



Edinburg, TX

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP City Pool-AP City Pool							
Payment Type: Regular							
60815	MICHELLE ROMERO		12/03/2021	Regular	0.00	-100.00	38458
61052	ALBERTO ALEMAN		12/02/2021	Regular	0.00	75.00	40023
<a href="#">6000393</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS		0.00	75.00	
60049	ALEX CRUZ		12/02/2021	Regular	0.00	50.00	40024
<a href="#">6001637</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS		0.00	50.00	
57523	ALEXANDRO VILLANUEVA		12/02/2021	Regular	0.00	75.00	40025
<a href="#">6001001</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-10 YRS		0.00	75.00	
58171	ALONSO REYNA		12/02/2021	Regular	0.00	50.00	40026
<a href="#">6001566</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS		0.00	50.00	
60312	ANGELICA BOCANEGRA		12/02/2021	Regular	0.00	50.00	40027
<a href="#">6001676</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS		0.00	50.00	
61079	ANTONIA VALDEZ		12/02/2021	Regular	0.00	200.00	40028
<a href="#">5414516</a>	Invoice	12/02/2021	2021 SERVICE AWARD-25YRS		0.00	200.00	
57641	ANTONIO SALAZAR		12/02/2021	Regular	0.00	250.00	40029
<a href="#">5121502</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-30 YRS		0.00	250.00	
61058	ARMANDO DELGADILLO		12/02/2021	Regular	0.00	75.00	40030
<a href="#">6000395</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS		0.00	75.00	
60669	ARNALDO YSQUIERDO JR		12/02/2021	Regular	0.00	200.00	40031
<a href="#">5110565</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-25 YRS		0.00	200.00	
57813	ARTEMIO CANTU		12/02/2021	Regular	0.00	50.00	40032
<a href="#">6001612</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS		0.00	50.00	
57421	ARTURO MARTINEZ		12/02/2021	Regular	0.00	75.00	40033
<a href="#">6000384</a>	Invoice	12/02/2021	2021 SERVICE AWARD-10YRS		0.00	75.00	
61101	ASCENCION ROCHA		12/02/2021	Regular	0.00	100.00	40034
<a href="#">5356840</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS		0.00	100.00	
59911	ASCENSION DE LA ROSA		12/02/2021	Regular	0.00	50.00	40035
<a href="#">5755542.</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS		0.00	50.00	
59978	BRAD CARLSON		12/02/2021	Regular	0.00	100.00	40036
<a href="#">FF VOLUNTEER</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS		0.00	100.00	
61047	CARLOS DIAZ		12/02/2021	Regular	0.00	75.00	40037
<a href="#">FF VOLUNTEER</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-10 YRS		0.00	75.00	
57804	CELENE B CASAREZ		12/02/2021	Regular	0.00	75.00	40038
<a href="#">6000537</a>	Invoice	12/02/2021	2021 SERVICE AWARD-10YRS		0.00	75.00	
59970	CHEYENNE SALINAS		12/02/2021	Regular	0.00	50.00	40039
<a href="#">6001702</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS		0.00	50.00	
61115	CHRISTIAN CAVAZOS		12/02/2021	Regular	0.00	50.00	40040
<a href="#">6001584</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS		0.00	50.00	
60311	CHRISTOPHER WELCH		12/02/2021	Regular	0.00	100.00	40041
<a href="#">5110759</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS		0.00	100.00	

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61086 <a href="#">6001456</a>	CLARALEXIS RIOS Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 5 YEARS	0.00 0.00	50.00 50.00	40042
61110 <a href="#">6001660</a>	CYNTHIA VILLARREAL Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS-5 YRS	0.00 0.00	50.00 50.00	40043
61048 <a href="#">FF VOLUNTEER</a>	DANIEL GARCIA Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS-15 YRS	0.00 0.00	100.00 100.00	40044
61106 <a href="#">6001700</a>	DAVID BELIZ Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-5YRS	0.00 0.00	50.00 50.00	40045
60259 <a href="#">5110777</a>	DAVID SANITVANEZ Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS-15 YRS	0.00 0.00	100.00 100.00	40046
57394 <a href="#">5282011</a>	DEBORA PINTO Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-25YRS	0.00 0.00	200.00 200.00	40047
61072 <a href="#">5494803</a>	DIANA ALCANTAR Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-25YRS	0.00 0.00	200.00 200.00	40048
61067 <a href="#">5110529</a>	EDGARDO RUIZ Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-30YRS	0.00 0.00	250.00 250.00	40049
59896 <a href="#">5745348.</a>	EDUARDO SALINAS Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 20 YEARS	0.00 0.00	150.00 150.00	40050
60310 <a href="#">5110756</a>	EFRAIN MUNIZ Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS-15 YRS	0.00 0.00	100.00 100.00	40051
61093 <a href="#">6001514</a>	ELEAZAR SALINAS Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 5 YEARS	0.00 0.00	50.00 50.00	40052
61114 <a href="#">6001662</a>	EMANUEL CANTU SALINAS Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-5YRS	0.00 0.00	50.00 50.00	40053
59931 <a href="#">6000531.</a>	EMANUEL PEREZ III Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 5 YEARS	0.00 0.00	50.00 50.00	40054
61118 <a href="#">6001493</a>	ENRIQUE ESCUDERO Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-5YRS	0.00 0.00	50.00 50.00	40055
60437 <a href="#">5110760</a>	ERIC SALAZAR Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS-15 YRS	0.00 0.00	100.00 100.00	40056
59876 <a href="#">5110761</a>	ERICK GARZA Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 15 YEARS	0.00 0.00	100.00 100.00	40057
57179 <a href="#">6001627</a>	EZEQUIEL NAVARRO Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-5YRS	0.00 0.00	50.00 50.00	40058
61071 <a href="#">6000579</a>	FABIAN ZUNIGA Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 10 YEARS	0.00 0.00	75.00 75.00	40059
61119 <a href="#">6001677</a>	FERNANDO ESPERICUETA Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARD-5YRS	0.00 0.00	50.00 50.00	40060
61091 <a href="#">6001698</a>	FERNANDO SALDIVAR ENCOMEINDA Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 5 YEARS	0.00 0.00	50.00 50.00	40061
61053 <a href="#">6000437</a>	GERARDO ARREDONDO Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 10 YEARS	0.00 0.00	75.00 75.00	40062
61062 <a href="#">6000589</a>	GERARDO MORENO Invoice	12/02/2021	12/02/2021 Regular 2021 SERVICE AWARDS 10 YEARS	0.00 0.00	75.00 75.00	40063
61102	GERARDO SOLIS	12/02/2021	12/02/2021 Regular	0.00	100.00	40064

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5333254</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61073	GUADALUPE RODRIGUEZ	12/02/2021	Regular	0.00	75.00	40065
<a href="#">6000556</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61112	GUADALUPE YBARRA	12/02/2021	Regular	0.00	50.00	40066
<a href="#">6001565</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
61096	GUILLERMO BARAJAS	12/02/2021	Regular	0.00	100.00	40067
<a href="#">5333262</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61105	ISAI BEAS	12/02/2021	Regular	0.00	50.00	40068
<a href="#">6001695</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
61076	ISRAEL MATA	12/02/2021	Regular	0.00	200.00	40069
<a href="#">5332429</a>	Invoice	12/02/2021	2021 SERVICE AWARD-25YRS	0.00	200.00	
61049	JASON CARLSON	12/02/2021	Regular	0.00	150.00	40070
<a href="#">FF VOLUNTEER</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-20 YRS	0.00	150.00	
60061	JAVIER MATAMOROS	12/02/2021	Regular	0.00	50.00	40071
<a href="#">6001704</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
57391	JAVIER VALDEZ	12/02/2021	Regular	0.00	250.00	40072
<a href="#">5725104</a>	Invoice	12/02/2021	2021 SERVICE AWARD-30YRS	0.00	250.00	
61078	JERONIMO MARTINEZ	12/02/2021	Regular	0.00	50.00	40073
<a href="#">6001628</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61088	JERONIMO RIOS	12/02/2021	Regular	0.00	50.00	40074
<a href="#">6001646</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
60059	JESUS R SAENZ	12/02/2021	Regular	0.00	75.00	40075
<a href="#">6000552</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-10 YRS	0.00	75.00	
61065	JESUS RODRIGUEZ	12/02/2021	Regular	0.00	75.00	40076
<a href="#">6000484</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
57140	JOAQUIN D MENDOZA	12/02/2021	Regular	0.00	75.00	40077
<a href="#">6000504</a>	Invoice	12/02/2021	2021 SERVICE AWARD-10YRS	0.00	75.00	
61050	JOE GUZMAN	12/02/2021	Regular	0.00	100.00	40078
<a href="#">FF VOLUNTEER</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS	0.00	100.00	
59760	JOEL DEL VILLAR	12/02/2021	Regular	0.00	100.00	40079
<a href="#">5110765</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 15 YEARS	0.00	100.00	
60442	JOHN DAVILA	12/02/2021	Regular	0.00	100.00	40080
<a href="#">5745396</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS	0.00	100.00	
57134	JOHNNY AMARO III	12/02/2021	Regular	0.00	100.00	40081
<a href="#">5110773</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61082	JORGE MORENO	12/02/2021	Regular	0.00	50.00	40082
<a href="#">6001524</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61075	JOSE BARRERA	12/02/2021	Regular	0.00	50.00	40083
<a href="#">6001630</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61098	JOSE CASTILLO	12/02/2021	Regular	0.00	100.00	40084
<a href="#">5735267</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
59972	JOSE GUZMAN	12/02/2021	Regular	0.00	100.00	40085
<a href="#">5110754</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS	0.00	100.00	
59409	JOSE HERNANDEZ	12/02/2021	Regular	0.00	50.00	40086

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6001696</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61128	JOSE J CASTILLO	12/02/2021	Regular	0.00	100.00	40087
<a href="#">5333115</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS	0.00	100.00	
61100	JOSE MONTOYA	12/02/2021	Regular	0.00	100.00	40088
<a href="#">5755615</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61107	JOSE VALDEZ	12/02/2021	Regular	0.00	50.00	40089
<a href="#">6001525</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
61056	JUAN CALDERON	12/02/2021	Regular	0.00	75.00	40090
<a href="#">6000516</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61116	JUAN DAVILA PRYANTE	12/02/2021	Regular	0.00	50.00	40091
<a href="#">6001484</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
61081	LAZARO AYALA	12/02/2021	Regular	0.00	150.00	40092
<a href="#">5241960</a>	Invoice	12/02/2021	2021 SERVICE AWARD-20YRS	0.00	150.00	
61111	LUIS YARRITO	12/02/2021	Regular	0.00	50.00	40093
<a href="#">6001495</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
60131	MANUEL GARZA II	12/02/2021	Regular	0.00	75.00	40094
<a href="#">6000479</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-10 YRS	0.00	75.00	
61054	MARCO BAEZA	12/02/2021	Regular	0.00	75.00	40095
<a href="#">6000542</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
57524	MARICRUZ TOVAR	12/02/2021	Regular	0.00	250.00	40096
<a href="#">5121512</a>	Invoice	12/02/2021	2021 SERVICE AWARD-30YRS	0.00	250.00	
60969	MARISSA GARZA	12/02/2021	Regular	0.00	150.00	40097
<a href="#">5220406</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-20 YRS	0.00	150.00	
61109	MARTIN VEGA	12/02/2021	Regular	0.00	50.00	40098
<a href="#">6001515</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
61055	MICHAEL BARRERAS	12/02/2021	Regular	0.00	75.00	40099
<a href="#">6000436</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61060	MICHAEL LEAL	12/02/2021	Regular	0.00	75.00	40100
<a href="#">6000592</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61051	MICHAEL LUNA	12/02/2021	Regular	0.00	100.00	40101
<a href="#">FF VOLUNTEER</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS	0.00	100.00	
58960	MICHAEL MENA	12/02/2021	Regular	0.00	50.00	40102
<a href="#">6000045</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
58923	MICHAEL PEREZ	12/02/2021	Regular	0.00	75.00	40103
<a href="#">6000446</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61095	MIRANDA SILVA	12/02/2021	Regular	0.00	50.00	40104
<a href="#">6001550</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61125	MIRELDA GARZA	12/02/2021	Regular	0.00	100.00	40105
<a href="#">5066711</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-15 YRS	0.00	100.00	
57136	NATALIA VELASQUEZ	12/02/2021	Regular	0.00	50.00	40106
<a href="#">6001618</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
61059	NOE GONZALEZ	12/02/2021	Regular	0.00	75.00	40107
<a href="#">6000410</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61117	NOEL DE LA CRUZ	12/02/2021	Regular	0.00	50.00	40108

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<a href="#">6001686</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
59426	OMAR A LONGORIA	12/02/2021	Regular	0.00	50.00	40109
<a href="#">6001520</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
60298	OMERO MORALES	12/02/2021	Regular	0.00	200.00	40110
<a href="#">5312220</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-25 YRS	0.00	200.00	
61000	ORLANDO GARCIA	12/02/2021	Regular	0.00	150.00	40111
<a href="#">5110650</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-20 YRS	0.00	150.00	
61104	OSCAR ZARCO	12/02/2021	Regular	0.00	100.00	40112
<a href="#">5110762</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61099	PABLO CERDA	12/02/2021	Regular	0.00	100.00	40113
<a href="#">5494825</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61085	PABLO FLORES	12/02/2021	Regular	0.00	150.00	40114
<a href="#">5755488</a>	Invoice	12/02/2021	2021 SERVICE AWARD-20YRS	0.00	150.00	
61074	PRISCILLA BERNAL	12/02/2021	Regular	0.00	200.00	40115
<a href="#">5020020</a>	Invoice	12/02/2021	2021 SERVICE AWARD-25YRS	0.00	200.00	
61113	RAMIRO BLANCO	12/02/2021	Regular	0.00	50.00	40116
<a href="#">6001500</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
61092	REBECCA TREVINO	12/02/2021	Regular	0.00	150.00	40117
<a href="#">5414525</a>	Invoice	12/02/2021	2021 SERVICE AWARD-20YRS	0.00	150.00	
60840	RENE DAVILA	12/02/2021	Regular	0.00	75.00	40118
<a href="#">6000389</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-10 YRS	0.00	75.00	
61097	REYNALDO CASAS	12/02/2021	Regular	0.00	100.00	40119
<a href="#">5735265</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61077	REYNALDO LOPEZ	12/02/2021	Regular	0.00	50.00	40120
<a href="#">6001703</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
59875	REYNALDO REYES	12/02/2021	Regular	0.00	75.00	40121
<a href="#">6000568</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61063	RICK OOLEY	12/02/2021	Regular	0.00	75.00	40122
<a href="#">6000503</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61108	ROBERTO VALENZUELA	12/02/2021	Regular	0.00	50.00	40123
<a href="#">6001690</a>	Invoice	12/02/2021	2021 SERVICE AWARDS-5 YRS	0.00	50.00	
61120	RODOLFO LEIJA	12/02/2021	Regular	0.00	50.00	40124
<a href="#">6001635</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
61083	RODRIGO DEGOLLADO PEDRAZA	12/02/2021	Regular	0.00	150.00	40125
<a href="#">5332763</a>	Invoice	12/02/2021	2021 SERVICE AWARD-20YRS	0.00	150.00	
61064	ROGELIO PAEZ	12/02/2021	Regular	0.00	75.00	40126
<a href="#">6000503</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
61090	ROGELIO RODRIGUEZ	12/02/2021	Regular	0.00	50.00	40127
<a href="#">6001494</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61089	ROLANDO PEREZ FLORES	12/02/2021	Regular	0.00	150.00	40128
<a href="#">5755477</a>	Invoice	12/02/2021	2021 SERVICE AWARD-20YRS	0.00	150.00	
61066	RUBEN RODRIGUEZ VALDEZ	12/02/2021	Regular	0.00	75.00	40129
<a href="#">6000510</a>	Invoice	12/02/2021	2021 SERVICE AWARDS10 YEARS	0.00	75.00	
61103	RUBEN VELAZAQUEZ	12/02/2021	Regular	0.00	100.00	40130

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5333256</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
61094	SANDRA DEE AGUIRRE	12/02/2021	Regular	0.00	100.00	40131
<a href="#">5414545</a>	Invoice	12/02/2021	2021 SERVICE AWARD-15YRS	0.00	100.00	
57509	SARAH RODRIGUEZ OCHOA	12/02/2021	Regular	0.00	75.00	40132
<a href="#">6000534</a>	Invoice	12/02/2021	2021 SERVICE AWARD-10YRS	0.00	75.00	
61057	SERGIO CERDA MEDRANO	12/02/2021	Regular	0.00	75.00	40133
<a href="#">6000541</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 10 YEARS	0.00	75.00	
57507	SHAWN SNIDER	12/02/2021	Regular	0.00	250.00	40134
<a href="#">5121503</a>	Invoice	12/02/2021	2021 SERVICE AWARD-30YRS	0.00	250.00	
57320	SYLVIA GARCIA RODRIGUEZ	12/02/2021	Regular	0.00	50.00	40135
<a href="#">6001517</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
58910	VALENTIN LOPEZ MARTNEZ	12/02/2021	Regular	0.00	50.00	40136
<a href="#">6001697</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
61070	VICENTE AGUILAR	12/02/2021	Regular	0.00	50.00	40137
<a href="#">6001481</a>	Invoice	12/02/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
57623	VIRGINIA BISHOP	12/02/2021	Regular	0.00	50.00	40138
<a href="#">6001479</a>	Invoice	12/02/2021	2021 SERVICE AWARD-5YRS	0.00	50.00	
23840-0	4IMPRINT INC	12/03/2021	Regular	0.00	1,701.30	40251
<a href="#">21836127</a>	Invoice	12/03/2021	SUPPLIES/# 233654	0.00	1,701.30	
21291-0	5 2 3 EXPRESS PRINTING LLC	12/03/2021	Regular	0.00	220.00	40252
<a href="#">3139</a>	Invoice	12/03/2021	S231920 TABLE COVER	0.00	220.00	
57619	A&E SPORTS INC	12/03/2021	Regular	0.00	776.75	40253
<a href="#">2870</a>	Invoice	12/03/2021	S230788WEARING APPAREL	0.00	657.75	
<a href="#">2994</a>	Invoice	12/03/2021	S234301 WEARING APPAREL	0.00	119.00	
10750-0	ACT PIPE & SUPPLY	12/03/2021	Regular	0.00	454.00	40254
<a href="#">S100738603.001</a>	Invoice	12/03/2021	S235217 MATERIALS	0.00	454.00	
10938-0	AIG VALIC	12/03/2021	Regular	0.00	200.00	40255
<a href="#">INV0013991</a>	Invoice	12/03/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	12/03/2021	Regular	0.00	577.40	40256
<a href="#">10004924-1021-3...</a>	Invoice	12/03/2021	30193968 RIVERBEND-EARLY NOTICE	0.00	577.40	
11109-0	ALL AMERICAN PROPANE	12/03/2021	Regular	0.00	1,125.00	40257
<a href="#">148353</a>	Invoice	12/03/2021	S235045 PROPANE	0.00	450.00	
<a href="#">148354</a>	Invoice	12/03/2021	S235045 PROPANE	0.00	675.00	
11640-0	AMERICAN FIRST AID	12/03/2021	Regular	0.00	1,971.50	40258
<a href="#">177228</a>	Invoice	12/03/2021	S232930 WEARING APPAREL	0.00	1,971.50	
12110-0	AMIGO IMPLEMENT CO INC	12/03/2021	Regular	0.00	528.44	40259
<a href="#">54183</a>	Invoice	12/03/2021	S234685 EQP	0.00	528.44	
12120-0	AMIGOS DEL VALLE INC	12/03/2021	Regular	0.00	10,269.54	40260
<a href="#">00014-AVD-2019-...</a>	Invoice	12/03/2021	REIMB	0.00	9,319.05	
<a href="#">0001-AVD-2021</a>	Invoice	12/03/2021	REIMB	0.00	950.49	
12184-0	ANDY'S AUTO & BUS AIR, INC	12/03/2021	Regular	0.00	808.85	40261
<a href="#">516903</a>	Invoice	12/03/2021	S233489 MAINT	0.00	808.85	
12339-0	AOC HOLDING COMPANY, INC	12/03/2021	Regular	0.00	1,234.40	40262
<a href="#">B737059-IN</a>	Invoice	12/03/2021	Oil will be used for City Fleet	0.00	1,234.40	
60513	ARTURO RINCON	12/03/2021	Regular	0.00	17.14	40263

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">613990</a>	Invoice	12/03/2021	REIMB HEB PURCHASE	0.00	17.14	
10450-0	AT&T	12/03/2021	12/03/2021 Regular	0.00	215.41	40264
<a href="#">2021/11 380-2400</a>	Invoice	12/03/2021	2021/NOV	0.00	215.41	
10465-0	AT&T MOBILITY	12/03/2021	12/03/2021 Regular	0.00	429.95	40265
<a href="#">287289572066x1...</a>	Invoice	12/03/2021	2021/OCT	0.00	429.95	
10465-0	AT&T MOBILITY	12/03/2021	12/03/2021 Regular	0.00	359.52	40266
<a href="#">287288468610X1...</a>	Invoice	12/03/2021	2021/OCT	0.00	359.52	
10465-0	AT&T MOBILITY	12/03/2021	12/03/2021 Regular	0.00	121.47	40267
<a href="#">287274766399x1...</a>	Invoice	12/03/2021	2021/OCT	0.00	121.47	
10465-0	AT&T MOBILITY	12/03/2021	12/03/2021 Regular	0.00	322.49	40268
<a href="#">287284593926X1...</a>	Invoice	12/03/2021	2021/OCT	0.00	322.49	
60842	AYSSA PENA	12/03/2021	12/03/2021 Regular	0.00	30.00	40269
<a href="#">CONT# 1719</a>	Invoice	12/03/2021	REIMB DEPOSIT FOR BIC FIELD #1 RENTAL	0.00	30.00	
13662-0	BEN E KEITH COMPANY	12/03/2021	12/03/2021 Regular	0.00	3,896.97	40270
<a href="#">76207380</a>	Invoice	12/03/2021	CACF PROGRAM	0.00	741.54	
<a href="#">76214238</a>	Invoice	12/03/2021	CACF PROGRAM	0.00	3,155.43	
13735-0	BETA TECHNOLOGY INC	12/03/2021	12/03/2021 Regular	0.00	430.23	40271
<a href="#">651686</a>	Invoice	12/03/2021	S231560 ELIMINATOR/STRIKEOUT	0.00	430.23	
60302	BLANCA DAVILA	12/03/2021	12/03/2021 Regular	0.00	3,387.40	40272
<a href="#">19034</a>	Invoice	12/03/2021	TRAVEL ADVANCE	0.00	3,387.40	
60913	BRIAN KELSEY	12/03/2021	12/03/2021 Regular	0.00	317.00	40273
<a href="#">JES18P</a>	Invoice	12/03/2021	REIMB VEGAS TRIP FOR CONFER	0.00	317.00	
60913	BRIAN KELSEY	12/03/2021	12/03/2021 Regular	0.00	209.20	40274
<a href="#">H14J9K</a>	Invoice	12/03/2021	REIMB LAS VEGAS TRIP TO MCALLEN	0.00	209.20	
15270-0	CAMCO WHEEL & AXLE	12/03/2021	12/03/2021 Regular	0.00	1,184.18	40275
<a href="#">205676</a>	Invoice	12/03/2021	S234667 SUPPLIES	0.00	51.11	
<a href="#">205682</a>	Invoice	12/03/2021	S232928 MAINT	0.00	1,133.07	
60934	CAPITAL TOWING LLC	12/03/2021	12/03/2021 Regular	0.00	1,250.00	40276
<a href="#">11215</a>	Invoice	12/03/2021	S235531 TOLL/HOOK FEE	0.00	450.00	
<a href="#">12409</a>	Invoice	12/03/2021	S235531 WINCHING	0.00	350.00	
<a href="#">12436</a>	Invoice	12/03/2021	S235537 TOW/HOOK FEE	0.00	450.00	
15594-0	CASA OF HIDALGO CO INC	12/03/2021	12/03/2021 Regular	0.00	1,089.54	40277
<a href="#">0001-CASA-2021</a>	Invoice	12/03/2021	REIMB	0.00	1,089.54	
15800-0	CASCO INDUSTRIES INC	12/03/2021	12/03/2021 Regular	0.00	493.00	40278
<a href="#">233915</a>	Invoice	12/03/2021	SCBA Cylinders Refill Station Regulator(s)	0.00	493.00	
60878	CC TRUCKERS LLC	12/03/2021	12/03/2021 Regular	0.00	1,864.75	40279
<a href="#">21536</a>	Invoice	12/03/2021	S235536 SUPPLIES	0.00	1,864.75	
52795-0	CELLCO PARTNERSHIP	12/03/2021	12/03/2021 Regular	0.00	37.99	40280
<a href="#">9892541787</a>	Invoice	12/03/2021	542028440-00002	0.00	37.99	
52795-0	CELLCO PARTNERSHIP	12/03/2021	12/03/2021 Regular	0.00	1,560.01	40281
<a href="#">9892541786</a>	Invoice	12/03/2021	542028440-00001	0.00	1,560.01	
16005-0	CENTRAL FENCE & SUPPLIES	12/03/2021	12/03/2021 Regular	0.00	2,150.00	40282
<a href="#">123129</a>	Invoice	12/03/2021	Fence for secured area in Maintenance Build...	0.00	2,150.00	
16400-0	CHARLIE'S PLUMBING SER	12/03/2021	12/03/2021 Regular	0.00	780.00	40283
<a href="#">444</a>	Invoice	09/30/2021	S235149 REPAIR TOILET	0.00	225.00	
<a href="#">500</a>	Invoice	12/03/2021	S232929 SERVICE CALL	0.00	270.00	

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<a href="#">502</a>	Invoice	12/03/2021	S235525 REPAIR BROKEN WATERLINE	0.00	150.00	
<a href="#">504</a>	Invoice	12/03/2021	S235157 SERVICE CAL L	0.00	135.00	
17231-0	CHEMTRADE CHEMICALS CORP	12/03/2021	Regular	0.00	11,762.39	40284
<a href="#">93233639</a>	Invoice	12/03/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	4,011.80	
<a href="#">93233640</a>	Invoice	12/03/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,908.81	
<a href="#">93241546</a>	Invoice	12/03/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,841.78	
29034-0	CHRISTIAN INOFERIO	12/03/2021	Regular	0.00	500.00	40285
<a href="#">5675</a>	Invoice	12/03/2021	PHOTO/COVERAGE SERVICES 11/6 & 11/13	0.00	500.00	
16646-0	CINTAS CORPORATION #538	12/03/2021	Regular	0.00	53.84	40286
<a href="#">4098754881</a>	Invoice	12/03/2021	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
<a href="#">4099431240</a>	Invoice	12/03/2021	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.94	
<a href="#">4100104709</a>	Invoice	12/03/2021	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
16966-0	CIT	12/03/2021	Regular	0.00	269.11	40287
<a href="#">38834708</a>	Invoice	12/03/2021	LEASE/COPIER	0.00	269.11	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	12/03/2021	Regular	0.00	168.00	40288
<a href="#">2021/NOV</a>	Invoice	12/03/2021	2021/NOV OFFICE SUPPLIES	0.00	168.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/03/2021	Regular	0.00	2,523.11	40289
<a href="#">4437-1005644</a>	Invoice	12/03/2021	S234441 EQP	0.00	628.81	
<a href="#">4437-1005899</a>	Invoice	12/03/2021	S234974 SUPPLIES	0.00	1,324.89	
<a href="#">4437-1005941</a>	Invoice	12/03/2021	S234441 EQP	0.00	134.61	
<a href="#">4437-1006084</a>	Invoice	12/03/2021	S230395 SUPPLIES	0.00	434.80	
37386-0	CORE & MAIN LP	12/03/2021	Regular	0.00	1,529.58	40290
<a href="#">P936432</a>	Invoice	12/03/2021	S235220 MATERIALS	0.00	1,529.58	
19045-0	D & M CLEANERS	12/03/2021	Regular	0.00	150.00	40291
<a href="#">24473</a>	Invoice	12/03/2021	230772-DRY CLEANING(LIBRARY)	0.00	150.00	
19050-0	D P C INDUSTRIES INC	12/03/2021	Regular	0.00	4,668.00	40292
<a href="#">777002339-21</a>	Invoice	12/03/2021	2000# CHLORINE	0.00	1,556.00	
<a href="#">777002340-21</a>	Invoice	12/03/2021	2000# CHLORINE	0.00	3,112.00	
19054-0	DAILEY & WELLS COMM INC	12/03/2021	Regular	0.00	23,199.70	40293
<a href="#">21CC110803</a>	Invoice	12/03/2021	6 PORTABLE RADIO XL-185P FOR PATROL	0.00	23,199.70	
20530-0	DELTA SPECIALTIES SUPPLY	12/03/2021	Regular	0.00	1,000.00	40294
<a href="#">42872</a>	Invoice	12/03/2021	S231934 CONSTRUCITON SIGN	0.00	500.00	
<a href="#">42883</a>	Invoice	12/03/2021	S231932 CONSTRUCTION SIGN	0.00	500.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	12/03/2021	Regular	0.00	1,005,579.70	40295
<a href="#">P91404</a>	Invoice	12/03/2021	PURCHASE OF THREE 40 TON ARTICULATED ...	0.00	1,005,579.70	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	12/03/2021	Regular	0.00	3,295.37	40296
<a href="#">P46012</a>	Invoice	12/03/2021	S231778 TIE ROD	0.00	672.34	
<a href="#">P46323</a>	Invoice	12/03/2021	S231771 RADIATOR/SUCTION FAN	0.00	1,967.37	
<a href="#">P46328</a>	Invoice	12/03/2021	S233685 FILTER/MAINT	0.00	655.66	
61027	DOMAIN DEVELOPMENT CORP	12/03/2021	Regular	0.00	206,778.48	40297
<a href="#">C-19-22 AGMT JA...</a>	Invoice	12/03/2021	380 Agreement payment to Domain Develo...	0.00	206,778.48	
43281-0	DOMINGO CORTINA	12/03/2021	Regular	0.00	200.00	40298
<a href="#">5779</a>	Invoice	12/03/2021	WRECKER FEE	0.00	200.00	
11000-0	DONNELLY HOLDINGS, LTD	12/03/2021	Regular	0.00	812.00	40299
<a href="#">834143</a>	Invoice	12/03/2021	S235151 FILTER PADS	0.00	220.50	
<a href="#">834144</a>	Invoice	12/03/2021	S235151 FILTER PADS	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	12/03/2021	Regular	0.00	1,700.00	40300
<a href="#">202134</a>	Invoice	12/03/2021	S235517 EQP	0.00	1,700.00	



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22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/03/2021	Regular	0.00	1,325.00	40301
<a href="#">INV0014003</a>	Invoice	12/03/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,325.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/03/2021	Regular	0.00	2,040.00	40302
<a href="#">INV0014004</a>	Invoice	12/03/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,040.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	12/03/2021	Regular	0.00	1,000.00	40303
<a href="#">3048</a>	Invoice	12/03/2021	S230471 LABOR TO INSTALL GATES	0.00	1,000.00	
23129-0	ENTRAVISION COMMUNICATION	12/03/2021	Regular	0.00	1,438.00	40304
<a href="#">613096A-1</a>	Invoice	12/03/2021	S230212 SOCIAL MEDIA/CAMPAIGN EDBG S...	0.00	1,250.00	
<a href="#">613096B-1</a>	Invoice	12/03/2021	S230212 SOCAIL MEDIA CAMPAIGN	0.00	188.00	
60379	F & J DIESEL SHOP LLC	12/03/2021	Regular	0.00	1,269.47	40305
<a href="#">14</a>	Invoice	12/03/2021	S235547 MAINT	0.00	425.63	
<a href="#">2177</a>	Invoice	12/03/2021	S235520 MAINT	0.00	230.00	
<a href="#">6</a>	Invoice	12/03/2021	S235520 MAINT	0.00	150.00	
<a href="#">7</a>	Invoice	12/03/2021	S235520 MAINT	0.00	232.84	
<a href="#">8</a>	Invoice	12/03/2021	S235520 MAINT	0.00	231.00	
61131	FABIAN TORRES	12/03/2021	Regular	0.00	325.00	40306
<a href="#">526279</a>	Invoice	09/30/2021	TAP PREPAID.	0.00	325.00	
24141	FASTSERV SUPPLY COMPANY INC	12/03/2021	Regular	0.00	204.85	40307
<a href="#">TXEDN55039</a>	Invoice	12/03/2021	S234676 TOOLS	0.00	3.45	
<a href="#">TXEDN55099</a>	Invoice	12/03/2021	S234676 TOOLS	0.00	201.40	
24141	FASTSERV SUPPLY COMPANY INC	12/03/2021	Regular	0.00	-204.85	40307
24180-0	FEDERAL EXPRESS CORP	12/03/2021	Regular	0.00	228.68	40308
<a href="#">7-570-36759</a>	Invoice	12/03/2021	ACCT# 3059-3772-0 11/15-18/21	0.00	228.68	
25004-0	FERGUSON-ENTERPRISES	12/03/2021	Regular	0.00	8,663.88	40309
<a href="#">1146141</a>	Invoice	12/03/2021	S235214 FIRE HYD MTR W/ COUP	0.00	1,182.84	
<a href="#">1146146</a>	Invoice	12/03/2021	3" FIRE HYDRANT TRAVELER METERS	0.00	7,097.04	
<a href="#">1146580</a>	Invoice	12/03/2021	S235218 MATERIAL	0.00	384.00	
24437-0	FIRESTONE TIRE & SERVICE CENTER	12/03/2021	Regular	0.00	2,636.33	40310
<a href="#">185667</a>	Invoice	12/03/2021	S233558 MAINTENANCE/ OIL CHANGE	0.00	199.04	
<a href="#">186788</a>	Invoice	12/03/2021	S234532 VEHICLE MAINTENANCE	0.00	1,966.09	
<a href="#">186866</a>	Invoice	12/03/2021	S234536 MAINT. ON DODGE CARAVAN	0.00	471.20	
10030-0	FLOODGATES LLC	12/03/2021	Regular	0.00	28.00	40311
<a href="#">6966</a>	Invoice	12/03/2021	S233934 DRY CLEANING	0.00	28.00	
18996-0	CYTECH HEATING & COOLING L.C.	12/03/2021	Regular	0.00	143.40	40312
<a href="#">1051753</a>	Invoice	12/03/2021	S235075 MONTHLY AIR FILTER SERVICE	0.00	143.40	
26088-0	GALE CENGAGE LEARNING INC	12/03/2021	Regular	0.00	28.49	40313
<a href="#">76186929</a>	Invoice	12/03/2021	BOOKS FOR REF DEP. FOR NOV 2021	0.00	28.49	
60821	GERLACH BUILDERS LLC	12/03/2021	Regular	0.00	198,511.31	40314
<a href="#">APP #2</a>	Invoice	12/03/2021	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	198,511.31	
26567-0	GOLD STAR PETROLEUM	12/03/2021	Regular	0.00	35,668.05	40315
<a href="#">101959</a>	Invoice	12/03/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,472.27	
<a href="#">102016</a>	Invoice	12/03/2021	Diesel & Fuel will be used for City Fleet	0.00	11,976.91	
<a href="#">102017</a>	Invoice	12/03/2021	Diesel & Fuel will be used for City Fleet	0.00	4,164.56	
<a href="#">102021</a>	Invoice	12/03/2021	Diesel & Fuel will be used for City Fleet	0.00	2,828.64	
<a href="#">102022</a>	Invoice	12/03/2021	Diesel & Fuel will be used for City Fleet	0.00	8,225.67	
26725	GRAINGER INC	12/03/2021	Regular	0.00	1,815.02	40316
<a href="#">9119872266</a>	Invoice	12/03/2021	S234059 MOTOR 2HP	0.00	1,815.02	
10751-0	GUADALUPE CANTU	12/03/2021	Regular	0.00	215.00	40317

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<a href="#">10603</a>	Invoice	12/03/2021	S235074 REPAIR HOOD SYSTEM	0.00	215.00	
26972-0	GUTHRIE'S LOCKSMITH	12/03/2021	Regular	0.00	107.95	40318
<a href="#">109707</a>	Invoice	12/03/2021	S235064 KEY ENTRY KNOB	0.00	107.95	
27360-0	HAMLIN COMPANY	12/03/2021	Regular	0.00	1,798.85	40319
<a href="#">365687-1</a>	Invoice	12/03/2021	S234476 UV SYSTEM FOR WWTP CLARIFIER	0.00	719.54	
<a href="#">365876-1</a>	Invoice	12/03/2021	S234476 UV SYSTEM FOR WWTP CLARIFIER	0.00	719.54	
<a href="#">365930-1</a>	Invoice	12/03/2021	S234476 UV SYSTEM FOR WWTP CLARIFIER	0.00	359.77	
60718	HAWAII DRILLERS INCORPORATED	12/03/2021	Regular	0.00	56,930.00	40320
<a href="#">11120121</a>	Invoice	12/03/2021	PURCHASE OF TEN PORTABLE STEEL LITTER ...	0.00	56,930.00	
27940-0	HIDALGO COUNTY CLERK	12/03/2021	Regular	0.00	648.00	40321
<a href="#">18 MOWING LIENS</a>	Invoice	12/03/2021	MOWING LIENS	0.00	648.00	
61132	HILARIO SALAS	12/03/2021	Regular	0.00	262.50	40322
<a href="#">CONT#1720</a>	Invoice	12/03/2021	REIMB DEPOSIT FOR MUN 4 PLEX RENTAL 11...	0.00	262.50	
28413-0	HOME DEPOT	12/03/2021	Regular	0.00	1,119.48	40323
<a href="#">2022972</a>	Invoice	12/03/2021	S234049 MOUNTING STRAPS	0.00	12.60	
<a href="#">4013262</a>	Invoice	12/03/2021	S234659 MATERIALS TO REPAINT OFFICE	0.00	332.23	
<a href="#">5013164</a>	Invoice	12/03/2021	S234528 PESTICIDES	0.00	48.65	
<a href="#">686539</a>	Invoice	12/03/2021	S233936 HUBBELL CEILING FAN	0.00	677.06	
<a href="#">901091</a>	Invoice	12/03/2021	S233936 HUSKY EXTENSION CORD	0.00	48.94	
60305	HUMBERTO SALAZAR	12/03/2021	Regular	0.00	180.00	40324
<a href="#">22133</a>	Invoice	12/03/2021	TRAVEL ADVANCE	0.00	180.00	
28790-0	HUNTER KNEPSHIELD OF TEXAS INC	12/03/2021	Regular	0.00	19,251.00	40325
<a href="#">16503</a>	Invoice	09/30/2021	Trash Receptacles	0.00	19,251.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	12/03/2021	Regular	0.00	310.46	40326
<a href="#">INV-115564</a>	Invoice	12/03/2021	S233281 ROOM SIGNS	0.00	310.46	
44131-0	ICHIBAN, INC	12/03/2021	Regular	0.00	470.00	40327
<a href="#">175868</a>	Invoice	12/03/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">175869</a>	Invoice	12/03/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">175870</a>	Invoice	12/03/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
<a href="#">175871</a>	Invoice	12/03/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
28930-0	INFORMATION TODAY INC	12/03/2021	Regular	0.00	404.53	40328
<a href="#">1736821-B1</a>	Invoice	12/03/2021	2022 ANNUAL REGISTER RENEWAL	0.00	404.53	
29345-0	INGRAM LIBRARY SERVICES	12/03/2021	Regular	0.00	1,998.12	40329
<a href="#">55625606</a>	Credit Memo	12/03/2021	BOOKS AND DVDS (REF. INV 54894114)	0.00	-19.54	
<a href="#">55685375</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	91.16	
<a href="#">55685376</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	39.72	
<a href="#">55685377</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	936.39	
<a href="#">55685378</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	11.79	
<a href="#">55685379</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	6.88	
<a href="#">55719910</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	169.80	
<a href="#">55719911</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	53.80	
<a href="#">55730750</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	29.65	
<a href="#">55799286</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	48.28	
<a href="#">55815463</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	61.42	
<a href="#">55815464</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	29.66	
<a href="#">55815465</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	28.62	
<a href="#">55815466</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	28.62	
<a href="#">55815467</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	61.48	
<a href="#">55815468</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	14.74	
<a href="#">55815469</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	41.30	
<a href="#">55815470</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	12.97	
<a href="#">55815471</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	13.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">55904893</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	186.19	
<a href="#">55904894</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	113.96	
<a href="#">55904895</a>	Invoice	12/03/2021	BOOKS AND DVDS	0.00	37.99	
29450-0	INTEGRITY SUPPLY COMPANY	12/03/2021	Regular	0.00	90.00	40330
<a href="#">1473</a>	Invoice	12/03/2021	S231931 RAIN COAT	0.00	90.00	
30170-0	J J'S PARTY HOUSE	12/03/2021	Regular	0.00	1,119.92	40331
<a href="#">0001786</a>	Invoice	12/03/2021	S234708 SUPPLIES	0.00	1,119.92	
13215-0	J.D. ALANIZ	12/03/2021	Regular	0.00	200.00	40332
<a href="#">11831</a>	Invoice	12/03/2021	REPAIRS TO TRAILER HITCH	0.00	200.00	
61129	JAIME RAMON MARTINEZ	12/03/2021	Regular	0.00	205.00	40333
<a href="#">E0286222</a>	Invoice	12/03/2021	REF CASH BOND	0.00	205.00	
30085-0	JAMES STEVEN GONZALEZ	12/03/2021	Regular	0.00	349.79	40334
<a href="#">534716</a>	Invoice	12/03/2021	S234670 SUPPLIES	0.00	349.79	
30307-0	JASON'S DELI	12/03/2021	Regular	0.00	425.80	40335
<a href="#">21110890890500...</a>	Invoice	12/03/2021	S226964 FOOD	0.00	219.75	
<a href="#">21111090890500...</a>	Invoice	12/03/2021	CC FOOD SPECIAL MTG	0.00	49.95	
<a href="#">21111790890600...</a>	Invoice	12/03/2021	S235436 FOOD	0.00	156.10	
57129	JESSIE MORENO	12/03/2021	Regular	0.00	47.00	40336
<a href="#">TXP68A3996</a>	Invoice	12/03/2021	REIMB LAB SUBMISSION FOR CRIMINAL CASE..	0.00	47.00	
57140	JOAQUIN D MENDOZA	12/03/2021	Regular	0.00	600.00	40337
<a href="#">2021 1ST HALF 05</a>	Invoice	12/03/2021	CLOTHING ALLOWANCE	0.00	600.00	
24579-0	JOEL CURA	12/03/2021	Regular	0.00	731.75	40338
<a href="#">34651</a>	Invoice	12/03/2021	S233342 UNIT 1810 WATER PUMP REPLACE...	0.00	731.75	
57211	JOSE ANGEL ALVAREZ JR	12/03/2021	Regular	0.00	2,850.00	40339
<a href="#">121021</a>	Invoice	12/03/2021	DJ SERVICES FOR SERVICE AWARDS 12.10.21	0.00	2,850.00	
29982	J'S HYDRAULICS INC	12/03/2021	Regular	0.00	12,907.30	40340
<a href="#">7598</a>	Invoice	12/03/2021	S234668 EQP	0.00	188.86	
<a href="#">7649</a>	Invoice	12/03/2021	S234668 EQP	0.00	695.00	
<a href="#">7662</a>	Invoice	12/03/2021	S235521 MAINT	0.00	195.00	
<a href="#">7665</a>	Invoice	12/03/2021	S234470 EQP	0.00	140.00	
<a href="#">7672</a>	Invoice	12/03/2021	S235521 MAINT	0.00	195.00	
<a href="#">7673</a>	Invoice	12/03/2021	S235521 MAINT	0.00	307.85	
<a href="#">7674</a>	Invoice	12/03/2021	S235521 MAINT	0.00	120.59	
<a href="#">7684</a>	Invoice	12/03/2021	S235544 MAINT	0.00	1,600.00	
<a href="#">7685</a>	Invoice	12/03/2021	S235544 MAINT	0.00	65.00	
<a href="#">7694</a>	Invoice	12/03/2021	P&L TO R&R DINAMIC ACTUATOR,OIL & FILT...	0.00	9,400.00	
15295-0	JUAN D CANTU	12/03/2021	Regular	0.00	280.00	40341
<a href="#">145925</a>	Invoice	12/03/2021	S232840 MULTIPLE UNIT MAINTENANCE	0.00	200.00	
<a href="#">145927</a>	Invoice	12/03/2021	S235442 MAINT	0.00	80.00	
45444-0	JUAN J TREVINO	12/03/2021	Regular	0.00	599.98	40342
<a href="#">18149</a>	Invoice	12/03/2021	S235528 SHOP STOCK	0.00	599.98	
60196	JUAN RAFAEL DELAMORA	12/03/2021	Regular	0.00	1,120.00	40343
<a href="#">1116</a>	Invoice	12/03/2021	S233922 WEARING APPAREL	0.00	1,120.00	
48565-13	KANSAS PAYMENT CENTER	12/03/2021	Regular	0.00	78.46	40344
<a href="#">INV0014077</a>	Invoice	12/03/2021	SG19DM000189	0.00	78.46	
32584-0	LEXIS NEXIS	12/03/2021	Regular	0.00	455.61	40345
<a href="#">28288092</a>	Invoice	12/03/2021	TEXAS MUNI ZONING LAW REL#26	0.00	455.61	
32034-0	LJH SERVICE INC	12/03/2021	Regular	0.00	390.00	40346

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">003-53025</a>	Invoice	12/03/2021	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
10663-0	LMH & LMH	12/03/2021	Regular	0.00	110.00	40347
<a href="#">21-2055</a>	Invoice	09/30/2021	S234248 ANNUAL FILE ALARM INSPECTION	0.00	110.00	
33560	LOWE'S	12/03/2021	Regular	0.00	12,957.38	40348
<a href="#">01002D</a>	Invoice	12/03/2021	S232479 VARIOUS MATERIALS	0.00	566.55	
<a href="#">01039</a>	Invoice	12/03/2021	S231930 HARDWARE	0.00	89.49	
<a href="#">01047</a>	Invoice	12/03/2021	S230778 SUPPLIES/CABLE TIES	0.00	331.16	
<a href="#">01063</a>	Invoice	12/03/2021	S231534 HARDWARE/LUMBER	0.00	160.40	
<a href="#">01069D</a>	Invoice	12/03/2021	S234950 MATERIALS	0.00	51.33	
<a href="#">01084D</a>	Invoice	12/03/2021	S235000 SUPPLIES	0.00	186.04	
<a href="#">011176</a>	Invoice	12/03/2021	S230782 14 FT RATCHET	0.00	37.18	
<a href="#">01128</a>	Invoice	12/03/2021	S229932 LUMBER FOR RECORDS STORAGE	0.00	114.31	
<a href="#">01129</a>	Invoice	12/03/2021	S235142 READY MIX	0.00	8.88	
<a href="#">01154</a>	Invoice	12/03/2021	S230791 VARIOUS MATERIALS	0.00	425.44	
<a href="#">01155</a>	Credit Memo	12/03/2021	S230791 REFUND TAX	0.00	-32.42	
<a href="#">01176DD</a>	Invoice	12/03/2021	S235219 CEMENT/PALLET CHAR	0.00	379.34	
<a href="#">01191</a>	Invoice	12/03/2021	S230769 LUMBER	0.00	201.52	
<a href="#">01192DD</a>	Credit Memo	12/03/2021	S230769 TAX REFUND	0.00	-15.36	
<a href="#">01200</a>	Invoice	12/03/2021	S214615 VARIOUS MATERIALS	0.00	137.51	
<a href="#">01223D</a>	Invoice	12/03/2021	S230782 75 FT DB ROP WD	0.00	28.40	
<a href="#">01283</a>	Invoice	12/03/2021	S214631 OUTDOOR CORDS/OIL FREE HORIZ...	0.00	416.95	
<a href="#">01310</a>	Invoice	12/03/2021	S234433 LUMBER	0.00	11.90	
<a href="#">01559</a>	Invoice	12/03/2021	S235130 MATERIALS	0.00	43.62	
<a href="#">01560</a>	Credit Memo	12/03/2021	S235130 TAX REFUND	0.00	-3.32	
<a href="#">01619</a>	Invoice	12/03/2021	S230792 T50DCD CORDLESS ELECTRIC	0.00	57.00	
<a href="#">01623</a>	Invoice	12/03/2021	S235000 ASPHALT	0.00	227.76	
<a href="#">01647</a>	Invoice	12/03/2021	S234950 HARDWARE	0.00	85.02	
<a href="#">01746</a>	Invoice	12/03/2021	S234623 TOOLS FOR EMPLOYEES	0.00	1,025.60	
<a href="#">01755DD</a>	Invoice	12/03/2021	S235130 MATERIALS/COMM PLASTI	0.00	101.42	
<a href="#">01805D</a>	Invoice	12/03/2021	S231767 TOOS, SUPPLIES NEEDED FOR PARK...	0.00	1,566.73	
<a href="#">01821</a>	Invoice	12/03/2021	S235130 PAINT	0.00	51.75	
<a href="#">01823</a>	Invoice	12/03/2021	S231792 VARIOUS MATERIALS	0.00	1,155.00	
<a href="#">01936</a>	Invoice	12/03/2021	S234433 LUMBER/PAINT	0.00	91.46	
<a href="#">01975DD</a>	Invoice	12/03/2021	S235103 MATERIALS/HARDWARE	0.00	428.18	
<a href="#">01980</a>	Invoice	12/03/2021	S234241 MATERIALS TO PREP/PRESSURE W...	0.00	510.90	
<a href="#">01981</a>	Credit Memo	12/03/2021	S234241 TAX REFUND	0.00	-38.94	
<a href="#">01985</a>	Invoice	12/03/2021	S235130 VARIOUS MATERIALS	0.00	81.09	
<a href="#">01997</a>	Invoice	12/03/2021	S234433 VARIOUS MATERIALS	0.00	179.84	
<a href="#">02038</a>	Invoice	12/03/2021	S234433 MATERIALS	0.00	57.44	
<a href="#">02045</a>	Invoice	12/03/2021	S235130 MATERIALS	0.00	70.51	
<a href="#">02091</a>	Invoice	12/03/2021	S235000 ASPHALT	0.00	371.60	
<a href="#">02194</a>	Invoice	12/03/2021	S234910 VARIOUS MATERIALS	0.00	200.05	
<a href="#">02234</a>	Invoice	12/03/2021	S235105 VARIOUS MATERIALS	0.00	169.20	
<a href="#">02236</a>	Invoice	12/03/2021	S235103 HARDWARE	0.00	264.10	
<a href="#">02237</a>	Credit Memo	12/03/2021	S235103 PRICE MATCH ADJ	0.00	-41.94	
<a href="#">02303</a>	Invoice	12/03/2021	S230792 SUPPLIES	0.00	841.34	
<a href="#">02368</a>	Invoice	12/03/2021	S235105 LUMBER	0.00	91.74	
<a href="#">02402D</a>	Invoice	12/03/2021	S235105 FINE FISSD 16-C	0.00	129.63	
<a href="#">02826</a>	Invoice	12/03/2021	S231534 VARIOUS MATERIALS	0.00	372.09	
<a href="#">02888</a>	Invoice	12/03/2021	S229932 LUMBER FOR RECORDS STORAGE	0.00	38.86	
<a href="#">18251</a>	Credit Memo	12/03/2021	S230792 REFUND MERCHANDISE	0.00	-57.00	
<a href="#">20946</a>	Invoice	12/03/2021	S234813 VARIOUS MATERIALS	0.00	161.50	
<a href="#">22494</a>	Invoice	12/03/2021	S231552 2 CU FT TEXAS SELECT RED	0.00	42.50	
<a href="#">23096D</a>	Invoice	12/03/2021	S227010 CONCRETE SEALANT/CAULK	0.00	25.37	
<a href="#">23141</a>	Invoice	12/03/2021	S235142 VARIOUS MATERIALS	0.00	121.98	
<a href="#">23193</a>	Invoice	12/03/2021	S230791 PVC	0.00	41.55	
<a href="#">23193DD</a>	Invoice	12/03/2021	S232825 ELECTRONIC LEVER	0.00	227.96	
<a href="#">23537</a>	Invoice	12/03/2021	S235018 20LB BRSS PIC	0.00	15.33	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">23657</a>	Invoice	12/03/2021	S230793 MULTILEVEL WORKSH	0.00	94.99	
<a href="#">23754</a>	Invoice	12/03/2021	S235130 VARIOUS MATERIALS	0.00	160.81	
<a href="#">23755</a>	Invoice	12/03/2021	S231553 AGRICULTURAL MATERIALS	0.00	315.99	
<a href="#">23763</a>	Invoice	12/03/2021	S235142 GALV PIPE	0.00	27.44	
<a href="#">23795</a>	Invoice	12/03/2021	S235105 VARIOUS MATERIALS	0.00	16.68	
<a href="#">23801</a>	Invoice	12/03/2021	S235516 SUPPLIES/PAINT THINNER	0.00	441.24	
<a href="#">23858</a>	Invoice	12/03/2021	S235130 VARIOUS MATERIALS	0.00	94.69	
34270-0	MAGIC VALLEY ELECTRIC	12/03/2021	Regular	0.00	4,576.16	40351
<a href="#">11347779</a>	Invoice	12/03/2021	248034-702 CULLEN ST BOYS & GIRLS CLUB	0.00	4,576.16	
34270-0	MAGIC VALLEY ELECTRIC	12/03/2021	Regular	0.00	210.33	40352
<a href="#">11344682</a>	Invoice	12/03/2021	16277 S/L WISCONSIN & RAUL LONG	0.00	210.33	
34270-0	MAGIC VALLEY ELECTRIC	12/03/2021	Regular	0.00	15.27	40353
<a href="#">11329003</a>	Invoice	12/03/2021	203983 S/L MONMACK PLACE SUBD	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/03/2021	Regular	0.00	415.53	40354
<a href="#">11347016</a>	Invoice	12/03/2021	203983 1059 CULLEN	0.00	415.53	
48043-0	MARENTCO INC	12/03/2021	Regular	0.00	475.99	40355
<a href="#">571682-1</a>	Invoice	12/03/2021	POWER GENERATOR FOR EDBG COLVIA FEST...	0.00	475.99	
34530-0	MARTIN FARM & RANCH SUPP	12/03/2021	Regular	0.00	85.98	40356
<a href="#">636743</a>	Invoice	12/03/2021	S222874 SUNFLOWER BLK OIL	0.00	85.98	
34530-0	MARTIN FARM & RANCH SUPP	12/09/2021	Regular	0.00	-85.98	40356
60855	MARTIN VALDEZ III	12/03/2021	Regular	0.00	500.00	40357
<a href="#">0001</a>	Invoice	12/03/2021	CONT# C-80-22 FOOD TRUCK & TUNES MUS...	0.00	500.00	
61136	MATCH MADE COFFEE INC	12/03/2021	Regular	0.00	850.00	40358
<a href="#">0182</a>	Invoice	12/03/2021	HOT CHOCOLATE/COFFEE 2021 SERVICE AW...	0.00	850.00	
35143-0	MCCOY'S CORP HEADQUARTERS	12/03/2021	Regular	0.00	610.42	40359
<a href="#">10094902</a>	Invoice	12/03/2021	S234469 SUPPLIES	0.00	348.48	
<a href="#">10094905</a>	Credit Memo	12/03/2021	S234469 SUPPLIES	0.00	-184.12	
<a href="#">10094906</a>	Invoice	12/03/2021	S234469 SUPPLIES	0.00	358.38	
<a href="#">10094907</a>	Credit Memo	12/03/2021	S234469 SUPPLIES	0.00	-348.48	
<a href="#">10094908</a>	Invoice	12/03/2021	S234469 SUPPLIES	0.00	184.12	
<a href="#">8955683</a>	Invoice	12/03/2021	S234928 SUPPLIES	0.00	252.04	
35530-0	MELDEN & HUNT INC	12/03/2021	Regular	0.00	12,340.00	40360
<a href="#">0081077</a>	Invoice	09/30/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	12,340.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/03/2021	Regular	0.00	390.00	40361
<a href="#">515326</a>	Invoice	12/03/2021	Cleaning and Mowing	0.00	390.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/03/2021	Regular	0.00	340.00	40362
<a href="#">INV0014078</a>	Invoice	12/03/2021	912934926	0.00	340.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	12/03/2021	Regular	0.00	441.77	40363
<a href="#">2009730-00</a>	Invoice	12/03/2021	S233296 SUPPLIES	0.00	441.77	
35794-0	MILLENNIUM ENG GROUP INC	12/03/2021	Regular	0.00	6,795.48	40364
<a href="#">012129252-2</a>	Invoice	12/03/2021	GEOTECHNICAL FOR EDINBURG ARTS, CULT...	0.00	1,750.00	
<a href="#">21-10-0101</a>	Invoice	12/03/2021	MATERIAL TESTING FOR SOUTH PARK SKATE...	0.00	5,045.48	
36050-0	MLG PROTECTION SERVICES	12/03/2021	Regular	0.00	838.51	40365
<a href="#">4195</a>	Invoice	09/30/2021	Professional Security Services	0.00	435.38	
<a href="#">4276</a>	Invoice	09/30/2021	Professional Security Services	0.00	209.63	
<a href="#">4407</a>	Invoice	09/30/2021	Professional Security Services	0.00	193.50	
36062-0	FRANCISCO J SANCHEZ	12/03/2021	Regular	0.00	1,852.00	40366
<a href="#">7292036</a>	Invoice	12/03/2021	S235513 MAINT	0.00	1,852.00	

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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	
36080-0	MODEL LAUNDRY, LLC	12/03/2021	Regular	0.00	666.38	40367
<a href="#">155650</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	30.04	
<a href="#">155651</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	6.68	
<a href="#">155652</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.98	
<a href="#">155693</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	13.64	
<a href="#">155694</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">155695</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">155696</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">155697</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	14.19	
<a href="#">155698</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	2.32	
<a href="#">155699</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.36	
<a href="#">155700</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	1.43	
<a href="#">155701</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	39.48	
<a href="#">155874</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	1.04	
<a href="#">155879</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.99	
<a href="#">155880</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.91	
<a href="#">155883</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	8.76	
<a href="#">155962</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	5.52	
<a href="#">155963</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">155964</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.99	
<a href="#">156012</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	26.30	
<a href="#">156013</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	2.48	
<a href="#">156014</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	4.26	
<a href="#">156015</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	7.83	
<a href="#">156016</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	5.09	
<a href="#">156017</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	8.31	
<a href="#">156018</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	30.73	
<a href="#">156019</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	7.41	
<a href="#">156020</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	12.69	
<a href="#">156180</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	9.39	
<a href="#">156185</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	29.87	
<a href="#">156186</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.91	
<a href="#">156189</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.99	
<a href="#">156269</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	30.04	
<a href="#">156270</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	6.68	
<a href="#">156271</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.98	
<a href="#">156350</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	13.64	
<a href="#">156351</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">156352</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">156353</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">156354</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	14.19	
<a href="#">156355</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	2.32	
<a href="#">156356</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.36	
<a href="#">156357</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	1.43	
<a href="#">156358</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	39.48	
<a href="#">156493</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	1.04	
<a href="#">156498</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.99	
<a href="#">156499</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.91	
<a href="#">156502</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	8.76	
<a href="#">156581</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	5.52	
<a href="#">156582</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.69	
<a href="#">156583</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.99	
<a href="#">156656</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	26.30	
<a href="#">156657</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	2.48	
<a href="#">156658</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	4.26	
<a href="#">156659</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	7.83	
<a href="#">156660</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	5.09	
<a href="#">156661</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	8.31	
<a href="#">156662</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	30.73	
<a href="#">156663</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	7.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">156664</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	12.69	
<a href="#">156808</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	9.39	
<a href="#">156813</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	29.87	
<a href="#">156814</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.91	
<a href="#">156817</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	0.99	
<a href="#">156897</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	30.04	
<a href="#">156898</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	6.68	
<a href="#">156899</a>	Invoice	12/03/2021	S235155 OCTOBER SERVICES	0.00	3.98	
<a href="#">157116</a>	Invoice	12/03/2021	NOV 2021 JANITORIAL	0.00	21.77	
<a href="#">157418</a>	Invoice	12/03/2021	NOV 2021 JANITORIAL	0.00	2.72	
<a href="#">157729</a>	Invoice	12/03/2021	NOV 2021 JANITORIAL	0.00	21.77	
<a href="#">158026</a>	Invoice	12/03/2021	NOV 2021 JANITORIAL	0.00	2.72	
36335-0	MORIN AIR COOLING & HEATING	12/03/2021	Regular	0.00	1,905.00	40370
<a href="#">10474</a>	Invoice	12/03/2021	S235146 A/C UNIT REPAIR	0.00	1,905.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	12/03/2021	Regular	0.00	2,779.56	40371
<a href="#">1537</a>	Invoice	12/03/2021	S235009 MAINT	0.00	1,389.78	
<a href="#">1538</a>	Invoice	12/03/2021	S235066 MAINT	0.00	1,389.78	
59324	MY PLACE CAFE	12/03/2021	Regular	0.00	145.10	40372
<a href="#">11182021</a>	Invoice	12/03/2021	S235076 FOOD	0.00	145.10	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	12/03/2021	Regular	0.00	99.84	40373
<a href="#">49210</a>	Invoice	12/03/2021	S232542 SUPPLIES	0.00	7.00	
<a href="#">49216</a>	Invoice	12/03/2021	S232546 OIL CHANGE	0.00	92.84	
37580-0	NEXTEL PARTNERS INC	12/03/2021	Regular	0.00	1,973.34	40374
<a href="#">982366089-219</a>	Invoice	12/03/2021	982366089	0.00	1,973.34	
60464	NORA TREVINO	12/03/2021	Regular	0.00	900.00	40375
<a href="#">111321</a>	Invoice	12/03/2021	SOUND RENTAL/TECH FOR REC GO ACTIVE F...	0.00	900.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/03/2021	Regular	0.00	36.83	40376
<a href="#">11/10/21 11-1564...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	36.83	
37780-0	NORTH ALAMO WATER SUPPLY	12/03/2021	Regular	0.00	98.61	40377
<a href="#">11/10/21 130200...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	98.61	
37780-0	NORTH ALAMO WATER SUPPLY	12/03/2021	Regular	0.00	7,301.41	40378
<a href="#">10/30/21 312676...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	1,892.73	
<a href="#">10/30/21 313090...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	359.80	
<a href="#">10/30/21 313092...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	2,723.57	
<a href="#">10/30/21 315682...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	107.17	
<a href="#">11/10/21 130109...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	98.76	
<a href="#">11/10/21 130109...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	111.07	
<a href="#">11/10/21 130110...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	582.91	
<a href="#">11/10/21 130119...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	118.59	
<a href="#">11/10/21 130122...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	833.99	
<a href="#">11/10/21 130123...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	275.60	
<a href="#">11/10/21 130123...</a>	Invoice	12/03/2021	MONTHLY SERVICE	0.00	197.22	
38110-0	OIL CAN HARRY'S	12/03/2021	Regular	0.00	485.36	40379
<a href="#">3-226143</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226144</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226146</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226163</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226176</a>	Invoice	12/03/2021	S232839 MAINT	0.00	50.31	
<a href="#">3-226239</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226279</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226281</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226299</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226314</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-226316</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
<a href="#">3-226319</a>	Invoice	12/03/2021	S232839 MAINT	0.00	39.55	
54941-0	P & W GOLF SUPPLY LLC	12/03/2021	Regular	0.00	695.54	40380
<a href="#">#INV85139</a>	Invoice	12/03/2021	Range Baskets	0.00	695.54	
39948-0	P S SCALE COMPANY INC	12/03/2021	Regular	0.00	17,870.00	40381
<a href="#">060342</a>	Invoice	12/03/2021	REPLACEMENT OF TWO TRUCK SCALES AT L...	0.00	17,870.00	
39119-0	PARADIGM SOFTWARE L L C	12/03/2021	Regular	0.00	5,910.00	40382
<a href="#">13303</a>	Invoice	12/03/2021	PURCHASE OF ADDITIONAL RF WINDOW TA...	0.00	5,910.00	
39384-0	NOE CRUZ PENA	12/03/2021	Regular	0.00	545.00	40383
<a href="#">102821</a>	Invoice	12/03/2021	S232931 MAINT	0.00	80.00	
<a href="#">11182021</a>	Invoice	12/03/2021	S232544 OIL CHANGE AND TIRE ROTATION	0.00	105.00	
<a href="#">111921</a>	Invoice	12/03/2021	S232931 MAINT	0.00	360.00	
61135	PENN CREDIT CORP	12/03/2021	Regular	0.00	48.14	40384
<a href="#">100008715339</a>	Invoice	12/03/2021	PLATE#1420253 TX---T3730522	0.00	48.14	
57109	PNC EQUIPMENT FINANCE	12/03/2021	Regular	0.00	5,887.50	40385
<a href="#">1295850</a>	Invoice	12/03/2021	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
60303	PRIMITIVO RODRIGUEZ JR	12/03/2021	Regular	0.00	180.00	40386
<a href="#">19134</a>	Invoice	12/03/2021	TRAVEL ADVANCE	0.00	180.00	
40563-0	PROFESSIONAL TURF PRODUCT	12/03/2021	Regular	0.00	945.05	40387
<a href="#">1552234-00</a>	Invoice	12/03/2021	Professional Turf Products	0.00	945.05	
40700-0	PURVIS BRG-PHARR	12/03/2021	Regular	0.00	1,315.94	40388
<a href="#">30696113</a>	Invoice	12/03/2021	REPLACE OF WORN OUT PARTS, GRIT REMO...	0.00	1,315.94	
42068-0	R & R PRODUCTS INC	12/03/2021	Regular	0.00	220.20	40389
<a href="#">CD2620412</a>	Invoice	12/03/2021	R&R Products	0.00	220.20	
42075-0	RABA-KISTNER CONSULTANTS INC	12/03/2021	Regular	0.00	7,661.18	40390
<a href="#">R030570</a>	Invoice	09/30/2021	MATERIAL TESTING CONDESA APARTMENT S...	0.00	579.15	
<a href="#">R030779</a>	Invoice	12/03/2021	BALANCE BROUGHT FORWARD	0.00	7,082.03	
61133	RAUDEL MARTNEZ	12/03/2021	Regular	0.00	10,500.00	40391
<a href="#">298</a>	Invoice	12/03/2021	1500 BRISKET COMBOS/2021 SERVICE AWA...	0.00	10,500.00	
60265	REFUGIO REYES	12/03/2021	Regular	0.00	3,630.00	40392
<a href="#">11/19/2021</a>	Invoice	12/03/2021	S234419 INSULATION	0.00	1,980.00	
<a href="#">11/22/2021</a>	Invoice	12/03/2021	S235221 REPAIR SIDEWALK	0.00	1,650.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	12/03/2021	Regular	0.00	485.00	40393
<a href="#">INV0013992</a>	Invoice	12/03/2021	PAYROLL DEDUCTION - 457	0.00	485.00	
60159	RICARDO FERNANDEZ	12/03/2021	Regular	0.00	1,100.00	40394
<a href="#">12954</a>	Invoice	12/03/2021	S235514 TOWING	0.00	150.00	
<a href="#">12956</a>	Invoice	12/03/2021	S235514 TOWING	0.00	650.00	
<a href="#">12957</a>	Invoice	12/03/2021	S235514 TOWING	0.00	150.00	
<a href="#">12958</a>	Invoice	12/03/2021	S235514 TOWING	0.00	150.00	
57603	RIO LED SIGNS AND CRANE LLC	12/03/2021	Regular	0.00	375.00	40395
<a href="#">499</a>	Invoice	12/03/2021	S235424 LABOR INSTALL LED SCREEN	0.00	375.00	
43102-0	RIO SPRINKLER SYSTEM	12/03/2021	Regular	0.00	201.50	40396
<a href="#">15628</a>	Invoice	12/03/2021	S232932 REPLACE VALVE/SERVICE CALL LAB...	0.00	201.50	
57498	RMA TOLL PROCESSING	12/03/2021	Regular	0.00	3.05	40397
<a href="#">100030925552</a>	Invoice	12/03/2021	TOLL FEES LP#1432996	0.00	3.05	
23557-0	ROBERTO ESPERICUETA	12/03/2021	Regular	0.00	197.00	40398



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2177</a>	Invoice	12/03/2021	S235207 MAINT	0.00	197.00	
61137	ROGELIO TIJERINA	12/03/2021	Regular	0.00	250.00	40399
<a href="#">VOL FF</a>	Invoice	12/03/2021	2021 SERVICE AWARDS-30 YRS	0.00	250.00	
57643	ROLANDO ROMAN	12/03/2021	Regular	0.00	190.00	40400
<a href="#">22131</a>	Invoice	12/03/2021	TRAVEL REIMB	0.00	190.00	
59079	ROUTEWARE INC	12/03/2021	Regular	0.00	4,702.32	40401
<a href="#">INV-005957</a>	Invoice	12/03/2021	CELL COVERAGE 10/1/21-12/31/21	0.00	4,702.32	
11251-0	ROWMAN & LITTLEFIELD PUBLISHING GROUP INC	12/03/2021	Regular	0.00	99.75	40402
<a href="#">11843007</a>	Invoice	12/03/2021	CHASES CALENDAR OF EVENTS 2022 RENEW...	0.00	99.75	
60134	RUSH ADMINISTRATIVE SERVICES INC	12/03/2021	Regular	0.00	263.60	40403
<a href="#">3025653938</a>	Invoice	12/03/2021	S235204 SUPPLIES	0.00	263.60	
43150-0	RUSSELL L. BARLOW JR	12/03/2021	Regular	0.00	384.00	40404
<a href="#">1171</a>	Invoice	12/03/2021	S235143 SUPPLIES	0.00	384.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	12/03/2021	Regular	0.00	158.18	40405
<a href="#">87473410</a>	Invoice	12/03/2021	Safety-Kleen	0.00	158.18	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/03/2021	Regular	0.00	4,369.16	40406
<a href="#">0601</a>	Invoice	12/03/2021	S234452 SUPPLIES	0.00	455.95	
<a href="#">0610</a>	Invoice	12/03/2021	S234452 SUPPLIES	0.00	199.94	
<a href="#">1892</a>	Invoice	12/03/2021	S234705 FOOD	0.00	354.90	
<a href="#">2215</a>	Invoice	12/03/2021	S230763 FOOD	0.00	391.40	
<a href="#">2693</a>	Invoice	12/03/2021	S234934 CANDY	0.00	317.36	
<a href="#">3251</a>	Invoice	12/03/2021	S234709 FOOD	0.00	292.74	
<a href="#">5482</a>	Invoice	12/03/2021	S230784 FOOD	0.00	278.95	
<a href="#">5880</a>	Invoice	12/03/2021	S232492 CANDIES	0.00	89.32	
<a href="#">6672</a>	Invoice	12/03/2021	S234513 SUPPLIES	0.00	192.98	
<a href="#">6886</a>	Invoice	12/03/2021	S230796 FOOD	0.00	300.68	
<a href="#">8338</a>	Invoice	12/03/2021	S235141 FOOD	0.00	217.16	
<a href="#">8339</a>	Invoice	12/03/2021	S235140 EQUIP/FURNITURE	0.00	99.98	
<a href="#">8427</a>	Invoice	12/03/2021	S235133 TABLE	0.00	1,149.54	
<a href="#">8428</a>	Invoice	12/03/2021	S235134 FOOD	0.00	28.26	
59667	SARAFAYE DE LA GARZA	12/03/2021	Regular	0.00	450.00	40407
<a href="#">59217</a>	Invoice	12/03/2021	SPARKLE FUND AWARD	0.00	450.00	
57509	SARAH RODRIGUEZ OCHOA	12/03/2021	Regular	0.00	190.00	40408
<a href="#">22109</a>	Invoice	12/03/2021	TRAVEL REIMB	0.00	190.00	
44840-0	SHERWIN WILLIAMS	12/03/2021	Regular	0.00	743.34	40409
<a href="#">1238-6</a>	Invoice	12/03/2021	S233491 PAINT	0.00	294.75	
<a href="#">9692-6</a>	Invoice	09/30/2021	S232189 GALLON PAINT	0.00	448.59	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	12/03/2021	Regular	0.00	9,765.40	40410
<a href="#">GB00436393</a>	Invoice	12/03/2021	Lib Verkada	0.00	9,765.40	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/03/2021	Regular	0.00	2,737.91	40411
<a href="#">21403743</a>	Invoice	09/30/2021	S235007 SUPPLIES	0.00	1,998.37	
<a href="#">21403919</a>	Invoice	12/03/2021	S235008 SUPPLIES	0.00	739.54	
44982-0	SILSBEE FORD INC	12/03/2021	Regular	0.00	49,391.00	40412
<a href="#">00574F</a>	Invoice	12/03/2021	FORD F-150 TK TO REPLACE AGING ANIMAL ...	0.00	24,695.50	
<a href="#">00577F</a>	Invoice	12/03/2021	FORD F-150 TK TO REPLACE AGING ANIMAL ...	0.00	24,695.50	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/03/2021	Regular	0.00	29,870.00	40413
<a href="#">2368</a>	Invoice	12/03/2021	Christmas Light Decoration-City Hall (Appr:1...	0.00	29,870.00	
45385-0	SOUTH TEXAS COLLEGE	12/03/2021	Regular	0.00	300.00	40414

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CONT#16328</a>	Invoice	12/03/2021	REF DEP EDINBURG MUNICIPAL AUDITORIU...	0.00	300.00	
45463-0	SOUTHERN STONE	12/03/2021	Regular	0.00	6,270.00	40415
<a href="#">31311</a>	Invoice	12/03/2021	Crushed Granite for food Court	0.00	6,270.00	
46053-0	SPEEDY TRANSMISSIONS #2	12/03/2021	Regular	0.00	580.00	40416
<a href="#">4167</a>	Invoice	12/03/2021	S233341 MAINT	0.00	580.00	
46696-0	SPRINT SPECTRUM L P	12/03/2021	Regular	0.00	480.18	40417
<a href="#">NOV 2021</a>	Invoice	12/03/2021	665877814	0.00	480.18	
46460-0	STAPLES BUS ADVANTAGE	12/03/2021	Regular	0.00	172.50	40418
<a href="#">3484237580</a>	Invoice	09/30/2021	S232701 SUPPLIES	0.00	50.19	
<a href="#">3484237582</a>	Invoice	09/30/2021	S232701 SUPPLIES	0.00	13.16	
<a href="#">3484237583</a>	Invoice	09/30/2021	S232702 SUPPLIES	0.00	31.54	
<a href="#">3484237584</a>	Invoice	09/30/2021	S232702 SUPPLIES	0.00	299.98	
<a href="#">3484237585</a>	Invoice	09/30/2021	S232702 SUPPLIES	0.00	5.56	
<a href="#">3484237586</a>	Credit Memo	09/30/2021	S232702 SUPPLIES	0.00	-149.99	
<a href="#">3486910582</a>	Credit Memo	09/30/2021	S232702 SUPPLIES	0.00	-149.99	
<a href="#">3492364586</a>	Invoice	12/03/2021	S231928 SUPPLIES	0.00	45.17	
<a href="#">3492364587</a>	Invoice	12/03/2021	S231928 SUPPLIES	0.00	26.88	
47160-0	SUPERIOR ALARMS	12/03/2021	Regular	0.00	496.00	40419
<a href="#">779587</a>	Invoice	12/03/2021	S235508 DEVICE RELOCATION	0.00	496.00	
48200-0	TERRACON CONSULTANTS INC	12/03/2021	Regular	0.00	2,932.72	40420
<a href="#">TF92988</a>	Invoice	12/03/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	2,932.72	
48565-0	TEXAS CHILD SUPPORT	12/03/2021	Regular	0.00	18,878.03	40421
<a href="#">INV0014012</a>	Invoice	12/03/2021	F-3879-08-5	0.00	506.31	
<a href="#">INV0014013</a>	Invoice	12/03/2021	F-142-11-H	0.00	480.00	
<a href="#">INV0014014</a>	Invoice	12/03/2021	F-4575-12-1	0.00	410.77	
<a href="#">INV0014015</a>	Invoice	12/03/2021	F-1555-17-6	0.00	181.38	
<a href="#">INV0014016</a>	Invoice	12/03/2021	F00504E	0.00	419.54	
<a href="#">INV0014017</a>	Invoice	12/03/2021	F-7828-10-A	0.00	297.23	
<a href="#">INV0014018</a>	Invoice	12/03/2021	F-5815-11-H	0.00	432.46	
<a href="#">INV0014019</a>	Invoice	12/03/2021	F-0488-17-B	0.00	244.15	
<a href="#">INV0014020</a>	Invoice	12/03/2021	F-5561-08-C	0.00	320.31	
<a href="#">INV0014021</a>	Invoice	12/03/2021	F-931-07-I	0.00	202.62	
<a href="#">INV0014022</a>	Invoice	12/03/2021	F-302-08-1	0.00	267.23	
<a href="#">INV0014023</a>	Invoice	12/03/2021	F-3486-18-6	0.00	384.00	
<a href="#">INV0014024</a>	Invoice	12/03/2021	F112305H	0.00	94.62	
<a href="#">INV0014025</a>	Invoice	12/03/2021	2008-10-5782-G	0.00	230.77	
<a href="#">INV0014026</a>	Invoice	12/03/2021	F-3933-08-A	0.00	197.86	
<a href="#">INV0014027</a>	Invoice	12/03/2021	F-6594-11-D	0.00	224.77	
<a href="#">INV0014028</a>	Invoice	12/03/2021	F-4620-11-5	0.00	231.69	
<a href="#">INV0014029</a>	Invoice	12/03/2021	F-2103-12-A	0.00	96.92	
<a href="#">INV0014030</a>	Invoice	12/03/2021	F-2277-10-E	0.00	415.38	
<a href="#">INV0014031</a>	Invoice	12/03/2021	F-0907-15-1	0.00	43.85	
<a href="#">INV0014032</a>	Invoice	12/03/2021	F-3008-15-5	0.00	390.46	
<a href="#">INV0014033</a>	Invoice	12/03/2021	F-772-07-F	0.00	207.69	
<a href="#">INV0014034</a>	Invoice	12/03/2021	2016-DCL-07428	0.00	244.62	
<a href="#">INV0014035</a>	Invoice	12/03/2021	F-1322-14-7	0.00	226.15	
<a href="#">INV0014036</a>	Invoice	12/03/2021	F-4063-18-J	0.00	398.77	
<a href="#">INV0014037</a>	Invoice	12/03/2021	F-2520-18-C	0.00	504.92	
<a href="#">INV0014038</a>	Invoice	12/03/2021	F-2381-09-B	0.00	238.62	
<a href="#">INV0014039</a>	Invoice	12/03/2021	2015EM504269	0.00	355.38	
<a href="#">INV0014040</a>	Invoice	12/03/2021	F-1261-19-C	0.00	499.85	
<a href="#">INV0014041</a>	Invoice	12/03/2021	CC-17-193	0.00	276.92	
<a href="#">INV0014042</a>	Invoice	12/03/2021	CC-11-232	0.00	230.77	
<a href="#">INV0014043</a>	Invoice	12/03/2021	F-1634-20-A	0.00	366.54	
<a href="#">INV0014044</a>	Invoice	12/03/2021	F2609-08-2	0.00	42.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0014045</a>	Invoice	12/03/2021	F-2270-17-D	0.00	284.77	
<a href="#">INV0014046</a>	Invoice	12/03/2021	F161307I	0.00	195.69	
<a href="#">INV0014047</a>	Invoice	12/03/2021	Case # 0014033347	0.00	41.08	
<a href="#">INV0014048</a>	Invoice	12/03/2021	F-0140-14-E	0.00	217.00	
<a href="#">INV0014049</a>	Invoice	12/03/2021	CL-17-2104-A	0.00	330.92	
<a href="#">INV0014050</a>	Invoice	12/03/2021	F-2829-19-4	0.00	181.85	
<a href="#">INV0014051</a>	Invoice	12/03/2021	F-908-08-H	0.00	251.54	
<a href="#">INV0014052</a>	Invoice	12/03/2021	F-3853-07-B	0.00	319.38	
<a href="#">INV0014053</a>	Invoice	12/03/2021	F-4988-16-1	0.00	9.23	
<a href="#">INV0014054</a>	Invoice	12/03/2021	F-4078-12-J	0.00	42.51	
<a href="#">INV0014055</a>	Invoice	12/03/2021	Case # 0013787395	0.00	223.85	
<a href="#">INV0014056</a>	Invoice	12/03/2021	F-6239-19-2	0.00	239.54	
<a href="#">INV0014057</a>	Invoice	12/03/2021	F-4641-20-A	0.00	221.80	
<a href="#">INV0014058</a>	Invoice	12/03/2021	F-1339-05-A	0.00	413.54	
<a href="#">INV0014059</a>	Invoice	12/03/2021	F-3137-18-8	0.00	211.85	
<a href="#">INV0014060</a>	Invoice	12/03/2021	F-3454-17-I	0.00	263.54	
<a href="#">INV0014061</a>	Invoice	12/03/2021	F-2104-07-H	0.00	340.62	
<a href="#">INV0014062</a>	Invoice	12/03/2021	F-3863-07-B	0.00	267.23	
<a href="#">INV0014063</a>	Invoice	12/03/2021	08-223-F425	0.00	117.69	
<a href="#">INV0014064</a>	Invoice	12/03/2021	F-5867-11-G	0.00	239.54	
<a href="#">INV0014065</a>	Invoice	12/03/2021	F-4445-03-4	0.00	183.69	
<a href="#">INV0014066</a>	Invoice	12/03/2021	Case - 0012456367	0.00	323.11	
<a href="#">INV0014067</a>	Invoice	12/03/2021	CASE# 0013577728	0.00	126.00	
<a href="#">INV0014068</a>	Invoice	12/03/2021	Case # 0012275598	0.00	472.19	
<a href="#">INV0014069</a>	Invoice	12/03/2021	CASE # 0009526238	0.00	23.08	
<a href="#">INV0014070</a>	Invoice	12/03/2021	CASE # 0012828546	0.00	299.54	
<a href="#">INV0014071</a>	Invoice	12/03/2021	F-4326-19A	0.00	158.31	
<a href="#">INV0014072</a>	Invoice	12/03/2021	F-4431-13-H	0.00	251.54	
<a href="#">INV0014073</a>	Invoice	12/03/2021	Case # 0010679520	0.00	116.31	
<a href="#">INV0014074</a>	Invoice	12/03/2021	Case # 0013458075	0.00	230.77	
<a href="#">INV0014075</a>	Invoice	12/03/2021	Case # 0013919414	0.00	196.62	
<a href="#">INV0014076</a>	Invoice	12/03/2021	Case # 0011704985	0.00	182.31	
<a href="#">INV0014079</a>	Invoice	12/03/2021	F-1406-10-A	0.00	502.62	
<a href="#">INV0014080</a>	Invoice	12/03/2021	F-4356-05-I	0.00	116.21	
<a href="#">INV0014081</a>	Invoice	12/03/2021	F-3555-16-D	0.00	343.85	
<a href="#">INV0014082</a>	Invoice	12/03/2021	F-5706-15-5	0.00	279.23	
<a href="#">INV0014083</a>	Invoice	12/03/2021	CS-19-232	0.00	235.69	
<a href="#">INV0014084</a>	Invoice	12/03/2021	F-1558-16-2	0.00	34.62	
<a href="#">INV0014085</a>	Invoice	12/03/2021	F-7408-12-7	0.00	190.62	
<a href="#">INV0014086</a>	Invoice	12/03/2021	Case # 0009993856	0.00	111.69	
<a href="#">INV0014087</a>	Invoice	12/03/2021	F-1837-06-C	0.00	422.31	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/03/2021	Regular	0.00	1,128.80	40424
<a href="#">RGR0053945</a>	Invoice	12/03/2021	0421-043 WTRACCT FY22	0.00	50.00	
<a href="#">RGR0053946</a>	Invoice	12/03/2021	0421-043 WTRACCT FY22	0.00	3.12	
<a href="#">RGR0053947</a>	Invoice	12/03/2021	0421-043 WTRACCT FY22	0.00	50.00	
<a href="#">RGR0053948</a>	Invoice	12/03/2021	0421-043 WTRACCT FY22	0.00	975.41	
<a href="#">RGR0055289</a>	Invoice	12/03/2021	0421-041 WTRACCT FY22	0.00	50.00	
<a href="#">RGR0055290</a>	Invoice	12/03/2021	0421-041 WTRACCT FY22	0.00	0.27	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	12/03/2021	Regular	0.00	32,300.00	40425
<a href="#">APP# 1</a>	Invoice	12/03/2021	ALBERTA ROAD RECONSTRUCTION	0.00	32,300.00	
48805-0	TEXAS GAS SERVICE	12/03/2021	Regular	0.00	120.47	40426
<a href="#">11/15/21 102778...</a>	Invoice	12/03/2021	GAS BILL	0.00	120.47	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/03/2021	Regular	0.00	375.00	40427
<a href="#">23129</a>	Invoice	12/03/2021	OSCAR HERNANDEZ ONLINE COURSE WW C...	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/03/2021	Regular	0.00	3,375.00	40428
<a href="#">22822</a>	Invoice	12/03/2021	WWTP EMPLOYEE ONLINE TRAINING R GUT...	0.00	375.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">WWTP ONLINE TR...</a>	Invoice	12/03/2021	WWTP 6EMPLOYEES ONLINE TRAINING	0.00	3,000.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/03/2021	Regular	0.00	450.00	40429
<a href="#">HERNANDEZ/MAR...</a>	Invoice	12/03/2021	PUMP AND MOTOR MAINT ONLINE CLASS& ...	0.00	450.00	
58869	THE ADT SECURITY CORPORATION	12/03/2021	Regular	0.00	3.26	40430
<a href="#">142575767</a>	Invoice	12/03/2021	FIRE MONITORING SERV 12/01-12/31	0.00	3.26	
58869	THE ADT SECURITY CORPORATION	12/03/2021	Regular	0.00	32.65	40431
<a href="#">142575719</a>	Invoice	12/03/2021	EQP LEASE/MONITORING/EXTENDED SERV ...	0.00	32.65	
49497-0	THE PERMUY GROUP	12/03/2021	Regular	0.00	300.00	40432
<a href="#">NOV 2021</a>	Invoice	12/03/2021	ORG ADV, SUCC ASSEST, PREP AND COACHI...	0.00	300.00	
23561-0	THOMAS ESPINOZA	12/03/2021	Regular	0.00	1,524.00	40433
<a href="#">768</a>	Invoice	12/03/2021	S235445 CUSTOM MEDAL W RIBBON	0.00	400.00	
<a href="#">774</a>	Invoice	12/03/2021	S235446 BUTTONS	0.00	375.00	
<a href="#">776</a>	Invoice	12/03/2021	S235447 PLAQUES/	0.00	749.00	
49669-0	TIME WARNER CABLE	12/03/2021	Regular	0.00	8.71	40434
<a href="#">1127919111321</a>	Invoice	12/03/2021	8260 18 004 1127919	0.00	8.71	
49669-0	TIME WARNER CABLE	12/03/2021	Regular	0.00	127.88	40435
<a href="#">0053777112321</a>	Invoice	12/03/2021	8260 18 004 0053777	0.00	127.88	
60113	TRIPLE-S STEEL HOLDINGS INC	12/03/2021	Regular	0.00	758.34	40436
<a href="#">51014607-00</a>	Invoice	12/03/2021	S235512 WEARING APPAREL	0.00	758.34	
57143	TXTAG	12/03/2021	Regular	0.00	61.08	40437
<a href="#">790001381713</a>	Invoice	12/03/2021	TOLL CHARGES FOR LP# 1420253	0.00	61.08	
50200-0	U S A BLUE BOOK INC	12/03/2021	Regular	0.00	220.73	40438
<a href="#">775075</a>	Invoice	12/03/2021	Lab testing equipment and reagents required..	0.00	93.86	
<a href="#">776129</a>	Invoice	12/03/2021	Lab testing equipment and reagents required..	0.00	42.00	
<a href="#">779123</a>	Invoice	12/03/2021	Lab testing equipment and reagents required..	0.00	84.87	
51260-0	U.S. DEPARTMENT OF TREASURY	12/03/2021	Regular	0.00	133.00	40439
<a href="#">INV0014088</a>	Invoice	12/03/2021	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	12/03/2021	Regular	0.00	549.25	40440
<a href="#">INV0014005</a>	Invoice	12/03/2021	PAYROLL DEDUCTION UNITED WAY	0.00	549.25	
51263-0	UNITED WELDING SUPPLY LCC	12/03/2021	Regular	0.00	121.45	40441
<a href="#">0042624</a>	Invoice	12/03/2021	S234692 TOOLS	0.00	121.45	
51500-0	UPPER VALLEY MAIL SERVICE LLC	12/03/2021	Regular	0.00	14,934.93	40442
<a href="#">29640</a>	Invoice	12/03/2021	POSTAGE FOR WATER BILLS OCT 2021	0.00	14,934.93	
52240-0	VALLEY BEVERAGE INC	12/03/2021	Regular	0.00	599.94	40443
<a href="#">BEER ORDER 1201...</a>	Invoice	12/03/2021	BEER ORDER	0.00	599.94	
52330-0	VALLEY CALICHE PRODUCTS INC	12/03/2021	Regular	0.00	1,195.02	40444
<a href="#">7049</a>	Invoice	12/03/2021	Material will be used for Pothole patching	0.00	432.82	
<a href="#">7075</a>	Invoice	12/03/2021	Material will be used for Pothole patching	0.00	762.20	
52600-0	VALLEY SOLVENT & CHEMICAL	12/03/2021	Regular	0.00	3,150.75	40445
<a href="#">79182</a>	Invoice	12/03/2021	S235434 PALLET/SODIUM BICARBONATE/S...	0.00	1,188.75	
<a href="#">79183</a>	Invoice	12/03/2021	S235435 HYDROCHLORIC AIC/SODIUM HYP...	0.00	1,962.00	
52599-0	VALLEY STRIPING CORP	12/03/2021	Regular	0.00	2,560.00	40446
<a href="#">3229</a>	Invoice	12/03/2021	STRIPING PROJECT AT JASMAN COMPLEX	0.00	2,560.00	
61005	VERITEQUE USA INC	12/03/2021	Regular	0.00	437.95	40447
<a href="#">2320</a>	Invoice	12/03/2021	ID/EVIDENCE SUPPLIES - TESTING KITS	0.00	437.95	
50175-0	VISTRA ENERGY CORP	12/03/2021	Regular	0.00	19.06	40448

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">055777663981</a>	Invoice	12/03/2021	100058966271	0.00	19.06	
54210-0	WAL-MART STORES INC #0429	12/03/2021	Regular	0.00	7,396.48	40449
<a href="#">00035</a>	Invoice	12/03/2021	S234529 TAPE/WIGGLY EYES	0.00	20.44	
<a href="#">007785</a>	Invoice	12/03/2021	S214630 FESTIVAL MATERIALS	0.00	80.06	
<a href="#">01307</a>	Invoice	12/03/2021	S235030 SUPPLIES	0.00	62.06	
<a href="#">01514</a>	Invoice	12/03/2021	S235411 CHRISTMAS SUPPLIES	0.00	345.53	
<a href="#">01742</a>	Invoice	12/03/2021	S234703 POSTER FRAME	0.00	59.76	
<a href="#">02569</a>	Invoice	12/03/2021	S233588 FESTIVAL CANDY/SWEETS	0.00	210.08	
<a href="#">02589</a>	Invoice	12/03/2021	S231926 MONITORS	0.00	477.00	
<a href="#">02688</a>	Invoice	12/03/2021	S230386 SNACKS	0.00	94.68	
<a href="#">02753</a>	Invoice	12/03/2021	S235404 FALL FESTIVAL MATERIALS	0.00	134.64	
<a href="#">02766</a>	Invoice	12/03/2021	S230387 SNACKS	0.00	142.60	
<a href="#">02897</a>	Invoice	12/03/2021	S227012 NOTEPADS	0.00	14.70	
<a href="#">02912</a>	Invoice	12/03/2021	S214630 FESTIVAL MATERIALS	0.00	63.44	
<a href="#">03013</a>	Invoice	12/03/2021	S214629 FESTIVAL DOOR PRIZES	0.00	1,955.80	
<a href="#">03081</a>	Credit Memo	12/03/2021	S234503 ITEM RETURN	0.00	-6.20	
<a href="#">03122</a>	Invoice	12/03/2021	S234641 ZIPLOCK BAGS	0.00	46.08	
<a href="#">03145</a>	Invoice	12/03/2021	S234509 MATERIALS	0.00	143.45	
<a href="#">03269</a>	Invoice	12/03/2021	S234951 COFFEE CREAMER	0.00	43.36	
<a href="#">03270</a>	Invoice	12/03/2021	S234947 BATMAN KIT FOR HALLOWEEN	0.00	15.98	
<a href="#">04040</a>	Credit Memo	12/03/2021	S234509 REFUND	0.00	-137.00	
<a href="#">04074</a>	Invoice	12/03/2021	S234522 VARIOUS MATERIALS	0.00	72.65	
<a href="#">04091</a>	Invoice	12/03/2021	S227666 PLANNER/TABLE CLOTH	0.00	31.29	
<a href="#">04227</a>	Invoice	12/03/2021	S227669 CHRISTMAS CARDS	0.00	34.86	
<a href="#">04356</a>	Invoice	12/03/2021	S232543 APPLE CHARGING CABLE	0.00	38.00	
<a href="#">04648</a>	Invoice	12/03/2021	S227013 CORDLESS PHONE	0.00	18.97	
<a href="#">0487</a>	Invoice	12/03/2021	S230774 FOOD AND SUPPLIES	0.00	37.85	
<a href="#">05008</a>	Invoice	12/03/2021	S234508 PUMPKINS	0.00	51.74	
<a href="#">05241</a>	Invoice	12/03/2021	S214624 TOOLS/SUPPLIES	0.00	204.24	
<a href="#">05463</a>	Invoice	12/03/2021	S234523 ARTS & CRAFTS MATERIALS	0.00	52.66	
<a href="#">05615</a>	Invoice	12/03/2021	S234832 PURCHASE FOR RESALE RTNT	0.00	37.11	
<a href="#">06203</a>	Invoice	12/03/2021	S214623 OFFICE SUPPLIES	0.00	381.01	
<a href="#">06326</a>	Invoice	12/03/2021	S232497 CANDIES/DRINKS FOR FALL FESTIV...	0.00	68.57	
<a href="#">06351</a>	Invoice	12/03/2021	S235426 SUPPLIES FOR GO ACTIVE FESTIVAL	0.00	321.39	
<a href="#">06468</a>	Invoice	12/03/2021	S227667 FOAM CUPS/TABLE CLOTH	0.00	42.11	
<a href="#">06889</a>	Invoice	12/03/2021	S227011 WATER	0.00	19.50	
<a href="#">07174</a>	Invoice	12/03/2021	S230794 SUPPLIES	0.00	30.16	
<a href="#">07213</a>	Invoice	12/03/2021	S233587 HALLOWEEN CITY EVENT SUPPLIES	0.00	233.90	
<a href="#">07301</a>	Credit Memo	12/03/2021	S234509 REFUND	0.00	-6.45	
<a href="#">07610</a>	Invoice	12/03/2021	S214630 FESTIVAL MATERIALS	0.00	23.58	
<a href="#">07745</a>	Invoice	12/03/2021	S231371 VELCRO TAPE	0.00	3.44	
<a href="#">07934</a>	Invoice	12/03/2021	S230797 SUPPLIES/FOOD	0.00	169.84	
<a href="#">08226</a>	Invoice	12/03/2021	S233927 ASSORTED TOYS/TOY DRIVE	0.00	1,000.17	
<a href="#">08507</a>	Invoice	12/03/2021	S234702 LOCK AND POSTER	0.00	99.05	
<a href="#">09259</a>	Invoice	12/03/2021	S235430 ENGINE COOLANT	0.00	12.86	
<a href="#">09546</a>	Invoice	12/03/2021	S227664 CANDY	0.00	105.80	
<a href="#">1776</a>	Invoice	12/03/2021	S235044 TOOLBAG/MATTRESS COVERS	0.00	126.46	
<a href="#">1980</a>	Invoice	12/03/2021	S231925 MONITOR	0.00	159.00	
<a href="#">2772</a>	Invoice	12/03/2021	S230388 VISA CELEB/AMOUNTS	0.00	59.88	
<a href="#">4041</a>	Invoice	12/03/2021	S234514 VARIOUS MATERIALS	0.00	125.57	
<a href="#">5875</a>	Invoice	12/03/2021	S221119 CANDIES FOR HALLOWEEN	0.00	39.58	
<a href="#">8465</a>	Invoice	12/03/2021	S235021 OFFICE SUPPLIES	0.00	35.23	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	12/03/2021	Regular	0.00	1,115.54	40451
<a href="#">AAAI11474</a>	Invoice	12/03/2021	Vmware rnwl	0.00	1,115.54	
54773-0	WHATABURGER INC	12/03/2021	Regular	0.00	77.44	40452
<a href="#">1339468</a>	Invoice	12/03/2021	S234683 FOOD	0.00	77.44	
17883-0	WILLIAM SCOTT DILLARD	12/03/2021	Regular	0.00	1,010.00	40453

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<a href="#">111321</a>	Invoice	12/03/2021	SETUP EQUIP/RENTAL ACTIVE EDBG EXPO 1...	0.00	1,010.00	
57132	WILLIAM WALLS	12/03/2021	Regular	0.00	175.00	40454
<a href="#">22132</a>	Invoice	12/03/2021	TRAVEL REIMB	0.00	175.00	
59870	WILSON COMPANY	12/03/2021	Regular	0.00	885.02	40455
<a href="#">00468509</a>	Invoice	12/03/2021	Replacement of K-Tork actuator solinoids for	0.00	885.02	
55105-0	WOMEN TOGETHER FOUNDATION INC	12/03/2021	Regular	0.00	819.00	40456
<a href="#">0001-WTF-2021</a>	Invoice	12/03/2021	REIMB	0.00	819.00	
56050-0	XYLEM DEWATERING SOLUTIONS, INC	12/03/2021	Regular	0.00	87,283.07	40457
<a href="#">401131088</a>	Invoice	12/03/2021	HOSES, MOUNTING AND PM KITS FOR 8" P...	0.00	12,736.13	
<a href="#">401132116</a>	Invoice	12/03/2021	8" Dri-Prime Diesel Pump	0.00	74,546.94	
56076-0	Y DRIVE INN & PROPANE	12/03/2021	Regular	0.00	25.55	40458
<a href="#">193465</a>	Invoice	12/03/2021	S235509 PROPANE	0.00	25.55	
14121-0	YVONNE V VALDEZ TRUSTEE	12/03/2021	Regular	0.00	1,523.08	40459
<a href="#">INV0014089</a>	Invoice	12/03/2021	19-70478	0.00	923.08	
<a href="#">INV0014090</a>	Invoice	12/03/2021	20-70310-M-13	0.00	600.00	
60385	DAGOBERTO SOTO JR	12/09/2021	Regular	0.00	4,800.00	40460
<a href="#">CASH DOOR PRIZES</a>	Invoice	12/09/2021	CHRISTMAS/SERVICE AWARDS-DOOR PRIZES...	0.00	4,800.00	
32030-0	L & F DISTRIBUTORS	12/09/2021	Regular	0.00	1,622.40	40461
<a href="#">BEER CHECK 1209...</a>	Invoice	12/09/2021	BEER CHECK	0.00	1,622.40	
52240-0	VALLEY BEVERAGE INC	12/09/2021	Regular	0.00	1,733.00	40462
<a href="#">BEER CHECK 1209...</a>	Invoice	12/09/2021	BEER CHECK	0.00	1,733.00	
23815-0	1ST FP SERVICES LLC	12/10/2021	Regular	0.00	1,174.41	40514
<a href="#">24-16673</a>	Invoice	12/10/2021	S235084 ANNUAL INSPECTIONS	0.00	300.00	
<a href="#">27-16643</a>	Invoice	12/10/2021	S235136 PAINTED SPRINKLER REPALCEMENT	0.00	478.41	
<a href="#">27-16644</a>	Invoice	12/10/2021	S235136 REPLACED TEST COCK ON BACKFL...	0.00	396.00	
10369-0	A & M ROOFING LLC	12/10/2021	Regular	0.00	1,541.12	40515
<a href="#">4908</a>	Invoice	12/10/2021	S235165 REPAIRS	0.00	1,541.12	
10473-0	A & W OFFICE SUPPLY INC	12/10/2021	Regular	0.00	527.84	40516
<a href="#">670174-0</a>	Invoice	12/10/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	197.94	
<a href="#">670446-0</a>	Invoice	12/10/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
<a href="#">670447-0</a>	Invoice	12/10/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
<a href="#">670463-0</a>	Invoice	12/10/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	32.99	
<a href="#">670533-0</a>	Invoice	12/10/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
<a href="#">670706-0</a>	Invoice	12/10/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	32.99	
57619	A&E SPORTS INC	12/10/2021	Regular	0.00	3,676.00	40517
<a href="#">2902</a>	Invoice	12/10/2021	S235409 JACKETS	0.00	970.00	
<a href="#">2918</a>	Invoice	12/10/2021	S235451 PROGRAM MONITOR SHIRTS	0.00	1,416.75	
<a href="#">2919</a>	Invoice	12/10/2021	S235454 SHIRTS	0.00	1,289.25	
61141	AARON HERRERA	12/10/2021	Regular	0.00	35.05	40518
<a href="#">14-512306</a>	Invoice	12/10/2021	REFUND OVERPAID	0.00	35.05	
12500-0	AATTIC X LIMITED PARTNERSHIP	12/10/2021	Regular	0.00	439.00	40519
<a href="#">14685</a>	Invoice	12/10/2021	S235168 STORAGE UNIT RENTALS	0.00	439.00	
10725-0	ACME AUTO LEASING LLC	12/10/2021	Regular	0.00	595.00	40520
<a href="#">21120375</a>	Invoice	12/10/2021	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	12/10/2021	Regular	0.00	961.92	40521
<a href="#">S100746825.001</a>	Invoice	12/10/2021	S235233 SUPPLIES	0.00	961.92	
61139	ADRIANO GUADALUPE	12/10/2021	Regular	0.00	60.00	40522

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<a href="#">CONT#2021161</a>	Invoice	12/10/2021	DEP REF RENTAL MEMORIAL PAVILLION	0.00	60.00	
10232-0	ADVANCE PUBLISHING LLC	12/10/2021	Regular	0.00	987.00	40523
<a href="#">9656</a>	Invoice	12/10/2021	ORDINANCES PUBLISHED ON 11/03/2021	0.00	987.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	12/10/2021	Regular	0.00	33,140.11	40524
<a href="#">2098505</a>	Invoice	12/10/2021	S232493 MATERIALS FOR NEWTAPS WATER	0.00	1,624.24	
<a href="#">2098694</a>	Invoice	12/10/2021	S234462 PVC FLANGE	0.00	222.27	
<a href="#">2098745</a>	Invoice	12/10/2021	S232500 MATERIAL FOR NEW TAPS WATER	0.00	1,085.00	
<a href="#">2099058</a>	Invoice	12/10/2021	5/8"X 3/4" FLWIQ WATER METERS FOR NEW...	0.00	29,900.00	
<a href="#">2099095</a>	Invoice	12/10/2021	S235223 TOOLS FOR UNIT 718/667	0.00	308.60	
42666-0	ALFREDO REYES	12/10/2021	Regular	0.00	400.00	40525
<a href="#">52875</a>	Invoice	12/10/2021	S235551 12V MOTOR/INSTALLATION	0.00	400.00	
11690-0	AMERICAN LIBRARY ASSOCIATION	12/10/2021	Regular	0.00	309.00	40526
<a href="#">2022 MEMBERSHI...</a>	Invoice	12/10/2021	#0170724 LETICIA LEIJA	0.00	228.00	
<a href="#">2022-MEMBERSHI...</a>	Invoice	12/10/2021	#2154140-OMERO MORALES	0.00	81.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	12/10/2021	Regular	0.00	504.00	40527
<a href="#">8298623 11/3/21</a>	Invoice	12/10/2021	829862 MEMBERSHIP RENEWAL	0.00	252.00	
<a href="#">829868 11/3/21</a>	Invoice	12/10/2021	829868 MEMBERSHIP RENEWAL	0.00	252.00	
12110-0	AMIGO IMPLEMENT CO INC	12/10/2021	Regular	0.00	312.36	40528
<a href="#">27917R</a>	Invoice	12/10/2021	S234821 REPAIRS	0.00	115.00	
<a href="#">54254</a>	Invoice	12/10/2021	S234474 STARTER MOTOR	0.00	197.36	
61142	ANA RAMIREZ	12/10/2021	Regular	0.00	45.00	40529
<a href="#">R1542045</a>	Invoice	12/10/2021	REF BASKETBALL JOSE IRACHETA	0.00	45.00	
12339-0	AOC HOLDING COMPANY, INC	12/10/2021	Regular	0.00	798.00	40530
<a href="#">B737740-IN</a>	Invoice	12/10/2021	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	798.00	
57534	APPLEBEE'S	12/10/2021	Regular	0.00	112.00	40531
<a href="#">HC00012838</a>	Invoice	12/10/2021	HOUSE CHRQ/EDINBURG AB43	0.00	112.00	
59440	ARTEMIO ARRIAGA	12/10/2021	Regular	0.00	1,634.00	40532
<a href="#">1334</a>	Invoice	12/10/2021	S235412 SCREEN PRINTING	0.00	1,634.00	
57446	ARTIC-ICE1 INC	12/10/2021	Regular	0.00	2,955.00	40533
<a href="#">3711</a>	Invoice	12/10/2021	LIGHTING OF TREE/12.02.21-SERVICES	0.00	2,955.00	
60029	ASHLY CUSTER	12/10/2021	Regular	0.00	32.99	40534
<a href="#">REIMB</a>	Invoice	12/10/2021	REIMB CHURCHS CHICKEN	0.00	32.99	
10450-0	AT&T	12/10/2021	Regular	0.00	20.42	40535
<a href="#">2021/11 383-2323</a>	Invoice	12/10/2021	956-383-2323	0.00	20.42	
10450-0	AT&T	12/10/2021	Regular	0.00	46.29	40536
<a href="#">2021/11 380-4317</a>	Invoice	12/10/2021	956-380-4317	0.00	46.29	
10465-0	AT&T MOBILITY	12/10/2021	Regular	0.00	38.49	40537
<a href="#">287293284100X1...</a>	Invoice	12/10/2021	287293284100	0.00	38.49	
10465-0	AT&T MOBILITY	12/10/2021	Regular	0.00	37.99	40538
<a href="#">287256717510X1...</a>	Invoice	12/10/2021	287256717510	0.00	37.99	
13413-0	BAZAN ENTERPRISES OF EDINBURG	12/10/2021	Regular	0.00	84.99	40539
<a href="#">0236930</a>	Invoice	12/10/2021	S231554 FOOD FOR ADVISORY BOARD	0.00	84.99	
12950-0	BDP INDUSTRIES INC	12/10/2021	Regular	0.00	4,107.97	40540
<a href="#">13774</a>	Invoice	12/10/2021	REPLACE BELT AT THE BELT PRESS LOCATED ...	0.00	4,107.97	
13750-0	BEVERLY'S HARDWARE	12/10/2021	Regular	0.00	10,509.15	40541
<a href="#">395363</a>	Invoice	12/10/2021	S227665 MATERIALS	0.00	77.31	
<a href="#">395394</a>	Invoice	12/10/2021	S235522 TOOLS	0.00	679.26	

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<a href="#">FIRE9351</a>	Invoice	12/10/2021	S235028 TOOLS	0.00	1,778.55	
<a href="#">PRK9366</a>	Invoice	12/10/2021	S232918 TOOLS	0.00	1,997.86	
<a href="#">PRK9455</a>	Invoice	12/10/2021	S232917 JANITORIAL	0.00	1,512.00	
<a href="#">PRK9459</a>	Invoice	12/10/2021	S232935 HARDWARE	0.00	1,990.19	
<a href="#">ROW9476</a>	Invoice	12/10/2021	S235315 SUPPLIES/TOOLS FOR ROW AND D...	0.00	1,992.42	
<a href="#">ST9475</a>	Invoice	12/10/2021	S235304 MATERIALS/HARDWARE	0.00	481.56	
14950-0	BORDER STATES INDUSTRIES	12/10/2021	Regular	0.00	3,246.03	40542
<a href="#">1946-1007600</a>	Invoice	12/10/2021	S235113 SUPPLIES	0.00	1,907.26	
<a href="#">1946-1007838</a>	Invoice	12/10/2021	S235122 GELA MVR400	0.00	58.92	
<a href="#">1946-1007863</a>	Invoice	12/10/2021	S235122 VARIOUS MATERIALS	0.00	788.72	
<a href="#">1946-1008037</a>	Invoice	12/10/2021	S234025 THREADED HUB/RECEPTACLE	0.00	243.42	
<a href="#">1946-1008235</a>	Invoice	12/10/2021	S234687 VARIOUS MATERIALS	0.00	247.71	
14318-0	BOYS & GIRLS CLUB OF AMER	12/10/2021	Regular	0.00	7,732.00	40543
<a href="#">2021 MEMBERSHI...</a>	Invoice	12/10/2021	2021 MEMBERSHIP DUES	0.00	7,732.00	
14324-0	BRIDGESTONE GOLF	12/10/2021	Regular	0.00	138.72	40544
<a href="#">1003046146</a>	Invoice	12/10/2021	Purchase for Resale Golf Balls & Accessories	0.00	138.72	
14331-0	BRIGGS EQUIPMENT	12/10/2021	Regular	0.00	899.16	40545
<a href="#">INV2384728</a>	Invoice	12/10/2021	S235144 REPAIR POLE LIGHTS	0.00	671.16	
<a href="#">INV2398868</a>	Invoice	12/10/2021	S235145 TRAILER MOUNTED	0.00	228.00	
57825	BRYAN MEDINA	12/10/2021	Regular	0.00	55.00	40546
<a href="#">CMS-PMT-38134</a>	Invoice	12/10/2021	T783475 CHILD PASS SAFETY RE CERTI REIMB	0.00	55.00	
15180-0	C & S SAFETY SUPPLY	12/10/2021	Regular	0.00	59.85	40547
<a href="#">174423</a>	Invoice	12/10/2021	S234254 GLOVES	0.00	59.85	
59845	CARRIER CORPORATION	12/10/2021	Regular	0.00	14,900.00	40548
<a href="#">90162319</a>	Invoice	12/10/2021	REPLACE ONE (1) CHILLED WATER COIL ON ...	0.00	14,900.00	
17231-0	CHEMTRADE CHEMICALS CORP	12/10/2021	Regular	0.00	18,111.63	40549
<a href="#">93242894</a>	Invoice	12/10/2021	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	5,103.96	
<a href="#">93243726</a>	Invoice	12/10/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,928.42	
<a href="#">93246589</a>	Invoice	12/10/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,977.47	
<a href="#">93246590</a>	Invoice	12/10/2021	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	5,101.78	
37382-0	CIMPRESS USA INCORPORATED	12/10/2021	Regular	0.00	457.45	40550
<a href="#">112351256</a>	Invoice	12/10/2021	Promotional items- tote bags	0.00	457.45	
16966-0	CIT	12/10/2021	Regular	0.00	510.33	40551
<a href="#">38901258</a>	Invoice	12/10/2021	LEASE COPIER 2000186730	0.00	510.33	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	12/10/2021	Regular	0.00	527.84	40552
<a href="#">NOV 2021</a>	Invoice	12/10/2021	COPY PAPER USAGE NOV 2021	0.00	527.84	
34967-0	CITY OF MCALLEN	12/10/2021	Regular	0.00	2,425.30	40553
<a href="#">0116542 11/23/2...</a>	Invoice	12/10/2021	TREATED WATER 10-14-21 TO 11-15-21	0.00	2,425.30	
17221-0	CLANCY SYSTEMS INT'L INC	12/10/2021	Regular	0.00	100.00	40554
<a href="#">ED2111</a>	Invoice	12/10/2021	NOV 2021 SYSTEM LICENSE SUPPORT FEE	0.00	100.00	
17213-0	CLEVELAND GOLF	12/10/2021	Regular	0.00	1,404.90	40555
<a href="#">6677757 SO</a>	Invoice	12/10/2021	MERCHANDISE/SUPPLIES	0.00	570.60	
<a href="#">6679406 SO</a>	Invoice	12/10/2021	SRX ALL WHEATHER/MERCHANDISE	0.00	834.30	
17275-0	COASTAL EVENT RENTALS LLC	12/10/2021	Regular	0.00	1,050.00	40556
<a href="#">3776</a>	Invoice	12/10/2021	S234717 DANCE FLOOR	0.00	1,050.00	
60962	COBB, FENDLEY & ASSOCIATES INC	12/10/2021	Regular	0.00	1,742.80	40557
<a href="#">296896</a>	Invoice	12/10/2021	RIGHT-OF-WAY ACQUISITON/SCHUNIOR RD ...	0.00	1,742.80	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/10/2021	Regular	0.00	1,991.09	40558



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<a href="#">4437-1005973</a>	Invoice	12/10/2021	S235503 VARIOUS PARTS	0.00	355.15	
<a href="#">4437-1006015</a>	Invoice	12/10/2021	S235503 VARIOUS PARTS/S&H	0.00	488.01	
<a href="#">4437-1006104</a>	Invoice	12/10/2021	S235503 VARIOUS PARTS	0.00	1,147.93	
60682	CONSTANTINE OHABOR	12/10/2021	Regular	0.00	650.00	40559
<a href="#">0004-CDBG-CV-B...</a>	Invoice	12/10/2021	BRENDA CARRANZA-820 E WISCONSIN APT A	0.00	650.00	
18640-0	CTC DISTRIBUTING LTD	12/10/2021	Regular	0.00	3,940.20	40560
<a href="#">116171</a>	Invoice	12/10/2021	STORAGE FACILITY OCT 2021	0.00	2,152.90	
<a href="#">116501</a>	Invoice	12/10/2021	STORAGE FACILITY NOV 2021	0.00	1,787.30	
19050-0	D P C INDUSTRIES INC	12/10/2021	Regular	0.00	5,418.00	40561
<a href="#">777002398-21</a>	Invoice	12/10/2021	CHLORINE TANKS	0.00	750.00	
<a href="#">777002430-21</a>	Invoice	12/10/2021	CHLORINE TANKS	0.00	3,112.00	
<a href="#">777002443-21</a>	Invoice	12/10/2021	CHLORINE TANKS	0.00	1,556.00	
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	12/10/2021	Regular	0.00	14,110.87	40562
<a href="#">465802/61/XV (Fl...</a>	Invoice	12/10/2021	TO REENCUMBER FY 20-21	0.00	14,110.87	
57157	DAVID SANCHEZ MEJORADA	12/10/2021	Regular	0.00	180.00	40563
<a href="#">22143</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	180.00	
57588	DAVID TREVINO	12/10/2021	Regular	0.00	20.00	40564
<a href="#">CONT#1722</a>	Invoice	12/10/2021	DEPOSIT REFUND/JC FIELD 12.02	0.00	20.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	12/10/2021	Regular	0.00	1,632.22	40565
<a href="#">2547611</a>	Invoice	12/10/2021	Power Supply Assy. 70-22361SP	0.00	1,135.56	
<a href="#">2547684</a>	Invoice	12/10/2021	AWOS PERIODIC MAINT	0.00	496.66	
60709	DEL VALLE TERMITES & PEST CONTROL SERVICES	12/10/2021	Regular	0.00	1,300.00	40566
<a href="#">17941</a>	Invoice	12/10/2021	S231558 RODENT CONTROL	0.00	1,300.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	12/10/2021	Regular	0.00	85.51	40567
<a href="#">22100614N</a>	Invoice	12/10/2021	LONG DISTANCE PHONE SERVICES	0.00	85.51	
11000-0	DONNELLY HOLDINGS, LTD	12/10/2021	Regular	0.00	239.40	40568
<a href="#">834196</a>	Invoice	12/10/2021	S235154 THROW AWAY	0.00	239.40	
19008-0	D-TRONICS	12/10/2021	Regular	0.00	130.00	40569
<a href="#">A 61075</a>	Invoice	12/10/2021	S233345 WINDOW TINT	0.00	130.00	
61146	E-470 PUBLIC HIGHWAY AUTHORITY	12/10/2021	Regular	0.00	18.60	40570
<a href="#">20674185693</a>	Invoice	12/10/2021	TOLL FEES/EPD #312	0.00	18.60	
57480	ELISA M FIGUEROA	12/10/2021	Regular	0.00	90.00	40571
<a href="#">22137</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	90.00	
59929	ERIKA CANTU	12/10/2021	Regular	0.00	90.00	40572
<a href="#">19127</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	90.00	
60379	F & J DIESEL SHOP LLC	12/10/2021	Regular	0.00	5,612.14	40573
<a href="#">2145</a>	Invoice	12/10/2021	PARTS & LABOR TO R&R DPF FILTER & SHOP ...	0.00	2,317.28	
<a href="#">2175</a>	Invoice	12/10/2021	PARTS & LABOR TO R&R STEERING GEAR BO...	0.00	3,294.86	
58966	FACTOR4 LLC	12/10/2021	Regular	0.00	23,177.17	40574
<a href="#">F4-22686</a>	Invoice	12/10/2021	1% REDEMPTION VALUE/OCT-END OF PROG	0.00	590.83	
<a href="#">F4-23713</a>	Invoice	12/10/2021	1% REDEMPTION VALUE/OCT-END OF PROG	0.00	8,767.40	
<a href="#">F4-24255</a>	Invoice	12/10/2021	1% REDEMPTION VALUE/OCT-END OF PROG	0.00	9,162.16	
<a href="#">F4-24256</a>	Invoice	12/10/2021	10%REMAINING POOLING BALANCE	0.00	4,656.78	
58966	FACTOR4 LLC	12/10/2021	Regular	0.00	-23,177.17	40574
24142-0	FASTENAL COMPANY	12/10/2021	Regular	0.00	355.18	40575
<a href="#">TXEDN550099</a>	Invoice	12/10/2021	S234676 WATER COOLERS	0.00	201.40	
<a href="#">TXEDN55039</a>	Invoice	12/10/2021	S234676 BOLTS	0.00	3.45	
<a href="#">TXEDN55277</a>	Invoice	12/10/2021	S234067 HARDWARE FOR VALVES	0.00	150.33	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61138	FIDEL RODRIGUEZ	12/10/2021	Regular	0.00	150.00	40576
<a href="#">CONT#2021164</a>	Invoice	12/10/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
25000-0	FUEL INJECTION SER INC	12/10/2021	Regular	0.00	203.93	40577
<a href="#">89026</a>	Invoice	12/10/2021	S235305 SUPPLY PUMP/FRIEGHT	0.00	203.93	
25017-0	G & S AUTO GLASS	12/10/2021	Regular	0.00	295.58	40578
<a href="#">20967</a>	Invoice	12/10/2021	S235125 LABOR TEMPERED GLASS	0.00	295.58	
26088-0	GALE CENGAGE LEARNING INC	12/10/2021	Regular	0.00	51.73	40579
<a href="#">76193002</a>	Invoice	12/10/2021	BOOKS NOV 2021	0.00	51.73	
26075-0	GALLS LLC	12/10/2021	Regular	0.00	4,564.36	40580
<a href="#">BC1487026</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	882.00	
<a href="#">BC1490295</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	98.60	
<a href="#">BC1492163</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	170.00	
<a href="#">BC1492176</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	397.00	
<a href="#">BC1492186</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	79.00	
<a href="#">BC1496698</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	2,681.05	
<a href="#">BC1497847</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	85.57	
<a href="#">BC1500608</a>	Invoice	12/10/2021	POLICE APPAREL & EQUIPMENT	0.00	171.14	
60377	GARRY L PARKER	12/10/2021	Regular	0.00	2,790.00	40581
<a href="#">11082021</a>	Invoice	12/10/2021	LAW ENFORCEMENT DRIVING CONCERNS S...	0.00	2,790.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/10/2021	Regular	0.00	4,069.56	40582
<a href="#">5169291-0</a>	Invoice	12/10/2021	S232541 TEMP FOOD ESTABLISHMENT PERM..	0.00	257.75	
<a href="#">5169669-0</a>	Invoice	12/10/2021	S233913 BUSINESS CARDS	0.00	42.45	
<a href="#">5170089-0</a>	Invoice	12/10/2021	S231512 ENVELOPES	0.00	104.01	
<a href="#">5170330-0</a>	Invoice	12/10/2021	S233924 COAT STAND	0.00	84.31	
<a href="#">5173317-0</a>	Invoice	12/10/2021	S235433 SUPPLIES	0.00	88.26	
<a href="#">5174990-0</a>	Invoice	12/10/2021	S233560 LAPEL PINS	0.00	940.00	
<a href="#">5175579-0</a>	Invoice	12/10/2021	S234691 RAFFLE TICKET ROLL	0.00	10.94	
<a href="#">5175895-0</a>	Invoice	12/10/2021	S235148 OFFICE SUPPLIES	0.00	51.86	
<a href="#">5176562-1</a>	Invoice	12/10/2021	S235148 OFFICE SUPPLIES	0.00	29.13	
<a href="#">5176562-2</a>	Invoice	12/10/2021	S235148 OFFICE SUPPLIES	0.00	38.98	
<a href="#">5176790-0</a>	Invoice	12/10/2021	S235148 OFFICE SUPPLIES	0.00	16.91	
<a href="#">5176915-0</a>	Invoice	12/10/2021	S233935 OFFICE SUPPLIES	0.00	1,472.69	
<a href="#">5177220-0</a>	Invoice	12/10/2021	S233935 OFFICE SUPPLIES	0.00	43.37	
<a href="#">5177629-0</a>	Invoice	12/10/2021	S227670 PACKING TAPE WITH DISPENSER	0.00	5.50	
<a href="#">5177989-0</a>	Invoice	12/10/2021	S233932 3 PART ANIMAL CONTROL FORMS	0.00	264.60	
<a href="#">5177992-0</a>	Invoice	12/10/2021	S232545 CROSS CONNECTION TAGS/RED TA...	0.00	618.80	
26567-0	GOLD STAR PETROLEUM	12/10/2021	Regular	0.00	21,489.93	40583
<a href="#">100904</a>	Invoice	12/10/2021	SULPHUR DIESEL	0.00	1,464.50	
<a href="#">100932</a>	Invoice	12/10/2021	SULPHUR DIESEL	0.00	2,209.85	
<a href="#">102023</a>	Invoice	12/10/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,129.37	
<a href="#">102111</a>	Invoice	12/10/2021	Diesel & Fuel will be used for City Fleet	0.00	7,985.67	
<a href="#">102112</a>	Invoice	12/10/2021	Diesel & Fuel will be used for City Fleet	0.00	2,700.54	
26690-0	GOODYEAR TIRE & RUBBER CO	12/10/2021	Regular	0.00	370.00	40584
<a href="#">041-1376371</a>	Invoice	12/10/2021	PAYING OCT INVOICES	0.00	30.00	
<a href="#">041-1376378</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	40.00	
<a href="#">041-1376379</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	30.00	
<a href="#">041-1376380</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	10.00	
<a href="#">041-1376416</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	90.00	
<a href="#">041-1376425</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	40.00	
<a href="#">041-1376426</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	10.00	
<a href="#">041-1376427</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	10.00	
<a href="#">041-1376438</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	70.00	
<a href="#">041-1376440</a>	Invoice	12/10/2021	PAYING OFF REMAINING OCT INVOICES	0.00	40.00	
26725	GRAINGER INC	12/10/2021	Regular	0.00	3,785.04	40585

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<a href="#">9092053678</a>	Invoice	12/10/2021	S234461 SUPPLIES	0.00	1,000.85	
<a href="#">9127255629</a>	Invoice	12/10/2021	S234062 GP MOTOR	0.00	1,467.39	
<a href="#">9127820059</a>	Invoice	12/10/2021	S234484 ELECTRICAL SUPPLIES	0.00	1,193.88	
<a href="#">9135291673</a>	Invoice	12/10/2021	S234069 WELDING HELMET	0.00	122.92	
61148	GUADALUPE CARRILLO	12/10/2021	Regular	0.00	90.00	40586
<a href="#">22139</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	90.00	
60443	GUILLERMO GARCIA	12/10/2021	Regular	0.00	60.00	40587
<a href="#">14992</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	60.00	
26905	GULF COAST PAPER CO INC	12/10/2021	Regular	0.00	7,343.86	40588
<a href="#">2131560</a>	Invoice	12/10/2021	S235118 CLEANING MATERIALS	0.00	492.89	
<a href="#">2133548</a>	Invoice	12/10/2021	S235126 MATERIALS	0.00	1,077.40	
<a href="#">2134263</a>	Invoice	12/10/2021	PAYING INVOICES FOR SPO#235118/BACKO...	0.00	511.30	
<a href="#">2134273</a>	Invoice	12/10/2021	S230391 WYPALL	0.00	218.48	
<a href="#">2136883</a>	Invoice	12/10/2021	S230391 WYPALL	0.00	54.62	
<a href="#">2137729</a>	Invoice	12/10/2021	S235126 SANITIZER	0.00	311.12	
<a href="#">2138311</a>	Invoice	12/10/2021	S233220 HAND SANITIZERS	0.00	1,524.80	
<a href="#">2138313</a>	Invoice	12/10/2021	PAYING INVOICES FOR SPO#235118/BACKO...	0.00	51.13	
<a href="#">2139214</a>	Invoice	12/10/2021	CACF PROGRAM	0.00	341.20	
<a href="#">2139344</a>	Invoice	12/10/2021	S235138 VARIOUS MATERIALS	0.00	886.04	
<a href="#">2141412</a>	Invoice	12/10/2021	CACF PROGRAM	0.00	597.62	
<a href="#">2143690</a>	Invoice	12/10/2021	PAYING INVOICES FOR SPO#235118/BACKO...	0.00	920.34	
<a href="#">2144630</a>	Invoice	12/10/2021	S235150 SANITIZER	0.00	356.92	
27090-0	HACH CHEMICAL COMPANY	12/10/2021	Regular	0.00	582.00	40589
<a href="#">12735548</a>	Invoice	12/10/2021	Repair of six TU5300 Turbidimeters located a..	0.00	504.50	
<a href="#">12735553</a>	Invoice	12/10/2021	Repair of six TU5300 Turbidimeters located a..	0.00	77.50	
60232	HACIENDA QUICK LANE LLC	12/10/2021	Regular	0.00	385.02	40590
<a href="#">099710</a>	Invoice	12/10/2021	S233481-OIL CHG/SERVICE	0.00	199.27	
<a href="#">099711</a>	Invoice	12/10/2021	S233481-OIL CHG/SERVICE	0.00	103.45	
<a href="#">099716</a>	Invoice	12/10/2021	S233481-OIL CHG/SERVICE	0.00	82.30	
27360-0	HAMLIN COMPANY	12/10/2021	Regular	0.00	1,798.85	40591
<a href="#">365931-1</a>	Invoice	12/10/2021	S234486 UV SYSTEM	0.00	359.77	
<a href="#">370789-1</a>	Invoice	12/10/2021	S234486 UV SYSTEM	0.00	719.54	
<a href="#">370820-1</a>	Invoice	12/10/2021	S234486 UV SYSTEM	0.00	719.54	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	12/10/2021	Regular	0.00	2,239.74	40592
<a href="#">006076</a>	Invoice	12/10/2021	S233925 PRISONER FOOD	0.00	10.00	
<a href="#">083482</a>	Invoice	12/10/2021	S233933 PRISON FOOD/SUPPLIES	0.00	37.47	
<a href="#">095225</a>	Invoice	12/10/2021	S235439 WATER	0.00	49.28	
<a href="#">099922</a>	Invoice	12/10/2021	S235431 RED BASIC ECO BAG	0.00	1,000.00	
<a href="#">271712</a>	Invoice	12/10/2021	S233925 PRISONER FOOD	0.00	7.64	
<a href="#">272681</a>	Invoice	12/10/2021	S234246 VARIOUS DRINKS	0.00	87.40	
<a href="#">273089</a>	Invoice	12/10/2021	S230392 BAKE SHOP 100% WHEAT	0.00	48.00	
<a href="#">417088</a>	Invoice	12/10/2021	S230389 BAKE SHOP 100%WHEAT	0.00	44.00	
<a href="#">418160</a>	Invoice	12/10/2021	S232736 MONTHLY BDAY MATERIALS	0.00	113.95	
<a href="#">477424</a>	Invoice	12/10/2021	S233925 PRISONER FOOD	0.00	8.54	
<a href="#">534664</a>	Invoice	12/10/2021	S234516 PUMPKIN PIES	0.00	119.80	
<a href="#">540663</a>	Invoice	12/10/2021	S230390 BATTERIES	0.00	35.82	
<a href="#">778448</a>	Invoice	12/10/2021	S235438 WATER/SPORTS DRINKS	0.00	38.78	
<a href="#">809574</a>	Invoice	12/10/2021	S233933 PRISONER FOOD	0.00	13.43	
<a href="#">820073</a>	Invoice	12/10/2021	S214628 FESTIVAL BANDS/CHIPS & DRINKS	0.00	348.20	
<a href="#">859169</a>	Invoice	12/10/2021	S230394 BAKE SHOP 100% WHEAT	0.00	30.00	
<a href="#">875640</a>	Invoice	12/10/2021	S232732 SNACKS AND GC FOR HALLOWEEN ...	0.00	225.43	
<a href="#">895930</a>	Invoice	12/10/2021	S230394 BAKE SHOP 100% WHEAT	0.00	22.00	
60935	HHH GRADALL SERVICES LLC	12/10/2021	Regular	0.00	2,000.00	40593
<a href="#">002</a>	Invoice	12/10/2021	S235329 DITCH SWALE REPROFILING	0.00	2,000.00	

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28020-0	HIDALGO CO IRRIGATION #1	12/10/2021	Regular	0.00	11,152.00	40594
<a href="#">2022 FLAT RATE</a>	Invoice	12/10/2021	2022 FLAT RATE ASSESSMENT	0.00	11,152.00	
28022-0	HIDALGO CO IRRIGATION #2	12/10/2021	Regular	0.00	138.77	40595
<a href="#">2022 FLAT RATE</a>	Invoice	12/10/2021	2022 FLAT RATE ASSESSMENT	0.00	138.77	
27940-0	HIDALGO COUNTY CLERK	12/10/2021	Regular	0.00	540.00	40596
<a href="#">15 MOWING LIENS</a>	Invoice	12/10/2021	MOWING LIENS	0.00	540.00	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40597
<a href="#">8305 12/02/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40598
<a href="#">5211 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40599
<a href="#">1387 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40600
<a href="#">5874 12/2/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40601
<a href="#">3712 11/16/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	22.00	40602
<a href="#">5126 12/01/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40603
<a href="#">0196 12/06/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40604
<a href="#">2231 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	22.00	40605
<a href="#">0724 12/06/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	22.00	40606
<a href="#">7275 12/1/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40607
<a href="#">2256 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	22.00	40608
<a href="#">9625 12/02/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40609
<a href="#">1406 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	22.00	40610
<a href="#">5933 12/03/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40611
<a href="#">2392 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40612
<a href="#">5142 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40613
<a href="#">0726 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/10/2021	Regular	0.00	7.50	40614
<a href="#">3020 11/29/21</a>	Invoice	12/10/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	12/10/2021	Regular	0.00	5,000.00	40615
<a href="#">2021/DEC</a>	Invoice	12/10/2021	2021/DEC PROF SERVICES	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	12/10/2021	Regular	0.00	416.60	40616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">WIME0037872</a>	Invoice	12/10/2021	S234669-TROUBLESHOOT/SERVICE	0.00	416.60	
28410-0	HOLT COMPANY OF TEXAS	12/10/2021	Regular	0.00	44.70	40617
<a href="#">PIME0083613</a>	Invoice	12/10/2021	S234684-KEY/PARTS	0.00	44.70	
28410-0	HOLT COMPANY OF TEXAS	12/10/2021	Regular	0.00	17,191.12	40618
<a href="#">PCKE0020054</a>	Credit Memo	12/10/2021	S234665-CORE RTN/PARTS	0.00	-840.79	
<a href="#">PIKE0121749</a>	Invoice	12/10/2021	S234665-SEAL/GASKET	0.00	2,679.97	
<a href="#">WIME0038793</a>	Invoice	12/10/2021	PARTS&LABOR EXHAUST PIPE ENGINE OIL GA...	0.00	6,873.82	
<a href="#">WIME0038816</a>	Invoice	12/10/2021	P&L FOR COOLANT HOSE/LINES & BELLY PA...	0.00	2,020.11	
<a href="#">WIME0038867</a>	Invoice	12/10/2021	S235519-TROUBLESHOOT SYSTEM	0.00	820.00	
<a href="#">WIME0038908</a>	Invoice	12/10/2021	P&L TO REPAIR DEFECTIVE SPEED SENSOR O...	0.00	2,031.61	
<a href="#">WIME0038922</a>	Invoice	12/10/2021	S235541-REPLACE ENGINE OIL FILTER	0.00	393.40	
<a href="#">WIUS0148935</a>	Invoice	12/10/2021	PREVENTIVE MAINTENANCE- IMPROVE PER...	0.00	2,013.00	
<a href="#">WIUS0149139</a>	Invoice	12/10/2021	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	1,200.00	
29345-0	INGRAM LIBRARY SERVICES	12/10/2021	Regular	0.00	1,143.65	40619
<a href="#">55952197</a>	Invoice	12/10/2021	BOOKS	0.00	61.44	
<a href="#">55952198</a>	Invoice	12/10/2021	BOOKS	0.00	38.16	
<a href="#">55952199</a>	Invoice	12/10/2021	BOOKS	0.00	30.74	
<a href="#">55952200</a>	Invoice	12/10/2021	BOOKS	0.00	28.06	
<a href="#">55952201</a>	Invoice	12/10/2021	BOOKS	0.00	9.52	
<a href="#">55952202</a>	Invoice	12/10/2021	BOOKS	0.00	10.59	
<a href="#">55952203</a>	Invoice	12/10/2021	BOOKS	0.00	14.84	
<a href="#">55992629</a>	Invoice	12/10/2021	BOOKS	0.00	143.58	
<a href="#">55992630</a>	Invoice	12/10/2021	BOOKS	0.00	346.88	
<a href="#">55992631</a>	Invoice	12/10/2021	BOOKS	0.00	265.94	
<a href="#">55992632</a>	Invoice	12/10/2021	BOOKS	0.00	18.99	
<a href="#">56036031</a>	Invoice	12/10/2021	BOOKS	0.00	104.14	
<a href="#">56036032</a>	Invoice	12/10/2021	BOOKS	0.00	13.79	
<a href="#">56036033</a>	Invoice	12/10/2021	BOOKS	0.00	56.98	
29450-0	INTEGRITY SUPPLY COMPANY	12/10/2021	Regular	0.00	176.97	40620
<a href="#">1479</a>	Invoice	12/10/2021	S235312 MENS BOOT	0.00	105.00	
<a href="#">1485</a>	Invoice	12/10/2021	S232549 HARD HATS	0.00	71.97	
60308	JACOB VILLALON	12/10/2021	Regular	0.00	550.00	40621
<a href="#">955006</a>	Invoice	12/10/2021	S235162 MAINTENANCE	0.00	550.00	
30085-0	JAMES STEVEN GONZALEZ	12/10/2021	Regular	0.00	53.50	40622
<a href="#">534725</a>	Invoice	12/10/2021	S234500 SUPPLIES	0.00	53.50	
30307-0	JASON'S DELI	12/10/2021	Regular	0.00	172.00	40623
<a href="#">21120290890700...</a>	Invoice	12/10/2021	S235450 LITTLE LEAGUE BASEBALL/SOFTBAL...	0.00	172.00	
61147	JORGE TREJO	12/10/2021	Regular	0.00	90.00	40624
<a href="#">22138</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	90.00	
60954	JORGE VEGA JR	12/10/2021	Regular	0.00	95.60	40625
<a href="#">PPE 11.28.21</a>	Invoice	12/10/2021	6000850. PPE 11.28.21	0.00	95.60	
16270-0	JOSE FIDEL MARTINEZ	12/10/2021	Regular	0.00	148.63	40626
<a href="#">4277005</a>	Invoice	12/10/2021	S234831 FOOD	0.00	81.50	
<a href="#">4301039</a>	Invoice	12/10/2021	S232624 FOOD FOR BOARD MEETING	0.00	67.13	
29982	J'S HYDRAULICS INC	12/10/2021	Regular	0.00	15,332.80	40627
<a href="#">7243</a>	Invoice	12/10/2021	S233142 T/S HYDRAULIC SYSTEM	0.00	650.00	
<a href="#">7499</a>	Invoice	12/10/2021	S235545 UNIT 1166 INSPECTION	0.00	195.00	
<a href="#">7677</a>	Invoice	12/10/2021	S235011 SUPPLIES	0.00	1,720.00	
<a href="#">7693</a>	Invoice	12/10/2021	P & L TO REPAIR HYDRAULIC SYSTEM ON #4...	0.00	3,585.90	
<a href="#">7699</a>	Invoice	12/10/2021	S234065 SUPPLIES	0.00	260.00	
<a href="#">7700</a>	Invoice	12/10/2021	S235545 UNIT 465 INSPECTION	0.00	152.52	
<a href="#">7701</a>	Invoice	12/10/2021	S235545 UNIT 470 INSPECTION	0.00	338.47	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7706</a>	Invoice	12/10/2021	S235553 UNIT 458 REPAIR	0.00	1,688.00	
<a href="#">7710</a>	Invoice	12/10/2021	S235545 UNIT 453 INSPECTION	0.00	406.50	
<a href="#">7717</a>	Invoice	12/10/2021	PARTS & LABOR TO REPAIR PACKER CYLINDE...	0.00	3,201.03	
<a href="#">7718</a>	Invoice	12/10/2021	PARTS & LABOR TO REPAIR PACKER ON #44...	0.00	3,135.38	
15295-0	JUAN D CANTU	12/10/2021	Regular	0.00	136.00	40628
<a href="#">145932</a>	Invoice	12/10/2021	S232847 VEHICLE MAINT.	0.00	136.00	
59916	JUAN ESPARZA	12/10/2021	Regular	0.00	60.00	40629
<a href="#">14994</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	60.00	
12424-0	JUDCO INC	12/10/2021	Regular	0.00	1,871.50	40630
<a href="#">299</a>	Invoice	12/10/2021	S235303 BRUSH SET	0.00	1,871.50	
61123	JULIE ANN VERA	12/10/2021	Regular	0.00	2,050.00	40631
<a href="#">0001-CDBG-CV-R...</a>	Invoice	12/10/2021	EMERG ASSIST RENTAL RDAVILA 405 W CAN...	0.00	2,050.00	
44272-0	KYRISH TRUCK CENTERS	12/10/2021	Regular	0.00	394.40	40632
<a href="#">X202093225_01</a>	Invoice	12/10/2021	S235557 GASKET/INJECTOR	0.00	394.40	
44272-0	KYRISH TRUCK CENTERS	12/10/2021	Regular	0.00	19,801.07	40633
<a href="#">R202012884-01</a>	Invoice	12/10/2021	PARTS & LABOR TO REPAIR TURBO CHARGER..	0.00	6,317.67	
<a href="#">R202012409-01</a>	Invoice	12/10/2021	PARTS & LABOR TO REPAIR UNIT 470	0.00	11,499.55	
<a href="#">R202012577-01</a>	Invoice	12/10/2021	S234907 MAINT	0.00	5,191.07	
<a href="#">R202012874-01</a>	Invoice	12/10/2021	PARTS & LABOR TO REPAIR UNIT 470	0.00	1,983.85	
<a href="#">R202012883-01</a>	Credit Memo	12/10/2021	CREDIT S234907 MAINT	0.00	-5,191.07	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	12/10/2021	Regular	0.00	2,181.43	40634
<a href="#">11157646</a>	Invoice	12/10/2021	S234828 FOOD	0.00	775.54	
<a href="#">11181489</a>	Invoice	12/10/2021	S234828 FOOD	0.00	79.01	
<a href="#">11214288</a>	Invoice	12/10/2021	S234836 FOOD	0.00	94.92	
<a href="#">11227424</a>	Invoice	12/10/2021	S234836 FOOD	0.00	814.27	
<a href="#">11291592</a>	Invoice	12/10/2021	S234836 FOOD	0.00	417.69	
58860	LAWSON PRODUCTS INC	12/10/2021	Regular	0.00	490.99	40635
<a href="#">9309033969</a>	Invoice	12/10/2021	S235153 NITRILE GLOVES	0.00	490.99	
40013-0	LINDE GAS & EQUIPMENT INC	12/10/2021	Regular	0.00	253.57	40636
<a href="#">67251995</a>	Invoice	12/10/2021	S234071 2 NITROGEN CYLINDERS DTP	0.00	179.75	
<a href="#">67283447</a>	Invoice	12/10/2021	S234071 NITROGEN TANK RENT. DTP	0.00	37.17	
<a href="#">67283450</a>	Invoice	12/10/2021	S234071 NITROGEN TANK RENT. WTP	0.00	36.65	
33560	LOWE'S	12/10/2021	Regular	0.00	1,009.98	40637
<a href="#">11877</a>	Invoice	12/10/2021	S231557 LED 3 HEAD WORK/CONV HAND T...	0.00	165.29	
<a href="#">11881</a>	Invoice	12/10/2021	S231559 CHRISTMAS MATERIALS	0.00	58.33	
<a href="#">16937</a>	Invoice	12/10/2021	S234830 VARIOUS MATERIALS	0.00	95.56	
<a href="#">16938</a>	Credit Memo	12/10/2021	S234830 REFUND TAX	0.00	-7.28	
<a href="#">16940</a>	Invoice	12/10/2021	S234829 VARIOUS MATERIALS	0.00	698.08	
33617-0	LUMATEC LIGHTING SERVICE	12/10/2021	Regular	0.00	1,050.00	40638
<a href="#">5295</a>	Invoice	12/10/2021	S234689 PLANT CELL CONTROL VAPOR LAM...	0.00	1,050.00	
30801-0	M & J HESS INC	12/10/2021	Regular	0.00	2,810.02	40639
<a href="#">10067</a>	Invoice	12/10/2021	BOLTS/NUTS/SPO 232127/CK REQ	0.00	28.27	
<a href="#">10227</a>	Invoice	12/10/2021	S235111-CHR CROSS HANDLE	0.00	11.06	
<a href="#">10267</a>	Invoice	12/10/2021	S234434-PRO WHEELBROW	0.00	116.98	
<a href="#">10268</a>	Invoice	12/10/2021	S235111-SS BALL ENTRYLOCKSET	0.00	18.43	
<a href="#">10272</a>	Invoice	12/10/2021	S234809-COVER/NYLON ROPE	0.00	265.21	
<a href="#">10277</a>	Invoice	12/10/2021	S230789-ENAMEL/SPRAY PAINT	0.00	22.09	
<a href="#">10282</a>	Invoice	12/10/2021	S235111-IVY PAINT	0.00	4.49	
<a href="#">10283</a>	Invoice	12/10/2021	S234434-SUPPLIES	0.00	129.87	
<a href="#">10284</a>	Invoice	12/10/2021	S234434-SUPPLIES	0.00	111.47	
<a href="#">10287</a>	Invoice	12/10/2021	S234434-SUPPLIES	0.00	106.88	
<a href="#">10292</a>	Invoice	12/10/2021	S234434-SUPPLIES/BRUSH	0.00	226.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10295</a>	Invoice	12/10/2021	S234434-WTR COOLER	0.00	123.27	
<a href="#">10296</a>	Invoice	12/10/2021	S230800-COUPLER LOCK	0.00	24.29	
<a href="#">10297</a>	Invoice	12/10/2021	S234434-BOLTS/NUTS/WASHERS	0.00	161.09	
<a href="#">10299</a>	Invoice	12/10/2021	S234434-THREADLOCKER	0.00	12.58	
<a href="#">10300</a>	Invoice	12/10/2021	S234434-BOLTS/NUTS/WASHERS	0.00	25.33	
<a href="#">10302</a>	Invoice	12/10/2021	S235111-STRKE ENG OIL	0.00	22.52	
<a href="#">10303</a>	Invoice	12/10/2021	S234434-NUTS/BOLTS	0.00	54.19	
<a href="#">10305</a>	Invoice	12/10/2021	S235421-BOLTS/WASHERS	0.00	3.24	
<a href="#">10307</a>	Invoice	12/10/2021	S235111-SEAL TAPE	0.00	8.98	
<a href="#">10309</a>	Invoice	12/10/2021	S234434-KEYS/ACCESSORIES	0.00	2.50	
<a href="#">10311</a>	Invoice	12/10/2021	S234434-BACKUP BULB	0.00	2.69	
<a href="#">10312</a>	Invoice	12/10/2021	S235421-LOCKSET	0.00	72.87	
<a href="#">10313</a>	Invoice	12/10/2021	S235421-BIRD FOOD	0.00	9.99	
<a href="#">10314</a>	Invoice	12/10/2021	S234434-COUPLING	0.00	10.68	
<a href="#">10316</a>	Invoice	12/10/2021	S235111-BRS HOSE CAP	0.00	8.08	
<a href="#">10317</a>	Invoice	12/10/2021	S234434-ADHESIVE/WRENCH	0.00	77.83	
<a href="#">10318</a>	Invoice	12/10/2021	S234434-RC GARAGE OPENER	0.00	35.99	
<a href="#">10325</a>	Invoice	12/10/2021	S235111-BI HOLE SAW	0.00	19.77	
<a href="#">10327</a>	Invoice	12/10/2021	S234058-PVC PIPE	0.00	13.41	
<a href="#">10328</a>	Invoice	12/10/2021	S234434-NUTS/BOLTS	0.00	79.08	
<a href="#">10330</a>	Invoice	12/10/2021	S234434-BRUSH/TAPE	0.00	39.37	
<a href="#">10356</a>	Invoice	12/10/2021	S235440-KEYS/ACCESSORIES	0.00	3.75	
<a href="#">10357</a>	Invoice	12/10/2021	S235441-RAINCOAT/SUITS	0.00	172.39	
<a href="#">10362</a>	Invoice	12/10/2021	S234434-TAPE/COUPLING/PVC PIPE	0.00	79.58	
<a href="#">10364</a>	Invoice	12/10/2021	S234535-TWO HOLE STRAP	0.00	19.33	
<a href="#">10367</a>	Invoice	12/10/2021	S234434-RUBBER BOOTS	0.00	47.22	
<a href="#">10370</a>	Invoice	12/10/2021	S234434-3WY A21 BULB	0.00	16.19	
<a href="#">10372</a>	Invoice	12/10/2021	S234434-STL UNIV WHEEL	0.00	29.68	
<a href="#">10375</a>	Invoice	12/10/2021	S234434-FLEX STRAP	0.00	28.84	
<a href="#">10376</a>	Invoice	12/10/2021	S234700-SHRUB RAKE/WEASEL	0.00	59.37	
<a href="#">10377</a>	Invoice	12/10/2021	S234538-MTL HANG STRAP	0.00	7.53	
<a href="#">10382</a>	Invoice	12/10/2021	S234434-ROUGHNECK TOTE/BOOTS	0.00	22.73	
<a href="#">10386</a>	Invoice	12/10/2021	S234434-WP LAMP COVER	0.00	10.77	
<a href="#">10392</a>	Invoice	12/10/2021	S234434-BOOTS/VALVE/SEAL TAPE	0.00	216.55	
<a href="#">10393</a>	Invoice	12/10/2021	S234434-TOIL SEAT/NOZZLE	0.00	84.83	
<a href="#">10394</a>	Invoice	12/10/2021	S234434-LHRP SHOVEL	0.00	16.64	
<a href="#">10397</a>	Invoice	12/10/2021	S234434-BUSHING/CAULK	0.00	8.34	
<a href="#">9490</a>	Invoice	12/10/2021	KEYS/ACCESORIES/SPO 229320/CK REQ	0.00	16.24	
<a href="#">9741</a>	Invoice	12/10/2021	PHIL SCREW BIT/BOLTS/SPO 229396/CK REQ	0.00	65.31	
<a href="#">9939</a>	Invoice	12/10/2021	SS CONNECTOR/SPO 215358/CK REQ	0.00	56.02	
34315-0	MAILBOX DEPOT	12/10/2021	Regular	0.00	119.42	40641
<a href="#">159733</a>	Invoice	12/10/2021	S233937 UPS OVERNIGHT	0.00	106.29	
<a href="#">159837</a>	Invoice	12/10/2021	S233940 BLOOD TUBE FOR DPS CRIME LAB	0.00	13.13	
52606-0	MARIA GUADALUPE SAENZ	12/10/2021	Regular	0.00	630.00	40642
<a href="#">211130</a>	Invoice	12/10/2021	S235230 MATERIAL/LABOR	0.00	630.00	
43117-0	MARIA R RIVERA	12/10/2021	Regular	0.00	1,214.00	40643
<a href="#">556582</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	365.00	
<a href="#">556583</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	499.00	
<a href="#">556584</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	350.00	
58884	MARISSA Y GARCIA	12/10/2021	Regular	0.00	12.00	40644
<a href="#">12022021</a>	Invoice	12/10/2021	REIB DOLLAR TREE PURCHASE	0.00	12.00	
61143	MARTHA MENA	12/10/2021	Regular	0.00	51.98	40645
<a href="#">REIMB</a>	Invoice	12/10/2021	REIMB OFFICE DEPOT	0.00	51.98	
35143-0	MCCOY'S CORP HEADQUARTERS	12/10/2021	Regular	0.00	857.94	40646
<a href="#">10094822</a>	Invoice	12/10/2021	S234664 GROUND CONTCT TRTD	0.00	430.61	
<a href="#">10095507</a>	Invoice	12/10/2021	S234715 LUMBER	0.00	221.09	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10095520</a>	Invoice	12/10/2021	S235302 TOOLS	0.00	38.00	
<a href="#">10095576</a>	Invoice	12/10/2021	S234715 LUMBER	0.00	168.24	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/10/2021	Regular	0.00	880.00	40647
<a href="#">515322</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	275.00	
<a href="#">515327</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	215.00	
<a href="#">515329</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	150.00	
<a href="#">515330</a>	Invoice	12/10/2021	Cleaning and Mowing	0.00	240.00	
60815	MICHELLE ROMERO	12/10/2021	Regular	0.00	100.00	40648
<a href="#">1760</a>	Invoice	08/27/2021	FRIDA CROWNS FOR FRIDA FEST	0.00	100.00	
35794-0	MILLENNIUM ENG GROUP INC	12/10/2021	Regular	0.00	6,943.75	40649
<a href="#">21-09-0116</a>	Invoice	12/10/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	4,713.50	
<a href="#">21-09-0117</a>	Invoice	12/10/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	2,230.25	
35980-0	MISSION AUTO ELECTRIC INC	12/10/2021	Regular	0.00	240.21	40650
<a href="#">1060235</a>	Invoice	12/10/2021	S234690 TOOLS FOR DOWNTOWN CLEANIN...	0.00	240.21	
36050-0	MLG PROTECTION SERVICES	12/10/2021	Regular	0.00	7,148.75	40651
<a href="#">4657</a>	Invoice	12/10/2021	SECURITY GUARD SERV NOV 2021	0.00	5,708.25	
<a href="#">4660</a>	Invoice	12/10/2021	SECURITY SERV NOV 2021	0.00	1,440.50	
36080-0	MODEL LAUNDRY, LLC	12/10/2021	Regular	0.00	639.45	40652
<a href="#">157043</a>	Invoice	12/10/2021	S234072 SUPPLIES	0.00	5.62	
<a href="#">157212</a>	Invoice	12/10/2021	S234072 SUPPLIES	0.00	12.49	
<a href="#">157526</a>	Invoice	12/10/2021	S234072 SUPPLIES	0.00	3.61	
<a href="#">157661</a>	Invoice	12/10/2021	S234072 SUPPLIES	0.00	5.62	
<a href="#">157817</a>	Invoice	12/10/2021	S234072 SUPPLIES	0.00	12.49	
<a href="#">158281</a>	Invoice	12/10/2021	S234072 SUPPLIES	0.00	5.62	
<a href="#">158288</a>	Invoice	12/10/2021	S235158 DISINFECTANT SPRAYS	0.00	594.00	
36335-0	MORIN AIR COOLING & HEATING	12/10/2021	Regular	0.00	2,514.00	40653
<a href="#">10479</a>	Invoice	12/10/2021	S235167 ROOFTOP A/C INSPECTIONS	0.00	474.00	
<a href="#">10490</a>	Invoice	12/10/2021	S235167 A/C MAINTENANCE	0.00	786.50	
<a href="#">10492</a>	Invoice	12/10/2021	S234064 TEMP CONTROL MAINTENANCE	0.00	476.00	
<a href="#">10500</a>	Invoice	12/10/2021	S235167 MAINT. ON AIR HANDLER	0.00	227.00	
<a href="#">10502</a>	Invoice	12/10/2021	S235167 A/C MAINTENANCE	0.00	202.50	
<a href="#">10537</a>	Invoice	12/10/2021	S235167 ICE MACHINE MAINT.	0.00	170.00	
<a href="#">10544</a>	Invoice	12/10/2021	S234494 REPLACE CONDENSER MOTOR	0.00	178.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	12/10/2021	Regular	0.00	2,219.00	40654
<a href="#">4480</a>	Invoice	12/10/2021	S234493 INSPECT AND REPAIR EFFLUENT W...	0.00	500.00	
<a href="#">4481</a>	Invoice	12/10/2021	S234070 SITE SURVEY AND FEC LICENSING	0.00	1,719.00	
37581-0	NEWMAN REGENCY GROUP	12/10/2021	Regular	0.00	3,813.00	40655
<a href="#">10494</a>	Invoice	12/10/2021	DELIVER & INSTALLATION OF ACTURATOR L...	0.00	3,813.00	
57835	NINFA OCHOA	12/10/2021	Regular	0.00	110.00	40656
<a href="#">2021 12-01</a>	Invoice	12/10/2021	WORK PANTS ADJ	0.00	110.00	
57324	NOE AYALA	12/10/2021	Regular	0.00	90.00	40657
<a href="#">22136</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	90.00	
61149	NOELIA CERVANTES	12/10/2021	Regular	0.00	90.00	40658
<a href="#">19128</a>	Invoice	12/10/2021	TRAVEL REIMB	0.00	90.00	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	12/10/2021	Regular	0.00	616.51	40659
<a href="#">6682157200</a>	Invoice	12/10/2021	S235546 SUPPLIES	0.00	616.51	
38110-0	OIL CAN HARRY'S	12/10/2021	Regular	0.00	1,068.98	40660
<a href="#">3-226425</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226431</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	53.01	
<a href="#">3-226466</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-226489</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226490</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226491</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226506</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226708</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226709</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226712</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226760</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	82.26	
<a href="#">3-226771</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226774</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226807</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	81.40	
<a href="#">3-226821</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226841</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	75.55	
<a href="#">3-226859</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	183.51	
<a href="#">3-226862</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226874</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
<a href="#">3-226878</a>	Invoice	12/10/2021	S232846 FULL SERVICE OIL CHANGE	0.00	39.55	
60732	ORTIZ ORNELAS INVESTMENTS LLC	12/10/2021	Regular	0.00	950.00	40661
<a href="#">0003-CDBG-CV-A...</a>	Invoice	12/10/2021	EMERG RENTAL ASS AGARCIA, 1515 COYOTE...	0.00	950.00	
57452	OZIEL A PLATA	12/10/2021	Regular	0.00	596.06	40662
<a href="#">20-21 1ST HALF 03</a>	Invoice	12/10/2021	CLOTHING ALLOWANCE	0.00	596.06	
52410-0	PALM VALLEY ANIMAL CENTER	12/10/2021	Regular	0.00	29,166.67	40663
<a href="#">2013-1807</a>	Invoice	12/10/2021	NOV 2021	0.00	29,166.67	
14890-0	PROBILLING & FUNDING SERVICE	12/10/2021	Regular	0.00	7,116.21	40664
<a href="#">523646</a>	Invoice	12/10/2021	S234925 FUEL FILTER	0.00	64.99	
<a href="#">523739</a>	Invoice	12/10/2021	S234817 HOSE/REPAIR	0.00	526.26	
<a href="#">523757</a>	Invoice	12/10/2021	S234630 UNIT 3001,3036 PARADE TRAILER	0.00	521.82	
<a href="#">523770</a>	Invoice	12/10/2021	S233480 MATERIALS	0.00	350.06	
<a href="#">523771</a>	Invoice	12/10/2021	S234411 SUPPLIES	0.00	1,255.97	
<a href="#">523774</a>	Invoice	12/10/2021	S234925 INSULATION PADS	0.00	157.26	
<a href="#">523775</a>	Invoice	12/10/2021	S232477 MATERIALS	0.00	670.13	
<a href="#">523911</a>	Invoice	12/10/2021	S234964 FURNAS SWITCH	0.00	144.78	
<a href="#">524188</a>	Invoice	12/10/2021	S234060 EQUIPMENT	0.00	32.87	
<a href="#">524321</a>	Invoice	12/10/2021	S233487 BRAKE ROTOR	0.00	774.50	
<a href="#">524339</a>	Invoice	12/10/2021	S235507 MENDER/HOSE REPAIR	0.00	77.11	
<a href="#">524483</a>	Invoice	12/10/2021	S234672 UNIT 3009,3001 REPAIR/MATERIALS	0.00	602.98	
<a href="#">524709</a>	Invoice	12/10/2021	S235034 BRAKE CHAMBERS	0.00	1,419.98	
<a href="#">524836</a>	Invoice	12/10/2021	S235311 PURCHASE FOR GRADE 8 CHAINS	0.00	817.20	
<a href="#">9019914R</a>	Credit Memo	12/10/2021	S225895 CREDIT	0.00	-299.70	
20904-0	PROBILLING & FUNDING SERVICE	12/10/2021	Regular	0.00	102.81	40665
<a href="#">X103378803.01</a>	Invoice	12/10/2021	S234467 VALVE/FAN DRIVE	0.00	1,357.06	
<a href="#">X103380234.01</a>	Credit Memo	12/10/2021	S234467 RETURN FAN DRIVE	0.00	-1,254.25	
40680-0	PUEBLO TIRES & SERVICE	12/10/2021	Regular	0.00	2,029.99	40666
<a href="#">5079952</a>	Invoice	12/10/2021	S234696 UNIT 304 ALIGNMENT	0.00	119.99	
<a href="#">90025818</a>	Invoice	12/10/2021	S232923 BLACKHAWK MATERIALS	0.00	1,945.00	
<a href="#">90025855</a>	Credit Memo	12/10/2021	S232923 BLACKHAWK MATERIALS RETURN	0.00	-1,945.00	
<a href="#">90025856</a>	Invoice	12/10/2021	S232923 BLACKHAWK	0.00	1,910.00	
60271	RAMON CASTILLO	12/10/2021	Regular	0.00	1,500.00	40667
<a href="#">200</a>	Invoice	12/10/2021	SOUND/LIGHT SERVICES-12.02.21	0.00	1,500.00	
41244-0	RGA	12/10/2021	Regular	0.00	98.00	40668
<a href="#">K15140-001</a>	Invoice	12/10/2021	S234068 HOSE	0.00	98.00	
60159	RICARDO FERNANDEZ	12/10/2021	Regular	0.00	175.00	40669
<a href="#">12973</a>	Invoice	12/10/2021	S235554 TOW	0.00	175.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20897-0 <a href="#">9</a>	RIO GC PIZZA LLC Invoice	12/10/2021	12/10/2021 Regular S234526 FOOD	0.00 0.00	111.87 111.87	40670
42959-0 <a href="#">58827</a>	RIO PAPER & SUPPLY,LLC Invoice	12/10/2021	12/10/2021 Regular S223421 SANITIZER/SOAP DISPENSER	0.00 0.00	394.00 394.00	40671
43102-0 <a href="#">15631</a>	RIO SPRINKLER SYSTEM Invoice	12/10/2021	12/10/2021 Regular S235081 CONCRETE DONUTS	0.00 0.00	975.00 975.00	40672
43260-0 <a href="#">71498</a>	RIVERA'S MACHINERY INC Invoice	12/10/2021	12/10/2021 Regular S234673 BOWL PRE CLEANER	0.00 0.00	16.26 16.26	40673
29636-0 <a href="#">7382015</a> <a href="#">7382016</a>	ROBBINS ASSOCIATION/IRRIGATION MART INC Invoice Invoice	12/10/2021 12/10/2021 12/10/2021	12/10/2021 Regular S234240 PVC 080-40-BE S234238 PVC5	0.00 0.00 0.00	2,718.95 724.16 1,994.79	40674
57341 <a href="#">A3258</a>	ROBERT VALLEJO Invoice	12/10/2021	12/10/2021 Regular REIMB ALTERNATIONS UNIFORM PANT	0.00 0.00	12.98 12.98	40675
11100-0 <a href="#">60256</a>	RODOLFO ZAMORA Invoice	12/10/2021	12/10/2021 Regular S235452 GIRLS BASKETBALL JERSEYS	0.00 0.00	1,995.78 1,995.78	40676
59079 <a href="#">INV-003898</a>	ROUTEWARE INC Invoice	12/10/2021	12/10/2021 Regular GO LIVE EXPENSES MGMT & TRAINING	0.00 0.00	1,697.72 1,697.72	40677
60134 <a href="#">3025675336</a> <a href="#">3025700300</a> <a href="#">3025719849</a>	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice	12/10/2021 12/10/2021 12/10/2021 12/10/2021	12/10/2021 Regular S235530 CHANNEL WINDOW S235530 FITTING BRANCH TEE FEMALE NPT S235530 KIT TURBOCHARGER	0.00 0.00 0.00 0.00	1,684.59 145.60 17.74 1,521.25	40678
43640-0 <a href="#">3025734974</a>	RUSH TRK CTRS OF TX-PHARR Invoice	12/10/2021	12/10/2021 Regular S235301 CLUTCH, BEARING BALL, BRAKE	0.00 0.00	615.64 615.64	40679
44150-0 <a href="#">MEMBERSHIP DU...</a>	SAM'S WHOLESALE WAREHOUSE Invoice	12/10/2021	12/10/2021 Regular MEMBERSHIP DUES 2021	0.00 0.00	485.00 485.00	40680
44150-0 <a href="#">9780691733</a>	SAM'S WHOLESALE WAREHOUSE Invoice	12/10/2021	12/10/2021 Regular S232738 FOOD	0.00 0.00	132.20 132.20	40681
44150-0 <a href="#">03860</a> <a href="#">2838</a> <a href="#">5453</a> <a href="#">7108</a> <a href="#">9476</a>	SAM'S WHOLESALE WAREHOUSE Credit Memo Invoice Invoice Invoice Invoice	12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/10/2021	12/10/2021 Regular S234620 FOOD S234620 FOOD S234619 FOOD/TOOLS S232833 SUPPLIES S227661 FOOD	0.00 0.00 0.00 0.00 0.00 0.00	0.00 -384.16 618.40 363.84 274.64 40.54	40682
61034 <a href="#">0001-CDBG-CV-HE...</a>	SAN ANTONIO SOUTHCROSS LLC Invoice	12/10/2021	12/10/2021 Regular EMERG RENTAL ASSIS MREITZ 1720 JASON ...	0.00 0.00	1,223.00 1,223.00	40683
44354-0 <a href="#">2</a> <a href="#">3</a>	SECHRIST-HALL COMPANY Invoice Invoice	12/10/2021 12/10/2021 12/10/2021	12/10/2021 Regular CITY HALL RE-ROOFING PROJECT CITY HALL RE-ROOFING PROJECT	0.00 0.00 0.00	51,517.45 18,295.00 33,222.45	40684
49045-0 <a href="#">C GUTIERREZ</a>	SECRETARY OF STATE TEXAS Invoice	12/10/2021	12/10/2021 Regular RENEWAL NOTARY APPL C GUTIERREZ	0.00 0.00	21.00 21.00	40685
57507 <a href="#">19514</a>	SHAWN SNIDER Invoice	12/10/2021	12/10/2021 Regular TRAVEL REIMB	0.00 0.00	105.00 105.00	40686
44916 <a href="#">21403957</a>	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	12/10/2021	12/10/2021 Regular S235039 LED LIGHTS	0.00 0.00	59.26 59.26	40687
30678 <a href="#">114182382-001</a> <a href="#">114467881-001</a>	SITEONE LANDSCAPE SUPPLY LLC Invoice Invoice	12/10/2021 12/10/2021 12/10/2021	12/10/2021 Regular S234820 GREEN HOSE S234823 CONNECTOR KIT/VALVE	0.00 0.00 0.00	5,127.63 270.04 105.82	40688

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">114608622-001</a>	Invoice	12/10/2021	rye grass seed	0.00	4,751.77	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/10/2021	Regular	0.00	1,450.00	40689
<a href="#">2407</a>	Invoice	12/10/2021	S235313 CHRISTMAS LIGHTS INSTALLATION	0.00	1,450.00	
45070-0	SMARTCOM TELEPHONE, INC	12/10/2021	Regular	0.00	705.65	40690
<a href="#">12/2021 1039</a>	Invoice	12/10/2021	TELEPHONE AND INTERNET SERV	0.00	705.65	
45300-0	SOUTH HI-WAY GARAGE INC	12/10/2021	Regular	0.00	487.50	40691
<a href="#">25048D</a>	Invoice	12/10/2021	S233344 VARIOUS UNIT MAINT.	0.00	97.50	
<a href="#">25050D</a>	Invoice	12/10/2021	S233344 VARIOUS UNIT MAINT.	0.00	65.00	
<a href="#">25057</a>	Invoice	12/10/2021	S233344 VARIOUS UNIT MAINT.	0.00	97.50	
<a href="#">25066D</a>	Invoice	12/10/2021	S233344 VARIOUS UNIT MAINT.	0.00	97.50	
<a href="#">25076D</a>	Invoice	12/10/2021	S233344 VARIOUS UNIT MAINT.	0.00	130.00	
45450-0	SOUTH TEXAS PUMP INC	12/10/2021	Regular	0.00	213.00	40692
<a href="#">37490</a>	Invoice	12/10/2021	S233938 MAINTENANCE ON PUMPS	0.00	213.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	12/10/2021	Regular	0.00	34,485.00	40693
<a href="#">7</a>	Invoice	09/30/2021	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	34,485.00	
59470	SPARKLETTS & SIERRA SPRINGS	12/10/2021	Regular	0.00	69.95	40694
<a href="#">20617071 111221</a>	Invoice	12/10/2021	S229937 WATER	0.00	69.95	
59470	SPARKLETTS & SIERRA SPRINGS	12/10/2021	Regular	0.00	36.55	40695
<a href="#">20615177 111221</a>	Invoice	12/10/2021	S232547 WATER PAY REMAINING BALANCE	0.00	36.55	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	12/10/2021	Regular	0.00	11,820.00	40696
<a href="#">202357</a>	Invoice	12/10/2021	JOB TASK ONE (1) JACKSON RD AT CHAPIN RD	0.00	11,820.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/10/2021	Regular	0.00	110.69	40697
<a href="#">P98202</a>	Invoice	12/10/2021	S234247 ENGINE OIL TRACTOR/MAINT.	0.00	110.69	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	12/10/2021	Regular	0.00	358,245.32	40698
<a href="#">APP#1</a>	Invoice	12/10/2021	LULL STREET IMPROVEMENT	0.00	358,245.32	
48680-2	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/10/2021	Regular	0.00	57.00	40699
<a href="#">2021006490</a>	Invoice	12/10/2021	DEMOLITION OF CITY BUILDINGS	0.00	57.00	
48680-0	TEXAS DEPT OF HEALTH	12/10/2021	Regular	0.00	211.57	40700
<a href="#">2021/OCT.</a>	Invoice	12/10/2021	CEN.CD4096_102021	0.00	211.57	
48680-0	TEXAS DEPT OF HEALTH	12/10/2021	Regular	0.00	1,026.04	40701
<a href="#">2021/OCT</a>	Invoice	12/10/2021	STL.SW103_102021	0.00	1,026.04	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/10/2021	Regular	0.00	375.00	40702
<a href="#">23151</a>	Invoice	12/10/2021	R CASAS WATER UTL MGMT ONLINE COURSE	0.00	375.00	
26802-0	THE DECOR GROUP INC	12/10/2021	Regular	0.00	765.45	40703
<a href="#">#SO59548</a>	Invoice	12/10/2021	LIGHTS FOR CHRISTMAS CELEBRATION	0.00	765.45	
26748-0	THE GRAFIX EXPRESS LLC	12/10/2021	Regular	0.00	2,000.00	40704
<a href="#">2350</a>	Invoice	12/10/2021	S235314 POLE BANNERS	0.00	2,000.00	
58770	THE PRODUCTIVITY CENTER INC	12/10/2021	Regular	0.00	1,830.00	40705
<a href="#">EPD007110121</a>	Invoice	12/10/2021	TCLEDD 2021 SUB RENEWAL NOV 2021-NOV...	0.00	1,830.00	
59856	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	12/10/2021	Regular	0.00	20,000.00	40706
<a href="#">SPONSORSHIP 11...</a>	Invoice	12/10/2021	ANNUAL SPONSORSHIP UTRGV ATHLETICS D...	0.00	20,000.00	
47751-0	TNT CRANE & RIGGING, INC	12/10/2021	Regular	0.00	461.10	40707
<a href="#">1090103965</a>	Invoice	12/10/2021	S234495 CRANE SERVICES	0.00	461.10	
20704-0	TOTAL IMAGING SOLUTIONS, INC	12/10/2021	Regular	0.00	232.46	40708
<a href="#">149327</a>	Invoice	12/10/2021	LEASE	0.00	143.54	
<a href="#">149529</a>	Invoice	12/10/2021	LEASE	0.00	88.92	

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60214	TRAVISMATHEW LLC	12/10/2021	Regular	0.00	5,846.24	40709
<a href="#">90482187</a>	Invoice	12/10/2021	EMBROIDERY/SERVICE	0.00	724.62	
<a href="#">90521710</a>	Invoice	12/10/2021	EMBROIDERY/SERVICE	0.00	5,121.62	
49959-0	TRI-COUNTY COMMUNICATIONS	12/10/2021	Regular	0.00	2,998.00	40710
<a href="#">371640</a>	Invoice	12/10/2021	S235079 RADIO REPAIRS	0.00	203.00	
<a href="#">371650</a>	Invoice	12/10/2021	S233939 DIAGNOSTICS/REPAIR	0.00	100.00	
<a href="#">371840</a>	Invoice	12/10/2021	S235082 RADIO PAGERS AND FREIGHT	0.00	1,995.00	
<a href="#">371910</a>	Invoice	12/10/2021	S233941 DIAGNOSTICS/REPAIRS	0.00	700.00	
50160-0	TRUCKERS EQUIPMENT INC	12/10/2021	Regular	0.00	125.00	40711
<a href="#">0030860-IN</a>	Invoice	12/10/2021	S235309 REMOTE CONTROL	0.00	125.00	
50200-0	U S A BLUE BOOK INC	12/10/2021	Regular	0.00	34.58	40712
<a href="#">790002</a>	Invoice	12/10/2021	Lab testing equipment and reagents required..	0.00	34.58	
52330-0	VALLEY CALICHE PRODUCTS INC	12/10/2021	Regular	0.00	442.64	40713
<a href="#">7108</a>	Invoice	12/10/2021	Material will be used for Pothole patching	0.00	442.64	
52430-0	VALLEY LAND TITLE COMPANY LTD	12/10/2021	Regular	0.00	350.00	40714
<a href="#">30935</a>	Invoice	12/10/2021	TITLE REPORT FOR ONE PROPERTY VETERAN...	0.00	350.00	
52590-0	VALLEY OUTDOOR POWER	12/10/2021	Regular	0.00	1,972.56	40715
<a href="#">725121</a>	Invoice	12/10/2021	S232924 VARIOUS PARTS/SUPPLIES	0.00	1,972.56	
52790-0	VERA'S KING-O-MEATS	12/10/2021	Regular	0.00	6.36	40716
<a href="#">282835</a>	Invoice	12/10/2021	S234834 LARGE EGGS	0.00	6.36	
54210-0	WAL-MART STORES INC #0429	12/10/2021	Regular	0.00	226.69	40717
<a href="#">05504D</a>	Invoice	12/10/2021	S234833 VARIOUS MATERIALS	0.00	93.90	
<a href="#">05617</a>	Invoice	12/10/2021	S234833 SUPPLIES	0.00	132.79	
54510-0	WWATERTECH SERVICES INC	12/10/2021	Regular	0.00	10,669.24	40718
<a href="#">22126-1345</a>	Invoice	12/10/2021	S234030 ULTRAFLO MODEL/FREIGHT	0.00	1,320.00	
<a href="#">22158-1339</a>	Invoice	12/10/2021	Replacement of Backwash modulating valve ...	0.00	9,349.24	
60469	123 RGV SERVICES.COM	12/17/2021	Regular	0.00	790.00	40794
<a href="#">EDBG006</a>	Invoice	12/17/2021	S234075 LAWN SERVICE	0.00	790.00	
23815-0	1ST FP SERVICES LLC	12/17/2021	Regular	0.00	200.00	40795
<a href="#">24-16674</a>	Invoice	12/17/2021	S235087 ANNUAL INSPECTION	0.00	200.00	
57619	A&E SPORTS INC	12/17/2021	Regular	0.00	876.50	40796
<a href="#">2913</a>	Invoice	12/17/2021	S226900 BUILD MAINT SHIRTS	0.00	876.50	
10750-0	ACT PIPE & SUPPLY	12/17/2021	Regular	0.00	525.00	40797
<a href="#">S100748815.001</a>	Invoice	12/17/2021	S235247-ULTRA FLEX WIDE RANGE COUPLI...	0.00	525.00	
26225-0	ADAN GARZA	12/17/2021	Regular	0.00	295.00	40798
<a href="#">0000275</a>	Invoice	12/17/2021	S235341 COMP FLANGE	0.00	295.00	
10928-0	ADVANCE AUTO PARTS	12/17/2021	Regular	0.00	2,552.93	40799
<a href="#">6514129873619</a>	Invoice	12/17/2021	S234027-OIL FILTERS	0.00	125.57	
<a href="#">6514129951695</a>	Invoice	12/17/2021	S234437-R-1234YF	0.00	82.78	
<a href="#">6514129961531</a>	Invoice	12/17/2021	S234027-AIR/OIL FILTERS	0.00	227.77	
<a href="#">6514130073633</a>	Invoice	12/17/2021	S234027-CABIN AIR FILTER	0.00	11.24	
<a href="#">6514130073641</a>	Invoice	12/17/2021	S234437-R-1234YF EA AP/TRLR CONN	0.00	123.61	
<a href="#">6514130573844</a>	Invoice	12/17/2021	S232472-AIR FILTER	0.00	38.33	
<a href="#">6514130773936</a>	Invoice	12/17/2021	S232472-BELT POLY RIB	0.00	10.71	
<a href="#">6514130773977</a>	Invoice	12/17/2021	S232472-ALTERNATOR	0.00	349.59	
<a href="#">6514130974099</a>	Invoice	12/17/2021	S234677-ACCELARATOR PADLE	0.00	253.71	
<a href="#">6514130982176</a>	Credit Memo	12/17/2021	S232472-STRUT SPRING CR	0.00	-57.94	
<a href="#">6514131274142</a>	Invoice	12/17/2021	S234437-CORE BATTERY	0.00	37.51	
<a href="#">6514131274146</a>	Invoice	12/17/2021	S235203-HANDLE/HEADLAMP	0.00	212.65	
<a href="#">6514131274161</a>	Credit Memo	12/17/2021	S234027-CREDIT FILTERS	0.00	-364.58	

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<a href="#">6514131274162</a>	Invoice	12/17/2021	S234027-OIL/AIR FILTERS	0.00	364.58	
<a href="#">6514131382218</a>	Invoice	12/17/2021	S235203-PLASTIC WELD EPOXY	0.00	20.22	
<a href="#">6514131674423</a>	Credit Memo	12/17/2021	S234437-CORE BATTERY CR	0.00	-37.51	
<a href="#">6514131674424</a>	Invoice	12/17/2021	S234437-BATTERY	0.00	37.51	
<a href="#">6514132174620</a>	Invoice	12/17/2021	S235203-MNTING TP 60IN CLEAR	0.00	7.35	
<a href="#">6514132274641</a>	Invoice	12/17/2021	S235203-DURACELL 2032	0.00	6.29	
<a href="#">6514132282396</a>	Invoice	12/17/2021	S234437-WASHER FLUID/AIR FILTER	0.00	312.27	
<a href="#">6514132374746</a>	Invoice	12/17/2021	S235205-BATTERY	0.00	116.57	
<a href="#">6514132674775</a>	Invoice	12/17/2021	S235205-STARTER RMFD	0.00	90.15	
<a href="#">6514132674794</a>	Invoice	12/17/2021	S234063-AIR/OIL FILTERS	0.00	157.05	
<a href="#">6514132674809</a>	Invoice	12/17/2021	S234063-SURFACE ROTOR	0.00	76.92	
<a href="#">6514132674825</a>	Invoice	12/17/2021	S234063-BRAKE PADS	0.00	5.49	
<a href="#">6514132774864</a>	Invoice	12/17/2021	S235205-ROUND HEAD RAT	0.00	30.30	
<a href="#">6514133375037</a>	Invoice	12/17/2021	S235205-OE TYPE O2 SENSOR	0.00	44.87	
<a href="#">6514133475089</a>	Invoice	12/17/2021	S235205-ENGINE OIL/ADHESIVE/SUPPLIES	0.00	266.61	
<a href="#">6514133475108</a>	Invoice	12/17/2021	S235205-TRAILER CONNECTOR	0.00	3.31	
10022-0	ADVANCE BATTERY CO INC	12/17/2021	Regular	0.00	3,888.00	40800
<a href="#">33652111301604</a>	Invoice	12/17/2021	S231561 BATTERY	0.00	1,944.00	
<a href="#">33652111301605</a>	Invoice	12/17/2021	S231556 BATTERY	0.00	1,944.00	
10938-0	AIG VALIC	12/17/2021	Regular	0.00	200.00	40801
<a href="#">INV0014305</a>	Invoice	12/17/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	12/17/2021	Regular	0.00	2,957.70	40802
<a href="#">10004924-1121</a>	Invoice	12/17/2021	2021/NOV BID SOLICITATIONS	0.00	2,957.70	
37794-0	ALARM FUNDING ASSOCIATES LLC	12/17/2021	Regular	0.00	162.00	40803
<a href="#">6952743</a>	Invoice	12/17/2021	ALARM MONITORING MAINT	0.00	162.00	
42666-0	ALFREDO REYES	12/17/2021	Regular	0.00	448.00	40804
<a href="#">52807</a>	Invoice	12/17/2021	S234960 TARP/INSTALLATION UNIT 471	0.00	448.00	
12110-0	AMIGO IMPLEMENT CO INC	12/17/2021	Regular	0.00	3,759.00	40805
<a href="#">17668W</a>	Invoice	12/17/2021	Kubota 60" Side Discharge Deck attachment	0.00	3,759.00	
12120-0	AMIGOS DEL VALLE INC	12/17/2021	Regular	0.00	10,280.16	40806
<a href="#">00015-AVD-2019-...</a>	Invoice	12/17/2021	REIMB	0.00	8,989.83	
<a href="#">0002-AVD-2021</a>	Invoice	12/17/2021	REIMB	0.00	1,290.33	
12200-0	ANDREWS TECHNOLOGY HMS, INC	12/17/2021	Regular	0.00	2,156.20	40807
<a href="#">COE255</a>	Invoice	12/17/2021	NOVATIME MONTHLY NOV.	0.00	2,156.20	
12339-0	AOC HOLDING COMPANY, INC	12/17/2021	Regular	0.00	2,365.00	40808
<a href="#">B739194-IN</a>	Invoice	12/17/2021	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	1,681.00	
<a href="#">B739196-IN</a>	Invoice	12/17/2021	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	684.00	
60123	ARMANDO GARZA	12/17/2021	Regular	0.00	350.00	40809
<a href="#">CONT#2021150</a>	Invoice	12/17/2021	REF. FOR EVENT RENTAL AT ACTIVITY CENTER	0.00	350.00	
61156	ARMANDO RAMIREZ	12/17/2021	Regular	0.00	500.00	40810
<a href="#">CONT#1711</a>	Invoice	12/17/2021	REF DEPOSIT FOR RENTAL AT MUN 4/3 PLEX	0.00	500.00	
12417-0	ARROWHEAD SCIENTIFIC INC	12/17/2021	Regular	0.00	882.81	40811
<a href="#">143195</a>	Invoice	12/17/2021	ID/EVIDENCE BLOOD ALCOHOL SPECIMEN C...	0.00	882.81	
10465-0	AT&T MOBILITY	12/17/2021	Regular	0.00	153.97	40812
<a href="#">287256717332X1...</a>	Invoice	12/17/2021	2021/NOV	0.00	153.97	
10465-0	AT&T MOBILITY	12/17/2021	Regular	0.00	779.43	40813
<a href="#">287297801710x1...</a>	Invoice	12/17/2021	2021/NOV	0.00	779.43	
10465-0	AT&T MOBILITY	12/17/2021	Regular	0.00	2,201.86	40814
<a href="#">287287966920X1...</a>	Invoice	12/17/2021	2021/NOV	0.00	2,201.86	

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10465-0	AT&T MOBILITY	12/17/2021	Regular	0.00	109.52	40815
<a href="#">287291259826X1...</a>	Invoice	12/17/2021	2021/NOV	0.00	109.52	
10465-0	AT&T MOBILITY	12/17/2021	Regular	0.00	10,002.27	40816
<a href="#">287287978759X.1...</a>	Invoice	12/17/2021	2021/NOV	0.00	10,002.27	
13662-0	BEN E KEITH COMPANY	12/17/2021	Regular	0.00	3,561.59	40817
<a href="#">76224331</a>	Invoice	12/17/2021	CACF PROGRAM	0.00	3,561.59	
60949	BERL ENTERPRISES LLC	12/17/2021	Regular	0.00	4,825.00	40818
<a href="#">72683</a>	Invoice	12/17/2021	water fountain	0.00	4,825.00	
13735-0	BETA TECHNOLOGY INC	12/17/2021	Regular	0.00	598.84	40819
<a href="#">651856</a>	Invoice	12/17/2021	S235166-MULTI BUG/SUPPLIES	0.00	598.84	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/17/2021	Regular	0.00	1,350.00	40820
<a href="#">116210</a>	Invoice	12/17/2021	PROF SERVICE/NOV 2021	0.00	1,350.00	
14160-0	BORDER ENGINE REBUILDERS	12/17/2021	Regular	0.00	17,637.91	40821
<a href="#">108624</a>	Invoice	12/17/2021	Replacement or rear disc brakes for unit 382.	0.00	6,563.65	
<a href="#">108625</a>	Invoice	12/17/2021	REPAIRS TO UNIT#339	0.00	11,074.26	
60913	BRIAN KELSEY	12/17/2021	Regular	0.00	69.08	40822
<a href="#">REIMB/TRAVEL</a>	Invoice	12/17/2021	UBER SERVICES/DEC 7/LAS VEGAS	0.00	69.08	
57377	C.A.M.P. UNIVERSITY	12/17/2021	Regular	0.00	780.50	40823
<a href="#">0002-CAMP-2021</a>	Invoice	12/17/2021	REIMB	0.00	780.50	
60934	CAPITAL TOWING LLC	12/17/2021	Regular	0.00	1,350.00	40824
<a href="#">12553</a>	Invoice	12/17/2021	S234986 TOW/HOOK FEE	0.00	450.00	
<a href="#">12589</a>	Invoice	12/17/2021	S234986 WINCHING	0.00	450.00	
<a href="#">12616</a>	Invoice	12/17/2021	S234986 WNICHING	0.00	450.00	
60378	CATS COMMERCE LLC	12/17/2021	Regular	0.00	11,400.00	40825
<a href="#">SD004930689</a>	Invoice	12/17/2021	5.11 Tactical Boots for Firefighter	0.00	11,400.00	
60878	CC TRUCKERS LLC	12/17/2021	Regular	0.00	3,104.89	40826
<a href="#">21773</a>	Invoice	12/17/2021	PARTS & LABOR TO REPAIR #474	0.00	3,104.89	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	12/17/2021	Regular	0.00	1,020.00	40827
<a href="#">00227B</a>	Invoice	12/17/2021	DRUG/ALCOHOL TESTING NOV 2021 SERVIC...	0.00	1,020.00	
16400-0	CHARLIE'S PLUMBING SER	12/17/2021	Regular	0.00	450.00	40828
<a href="#">531</a>	Invoice	12/17/2021	S235172 MAINT FOR LOCKER ROOMS	0.00	450.00	
17231-0	CHEMTRADE CHEMICALS CORP	12/17/2021	Regular	0.00	7,837.23	40829
<a href="#">93249745</a>	Invoice	12/17/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,856.49	
<a href="#">93249746</a>	Invoice	12/17/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,980.74	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	12/17/2021	Regular	0.00	2,577.93	40830
<a href="#">0001-CAC-2021</a>	Invoice	12/17/2021	REIMB	0.00	2,577.93	
16646-0	CINTAS CORPORATION #538	12/17/2021	Regular	0.00	7,997.48	40831
<a href="#">4098082536</a>	Invoice	12/17/2021	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	152.17	
<a href="#">4100332601</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	101.00	
<a href="#">4100481322</a>	Invoice	12/17/2021	UNIFORMS	0.00	14.36	
<a href="#">4100481494</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	10.77	
<a href="#">4100481531</a>	Invoice	12/17/2021	MONTHLY BILL FOR EMPLOYEE UNIFORMS 1...	0.00	125.44	
<a href="#">4100609650</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	109.50	
<a href="#">41006096885</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	80.18	
<a href="#">4100609764</a>	Invoice	12/17/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	93.85	
<a href="#">4100609771</a>	Invoice	12/17/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	827.55	
<a href="#">4100609798</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	51.84	
<a href="#">4100609843</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	384.90	
<a href="#">4100609997</a>	Invoice	12/17/2021	NOV 2021 MONTHLY RENTAL FEE	0.00	256.29	

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<a href="#">4100976350</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
<a href="#">4101129953</a>	Invoice	12/17/2021	UNIFORMS	0.00	14.36	
<a href="#">4101130177</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	10.77	
<a href="#">4101130221</a>	Invoice	12/17/2021	MONTHLY BILL 11/02-11/30/21	0.00	127.94	
<a href="#">4101268965</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	161.46	
<a href="#">4101269071</a>	Invoice	12/17/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	520.92	
<a href="#">4101269198</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	185.61	
<a href="#">4101269268</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	43.20	
<a href="#">4101269274</a>	Invoice	12/17/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	100.68	
<a href="#">4101269815</a>	Invoice	12/17/2021	NOV 2021 MONTHLY RENTAL FEE	0.00	861.01	
<a href="#">4101269858</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	181.77	
<a href="#">4101673513</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
<a href="#">4101679712</a>	Invoice	12/17/2021	UNIFORMS	0.00	14.36	
<a href="#">4101679819</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	10.77	
<a href="#">4101679886</a>	Invoice	12/17/2021	MONTHLY BILL 11/02-11/30/21	0.00	125.44	
<a href="#">4101832117</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	133.05	
<a href="#">4101832181</a>	Invoice	12/17/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	100.53	
<a href="#">4101832191</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	43.20	
<a href="#">4101832260</a>	Invoice	12/17/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	547.39	
<a href="#">4101832551</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	277.66	
<a href="#">4101832573</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	78.48	
<a href="#">4101832964</a>	Invoice	12/17/2021	NOV 2021 MONTHLY RENTAL FEE	0.00	169.36	
<a href="#">4102274727</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
<a href="#">4102463436</a>	Invoice	12/17/2021	UNIFORMS	0.00	100.96	
<a href="#">4102463706</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	10.77	
<a href="#">4102463879</a>	Invoice	12/17/2021	MONTHLY BILL 11/02-11/30/21	0.00	329.80	
<a href="#">4102616449</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	109.15	
<a href="#">4102616712</a>	Invoice	12/17/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	110.12	
<a href="#">4102616780</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	78.48	
<a href="#">4102616786</a>	Invoice	12/17/2021	UNIFORM AND LAUNDERING SERVICES	0.00	43.20	
<a href="#">4102616937</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	200.32	
<a href="#">4102617076</a>	Invoice	12/17/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	528.19	
<a href="#">4102617259</a>	Invoice	12/17/2021	NOV 2021 MONTHLY RENTAL FEE	0.00	291.07	
<a href="#">4103047696</a>	Invoice	12/17/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
<a href="#">4103194289</a>	Invoice	12/17/2021	UNIFORMS	0.00	14.36	
<a href="#">4103194318</a>	Invoice	12/17/2021	NOVEMBER UNIFORM BILL	0.00	10.77	
<a href="#">4103194444</a>	Invoice	12/17/2021	MONTHLY BILL 11/02-11/30/21	0.00	127.94	
<a href="#">9157059751</a>	Credit Memo	12/17/2021	P220150-CREDIT/UNIFORMS/AIRPORT	0.00	-134.22	
16966-0	CIT	12/17/2021	Regular	0.00	3,477.38	40833
<a href="#">38934106</a>	Invoice	12/17/2021	LEASE COPIER	0.00	3,477.38	
17046-0	CITY OF EDBG-GENERAL FUND	12/17/2021	Regular	0.00	356.92	40834
<a href="#">120121 JANITORIAL</a>	Invoice	12/17/2021	12.01.21 JANITORIAL	0.00	356.92	
60238	COMFORT HOUSE SERVICES INC	12/17/2021	Regular	0.00	1,457.15	40835
<a href="#">0001-CH-2021</a>	Invoice	12/17/2021	REIMB	0.00	1,457.15	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/17/2021	Regular	0.00	526.72	40836
<a href="#">4437-1006361</a>	Invoice	12/17/2021	S234721 SUPPLIES	0.00	526.72	
17996-0	COPYPLUS INC	12/17/2021	Regular	0.00	325.97	40837
<a href="#">OE-5312-1</a>	Invoice	12/17/2021	S234720 BUTCHER PAPER	0.00	325.97	
19045-0	D & M CLEANERS	12/17/2021	Regular	0.00	283.00	40838
<a href="#">25721</a>	Invoice	12/17/2021	S230215 SUPPLIES	0.00	32.00	
<a href="#">25819</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	34.00	
<a href="#">26371</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	34.00	
<a href="#">26372</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	34.00	
<a href="#">26373</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	34.00	
<a href="#">26374</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	34.00	
<a href="#">26376</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	17.00	

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<a href="#">26377</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	34.00	
<a href="#">26378</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	15.00	
<a href="#">26379</a>	Invoice	12/17/2021	S235534 CLEANING CLOTHES	0.00	15.00	
19044-0	D & M COFFEE CO INC	12/17/2021	Regular	0.00	23.98	40839
<a href="#">20058</a>	Invoice	12/17/2021	S234727 FOOD FOR CULTURAL ACT. BOARD...	0.00	23.98	
59417	D2G GROUP LLC	12/17/2021	Regular	0.00	400.93	40840
<a href="#">PS11900096</a>	Invoice	12/17/2021	Supply Items for use in the Library Cafe	0.00	400.93	
43217-0	DANIEL RAMOS	12/17/2021	Regular	0.00	200.00	40841
<a href="#">120321</a>	Invoice	12/17/2021	VIDEO SERV LIGHTING OF CHRISTMAS TREE	0.00	200.00	
61029	DANIEL RODRIGUEZ	12/17/2021	Regular	0.00	500.00	40842
<a href="#">ARV4740</a>	Invoice	12/17/2021	LIGHTS/FILMING 12.2.21 PARADE	0.00	500.00	
58532	DEAN DAIRY CORPORATE LLC	12/17/2021	Regular	0.00	872.75	40843
<a href="#">2346446</a>	Invoice	12/17/2021	CACF PROGRAM	0.00	218.19	
<a href="#">48114009</a>	Invoice	12/17/2021	CACF PROGRAM	0.00	317.36	
<a href="#">48114241</a>	Invoice	12/17/2021	CACF PROGRAM	0.00	337.20	
39927-0	DOMINGO PORRAS	12/17/2021	Regular	0.00	650.00	40844
<a href="#">0003-CDBG-CV-D...</a>	Invoice	12/17/2021	DOLIVA- 513 EAST LOVETT -DEC. 2021	0.00	650.00	
11000-0	DONNELLY HOLDINGS, LTD	12/17/2021	Regular	0.00	1,345.86	40845
<a href="#">834232</a>	Invoice	12/17/2021	S235169 PLEATED FILTERS	0.00	1,345.86	
17210-0	DOUGLAS NOEL CLARK	12/17/2021	Regular	0.00	2,000.00	40846
<a href="#">13420</a>	Invoice	12/17/2021	PROF SERVICES FOR 5 SOUTH TEX FILM FEST...	0.00	2,000.00	
22061-0	EASTERN AVIATION FUEL INC	12/17/2021	Regular	0.00	20,851.58	40847
<a href="#">3523837</a>	Invoice	12/17/2021	JET-A-FUEL FOR RESALE	0.00	20,851.58	
22061-0	EASTERN AVIATION FUEL INC	12/17/2021	Regular	0.00	1,495.00	40848
<a href="#">R3521083</a>	Invoice	12/17/2021	MONTHLY LEASE FOR JET-A INTERNATIONAL	0.00	1,495.00	
60530	ECO ENERGY SOLUTIONS LLC	12/17/2021	Regular	0.00	1,995.00	40849
<a href="#">INV1011</a>	Invoice	12/17/2021	S235332 250 WATT LED	0.00	1,995.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/17/2021	Regular	0.00	1,325.00	40850
<a href="#">INV0014161</a>	Invoice	12/08/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	25.00	
<a href="#">INV0014317</a>	Invoice	12/17/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/17/2021	Regular	0.00	2,000.00	40851
<a href="#">INV0014318</a>	Invoice	12/17/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,000.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	12/17/2021	Regular	0.00	3,600.00	40852
<a href="#">3050</a>	Invoice	12/17/2021	S230473 LABOR AND MATERIALS FOR CONC...	0.00	1,800.00	
<a href="#">3051</a>	Invoice	12/17/2021	S230438-SECURITY LIGHT POLE INSTALLATI...	0.00	1,800.00	
61140	ERIC BAILON	12/17/2021	Regular	0.00	225.00	40853
<a href="#">0001</a>	Invoice	12/17/2021	CONT#16332 TECH SOUND SERVICES	0.00	225.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	12/17/2021	Regular	0.00	20,431.38	40854
<a href="#">905142104</a>	Invoice	12/17/2021	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	20,431.38	
23674-0	EWING IRRIG GOLF & INDUST	12/17/2021	Regular	0.00	258.01	40855
<a href="#">15587072</a>	Invoice	12/17/2021	S231546-COUPPLINGS	0.00	189.38	
<a href="#">15713472</a>	Invoice	12/17/2021	S231563-COUPPLINGS	0.00	68.63	
60960	EZRE LLC	12/17/2021	Regular	0.00	550.00	40856
<a href="#">0002-CDBG-CV-F&amp;...</a>	Invoice	12/17/2021	F&SANCHEZ 521 E SPRAGUE #1 DEC 2021	0.00	550.00	
60379	F & J DIESEL SHOP LLC	12/17/2021	Regular	0.00	858.02	40857
<a href="#">28</a>	Invoice	12/17/2021	S235526 CHASSIS CALL OUT	0.00	120.00	
<a href="#">29</a>	Invoice	12/17/2021	S235526 REMOVE AND REPLACE STARTER U...	0.00	438.02	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">30</a>	Invoice	12/17/2021	S235526 CHASSIS DIGANOSTICS	0.00	150.00	
<a href="#">31</a>	Invoice	12/17/2021	S235526 CHASSIS	0.00	150.00	
24180-0	FEDERAL EXPRESS CORP	12/17/2021	Regular	0.00	45.39	40858
<a href="#">7-584-79585</a>	Invoice	12/17/2021	3059-3772-0 ACCT#	0.00	45.39	
10030-0	FLOODGATES LLC	12/17/2021	Regular	0.00	1,651.75	40859
<a href="#">2021/NOV</a>	Invoice	12/17/2021	2021/NOV FIRE(#N-011101)	0.00	612.00	
<a href="#">2021/NOV PD</a>	Invoice	12/17/2021	UNIFORM CLEANING & PRESSING SERVICES ...	0.00	1,039.75	
60198	FRANK IGLESIAS	12/17/2021	Regular	0.00	421.62	40860
<a href="#">21-22 1ST HALF 06</a>	Invoice	12/17/2021	CLOTHING ALLOWANCE	0.00	421.62	
24965-0	FRONTERA MATERIALS INC	12/17/2021	Regular	0.00	7,814.76	40861
<a href="#">2213182</a>	Invoice	12/17/2021	PIT-RUN CALICHE (MATERIAL & HAULING SE...	0.00	7,814.76	
24990-0	FUN EXPRESS LLC	12/17/2021	Regular	0.00	220.35	40862
<a href="#">713727630-01</a>	Invoice	12/17/2021	Craft supplies for Winter Program 2021	0.00	220.35	
25017-0	G & S AUTO GLASS	12/17/2021	Regular	0.00	230.00	40863
<a href="#">21166</a>	Invoice	12/17/2021	S235176-GLASS REPLACEMNT	0.00	230.00	
26060-0	GAIL'S FLAGS INC	12/17/2021	Regular	0.00	1,653.66	40864
<a href="#">161010</a>	Invoice	12/17/2021	S234805-NYLON TUBE	0.00	901.22	
<a href="#">161067</a>	Invoice	12/17/2021	S234805-YELLOW ROPE	0.00	128.20	
<a href="#">161154</a>	Invoice	12/17/2021	S234805-TUBE FLAGS	0.00	70.69	
<a href="#">161406</a>	Invoice	12/17/2021	S234805-NYLON TUBE	0.00	553.55	
26088-0	GALE CENGAGE LEARNING INC	12/17/2021	Regular	0.00	96.71	40865
<a href="#">76193572</a>	Invoice	12/17/2021	BOOKS	0.00	39.73	
<a href="#">76198751</a>	Invoice	12/17/2021	BOOKS	0.00	56.98	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/17/2021	Regular	0.00	76.85	40866
<a href="#">5178097-0</a>	Invoice	12/17/2021	S226879 BUSINESS CARDS FOR MR GARZA	0.00	76.85	
60821	GERLACH BUILDERS LLC	12/17/2021	Regular	0.00	85,277.70	40867
<a href="#">APP #3</a>	Invoice	12/17/2021	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	85,277.70	
60866	GOERO INTERNATIONAL LLC	12/17/2021	Regular	0.00	148,966.56	40868
<a href="#">2021-0219</a>	Invoice	12/17/2021	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	148,966.56	
26567-0	GOLD STAR PETROLEUM	12/17/2021	Regular	0.00	88,416.05	40869
<a href="#">101954</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,551.61	
<a href="#">101955</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,221.05	
<a href="#">102018</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,538.83	
<a href="#">102019</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,828.31	
<a href="#">102110</a>	Invoice	12/17/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,780.50	
<a href="#">102147</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,120.46	
<a href="#">102148</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,359.73	
<a href="#">102149</a>	Invoice	12/17/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	6,633.30	
<a href="#">102180</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,242.11	
<a href="#">102181</a>	Invoice	12/17/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,140.15	
26690-0	GOODYEAR TIRE & RUBBER CO	12/17/2021	Regular	0.00	14,713.77	40870
<a href="#">041-1376459</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	33.00	
<a href="#">041-1376460</a>	Invoice	12/17/2021	S234980 UNIT 1150	0.00	320.00	
<a href="#">041-1376461</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376462</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376463</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	50.00	
<a href="#">041-1376464</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376465</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	20.00	
<a href="#">041-1376466</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	38.00	
<a href="#">041-1376467</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	8.00	
<a href="#">041-1376468</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	16.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1376473</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	35.00	
<a href="#">041-1376475</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376476</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376477</a>	Invoice	12/17/2021	S234968 UNIT 447	0.00	410.00	
<a href="#">041-1376478</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	35.00	
<a href="#">041-1376486</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376487</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376488</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	11.00	
<a href="#">041-1376504</a>	Invoice	12/17/2021	S234662 UNIT 3003	0.00	1,195.84	
<a href="#">041-1376505</a>	Invoice	12/17/2021	S234978 HARDWARE/MAINT	0.00	1,141.00	
<a href="#">041-1376506</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	80.00	
<a href="#">041-1376507</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376508</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376509</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376510</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376511</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376512</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376513</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376514</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376515</a>	Invoice	12/17/2021	S234969 UNIT 428 WORKHOSE	0.00	135.00	
<a href="#">041-1376516</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376517</a>	Invoice	12/17/2021	S234980 UNIT 449	0.00	1,380.00	
<a href="#">041-1376525</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376526</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376527</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	23.00	
<a href="#">041-1376528</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	50.00	
<a href="#">041-1376529</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376530</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376531</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376532</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376533</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376534</a>	Invoice	12/17/2021	S233486 UNIT 921	0.00	1,645.60	
<a href="#">041-1376536</a>	Invoice	12/17/2021	S234998 VEHICLE MAINTENANCE	0.00	375.24	
<a href="#">041-1376537</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	62.00	
<a href="#">041-1376541</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376544</a>	Invoice	12/17/2021	S234998 VEHICLE MAINTENANCE	0.00	138.00	
<a href="#">041-1376547</a>	Invoice	12/17/2021	S233337 VEHICLE MAINT	0.00	1,624.00	
<a href="#">041-1376558</a>	Invoice	12/17/2021	S233337 VEHICLE MAINT	0.00	56.00	
<a href="#">041-1376562</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376563</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376564</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376565</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	35.00	
<a href="#">041-1376567</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	50.00	
<a href="#">041-1376568</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	40.00	
<a href="#">041-1376569</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376583</a>	Invoice	12/17/2021	S232814 VEHICLE MAINT	0.00	701.04	
<a href="#">041-1376588</a>	Invoice	12/17/2021	S232814 VEHICLE MAINT	0.00	152.08	
<a href="#">041-1376589</a>	Invoice	12/17/2021	S234998 VEHICLE MAINTENANCE	0.00	410.00	
<a href="#">041-1376590</a>	Invoice	12/17/2021	S234962 BACKHOE UNIT 1150	0.00	564.38	
<a href="#">041-1376591</a>	Invoice	12/17/2021	S234998 VEHICLE MAINTENANCE	0.00	410.00	
<a href="#">041-1376594</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376595</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376596</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	12.00	
<a href="#">041-1376597</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376598</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376599</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	55.00	
<a href="#">041-1376601</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	45.00	
<a href="#">041-1376602</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376603</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	35.00	
<a href="#">041-1376604</a>	Invoice	12/17/2021	S235533 UNIT 4402	0.00	410.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">041-1376606</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376607</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	36.00	
<a href="#">041-1376608</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	28.00	
<a href="#">041-1376610</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	45.00	
<a href="#">041-1376622</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	30.00	
<a href="#">041-1376623</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	50.00	
<a href="#">041-1376624</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376625</a>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.00	
<a href="#">041-1376626</a>	Invoice	12/17/2021	S234471 TIRES FOR UNIT 7662	0.00	540.00	
<a href="#">041-1376627</a>	Invoice	12/17/2021	S234057 VEHICLE MAINTENANCE	0.00	135.00	
<a href="#">041-1376632</a>	Invoice	12/17/2021	S232838 TIRE MAINT.	0.00	16.00	
<a href="#">041-1376636</a>	Invoice	12/17/2021	S235533 UNIT 1110	0.00	157.95	
<a href="#">041-1376644</a>	Invoice	12/17/2021	S234033 MAINTENANCE	0.00	666.64	
<a href="#">041-1376681</a>	Invoice	12/17/2021	S235560 VEHICLE MAINT.	0.00	410.00	
26694-0	GOPHER SPORT	12/17/2021	Regular	0.00	1,480.00	40873
<a href="#">IN55612</a>	Invoice	12/17/2021	GOPHER BALLS/SUPPLIES	0.00	1,480.00	
61162	GRACIELA ROGERS	12/17/2021	Regular	0.00	450.00	40874
<a href="#">R01487069</a>	Invoice	12/17/2021	APPLICATION WITHDRAWN/P&Z	0.00	450.00	
26725	GRAINGER INC	12/17/2021	Regular	0.00	210.98	40875
<a href="#">9116286981</a>	Invoice	12/17/2021	S234965 LIDS FOR FLOOR	0.00	210.98	
26972-0	GUTHRIE'S LOCKSMITH	12/17/2021	Regular	0.00	25.50	40876
<a href="#">110098</a>	Invoice	12/17/2021	S234253 SET OF KEYES	0.00	25.50	
27092-0	HACIENDA FORD	12/17/2021	Regular	0.00	2,718.11	40877
<a href="#">461509</a>	Invoice	12/17/2021	S232835-BRAKET	0.00	85.66	
<a href="#">462005</a>	Invoice	12/17/2021	S232842-GASKET/SEAL/VALVE	0.00	1,884.06	
<a href="#">462204</a>	Invoice	12/17/2021	S235206-GASKET/SUPPLIES	0.00	125.73	
<a href="#">462755</a>	Invoice	12/17/2021	S235209-OIL	0.00	75.72	
<a href="#">462783</a>	Invoice	12/17/2021	S232848-FUEL DOOR ACTUATOR	0.00	44.16	
<a href="#">836450</a>	Invoice	12/17/2021	S214619-INSPECTION/PARTS	0.00	281.95	
<a href="#">837637</a>	Invoice	12/17/2021	S232843-ALIGNMENT	0.00	213.83	
<a href="#">837680</a>	Invoice	12/17/2021	S232843-INSPECTION	0.00	7.00	
60453	HARRELL'S LLC	12/17/2021	Regular	0.00	1,662.90	40878
<a href="#">INV01575328</a>	Invoice	12/17/2021	Chemicals for Greens	0.00	1,662.90	
61157	HERIBERTO TORRES	12/17/2021	Regular	0.00	40.00	40879
<a href="#">CONT#2021172</a>	Invoice	12/17/2021	REF DEPOSIT FOR EVENT RENTAL AT MEMOR..	0.00	40.00	
60935	HHH GRADALL SERVICES LLC	12/17/2021	Regular	0.00	2,000.00	40880
<a href="#">003</a>	Invoice	12/17/2021	S235317 SWALE DITCH MAINTENANCE.	0.00	2,000.00	
28022-0	HIDALGO CO IRRIGATION #2	12/17/2021	Regular	0.00	48,591.03	40881
<a href="#">990004651</a>	Invoice	12/17/2021	RAW WATER/OCT 2021	0.00	48,591.03	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	556.73	40882
<a href="#">2021/OCT SCOFFL...</a>	Invoice	12/17/2021	2021/OCT	0.00	556.73	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40883
<a href="#">12/3/21 9858</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40884
<a href="#">11/4/21 2313</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40885
<a href="#">12/8/21 8304</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40886
<a href="#">11/10/21 7064</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	22.00	40887

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12/8/21 8671</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40888
<a href="#">11/15/21 7005</a>	Invoice	12/15/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40889
<a href="#">12/9/21 7192</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40890
<a href="#">12/2/21 3260</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40891
<a href="#">12/8/21 9624</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40892
<a href="#">12/08/21 8672</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/17/2021	Regular	0.00	7.50	40893
<a href="#">11/16/21 7043</a>	Invoice	12/17/2021	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	12/17/2021	Regular	0.00	2,539.59	40894
<a href="#">WIME0038999</a>	Invoice	12/17/2021	P&L TO REPAIR A/C & REPLACE WIPER MOT...	0.00	2,539.59	
28413-0	HOME DEPOT	12/17/2021	Regular	0.00	1,939.16	40895
<a href="#">6014318</a>	Invoice	12/17/2021	S234537-GLUE/SEAL TAPE	0.00	66.62	
<a href="#">6973544</a>	Invoice	12/17/2021	S232926-PAINTS	0.00	1,846.60	
<a href="#">7054387</a>	Invoice	12/17/2021	S232845-EXTENSIONS	0.00	25.94	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	12/17/2021	Regular	0.00	2,055.88	40896
<a href="#">INV-115420</a>	Invoice	12/17/2021	ACRYLIC DIMENTIONAL LOGO/LETTERS/EBO...	0.00	2,055.88	
44131-0	ICHIBAN, INC	12/17/2021	Regular	0.00	470.00	40897
<a href="#">174525</a>	Invoice	12/17/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">174526</a>	Invoice	12/17/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">174527</a>	Invoice	12/17/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
<a href="#">174528</a>	Invoice	12/17/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	12/17/2021	Regular	0.00	689.00	40898
<a href="#">56109163</a>	Invoice	12/17/2021	BOOKS	0.00	60.40	
<a href="#">56109164</a>	Invoice	12/17/2021	BOOKS	0.00	30.72	
<a href="#">56109165</a>	Invoice	12/17/2021	BOOKS	0.00	10.02	
<a href="#">56109166</a>	Invoice	12/17/2021	BOOKS	0.00	20.10	
<a href="#">56109167</a>	Invoice	12/17/2021	BOOKS	0.00	9.53	
<a href="#">56138423</a>	Invoice	12/17/2021	BOOKS	0.00	20.03	
<a href="#">56138424</a>	Invoice	12/17/2021	BOOKS	0.00	164.14	
<a href="#">56138425</a>	Invoice	12/17/2021	BOOKS	0.00	47.49	
<a href="#">56138426</a>	Invoice	12/17/2021	BOOKS	0.00	22.94	
<a href="#">56138427</a>	Invoice	12/17/2021	BOOKS	0.00	7.40	
<a href="#">56193463</a>	Invoice	12/17/2021	BOOKS	0.00	68.28	
<a href="#">56193464</a>	Invoice	12/17/2021	BOOKS	0.00	227.95	
29450-0	INTEGRITY SUPPLY COMPANY	12/17/2021	Regular	0.00	1,000.45	40899
<a href="#">1478</a>	Invoice	12/17/2021	S234465 SUPPLIES NEEDED FOR WWTP	0.00	785.45	
<a href="#">1491</a>	Invoice	12/17/2021	S235338 STEEL TOE SHOE	0.00	105.00	
<a href="#">1495</a>	Invoice	12/17/2021	S231942-BOOTS	0.00	110.00	
11085-0	ISRAEL ALFARO	12/17/2021	Regular	0.00	300.00	40900
<a href="#">185</a>	Invoice	12/17/2021	PROF SERVICE 12.03.21 NIGHT OF LIGHTS	0.00	300.00	
26065-0	ISRAEL O GALINDO	12/17/2021	Regular	0.00	200.00	40901
<a href="#">E-006</a>	Invoice	12/17/2021	PROF SERVICE/CAMERA 12.02.21 NIGHT OF L..	0.00	200.00	
26065-0	ISRAEL O GALINDO	12/17/2021	Regular	0.00	300.00	40902
<a href="#">E-007</a>	Invoice	12/17/2021	PROF SERVICE/NIGHT OF LIGHTS 12.03.21(7P)	0.00	300.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30170-0	J J'S PARTY HOUSE	12/17/2021	Regular	0.00	219.48	40903
<a href="#">0001792</a>	Invoice	12/17/2021	S235565 CHRISTMAS ITEMS	0.00	150.81	
<a href="#">0001794</a>	Invoice	12/17/2021	S234724 ICE BUCKETS	0.00	68.67	
60308	JACOB VILLALON	12/17/2021	Regular	0.00	670.00	40904
<a href="#">955008</a>	Invoice	12/17/2021	S235177 MAINTENANCE VIN 26531	0.00	670.00	
30085-0	JAMES STEVEN GONZALEZ	12/17/2021	Regular	0.00	1,027.00	40905
<a href="#">534713</a>	Invoice	12/17/2021	S232938 MULTIPLE UNITS MAINT/REPAIRS	0.00	540.00	
<a href="#">534723</a>	Invoice	12/17/2021	S235325 FLAT REPAIR SERVICES	0.00	152.00	
<a href="#">534728</a>	Invoice	12/17/2021	S232939 INSTALLATION/REPAIRS	0.00	335.00	
30307-0	JASON'S DELI	12/17/2021	Regular	0.00	177.97	40906
<a href="#">21120890890600...</a>	Invoice	12/17/2021	S235459-MEALS/FOOD	0.00	177.97	
30314-0	JETTMEDIA LLC	12/17/2021	Regular	0.00	1,645.00	40907
<a href="#">13556</a>	Invoice	12/17/2021	S234711 FOLDERS/BUSINESS CARDS/FOAM ...	0.00	1,645.00	
24579-0	JOEL CURA	12/17/2021	Regular	0.00	641.90	40908
<a href="#">33954</a>	Invoice	12/17/2021	S233346-TOW CHRG/INSPECTION	0.00	229.44	
<a href="#">34720</a>	Invoice	12/17/2021	S233346-ELECTRONIC STEERING GEAR	0.00	412.46	
29982	J'S HYDRAULICS INC	12/17/2021	Regular	0.00	1,097.14	40909
<a href="#">7617</a>	Invoice	12/17/2021	S235587 UNIT 467 INSPECTION/PARTS & LA...	0.00	610.46	
<a href="#">7749</a>	Invoice	12/17/2021	S235336 UNIT 3033 ONE PARKER HOSE /LA...	0.00	102.60	
<a href="#">7751</a>	Invoice	12/17/2021	S235587 UNIT 4404 INSPECTION/REPAIR	0.00	115.00	
<a href="#">7753</a>	Invoice	12/17/2021	S235587 UNIT 450 INSPECTION/REPAIRS	0.00	157.14	
<a href="#">7761</a>	Invoice	12/17/2021	S235587 UNIT 460 INSPECTION/PARTS/LAB...	0.00	111.94	
29980-0	J'S PLUMBING	12/17/2021	Regular	0.00	1,893.13	40910
<a href="#">35672</a>	Invoice	12/17/2021	S235468 POOL WATER VALVE INSTALLATION	0.00	1,893.13	
61158	JUAN ALFARO	12/17/2021	Regular	0.00	150.00	40911
<a href="#">CONT#2021153</a>	Invoice	12/17/2021	REF DEPOSIT FOR EVENT RENTAL OF FOUNT...	0.00	150.00	
54954-0	JUAN C ISASI	12/17/2021	Regular	0.00	175.00	40912
<a href="#">88028</a>	Invoice	12/17/2021	S235337 REAR WINDOW	0.00	175.00	
45444-0	JUAN J TREVINO	12/17/2021	Regular	0.00	1,967.21	40913
<a href="#">18158</a>	Invoice	12/17/2021	S232936 SUPPLIES	0.00	1,967.21	
61159	JUSTIN SAENZ	12/17/2021	Regular	0.00	650.00	40914
<a href="#">525856</a>	Invoice	12/17/2021	PREPAID TAP REFUND	0.00	650.00	
48565-13	KANSAS PAYMENT CENTER	12/17/2021	Regular	0.00	78.46	40915
<a href="#">INV0014391</a>	Invoice	12/17/2021	SG19DM000189	0.00	78.46	
32086-0	KENDIG KEAST COLLABORATIV	12/17/2021	Regular	0.00	17,598.89	40916
<a href="#">20180</a>	Invoice	12/17/2021	Unified Development Code Update	0.00	17,598.89	
44272-0	KYRISH TRUCK CENTERS	12/17/2021	Regular	0.00	128.92	40917
<a href="#">X202093834-01</a>	Invoice	12/17/2021	S235588 SENSOR DFN PRESSURE	0.00	128.92	
32030-0	L & F DISTRIBUTORS	12/17/2021	Regular	0.00	516.50	40918
<a href="#">12.13.21 BEER OR...</a>	Invoice	12/17/2021	12.13.21 BEER ORDER	0.00	516.50	
32076-0	LA MEXICANA BAKERY	12/17/2021	Regular	0.00	26.00	40919
<a href="#">34297</a>	Invoice	12/17/2021	S233025 CAKE	0.00	26.00	
32580-0	LEWIS ELECTRIC MOTORS	12/17/2021	Regular	0.00	750.00	40920
<a href="#">94391</a>	Invoice	12/17/2021	S234054 METRIC MOTOR WITH BEARINGS	0.00	750.00	
40013-0	LINDE GAS & EQUIPMENT INC	12/17/2021	Regular	0.00	179.75	40921
<a href="#">67612445</a>	Invoice	12/17/2021	S234076 NITROGEN CYLINDERS	0.00	179.75	
32990-0	LOFTIN EQUIPMENT CO INC	12/17/2021	Regular	0.00	500.00	40922

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<a href="#">S189539</a>	Invoice	12/17/2021	SERVICE CALL/LIFT STATION #42	0.00	500.00	
33560	LOWE'S	12/17/2021	Regular	0.00	120.73	40923
<a href="#">23098</a>	Invoice	12/17/2021	S230793 HOSE/KOBALT KEY	0.00	101.48	
<a href="#">23596D</a>	Invoice	12/17/2021	S235094 PLUMBING SUPPLIES	0.00	19.25	
30801-0	M & J HESS INC	12/17/2021	Regular	0.00	44.98	40924
<a href="#">10213</a>	Invoice	12/17/2021	2PK X15 TIE DOWN/CK RQ/SPO 232181	0.00	44.98	
33704-0	M2 ENGINEERING PLLC	12/17/2021	Regular	0.00	4,350.00	40925
<a href="#">1288</a>	Invoice	12/17/2021	RE-PLAT NORTH INDUSTRIAL PARK LOT 10	0.00	4,350.00	
59964	MAGDIEL CASTLE	12/17/2021	Regular	0.00	21.27	40926
<a href="#">RENTAL SCOOTERS</a>	Invoice	12/17/2021	REIMB RENTAL USE OF LIME RENTAL SCOOT...	0.00	21.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40927
<a href="#">11366933</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4278	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40928
<a href="#">11366923</a>	Invoice	12/17/2021	203983-SUGAR RD 9555	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40929
<a href="#">11366918</a>	Invoice	12/17/2021	203983-SUGAR RD 9547	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40930
<a href="#">11366897</a>	Invoice	12/17/2021	203983-RUSSELL RD 9509	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40931
<a href="#">11366895</a>	Invoice	12/17/2021	203983-RUSSELL RD 9505	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	31.54	40932
<a href="#">11366947</a>	Invoice	12/17/2021	203983-AMBER RD 9689	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40933
<a href="#">11366891</a>	Invoice	12/17/2021	203983-RUSSELL RD 9500	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40934
<a href="#">11366926</a>	Invoice	12/17/2021	203983-SUGAR RD 9558	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	31.54	40935
<a href="#">11366950</a>	Invoice	12/17/2021	203983-AMBER RD 9704	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40936
<a href="#">11366921</a>	Invoice	12/17/2021	203983-SUGAR RD 9552	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40937
<a href="#">11366916</a>	Invoice	12/17/2021	203983-SUGAR RD 9545	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	31.54	40938
<a href="#">11366944</a>	Invoice	12/17/2021	203983-AMBER RD 9686	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40939
<a href="#">11366899</a>	Invoice	12/17/2021	203983-RUSSELL RD 9511	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40940
<a href="#">11366900</a>	Invoice	12/17/2021	203983-RUSSELL RD 9512	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	15.27	40941
<a href="#">11366910</a>	Invoice	12/17/2021	203983-SUGAR RD 9538	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	15.27	40942
<a href="#">11366909</a>	Invoice	12/17/2021	203983-SUGAR RD 9537	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	23,091.19	40943
<a href="#">11360024</a>	Invoice	12/17/2021	16276	0.00	23,091.19	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40944

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11366892</a>	Invoice	12/17/2021	203983-RUSSELL RD 9502	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4282	0.00	16.78	40945
<a href="#">11366936</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4282	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD 9691	0.00	31.54	40946
<a href="#">34270</a>	Invoice	12/17/2021	203983-AMBER RD 9691	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD 9706	0.00	31.54	40947
<a href="#">11366952</a>	Invoice	12/17/2021	203983-AMBER RD 9706	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4275	0.00	16.78	40948
<a href="#">11366930</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4275	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9539	0.00	16.78	40949
<a href="#">11366911</a>	Invoice	12/17/2021	203983-SUGAR RD 9539	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9550	0.00	16.78	40950
<a href="#">11366920</a>	Invoice	12/17/2021	203983-SUGAR RD 9550	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9553	0.00	16.78	40951
<a href="#">11366922</a>	Invoice	12/17/2021	203983-SUGAR RD 9553	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4283	0.00	16.78	40952
<a href="#">11366937</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4283	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4279	0.00	16.78	40953
<a href="#">11366934</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4279	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9504	0.00	16.78	40954
<a href="#">11366894</a>	Invoice	12/17/2021	203983-RUSSELL RD 9504	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983	0.00	18,192.32	40955
<a href="#">11366890</a>	Invoice	12/17/2021	203983	0.00	18,192.32	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD 9705	0.00	31.54	40956
<a href="#">11366951</a>	Invoice	12/17/2021	203983-AMBER RD 9705	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4284	0.00	16.78	40957
<a href="#">11366938</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4284	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9513	0.00	16.78	40958
<a href="#">11366901</a>	Invoice	12/17/2021	203983-RUSSELL RD 9513	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9540	0.00	16.78	40959
<a href="#">11366912</a>	Invoice	12/17/2021	203983-SUGAR RD 9540	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9508	0.00	16.78	40960
<a href="#">11366896</a>	Invoice	12/17/2021	203983-RUSSELL RD 9508	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9515	0.00	16.78	40961
<a href="#">11366903</a>	Invoice	12/17/2021	203983-RUSSELL RD 9515	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9535	0.00	15.27	40962
<a href="#">11366908</a>	Invoice	12/17/2021	203983-SUGAR RD 9535	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4287	0.00	16.78	40963
<a href="#">11366940</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4287	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9543	0.00	16.78	40964
<a href="#">11366914</a>	Invoice	12/17/2021	203983-SUGAR RD 9543	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9544	0.00	16.78	40965
<a href="#">11366915</a>	Invoice	12/17/2021	203983-SUGAR RD 9544	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021		0.00	29.45	40966

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11366953</a>	Invoice	12/17/2021	203983-AMBER RD 9707	0.00	29.45	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4277	0.00	16.78	40967
<a href="#">11366932</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4277	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9559	0.00	16.78	40968
<a href="#">11366927</a>	Invoice	12/17/2021	203983-SUGAR RD 9559	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9530	0.00	15.27	40969
<a href="#">11366905</a>	Invoice	12/17/2021	203983-SUGAR RD 9530	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9532	0.00	15.27	40970
<a href="#">11366906</a>	Invoice	12/17/2021	203983-SUGAR RD 9532	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9557	0.00	16.78	40971
<a href="#">11366925</a>	Invoice	12/17/2021	203983-SUGAR RD 9557	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9541	0.00	16.78	40972
<a href="#">11366913</a>	Invoice	12/17/2021	203983-SUGAR RD 9541	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-550 W TRENTON RD	0.00	52.91	40973
<a href="#">11366954</a>	Invoice	12/17/2021	203983-550 W TRENTON RD	0.00	52.91	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD9688	0.00	31.54	40974
<a href="#">11366946</a>	Invoice	12/17/2021	203983-AMBER RD9688	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9533	0.00	15.27	40975
<a href="#">11366907</a>	Invoice	12/17/2021	203983-SUGAR RD 9533	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9514	0.00	16.78	40976
<a href="#">11366902</a>	Invoice	12/17/2021	203983-RUSSELL RD 9514	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9510	0.00	16.78	40977
<a href="#">11366898</a>	Invoice	12/17/2021	203983-RUSSELL RD 9510	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD 9687	0.00	31.54	40978
<a href="#">11366945</a>	Invoice	12/17/2021	203983-AMBER RD 9687	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9560	0.00	16.78	40979
<a href="#">11366928</a>	Invoice	12/17/2021	203983-SUGAR RD 9560	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD 9693	0.00	31.54	40980
<a href="#">11366949</a>	Invoice	12/17/2021	203983-AMBER RD 9693	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-AMBER RD 9708	0.00	31.54	40981
<a href="#">11366941</a>	Invoice	12/17/2021	203983-AMBER RD 9708	0.00	31.54	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4280	0.00	16.78	40982
<a href="#">11366935</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4280	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-E ALBERTA RD & I RD	0.00	18.51	40983
<a href="#">11366942</a>	Invoice	12/17/2021	203983-E ALBERTA RD & I RD	0.00	18.51	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-415 W UNIVERSITY DR 4276	0.00	16.78	40984
<a href="#">11366931</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4276	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-RUSSELL RD 9516	0.00	16.78	40985
<a href="#">11366904</a>	Invoice	12/17/2021	203983-RUSSELL RD 9516	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9556	0.00	16.78	40986
<a href="#">11366924</a>	Invoice	12/17/2021	203983-SUGAR RD 9556	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	203983-SUGAR RD 9561	0.00	16.78	40987
<a href="#">11366929</a>	Invoice	12/17/2021	203983-SUGAR RD 9561	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40988



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<a href="#">11366917</a>	Invoice	12/17/2021	203983-SUGAR RD 9546	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40989
<a href="#">11366919</a>	Invoice	12/17/2021	203983-SUGAR RD 9549	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40990
<a href="#">11366893</a>	Invoice	12/17/2021	203983-RUSSELL RD 9503	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	16.78	40991
<a href="#">11366939</a>	Invoice	12/17/2021	203983-415 W UNIVERSITY DR 4285	0.00	16.78	
34270-0	MAGIC VALLEY ELECTRIC	12/17/2021	Regular	0.00	31.54	40992
<a href="#">11366943</a>	Invoice	12/17/2021	203983-AMBER RD9683	0.00	31.54	
34315-0	MAILBOX DEPOT	12/17/2021	Regular	0.00	31.55	40993
<a href="#">159960</a>	Invoice	12/17/2021	S231373 UPS GROUND	0.00	31.55	
43117-0	MARIA R RIVERA	12/17/2021	Regular	0.00	470.00	40994
<a href="#">178449</a>	Invoice	12/17/2021	Cleaning and Mowing	0.00	415.00	
<a href="#">178450</a>	Invoice	12/17/2021	Cleaning and Mowing	0.00	55.00	
61161	MARICARMEN SANCHEZ	12/17/2021	Regular	0.00	20.00	40995
<a href="#">CONT#1721</a>	Invoice	12/17/2021	REF DEPOSIT FOR MUN FIELD #4 RENTAL	0.00	20.00	
34530-0	MARTIN FARM & RANCH SUPP	12/17/2021	Regular	0.00	18.48	40996
<a href="#">636743D</a>	Invoice	12/17/2021	S222874 SUNFLOWER BLK OIL	0.00	18.48	
34752-0	MATERIALES EL VALLE #3	12/17/2021	Regular	0.00	1,412.00	40997
<a href="#">204760</a>	Invoice	12/17/2021	S234841 ARENA FIN/SHIPPING	0.00	1,412.00	
35140-0	MCCLELLAND ELECTRIC CO	12/17/2021	Regular	0.00	285.00	40998
<a href="#">943626</a>	Invoice	12/17/2021	S234015 CRANE SERVICE	0.00	285.00	
35143-0	MCCOY'S CORP HEADQUARTERS	12/17/2021	Regular	0.00	683.89	40999
<a href="#">10095877</a>	Invoice	12/17/2021	S235229 MATERIALS FOR INSIDE WAREHOU...	0.00	683.89	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/17/2021	Regular	0.00	1,850.00	41000
<a href="#">515333</a>	Invoice	12/17/2021	Cleaning and Mowing	0.00	750.00	
<a href="#">515334</a>	Invoice	12/17/2021	Cleaning and Mowing	0.00	380.00	
<a href="#">515335</a>	Invoice	12/17/2021	Cleaning and Mowing	0.00	220.00	
<a href="#">515336</a>	Invoice	12/17/2021	Cleaning and Mowing	0.00	500.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/17/2021	Regular	0.00	340.00	41001
<a href="#">INV0014392</a>	Invoice	12/17/2021	912934926	0.00	340.00	
36050-0	MLG PROTECTION SERVICES	12/17/2021	Regular	0.00	16,455.31	41002
<a href="#">4404</a>	Invoice	09/30/2021	Overnight Security Services	0.00	5,568.50	
<a href="#">4406</a>	Invoice	09/30/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	1,806.00	
<a href="#">4656</a>	Invoice	12/17/2021	SECURITY SERVICES NOV 2021	0.00	8,460.00	
<a href="#">4659</a>	Invoice	12/17/2021	SECURITY SERVICES NOV 2021	0.00	620.81	
36064-0	MOBILE MINI INC	12/17/2021	Regular	0.00	512.32	41003
<a href="#">9011334161</a>	Invoice	12/17/2021	10033404-18/10 GROUND OFFICE	0.00	512.32	
36064-0	MOBILE MINI INC	12/17/2021	Regular	0.00	875.08	41004
<a href="#">9011838638</a>	Invoice	12/17/2021	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
<a href="#">9011851232</a>	Invoice	12/17/2021	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9011935203</a>	Invoice	12/17/2021	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9012214699</a>	Invoice	12/17/2021	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9012395801</a>	Invoice	12/17/2021	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
<a href="#">9012407522</a>	Invoice	12/17/2021	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	12/17/2021	Regular	0.00	744.80	41005
<a href="#">156976</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	13.64	
<a href="#">156977</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">156978</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">156979</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">156980</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	14.19	
<a href="#">156981</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	2.32	
<a href="#">156982</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.36	
<a href="#">156983</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	1.43	
<a href="#">156984</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	39.48	
<a href="#">157122</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.99	
<a href="#">157123</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.91	
<a href="#">157125</a>	Invoice	12/17/2021	S235249 CLEANING SUPPLIES	0.00	0.70	
<a href="#">157126</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	8.76	
<a href="#">157127</a>	Invoice	12/17/2021	S235702 JANITORIAL NOV2021	0.00	21.54	
<a href="#">157209</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	5.52	
<a href="#">157210</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">157211</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.99	
<a href="#">157249</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	26.30	
<a href="#">157250</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	2.48	
<a href="#">157251</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	4.26	
<a href="#">157252</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	7.83	
<a href="#">157253</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	5.09	
<a href="#">157254</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	8.31	
<a href="#">157255</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	30.73	
<a href="#">157256</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	7.41	
<a href="#">157257</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	12.69	
<a href="#">157424</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	29.87	
<a href="#">157425</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.91	
<a href="#">157427</a>	Invoice	12/17/2021	S235249 CLEANING SUPPLIES	0.00	11.23	
<a href="#">157428</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.99	
<a href="#">157429</a>	Invoice	12/17/2021	S235702 JANITORIAL NOV2021	0.00	14.74	
<a href="#">157523</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	30.04	
<a href="#">157524</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	6.68	
<a href="#">157525</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.98	
<a href="#">157585</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	13.64	
<a href="#">157586</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">157587</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">157588</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">157589</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	14.19	
<a href="#">157590</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	2.32	
<a href="#">157591</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.36	
<a href="#">157592</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	1.43	
<a href="#">157593</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	39.48	
<a href="#">157735</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.99	
<a href="#">157736</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.91	
<a href="#">157737</a>	Invoice	12/17/2021	S235249 CLEANING SUPPLIES	0.00	0.70	
<a href="#">157738</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	8.76	
<a href="#">157740</a>	Invoice	12/17/2021	S235702 JANITORIAL NOV2021	0.00	21.54	
<a href="#">157814</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	5.52	
<a href="#">157815</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">157816</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.99	
<a href="#">157821</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	26.30	
<a href="#">157822</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	2.48	
<a href="#">157823</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	4.26	
<a href="#">157824</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	7.83	
<a href="#">157825</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	5.09	
<a href="#">157826</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	8.31	
<a href="#">157827</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	30.73	
<a href="#">157828</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	7.41	
<a href="#">157829</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	12.69	
<a href="#">158032</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	29.87	
<a href="#">158033</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">158035</a>	Invoice	12/17/2021	S235249 CLEANING SUPPLIES	0.00	11.23	
<a href="#">158036</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.99	
<a href="#">158037</a>	Invoice	12/17/2021	S235702 JANITORIAL NOV2021	0.00	14.74	
<a href="#">158138</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	30.04	
<a href="#">158139</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	6.68	
<a href="#">158140</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.98	
<a href="#">158209</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	13.64	
<a href="#">158210</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">158211</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">158212</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	0.69	
<a href="#">158213</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	14.19	
<a href="#">158214</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	2.32	
<a href="#">158215</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	3.36	
<a href="#">158216</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	1.43	
<a href="#">158217</a>	Invoice	12/17/2021	S235178 JANITORIAL NOV 2021	0.00	39.48	
<a href="#">158357</a>	Invoice	12/17/2021	S232909 WEARING APPAREL DEC 2021	0.00	16.05	
60888	MOLINA'S BODY SHOP LLC	12/17/2021	Regular	0.00	276.00	41008
<a href="#">11111</a>	Invoice	12/17/2021	S233347 MAINT	0.00	276.00	
36610-0	MUSEUM OF SO TEX HISTORY	12/17/2021	Regular	0.00	55,833.00	41009
<a href="#">21-0310</a>	Invoice	12/17/2021	Two Party Agreement 12 monthly patments ...	0.00	13,334.00	
<a href="#">21-0311</a>	Invoice	12/17/2021	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
<a href="#">21-0312</a>	Invoice	12/17/2021	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
<a href="#">21-0313</a>	Invoice	12/17/2021	12 monthly payments of 7916.66 to the Mus...	0.00	7,917.00	
<a href="#">21-0314</a>	Invoice	12/17/2021	12 monthly payments of 7916.66 to the Mus...	0.00	7,916.00	
59324	MY PLACE CAFE	12/17/2021	Regular	0.00	405.00	41010
<a href="#">62915</a>	Invoice	12/17/2021	S235085 FOOD	0.00	405.00	
61154	NATIVE PLANT PROJECT	12/17/2021	Regular	0.00	300.00	41011
<a href="#">2021-01</a>	Invoice	12/17/2021	NATURE BOOKLETS 100 QTY	0.00	300.00	
60464	NORA TREVINO	12/17/2021	Regular	0.00	800.00	41012
<a href="#">12-11-2021</a>	Invoice	12/17/2021	EQU RENTAL SOUND N LIGHT CHRISTAMAS ...	0.00	800.00	
59995	NORMA ELIZONDO	12/17/2021	Regular	0.00	3,011.00	41013
<a href="#">0001-CDBG-CV-W...</a>	Invoice	12/17/2021	WILLIAM GONZALEZ JR-1116 GEOFFREY LAN...	0.00	3,011.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/17/2021	Regular	0.00	70.22	41014
<a href="#">11/30/21 31-5645...</a>	Invoice	12/17/2021	31-5645-102-00	0.00	70.22	
37780-0	NORTH ALAMO WATER SUPPLY	12/17/2021	Regular	0.00	124.47	41015
<a href="#">11/30/21 31-5646...</a>	Invoice	12/17/2021	31-5646-000-00	0.00	124.47	
37780-0	NORTH ALAMO WATER SUPPLY	12/17/2021	Regular	0.00	51.88	41016
<a href="#">11/30/21 32-4661...</a>	Invoice	12/17/2021	32-4661-100-00	0.00	51.88	
37780-0	NORTH ALAMO WATER SUPPLY	12/17/2021	Regular	0.00	9,691.81	41017
<a href="#">11/30/21 31-2588...</a>	Invoice	12/17/2021	31-2588-000-00	0.00	988.13	
<a href="#">11/30/21 31-2590...</a>	Invoice	12/17/2021	31-2590-000-00	0.00	31.95	
<a href="#">11/30/21 31-2590...</a>	Invoice	12/17/2021	31-2590-100-00	0.00	241.08	
<a href="#">11/30/21 31-2590...</a>	Invoice	12/17/2021	31-2590-200-00	0.00	1,309.56	
<a href="#">11/30/21 31-2676...</a>	Invoice	12/17/2021	31-2676-010-00	0.00	964.84	
<a href="#">11/30/21 31-3090...</a>	Invoice	12/17/2021	31-3090-510-00	0.00	477.12	
<a href="#">11/30/21 31-3092...</a>	Invoice	12/17/2021	31-3092-000-00	0.00	2,782.14	
<a href="#">11/30/21 31-3094...</a>	Invoice	12/17/2021	31-3094-000-00	0.00	1,429.68	
<a href="#">11/30/21 31-5645...</a>	Invoice	12/17/2021	31-5645-120-00	0.00	96.43	
<a href="#">11/30/21 31-5646...</a>	Invoice	12/17/2021	31-5646-400-00	0.00	18.71	
<a href="#">11/30/21 315647...</a>	Invoice	12/17/2021	MONTHLY CHARGES	0.00	514.20	
<a href="#">11/30/21 315648...</a>	Invoice	12/17/2021	MONTHLY SERVICE	0.00	114.87	
<a href="#">11/30/21 315648...</a>	Invoice	12/17/2021	MONTHLY SERVICE	0.00	514.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11/30/21 31-5682..</a>	Invoice	12/17/2021	31-5682-100-00	0.00	208.90	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	12/17/2021	Regular	0.00	20,875.00	41018
<a href="#">1101611</a>	Invoice	12/17/2021	Hoses	0.00	8,475.00	
<a href="#">1107487</a>	Invoice	12/17/2021	Hoses	0.00	12,400.00	
38110-0	OIL CAN HARRY'S	12/17/2021	Regular	0.00	534.63	41019
<a href="#">3-227001</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227004</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227009</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227012</a>	Invoice	12/17/2021	S232854 MAINT	0.00	38.47	
<a href="#">3-227025</a>	Invoice	12/17/2021	S232854 MAINT	0.00	41.35	
<a href="#">3-227059</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227082</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227102</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227107</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227147</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227181</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227189</a>	Invoice	12/17/2021	S232854 MAINT	0.00	39.55	
<a href="#">3-227201</a>	Invoice	12/17/2021	S232854 MAINT	0.00	59.31	
38288-0	O'REILLY AUTOMOTIVE INC	12/17/2021	Regular	0.00	19,368.90	41020
<a href="#">0540-373573</a>	Invoice	12/17/2021	SUPPLIES	0.00	40.96	
<a href="#">0540-375031</a>	Credit Memo	12/17/2021	S233484 SUPPLIES	0.00	-31.35	
<a href="#">0540-378567</a>	Invoice	12/17/2021	S231549 SUPPLIES	0.00	94.63	
<a href="#">0540-378569</a>	Invoice	12/17/2021	S235120 SUPPLIES	0.00	111.83	
<a href="#">0540-378573</a>	Invoice	12/17/2021	S232824 SUPPLIES	0.00	42.74	
<a href="#">0540-378583</a>	Invoice	12/17/2021	S234816 SUPPLIES	0.00	731.26	
<a href="#">0540-378599</a>	Invoice	12/17/2021	S234629 SUPPLIES	0.00	250.54	
<a href="#">0540-378639</a>	Invoice	12/17/2021	S234816 SUPPLIES	0.00	156.10	
<a href="#">0540-378654</a>	Credit Memo	12/17/2021	S234816 SUPPLIES	0.00	-731.26	
<a href="#">0540-378655</a>	Credit Memo	12/17/2021	S234816 SUPPLIES	0.00	-156.10	
<a href="#">0540-378658</a>	Invoice	12/17/2021	S234816 SUPPLIES	0.00	887.36	
<a href="#">0540-378670</a>	Invoice	12/17/2021	S233484 SUPPLIES	0.00	557.84	
<a href="#">0540-378679</a>	Invoice	12/17/2021	S231796 SUPPLIES	0.00	1,930.42	
<a href="#">0540-378718</a>	Invoice	12/17/2021	S235403 SUPPLIES/TOOLS	0.00	369.98	
<a href="#">0540-378990</a>	Invoice	12/17/2021	S232830 SUPPLIES	0.00	91.63	
<a href="#">0540-379046</a>	Invoice	12/17/2021	S234633 SUPPLIES	0.00	41.98	
<a href="#">0540-379181</a>	Invoice	12/17/2021	S232830 SUPPLIES	0.00	104.30	
<a href="#">0540-379430</a>	Invoice	12/17/2021	S232830 SUPPLIES	0.00	12.40	
<a href="#">0540-379433</a>	Invoice	12/17/2021	S232830 SUPPLIES	0.00	204.47	
<a href="#">0540-379442</a>	Invoice	12/17/2021	S232830 SUPPLIES	0.00	212.08	
<a href="#">0540-379443</a>	Credit Memo	12/17/2021	S232830 SUPPLIES	0.00	-204.47	
<a href="#">0540-379671</a>	Invoice	12/17/2021	S234663 SUPPLIES	0.00	729.78	
<a href="#">0540-379760</a>	Invoice	12/17/2021	S235423 SUPPLIES	0.00	34.96	
<a href="#">0540-380163</a>	Invoice	12/17/2021	S234680 SUPPLIES	0.00	1,959.88	
<a href="#">0540-380207</a>	Invoice	12/17/2021	S232836 SUPPLIES	0.00	291.39	
<a href="#">0540-380404</a>	Invoice	12/17/2021	S232836 SUPPLIES	0.00	4.49	
<a href="#">0540-380410</a>	Invoice	12/17/2021	S232836 SUPPLIES	0.00	106.28	
<a href="#">0540-380610</a>	Invoice	12/17/2021	S235448 SUPPLIES	0.00	4.99	
<a href="#">0540-380894</a>	Invoice	12/17/2021	S231800 SUPPLIES	0.00	1,942.94	
<a href="#">0540-380929</a>	Invoice	12/17/2021	S233340 SUPPLIES	0.00	74.92	
<a href="#">0540-381012</a>	Invoice	12/17/2021	S233340 SUPPLIES	0.00	49.66	
<a href="#">0540-381222</a>	Invoice	12/17/2021	S234671 SUPPLIES	0.00	851.14	
<a href="#">0540-381326</a>	Invoice	12/17/2021	S235437 SUPPLIES	0.00	40.95	
<a href="#">0540-381987</a>	Credit Memo	12/17/2021	SUPPLIES	0.00	-40.96	
<a href="#">0540-382002</a>	Invoice	12/17/2021	S232841 SUPPLIES	0.00	210.94	
<a href="#">0540-382014</a>	Invoice	12/17/2021	S234698 SUPPLIES	0.00	1,963.49	
<a href="#">0616-276652</a>	Invoice	12/17/2021	S234048 SUPPLIES	0.00	25.78	
<a href="#">0616-278790</a>	Credit Memo	12/17/2021	S234048 SUPPLIES	0.00	-25.78	
<a href="#">0616-278792</a>	Invoice	12/17/2021	S234048 SUPPLIES	0.00	46.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0616-283776</a>	Invoice	12/17/2021	S235510 SUPPLIES	0.00	194.61	
<a href="#">0616-283777</a>	Invoice	12/17/2021	S235511 SUPPLIES	0.00	312.67	
<a href="#">0616-283941</a>	Invoice	12/17/2021	S235510 SUPPLIES	0.00	86.73	
<a href="#">0616-284650</a>	Invoice	12/17/2021	S235518 SUPPLIES	0.00	235.67	
<a href="#">0616-285519</a>	Invoice	12/17/2021	S235532 SUPPLIES	0.00	21.84	
<a href="#">0616-286866</a>	Invoice	12/17/2021	S235228 SUPPLIES	0.00	123.28	
<a href="#">1582-264653</a>	Invoice	12/17/2021	S233484 SUPPLIES	0.00	31.35	
<a href="#">1582-332087</a>	Invoice	12/17/2021	S234958 SUPPLIES	0.00	175.03	
<a href="#">1582-334943</a>	Invoice	12/17/2021	S235510 SUPPLIES	0.00	194.11	
<a href="#">1582-336374</a>	Invoice	12/17/2021	S235529 SUPPLIES	0.00	1,772.46	
<a href="#">1582-336428</a>	Invoice	12/17/2021	S235532 SUPPLIES	0.00	118.19	
<a href="#">1582-336432</a>	Invoice	12/17/2021	S235532 SUPPLIES	0.00	292.22	
<a href="#">1722-173606</a>	Invoice	12/17/2021	S234971 SUPPLIES	0.00	1,931.27	
<a href="#">1722-174810</a>	Invoice	12/17/2021	S235505 SUPPLIES	0.00	890.30	
39948-0	P S SCALE COMPANY INC	12/17/2021	Regular	0.00	1,625.00	41022
<a href="#">CC-006155</a>	Invoice	12/17/2021	S235555 HOURS OF LABOR/MILAGE PICKUP ...	0.00	1,625.00	
56145-0	PEDRO BALDERAS	12/17/2021	Regular	0.00	500.00	41023
<a href="#">8644</a>	Invoice	12/17/2021	S234256 SPRAY FOR SPIDERS	0.00	500.00	
60086	PEDRO J CANTU	12/17/2021	Regular	0.00	1,800.00	41024
<a href="#">146</a>	Invoice	12/17/2021	S23297-REPAIRS ON GATE/HINGES	0.00	1,800.00	
60234	PETER HERMIDA	12/17/2021	Regular	0.00	350.00	41025
<a href="#">1271054</a>	Invoice	12/17/2021	REIMB PE CIVIL WATER EXAM	0.00	350.00	
39943-0	POSITIVE PROMOTIONS INC	12/17/2021	Regular	0.00	488.61	41026
<a href="#">06861473</a>	Invoice	12/17/2021	Promotional Items: Lunch Bag, Earbud Holder	0.00	488.61	
40010-0	POWERPRO EQUIPMENT	12/17/2021	Regular	0.00	685.00	41027
<a href="#">39184</a>	Invoice	12/17/2021	S234078 CORE DRILLING	0.00	685.00	
40045-0	PREMIER CUT LANDSCAPE LLC	12/17/2021	Regular	0.00	825.00	41028
<a href="#">5342</a>	Invoice	12/17/2021	S234257 SERVICE WORK LANDSCAPE CLEAN...	0.00	825.00	
59408	PROSCREENING LLC	12/17/2021	Regular	0.00	1,334.00	41029
<a href="#">92669845</a>	Invoice	12/17/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	1,334.00	
40700-0	PURVIS BRG-PHARR	12/17/2021	Regular	0.00	25.52	41030
<a href="#">30714837</a>	Invoice	12/17/2021	REPLACE OF WORN OUT PARTS, GRIT REMO...	0.00	25.52	
60332	RAQUEL I VILLARREAL	12/17/2021	Regular	0.00	776.25	41031
<a href="#">#11</a>	Invoice	12/17/2021	Y & FSS Clinical Services	0.00	776.25	
59392	RB DOORS & HARDWARE INC	12/17/2021	Regular	0.00	796.00	41032
<a href="#">5643</a>	Invoice	12/17/2021	S235173-EXIT DEVICE/SERVICE	0.00	796.00	
57627	RED RAVEN SAFETY GROUP LLC	12/17/2021	Regular	0.00	191.70	41033
<a href="#">3262</a>	Invoice	12/17/2021	S235170 FIR ALARM MONITORING FEE	0.00	191.70	
42511-0	REINALT-THOMAS CORPORATION (THE)	12/17/2021	Regular	0.00	447.00	41034
<a href="#">1110805</a>	Invoice	12/17/2021	S235171 MAINT	0.00	447.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	12/17/2021	Regular	0.00	485.00	41035
<a href="#">INV0014306</a>	Invoice	12/17/2021	PAYROLL DEDUCTION - 457	0.00	485.00	
42580-0	RENTAL WORLD	12/17/2021	Regular	0.00	4,750.00	41036
<a href="#">01-124574</a>	Invoice	12/09/2021	LIGHT TOWER	0.00	4,750.00	
61041	RGV CUSTOM BARBECUE DBA 492 BBQ	12/17/2021	Regular	0.00	186.87	41037
<a href="#">3793</a>	Invoice	12/17/2021	S234534 BBQ	0.00	186.87	
42213-0	RICARDO RAMIREZ	12/17/2021	Regular	0.00	300.00	41038
<a href="#">1</a>	Invoice	12/17/2021	CAMERA OP NIGHT OF LIGHTS PARADE	0.00	300.00	

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57342	RICARDO TREVINO	12/17/2021	Regular	0.00	250.00	41039
<a href="#">12-11-2021</a>	Invoice	12/17/2021	SOUND & LIGHT SERV EMA	0.00	250.00	
57342	RICARDO TREVINO	12/22/2021	Regular	0.00	-250.00	41039
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	12/17/2021	Regular	0.00	41.70	41040
<a href="#">C599634-IN</a>	Invoice	12/17/2021	S235576 SUPPLIES	0.00	41.70	
42974-0	RIO GRANDE STEEL LTD	12/17/2021	Regular	0.00	472.00	41041
<a href="#">C596291-IN</a>	Invoice	12/17/2021	S234658 CUTTING CHOP SAW	0.00	472.00	
42959-0	RIO PAPER & SUPPLY,LLC	12/17/2021	Regular	0.00	25,034.60	41042
<a href="#">58822</a>	Invoice	12/17/2021	S235164 DISINFECTANT LAVENDER GAL	0.00	431.60	
<a href="#">58835</a>	Invoice	12/17/2021	Janitorial supplies for city maintenance	0.00	24,603.00	
43102-0	RIO SPRINKLER SYSTEM	12/17/2021	Regular	0.00	741.50	41043
<a href="#">15627</a>	Invoice	12/17/2021	S232910 REPAIR SPRINKLER SYSTEM	0.00	741.50	
60235	ROBERTO HERNANDEZ	12/17/2021	Regular	0.00	350.00	41044
<a href="#">1265762</a>	Invoice	12/17/2021	REIMB PE CIVIL WATER RES N ENV EXAM	0.00	350.00	
11430-0	ROBERTO OJEDA	12/17/2021	Regular	0.00	1,240.00	41045
<a href="#">134-CE</a>	Invoice	12/17/2021	S235570 WINDSHIELD REPLACEMENT	0.00	600.00	
<a href="#">135-CE</a>	Invoice	12/17/2021	S235570 WINDSHIELD REPLACEMENT	0.00	640.00	
61152	ROLANDO SALAZAR	12/17/2021	Regular	0.00	250.00	41046
<a href="#">2101</a>	Invoice	12/17/2021	PHOTO SERVICES FOR 2021 CHRISTMAS PAR...	0.00	250.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	12/17/2021	Regular	0.00	2,240.24	41047
<a href="#">3025765003</a>	Invoice	12/17/2021	S235567 SUPPLIES	0.00	1,056.50	
<a href="#">3025769692</a>	Invoice	12/17/2021	S235567 SUPPLIES	0.00	385.00	
<a href="#">3025803514</a>	Invoice	12/17/2021	S235567 SUPPLIES	0.00	120.00	
<a href="#">3025804973</a>	Invoice	12/17/2021	S235567 SUPPLIES	0.00	230.00	
<a href="#">3025811284</a>	Invoice	12/17/2021	S235334 MAINT	0.00	418.05	
<a href="#">3025833562</a>	Invoice	12/17/2021	S235334 MAINT	0.00	62.67	
<a href="#">3025839638</a>	Credit Memo	12/17/2021	S235334 MAINT	0.00	-31.98	
47186-0	SABRINA WALKER HERNANDEZ	12/17/2021	Regular	0.00	1,666.66	41048
<a href="#">208</a>	Invoice	12/17/2021	PROFESSIONAL CONSULTING SERVICES	0.00	1,666.66	
44123-0	SAFETY-KLEEN SYSTEMS INC	12/17/2021	Regular	0.00	178.00	41049
<a href="#">87739821</a>	Invoice	12/17/2021	S235340 SOLVENT	0.00	178.00	
44815-0	SHARYLAND WATER SUPPLY CO	12/17/2021	Regular	0.00	20.00	41050
<a href="#">SETUP FEES 121021</a>	Invoice	12/17/2021	SET UP FEES	0.00	20.00	
44982-0	SILSBEE FORD INC	12/17/2021	Regular	0.00	49,391.00	41051
<a href="#">00572F</a>	Invoice	12/17/2021	FORD F-150 TK TO REPLACE AGING ANIMAL ...	0.00	24,695.50	
<a href="#">00573F</a>	Invoice	12/17/2021	FORD F-150 TK TO REPLACE AGING ANIMAL ...	0.00	24,695.50	
30678	SITEONE LANDSCAPE SUPPLY LLC	12/17/2021	Regular	0.00	894.63	41052
<a href="#">115100000-001</a>	Invoice	12/17/2021	S234842 VARIOUS MATERIALS	0.00	894.63	
45470-0	SOUTH TEXAS BOILER INDUSTRIES LLC	12/17/2021	Regular	0.00	440.00	41053
<a href="#">46583</a>	Invoice	12/17/2021	SERVICE CALL FOR POOL HEATER	0.00	440.00	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	12/17/2021	Regular	0.00	40.00	41054
<a href="#">412202</a>	Invoice	12/17/2021	S234074 INSPECTION UNIT 619	0.00	40.00	
59470	SPARKLETTES & SIERRA SPRINGS	12/17/2021	Regular	0.00	65.95	41055
<a href="#">20615193 121021</a>	Invoice	12/17/2021	GALLON WATER	0.00	65.95	
61160	SRIVATSA PARAMKUSAN	12/17/2021	Regular	0.00	17.90	41056
<a href="#">655710</a>	Invoice	12/17/2021	PATRON REF REQUEST	0.00	17.90	
46460-0	STAPLES BUS ADVANTAGE	12/17/2021	Regular	0.00	220.44	41057
<a href="#">3489775823</a>	Invoice	12/17/2021	S233735 SUPPLIES	0.00	31.52	

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<a href="#">3489775824</a>	Invoice	12/17/2021	S233735 SUPPLIES	0.00	188.92	
60357	STEVEN USEDA	12/17/2021	Regular	0.00	200.00	41058
<a href="#">43</a>	Invoice	12/17/2021	DRONE COVERAGE/12.2.21 XMAS TREE LIGH...	0.00	200.00	
47160-0	SUPERIOR ALARMS	12/17/2021	Regular	0.00	217.50	41059
<a href="#">779918</a>	Invoice	12/17/2021	S235601 MONITORING FEE	0.00	90.00	
<a href="#">782320</a>	Invoice	12/17/2021	SERVICE CALL	0.00	127.50	
13179-0	SUSAN B PUENTE	12/17/2021	Regular	0.00	11,187.50	41060
<a href="#">INV0223</a>	Invoice	12/17/2021	S233794-INSTALLATION OF 529' OF RANCH ...	0.00	1,985.50	
<a href="#">INV0224</a>	Invoice	12/17/2021	INSTALLATION OF 7,875' OF 10' KING RANCH...	0.00	9,202.00	
60655	SYLVIA GOMEZ	12/17/2021	Regular	0.00	600.00	41061
<a href="#">0004-CDBG-CV-AF..</a>	Invoice	12/17/2021	AFLORES/JFLORES 3707 W ZELMA ST #5 DEC...	0.00	600.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/17/2021	Regular	0.00	1,611.85	41062
<a href="#">P71245</a>	Invoice	12/17/2021	S235323 PURCHASE OF PARTS AND MATERI...	0.00	1,611.85	
57491	TEMPLO BIBLICO EL REY YA VIENE	12/17/2021	Regular	0.00	150.00	41063
<a href="#">CONT#2021160</a>	Invoice	12/17/2021	REF DEPOSIT EVENT RENTAL FOUNTAIN CEN...	0.00	150.00	
60294	TENZO MCALLEN LLC	12/17/2021	Regular	0.00	23,554.00	41064
<a href="#">BID#2021-40</a>	Invoice	12/17/2021	REIMB BOND 2021-40	0.00	23,554.00	
48200-0	TERRACON CONSULTANTS INC	12/17/2021	Regular	0.00	2,827.48	41065
<a href="#">TG08317</a>	Invoice	12/17/2021	GEO-TECH SERVICES FOR BID NO. 2020-76 R...	0.00	2,827.48	
48565-0	TEXAS CHILD SUPPORT	12/17/2021	Regular	0.00	18,753.09	41066
<a href="#">INV0014326</a>	Invoice	12/17/2021	F-3879-08-5	0.00	506.31	
<a href="#">INV0014327</a>	Invoice	12/17/2021	F-142-11-H	0.00	480.00	
<a href="#">INV0014328</a>	Invoice	12/17/2021	F-4575-12-1	0.00	410.77	
<a href="#">INV0014329</a>	Invoice	12/17/2021	F-1555-17-6	0.00	181.38	
<a href="#">INV0014330</a>	Invoice	12/17/2021	F00504E	0.00	419.54	
<a href="#">INV0014331</a>	Invoice	12/17/2021	F-7828-10-A	0.00	297.23	
<a href="#">INV0014332</a>	Invoice	12/17/2021	F-5815-11-H	0.00	432.46	
<a href="#">INV0014333</a>	Invoice	12/17/2021	F-0488-17-B	0.00	244.15	
<a href="#">INV0014334</a>	Invoice	12/17/2021	F-5561-08-C	0.00	320.31	
<a href="#">INV0014335</a>	Invoice	12/17/2021	F-931-07-I	0.00	202.62	
<a href="#">INV0014336</a>	Invoice	12/17/2021	F-302-08-1	0.00	267.23	
<a href="#">INV0014337</a>	Invoice	12/17/2021	F-3486-18-6	0.00	384.00	
<a href="#">INV0014338</a>	Invoice	12/17/2021	F112305H	0.00	6.92	
<a href="#">INV0014339</a>	Invoice	12/17/2021	2008-10-5782-G	0.00	230.77	
<a href="#">INV0014340</a>	Invoice	12/17/2021	F-3933-08-A	0.00	224.77	
<a href="#">INV0014341</a>	Invoice	12/17/2021	F-6594-11-D	0.00	224.77	
<a href="#">INV0014342</a>	Invoice	12/17/2021	F-4620-11-5	0.00	231.69	
<a href="#">INV0014343</a>	Invoice	12/17/2021	F-2103-12-A	0.00	96.92	
<a href="#">INV0014344</a>	Invoice	12/17/2021	F-2277-10-E	0.00	415.38	
<a href="#">INV0014345</a>	Invoice	12/17/2021	F-0907-15-1	0.00	43.85	
<a href="#">INV0014346</a>	Invoice	12/17/2021	F-3008-15-5	0.00	390.46	
<a href="#">INV0014347</a>	Invoice	12/17/2021	F-772-07-F	0.00	207.69	
<a href="#">INV0014348</a>	Invoice	12/17/2021	2016-DCL-07428	0.00	244.62	
<a href="#">INV0014349</a>	Invoice	12/17/2021	F-1322-14-7	0.00	226.15	
<a href="#">INV0014350</a>	Invoice	12/17/2021	F-4063-18-J	0.00	398.77	
<a href="#">INV0014351</a>	Invoice	12/17/2021	F-2520-18-C	0.00	504.92	
<a href="#">INV0014352</a>	Invoice	12/17/2021	F-2381-09-B	0.00	238.62	
<a href="#">INV0014353</a>	Invoice	12/17/2021	2015EM504269	0.00	355.38	
<a href="#">INV0014354</a>	Invoice	12/17/2021	F-1261-19-C	0.00	499.85	
<a href="#">INV0014355</a>	Invoice	12/17/2021	CC-17-193	0.00	276.92	
<a href="#">INV0014356</a>	Invoice	12/17/2021	F-1634-20-A	0.00	366.54	
<a href="#">INV0014357</a>	Invoice	12/17/2021	F2609-08-2	0.00	42.00	
<a href="#">INV0014358</a>	Invoice	12/17/2021	F-2270-17-D	0.00	284.77	
<a href="#">INV0014359</a>	Invoice	12/17/2021	F161307I	0.00	195.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0014360</a>	Invoice	12/17/2021	Case # 0014033347	0.00	45.69	
<a href="#">INV0014361</a>	Invoice	12/17/2021	F-0140-14-E	0.00	217.00	
<a href="#">INV0014362</a>	Invoice	12/17/2021	CL-17-2104-A	0.00	330.92	
<a href="#">INV0014363</a>	Invoice	12/17/2021	F-2829-19-4	0.00	181.85	
<a href="#">INV0014364</a>	Invoice	12/17/2021	F-908-08-H	0.00	251.54	
<a href="#">INV0014365</a>	Invoice	12/17/2021	F-3853-07-B	0.00	319.38	
<a href="#">INV0014366</a>	Invoice	12/17/2021	F-4988-16-1	0.00	106.62	
<a href="#">INV0014367</a>	Invoice	12/17/2021	F-4078-12-J	0.00	74.17	
<a href="#">INV0014368</a>	Invoice	12/17/2021	Case # 0013787395	0.00	223.85	
<a href="#">INV0014369</a>	Invoice	12/17/2021	F-6239-19-2	0.00	239.54	
<a href="#">INV0014370</a>	Invoice	12/17/2021	F-4641-20-A	0.00	221.80	
<a href="#">INV0014371</a>	Invoice	12/17/2021	F-1339-05-A	0.00	413.54	
<a href="#">INV0014372</a>	Invoice	12/17/2021	F-3137-18-8	0.00	211.85	
<a href="#">INV0014373</a>	Invoice	12/17/2021	F-3454-17-I	0.00	263.54	
<a href="#">INV0014374</a>	Invoice	12/17/2021	F-2104-07-H	0.00	340.62	
<a href="#">INV0014375</a>	Invoice	12/17/2021	F-3863-07-B	0.00	267.23	
<a href="#">INV0014376</a>	Invoice	12/17/2021	08-223-F425	0.00	117.69	
<a href="#">INV0014377</a>	Invoice	12/17/2021	F-5867-11-G	0.00	239.54	
<a href="#">INV0014378</a>	Invoice	12/17/2021	F-4445-03-4	0.00	183.69	
<a href="#">INV0014379</a>	Invoice	12/17/2021	Case - 0012456367	0.00	323.11	
<a href="#">INV0014380</a>	Invoice	12/17/2021	CASE# 0013577728	0.00	126.00	
<a href="#">INV0014381</a>	Invoice	12/17/2021	Case # 0012275598	0.00	465.20	
<a href="#">INV0014382</a>	Invoice	12/17/2021	CASE # 0009526238	0.00	23.08	
<a href="#">INV0014383</a>	Invoice	12/17/2021	CASE # 0012828546	0.00	299.54	
<a href="#">INV0014384</a>	Invoice	12/17/2021	F-4326-19A	0.00	158.31	
<a href="#">INV0014385</a>	Invoice	12/17/2021	F-4431-13-H	0.00	251.54	
<a href="#">INV0014386</a>	Invoice	12/17/2021	Case # 0010679520	0.00	116.31	
<a href="#">INV0014387</a>	Invoice	12/17/2021	Case # 0013458075	0.00	230.77	
<a href="#">INV0014388</a>	Invoice	12/17/2021	Case # 0013919414	0.00	196.62	
<a href="#">INV0014389</a>	Invoice	12/17/2021	Case # 0011704985	0.00	182.31	
<a href="#">INV0014390</a>	Invoice	12/17/2021	Case # 0013229767	0.00	269.54	
<a href="#">INV0014393</a>	Invoice	12/17/2021	F-1406-10-A	0.00	502.62	
<a href="#">INV0014394</a>	Invoice	12/17/2021	F-4356-05-I	0.00	122.31	
<a href="#">INV0014395</a>	Invoice	12/17/2021	F-3555-16-D	0.00	343.85	
<a href="#">INV0014396</a>	Invoice	12/17/2021	F-5706-15-5	0.00	279.23	
<a href="#">INV0014397</a>	Invoice	12/17/2021	F-1558-16-2	0.00	34.62	
<a href="#">INV0014398</a>	Invoice	12/17/2021	F-7408-12-7	0.00	190.62	
<a href="#">INV0014399</a>	Invoice	12/17/2021	Case # 0009993856	0.00	111.69	
<a href="#">INV0014400</a>	Invoice	12/17/2021	F-1837-06-C	0.00	422.31	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/17/2021	Regular	0.00	74,357.50	41069
<a href="#">PHS0202866</a>	Invoice	12/17/2021	WATER SYSTEM FEE FY22 1080004	0.00	74,357.50	
48805-0	TEXAS GAS SERVICE	12/17/2021	Regular	0.00	275.78	41070
<a href="#">12/03/21 102449...</a>	Invoice	12/17/2021	102449700 GAS BILL	0.00	275.78	
48805-0	TEXAS GAS SERVICE	12/17/2021	Regular	0.00	476.75	41071
<a href="#">12/03/21 236327...</a>	Invoice	12/17/2021	236327609 GAS BILL	0.00	476.75	
49100-0	TEXAS REFINERY CORP	12/17/2021	Regular	0.00	1,923.30	41072
<a href="#">232132</a>	Invoice	12/17/2021	S234837 HYDRATE PLUS/TIRESEAL/SUPER BI...	0.00	946.80	
<a href="#">232133</a>	Invoice	12/17/2021	S231564 6 GAL PAIL/GREASE TUBES	0.00	976.50	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/17/2021	Regular	0.00	395.00	41073
<a href="#">JUAN CUELLAR</a>	Invoice	12/17/2021	UTILITIES MGMT ONLINE COURSE JUAN CUE...	0.00	395.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/17/2021	Regular	0.00	375.00	41074
<a href="#">T VARGAS</a>	Invoice	12/17/2021	UTILITIES MGMT ONLINE COURSE TONATIUH..	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/17/2021	Regular	0.00	395.00	41075
<a href="#">JOSE A LUNA 1208...</a>	Invoice	12/17/2021	PUMP&MOTOR MAINT ONLINE COURSE JOS...	0.00	395.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14528-0	THE BUG GROUP INC	12/17/2021	Regular	0.00	3,571.33	41076
<a href="#">30678</a>	Invoice	12/17/2021	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
<a href="#">30679</a>	Invoice	12/17/2021	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	3,425.00	
26748-0	THE GRAFIX EXPRESS LLC	12/17/2021	Regular	0.00	3,700.00	41077
<a href="#">2349</a>	Invoice	12/17/2021	UHAUL VEHICLE WRAP	0.00	3,700.00	
23561-0	THOMAS ESPINOZA	12/17/2021	Regular	0.00	1,371.95	41078
<a href="#">771</a>	Invoice	12/17/2021	S235461-TROPHIES	0.00	1,289.70	
<a href="#">775</a>	Invoice	12/17/2021	S235462-TROPHIES	0.00	82.25	
49669-0	TIME WARNER CABLE	12/17/2021	Regular	0.00	145.99	41079
<a href="#">0081034112721</a>	Invoice	12/17/2021	CURRENT CHARGES ST 4 (11/27/21-12/26/2...	0.00	145.99	
49669-0	TIME WARNER CABLE	12/17/2021	Regular	0.00	231.60	41080
<a href="#">0141747112621</a>	Invoice	12/17/2021	TIME WARNER CABLE SERVICE 11/26-12/25/...	0.00	231.60	
49669-0	TIME WARNER CABLE	12/17/2021	Regular	0.00	461.80	41081
<a href="#">0025163120121</a>	Invoice	12/17/2021	MONTHLY SERVICES	0.00	246.60	
<a href="#">0054031120121</a>	Invoice	12/17/2021	MONTHLY SERVICE	0.00	215.20	
49774-0	TOMAHAWK LIVE TRAP	12/17/2021	Regular	0.00	412.99	41082
<a href="#">370055</a>	Invoice	12/17/2021	(6) PRO SERIES TRANSFER CAGE FOR ANIAL ...	0.00	412.99	
49959-0	TRI-COUNTY COMMUNICATIONS	12/17/2021	Regular	0.00	580.00	41083
<a href="#">371660</a>	Invoice	12/17/2021	S235527 RADIO PROGRAMING /REPAIR	0.00	580.00	
60113	TRIPLE-S STEEL HOLDINGS INC	12/17/2021	Regular	0.00	402.40	41084
<a href="#">51015412-00</a>	Invoice	12/17/2021	S235324 SAFETY VESTS	0.00	402.40	
50160-0	TRUCKERS EQUIPMENT INC	12/17/2021	Regular	0.00	329.46	41085
<a href="#">0030675-IN</a>	Invoice	12/17/2021	S235561 MAINT	0.00	329.46	
51260-0	U.S. DEPARTMENT OF TREASURY	12/17/2021	Regular	0.00	133.00	41086
<a href="#">INV0014401</a>	Invoice	12/17/2021	631-86-5618	0.00	133.00	
51066-0	ULINE	12/17/2021	Regular	0.00	245.40	41087
<a href="#">141891745</a>	Invoice	12/17/2021	3M 4910 VHB Double-Sided Tape Item# S-10...	0.00	245.40	
28055-0	UNITED WAY OF SOUTH TEXAS	12/17/2021	Regular	0.00	549.25	41088
<a href="#">INV0014319</a>	Invoice	12/17/2021	PAYROLL DEDUCTION UNITED WAY	0.00	549.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	12/17/2021	Regular	0.00	15,829.74	41089
<a href="#">29817</a>	Invoice	12/17/2021	POSTAGE FOR WATER BILLS FOR NOV 2021	0.00	15,829.74	
57442	USGA	12/17/2021	Regular	0.00	150.00	41090
<a href="#">43652023-2022R...</a>	Invoice	12/17/2021	2022 MEMBERSHIP RENEWAL BYNRJLD	0.00	150.00	
52240-0	VALLEY BEVERAGE INC	12/17/2021	Regular	0.00	502.54	41091
<a href="#">BEER ORDER 1214...</a>	Invoice	12/17/2021	BEER ORDER	0.00	502.54	
52370-0	VALLEY COCA-COLA BOTTLING	12/17/2021	Regular	0.00	2,491.90	41092
<a href="#">24602200119</a>	Invoice	12/17/2021	Coca-Cola	0.00	2,491.90	
52590-0	VALLEY OUTDOOR POWER	12/17/2021	Regular	0.00	4,115.45	41093
<a href="#">725467</a>	Invoice	12/17/2021	S234824 VARIOUS MATERIALS	0.00	140.29	
<a href="#">725867</a>	Invoice	12/17/2021	S232941 TOOLS	0.00	1,984.90	
<a href="#">726401</a>	Invoice	12/17/2021	S232946 SUPPLIES	0.00	1,990.26	
52600-0	VALLEY SOLVENT & CHEMICAL	12/17/2021	Regular	0.00	1,530.00	41094
<a href="#">79566</a>	Invoice	12/17/2021	S233596 HYDROCHLORIC ACID	0.00	540.00	
<a href="#">79681</a>	Invoice	12/17/2021	S233596 SODIUM BICARBONATE	0.00	990.00	
20699-0	VICENTE CANTU	12/17/2021	Regular	0.00	1,946.00	41095
<a href="#">1021</a>	Invoice	12/17/2021	S235321 UNIT 3008 MAINT/REPLACEMENT	0.00	1,946.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52912-0 <a href="#">21-1246</a>	VIDEO SOUND & LIGHT Invoice	12/17/2021	12/17/2021 Regular S235327 INSTALLATION OF BEACON LIGHTS	0.00 0.00	1,775.50 1,775.50	41096
50175-0 <a href="#">054005886335</a>	VISTRA ENERGY CORP Invoice	12/17/2021	12/17/2021 Regular 100053520425	0.00 0.00	188,241.34 188,241.34	41097
54210-0 <a href="#">09064D</a> <a href="#">09668</a>	WAL-MART STORES INC #0429 Invoice Invoice	12/17/2021 12/17/2021	12/17/2021 Regular S234707 SUPPLIES S230399 GV FM PLT 7I	0.00 0.00 0.00	364.77 348.93 15.84	41098
54289-0 <a href="#">SCVAL0024154</a>	WASHING EQUIPMENT OF TX Invoice	12/17/2021	12/17/2021 Regular S235524 EQP	0.00 0.00	417.57 417.57	41099
14121-0 <a href="#">INV0014402</a> <a href="#">INV0014403</a>	YVONNE V VALDEZ TRUSTEE Invoice Invoice	12/17/2021 12/17/2021	12/17/2021 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,523.08 923.08 600.00	41100
21291-0 <a href="#">3142</a>	5 2 3 EXPRESS PRINTING LLC Invoice	12/23/2021	12/23/2021 Regular S234731 BANNER	0.00 0.00	450.00 450.00	41152
57619 <a href="#">3017</a>	A&E SPORTS INC Invoice	12/23/2021	12/23/2021 Regular S235474 FLAG FOOTBALL SHIRTS	0.00 0.00	476.50 476.50	41153
10657-0 <a href="#">2022/01 #S 408, 4...</a>	ACCESS MINI STORAGE LP Invoice	12/23/2021	12/23/2021 Regular STORAGE RENTALS #408 & #414	0.00 0.00	222.00 222.00	41154
16011-0 <a href="#">211-21344394</a>	AEP-TEXAS CENTRAL COMPANY Invoice	12/23/2021	12/23/2021 Regular CONT#DWMS00000533680 CUST#11269941	0.00 0.00	6,077.23 6,077.23	41155
16011-0 <a href="#">21335716</a>	AEP-TEXAS CENTRAL COMPANY Invoice	12/23/2021	12/23/2021 Regular AEP ISTALL 9-122W LED STREETLIGHTS	0.00 0.00	490.00 490.00	41156
11109-0 <a href="#">148768</a> <a href="#">148769</a>	ALL AMERICAN PROPANE Invoice Invoice	12/23/2021 12/23/2021	12/23/2021 Regular S235091 PROPANE S235091 PROPANE	0.00 0.00 0.00	450.00 225.00 225.00	41157
61171 <a href="#">LIME RENTAL</a>	ALONDRA GONZALEZ Invoice	12/23/2021	12/23/2021 Regular REIMB RENTAL USE LIME RENTAL SCOOTERS	0.00 0.00	15.32 15.32	41158
11640-0 <a href="#">17229</a>	AMERICAN FIRST AID Invoice	12/23/2021	12/23/2021 Regular S232958 SAFTEY KITS/EQUIPMENT	0.00 0.00	1,670.08 1,670.08	41159
10450-0 <a href="#">2021/12 316-1234</a>	AT&T Invoice	12/23/2021	12/23/2021 Regular 956-316-1234 PHONE SERV	0.00 0.00	273.50 273.50	41160
10465-0 <a href="#">287291260045X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 287291260045	0.00 0.00	592.70 592.70	41161
10465-0 <a href="#">287256716479X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 2021/NOV	0.00 0.00	231.96 231.96	41162
10465-0 <a href="#">287293284100X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 2021/NOV	0.00 0.00	38.49 38.49	41163
10465-0 <a href="#">287289572066X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 287289572066	0.00 0.00	622.92 622.92	41164
10465-0 <a href="#">287274766399X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 2021/NOV	0.00 0.00	123.54 123.54	41165
10465-0 <a href="#">287289572078X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 2021/NOV	0.00 0.00	84.06 84.06	41166
10465-0 <a href="#">287288468610X1...</a>	AT&T MOBILITY Invoice	12/23/2021	12/23/2021 Regular 287288468610	0.00 0.00	418.24 418.24	41167
12792-0	AXON ENTERPRISE INC	12/23/2021	12/23/2021 Regular	0.00	5,820.00	41168

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INUS036856</a>	Invoice	12/23/2021	TASER 60 YR 3 PMTS	0.00	5,820.00	
13662-0	BEN E KEITH COMPANY	12/23/2021	Regular	0.00	3,344.06	41169
<a href="#">76234384</a>	Invoice	12/23/2021	CACF PROGRAM	0.00	3,344.06	
15594-0	CASA OF HIDALGO CO INC	12/23/2021	Regular	0.00	1,050.75	41170
<a href="#">0002-CASA-2021</a>	Invoice	12/23/2021	REIMB FOR DIRECT BENEFIT EXP	0.00	1,050.75	
60878	CC TRUCKERS LLC	12/23/2021	Regular	0.00	4,883.06	41171
<a href="#">21613</a>	Invoice	12/23/2021	PARTS & LABOR TO REMOVE & REPLACE EGR..	0.00	2,807.46	
<a href="#">22164</a>	Invoice	12/23/2021	S234952 INSPECTIONS	0.00	98.00	
<a href="#">22196</a>	Invoice	12/23/2021	S236025 PARTS/LABOR FOR BRAKE PADS	0.00	1,977.60	
15127-0	CDW GOVERNMENT INC	12/23/2021	Regular	0.00	858.94	41172
<a href="#">M603416</a>	Invoice	12/23/2021	HP Ink Cartridges	0.00	76.42	
<a href="#">M615398</a>	Invoice	12/23/2021	HP Ink Cartridges	0.00	152.84	
<a href="#">P192745</a>	Invoice	12/23/2021	HP Ink Cartridges	0.00	145.56	
<a href="#">P323488</a>	Invoice	12/23/2021	AXIS CAMERA STATION-UNIVERSAL DEVICE L...	0.00	484.12	
16400-0	CHARLIE'S PLUMBING SER	12/23/2021	Regular	0.00	1,250.00	41173
<a href="#">548</a>	Invoice	12/23/2021	S235357 REPLACEMENTS	0.00	1,250.00	
16850-0	CITIBANK	12/23/2021	Regular	0.00	51,502.91	41174
<a href="#">INV0014471</a>	Invoice	12/23/2021	Credit Card	0.00	50,975.84	
<a href="#">INV0014471A</a>	Invoice	12/23/2021	TEXAS PUBLIC PURCHASING	0.00	75.00	
<a href="#">INV0014471B</a>	Invoice	12/23/2021	FACEBK 4AHRU8FMC2	0.00	20.07	
<a href="#">INV0014471C</a>	Credit Memo	12/23/2021	SQUARESPACE INC	0.00	-17.82	
<a href="#">INV0014471D</a>	Invoice	12/23/2021	SQUARESPACE INC	0.00	233.82	
<a href="#">INV0014471E</a>	Invoice	12/23/2021	SQUARESPACE INC	0.00	216.00	
17275-0	COASTAL EVENT RENTALS LLC	12/23/2021	Regular	0.00	961.50	41175
<a href="#">3797</a>	Invoice	12/23/2021	S234729 WOOD DANCE FLOOR	0.00	961.50	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	12/23/2021	Regular	0.00	29,717.55	41176
<a href="#">43652</a>	Invoice	12/23/2021	ANNUAL RENEWAL FEES 2022 MAINT	0.00	3,131.60	
<a href="#">43653</a>	Invoice	12/23/2021	ANNUAL RENEWAL FEES 2022 MAINT	0.00	26,585.95	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/23/2021	Regular	0.00	1,488.05	41177
<a href="#">4437-1006412</a>	Invoice	12/23/2021	S234077 VARIOUS MATERIALS	0.00	1,331.66	
<a href="#">4437-1006476</a>	Invoice	12/23/2021	S227675 FANS FOR PATROLS	0.00	156.39	
17996-0	COPYPLUS INC	12/23/2021	Regular	0.00	795.60	41178
<a href="#">68720</a>	Invoice	12/23/2021	S233510 RUN/WALK POSTER	0.00	795.60	
37386-0	CORE & MAIN LP	12/23/2021	Regular	0.00	2,078.96	41179
<a href="#">P758815</a>	Invoice	12/23/2021	S234477 PARTS	0.00	104.48	
<a href="#">Q102722</a>	Invoice	12/23/2021	S235713 REPLACEMENT	0.00	1,974.48	
18616-0	CREATIVE IMAGING	12/23/2021	Regular	0.00	18.00	41180
<a href="#">8778</a>	Invoice	12/23/2021	SHREDDING SERVICES	0.00	18.00	
61173	CRISTOBAL TORRES ARREGUIN	12/23/2021	Regular	0.00	40.00	41181
<a href="#">CONT#2021177</a>	Invoice	12/23/2021	REFUND DEP FOR MEMORIAL PAVILION	0.00	40.00	
18660-0	CULLIGAN WATER	12/23/2021	Regular	0.00	93.88	41182
<a href="#">142084</a>	Invoice	12/23/2021	S231626 WATER STORAGE	0.00	4.00	
<a href="#">142368</a>	Invoice	12/23/2021	S234549 WATER	0.00	89.88	
60454	DBR ENGINEERING CONSULTANTS INC	12/23/2021	Regular	0.00	3,990.00	41183
<a href="#">85803</a>	Invoice	12/23/2021	JOB TASK ORDER NO. TWO (2) TO THE AGRE...	0.00	3,990.00	
20530-0	DELTA SPECIALTIES SUPPLY	12/23/2021	Regular	0.00	47.40	41184
<a href="#">42489</a>	Invoice	12/23/2021	S235371 ALUM. BLANK	0.00	47.40	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	12/23/2021	Regular	0.00	13,154.63	41185

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">42907</a>	Invoice	12/23/2021	FIRE DEPT RAMIRO RODRIGUEZ MATTER	0.00	7,378.13	
<a href="#">42908</a>	Invoice	12/23/2021	CITY OF EDBG POLICE DEPT GENERAL	0.00	691.50	
<a href="#">42909</a>	Invoice	12/23/2021	EDBG POLICE DEPT FERNANDO CERVANTES...	0.00	2,812.50	
<a href="#">42910</a>	Invoice	12/23/2021	POLICE DEPT HUMBERTO SALAZAR IA MATT...	0.00	697.50	
<a href="#">42912</a>	Invoice	12/23/2021	CIVIL SERV ORIENTATION	0.00	1,575.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	12/23/2021	Regular	0.00	4,747.57	41186
<a href="#">P57234</a>	Invoice	12/23/2021	S234932 ENGINE OVERHEATING	0.00	1,777.71	
<a href="#">P57478</a>	Invoice	12/23/2021	S232234 SERVICE/INSPECTION/SUPPLIES	0.00	1,234.24	
<a href="#">P57495</a>	Invoice	12/23/2021	S232275 SERVICE/SUPPLIES	0.00	1,735.62	
22390-0	EDBG CHAMBER OF COMMERCE	12/23/2021	Regular	0.00	39,999.99	41187
<a href="#">10-2021</a>	Invoice	12/23/2021	Service Agreement between the City & Cha...	0.00	13,333.33	
<a href="#">11-2021</a>	Invoice	12/23/2021	Service Agreement between the City & Cha...	0.00	13,333.33	
<a href="#">12-2021</a>	Invoice	12/23/2021	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	12/23/2021	Regular	0.00	53,750.01	41188
<a href="#">10-2021</a>	Invoice	12/23/2021	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
<a href="#">11-2021</a>	Invoice	12/23/2021	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
<a href="#">12-2021</a>	Invoice	12/23/2021	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
61175	EDUARDO LOPEZ	12/23/2021	Regular	0.00	718,650.00	41189
<a href="#">RELEASE ESCROW</a>	Invoice	12/23/2021	LOS LAGOS PHASE 5A SUBDIVISION	0.00	718,650.00	
60733	ENDURANCE SPLITS LLC	12/23/2021	Regular	0.00	400.00	41190
<a href="#">1014</a>	Invoice	12/23/2021	S235476 SCAFFOLD	0.00	400.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	12/23/2021	Regular	0.00	3,396.00	41191
<a href="#">3054</a>	Invoice	12/23/2021	S230439 LABOR/MATERIALS	0.00	1,500.00	
<a href="#">3055</a>	Invoice	12/23/2021	S230476 LIGHTING POLES AT DOG PARK	0.00	1,896.00	
61168	ERNESTINA HERNANDEZ	12/23/2021	Regular	0.00	100.00	41192
<a href="#">5231833</a>	Invoice	12/23/2021	2021 SERVICE AWARDS 15 YEARS	0.00	100.00	
23515-0	ERNIE'S SERVICE	12/23/2021	Regular	0.00	144.71	41193
<a href="#">36413</a>	Invoice	12/23/2021	S235354 REPAIR STARTER/KITS	0.00	144.71	
61169	ESMERALDA CERDA	12/23/2021	Regular	0.00	100.00	41194
<a href="#">5332444</a>	Invoice	12/23/2021	2021 SERVICE AWARDS 15 YEARS	0.00	100.00	
24136-0	FASCLAMPITT PAPER STORE	12/23/2021	Regular	0.00	78.50	41195
<a href="#">7416041</a>	Invoice	12/23/2021	S234520 COPY PAPER	0.00	78.50	
24180-0	FEDERAL EXPRESS CORP	12/23/2021	Regular	0.00	191.99	41196
<a href="#">7-591-67206</a>	Invoice	12/23/2021	FEDEX 12/1-12/09/21	0.00	191.99	
10030-0	FLOODGATES LLC	12/23/2021	Regular	0.00	872.75	41197
<a href="#">2021/NOV.</a>	Invoice	12/23/2021	UNIFORM CLEANING & PRESSING SERVICES ...	0.00	872.75	
24687-0	FOOD BANK OF RGV INC	12/23/2021	Regular	0.00	2,914.98	41198
<a href="#">0001-CDBGCV3-FB.</a>	Invoice	12/23/2021	REIMB TO FOOD BANK. BENEFIT EXPENDITU...	0.00	2,914.98	
61170	FRANCISCO RUIZ	12/23/2021	Regular	0.00	50.00	41199
<a href="#">6001415</a>	Invoice	12/23/2021	2021 SERVICE AWARDS 5 YEARS	0.00	50.00	
24950-0	FRENCH ELLISON TRUCK CNTR	12/23/2021	Regular	0.00	359.68	41200
<a href="#">031P538036</a>	Invoice	12/23/2021	S235358 KITS/VARIOUS MATERIALS	0.00	359.68	
26060-0	GAIL'S FLAGS INC	12/23/2021	Regular	0.00	252.08	41201
<a href="#">161543</a>	Invoice	12/23/2021	S231565 FLAGS/OTHER MATERIALS	0.00	252.08	
26088-0	GALE CENGAGE LEARNING INC	12/23/2021	Regular	0.00	479.06	41202
<a href="#">76258954</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	29.24	
<a href="#">76259044</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	182.18	
<a href="#">76260602</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	97.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">76261549</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	49.48	
<a href="#">76261900</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	27.74	
<a href="#">76261960</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	37.48	
<a href="#">76269350</a>	Invoice	12/23/2021	BOOKS/REF DEPT DEC 2021	0.00	55.48	
26075-0	GALLS LLC	12/23/2021	Regular	0.00	591.50	41203
<a href="#">BC1501143</a>	Invoice	12/23/2021	TACT TROUSERS, WINDBREAKER & BOOTS F...	0.00	591.50	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/23/2021	Regular	0.00	103.06	41204
<a href="#">5176897-0</a>	Invoice	12/23/2021	S214640 VARIOUS MATERIALS	0.00	103.06	
26567-0	GOLD STAR PETROLEUM	12/23/2021	Regular	0.00	41,382.66	41205
<a href="#">102193</a>	Invoice	12/23/2021	Diesel & Fuel will be used for City Fleet	0.00	11,521.11	
<a href="#">102194</a>	Invoice	12/23/2021	Diesel & Fuel will be used for City Fleet	0.00	2,157.41	
<a href="#">102203</a>	Invoice	12/23/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,049.81	
<a href="#">102250</a>	Invoice	12/23/2021	Diesel & Fuel will be used for City Fleet	0.00	10,153.61	
<a href="#">102251</a>	Invoice	12/23/2021	Diesel & Fuel will be used for City Fleet	0.00	2,462.94	
<a href="#">102279</a>	Invoice	12/23/2021	Diesel & Fuel will be used for City Fleet	0.00	5,452.54	
<a href="#">102280</a>	Invoice	12/23/2021	Diesel & Fuel will be used for City Fleet	0.00	2,585.24	
26690-0	GOODYEAR TIRE & RUBBER CO	12/23/2021	Regular	0.00	2,737.14	41206
<a href="#">041-1376519</a>	Invoice	12/23/2021	S232827 ANIMAL CONTROL TRUCK	0.00	698.64	
<a href="#">041-1376540</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	80.00	
<a href="#">041-1376611</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	35.00	
<a href="#">041-1376612</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	90.00	
<a href="#">041-1376633</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	40.00	
<a href="#">041-1376634</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	8.00	
<a href="#">041-1376635</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	31.00	
<a href="#">041-1376641</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	40.00	
<a href="#">041-1376643</a>	Invoice	12/23/2021	NOV. INVOICES/SERVICES	0.00	1,085.50	
<a href="#">041-1376645</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	10.00	
<a href="#">041-1376647</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	10.00	
<a href="#">041-1376648</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	10.00	
<a href="#">041-1376649</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	10.00	
<a href="#">041-1376651</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	30.00	
<a href="#">041-1376652</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	25.00	
<a href="#">041-1376653</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	15.00	
<a href="#">041-1376655</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	40.00	
<a href="#">041-1376656</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	30.00	
<a href="#">041-1376667</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	36.00	
<a href="#">041-1376668</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	28.00	
<a href="#">041-1376670</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	40.00	
<a href="#">041-1376671</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	24.00	
<a href="#">041-1376680</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	30.00	
<a href="#">041-1376682</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	35.00	
<a href="#">041-1376683</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	28.00	
<a href="#">041-1376684</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	32.00	
<a href="#">041-1376687</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	38.00	
<a href="#">041-1376688</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	40.00	
<a href="#">041-1376689</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	20.00	
<a href="#">041-1376690</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	8.00	
<a href="#">041-1376693</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	50.00	
<a href="#">041-1376694</a>	Invoice	12/23/2021	NOVEMBER INVOICES/SERVICES	0.00	40.00	
26725	GRAINGER INC	12/23/2021	Regular	0.00	95.58	41208
<a href="#">9139961974</a>	Invoice	12/23/2021	S235211 CS BALL VALVE	0.00	95.58	
27090-0	HACH CHEMICAL COMPANY	12/23/2021	Regular	0.00	375.00	41209
<a href="#">12776974</a>	Invoice	12/23/2021	Renewal of UDG software needed for lab tes...	0.00	375.00	
60232	HACIENDA QUICK LANE LLC	12/23/2021	Regular	0.00	53.20	41210

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<a href="#">112007</a>	Invoice	12/23/2021	S214636 OIL CHANGE	0.00	53.20	
27795-0	HERMES MUSIC MCALLEN INC	12/23/2021	Regular	0.00	72.00	41211
<a href="#">116958</a>	Invoice	12/23/2021	S234733 MIC CABLE	0.00	72.00	
61174	HI STARR INVESTMENTS, LLC	12/23/2021	Regular	0.00	481,382.71	41212
<a href="#">RELEASE OF ESCR...</a>	Invoice	12/23/2021	INGLE SPRINGS SUBDIVISION	0.00	481,382.71	
28020-0	HIDALGO CO IRRIGATION #1	12/23/2021	Regular	0.00	6,718.31	41213
<a href="#">990003567</a>	Invoice	12/23/2021	RAW WATER OCT 2021	0.00	6,718.31	
28020-0	HIDALGO CO IRRIGATION #1	12/23/2021	Regular	0.00	67,148.89	41214
<a href="#">990003566</a>	Invoice	12/23/2021	RAW WATER OCT 2021	0.00	67,148.89	
28020-0	HIDALGO CO IRRIGATION #1	12/23/2021	Regular	0.00	7,682.21	41215
<a href="#">990003568</a>	Invoice	12/23/2021	RAW WATER OCT 2021	0.00	7,682.21	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	12/23/2021	Regular	0.00	144.44	41216
<a href="#">INV-116723</a>	Invoice	12/23/2021	S214638 TWO NAME PLATES	0.00	144.44	
29450-0	INTEGRITY SUPPLY COMPANY	12/23/2021	Regular	0.00	354.50	41217
<a href="#">1494</a>	Invoice	12/23/2021	S231941 BOOTS	0.00	99.00	
<a href="#">1504</a>	Invoice	12/23/2021	S235366 SAFETY SUPPLIES	0.00	255.50	
57763	INT'L MACHINE SHOP & WELDING	12/23/2021	Regular	0.00	1,400.00	41218
<a href="#">2061</a>	Invoice	12/23/2021	S234414 REPAIRS	0.00	1,400.00	
61172	JAIME AYALA	12/23/2021	Regular	0.00	154.06	41219
<a href="#">6T252-X6A21-6S3</a>	Invoice	12/23/2021	REIMB CUSTOM EDBG PD HOLIDAY CARDS	0.00	154.06	
30306-0	JAMAR TECHNOLOGIES INC	12/23/2021	Regular	0.00	7,042.00	41220
<a href="#">0055491</a>	Invoice	12/23/2021	Traffic Ground Counters	0.00	7,042.00	
30085-0	JAMES STEVEN GONZALEZ	12/23/2021	Regular	0.00	1,870.96	41221
<a href="#">534730</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	275.00	
<a href="#">534731</a>	Invoice	12/23/2021	S235709 SERVICES FOR CITY YARD	0.00	85.00	
<a href="#">534735</a>	Invoice	12/23/2021	S232959 REPAIR	0.00	480.00	
<a href="#">534736</a>	Invoice	12/23/2021	S232959 MAINTENANCE	0.00	510.96	
<a href="#">670220</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	89.00	
<a href="#">670221</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	105.00	
<a href="#">670222</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	121.00	
<a href="#">670223</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	73.00	
<a href="#">670224</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	53.00	
<a href="#">670225</a>	Invoice	12/23/2021	S235090 SERVICES	0.00	79.00	
30307-0	JASON'S DELI	12/23/2021	Regular	0.00	182.80	41222
<a href="#">21121090890500...</a>	Invoice	12/23/2021	S226967 COMMITTEE MEETING MEAL	0.00	182.80	
61130	JESSIE EDWARD SOLIS	12/23/2021	Regular	0.00	1,005.00	41223
<a href="#">1002</a>	Invoice	12/23/2021	S235585 MAINTENANCE	0.00	180.00	
<a href="#">1003</a>	Invoice	12/23/2021	S235585 MAINTENANCE	0.00	375.00	
<a href="#">1004</a>	Invoice	12/23/2021	S235585 MAINT.	0.00	270.00	
<a href="#">1005</a>	Invoice	12/23/2021	S235585 MAINTENANCE	0.00	180.00	
59760	JOEL DEL VILLAR	12/23/2021	Regular	0.00	75.00	41224
<a href="#">22148</a>	Invoice	12/23/2021	TRAVEL REIMBURSEMENT	0.00	75.00	
16270-0	JOSE FIDEL MARTINEZ	12/23/2021	Regular	0.00	124.24	41225
<a href="#">4339093</a>	Invoice	12/23/2021	S214213 FOOD	0.00	124.24	
29982	J'S HYDRAULICS INC	12/23/2021	Regular	0.00	5,655.40	41226
<a href="#">7758</a>	Invoice	12/23/2021	S235346 SWIPPER 300/TROUBLESHOOT SYS...	0.00	455.00	
<a href="#">7768</a>	Invoice	12/23/2021	PARTS & LABOR TO REPLACE PACKER CYLIN...	0.00	3,509.40	
<a href="#">7788</a>	Invoice	12/23/2021	S236024 PARTS/LABOR	0.00	1,691.00	

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54954-0	JUAN C ISASI	12/23/2021	Regular	0.00	195.00	41227
<a href="#">89078</a>	Invoice	12/23/2021	S234080 WINDSHIELD REPAIR	0.00	195.00	
44272-0	KYRISH TRUCK CENTERS	12/23/2021	Regular	0.00	688.91	41228
<a href="#">X202094039 01</a>	Invoice	12/23/2021	S235596 BEET/HORN AIR	0.00	618.76	
<a href="#">X202094321 01</a>	Invoice	12/23/2021	S236012 FLASHER/HARNESS/WIRING	0.00	70.15	
60078	LAURA B TISCARENO	12/23/2021	Regular	0.00	4,990.00	41229
<a href="#">00100</a>	Invoice	12/23/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	4,990.00	
58860	LAWSON PRODUCTS INC	12/23/2021	Regular	0.00	708.49	41230
<a href="#">9309096802</a>	Invoice	12/23/2021	S235185 GLOVES	0.00	708.49	
32906-0	LIGHTHOUSE SERVICES INC	12/23/2021	Regular	0.00	3,335.50	41231
<a href="#">33882</a>	Invoice	12/23/2021	COMPLIANCE HOTLINE NOV 2021-NOV 2022	0.00	3,335.50	
32034-0	LJH SERVICE INC	12/23/2021	Regular	0.00	180.00	41232
<a href="#">003-52973</a>	Invoice	12/23/2021	S214627 2021 FESTIVAL PORT A POTTY CLE...	0.00	180.00	
33170-0	LODICO ELECTRONICS	12/23/2021	Regular	0.00	326.42	41233
<a href="#">21807</a>	Invoice	12/23/2021	S235010 BATTERY REPAIR	0.00	326.42	
44936-0	LOZZ QUATEZZ LLC	12/23/2021	Regular	0.00	640.00	41235
<a href="#">INV-11950</a>	Invoice	12/23/2021	S234982 WRAP/LOGO DESIGNS	0.00	640.00	
33612-0	LUBE MASTER PLUS	12/23/2021	Regular	0.00	7.00	41236
<a href="#">321126</a>	Invoice	12/23/2021	S232950 INSPECTION	0.00	7.00	
43117-0	MARIA R RIVERA	12/23/2021	Regular	0.00	315.00	41237
<a href="#">556587</a>	Invoice	12/23/2021	Cleaning and Mowing	0.00	315.00	
35143-0	MCCOY'S CORP HEADQUARTERS	12/23/2021	Regular	0.00	1,262.47	41238
<a href="#">10095790</a>	Invoice	12/23/2021	S235343 WOOD FOR SHOP LOCKERS	0.00	299.72	
<a href="#">10095813</a>	Invoice	12/23/2021	S235707 BRUSH CUTTING BLADES	0.00	545.73	
<a href="#">10095892</a>	Invoice	12/23/2021	S235707 BRUSH CUTTING BLADES	0.00	165.59	
<a href="#">10096073</a>	Invoice	12/23/2021	S235715 SUPPLIES FOR HEADWORK PROJECT	0.00	102.03	
<a href="#">10096122</a>	Invoice	12/23/2021	S235715 SUPPLIES FOR HEADWORK PROJECT	0.00	149.40	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/23/2021	Regular	0.00	575.00	41239
<a href="#">515339</a>	Invoice	12/23/2021	Cleaning and Mowing	0.00	575.00	
35794-0	MILLENNIUM ENG GROUP INC	12/23/2021	Regular	0.00	41,378.45	41240
<a href="#">21-03-0099</a>	Invoice	09/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	290.00	
<a href="#">21-04-0040</a>	Invoice	09/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	1,350.00	
<a href="#">21-04-0040C</a>	Invoice	09/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	845.00	
<a href="#">21-04-0111</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	162.25	
<a href="#">21-04-0112</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	1,892.00	
<a href="#">21-04-0150</a>	Invoice	09/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	3,065.50	
<a href="#">21-04-0150C</a>	Invoice	09/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	505.00	
<a href="#">21-05-0144</a>	Invoice	09/30/2021	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	2,956.00	
<a href="#">21-08-0069</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	126.50	
<a href="#">21-08-0181</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	6,477.63	
<a href="#">21-09-0055</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	610.50	
<a href="#">21-09-0120</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	5,940.56	
<a href="#">21-10-0050</a>	Invoice	12/23/2021	MATERIAL TESTING FOR LA VILLITA ESTATES...	0.00	826.38	
<a href="#">21-11-0044</a>	Invoice	12/23/2021	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	244.48	
<a href="#">21-11-0047</a>	Invoice	12/23/2021	MATERIAL TESTING FOR SOUTH PARK SKATE...	0.00	522.88	
<a href="#">21-11-0071</a>	Invoice	12/23/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	1,490.50	
<a href="#">21-11-0157</a>	Invoice	12/23/2021	MATERIAL TESTING FOR SOUTH PARK SKATE...	0.00	2,162.44	
<a href="#">21-11-0158</a>	Invoice	12/23/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	7,772.88	
<a href="#">21-11-0161</a>	Invoice	12/23/2021	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	4,137.95	
35980-0	MISSION AUTO ELECTRIC INC	12/23/2021	Regular	0.00	7.96	41241

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1064993</a>	Invoice	12/23/2021	S235365 MATERIALS FOR DECK MOWER	0.00	7.96	
36062-0	FRANCISCO J SANCHEZ	12/23/2021	Regular	0.00	6,780.00	41242
<a href="#">7292047</a>	Invoice	12/23/2021	S233350 REMOVAL OF EQUIPMENT	0.00	1,400.00	
<a href="#">7292049</a>	Invoice	12/23/2021	S233351 REMOVALS OF DECALS/EQUIPMENT	0.00	1,625.00	
<a href="#">7292050</a>	Invoice	12/23/2021	S236022 FREEDOM LIGHTBAR	0.00	1,950.00	
<a href="#">7292052</a>	Invoice	12/23/2021	S236014 INSTALLATION OF DIGITAL CAMER...	0.00	1,805.00	
60888	MOLINA'S BODY SHOP LLC	12/23/2021	Regular	0.00	867.47	41243
<a href="#">11114</a>	Invoice	12/23/2021	S233343 MAINTENANCE	0.00	324.27	
<a href="#">11115</a>	Invoice	12/23/2021	S233343 MAINTENANCE	0.00	543.20	
36335-0	MORIN AIR COOLING & HEATING	12/23/2021	Regular	0.00	1,941.00	41244
<a href="#">10488</a>	Invoice	12/23/2021	S235187 SERVICE/REPAIR	0.00	1,082.00	
<a href="#">10489</a>	Invoice	12/23/2021	S235187 SERVICE/REPAIR	0.00	859.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	12/23/2021	Regular	0.00	1,622.00	41245
<a href="#">IN1654715</a>	Invoice	12/23/2021	Engine 1 - Rescue Tool Ram Bar	0.00	1,622.00	
36610-0	MUSEUM OF SO TEX HISTORY	12/23/2021	Regular	0.00	7,916.00	41246
<a href="#">21-0315</a>	Invoice	12/23/2021	12 monthly payments of 7916.66 to the Mus...	0.00	7,916.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6: 12/23/2021	Regular	0.00	153.55	41247	
<a href="#">137831</a>	Invoice	12/23/2021	S235469 OIL CHANGE	0.00	55.85	
<a href="#">137861</a>	Invoice	12/23/2021	S235473 OIL CHANGE	0.00	54.80	
<a href="#">49897</a>	Invoice	12/23/2021	S232552 OIL CHANGE	0.00	42.90	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	12/23/2021	Regular	0.00	6,653.37	41248
<a href="#">332414177-073</a>	Invoice	12/23/2021	332414177 PHONE BILL	0.00	6,653.37	
37718-0	NM CONTRACTING LLC	12/23/2021	Regular	0.00	163,626.11	41249
<a href="#">3</a>	Invoice	12/23/2021	EI TULE RECREATION PROJECT	0.00	163,626.11	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2021	Regular	0.00	241.76	41250
<a href="#">11/30/21 31-5646...</a>	Invoice	12/23/2021	31-5646-600-00	0.00	39.48	
<a href="#">11/30/21 31-5646...</a>	Invoice	12/23/2021	31-5646-601-00	0.00	23.71	
<a href="#">11/30/21 31-5646...</a>	Invoice	12/23/2021	31-5646-630-00	0.00	36.51	
<a href="#">11/30/21 31-5646...</a>	Invoice	12/23/2021	31-5646-650-00	0.00	47.95	
<a href="#">12/10/21 13-0123...</a>	Invoice	12/23/2021	13-0123-050-00	0.00	0.50	
<a href="#">12/10/21 13-0200...</a>	Invoice	12/23/2021	13-0200-100-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	12/23/2021	Regular	0.00	32.28	41251
<a href="#">12/10/21 11-1564...</a>	Invoice	12/23/2021	11-1564-000-00	0.00	32.28	
38110-0	OIL CAN HARRY'S	12/23/2021	Regular	0.00	84.50	41252
<a href="#">3-227342</a>	Invoice	12/23/2021	S234714 OIL CHANGE	0.00	40.45	
<a href="#">3-227344</a>	Invoice	12/23/2021	S234714 OIL CHANGE	0.00	44.05	
57846	PDP MILE 4 LTD	12/23/2021	Regular	0.00	926,265.00	41253
<a href="#">RELEASE OF ESCR...</a>	Invoice	12/23/2021	PUEBLO DE PALMAS PHASE 24 SUBDIVISION	0.00	926,265.00	
39384-0	NOE CRUZ PENA	12/23/2021	Regular	0.00	140.00	41254
<a href="#">GT10012</a>	Invoice	12/23/2021	S235475 REPLACE/REPAIR	0.00	140.00	
20907-0	POWERPLAN	12/23/2021	Regular	0.00	5,980.48	41255
<a href="#">P57482</a>	Invoice	12/23/2021	RESEAL BLADE CYLINDER & REPLACE ROD ON..	0.00	5,980.48	
20907-0	POWERPLAN	12/23/2021	Regular	0.00	-5,980.48	41255
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	12/23/2021	Regular	0.00	780.00	41256
<a href="#">AG1108</a>	Invoice	12/23/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
<a href="#">LG1108</a>	Invoice	12/23/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
<a href="#">ML1110</a>	Invoice	12/23/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
59408	PROSCREENING LLC	12/23/2021	Regular	0.00	726.10	41257



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">92695706</a>	Invoice	12/23/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	726.10	
40680-0	PUEBLO TIRES & SERVICE	12/23/2021	Regular	0.00	1,959.60	41258
<a href="#">5080347</a>	Invoice	12/23/2021	S234730 INSPECTIONS	0.00	7.00	
<a href="#">5080348</a>	Invoice	12/23/2021	S234730 INSPECTIONS	0.00	7.00	
<a href="#">90026009</a>	Invoice	12/23/2021	S232949 MATERIALS	0.00	1,945.60	
42410-0	REFCO	12/23/2021	Regular	0.00	954.00	41259
<a href="#">153953</a>	Invoice	12/23/2021	S235152 PARTS	0.00	954.00	
42840-0	RICK'S QUICK STOP INC	12/23/2021	Regular	0.00	200.00	41260
<a href="#">1029</a>	Invoice	12/23/2021	S234723 EMPLOYEE EVENT	0.00	200.00	
42960-0	RIO GRANDE PLUMBING SUPPL	12/23/2021	Regular	0.00	1,142.93	41261
<a href="#">R504611-IN</a>	Invoice	12/23/2021	S232940 SUPPLIES	0.00	1,142.93	
42974-0	RIO GRANDE STEEL LTD	12/23/2021	Regular	0.00	25.38	41262
<a href="#">R505558</a>	Invoice	12/23/2021	S235370 PURCHASE FOR HOOK FABRICATION	0.00	25.38	
43102-0	RIO SPRINKLER SYSTEM	12/23/2021	Regular	0.00	70.00	41263
<a href="#">127316</a>	Invoice	12/23/2021	S235093 BACKFLOW PREVENTER	0.00	70.00	
60235	ROBERTO HERNANDEZ	12/23/2021	Regular	0.00	250.00	41264
<a href="#">2021230001-890</a>	Invoice	12/23/2021	REIMB TUITION	0.00	250.00	
11430-0	ROBERTO OJEDA	12/23/2021	Regular	0.00	420.00	41265
<a href="#">137-CE</a>	Invoice	12/23/2021	S236018 FREIGHTLINER	0.00	420.00	
11100-0	RODOLFO ZAMORA	12/23/2021	Regular	0.00	1,986.76	41266
<a href="#">60197</a>	Invoice	12/23/2021	S235472 VOLLEYBAL/BASKETBALL SHIRTS	0.00	1,986.76	
60313	RON GARZA	12/23/2021	Regular	0.00	19.32	41267
<a href="#">16167799144045...</a>	Invoice	12/23/2021	LYFT TRANSPORTATION	0.00	19.32	
60313	RON GARZA	12/23/2021	Regular	0.00	18.00	41268
<a href="#">006066</a>	Invoice	12/23/2021	VEHICLE STATIONED AT AIRPORT	0.00	18.00	
60959	RUBEN PEDROZA	12/23/2021	Regular	0.00	75.00	41269
<a href="#">22147</a>	Invoice	12/23/2021	TRAVEL REIMBURSEMENT	0.00	75.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	12/23/2021	Regular	0.00	1,116.20	41270
<a href="#">3025898085</a>	Invoice	12/23/2021	S235599 PARTS	0.00	861.50	
<a href="#">3025909079</a>	Invoice	12/23/2021	S235599 CONNECTOR ELC REPAIR	0.00	157.80	
<a href="#">3025919814</a>	Invoice	12/23/2021	S235599 PARTS	0.00	96.90	
49045-0	SECRETARY OF STATE TEXAS	12/23/2021	Regular	0.00	21.00	41271
<a href="#">MARICRUZ TOVAR</a>	Invoice	12/23/2021	NOTARY RENEWAL FOR MARICRUZ TOVAR	0.00	21.00	
44840-0	SHERWIN WILLIAMS	12/23/2021	Regular	0.00	417.76	41272
<a href="#">0632-1D</a>	Invoice	12/23/2021	S214625 QUART/GALLON	0.00	61.34	
<a href="#">2252-6</a>	Invoice	12/23/2021	S235175 5 GALLON	0.00	152.16	
<a href="#">2465-4</a>	Invoice	12/23/2021	S2351755 GALLON	0.00	204.26	
44908-0	SHRED-IT US JV LLC	12/23/2021	Regular	0.00	589.24	41273
<a href="#">8000554200</a>	Invoice	12/23/2021	SHREDDING SERV	0.00	589.24	
44982-0	SILSBEE FORD INC	12/23/2021	Regular	0.00	25,095.50	41274
<a href="#">00576F</a>	Invoice	12/23/2021	FORD F-150 TK TO REPLACE AGING ANIMAL ...	0.00	25,095.50	
46053-0	SPEEDY TRANSMISSIONS #2	12/23/2021	Regular	0.00	2,400.00	41275
<a href="#">4166</a>	Invoice	12/23/2021	COMPLETE TRANSMISSION REBUILD UNIT 1...	0.00	2,400.00	
60222	SPOHN RANCH INC	12/23/2021	Regular	0.00	107,509.13	41276
<a href="#">ET003</a>	Invoice	12/23/2021	Construction of a new Skate Park	0.00	107,509.13	
46460-0	STAPLES BUS ADVANTAGE	12/23/2021	Regular	0.00	3,486.21	41277

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3494803912</a>	Invoice	12/23/2021	S235226 SUPPLIES	0.00	20.74	
<a href="#">3494803913</a>	Credit Memo	12/23/2021	S232612 SUPPLIES	0.00	-171.23	
<a href="#">3494803915</a>	Invoice	12/23/2021	S232625 SUPPLIES	0.00	11.17	
<a href="#">3494803916</a>	Invoice	12/23/2021	S232625 SUPPLIES	0.00	55.57	
<a href="#">3494803917</a>	Invoice	12/23/2021	S232625 SUPPLIES	0.00	8.74	
<a href="#">3494803918</a>	Invoice	12/23/2021	S232625 SUPPLIES	0.00	26.28	
<a href="#">3494803924</a>	Invoice	12/23/2021	S229931 SUPPLIES	0.00	4.10	
<a href="#">3494803925</a>	Invoice	12/23/2021	S229933 SUPPLIES	0.00	28.37	
<a href="#">3494803927</a>	Invoice	12/23/2021	S229933 SUPPLIES	0.00	24.90	
<a href="#">3494803928</a>	Invoice	12/23/2021	S229933 SUPPLIES	0.00	8.20	
<a href="#">3494803933</a>	Invoice	12/23/2021	S233931 SUPPLIES	0.00	257.52	
<a href="#">3494803934</a>	Invoice	12/23/2021	S235047 SUPPLIES	0.00	108.12	
<a href="#">3494803935</a>	Invoice	12/23/2021	S235080 SUPPLIES	0.00	453.88	
<a href="#">3494803937</a>	Invoice	12/23/2021	S235080 SUPPLIES	0.00	257.34	
<a href="#">3494803946</a>	Invoice	12/23/2021	S234716 SUPPLIES	0.00	92.87	
<a href="#">3494803947</a>	Invoice	12/23/2021	S234725 SUPPLIES	0.00	76.44	
<a href="#">3494803948</a>	Invoice	12/23/2021	S219867 SUPPLIES	0.00	87.47	
<a href="#">3494803949</a>	Invoice	12/23/2021	S235342 SUPPLIES	0.00	60.14	
<a href="#">3494803951</a>	Invoice	12/23/2021	S231797 SUPPLIES	0.00	19.99	
<a href="#">3494803952</a>	Invoice	12/23/2021	S231797 SUPPLIES	0.00	15.99	
<a href="#">3494803953</a>	Invoice	12/23/2021	S222875 SUPPLIES	0.00	292.93	
<a href="#">3494803955</a>	Invoice	12/23/2021	S221120 SUPPLIES	0.00	600.80	
<a href="#">3494803956</a>	Invoice	12/23/2021	S221120 SUPPLIES	0.00	8.52	
<a href="#">3494803957</a>	Invoice	12/23/2021	S221120 SUPPLIES	0.00	14.90	
<a href="#">3494803960</a>	Invoice	12/23/2021	S232734 SUPPLIES	0.00	70.97	
<a href="#">3494803963</a>	Invoice	12/23/2021	S226965 SUPPLIES	0.00	59.47	
<a href="#">3494803967</a>	Invoice	12/23/2021	S232548 SUPPLIES	0.00	59.99	
<a href="#">3494803969</a>	Invoice	12/23/2021	S232548 SUPPLIES	0.00	12.36	
<a href="#">3494803970</a>	Invoice	12/23/2021	S232551 SUPPLIES	0.00	138.46	
<a href="#">3494803971</a>	Invoice	12/23/2021	S231372 SUPPLIES	0.00	311.16	
<a href="#">3494803972</a>	Invoice	12/23/2021	S231372 SUPPLIES	0.00	4.32	
<a href="#">3494803973</a>	Invoice	12/23/2021	S233008 SUPPLIES	0.00	363.69	
<a href="#">3494803975</a>	Invoice	12/23/2021	S233023 SUPPLIES	0.00	48.39	
<a href="#">3494803977</a>	Invoice	12/23/2021	S233022 SUPPLIES	0.00	53.65	
47160-0	SUPERIOR ALARMS	12/23/2021	Regular	0.00	770.00	41279
<a href="#">764306</a>	Invoice	12/23/2021	S235095 FIRE MONITORING	0.00	600.00	
<a href="#">779217</a>	Invoice	12/23/2021	S235095 SERVICE LABOR	0.00	170.00	
44843-0	SUPPRESSED TACTICAL SOLUTIONS LLC	12/23/2021	Regular	0.00	1,512.00	41280
<a href="#">45465</a>	Invoice	12/23/2021	S233945 PRO REAR SIGHT	0.00	1,512.00	
47197-0	SWANK MOTION PICTURES, INC	12/23/2021	Regular	0.00	435.00	41281
<a href="#">DB 3120317</a>	Invoice	12/23/2021	Performance License Fee - The Grinch 2018	0.00	435.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/23/2021	Regular	0.00	5,929.39	41282
<a href="#">E03718</a>	Invoice	12/23/2021	Sod Cutter	0.00	5,449.99	
<a href="#">P72741</a>	Invoice	12/23/2021	S235363 PARTS	0.00	479.40	
48695-0	TEXAS DEPT OF HEALTH	12/23/2021	Regular	0.00	34.77	41283
<a href="#">2014982</a>	Invoice	12/23/2021	NOV 2021 BIRTH RECORDS	0.00	34.77	
48680-0	TEXAS DEPT OF HEALTH	12/23/2021	Regular	0.00	935.24	41284
<a href="#">NOV 2021</a>	Invoice	12/23/2021	NOVEMBER 2021 STL.SW103_112021	0.00	935.24	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	12/23/2021	Regular	0.00	27.00	41285
<a href="#">CRS-202111-2273...</a>	Invoice	12/23/2021	CRIMINAL HISTORY INQ CCH NAME SEARCH	0.00	27.00	
49030-0	TEXAS MUNICIPAL LEAGUE	12/23/2021	Regular	0.00	171.11	41286
<a href="#">OCTOBER 1-31, 20...</a>	Invoice	12/23/2021	WORKERS COMP INS CASH FLOW&RECV ACT...	0.00	171.11	
49030-0	TEXAS MUNICIPAL LEAGUE	12/23/2021	Regular	0.00	13,876.41	41287

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">OCT 1-OCT 31, 20...</a>	Invoice	12/23/2021	GENERAL LIAB OCTOBER 1-OCTOBER 31, 20...	0.00	13,876.41	
58869	THE ADT SECURITY CORPORATION	12/23/2021	Regular	0.00	32.65	41288
<a href="#">143048033</a>	Invoice	12/23/2021	954685202	0.00	32.65	
26748-0	THE GRAFIX EXPRESS LLC	12/23/2021	Regular	0.00	395.00	41289
<a href="#">2331</a>	Invoice	12/23/2021	S233348 CUT VINYL	0.00	20.00	
<a href="#">2332</a>	Invoice	12/23/2021	S214635 REPLACEMENT WRAP	0.00	375.00	
12390-0	THE KING CORP	12/23/2021	Regular	0.00	1,789.59	41290
<a href="#">501HL0022</a>	Invoice	12/23/2021	S234483 OIL BUCKET	0.00	102.33	
<a href="#">501HL1132</a>	Invoice	12/23/2021	S234483 OIL BUCKETS	0.00	204.66	
<a href="#">501HM6187</a>	Invoice	12/23/2021	S234472 OIL	0.00	1,482.60	
23561-0	THOMAS ESPINOZA	12/23/2021	Regular	0.00	1,530.50	41291
<a href="#">783</a>	Invoice	12/23/2021	S235482 BASKETBALL TROPHIES	0.00	1,412.00	
<a href="#">784</a>	Invoice	12/23/2021	S235483 ADULT FLAG FOOTBALL TROPHIES	0.00	118.50	
49669-0	TIME WARNER CABLE	12/23/2021	Regular	0.00	126.92	41292
<a href="#">0645077120421</a>	Invoice	12/23/2021	8260180040645077 12/4-1/03/22	0.00	126.92	
49825-0	TOTER INC	12/23/2021	Regular	0.00	51,800.86	41293
<a href="#">65782169</a>	Invoice	12/23/2021	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
<a href="#">65782535</a>	Invoice	12/23/2021	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
49959-0	TRI-COUNTY COMMUNICATIONS	12/23/2021	Regular	0.00	666.60	41294
<a href="#">372020</a>	Invoice	12/23/2021	S235092 RADIO REPAIRS	0.00	666.60	
60113	TRIPLE-S STEEL HOLDINGS INC	12/23/2021	Regular	0.00	1,248.13	41295
<a href="#">51015909-00</a>	Invoice	12/23/2021	S236005-SUPPLIES	0.00	151.88	
<a href="#">51015931-00</a>	Invoice	12/23/2021	S234464 MATERIALS FOR REPAIRS	0.00	1,096.25	
57143	TXTAG	12/23/2021	Regular	0.00	54.44	41296
<a href="#">750001902428</a>	Invoice	12/23/2021	TOLL FEES LP#KHH0549	0.00	54.44	
57143	TXTAG	12/23/2021	Regular	0.00	36.87	41297
<a href="#">770001356412</a>	Invoice	12/23/2021	TOLLS LP#1432996 & #MCT9207	0.00	36.87	
57318	U.S. CUSTOMS AND BORDER PROTECTION	12/23/2021	Regular	0.00	49,042.14	41298
<a href="#">530006360</a>	Invoice	12/23/2021	2022FY QT 2	0.00	49,042.14	
52120-0	VALLEY ARMATURE & ELECT INC	12/23/2021	Regular	0.00	250.00	41299
<a href="#">RI-2752</a>	Invoice	12/23/2021	S234497 INSPECTION FEE/ CONTROL MOTOR	0.00	250.00	
52330-0	VALLEY CALICHE PRODUCTS INC	12/23/2021	Regular	0.00	2,215.79	41300
<a href="#">7142</a>	Invoice	12/23/2021	Material will be used for Pothole patching	0.00	742.56	
<a href="#">7180</a>	Invoice	12/23/2021	Material will be used for Pothole patching	0.00	1,473.23	
52370-0	VALLEY COCA-COLA BOTTLING	12/23/2021	Regular	0.00	163.62	41301
<a href="#">24628200355</a>	Invoice	12/23/2021	Coca-Cola	0.00	163.62	
52590-0	VALLEY OUTDOOR POWER	12/23/2021	Regular	0.00	3,203.97	41302
<a href="#">726724</a>	Invoice	12/23/2021	S232957 DECK TRACTOR	0.00	1,809.00	
<a href="#">726776</a>	Invoice	12/23/2021	S235352 REPLACEMENTS	0.00	1,394.97	
52599-0	VALLEY STRIPING CORP	12/23/2021	Regular	0.00	9,214.00	41303
<a href="#">3236</a>	Invoice	12/23/2021	PAVEMENT MARKINGS	0.00	2,953.00	
<a href="#">3240</a>	Invoice	12/23/2021	PAVEMENT MARKINGS	0.00	6,261.00	
54210-0	WAL-MART STORES INC #0429	12/23/2021	Regular	0.00	213.21	41304
<a href="#">01306</a>	Invoice	12/23/2021	S214633 MOTOR VEHICLE MATERIALS	0.00	102.60	
<a href="#">04722D</a>	Invoice	12/23/2021	S232742 CHRISTMAS DECOR FOR HR DEPT	0.00	46.74	
<a href="#">09521</a>	Invoice	12/23/2021	S232743 CHRISTMAS TREE FOR HR DEPT.	0.00	63.87	
49531-0	WEST PUBLISHING CORPORATION	12/23/2021	Regular	0.00	1,248.68	41305

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">845457303</a>	Invoice	12/23/2021	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,248.68	
54792-0	WILLIE B'S BBQ	12/23/2021	Regular	0.00	120.96	41306
<a href="#">444880</a>	Invoice	12/23/2021	S235477 MEALS FOR BOARD MTG	0.00	120.96	
56050-0	XYLEM DEWATERING SOLUTIONS, INC	12/23/2021	Regular	0.00	1,023.62	41307
<a href="#">401134313</a>	Invoice	12/23/2021	S234262 HOSE	0.00	1,023.62	
56076-0	Y DRIVE INN & PROPANE	12/23/2021	Regular	0.00	24.50	41308
<a href="#">194900</a>	Invoice	12/23/2021	S235552 GALLONS OF PROPANE	0.00	24.50	
40029-0	ZONE INDUSTRIES	12/23/2021	Regular	0.00	1,327.38	41309
<a href="#">1008537</a>	Invoice	12/23/2021	S234420 PUMP KIT	0.00	1,327.38	
57619	A&E SPORTS INC	12/30/2021	Regular	0.00	628.75	41357
<a href="#">3047</a>	Invoice	12/30/2021	S231569 LOGOS/NAMES/JACKETS	0.00	628.75	
10022-0	ADVANCE BATTERY CO INC	12/30/2021	Regular	0.00	794.92	41358
<a href="#">33632108310953</a>	Invoice	12/30/2021	S231870 AUTO CORE CHARGE	0.00	854.92	
<a href="#">33640831211426</a>	Credit Memo	12/30/2021	S231870 CORE CHARGE	0.00	-60.00	
10943-0	AFFORDABLE PRINTING	12/30/2021	Regular	0.00	3,000.00	41359
<a href="#">21245</a>	Invoice	12/30/2021	Christmas Village on Coroplast	0.00	3,000.00	
42666-0	ALFREDO REYES	12/30/2021	Regular	0.00	613.60	41360
<a href="#">52912</a>	Invoice	12/30/2021	S236015 UNIT 475 MIGHTY MESH TARP	0.00	448.00	
<a href="#">52928</a>	Invoice	12/30/2021	S236015 RATCHET GUARD/PAWL/HARDWA...	0.00	165.60	
12170-0	ANDERSON EQUIPMENT CO INC	12/30/2021	Regular	0.00	65,642.00	41361
<a href="#">EE-2893</a>	Invoice	12/30/2021	Construction Sweeper used for street paving.	0.00	65,642.00	
61181	ANGELA R HONKE	12/30/2021	Regular	0.00	150.00	41362
<a href="#">CONT#2021001</a>	Invoice	12/30/2021	REFUND DEP. FOR FOUNTAIN CENTER.	0.00	150.00	
52786-0	ARMANDO VELIS	12/30/2021	Regular	0.00	380.00	41363
<a href="#">378236</a>	Invoice	12/30/2021	S235244 LABOR/INSTALLATION	0.00	380.00	
10450-0	AT&T	12/30/2021	Regular	0.00	43.08	41364
<a href="#">12.13.21 380-4317</a>	Invoice	12/30/2021	2021/DEC	0.00	43.08	
10450-0	AT&T	12/30/2021	Regular	0.00	4,705.30	41365
<a href="#">12.07.21 292-2000</a>	Invoice	12/30/2021	2021/DEC	0.00	4,705.30	
10465-0	AT&T MOBILITY	12/30/2021	Regular	0.00	211.68	41366
<a href="#">2873040133353X...</a>	Invoice	12/30/2021	2021/NOV	0.00	211.68	
10465-0	AT&T MOBILITY	12/30/2021	Regular	0.00	1,368.00	41367
<a href="#">287304014254X1...</a>	Invoice	12/30/2021	2021/NOV	0.00	1,368.00	
10465-0	AT&T MOBILITY	12/30/2021	Regular	0.00	11,157.51	41368
<a href="#">287258559465X1...</a>	Invoice	12/30/2021	2021/NOV	0.00	11,157.51	
10465-0	AT&T MOBILITY	12/30/2021	Regular	0.00	324.56	41369
<a href="#">287284593926X1...</a>	Invoice	12/30/2021	2021/NOV	0.00	324.56	
13209-0	BASSCO SERVICES INC	12/30/2021	Regular	0.00	22,115.50	41370
<a href="#">60263</a>	Invoice	12/30/2021	Filter Changes & Meter Calibrations Quote 2...	0.00	6,973.72	
<a href="#">60436</a>	Invoice	12/30/2021	Labor and materials to install customer prov...	0.00	15,141.78	
13735-0	BETA TECHNOLOGY INC	12/30/2021	Regular	0.00	1,070.76	41371
<a href="#">651950</a>	Invoice	12/30/2021	S234844 VARIOUS MATERIALS	0.00	1,070.76	
13750-0	BEVERLY'S HARDWARE	12/30/2021	Regular	0.00	2,055.14	41372
<a href="#">PRK9441</a>	Invoice	12/30/2021	S232963 PARKS CREW TOOLS & MINOR APP...	0.00	1,998.27	
<a href="#">WP9440</a>	Invoice	12/30/2021	S234079 VARIOUS MATERIALS	0.00	56.87	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	12/30/2021	Regular	0.00	7,194.39	41373

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<a href="#">GRANT APRIL-JUN...</a>	Invoice	12/30/2021	VOCA GRANT APRIL-JUNE	0.00	7,194.39	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	12/30/2021	Regular	0.00	10,681.51	41374
<a href="#">GRANT 2021-APRI...</a>	Invoice	12/30/2021	VOCA GRANT-APRIL-JUNE 2021	0.00	10,681.51	
57144	BOYS & GIRLS CLUBS OF PHARR	12/30/2021	Regular	0.00	23,367.61	41375
<a href="#">GRANT APRIL-JUNE</a>	Invoice	12/30/2021	VOCA GRANT APRIL-JUNE 2021	0.00	23,367.61	
61182	BRANDON ALANIZ	12/30/2021	Regular	0.00	150.00	41376
<a href="#">CONT#2021180</a>	Invoice	12/30/2021	DEPOSIT REFUND FOR RENTAL OF FOUNTAIN..	0.00	150.00	
14327-0	BREATH TEST SERVICE	12/30/2021	Regular	0.00	2,750.00	41377
<a href="#">1793</a>	Invoice	12/30/2021	TESTING-JAN-MAR 2022	0.00	2,750.00	
52795-0	CELLCO PARTNERSHIP	12/30/2021	Regular	0.00	37.99	41378
<a href="#">9894770650</a>	Invoice	12/30/2021	MIFI FOR ENG DEPT.	0.00	37.99	
52795-0	CELLCO PARTNERSHIP	12/30/2021	Regular	0.00	1,749.72	41379
<a href="#">9894770649</a>	Invoice	12/30/2021	542028440-00001 BILL 11/11-12/10/21	0.00	1,749.72	
16646-0	CINTAS CORPORATION #538	12/30/2021	Regular	0.00	429.42	41380
<a href="#">4100333979</a>	Invoice	12/30/2021	CLEANING/UNIFORMS	0.00	68.31	
<a href="#">4100481362</a>	Invoice	12/30/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4100977649</a>	Invoice	12/30/2021	CLEANING/UNIFORMS	0.00	44.99	
<a href="#">4101129911</a>	Invoice	12/30/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4101539005</a>	Invoice	12/30/2021	CLEANING/UNIFORMS	0.00	68.37	
<a href="#">4101679717</a>	Invoice	12/30/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4102276246</a>	Invoice	12/30/2021	CLEANING/UNIFORMS	0.00	148.91	
<a href="#">4102463509</a>	Invoice	12/30/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4103048209</a>	Invoice	12/30/2021	CLEANING/UNIFORMS	0.00	44.99	
<a href="#">4103194316</a>	Invoice	12/30/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
16646-0	CINTAS CORPORATION #538	12/30/2021	Regular	0.00	105.00	41381
<a href="#">5085380461</a>	Invoice	12/30/2021	SUPPLIES/MATERIALS	0.00	105.00	
16646-0	CINTAS CORPORATION #538	12/30/2021	Regular	0.00	72.60	41382
<a href="#">5085380476</a>	Invoice	12/30/2021	SUPPLIES/MATERIALS	0.00	72.60	
17046-0	CITY OF EDBG-GENERAL FUND	12/30/2021	Regular	0.00	3,202.22	41383
<a href="#">120321 JANITORIAL</a>	Invoice	12/30/2021	2021/DEC JANITORIAL	0.00	3,202.22	
17046-0	CITY OF EDBG-GENERAL FUND	12/30/2021	Regular	0.00	640.24	41384
<a href="#">113021 JANITORIAL</a>	Invoice	12/30/2021	2021/NOV JANITORIAL	0.00	640.24	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	12/30/2021	Regular	0.00	63,892.91	41385
<a href="#">2021/NOV</a>	Invoice	12/30/2021	2021/NOV FUEL	0.00	63,892.91	
17080-0	CITY OF EDBG-SOLID WASTE	12/30/2021	Regular	0.00	180.00	41386
<a href="#">12410</a>	Invoice	12/30/2021	14-512454 ROLL OFF SERVICES	0.00	180.00	
17080-0	CITY OF EDBG-SOLID WASTE	12/30/2021	Regular	0.00	285.60	41387
<a href="#">14-512549 ROLL O...</a>	Invoice	12/30/2021	ROLL OFF SERVICES-NOV 2021	0.00	285.60	
17275-0	COASTAL EVENT RENTALS LLC	12/30/2021	Regular	0.00	1,450.00	41388
<a href="#">3806</a>	Invoice	12/30/2021	S234734 BROWN WOOD DANCE FLOOR	0.00	1,450.00	
18105-0	CORNERSTONE TIRE	12/30/2021	Regular	0.00	49.00	41389
<a href="#">1-106299</a>	Invoice	12/30/2021	S232859 STATE INSPECTIONS	0.00	7.00	
<a href="#">1-106325</a>	Invoice	12/30/2021	S232859 STATE INSPECTIONS	0.00	7.00	
<a href="#">1-106339</a>	Invoice	12/30/2021	S232859 STATE INSPECTIONS	0.00	7.00	
<a href="#">1-106438</a>	Invoice	12/30/2021	S232859 STATE INSPECTIONS	0.00	7.00	
<a href="#">1-106452</a>	Invoice	12/30/2021	S232859 STATE INSPECTIONS	0.00	7.00	
<a href="#">1-106488</a>	Invoice	12/30/2021	S232859 STATE INSPECTIONS	0.00	7.00	
<a href="#">1-107061</a>	Invoice	12/30/2021	S234732 INSPECTION	0.00	7.00	

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20494-0	DELTA GLOVES INC	12/30/2021	Regular	0.00	2,936.00	41390
<a href="#">INV172699</a>	Invoice	12/30/2021	POWDER FREE LATEX GLOVES SMOOTH MED..	0.00	2,936.00	
11000-0	DONNELLY HOLDINGS, LTD	12/30/2021	Regular	0.00	812.00	41391
<a href="#">834237</a>	Invoice	12/30/2021	S235190 FILTER CHANGE	0.00	220.50	
<a href="#">834238</a>	Invoice	12/30/2021	S235190 FILTER CHANGE	0.00	591.50	
60530	ECO ENERGY SOLUTIONS LLC	12/30/2021	Regular	0.00	450.00	41392
<a href="#">INV1014</a>	Invoice	12/30/2021	S235380 SOLAR LAMP	0.00	450.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	12/30/2021	Regular	0.00	1,500.00	41393
<a href="#">3058</a>	Invoice	12/30/2021	S230475 CONCRETE WORK	0.00	1,500.00	
23671-0	EXERPLAY INC	12/30/2021	Regular	0.00	143,120.35	41394
<a href="#">APP #4</a>	Invoice	12/30/2021	Design/ Instmnt inclusive plygrnd Beethove...	0.00	143,120.35	
60379	F & J DIESEL SHOP LLC	12/30/2021	Regular	0.00	6,474.50	41395
<a href="#">1886</a>	Invoice	12/30/2021	PARTS & LABOR TO REPLACE RADIATOR ON ...	0.00	3,082.30	
<a href="#">46</a>	Invoice	12/30/2021	PARTS & LABOR TO REPLACE TURBO & FILTE...	0.00	3,392.20	
24136-0	FASCLAMPITT PAPER STORE	12/30/2021	Regular	0.00	11.79	41396
<a href="#">7418488</a>	Invoice	12/30/2021	S234550 JUPITER STARDREAM ENVELOPES	0.00	11.79	
61153	FILEGONIA MATERIALS LLC	12/30/2021	Regular	0.00	6,726.50	41397
<a href="#">20622SRF</a>	Invoice	12/30/2021	PAYMENT FOR INVOICES FOR SELECT FILL DI...	0.00	6,726.50	
26690-0	GOODYEAR TIRE & RUBBER CO	12/30/2021	Regular	0.00	330.68	41398
<a href="#">041-1376423</a>	Invoice	12/30/2021	S233763 VEHICLE MAINT	0.00	330.68	
26725	GRAINGER INC	12/30/2021	Regular	0.00	1,954.31	41399
<a href="#">9152473808</a>	Invoice	12/30/2021	S234024 CHECK VALVE	0.00	51.92	
<a href="#">9153867883</a>	Invoice	12/30/2021	S234086 SUMP PUMP	0.00	1,902.39	
60075	HANSON PROFESSIONAL SERVICES INC	12/30/2021	Regular	0.00	243,171.66	41400
<a href="#">1090093</a>	Invoice	12/30/2021	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	185,066.86	
<a href="#">1090633</a>	Invoice	12/30/2021	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	58,104.80	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41401
<a href="#">12/15/21 3084</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	22.00	41402
<a href="#">11/24/21 6464</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41403
<a href="#">12/13/21 6144</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	515.80	41404
<a href="#">2021/NOV SCOFF..</a>	Invoice	12/30/2021	NOV SCOFFLAW	0.00	515.80	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41405
<a href="#">12/13/21 0906</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41406
<a href="#">12/13/21 6145</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41407
<a href="#">12/16/21 9980</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41408
<a href="#">12/13/21 3930</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41409
<a href="#">12/15/21 8018</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/30/2021	Regular	0.00	7.50	41410
<a href="#">12/04/21 1086</a>	Invoice	12/30/2021	VEHICLE REG FEE	0.00	7.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0 <a href="#">12/13/21 8097</a>	HIDALGO COUNTY TAX Invoice	12/30/2021	12/30/2021 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	41411
27935-0 <a href="#">12/17/21 4294</a>	HIDALGO COUNTY TAX Invoice	12/30/2021	12/30/2021 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	41412
27935-0 <a href="#">12/13/21 3147</a>	HIDALGO COUNTY TAX Invoice	12/30/2021	12/30/2021 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	41413
27935-0 <a href="#">12/15/21 2894</a>	HIDALGO COUNTY TAX Invoice	12/30/2021	12/30/2021 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	41414
27935-0 <a href="#">12/9/21 0576</a>	HIDALGO COUNTY TAX Invoice	12/30/2021	12/30/2021 Regular VEHICLE REG FEE	0.00 0.00	16.75 16.75	41415
29345-0 <a href="#">56488209</a> <a href="#">56537520</a>	INGRAM LIBRARY SERVICES Invoice Invoice	12/30/2021 12/30/2021	12/30/2021 Regular BOOKS BOOKS	0.00 0.00 0.00	297.95 138.09 159.86	41416
30085-0 <a href="#">534727</a>	JAMES STEVEN GONZALEZ Invoice	12/30/2021	12/30/2021 Regular S232964 MULTIPLE UNIT MAINT	0.00 0.00	773.00 773.00	41417
61130 <a href="#">1015</a> <a href="#">1018</a> <a href="#">1019</a>	JESSIE EDWARD SOLIS Invoice Invoice Invoice	12/30/2021 12/30/2021 12/30/2021	12/30/2021 Regular S236029 UNIT 440 FORCED REGEN AFTER H... S236038 UNITS MAINTENANCE S236038 UNITS MAINTENANCE	0.00 0.00 0.00	2,160.00 240.00 720.00 1,200.00	41418
24579-0 <a href="#">34619</a>	JOEL CURA Invoice	12/30/2021	12/30/2021 Regular S233352 STATE INSPECTION	0.00 0.00	7.00 7.00	41419
29982 <a href="#">7794</a>	J'S HYDRAULICS INC Invoice	12/30/2021	12/30/2021 Regular S236042 REPLACEMENT OF HOSE/WELD BR...	0.00 0.00	417.54 417.54	41420
15295-0 <a href="#">145941</a> <a href="#">145944</a>	JUAN D CANTU Invoice Invoice	12/30/2021 12/30/2021	12/30/2021 Regular S232856 WASH UNITS/FIX FLATS S232858 CAR WASH/FLATS FIXED	0.00 0.00	244.00 194.00 50.00	41421
30839-0 <a href="#">42188</a>	K C ADVERTISING SPECIALTIES INC Invoice	12/30/2021	12/30/2021 Regular NAME PLATES/COUNCIL	0.00 0.00	117.00 117.00	41422
59104 <a href="#">10119524</a>	KAMSTRUP WATER METERING LLC Invoice	12/30/2021	12/30/2021 Regular SUBSCRIPTION/LICENSING/SOFTWARE/ 9.24...	0.00 0.00	23,017.40 23,017.40	41423
31220-0 <a href="#">456393-00</a>	KINNEY BONDED WAREHOUSE INC Invoice	12/30/2021	12/30/2021 Regular S234554 SOIL SULFUR 50LB	0.00 0.00	59.33 59.33	41424
61180 <a href="#">CONT#2021171</a>	LAURA CANTU Invoice	12/30/2021	12/30/2021 Regular REFUND FOR RENTAL FOR ACTIVITY CENTER	0.00 0.00	350.00 350.00	41425
32908-0 <a href="#">NOV 2021</a>	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice	12/30/2021	12/30/2021 Regular DELINQUENT ATTORNEY FEES FOR NOV 2021	0.00 0.00	12,401.67 12,401.67	41426
61167 <a href="#">12/17/2021</a>	LISA CARLISLE Invoice	12/30/2021	12/30/2021 Regular DESIGN FOR WEST SIDE BUILDING MURAL	0.00 0.00	500.00 500.00	41427
34270-0 <a href="#">11537147</a>	MAGIC VALLEY ELECTRIC Invoice	12/30/2021	12/30/2021 Regular 203983- S/L MONMACK PLACE SUBD	0.00 0.00	15.48 15.48	41428
34315-0 <a href="#">160548</a>	MAILBOX DEPOT Invoice	12/30/2021	12/30/2021 Regular S233951 DPS EVIDENCE INTAKE	0.00 0.00	28.82 28.82	41429
35143-0 <a href="#">10096051</a>	MCCOY'S CORP HEADQUARTERS Invoice	12/30/2021	12/30/2021 Regular S235361 CONCRETE MIX FOR TRAFFIC SIGNS	0.00 0.00	217.04 217.04	41430
43312-0 <a href="#">515337</a>	MELQUIADES ROBLES HERNANDEZ Invoice	12/30/2021	12/30/2021 Regular S234085 TREE REMOVAL	0.00 0.00	1,800.00 1,800.00	41431

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35794-0	MILLENNIUM ENG GROUP INC	12/30/2021	Regular	0.00	21,176.00	41432
<a href="#">21-05-0137</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	3,015.00	
<a href="#">21-05-0138</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	325.00	
<a href="#">21-06-0135</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	6,671.25	
<a href="#">21-06-0136</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	922.50	
<a href="#">21-07-0115</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	2,003.75	
<a href="#">21-08-0037</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	460.00	
<a href="#">21-08-0180</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	2,461.00	
<a href="#">21-09-0121</a>	Invoice	09/30/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	5,317.50	
35980-0	MISSION AUTO ELECTRIC INC	12/30/2021	Regular	0.00	107.99	41433
<a href="#">1064753</a>	Invoice	12/30/2021	S231570 BELT B-SECTION	0.00	107.99	
36062-0	FRANCISCO J SANCHEZ	12/30/2021	Regular	0.00	1,990.00	41434
<a href="#">7292051</a>	Invoice	12/30/2021	S235584 WIRE HARNESS WITH PCM/TCM	0.00	1,990.00	
36335-0	MORIN AIR COOLING & HEATING	12/30/2021	Regular	0.00	2,133.50	41435
<a href="#">10534</a>	Invoice	12/30/2021	S235191 A/C MAINTENANCE	0.00	1,780.50	
<a href="#">10554</a>	Invoice	12/30/2021	S235191 A/C MAINTENANCE	0.00	127.50	
<a href="#">10594</a>	Invoice	12/30/2021	S235097 A/C MAINTENANCE	0.00	225.50	
60429	NIDIAN ELIZONDO	12/30/2021	Regular	0.00	22.34	41436
<a href="#">01/0105451</a>	Invoice	12/30/2021	REIMB FOOD FOR MTG WITH PROSPECT	0.00	10.96	
<a href="#">185479</a>	Invoice	12/30/2021	REIMB FOOD FOR MTG WITH PROSPECT	0.00	11.38	
37780-0	NORTH ALAMO WATER SUPPLY	12/30/2021	Regular	0.00	1,356.24	41437
<a href="#">12/10/21 13-0109...</a>	Invoice	12/30/2021	MONTHLY SERVICE 11/10-12/10/21	0.00	88.61	
<a href="#">12/10/21 13-0109...</a>	Invoice	12/30/2021	MONTHLY SERVICE 11/10-12/10/21	0.00	97.77	
<a href="#">12/10/21 13-0110...</a>	Invoice	12/30/2021	MONTHLY SERVICE 11/10-12/10/21	0.00	590.55	
<a href="#">12/10/21 13-0119...</a>	Invoice	12/30/2021	MONTHLY SERVICE 11/10-12/10/21	0.00	99.28	
<a href="#">12/10/21 13-0122...</a>	Invoice	12/30/2021	MONTHLY SERVICE 11/10-12/10/21	0.00	480.03	
38110-0	OIL CAN HARRY'S	12/30/2021	Regular	0.00	1,064.60	41438
<a href="#">1-227622</a>	Invoice	12/30/2021	S232861 OIL CHANGE/MAINT	0.00	143.95	
<a href="#">3-227235</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227271</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227273</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227279</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227308</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	53.01	
<a href="#">3-227349</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227383</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227384</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227432</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	75.55	
<a href="#">3-227460</a>	Invoice	12/30/2021	S232855 OIL CHANGE/MAINTENANCE	0.00	39.55	
<a href="#">3-227501</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	40.63	
<a href="#">3-227552</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227554</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227557</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227562</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227577</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227579</a>	Invoice	12/30/2021	S232861 S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227623</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227627</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
<a href="#">3-227674</a>	Invoice	12/30/2021	S232861 OIL CHANGE/MAINT	0.00	79.11	
<a href="#">3-227680</a>	Invoice	12/30/2021	S232861 OIL CHANGE	0.00	39.55	
59426	OMAR A LONGORIA	12/30/2021	Regular	0.00	585.17	41439
<a href="#">21-22 1ST HALF 07</a>	Invoice	12/30/2021	CLOTHING ALLOWANCE	0.00	585.17	
38190-0	OMNIGRAPHICS	12/30/2021	Regular	0.00	240.75	41440
<a href="#">1829607221-1491</a>	Invoice	12/30/2021	GOV SUPPORT INDEX HANDBOOK 2022	0.00	240.75	
60086	PEDRO J CANTU	12/30/2021	Regular	0.00	1,700.00	41441



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">147</a>	Invoice	12/30/2021	S232962 REPAIRED CONCRETE SIDEWALKS	0.00	1,700.00	
39384-0	NOE CRUZ PENA	12/30/2021	Regular	0.00	140.00	41442
<a href="#">SPO 232961</a>	Invoice	12/30/2021	S232961 REPLACEMENTS	0.00	140.00	
39810-0	POLYDYNE INC	12/30/2021	Regular	0.00	23,718.00	41443
<a href="#">1571556</a>	Invoice	09/30/2021	CLARIFLOC CE-1620	0.00	7,236.00	
<a href="#">1574883</a>	Invoice	09/30/2021	CLARIFLOC CE-1620	0.00	9,246.00	
<a href="#">1575930</a>	Invoice	09/30/2021	CLARIFLOC CE-1620	0.00	7,236.00	
20907-0	POWERPLAN	12/30/2021	Regular	0.00	-5,980.48	41444
20907-0	POWERPLAN	12/30/2021	Regular	0.00	5,980.48	41444
<a href="#">P57482</a>	Invoice	12/23/2021	RESEAL BLADE CYLINDER & REPLACE ROD ON..	0.00	5,980.48	
39782-0	PPG ARCH'L FINISHES INC	12/30/2021	Regular	0.00	1,888.50	41445
<a href="#">965503117246</a>	Invoice	12/30/2021	S232951 GB PRO MAINTENANCE	0.00	1,888.50	
40680-0	PUEBLO TIRES & SERVICE	12/30/2021	Regular	0.00	1,673.12	41446
<a href="#">1536090</a>	Invoice	12/30/2021	S232953 BLACK HAWK STEER/TIRE LABOR	0.00	1,633.12	
<a href="#">5080437</a>	Invoice	12/30/2021	S231945 TIRE REPAIRS	0.00	20.00	
<a href="#">5080510</a>	Invoice	12/30/2021	S231947 ROTATION	0.00	20.00	
42248-0	R E GARCIA & ASSOCIATES	12/30/2021	Regular	0.00	700.00	41447
<a href="#">2021-309</a>	Invoice	12/30/2021	PROF. SERVICES FOR SURVEY METES/BOUN...	0.00	700.00	
60265	REFUGIO REYES	12/30/2021	Regular	0.00	1,350.00	41448
<a href="#">12/17/2021</a>	Invoice	12/30/2021	S235704 CABINET SHELVES/PAINT	0.00	1,350.00	
49947-0	RICARDO TREVINO	12/30/2021	Regular	0.00	250.00	41449
<a href="#">12-11-2021</a>	Invoice	12/30/2021	SOUND/LIGHT SERVICES AT EMA CONT#163...	0.00	250.00	
42960-0	RIO GRANDE PLUMBING SUPPL	12/30/2021	Regular	0.00	878.45	41450
<a href="#">621547</a>	Invoice	12/30/2021	S235254 MATERIALS FOR WATER	0.00	878.45	
11430-0	ROBERTO OJEDA	12/30/2021	Regular	0.00	500.00	41451
<a href="#">139-CE</a>	Invoice	12/30/2021	S235374 GLASS REPLACEMENT	0.00	180.00	
<a href="#">140-CE</a>	Invoice	12/30/2021	S236040 WINDSHIELD REPLACEMENT	0.00	320.00	
11100-0	RODOLFO ZAMORA	12/30/2021	Regular	0.00	3,344.28	41452
<a href="#">60289</a>	Invoice	12/30/2021	S235489 BASKETBALL JERSEYS	0.00	1,995.78	
<a href="#">60298</a>	Invoice	12/30/2021	S235490 GIRLS BASKETBALL JERSEYS	0.00	1,348.50	
43417-0	ROMCO EQUIPMENT CO	12/30/2021	Regular	0.00	4,160.20	41453
<a href="#">10634844</a>	Invoice	12/30/2021	S236019 PICK UP/DELIVERY	0.00	1,400.00	
<a href="#">10634845</a>	Invoice	12/30/2021	S235564 FILTER CARTRIDGE/REPAIR	0.00	1,185.49	
<a href="#">10634846</a>	Invoice	12/30/2021	S236031 PARTS/LABOR/REPLACEMENT BAT...	0.00	1,574.71	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	12/30/2021	Regular	0.00	1,890.00	41454
<a href="#">1271</a>	Invoice	12/30/2021	BATTERIES FOR MATRICE AND MAVIC	0.00	1,890.00	
45065-0	SIRCHIE FINGER PRINT LAB	12/30/2021	Regular	0.00	356.11	41455
<a href="#">0523544-IN</a>	Invoice	12/30/2021	TESTING KITS & SUPPLIES FOR CSI	0.00	177.28	
<a href="#">0525126-IN</a>	Invoice	12/30/2021	TESTING KITS & SUPPLIES FOR CSI	0.00	178.83	
59470	SPARKLETTES & SIERRA SPRINGS	12/30/2021	Regular	0.00	54.92	41456
<a href="#">20615185 121021</a>	Invoice	12/30/2021	S226968 GALLON RETURN/DEPOSIT	0.00	54.92	
47160-0	SUPERIOR ALARMS	12/30/2021	Regular	0.00	185.00	41457
<a href="#">782691</a>	Invoice	12/30/2021	SERVICE CALL/SMOKE DETECTOR REPLACED	0.00	185.00	
61179	SUSY'S DANCE	12/30/2021	Regular	0.00	450.00	41458
<a href="#">CONT#16340</a>	Invoice	12/30/2021	DEPOSIT REFUND FOR MUN. AUDITORIUM 1...	0.00	450.00	
61177	TEXAS STATE BOARD OF PLUMBING EXAMINERS	12/30/2021	Regular	0.00	55.00	41459
<a href="#">VINCE ROMERO JR</a>	Invoice	12/30/2021	PLUMBING INSPECTOR EXAM FEE	0.00	55.00	

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49323-0 <a href="#">167516</a>	TEXAS TIRES ENTERPRISE, LLC Invoice	12/30/2021	Regular S235236 ALIGNMENT	0.00 0.00	99.95 99.95	41460
13187-0 <a href="#">252-2432824</a> <a href="#">252-2432837</a> <a href="#">252-2435994</a>	THE BANK OF NEW YORK MELLON Invoice Invoice Invoice	12/30/2021 12/30/2021 12/30/2021	Regular ANNUAL FEES/12.20.21-12.19.22 ADM FEES/12.29.21-12.28.22 ANNUAL FEES/12.15.21-12.14.22	0.00 0.00 0.00	2,750.00 500.00 750.00 1,500.00	41461
24575-0 <a href="#">26122</a>	THOMAS PAUL WILLIAMS Invoice	12/30/2021	Regular S235718 ABC EXTINGUISHER	0.00 0.00	85.00 85.00	41462
49669-0 <a href="#">1127919121321</a>	TIME WARNER CABLE Invoice	12/30/2021	Regular MONTHLY CHARGES 12/13-1/12/22	0.00 0.00	8.71 8.71	41463
60214 <a href="#">90556656</a> <a href="#">90557719</a> <a href="#">90560893</a>	TRAVISMATHEW LLC Invoice Invoice Invoice	12/30/2021 12/30/2021 12/30/2021	Regular Travis Mathew Travis Mathew Travis Mathew	0.00 0.00 0.00	961.44 693.90 173.04 94.50	41464
49959-0 <a href="#">371160</a>	TRI-COUNTY COMMUNICATIONS Invoice	12/30/2021	Regular S234954 DIAGNOSTIC/REPAIR	0.00 0.00	720.50 720.50	41465
52370-0 <a href="#">8271202904</a>	VALLEY COCA-COLA BOTTLING Invoice	12/30/2021	Regular Coca-Cola	0.00 0.00	380.66 380.66	41466
52590-0 <a href="#">727408</a>	VALLEY OUTDOOR POWER Invoice	12/30/2021	Regular S232960 VARIOUS MATERIALS	0.00 0.00	1,960.00 1,960.00	41467
61178 <a href="#">CONT#16335</a> <a href="#">CONT#16347</a>	VANGUARD ACADEMY BEETHOVEN ECH Invoice Invoice	12/30/2021 12/30/2021 12/30/2021	Regular DEPOSIT REFUND FOR MUNICIPAL AUDITOR... DEP REFUND FOR EDINBURG MUNICIPAL A...	0.00 0.00 0.00	500.00 250.00 250.00	41468
60400 <a href="#">1005</a>	VCI INDUSTRIAL LLC Invoice	12/30/2021	Regular INSTALLATION OF BIRD NETTING AT THE W...	0.00 0.00	22,500.00 22,500.00	41469
60522 <a href="#">213708</a>	VICTOR E CASAS Invoice	12/30/2021	Regular S231946 UNIT 826 REPAIR STAR CHIP ON W...	0.00 0.00	30.00 30.00	41470
54773-0 <a href="#">1339383</a>	WHATABURGER INC Invoice	12/30/2021	Regular S233952 FOOD FOR BLUE SANTA TOY DRIVE	0.00 0.00	78.40 78.40	41471
52430-0 <a href="#">SETTLEMENT</a>	VALLEY LAND TITLE COMPANY LTD Invoice	12/30/2021	Regular PURCHASE 3.848 ACRES SETTLEMENT	0.00 0.00	2,426.00 2,426.00	41472
<b>Total Regular:</b>				<b>0.00</b>	<b>8,104,482.98</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,542	1,095	0.00	8,140,261.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-35,778.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2542</b>	<b>1102</b>	<b>0.00</b>	<b>8,104,482.98</b>

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Date Range: 12/01/2021 - 12/31/2021

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						
32495-0	PRE-PAID LEGAL SERVICES INC	12/17/2021	Regular	0.00	602.08	41101
<a href="#">INV0013999</a>	Invoice	12/03/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
<a href="#">INV0014313</a>	Invoice	12/17/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
<b>Total Regular:</b>				<b>0.00</b>	<b>602.08</b>	

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	12/03/2021	Bank Draft	0.00	430,304.13	DFT0000193
<a href="#">INV0014091</a>	Invoice	12/03/2021	941 Tax - Medicare	0.00	430,304.13	
29580-0	INTERNAL REVENUE SERVICE	12/08/2021	Bank Draft	0.00	5,145.55	DFT0000194
<a href="#">INV0014164</a>	Invoice	12/08/2021	941 Tax - Medicare	0.00	5,145.55	
29580-0	INTERNAL REVENUE SERVICE	12/17/2021	Bank Draft	0.00	427,385.15	DFT0000195
<a href="#">INV0014404</a>	Invoice	12/17/2021	941 Tax - Medicare	0.00	427,385.15	
29580-0	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	40,825.18	DFT0000196
<a href="#">INV0014480</a>	Invoice	12/24/2021	941 Tax - Medicare	0.00	40,825.18	
29580-0	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	134.46	DFT0000197
<a href="#">INV0014482</a>	Invoice	12/24/2021	941 Tax - Medicare	0.00	134.46	
29580-0	INTERNAL REVENUE SERVICE	12/31/2021	Bank Draft	0.00	441,601.72	DFT0000198
<a href="#">INV0014604</a>	Invoice	12/31/2021	941 Tax - Medicare	0.00	441,601.72	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>1,345,396.19</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	602.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	1,345,396.19
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>1,345,998.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,544	1,096	0.00	8,140,864.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-35,778.96
Bank Drafts	6	6	0.00	1,345,396.19
EFT's	0	0	0.00	0.00
	<b>2550</b>	<b>1109</b>	<b>0.00</b>	<b>9,450,481.25</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	12/2021	9,450,481.25
			<b>9,450,481.25</b>