL TESTING FOR SUGAR MILL ESTAT...	0.00	1,899.48	
4250	Invoice	08/05/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	3,971.94	
4251	Invoice	08/05/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	3,211.79	
26643-0	BALDEMAR GONZALEZ JR	08/05/2022	Regular	0.00	285.00	49951
614	Invoice	08/05/2022	S237746 SERVICES	0.00	285.00	
61828	BENJAMIN MILLER	08/05/2022	Regular	0.00	60.00	49952
0017359	Invoice	08/05/2022	REFUND KICKBALL DANIEL & LUKE MILLER	0.00	60.00	
13750-0	BEVERLY'S HARDWARE	08/05/2022	Regular	0.00	7,322.24	49953
405064	Invoice	08/05/2022	S237403 BOOTS/GLOVES	0.00	189.75	
EBONY139	Invoice	08/05/2022	S235942 SUPPLIES	0.00	353.86	
PRK4754	Invoice	08/05/2022	S216091 SUPPLIES	0.00	1,995.26	
PRK55280	Invoice	08/05/2022	S216089 SUPPLIES	0.00	1,999.76	
STREETS338	Invoice	08/05/2022	S215646 SUPPLIES	0.00	785.68	
TR9663	Invoice	08/05/2022	S215648 SUPPLIES	0.00	1,997.93	
61398	BONITA SAENZ	08/05/2022	Regular	0.00	35.00	49954
01757524	Invoice	08/05/2022	REFUND SUMMER BASKETBALL AMARIS SAE...	0.00	35.00	
61821	BRICEIDY MORALES	08/05/2022	Regular	0.00	30.00	49955
0017882	Invoice	08/05/2022	REFUND KICKBALL NATALIE MENDOZA	0.00	30.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	08/05/2022	Regular	0.00	130.18	49956
004187	Invoice	08/05/2022	S239050 OIL CHANGE	0.00	123.18	
004223	Invoice	08/05/2022	S216787 INSPECTION	0.00	7.00	
15180-0	C & S SAFETY SUPPLY	08/05/2022	Regular	0.00	168.06	49957
176780	Invoice	08/05/2022	S238301 SUPPLIES	0.00	65.21	
176798	Invoice	08/05/2022	S237733 SUPPLIES	0.00	102.85	
61827	CASSANDRA LUGO	08/05/2022	Regular	0.00	30.00	49958
0017330	Invoice	08/05/2022	REFUND KICKBALL LAYLA LUGO	0.00	30.00	
60878	CC TRUCKERS LLC	08/05/2022	Regular	0.00	10,691.92	49959
24920	Invoice	08/05/2022	S215801 PARTS/LABOR	0.00	1,997.66	
24934	Invoice	08/05/2022	S215799 PARTS/LABOR	0.00	1,946.98	
24982	Invoice	08/05/2022	S215754 PARTS	0.00	1,628.27	
25001	Invoice	08/05/2022	S215764 PARTS/LABOR	0.00	1,725.38	
25148	Invoice	08/05/2022	S215781 INSPECTIONS	0.00	168.00	
25220	Invoice	08/05/2022	S215798 LABOR	0.00	1,900.00	

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25224	Invoice	08/05/2022	S215811 PARTS/LABOR	0.00	1,325.63	
15127-0	CDW GOVERNMENT INC	08/05/2022	Regular	0.00	1,071.00	49960
BQ03542	Invoice	08/05/2022	3 computers, 3 docking stations, and 6 moni...	0.00	1,071.00	
16400-0	CHARLIE'S PLUMBING SER	08/05/2022	Regular	0.00	325.00	49961
1036	Invoice	08/05/2022	S217181 UNCLOG SEWERLINE	0.00	325.00	
17231-0	CHEMTRADE CHEMICALS CORP	08/05/2022	Regular	0.00	9,222.49	49962
93382400	Invoice	08/05/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	9,222.49	
16646-0	CINTAS CORPORATION #538	08/05/2022	Regular	0.00	848.86	49963
4120992849	Invoice	08/05/2022	Cintas Uniforms - Cleaning Service	0.00	361.90	
4121613432	Invoice	08/05/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4122294812	Invoice	08/05/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4122969183	Invoice	08/05/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4123664545	Invoice	08/05/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
61581	CINTHIA GARZA	08/05/2022	Regular	0.00	32.00	49964
1719234	Invoice	08/05/2022	REFUND TINY TOTS CHEERLEADING ANGELI...	0.00	32.00	
34967-0	CITY OF MCALLEN	08/05/2022	Regular	0.00	3,680.45	49965
0116542 07/22/22	Invoice	08/05/2022	TREATED WATER FROM 6/14/22-7/14/22	0.00	3,680.45	
60440	CLARISSA MARTIN	08/05/2022	Regular	0.00	15.00	49966
CONT#2022021	Invoice	08/05/2022	REFUND RENTAL OF BIC#2 FIELD	0.00	15.00	
61826	CLAUDINE BARAJAS	08/05/2022	Regular	0.00	32.00	49967
01752150	Invoice	08/05/2022	REFUND VOLLEYBALL SOPHIA GUERRA	0.00	32.00	
37386-0	CORE & MAIN LP	08/05/2022	Regular	0.00	1,924.23	49968
Q752274	Invoice	08/05/2022	S237886 PARTS	0.00	1,515.79	
Q968819	Invoice	08/05/2022	S216661 PARTS	0.00	408.44	
18390-0	COVERMASTER INC	08/05/2022	Regular	0.00	2,600.50	49969
I-067646	Invoice	08/05/2022	Tools and Equipment needed by Maintenanc...	0.00	2,600.50	
18449-0	CRASH DATA GROUP INC	08/05/2022	Regular	0.00	1,250.00	49970
INV11315	Invoice	08/05/2022	ANNUAL CDR SOFTWARE SUBSCRIPTION 08/...	0.00	1,250.00	
60102	CRUZ-HOGAN CONSULTANTS INC	08/05/2022	Regular	0.00	2,000.00	49971
575-4	Invoice	08/05/2022	ENGINEERING SERVICES FOR REPLACEMENT...	0.00	2,000.00	
18660-0	CULLIGAN WATER	08/05/2022	Regular	0.00	95.88	49972
148784	Invoice	08/05/2022	S215416 WATER	0.00	95.88	
19044-0	D & M COFFEE CO INC	08/05/2022	Regular	0.00	175.50	49973
20047D	Invoice	08/05/2022	S238822 FOOD	0.00	81.00	
30035	Invoice	08/05/2022	S238825 MEALS	0.00	94.50	
57322	DANIEL CANTU	08/05/2022	Regular	0.00	600.00	49974
21-22 2ND HALF 14	Invoice	08/05/2022	2ND HALF REIMB. CLOTHING ALLOWANCE	0.00	600.00	
57790	DAVID ESCOBEDO	08/05/2022	Regular	0.00	1,115.08	49975
21-22 1&2 HALF 08	Invoice	08/05/2022	CLOTHING ALLOWANCE	0.00	1,115.08	
58532	DEAN DAIRY CORPORATE LLC	08/05/2022	Regular	0.00	957.53	49976
48117667	Invoice	08/05/2022	CACF PROGRAM	0.00	314.51	
48117714	Invoice	08/05/2022	CACF PROGRAM	0.00	321.51	
48117715	Invoice	08/05/2022	CACF PROGRAM	0.00	321.51	
20530-0	DELTA SPECIALTIES SUPPLY	08/05/2022	Regular	0.00	2,181.00	49977
50714	Invoice	08/05/2022	S215641 BLANKS 5052	0.00	1,656.00	
50735	Invoice	08/05/2022	S215639 POST CAP/CROSS FLAT	0.00	525.00	
61819	DIANA ESQUIVEL	08/05/2022	Regular	0.00	30.00	49978

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0017348	Invoice	08/05/2022	REFUND KICKBALL ALEXA ESQUIVEL	0.00	30.00	
20905-0	DOMINO'S PIZZA	08/05/2022	Regular	0.00	225.73	49979
19	Invoice	08/05/2022	S215419 FOOD FAIRY FEST	0.00	174.82	
2436181	Invoice	08/05/2022	S237744 FOOD	0.00	50.91	
20928-0	DOOR PRO SOLUTIONS	08/05/2022	Regular	0.00	1,300.00	49980
202246	Invoice	08/05/2022	S215802 SERVICE CALL	0.00	1,300.00	
61829	DORA FLORES	08/05/2022	Regular	0.00	30.00	49981
0017332	Invoice	08/05/2022	REFUND KICKBALL RAUL ALVARADO	0.00	30.00	
19008-0	D-TRONICS	08/05/2022	Regular	0.00	185.00	49982
A 63576	Invoice	08/05/2022	S233883 TINT	0.00	185.00	
22390-0	EDBG CHAMBER OF COMMERCE	08/05/2022	Regular	0.00	13,333.33	49983
2022/AUG	Invoice	08/05/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	08/05/2022	Regular	0.00	17,916.67	49984
2022/AUG	Invoice	08/05/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
61175	EDUARDO LOPEZ	08/05/2022	Regular	0.00	8,260.00	49985
DRAINAGE IMP AG...	Invoice	08/05/2022	LOS LAGOS PHV SUBD/DRAINAGE	0.00	8,260.00	
22516-0	ELCO	08/05/2022	Regular	0.00	700.00	49986
6733	Invoice	08/05/2022	S216700 CRANE SERVICE	0.00	700.00	
60947	ELEVENTS LLC	08/05/2022	Regular	0.00	1,998.00	49987
3637	Invoice	08/05/2022	S238810-DANCE FLOOR WOOD/PARQUET	0.00	1,998.00	
61839	ELIZABETH GARCIA	08/05/2022	Regular	0.00	496.00	49988
072	Invoice	08/05/2022	TEEN GLOW IN THE DARK/P&R	0.00	496.00	
61768	ELIZABETH LOPEZ	08/05/2022	Regular	0.00	250.00	49989
CONT#2022073	Invoice	08/05/2022	DEPOSIT/FOUNTAIN/11.12.22	0.00	250.00	
59876	ERICK GARZA	08/05/2022	Regular	0.00	600.00	49990
21-22 1ST HALF 19	Invoice	08/05/2022	CLOTHING ALLOWANCE	0.00	600.00	
61765	EVANGELINA GRACIA RODRIGUEZ	08/05/2022	Regular	0.00	200.00	49991
CONT#2022076	Invoice	08/05/2022	REF DEP FOUNTAIN CENTER RENTAL	0.00	200.00	
42217-0	EZEQUIEL TREVINO	08/05/2022	Regular	0.00	35.00	49992
591517	Invoice	08/05/2022	S216087 REPAIR RADIATOR	0.00	35.00	
60379	F & J DIESEL SHOP LLC	08/05/2022	Regular	0.00	1,970.10	49993
1121	Invoice	08/05/2022	S216680-6" PIPE WELDING	0.00	1,970.10	
61320	FABIAN HERNANDEZ	08/05/2022	Regular	0.00	360.00	49994
8083	Invoice	08/05/2022	S233880-EMBROIDERY-COVERALLS	0.00	360.00	
24142-0	FASTENAL COMPANY	08/05/2022	Regular	0.00	233.73	49995
TXEDN57631	Invoice	08/05/2022	S215636-TOOL BELT REPLACE	0.00	187.88	
TXEDN57660	Invoice	08/05/2022	S215807-3M #804 IDC BLUE	0.00	45.85	
24180-0	FEDERAL EXPRESS CORP	08/05/2022	Regular	0.00	383.46	49996
7-825-60199	Invoice	08/05/2022	ACCT#3059-3772-0	0.00	383.46	
24180-0	FEDERAL EXPRESS CORP	08/05/2022	Regular	0.00	219.82	49997
7-833-92138	Invoice	08/05/2022	ACCT#3059-3772-0	0.00	219.82	
25004-0	FERGUSON-ENTERPRISES	08/05/2022	Regular	0.00	1,014.60	49998
0300069	Invoice	08/05/2022	S234115-BABY CHGING STATION	0.00	1,014.60	
61836	FERNANDO DE LA GARZA	08/05/2022	Regular	0.00	97.00	49999
R01728153	Invoice	08/05/2022	REFUND/SUMMER PROG/CHEYEL MCKENZIE	0.00	97.00	

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24437-0	FIRESTONE TIRE & SERVICE CENTER	08/05/2022	Regular	0.00	229.43	50000
193031	Invoice	08/05/2022	S239059 OIL CHANGE	0.00	229.43	
40000-0	FLEETPRIDE/POWER EQUIP	08/05/2022	Regular	0.00	963.97	50001
101078935	Invoice	08/05/2022	S217055 PARTS	0.00	963.97	
36062-0	FRANCISCO J SANCHEZ	08/05/2022	Regular	0.00	1,950.00	50002
9872102	Invoice	08/05/2022	S215808 PARTS/LABOR	0.00	1,950.00	
24965-0	FRONTERA MATERIALS INC	08/05/2022	Regular	0.00	2,659.75	50003
2221933	Invoice	08/05/2022	PURCHASE OF CALICHE FOR EDINBURG REG...	0.00	2,659.75	
25017-0	G & S AUTO GLASS	08/05/2022	Regular	0.00	1,186.00	50004
21921	Invoice	08/05/2022	S217168-REPAIR DOOR	0.00	330.00	
22019	Invoice	08/05/2022	S217168-TEST/REPAIR DOOR	0.00	330.00	
22320	Invoice	08/05/2022	S233878-PLEXI GLASS/FD CLOWN SHOW	0.00	526.00	
26088-0	GALE CENGAGE LEARNING INC	08/05/2022	Regular	0.00	122.20	50005
78180325	Invoice	08/05/2022	BOOKS	0.00	28.49	
78193376	Invoice	08/05/2022	BOOKS	0.00	52.48	
78194056	Invoice	08/05/2022	BOOKS	0.00	41.23	
60821	GERLACH BUILDERS LLC	08/05/2022	Regular	0.00	117,124.79	50006
APP #4	Invoice	08/05/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	67,350.78	
APP #5	Invoice	08/05/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	49,774.01	
60866	GOERO INTERNATIONAL LLC	08/05/2022	Regular	0.00	88,934.68	50007
2022-0120	Invoice	08/05/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	88,934.68	
26567-0	GOLD STAR PETROLEUM	08/05/2022	Regular	0.00	37,534.83	50008
104434	Invoice	08/05/2022	Diesel & Fuel will be used for City Fleet	0.00	12,642.87	
104435	Invoice	08/05/2022	Diesel & Fuel will be used for City Fleet	0.00	4,214.84	
104512	Invoice	08/05/2022	Diesel & Fuel will be used for City Fleet	0.00	20,677.12	
25028-0	GVL SIGNS & MORE LLC	08/05/2022	Regular	0.00	626.58	50009
2022296	Invoice	08/05/2022	S216077 POLOS WITH LOGOS	0.00	626.58	
27092-0	HACIENDA FORD	08/05/2022	Regular	0.00	4,384.79	50010
471604	Invoice	08/05/2022	S215925-COMPRESSOR/KIT	0.00	364.17	
471894	Invoice	08/05/2022	S215939-FILTER/AIR CLEANER	0.00	1,261.30	
471952	Invoice	08/05/2022	S238196-BATTERY	0.00	143.95	
472055	Invoice	08/05/2022	S215939-COMPRESSOR/KIT	0.00	364.17	
472119	Invoice	08/05/2022	S216010-MOTOR FAN ASY/ALTERNATOR ASY	0.00	523.75	
472464	Invoice	08/05/2022	S215950-SPARK PLUG/SHEILD	0.00	477.54	
845984	Invoice	08/05/2022	S215938-NUT/GASKET/STUDS	0.00	1,088.39	
846396	Invoice	08/05/2022	S215949-BUSHING CAP	0.00	71.57	
846631	Invoice	08/05/2022	S216066-ALIGNMENT	0.00	89.95	
23100-0	HEMA LTD CO	08/05/2022	Regular	0.00	3,868.13	50011
32715	Invoice	08/05/2022	Promotional Items	0.00	3,868.13	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50012
1250 7/27/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50013
2216 7/20/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50014
7988 7/20/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50015
6797 7/28/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50016

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3348 7/6/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50017
8204 7/27/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	22.00	50018
0306 7/30/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50019
6860 7.28.22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50020
7840 7/12/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50021
1131 7/6/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50022
2387 7/20/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50023
2217 7/20/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50024
8000 07/14/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50025
5862 7/21/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/05/2022	Regular	0.00	7.50	50026
8005 7/12/22	Invoice	08/05/2022	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	08/05/2022	Regular	0.00	629.92	50027
0014435	Invoice	08/05/2022	S238802-PAINT STICK	0.00	44.40	
0104835	Credit Memo	08/05/2022	S238802-CR REVERSE CHG	0.00	-44.40	
0104836	Invoice	08/05/2022	S233802-PAINT STICKS	0.00	44.40	
0173326	Invoice	08/05/2022	S231997-BLINDS	0.00	102.64	
7024113	Invoice	08/05/2022	S216968-BARREL FAN	0.00	399.00	
8023998	Invoice	08/05/2022	S216899-TAPE MEASURES	0.00	83.88	
57705	HOPE FAMILY HEALTH CENTER	08/05/2022	Regular	0.00	1,500.00	50028
SPONSORSHIP FY2...	Invoice	08/05/2022	SPONSORSHIP	0.00	1,500.00	
28830-0	I-69 TRUCK WASH & OIL CHANGE	08/05/2022	Regular	0.00	365.00	50029
12489	Invoice	08/05/2022	S215790-TRACTOR WASH/INTERIOR CLEANI...	0.00	315.00	
12517	Invoice	08/05/2022	S223439-POLICE RV WASH	0.00	50.00	
44131-0	ICHIBAN, INC	08/05/2022	Regular	0.00	770.00	50030
185586	Invoice	08/05/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
185587	Invoice	08/05/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
185588	Invoice	08/05/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
185589	Invoice	08/05/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
186056	Invoice	08/05/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
186057	Invoice	08/05/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
29345-0	INGRAM LIBRARY SERVICES	08/05/2022	Regular	0.00	33.35	50031
70576797	Invoice	08/05/2022	BOOKS	0.00	33.35	
30085-0	JAMES STEVEN GONZALEZ	08/05/2022	Regular	0.00	3,594.89	50032
028033	Invoice	08/05/2022	S216092 REPAIRS	0.00	210.00	
028037	Invoice	08/05/2022	S217062-FLAT REPAIRS/LEAKS/SERV CALL	0.00	642.00	
028047	Invoice	08/05/2022	S217062-FLAT REPAIR/SERV CALL	0.00	483.50	
054151	Invoice	08/05/2022	S231378 REPAIRS	0.00	728.50	
054156	Invoice	08/05/2022	S216092 REPAIRS	0.00	620.89	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
054157	Invoice	08/05/2022	S216092 REPAIRS	0.00	910.00	
30307-0	JASON'S DELI	08/05/2022	Regular	0.00	303.34	50033
22071290890600...	Invoice	08/05/2022	S232655-MEALS	0.00	140.39	
22072790890600...	Invoice	08/05/2022	S238907 FOOD	0.00	162.95	
61837	JAVIER CANTU JR	08/05/2022	Regular	0.00	15.00	50034
CONT#2022022	Invoice	08/05/2022	DEPOSIT REFUND/MEM SOUTH FIELD/7.21....	0.00	15.00	
60658	JC AIR LLC	08/05/2022	Regular	0.00	24,500.00	50035
2395	Invoice	08/05/2022	New 15 Ton A/C Unit	0.00	24,500.00	
30308-0	JEAN'S RESTAURANT SUPP	08/05/2022	Regular	0.00	292.11	50036
S100317994.001	Invoice	08/05/2022	S237399-POPCORN BAGS	0.00	26.95	
S100318746.001	Invoice	08/05/2022	S223441 FOOD	0.00	265.16	
61834	JESSICA SANCHEZ	08/05/2022	Regular	0.00	30.00	50037
0017204	Invoice	08/05/2022	REFUND/KICKBALL/JESUS CANTU	0.00	30.00	
61130	JESSIE EDWARD SOLIS	08/05/2022	Regular	0.00	2,190.00	50038
1196	Invoice	08/05/2022	S215628 EQP	0.00	1,950.00	
1198	Invoice	08/05/2022	S215789 MAINT	0.00	240.00	
61831	JESUS JAVIER PULIDO	08/05/2022	Regular	0.00	185.00	50039
E0261152	Invoice	08/05/2022	REFUND/OVERPYMT/FINE	0.00	185.00	
45305-0	JESUS ROJAS	08/05/2022	Regular	0.00	185.00	50040
I26411	Invoice	08/05/2022	S215403 RENTAL	0.00	185.00	
24579-0	JOEL CURA	08/05/2022	Regular	0.00	209.55	50041
36799	Invoice	08/05/2022	S216023-REPLACE COOLING FAN RELAYS	0.00	209.55	
57211	JOSE ANGEL ALVAREZ JR	08/05/2022	Regular	0.00	675.00	50042
0139	Invoice	08/05/2022	COE/PD NATIONAL NIGHT OUT/DJ SERVICES...	0.00	675.00	
16270-0	JOSE FIDEL MARTINEZ	08/05/2022	Regular	0.00	102.82	50043
4771605	Invoice	08/05/2022	S232654 FOOD	0.00	102.82	
30184-0	JOSE L DIAZ	08/05/2022	Regular	0.00	155,554.95	50044
APP #2	Invoice	08/05/2022	TCEQ NOTED 3 FILTERS @ DTP SECTION 0	0.00	155,554.95	
29982	J'S HYDRAULICS INC	08/05/2022	Regular	0.00	3,683.74	50045
8854	Invoice	08/05/2022	S215820 PARTS/LABOR	0.00	723.72	
8902	Invoice	08/05/2022	S215820 PARTS/LABOR	0.00	101.22	
9025	Invoice	08/05/2022	S215820 PARTS/LABOR	0.00	133.80	
9027	Invoice	08/05/2022	P&L TO REPAIR PACKER CYLINDERS ON #483	0.00	2,725.00	
15295-0	CANTU CHAPA TIRE SHOP	08/05/2022	Regular	0.00	80.00	50046
246044	Invoice	08/05/2022	S238806 VEHICLE DETAIL	0.00	30.00	
246045	Invoice	08/05/2022	S239708 CAR MAINT	0.00	50.00	
61696	JUANITA RUIZ	08/05/2022	Regular	0.00	400.00	50047
MUSIC ENT/FRIDA...	Invoice	08/05/2022	MARIACHI AZUZNAS/FRIDA FEST 07.8.22	0.00	400.00	
61832	JULIA MOYA	08/05/2022	Regular	0.00	350.00	50048
CONT#2021024	Invoice	08/05/2022	DEPOSIT REFUND/ACTIVITY CTR/7.23.22	0.00	350.00	
61481	K2K AUTOMOTIVE LLC	08/05/2022	Regular	0.00	3,815.00	50049
070822	Invoice	08/05/2022	S215775-REPAINT BOX #496	0.00	1,965.00	
071822	Invoice	08/05/2022	S215806-REPAIR/PAINT WORK #483	0.00	1,850.00	
32030-0	L & F DISTRIBUTORS	08/05/2022	Regular	0.00	528.50	50050
08.01.22 BEER OR...	Invoice	08/05/2022	08.01.22 BEER ORDER	0.00	528.50	
32036-0	L & R PRECAST CONCRETE WK	08/05/2022	Regular	0.00	4,696.00	50051
16513	Invoice	08/05/2022	S215624-STORM DRAIN BOX/REPLACE	0.00	1,100.00	

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16542	Invoice	08/05/2022	S215634-DRAINAGE MATERIALS/REPLACEM...	0.00	1,846.00	
16546	Invoice	08/05/2022	S215635-TOP TYPE A RING	0.00	1,750.00	
40013-0	LINDE GAS & EQUIPMENT INC	08/05/2022	Regular	0.00	179.17	50052
11475835	Invoice	08/05/2022	S238237 O2 CYLINDER REPLACEMENTS	0.00	97.11	
30180379	Invoice	08/05/2022	Aeration procedure for chlorine dioxide anal...	0.00	49.35	
30180388	Invoice	08/05/2022	Aeration procedure for chlorine dioxide anal...	0.00	32.71	
61833	LIZA RAMIREZ	08/31/2022	Regular	0.00	-30.00	50053
61833	LIZA RAMIREZ	08/05/2022	Regular	0.00	30.00	50053
0017306	Invoice	08/05/2022	REFUND/KICKBALL/TROY RAMIREZ	0.00	30.00	
32034-0	LJH SERVICE INC	08/05/2022	Regular	0.00	180.00	50054
003-56692	Invoice	08/05/2022	S238824-HOLDING TANK CLEANING	0.00	180.00	
33183-0	LONE STAR INTERNATIONAL CORP	08/05/2022	Regular	0.00	3,350.50	50055
22016	Invoice	08/05/2022	Replacement of soft start for West Booster S...	0.00	3,350.50	
33185-0	LONE STAR SHRED	08/05/2022	Regular	0.00	119.00	50056
1977319	Invoice	08/05/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
1977991	Invoice	08/05/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
60525	LORI GARCIA	08/05/2022	Regular	0.00	25.00	50057
0018672	Invoice	08/05/2022	REFUND/LTS/LV 1&2/UZIAH SALAZAR	0.00	25.00	
33560	LOWE'S	08/05/2022	Regular	0.00	8,460.55	50058
01022D	Invoice	08/05/2022	S216083-SUPPLIES	0.00	1,890.12	
01188	Invoice	08/05/2022	S215409-PRO CHAIN	0.00	67.83	
01293	Invoice	08/05/2022	S238809-FLAT WHEEL REPLACE	0.00	66.46	
01346D	Invoice	08/05/2022	S217182-SUPPLIES	0.00	279.00	
01422	Invoice	08/05/2022	S215413SUPPLIES/GARDEN/NURSERY	0.00	172.77	
01434D	Invoice	08/05/2022	S216343-SUPPLIES/SECURITY WALL	0.00	42.68	
01437DD	Invoice	08/05/2022	S238812-SUPPLIES	0.00	145.11	
01537	Invoice	08/05/2022	S233872-WHITEWOOD BOARD	0.00	441.44	
01543	Invoice	08/05/2022	S216347-DRILL BIT/SUPPLIES	0.00	60.79	
01596	Invoice	08/05/2022	S216347-SUPPLIES	0.00	27.00	
01597	Invoice	08/05/2022	S217166-SUPPLIES	0.00	281.19	
01629	Invoice	08/05/2022	S233872-SUPPLIES	0.00	273.77	
01697	Invoice	08/05/2022	S215395-HOSE CLAMPS/FITTING	0.00	319.58	
01799D	Invoice	08/05/2022	S238784-SUPPLIES	0.00	277.20	
01839	Invoice	08/05/2022	S217182-PLUS 3 READY MIX	0.00	10.10	
01845	Invoice	08/05/2022	S216064-CABLE TIES/SUPPLIES	0.00	1,445.24	
01900	Invoice	08/05/2022	S223436-BRUSH/OIL	0.00	102.72	
01905	Invoice	08/05/2022	S238817-SUPPLIES	0.00	41.83	
01926	Invoice	08/05/2022	S236999-PAINT STICKS	0.00	192.44	
01971D	Invoice	08/05/2022	S215600-WIDE WRAP	0.00	189.96	
02381	Invoice	08/05/2022	S233870-SUPPLIES	0.00	442.25	
02547	Invoice	08/05/2022	S216502-SUPPLIES	0.00	610.27	
02628D	Invoice	08/05/2022	S236987-CABLE TIES/CONDUITS/SUPPLIES	0.00	161.43	
02859	Invoice	08/05/2022	S239012-MATERIALS/TENT	0.00	117.39	
09461	Invoice	08/05/2022	S215393-CPVC CAP/PAINT	0.00	25.37	
12507	Invoice	08/05/2022	S236978-CHALKBOARD TINT/LINERS	0.00	75.92	
15476	Credit Memo	08/05/2022	S238809-CR RETURN	0.00	-66.46	
16437	Invoice	08/05/2022	S234300-ENTRY LEVER	0.00	33.42	
16480	Credit Memo	08/05/2022	S234300-ENTRY LEVER	0.00	-33.42	
18984	Credit Memo	08/05/2022	S234300-STOREROOM LEVER CR	0.00	-75.99	
22344	Invoice	08/05/2022	S235934-SUPPLIES	0.00	167.15	
23154	Invoice	08/05/2022	S222367-GAZEBO/CANAPY	0.00	160.55	
23367D	Invoice	08/05/2022	S217166-G1 CLOSER	0.00	303.92	
23377D	Invoice	08/05/2022	S216771-LIDS/BUCKET	0.00	48.09	
23661	Invoice	08/05/2022	S217182-FLOOR CARE KIT	0.00	26.55	
23752	Invoice	08/05/2022	S234300-STOREROOM LEVER	0.00	75.99	

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23763DD	Invoice	08/05/2022	S215912-SUPPLIES	0.00	35.16	
23790	Invoice	08/05/2022	S217166-SUPPLIES	0.00	25.73	
30801-0	M & J HESS INC	08/05/2022	Regular	0.00	191.42	50060
10842	Invoice	08/05/2022	S238775-LUG/CIRCUIT BREAKER	0.00	50.74	
10843	Invoice	08/05/2022	S238775-SLOAN URINAL PARTS/KIT	0.00	89.96	
10861	Invoice	08/05/2022	S238790-EXPOSY SYSTEM	0.00	4.94	
10865	Invoice	08/05/2022	S238790-RESID HINGE	0.00	17.08	
10878	Invoice	08/05/2022	S238790-BRACKET	0.00	10.06	
10896	Invoice	08/05/2022	S238790-KEYS & ACCESORIES	0.00	5.00	
10897	Invoice	08/05/2022	S238790-ANCHORS/FASTENERS	0.00	6.21	
10909	Invoice	08/05/2022	S238790-ANCHORS/FASTENERS	0.00	7.43	
33642-0	M&M TOWING & RECOVERY INC	08/05/2022	Regular	0.00	700.00	50061
11581	Invoice	08/05/2022	S216981 TOWING	0.00	250.00	
11583	Invoice	08/05/2022	S216783 TOWING SERVICES	0.00	450.00	
33704-0	M2 ENGINEERING PLLC	08/05/2022	Regular	0.00	9,795.00	50062
1346	Invoice	08/05/2022	SCUM DEWATERING BED - SEPTAGE DISPOS...	0.00	7,550.00	
1359	Invoice	08/05/2022	REHAB LIFT STATION 35	0.00	2,245.00	
34270-0	MAGIC VALLEY ELECTRIC	08/05/2022	Regular	0.00	18.74	50063
12992344	Invoice	08/05/2022	203983 S/L MONMACK PLACE SUBD	0.00	18.74	
34270-0	MAGIC VALLEY ELECTRIC	08/05/2022	Regular	0.00	266.46	50064
13008687	Invoice	08/05/2022	16277 S/L WISCONSIN & RAUL LONG	0.00	266.46	
34270-0	MAGIC VALLEY ELECTRIC	08/05/2022	Regular	0.00	7,804.09	50065
13011823	Invoice	08/05/2022	248034 702 CULLEN ST	0.00	7,804.09	
34270-0	MAGIC VALLEY ELECTRIC	08/05/2022	Regular	0.00	737.80	50066
13011034	Invoice	08/05/2022	203983 1059 CULLEN	0.00	737.80	
34270-0	MAGIC VALLEY ELECTRIC	08/05/2022	Regular	0.00	39.63	50067
12891993	Invoice	08/05/2022	16276 N HWY 281 & FM 490 FINAL PYMNT D...	0.00	39.63	
34315-0	MAILBOX DEPOT	08/05/2022	Regular	0.00	41.63	50068
166605	Invoice	08/05/2022	S231345 MAIL SERVICES	0.00	20.12	
166697	Invoice	08/05/2022	S237406 MAIL SERVICE	0.00	21.51	
34452-0	MARGO SUPPLIES LTD	08/05/2022	Regular	0.00	5,586.30	50069
8898	Invoice	08/05/2022	Purchase of bird pyrotechnics for landfill use	0.00	3,814.30	
9204	Invoice	08/05/2022	Purchase of bird pyrotechnics for landfill use	0.00	1,772.00	
61820	MARIA AZUCENA GARZA	08/05/2022	Regular	0.00	30.00	50070
0017915	Invoice	08/05/2022	REFUND KICKBALL ALEXIS MARTINEZ GARZA	0.00	30.00	
34583-0	MARIA CHAPA	08/05/2022	Regular	0.00	543.00	50071
616812	Invoice	08/05/2022	S238274 SUPPLIES	0.00	543.00	
61830	MARIA E HERRERA	08/05/2022	Regular	0.00	22.00	50072
0018621	Invoice	08/05/2022	REFUND/LV 3 & 4/ALYANNA MARTINEZ	0.00	22.00	
61814	MARIA ISABEL ROCHA	08/05/2022	Regular	0.00	30.00	50073
01738017	Invoice	08/05/2022	REFUND KICKBALL MARIANO CABALLERO	0.00	30.00	
61560	MARIA LUISA CAVAZOS	08/05/2022	Regular	0.00	150.00	50074
CONT#2022067	Invoice	08/05/2022	REFUND DEPOSIT FOUNTAIN POOL RENTAL	0.00	150.00	
43117-0	MARIA R RIVERA	08/05/2022	Regular	0.00	2,330.00	50075
165627	Invoice	08/05/2022	Cleaning and Mowing	0.00	565.00	
165629	Invoice	08/05/2022	Cleaning and Mowing	0.00	200.00	
165630	Invoice	08/05/2022	Cleaning and Mowing	0.00	140.00	
165631	Invoice	08/05/2022	Cleaning and Mowing	0.00	410.00	
165632	Invoice	08/05/2022	Cleaning and Mowing	0.00	265.00	

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165633	Invoice	08/05/2022	Cleaning and Mowing	0.00	515.00	
165634	Invoice	08/05/2022	Cleaning and Mowing	0.00	85.00	
165636	Invoice	08/05/2022	Cleaning and Mowing	0.00	150.00	
61818	MARIA SALINAS	08/05/2022	Regular	0.00	50.00	50076
0018199	Invoice	08/05/2022	REF SESSION IV ADULT LTS BRANDON SALIN...	0.00	50.00	
34680-0	MATERA PAPER COMPANY INC	08/05/2022	Regular	0.00	1,232.55	50077
C168615	Invoice	08/05/2022	S215590 MERCHANDISE	0.00	487.90	
C168615A	Invoice	08/05/2022	S215590 MERCHANDISE	0.00	846.33	
C169460	Credit Memo	08/05/2022	S215590 MERCHANDISE	0.00	-37.18	
C169461	Credit Memo	08/05/2022	S215590 MERCHANDISE	0.00	-64.50	
35143-0	MCCOY'S CORP HEADQUARTERS	08/05/2022	Regular	0.00	3,948.52	50078
10003655	Invoice	08/05/2022	Purchase of railroad ties for Department	0.00	3,948.52	
35530-0	MELDEN & HUNT INC	08/05/2022	Regular	0.00	60,315.57	50079
0082948	Invoice	08/05/2022	Agreement- Profesional Engeniring services ...	0.00	21,090.00	
0083138	Invoice	08/05/2022	Agreement- Profesional Engeniring services ...	0.00	10,545.00	
0083381	Invoice	08/05/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	28,680.57	
61816	MICHAEL PIERSON	08/05/2022	Regular	0.00	30.00	50080
01716735	Invoice	08/05/2022	REF KICKBALL KAITLYN PIERSON	0.00	30.00	
35980-0	MISSION AUTO ELECTRIC INC	08/05/2022	Regular	0.00	60.78	50081
1100987	Invoice	08/05/2022	S215623 KEY REPLACEMENT	0.00	60.78	
36015-0	MISSION WESTERN WEAR	08/05/2022	Regular	0.00	240.00	50082
60252	Invoice	08/05/2022	S216912 BOOTS	0.00	120.00	
60255	Invoice	08/05/2022	S216912 BOOTS	0.00	120.00	
36064-0	MOBILE MINI INC	08/05/2022	Regular	0.00	1,024.64	50083
9014472812	Invoice	08/05/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9014622626	Invoice	08/05/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	08/05/2022	Regular	0.00	742.42	50084
166031	Invoice	08/05/2022	S217180 SUPPLIES	0.00	14.19	
166211	Invoice	08/05/2022	S217180 SUPPLIES	0.00	1.04	
166215	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.91	
166218	Invoice	08/05/2022	S217180 SUPPLIES	0.00	8.76	
166374	Invoice	08/05/2022	S217180 SUPPLIES	0.00	29.87	
166376	Invoice	08/05/2022	S217180 SUPPLIES	0.00	26.30	
166377	Invoice	08/05/2022	S217180 SUPPLIES	0.00	2.48	
166378	Invoice	08/05/2022	S217180 SUPPLIES	0.00	4.26	
166379	Invoice	08/05/2022	S217180 SUPPLIES	0.00	7.83	
166380	Invoice	08/05/2022	S217180 SUPPLIES	0.00	5.09	
166381	Invoice	08/05/2022	S217180 SUPPLIES	0.00	8.31	
166382	Invoice	08/05/2022	S217180 SUPPLIES	0.00	30.73	
166383	Invoice	08/05/2022	S217180 SUPPLIES	0.00	7.41	
166384	Invoice	08/05/2022	S217180 SUPPLIES	0.00	12.69	
166412	Invoice	08/05/2022	S217180 SUPPLIES	0.00	30.04	
166413	Invoice	08/05/2022	S217180 SUPPLIES	0.00	6.68	
166414	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.98	
166497	Invoice	08/05/2022	S217180 SUPPLIES	0.00	9.39	
166501	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.91	
166503	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.99	
166631	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.99	
166633	Invoice	08/05/2022	S217180 SUPPLIES	0.00	13.64	
166634	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
166635	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
166636	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
166637	Invoice	08/05/2022	S217180 SUPPLIES	0.00	14.19	
166638	Invoice	08/05/2022	S217180 SUPPLIES	0.00	2.32	

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166639	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.36	
166640	Invoice	08/05/2022	S217180 SUPPLIES	0.00	1.43	
166641	Invoice	08/05/2022	S217180 SUPPLIES	0.00	39.48	
166710	Invoice	08/05/2022	S217180 SUPPLIES	0.00	5.52	
166711	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
166712	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.99	
166771	Invoice	08/05/2022	S217180 SUPPLIES	0.00	1.04	
166775	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.91	
166778	Invoice	08/05/2022	S217180 SUPPLIES	0.00	8.76	
166955	Invoice	08/05/2022	S217180 SUPPLIES	0.00	29.87	
166957	Invoice	08/05/2022	S217180 SUPPLIES	0.00	26.30	
166958	Invoice	08/05/2022	S217180 SUPPLIES	0.00	2.48	
166959	Invoice	08/05/2022	S217180 SUPPLIES	0.00	4.26	
166960	Invoice	08/05/2022	S217180 SUPPLIES	0.00	7.83	
166961	Invoice	08/05/2022	S217180 SUPPLIES	0.00	5.09	
166962	Invoice	08/05/2022	S217180 SUPPLIES	0.00	8.31	
166963	Invoice	08/05/2022	S217180 SUPPLIES	0.00	30.73	
166964	Invoice	08/05/2022	S217180 SUPPLIES	0.00	7.41	
166965	Invoice	08/05/2022	S217180 SUPPLIES	0.00	12.69	
167010	Invoice	08/05/2022	S217180 SUPPLIES	0.00	30.04	
167011	Invoice	08/05/2022	S217180 SUPPLIES	0.00	6.68	
167012	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.98	
167095	Invoice	08/05/2022	S217180 SUPPLIES	0.00	9.39	
167099	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.91	
167101	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.99	
167279	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.99	
167281	Invoice	08/05/2022	S217180 SUPPLIES	0.00	13.64	
167282	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
167283	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
167284	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
167285	Invoice	08/05/2022	S217180 SUPPLIES	0.00	14.19	
167286	Invoice	08/05/2022	S217180 SUPPLIES	0.00	2.32	
167287	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.36	
167288	Invoice	08/05/2022	S217180 SUPPLIES	0.00	1.43	
167289	Invoice	08/05/2022	S217180 SUPPLIES	0.00	39.48	
167318	Invoice	08/05/2022	S217180 SUPPLIES	0.00	5.52	
167319	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.69	
167320	Invoice	08/05/2022	S217180 SUPPLIES	0.00	0.99	
167419	Invoice	08/05/2022	S217180 SUPPLIES	0.00	1.04	
167423	Invoice	08/05/2022	S217180 SUPPLIES	0.00	3.91	
167426	Invoice	08/05/2022	S217180 SUPPLIES	0.00	8.76	
167695	Invoice	08/05/2022	JANITORIAL SUPPLIES JULY 2022	0.00	2.72	
167991	Invoice	08/05/2022	JANITORIAL SUPPLIES JULY 2022	0.00	21.77	
168257	Invoice	08/05/2022	JANITORIAL SUPPLIES JULY 2022	0.00	2.72	
168515	Invoice	08/05/2022	S237748 SUPPLIES	0.00	88.84	
168576	Invoice	08/05/2022	JANITORIAL SUPPLIES JULY 2022	0.00	21.77	
36335-0	MORIN AIR COOLING & HEATING	08/05/2022	Regular	0.00	1,980.00	50087
10977	Invoice	08/05/2022	S217197 AC MAINTENANCE	0.00	1,980.00	
61773	MYTH ADVENTURE	08/05/2022	Regular	0.00	126.00	50088
927235	Invoice	08/05/2022	S239053 PINS/LANYARDS	0.00	126.00	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	08/05/2022	Regular	0.00	940.00	50089
NCDA-FY23-DUES	Invoice	08/05/2022	MEMBERSHIP DUES COVERING 07/01/22-06...	0.00	940.00	
39384-0	PENA'S AUTO REPAIR	08/05/2022	Regular	0.00	500.00	50090
071222 S216095	Invoice	08/05/2022	S216095 REPAIRS	0.00	460.00	
072022 S239055	Invoice	08/05/2022	S239055 OIL CHANGE	0.00	40.00	
37790-0	NUECES POWER & EQUIPMENT	08/05/2022	Regular	0.00	1,791.30	50091

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52681B	Invoice	08/05/2022	S217057 PARTS	0.00	1,791.30	
38195-0	ONSOLVE INTERMEDIATE HOLDING COMPANY	08/05/2022	Regular	0.00	13,824.36	50092
15244234	Invoice	08/05/2022	ANNUAL RENEWAL CODERED MASS MESS S...	0.00	13,824.36	
60837	OSCAR RODRIGUEZ	08/05/2022	Regular	0.00	446.00	50093
367285	Invoice	08/05/2022	TICKETS FOOD FOR TEENAGER NIGHT GLOW ...	0.00	446.00	
57846	PDP MILE 4 LTD	08/05/2022	Regular	0.00	330,521.10	50094
RELEASE OF ESCR...	Invoice	08/05/2022	RELEASE OF ESCROW PUEBLO DE PALMAS P...	0.00	330,521.10	
39600-0	PETROLEUM SOLUTION INC	08/05/2022	Regular	0.00	455.25	50095
SRVCE208443	Invoice	08/05/2022	S217068 RGV SERVICE	0.00	455.25	
39922-0	POOLSURE	08/05/2022	Regular	0.00	936.60	50096
071295577649	Invoice	08/05/2022	CHEMICALS FOR SPLASHPADS	0.00	936.60	
39782-0	PPG ARCH'L FINISHES INC	08/05/2022	Regular	0.00	2,000.00	50097
965504023384	Invoice	08/05/2022	S216088 GB PRO MAINT	0.00	2,000.00	
40680-0	PUEBLO TIRES & SERVICE	08/05/2022	Regular	0.00	2,120.46	50098
5085604	Invoice	08/05/2022	S231985 OIL CHANGE	0.00	102.40	
5085629	Invoice	08/05/2022	S239102 NEW TIRES	0.00	235.50	
900283307	Invoice	08/05/2022	S216067 TIRE MAINT.	0.00	1,782.56	
40700-0	PURVIS BRG-PHARR	08/05/2022	Regular	0.00	1,752.99	50099
30903597	Invoice	08/05/2022	S216669 BEARING FOR PLANT	0.00	1,752.99	
42075-0	RABA-KISTNER CONSULTANTS INC	08/05/2022	Regular	0.00	7,032.71	50100
R031367	Invoice	08/05/2022	GEOTECH FOR DE ZAVALA PARK	0.00	7,032.71	
61812	RAMON VALDEZ JR	08/05/2022	Regular	0.00	200.00	50101
001	Invoice	08/05/2022	PERFORMER FOR NATIONAL NIGHT OUT EV...	0.00	200.00	
42664-0	RAP & S INC	08/05/2022	Regular	0.00	250.00	50102
94853	Invoice	08/05/2022	S215815 SUPPLIES	0.00	250.00	
61336	RENT NOW RGV LLC	08/05/2022	Regular	0.00	800.00	50103
0003-CDBG-CV-R...	Invoice	07/01/2022	EMERG RENTAL ASSIS RODMARTINEZ 1620 ...	0.00	800.00	
61817	RGVCCCA	08/05/2022	Regular	0.00	75.00	50104
CONT#2022099	Invoice	08/05/2022	REF DEP RENTAL MUNICIPAL NORTH PAVILI...	0.00	75.00	
42850-0	RICOH USA, INC	08/05/2022	Regular	0.00	6,723.19	50105
106249837	Invoice	08/05/2022	LEASE RICOH COPIER	0.00	6,723.19	
42960-0	RIO GRANDE PLUMBING SUPPL	08/05/2022	Regular	0.00	144.90	50106
749944	Invoice	08/05/2022	S215405 SUPPLIES	0.00	139.95	
749945	Invoice	08/05/2022	S215405 SUPPLIES	0.00	4.95	
43102-0	RIO SPRINKLER SYSTEM	08/05/2022	Regular	0.00	252.00	50107
15822	Invoice	08/05/2022	S238270 REPAIR	0.00	252.00	
23557-0	ROBERTO ESPERICUETA	08/05/2022	Regular	0.00	40.00	50108
2454	Invoice	08/05/2022	S231380 INSPECTION	0.00	40.00	
11430-0	ROBERTO OJEDA	08/05/2022	Regular	0.00	2,500.00	50109
162-CE	Invoice	08/05/2022	S215758 INSTALLATIONS	0.00	1,800.00	
163-CE	Invoice	08/05/2022	S215821 WINDSHIELD REPAIRS	0.00	700.00	
43417-0	ROMCO EQUIPMENT CO	08/05/2022	Regular	0.00	1,314.19	50110
10636056	Invoice	08/05/2022	PM IMPROVE PERFORMANCE & SAFETY ON ...	0.00	1,314.19	
60134	RUSH ADMINISTRATIVE SERVICES INC	08/05/2022	Regular	0.00	10,794.24	50111
3028343482	Invoice	08/05/2022	S216549 MAINT	0.00	1,820.00	
3028421200	Invoice	08/05/2022	S215763 SUPPLIES	0.00	1,534.26	

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3028422504	Invoice	08/05/2022	S215782 MAINT	0.00	705.00	
3028447130	Invoice	08/05/2022	S215752 MAINT	0.00	291.00	
3028451405	Invoice	08/05/2022	S215782 MAINT	0.00	1,290.00	
3028518491	Invoice	08/05/2022	S215803 SUPPLIES	0.00	761.74	
3028532098	Credit Memo	08/05/2022	S215803 SUPPLIES	0.00	-235.00	
3028539523	Invoice	08/05/2022	S215803 SUPPLIES	0.00	404.88	
3028546607	Invoice	08/05/2022	S215794 MAINT	0.00	643.00	
3028548115	Invoice	08/05/2022	S215803 SUPPLIES	0.00	570.80	
3028650886	Invoice	08/05/2022	p&l to repair nox sensor & damaged compts...	0.00	3,008.56	
44150-0	SAM'S WHOLESALE WAREHOUSE	08/05/2022	Regular	0.00	2,944.99	50112
007798	Credit Memo	08/05/2022	S236945 SUPPLIES	0.00	-9.77	
1178	Invoice	08/05/2022	S236997 SUPPLIES/FOOD	0.00	496.69	
2464	Invoice	08/05/2022	S238814 SUPPLIES/FOOD	0.00	642.76	
2726	Invoice	08/05/2022	S217183 FOOD	0.00	35.88	
4240	Invoice	08/05/2022	S234351 FOOD	0.00	152.49	
8648	Invoice	08/05/2022	S217171 FOOD	0.00	146.11	
8649	Invoice	08/05/2022	S224192 FOOD	0.00	125.40	
9338	Invoice	08/05/2022	S236991 SUPPLIES	0.00	522.74	
9560	Invoice	08/05/2022	S217156 FOOD	0.00	74.06	
9588	Invoice	08/05/2022	S236979 SUPPLIES	0.00	624.61	
ORDER#98698245...	Invoice	08/05/2022	S215394 SUPPLIES	0.00	134.02	
44150-0	SAM'S WHOLESALE WAREHOUSE	08/05/2022	Regular	0.00	101.76	50113
5470	Invoice	08/05/2022	S237393 SUPPLIES ACCT 0402 52504061 4	0.00	101.76	
44150-0	SAM'S WHOLESALE WAREHOUSE	08/05/2022	Regular	0.00	408.47	50114
4494	Invoice	08/05/2022	S235929 SUPPLIES ACCT 0402 52504061 4	0.00	408.47	
44150-0	SAM'S WHOLESALE WAREHOUSE	08/05/2022	Regular	0.00	404.76	50115
9754	Invoice	08/05/2022	S235933 SUPPLIES ACCT 0402 52504061 4	0.00	404.76	
61838	SAN JUANITA EDITH CHAPA	08/05/2022	Regular	0.00	15.00	50116
CONT#2022020	Invoice	08/05/2022	DEPOSIT REFUND/VACKAR SOUTH FIELD/7.2...	0.00	15.00	
60087	SATORI DISPLAY	08/05/2022	Regular	0.00	2,677.50	50117
2128	Invoice	08/05/2022	Custom Backdrop for Frida Fest 2022	0.00	2,677.50	
44815-0	SHARYLAND WATER SUPPLY CO	08/05/2022	Regular	0.00	10.00	50118
072722 SET UP FE...	Invoice	08/05/2022	SET UP FEES	0.00	10.00	
44840-0	SHERWIN WILLIAMS	08/05/2022	Regular	0.00	747.19	50119
2445-6	Invoice	08/05/2022	S215622 GALLON PAINT	0.00	695.07	
8946-7	Invoice	08/05/2022	S237737 GALLON PAINT	0.00	52.12	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	08/05/2022	Regular	0.00	426.90	50120
GB00460441	Invoice	08/05/2022	P220896 HARDWARE	0.00	426.90	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	08/05/2022	Regular	0.00	1,061.18	50121
21404351	Invoice	08/05/2022	S238252 MAINT	0.00	1,061.18	
10429-0	SIGN LANGUAGE INTERPRETER	08/05/2022	Regular	0.00	300.00	50122
16967	Invoice	08/05/2022	SERVICES BY RAQUEL MERRILL RID CERT	0.00	300.00	
47200-0	SILVESTRE VARGAS	08/05/2022	Regular	0.00	1,322.46	50123
15675	Invoice	08/05/2022	S215784 REPAIR	0.00	1,322.46	
45300-0	SOUTH HI-WAY GARAGE INC	08/05/2022	Regular	0.00	1,611.00	50124
025343	Invoice	08/05/2022	S216019 MAINT	0.00	84.50	
025348	Invoice	08/05/2022	S216022 MAINT	0.00	97.50	
025352	Invoice	08/05/2022	S216028 MAINT	0.00	130.00	
025354	Invoice	08/05/2022	S216028 MAINT	0.00	65.00	
025355	Invoice	08/05/2022	S216028 MAINT	0.00	175.00	
025356	Invoice	08/05/2022	S216028 MAINT	0.00	65.00	

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025359	Invoice	08/05/2022	S216029 MAINT	0.00	45.00	
025360	Invoice	08/05/2022	S216029 MAINT	0.00	162.50	
025363	Invoice	08/05/2022	S216030 MAINT	0.00	97.50	
25345	Invoice	08/05/2022	S216020 MAINT	0.00	260.00	
25346	Invoice	08/05/2022	S216021 MAINT	0.00	130.00	
25350	Invoice	08/05/2022	S216027 MAINT	0.00	116.50	
25353	Invoice	08/05/2022	S216028 MAINT	0.00	65.00	
25361	Invoice	08/05/2022	S216029 MAINT	0.00	117.50	
45380-0	SOUTH TEXAS COMMUNICATION	08/05/2022	Regular	0.00	3,002.00	50125
68585	Invoice	08/05/2022	Radio Repairs	0.00	3,002.00	
61014	SOUTH TEXAS LITERACY COALITION	08/05/2022	Regular	0.00	37.50	50126
CONT#2022100	Invoice	08/05/2022	REFUND RENTAL MUNICIPAL NORTH PAVILI...	0.00	37.50	
46614-0	SOUTHWEST TEXAS EQUIPMENT DIST INC	08/05/2022	Regular	0.00	1,129.91	50127
INV169978	Invoice	08/05/2022	S237405 POPCORN MACHINE	0.00	1,129.91	
59470	SPARKLETTS & SIERRA SPRINGS	08/05/2022	Regular	0.00	96.10	50128
20617071 072222	Invoice	08/05/2022	GALLON WATER	0.00	96.10	
59470	SPARKLETTS & SIERRA SPRINGS	08/05/2022	Regular	0.00	52.86	50129
22343044 072722	Invoice	08/05/2022	S230239 GALLON WATER	0.00	52.86	
59470	SPARKLETTS & SIERRA SPRINGS	08/05/2022	Regular	0.00	101.70	50130
20615185 062422	Invoice	08/05/2022	S238908 GALLON WATER	0.00	101.70	
59470	SPARKLETTS & SIERRA SPRINGS	08/05/2022	Regular	0.00	25.60	50131
20615185 072222	Invoice	08/05/2022	S238909 GALLON WATER	0.00	25.60	
46195-0	SPREEN REFRIGERATION INC	08/05/2022	Regular	0.00	1,368.50	50132
22669	Invoice	08/05/2022	S238271 CLEAN/SANITIZE STATION/FILTER A...	0.00	528.87	
22670	Invoice	08/05/2022	S238271 CLEAN/SANITIZE STATION/FILTER A...	0.00	196.30	
22671	Invoice	08/05/2022	S238272 LABOR/SUPPLIES	0.00	332.46	
22672	Invoice	08/05/2022	S238273 REPAIR SWITCH	0.00	310.87	
46696-0	SPRINT SPECTRUM L P	08/05/2022	Regular	0.00	458.36	50133
2022/07	Invoice	08/05/2022	665877814 ACCT NO	0.00	458.36	
46460-0	STAPLES BUS ADVANTAGE	08/05/2022	Regular	0.00	3,447.70	50134
3510025985	Invoice	08/05/2022	S226998 SUPPLIES	0.00	348.77	
3510025986	Invoice	08/05/2022	S226998 SUPPLIES	0.00	281.39	
3510025987	Invoice	08/05/2022	S226999 SUPPLIES	0.00	587.25	
3510025988	Invoice	08/05/2022	S226999 SUPPLIES	0.00	15.44	
3512485475	Invoice	08/05/2022	S226998 SUPPLIES	0.00	1,316.51	
3512485476	Credit Memo	08/05/2022	S226998 SUPPLIES	0.00	-102.11	
3512485477	Invoice	08/05/2022	S226998 SUPPLIES	0.00	102.11	
3512485478	Invoice	08/05/2022	S226999 SUPPLIES	0.00	279.99	
3512485479	Invoice	08/05/2022	S226999 SUPPLIES	0.00	60.00	
3512485481	Invoice	08/05/2022	S226999 SUPPLIES	0.00	46.26	
3512485482	Invoice	08/05/2022	S226999 SUPPLIES	0.00	49.77	
3512485485	Invoice	08/05/2022	S232653 SUPPLIES	0.00	377.98	
3512485513	Invoice	08/05/2022	S216766 SUPPLIES	0.00	84.34	
47160-0	SUPERIOR ALARMS	08/05/2022	Regular	0.00	755.00	50135
805016	Invoice	08/05/2022	FIRE INSTALLATION SERV	0.00	695.00	
805343	Invoice	08/05/2022	MONITORING FEE	0.00	60.00	
61703	SYSCO USA I INC	08/05/2022	Regular	0.00	1,755.96	50136
613652839	Invoice	08/05/2022	CACF PROGRAM	0.00	1,755.96	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	08/05/2022	Regular	0.00	846.89	50137
E02543	Invoice	08/05/2022	S215631 EQP	0.00	846.89	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49323-0	TEXAS TIRES ENTERPRISE, LLC	08/05/2022	Regular	0.00	966.80	50138
170007	Invoice	08/05/2022	S215649 EQP	0.00	587.20	
170062	Invoice	08/05/2022	S217056 EQP	0.00	379.60	
58869	THE ADT SECURITY CORPORATION	08/05/2022	Regular	0.00	1,483.38	50139
145803293	Invoice	08/05/2022	FIRE SYSTEM MAINTENANCE	0.00	556.40	
145825993	Invoice	08/05/2022	FIRE SYSTEM MAINTENANCE	0.00	821.24	
146250357	Invoice	08/05/2022	FIRE MONITORING SERVICES AUG 2022	0.00	49.84	
146250358	Invoice	08/05/2022	FIRE MONITORING SERVICES AUG 2022	0.00	29.95	
146250359	Invoice	08/05/2022	FIRE MONITORING SERVICES AUG 2022	0.00	25.95	
26748-0	THE GRAFIX EXPRESS LLC	08/05/2022	Regular	0.00	2,310.00	50140
2750	Invoice	08/05/2022	S233874-GRAPHICS/REFLECTIVE LOGOS	0.00	1,400.00	
2773	Invoice	08/05/2022	S233884-DOOR GRAPHICS/REFLECTIVE LOG...	0.00	850.00	
2783	Invoice	08/05/2022	S233884-PRINTED COROPLAST	0.00	60.00	
49669-0	TIME WARNER CABLE	08/05/2022	Regular	0.00	97.46	50141
0950703071722	Invoice	08/05/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	08/05/2022	Regular	0.00	147.22	50142
0331598071722	Invoice	08/05/2022	8260 18 007 0331598	0.00	147.22	
20704-0	TOTAL IMAGING SOLUTIONS, INC	08/05/2022	Regular	0.00	365.43	50143
153593	Invoice	08/05/2022	LEASE/COPIER- TRAFFIC	0.00	206.54	
153809	Invoice	08/05/2022	LEASE COPIER/PD CHEIF	0.00	65.68	
153852	Invoice	08/05/2022	LEASE COPIER/JAIL	0.00	93.21	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	08/05/2022	Regular	0.00	21.00	50144
51147	Invoice	08/05/2022	S215642 INSPECTIONS	0.00	7.00	
51148	Invoice	08/05/2022	S215642 INSPECTIONS	0.00	7.00	
51149	Invoice	08/05/2022	S215642 INSPECTIONS	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	08/05/2022	Regular	0.00	1,133.43	50145
51026056-00	Invoice	08/05/2022	S216974 EQP	0.00	254.40	
51026278-00	Invoice	08/05/2022	S216085 EQP	0.00	879.03	
50160-0	TRUCKERS EQUIPMENT INC	08/05/2022	Regular	0.00	1,435.00	50146
7673	Invoice	08/05/2022	S215327 MAINT	0.00	1,435.00	
50200-0	U S A BLUE BOOK INC	08/05/2022	Regular	0.00	43,116.54	50147
002715	Invoice	08/05/2022	LAB SUPPLIES NEEDED FOR THE WWTP - QU...	0.00	375.80	
028111	Invoice	08/05/2022	LAB SUPPLIES FOR WWTP	0.00	3,495.38	
042761	Invoice	08/05/2022	REPLACE EXISTING TURBIDIMETERS DUE TO ...	0.00	39,245.36	
51500-0	UPPER VALLEY MAIL SERVICE LLC	08/05/2022	Regular	0.00	4,312.59	50148
31079	Invoice	08/05/2022	JULY 2022 MAIL AND PROCESSING COE	0.00	4,312.59	
51550-0	UPPER VALLEY MATERIALS, LLC	08/05/2022	Regular	0.00	19,600.92	50149
782609	Invoice	08/05/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	19,309.59	
782623	Invoice	08/05/2022	Type D Hot Mix	0.00	166.83	
782641	Invoice	08/05/2022	Type D Hot Mix	0.00	124.50	
50220-0	USI INC	08/05/2022	Regular	0.00	190.33	50150
0395065701017	Invoice	08/05/2022	USI OPTI CLEAR GLOSS 40" x 250' 3 MIL 1" C...	0.00	190.33	
52055-0	VALERO MARKETING & SUPPLY CO	08/05/2022	Regular	0.00	1,352.76	50151
82408157	Invoice	08/05/2022	MONTHLY FUEL	0.00	1,352.76	
52240-0	VALLEY BEVERAGE INC	08/05/2022	Regular	0.00	297.00	50152
08.01.22 BEER OR...	Invoice	08/05/2022	08.01.22 BEER ORDER	0.00	297.00	
57864	VERONICA ALEMAN	08/05/2022	Regular	0.00	30.00	50153
0017378	Invoice	08/05/2022	REFUND KICKBALL LUKE HERNANDEZ	0.00	30.00	
52912-0	VIDEO SOUND & LIGHT	08/05/2022	Regular	0.00	270.00	50154

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-1354	Invoice	08/05/2022	S233882 INSTALLATION	0.00	145.00	
22-1357	Invoice	08/05/2022	S239901 REPAIR	0.00	125.00	
50175-0	VISTRA ENERGY CORP	08/05/2022	Regular	0.00	17.51	50155
055877744533	Invoice	08/05/2022	100058966271	0.00	17.51	
54210-0	WAL-MART STORES INC #0429	08/05/2022	Regular	0.00	6,243.13	50156
00890	Invoice	08/05/2022	S237704 FOOD	0.00	109.77	
00891	Invoice	08/05/2022	S237723 SUPPLIES	0.00	100.97	
01120	Invoice	08/05/2022	S237711 SUPPLIES	0.00	37.92	
01470	Invoice	08/05/2022	S215398 FOOD	0.00	35.92	
01471	Invoice	08/05/2022	S215400 SUPPLIES	0.00	2.14	
01472	Invoice	08/05/2022	S215399 SUPPLIES	0.00	192.86	
01561	Invoice	08/05/2022	S232000 SUPPLIES	0.00	248.00	
01571	Invoice	08/05/2022	S238674 SUPPLIES	0.00	207.21	
02626	Invoice	08/05/2022	S215401 SUPPLIES	0.00	4.98	
02627	Invoice	08/05/2022	S215402 SUPPLIES	0.00	112.43	
02628	Invoice	08/05/2022	S239032 SUPPLIES	0.00	224.00	
03260	Invoice	08/05/2022	S239018 SUPPLIES	0.00	552.61	
03301	Invoice	08/05/2022	S227023 SUPPLIES	0.00	55.94	
03323	Invoice	08/05/2022	S216967 SUPPLIES	0.00	130.00	
03357	Invoice	08/05/2022	S236994 SUPPLIES	0.00	144.79	
03582	Invoice	08/05/2022	S237713 SUPPLIES	0.00	526.68	
04763	Invoice	08/05/2022	S237392 SUPPLIES	0.00	45.98	
04816	Invoice	08/05/2022	S238811 SUPPLIES	0.00	204.60	
05687	Invoice	08/05/2022	S237726 SUPPLIES	0.00	104.82	
05963	Invoice	08/05/2022	S237721 SUPPLIES	0.00	314.21	
06478	Invoice	08/05/2022	S239006 SUPPLIES	0.00	169.13	
06486	Invoice	08/05/2022	S239007 SUPPLIES	0.00	151.38	
06537	Invoice	08/05/2022	S239017 SUPPLIES	0.00	123.09	
06597	Invoice	08/05/2022	S238239 SUPPLIES	0.00	27.42	
06753	Invoice	08/05/2022	S238911 SUPPLIES	0.00	13.44	
06814	Invoice	08/05/2022	S236981 SUPPLIES /FOOD	0.00	63.15	
06958	Invoice	08/05/2022	S237729 FOOD	0.00	53.26	
07042	Invoice	08/05/2022	S222355 FOOD	0.00	9.60	
07043	Invoice	08/05/2022	S222352 SUPPLIES	0.00	61.45	
07055	Invoice	08/05/2022	S237715 SUPPLIES	0.00	456.42	
07056	Invoice	08/05/2022	S237718 SUPPLIES	0.00	11.47	
07188	Invoice	08/05/2022	S239038 SUPPLIES	0.00	98.65	
08855	Invoice	08/05/2022	S239016 SUPPLIES	0.00	121.20	
0889	Invoice	08/05/2022	S237702 SUPPLIES	0.00	90.74	
09239	Invoice	08/05/2022	S216900 SUPPLIES	0.00	15.81	
09400	Invoice	08/05/2022	S239031 SUPPLIES	0.00	189.90	
09412	Invoice	08/05/2022	S236992 SUPPLIE	0.00	168.65	
09792	Invoice	08/05/2022	S238238 SUPPLIES	0.00	49.60	
1119	Invoice	08/05/2022	S237707 SUPPLIES	0.00	845.90	
2488	Invoice	08/05/2022	S216960 SUPPLIES	0.00	75.34	
2806	Invoice	08/05/2022	S232771 SUPPLIES	0.00	91.70	
54773-0	WHATABURGER INC	08/05/2022	Regular	0.00	69.40	50158
1264556	Invoice	08/05/2022	S215621 FOOD	0.00	69.40	
56076-0	Y DRIVE INN & PROPANE	08/05/2022	Regular	0.00	53.20	50159
206723	Invoice	08/05/2022	S215795 PROPANE	0.00	53.20	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	08/05/2022	Regular	0.00	2,860.00	50160
3768	Invoice	08/05/2022	HAULING OF WATER AND WASTEWATER EX...	0.00	1,210.00	
3773	Invoice	08/05/2022	HAULING OF WATER AND WASTEWATER EX...	0.00	1,650.00	
61815	YVETTE CERDA	08/05/2022	Regular	0.00	25.00	50161
0018671	Invoice	08/05/2022	REF LTS LV 1&2 FOR ADALINA CERDA	0.00	25.00	

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57475	TEXAS DEPARTMENT OF TRANSPORTATION	08/05/2022	Regular	0.00	614,281.00	50162
CSJ-22HGEDINB	Invoice	08/05/2022	REMAINING AMOUNT FOR TXDOT CSJ NO.2...	0.00	614,281.00	
57475	TEXAS DEPARTMENT OF TRANSPORTATION	08/05/2022	Regular	0.00	-614,281.00	50162
57475	TEXAS DEPARTMENT OF TRANSPORTATION	08/05/2022	Regular	0.00	614,281.00	50163
CSJ-22HGEDINB	Invoice	08/05/2022	REMAINING AMOUNT FOR TXDOT CSJ NO.2...	0.00	614,281.00	
59526	RICK VILLARREAL	08/08/2022	Regular	0.00	10,000.00	50164
SPARC 4.0 FIP	Invoice	08/05/2022	SPARC 4.0 FIP	0.00	10,000.00	
57144	BOYS & GIRLS CLUBS OF PHARR	08/08/2022	Regular	0.00	900.00	50165
2022-007	Invoice	08/08/2022	SOUTH TEXAS ALL STAFF CONFERENCE TRAI...	0.00	900.00	
36335-0	MORIN AIR COOLING & HEATING	08/08/2022	Regular	0.00	1,985.00	50166
10986	Invoice	08/08/2022	DELIVERED A DARKIN 1.5 TON MINI SPLIT A/...	0.00	1,985.00	
32093-0	STORAGE LAND	08/08/2022	Regular	0.00	362.00	50167
33731	Invoice	08/08/2022	S237750 UNIT RENTALS	0.00	362.00	
47160-0	SUPERIOR ALARMS	08/08/2022	Regular	0.00	255.00	50168
801516	Invoice	08/08/2022	S238680 SERVICE LABOR CONTROLLERS DO...	0.00	255.00	
57664	ZERO/SIX CONSUTLING LLC	08/08/2022	Regular	0.00	9,450.00	50169
17911	Invoice	08/08/2022	LEAK INVESTIGATION & ASSESSMENT REPOR...	0.00	9,450.00	
21291-0	523 EXPRESS PRINTING LLC	08/12/2022	Regular	0.00	3,174.00	50234
3252	Invoice	08/12/2022	Printing - Coroplast and Mesh Banners	0.00	3,174.00	
57619	A&E SPORTS INC	08/12/2022	Regular	0.00	190.75	50235
3704	Invoice	08/12/2022	S216985 SHIRTS	0.00	190.75	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	08/12/2022	Regular	0.00	1,020.50	50236
JL22-EFD07	Invoice	08/12/2022	S238279 DRY CLEANINGS	0.00	1,020.50	
12500-0	AATTIC X LIMITED PARTNERSHIP	08/12/2022	Regular	0.00	467.00	50237
17941	Invoice	08/12/2022	S217200 UNIT RENTALS	0.00	467.00	
10750-0	ACT PIPE & SUPPLY	08/12/2022	Regular	0.00	9,975.00	50238
S100757101.21	Invoice	08/12/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	9,975.00	
61542	ADAN GARCIA	08/12/2022	Regular	0.00	637.00	50239
455406	Invoice	08/12/2022	NEW CLEANING AND MOWING CONTRACTOR	0.00	637.00	
61835	ADRIENNE RENTERIA	08/12/2022	Regular	0.00	30.00	50240
R01718326D	Invoice	08/12/2022	REFUND KICKBALL EMILY DANIELLE RENTERIA	0.00	30.00	
60523	AGUAYO 66 HOLDING LTD	08/12/2022	Regular	0.00	790.00	50241
0005-CDBG-CV-V...	Invoice	08/12/2022	EMERG RENTAL AUG. 2022 1201 LETICIA ST ...	0.00	790.00	
10938-0	AIG VALIC	08/12/2022	Regular	0.00	200.00	50242
INV0019692	Invoice	08/12/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	08/12/2022	Regular	0.00	5,284.50	50243
10004924-0722	Invoice	08/12/2022	ACCT#10004924 BID SOLITATIONS JULY 202...	0.00	5,284.50	
61852	ALYSSA GARZA	08/12/2022	Regular	0.00	30.00	50244
0017392	Invoice	08/12/2022	REFUND KICKBALL JACKSON MELONE	0.00	30.00	
12110-0	AMIGO IMPLEMENT CO INC	08/12/2022	Regular	0.00	2,277.29	50245
59947	Invoice	08/12/2022	S216670 FUEL PUMP	0.00	491.14	
60124	Invoice	08/12/2022	S216698 WHEEL	0.00	186.78	
60131	Invoice	08/12/2022	S215645 VARIOUS PARTS	0.00	1,135.62	
60149	Invoice	08/12/2022	S222366 PARTS	0.00	119.97	
60251	Invoice	08/12/2022	S217063 PARTS	0.00	151.76	
60303	Invoice	08/12/2022	S217071 PARTS	0.00	192.02	

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12135-0	ANA-LAB CORP	08/12/2022	Regular	0.00	1,072.00	50246
R0552223	Invoice	08/12/2022	S216779 SAMPLES JUNE 2022	0.00	498.00	
R0554615	Invoice	08/12/2022	TOC WATER SAMPLES JULY 2022 MONTH	0.00	574.00	
12339-0	AOC HOLDING COMPANY, INC	08/12/2022	Regular	0.00	1,259.55	50247
755688R-DM	Invoice	08/12/2022	Oil will be used for City Fleet	0.00	1,028.20	
B764723-IN	Invoice	08/12/2022	PREM AW 46 HYD BULK @ 6.61	0.00	231.35	
57534	APPLEBEE'S	08/12/2022	Regular	0.00	343.92	50248
HC00012900	Invoice	08/12/2022	S216336 FOOD LITTLE LEAGUE BOARD MTG	0.00	128.00	
HC00012900A	Invoice	08/12/2022	S216348 MEALS FOR P&R BOARD MTG	0.00	112.00	
HC00012903	Invoice	08/12/2022	S216316 MEALS FOR P&R BOARD MTG	0.00	103.92	
61853	ARGENTINA ARREGUIN	08/12/2022	Regular	0.00	30.00	50249
R01720255	Invoice	08/12/2022	REFUND KICKBALL JUAN BARBOSA	0.00	30.00	
61656	ARMANDO J. MERCADO	08/12/2022	Regular	0.00	75.00	50250
78236954	Invoice	08/12/2022	S233888 PRINTING OF SIGNS	0.00	75.00	
59206	ARTURO FLORES	08/12/2022	Regular	0.00	70.00	50251
REIMBURSEMENT...	Invoice	08/12/2022	MEDICAL EXAMINERS CERT. REIMBURSEME...	0.00	70.00	
10465-0	AT&T MOBILITY	08/12/2022	Regular	0.00	1,997.45	50252
287287966920X0...	Invoice	08/12/2022	BILL FROM 06/20-7/19/22	0.00	1,997.45	
10465-0	AT&T MOBILITY	08/12/2022	Regular	0.00	590.16	50253
287297801710X0...	Invoice	08/12/2022	PHONE BILL 6/20-7/19,2022	0.00	590.16	
61176	AUSTIN ARMATURE WORKS LP	08/12/2022	Regular	0.00	32,000.00	50254
DNR11017	Invoice	08/12/2022	REPLACE 2 BACKWASH PUMPS AT DTP SEC 3...	0.00	32,000.00	
13142-0	B W I INC	08/12/2022	Regular	0.00	1,042.94	50255
17311910	Invoice	08/12/2022	S215511 VARIOUS MATERIALS	0.00	1,042.94	
58897	B2Z ENGINEERING LLC	08/12/2022	Regular	0.00	59,144.91	50256
4067	Invoice	08/12/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	1,153.96	
4068	Invoice	08/12/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	1,153.96	
4104	Invoice	08/12/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	4,072.89	
4105	Invoice	08/12/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	3,357.25	
4138	Invoice	08/12/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	4,583.35	
4139	Invoice	08/12/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	7,623.90	
4176	Invoice	08/12/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	6,324.65	
4198	Invoice	08/12/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	9,809.98	
4213	Invoice	08/12/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	4,427.50	
4214	Invoice	08/12/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	5,522.40	
4247	Invoice	08/12/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	2,800.39	
4248	Invoice	08/12/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	8,314.68	
13750-0	BEVERLY'S HARDWARE	08/12/2022	Regular	0.00	691.60	50257
ROW170	Invoice	08/12/2022	S217076 SUPPLIES	0.00	240.16	
STREETS093	Invoice	08/12/2022	S217080 SUPPLIES	0.00	451.44	
58247	BHUPENDRA SRIVASTAVA	08/12/2022	Regular	0.00	30.00	50258
0017431	Invoice	08/12/2022	REFUND KICK BALL VIRAJ SRIVASTAVA	0.00	30.00	
13926-0	BIO - AQUATIC TESTING INC	08/12/2022	Regular	0.00	880.00	50259
00060733	Invoice	08/12/2022	QUARTERLY LAB ANALYSIS BY TCEQ FOR JUN...	0.00	880.00	
13967-0	BIWAY INTERNATIONAL TECHNOLOGY INC	08/12/2022	Regular	0.00	53,110.00	50260
27070005	Invoice	08/12/2022	Tech. Oper. Equip. for City Mtg./Live Events	0.00	53,110.00	
14020-0	BLUE STAR CHEMICAL CO INC	08/12/2022	Regular	0.00	1,890.00	50261
21593	Invoice	08/12/2022	S216709 DEODERIZER CHEMICALS	0.00	1,890.00	
14050-0	BOGGUS MOTOR SALES INC	08/12/2022	Regular	0.00	100,092.00	50262

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I0567	Invoice	08/12/2022	PURCHASE OF TWO 3/4 TON TRUCKS	0.00	50,046.00	
I0640	Invoice	08/12/2022	PURCHASE OF TWO 3/4 TON TRUCKS	0.00	50,046.00	
57144	BOYS & GIRLS CLUBS OF PHARR	08/12/2022	Regular	0.00	7,511.84	50263
TX HH GRANT 03/...	Invoice	08/12/2022	TX HH GRANT MARCH 2021	0.00	7,511.84	
14313-0	BRANDWOOD WIRELESS INC	08/12/2022	Regular	0.00	11,150.00	50264
220721-18-2	Invoice	08/12/2022	50' Rohn 55G Install at Cibolo Elevated Tank	0.00	11,150.00	
61854	BRENDA FLORES	08/12/2022	Regular	0.00	30.00	50265
0017914	Invoice	08/12/2022	REFUND KICKBALL HOLLY PEÑA	0.00	30.00	
14350-0	BRODART CO	08/12/2022	Regular	0.00	888.00	50266
606755	Invoice	08/12/2022	XDN SUPT OVRHDWIRE 7-9" LONG 9'	0.00	888.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	08/12/2022	Regular	0.00	7.00	50267
004235	Invoice	08/12/2022	S216789-INSPECTION	0.00	7.00	
60923	BRUCKNER TRUCK SALES INC	08/12/2022	Regular	0.00	292,577.91	50268
VA134000229	Invoice	08/12/2022	PURCHASE OF FIVE BRUSH GRAPPLE LOADE...	0.00	292,577.91	
14014-0	BWE II LLC	08/12/2022	Regular	0.00	1,526.00	50269
BWEII2497	Invoice	08/12/2022	CAR WASHES MARCH 2022	0.00	1,526.00	
59912	CARLOS ARREDONDO	08/12/2022	Regular	0.00	216.90	50270
15959	Invoice	08/12/2022	TRAVEL ADVANCE	0.00	216.90	
15127-0	CDW GOVERNMENT INC	08/12/2022	Regular	0.00	21,909.00	50271
Z978610	Invoice	08/12/2022	Nessus scanning engine/Vulnerability Detect...	0.00	21,909.00	
61809	CELERINO CASTILLO III	08/12/2022	Regular	0.00	800.00	50272
100	Invoice	08/12/2022	S238832 CATARINA PROP	0.00	800.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	08/12/2022	Regular	0.00	990.00	50273
003366B	Invoice	08/12/2022	DRUG AND ALCOHOL TESTING QUARTER	0.00	990.00	
16400-0	CHARLIE'S PLUMBING SER	08/12/2022	Regular	0.00	350.00	50274
1081	Invoice	08/12/2022	S217203 REPAIR LEAK	0.00	350.00	
17231-0	CHEMTRADE CHEMICALS CORP	08/12/2022	Regular	0.00	54,047.77	50275
93374097	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,678.62	
93374098	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,496.57	
93377632	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,669.29	
93378877	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,589.93	
93384445	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,627.27	
93384446	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,606.27	
93385317	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,641.28	
93385318	Invoice	08/12/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,561.92	
93387188	Invoice	08/12/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	9,176.62	
16646-0	CINTAS CORPORATION #538	08/12/2022	Regular	0.00	7,771.82	50276
4124223588	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
4124391952	Invoice	08/12/2022	Cintas Uniforms - Cleaning Service	0.00	126.74	
4124552670	Invoice	08/12/2022	Staff Uniforms FY 21-22	0.00	381.98	
4124552747	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4124552756	Invoice	08/12/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	115.05	
4124552804	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	69.12	
4124552855	Invoice	08/12/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	640.16	
4124552878	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	154.41	
4124728258	Invoice	08/12/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4124728326	Invoice	08/12/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4124875215	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	210.51	
4125007157	Invoice	08/12/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4125171020	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	

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4125171026	Invoice	08/12/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	132.21	
4125171043	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4125171048	Invoice	08/12/2022	Staff Uniforms FY 21-22	0.00	531.92	
4125171132	Invoice	08/12/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	655.50	
4125171226	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	155.10	
4125285279	Invoice	08/12/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4125285306	Invoice	08/12/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4125543766	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4125690138	Invoice	08/12/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4125820838	Invoice	08/12/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	114.89	
4125820840	Invoice	08/12/2022	Staff Uniforms FY 21-22	0.00	537.16	
4125820879	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	
4125820942	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4125820990	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	154.41	
4125820999	Invoice	08/12/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,314.04	
4125970049	Invoice	08/12/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4125970091	Invoice	08/12/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4126220539	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4126365815	Invoice	08/12/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4126502461	Invoice	08/12/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	116.58	
4126502499	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4126502571	Invoice	08/12/2022	UNIFORM AND LAUNDERING SERVICES	0.00	66.20	
4126502680	Invoice	08/12/2022	Staff Uniforms FY 21-22	0.00	377.42	
4126502765	Invoice	08/12/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	736.72	
4126502812	Invoice	08/12/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	154.41	
4126638291	Invoice	08/12/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4126638383	Invoice	08/12/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
16966-0	CIT	08/12/2022	Regular	0.00	1,982.11	50278
40454093	Invoice	08/12/2022	900-0259665-000	0.00	1,982.11	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	08/12/2022	Regular	0.00	286.00	50279
071222-EDINBURG	Invoice	08/12/2022	CW&WWA MEETING HELD 7/12/22 EMPLOY...	0.00	286.00	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	08/12/2022	Regular	0.00	110.00	50280
061822-EDINBURG	Invoice	08/12/2022	CW&WWA MEETING HELD 06/18/22 EMPLO...	0.00	110.00	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	08/12/2022	Regular	0.00	11.00	50281
2022/JULY	Invoice	08/12/2022	JULY 2022 OFFICE SUPPLIES LABELS	0.00	11.00	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	08/12/2022	Regular	0.00	95.94	50282
JULY 2022	Invoice	08/12/2022	JULY 2022 OFFICE SUPPLIES ENVELOPES	0.00	95.94	
17499-0	COMMUNICATIONS ETC	08/12/2022	Regular	0.00	1,060.00	50283
77612	Invoice	08/12/2022	S237730 RADIO PROGRAMMING	0.00	1,060.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/12/2022	Regular	0.00	1,014.47	50284
4437-1009302	Invoice	08/12/2022	S217184 SUPPLIES	0.00	485.56	
4437-1009344	Invoice	08/12/2022	S217184 SUPPLIES	0.00	341.10	
4437-1009386	Invoice	08/12/2022	S217184 SUPPLIES	0.00	187.81	
37386-0	CORE & MAIN LP	08/12/2022	Regular	0.00	1,144.20	50285
R313122	Invoice	08/12/2022	S216991 POWER CUTTER SAW	0.00	1,144.20	
18615-0	CREATIVE LION MEDIA LLC	08/12/2022	Regular	0.00	400.00	50286
7994	Invoice	08/12/2022	S238828-WRAP/INSTALL BLVD OF HEROES	0.00	400.00	
28807-0	CRISTABEL LOPEZ	08/12/2022	Regular	0.00	360.00	50287
08092022	Invoice	08/12/2022	S216922 REMOVE OLD AND ADD NEW DECA...	0.00	360.00	
19045-0	D & M CLEANERS	08/12/2022	Regular	0.00	17.03	50288
33665	Invoice	08/12/2022	S238275 DRYCLEANING OF UNIFORMS	0.00	17.03	
61856	DAGOBERTO PULIDO	08/12/2022	Regular	0.00	150.00	50289

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONT#2022088	Invoice	08/12/2022	REFUND DEP. FOUNTAIN CENTER RENTAL	0.00	150.00	
20905-0	DOMINO'S PIZZA	08/12/2022	Regular	0.00	101.80	50290
2438343	Invoice	08/12/2022	S237751 FOOD	0.00	101.80	
11000-0	DONNELLY HOLDINGS, LTD	08/12/2022	Regular	0.00	2,471.60	50291
834978	Invoice	08/12/2022	S217187 FILTER PADS	0.00	220.50	
834979	Invoice	08/12/2022	S217187 FILTER CHANGE	0.00	591.50	
834998	Invoice	08/12/2022	S217186 VARIOUS MATERIALS	0.00	1,659.60	
20928-0	DOOR PRO SOLUTIONS	08/12/2022	Regular	0.00	225.00	50292
202247	Invoice	08/12/2022	S215818 SERVICE CALL	0.00	225.00	
19008-0	D-TRONICS	08/12/2022	Regular	0.00	150.00	50293
A 63530	Invoice	08/12/2022	S216036 MATERIALS	0.00	150.00	
22395-0	EDINBURG CISD	08/12/2022	Regular	0.00	2,888.00	50294
1463	Invoice	08/12/2022	TAAF TRACK TENNIS/BUS RENTAL 7-21-22 TO..	0.00	2,888.00	
60143	EDINBURG MANOR LLC	08/12/2022	Regular	0.00	735.00	50295
0002-CDBG-CV-VE...	Invoice	08/12/2022	VERONICA VELIZ/3727 W FAITH HILL #2	0.00	735.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	08/12/2022	Regular	0.00	1,525.00	50296
INV0019704	Invoice	08/12/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	08/12/2022	Regular	0.00	2,260.00	50297
INV0019705	Invoice	08/12/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,260.00	
61874	ERIKA MONREAL	08/12/2022	Regular	0.00	30.00	50298
0017521	Invoice	08/12/2022	REFUND/KICKBALL ABIGAIL MONREAL	0.00	30.00	
57877	ERIKA MUNOZ	08/12/2022	Regular	0.00	100.00	50299
INV0020	Invoice	08/12/2022	NAT'L ANTHEM REMEMBERANCE CEREMON...	0.00	100.00	
61169	ESMERALDA CERDA	08/12/2022	Regular	0.00	53.10	50300
0246	Invoice	08/12/2022	REFUND SAMS PURCHASE	0.00	18.22	
03709	Invoice	08/12/2022	REFUND WMART PURCHASE	0.00	34.88	
61811	EVERTEL TECHNOLOGIES LLC	08/12/2022	Regular	0.00	2,000.00	50301
1536	Invoice	08/12/2022	2022/AUG-SEPT EVERTEL SUBSCRIPTION	0.00	2,000.00	
23674-0	EWING IRRIG GOLF & INDUST	08/12/2022	Regular	0.00	4,255.79	50302
16922310	Invoice	08/12/2022	S235927-PRIMER/COUPLING	0.00	212.55	
17003042	Invoice	08/12/2022	S236169-VALVE/STAKING FLAGS	0.00	1,891.88	
17312180	Invoice	08/12/2022	S216084-ANGLE/ADJ ROTOR	0.00	1,948.26	
17379217	Invoice	08/12/2022	S215515-ELCT TAPE/QRT PITCHER/OIL	0.00	203.10	
60379	F & J DIESEL SHOP LLC	08/12/2022	Regular	0.00	1,998.51	50303
1145	Invoice	08/12/2022	S217082-SUPPLIES	0.00	1,998.51	
23895-0	F&T VALLEY MOTORSPORTS LLC	08/12/2022	Regular	0.00	946.42	50304
39920	Invoice	08/12/2022	S237371-REAR BRAKES/REPLACE TIRE	0.00	452.22	
40361	Invoice	08/12/2022	S223442-BRAKE PADS/SUPPLIES	0.00	494.20	
61320	FABIAN HERNANDEZ	08/12/2022	Regular	0.00	864.00	50305
8186	Invoice	08/12/2022	S239067-LEAGUE SHIRTS	0.00	864.00	
24340-0	FIESTA CHEVROLET INC	08/12/2022	Regular	0.00	34,766.75	50306
104025CVR	Invoice	08/12/2022	S215997-HOSE	0.00	116.46	
104067CVR	Invoice	08/12/2022	S216002-EVAPORATOR CORE	0.00	258.66	
F24334	Invoice	08/12/2022	Units for Fire Department Personnel	0.00	34,391.63	
40000-0	FLEETPRIDE/POWER EQUIP	08/12/2022	Regular	0.00	34.98	50307
101187796	Invoice	08/12/2022	S217077 CLUTCH BRAKE/PILOT BEARING	0.00	34.98	
61862	FRANCES BALDERAS	08/12/2022	Regular	0.00	195.00	50308

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CONT#2022084	Invoice	08/12/2022	DEPOSIT REFUND/FOUNTAIN 7.31.22	0.00	195.00	
36062-0	FRANCISCO J SANCHEZ	08/12/2022	Regular	0.00	1,850.00	50309
7292124	Invoice	08/12/2022	S215824 FORD ENGINE	0.00	1,850.00	
24950-0	FRENCH ELLISON TRUCK CNTR	08/12/2022	Regular	0.00	3,236.93	50310
031P599166	Invoice	08/12/2022	S215786-PUMP DOSER	0.00	1,483.88	
031P599676	Invoice	08/12/2022	S215791-SENSOR	0.00	358.44	
031P600021	Invoice	08/12/2022	S215776-HOSE ASSY	0.00	271.54	
031P601469	Invoice	08/12/2022	S215813-AFTERTREATMENT INJECTOR	0.00	687.07	
031S145537	Invoice	08/12/2022	S215761-BRAKE/CLEAN/FILTER	0.00	396.00	
031S145742	Invoice	08/12/2022	S238204-INSPECTION	0.00	40.00	
24965-0	FRONTERA MATERIALS INC	08/12/2022	Regular	0.00	264.00	50311
2222714	Invoice	08/12/2022	Type D Hot Mix	0.00	264.00	
24990-0	FUN EXPRESS LLC	08/12/2022	Regular	0.00	76.79	50312
717811235-01	Invoice	08/12/2022	MERCHANDISE FOR FAIRY FEST	0.00	76.79	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	08/12/2022	Regular	0.00	5,232.08	50313
5243642-0	Invoice	08/12/2022	S233049-DESK SHELL	0.00	329.26	
5247143-0	Invoice	08/12/2022	S237383-PLASTIC SIGN	0.00	63.00	
5251208-0	Invoice	08/12/2022	S237387-TRESSPASS NOTICES	0.00	377.95	
5251370-0	Invoice	08/12/2022	S237000-TICKETS/FRIDA FEST	0.00	23.92	
5252903-0	Invoice	08/12/2022	S216902-VIOLATION NOTICES	0.00	307.10	
5253331-0	Invoice	08/12/2022	S237387-ENVELOPES	0.00	537.25	
5253360-0	Invoice	08/12/2022	S216904-CROSS CONNECTION TAGS	0.00	192.35	
5253420-0	Invoice	08/12/2022	S233876-SUPPLIES	0.00	69.91	
5253453-0	Invoice	08/12/2022	S216907-PAPER	0.00	107.95	
5254706-0	Invoice	08/12/2022	S215411-TICKETS/BANDS	0.00	64.57	
5255623-0	Invoice	08/12/2022	S237402-TONER/SUPPLIES	0.00	1,811.30	
5255623-1	Invoice	08/12/2022	S237402-TONER/CALCULATOR	0.00	123.85	
5255659-0	Invoice	08/12/2022	S232775-ENVELOPES	0.00	74.00	
5256582-0	Invoice	08/12/2022	S216908-STICKERS/FOLDERS	0.00	61.67	
5257013-0	Invoice	08/12/2022	S237400-RECEIPTS	0.00	538.95	
5257731-0	Invoice	08/12/2022	S214232-PAPER	0.00	35.70	
5259406-0	Invoice	08/12/2022	S233875-BUSINESS CARDS	0.00	513.35	
60866	GOERO INTERNATIONAL LLC	08/12/2022	Regular	0.00	46,844.10	50314
2022-0095	Invoice	08/12/2022	ARCHITECTS FOR DOWNTOWN PARKING & ...	0.00	46,844.10	
26725	GRAINGER INC	08/12/2022	Regular	0.00	4,298.13	50315
9353955959	Invoice	08/12/2022	LED Stop Sign, Stop, Aluminum, 30" x 30"	0.00	4,298.13	
26905	GULF COAST PAPER CO INC	08/12/2022	Regular	0.00	1,068.65	50316
2255877	Invoice	08/12/2022	S237717-GLOVES/SUPPLIES	0.00	468.00	
2258516	Invoice	08/12/2022	CACF PROGRAM	0.00	240.10	
2263705	Invoice	08/12/2022	CACF PROGRAM	0.00	187.60	
2265202	Invoice	08/12/2022	S217196-COUPILING/CLAMP	0.00	172.95	
26925-0	GULF DATA PRODUCTS	08/12/2022	Regular	0.00	1,845.25	50317
114032	Invoice	08/12/2022	S230854-WINDOW ENVELOPES/AP	0.00	525.00	
114043	Invoice	08/12/2022	S233053-HAND SANITIZERS	0.00	460.25	
114074	Invoice	08/12/2022	S233051-MUNICIPAL CRT JACKETS	0.00	860.00	
27092-0	HACIENDA FORD	08/12/2022	Regular	0.00	1,704.23	50318
472692	Invoice	08/12/2022	S239713-MOULDING/WINDSHIELD	0.00	397.33	
472730	Invoice	08/12/2022	S239713-ALTERNATOR/CORE	0.00	322.50	
472731	Invoice	08/12/2022	S239713-SCREW & SPRING WASHER/BRAKE	0.00	984.40	
60232	HACIENDA QUICK LANE LLC	08/12/2022	Regular	0.00	1,010.99	50319
105631	Invoice	08/12/2022	S238178-OIL CHG/FILTER/SERVICE	0.00	53.20	
105761	Invoice	08/12/2022	S215933-MOUNT/BALANCE TIRES	0.00	294.00	

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105801	Invoice	08/12/2022	S215934-INSPECTION/REPLACE WIPERS	0.00	44.91	
105808	Invoice	08/12/2022	S215934-MOUNT/BALANCE TIRES	0.00	307.50	
106041	Invoice	08/12/2022	S216003-INSPECTION	0.00	7.00	
106063	Invoice	08/12/2022	S216008-MOUNT/BALANCE TIRES	0.00	120.00	
106071	Invoice	08/12/2022	S216008-INSPECTION	0.00	7.00	
106163	Invoice	08/12/2022	S216018-INSPECTION	0.00	7.00	
106372	Invoice	08/12/2022	S215943-INSPECTION	0.00	7.00	
106380	Invoice	08/12/2022	S215943-INSPECTION	0.00	7.00	
106382	Invoice	08/12/2022	S215943-INSPECTION/OIL CHG/SERVICE	0.00	92.43	
106395	Invoice	08/12/2022	S215944-INSPECTION	0.00	7.00	
106425	Invoice	08/12/2022	S2139710-OIL CHG/FILTER/SERVICE	0.00	56.95	
60232	HACIENDA QUICK LANE LLC	08/12/2022	Regular	0.00	7.00	50320
125884	Invoice	08/12/2022	S222365-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	08/12/2022	Regular	0.00	157.97	50321
125868	Invoice	08/12/2022	S216024-WHEEL ALIGNMENT	0.00	157.97	
60232	HACIENDA QUICK LANE LLC	08/12/2022	Regular	0.00	105.00	50322
125906	Invoice	08/12/2022	S216024-MOUNT BALANCE/TIRES	0.00	105.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	08/12/2022	Regular	0.00	1,616.14	50323
032231	Invoice	08/12/2022	S237411-BREAD/BOLOGNA	0.00	10.57	
078697	Invoice	08/12/2022	S237396-BREAD/BOLOGNA	0.00	28.85	
316167	Invoice	08/12/2022	S238819-WATER/FOOD/CAFE	0.00	25.10	
371990	Invoice	08/12/2022	S237735-BREAD/CKN PATTIES	0.00	200.64	
379048	Invoice	08/12/2022	S237735-CKN PATTIES	0.00	72.60	
421632	Invoice	08/12/2022	S237410-BREAD/BOLOGNA/FRANKS	0.00	19.91	
433899	Invoice	08/12/2022	S238827-VEG TRAY/FRUIT	0.00	96.97	
436271	Invoice	08/12/2022	S237409-BREAD/FRANKS	0.00	13.24	
436356	Invoice	08/12/2022	S237745-CKN TENDERS/NUGGETS	0.00	111.68	
474506	Invoice	08/12/2022	S237735-SNACKS/WATER	0.00	111.74	
478620	Invoice	08/12/2022	S238818-WATER	0.00	8.76	
627562	Invoice	08/12/2022	S238262-GATORADE	0.00	20.56	
915306	Invoice	08/12/2022	S232770-COOKIES/PLATES/TEA	0.00	68.66	
915329	Invoice	08/12/2022	S232769-CHIPS	0.00	14.98	
915474	Invoice	08/12/2022	S237712-FRUIT BARS/SNACKS	0.00	204.74	
917348	Invoice	08/12/2022	S237388-BREAD/BOLOGNA	0.00	15.39	
917570	Invoice	08/12/2022	S239021-GRANOLA/FRUIT	0.00	84.04	
922702	Invoice	08/12/2022	S237389-BREAD/BOLOGNA	0.00	27.37	
922844	Invoice	08/12/2022	S236996-FOOD/FRIDA FEST	0.00	212.66	
924102	Invoice	08/12/2022	S234296-FRITO/MARS CANDY	0.00	29.46	
924116	Invoice	08/12/2022	S222356-M&M'S	0.00	8.56	
925049	Invoice	08/12/2022	S237724-BREAD	0.00	66.61	
925068	Invoice	08/12/2022	S237724-CKN PATTIES	0.00	125.78	
925635	Invoice	08/12/2022	S237391-BREAD/BOLOGNA	0.00	15.39	
932058	Invoice	08/12/2022	S238815-WATER/BASIL PESTO	0.00	21.88	
28020-0	HIDALGO CO IRRIGATION #1	08/12/2022	Regular	0.00	99,484.71	50324
990003778	Invoice	08/12/2022	2022/JUNE RAW WATER	0.00	80,275.11	
990003779	Invoice	08/12/2022	2022/JUNE ENERGY	0.00	19,209.60	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50325
1903 05/13/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50326
7186 07/28/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50327
1107 08/01/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50328

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3880 08/4/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50329
0986 07/21/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50330
7824 08/04/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50331
6152 08/05/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50332
1902 08/04/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50333
0985 07/21/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50334
6886 08/03/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50335
1630 08/04/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50336
0655 08/03/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50337
2130 07/22/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/12/2022	Regular	0.00	7.50	50338
6342 07/12/22	Invoice	08/12/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	08/12/2022	Regular	0.00	5,000.00	50339
2022/AUGUST	Invoice	08/12/2022	2022/AUG PROF SERVICE	0.00	5,000.00	
28830-0	I-69 TRUCK WASH & OIL CHANGE	08/12/2022	Regular	0.00	100.00	50340
12697	Invoice	08/12/2022	S223440-WASH UNIT 408	0.00	100.00	
29345-0	INGRAM LIBRARY SERVICES	08/12/2022	Regular	0.00	1,156.94	50341
70647103	Invoice	08/12/2022	BOOKS	0.00	55.57	
70664940	Invoice	08/12/2022	BOOKS	0.00	31.78	
70672696	Invoice	08/12/2022	BOOKS	0.00	46.05	
70691341	Invoice	08/12/2022	BOOKS	0.00	1,018.25	
70691342	Invoice	08/12/2022	BOOKS	0.00	5.29	
61864	IRASEMA RODRIGUEZ	08/12/2022	Regular	0.00	30.00	50342
0017308	Invoice	08/12/2022	REFUND/KICKBALL DIEGO RODRIGUEZ	0.00	30.00	
61869	ISAAC PINEDA	08/12/2022	Regular	0.00	60.00	50343
0017383	Invoice	08/12/2022	REFUND/KICKBALL ISIAH PINEDA	0.00	30.00	
0017383D	Invoice	08/12/2022	REFUND/KICKBALL CATALYNA PINEDA	0.00	30.00	
61867	ISABEL GARZA	08/12/2022	Regular	0.00	60.00	50344
0017462	Invoice	08/12/2022	REFUND/KICKBALL NICOLAS GARZA	0.00	30.00	
0017462D	Invoice	08/12/2022	REFUND/KICKBALL ALEXIS GARZA	0.00	30.00	
60308	JACOB VILLALON	08/12/2022	Regular	0.00	28.00	50345
302562	Invoice	08/12/2022	S217204 STATE INSPECTIONS	0.00	28.00	
30085-0	JAMES STEVEN GONZALEZ	08/12/2022	Regular	0.00	623.50	50346
034154	Invoice	08/12/2022	S238278-FLEET CHECK	0.00	81.00	
034155	Invoice	08/12/2022	S238277-FLEET CHECK	0.00	97.00	
034156	Invoice	08/12/2022	S238277-FLEET CHECK	0.00	61.00	
034157	Invoice	08/12/2022	S238278-FLEET CK/SERVICE FEE	0.00	53.00	
034158	Invoice	08/12/2022	S238277-FLEET CHECK	0.00	85.00	
034159	Invoice	08/12/2022	S238278-FLEET CK/SERVICE FEE	0.00	123.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
054153	Invoice	08/12/2022	S216980-FLAT REPAIR/SERVICE CALL	0.00	123.50	
30307-0	JASON'S DELI	08/12/2022	Regular	0.00	208.36	50347
22080390890500...	Invoice	08/12/2022	S239073-MEALS	0.00	208.36	
37479-0	JAY B HILL	08/12/2022	Regular	0.00	430.82	50348
10413	Invoice	08/12/2022	S215473 VARIOUS MATERIALS	0.00	430.82	
61871	JENNIFER RESENDEZ	08/12/2022	Regular	0.00	30.00	50349
0017254	Invoice	08/12/2022	REFUND/KICKBALL ISABELLA CANTU	0.00	30.00	
61872	JESSICA MEZA	08/12/2022	Regular	0.00	30.00	50350
0017258	Invoice	08/12/2022	REFUND/KICKBALLKAITLYN MEZA	0.00	30.00	
61130	JESSIE EDWARD SOLIS	08/12/2022	Regular	0.00	1,500.00	50351
1203	Invoice	08/12/2022	S217061 SUPPLIES	0.00	1,500.00	
61859	JESUS FABIAN MUNOZ	08/12/2022	Regular	0.00	265.00	50352
CT013227	Invoice	08/12/2022	REFUND/FINE	0.00	265.00	
61868	JOANN JARQUIN	08/12/2022	Regular	0.00	30.00	50353
0017343	Invoice	08/12/2022	REFUND/KICKBALL-HECTOR SANCHEZ	0.00	30.00	
24579-0	JOEL CURA	08/12/2022	Regular	0.00	1,494.00	50354
36824	Invoice	08/12/2022	S216025-REPLACE EVAP CORE/RE CHR	0.00	1,185.00	
36856	Invoice	08/12/2022	S216026-CK EMISSION SYSTEM/REPAIRS	0.00	309.00	
30675-0	JOHN DEER COMPANY	08/12/2022	Regular	0.00	93,742.56	50355
117357033	Invoice	08/12/2022	Mowers for Park Staff	0.00	93,742.56	
29982	J'S HYDRAULICS INC	08/12/2022	Regular	0.00	6,603.17	50356
8969	Invoice	08/12/2022	S215837-REPLACE GEAR SET	0.00	1,915.70	
9007	Invoice	08/12/2022	S215819-REPLACE HOSE	0.00	165.83	
9008	Invoice	08/12/2022	S215819-HYDRAULIC PUMP REPLACE	0.00	760.00	
9009	Invoice	08/12/2022	S215819-INSPECT VALVE	0.00	85.00	
9036	Invoice	08/12/2022	S215822-REPLACE HYDRAULIC HOSE	0.00	234.98	
9039	Invoice	08/12/2022	S215822-REPLACE PINS/REPAIR LEAK	0.00	1,057.50	
9042	Invoice	08/12/2022	S215825-REPLACE AIR ACTUATOR	0.00	416.40	
9057	Invoice	08/12/2022	S217086-HYDRAULIC CYLINDER/RESEAL	0.00	180.00	
9058	Invoice	08/12/2022	S215834-REPLACE ARM HYDRAULIC HOSE	0.00	152.32	
9061	Invoice	08/12/2022	S215834-REPLACE HOSES	0.00	195.86	
9062	Invoice	08/12/2022	S215834-SERV CALL/REPLACE VALVE	0.00	561.58	
9068	Invoice	08/12/2022	S215836-REPAIR ARM LIFT	0.00	198.00	
9070	Invoice	08/12/2022	S215836-TROUBLESHOOT SYSTEM	0.00	680.00	
54954-0	JUAN C ISASI	08/12/2022	Regular	0.00	1,665.00	50357
94413	Invoice	08/12/2022	S217072 SUPPLIES	0.00	1,500.00	
94464	Invoice	08/12/2022	S225483 SUPPLIES	0.00	165.00	
61879	JUAN J MARTINEZ	08/12/2022	Regular	0.00	110.00	50358
14615	Invoice	08/12/2022	TRAVEL ADVANCE	0.00	110.00	
61855	JUAN M GARCIA	08/12/2022	Regular	0.00	100.00	50359
6001200	Invoice	08/12/2022	2022/JUNE EMPLOYEE OF THE MONTH	0.00	100.00	
61866	JUDITH FLOWERS	08/12/2022	Regular	0.00	30.00	50360
0017354	Invoice	08/12/2022	REFUND/KICKBALL RYAN SAENZ	0.00	30.00	
48565-13	KANSAS PAYMENT CENTER	08/12/2022	Regular	0.00	78.46	50361
INV0019763	Invoice	08/12/2022	SG19DM000189	0.00	78.46	
44272-0	KYRISH TRUCK CENTERS	08/12/2022	Regular	0.00	840.19	50362
X202113424-01	Invoice	08/12/2022	S238241 RADIATOR	0.00	840.19	
32569-0	LESLIE'S POOL MART INC	08/12/2022	Regular	0.00	151.28	50363

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01024-02-052134	Invoice	08/12/2022	S239048-FLOATER DERBY DUCK	0.00	151.28	
0966-01-043724	Credit Memo	08/12/2022	S239048-SUPPLIES CR RTN	0.00	-531.86	
0966-02-013592	Invoice	08/12/2022	S239048-SUPPLIES	0.00	531.86	
61873	LETICIA TAMEZ	08/12/2022	Regular	0.00	30.00	50364
0017203	Invoice	08/12/2022	REFUND/KICKBALL LEECIA TAMEZ	0.00	30.00	
61865	LIDIA BARRERA	08/12/2022	Regular	0.00	30.00	50365
0017302	Invoice	08/12/2022	REFUND/KICKBALL RYAN BARRERA	0.00	30.00	
33184-0	LONE STAR DOORS LLC	08/12/2022	Regular	0.00	425.00	50366
66246	Invoice	08/12/2022	S238256-REPAIR OVERHEAD DOOR	0.00	425.00	
60924	LONGHORN INTERNATIONAL TRUCKS LTD	08/12/2022	Regular	0.00	1,044,669.00	50367
V301000565	Invoice	08/12/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	348,223.00	
V301000566	Invoice	08/12/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	348,223.00	
V301000570	Invoice	08/12/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	348,223.00	
61870	LORENA ESPINOZA	08/12/2022	Regular	0.00	30.00	50368
0017188	Invoice	08/12/2022	REFUND/KICKBALL-SOPHIA ESPINOZA	0.00	30.00	
33560	LOWE'S	08/12/2022	Regular	0.00	498.84	50369
01318	Invoice	08/12/2022	S237708-MATERIALS/SUPPLIES	0.00	498.84	
30801-0	M & J HESS INC	08/12/2022	Regular	0.00	866.16	50370
10925	Invoice	08/12/2022	S239014-PIPE/CUT GOODS	0.00	12.51	
10926	Invoice	08/12/2022	S239015-PRO GUN/FOAM	0.00	92.36	
10941	Invoice	08/12/2022	S237728-GLUE BOARD/TARP	0.00	138.50	
10948	Invoice	08/12/2022	S216689-PVC SOCK BOOTS	0.00	19.79	
10956	Invoice	08/12/2022	S238192-NUTS/BOLTS/WASHERS	0.00	144.01	
10959	Invoice	08/12/2022	S239036-BALL VALVE	0.00	27.89	
10971	Invoice	08/12/2022	S215650-10K A/C	0.00	431.10	
33642-0	M&M TOWING & RECOVERY INC	08/12/2022	Regular	0.00	165.00	50371
11597	Invoice	08/12/2022	S225484 TOW	0.00	165.00	
34270-0	MAGIC VALLEY ELECTRIC	08/12/2022	Regular	0.00	450.48	50372
13030140	Invoice	08/12/2022	203983 SAL ST 1000047180	0.00	18.74	
13030141	Invoice	08/12/2022	203983 BALTIC AVE 1000044880	0.00	17.26	
13030142	Invoice	08/12/2022	203983 S RODMAN LN 1000048847	0.00	17.26	
13030143	Invoice	08/12/2022	203983 S RODMAN LN 1000048849	0.00	17.26	
13030144	Invoice	08/12/2022	203983 N MON MACK RD 1000047182	0.00	18.74	
13030145	Invoice	08/12/2022	203983 ZELMA ST 1000047175	0.00	18.74	
13030146	Invoice	08/12/2022	203983 S DUNCAN LN 1000048814	0.00	17.26	
13030147	Invoice	08/12/2022	203983 W ZELMA ST 1000047179	0.00	18.74	
13030148	Invoice	08/12/2022	203983 CHAMPION ST & PACIFICA AVE 1000...	0.00	17.26	
13030149	Invoice	08/12/2022	203983 S DUNCAN LN 1000048813	0.00	17.26	
13030150	Invoice	08/12/2022	203983 S DUNCAN LN 1000048815	0.00	17.26	
13030151	Invoice	08/12/2022	203983 E PIPPEN AVE 1000048817	0.00	17.26	
13030152	Invoice	08/12/2022	203983 S DUNCAN LN 1000048819	0.00	17.26	
13030153	Invoice	08/12/2022	203983 S DUNCAN LN 1000048820	0.00	17.26	
13030154	Invoice	08/12/2022	203983 S DUNCAN LN 1000048822	0.00	17.26	
13030155	Invoice	08/12/2022	203983 S RODMAN LN 1000048829	0.00	17.26	
13030156	Invoice	08/12/2022	203983 S RODMAN LN 1000048831	0.00	17.26	
13030157	Invoice	08/12/2022	203983 S RODMAN LN 1000048845	0.00	17.26	
13030158	Invoice	08/12/2022	203983 CACTUS LN 1000049485	0.00	17.26	
13030159	Invoice	08/12/2022	203983 E IVERSON AVE 1000048824	0.00	17.26	
13030160	Invoice	08/12/2022	203983 S RODMAN LN 1000048826	0.00	17.26	
13030161	Invoice	08/12/2022	203983 GWIN RD 1000054020	0.00	41.05	
13030163	Invoice	08/12/2022	203983 GWIN RD 1000054018	0.00	41.05	
34270-0	MAGIC VALLEY ELECTRIC	08/12/2022	Regular	0.00	32,435.09	50373

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13023429	Invoice	08/12/2022	16276	0.00	32,435.09	
34270-0	MAGIC VALLEY ELECTRIC	08/12/2022	Regular	0.00	41.05	50374
13030162	Invoice	08/12/2022	203983 GWIN RD 1000054016	0.00	41.05	
34270-0	MAGIC VALLEY ELECTRIC	08/12/2022	Regular	0.00	24,835.54	50375
13030139	Invoice	08/12/2022	203983	0.00	24,835.54	
34315-0	MAILBOX DEPOT	08/12/2022	Regular	0.00	69.20	50376
166925	Invoice	08/12/2022	S231382 MAIL SERVICES	0.00	20.12	
167022	Invoice	08/12/2022	S237417 UPS GROUND	0.00	49.08	
58060	MARC ORTEGA	08/12/2022	Regular	0.00	30.00	50377
R01712181	Invoice	08/12/2022	REFUND KICKBALL ETHAN ORTEGA	0.00	30.00	
61857	MARIA BORJAS	08/12/2022	Regular	0.00	30.00	50378
0017924	Invoice	08/12/2022	REFUND KICKBALL FERNANDO SALINAS JR	0.00	30.00	
61858	MARIA GARCIA	08/12/2022	Regular	0.00	40.00	50379
CONT#2022049	Invoice	08/12/2022	REFUND RENTAL AT MEMORIAL PAVILION	0.00	40.00	
43117-0	MARIA R RIVERA	08/12/2022	Regular	0.00	2,465.00	50380
165635	Invoice	08/12/2022	Cleaning and Mowing	0.00	1,190.00	
165637	Invoice	08/12/2022	Cleaning and Mowing	0.00	150.00	
165638	Invoice	08/12/2022	Cleaning and Mowing	0.00	250.00	
165639	Invoice	08/12/2022	Cleaning and Mowing	0.00	195.00	
165640	Invoice	08/12/2022	Cleaning and Mowing	0.00	245.00	
165641	Invoice	08/12/2022	Cleaning and Mowing	0.00	285.00	
165642	Invoice	08/12/2022	Cleaning and Mowing	0.00	150.00	
58087	MARLEN TREVINO	08/12/2022	Regular	0.00	60.00	50381
0017523	Invoice	08/12/2022	REFUND KICKBALL MYKAELA TREVIÑO	0.00	30.00	
0017523D	Invoice	08/12/2022	REFUND KICKBALL JAIME TREVIÑO	0.00	30.00	
61860	MARVINE ANASTASHIA JONES	08/12/2022	Regular	0.00	276.00	50382
E0304373	Invoice	08/12/2022	DISMISSED AT PRETRIAL ON 7/15/22 REFUND	0.00	276.00	
61861	MELISSA CRUZ	08/12/2022	Regular	0.00	150.00	50383
CONT#2022035	Invoice	08/12/2022	REFUND RENTAL AT FOUNTAIN CENTER	0.00	150.00	
61863	MERIAM CIOCON JOSEPH	08/12/2022	Regular	0.00	205.00	50384
E0317380	Invoice	08/12/2022	DISMISSED AT PRETRIAL ON 7/15/22 REFUND	0.00	205.00	
61877	MICHELLE L MENDOZA	08/12/2022	Regular	0.00	671.09	50385
19528	Invoice	08/12/2022	TRAVEL ADVANCE	0.00	671.09	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	08/12/2022	Regular	0.00	340.00	50386
INV0019764	Invoice	08/12/2022	912934926	0.00	340.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	08/12/2022	Regular	0.00	76.49	50387
2069114-00	Invoice	08/12/2022	S217191 LIFTMASTER	0.00	76.49	
35980-0	MISSION AUTO ELECTRIC INC	08/12/2022	Regular	0.00	410.94	50388
1104277	Invoice	08/12/2022	S215625 REPAIRS	0.00	410.94	
36015-0	MISSION WESTERN WEAR	08/12/2022	Regular	0.00	360.00	50389
60385	Invoice	08/12/2022	S216918 BOOTS	0.00	360.00	
36064-0	MOBILE MINI INC	08/12/2022	Regular	0.00	437.54	50390
9014609497	Invoice	08/12/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9014622627	Invoice	08/12/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9014711953	Invoice	08/12/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	08/12/2022	Regular	0.00	735.63	50391
167514	Invoice	08/12/2022	S216792 SUPPLIES	0.00	3.61	
167524	Invoice	08/12/2022	S217201 SUPPLIES	0.00	29.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
167526	Invoice	08/12/2022	S217201 SUPPLIES	0.00	26.30	
167527	Invoice	08/12/2022	S217201 SUPPLIES	0.00	2.48	
167528	Invoice	08/12/2022	S217201 SUPPLIES	0.00	4.26	
167529	Invoice	08/12/2022	S217201 SUPPLIES	0.00	7.83	
167530	Invoice	08/12/2022	S217201 SUPPLIES	0.00	5.09	
167531	Invoice	08/12/2022	S217201 SUPPLIES	0.00	8.31	
167532	Invoice	08/12/2022	S217201 SUPPLIES	0.00	30.73	
167533	Invoice	08/12/2022	S217201 SUPPLIES	0.00	7.41	
167534	Invoice	08/12/2022	S217201 SUPPLIES	0.00	12.69	
167598	Invoice	08/12/2022	S217201 SUPPLIES	0.00	30.04	
167599	Invoice	08/12/2022	S217201 SUPPLIES	0.00	6.68	
167600	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.98	
167613	Invoice	08/12/2022	S216792 SUPPLIES	0.00	2.63	
167696	Invoice	08/12/2022	S217201 SUPPLIES	0.00	9.39	
167700	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.91	
167702	Invoice	08/12/2022	S216993 SUPPLIES	0.00	11.23	
167703	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.99	
167704	Invoice	08/12/2022	S216707 SUPPLIES	0.00	14.74	
167811	Invoice	08/12/2022	S216792 SUPPLIES	0.00	3.61	
167871	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.99	
167873	Invoice	08/12/2022	S217201 SUPPLIES	0.00	13.64	
167874	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
167875	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
167876	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
167877	Invoice	08/12/2022	S217201 SUPPLIES	0.00	14.19	
167878	Invoice	08/12/2022	S217201 SUPPLIES	0.00	2.32	
167879	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.36	
167880	Invoice	08/12/2022	S217201 SUPPLIES	0.00	1.43	
167881	Invoice	08/12/2022	S217201 SUPPLIES	0.00	39.48	
167935	Invoice	08/12/2022	S217201 SUPPLIES	0.00	5.52	
167936	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
167937	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.99	
167950	Invoice	08/12/2022	S216792 SUPPLIES	0.00	5.62	
167992	Invoice	08/12/2022	S217201 SUPPLIES	0.00	1.04	
167996	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.91	
167997	Invoice	08/12/2022	S216993 SUPPLIES	0.00	0.70	
167998	Invoice	08/12/2022	S217201 SUPPLIES	0.00	8.76	
167999	Invoice	08/12/2022	S216707 SUPPLIES	0.00	26.64	
168061	Invoice	08/12/2022	S216792 SUPPLIES	0.00	12.49	
168071	Invoice	08/12/2022	S217201 SUPPLIES	0.00	29.87	
168073	Invoice	08/12/2022	S217201 SUPPLIES	0.00	26.30	
168074	Invoice	08/12/2022	S217201 SUPPLIES	0.00	2.48	
168075	Invoice	08/12/2022	S217201 SUPPLIES	0.00	4.26	
168076	Invoice	08/12/2022	S217201 SUPPLIES	0.00	7.83	
168077	Invoice	08/12/2022	S217201 SUPPLIES	0.00	5.09	
168078	Invoice	08/12/2022	S217201 SUPPLIES	0.00	8.31	
168079	Invoice	08/12/2022	S217201 SUPPLIES	0.00	30.73	
168080	Invoice	08/12/2022	S217201 SUPPLIES	0.00	7.41	
168081	Invoice	08/12/2022	S217201 SUPPLIES	0.00	12.69	
168209	Invoice	08/12/2022	S217201 SUPPLIES	0.00	30.04	
168210	Invoice	08/12/2022	S217201 SUPPLIES	0.00	6.68	
168211	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.98	
168225	Invoice	08/12/2022	S216792 SUPPLIES	0.00	2.63	
168258	Invoice	08/12/2022	S217201 SUPPLIES	0.00	9.39	
168262	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.91	
168264	Invoice	08/12/2022	S216993 SUPPLIES	0.00	11.23	
168265	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.99	
168266	Invoice	08/12/2022	S216707 SUPPLIES	0.00	14.74	
168376	Invoice	08/12/2022	S216792 SUPPLIES	0.00	3.61	
168437	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
168439	Invoice	08/12/2022	S217201 SUPPLIES	0.00	13.64	
168440	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
168441	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
168442	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
168443	Invoice	08/12/2022	S217201 SUPPLIES	0.00	14.19	
168444	Invoice	08/12/2022	S217201 SUPPLIES	0.00	2.32	
168445	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.36	
168446	Invoice	08/12/2022	S217201 SUPPLIES	0.00	1.43	
168447	Invoice	08/12/2022	S217201 SUPPLIES	0.00	39.48	
168495	Invoice	08/12/2022	S217201 SUPPLIES	0.00	5.52	
168496	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.69	
168497	Invoice	08/12/2022	S217201 SUPPLIES	0.00	0.99	
168510	Invoice	08/12/2022	S216792 SUPPLIES	0.00	5.62	
168577	Invoice	08/12/2022	S217201 SUPPLIES	0.00	1.04	
168581	Invoice	08/12/2022	S217201 SUPPLIES	0.00	3.91	
168582	Invoice	08/12/2022	S216993 SUPPLIES	0.00	0.70	
168583	Invoice	08/12/2022	S217201 SUPPLIES	0.00	8.76	
168584	Invoice	08/12/2022	S216707 SUPPLIES	0.00	26.64	
168680	Invoice	08/12/2022	S216792 SUPPLIES	0.00	12.49	
36335-0	MORIN AIR COOLING & HEATING	08/12/2022	Regular	0.00	3,921.00	50394
10980	Invoice	08/12/2022	S217202 AC MAINT.	0.00	425.00	
10981	Invoice	08/12/2022	S217202 AC MAINT.	0.00	948.00	
10988	Invoice	08/12/2022	S217202 AC MAINT.	0.00	170.00	
10989	Invoice	08/12/2022	S217202 AC MAINT.	0.00	212.50	
10990	Invoice	08/12/2022	S217202 AC MAINT.	0.00	170.00	
10991	Invoice	08/12/2022	S217207 MAINT	0.00	1,698.00	
10993	Invoice	08/12/2022	S217207 MAINT	0.00	127.50	
10995	Invoice	08/12/2022	S217207 MAINT	0.00	170.00	
36610-0	MUSEUM OF SO TEX HISTORY	08/12/2022	Regular	0.00	21,250.00	50395
22-0028	Invoice	08/12/2022	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
22-0037	Invoice	08/12/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,917.00	
61704	NANCY LEE VASQUEZ	08/12/2022	Regular	0.00	1,000.00	50396
100	Invoice	08/12/2022	MUSIC PERFORMANCE	0.00	1,000.00	
37581-0	NEWMAN REGENCY GROUP	08/12/2022	Regular	0.00	950.00	50397
10631	Invoice	08/12/2022	HARDWARE NEEDED FOR UV DISENFECTANT...	0.00	950.00	
37718-0	NM CONTRACTING LLC	08/12/2022	Regular	0.00	96,400.00	50398
2109-1	Invoice	08/12/2022	The Demolition- the Sam Houston Building #...	0.00	96,400.00	
39384-0	PENA'S AUTO REPAIR	08/12/2022	Regular	0.00	470.00	50399
080222	Invoice	08/12/2022	S216920 AC REPAIRS	0.00	470.00	
37780-0	NORTH ALAMO WATER SUPPLY	08/12/2022	Regular	0.00	5,582.15	50400
07/30/22 31-2588..	Invoice	08/12/2022	31-2588-000-00	0.00	904.54	
07/30/22 31-2589..	Invoice	08/12/2022	31-2589-000-00	0.00	39.08	
07/30/22 31-2590..	Invoice	08/12/2022	31-2590-000-00	0.00	32.10	
07/30/22 31-5645..	Invoice	08/12/2022	31-5645-102-00	0.00	55.08	
07/31/22 31-2590..	Invoice	08/12/2022	31-2590-100-00	0.00	38.94	
07/31/22 31-2590..	Invoice	08/12/2022	31-2590-200-00	0.00	2,304.48	
07/31/22 31-3094..	Invoice	08/12/2022	31-3094-000-00	0.00	1,883.07	
07/31/22 31-5645..	Invoice	08/12/2022	31-5645-120-00	0.00	98.96	
07/31/22 31-5646..	Invoice	08/12/2022	31-5646-000-00	0.00	77.31	
07/31/22 31-5646..	Invoice	08/12/2022	31-5646-400-00	0.00	18.71	
07/31/22 31-5646..	Invoice	08/12/2022	31-5646-600-00	0.00	37.60	
07/31/22 31-5646..	Invoice	08/12/2022	31-5646-601-00	0.00	18.71	
07/31/22 31-5646..	Invoice	08/12/2022	31-5646-630-00	0.00	34.18	
07/31/22 31-5646..	Invoice	08/12/2022	31-5646-650-00	0.00	39.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38110-0	OIL CAN HARRY'S	08/12/2022	Regular	0.00	369.41	50401
3-235175	Invoice	08/12/2022	S215930 OIL CHANGE	0.00	53.01	
3-235178	Invoice	08/12/2022	S215930 OIL CHANGE	0.00	39.55	
3-235181	Invoice	08/12/2022	S215930 OIL CHANGE	0.00	39.55	
3-235185	Invoice	08/12/2022	S215930 OIL CHANGE	0.00	39.55	
3-235186	Invoice	08/12/2022	S215930 OIL CHANGE	0.00	39.55	
3-235299	Invoice	08/12/2022	S215940 OIL CHANGE	0.00	39.55	
3-235302	Invoice	08/12/2022	S215940 OIL CHANGE	0.00	39.55	
3-235303	Invoice	08/12/2022	S215940 OIL CHANGE	0.00	39.55	
3-235482	Invoice	08/12/2022	S215941 OIL CHANGE	0.00	39.55	
52410-0	PALM VALLEY ANIMAL CENTER	08/12/2022	Regular	0.00	49,375.00	50402
2013-1873	Invoice	08/12/2022	JULY 2022 INTAKE (363)	0.00	49,375.00	
39119-0	PARADIGM SOFTWARE L L C	08/12/2022	Regular	0.00	4,900.00	50403
13671	Invoice	08/12/2022	Resi barcode scanner & mod. w onsite install...	0.00	4,900.00	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	08/12/2022	Regular	0.00	423.90	50404
6953	Invoice	08/12/2022	32087: Clamp, Flange 6"	0.00	423.90	
39368-0	PAYNE-PIKE DEVELOPMENT	08/12/2022	Regular	0.00	150.00	50405
247663	Invoice	08/12/2022	S239718 ESCALADE WHEEL	0.00	650.00	
CM246894A	Credit Memo	08/12/2022	S239718 F-WHEEL SPORD	0.00	-500.00	
56145-0	PEDRO BALDERAS	08/12/2022	Regular	0.00	550.00	50406
8126	Invoice	08/12/2022	S217206 SERVICE CALL	0.00	325.00	
9213	Invoice	08/12/2022	S217206 SERVICE CALL	0.00	225.00	
59408	PROSCREENING LLC	08/12/2022	Regular	0.00	4,127.95	50407
107016-3	Invoice	08/12/2022	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	1,892.50	
109964-3	Invoice	08/12/2022	DRUG TEST AND BACKGROUND CHECKS	0.00	2,235.45	
57627	RED RAVEN SAFETY GROUP LLC	08/12/2022	Regular	0.00	216.70	50408
3465	Invoice	08/12/2022	S217188 SUPPLIES	0.00	216.70	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	08/12/2022	Regular	0.00	485.00	50409
INV0019693	Invoice	08/12/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61878	RENE MUNGUIA	08/12/2022	Regular	0.00	110.00	50410
14594	Invoice	08/12/2022	TRAVEL ADVANCE	0.00	110.00	
42580-0	RENTAL WORLD	08/12/2022	Regular	0.00	88,985.00	50411
01-126577	Invoice	08/12/2022	Light Towers	0.00	88,985.00	
42960-0	RIO GRANDE PLUMBING SUPPL	08/12/2022	Regular	0.00	184.95	50412
749895	Invoice	08/12/2022	S217190 SUPPLIES	0.00	65.00	
750157	Invoice	08/12/2022	S217192 SUPPLIES	0.00	48.90	
750216	Invoice	08/12/2022	S217192 SUPPLIES	0.00	75.00	
NO. CM-A-15129	Credit Memo	08/12/2022	S217192 SUPPLIES	0.00	-3.95	
23557-0	ROBERTO ESPERICUETA	08/12/2022	Regular	0.00	21.00	50413
2465	Invoice	08/12/2022	S217053-INSPECTION	0.00	21.00	
61849	ROBERTO LEAL JR	08/12/2022	Regular	0.00	205.00	50414
E0289437-1	Invoice	08/12/2022	DISMISSED AT PRETRIAL REFUND	0.00	205.00	
43417-0	ROMCO EQUIPMENT CO	08/12/2022	Regular	0.00	21,168.57	50415
10636039	Invoice	08/12/2022	P&I to repair rear acle & housing on #1140	0.00	10,179.19	
10636048	Invoice	08/12/2022	LABOR SERV	0.00	3,212.00	
10636078	Invoice	08/12/2022	P&L to repair hydraulic leak on #1140	0.00	4,214.50	
10636083	Invoice	08/12/2022	S215826 MAINT	0.00	1,500.00	
10636105	Invoice	08/12/2022	P&I to repair rear acle & housing on #1140	0.00	2,062.88	
59079	ROUTEWARE INC	08/12/2022	Regular	0.00	3,134.88	50416
INV-009867	Invoice	08/12/2022	BASIC SUPPORT AND CELLULAR COV	0.00	4,702.32	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-012358	Credit Memo	08/12/2022	BASIC SUPPORT AND CELLULAR COV	0.00	-1,567.44	
61846	RUBY CARDOZA	08/12/2022	Regular	0.00	30.00	50417
0017223	Invoice	08/12/2022	REF KICKBALL SARA SAENZ	0.00	30.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	08/12/2022	Regular	0.00	8,323.36	50418
3028375808	Invoice	08/12/2022	Replace cracked head on Unit 3009	0.00	4,220.00	
3028663471	Invoice	08/12/2022	p&l to repair drive shaft,engine wiring & har...	0.00	3,477.18	
3028703429	Invoice	08/12/2022	S215816 SUPPLIES	0.00	638.92	
3028710457	Credit Memo	08/12/2022	S215816 SUPPLIES	0.00	-12.74	
44151-0	SAMES, INC	08/12/2022	Regular	0.00	2,519.61	50419
14	Invoice	08/12/2022	BALANCE BROUGHT FORWARD	0.00	2,519.61	
61592	SERGIO JACOB CARRIZALES	08/12/2022	Regular	0.00	302.72	50420
1001	Invoice	08/12/2022	S239066 SANITATION SERV	0.00	302.72	
61848	SERGIO OMAR SALINAS	08/12/2022	Regular	0.00	370.00	50421
E0299233-1	Invoice	08/12/2022	DISMISSED AT PRETRIAL REFUND	0.00	185.00	
E0299233F-1	Invoice	08/12/2022	DISMISSED AT PRETRIAL REFUND	0.00	185.00	
44840-0	SHERWIN WILLIAMS	08/12/2022	Regular	0.00	268.32	50422
2822-8	Invoice	08/12/2022	S217067 GALLON PAINT	0.00	138.32	
3910-8	Credit Memo	08/12/2022	S237414 GALLON PAINT	0.00	-16.39	
3911-6	Invoice	08/12/2022	S237414 GALLON PAINT	0.00	44.67	
9332-9	Invoice	08/12/2022	S237420 PAINT GALLON	0.00	101.72	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	08/12/2022	Regular	0.00	43,245.00	50423
GB00459438	Invoice	08/12/2022	Software to maintain computers/servers/3r...	0.00	43,245.00	
45070-0	SMARTCOM TELEPHONE, INC	08/12/2022	Regular	0.00	16,677.29	50424
08/2022 1179	Invoice	08/12/2022	INTERNET AND PHONE LINE SERVICES AUG 2...	0.00	16,677.29	
61357	SOCIALIFE NEWS LLC	08/12/2022	Regular	0.00	1,540.00	50425
1403	Invoice	08/12/2022	ADVERTISING ADD APRIL 2022	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	08/12/2022	Regular	0.00	579.50	50426
025364	Invoice	08/12/2022	S216031 MAINT	0.00	97.50	
025365	Invoice	08/12/2022	S216031 MAINT	0.00	146.00	
25366	Invoice	08/12/2022	S216031 MAINT	0.00	125.00	
25367	Invoice	08/12/2022	S216032 MAINT	0.00	65.00	
25369	Invoice	08/12/2022	S216033 MAINT	0.00	146.00	
48565-14	STATE OF CALIFORNIA	08/12/2022	Regular	0.00	259.61	50427
INV0019762	Invoice	08/12/2022	CASE #: 200000002128695	0.00	259.61	
47160-0	SUPERIOR ALARMS	08/12/2022	Regular	0.00	722.50	50428
802460	Invoice	08/12/2022	S217189 SERVICE LABOR	0.00	90.00	
804280	Invoice	08/12/2022	S217189 SERVICE LABOR	0.00	85.00	
804594	Invoice	08/12/2022	S217189 SERVICE LABOR	0.00	102.50	
804920	Invoice	08/12/2022	S216690 LABOR AND TROUBLESHOOT	0.00	445.00	
57849	TASC	08/12/2022	Regular	0.00	4,638.96	50429
IN2436444	Invoice	08/12/2022	SERV AFFORDABLE CARE ACT TAX REP 07/1/...	0.00	4,638.96	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	08/12/2022	Regular	0.00	3,823.62	50430
215630	Invoice	08/12/2022	S215630 SUPPLIES	0.00	1,929.99	
W23961	Invoice	08/12/2022	S217084 SUPPLIES	0.00	1,893.63	
60130	TEXAS BORDER BUSINESS	08/12/2022	Regular	0.00	500.00	50431
13362	Invoice	08/12/2022	ADVERTISING AD	0.00	500.00	
48565-0	TEXAS CHILD SUPPORT	08/12/2022	Regular	0.00	15,935.11	50432
INV0019710	Invoice	08/12/2022	F-142-11-H	0.00	480.00	
INV0019711	Invoice	08/12/2022	F-4575-12-1	0.00	342.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0019712	Invoice	08/12/2022	F-1555-17-6	0.00	181.38	
INV0019713	Invoice	08/12/2022	F-7828-10-A	0.00	297.23	
INV0019714	Invoice	08/12/2022	F-5815-11-H	0.00	432.46	
INV0019715	Invoice	08/12/2022	F-5561-08-C	0.00	320.31	
INV0019716	Invoice	08/12/2022	Case: 0013112133	0.00	332.31	
INV0019717	Invoice	08/12/2022	F-931-07-I	0.00	202.62	
INV0019718	Invoice	08/12/2022	F-3486-18-6	0.00	310.15	
INV0019719	Invoice	08/12/2022	F112305H	0.00	6.92	
INV0019720	Invoice	08/12/2022	2008-10-5782-G	0.00	230.77	
INV0019721	Invoice	08/12/2022	F-3933-08-A	0.00	224.77	
INV0019722	Invoice	08/12/2022	F-6594-11-D	0.00	224.77	
INV0019723	Invoice	08/12/2022	F-4620-11-5	0.00	231.69	
INV0019724	Invoice	08/12/2022	F-2103-12-A	0.00	96.92	
INV0019725	Invoice	08/12/2022	F-2277-10-E	0.00	415.38	
INV0019726	Invoice	08/12/2022	F-0907-15-1	0.00	43.85	
INV0019727	Invoice	08/12/2022	F-3008-15-5	0.00	390.46	
INV0019728	Invoice	08/12/2022	2016-DCL-07428	0.00	244.62	
INV0019729	Invoice	08/12/2022	F-1322-14-7	0.00	226.15	
INV0019730	Invoice	08/12/2022	F-4063-18-J	0.00	398.77	
INV0019731	Invoice	08/12/2022	F-4423-08-C	0.00	137.54	
INV0019732	Invoice	08/12/2022	F-1261-19-C	0.00	499.85	
INV0019733	Invoice	08/12/2022	CASE# 0014243579	0.00	459.69	
INV0019734	Invoice	08/12/2022	CC-17-193	0.00	276.92	
INV0019735	Invoice	08/12/2022	F-1634-20-A	0.00	366.54	
INV0019736	Invoice	08/12/2022	F2609-08-2	0.00	42.00	
INV0019737	Invoice	08/12/2022	F-2270-17-D	0.00	284.77	
INV0019738	Invoice	08/12/2022	F161307I	0.00	195.69	
INV0019739	Invoice	08/12/2022	F-0140-14-E	0.00	217.00	
INV0019740	Invoice	08/12/2022	CL-17-2104-A	0.00	330.92	
INV0019741	Invoice	08/12/2022	F-908-08-H	0.00	251.54	
INV0019742	Invoice	08/12/2022	F-3853-07-B	0.00	211.38	
INV0019743	Invoice	08/12/2022	F-4988-16-1	0.00	72.00	
INV0019744	Invoice	08/12/2022	Case # 0013787395	0.00	223.85	
INV0019745	Invoice	08/12/2022	CASE# 0014217191	0.00	351.69	
INV0019746	Invoice	08/12/2022	CASE# 0012692124	0.00	444.00	
INV0019747	Invoice	08/12/2022	F-1339-05-A	0.00	175.38	
INV0019748	Invoice	08/12/2022	F-3137-18-8	0.00	211.85	
INV0019749	Invoice	08/12/2022	F-3454-17-I	0.00	263.54	
INV0019750	Invoice	08/12/2022	F-3863-07-B	0.00	267.23	
INV0019751	Invoice	08/12/2022	Case - 0012456367	0.00	323.11	
INV0019752	Invoice	08/12/2022	Case # 0012275598	0.00	471.43	
INV0019753	Invoice	08/12/2022	CASE # 0012828546	0.00	299.54	
INV0019754	Invoice	08/12/2022	Case # 0013919414	0.00	196.62	
INV0019755	Invoice	08/12/2022	Case # 0011704985	0.00	182.31	
INV0019756	Invoice	08/12/2022	Case # 0013229767	0.00	269.54	
INV0019757	Invoice	08/12/2022	Case # 0012190082	0.00	309.69	
INV0019758	Invoice	08/12/2022	CASE# 0012634229	0.00	231.23	
INV0019759	Invoice	08/12/2022	CASE# 0013664784	0.00	397.38	
INV0019760	Invoice	08/12/2022	CASE# 0014215451	0.00	437.83	
INV0019761	Invoice	08/12/2022	CASE# 0013557985	0.00	170.77	
INV0019765	Invoice	08/12/2022	F-1406-10-A	0.00	502.62	
INV0019766	Invoice	08/12/2022	F-4356-05-I	0.00	122.31	
INV0019767	Invoice	08/12/2022	F-3555-16-D	0.00	343.85	
INV0019768	Invoice	08/12/2022	F-5706-15-5	0.00	279.23	
INV0019769	Invoice	08/12/2022	CS-19-232	0.00	446.12	
INV0019770	Invoice	08/12/2022	F-1558-16-2	0.00	34.62	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	08/12/2022	Regular	0.00	500.00	50434
WMS0049335	Invoice	08/12/2022	ANNUAL SLUDGE TRANSP FEE FY 2022	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49040-0 SWD0027816	TEXAS COMMISSION ON ENVIRONMENTAL QUALI Invoice	08/12/2022 08/12/2022	Regular PERMIT 2302 FY 22 Q3 ACCT#0708740	0.00 0.00	35,622.24 35,622.24	50435
49040-0 SWD0027941	TEXAS COMMISSION ON ENVIRONMENTAL QUALI Invoice	08/12/2022 08/12/2022	Regular PERMIT 956C FY 22 Q3 ACCT#0708321	0.00 0.00	127,309.84 127,309.84	50436
60266 AFA CSJ 0921-02-...	TEXAS DEPARTMENT OF TRANSPORTATION Invoice	08/12/2022 08/12/2022	Regular AFA FREDDY GONZALEZ HIKE & BIKE TRAIL	0.00 0.00	17,493.00 17,493.00	50437
48680-0 MAY 2022	TEXAS DEPT OF HEALTH Invoice	08/12/2022 08/12/2022	Regular ANALYSIS MONTH MAY 2022 CEN.CD4096_0...	0.00 0.00	1,695.98 1,695.98	50438
48680-0 APRIL&MAY 2022	TEXAS DEPT OF HEALTH Invoice	08/12/2022 08/12/2022	Regular LAB TESTING APR&MAY 2022 STL.SW103_0...	0.00 0.00	1,035.12 1,035.12	50439
48680-0 JUNE 2022	TEXAS DEPT OF HEALTH Invoice	08/12/2022 08/12/2022	Regular SL.SW103_062022 BACTERIOLOGICAL LAB T...	0.00 0.00	789.96 789.96	50440
48575-0 CRS-202206-2407...	TEXAS DEPT OF PUBLIC SAFETY Invoice	08/12/2022 08/12/2022	Regular CRIMINAL HISTORY INQ WEBSEARCH CCH N...	0.00 0.00	74.00 74.00	50441
49030-0 JUNE 1-30, 2022	TEXAS MUNICIPAL LEAGUE Invoice	08/12/2022 08/12/2022	Regular CLAIM#12476582 CASH FLOW LOSS/RET CR...	0.00 0.00	91.00 91.00	50442
49100-0 244847	TEXAS REFINERY CORP Invoice	08/12/2022 08/12/2022	Regular S217065 SUPPLIES	0.00 0.00	1,063.80 1,063.80	50443
61538 APP #1	THE LEVY COMPANY INC Invoice	08/12/2022 08/12/2022	Regular TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00 0.00	2,252.92 2,252.92	50444
23561-0 926 931 932	THOMAS ESPINOZA Invoice Invoice Invoice	08/12/2022 08/12/2022 08/12/2022	Regular S239064 TROPHIES S239069-TROPHIES S239069-TROPHIES	0.00 0.00 0.00	897.15 64.20 574.95 258.00	50445
49669-0 0141747072622	TIME WARNER CABLE Invoice	08/12/2022 08/12/2022	Regular 8260 18 004 0141747	0.00 0.00	272.33 272.33	50446
49669-0 0053777072322	TIME WARNER CABLE Invoice	08/12/2022 08/12/2022	Regular 8260 18 004 0053777	0.00 0.00	140.50 140.50	50447
60113 51026735-00	TRIPLE-S STEEL HOLDINGS INC Invoice	08/12/2022 08/12/2022	Regular S217064-EQP	0.00 0.00	1,692.45 1,692.45	50448
50185-0 130-129077 130-129493	TYLER TECHNOLOGIES INC Invoice Invoice	08/12/2022 08/12/2022 08/12/2022	Regular EDI1125C2001 EDI1125C2001	0.00 0.00 0.00	6,302.32 1,945.51 4,356.81	50449
50200-0 050828	U S A BLUE BOOK INC Invoice	08/12/2022 08/12/2022	Regular Core Sampler	0.00 0.00	594.54 594.54	50450
57318 530007749D	U.S. CUSTOMS AND BORDER PROTECTION Invoice	08/12/2022 08/12/2022	Regular LATE FEE/ACCURED INT FOR INV 530007749	0.00 0.00	177.18 177.18	50451
51260-0 INV0019771	U.S. DEPARTMENT OF TREASURY Invoice	08/12/2022 08/12/2022	Regular 631-86-5618	0.00 0.00	133.00 133.00	50452
28055-0 INV0019706	UNITED WAY OF SOUTH TEXAS Invoice	08/12/2022 08/12/2022	Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	501.25 501.25	50453
51500-0 31178	UPPER VALLEY MAIL SERVICE LLC Invoice	08/12/2022 08/12/2022	Regular JULY 2022 PAY POSTAGE FOR WATER BILLS	0.00 0.00	16,499.88 16,499.88	50454
51550-0 782663 782712	UPPER VALLEY MATERIALS, LLC Invoice Invoice	08/12/2022 08/12/2022 08/12/2022	Regular TYPE "D" HOT MIX RIVER ROCK Type D Hot Mix	0.00 0.00 0.00	25,990.20 25,698.87 166.83	50455

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
782730	Invoice	08/12/2022	Type D Hot Mix	0.00	124.50	
52120-0	VALLEY ARMATURE & ELECT INC	08/12/2022	Regular	0.00	269.57	50456
RI-2993	Invoice	08/12/2022	S238255 SUPPLIES	0.00	269.57	
61844	VELIA FAGETTI	08/12/2022	Regular	0.00	30.00	50457
01719348	Invoice	08/12/2022	REFUND KICKBALL FOR VIGGO F FAGETTI	0.00	30.00	
61847	VERONICA BALDERAS	08/12/2022	Regular	0.00	30.00	50458
0017268	Invoice	08/12/2022	REF KICKBALL FOR DANIELA BALDERAS	0.00	30.00	
54210-0	WAL-MART STORES INC #0429	08/12/2022	Regular	0.00	1,126.59	50459
01659	Invoice	08/12/2022	S237710 FOOD	0.00	1,126.59	
58421	YARIANA SALINAS	08/12/2022	Regular	0.00	30.00	50460
0017261	Invoice	08/12/2022	REFUND KICKBALL FOR YARITZA SALINAS	0.00	30.00	
61845	YAZMIN RAMIREZ	08/12/2022	Regular	0.00	30.00	50461
01730688	Invoice	08/12/2022	REF KICKBALL ARGELIO PINA	0.00	30.00	
14121-0	YVONNE V VALDEZ TRUSTEE	08/12/2022	Regular	0.00	1,523.08	50462
INV0019772	Invoice	08/12/2022	19-70478	0.00	923.08	
INV0019773	Invoice	08/12/2022	20-70310-M-13	0.00	600.00	
57456	ALANIS CONSTRUCTION CO	08/19/2022	Regular	0.00	730.00	50567
I220414599	Invoice	08/19/2022	S239092 SENSOR FOR NOTHR PARK	0.00	305.00	
I220809642	Invoice	08/19/2022	S239387 PIP PATCH	0.00	425.00	
21291-0	523 EXPRESS PRINTING LLC	08/19/2022	Regular	0.00	5,205.00	50568
3205	Invoice	08/19/2022	S239085-SHIRTS/EMBROIDERY	0.00	1,215.00	
3225	Invoice	08/19/2022	S239083-BANNER	0.00	1,995.00	
5003	Invoice	08/19/2022	S239386-MAX METAL BOARD	0.00	1,995.00	
57619	A&E SPORTS INC	08/19/2022	Regular	0.00	513.00	50569
3632	Invoice	08/19/2022	S232767 SHIRTS	0.00	513.00	
10725-0	ACME AUTO LEASING LLC	08/19/2022	Regular	0.00	595.00	50570
22080454	Invoice	08/19/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10928-0	ADVANCE AUTO PARTS	08/19/2022	Regular	0.00	3,801.04	50571
6455218737595	Invoice	08/19/2022	S215937 PARTS	0.00	638.88	
6455218953894	Credit Memo	08/19/2022	S215937 PARTS	0.00	-638.88	
6455218953896	Invoice	08/19/2022	S215937 PARTS	0.00	820.92	
6455219554172	Invoice	08/19/2022	S216009 PARTS	0.00	286.28	
6455220354445	Invoice	08/19/2022	S215948 PARTS	0.00	180.40	
6455220354447	Invoice	08/19/2022	S215948 PARTS	0.00	49.56	
6514218234741	Invoice	08/19/2022	S216901 PARTS	0.00	144.41	
6514218234743	Invoice	08/19/2022	S216901 PARTS	0.00	13.79	
6514218834999	Invoice	08/19/2022	S237299 PARTS	0.00	562.98	
6514219235156	Invoice	08/19/2022	S216973 PARTS	0.00	239.04	
6514219235161	Invoice	08/19/2022	S216973 PARTS	0.00	133.99	
6514219435247	Invoice	08/19/2022	S216973 PARTS	0.00	190.59	
6514219435250	Invoice	08/19/2022	S216973 PARTS	0.00	126.69	
6514219455715	Invoice	08/19/2022	S216973 PARTS	0.00	185.98	
6514220035512	Invoice	08/19/2022	S216973 PARTS	0.00	155.69	
6514220173912	Invoice	08/19/2022	S217052 PARTS	0.00	263.58	
6514220755951	Invoice	08/19/2022	S216916 PARTS	0.00	80.39	
6514220820199	Invoice	08/19/2022	S225482 PARTS	0.00	243.53	
6514220835879	Invoice	08/19/2022	S216919 PARTS	0.00	29.46	
6514220935923	Invoice	08/19/2022	S225482 PARTS	0.00	57.38	
6514220935932	Invoice	08/19/2022	S225482 PARTS	0.00	36.38	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	08/19/2022	Regular	0.00	58,246.20	50572
2102902	Invoice	08/19/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	39,395.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2105739	Invoice	08/19/2022	S216984 PARTS	0.00	1,997.10	
2105855	Invoice	08/19/2022	EMERGENCY 6INCH BYPASS PUMPING MAT...	0.00	16,131.09	
2105873	Invoice	08/19/2022	S216986 PARTS	0.00	430.86	
2106083	Invoice	08/19/2022	S216989 PARTS	0.00	292.15	
11020-0	AIM MEDIA TEXAS	08/19/2022	Regular	0.00	800.00	50573
10029001.05	Invoice	08/19/2022	S215434 FULL PAGE COLOR AD	0.00	800.00	
61941	ALEXANDER ORTIZ	08/19/2022	Regular	0.00	1,762.45	50574
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	1,762.45	
42666-0	ALFREDO REYES	08/19/2022	Regular	0.00	453.46	50575
53498	Invoice	08/19/2022	S215841 LABOR	0.00	453.46	
11830-0	AMERICAN RED CROSS	08/19/2022	Regular	0.00	574.00	50576
22436222	Invoice	08/19/2022	LIFEGUARD CERTIFICATION COURSE	0.00	492.00	
22466874	Invoice	08/19/2022	LIFEGUARD CERTIFICATION COURSE	0.00	82.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	08/19/2022	Regular	0.00	2,242.36	50577
COE264	Invoice	08/19/2022	AUG 2022 NOVATIME	0.00	2,242.36	
61940	ANNABELLE ORTIZ	08/19/2022	Regular	0.00	979.14	50578
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	979.14	
61955	ANTONIO ORTIZ	08/19/2022	Regular	0.00	21,149.37	50579
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	21,149.37	
12339-0	AOC HOLDING COMPANY, INC	08/19/2022	Regular	0.00	532.00	50580
B765594-IN	Invoice	08/19/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	532.00	
60086	ARLANDE CONSTRUCTION LLC	08/19/2022	Regular	0.00	3,100.00	50581
198	Invoice	08/19/2022	S216106 SERVICES	0.00	1,800.00	
199	Invoice	08/19/2022	S216110 SERVICES	0.00	1,300.00	
57302	ARMANDO CELEDON	08/19/2022	Regular	0.00	600.00	50582
21-22 2ND HALF 13	Invoice	08/19/2022	21-22 2ND HALF	0.00	600.00	
60123	ARMANDO GARZA	08/19/2022	Regular	0.00	350.00	50583
CONT#2022078	Invoice	08/19/2022	REFUND DEPOSIT RENTAL AT ACTIVITY CENT...	0.00	350.00	
61948	ARMANDO ORTIZ	08/19/2022	Regular	0.00	27,024.19	50584
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	27,024.19	
61949	ARNALDO ORTIZ	08/19/2022	Regular	0.00	27,024.19	50585
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	27,024.19	
10450-0	AT&T	08/19/2022	Regular	0.00	11.49	50586
2022/07 259-4357	Invoice	08/19/2022	JULY 2022 259-4357 ACC# 059 290-5697 001	0.00	11.49	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	1,608.54	50587
287304014254X0...	Invoice	08/19/2022	JULY 2022 BILL	0.00	1,608.54	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	20.00	50588
287256717510X0...	Invoice	08/19/2022	JULY 2022 BILL SURFACE PRO	0.00	20.00	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	38.49	50589
287293284100X0...	Invoice	08/19/2022	JULY 2022 BILL	0.00	38.49	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	100.00	50590
287256716479X0...	Invoice	08/19/2022	JULY 2022 BILL	0.00	100.00	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	189.95	50591
287304013353X0...	Invoice	08/19/2022	JULY 2022 BILL	0.00	189.95	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	99.48	50592
287274766399X0...	Invoice	08/19/2022	JULY 2022 BILL TAB 2/SURFACE 1	0.00	99.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10465-0	AT&T MOBILITY	08/19/2022	Regular	0.00	40.00	50593
28756717332X08...	Invoice	08/19/2022	JULY 2022 BILL 2 TABLETS	0.00	40.00	
58897	B2Z ENGINEERING LLC	08/19/2022	Regular	0.00	966.03	50594
4146	Invoice	08/19/2022	GEOTECH SERVICE - WTP IMPR REHAB EXISIT...	0.00	911.03	
4321	Invoice	08/19/2022	GEOTECH SERVICE - WTP IMPR REHAB EXISIT...	0.00	55.00	
13750-0	BEVERLY'S HARDWARE	08/19/2022	Regular	0.00	2,115.13	50595
404367	Invoice	08/19/2022	S215849 SUPPLIES	0.00	115.78	
FIRE364	Invoice	08/19/2022	S238283 SUPPLIES	0.00	1,999.35	
61939	BLANCA E LEYVA	08/19/2022	Regular	0.00	13,512.10	50596
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	13,512.10	
61935	BOARD PRESIDENT GEORGE CARDENAS	08/19/2022	Regular	0.00	1,352.40	50597
REIMBURSEMENT...	Invoice	08/19/2022	REIMBURSEMENT BGCA SOUTHWEST LEAD ...	0.00	1,352.40	
57144	BOYS & GIRLS CLUBS OF PHARR	08/19/2022	Regular	0.00	8,281.37	50598
TX HH GRANT 02/...	Invoice	08/19/2022	TX HH GRANT FEB 2022	0.00	8,281.37	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	08/19/2022	Regular	0.00	7.00	50599
004253	Invoice	08/17/2022	S216794-INSPECTION	0.00	7.00	
14014-0	BWE II LLC	08/19/2022	Regular	0.00	1,494.00	50600
BWEII2577	Invoice	08/19/2022	APRIL 2022 CAR WASHES	0.00	1,494.00	
59912	CARLOS ARREDONDO	08/19/2022	Regular	0.00	254.86	50601
15979	Invoice	08/19/2022	TRAVEL ADVANCE	0.00	254.86	
61942	CARLOS ORTIZ JR	08/19/2022	Regular	0.00	1,762.44	50602
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	1,762.44	
60878	CC TRUCKERS LLC	08/19/2022	Regular	0.00	4,121.79	50603
25197	Invoice	08/19/2022	S215844 AC REPAIRS	0.00	1,087.50	
25208	Invoice	08/19/2022	S215845 AC REPAIRS	0.00	1,499.95	
25491	Invoice	08/19/2022	S215839 BATTERIES	0.00	1,534.34	
15127-0	CDW GOVERNMENT INC	08/19/2022	Regular	0.00	18,730.69	50604
BQ58078	Invoice	08/19/2022	3 computers, 3 docking stations, and 6 moni...	0.00	2,305.74	
ZR00256102	Invoice	08/19/2022	Yearly renewal for zoom licenses, 5/18/22-5...	0.00	16,424.95	
57210	CEAT	08/19/2022	Regular	0.00	125.00	50605
CEAT 2022 DDELA...	Invoice	08/19/2022	CEAT 2022 RGV CODE SUMMIT DAVID DE LA...	0.00	125.00	
57210	CEAT	08/19/2022	Regular	0.00	125.00	50606
CEAT 2022 RVALE...	Invoice	08/19/2022	CEAT 2022 RGV CODE SUMMIT ROBERT VAL...	0.00	125.00	
57412	CHEMNATION INC	08/19/2022	Regular	0.00	5,220.00	50607
222704	Invoice	08/19/2022	ANNUAL POLYMER FOR THE WATER TREAT...	0.00	5,220.00	
17231-0	CHEMTRADE CHEMICALS CORP	08/19/2022	Regular	0.00	16,538.72	50608
93393874	Invoice	08/19/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,428.88	
93393875	Invoice	08/19/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,564.26	
93393876	Invoice	08/19/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,545.58	
61885	CHRISTINE IZAGUIRRE	08/19/2022	Regular	0.00	105.00	50609
0018810	Invoice	08/19/2022	REFUND VICTORIA IZAGUIRRE TINY TOTS DRI...	0.00	35.00	
01782152	Invoice	08/19/2022	REFUND JESUS & VICTORIA IZAGUIRRE WHIT...	0.00	70.00	
61927	CINDY ORTIZ	08/19/2022	Regular	0.00	13,512.10	50610
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	13,512.10	
16646-0	CINTAS CORPORATION #538	08/19/2022	Regular	0.00	762.34	50611
4118046632	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	101.34	
4118737778	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	48.58	
4119425212	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	48.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4120109878	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	54.58	
4120834231	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	48.58	
4121468502	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	48.58	
4122163888	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	54.58	
4122835398	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	48.58	
4124225108	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4124876786	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4125545083	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	56.49	
4126221956	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4126893690	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4127597310	Invoice	08/19/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
61951	CIPRIANO ORTIZ	08/19/2022	Regular	0.00	27,024.20	50612
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	27,024.20	
16966-0	CIT	08/19/2022	Regular	0.00	745.20	50613
40421027	Invoice	08/19/2022	900-0268285-000	0.00	546.05	
40516030	Invoice	08/19/2022	900-0332119-000	0.00	199.15	
17046-0	CITY OF EDBG-GENERAL FUND	08/19/2022	Regular	0.00	72.82	50614
07/15/22 JANITOR...	Invoice	08/19/2022	TRANSFER FROM EBONY TO BM	0.00	72.82	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	08/19/2022	Regular	0.00	1,620.00	50615
JULY/2022	Invoice	08/19/2022	COPY PAPER FOR JULY 2022	0.00	1,620.00	
61934	CLARICE Y BALDERAS	08/19/2022	Regular	0.00	553.82	50616
14326	Invoice	08/19/2022	TRAVEL ADVANCE	0.00	553.82	
61601	COASTAL OFFICE SOLUTIONS, INC	08/19/2022	Regular	0.00	1,620.00	50617
OE-35492-1	Invoice	08/19/2022	COPY PAPER	0.00	405.00	
OE-35708-1	Invoice	08/19/2022	COPY PAPER	0.00	40.50	
OE-35708-2	Invoice	08/19/2022	COPY PAPER	0.00	81.00	
OE-35739-1	Invoice	08/19/2022	COPY PAPER	0.00	40.50	
OE-35767-1	Invoice	08/19/2022	COPY PAPER	0.00	81.00	
OE-35768-1	Invoice	08/19/2022	COPY PAPER	0.00	81.00	
OE-35779-1	Invoice	08/19/2022	COPY PAPER	0.00	729.00	
OE-35795-1	Invoice	08/19/2022	COPY PAPER	0.00	81.00	
OE-35946-1	Invoice	08/19/2022	COPY PAPER	0.00	81.00	
57706	CONDES LANDSCAPING	08/19/2022	Regular	0.00	2,800.00	50618
112	Invoice	08/19/2022	S239385 TREE SERVICES	0.00	1,400.00	
113	Invoice	08/19/2022	S239389 TRIMMED PALM TREES	0.00	1,400.00	
18616-0	CREATIVE IMAGING	08/19/2022	Regular	0.00	18.00	50619
1978418	Invoice	08/19/2022	BIN & SHREDDING SERVICES FOR CS JULY 20...	0.00	18.00	
28807-0	CRISTABEL LOPEZ	08/19/2022	Regular	0.00	85.00	50620
08082022	Invoice	08/19/2022	S216924-DECALS FOR JUGS	0.00	85.00	
18640-0	CTC DISTRIBUTING LTD	08/19/2022	Regular	0.00	5,574.00	50621
118455	Invoice	08/19/2022	MAY 2022 STORAGE FOR RECORDS	0.00	1,811.35	
118858	Invoice	08/19/2022	JUNE 2022 STORAGE FOR RECORDS	0.00	1,899.85	
119170	Invoice	08/19/2022	JULY 2022 MONTHLY STORAGE FOR RECORDS	0.00	1,862.80	
61944	CYNTHIA RODRIGUEZ	08/19/2022	Regular	0.00	979.14	50622
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	979.14	
60454	DBR ENGINEERING CONSULTANTS INC	08/19/2022	Regular	0.00	350.00	50623
87879	Invoice	08/19/2022	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	350.00	
58532	DEAN DAIRY CORPORATE LLC	08/19/2022	Regular	0.00	620.06	50624
48118069	Invoice	08/19/2022	CACF PROGRAM	0.00	298.55	
48118242	Invoice	08/19/2022	CACF PROGRAM	0.00	321.51	

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61897	DELIA CASTRO	08/19/2022	Regular	0.00	979.14	50625
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	979.14	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	08/19/2022	Regular	0.00	42,190.75	50626
P54190	Invoice	08/19/2022	S215810 PARTS	0.00	1,760.16	
P58829	Invoice	08/19/2022	S238511 HYDRAULIC LEAK REPAIR	0.00	1,964.53	
P59082	Invoice	08/19/2022	S216444 PARTS AND LABOR	0.00	1,990.24	
P59091	Invoice	08/19/2022	R&R track shoes for unit 1160 850L dozer ca...	0.00	15,656.36	
P59163	Invoice	08/19/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	5,595.74	
P59192	Invoice	08/19/2022	S238585 TRACK ADJUSTER	0.00	1,975.70	
P59226	Invoice	08/19/2022	P&L TO DO THE PMS ON #1145	0.00	1,701.48	
P59270	Invoice	08/19/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	1,961.38	
P59284	Invoice	08/19/2022	S215765 VALVE LASH ADJUSTMENT	0.00	1,025.75	
P59288	Invoice	08/19/2022	S238529 PARTS/LABOR	0.00	1,994.22	
P59322	Invoice	08/19/2022	S216417 HYDRAULIC LEAK REPAIR	0.00	1,984.01	
P59329	Invoice	08/19/2022	S215768 ACTIVE CODES	0.00	844.17	
P59330	Invoice	08/19/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	2,006.21	
P59405	Invoice	08/19/2022	S215751 UNIT FOR REPAIRS	0.00	1,730.80	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	08/19/2022	Regular	0.00	120,000.00	50627
P91476	Invoice	08/19/2022	PURCHASE OF ONE BACKHOE LOADER	0.00	120,000.00	
43630-0	EDGARDO RUIZ	08/19/2022	Regular	0.00	1,200.00	50628
21-22 1&2 HALF 08	Invoice	08/19/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
27826-0	EMMA HERNANDEZ	08/19/2022	Regular	0.00	24.58	50629
08000393471	Invoice	08/19/2022	REIMB-JULY 2022	0.00	24.58	
61918	ESMERALDA CANTU	08/19/2022	Regular	0.00	1,762.45	50630
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	1,762.45	
23674-0	EWING IRRIG GOLF & INDUST	08/19/2022	Regular	0.00	1,933.20	50631
17444832	Invoice	08/19/2022	S216094-VALVE/ADJ ROTOR/REPAIR COUP	0.00	1,933.20	
61320	FABIAN HERNANDEZ	08/19/2022	Regular	0.00	1,900.00	50632
8231	Invoice	08/19/2022	S239086-SHIRTS	0.00	1,900.00	
24180-0	FEDERAL EXPRESS CORP	08/19/2022	Regular	0.00	85.48	50633
7-840-28834	Invoice	08/19/2022	Acct #3059-3772-0	0.00	85.48	
24180-0	FEDERAL EXPRESS CORP	08/19/2022	Regular	0.00	51.52	50634
7-848-33853	Invoice	08/19/2022	ACCT33059-3772-0	0.00	51.52	
61925	FELIX ORTIZ JR	08/19/2022	Regular	0.00	13,512.10	50635
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	13,512.10	
61919	FRANCES N CUEVAS	08/19/2022	Regular	0.00	13,512.09	50636
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	13,512.09	
61932	FRANCISCO ORTIZ	08/19/2022	Regular	0.00	21,149.38	50637
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	21,149.38	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	08/19/2022	Regular	0.00	3,651.38	50638
5244084-0	Invoice	08/19/2022	S216474-THERMAL PAPER	0.00	1,960.00	
5258883-0	Invoice	08/19/2022	S237413-CLASP ENVELOPES/SUPPLIES	0.00	1,691.38	
61923	GERARDO ORTIZ	08/19/2022	Regular	0.00	2,937.41	50639
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	2,937.41	
61933	GILBERT ORTIZ	08/19/2022	Regular	0.00	21,149.38	50640
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	21,149.38	
61894	GLORIA A YANES AGUILAR	08/19/2022	Regular	0.00	27,024.20	50641
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	27,024.20	

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26690-0	GOODYEAR TIRE & RUBBER CO	08/19/2022	Regular	0.00	11,637.08	50642
041-1378107	Invoice	08/19/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	405.00	
041-1378129	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378130	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378131	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378132	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378141	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1378142	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378143	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378144	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378145	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	55.00	
041-1378146	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378147	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378151	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378152	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378153	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378154	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378155	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
041-1378158	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378165	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378168	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378171	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378175	Invoice	08/19/2022	S215780-80R16 ENDURANCE	0.00	485.28	
041-1378177	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	31.00	
041-1378179	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378180	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378181	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378182	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378183	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378188	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378189	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378190	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378191	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	70.00	
041-1378193	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	53.00	
041-1378194	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378195	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378196	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378200	Invoice	08/19/2022	P245/75R17 Tires needed for department fl...	0.00	4,435.52	
041-1378211	Invoice	08/19/2022	S216695-WORKHORSE MSD	0.00	810.00	
041-1378212	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	70.00	
041-1378213	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378214	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378215	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	25.00	
041-1378216	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378217	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378218	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378219	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378220	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	16.00	
041-1378226	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378227	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	52.00	
041-1378228	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1378232	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378236	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378237	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	12.00	
041-1378239	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378240	Invoice	08/19/2022	Tires needed for our departmental fleet inve...	0.00	885.60	
041-1378241	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378245	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378248	Invoice	08/19/2022	S215817-65R22.5 G296 MSA	0.00	567.00	
041-1378249	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	

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041-1378250	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	44.00	
041-1378251	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378252	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378253	Invoice	08/19/2022	S215817-65R22.5 G296 MSA	0.00	567.00	
041-1378255	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	70.00	
041-1378256	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
041-1378257	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	150.00	
041-1378259	Invoice	08/19/2022	S216976-SAM TRAK PLUS HWY	0.00	937.84	
041-1378262	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378264	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378265	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	52.00	
041-1378267	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378268	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378270	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378271	Invoice	08/19/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378277	Invoice	08/19/2022	S216914-WRL WORKHORSE	0.00	559.84	
041-1378297	Credit Memo	08/19/2022	PO#220441-WORKHOSRE MSD CREDIT/RTN	0.00	-405.00	
26725	GRAINGER INC	08/19/2022	Regular	0.00	375.58	50645
9320941868	Invoice	08/19/2022	S216409-PUSH BUTTON ENCLOSURE	0.00	212.24	
9323691361	Invoice	08/19/2022	S216409-NYLON CONNECTOR	0.00	27.02	
9323691379	Invoice	08/19/2022	S216409-NONILLUM SLECTR SWTCH	0.00	114.14	
9333853878	Invoice	08/19/2022	S234214D-VEST	0.00	22.18	
61893	GUILLERMA SALCIDO	08/19/2022	Regular	0.00	21,149.38	50646
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	21,149.38	
26905	GULF COAST PAPER CO INC	08/19/2022	Regular	0.00	300.65	50647
2251186	Invoice	08/19/2022	S238717-SUPPLIES	0.00	300.65	
26925-0	GULF DATA PRODUCTS	08/19/2022	Regular	0.00	6,442.00	50648
114051	Invoice	08/19/2022	WATER BILL ENVELOPES	0.00	6,442.00	
61921	GUSTAVO YRACHETA	08/19/2022	Regular	0.00	979.13	50649
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	979.13	
60453	HARRELL'S LLC	08/19/2022	Regular	0.00	2,371.90	50650
INV01651868	Invoice	08/19/2022	Greens Maint.	0.00	2,371.90	
61928	HECTOR GUSTAVO ORTIZ SR	08/19/2022	Regular	0.00	13,512.10	50651
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	13,512.10	
28022-0	HIDALGO CO IRRIGATION #2	08/19/2022	Regular	0.00	29,011.10	50652
990004897	Invoice	08/19/2022	2022/JULY RAW WATER	0.00	29,011.10	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50653
6743 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50654
3762 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50655
5679 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50656
5477 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50657
3749 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50658
7613 8/10/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50659

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3752 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50660
0515 2022-INT'L C...	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50661
5403 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50662
6260 08/12/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50663
7999 8/8/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50664
5250 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50665
3882 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50666
3753 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50667
0197 8/6/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50668
6586 8/8/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50669
6585 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50670
0821 8/10/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50671
6533 8/12/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50672
3591 8/12/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50673
0984 08/10/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50674
3014 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50675
1543 12/3/21	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50676
2683 8/10/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50677
0983 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50678
5681 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50679
2685 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50680
3717 8/10/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50681

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0514-2022 INT'L C...	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50682
0552 8/10/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50683
7135 8/6/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50684
0981 8/8/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50685
3166 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50686
0513-2022 INT'L C...	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50687
6744 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	7.50	50688
9473 8/11/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50689
8449 8/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/19/2022	Regular	0.00	22.00	50690
5680 08/9/22	Invoice	08/19/2022	VEHICLE REG FEE	0.00	22.00	
61914	HILDA MEZA	08/19/2022	Regular	0.00	979.14	50691
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	979.14	
28410-0	HOLT COMPANY OF TEXAS	08/19/2022	Regular	0.00	25,467.41	50692
PIKE0128156	Invoice	08/19/2022	S238206-BOLT/LOCKWASHER	0.00	93.23	
PIME0093273	Invoice	08/19/2022	S215785-BOLT/WASHER	0.00	136.98	
WIME0040937	Invoice	08/19/2022	S216487-TROUBLESHOOT TRANSMISSION	0.00	875.00	
WIME0041076	Invoice	08/19/2022	P&L to repair housing assembly & weld gaur...	0.00	5,884.60	
WIME0041103	Invoice	08/19/2022	p&l to repair #1147	0.00	13,007.60	
WIUS0154732	Invoice	08/19/2022	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	1,039.00	
WIUS0154740	Invoice	08/19/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	809.00	
WIUS0154741	Invoice	08/19/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	1,611.00	
WIUS0154742	Invoice	08/19/2022	PREVENTIVE MAINTENANCE- IMPROVE PER...	0.00	811.00	
WIUS0154814	Invoice	08/19/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	1,200.00	
28410-0	HOLT COMPANY OF TEXAS	08/19/2022	Regular	0.00	1,076.68	50693
PIME0093272	Invoice	08/19/2022	S215629-BOLTS/NUTS	0.00	1,076.68	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	08/19/2022	Regular	0.00	178.35	50694
INV-122694	Invoice	08/19/2022	S232656-NAME PLATES	0.00	33.91	
INV-123033	Invoice	08/19/2022	S238276-ACRYLIC NAME PLATES	0.00	144.44	
61915	IGNACIA ORITZ SILVA	08/19/2022	Regular	0.00	21,149.37	50695
VETRANS PROP-D..	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	21,149.37	
29450-0	INTEGRITY SUPPLY COMPANY	08/19/2022	Regular	0.00	15.99	50696
1728	Invoice	08/19/2022	S238307-PADLOCK	0.00	15.99	
61931	ISIDORO ORTIZ	08/19/2022	Regular	0.00	21,149.37	50697
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	21,149.37	
26065-0	ISRAEL O GALINDO	08/19/2022	Regular	0.00	150.00	50698
E-008	Invoice	08/19/2022	CAMERA SERVICES	0.00	150.00	
13215-0	J.D. ALANIZ	08/19/2022	Regular	0.00	1,625.00	50699
12122	Invoice	08/19/2022	S236982-MODIFY MAYORS FLOAT	0.00	1,625.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61900	JACKLYN MARIE GUZMAN	08/19/2022	Regular	0.00	2,203.06	50700
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	2,203.06	
61903	JAIME ORTIZ	08/19/2022	Regular	0.00	8,812.24	50701
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	8,812.24	
30085-0	JAMES STEVEN GONZALEZ	08/19/2022	Regular	0.00	1,060.50	50702
054155	Invoice	08/19/2022	S216104-FLAT REPAIR/SERVICE CALL	0.00	425.50	
054164	Invoice	08/19/2022	S216109-INSTALLATION OF BLADE/SERVICE ...	0.00	635.00	
61806	JASON JJ MEDELLIN	08/19/2022	Regular	0.00	3,233.93	50703
2206001	Invoice	08/19/2022	FLOODING TRIM AND LIGHT MATERIALS	0.00	3,233.93	
30307-0	JASON'S DELI	08/19/2022	Regular	0.00	187.58	50704
22081090890600...	Invoice	08/19/2022	S239081-MEALS	0.00	187.58	
61899	JAVIER ORTIZ	08/19/2022	Regular	0.00	27,024.20	50705
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	27,024.20	
61936	JAVIER VARGAS	08/19/2022	Regular	0.00	2,937.41	50706
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	2,937.41	
61937	JAVIER VARGAS JR	08/19/2022	Regular	0.00	2,937.41	50707
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	2,937.41	
61922	JENNY R VARGAS	08/19/2022	Regular	0.00	2,937.41	50708
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	2,937.41	
61886	JESSICA TIJERINA	08/19/2022	Regular	0.00	32.00	50709
0018817	Invoice	08/19/2022	REF TEEN & ADULT GUITAR FOR JESSICA J TI...	0.00	32.00	
61902	JOE ANGEL ORTIEZ JR	08/19/2022	Regular	0.00	8,812.24	50710
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	8,812.24	
61926	JOHN M ORTIZ	08/19/2022	Regular	0.00	13,512.10	50711
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	13,512.10	
57644	JOHNATHAN RIVAS	08/19/2022	Regular	0.00	600.00	50712
21-22 2ND HALF 11	Invoice	08/19/2022	CLOTHING ALLOWANCE	0.00	600.00	
61929	JORGE TORRES	08/19/2022	Regular	0.00	2,203.05	50713
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	2,203.05	
61917	JOSE ANGEL ORTIZ	08/19/2022	Regular	0.00	1,762.45	50714
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	1,762.45	
16270-0	JOSE FIDEL MARTINEZ	08/19/2022	Regular	0.00	60.00	50715
CONT#2022019	Invoice	08/19/2022	REFUND DEPOSIT FOR RENTAL OF BIC#3	0.00	60.00	
61890	JOSE LUIS TOBIAS	08/19/2022	Regular	0.00	150.00	50716
CONT#2022090	Invoice	08/19/2022	DEPOSIT REFUND/FOUNTAIN CTR/8.06.22	0.00	150.00	
29982	J'S HYDRAULICS INC	08/19/2022	Regular	0.00	190.00	50717
9048	Invoice	08/19/2022	S215829-REPLACE SPRING VALVE	0.00	190.00	
29980-0	J'S PLUMBING	08/19/2022	Regular	0.00	149.15	50718
35484	Invoice	08/19/2022	S239077-REPAIR LEAK	0.00	149.15	
60536	JUAN RODRIGUEZ	08/19/2022	Regular	0.00	200.00	50719
CONT#2022018	Invoice	08/19/2022	DEPOSIT REFUND/BIC FIELD #1/JULY 2022	0.00	200.00	
61924	JUANITA M ORTIZ	08/19/2022	Regular	0.00	2,937.42	50720
VETERANS PROP-...	Invoice	08/17/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	2,937.42	
61889	JULIA MONTEMAYOR	08/19/2022	Regular	0.00	44.00	50721
0018867	Invoice	08/19/2022	DEPOSIT REFUND/LX 5 & 6 ZULIA AND VIDAL...	0.00	44.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61930	KELLY DENISE HERNANDEZ	08/19/2022	Regular	0.00	4,406.12	50722
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	4,406.12	
61901	LEOCADIA ORTIZ BALDERAS	08/19/2022	Regular	0.00	8,812.24	50723
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	8,812.24	
61916	LINDA JUDY ALVAREZ	08/19/2022	Regular	0.00	13,512.10	50724
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	13,512.10	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	08/19/2022	Regular	0.00	32,786.60	50725
2022/JULY	Invoice	08/19/2022	DEL ATTY FEES/JULY 2022	0.00	32,786.60	
61920	LISA QUENUN	08/19/2022	Regular	0.00	979.13	50726
VETERANS PROP-...	Invoice	08/19/2022	PURCHASE-VETERANS PROPERTY-DET POND	0.00	979.13	
32034-0	LJH SERVICE INC	08/19/2022	Regular	0.00	1,980.00	50727
003-56540	Invoice	08/19/2022	2022/MAY RENTAL	0.00	240.00	
003-56541	Invoice	08/19/2022	2022/JUNE RENTAL	0.00	240.00	
003-56542	Invoice	08/19/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
003-57001	Invoice	08/19/2022	2022/JUNE RENTAL	0.00	240.00	
003-57002	Invoice	08/19/2022	2022/JULY RENTAL	0.00	240.00	
003-57003	Invoice	08/19/2022	2022/JULY RENTAL	0.00	240.00	
003-57004	Invoice	08/19/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33642-0	M&M TOWING & RECOVERY INC	08/19/2022	Regular	0.00	1,000.00	50728
11593	Invoice	08/19/2022	EMERGENCY TOW	0.00	1,000.00	
61954	MARCELO ORTIZ	08/19/2022	Regular	0.00	21,149.37	50729
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	21,149.37	
61895	MARCOS ORTIZ	08/19/2022	Regular	0.00	8,812.24	50730
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	8,812.24	
61947	MARIA EUGENIA ORTIZ	08/19/2022	Regular	0.00	2,937.43	50731
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	2,937.43	
61952	MARK ANTHONY GARCIA	08/19/2022	Regular	0.00	4,406.12	50732
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	4,406.12	
35140-0	MCCLELLAND ELECTRIC CO	08/19/2022	Regular	0.00	845.00	50733
944032	Invoice	08/19/2022	S239078 ELECTRICAL SERVICE CALL	0.00	420.00	
944115	Invoice	08/19/2022	S216105 CRANE SERVICES	0.00	285.00	
944127	Invoice	08/19/2022	S216105 LABOR ELECTRICAL SERVICE	0.00	140.00	
61898	MELISSA MORENO	08/19/2022	Regular	0.00	979.14	50734
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	979.14	
57130	MICHAEL CERDA	08/19/2022	Regular	0.00	600.00	50735
21-22 2ND HALF 17	Invoice	08/19/2022	21-22 2ND HALF	0.00	600.00	
61946	MIGUEL A ORTIZ JR	08/19/2022	Regular	0.00	979.14	50736
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	979.14	
57388	MINERVA OLIVAREZ	08/19/2022	Regular	0.00	8,812.24	50737
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	8,812.24	
36050-0	MLG PROTECTION SERVICES	08/19/2022	Regular	0.00	18,613.01	50738
4658	Invoice	08/19/2022	SERVICES FOR NOV 2022	0.00	96.75	
4785	Invoice	08/19/2022	SERVICES FOR DEC 2022	0.00	115.56	
5046	Invoice	08/19/2022	SERVICES FOR FEB 2022	0.00	134.38	
5159	Invoice	08/19/2022	SERVICES FOR MARCH 2022	0.00	110.19	
5328	Invoice	08/19/2022	SERVICES FOR APRIL 2022	0.00	376.25	
5717	Invoice	08/19/2022	Security Guard services for City Hall	0.00	4,214.00	
5719	Invoice	08/19/2022	MLG Protection Services for security gaurd	0.00	8,742.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5721	Invoice	08/19/2022	SERVICES SUMMER CAMP PROG. & VIPERS R...	0.00	4,823.88	
36064-0	MOBILE MINI INC	08/19/2022	Regular	0.00	412.98	50739
9014118068	Invoice	08/19/2022	RENTAL MAY 2022-AUG 2022	0.00	137.66	
9014405990	Invoice	08/19/2022	RENTAL MAY 2022-AUG 2022	0.00	137.66	
9014698002	Invoice	08/19/2022	RENTAL MAY 2022-AUG 2022	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	08/19/2022	Regular	0.00	5.09	50740
168729	Invoice	08/19/2022	S238282 SUPPLIES	0.00	5.09	
61945	MONICA YRACHETA	08/19/2022	Regular	0.00	979.14	50741
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	979.14	
36335-0	MORIN AIR COOLING & HEATING	08/19/2022	Regular	0.00	1,430.50	50742
11092	Invoice	08/19/2022	S216550 FILTER DRIER	0.00	595.50	
11117	Invoice	08/19/2022	S216791 FRIDGE REPAIR	0.00	495.00	
11118	Invoice	08/19/2022	S215823 SMOKE ALARM	0.00	170.00	
11125	Invoice	08/19/2022	S215828 AC MAINT	0.00	170.00	
61690	MSA SAFETY INCORPORATED	08/19/2022	Regular	0.00	1,862.74	50743
962559098	Invoice	08/19/2022	SERVICES REF:P220930	0.00	748.47	
962559099	Invoice	08/19/2022	SERVICES REF:P220930	0.00	1,114.27	
61938	NANCY ORTIZ	08/19/2022	Regular	0.00	13,512.10	50744
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	13,512.10	
61950	NOE ORTIZ	08/19/2022	Regular	0.00	27,024.20	50745
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	27,024.20	
60464	NORA TREVINO	08/19/2022	Regular	0.00	1,300.00	50746
08/09/2022	Invoice	08/19/2022	Stage Lighting & Backline Services	0.00	1,300.00	
37780-0	NORTH ALAMO WATER SUPPLY	08/19/2022	Regular	0.00	32.84	50747
07/31/22 32-4661...	Invoice	08/19/2022	32-4661-100-00	0.00	32.84	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	08/19/2022	Regular	0.00	476.85	50748
6682173843	Invoice	08/19/2022	S217066 VARIOUS MATERIALS	0.00	476.85	
34450-0	OCTAVIO LOPEZ V	08/19/2022	Regular	0.00	224.00	50749
0020	Invoice	08/19/2022	S238830 FLORAL WREATH	0.00	224.00	
38110-0	OIL CAN HARRY'S	08/19/2022	Regular	0.00	4,501.51	50750
1-236766	Invoice	08/19/2022	S239725 OIL CHANGE	0.00	39.55	
3-235498	Invoice	08/19/2022	S216017 OIL CHANGE	0.00	39.55	
3-235554	Invoice	08/19/2022	S216016 OIL CHANGE	0.00	39.55	
3-235604	Invoice	08/19/2022	S216015 OIL CHANGE	0.00	39.55	
3-235646	Invoice	08/19/2022	S216011 OIL CHANGE	0.00	39.55	
3-235647	Invoice	08/19/2022	S216011 OIL CHANGE	0.00	53.01	
3-235648	Invoice	08/19/2022	S216011 OIL CHANGE	0.00	183.51	
3-235673	Invoice	08/19/2022	S216011 OIL CHANGE	0.00	39.55	
3-235675	Invoice	08/19/2022	S216011 OIL CHANGE	0.00	90.76	
3-235712	Invoice	08/19/2022	S216014 OIL CHANGE	0.00	75.55	
3-235729	Invoice	08/19/2022	S239701 OIL CHANGE	0.00	39.55	
3-235730	Invoice	08/19/2022	S216013 OIL CHANGE	0.00	39.55	
3-235731	Invoice	08/19/2022	S216013 OIL CHANGE	0.00	39.55	
3-235732	Invoice	08/19/2022	S216013 OIL CHANGE	0.00	39.55	
3-235846	Invoice	08/19/2022	S239702 OIL CHANGE	0.00	39.55	
3-235847	Invoice	08/19/2022	S239704 OIL CHANGE	0.00	39.55	
3-235851	Invoice	08/19/2022	S239704 OIL CHANGE	0.00	39.55	
3-235874	Invoice	08/19/2022	S239702 OIL CHANGE	0.00	39.55	
3-235875	Invoice	08/19/2022	S239704 OIL CHANGE	0.00	39.55	
3-235893	Invoice	08/19/2022	S239707 OIL CHANGE	0.00	90.76	
3-235895	Invoice	08/19/2022	S239707 OIL CHANGE	0.00	143.95	
3-235902	Invoice	08/19/2022	S239707 OIL CHANGE	0.00	143.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-235909	Invoice	08/19/2022	S239707 OIL CHANGE	0.00	143.95	
3-235913	Invoice	08/19/2022	S239707 OIL CHANGE	0.00	61.15	
3-235943	Invoice	08/19/2022	S239706 OIL CHANGE	0.00	143.95	
3-235945	Invoice	08/19/2022	S239706 OIL CHANGE	0.00	143.95	
3-235947	Invoice	08/19/2022	S239706 OIL CHANGE	0.00	143.95	
3-235951	Invoice	08/19/2022	S239706 OIL CHANGE	0.00	183.51	
3-235954	Invoice	08/19/2022	S239706 OIL CHANGE	0.00	90.76	
3-235972	Invoice	08/19/2022	S239706 OIL CHANGE	0.00	53.01	
3-235984	Invoice	08/19/2022	S239705 OIL CHANGE	0.00	143.95	
3-235985	Invoice	08/19/2022	S239705 OIL CHANGE	0.00	143.95	
3-235987	Invoice	08/19/2022	S239705 OIL CHANGE	0.00	39.55	
3-235994	Invoice	08/19/2022	S239705 OIL CHANGE	0.00	39.55	
3-236020	Invoice	08/19/2022	S239703 OIL CHANGE	0.00	143.95	
3-236021	Invoice	08/19/2022	S239703 OIL CHANGE	0.00	143.95	
3-236025	Invoice	08/19/2022	S239703 OIL CHANGE	0.00	143.95	
3-236066	Invoice	08/19/2022	S239714 OIL CHANGE	0.00	39.55	
3-236105	Invoice	08/19/2022	S239717 OIL CHANGE	0.00	39.55	
3-236106	Invoice	08/19/2022	S239717 OIL CHANGE	0.00	39.55	
3-236107	Invoice	08/19/2022	S239717 OIL CHANGE	0.00	39.55	
3-236109	Invoice	08/19/2022	S239717 OIL CHANGE	0.00	39.55	
3-236110	Invoice	08/19/2022	S239717 OIL CHANGE	0.00	183.51	
3-236159	Invoice	08/19/2022	S239717 OIL CHANGE	0.00	39.55	
3-236166	Invoice	08/19/2022	S239716 OIL CHANGE	0.00	39.55	
3-236191	Invoice	08/19/2022	S239716 OIL CHANGE	0.00	39.55	
3-236203	Invoice	08/19/2022	S239715 OIL CHANGE	0.00	53.01	
3-236311	Invoice	08/19/2022	S216041 OIL CHANGE	0.00	39.55	
3-236393	Invoice	08/19/2022	S216039 OIL CHANGE	0.00	39.55	
3-236395	Invoice	08/19/2022	S216039 OIL CHANGE	0.00	39.55	
3-236405	Invoice	08/19/2022	S239723 OIL CHANGE	0.00	39.55	
3-236437	Invoice	08/19/2022	S216034 OIL CHANGE	0.00	39.55	
3-236442	Invoice	08/19/2022	S216034 OIL CHANGE	0.00	39.55	
3-236484	Invoice	08/19/2022	S216037 OIL CHANGE	0.00	39.55	
3-236487	Invoice	08/19/2022	S216037 OIL CHANGE	0.00	39.55	
3-236506	Invoice	08/19/2022	S216037 OIL CHANGE	0.00	39.55	
3-236629	Invoice	08/19/2022	S239724 OIL CHANGE	0.00	39.55	
3-236630	Invoice	08/19/2022	S239724 OIL CHANGE	0.00	39.55	
3-236633	Invoice	08/19/2022	S239724 OIL CHANGE	0.00	39.55	
3-236636	Invoice	08/19/2022	S239724 OIL CHANGE	0.00	39.55	
3-236659	Invoice	08/19/2022	S239724 OIL CHANGE	0.00	39.55	
3-236765	Invoice	08/19/2022	S239725 OIL CHANGE	0.00	39.55	
3-236768	Invoice	08/19/2022	S239725 OIL CHANGE	0.00	53.01	
3-236772	Invoice	08/19/2022	S239725 OIL CHANGE	0.00	124.96	
3-35728	Invoice	08/19/2022	S216013 OIL CHANGE	0.00	39.55	
61362	OIL CHANGER INC	08/19/2022	Regular	0.00	260.21	50753
2695726	Invoice	08/19/2022	S216909 OIL CHANGE	0.00	80.26	
2734656	Invoice	08/19/2022	S216915 OIL CHANGE	0.00	79.63	
2737609	Invoice	08/19/2022	S216917 OIL CHANGE	0.00	100.32	
61896	OLGA ESPARZA	08/19/2022	Regular	0.00	27,024.19	50754
VETERAN PROPER...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	27,024.19	
61385	ONE TEAM SOLUTION LLC	08/19/2022	Regular	0.00	12,501.00	50755
1181	Invoice	08/19/2022	Replacement of level transducers at West Tr...	0.00	12,501.00	
38288-0	O'REILLY AUTOMOTIVE INC	08/19/2022	Regular	0.00	10,098.37	50756
0540-374726	Credit Memo	08/19/2022	REF INV: 0540-374725 S233432	0.00	-33.51	
0540-410245	Credit Memo	08/19/2022	S216299 RETURN	0.00	-26.48	
0540-410259	Invoice	08/19/2022	S216076 PARTS	0.00	1,402.44	
0540-410261	Invoice	08/19/2022	S215614 PARTS	0.00	1,517.81	
0540-410325	Invoice	08/19/2022	S215584 SUPPLIES	0.00	926.49	

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0540-410383	Invoice	08/19/2022	S217169 PARTS	0.00	65.21	
0540-410407	Invoice	08/19/2022	S238129 PARTS	0.00	582.30	
0540-410435	Invoice	08/19/2022	S239013 BATTERY	0.00	173.59	
0540-410443	Credit Memo	08/19/2022	S239013 PARTS	0.00	-22.00	
0540-411242	Invoice	08/19/2022	S215936 PARTS	0.00	369.60	
0540-412033	Invoice	08/19/2022	S239037 PARTS	0.00	8.99	
0540-412290	Invoice	08/19/2022	S215647 SUPPLIES	0.00	455.60	
0540-412466	Invoice	08/19/2022	S233886 PARTS	0.00	21.98	
0540-412804	Invoice	08/19/2022	S239709 PARTS	0.00	1,021.72	
0540-413080	Invoice	08/19/2022	S239057 PARTS	0.00	151.59	
0540-413082	Invoice	08/19/2022	S239058 BATTERY	0.00	28.99	
0540-413097	Invoice	08/19/2022	S233881 PARTS	0.00	83.26	
0540-413227	Invoice	08/19/2022	S239060 PARTS	0.00	71.95	
0540-413432	Invoice	08/19/2022	S217074 PARTS	0.00	379.35	
0540-413450	Invoice	08/19/2022	S239712 PARTS	0.00	443.33	
0616-350818	Invoice	08/19/2022	S216693 PARTS	0.00	88.94	
0616-352089	Invoice	08/19/2022	S215772 PARTS	0.00	216.23	
1582-396559	Invoice	08/19/2022	S216532 PARTS	0.00	227.73	
1582-396879	Invoice	08/19/2022	S216532 PARTS	0.00	430.54	
1582-397966	Credit Memo	08/19/2022	S216532 PARTS	0.00	-147.99	
1582-397968	Invoice	08/19/2022	S216532 PARTS	0.00	264.18	
1582-398397	Invoice	08/19/2022	S216532 PARTS	0.00	50.61	
1582-398646	Invoice	08/19/2022	S215771 SUPPLIES	0.00	155.76	
1582-398654	Invoice	08/19/2022	S216532 PARTS	0.00	210.51	
1582-398907	Invoice	08/19/2022	S215771 SUPPLIES (ERROR WRONG SPO)	0.00	389.40	
1582-399473	Credit Memo	08/19/2022	S215771 SUPPLIES (ERROR WRONG SPO)	0.00	-389.40	
1582-399475	Invoice	08/19/2022	S215771 SUPPLIES	0.00	389.40	
1582-400336	Invoice	08/19/2022	S215771 SUPPLIES	0.00	71.96	
1582-400340	Invoice	08/19/2022	S215772 PARTS	0.00	378.50	
1701-323364	Invoice	08/19/2022	S216780 PARTS	0.00	139.79	
61910	ORLANDO ORTIZ	08/19/2022	Regular	0.00	27,024.20	50758
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	27,024.20	
61883	PALM VALLEY ANIMAL SOCIETY	08/19/2022	Regular	0.00	97.50	50759
CONT#2022103	Invoice	08/19/2022	REFUND DEPOSIT FOR FOUNTAIN POOL	0.00	97.50	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	08/19/2022	Regular	0.00	9,334.51	50760
6924	Invoice	08/19/2022	Labor & Parts for Repair Portable Eye Camera	0.00	9,334.51	
39374-0	PBK ARCHITECTS INC	08/19/2022	Regular	0.00	4,900.00	50761
536694	Invoice	08/19/2022	Architectural services for City Halls 1st & 2nd	0.00	4,900.00	
39384-0	PENA'S AUTO REPAIR	08/19/2022	Regular	0.00	800.00	50762
072222	Invoice	08/19/2022	S216108 LABOR	0.00	800.00	
61943	PENNY REYES	08/19/2022	Regular	0.00	2,203.07	50763
VETERANS PROPE...	Invoice	08/19/2022	VETERANS PROPERTY 2022	0.00	2,203.07	
40045-0	PREMIER CUT LANDSCAPE LLC	08/19/2022	Regular	0.00	395.00	50764
5803	Invoice	08/19/2022	S215439 FLOW TEST	0.00	395.00	
14890-0	PROBILLING & FUNDING SERVICE	08/19/2022	Regular	0.00	3,660.01	50765
020497	Credit Memo	08/19/2022	S238130 PARTS	0.00	-192.00	
534153	Invoice	08/19/2022	S216686 PARTS	0.00	400.42	
534155	Invoice	08/19/2022	S237298 PARTS	0.00	781.19	
534195	Invoice	08/19/2022	S238130 PARTS	0.00	1,555.88	
534718	Invoice	08/19/2022	S215637 PARTS	0.00	515.59	
534731	Invoice	08/19/2022	S216781 PARTS	0.00	169.99	
534995	Invoice	08/19/2022	S216782 PARTS	0.00	25.78	
535301	Invoice	08/19/2022	S216786 PARTS	0.00	56.57	
535335	Invoice	08/19/2022	S217075 PARTS	0.00	346.59	

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20904-0	PROBILLING & FUNDING SERVICE	08/19/2022	Regular	0.00	669.42	50766
X103423643.01	Invoice	08/19/2022	S215609 PARTS	0.00	142.28	
X103425786.01	Invoice	08/19/2022	S216697 PARTS	0.00	162.20	
X103425992.01	Invoice	08/19/2022	S231347 PARTS	0.00	198.80	
X103426354.01	Invoice	08/19/2022	S217059 PARTS	0.00	166.14	
X103426970.01	Credit Memo	08/19/2022	S231347 PARTS	0.00	-198.80	
X103426971.01	Invoice	08/19/2022	S231347 PARTS	0.00	198.80	
40700-0	PURVIS BRG-PHARR	08/19/2022	Regular	0.00	1,994.56	50767
30978536	Invoice	08/19/2022	S216705 BEARING PLANT	0.00	1,994.56	
57741	RAMON MONTES JR	08/19/2022	Regular	0.00	600.00	50768
21-22 2ND HALF 06	Invoice	08/19/2022	21-22 2ND HALF 06	0.00	600.00	
42455-0	REGUPOL ZEBRA ATHLETICS LLC	08/19/2022	Regular	0.00	850.80	50769
INV8760	Invoice	08/19/2022	Border for Boxing Room Mats	0.00	850.80	
61336	RENT NOW RGV LLC	08/19/2022	Regular	0.00	800.00	50770
0005-CDBG-CV-R...	Invoice	08/19/2022	EMERG RENTAL ASSIST RODMARTINEZ 1620...	0.00	800.00	
61097	REYNALDO CASAS	08/19/2022	Regular	0.00	100.00	50771
5735265 FEB 2022	Invoice	08/19/2022	EMPLOYEE OF THE MONTH FEB 2022	0.00	100.00	
61041	RGV CUSTOM BARBECUE DBA 492 BBQ	08/19/2022	Regular	0.00	118.91	50772
24904	Invoice	08/19/2022	S234338 FOOD	0.00	118.91	
61363	RGV PORTFOLIO LLC	08/19/2022	Regular	0.00	1,274.00	50773
0001-CDBG-CV-RR...	Invoice	08/19/2022	EMERG RENTAL ASSIST RRZAMORA 1610 JA...	0.00	1,274.00	
61908	RICARDO YRACHETA JR	08/19/2022	Regular	0.00	979.14	50774
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	979.14	
43102-0	RIO SPRINKLER SYSTEM	08/19/2022	Regular	0.00	225.00	50775
127615	Invoice	08/19/2022	S238281 PARTS/LABOR	0.00	225.00	
61911	ROBERT EADS	08/19/2022	Regular	0.00	364.17	50776
041122	Invoice	08/19/2022	TRAVEL REIMB CITY MANAGER INTERVIEW ...	0.00	364.17	
61904	ROBERT TORRES JR	08/19/2022	Regular	0.00	2,203.06	50777
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	2,203.06	
43505-0	ROLLOFFS USA	08/19/2022	Regular	0.00	47,754.00	50778
0054392-IN	Invoice	08/19/2022	Purchase commercial containers replenish in...	0.00	17,937.00	
0054428-IN	Invoice	08/19/2022	Purchase commercial container replacement...	0.00	29,817.00	
61907	RUBEN OSVALDO ORTIZ	08/19/2022	Regular	0.00	13,512.09	50779
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	13,512.09	
60134	RUSH ADMINISTRATIVE SERVICES INC	08/19/2022	Regular	0.00	3,268.68	50780
3028787709	Invoice	08/19/2022	S215843 MAINT	0.00	1,457.78	
3028803895	Invoice	08/19/2022	S215846 MAINT	0.00	1,810.90	
60877	SCHAEFFER MANUFACTURING COMPANY	08/19/2022	Regular	0.00	1,821.61	50781
TAV370-INV1	Invoice	08/19/2022	S216770 SUPPLIES	0.00	1,821.61	
61884	SILVIA VILLARREAL	08/19/2022	Regular	0.00	32.00	50782
0018772	Invoice	08/19/2022	REFUND TINY TOTS CHEERLEADING NAOMI ...	0.00	32.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	08/19/2022	Regular	0.00	2,248.61	50783
120347911-001	Invoice	08/19/2022	S236200-PRESSURE VACCUM/NYLON GLOBE...	0.00	1,992.22	
121869834-001	Invoice	08/19/2022	S235939-SOIL ENHANCER	0.00	256.39	
61887	SONIA SALINAS	08/19/2022	Regular	0.00	44.00	50784
0018852	Invoice	08/19/2022	REF LTS LV 3&4 CATHERINE CERDA	0.00	44.00	
47160-0	SUPERIOR ALARMS	08/19/2022	Regular	0.00	465.85	50785

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807363	Invoice	08/19/2022	S215830 SERVICE LABOR	0.00	465.85	
61703	SYSO USA I INC	08/19/2022	Regular	0.00	1,025.87	50786
613670803	Invoice	08/19/2022	CACF PROGRAM	0.00	1,025.87	
57788	TCEQ MC 214	08/19/2022	Regular	0.00	111.00	50787
AMARTINEZ REN...	Invoice	08/19/2022	LIC RENEWAL A MARTINEZ WW0019674	0.00	111.00	
48200-0	TERRACON CONSULTANTS INC	08/19/2022	Regular	0.00	7,194.77	50788
TG35714	Invoice	08/19/2022	MATERIAL TESTING FOR CANTON HEIGHTS ...	0.00	948.76	
TG43158	Invoice	08/19/2022	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	1,546.72	
TG55650	Invoice	08/19/2022	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	1,824.42	
TG55658	Invoice	08/19/2022	GEOTECH TESTING FOR ROGERS COVES PHA...	0.00	610.16	
TG81707	Invoice	08/19/2022	GEOTECH TESTING FOR ROGERS COVES PHA...	0.00	1,694.29	
TG82865	Invoice	08/19/2022	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	570.42	
57683	TEXAS AMATEUR ATHLETIC FEDERATION	08/19/2022	Regular	0.00	4,240.00	50789
31653	Invoice	08/19/2022	TRACK REGISTRATIONS	0.00	1,080.00	
31681	Invoice	08/19/2022	SWIM/TRACK REGISTRATIONS	0.00	2,940.00	
31773	Invoice	08/19/2022	GOT PARTICIPANTS ENTRIES	0.00	220.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	08/19/2022	Regular	0.00	113,809.17	50790
APPL#10	Invoice	08/19/2022	LULL STREET IMPROVEMENT	0.00	113,809.17	
48695-0	TEXAS DEPT OF HEALTH	08/19/2022	Regular	0.00	18.30	50791
2016814	Invoice	08/19/2022	BIRTH RECORDS JULY 1-JULY 31, 2022	0.00	18.30	
48805-0	TEXAS GAS SERVICE	08/19/2022	Regular	0.00	269.96	50792
08/02/22 236327...	Invoice	08/19/2022	GAS BILL LEGACY CENTER ACCT#236327609	0.00	269.96	
49030-0	TEXAS MUNICIPAL LEAGUE	08/19/2022	Regular	0.00	1,047.80	50793
JUNE 1-JUNE 30, 2...	Invoice	08/19/2022	GENERAL/LIABILITY DEDUCTABLE 06/01/22-...	0.00	1,047.80	
58869	THE ADT SECURITY CORPORATION	08/19/2022	Regular	0.00	105.74	50794
146641612	Invoice	08/19/2022	FIRE MONITORING SERVICES	0.00	49.84	
146641613	Invoice	08/19/2022	FIRE MONITORING SERVICES	0.00	29.95	
146641614	Invoice	08/19/2022	FIRE MONITORING SERVICES	0.00	25.95	
58869	THE ADT SECURITY CORPORATION	08/19/2022	Regular	0.00	35.59	50795
146250322	Invoice	08/19/2022	EQUIPMENT LEASE MONITORING	0.00	35.59	
23561-0	THOMAS ESPINOZA	08/19/2022	Regular	0.00	141.85	50796
936	Invoice	08/19/2022	S215427-PLAQUES	0.00	85.95	
941	Invoice	08/19/2022	S239084-PLAQUES	0.00	55.90	
49669-0	TIME WARNER CABLE	08/19/2022	Regular	0.00	288.43	50797
0025163080122	Invoice	08/19/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	08/19/2022	Regular	0.00	441.52	50798
0054031080122	Invoice	08/19/2022	8260 18 004 0054031	0.00	441.52	
49669-0	TIME WARNER CABLE	08/19/2022	Regular	0.00	151.44	50799
0081034072722	Invoice	08/19/2022	8260 18 004 0081034	0.00	151.44	
47751-0	TNT CRANE & RIGGING, INC	08/19/2022	Regular	0.00	550.80	50800
1090104524	Invoice	08/19/2022	S216711 INSTALLATION	0.00	550.80	
50183-0	TURNKEY COMMUNICATIONS	08/19/2022	Regular	0.00	7,485.03	50801
428605	Invoice	08/19/2022	REPLACE GATE OPERATOR	0.00	7,485.03	
50185-0	TYLER TECHNOLOGIES INC	08/19/2022	Regular	0.00	13,400.00	50802
025-390321	Invoice	08/19/2022	MASS METER SWAP 6,700	0.00	13,400.00	
52370-0	VALLEY COCA-COLA BOTTLING	08/19/2022	Regular	0.00	308.66	50803
24605201320	Invoice	08/19/2022	Coca-Cola	0.00	308.66	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52590-0	VALLEY OUTDOOR POWER	08/19/2022	Regular	0.00	641.88	50804
755200	Invoice	08/19/2022	S216716 SUPPLIES	0.00	641.88	
52599-0	VALLEY STRIPING CORP	08/19/2022	Regular	0.00	86,758.65	50805
3365	Invoice	08/19/2022	Pavment Markings	0.00	76,052.60	
3366	Invoice	08/19/2022	PAVEMENT MARKINGS	0.00	510.75	
3367	Invoice	08/19/2022	PAVEMENT MARKINGS	0.00	10,195.30	
61906	VERONICA TREVIÑO	08/19/2022	Regular	0.00	1,762.45	50806
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	1,762.45	
61905	VICENTE PEDRO ORTIZ	08/19/2022	Regular	0.00	2,937.41	50807
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	2,937.41	
52912-0	VIDEO SOUND & LIGHT	08/19/2022	Regular	0.00	450.00	50808
22-1355	Invoice	08/19/2022	S216699 INSALLATION/SERVICE CALL	0.00	450.00	
50175-0	VISTRA ENERGY CORP	08/19/2022	Regular	0.00	208,877.66	50809
052003372170	Invoice	08/19/2022	LIGHT BILL ACCT#100053520425	0.00	208,877.66	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	08/19/2022	Regular	0.00	450.00	50810
SVC-1070-3	Invoice	08/19/2022	Hrs of professional help with server issues	0.00	450.00	
56051-0	XYLEM WATER SOLUTIONS USA, INC	08/19/2022	Regular	0.00	17,106.09	50811
3556C36129	Invoice	08/19/2022	REPLACEMENT PUMP FOR LIFT STATION #4	0.00	16,790.09	
3556C36130	Invoice	08/19/2022	REPLACEMENT PUMP FOR LIFT STATION #4	0.00	316.00	
61909	ZENON YRACHETA	08/19/2022	Regular	0.00	979.14	50812
VETERANS PROPE...	Invoice	08/19/2022	VETERANS DETENTION POND PROPERTY	0.00	979.14	
61957	DALIA BUSS	08/23/2022	Regular	0.00	10,000.00	50813
SPARC 4.0-FIP	Invoice	08/19/2022	SPARC 4.0-FIP	0.00	10,000.00	
61956	DANIEL GARCIA	08/23/2022	Regular	0.00	10,000.00	50814
SPARC 4.0-FIP	Invoice	08/19/2022	SPARC 4.0-FIP	0.00	10,000.00	
60723	DAVID GUTIERREZ	08/23/2022	Regular	0.00	2,327.37	50815
SPARC 4.0-FIP	Invoice	08/19/2022	SPARC 4.0-FIP	0.00	2,327.37	
61953	OSCAR ARRIAGA	08/23/2022	Regular	0.00	8,833.25	50816
SPARC 4.0-FIP	Invoice	08/19/2022	SPARC 4.0-FIP	0.00	8,833.25	
21291-0	523 EXPRESS PRINTING LLC	08/26/2022	Regular	0.00	1,957.50	50861
3217	Invoice	08/26/2022	S241002-EMBROIDERED HATS	0.00	1,170.00	
5005	Invoice	08/26/2022	S215443-BANNER	0.00	787.50	
57619	A&E SPORTS INC	08/26/2022	Regular	0.00	154.00	50862
2680	Invoice	08/26/2022	S235952 POLO SHIRTS	0.00	84.00	
3702	Invoice	08/26/2022	S234349 SHIRTS	0.00	70.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	08/26/2022	Regular	0.00	4,634.50	50863
AG22-EPD15	Invoice	08/26/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	1,667.25	
JL22-EPD15	Invoice	08/26/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	1,579.50	
JL22-EPD31	Invoice	08/26/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	1,387.75	
61552	AARC ENVIRONMENTAL, INC	08/26/2022	Regular	0.00	550.00	50864
001-118281	Invoice	08/26/2022	ANNUAL REVIEW & UPDATE	0.00	550.00	
10657-0	ACCESS MINI STORAGE LP	08/26/2022	Regular	0.00	352.00	50865
2022/AUG	Invoice	08/26/2022	AUG 2022 RENTALS #408,565,414	0.00	352.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	08/26/2022	Regular	0.00	312.00	50866
348	Invoice	08/26/2022	LOAN SERVICING AND/OR NOTE SETUP JULY...	0.00	312.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	08/26/2022	Regular	0.00	1,792.20	50867

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2105859	Invoice	08/26/2022	S217051 SEWER PIPES	0.00	1,792.20	
10938-0	AIG VALIC	08/26/2022	Regular	0.00	200.00	50868
INV0020033	Invoice	08/26/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	08/26/2022	Regular	0.00	3,400.00	50869
10030809-0722	Invoice	08/26/2022	AD SERVICES FRIDA FEST/HARP/NATIONAL ...	0.00	3,400.00	
37794-0	ALARM FUNDING ASSOCIATES LLC	08/26/2022	Regular	0.00	126.65	50870
7329955	Invoice	08/26/2022	CUST # 1235-542	0.00	126.65	
11640-0	AMERICAN FIRST AID	08/26/2022	Regular	0.00	731.29	50871
177327	Invoice	08/26/2022	S216119 SUPPLIES	0.00	731.29	
12120-0	AMIGOS DEL VALLE INC	08/26/2022	Regular	0.00	556.80	50872
0010-AVD-2021	Invoice	08/26/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	556.80	
61758	AMY ROMERO	08/26/2022	Regular	0.00	15.00	50873
18387D	Invoice	08/26/2022	TRAVEL REIMB	0.00	15.00	
61971	ANACLETO GARCIA JR	08/26/2022	Regular	0.00	330.00	50874
22-00212	Invoice	08/26/2022	DISMISSED AT PRETRIAL	0.00	330.00	
61550	ANDREW SALINAS	08/26/2022	Regular	0.00	44,375.00	50875
2022-1107MCINT..	Invoice	08/26/2022	Reconstruction of home located at 1107 E. ...	0.00	44,375.00	
60006	ANGELINA JACKSON	08/26/2022	Regular	0.00	135.00	50876
8056	Invoice	08/26/2022	PEST CONTROL SERVICES	0.00	135.00	
12332-0	AP TECHNOLOGY	08/26/2022	Regular	0.00	1,147.92	50877
IN032968	Invoice	08/26/2022	A/P GREEN CHECK STOCK TRU 600 GREEN	0.00	1,147.92	
12341-0	APPLE INC	08/26/2022	Regular	0.00	529.99	50878
AJ08116580	Invoice	08/26/2022	Mac Studio: Apple M1 Ultra Computer	0.00	299.99	
AJ08488203	Invoice	08/26/2022	Mac Studio: Apple M1 Ultra Computer	0.00	230.00	
57465	ARTURO MONTEMAYOR	08/26/2022	Regular	0.00	600.00	50879
21-22 2ND HALF 21	Invoice	08/26/2022	2ND HALF WEARING APPAREL REIMB. FY 21-...	0.00	600.00	
10450-0	AT&T	08/26/2022	Regular	0.00	283.81	50880
2022/08 316-1234	Invoice	08/26/2022	AUG 2022 BILL	0.00	283.81	
10450-0	AT&T	08/26/2022	Regular	0.00	161.13	50881
2022/08 292-0147	Invoice	08/26/2022	AUG 2022 BILL 08/07/22-09/06/22	0.00	161.13	
10465-0	AT&T MOBILITY	08/26/2022	Regular	0.00	60.00	50882
287289572078X0...	Invoice	08/26/2022	JULY 2022 BILL	0.00	60.00	
10465-0	AT&T MOBILITY	08/26/2022	Regular	0.00	83.87	50883
287291259826X0...	Invoice	08/26/2022	JULY 2022 BILL	0.00	83.87	
10465-0	AT&T MOBILITY	08/26/2022	Regular	0.00	221.81	50884
287288468610X0...	Invoice	08/26/2022	JULY 2022 BILL	0.00	221.81	
10465-0	AT&T MOBILITY	08/26/2022	Regular	0.00	12,539.32	50885
287258559465X0...	Invoice	08/26/2022	JULY 2022 BILL	0.00	12,539.32	
10465-0	AT&T MOBILITY	08/26/2022	Regular	0.00	300.50	50886
287284593926X0...	Invoice	08/26/2022	JULY 2022 BILL SURFACE PROS	0.00	300.50	
10465-0	AT&T MOBILITY	08/26/2022	Regular	0.00	377.39	50887
287289572066X0...	Invoice	08/26/2022	JULY 2022 BILL	0.00	377.39	
13735-0	BETA TECHNOLOGY INC	08/26/2022	Regular	0.00	1,166.78	50888
655082	Invoice	08/26/2022	SANITATION SUPPLIES FOR WATERPARK & F...	0.00	1,166.78	
61970	BETSAIDA RUIZ	08/26/2022	Regular	0.00	22.00	50889

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0018764	Invoice	08/26/2022	REFUND LTS LV 1/2 CAMILA RIVAS	0.00	22.00	
13775-0	BICYCLE WORLD OF THE VALL	08/26/2022	Regular	0.00	480.00	50890
589477	Invoice	08/26/2022	S239905 VARIOUS MATERIALS	0.00	480.00	
14950-0	BORDER STATES INDUSTIRES	08/26/2022	Regular	0.00	3,065.60	50891
1946-1014289	Invoice	08/26/2022	S216778 SUPPLIES	0.00	520.36	
1946-1014306	Invoice	08/26/2022	S217172 SUPPLIES	0.00	592.84	
1946-1014772	Invoice	08/26/2022	S231381 KITS	0.00	749.95	
1946-1014774	Invoice	08/26/2022	S217058 SUPPLIES	0.00	230.75	
1946-1014896	Invoice	08/26/2022	S216784 SUPPLIES	0.00	515.91	
1946-1015109	Invoice	08/26/2022	S216790 SUPPLIES	0.00	455.79	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	08/26/2022	Regular	0.00	14.00	50892
004283	Invoice	08/26/2022	S239098 INSPECTION	0.00	7.00	
004285	Invoice	08/26/2022	S239099 INSPECTION	0.00	7.00	
14014-0	BWE II LLC	08/26/2022	Regular	0.00	1,548.00	50893
BWEII2658	Invoice	08/26/2022	MAY 2022 CAR WASH SERVICES	0.00	1,548.00	
15180-0	C & S SAFETY SUPPLY	08/26/2022	Regular	0.00	1,143.25	50894
177094	Invoice	08/26/2022	S217208 SUPPLIES	0.00	806.40	
177117	Invoice	08/26/2022	S238284 SUPPLIES	0.00	70.52	
177118	Invoice	08/26/2022	S238284 SUPPLIES	0.00	28.93	
177119	Invoice	08/26/2022	S238284 SUPPLIES	0.00	23.42	
177120	Invoice	08/26/2022	S238284 SUPPLIES	0.00	70.09	
177121	Invoice	08/26/2022	S238284 SUPPLIES	0.00	143.89	
15295-0	CANTU CHAPA TIRE SHOP	08/26/2022	Regular	0.00	130.00	50895
246048	Invoice	08/26/2022	S239726 CAR WASHES	0.00	100.00	
246052	Invoice	08/26/2022	S239735 FIX FLATS	0.00	30.00	
61973	CASIMIRO SOLIZ III	08/26/2022	Regular	0.00	205.00	50896
E0241811	Invoice	08/26/2022	DISMISSED AT PRETRIAL	0.00	205.00	
59844	CBRE INC	08/26/2022	Regular	0.00	4,250.00	50897
0059815-1-22	Invoice	08/26/2022	REAL ESTATE APPRAISAL SERVICES BRENNAL...	0.00	4,250.00	
60878	CC TRUCKERS LLC	08/26/2022	Regular	0.00	3,320.82	50898
25326	Invoice	08/26/2022	S215850 OVER HAUL	0.00	1,510.82	
25512	Invoice	08/26/2022	S239201 RING PINS	0.00	1,810.00	
52795-0	CELLCO PARTNERSHIP	08/26/2022	Regular	0.00	37.99	50899
9913159140	Invoice	08/26/2022	542028440-00002	0.00	37.99	
17231-0	CHEMTRADE CHEMICALS CORP	08/26/2022	Regular	0.00	16,753.45	50900
93397703	Invoice	08/26/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,573.59	
93397704	Invoice	08/26/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,627.27	
93397705	Invoice	08/26/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,552.59	
61972	CHRISTINE GERIN	08/26/2022	Regular	0.00	230.00	50901
E0287654	Invoice	08/26/2022	DISMISSED AT PRETRIAL	0.00	230.00	
16646-0	CINTAS CORPORATION #538	08/26/2022	Regular	0.00	192.68	50902
4118199382	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4118881002	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4119572754	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4120249754	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4120992354	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	20.36	
4121613071	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4122294448	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4122968883	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4123664115	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4124391513	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	

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4125006904	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4125689914	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4126365557	Invoice	08/26/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
16850-0	CITIBANK	08/26/2022	Regular	0.00	87,799.90	50903
INV0020024	Invoice	08/26/2022	Credit Card	0.00	83,928.23	
INV0020024A	Invoice	08/26/2022	MASTERSTITCH LLC	0.00	202.21	
INV0020024B	Invoice	08/26/2022	TDA CONSULTING	0.00	545.00	
INV0020024C	Invoice	08/26/2022	SOUTHWEST AIRLINES	0.00	449.46	
INV0020024D	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	445.00	
INV0020024E	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	345.00	
INV0020024F	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	345.00	
INV0020024G	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	345.00	
INV0020024H	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	345.00	
INV0020024I	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	405.00	
INV0020024J	Invoice	08/26/2022	TEXAS MUNICIPAL LEAGUE	0.00	445.00	
17046-0	CITY OF EDBG-GENERAL FUND	08/26/2022	Regular	0.00	272.35	50904
07/08/22 JANITOR..	Invoice	08/26/2022	TRANSFER FROM LOS LAGOS TO BM	0.00	272.35	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	08/26/2022	Regular	0.00	78,883.61	50905
2022/JULY	Invoice	08/26/2022	REIMB. GEN FUND FUEL USED FROM INVEN...	0.00	78,883.61	
17080-0	CITY OF EDBG-SOLID WASTE	08/26/2022	Regular	0.00	665.40	50906
14053	Invoice	08/26/2022	14-512154	0.00	93.00	
14081	Invoice	08/26/2022	14-512394	0.00	93.00	
14105	Invoice	08/26/2022	14-512451	0.00	186.00	
3102361	Invoice	08/26/2022	14-512451	0.00	293.40	
60962	COBB, FENDLEY & ASSOCIATES INC	08/26/2022	Regular	0.00	1,200.00	50907
303747	Invoice	08/26/2022	REAL ESTATE & RIGHTOFWAY SERVICE FOR ...	0.00	1,200.00	
17499-0	COMMUNICATIONS ETC	08/26/2022	Regular	0.00	1,060.00	50908
77662	Invoice	08/26/2022	S237753 RUGGED RADIO AND SERIES	0.00	1,060.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/26/2022	Regular	0.00	126.63	50909
4437-1009623	Invoice	08/26/2022	S238834 SUPPLIES	0.00	126.63	
37386-0	CORE & MAIN LP	08/26/2022	Regular	0.00	2,666.10	50910
R251528	Invoice	08/26/2022	S215643 REPLACED 3 STORM MANHOLES	0.00	2,000.00	
R417345	Invoice	08/26/2022	S217101 VARIOUS SUPPLIES	0.00	666.10	
18105-0	CORNERSTONE TIRE	08/26/2022	Regular	0.00	164.24	50911
1-111832	Invoice	08/26/2022	S239904 TIRE UNIT 1803	0.00	164.24	
18996-0	CYTECH HEATING & COOLING L.C.	08/26/2022	Regular	0.00	143.40	50912
1056169	Invoice	08/26/2022	S238285 FILTER SERVICE	0.00	143.40	
19050-0	D P C INDUSTRIES INC	08/26/2022	Regular	0.00	18,579.00	50913
777001642-22	Invoice	08/26/2022	Water disinfection	0.00	3,378.00	
777001643-22	Invoice	08/26/2022	Water disinfection	0.00	5,067.00	
777001644-22	Invoice	08/26/2022	Water disinfection	0.00	5,067.00	
777001645-22	Invoice	08/26/2022	Water disinfection	0.00	3,378.00	
777001646-22	Invoice	08/26/2022	Water disinfection	0.00	1,689.00	
19054-0	DAILEY & WELLS COMM INC	08/26/2022	Regular	0.00	141.25	50914
00073342	Invoice	08/26/2022	RADIO REPAIR	0.00	141.25	
20661-0	DIXIE FLAG AND BANNER COMPANY	08/26/2022	Regular	0.00	266.55	50915
0044996-IN	Invoice	08/26/2022	Patch change on net banner for STXIFF event	0.00	266.55	
11000-0	DONNELLY HOLDINGS, LTD	08/26/2022	Regular	0.00	812.00	50916
835091	Invoice	08/26/2022	S217209 FILTER PADS	0.00	220.50	
835092	Invoice	08/26/2022	S217209 FILTER PADS	0.00	591.50	

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22500-0	EDBG ECONOMIC DEVELOPMENT	08/26/2022	Regular	0.00	813,694.79	50917
25% SALES TAX C...	Invoice	08/26/2022	2022/JUNE 25% SALES TAX COLL	0.00	813,694.79	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	08/26/2022	Regular	0.00	1,525.00	50918
INV0020045	Invoice	08/26/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	08/26/2022	Regular	0.00	2,220.00	50919
INV0020046	Invoice	08/26/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,220.00	
59642	EDUARDO GARZA	08/26/2022	Regular	0.00	450.00	50920
080922	Invoice	08/26/2022	S234353-DAMAGES/GAS AIRL LINE TESTING	0.00	450.00	
23059-0	EL RANCHO TOWING & RECOV	08/26/2022	Regular	0.00	730.00	50921
6018	Invoice	08/26/2022	TOWING FEE 21-21269	0.00	150.00	
6243	Invoice	08/26/2022	TOWING FEE 21-45143	0.00	150.00	
6268	Invoice	08/26/2022	TOWING SERVICE #21-66905	0.00	150.00	
6527	Invoice	08/26/2022	TOWING FEE 19-49631	0.00	280.00	
61783	ENTERPRISE MANAGEMENT INC	08/26/2022	Regular	0.00	871.29	50922
110705	Invoice	08/26/2022	S237755 ADMISSION TICKETS/MEAL BANDS...	0.00	871.29	
61330	EROS VILLARREAL	08/26/2022	Regular	0.00	1,000.00	50923
13420	Invoice	08/26/2022	MUSIC ENTERTAINMENT 7-30-22 CONT#C43...	0.00	1,000.00	
23580-0	EVIDENT INC	08/26/2022	Regular	0.00	413.31	50924
192150A	Invoice	08/26/2022	PERSONAL PROPERTY BAGS W/ACTISEAL FO...	0.00	413.31	
60379	F & J DIESEL SHOP LLC	08/26/2022	Regular	0.00	356.40	50925
1222	Invoice	08/26/2022	S217120-REPAIR PANEL/FLAPS	0.00	356.40	
61320	FABIAN HERNANDEZ	08/26/2022	Regular	0.00	1,942.50	50926
8258	Invoice	08/26/2022	S239096-SHIRTS	0.00	1,800.00	
8278	Invoice	08/26/2022	S239089-SHIRTS	0.00	142.50	
24136-0	FASCLAMPITT PAPER STORE	08/26/2022	Regular	0.00	90.00	50927
7544495	Invoice	08/26/2022	S215445-LASER BOND PAPER	0.00	90.00	
24687-0	FOOD BANK OF RGV INC	08/26/2022	Regular	0.00	100.00	50928
CONT#2021148	Invoice	08/26/2022	DEPOSIT REFUND/MUNICIPAL NORTH PAV/8...	0.00	100.00	
24965-0	FRONTERA MATERIALS INC	08/26/2022	Regular	0.00	2,324.84	50929
2222713	Invoice	08/26/2022	Type D Hot Mix	0.00	2,324.84	
26060-0	GAIL'S FLAGS INC	08/26/2022	Regular	0.00	1,200.43	50930
162448	Invoice	08/26/2022	S234874-FLAGS/POLES	0.00	499.99	
162479	Invoice	08/26/2022	S234874-DURAFLEX	0.00	127.99	
162694	Invoice	08/26/2022	S234874-YELLOW ROPE	0.00	169.32	
162715	Invoice	08/26/2022	S234874-DURA FLEX	0.00	144.05	
163195	Invoice	08/26/2022	S234874-DURA FLEX	0.00	102.53	
163355	Invoice	08/26/2022	S234874-METAL SIGN	0.00	156.55	
26088-0	GALE CENGAGE LEARNING INC	08/26/2022	Regular	0.00	680.74	50931
78246556	Invoice	08/26/2022	BOOKS	0.00	100.46	
78252206	Invoice	08/26/2022	BOOKS	0.00	106.46	
78252783	Invoice	08/26/2022	BOOKS	0.00	37.48	
78274880	Invoice	08/26/2022	BOOKS	0.00	84.72	
78274930	Invoice	08/26/2022	BOOKS	0.00	295.39	
78281556	Invoice	08/26/2022	BOOKS	0.00	56.23	
57158	GENARO GONZALEZ	08/26/2022	Regular	0.00	120.00	50932
19324	Invoice	08/26/2022	TRAVEL REIMB	0.00	120.00	
61968	GENESIS VARGAS	08/26/2022	Regular	0.00	205.00	50933
E0317402	Invoice	08/26/2022	REFUND FINE	0.00	205.00	

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60821	GERLACH BUILDERS LLC	08/26/2022	Regular	0.00	323,227.44	50934
APP #11	Invoice	08/26/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	323,227.44	
42877-0	GILBERT J GUERRA ENG LLC	08/26/2022	Regular	0.00	9,250.00	50935
22-272	Invoice	08/26/2022	SURVEYING-MILE 17 1/2 RD ROW BTW MO...	0.00	9,250.00	
26567-0	GOLD STAR PETROLEUM	08/26/2022	Regular	0.00	202,272.99	50936
104118	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,883.84	
104363	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	18,175.21	
104364	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,903.74	
104417	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	10,632.30	
104510	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,311.94	
104511	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,356.01	
104513	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	5,314.33	
104518	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	16,103.90	
104533	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,204.40	
104534	Invoice	08/26/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	18,805.05	
104605	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	6,031.61	
104630	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	16,118.15	
104631	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	2,333.80	
104718	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	11,118.27	
104735	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	18,628.49	
104736	Invoice	08/26/2022	Diesel & Fuel will be used for City Fleet	0.00	6,351.95	
26725	GRAINGER INC	08/26/2022	Regular	0.00	408.00	50937
9387896690	Invoice	08/26/2022	S216712-THERMAL UNIT	0.00	122.79	
9394844717	Invoice	08/26/2022	S217060-CHISEL/SHANK	0.00	277.25	
9408991207	Invoice	08/26/2022	PAN HD TAPTITE SCREW/S216768	0.00	7.96	
60935	HHH GRADALL SERVICES LLC	08/26/2022	Regular	0.00	3,630.00	50938
13	Invoice	08/26/2022	S217118-DITCH MTN/MONMACK/SO FREDDY	0.00	660.00	
14	Invoice	08/26/2022	S217118-DITCH MTN/MONMACK SO/FREDDY	0.00	990.00	
15	Invoice	08/26/2022	S217119-DITCH MTN/FREDDY/MONMACK	0.00	990.00	
16	Invoice	08/26/2022	S217119-DITCH MTN/FREDDY/MONMACK	0.00	990.00	
28020-0	HIDALGO CO IRRIGATION #1	08/26/2022	Regular	0.00	431.60	50939
990003794	Invoice	08/26/2022	2022/JULY WATER	0.00	431.60	
27940-0	HIDALGO COUNTY CLERK	08/26/2022	Regular	0.00	288.00	50940
RELEASE OF LIENS...	Invoice	08/26/2022	RELEASE OF LIENS/8	0.00	288.00	
27935-0	HIDALGO COUNTY TAX	08/26/2022	Regular	0.00	290.50	50941
2022/JULY SCOFF...	Invoice	08/26/2022	2022/JULY SCOFFLAW	0.00	290.50	
28796-0	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/26/2022	Regular	0.00	800.00	50942
102332398	Invoice	08/26/2022	FINE ARTS INSURANCE COVERAGE/9.29.22-9...	0.00	800.00	
44131-0	ICHIBAN, INC	08/26/2022	Regular	0.00	770.00	50943
186559	Invoice	08/26/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
186560	Invoice	08/26/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
186561	Invoice	08/26/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
186562	Invoice	08/26/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
187006	Invoice	08/26/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
187007	Invoice	08/26/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
60410	IMELDA AMADOR HERNANDEZ	08/26/2022	Regular	0.00	200.00	50944
CONT#2022104	Invoice	08/26/2022	DEPOSIT REFUND/FOUNTAIN CTR/2.18.23 C...	0.00	200.00	
61967	INFINITE LIFE CHURCH	08/26/2022	Regular	0.00	30.00	50945
CONT#2022024	Invoice	08/26/2022	DEPOSIT REFUND/BIC FIELD #1. 813.22	0.00	30.00	
29345-0	INGRAM LIBRARY SERVICES	08/26/2022	Regular	0.00	1,291.66	50946
70636007	Invoice	08/26/2022	BOOKS	0.00	10.06	
70735632	Invoice	08/26/2022	BOOKS	0.00	26.44	

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70826379	Invoice	08/26/2022	BOOKS	0.00	44.49	
70826380	Invoice	08/26/2022	BOOKS	0.00	9.53	
70864302	Invoice	08/26/2022	BOOKS	0.00	44.83	
70864303	Invoice	08/26/2022	BOOKS	0.00	13.10	
70900760	Invoice	08/26/2022	BOOKS	0.00	46.20	
70900761	Invoice	08/26/2022	BOOKS	0.00	1,097.01	
57139	JAIMIE URIAS	08/26/2022	Regular	0.00	120.00	50947
19325	Invoice	08/26/2022	TRAVEL REIMB	0.00	120.00	
30085-0	JAMES STEVEN GONZALEZ	08/26/2022	Regular	0.00	1,175.50	50948
028030	Invoice	08/26/2022	S217087-SERVICE CALL/MOUNTS/DISMOUN...	0.00	591.50	
054161	Invoice	08/26/2022	S217115-REPAIRS/SERVICE CALL	0.00	584.00	
57393	JASON PEREZ	08/26/2022	Regular	0.00	90.00	50949
14373	Invoice	08/26/2022	TRAVEL REIMB	0.00	90.00	
30307-0	JASON'S DELI	08/26/2022	Regular	0.00	525.32	50950
22070790890500...	Invoice	08/26/2022	S215508-MEALS	0.00	262.31	
22071290890500...	Invoice	08/26/2022	S239029-FOOD	0.00	160.36	
22081090890500...	Invoice	08/26/2022	S224196-FOOD	0.00	102.65	
61807	JAVIER G SANTIAGO	08/26/2022	Regular	0.00	525.00	50951
112	Invoice	08/26/2022	S216795-VALVE WITH MANUAL OPERATOR	0.00	525.00	
37479-0	JAY B HILL	08/26/2022	Regular	0.00	238.76	50952
10505	Invoice	08/26/2022	S235935 13 HOLE BEDKNIFE	0.00	238.76	
24579-0	JOEL CURA	08/26/2022	Regular	0.00	2,142.47	50953
37046	Invoice	08/26/2022	S216043-REMOVE/REPLACE WATER PUMP	0.00	766.08	
37063	Invoice	08/26/2022	S216044-REPAIR COOLING FAN RELAYS	0.00	963.39	
37064	Invoice	08/26/2022	S216044-REPAIR/TOW CHARGE	0.00	218.75	
37080	Invoice	08/26/2022	S216050-REPAIR COOLING FAN	0.00	194.25	
29982	J'S HYDRAULICS INC	08/26/2022	Regular	0.00	10,979.83	50954
8791	Invoice	08/26/2022	S217094-TROUBLESHOOT SYSTEM	0.00	340.00	
8873	Invoice	08/26/2022	S231383-REPLACE FITTINGS	0.00	76.70	
8905	Invoice	08/26/2022	S215509-HYDRAULICS DISASSEMBLE	0.00	340.00	
9030	Invoice	08/26/2022	S217094-SERVICE CALL/REPAIR	0.00	620.00	
9072	Invoice	08/26/2022	S231383-ASSEMBLE HYDRAULIC CYLINDER	0.00	450.00	
9084	Invoice	08/26/2022	S231383-HYDRAULIC CYLINDER	0.00	1,200.00	
9088	Invoice	08/26/2022	S239203-TROUBLESHOOT SYSTEM	0.00	297.50	
9090	Invoice	08/26/2022	S239203-FIX ARM PIN	0.00	335.00	
9091	Invoice	08/26/2022	S239203-REPLACE PUMP BAR	0.00	585.00	
9093	Invoice	08/26/2022	S231383-HOSE/FITTINGS	0.00	152.61	
9094	Invoice	08/26/2022	S239203-REPLACE SPRING	0.00	79.50	
9102	Invoice	08/26/2022	S239208-REMOVE CLAMPS/REPLACE FITTIN...	0.00	191.78	
9105	Invoice	08/26/2022	S239208-REPLACE PIN & BUSHING	0.00	1,790.00	
9107	Invoice	08/26/2022	S239210-REPLACE BELT HOLDERS	0.00	285.00	
9113	Invoice	08/26/2022	S239210-WELD & REPAIR CLAMPS	0.00	85.00	
9128	Invoice	08/26/2022	P&L to remove 2-3 stage packer hyd cylinder...	0.00	4,151.74	
60175	JULIAN HERNANDEZ	08/26/2022	Regular	0.00	205.00	50955
E0317093	Invoice	08/26/2022	REFUND FINE	0.00	205.00	
61961	JUNIOR'S SUPERMARKET #6	08/26/2022	Regular	0.00	319.72	50956
7271	Invoice	08/26/2022	S215513-SPOONS/CUPS	0.00	319.72	
48565-13	KANSAS PAYMENT CENTER	08/26/2022	Regular	0.00	78.46	50957
INV0020104	Invoice	08/26/2022	SG19DM000189	0.00	78.46	
32086-0	KENDIG KEAST COLLABORATIV	08/26/2022	Regular	0.00	1,863.17	50958
20434	Invoice	08/26/2022	Unified Development Code Update	0.00	1,863.17	

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30843-0	KRGV TV CHANNEL 5	08/26/2022	Regular	0.00	2,500.00	50959
174399	Invoice	08/26/2022	ADV FRIDA FESTIVAL 2022	0.00	2,500.00	
61537	KRYSTAL ESCOBAR	08/26/2022	Regular	0.00	105.00	50960
18537	Invoice	08/26/2022	TRAVEL ADVANCE	0.00	105.00	
32036-0	L & R PRECAST CONCRETE WK	08/26/2022	Regular	0.00	1,950.00	50961
16662	Invoice	08/26/2022	S217112-TYPE A RING	0.00	1,950.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	08/26/2022	Regular	0.00	8,172.26	50962
06024120	Invoice	08/26/2022	S215468-FOOD	0.00	427.51	
06071310	Invoice	08/26/2022	FOOD/PURCHASE	0.00	2,365.72	
06131264	Invoice	08/26/2022	S215481-FOOD	0.00	1,181.37	
06154251	Credit Memo	08/26/2022	S215468-CR #05306073	0.00	-61.86	
06202726	Invoice	08/26/2022	S215488-FOOD	0.00	1,403.77	
06273317	Invoice	08/26/2022	S215507-FOOD	0.00	1,685.02	
06285172	Invoice	08/26/2022	S235936-FOOD	0.00	1,170.73	
32569-0	LESLIE'S POOL MART INC	08/26/2022	Regular	0.00	1,318.68	50963
01024-02-052332	Invoice	08/26/2022	S216315-ULTRA SHOCK/POW POW PLUS	0.00	610.64	
01024-03-044427	Invoice	08/26/2022	S239047-CHLOR BRITE/JUMBO TABS	0.00	708.04	
57501	LIZA ZUNIGA	08/26/2022	Regular	0.00	1,200.00	50964
21-22 1ST&2ND H...	Invoice	08/26/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
33170-0	LODICO ELECTRONICS	08/26/2022	Regular	0.00	494.28	50965
21841	Invoice	08/26/2022	S238257-BATTERIES	0.00	494.28	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	08/26/2022	Regular	0.00	74,462.45	50966
12172021	Invoice	08/26/2022	TRANSP SERVICES/05.01.21-05.01.22 CONT...	0.00	74,462.45	
44936-0	LOZZ QUATEZZ LLC	08/26/2022	Regular	0.00	525.00	50967
INV-13042	Invoice	08/26/2022	S215503 VEHICLE GRAPHICS	0.00	525.00	
33612-0	LUBE MASTER PLUS	08/26/2022	Regular	0.00	14.00	50968
335312	Invoice	08/26/2022	S216102-INSPECTION	0.00	7.00	
335313	Invoice	08/26/2022	S216102-INSPECTION	0.00	7.00	
61969	LUZ NINO	08/26/2022	Regular	0.00	126.00	50969
R01712857	Invoice	08/26/2022	DEPOSIT REFUND/TENNIS/DENZE.MARLON.V..	0.00	126.00	
30801-0	M & J HESS INC	08/26/2022	Regular	0.00	37.78	50970
10805	Invoice	08/26/2022	S215462-PADLOCK	0.00	37.78	
59805	MAGNOLIA RENTALS INC	08/26/2022	Regular	0.00	1,050.00	50971
0005-CDBG-CV-J&...	Invoice	08/26/2022	EMERGENCY RENTAL AUG 2022 (2210 N HES...	0.00	1,050.00	
61965	MARIO PADILLA	08/26/2022	Regular	0.00	17.50	50972
CONT#2022014	Invoice	08/26/2022	REFUND DEPOSIT RENTAL MEMORIAL SOUT...	0.00	17.50	
34530-0	MARTIN FARM & RANCH SUPP	08/26/2022	Regular	0.00	91.98	50973
684827	Invoice	08/26/2022	S215441 SUNFLOWER BLK OIL	0.00	91.98	
61536	MAXINE RODRIGUEZ	08/26/2022	Regular	0.00	105.00	50974
18536	Invoice	08/26/2022	TRAVEL ADVANCE	0.00	105.00	
35000-0	MCALLEN SPORTS INC	08/26/2022	Regular	0.00	69.99	50975
A15775	Invoice	08/26/2022	S238843 WOOD PLAQUE W/ GOLD PLATE	0.00	69.99	
35140-0	MCCLELLAND ELECTRIC CO	08/26/2022	Regular	0.00	681.92	50976
943774	Invoice	08/26/2022	S222373 PARTS/LABOR	0.00	351.92	
944001	Invoice	08/26/2022	S222373 PARTS/LABOR	0.00	140.00	
944161	Invoice	08/26/2022	S222373 PARTS/LABOR	0.00	190.00	
35530-0	MELDEN & HUNT INC	08/26/2022	Regular	0.00	3,960.00	50977

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0082766	Invoice	08/26/2022	SURVEYING SERVICES FOR DOWNTOWN PA...	0.00	3,960.00	
35545-0	MELHART MUSIC	08/26/2022	Regular	0.00	599.99	50978
3470123	Invoice	08/26/2022	S215442 SPEAKER/MIC	0.00	599.99	
35551-0	MENTALIX, INC	08/26/2022	Regular	0.00	5,440.00	50979
12610	Invoice	08/26/2022	ANNUAL MAINTENANCE	0.00	5,440.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	08/26/2022	Regular	0.00	340.00	50980
INV0020105	Invoice	08/26/2022	912934926	0.00	340.00	
61958	MIGUEL A MASCORRO ACOSTA	08/26/2022	Regular	0.00	1,875.00	50981
LIT08162022	Invoice	08/26/2022	S217108-EMBROIDERED CAP/GREY	0.00	1,875.00	
35794-0	MILLENNIUM ENG GROUP INC	08/26/2022	Regular	0.00	19,070.96	50982
22-02-0035	Invoice	08/26/2022	MCINTYRE SQ. AMPHITH & WATER GARDENS..	0.00	410.58	
22-03-0141	Invoice	08/26/2022	MCINTYRE SQ. AMPHITH & WATER GARDENS..	0.00	347.88	
22-05-0146	Invoice	08/26/2022	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	892.38	
22-06-0102	Invoice	08/26/2022	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	5,508.26	
22-07-0150	Invoice	08/26/2022	MATERIAL TESTING FOR MUNICIPAL WATER...	0.00	2,987.03	
22-07-0151	Invoice	08/26/2022	MATERIAL TESTING FOR MUNICIPAL WATER...	0.00	485.63	
22-07-0154	Invoice	08/26/2022	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	8,439.20	
35800-0	MILNET ARCHITECTURAL SERVICES PLLC	08/26/2022	Regular	0.00	12,600.00	50983
222001-02	Invoice	08/26/2022	ARCHITECTURAL SERVICES	0.00	12,600.00	
35980-0	MISSION AUTO ELECTRIC INC	08/26/2022	Regular	0.00	198.94	50984
1107204	Invoice	08/26/2022	S237395 PARTS/LABOR	0.00	198.94	
36050-0	MLG PROTECTION SERVICES	08/26/2022	Regular	0.00	1,311.50	50985
5718	Invoice	08/26/2022	Unarmed Security Officer April-September 2...	0.00	1,311.50	
36080-0	MODEL LAUNDRY, LLC	08/26/2022	Regular	0.00	88.84	50986
169151	Invoice	08/26/2022	S237759 SUPPLIES	0.00	88.84	
36325-0	MOODY BROS INC	08/26/2022	Regular	0.00	37,950.00	50987
0027765	Invoice	08/26/2022	Replacement of vaccum regulators-W.Tower,...	0.00	37,950.00	
36335-0	MORIN AIR COOLING & HEATING	08/26/2022	Regular	0.00	4,991.50	50988
10987	Invoice	08/26/2022	AC MAINTENANCE	0.00	1,165.00	
10994	Invoice	08/26/2022	S217212 REPLACE MOTORS	0.00	1,828.50	
11121	Invoice	08/26/2022	S238303 AC MAINTENANCE	0.00	1,998.00	
36445-0	MO-VAC ENVIRONMENTAL INC	08/26/2022	Regular	0.00	18,715.00	50989
E 99319	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,375.00	
E 99320	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,585.00	
E 99321	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,585.00	
E 99322	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,900.00	
E 99323	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,112.50	
E 99324	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,060.00	
E 99325	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,112.50	
E 99326	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,165.00	
E 99342	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,375.00	
E 99343	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,322.50	
E 99344	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,637.50	
E 99345	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	2,057.50	
E 99346	Invoice	08/26/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	1,427.50	
59324	MY PLACE CAFE	08/26/2022	Regular	0.00	159.50	50990
852710	Invoice	08/26/2022	S239088 BFST TACOS	0.00	159.50	
60509	NEXSTAR BROADCASTING INC	08/26/2022	Regular	0.00	4,627.67	50991
3617176-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	935.00	
3618324-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3618662-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	700.00	
3618770-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	400.00	
3636341-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES NATIONAL NIGHT ...	0.00	800.00	
3636497-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES NATIONAL NIGHT ...	0.00	200.00	
3636711-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	535.00	
3636782-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	145.00	
3637565-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	250.00	
3637567-1	Invoice	08/26/2022	CAMPAIGN AD SERVICES FRIDA FEST/NATIO...	0.00	162.67	
37780-0	NORTH ALAMO WATER SUPPLY	08/26/2022	Regular	0.00	3,174.49	50992
07/31/22 31-2676...	Invoice	08/26/2022	31-2676-010-00	0.00	740.37	
07/31/22 31-3090...	Invoice	08/26/2022	31-3090-510-00	0.00	384.15	
07/31/22 31-3092...	Invoice	08/26/2022	31-3092-000-00	0.00	1,730.44	
07/31/22 31-5682...	Invoice	08/26/2022	31-5682-100-00	0.00	97.17	
08/10/22 11-1564...	Invoice	08/26/2022	11-1564-000-00	0.00	31.83	
08/10/22 13-0123...	Invoice	08/26/2022	13-0123-050-00	0.00	96.92	
08/10/22 13-0200...	Invoice	08/26/2022	13-0200-100-00	0.00	93.61	
38110-0	OIL CAN HARRY'S	08/26/2022	Regular	0.00	39.55	50993
3-236355	Invoice	08/26/2022	S216040 OIL CHANGE	0.00	39.55	
38288-0	O'REILLY AUTOMOTIVE INC	08/26/2022	Regular	0.00	1,726.13	50994
0540-406664	Invoice	08/26/2022	S215458 SUPPLIES	0.00	834.47	
0540-410136	Invoice	08/26/2022	S215486 SUPPLIES	0.00	174.06	
0540-413197	Invoice	08/26/2022	S235840 SUPPLIES	0.00	135.97	
0540-413346	Invoice	08/26/2022	S215514 SUPPLIES	0.00	250.53	
0540-413415	Invoice	08/26/2022	S215512 SUPPLIES	0.00	331.10	
38389-0	OVERHEAD DOOR OF SOUTH TEXAS LLC	08/26/2022	Regular	0.00	10,186.70	50995
4206	Invoice	08/26/2022	POLICE DEPT. Sally Port OVERHEAD Door 18'...	0.00	10,186.70	
61692	PAMELA CERVANTES	08/26/2022	Regular	0.00	1,293.75	50996
229	Invoice	07/22/2022	S237725 SHIRTS	0.00	1,293.75	
61888	PARTNERS LIBRARY ACTION NETWORK	08/26/2022	Regular	0.00	450.00	50997
947	Invoice	08/26/2022	LEVEL 1 MEMBERSHIP ANNUAL SEPT 1 2022...	0.00	450.00	
39384-0	PENA'S AUTO REPAIR	08/26/2022	Regular	0.00	400.00	50998
081222	Invoice	08/26/2022	S217103 LABOR AC REPLACEMENT	0.00	400.00	
39600-0	PETROLEUM SOLUTION INC	08/26/2022	Regular	0.00	1,321.48	50999
SRVCE212007	Invoice	08/26/2022	S215632 PARTS	0.00	1,321.48	
39600-0	PETROLEUM SOLUTION INC	08/26/2022	Regular	0.00	3,278.15	51000
OVERPAYMENT RE...	Invoice	08/26/2022	OVERPAYMENT REIMB BETWEEN 1/27-1/31...	0.00	3,278.15	
57109	PNC EQUIPMENT FINANCE	08/26/2022	Regular	0.00	5,887.50	51001
1482798	Invoice	08/26/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
20904-0	PROBILLING & FUNDING SERVICE	08/26/2022	Regular	0.00	126.83	51002
X103422622.01	Invoice	08/26/2022	S215620 PARTS	0.00	126.83	
40680-0	PUEBLO TIRES & SERVICE	08/26/2022	Regular	0.00	94.92	51003
5086196	Invoice	08/26/2022	S238309 TIRE REPAIR/INSPECTION	0.00	24.50	
5086278	Invoice	08/26/2022	S239104 OIL CHANGE	0.00	70.42	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	08/26/2022	Regular	0.00	485.00	51004
INV0020034	Invoice	08/26/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61568	RICHARD MCLAUGHLIN	08/26/2022	Regular	0.00	150.00	51005
21655	Invoice	08/26/2022	TRAVEL REIMB	0.00	150.00	
42840-0	RICK'S QUICK STOP INC	08/26/2022	Regular	0.00	120.00	51006
1030	Invoice	08/26/2022	S238829 ICE	0.00	120.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43102-0 127618	RIO SPRINKLER SYSTEM Invoice	08/26/2022	08/26/2022 Regular S216113 SUPPLIES	0.00	50.00	51007
57498 100043014990	RMA TOLL PROCESSING Invoice	08/26/2022	08/26/2022 Regular 1337575 LP TOLL	0.00	25.08	51008
23557-0 2472	ROBERTO ESPERICUETA Invoice	08/26/2022	08/26/2022 Regular S217090-INSPECTIONS/4 TRUCKS	0.00	160.00	51009
57671 21-22 2ND HALF 05	ROGELIO SALINAS JR Invoice	08/26/2022	08/26/2022 Regular CLOTHING ALLOWANCE	0.00	600.00	51010
43417-0 10636131	ROMCO EQUIPMENT CO Invoice	08/26/2022	08/26/2022 Regular S217085 OIL CHANGE	0.00	504.04	51011
60134 3028513749 3028659355 3028846159 3028851892 3028856597 3028861094	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice Invoice Invoice Invoice	08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022	08/26/2022 Regular S215763 SUPPLIES S217070 SUPPLIES S238242 SUPPLIES S217096 SUPPLIES S217098 SUPPLIES S215848 SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00	4,717.64 106.90 242.47 255.60 1,990.00 963.67 1,159.00	51012
43150-0 1210	RUSSELL L. BARLOW JR Invoice	08/26/2022	08/26/2022 Regular S216120 SUPPLIES	0.00	380.00	51013
44150-0 0257	SAM'S WHOLESALE WAREHOUSE Invoice	08/26/2022	08/26/2022 Regular S215505 SUPPLIES	0.00	401.56	51014
61964 21-22 1ST HALF 20	SANDRA TAPIA Invoice	08/26/2022	08/26/2022 Regular CLOTHING ALLOWANCE	0.00	168.69	51015
58957 37320	SENSITIVE OPERATIONS AERIAL RECORDING & DR Invoice	08/26/2022	08/26/2022 Regular 32 HOURS FAA COMPLIANT PART 107 COUR...	0.00	4,500.00	51016
44838-0 82901621	SHELL FLEET PLUS Invoice	08/26/2022	08/26/2022 Regular 0496-00-480946-3	0.00	308.98	51017
44840-0 9790-8	SHERWIN WILLIAMS Invoice	08/26/2022	08/26/2022 Regular S233058 GALLON PAINT	0.00	191.50	51018
61963 CONT#2022108	SHIBY VARGHESE Invoice	08/26/2022	08/26/2022 Regular REFUND RENTAL MEMORIAL PAVILION	0.00	40.00	51019
45070-0 10000137020	SMARTCOM TELEPHONE, INC Invoice	08/26/2022	08/26/2022 Regular 2022/08 1039	0.00	705.39	51020
45300-0 025373 025383 025387 025388 025392 25382	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice	08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022 08/26/2022	08/26/2022 Regular S216045 MAINT S216047 MAINT S216048 MAINT S216048 MAINT S216049 MAINT S216046 MAINT	0.00 0.00 0.00 0.00 0.00 0.00	805.00 65.00 146.00 146.00 146.00 156.00 146.00	51021
59470 20615193 081922	SPARKLETTS & SIERRA SPRINGS Invoice	08/26/2022	08/26/2022 Regular GALLON WATER	0.00	74.80	51022
59470 20617071 081922	SPARKLETTS & SIERRA SPRINGS Invoice	08/26/2022	08/26/2022 Regular GALLON WATER	0.00	100.75	51023
35563-0 F0338736T	SPOK INC Invoice	08/26/2022	08/26/2022 Regular TEXT MESSAGING SERVICE AUG 2022 MONTH	0.00	76.84	51024
46460-0 3512485502	STAPLES BUS ADVANTAGE Invoice	08/26/2022	08/26/2022 Regular S232768 SUPPLIES	0.00	4,437.76	51025

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3512485504	Invoice	08/26/2022	S232768 SUPPLIES	0.00	6.94	
3512485514	Invoice	08/26/2022	S216505 SUPPLIES	0.00	47.48	
3512485515	Invoice	08/26/2022	S216505 SUPPLIES	0.00	233.95	
3512485517	Invoice	08/26/2022	S216505 SUPPLIES	0.00	31.47	
3514946817	Invoice	08/26/2022	S238912 SUPPLIES	0.00	526.45	
3514946818	Invoice	08/26/2022	S238912 SUPPLIES	0.00	28.99	
3514946819	Invoice	08/26/2022	S238912 SUPPLIES	0.00	18.47	
3514946820	Invoice	08/26/2022	S238912 SUPPLIES	0.00	86.05	
3514946821	Invoice	08/26/2022	S224193 SUPPLIES	0.00	98.21	
3514946822	Invoice	08/26/2022	S224195 SUPPLIES	0.00	33.14	
3514946823	Invoice	08/26/2022	S224195 SUPPLIES	0.00	245.45	
3514946824	Invoice	08/26/2022	S224195 SUPPLIES	0.00	64.50	
3514946829	Invoice	08/26/2022	S233873 SUPPLIES	0.00	83.00	
3514946830	Invoice	08/26/2022	S238269 SUPPLIES	0.00	103.58	
3514946831	Invoice	08/26/2022	S238269 SUPPLIES	0.00	35.76	
3514946832	Invoice	08/26/2022	S238269 SUPPLIES	0.00	2.97	
3514946833	Invoice	08/26/2022	S238269 SUPPLIES	0.00	22.99	
3514946834	Invoice	08/26/2022	S238280 SUPPLIES	0.00	189.86	
3514946835	Invoice	08/26/2022	S239101 SUPPLIES	0.00	62.64	
3514946836	Invoice	08/26/2022	S238823 SUPPLIES	0.00	254.92	
3514946837	Invoice	08/26/2022	S215638 SUPPLIES	0.00	187.88	
3514946838	Invoice	08/26/2022	S215640 SUPPLIES	0.00	49.99	
3514946839	Invoice	08/26/2022	S215640 SUPPLIES	0.00	3.82	
3514946840	Invoice	08/26/2022	S221125 SUPPLIES	0.00	10.20	
3514946841	Invoice	08/26/2022	S221125 SUPPLIES	0.00	320.39	
3514946843	Invoice	08/26/2022	S230858 SUPPLIES	0.00	321.81	
3514946844	Invoice	08/26/2022	S232772 SUPPLIES	0.00	65.57	
3514946847	Invoice	08/26/2022	S216921 SUPPLIES	0.00	296.46	
3514946848	Invoice	08/26/2022	S216921 SUPPLIES	0.00	35.81	
3514946849	Invoice	08/26/2022	S216921 SUPPLIES	0.00	5.84	
3514946850	Invoice	08/26/2022	S231400 SUPPLIES	0.00	492.00	
3514946852	Invoice	08/26/2022	S214231 SUPPLIES	0.00	205.83	
3514946853	Invoice	08/26/2022	S214231 SUPPLIES	0.00	19.38	
3514946854	Invoice	08/26/2022	S214231 SUPPLIES	0.00	10.49	
3514946855	Invoice	08/26/2022	S214231 SUPPLIES	0.00	65.38	
3514946856	Credit Memo	08/26/2022	S214231 SUPPLIES	0.00	-4.64	
3514946857	Invoice	08/26/2022	S214231 SUPPLIES	0.00	4.64	
48565-14	STATE OF CALIFORNIA	08/26/2022	Regular	0.00	259.61	51027
INV0020103	Invoice	08/26/2022	CASE #: 200000002128695	0.00	259.61	
61630	STX DOOR SPECIALTIES SYSTEMS INC	08/26/2022	Regular	0.00	85.00	51028
2022-616	Invoice	08/26/2022	S238302 SUPPLIES	0.00	85.00	
47160-0	SUPERIOR ALARMS	08/26/2022	Regular	0.00	6,367.37	51029
807219	Invoice	08/26/2022	S217210 SERVICE LABOR	0.00	620.00	
807278	Invoice	08/26/2022	S217210 SERVICE LABOR	0.00	190.00	
807534	Invoice	08/26/2022	Add on to Existing DSX Access Control System	0.00	5,341.87	
807712	Invoice	08/26/2022	S222375 SERVICE LABOR	0.00	215.50	
59873	SUPERSIGNS & FLAGS	08/26/2022	Regular	0.00	230.00	51030
20459	Invoice	08/26/2022	S215449 DECAL N LOGO FOR CHEVY EQUIN...	0.00	230.00	
57788	TCEQ MC 214	08/26/2022	Regular	0.00	222.00	51031
RAMIREZ/DESIGA	Invoice	08/26/2022	RENEWING WDOP EDUVIGIS RAMIREZ& AN...	0.00	222.00	
57683	TEXAS AMATEUR ATHLETIC FEDERATION	08/26/2022	Regular	0.00	2,940.00	51032
97TH ANNUAL CO...	Invoice	08/26/2022	TAAF ANNUAL CONFERENCE SEPT 12-15, 20...	0.00	2,940.00	
48565-0	TEXAS CHILD SUPPORT	08/26/2022	Regular	0.00	15,713.15	51033
INV0020051	Invoice	08/26/2022	F-142-11-H	0.00	480.00	
INV0020052	Invoice	08/26/2022	F-4575-12-1	0.00	342.00	

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INV0020053	Invoice	08/26/2022	F-1555-17-6	0.00	181.38	
INV0020054	Invoice	08/26/2022	F-7828-10-A	0.00	297.23	
INV0020055	Invoice	08/26/2022	F-5815-11-H	0.00	432.46	
INV0020056	Invoice	08/26/2022	F-5561-08-C	0.00	320.31	
INV0020057	Invoice	08/26/2022	Case: 0013112133	0.00	332.31	
INV0020058	Invoice	08/26/2022	F-931-07-I	0.00	202.62	
INV0020059	Invoice	08/26/2022	F-3486-18-6	0.00	310.15	
INV0020060	Invoice	08/26/2022	F112305H	0.00	6.92	
INV0020061	Invoice	08/26/2022	2008-10-5782-G	0.00	230.77	
INV0020062	Invoice	08/26/2022	F-3933-08-A	0.00	224.77	
INV0020063	Invoice	08/26/2022	F-6594-11-D	0.00	224.77	
INV0020064	Invoice	08/26/2022	F-4620-11-5	0.00	231.69	
INV0020065	Invoice	08/26/2022	F-2103-12-A	0.00	96.92	
INV0020066	Invoice	08/26/2022	F-2277-10-E	0.00	415.38	
INV0020067	Invoice	08/26/2022	F-0907-15-1	0.00	43.85	
INV0020068	Invoice	08/26/2022	F-3008-15-5	0.00	390.46	
INV0020069	Invoice	08/26/2022	2016-DCL-07428	0.00	244.62	
INV0020070	Invoice	08/26/2022	F-1322-14-7	0.00	226.15	
INV0020071	Invoice	08/26/2022	F-4063-18-J	0.00	398.77	
INV0020072	Invoice	08/26/2022	F-4423-08-C	0.00	53.78	
INV0020073	Invoice	08/26/2022	F-1261-19-C	0.00	499.85	
INV0020074	Invoice	08/26/2022	CASE# 0014243579	0.00	459.69	
INV0020075	Invoice	08/26/2022	CC-17-193	0.00	276.92	
INV0020076	Invoice	08/26/2022	F-1634-20-A	0.00	378.08	
INV0020077	Invoice	08/26/2022	F2609-08-2	0.00	42.00	
INV0020078	Invoice	08/26/2022	F-2270-17-D	0.00	284.77	
INV0020079	Invoice	08/26/2022	F161307I	0.00	195.69	
INV0020080	Invoice	08/26/2022	F-0140-14-E	0.00	217.00	
INV0020081	Invoice	08/26/2022	CL-17-2104-A	0.00	330.92	
INV0020082	Invoice	08/26/2022	F-908-08-H	0.00	251.54	
INV0020083	Invoice	08/26/2022	F-3853-07-B	0.00	211.38	
INV0020084	Invoice	08/26/2022	F-4988-16-1	0.00	72.00	
INV0020085	Invoice	08/26/2022	Case # 0013787395	0.00	223.85	
INV0020086	Invoice	08/26/2022	CASE# 0014217191	0.00	351.69	
INV0020087	Invoice	08/26/2022	CASE# 0012692124	0.00	444.00	
INV0020088	Invoice	08/26/2022	F-1339-05-A	0.00	175.38	
INV0020089	Invoice	08/26/2022	F-3137-18-8	0.00	211.85	
INV0020090	Invoice	08/26/2022	F-3454-17-I	0.00	263.54	
INV0020091	Invoice	08/26/2022	F-3863-07-B	0.00	267.23	
INV0020092	Invoice	08/26/2022	Case - 0012456367	0.00	323.11	
INV0020093	Invoice	08/26/2022	Case # 0012275598	0.00	310.15	
INV0020094	Invoice	08/26/2022	CASE # 0012828546	0.00	299.54	
INV0020095	Invoice	08/26/2022	Case # 0013919414	0.00	196.62	
INV0020096	Invoice	08/26/2022	Case # 0011704985	0.00	182.31	
INV0020097	Invoice	08/26/2022	Case # 0013229767	0.00	269.54	
INV0020098	Invoice	08/26/2022	Case # 0012190082	0.00	309.69	
INV0020099	Invoice	08/26/2022	CASE# 0012634229	0.00	231.23	
INV0020100	Invoice	08/26/2022	CASE# 0013664784	0.00	397.38	
INV0020101	Invoice	08/26/2022	CASE# 0014215451	0.00	437.83	
INV0020102	Invoice	08/26/2022	CASE #: 0010687694	0.00	182.31	
INV0020106	Invoice	08/26/2022	F-1406-10-A	0.00	502.62	
INV0020107	Invoice	08/26/2022	F-4356-05-I	0.00	122.31	
INV0020108	Invoice	08/26/2022	F-3555-16-D	0.00	343.85	
INV0020109	Invoice	08/26/2022	F-5706-15-5	0.00	279.23	
INV0020110	Invoice	08/26/2022	CS-19-232	0.00	446.12	
INV0020111	Invoice	08/26/2022	F-1558-16-2	0.00	34.62	

57720 TEXAS DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS 08/26/2022 Regular 0.00 20.00 51035
[DECAL#68262 033...](#) Invoice 08/26/2022 ANNUAL INSPECTION ELEVATOR 0.00 10.00

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECAL#68263 033...	Invoice	08/26/2022	ANNUAL INSPECTION ELEVATOR	0.00	10.00	
48805-0	TEXAS GAS SERVICE	08/26/2022	Regular	0.00	155.22	51036
08/02/22 102449...	Invoice	08/26/2022	102449700	0.00	155.22	
48805-0	TEXAS GAS SERVICE	08/26/2022	Regular	0.00	120.47	51037
07/15/22 102778...	Invoice	08/26/2022	102778282	0.00	120.47	
60326	THE BEST TREAT PALLET INC	08/26/2022	Regular	0.00	480.00	51038
23077	Invoice	08/26/2022	S217111 PALLET	0.00	480.00	
32708-0	THE LIBRARY STORE INC	08/26/2022	Regular	0.00	171.80	51039
582156	Invoice	08/26/2022	Detuning Cards 5 in, H X 3 in. W number car...	0.00	171.80	
23561-0	THOMAS ESPINOZA	08/26/2022	Regular	0.00	99.80	51040
935	Invoice	08/26/2022	S241008-PLAQUES	0.00	99.80	
49669-0	TIME WARNER CABLE	08/26/2022	Regular	0.00	139.49	51041
0645077080422	Invoice	08/26/2022	8260 18 004 0645077	0.00	139.49	
61316	T-MOBILE USA INC	08/26/2022	Regular	0.00	2,765.76	51042
2022/07	Invoice	08/26/2022	980950779	0.00	2,765.76	
49831-0	TOY INVESTMENTS INC	08/26/2022	Regular	0.00	928.06	51043
0001766676	Invoice	08/26/2022	MERCHANDISE FOR GIFT SHOP	0.00	947.00	
0001766676D	Credit Memo	08/26/2022	P220995-DISCOUNT	0.00	-18.94	
49959-0	TRI-COUNTY COMMUNICATIONS	08/26/2022	Regular	0.00	1,358.00	51044
1400	Invoice	08/26/2022	S237429 SERVICE REPAIR	0.00	1,100.50	
1401	Invoice	08/26/2022	S239729 SERVICE REPAIR RADIOS	0.00	257.50	
61876	TURBO MULTISPORT PRODUCTIONS LLC	08/26/2022	Regular	0.00	800.00	51045
410	Invoice	08/26/2022	S241001 BIKE RENTAL	0.00	800.00	
57318	U.S. CUSTOMS AND BORDER PROTECTION	08/26/2022	Regular	0.00	50,295.34	51046
530008457	Invoice	08/26/2022	2023 FY QTR 1 U.S. CUSTOMS PROTEC MEM...	0.00	50,295.34	
51260-0	U.S. DEPARTMENT OF TREASURY	08/26/2022	Regular	0.00	133.00	51047
INV0020112	Invoice	08/26/2022	631-86-5618	0.00	133.00	
51066-0	ULINE	08/26/2022	Regular	0.00	516.66	51048
151925307	Invoice	08/26/2022	STORAGE BOXES W/LIDS FOR RECORDS DIVIS..	0.00	516.66	
28055-0	UNITED WAY OF SOUTH TEXAS	08/26/2022	Regular	0.00	501.25	51049
INV0020047	Invoice	08/26/2022	PAYROLL DEDUCTION UNITED WAY	0.00	501.25	
61802	UNIVISION RECEIVABLES CO. LLC	08/26/2022	Regular	0.00	990.00	51050
MC1527645	Invoice	08/26/2022	MEDIA BROADCASTING	0.00	360.00	
MC1527780	Invoice	08/26/2022	MEDIA BROADCASTING	0.00	630.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	08/26/2022	Regular	0.00	4,775.18	51051
30923	Invoice	08/26/2022	MAIL PREPARATION AND PROCESSING JUNE...	0.00	4,775.18	
51550-0	UPPER VALLEY MATERIALS, LLC	08/26/2022	Regular	0.00	36,328.27	51052
782839	Invoice	08/26/2022	Type D Hot Mix	0.00	13,851.87	
782856	Invoice	08/26/2022	Type D Hot Mix	0.00	22,476.40	
51430-0	UTILITY TRAILER SALES SER INC	08/26/2022	Regular	0.00	2,411.87	51053
1991068P	Invoice	08/26/2022	S239209 SHOP STOCK	0.00	1,557.87	
1991154P	Invoice	08/26/2022	S217088 SUPPLIES	0.00	854.00	
61713	VALERIA DE LEON	08/26/2022	Regular	0.00	51.50	51054
20850D	Invoice	08/26/2022	TRAVEL REIMB	0.00	51.50	
52370-0	VALLEY COCA-COLA BOTTLING	08/26/2022	Regular	0.00	4,974.24	51055
24600200721	Invoice	08/26/2022	RESALE SODAS ORDER	0.00	1,279.89	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24606200442	Invoice	08/26/2022	RESALE SODAS ORDER	0.00	1,213.43	
24615200501	Invoice	08/26/2022	RESALE SODAS ORDER	0.00	2,424.36	
24629201126	Invoice	08/26/2022	RESALE SODAS ORDER	0.00	56.56	
52590-0	VALLEY OUTDOOR POWER	08/26/2022	Regular	0.00	907.92	51056
754706	Invoice	08/26/2022	S216099 SUPPLIES	0.00	907.92	
52600-0	VALLEY SOLVENT & CHEMICAL	08/26/2022	Regular	0.00	1,939.67	51057
88423	Invoice	08/26/2022	S239024 CHEMICALS WATERPARK	0.00	1,939.67	
52790-0	VERA'S KING-O-MEATS	08/26/2022	Regular	0.00	694.09	51058
75942	Invoice	08/26/2022	S235841 FOOD	0.00	101.27	
75968	Invoice	08/26/2022	S215516 FOOD	0.00	90.19	
76005	Invoice	08/26/2022	S235832 FOOD	0.00	213.64	
76007	Invoice	08/26/2022	S215517 FOOD	0.00	90.36	
76024	Invoice	08/26/2022	S235949 FOOD	0.00	78.02	
76056	Invoice	08/26/2022	S2155510 FOOD	0.00	72.46	
77951	Invoice	08/26/2022	S235951 FOOD	0.00	48.15	
20699-0	VICENTE CANTU	08/26/2022	Regular	0.00	1,929.50	51059
10030	Invoice	08/26/2022	S217102 LABOR/PARTS	0.00	1,929.50	
54210-0	WAL-MART STORES INC #0429	08/26/2022	Regular	0.00	161.48	51060
00041	Invoice	08/26/2022	S215504 SUPPLIES	0.00	132.42	
00061	Invoice	08/26/2022	S237401 FOOD	0.00	29.06	
59886	WARRIOR SUPPLY	08/26/2022	Regular	0.00	122.50	51061
3056372	Invoice	08/26/2022	S217091 SUPPLIES	0.00	122.50	
54545-0	WAUGH'S NURSERY & FRUIT	08/26/2022	Regular	0.00	344.75	51062
235439	Invoice	08/26/2022	S215444 PLANTS	0.00	344.75	
55105-0	WOMEN TOGETHER FOUNDATION INC	08/26/2022	Regular	0.00	882.00	51063
0010-WTF-2021	Invoice	08/26/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	882.00	
56076-0	Y DRIVE INN & PROPANE	08/26/2022	Regular	0.00	49.00	51064
207757	Invoice	08/26/2022	S215840 SUPPLIES	0.00	49.00	
14121-0	YVONNE V VALDEZ TRUSTEE	08/26/2022	Regular	0.00	1,523.08	51065
INV0020113	Invoice	08/26/2022	19-70478	0.00	923.08	
INV0020114	Invoice	08/26/2022	20-70310-M-13	0.00	600.00	
61532	CARLOS GARZA	08/31/2022	Regular	0.00	820.71	51069
22182	Invoice	08/31/2022	TRAVEL ADVANCE	0.00	820.71	
Total Regular:				0.00	8,400,160.00	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,259	911	0.00	9,016,564.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-616,404.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2259	915	0.00	8,400,160.00

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/01/2022	Regular	0.00	-1,210,124.88	49786
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/01/2022	Regular	0.00	1,210,089.94	49791
CM0000967	Credit Memo	07/15/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-70.71	
CM0000979	Credit Memo	07/29/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-34.94	
INV0018646	Invoice	07/01/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	390,028.11	
INV0018937	Invoice	07/15/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	419,238.97	
INV0019392	Invoice	07/29/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	400,928.51	
32495-0	PRE-PAID LEGAL SERVICES INC	08/26/2022	Regular	0.00	602.08	51066
INV0019700	Invoice	08/12/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0020041	Invoice	08/26/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/26/2022	Regular	0.00	797,203.32	51067
INV0019685	Invoice	08/12/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	400,466.96	
INV0020026	Invoice	08/26/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	396,736.36	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/29/2022	Regular	0.00	-797,203.32	51067
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/29/2022	Regular	0.00	797,302.05	51068
INV0019685	Invoice	08/12/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	400,466.96	
INV0020026	Invoice	08/26/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	396,736.36	
INV0020117	Invoice	08/26/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	98.73	
Total Regular:				0.00	797,869.19	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	08/12/2022	Bank Draft	0.00	433,249.34	DFT0000225
INV0019774	Invoice	08/12/2022	941 Tax - Medicare	0.00	433,249.34	
29580-0	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	422,698.75	DFT0000226
INV0020115	Invoice	08/26/2022	941 Tax - Medicare	0.00	422,698.75	
29580-0	INTERNAL REVENUE SERVICE	08/26/2022	Bank Draft	0.00	69.84	DFT0000227
INV0020119	Invoice	08/26/2022	941 Tax - Medicare	0.00	69.84	
Total Bank Draft:				0.00	856,017.93	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	4	0.00	2,805,197.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,007,328.20
Bank Drafts	3	3	0.00	856,017.93
EFT's	0	0	0.00	0.00
	15	9	0.00	1,653,887.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,271	915	0.00	11,821,762.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,623,732.95
Bank Drafts	3	3	0.00	856,017.93
EFT's	0	0	0.00	0.00
	2274	924	0.00	10,054,047.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	8/2022	10,054,047.12
			10,054,047.12