



Edinburg, TX

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

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: AP City Pool-AP City Pool						
Payment Type: Regular						
58855	THE TACO SHOP LLC	11/18/2021	Regular	0.00	-110.00	19236
44815-0	SHARYLAND WATER SUPPLY CO	11/02/2021	Regular	0.00	-5.00	38496
35736-0	MICHAELS STORE INC	11/08/2021	Regular	0.00	-89.91	38705
21291-0	5 2 3 EXPRESS PRINTING LLC	11/05/2021	Regular	0.00	1,150.00	39101
3125	Invoice	11/05/2021	233695 CANOPY	0.00	1,150.00	
10369-0	A & M ROOFING LLC	11/05/2021	Regular	0.00	1,995.00	39102
4906	Invoice	11/05/2021	235123 SERVICES	0.00	1,995.00	
57619	A&E SPORTS INC	11/05/2021	Regular	0.00	2,264.50	39103
2537	Invoice	09/30/2021	232010-LONG SLEEVE HOODIES	0.00	1,162.00	
2702	Invoice	09/30/2021	233521 APPAREL	0.00	367.50	
2727	Invoice	09/30/2021	234802 EMBROIDERY	0.00	144.00	
2804	Invoice	09/30/2021	233548-LONG SLEEVE SCREEN PRINT	0.00	591.00	
10100-0	ACORN GROUP INC	11/05/2021	Regular	0.00	132.90	39104
434229A	Invoice	11/05/2021	Barn Owl Pellet	0.00	132.90	
10938-0	AIG VALIC	11/05/2021	Regular	0.00	200.00	39105
INV0013493	Invoice	11/05/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
60981	ALBERTO VASQUEZ	11/05/2021	Regular	0.00	17.50	39106
CONT#1715	Invoice	11/05/2021	REF DEP RENTAL JC FIELD	0.00	17.50	
57523	ALEXANDRO VILLANUEVA	11/05/2021	Regular	0.00	525.47	39107
14753	Invoice	11/05/2021	TRAVEL ADVANCE	0.00	525.47	
42666-0	ALFREDO REYES	11/05/2021	Regular	0.00	1,654.00	39108
52761	Invoice	11/05/2021	234908- MATERIALS/MAINTENANCE	0.00	658.67	
52781	Invoice	11/05/2021	234935-MAINT	0.00	995.33	
60941	ALYSSE MERCADO	11/05/2021	Regular	0.00	22.50	39109
CONT#1716	Invoice	11/05/2021	REF DEP RENTAL MUN#7	0.00	22.50	
11640-0	AMERICAN FIRST AID	11/05/2021	Regular	0.00	1,981.96	39110
177290	Invoice	11/05/2021	231785-FIRST AID SUPPLIES	0.00	1,981.96	
58653	ANDREA PENA	11/05/2021	Regular	0.00	42.00	39111
0015955	Invoice	11/05/2021	REF BASKETVALL ZOE POLK	0.00	42.00	
12184-0	ANDY'S AUTO & BUS AIR, INC	11/05/2021	Regular	0.00	247.81	39112
516625	Invoice	11/05/2021	233470-REPAIR/SERV	0.00	247.81	
52786-0	ARMANDO VELIS	11/05/2021	Regular	0.00	1,130.00	39113
378214	Invoice	11/05/2021	234047-SUPPLIES	0.00	380.00	
378216	Invoice	11/05/2021	234438-EQP	0.00	750.00	
10450-0	AT&T	11/05/2021	Regular	0.00	214.25	39114
2021/10 380-2400	Invoice	11/05/2021	2021/OCT	0.00	214.25	
10450-0	AT&T	11/05/2021	Regular	0.00	42.85	39115
2021/10 380-4317	Invoice	11/05/2021	2021/OCT	0.00	42.85	
10450-0	AT&T	11/05/2021	Regular	0.00	20.42	39116
2021/10 383-2323	Invoice	11/05/2021	2021/OCT	0.00	20.42	
13662-0	BEN E KEITH COMPANY	11/05/2021	Regular	0.00	5,973.76	39117

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76165348	Invoice	11/05/2021	CACF PROGRAM	0.00	3,156.77	
76175373	Invoice	11/05/2021	CACF PROGRAM	0.00	2,816.99	
13720-0	BERT OGDEN MOTORS INC	11/05/2021	Regular	0.00	650.30	39118
194909OLW	Invoice	11/05/2021	234021 COMPRESSOR	0.00	650.30	
13735-0	BETA TECHNOLOGY INC	11/05/2021	Regular	0.00	259.70	39119
651124	Invoice	11/05/2021	235102-MULTI BUG	0.00	259.70	
14001-0	BLUE 360 MEDIA LLC	11/05/2021	Regular	0.00	12,276.00	39120
INV-210630-SF-19...	Invoice	11/05/2021	TEXAS CRIMINAL & TRFC LAW MANUAL FOR...	0.00	12,276.00	
60923	BRUCKNER TRUCK SALES INC	11/05/2021	Regular	0.00	203,995.00	39121
VA134000069	Invoice	11/05/2021	PURCHASE OF FIVE ROLL OFF TRUCKS	0.00	203,995.00	
15180-0	C & S SAFETY SUPPLY	11/05/2021	Regular	0.00	59.83	39122
173908	Invoice	11/05/2021	230384 MEDICAL MATERIALS	0.00	59.83	
60989	CARLOS H GARZA	11/05/2021	Regular	0.00	42.11	39123
MILEAGE/REIMB	Invoice	11/05/2021	REIMB/MILEAGE/OCT 2021	0.00	42.11	
60878	CC TRUCKERS LLC	11/05/2021	Regular	0.00	1,555.47	39124
21465	Invoice	11/05/2021	234922 MATERIALS/LABOR	0.00	1,009.93	
21605	Invoice	11/05/2021	234922 PARTS/LABOR	0.00	545.54	
15127-0	CDW GOVERNMENT INC	11/05/2021	Regular	0.00	1,952.10	39125
L966758	Invoice	11/05/2021	CODE UPGRADES	0.00	1,113.52	
M026547	Invoice	11/05/2021	Kiosk PZ	0.00	838.58	
60948	CECILIA G RICO	11/05/2021	Regular	0.00	1,000.00	39126
101	Invoice	11/05/2021	PROPS FOR MUERTOS BAILAN /DECORATED ...	0.00	1,000.00	
52795-0	CELLCO PARTNERSHIP	11/05/2021	Regular	0.00	37.99	39127
9890336552	Invoice	11/05/2021	542028440-00002	0.00	37.99	
16400-0	CHARLIE'S PLUMBING SER	11/05/2021	Regular	0.00	270.00	39128
#467	Invoice	11/05/2021	235114 REPLACEMENT SERVICES	0.00	270.00	
17231-0	CHEMTRADE CHEMICALS CORP	11/05/2021	Regular	0.00	23,495.34	39129
93211659	Invoice	11/05/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,951.31	
93211660	Invoice	11/05/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,923.52	
93211661	Invoice	11/05/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,946.41	
93220085	Invoice	11/05/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,913.71	
93220086	Invoice	11/05/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,828.70	
93220738	Invoice	11/05/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,931.69	
16966-0	CIT	11/05/2021	Regular	0.00	35.72	39130
38717098	Invoice	11/05/2021	LEASE/COPIER	0.00	35.72	
17046-0	CITY OF EDBG-GENERAL FUND	11/05/2021	Regular	0.00	393.94	39131
091321 JANITORIAL	Invoice	09/30/2021	2021/SEPT JANITORIAL	0.00	393.94	
17046-0	CITY OF EDBG-GENERAL FUND	11/05/2021	Regular	0.00	141.66	39132
101521-JANITORI...	Invoice	11/05/2021	10.15.21 JANITORIAL	0.00	141.66	
17046-0	CITY OF EDBG-GENERAL FUND	11/05/2021	Regular	0.00	340.91	39133
101521 JANITORIAL	Invoice	11/05/2021	101521 JANITORIAL	0.00	340.91	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	11/05/2021	Regular	0.00	252.00	39134
2021/OCT	Invoice	11/05/2021	OCT 2021 OFFICE SUPPLIES	0.00	252.00	
34967-0	CITY OF MCALLEN	11/05/2021	Regular	0.00	2,050.00	39135
0116542	Invoice	11/05/2021	TREATED WATER PURCHASE	0.00	2,050.00	
17221-0	CLANCY SYSTEMS INT'L INC	11/05/2021	Regular	0.00	100.00	39136

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ED2110	Invoice	11/05/2021	2021/OCT LICENSE FEE	0.00	100.00	
17213-0	CLEVELAND GOLF	11/05/2021	Regular	0.00	559.36	39137
6576318 SO	Invoice	09/30/2021	RTX FULL FACE TS	0.00	113.73	
6582174 SO	Invoice	09/30/2021	RTX FULL FACE TS	0.00	103.73	
6637212 SO	Invoice	11/05/2021	BALL;MARATHON 2	0.00	341.90	
60978	COLE INFORMATION SERVICES	11/05/2021	Regular	0.00	417.95	39138
INV40071675	Invoice	09/30/2021	2021 DIRECTORY RENEWAL	0.00	417.95	
60380	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF IN	11/05/2021	Regular	0.00	120.00	39139
23921	Invoice	09/30/2021	SIGN LANGUAGE/ CITY COUNCIL MTG	0.00	120.00	
18660-0	CULLIGAN WATER	11/05/2021	Regular	0.00	83.88	39140
140884	Invoice	11/05/2021	234512 BOTTLED WATER	0.00	83.88	
60980	CYNTHIA GUTIERREZ	11/05/2021	Regular	0.00	180.00	39141
17063	Invoice	11/05/2021	TRAVEL ADVANCE	0.00	180.00	
60056	DAVID E DUQUE	11/05/2021	Regular	0.00	1,700.00	39142
1059	Invoice	09/30/2021	Removal & Installation of a new cedar fence	0.00	1,700.00	
49633-0	DE LAGE LANDEN FINANCIAL	11/05/2021	Regular	0.00	374.21	39143
74263575	Invoice	11/05/2021	COPIER LEASE	0.00	374.21	
58532	DEAN DAIRY CORPORATE LLC	11/05/2021	Regular	0.00	1,209.94	39144
48113089	Invoice	11/05/2021	CACF PROGRAM	0.00	317.36	
48113182	Invoice	11/05/2021	CACF PROGRAM	0.00	218.19	
48113317	Invoice	11/05/2021	CACF PROGRAM	0.00	317.36	
48113377	Invoice	11/05/2021	CACF PROGRAM	0.00	357.03	
20530-0	DELTA SPECIALTIES SUPPLY	11/05/2021	Regular	0.00	490.00	39145
42679	Invoice	11/05/2021	234647 INTERSECTION SIGN	0.00	490.00	
20540-0	DEMCO INC	11/05/2021	Regular	0.00	91.25	39146
7028016	Invoice	11/05/2021	Bookmarks for Children's Dept	0.00	91.25	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	11/05/2021	Regular	0.00	1,213.39	39147
D44931	Invoice	11/05/2021	235117 SUPPLIES	0.00	1,213.39	
22061-0	EASTERN AVIATION FUEL INC	11/05/2021	Regular	0.00	21,460.34	39148
3500295	Invoice	11/05/2021	JET FUEL	0.00	21,460.34	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	11/05/2021	Regular	0.00	707.89	39149
11854	Invoice	11/05/2021	232476 ENGINE ASSEMBLY	0.00	707.89	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	11/05/2021	Regular	0.00	1,275.00	39150
INV0013505	Invoice	11/05/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	11/05/2021	Regular	0.00	2,040.00	39151
INV0013506	Invoice	11/05/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,040.00	
60817	EDWARD HERNANDEZ	11/05/2021	Regular	0.00	17.50	39152
CONT#1712	Invoice	11/05/2021	DEPOSIT REFUND/JC FIELD 10.14.21	0.00	17.50	
60985	EIA PROPERTIES LTD	11/05/2021	Regular	0.00	27,215.00	39153
RELEASE AGMT/E...	Invoice	11/05/2021	ENCROACHMENTS/DAWSON PROJ	0.00	27,215.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	11/05/2021	Regular	0.00	3,400.00	39154
3038	Invoice	11/05/2021	230466 REMOVAL OF SHELTERS/TABLES	0.00	1,600.00	
3040	Invoice	11/05/2021	230472 LIGHTS FOR DOG PARK	0.00	1,800.00	
60960	EZRE LLC	11/05/2021	Regular	0.00	1,100.00	39155
0001-CDBG-CV-F&...	Invoice	11/05/2021	FERNANDO & JESSICA SANCHEZ-521 E SPRA...	0.00	1,100.00	
60379	F & J DIESEL SHOP LLC	11/05/2021	Regular	0.00	18,714.42	39156

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1957	Invoice	11/05/2021	234938 PARTS/SERVICE	0.00	633.54	
2061	Invoice	11/05/2021	234929 ROAD SERVICES	0.00	560.05	
2074	Invoice	11/05/2021	234905 LABOR	0.00	250.00	
2084	Invoice	11/05/2021	234905 ROAD SERVICE	0.00	300.00	
2085	Invoice	11/05/2021	234905 PARTS/LABOR	0.00	1,071.25	
2100	Invoice	11/05/2021	234906 PARTS & MAINT.	0.00	1,758.15	
2107	Invoice	11/05/2021	234936 PARTS/SERVICES	0.00	1,968.33	
2113	Invoice	11/05/2021	234923 PARTS/LABOR	0.00	1,471.08	
2114	Invoice	11/05/2021	234915 PARTS/REPAIRS	0.00	1,631.47	
2116	Invoice	11/05/2021	234929 SERVICES	0.00	214.05	
2117	Invoice	11/05/2021	234929 ROAD SERVICE	0.00	308.10	
2118	Invoice	11/05/2021	234929 SERVICES	0.00	428.10	
2121	Invoice	11/05/2021	PARTS & LABOR TO REPAIR HARNESS DPF ON..	0.00	5,204.64	
2122	Invoice	11/05/2021	234938 PARTS/LABOR	0.00	1,012.60	
2123	Invoice	11/05/2021	234937 PART/REPLACEMENTS	0.00	1,903.06	
60658	JC AIR LLC	11/05/2021	Regular	0.00	750.00	39157
1974	Invoice	11/05/2021	235107-HVAC SERVICES	0.00	750.00	
24340-0	FIESTA CHEVROLET INC	11/05/2021	Regular	0.00	315.74	39158
CTCS124158	Invoice	11/05/2021	235003 REPAIR	0.00	315.74	
24437-0	FIRESTONE TIRE & SERVICE CENTER	11/05/2021	Regular	0.00	327.88	39159
185694	Invoice	11/05/2021	233674 VEHICLE SERVICES	0.00	327.88	
10030-0	FLOODGATES LLC	11/05/2021	Regular	0.00	920.75	39160
2021/09 POLICE	Invoice	09/30/2021	UNIFORM CLEANING & PRESSING SERVICES	0.00	920.75	
51261-0	FRANCISCO J MELENDEZ	11/05/2021	Regular	0.00	464.98	39161
0042252	Invoice	11/05/2021	234622-TOOLS	0.00	264.98	
0042350	Invoice	11/05/2021	234627-TOOLS	0.00	200.00	
24965-0	FRONTERA MATERIALS INC	11/05/2021	Regular	0.00	5,689.35	39162
2212240	Invoice	09/30/2021	PO#210470/MATERIALS	0.00	5,689.35	
26088-0	GALE CENGAGE LEARNING INC	11/05/2021	Regular	0.00	403.35	39163
76036370	Invoice	11/05/2021	BOOKS	0.00	167.94	
76036419	Invoice	11/05/2021	BOOKS	0.00	150.69	
76044689	Invoice	11/05/2021	BOOKS	0.00	84.72	
26075-0	GALLS LLC	11/05/2021	Regular	0.00	535.00	39164
OR19030379	Invoice	09/30/2021	Ties for ff's and collar pins	0.00	535.00	
42877-0	GILBERT J GUERRA ENG LLC	11/05/2021	Regular	0.00	1,250.00	39165
#21-336	Invoice	11/05/2021	SURVEYING SERVICES FOR MCINTYRE ST. AN...	0.00	1,250.00	
26567-0	GOLD STAR PETROLEUM	11/05/2021	Regular	0.00	49,725.76	39166
101693	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	8,187.88	
101694	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	3,439.01	
101759	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	10,163.51	
101764	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	1,178.51	
101766	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	10,050.21	
101767	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	1,838.89	
101832	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	4,367.66	
101833	Invoice	11/05/2021	Diesel & Fuel will be used for City Fleet	0.00	10,500.09	
26755-0	GRANICUS INC	11/05/2021	Regular	0.00	15,163.43	39167
145050	Invoice	11/05/2021	ENCODING APPLIANCE SOFTWARE/9/8/21-9...	0.00	15,163.43	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	11/05/2021	Regular	0.00	4,845.20	39168
7010	Invoice	11/05/2021	BALANCE BROUGHT FORWARD	0.00	4,845.20	
27360-0	HAMLIN COMPANY	11/05/2021	Regular	0.00	1,798.85	39169
360250-1	Invoice	11/05/2021	234429 CHEMICALS	0.00	359.77	

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360267-1	Invoice	11/05/2021	234429 CHEMICALS	0.00	359.77	
360367-1	Invoice	11/05/2021	234429 CHEMICALS	0.00	359.77	
365030-1	Invoice	11/05/2021	234429 CHEMICALS	0.00	359.77	
365162-1	Invoice	11/05/2021	234429 CHEMICALS	0.00	359.77	
14970-0	HECTOR BUSTOS ATTORNEY AT LAW	11/05/2021	Regular	0.00	5,081.50	39170
2021/SEPT	Invoice	09/30/2021	2021/SEPT SERVICES	0.00	1,751.50	
AUGUST 2021	Invoice	09/30/2021	SERVICES/AUG 2021	0.00	1,202.50	
JULY 2021	Invoice	09/30/2021	2021/JULY SERVICES	0.00	2,127.50	
60972	HECTOR ORELLANA	11/05/2021	Regular	0.00	120.00	39171
457	Invoice	11/05/2021	RIEMB/PASSPORT FEES/CORRECTION	0.00	60.00	
458	Invoice	11/05/2021	REIMB/FEES PASSPORT CORRECTION	0.00	60.00	
28020-0	HIDALGO CO IRRIGATION #1	11/05/2021	Regular	0.00	269.20	39172
990003528	Invoice	11/05/2021	WATER	0.00	269.20	
27935-0	HIDALGO COUNTY TAX	11/05/2021	Regular	0.00	7.50	39173
7429 11/2/21	Invoice	11/05/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/05/2021	Regular	0.00	7.50	39174
0381-102521	Invoice	11/05/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/05/2021	Regular	0.00	7.50	39175
2308-102721	Invoice	11/05/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/05/2021	Regular	0.00	22.00	39176
8053-081221	Invoice	11/05/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/05/2021	Regular	0.00	7.50	39177
1004-102521	Invoice	11/05/2021	VEHICLE REG FEE	0.00	7.50	
58913	HOMER GARZA	11/05/2021	Regular	0.00	525.47	39178
14354	Invoice	11/05/2021	TRAVEL ADVANCE	0.00	525.47	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	11/05/2021	Regular	0.00	121.65	39179
INV-115814	Invoice	11/05/2021	234501 BANNER	0.00	121.65	
29345-0	INGRAM LIBRARY SERVICES	11/05/2021	Regular	0.00	710.60	39180
55326114	Invoice	11/05/2021	BOOKS	0.00	22.26	
55326115	Invoice	11/05/2021	BOOKS	0.00	29.68	
55326116	Invoice	11/05/2021	BOOKS	0.00	31.74	
55326117	Invoice	11/05/2021	BOOKS	0.00	14.84	
55326118	Invoice	11/05/2021	BOOKS	0.00	15.89	
55326119	Invoice	11/05/2021	BOOKS	0.00	28.72	
55363003	Invoice	11/05/2021	BOOKS	0.00	30.72	
55363004	Invoice	11/05/2021	BOOKS	0.00	69.39	
55363005	Invoice	11/05/2021	BOOKS	0.00	199.46	
55363006	Invoice	11/05/2021	BOOKS	0.00	103.47	
55363007	Invoice	11/05/2021	BOOKS	0.00	8.47	
55363008	Invoice	11/05/2021	BOOKS	0.00	145.35	
55363009	Invoice	11/05/2021	BOOKS	0.00	10.61	
57763	INT'L MACHINE SHOP & WELDING	11/05/2021	Regular	0.00	600.00	39181
2064	Invoice	11/05/2021	231769 REPAIRS	0.00	600.00	
30170-0	J J'S PARTY HOUSE	11/05/2021	Regular	0.00	98.92	39182
0001773	Invoice	11/05/2021	233597 APPAREL	0.00	98.92	
60308	JACOB VILLALON	11/05/2021	Regular	0.00	798.00	39183
955003	Invoice	11/05/2021	235108 VEHICLE MAINT.	0.00	80.00	
955004	Invoice	11/05/2021	233292-MAINT	0.00	168.00	
955005	Invoice	11/05/2021	233292-MAINT	0.00	550.00	
30085-0	JAMES STEVEN GONZALEZ	11/05/2021	Regular	0.00	3,713.99	39184

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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	
458341	Invoice	09/30/2021	234639 GENERAL SERVICES	0.00	359.00	
458345	Invoice	11/05/2021	231786 SERVICE	0.00	370.00	
458346	Invoice	11/05/2021	234628 SERVICES	0.00	580.50	
534701	Invoice	11/05/2021	231788 PARTS/LABOR	0.00	1,075.00	
534702	Invoice	11/05/2021	232901 PARTS/SERVICE	0.00	944.49	
534705	Invoice	11/05/2021	234450 SERVICES	0.00	60.00	
534707	Invoice	11/05/2021	235024 SERVICE CALL	0.00	325.00	
57393	JASON PEREZ	11/05/2021	Regular	0.00	525.47	39185
14752	Invoice	11/05/2021	TRAVEL ADV.	0.00	525.47	
60983	JAYMAR JOHN RODRIGUEZ	11/05/2021	Regular	0.00	230.00	39186
E0253530	Invoice	11/05/2021	REFUND BOND	0.00	230.00	
30308-0	JEAN'S RESTAURANT SUPP	11/05/2021	Regular	0.00	300.84	39187
S100293011.001	Invoice	11/05/2021	231533 MATERIALS	0.00	300.84	
60465	JESSE OMAR GARCIA	11/05/2021	Regular	0.00	700.00	39188
00003	Invoice	11/05/2021	MURALIST FOR LOS MUERTOS BAILAN FEST	0.00	700.00	
45305-0	JESUS ROJAS	11/05/2021	Regular	0.00	452.00	39189
117672	Invoice	11/05/2021	230776- EQUIPMENT RENTAL	0.00	452.00	
30314-0	JETTMEDIA LLC	11/05/2021	Regular	0.00	4,527.00	39190
13488	Invoice	11/05/2021	230785 SHIRTS	0.00	1,971.00	
13494	Invoice	11/05/2021	Banners for festival events	0.00	2,556.00	
24579-0	JOEL CURA	11/05/2021	Regular	0.00	65.00	39191
34363	Invoice	11/05/2021	233330 TOW CHARGE	0.00	65.00	
60163	JOSHUA HINOJOSA	11/05/2021	Regular	0.00	15.14	39192
616-278117	Invoice	11/05/2021	ITEM REIMB/ART DEPT TRUCK	0.00	15.14	
59424	JRG ACCESS ABILITY LLC	11/05/2021	Regular	0.00	1,150.00	39193
TABS2022000396	Invoice	11/05/2021	INSPECTION FEES	0.00	625.00	
TABS2022000399	Invoice	11/05/2021	INSPECTION FEES	0.00	175.00	
TABS2022000401	Invoice	11/05/2021	INSPECTION FEE	0.00	175.00	
TABS2022000405	Invoice	11/05/2021	INPECTIONS FEE	0.00	175.00	
29982	J'S HYDRAULICS INC	11/05/2021	Regular	0.00	3,266.00	39194
7579	Invoice	11/05/2021	PARTS&LABOR RO REPAIR DAMAGED PARTS...	0.00	3,266.00	
29980-0	J'S PLUMBING	11/05/2021	Regular	0.00	4,490.82	39195
35580	Invoice	11/05/2021	233586 SERVICE/INSTALLATION	0.00	1,995.90	
35582	Invoice	11/05/2021	233585 SERVICES	0.00	1,998.59	
35593	Invoice	11/05/2021	233584 SERVICE REPAIR	0.00	496.33	
54954-0	JUAN C ISASI	11/05/2021	Regular	0.00	570.00	39196
88027	Invoice	11/05/2021	234435-EQP	0.00	195.00	
88124	Invoice	11/05/2021	234050-SUPPLIES	0.00	375.00	
45444-0	JUAN J TREVINO	11/05/2021	Regular	0.00	1,953.46	39197
18139	Invoice	11/05/2021	231789-SUPPLIES	0.00	1,953.46	
12424-0	JUDCO INC	11/05/2021	Regular	0.00	1,871.50	39198
278	Invoice	11/05/2021	234631-BRUSH SET	0.00	1,871.50	
48565-13	KANSAS PAYMENT CENTER	11/05/2021	Regular	0.00	78.46	39199
INV0013574	Invoice	11/05/2021	SG19DM000189	0.00	78.46	
44272-0	KYRISH TRUCK CENTERS	11/05/2021	Regular	0.00	876.59	39200
X202089845-01	Invoice	11/05/2021	233793-SUPPLIES	0.00	876.59	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	11/05/2021	Regular	0.00	1,595.57	39201
10131701	Invoice	11/05/2021	234801 WATER	0.00	165.90	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10199461	Invoice	11/05/2021	234808 FOOD PURCHASE	0.00	524.83	
10218447	Invoice	11/05/2021	234808 FOOD PURCHASE	0.00	42.87	
10257512	Invoice	11/05/2021	234808 FOOD PURCHASE	0.00	861.97	
57102	LIZETTE GOMEZ	11/05/2021	Regular	0.00	180.00	39202
17062	Invoice	11/05/2021	TRAVEL ADVANCE	0.00	180.00	
33185-0	LONE STAR SHRED	11/05/2021	Regular	0.00	59.50	39203
1970850	Invoice	11/05/2021	Shredding Services for the Municipal Court ...	0.00	59.50	
33560	LOWE'S	11/05/2021	Regular	0.00	7,419.96	39204
01018DD	Invoice	11/05/2021	233271 MATERIALS	0.00	8.32	
01070D	Invoice	11/05/2021	233271 MATERIALS	0.00	91.10	
01081	Invoice	09/30/2021	232609 MATERIALS	0.00	107.80	
01183D	Invoice	11/05/2021	233271 MATERIALS	0.00	42.41	
01294	Invoice	09/30/2021	233734 MATERIALS	0.00	116.74	
01379D	Invoice	11/05/2021	214615 MATERIALS	0.00	30.65	
01555DD	Invoice	11/05/2021	231762 MATERIALS	0.00	1,888.11	
01682	Invoice	11/05/2021	232469 MATERIALS	0.00	762.99	
01720	Invoice	11/05/2021	214615 MATERIALS	0.00	384.06	
01726	Credit Memo	11/05/2021	214615 TAX REFUND	0.00	-29.27	
01801D	Invoice	11/05/2021	233271 MATERIALS	0.00	25.07	
01822	Invoice	09/30/2021	232609 MATERIALS	0.00	384.35	
01854	Invoice	11/05/2021	234013 MATERIALS	0.00	74.74	
01960	Invoice	11/05/2021	234017 MATERIALS	0.00	99.95	
01970	Invoice	09/30/2021	233734 MATERIALS	0.00	173.15	
01975D	Credit Memo	09/30/2021	233734 TAX REFUND	0.00	-13.20	
02154	Invoice	11/05/2021	233267 MATERIALS	0.00	209.96	
02524	Invoice	09/30/2021	233734 MATERIALS	0.00	47.80	
02632	Invoice	11/05/2021	232456 PERMNT ASPHALT	0.00	379.60	
02680	Invoice	11/05/2021	233267 MATERIALS	0.00	38.50	
02784	Invoice	11/05/2021	214613 MATERIALS	0.00	238.90	
03470	Invoice	09/30/2021	233734 MATERIALS	0.00	186.90	
09740	Invoice	11/05/2021	233271 MATERIALS	0.00	70.42	
09956	Invoice	11/05/2021	234017 MATERIALS	0.00	36.85	
10905	Invoice	11/05/2021	234017 MATERIALS	0.00	68.12	
16798	Credit Memo	11/05/2021	234606 TAX REFUND	0.00	-86.53	
18348	Credit Memo	11/05/2021	231915 RAX REFUND	0.00	-2.22	
19917	Invoice	11/05/2021	229299 SUPPLIES	0.00	16.92	
23066	Invoice	11/05/2021	233271	0.00	12.07	
23267	Invoice	11/05/2021	233271 MATERIALS	0.00	450.72	
23414	Invoice	11/05/2021	234803 MATERIALS	0.00	177.78	
23610	Invoice	11/05/2021	233271 MATERIALS	0.00	36.16	
64622	Invoice	11/05/2021	230378 MATERIALS	0.00	255.71	
99471	Invoice	11/05/2021	234606 LOCKER	0.00	1,135.33	
44936-0	LOZZ QUATEZZ LLC	11/05/2021	Regular	0.00	80.00	39206
INV-11939	Invoice	11/05/2021	231699- SIGN	0.00	80.00	
60986	LRGV CITY SECRETARIES ASSOCIATION	11/05/2021	Regular	0.00	20.00	39207
20-21 MEMBERSH..	Invoice	11/05/2021	MYRA L AYALA/MEMBERSHIP DUES	0.00	20.00	
30801-0	M & J HESS INC	11/05/2021	Regular	0.00	1,202.96	39208
10150	Invoice	09/30/2021	232181-SEALANT	0.00	42.62	
10153	Invoice	09/30/2021	232181-ADHESIVE	0.00	5.84	
10155	Invoice	09/30/2021	232181-ROOFING KNIFE	0.00	7.01	
10164	Invoice	09/30/2021	232181-W/D CAULK	0.00	15.58	
10175	Invoice	09/30/2021	232191-STARTER ASSY	0.00	30.32	
10178	Invoice	09/30/2021	232181-PURPLE PRIMER	0.00	7.01	
10200	Invoice	11/05/2021	233557-ANCHORS/FASTENERS	0.00	225.84	
10202	Invoice	11/05/2021	233658-PRIV LEVER	0.00	96.36	
10206	Invoice	11/05/2021	232181-KEYS/ACCESORIES	0.00	4.74	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10210	Invoice	11/05/2021	232181-EXT CORD	0.00	81.87	
10211	Invoice	11/05/2021	230379-STAIN PRIMER	0.00	112.45	
10214	Invoice	11/05/2021	232181-WRENCH SET	0.00	59.57	
10221	Invoice	11/05/2021	234020-CABLE TIE	0.00	56.20	
10223	Invoice	11/05/2021	232181-TIE CORD	0.00	161.06	
10228	Invoice	11/05/2021	234421-HARDWD HANDLE	0.00	57.08	
10232	Invoice	11/05/2021	234031-AQUA PAINT	0.00	8.08	
10244	Invoice	11/05/2021	234034-SUPPLIES	0.00	29.68	
10245	Invoice	11/05/2021	234421-CLAW HAMMER	0.00	28.31	
10246	Invoice	11/05/2021	234421-BOLTS	0.00	13.77	
10251	Invoice	11/05/2021	234421-MINI CLAMP	0.00	25.68	
10252	Invoice	11/05/2021	234421-CENTER TAPE/WASHERS	0.00	69.70	
10254	Invoice	11/05/2021	232478-SUPPLIES	0.00	47.61	
10262	Invoice	11/05/2021	234421-BOLTS	0.00	16.58	
60279	MAGALI SANCHEZ	11/05/2021	Regular	0.00	18.40	39209
055218/032293	Invoice	11/05/2021	REIMB TABLE COVERS DOLLAR TREE	0.00	18.40	
59964	MAGDIEL CASTLE	11/05/2021	Regular	0.00	12.70	39210
06047	Invoice	11/05/2021	REIMB LOWES/FILIPINO FEST	0.00	9.72	
451437	Invoice	11/05/2021	REIMB/FILIPINO FEST	0.00	2.98	
59964	MAGDIEL CASTLE	11/05/2021	Regular	0.00	1,000.00	39211
CASH PRIZE AWA...	Invoice	11/05/2021	CASH PRIZE AWARDS FOR VETERANS DAY	0.00	1,000.00	
34270-0	MAGIC VALLEY ELECTRIC	11/05/2021	Regular	0.00	207.46	39212
11137570	Invoice	11/05/2021	11137570	0.00	207.46	
34270-0	MAGIC VALLEY ELECTRIC	11/05/2021	Regular	0.00	5,055.26	39213
11140662	Invoice	11/05/2021	11140662	0.00	5,055.26	
34270-0	MAGIC VALLEY ELECTRIC	11/05/2021	Regular	0.00	431.29	39214
11139901	Invoice	11/05/2021	11139901	0.00	431.29	
34315-0	MAILBOX DEPOT	11/05/2021	Regular	0.00	231.17	39215
158830	Invoice	11/05/2021	233915-FEDEX BOX PACKING	0.00	231.17	
48043-0	MARENTCO INC	11/05/2021	Regular	0.00	320.00	39216
571155-1	Invoice	11/05/2021	230781-EQUIP RENTAL	0.00	320.00	
43117-0	MARIA R RIVERA	11/05/2021	Regular	0.00	470.00	39217
556571	Invoice	11/05/2021	CUT LIST	0.00	370.00	
556572	Invoice	11/05/2021	CUT LIST	0.00	100.00	
34530-0	MARTIN FARM & RANCH SUPP	11/05/2021	Regular	0.00	455.00	39218
631179	Invoice	11/05/2021	234502- GRASS HAY BALES	0.00	130.00	
632360	Invoice	11/05/2021	233595-HAY GRASS MIXED	0.00	325.00	
34595-0	MASTERSTITCH LLC	11/05/2021	Regular	0.00	439.90	39219
15581	Invoice	09/30/2021	209602- BAW GINGHAM SHIRTS	0.00	200.00	
15628	Invoice	09/30/2021	229776-LONGSLEEVE POLOS	0.00	239.90	
34752-0	MATERIALES EL VALLE #3	11/05/2021	Regular	0.00	1,412.00	39220
201430	Invoice	11/05/2021	231500-EQP	0.00	1,412.00	
35143-0	MCCOY'S CORP HEADQUARTERS	11/05/2021	Regular	0.00	933.16	39221
10093950	Invoice	11/05/2021	233799- CONCRETE	0.00	933.16	
43312-0	MELQUIADES ROBLES HERNANDEZ	11/05/2021	Regular	0.00	1,380.00	39222
515306	Invoice	11/05/2021	CUT LIST	0.00	190.00	
515307	Invoice	11/05/2021	CUT LIST	0.00	1,190.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	11/05/2021	Regular	0.00	767.59	39223
177843-1	Invoice	11/05/2021	Brush 1 - Flow Meter Foam Sensor	0.00	767.59	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	11/05/2021	Regular	0.00	340.00	39224
INV0013575	Invoice	11/05/2021	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	11/05/2021	Regular	0.00	322.06	39225
1056265	Invoice	11/05/2021	234640-EQP	0.00	322.06	
36015-0	MISSION WESTERN WEAR	11/05/2021	Regular	0.00	9,172.00	39226
11012021	Invoice	11/05/2021	Boots for Staff	0.00	8,692.00	
55193	Invoice	11/05/2021	232487-WEARING APP	0.00	480.00	
36080-0	MODEL LAUNDRY, LLC	11/05/2021	Regular	0.00	23.86	39227
155882	Invoice	11/05/2021	232496-JANITORIAL	0.00	0.70	
156188	Invoice	11/05/2021	232496-JANITORIAL	0.00	11.23	
156501	Invoice	11/05/2021	232496-JANITORIAL	0.00	0.70	
156816	Invoice	11/05/2021	232496-JANITORIAL	0.00	11.23	
36335-0	MORIN AIR COOLING & HEATING	11/05/2021	Regular	0.00	1,986.00	39228
10372	Invoice	09/30/2021	235116- REPAIR SERVICES	0.00	292.50	
10448	Invoice	09/30/2021	235116 MAINT.	0.00	455.50	
10451	Invoice	09/30/2021	235116 MAINTENANCE	0.00	520.00	
10452	Invoice	09/30/2021	235116 MAINTENANCE	0.00	718.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	11/05/2021	Regular	0.00	1,370.73	39229
1529	Invoice	09/30/2021	233419- WINDSHIELD/BRAKE PAD MATERIA...	0.00	1,370.73	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	11/05/2021	Regular	0.00	50.00	39230
NCDA-FY21-22	Invoice	11/05/2021	MEMBERSHIP DUES FOR FY 21-22	0.00	50.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	11/05/2021	Regular	0.00	93.75	39231
48490	Invoice	11/05/2021	232538-OIL CHANGE	0.00	93.75	
37580-0	NEXTEL PARTNERS INC	11/05/2021	Regular	0.00	1,973.34	39232
982366089-218	Invoice	11/05/2021	MONTHLY NEXTEL PHONE BILL 9/17/21-10/...	0.00	1,973.34	
10348-0	NORMA I TORRES	11/05/2021	Regular	0.00	360.00	39233
17027	Invoice	11/05/2021	233472 MATERIALS	0.00	360.00	
37780-0	NORTH ALAMO WATER SUPPLY	11/05/2021	Regular	0.00	93.61	39234
10/10/21 130123...	Invoice	11/05/2021	MONTHLY SERVICE	0.00	93.61	
57215	NORTH TEXAS TOLLWAY AUTHORITY	11/05/2021	Regular	0.00	10.00	39235
2010081622 1020...	Invoice	09/30/2021	TOLL FEES LP#NSB9112 TX	0.00	10.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	11/05/2021	Regular	0.00	15.51	39236
2010517737	Invoice	09/30/2021	TOLL FEES LP#MCT9207 TX	0.00	15.51	
57550	OMAR GARZA	11/05/2021	Regular	0.00	525.47	39237
14751	Invoice	11/05/2021	TRAVEL ADV.	0.00	525.47	
60086	PEDRO J CANTU	11/05/2021	Regular	0.00	1,500.00	39238
136	Invoice	11/05/2021	231775-DEMOLITION AND INSTALL 3 NEW B...	0.00	1,500.00	
39384-0	NOE CRUZ PENA	11/05/2021	Regular	0.00	910.00	39239
101321	Invoice	11/05/2021	232902-OIL CHANGE	0.00	500.00	
102021	Invoice	11/05/2021	232902-REPAIR SHORT WIRES /FUSE BOX	0.00	410.00	
40030-0	PREMIER AWARDS	11/05/2021	Regular	0.00	104.40	39240
29480	Invoice	11/05/2021	230787- TROPHIES	0.00	104.40	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	11/05/2021	Regular	0.00	1,820.00	39241
FB1019	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	
FH1019	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	
IG1018	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	
JG1021	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	
JT1025	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	

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JV1019	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	
SS1019	Invoice	11/05/2021	POLICE ACADEMY FOR PSYCHOLOGICAL EX...	0.00	260.00	
40680-0	PUEBLO TIRES & SERVICE	11/05/2021	Regular	0.00	3,993.00	39242
90025359	Invoice	11/05/2021	231770-SUPPLIES	0.00	2,000.00	
90025449	Invoice	11/05/2021	231794-SUPPLIES	0.00	1,993.00	
40700-0	PURVIS BRG-PHARR	11/05/2021	Regular	0.00	6,017.92	39243
30667569	Invoice	11/05/2021	232200-EQP	0.00	1,670.24	
30675711	Invoice	11/05/2021	GEARBOXES FOR SLUDGE DEWATERING BELT..	0.00	4,347.68	
42248-0	R E GARCIA & ASSOCIATES	11/05/2021	Regular	0.00	4,250.00	39244
2021-201	Invoice	09/30/2021	SURVYING SERVICES FOR SKATE PARK SITES	0.00	4,250.00	
59392	RB DOORS & HARDWARE INC	11/05/2021	Regular	0.00	485.65	39245
5534	Invoice	11/05/2021	235121-DOOR W/FRAME	0.00	485.65	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	11/05/2021	Regular	0.00	510.00	39246
INV0013494	Invoice	11/05/2021	PAYROLL DEDUCTION - 457	0.00	510.00	
42595-0	RESACA INVESTMENTS LTD	11/05/2021	Regular	0.00	3,933.00	39247
ADV/STIMULUS P..	Invoice	09/30/2021	REIMB/ADV-HOTEL COVID19 PROGRAM	0.00	3,933.00	
57155	RGV-FAMILIES & FRIENDS OF MURDERED CHILDRI	11/05/2021	Regular	0.00	2,000.00	39248
SPONSORSHIP 10...	Invoice	11/05/2021	SPONSORSHIP FAMILIES & FRIENDS OF MUR...	0.00	2,000.00	
42840-0	RICK'S QUICK STOP INC	11/05/2021	Regular	0.00	220.00	39249
1025	Invoice	11/05/2021	230770-ICE BAGS/RENTAL TRAILER	0.00	220.00	
42850-0	RICOH USA, INC	11/05/2021	Regular	0.00	12,026.04	39250
105510268	Invoice	09/30/2021	OVERAGES 4/28-7/31	0.00	12,026.04	
42974-0	RIO GRANDE STEEL LTD	11/05/2021	Regular	0.00	1,676.79	39251
R501033-IN	Invoice	11/05/2021	234621-EQP	0.00	1,676.79	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF	11/05/2021	Regular	0.00	5,000.00	39252
5686	Invoice	11/05/2021	MEMBERSHIP RENEWAL EDC 10/1/21-9/31/...	0.00	5,000.00	
42959-0	RIO PAPER & SUPPLY,LLC	11/05/2021	Regular	0.00	1,987.20	39253
58367	Invoice	11/05/2021	235104-TOILET TISSUE	0.00	1,987.20	
43102-0	RIO SPRINKLER SYSTEM	11/05/2021	Regular	0.00	3,679.00	39254
15594	Invoice	11/05/2021	231791-SPRINKLER SYSTEM REPAIR	0.00	1,971.00	
15597	Invoice	11/05/2021	232903-SPRINKLER SYSTEM REPAIR	0.00	1,708.00	
23557-0	ROBERTO ESPERICUETA	11/05/2021	Regular	0.00	21.00	39255
2162	Invoice	11/05/2021	233687 STATE INSP. FEE	0.00	14.00	
2163	Invoice	11/05/2021	234444 ONE YR SAFTEY INSPECTION	0.00	7.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	11/05/2021	Regular	0.00	77.28	39256
3025343243	Invoice	11/05/2021	234920-SUPPLIES	0.00	77.28	
43150-0	RUSSELL L. BARLOW JR	11/05/2021	Regular	0.00	290.00	39257
1170	Invoice	11/05/2021	230786-FLAGS	0.00	290.00	
44151-0	SAMES, INC	11/05/2021	Regular	0.00	1,995.00	39258
21-024-2138	Invoice	09/30/2021	SERVICE FLOOR PLAN SURVEY	0.00	1,995.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	11/05/2021	Regular	0.00	71.60	39259
1854	Invoice	11/05/2021	233905-FOOD	0.00	71.60	
44150-0	SAM'S WHOLESALE WAREHOUSE	11/05/2021	Regular	0.00	570.26	39260
0701	Invoice	11/05/2021	233290-FOOD	0.00	169.80	
4709	Invoice	11/05/2021	231697-SUPPLIES	0.00	400.46	
59667	SARAFAYE DE LA GARZA	11/05/2021	Regular	0.00	250.00	39261

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AWARD 102221	Invoice	11/05/2021	AWARD THE SPARKLE FUND	0.00	250.00	
57507	SHAWN SNIDER	11/05/2021	11/05/2021 Regular	0.00	490.47	39262
19511	Invoice	11/05/2021	TRAVEL ADV.	0.00	490.47	
44840-0	SHERWIN WILLIAMS	11/05/2021	11/05/2021 Regular	0.00	234.82	39263
0429-2	Invoice	11/05/2021	231772-SUPPLIES	0.00	234.82	
44908-0	SHRED-IT US JV LLC	11/05/2021	11/05/2021 Regular	0.00	605.53	39264
8000160776	Invoice	11/05/2021	SHREDDING SERVICES	0.00	605.53	
45071-0	SMART CONTROL SYSTEMS, LLC	11/05/2021	11/05/2021 Regular	0.00	1,815.00	39265
75-00244	Invoice	11/05/2021	234921-BREAKTHROUGH	0.00	1,815.00	
60982	SONIA SALINAS	11/05/2021	11/05/2021 Regular	0.00	150.00	39266
CONT#2021106	Invoice	11/05/2021	DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	
46053-0	SPEEDY TRANSMISSIONS #2	11/05/2021	11/05/2021 Regular	0.00	2,400.00	39267
4153	Invoice	11/05/2021	COMPLETE TRANSMISSION REBUILT TO UNIT...	0.00	2,400.00	
60222	SPOHN RANCH INC	11/05/2021	11/05/2021 Regular	0.00	51,062.50	39268
ET001	Invoice	09/30/2021	Construction of a new Skate Park	0.00	18,987.20	
ET002	Invoice	09/30/2021	Construction of a new Skate Park	0.00	32,075.30	
46696-0	SPRINT SPECTRUM L P	11/05/2021	11/05/2021 Regular	0.00	447.17	39269
OCT 2021	Invoice	11/05/2021	665877814	0.00	447.17	
32093-0	STORAGE LAND	11/05/2021	11/05/2021 Regular	0.00	181.00	39270
31869	Invoice	11/05/2021	230383 RENT/INVOICE FEE	0.00	181.00	
47160-0	SUPERIOR ALARMS	11/05/2021	11/05/2021 Regular	0.00	1,214.00	39271
772792	Invoice	09/30/2021	232179-SERVICE LABOR	0.00	85.00	
776549	Invoice	11/05/2021	232179-SERVICE LABOR REPLACE LIFT BOARD	0.00	1,129.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	11/05/2021	11/05/2021 Regular	0.00	1,555.63	39272
35364162	Invoice	11/05/2021	Taylormade	0.00	209.86	
35364986	Invoice	11/05/2021	Taylormade	0.00	441.24	
35365508	Invoice	11/05/2021	Taylormade	0.00	189.99	
35366626	Invoice	11/05/2021	Taylormade	0.00	46.56	
35378764	Invoice	11/05/2021	Taylormade	0.00	209.86	
35387814	Invoice	11/05/2021	Taylormade	0.00	458.12	
48200-0	TERRACON CONSULTANTS INC	11/05/2021	11/05/2021 Regular	0.00	19,965.77	39273
TE94066	Invoice	09/30/2021	GEO-TECH SERVICES FOR BID NO. 2020-76 R...	0.00	9,308.56	
TF53146	Invoice	09/30/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	2,424.70	
TF53153	Invoice	09/30/2021	MATERIAL TESTING FOR QUEENS COURT	0.00	739.24	
TF67884	Invoice	09/30/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	5,926.50	
TF81394	Invoice	11/05/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	1,566.77	
48565-0	TEXAS CHILD SUPPORT	11/05/2021	11/05/2021 Regular	0.00	17,869.16	39274
INV0013514	Invoice	11/05/2021	F-142-11-H	0.00	480.00	
INV0013515	Invoice	11/05/2021	F-4575-12-1	0.00	410.77	
INV0013516	Invoice	11/05/2021	F-1555-17-6	0.00	181.38	
INV0013517	Invoice	11/05/2021	F00504E	0.00	419.54	
INV0013518	Invoice	11/05/2021	F-7828-10-A	0.00	297.23	
INV0013519	Invoice	11/05/2021	F-5815-11-H	0.00	432.46	
INV0013520	Invoice	11/05/2021	F-0488-17-B	0.00	244.15	
INV0013521	Invoice	11/05/2021	F-5561-08-C	0.00	320.31	
INV0013522	Invoice	11/05/2021	F-931-07-I	0.00	202.62	
INV0013523	Invoice	11/05/2021	F-302-08-1	0.00	267.23	
INV0013524	Invoice	11/05/2021	F-3486-18-6	0.00	384.00	
INV0013525	Invoice	11/05/2021	F112305H	0.00	94.62	
INV0013526	Invoice	11/05/2021	2008-10-5782-G	0.00	230.77	
INV0013527	Invoice	11/05/2021	F-3933-08-A	0.00	224.77	

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INV0013528	Invoice	11/05/2021	F-6594-11-D	0.00	224.77	
INV0013529	Invoice	11/05/2021	F-4620-11-5	0.00	231.69	
INV0013530	Invoice	11/05/2021	F-2103-12-A	0.00	96.92	
INV0013531	Invoice	11/05/2021	F-2277-10-E	0.00	415.38	
INV0013532	Invoice	11/05/2021	F-0907-15-1	0.00	43.85	
INV0013533	Invoice	11/05/2021	F-3008-15-5	0.00	390.46	
INV0013534	Invoice	11/05/2021	F-772-07-F	0.00	207.69	
INV0013535	Invoice	11/05/2021	2016-DCL-07428	0.00	244.62	
INV0013536	Invoice	11/05/2021	F-1322-14-7	0.00	226.15	
INV0013537	Invoice	11/05/2021	F-4063-18-J	0.00	398.77	
INV0013538	Invoice	11/05/2021	F-2520-18-C	0.00	528.00	
INV0013539	Invoice	11/05/2021	F-2381-09-B	0.00	238.62	
INV0013540	Invoice	11/05/2021	201EM504269	0.00	378.46	
INV0013541	Invoice	11/05/2021	F-1261-19-C	0.00	499.85	
INV0013542	Invoice	11/05/2021	CC-17-193	0.00	276.92	
INV0013543	Invoice	11/05/2021	F-1634-20-A	0.00	366.54	
INV0013544	Invoice	11/05/2021	F2609-08-2	0.00	42.00	
INV0013545	Invoice	11/05/2021	F-2270-17-D	0.00	284.77	
INV0013546	Invoice	11/05/2021	F161307I	0.00	195.69	
INV0013547	Invoice	11/05/2021	F-0140-14-E	0.00	217.00	
INV0013548	Invoice	11/05/2021	CL-17-2104-A	0.00	330.92	
INV0013549	Invoice	11/05/2021	F-2829-19-4	0.00	181.85	
INV0013550	Invoice	11/05/2021	F-908-08-H	0.00	251.54	
INV0013551	Invoice	11/05/2021	F-3853-07-B	0.00	319.38	
INV0013552	Invoice	11/05/2021	F-4988-16-1	0.00	9.23	
INV0013553	Invoice	11/05/2021	F-4078-12-J	0.00	184.62	
INV0013554	Invoice	11/05/2021	Case # 0013787395	0.00	223.85	
INV0013555	Invoice	11/05/2021	F-6239-19-2	0.00	239.54	
INV0013556	Invoice	11/05/2021	F-4641-20-A	0.00	221.80	
INV0013557	Invoice	11/05/2021	F-1339-05-A	0.00	413.54	
INV0013558	Invoice	11/05/2021	F-3137-18-8	0.00	255.69	
INV0013559	Invoice	11/05/2021	F-3454-17-I	0.00	263.54	
INV0013560	Invoice	11/05/2021	F-2104-07-H	0.00	340.62	
INV0013561	Invoice	11/05/2021	F-3863-07-B	0.00	267.23	
INV0013562	Invoice	11/05/2021	08-223-F425	0.00	117.69	
INV0013563	Invoice	11/05/2021	F-5867-11-G	0.00	239.54	
INV0013564	Invoice	11/05/2021	F-5930-17-C	0.00	222.92	
INV0013565	Invoice	11/05/2021	F-4445-03-4	0.00	183.69	
INV0013566	Invoice	11/05/2021	Case - 0012456367	0.00	323.11	
INV0013567	Invoice	11/05/2021	CASE# 0013577728	0.00	126.00	
INV0013568	Invoice	11/05/2021	Case # 0012275598	0.00	449.95	
INV0013569	Invoice	11/05/2021	Case # 0010390882	0.00	197.08	
INV0013570	Invoice	11/05/2021	CASE # 0009526238	0.00	23.08	
INV0013571	Invoice	11/05/2021	CASE # 0012828546	0.00	299.54	
INV0013572	Invoice	11/05/2021	F-4326-19A	0.00	158.31	
INV0013573	Invoice	11/05/2021	F-4431-13-H	0.00	235.19	
INV0013576	Invoice	11/05/2021	F-1406-10-A	0.00	502.62	
INV0013577	Invoice	11/05/2021	F-4356-05-I	0.00	122.31	
INV0013578	Invoice	11/05/2021	F-3555-16-D	0.00	343.85	
INV0013579	Invoice	11/05/2021	F-5706-15-5	0.00	279.23	
INV0013580	Invoice	11/05/2021	F-1558-16-2	0.00	34.62	
INV0013581	Invoice	11/05/2021	F-7408-12-7	0.00	190.62	
INV0013582	Invoice	11/05/2021	Case # 0011405086	0.00	196.15	
INV0013583	Invoice	11/05/2021	F-1837-06-C	0.00	422.31	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/05/2021	Regular	0.00	4,834.89	39277
AEF0025553	Invoice	11/05/2021	AIR EMISSIONS FEE FY22	0.00	4,834.89	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/05/2021	Regular	0.00	71,829.92	39278
CWQ0066601	Invoice	11/05/2021	PERMIT FY 2022 ANNUAL PERMIT WWTP FEE	0.00	71,829.92	

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49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/05/2021	Regular	0.00	41,288.56	39279
SWD0027012	Invoice	11/05/2021	PERMIT 2302 FY21 Q4	0.00	41,288.56	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/05/2021	Regular	0.00	1,003,168.00	39280
SWD0027132	Invoice	09/30/2021	PERMIT 956C FY20 Q4	0.00	135,054.50	
SWD0027133	Invoice	09/30/2021	PERMIT 956C FY20 Q3	0.00	119,441.10	
SWD0027134	Invoice	09/30/2021	PERMIT 956C FY20 Q2	0.00	114,702.56	
SWD0027135	Invoice	09/30/2021	PERMIT 956C FY21 Q2	0.00	118,563.14	
SWD0027136	Invoice	09/30/2021	PERMIT 956C FY21 Q3	0.00	138,508.06	
SWD0027137	Invoice	11/05/2021	PERMIT 956C FY21	0.00	135,200.20	
SWD0027138	Invoice	09/30/2021	PERMIT 956C FY21 Q1	0.00	120,188.40	
SWD0027139	Invoice	09/30/2021	PERMIT 956C FY20 Q1	0.00	121,510.04	
48680-2	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/05/2021	Regular	0.00	75.00	39281
TUITION FEE	Invoice	11/05/2021	ZOONOSIS CONTROL FOR JOSE RAFAEL GON...	0.00	75.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	11/05/2021	Regular	0.00	735.00	39282
10282021	Invoice	11/05/2021	100 ALCOHOL BLOOD TEST KIT 10 GUNSHOT...	0.00	735.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	11/05/2021	Regular	0.00	86.00	39283
CRS-202109-2233...	Invoice	09/30/2021	SECURE NAME SEARCH INQ 09/01/21-09/30...	0.00	86.00	
48805-0	TEXAS GAS SERVICE	11/05/2021	Regular	0.00	120.47	39284
10/15/21 102778...	Invoice	11/05/2021	102778282 GAS BILL	0.00	120.47	
49323-0	TEXAS TIRES ENTERPRISE, LLC	11/05/2021	Regular	0.00	1,260.40	39285
167053	Invoice	11/05/2021	233682-MAINT	0.00	734.00	
167056	Invoice	11/05/2021	232475-SUPPLIES	0.00	526.40	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	11/05/2021	Regular	0.00	375.00	39286
A VILLANUEVA	Invoice	11/05/2021	WASTEWATER COLL ONLINE COURSE ANTH...	0.00	375.00	
58869	THE ADT SECURITY CORPORATION	11/05/2021	Regular	0.00	32.65	39287
142123181	Invoice	11/05/2021	EQP LEASE/EXT SERV PROT/MONITORING 1...	0.00	32.65	
23561-0	THOMAS ESPINOZA	11/05/2021	Regular	0.00	2,820.00	39288
755	Invoice	09/30/2021	232724 AWARD	0.00	72.00	
766	Invoice	11/05/2021	233594 TROPHIES	0.00	1,374.00	
767	Invoice	11/05/2021	233593 TROPHIES	0.00	1,374.00	
49669-0	TIME WARNER CABLE	11/05/2021	Regular	0.00	127.88	39289
0053777102321	Invoice	11/05/2021	8260 18 004 0053777	0.00	127.88	
60984	TOROS STADIUM LLC	11/05/2021	Regular	0.00	7,500.00	39290
2021 FESTIVAL FIR...	Invoice	11/05/2021	2021 FIRE STOPPERS FESTIVAL	0.00	7,500.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	11/05/2021	Regular	0.00	162.52	39291
148717	Invoice	11/05/2021	LEASE	0.00	80.70	
148989	Invoice	11/05/2021	LEASE/COPIER	0.00	81.82	
49959-0	TRI-COUNTY COMMUNICATIONS	11/05/2021	Regular	0.00	252.50	39292
370960	Invoice	11/05/2021	233916-MAINT	0.00	252.50	
50160-0	TRUCKERS EQUIPMENT INC	11/05/2021	Regular	0.00	1,899.33	39293
0029474-IN	Invoice	11/05/2021	234927-SUPPLIES	0.00	1,899.33	
57143	TXTAG	11/05/2021	Regular	0.00	11.58	39294
740000991103	Invoice	09/30/2021	TOLL FEES LP#1428398	0.00	11.58	
50185-0	TYLER TECHNOLOGIES INC	11/05/2021	Regular	0.00	521.41	39295
130-123582	Invoice	09/30/2021	DANEN LOTT RMS, MOBILE,CAD, FR 09/27-0...	0.00	521.41	
50185-0	TYLER TECHNOLOGIES INC	11/05/2021	Regular	0.00	165,371.00	39296
130-123784	Invoice	11/05/2021	LICENSE SERV AGMT SOFTWARE FY2021/20...	0.00	165,371.00	
51260-0	U.S. DEPARTMENT OF TREASURY	11/05/2021	Regular	0.00	133.00	39297

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INV0013584	Invoice	11/05/2021	631-86-5618	0.00	133.00	
51355-2	UNITED RENTALS NORTHWEST, INC.	11/05/2021	Regular	0.00	500.05	39298
199657481-001	Invoice	11/05/2021	234632-SUPPLIES	0.00	500.05	
28055-0	UNITED WAY OF SOUTH TEXAS	11/05/2021	Regular	0.00	549.25	39299
INV0013507	Invoice	11/05/2021	PAYROLL DEDUCTION UNITED WAY	0.00	549.25	
50220-0	USI INC	11/05/2021	Regular	0.00	339.26	39300
0393899501018	Invoice	11/05/2021	OPTI GLOSS	0.00	339.26	
52330-0	VALLEY CALICHE PRODUCTS INC	11/05/2021	Regular	0.00	844.42	39301
6933	Invoice	11/05/2021	Material will be used for Pothole patching	0.00	844.42	
52590-0	VALLEY OUTDOOR POWER	11/05/2021	Regular	0.00	5,768.26	39302
719150	Invoice	11/05/2021	231783-TOOLS	0.00	1,928.68	
719824	Invoice	11/05/2021	231784-TOOLS	0.00	2,000.00	
720848	Invoice	11/05/2021	231790-TOOLS	0.00	1,839.58	
52600-0	VALLEY SOLVENT & CHEMICAL	11/05/2021	Regular	0.00	1,347.50	39303
77574	Invoice	11/05/2021	233568-HYDROCHLORIC ACID/PALLET	0.00	412.50	
77678	Invoice	11/05/2021	233568-HYDROCHLORIC ACID/SODIUM HYP...	0.00	935.00	
52599-0	VALLEY STRIPING CORP	11/05/2021	Regular	0.00	1,564.10	39304
3204	Invoice	11/05/2021	PAVEMENT MARKINGS	0.00	595.10	
3213	Invoice	11/05/2021	PAVEMENT MARKINGS	0.00	969.00	
52790-0	VERA'S KING-O-MEATS	11/05/2021	Regular	0.00	25.14	39305
569512	Invoice	11/05/2021	234806-FOOD	0.00	25.14	
54210-0	WAL-MART STORES INC #0429	11/05/2021	Regular	0.00	1,501.33	39306
02046	Invoice	11/05/2021	227662-FOOD	0.00	48.96	
02246	Invoice	11/05/2021	234503-SUPPLIES	0.00	188.70	
03177	Invoice	09/30/2021	229780-SUPPLIES	0.00	1,007.69	
04168	Invoice	09/30/2021	229783-SUPPLIES	0.00	255.98	
59846	WENDY B LARA	11/05/2021	Regular	0.00	1,800.00	39307
202105	Invoice	11/05/2021	CATRINA MODELS FOR LOS MUERTOS EVENT	0.00	1,800.00	
54957-0	WOLLACK TESTING SERVICE LLC	11/05/2021	Regular	0.00	3,400.00	39308
1047	Invoice	11/05/2021	CIVIL SERVICE PROMOTIONAL EXAMS	0.00	3,400.00	
55790-0	WYLIE SPRAYERS & SON INC	11/05/2021	Regular	0.00	12,390.00	39309
578272	Invoice	11/05/2021	231758-TOOLS	0.00	280.00	
578279	Invoice	11/05/2021	Wylie Sprayers	0.00	12,110.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	11/05/2021	Regular	0.00	1,350.00	39310
7604	Invoice	11/05/2021	233914-WEARING APPAREL	0.00	1,350.00	
56076-0	Y DRIVE INN & PROPANE	11/05/2021	Regular	0.00	51.10	39311
203521	Invoice	11/05/2021	234918-PROPANE	0.00	51.10	
14121-0	YVONNE V VALDEZ TRUSTEE	11/05/2021	Regular	0.00	1,523.08	39312
INV0013585	Invoice	11/05/2021	19-70478	0.00	923.08	
INV0013586	Invoice	11/05/2021	20-70310-M-13	0.00	600.00	
56159-0	ZERO FRICTION LLC	11/05/2021	Regular	0.00	318.57	39313
152702	Invoice	11/05/2021	PURCHASE FOR RESALE GOLF BALLS	0.00	318.57	
59074	DESIGNS THAT COMPUTE INC	11/08/2021	Regular	0.00	23,706.95	39314
31982	Invoice	09/30/2021	AUDIO/VIDEO EQUIPMENT	0.00	23,706.95	
60993	ERNESTO GUEVARA	11/08/2021	Regular	0.00	1,128.87	39315
16942	Invoice	11/08/2021	TRAVEL ADVANCE	0.00	1,128.87	
60994	LETICIA S LEIJA	11/08/2021	Regular	0.00	1,330.77	39316

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16940	Invoice	11/08/2021	TRAVEL ADVANCE	0.00	1,330.77	
59964	MAGDIEL CASTLE	11/08/2021	Regular	0.00	1,128.87	39317
16941	Invoice	11/08/2021	TRAVEL ADVANCE	0.00	1,128.87	
60470	107 CAFE	11/12/2021	Regular	0.00	20.00	39358
000123	Invoice	11/12/2021	S235015 MEALS	0.00	20.00	
10473-0	A & W OFFICE SUPPLY INC	11/12/2021	Regular	0.00	1,514.54	39359
667740-0	Invoice	09/30/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	95.97	
668780-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
668813-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	164.95	
668814-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
668848-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	32.99	
669030-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
669136-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
669137-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
669165-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	197.94	
669379-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	329.90	
669444-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
669686-0	Invoice	11/12/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	197.94	
57619	A&E SPORTS INC	11/12/2021	Regular	0.00	4,599.50	39360
2380	Invoice	09/30/2021	S232022 APPAREL	0.00	1,025.00	
2712	Invoice	09/30/2021	S235416 APPAREL	0.00	1,927.50	
2724	Invoice	09/30/2021	S235415 APPAREL	0.00	344.50	
2923	Invoice	11/12/2021	S235414 APPAREL	0.00	1,174.50	
2939	Invoice	11/12/2021	S232468 LOGO ON SHIRT	0.00	128.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	11/12/2021	Regular	0.00	439.00	39361
14294	Invoice	11/12/2021	S235128 STORAGE UNITS	0.00	439.00	
10928-0	ADVANCE AUTO PARTS	11/12/2021	Regular	0.00	13.11	39362
6514130682122	Invoice	11/12/2021	S234635 OIL PRESSURE SWITCH	0.00	13.11	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	11/12/2021	Regular	0.00	3,985.75	39363
2097645	Invoice	09/30/2021	S232190 MATERIALS	0.00	431.62	
2097943	Invoice	11/12/2021	S234405 MATERIALS	0.00	725.13	
2098085	Invoice	11/12/2021	S232461 PVC	0.00	138.36	
2098333	Invoice	11/12/2021	S232486 MATERIALS	0.00	813.24	
2098349	Invoice	11/12/2021	S234614 MATERIALS/ INSTALLATION	0.00	1,100.00	
2098555	Invoice	11/12/2021	S232495 MATERIALS	0.00	777.40	
58897	B2Z ENGINEERING LLC	11/12/2021	Regular	0.00	58,202.54	39364
3873	Invoice	09/30/2021	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	632.53	
3875	Invoice	09/30/2021	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	8,636.89	
3876	Invoice	09/30/2021	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	819.26	
3897	Invoice	09/30/2021	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	4,072.40	
3899	Invoice	09/30/2021	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	5,359.32	
3900	Invoice	09/30/2021	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	1,523.94	
3912	Invoice	09/30/2021	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	1,677.82	
3913	Invoice	09/30/2021	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	4,724.12	
3915	Invoice	09/30/2021	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	4,761.15	
3916	Invoice	09/30/2021	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	4,452.76	
3978	Invoice	11/12/2021	ENGINEERING SERVICES FOR SCHUNIOR RD...	0.00	21,172.56	
3981	Invoice	11/12/2021	MUNICIPAL PARK SANITARY SEWER EXENSI...	0.00	369.79	
59655	ALBERT J ALVAREZ	11/12/2021	Regular	0.00	175.00	39365
22126	Invoice	11/12/2021	TRAVEL REIMB	0.00	175.00	
11640-0	AMERICAN FIRST AID	11/12/2021	Regular	0.00	880.44	39366
177246	Invoice	11/12/2021	S232905 SUPPLIES	0.00	880.44	

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12110-0	AMIGO IMPLEMENT CO INC	11/12/2021	Regular	0.00	2,545.15	39367
17532W	Invoice	11/12/2021	S234231 TRIMMER	0.00	329.99	
52875	Invoice	11/12/2021	S234011 K3441-17310 PART	0.00	214.31	
53105	Invoice	11/12/2021	S234412 VEHICLE SERVICES	0.00	1,371.50	
53133	Invoice	11/12/2021	S234412 PS-4 GAL	0.00	51.69	
53138	Invoice	11/12/2021	S234231 GAL MIX/5LB LINE	0.00	71.93	
53161	Invoice	11/12/2021	S234601 PARTS FOR UNIT/REPLACEMENT	0.00	476.33	
53685	Invoice	11/12/2021	S231550 OIL	0.00	29.40	
12135-0	ANA-LAB CORP	11/12/2021	Regular	0.00	259.00	39368
R0531760	Invoice	11/12/2021	TOC WATER SAMPLES - OCT 2021	0.00	259.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	11/12/2021	Regular	0.00	4,316.20	39369
COE252	Invoice	11/12/2021	NOVATIME ELEC	0.00	2,175.00	
COE253	Invoice	11/12/2021	NOVATIME/ATTENDANCE SYSTEM	0.00	2,141.20	
60312	ANGELICA BOCANEGRA	11/12/2021	Regular	0.00	150.00	39370
22124	Invoice	09/30/2021	TRAVEL REIMB	0.00	150.00	
12339-0	AOC HOLDING COMPANY, INC	11/12/2021	Regular	0.00	2,116.00	39371
B734314-IN	Invoice	11/12/2021	Oil will be used for City Fleet	0.00	418.00	
B734725-IN	Invoice	11/12/2021	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	1,698.00	
60669	ARNALDO YSQUIERDO JR	11/12/2021	Regular	0.00	160.00	39372
22129	Invoice	11/12/2021	TRAVEL REIMB	0.00	160.00	
12420	ARROW MAGNOLIA INTN'L INC	11/12/2021	Regular	0.00	1,294.80	39373
IV210009401	Invoice	11/12/2021	S235112 DIAMOND PLATE	0.00	1,294.80	
12435-0	ARTILLERY LLC	11/12/2021	Regular	0.00	10,160.00	39374
2001	Invoice	11/12/2021	Improvements to sidewalk, ramps, and gutte...	0.00	10,160.00	
57421	ARTURO MARTINEZ	11/12/2021	Regular	0.00	15.00	39375
15038	Invoice	11/12/2021	TRAVEL ADVANCE	0.00	15.00	
60996	ASHLEY ROSALES	11/12/2021	Regular	0.00	150.00	39376
22113	Invoice	09/30/2021	TRAVEL REIMB	0.00	150.00	
10465-0	AT&T MOBILITY	11/12/2021	Regular	0.00	2,147.45	39377
287287966920X1...	Invoice	11/12/2021	2021/OCT	0.00	2,147.45	
10465-0	AT&T MOBILITY	11/12/2021	Regular	0.00	726.69	39378
287297801710x0...	Invoice	11/12/2021	2021/OCT	0.00	726.69	
13735-0	BETA TECHNOLOGY INC	11/12/2021	Regular	0.00	1,268.43	39379
651297	Invoice	11/12/2021	S234237 VARIOUS MATERIALS	0.00	1,268.43	
13750-0	BEVERLY'S HARDWARE	11/12/2021	Regular	0.00	8,911.00	39380
394073	Invoice	11/12/2021	S231921 SAFETY SUPPLIES	0.00	30.98	
394074	Invoice	11/12/2021	S231922 SAFETY SUPPLIES	0.00	49.41	
394086	Invoice	11/12/2021	S233473 ICE BOX	0.00	164.00	
394245	Invoice	11/12/2021	S233775 MATERIALS	0.00	158.31	
395262	Invoice	11/12/2021	S234940 WEED KILLER	0.00	60.76	
395265	Invoice	11/12/2021	S234948 MATERIALS	0.00	49.69	
395425	Invoice	11/12/2021	S233789 BARBWIRE STAPLES	0.00	13.65	
395440	Invoice	11/12/2021	S233789 1LB STAPLES	0.00	203.32	
EB9254	Invoice	11/12/2021	S231548 HARDWARE	0.00	64.65	
LLAG9255	Invoice	11/12/2021	S234815 HARDWARE	0.00	522.42	
PRK9104	Invoice	11/12/2021	TRIMMER LINE	0.00	3,432.75	
PRK9265	Invoice	11/12/2021	S231787 TOOLS & MINOR APPARATUS	0.00	1,985.49	
SYS9415	Invoice	11/12/2021	S232465 PPE FOR NEW EMPLOYEES	0.00	1,111.04	
SYS9416	Invoice	11/12/2021	S232465 PPE FOR NEW EMPLOYEES	0.00	868.96	
WP9105	Invoice	11/12/2021	S234044 MATERIALS	0.00	195.57	

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59879	BLUESTONE ASSET MANAGEMENT	11/12/2021	Regular	0.00	600.00	39381
0002-CDBG-CV-M...	Invoice	11/12/2021	MARC GONZALEZ-302 S DOOLITTLE RD APT ...	0.00	600.00	
29035-0	BRIAN KENNEDY	11/12/2021	Regular	0.00	649.00	39382
10298	Invoice	11/12/2021	PYMT FOR YEARLY SUPPORT - FLEET MAINT....	0.00	649.00	
17231-0	CHEMTRADE CHEMICALS CORP	11/12/2021	Regular	0.00	5,167.05	39383
93223257	Invoice	11/12/2021	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	5,167.05	
17046-0	CITY OF EDBG-GENERAL FUND	11/12/2021	Regular	0.00	117.72	39384
092421 JANITORIAL	Invoice	09/30/2021	09.24.21 JANITORIAL	0.00	117.72	
17046-0	CITY OF EDBG-GENERAL FUND	11/12/2021	Regular	0.00	626.83	39385
091421 JANITORIAL	Invoice	09/30/2021	091421 JANITORIAL	0.00	626.83	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	11/12/2021	Regular	0.00	1,514.54	39386
2021/OCT.	Invoice	11/12/2021	2021/OCT COPY PAPER	0.00	1,514.54	
60971	CLAUDETTE SEGURA	11/12/2021	Regular	0.00	48.22	39387
14	Invoice	11/12/2021	REIMB/BREAD/EL FENIX BAKERY	0.00	9.36	
27	Invoice	11/12/2021	REIMB/COFFEE/SHIPLEYS	0.00	38.86	
60682	CONSTANTINE OHABOR	11/12/2021	Regular	0.00	650.00	39388
0003-CDBG-CV-B...	Invoice	11/12/2021	BRENDA CARRANZA-820 E WISCONSIN APT A	0.00	650.00	
18640-0	CTC DISTRIBUTING LTD	11/12/2021	Regular	0.00	39.50	39389
116206	Invoice	11/12/2021	S232540 10 BOXES	0.00	39.50	
18660-0	CULLIGAN WATER	11/12/2021	Regular	0.00	4.00	39390
247999	Invoice	11/12/2021	S234527 WATER STORAGE RACKS	0.00	4.00	
19050-0	D P C INDUSTRIES INC	11/12/2021	Regular	0.00	7,780.00	39391
777002148-21	Invoice	11/12/2021	CHLORINE TANK	0.00	2,334.00	
777002149-21	Invoice	11/12/2021	CHLORINE TANK	0.00	1,556.00	
777002198-21	Invoice	11/12/2021	CHLORINE TANK	0.00	1,556.00	
777002199-21	Invoice	11/12/2021	CHLORINE TANK	0.00	2,334.00	
61001	DANIEL REY PEREZ	11/12/2021	Regular	0.00	171.60	39392
PPE 10.31.21	Invoice	11/12/2021	PPE 10.31.21 6002667	0.00	171.60	
57588	DAVID TREVINO	11/12/2021	Regular	0.00	17.50	39393
CONT#1717	Invoice	11/12/2021	DEPOSIT REFUND/JC FIELD 10.28.21	0.00	17.50	
20300-0	DBT TRANSPORTATION SERVICES LLC	11/12/2021	Regular	0.00	496.66	39394
2547508	Invoice	11/12/2021	MONTHLY SERVICE NADIN-AWOS PERIODIC...	0.00	496.66	
20530-0	DELTA SPECIALTIES SUPPLY	11/12/2021	Regular	0.00	3,716.05	39395
42680	Invoice	11/12/2021	S234615-POST GALS	0.00	1,994.00	
42742	Invoice	11/12/2021	S234657-TOOLS	0.00	1,722.05	
22061-0	EASTERN AVIATION FUEL INC	11/12/2021	Regular	0.00	23,624.22	39396
3507172	Invoice	11/12/2021	JET FUEL	0.00	22,129.22	
R3506500	Invoice	11/12/2021	LEASE/REFUELER	0.00	1,495.00	
61007	EDINBURG INN & SUITES LTD	11/12/2021	Regular	0.00	7,277.00	39397
REIMB/COVID STI...	Invoice	09/30/2021	REIMB/ADV/20% HOTEL TAX	0.00	7,277.00	
60991	ELISA GARCIA	11/12/2021	Regular	0.00	170.00	39398
301	Invoice	11/12/2021	M.C SERVICES/LOS MUERTOS BAILAN 10.23....	0.00	170.00	
60422	ELISA R VALE	11/12/2021	Regular	0.00	950.00	39399
0004-CDBG-CV-LN...	Invoice	11/12/2021	LORI NICOL-904 IMELDA ST	0.00	950.00	
57250	ELIZABET RODRIGUEZ	11/12/2021	Regular	0.00	11.00	39400
034261	Invoice	11/12/2021	REIMB/CS/FIRE DEPT FESTIVAL	0.00	11.00	

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60999	ELIZABETH THOMAS	11/12/2021	Regular	0.00	71.44	39401
14-512699	Invoice	11/12/2021	REFUND CREDIT CUST OVERPAID	0.00	71.44	
27826-0	EMMA HERNANDEZ	11/12/2021	Regular	0.00	24.58	39402
R01510460	Invoice	11/12/2021	REIMB/2021-OCT	0.00	24.58	
23674-0	EWING IRRIG GOLF & INDUST	11/12/2021	Regular	0.00	3,649.57	39403
15511736	Invoice	11/12/2021	S234811-COUPPLINGS/ADAPTER	0.00	486.55	
15518772	Invoice	11/12/2021	S231793-COUPPLING/EXT CONTROLLER	0.00	1,860.62	
15525058	Invoice	11/12/2021	S231795-SUPPLIES	0.00	1,302.40	
60379	F & J DIESEL SHOP LLC	11/12/2021	Regular	0.00	5,205.88	39404
2025	Invoice	09/30/2021	REPAIRS	0.00	3,357.15	
2127	Invoice	11/12/2021	S234942 ELECTRICAL REPAIRS	0.00	945.00	
2134	Invoice	11/12/2021	S234953 PARTS/LABOR	0.00	653.73	
2137	Invoice	11/12/2021	S234953 LABOR	0.00	250.00	
24136-0	FASCLAMPITT PAPER STORE	11/12/2021	Regular	0.00	46.65	39405
7382361	Invoice	11/12/2021	S234506 GLOSS CARDSTOCK	0.00	46.65	
24180-0	FEDERAL EXPRESS CORP	11/12/2021	Regular	0.00	371.42	39406
7-547-78863	Invoice	11/12/2021	FEDEX SERVICES	0.00	371.42	
24558-0	FJORD AVIATION PRODUCTS LLC	11/12/2021	Regular	0.00	1,902.25	39407
29586	Invoice	11/12/2021	S229281 MATERIALS	0.00	1,902.25	
25017-0	G & S AUTO GLASS	11/12/2021	Regular	0.00	100.00	39408
20972	Invoice	11/12/2021	S235026 INSTALL WINDSHIELD	0.00	100.00	
26088-0	GALE CENGAGE LEARNING INC	11/12/2021	Regular	0.00	118.45	39409
76061629	Invoice	11/12/2021	BOOKS FOR REF DEPT FOR OCT 2021	0.00	78.72	
76062348	Invoice	11/12/2021	BOOKS FOR REF DEPT FOR OCT 2021	0.00	39.73	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	11/12/2021	Regular	0.00	4,974.25	39410
5149172-0	Invoice	11/12/2021	S229771-PORTFOLIO	0.00	137.00	
5154228-0	Invoice	09/30/2021	S229778-SUPPLIES	0.00	1,484.08	
5157485-0	Invoice	11/12/2021	S233552-USB DRIVE	0.00	79.20	
5157485-1	Invoice	11/12/2021	S233552-USB	0.00	79.20	
5157830-0	Invoice	11/12/2021	S233468-LAMINATION	0.00	0.90	
5158580-0	Invoice	11/12/2021	S229286-BUSINESS CARDS	0.00	50.55	
5161109-0	Invoice	11/12/2021	S233566-ART SUPPLIES	0.00	115.98	
5161174-0	Invoice	11/12/2021	S233500-PAPER/COLOR	0.00	94.99	
5161306-0	Invoice	11/12/2021	S229798-SUPPLIES	0.00	756.13	
5162957-0	Invoice	11/12/2021	S231698-FLYER CUTTING	0.00	7.50	
5163232-0	Invoice	11/12/2021	S233576-SUPPLIES	0.00	50.82	
5163362-0	Invoice	11/12/2021	S230408-HALLOWEEN FLYERS	0.00	207.05	
5163507-0	Invoice	11/12/2021	S229797-NOTARY STAMP	0.00	60.00	
5163622-0	Invoice	11/12/2021	S229778-SUPPLIES	0.00	21.04	
5163937-0	Invoice	11/12/2021	S231698-FLYERS	0.00	159.20	
5163939-0	Invoice	11/12/2021	S226896-TY CARDS	0.00	113.90	
5163975-0	Invoice	11/12/2021	S232535-LAMINATION	0.00	9.00	
5164090-0	Invoice	11/12/2021	S231694-PAPER/LAMINATION	0.00	69.46	
5164682-0	Invoice	11/12/2021	S233910-SUPPLIES	0.00	63.89	
5164796-0	Invoice	11/12/2021	S232615-BUSINESS CARDS	0.00	92.60	
5165070-0	Invoice	11/12/2021	S226896-ZONING CODES	0.00	167.05	
5165385-0	Invoice	11/12/2021	S234804-SUPPLIES	0.00	97.28	
5165456-0	Invoice	11/12/2021	S232534-BUSINESS CARDS/CODE ENF	0.00	463.00	
5165963-0	Invoice	11/12/2021	S234511-BOOKMARKS	0.00	14.90	
5167262-0	Invoice	11/12/2021	S235402-SUPPLIES	0.00	583.83	
C5161306-0	Credit Memo	11/12/2021	S229798-CREDIT-FLAG PAGE	0.00	-4.30	
26420-0	GILL ASSOCIATES IDENTIFICATION SYSTEMS LLC	11/12/2021	Regular	0.00	422.00	39411

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57920	Invoice	11/12/2021	Membership Cards	0.00	422.00	
26567-0	GOLD STAR PETROLEUM	11/12/2021	Regular	0.00	13,481.89	39412
101692	Invoice	11/12/2021	Diesel & Fuel will be used for City Fleet	0.00	1,682.02	
101900	Invoice	11/12/2021	Diesel & Fuel will be used for City Fleet	0.00	10,065.95	
101901	Invoice	11/12/2021	Diesel & Fuel will be used for City Fleet	0.00	1,733.92	
26725	GRAINGER INC	11/12/2021	Regular	0.00	4,869.28	39413
9080499487	Invoice	11/12/2021	S233769 SIGNS	0.00	875.75	
9081435316	Invoice	11/12/2021	S233769 SIGNS	0.00	104.08	
9086986545	Invoice	11/12/2021	S233792 SIGN STAND STEEL	0.00	1,959.39	
9092493585	Invoice	11/12/2021	S234455 VARIOUS MATERIALS	0.00	1,448.67	
9093118355	Invoice	11/12/2021	S234042 DISK CHECK VALVE	0.00	481.39	
60399	GRAND QUALITY COMMUNICATIONS LLC	11/12/2021	Regular	0.00	405.00	39414
797658	Invoice	11/12/2021	CLEANING & MOWING	0.00	405.00	
26905	GULF COAST PAPER CO INC	11/12/2021	Regular	0.00	3,968.97	39415
2118098	Invoice	11/12/2021	S233272-SOAP	0.00	515.00	
2118099	Invoice	11/12/2021	S233273-CLEANING SUPPLIES	0.00	1,075.34	
2119180	Invoice	11/12/2021	CACF PROGRAM	0.00	239.63	
2123307	Invoice	11/12/2021	S233285-SUPPLIES	0.00	530.02	
2123308	Invoice	11/12/2021	S233285-SUPPLIES	0.00	290.09	
2123822	Invoice	11/12/2021	S233273-SUPPLIES	0.00	338.24	
2126078	Invoice	11/12/2021	CACF PROGRAM	0.00	235.15	
2128568	Invoice	11/12/2021	S235110-SUPPLIES	0.00	745.50	
27020-0	H & H GOLF CARTS INC	11/12/2021	Regular	0.00	2,679.38	39416
21905	Invoice	11/12/2021	S234510 VEHICLE MAINT.	0.00	1,782.29	
21906	Invoice	11/12/2021	S234507 VEHICLE SERVICES	0.00	897.09	
27935-0	HIDALGO COUNTY TAX	11/12/2021	Regular	0.00	7.50	39417
3747 10/29/21	Invoice	11/12/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/12/2021	Regular	0.00	7.50	39418
6227 11/4/21	Invoice	11/12/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/12/2021	Regular	0.00	7.50	39419
9408 11/3/21	Invoice	11/12/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/12/2021	Regular	0.00	7.50	39420
2116 10/26/21	Invoice	11/12/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/12/2021	Regular	0.00	7.50	39421
4255 10/15/21	Invoice	11/12/2021	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	11/12/2021	Regular	0.00	5,000.00	39422
2021/NOV	Invoice	11/12/2021	2021/NOV PROF SERVICES	0.00	5,000.00	
28413-0	HOME DEPOT	11/12/2021	Regular	0.00	4,152.52	39423
1021101	Invoice	11/12/2021	S234016-CONNECTOR/BUSHING	0.00	41.78	
1023019	Invoice	11/12/2021	S230790-SUPPLIES	0.00	181.92	
2022971	Invoice	11/12/2021	S234445-SUPPLIES	0.00	247.50	
2022973	Invoice	11/12/2021	S234431-SUPPLIES	0.00	1,705.72	
5130301	Invoice	11/12/2021	S234701-SUPPLIES	0.00	32.17	
7172036	Invoice	11/12/2021	S231753-H0516-169132	0.00	1,846.60	
9012120	Invoice	11/12/2021	S234505-OIL FILTER/BLADE	0.00	96.83	
29345-0	INGRAM LIBRARY SERVICES	11/12/2021	Regular	0.00	30.72	39424
55462091	Invoice	11/12/2021	BOOKS FOR PATRONS & LIBRARY	0.00	30.72	
29450-0	INTEGRITY SUPPLY COMPANY	11/12/2021	Regular	0.00	754.50	39425
1459	Invoice	11/12/2021	S234458 APPAREL	0.00	754.50	
57763	INT'L MACHINE SHOP & WELDING	11/12/2021	Regular	0.00	850.00	39426

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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	
2069	Invoice	11/12/2021	S234447 REPAIR	0.00	850.00	
59937	IRIS OLAZARAN	11/12/2021	Regular	0.00	150.00	39427
22123	Invoice	09/30/2021	TRAVEL REIMB	0.00	150.00	
59918	JAIME CORTEZ	11/12/2021	Regular	0.00	1,222.24	39428
PPE 10.31.21	Invoice	11/12/2021	PPE 10.31.21 5231845	0.00	1,222.24	
30085-0	JAMES STEVEN GONZALEZ	11/12/2021	Regular	0.00	68.50	39429
534709	Invoice	11/12/2021	S234051 REPAIRS	0.00	68.50	
30307-0	JASON'S DELI	11/12/2021	Regular	0.00	157.50	39430
21100690890600..	Invoice	11/12/2021	S233564 FOOD FOR GOLF BOARD MTG	0.00	157.50	
57391	JAVIER VALDEZ	11/12/2021	Regular	0.00	15.00	39431
15040	Invoice	11/12/2021	TRAVEL ADVANCE	0.00	15.00	
57129	JESSIE MORENO	11/12/2021	Regular	0.00	160.00	39432
22130	Invoice	11/12/2021	TRAVEL REIMB	0.00	160.00	
45305-0	JESUS ROJAS	11/12/2021	Regular	0.00	160.00	39433
117812	Invoice	11/12/2021	S234515 PORTABLE SINKS	0.00	160.00	
30314-0	JETTMEDIA LLC	11/12/2021	Regular	0.00	580.00	39434
13527	Invoice	11/12/2021	S230799 BANNER	0.00	580.00	
59963	JOE IBARRA	11/12/2021	Regular	0.00	15.00	39435
13166	Invoice	11/12/2021	TRAVEL ADVANCE	0.00	15.00	
30610-0	JOE W FLY CO INC	11/12/2021	Regular	0.00	1,803.00	39436
HARINV006633	Invoice	09/30/2021	S233207 FILTERS	0.00	1,803.00	
60954	JORGE VEGA JR	11/12/2021	Regular	0.00	50.62	39437
PPE 10.31.21	Invoice	11/12/2021	PPE 10.31.21 6000850	0.00	50.62	
16270-0	JOSE FIDEL MARTINEZ	11/12/2021	Regular	0.00	163.45	39438
801766	Invoice	11/12/2021	S233589 SPARC DISTRIBUTION	0.00	163.45	
29982	J'S HYDRAULICS INC	11/12/2021	Regular	0.00	10,152.71	39439
7509	Invoice	11/12/2021	S233784 MATERIALS & REPAIR	0.00	150.30	
7514	Invoice	11/12/2021	S233784 INSPECT/REPLACE	0.00	158.00	
7515	Invoice	11/12/2021	S233797 UNIT 473 SERVICES	0.00	505.28	
7516	Invoice	11/12/2021	S233784 INSPECTION/REPLACEMENT	0.00	890.00	
7520	Invoice	11/12/2021	S233784 INSPECT/REPLACE	0.00	444.00	
7525	Invoice	11/12/2021	S233797 UNIT 1165 SERVICES	0.00	170.00	
7533	Invoice	11/12/2021	S233797 UNIT 471 SERVICES	0.00	220.00	
7534	Invoice	11/12/2021	S233797 UNIT 447 SERVICES	0.00	130.00	
7536	Invoice	11/12/2021	S233797 UNIT 467 SERVICES	0.00	65.00	
7542	Invoice	11/12/2021	S234618 HOSE REPAIR	0.00	80.51	
7546	Invoice	11/12/2021	S234924 UNIT 453 SERVICE	0.00	130.00	
7547	Invoice	11/12/2021	S234924 UNIT 474 SERVICES	0.00	248.12	
7553	Invoice	11/12/2021	S234912 PARTS & LABOR	0.00	1,480.00	
7554	Invoice	11/12/2021	S234913 INSPECT/REPLACE	0.00	184.04	
7555	Invoice	11/12/2021	S234913 INSPECT/REPLACE	0.00	239.68	
7559	Invoice	11/12/2021	S234626 UNIT 3003 SERVICE	0.00	130.00	
7562	Invoice	11/12/2021	S234913 INSPECT/REPAIR	0.00	162.50	
7563	Invoice	11/12/2021	S234924 UNIT 4403 SERVICES	0.00	65.00	
7582	Invoice	11/12/2021	S234626 MATERIALS	0.00	101.54	
7584	Invoice	11/12/2021	S234941 INSPECT/REPAIR	0.00	271.18	
7585	Invoice	11/12/2021	S234941 REPLACE ACTUATOR	0.00	410.00	
7590	Invoice	11/12/2021	S234941 MATERIALS/REPLACE	0.00	1,314.04	
7597	Invoice	11/12/2021	S234637 PARTS FOR UNIT 3001	0.00	1,998.52	
7607	Invoice	11/12/2021	S234457 INSPECT/REPLACE	0.00	605.00	

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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	
29980-0 35631	J'S PLUMBING Invoice	11/12/2021	11/12/2021 Regular S232499 MATERIALS FOR REPAIRS	0.00	1,974.10 1,974.10	39440
15295-0 145913	JUAN D CANTU Invoice	11/12/2021	11/12/2021 Regular S234649 CAR WASH DETAIL	0.00	150.00 150.00	39441
45444-0 18140	JUAN J TREVINO Invoice	11/12/2021	11/12/2021 Regular S234926 OXY/ACETYLENE	0.00	215.24 215.24	39442
32086-0 20143	KENDIG KEAST COLLABORATIV Invoice	11/12/2021	11/12/2021 Regular Unified Development Code Update	0.00	16,066.30 16,066.30	39443
31220-0 454438-00	KINNEY BONDED WAREHOUSE INC Invoice	11/12/2021	11/12/2021 Regular S234656 HERBICIDE PURCHASE	0.00	757.00 757.00	39444
60574 10260991 10281075 10293255 11010353	LABATT INSTITUTIONAL SUPPLY COMPANY Invoice Invoice Invoice Invoice	11/12/2021 11/12/2021 11/12/2021 11/12/2021	11/12/2021 Regular S234812-FOOD S23812-FOOD S234818-FOOD S234818-FOOD	0.00 0.00 0.00 0.00	694.53 252.30 147.66 52.16 242.41	39445
58860 9308946389	LAWSON PRODUCTS INC Invoice	11/12/2021	11/12/2021 Regular S235115 JANITORIAL	0.00	250.99 250.99	39446
57392 15039	LEONARDO GARCIA Invoice	11/12/2021	11/12/2021 Regular TRAVEL ADVANCE	0.00	15.00 15.00	39447
48023-0 22617	LESLIE A DAVILA(NEW VENDOR#61399 USE) Invoice	11/12/2021	11/12/2021 Regular S234946 RECHARGE/REPAIRS /ANNUAL INSP...	0.00	1,440.00 1,440.00	39448
40013-0 66689407 66689410 66766297 66959952	LINDE GAS & EQUIPMENT INC Invoice Invoice Invoice Invoice	11/12/2021 11/12/2021 11/12/2021 11/12/2021	11/12/2021 Regular S234052 NITROGEN S234052 NITROGEN S234052 NITROGEN S234052 NITROGEN	0.00 0.00 0.00 0.00	424.49 35.87 35.87 179.75 173.00	39449
10663-0 21-2056	LMH & LMH Invoice	09/30/2021	11/12/2021 Regular S234239 ANNUAL SENSITIVITY TEST	0.00	120.00 120.00	39450
33560 02513D	LOWE'S Invoice	11/12/2021	11/12/2021 Regular S231929 OUTLET CORD	0.00	49.23 49.23	39451
60889 46314	L-S-T AGRIRESEARCH GROUP INC Invoice	11/12/2021	11/12/2021 Regular S234504 SUPPLIES	0.00	131.00 131.00	39452
30801-0 10285	M & J HESS INC Invoice	11/12/2021	11/12/2021 Regular S233660-TOOLS	0.00	91.78 91.78	39453
34270-0 11160320	MAGIC VALLEY ELECTRIC Invoice	11/12/2021	11/12/2021 Regular 203983	0.00	17,506.07 17,506.07	39454
34530-0 632175 632552 632727	MARTIN FARM & RANCH SUPP Invoice Invoice Invoice	11/12/2021 11/12/2021 11/12/2021	11/12/2021 Regular PURCHASE OF T-POST FOR LANDFILL FENCI... S234521 WHOLE CORN/HAY MIXED BALES S234525 GRASS MIXED	0.00 0.00 0.00	11,603.19 11,241.00 284.19 78.00	39455
59905 22128	MAURICE ALLEYNE Invoice	11/12/2021	11/12/2021 Regular TRAVEL REIMB	0.00	180.00 180.00	39456
35143-0 10094240 10094341 10094424	MCCOY'S CORP HEADQUARTERS Invoice Invoice Invoice	11/12/2021 11/12/2021 11/12/2021	11/12/2021 Regular PURCHASE OF FENCE ROLLS FOR LANDFILL F... S233598 SUPPLIES S234949 T POST CLIPS	0.00 0.00 0.00	11,292.71 11,014.20 196.26 82.25	39457
36015-0 55414	MISSION WESTERN WEAR Invoice	11/12/2021	11/12/2021 Regular S234244 WEARING APPAREL	0.00	480.00 360.00	39458

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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	
55422	Invoice	11/12/2021	S234245 WEARING APPAREL	0.00	120.00	
36050-0	MLG PROTECTION SERVICES	11/12/2021	Regular	0.00	16,772.25	39459
4402	Invoice	09/30/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,365.00	
4556	Invoice	11/12/2021	SECURITY GUARD/SERVICES	0.00	8,742.00	
4557	Invoice	11/12/2021	SECURITY GUARD/SERVICES	0.00	5,665.25	
36064-0	MOBILE MINI INC	11/12/2021	Regular	0.00	1,024.64	39460
9011851231	Invoice	11/12/2021	GROUND OFFICE CONTAINERS	0.00	512.32	
9011977708	Invoice	11/12/2021	GROUND OFFICE CONTAINERS	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	11/12/2021	Regular	0.00	249.40	39461
155653	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	3.61	
155794	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	5.62	
155873	Invoice	11/12/2021	JANITORIAL OCT 2021	0.00	21.77	
155878	Invoice	11/12/2021	OCT LAUNDRY SERVICES	0.00	18.38	
155884	Invoice	11/12/2021	S231316 JANITORIAL OCT 2021	0.00	21.54	
155965	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	12.49	
156109	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	2.63	
156179	Invoice	11/12/2021	JANITORIAL OCT 2021	0.00	2.72	
156184	Invoice	11/12/2021	OCT LAUNDRY SERVICES	0.00	24.01	
156190	Invoice	11/12/2021	S231316 JANITORIAL OCT 2021	0.00	14.74	
156272	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	3.61	
156492	Invoice	11/12/2021	JANITORIAL OCT 2021	0.00	21.77	
156497	Invoice	11/12/2021	OCT LAUNDRY SERVICES	0.00	18.38	
156503	Invoice	11/12/2021	S231316 JANITORIAL OCT 2021	0.00	21.54	
156584	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	12.49	
156731	Invoice	11/12/2021	S234046 JANITORIAL OCT 2021	0.00	2.63	
156807	Invoice	11/12/2021	JANITORIAL OCT 2021	0.00	2.72	
156812	Invoice	11/12/2021	OCT LAUNDRY SERVICES	0.00	24.01	
156818	Invoice	11/12/2021	S231316 JANITORIAL OCT 2021	0.00	14.74	
36335-0	MORIN AIR COOLING & HEATING	11/12/2021	Regular	0.00	899.00	39462
10461	Invoice	11/12/2021	S233766 REPLACE WATER PIPE	0.00	249.00	
10476	Invoice	11/12/2021	S234901 CHECK SPLIT A/C UNIT	0.00	650.00	
60464	NORA TREVINO	11/12/2021	Regular	0.00	600.00	39463
11-04-2021	Invoice	11/12/2021	S234704 EQP RENTAL FOR VETERANS PARA...	0.00	600.00	
37780-0	NORTH ALAMO WATER SUPPLY	11/12/2021	Regular	0.00	1,124.28	39464
09/30/21 312676..	Invoice	09/30/2021	MONTHLY SERVICE	0.00	1,047.91	
10/31/21 315646..	Invoice	11/12/2021	MONTHLY SERVICE	0.00	76.37	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	11/12/2021	Regular	0.00	1,184.16	39465
6682155486	Invoice	11/12/2021	S234642 TOOLS	0.00	1,184.16	
57171	OFFICE FURNITURE FOR LESS	11/12/2021	Regular	0.00	1,270.00	39466
8375	Invoice	11/12/2021	S234610 CUSTOM FILE CABINET/EXECUTIVE...	0.00	1,270.00	
61000	ORLANDO GARCIA	11/12/2021	Regular	0.00	180.00	39467
22127	Invoice	11/12/2021	TRAVEL REIMB	0.00	180.00	
60181	PEARCE INDUSTRIES INC	11/12/2021	Regular	0.00	7,804.17	39468
1479742	Invoice	09/30/2021	REPAIRS ON THE SWM GENERAC POWER SY...	0.00	6,123.79	
1495093	Invoice	11/12/2021	S234236 PERFORM PM /INSPECTION AND 2 ...	0.00	1,345.20	
1495100	Invoice	11/12/2021	S234236 PERFORM PM /INSPECTION/2HR L...	0.00	335.18	
56145-0	PEDRO BALDERAS	11/12/2021	Regular	0.00	1,874.00	39469
3685	Invoice	09/30/2021	S235124 LABOR	0.00	225.00	
3686	Invoice	11/12/2021	S235124 LABOR	0.00	425.00	
3687	Invoice	11/12/2021	S235124 LABOR	0.00	1,224.00	
60086	PEDRO J CANTU	11/12/2021	Regular	0.00	2,000.00	39470

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
145	Invoice	11/12/2021	S232904 MAINT.	0.00	2,000.00	
39384-0	NOE CRUZ PENA	11/12/2021	11/12/2021 Regular	0.00	380.00	39471
10/29/21	Invoice	11/12/2021	S232906 MAINT	0.00	380.00	
39577-0	PETER PIPER PIZZA	11/12/2021	11/12/2021 Regular	0.00	68.31	39472
50003	Invoice	11/12/2021	S233583 FOOD	0.00	68.31	
39780-0	PITNEY BOWES INC	11/12/2021	11/12/2021 Regular	0.00	34.81	39473
FIN CHARGES	Invoice	09/30/2021	FIN CHARGES ON PURCHASE OF SEALANT	0.00	34.81	
57109	PNC EQUIPMENT FINANCE	11/12/2021	11/12/2021 Regular	0.00	11,775.00	39474
1247888	Invoice	11/12/2021	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
1273468	Invoice	11/12/2021	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
40030-0	PREMIER AWARDS	11/12/2021	11/12/2021 Regular	0.00	104.40	39475
29509	Invoice	11/12/2021	S230798 TROPHY	0.00	104.40	
40045-0	PREMIER CUT LANDSCAPE LLC	11/12/2021	11/12/2021 Regular	0.00	1,195.00	39476
5245	Invoice	11/12/2021	S235419 MAINT	0.00	1,195.00	
20904-0	PROBILLING & FUNDING SERVICE	11/12/2021	11/12/2021 Regular	0.00	3,186.04	39477
R103028438.01	Invoice	11/12/2021	S233415-REPAIR/#965	0.00	883.51	
X103372249.01	Invoice	11/12/2021	S233764-TANK FUEL	0.00	1,126.30	
X103372366.01	Invoice	11/12/2021	S233768-BATTERY/CORES/LATCH	0.00	629.05	
X103372781.01	Invoice	11/12/2021	S233665-BRAKE/REPAIRS	0.00	547.18	
40680-0	PUEBLO TIRES & SERVICE	11/12/2021	11/12/2021 Regular	0.00	1,108.47	39478
5079360	Invoice	11/12/2021	S231923 MAINT	0.00	17.50	
5079389	Invoice	11/12/2021	S231924 MAINT	0.00	965.99	
5079495	Invoice	11/12/2021	S234652 MAINT	0.00	99.99	
5079515	Invoice	11/12/2021	S231927 TIRE REPAIR	0.00	24.99	
60195	RADIO UNITED LLC	11/12/2021	11/12/2021 Regular	0.00	2,010.00	39479
29709-1	Invoice	11/12/2021	LOS MUERTOS BAILAN OCT23	0.00	1,005.00	
29710-1	Invoice	11/12/2021	LOS MUERTOS BAILAN OCT 23	0.00	1,005.00	
42225-0	RAISING CANE'S RESTAURANTS LLC	11/12/2021	11/12/2021 Regular	0.00	222.84	39480
8903	Invoice	11/12/2021	S230780 FOOD	0.00	222.84	
57721	RAMIRO OLGUIN	11/12/2021	11/12/2021 Regular	0.00	2,000.00	39481
155807	Invoice	11/12/2021	S234653 REPLACED DAMAGED DRIP LINE	0.00	2,000.00	
42411-0	RED WING BRANDS OF AMERICA INC	11/12/2021	11/12/2021 Regular	0.00	110.00	39482
97353	Invoice	11/12/2021	S231917 WEARING APPAREL	0.00	110.00	
97438	Credit Memo	11/12/2021	S231917 WEARING APPAREL	0.00	-110.00	
97439	Invoice	11/12/2021	S231917 WEARING APPAREL	0.00	110.00	
42410-0	REFCO	11/12/2021	11/12/2021 Regular	0.00	155.00	39483
153664	Invoice	11/12/2021	S233750 HMF002	0.00	155.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	11/12/2021	11/12/2021 Regular	0.00	120.17	39484
C595701-IN	Invoice	11/12/2021	S234650 EQP	0.00	120.17	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF	11/12/2021	11/12/2021 Regular	0.00	5,000.00	39485
5821	Invoice	11/12/2021	MEMBERSHIP RENEWAL-10/1/21-9/30/22	0.00	5,000.00	
29636-0	ROBBINS ASSOCIATION/IRRIGATION MART INC	11/12/2021	11/12/2021 Regular	0.00	1,169.80	39486
7380446	Invoice	11/12/2021	S231641-VALVE/KITS	0.00	1,169.80	
60313	RON GARZA	11/12/2021	11/12/2021 Regular	0.00	50.87	39487
60007	Invoice	11/12/2021	REIMB/PALENQUE GRILL/SOUTH TX BUILDE...	0.00	50.87	
60998	ROSALINDA DE LA CRUZ	11/12/2021	11/12/2021 Regular	0.00	150.00	39488
CONT# 2021097	Invoice	11/12/2021	DEPOSIT REIMB. FOR EVENT OF FOUNTAIN C...	0.00	150.00	

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60134	RUSH ADMINISTRATIVE SERVICES INC	11/12/2021	Regular	0.00	170.00	39489
3025434385	Invoice	11/12/2021	S234956 MAINT	0.00	170.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	11/12/2021	Regular	0.00	2,069.24	39490
114122430-01	Invoice	11/12/2021	S231466-INSECTICIDE/SUPPLIES	0.00	1,181.25	
114193017-001	Invoice	11/12/2021	S234810-SUPPLIES	0.00	887.99	
45070-0	SMARTCOM TELEPHONE, INC	11/12/2021	Regular	0.00	16,181.75	39491
1179 11/2021	Invoice	11/12/2021	1179	0.00	16,181.75	
47160-0	SUPERIOR ALARMS	11/12/2021	Regular	0.00	685.00	39492
776444	Invoice	11/12/2021	S234613 SERVICE LABOR	0.00	85.00	
776686	Invoice	11/12/2021	S234243 FIRE MONITORING/FIRE ALARM	0.00	600.00	
60655	SYLVIA GOMEZ	11/12/2021	Regular	0.00	600.00	39493
0003-CDBG-CV-AF...	Invoice	11/12/2021	ANTHONY FLORES/JUANITA FLORES-3707 W...	0.00	600.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	11/12/2021	Regular	0.00	99.86	39494
P97372	Invoice	11/12/2021	S234957 EQP	0.00	48.62	
P97380	Invoice	11/12/2021	S234957 EQP	0.00	51.24	
48200-0	TERRACON CONSULTANTS INC	11/12/2021	Regular	0.00	25,043.21	39495
TF17814	Invoice	09/30/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	278.76	
TF42704	Invoice	09/30/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	3,453.66	
TF53144	Invoice	09/30/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	1,208.75	
TF53157	Invoice	09/30/2021	MATERIAL TESTING FOR NEWCASTLE SUBDIV...	0.00	3,530.73	
TF53179	Invoice	09/30/2021	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	3,887.99	
TF67846	Invoice	09/30/2021	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	4,525.00	
TF81403	Invoice	11/12/2021	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	4,443.81	
TF81636	Invoice	11/12/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	3,714.51	
61003	TEXAS ASSOCIATION OF GOVERNMENTAL INFORN	11/12/2021	Regular	0.00	175.00	39496
300003691	Invoice	11/12/2021	AGENCY-MEMBERSHIP 10/1/21-9/30/22	0.00	175.00	
60130	TEXAS BORDER BUSINESS	11/12/2021	Regular	0.00	500.00	39497
13109	Invoice	11/12/2021	ADVERTISING COUNTY SALES TAX	0.00	500.00	
48778-0	TEXAS FIRE CHIEF ASSOCIATION	11/12/2021	Regular	0.00	300.00	39498
2149	Invoice	11/12/2021	2022 MEMBERSHIP RENEWAL	0.00	300.00	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	155,204.75	39499
1ST QTR OCT-DEC...	Invoice	11/12/2021	1ST QTR OCT-DEC2021 AUTO PHY DAM/AU...	0.00	155,204.75	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	128.49	39500
WORKERS COM 8/...	Invoice	09/30/2021	WORKER COMPENSATION 8/1/21-8/31/21	0.00	128.49	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	7,045.16	39501
AUG 1-AUG 30, 20...	Invoice	09/30/2021	GENERAL LIABILITY AUGUST 1-AUGUST 30 2...	0.00	7,045.16	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	93,659.75	39502
1ST QTR OCT-DEC...	Invoice	11/12/2021	1ST QTR OCT-DEC2021 GEN LIB/ERR&OMI LI...	0.00	93,659.75	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	23,021.40	39503
TML CYBER LIB FEE	Invoice	11/12/2021	TML CYBER LIABILITY 2021-2022 ANNUAL FE...	0.00	23,021.40	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	108,981.25	39504
1ST QTR OCT-DEC...	Invoice	11/12/2021	1ST QTR OCT -DEC 2021 REAL & PERSONAL ...	0.00	108,981.25	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	17,806.00	39505
1ST QTR OCT21-D...	Invoice	11/12/2021	1ST QTR OCT 2021-DEC2021 MOBILE EQUIP ...	0.00	17,806.00	
49030-0	TEXAS MUNICIPAL LEAGUE	11/12/2021	Regular	0.00	225,702.25	39506
1ST QTR 20-21 W...	Invoice	11/12/2021	1ST QTR 21-22 OCT 21-DEC 21 WORK COM I...	0.00	225,702.25	
49323-0	TEXAS TIRES ENTERPRISE, LLC	11/12/2021	Regular	0.00	299.85	39507

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167090	Invoice	11/12/2021	S233686 FRONT END ALIGMENT	0.00	299.85	
23561-0	THOMAS ESPINOZA	11/12/2021	Regular	0.00	237.00	39508
772	Invoice	11/12/2021	S235407 TROPHY	0.00	237.00	
49669-0	TIME WARNER CABLE	11/12/2021	Regular	0.00	231.60	39509
0141747102621	Invoice	11/12/2021	8260 18 004 0141747	0.00	231.60	
47751-0	TNT CRANE & RIGGING, INC	11/12/2021	Regular	0.00	461.10	39510
1090103888	Invoice	11/12/2021	S234456 CRANE SERVICE	0.00	461.10	
61004	TOWNPLACE SUITES BY MARRIOT	11/12/2021	Regular	0.00	24,722.00	39511
REIMB/COVID STI...	Invoice	09/30/2021	REIMB/ADV/20% HOTEL TAX	0.00	24,722.00	
60995	TRINIDAD ALEJANDRA MONTES	11/12/2021	Regular	0.00	500.00	39512
1030	Invoice	11/12/2021	SERVICIOS/LOS MUERTOS BAILAN 10.23.21	0.00	500.00	
61006	TRISHNA & ANJAY PARTNERSHIP LP	11/12/2021	Regular	0.00	4,963.00	39513
REIMB/COVID STI...	Invoice	09/30/2021	REIMB/ADV/20% HOTEL TAX	0.00	4,963.00	
52330-0	VALLEY CALICHE PRODUCTS INC	11/12/2021	Regular	0.00	1,644.89	39514
6974	Invoice	11/12/2021	Material will be used for Pothole patching	0.00	826.84	
7011	Invoice	11/12/2021	Material will be used for Pothole patching	0.00	818.05	
52590-0	VALLEY OUTDOOR POWER	11/12/2021	Regular	0.00	211.45	39515
720037	Invoice	11/12/2021	S232474 TOOLS	0.00	211.45	
52590-0	VALLEY OUTDOOR POWER	11/12/2021	Regular	0.00	929.71	39516
721500	Invoice	11/12/2021	S234449 SUPPLIES FOR GROUNDSKEEPER	0.00	929.71	
52828-0	VERMEER EQUIP OF TX INC	11/12/2021	Regular	0.00	160.18	39517
P11148	Invoice	11/12/2021	S234636 SUPPLIES	0.00	65.75	
P11150	Invoice	11/12/2021	S234636 SUPPLIES	0.00	18.10	
P11151	Credit Memo	11/12/2021	S234636 SUPPLIES	0.00	-18.10	
P11152	Invoice	11/12/2021	S234636 SUPPLIES	0.00	94.43	
49531-0	WEST PUBLISHING CORPORATION	11/12/2021	Regular	0.00	1,248.68	39518
845289438	Invoice	11/12/2021	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,248.68	
54800-0	WILBUR-ELLIS COMPANY LLC	11/12/2021	Regular	0.00	231.55	39519
14676732	Invoice	11/12/2021	S234232 HERBICIDE 2 GALLONS	0.00	231.55	
17883-0	WILLIAM SCOTT DILLARD	11/12/2021	Regular	0.00	1,675.00	39520
102921	Invoice	11/12/2021	RENTAL/FALL FESTIVAL	0.00	1,075.00	
110621	Invoice	11/12/2021	S234706 FENCING AND FLAGS	0.00	600.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	11/12/2021	Regular	0.00	30.00	39521
7703	Invoice	11/12/2021	S226963 REMOVAL OF NAMES AND NEW VI...	0.00	30.00	
60469	123 RGV SERVICES.COM	11/19/2021	Regular	0.00	890.00	39574
EDBG005	Invoice	11/19/2021	S234056 YARD MAINT	0.00	890.00	
23815-0	1ST FP SERVICES LLC	11/19/2021	Regular	0.00	2,550.00	39575
24-16293	Invoice	11/19/2021	S230364-ANNUAL INSPECTION	0.00	300.00	
27-16419	Invoice	11/19/2021	S230381-REPLACE SPRINKLER HEADS	0.00	510.00	
27-16428	Invoice	11/19/2021	S233299 INSPECTIONS/REPLACEMENTS	0.00	1,740.00	
57619	A&E SPORTS INC	11/19/2021	Regular	0.00	1,014.50	39576
2088	Invoice	09/30/2021	S235425-SHIRTS	0.00	148.50	
2713	Invoice	09/30/2021	S235425-SHIRTS	0.00	746.00	
2931	Invoice	11/19/2021	S232613-SHIRTS	0.00	120.00	
10652-0	ACADEMY CORP	11/19/2021	Regular	0.00	10,551.83	39577
181588	Invoice	11/19/2021	S232464-SHIRTS	0.00	39.98	
30020023	Invoice	11/19/2021	S232467-SHIRTS	0.00	19.99	
30026106	Invoice	11/19/2021	S235405-BICYLCES	0.00	1,839.79	

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30082278	Invoice	11/19/2021	S233590-SHIRTS	0.00	41.93	
30084807	Invoice	11/19/2021	S235427-SKATEBOARDS/FESTIVAL	0.00	249.90	
30211097	Invoice	11/19/2021	S231894-CANOPY	0.00	99.99	
30212522	Invoice	11/19/2021	S232460-BOOTS	0.00	544.95	
30213213	Invoice	11/19/2021	S232481-BOOTS	0.00	120.00	
30213214	Invoice	11/19/2021	S232481-BOOTS	0.00	120.00	
30213215	Invoice	11/19/2021	S232481-BOOTS	0.00	120.00	
30213216	Invoice	11/19/2021	S232481-BOOTS	0.00	924.89	
30214353	Invoice	11/19/2021	S232485-BOOTS	0.00	454.96	
30214538	Invoice	11/19/2021	S234430-BOOTS	0.00	339.97	
30214551	Invoice	11/19/2021	S234430-BOOTS	0.00	229.98	
30214561	Invoice	11/19/2021	S234430-BOOTS	0.00	419.96	
30214696	Invoice	11/19/2021	S234430-BOOTS	0.00	219.98	
30214766	Invoice	11/19/2021	S234430-BOOTS	0.00	439.96	
30214781	Invoice	11/19/2021	S232488-BOOTS	0.00	120.00	
30214782	Invoice	11/19/2021	S232488-BOOTS	0.00	209.98	
30215539	Invoice	11/19/2021	S232490-BOOTS	0.00	229.99	
30215873	Invoice	11/19/2021	S232494-BOOTS/SUPPLIES	0.00	194.97	
30215919	Invoice	11/19/2021	S234646-BOOTS	0.00	105.00	
30215920	Invoice	11/19/2021	S234646-BOOTS	0.00	105.00	
30216136	Invoice	11/19/2021	S214626-DUTCH OVEN	0.00	29.99	
30216419	Invoice	11/19/2021	S229753-CHAIRS	0.00	74.97	
302171118	Invoice	11/19/2021	S235408-WILSON OUTDOOR/NBA	0.00	1,311.89	
30217287	Invoice	11/19/2021	S234655-BOOTS	0.00	315.00	
30220673	Invoice	11/19/2021	S232464-SHIRTS	0.00	119.94	
30221424	Invoice	11/19/2021	S232484-BOOTS	0.00	459.96	
30221427	Invoice	11/19/2021	S232484-BOOTS	0.00	120.00	
30221428	Invoice	11/19/2021	S232484-BOOTS	0.00	120.00	
30221912	Invoice	11/19/2021	S234442-BOOTS-WWTP	0.00	744.93	
30222006	Invoice	11/19/2021	S233600-SUPPLIES	0.00	23.97	
30222056	Invoice	11/19/2021	S232539-BOOTS	0.00	79.99	
459228	Credit Memo	11/19/2021	S232464-RTN CREDIT	0.00	-39.98	
10725-0	ACME AUTO LEASING LLC	11/19/2021	Regular	0.00	595.00	39579
21110030	Invoice	11/19/2021	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10719-0	ACUSHNET COMPANY	11/19/2021	Regular	0.00	1,174.62	39580
911961651	Invoice	11/19/2021	Titleist	0.00	393.15	
911990415	Invoice	11/19/2021	Titleist	0.00	781.47	
60352	ADALBERTO LOPEZ	11/19/2021	Regular	0.00	450.00	39581
0000112	Invoice	11/19/2021	EVENT VIDEO SERV	0.00	450.00	
57545	ADOLFO SILVA	11/19/2021	Regular	0.00	40.00	39582
045255	Invoice	11/19/2021	CEU WORKSHOP REIMB	0.00	40.00	
10928-0	ADVANCE AUTO PARTS	11/19/2021	Regular	0.00	2,996.56	39583
6455129253932	Invoice	11/19/2021	S234037 MUTLI FUNC. JMP STRTR	0.00	93.79	
6514127772672	Invoice	11/19/2021	S232448 FILTER KIT/MERCON LV	0.00	106.04	
6514127772683	Invoice	11/19/2021	S232448 VARIOUS MATERIALS FOR REPLAC...	0.00	858.57	
6514127781637	Invoice	11/19/2021	S232448 INJECTORS	0.00	25.63	
6514127972761	Invoice	11/19/2021	S232448 SCENTS	0.00	6.66	
6514127972784	Invoice	11/19/2021	S232448 BREAK PADS	0.00	38.99	
6514128072830	Invoice	11/19/2021	S234406 BREAK PADS/CUT ROTATOR	0.00	147.59	
6514128172886	Invoice	11/19/2021	S234406 HYDRAULIC FLUID	0.00	101.18	
6514128172891	Invoice	11/19/2021	S234406 HYDRAULIC FLUID	0.00	101.18	
6514128573034	Invoice	11/19/2021	S232452 BRAKE PAD SET/CUT ROTATOR	0.00	85.17	
6514128573069	Invoice	11/19/2021	S233676 AIR FILTER	0.00	62.76	
6514128573081	Invoice	11/19/2021	S232452 AIR FILTER PURCHASE	0.00	96.06	
6514128581797	Invoice	11/19/2021	S232452 VEHICLE MATERIALS	0.00	143.23	
6514128581803	Invoice	11/19/2021	S232452 GORILLA LL WTHR TP	0.00	44.12	

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6514128673132	Invoice	11/19/2021	S232452 BRAKE PAD SET	0.00	50.59	
6514128681817	Invoice	11/19/2021	S232452 TAIL LIGHT/AC CONDENCER	0.00	418.23	
6514128773153	Invoice	11/19/2021	S232452 AIR FILTER PURCHASE	0.00	57.06	
6514128773154	Credit Memo	11/19/2021	S232452 AIR FILTER	0.00	-96.06	
6514128773171	Invoice	11/19/2021	S234406 VARIOUS MATERIALS	0.00	189.01	
6514128873237	Invoice	11/19/2021	S232452 OIL PRESS SWITCH	0.00	14.75	
6514129173290	Credit Memo	11/19/2021	S232452 BRAKE PAD SET	0.00	-50.59	
6514129273401	Invoice	11/19/2021	S232472 MARK DOWN MERCH.	0.00	83.50	
6514129273440	Invoice	11/19/2021	S232472 IGNITION COIL	0.00	86.91	
6514129373489	Credit Memo	11/19/2021	S232472 IGNITION COIL	0.00	-86.91	
6514129473551	Invoice	11/19/2021	S232472 VARIOUS MATERIALS	0.00	90.25	
6514129873586	Invoice	11/19/2021	S232472 MNTING TP/BELT TOOL	0.00	38.62	
6514130073632	Invoice	11/19/2021	S232472 AIR FILTER	0.00	8.59	
6514130073647	Invoice	11/19/2021	S232472 BREAK PAD	0.00	48.74	
6514130073678	Invoice	11/19/2021	S232472 HOSE CLAMP PLIERS	0.00	5.90	
6514130073679	Invoice	11/19/2021	S232472 STRUT SPRING CMPR	0.00	57.94	
6514130173728	Invoice	11/19/2021	S232472 VARIOUS MATERIALS	0.00	41.30	
6514130173729	Invoice	11/19/2021	S232472 WHEEL NUT	0.00	84.90	
6514130273777	Invoice	11/19/2021	S234448 EVC FG MAT/RESIN	0.00	42.86	
60523	AGUAYO 66 HOLDING LTD	11/19/2021	Regular	0.00	739.00	39585
0004-CDBG-CV-BH..	Invoice	11/19/2021	BRISA HINOJOSA-1107 LETICIA ST APT 5	0.00	739.00	
10938-0	AIG VALIC	11/19/2021	Regular	0.00	200.00	39586
INV0013771	Invoice	11/19/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	11/19/2021	Regular	0.00	1,515.00	39587
83007206-1021-R..	Invoice	11/19/2021	ADV/RIVERBEND	0.00	1,515.00	
11020-0	AIM MEDIA TEXAS	11/19/2021	Regular	0.00	6,917.66	39588
10004924-1021	Invoice	11/19/2021	2021/OCT BID SOLICITATIONS	0.00	6,917.66	
11020-0	AIM MEDIA TEXAS	11/19/2021	Regular	0.00	796.68	39589
40009316-1021	Invoice	11/19/2021	ADVERTISING	0.00	374.99	
40023290-1021	Invoice	11/19/2021	ADVERTISING LOS MUERTOS BAILAN FESTIV...	0.00	421.69	
60172	ALLEGiant TRAVEL COMPANY	11/19/2021	Regular	0.00	1,000.00	39590
1399	Invoice	11/19/2021	HARDWARD/IPAD	0.00	1,000.00	
12339-0	AOC HOLDING COMPANY, INC	11/19/2021	Regular	0.00	2,095.25	39591
B735775-IN	Invoice	11/19/2021	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	608.00	
B736158-IN	Invoice	11/19/2021	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	1,487.25	
61019	ARTURO LOPEZ	11/19/2021	Regular	0.00	40.00	39592
688743	Invoice	11/19/2021	CEU WORKSHOP/REIMB	0.00	40.00	
10465-0	AT&T MOBILITY	11/19/2021	Regular	0.00	5,165.53	39593
287287978759X1..	Invoice	11/19/2021	2021/OCT	0.00	5,165.53	
13662-0	BEN E KEITH COMPANY	11/19/2021	Regular	0.00	3,735.72	39594
76185629	Invoice	11/19/2021	CACF PROGRAM	0.00	2,560.19	
76196996	Invoice	11/19/2021	CACF PROGRAM	0.00	1,175.53	
13735-0	BETA TECHNOLOGY INC	11/19/2021	Regular	0.00	2,263.62	39595
651283	Invoice	11/19/2021	SUPPLIES/MUNICIPAL WATER PARK	0.00	771.34	
651300	Invoice	11/19/2021	S234814-SUPPLIES	0.00	1,492.28	
13926-0	BIO - AQUATIC TESTING INC	11/19/2021	Regular	0.00	880.00	39596
00059502	Invoice	11/17/2021	TECQ QRTY LAB ANALYSIS OCT 2021	0.00	880.00	
14950-0	BORDER STATES INDUSTRIES	11/19/2021	Regular	0.00	4,852.95	39597
1946-1007198	Invoice	11/19/2021	S232194 MATERIALS	0.00	534.85	
1946-1007249	Invoice	11/19/2021	S234409-BARNYARD PHOTOCCELL	0.00	1,647.79	
1946-1007407	Invoice	11/19/2021	S233300 MATERIALS	0.00	1,966.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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1946-1007435	Invoice	11/19/2021	S234036 MATERIALS	0.00	18.84	
1946-1007444	Invoice	11/19/2021	S234428 ELECTRICAL REPAIRS	0.00	685.08	
14775-0	BURNS MOTORS	11/19/2021	Regular	0.00	527.80	39598
655650 CHW 8	Invoice	11/19/2021	S235202-FAN RADIA/HINGE	0.00	527.80	
655793 CHW	Invoice	11/19/2021	S235202-FAN RADIA/HINGE	0.00	527.80	
CM655650 CHW8	Credit Memo	11/19/2021	S235202- CREDIT	0.00	-527.80	
14014-0	BWE II LLC	11/19/2021	Regular	0.00	1,224.00	39599
BWEII1979	Invoice	09/30/2021	2021/AUG CAR WASH SERVICES	0.00	1,224.00	
16005-0	CENTRAL FENCE & SUPPLIES	11/19/2021	Regular	0.00	1,109.50	39600
122931	Invoice	11/19/2021	S234985-WIRE 9 GAUGE	0.00	1,109.50	
17231-0	CHEMTRADE CHEMICALS CORP	11/19/2021	Regular	0.00	11,868.65	39601
93225005	Invoice	11/19/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,984.01	
93225832	Invoice	11/19/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,972.56	
93232971	Invoice	11/19/2021	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,912.08	
16646-0	CINTAS CORPORATION #538	11/19/2021	Regular	0.00	758.00	39602
9152175061	Invoice	11/19/2021	FIRST AID KITS	0.00	758.00	
16646-0	CINTAS CORPORATION #538	11/19/2021	Regular	0.00	9,043.22	39603
1099937592	Invoice	11/19/2021	OCT UNIFORM	0.00	338.14	
4097654442	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	61.60	
4097655510	Invoice	11/19/2021	UNIFORM/CLEANING OCT 2021	0.00	44.99	
4097789926	Invoice	11/19/2021	UNIFORM/CLEANING	0.00	26.36	
4097790161	Invoice	11/19/2021	MONTHLY BILL EMPLOYEE UNIFORMS 10/5-...	0.00	461.43	
4097790233	Invoice	11/19/2021	UNIFORM SERVICES FOR OCT 2021	0.00	28.24	
4097933501	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	266.62	
4097933650	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	95.26	
4097933734	Invoice	11/19/2021	OCT UNIFORM BILL	0.00	268.78	
4097933762	Invoice	11/19/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	872.89	
4097933796	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	51.84	
4097933936	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	107.57	
4097934004	Invoice	11/19/2021	UNIFORM RENTAL FEE FOR OCT 2021	0.00	431.73	
4098334967	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	62.12	
4098336055	Invoice	11/19/2021	UNIFORM/CLEANING OCT 2021	0.00	44.99	
4098466897	Invoice	11/19/2021	UNIFORM/CLEANING	0.00	14.36	
4098467018	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4098467186	Invoice	11/19/2021	UNIFORM SERVICES FOR OCT 2021	0.00	10.77	
4098467197	Invoice	11/19/2021	MONTHLY BILL FOR EMPLOYEE UNIFORMS 1...	0.00	127.35	
4098617466	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	484.44	
4098617539	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	95.26	
4098617675	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	51.84	
4098617678	Invoice	11/19/2021	OCT UNIFORM BILL	0.00	181.32	
4098617684	Invoice	11/19/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	589.41	
4098617789	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	109.11	
4098617926	Invoice	11/19/2021	UNIFORM RENTAL FEE FOR OCT 2021	0.00	220.94	
4098987554	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	61.60	
4098988839	Invoice	11/19/2021	UNIFORM/CLEANING OCT 2021	0.00	50.99	
4099177879	Invoice	11/19/2021	UNIFORM/CLEANING	0.00	14.36	
4099178007	Invoice	11/19/2021	MONTHLY BILL FOR EMPLOYEE UNIFORMS 1...	0.00	127.35	
4099178036	Invoice	11/19/2021	UNIFORM SERVICES FOR OCT 2021	0.00	10.77	
4099178042	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4099272605	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	93.35	
4099272642	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	103.48	
4099272658	Invoice	11/19/2021	OCT UNIFORM	0.00	558.76	
4099272709	Invoice	11/19/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	446.28	
4099272737	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	51.84	
4099273102	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	263.81	
4099273367	Invoice	11/19/2021	UNIFORM RENTAL FEE FOR OCT 2021	0.00	197.56	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4099640749	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
4099641814	Invoice	11/19/2021	UNIFORM/CLEANING FOR OCT 2021	0.00	56.99	
4099799805	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4099799812	Invoice	11/19/2021	UNIFORM/CLEANING	0.00	14.36	
4099799857	Invoice	11/19/2021	UNIFORM SERVICES FOR OCT 2021	0.00	10.77	
4099799974	Invoice	11/19/2021	MONTHLY BILL FOR EMPLOYEE UNIFORMS 1...	0.00	125.44	
4099937409	Invoice	11/19/2021	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	113.98	
4099937503	Invoice	11/19/2021	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	93.85	
4099937548	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	51.84	
4099937660	Invoice	11/19/2021	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	757.97	
4099937671	Invoice	11/19/2021	UNIFORM AND LAUNDERING SERVICES	0.00	412.28	
4099937927	Invoice	11/19/2021	UNIFORM RENTAL FEE FOR OCT 2021	0.00	280.73	
16646-0	CINTAS CORPORATION #538	11/19/2021	Regular	0.00	379.00	39605
9152175056	Invoice	11/19/2021	FIRST AID KITS	0.00	379.00	
16966-0	CIT	11/19/2021	Regular	0.00	1,738.69	39606
38747944	Invoice	11/19/2021	LEASE/COPIER	0.00	1,738.69	
17046-0	CITY OF EDBG-GENERAL FUND	11/19/2021	Regular	0.00	280.30	39607
110321 JANITORIAL	Invoice	11/19/2021	11.03.21 JANITORIAL	0.00	280.30	
57742	CLARIVEL VALLEJO	11/19/2021	Regular	0.00	600.00	39608
21-22 1ST HALF 03	Invoice	11/19/2021	CLOTHING ALLOWANCE	0.00	600.00	
37386-0	CORE & MAIN LP	11/19/2021	Regular	0.00	5,377.68	39609
P767493	Invoice	11/19/2021	S232491-3/4 CORP STOP MIPXCF	0.00	191.76	
P846074	Invoice	11/19/2021	S235216-MATERIALS	0.00	1,951.12	
P900853	Invoice	11/19/2021	S232491-METER BOX	0.00	1,674.80	
P916356	Invoice	11/19/2021	S235213-TURPINE USF	0.00	1,560.00	
18120-0	COR-ZAM LLC	11/19/2021	Regular	0.00	500.00	39610
6545	Invoice	11/19/2021	S234970 SERVICES	0.00	500.00	
18616-0	CREATIVE IMAGING	11/19/2021	Regular	0.00	253.40	39611
8708	Invoice	11/19/2021	2021/NOV BIN/SHREDDING SERVICES	0.00	253.40	
60979	CRISPEN RENDON	11/19/2021	Regular	0.00	600.00	39612
110521 C-53-22	Invoice	11/19/2021	MUSIC ENTERTAINMENT FOR NOV 5, 2021	0.00	600.00	
19050-0	D P C INDUSTRIES INC	11/19/2021	Regular	0.00	778.00	39613
777002233-21	Invoice	11/19/2021	1 2000# CHLORINE TANKS FOR PIN OAK	0.00	778.00	
57402	DANICE GALVAN	11/19/2021	Regular	0.00	30.00	39614
16600	Invoice	11/19/2021	TRAVEL REIMB	0.00	30.00	
61026	DANIELA MARTINEZ	11/19/2021	Regular	0.00	15.00	39615
16595	Invoice	11/19/2021	TRAVEL REIMB	0.00	15.00	
60912	DANNY CASTILLO	11/19/2021	Regular	0.00	250.00	39616
STX-438	Invoice	11/19/2021	S235132 SERVICE CALL /MAINT	0.00	250.00	
61011	DAVID BROWN	11/19/2021	Regular	0.00	250.00	39617
CONT#16332	Invoice	11/19/2021	REF DEP FOR RENTAL EDINBURG MUNICIPAL...	0.00	250.00	
61024	DAVID FLORES	11/19/2021	Regular	0.00	15.00	39618
16601	Invoice	11/19/2021	TRAVEL REIMB	0.00	15.00	
60454	DBR ENGINEERING CONSULTANTS INC	11/19/2021	Regular	0.00	2,660.00	39619
85556	Invoice	11/19/2021	JOB TASK ORDER NO. TWO (2) TO THE AGRE...	0.00	2,660.00	
11000-0	DONNELLY HOLDINGS, LTD	11/19/2021	Regular	0.00	508.68	39620
834134	Invoice	11/19/2021	S235129 VARIOUS THROW AWAYS	0.00	508.68	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	11/19/2021	Regular	0.00	1,275.00	39621

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INV0013783	Invoice	11/19/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	11/19/2021	Regular	0.00	2,000.00	39622
INV0013784	Invoice	11/19/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,000.00	
60542	EL RANCHITO ENTERPRISES LLC	11/19/2021	Regular	0.00	775.00	39623
0003-CDBG-CV-R...	Invoice	11/19/2021	RUBY DELGADO-603 PEBBLE CREEK APT 1	0.00	775.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	11/19/2021	Regular	0.00	1,800.00	39624
3043	Invoice	11/19/2021	S230469 SECURITY LIGHT POLE	0.00	1,800.00	
61013	ERIKA CASTANEDA	11/19/2021	Regular	0.00	132.00	39625
0016086	Invoice	11/19/2021	BASKETBALL REFUND FOR JOEY, JAYDEN & Z...	0.00	132.00	
42217-0	EZEQUIEL TREVINO	11/19/2021	Regular	0.00	40.00	39626
027646	Invoice	11/19/2021	S234819 RADIATOR REPAIR	0.00	40.00	
60379	F & J DIESEL SHOP LLC	11/19/2021	Regular	0.00	5,311.60	39627
1919	Invoice	09/30/2021	OIL CHANGE/CK REQ/S233177	0.00	68.00	
2105	Invoice	11/19/2021	P&L TO FABRICATE & WELD 2 CONTROL STA...	0.00	5,243.60	
24180-0	FEDERAL EXPRESS CORP	11/19/2021	Regular	0.00	33.87	39628
7-554-77331	Invoice	11/19/2021	ACCT#3059-3772-0 10/27/21-11/4/21	0.00	33.87	
12770-0	FEDERICO AVILA	11/19/2021	Regular	0.00	1,525.00	39629
855251	Invoice	11/19/2021	S233332 RE-KEY UNITS 1405,1406,1407,1301..	0.00	1,375.00	
855252	Invoice	11/19/2021	S233334 KEY MAINT. UNIT 354	0.00	150.00	
61032	FELIX MARIN	11/19/2021	Regular	0.00	86.61	39630
REFUND UTILITY	Invoice	11/19/2021	CK#26646 CREDIT	0.00	86.61	
24340-0	FIESTA CHEVROLET INC	11/19/2021	Regular	0.00	406.54	39631
102044 CVR	Invoice	11/19/2021	S233482-BATTERY	0.00	406.54	
10030-0	FLOODGATES LLC	11/19/2021	Regular	0.00	1,053.50	39632
2021/OCT	Invoice	11/19/2021	UNIFORM CLEANING & PRESSING SERVICES ...	0.00	1,029.50	
6963	Invoice	11/19/2021	S233919 TABLECLOTHS	0.00	24.00	
25000-0	FUEL INJECTION SER INC	11/19/2021	Regular	0.00	65.00	39633
88914	Invoice	11/19/2021	S235012-TURBO HOSE #971	0.00	65.00	
25017-0	G & S AUTO GLASS	11/19/2021	Regular	0.00	691.00	39634
20575	Invoice	09/30/2021	S232082-REFLECTIVE TEMP GLASS	0.00	691.00	
60992	GABRIEL IBARRA	11/19/2021	Regular	0.00	37.44	39635
40277	Invoice	11/19/2021	S234468 EQP	0.00	37.44	
61009	GABRIEL LUNA	11/19/2021	Regular	0.00	100.00	39636
6000711	Invoice	11/19/2021	EMP 6000711 OCT 2021 EOM	0.00	100.00	
26088-0	GALE CENGAGE LEARNING INC	11/19/2021	Regular	0.00	291.64	39637
76132580	Invoice	11/19/2021	BOOKS	0.00	152.19	
76132622	Invoice	11/19/2021	BOOKS	0.00	139.45	
26075-0	GALLS LLC	11/19/2021	Regular	0.00	11,450.73	39638
BC1312965	Invoice	09/30/2021	New Badges for Honor Guard	0.00	2,006.15	
BC1312965A	Credit Memo	09/30/2021	PO#210264-CREDIT	0.00	-815.40	
BC1473426	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	546.37	
BC1473488	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	79.99	
BC1473489	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	96.74	
BC1473494	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	278.99	
BC1473511	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	896.98	
BC1474563	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	392.00	
BC1474623	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	908.96	
BC1474624	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	908.96	

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BC1474625	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	908.96	
BC1475693	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	2,514.00	
BC1475700	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	1,926.00	
BC1476620	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	178.00	
BC1478448	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	294.00	
BC1479500	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	99.00	
BC1480312	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	133.03	
BC1483046	Invoice	11/19/2021	POLICE APPAREL & EQUIPMENT	0.00	98.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	11/19/2021	Regular	0.00	187.19	39639
5163232-1	Invoice	11/19/2021	SUPPLIES/CK REQ/SPO 233576	0.00	187.19	
60446	GBB RENTALS LTD	11/19/2021	Regular	0.00	739.00	39640
0004-CDBG-CV-B...	Invoice	11/19/2021	BLANCA GARCIA-409 NEWPORT AVE APT 3	0.00	739.00	
26567-0	GOLD STAR PETROLEUM	11/19/2021	Regular	0.00	99,897.10	39641
101558	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,063.90	
101559	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,862.30	
101668	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,215.97	
101669	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,540.57	
101729	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	5,602.78	
101730	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,605.88	
101800	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,059.05	
101801	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,292.41	
101857	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,364.65	
101896	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,526.41	
101897	Invoice	11/19/2021	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	5,763.18	
26690-0	GOODYEAR TIRE & RUBBER CO	11/19/2021	Regular	0.00	17,356.60	39642
041-1376244	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376245	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	35.00	
041-1376253	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376254	Invoice	11/19/2021	FLAT REPAIR	0.00	20.00	
041-1376255	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376256	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376257	Invoice	11/19/2021	FLAT REPAIR	0.00	8.00	
041-1376264	Invoice	11/19/2021	SERVICE/FLEET CK	0.00	30.00	
041-1376267	Invoice	11/19/2021	S233657-GY 11R22.5 MARATHON	0.00	1,322.72	
041-1376268	Invoice	11/19/2021	S233759-GY315/80R22.5 G289 #483	0.00	410.00	
041-1376269	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	35.00	
041-1376273	Invoice	11/19/2021	SERVICE/FLEET CK	0.00	30.00	
041-1376276	Invoice	11/19/2021	S232450-GY 265/70R17 WORKHORSE	0.00	1,350.00	
041-1376278	Invoice	11/19/2021	S233759-GY 11R22.5 WORKHORSE	0.00	1,380.00	
041-1376282	Invoice	11/19/2021	SERVICE/FLEET CK	0.00	30.00	
041-1376283	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	80.00	
041-1376284	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	38.00	
041-1376289	Invoice	11/19/2021	SERVICE/FLEET CK	0.00	30.00	
041-1376291	Invoice	11/19/2021	S233782-GY 11R22.5 WORKHORSE	0.00	690.00	
041-1376294	Invoice	11/19/2021	SERVICE/FLEET CK	0.00	30.00	
041-1376295	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376296	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376297	Invoice	11/19/2021	SERVICE/FLEET CK	0.00	30.00	
041-1376298	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	50.00	
041-1376299	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	28.00	
041-1376307	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	30.00	
041-1376308	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	30.00	
041-1376309	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376317	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376318	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376320	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	30.00	
041-1376324	Invoice	11/19/2021	S232822-AUT/LT TRK WHL BALANCE	0.00	80.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1376326	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	35.00	
041-1376327	Invoice	11/19/2021	S233798-GY 11R22.5	0.00	330.68	
041-1376328	Invoice	09/30/2021	GY 11R22.5 G177 MOD TIRES	0.00	2,446.50	
041-1376330	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376331	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376332	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376339	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	35.00	
041-1376344	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376345	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376346	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376347	Invoice	11/19/2021	MOUNT/DISMOUNT/VALVE STEM	0.00	15.00	
041-1376348	Invoice	11/19/2021	S233680-GY 11R22.5 G1549 STEER	0.00	663.50	
041-1376349	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	50.00	
041-1376350	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376351	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376352	Invoice	11/19/2021	FLAT REPAIR	0.00	20.00	
041-1376355	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNTS	0.00	108.00	
041-1376359	Invoice	11/19/2021	S233800-GY 315/80R22	0.00	1,640.00	
041-1376360	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	38.00	
041-1376361	Invoice	11/19/2021	MOUNT/DISMOUNTS-VALVE STEM	0.00	60.00	
041-1376362	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376363	Invoice	11/19/2021	FLAT REPAIR/MOUNT-DISMOUNT	0.00	34.00	
041-1376367	Invoice	11/19/2021	S233328-GY 215/60R16 ASSUR AS 95T	0.00	320.80	
041-1376384	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	60.00	
041-1376385	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376386	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376402	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376403	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376404	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	80.00	
041-1376405	Invoice	11/19/2021	S234930-GY 315/80R22.5	0.00	410.00	
041-1376406	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	35.00	
041-1376407	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	30.00	
041-1376408	Invoice	11/19/2021	FLAT REPAIRS/SERVICE	0.00	30.00	
041-1376410	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	38.00	
041-1376411	Invoice	11/19/2021	FLAT REPAIR	0.00	10.00	
041-1376412	Invoice	11/19/2021	S234930-GY 265/70R17WRL WORKHORSE	0.00	135.00	
041-1376413	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	101.00	
041-1376417	Invoice	11/19/2021	S234443-GY 11R22.5 WORKHORSE	0.00	690.00	
041-1376422	Invoice	11/19/2021	SERVICE/MOUNT/DISMOUNT	0.00	35.00	
041-1376428	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
041-1376432	Invoice	11/19/2021	S232473-GY 265/70R17 WRL WORKHORSE	0.00	603.32	
041-1376437	Invoice	11/19/2021	S234625-GY 11R22.5 MARATHON RSD	0.00	906.08	
041-1376442	Invoice	11/19/2021	S234933-GY 11R22.5 WORKHORSE	0.00	1,380.00	
041-1376443	Invoice	11/19/2021	SERVICE/MOUNT-DISMOUNT	0.00	80.00	
041-1376445	Invoice	11/19/2021	S234439-GY 265/70R17	0.00	540.00	
041-1376453	Invoice	11/19/2021	FLAT REPAIR/SERVICE	0.00	40.00	
26690-0	GOODYEAR TIRE & RUBBER CO	11/19/2021	Regular	0.00	1,463.00	39645
041-1376190	Invoice	09/30/2021	TIRES FOR POLICE DEPARTMENT	0.00	1,463.00	
26690-0	GOODYEAR TIRE & RUBBER CO	11/19/2021	Regular	0.00	30,806.83	39646
041-1376222	Invoice	09/30/2021	TIRES FOR POLICE DEPARTMENT	0.00	30,806.83	
26725	GRAINGER INC	11/19/2021	Regular	0.00	136.36	39647
9116803801	Invoice	11/19/2021	S231555-COMP SPLICE KIT	0.00	136.36	
26905	GULF COAST PAPER CO INC	11/19/2021	Regular	0.00	82.23	39648
2131555	Invoice	11/19/2021	CACF PROGRAM	0.00	82.23	
26925-0	GULF DATA PRODUCTS	11/19/2021	Regular	0.00	14,098.00	39649
112927	Invoice	09/30/2021	THERMAL PAPER FOR DAILY USE AT SCALE ...	0.00	3,861.00	

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113021	Invoice	11/19/2021	S233016 PENS & GAVEL STRESS RELIEVERS	0.00	1,990.00	
113088	Invoice	11/19/2021	UTILITY BILLING ENVELOPES	0.00	8,247.00	
47855-0	GUSTAVO GARCIA	11/19/2021	Regular	0.00	3,950.00	39650
62114	Invoice	11/19/2021	Rehabilitation of home locaed at 715 E. Kuhn	0.00	3,950.00	
26972-0	GUTHRIE'S LOCKSMITH	11/19/2021	Regular	0.00	1,895.00	39651
109399	Invoice	11/19/2021	S233917 LIBERTY USA 30 SAFE	0.00	1,895.00	
27092-0	HACIENDA FORD	11/19/2021	Regular	0.00	5,699.27	39652
460311	Invoice	11/19/2021	S232815-MOTOR & PUMP ASY	0.00	928.76	
460454	Invoice	11/19/2021	S232815-MOULding WINDSHIELD	0.00	200.97	
460629	Invoice	11/19/2021	S234415-CORE A/C EVAP	0.00	248.75	
460733	Invoice	11/19/2021	S232453-CK ASY DOOR	0.00	62.40	
460887	Invoice	11/19/2021	S233795-KIT O RING/SPRING	0.00	51.18	
460929	Invoice	11/19/2021	S232826-PIPE FUEL FILLER	0.00	566.25	
460989	Invoice	11/19/2021	S234904-ELEMENT/GASKET	0.00	180.11	
461068	Invoice	11/19/2021	S233795-CLAMP	0.00	20.41	
461140	Invoice	11/19/2021	S234436-EVAP ASSY	0.00	506.46	
461230	Invoice	11/19/2021	S232831-KIT BRAKE LINING	0.00	1,852.62	
8323043	Invoice	09/30/2021	S214518-OIL CHG/FILTER/SERVICE	0.00	261.60	
836122	Invoice	11/19/2021	S233664-SENSOR ASY/PARTS	0.00	530.76	
836166	Invoice	11/19/2021	S232816-INSPECTION	0.00	7.00	
836239	Invoice	11/19/2021	S232816-INSPECTION	0.00	7.00	
836392	Invoice	11/19/2021	S232816-SERVICE/INSPECTION	0.00	120.00	
836458	Invoice	11/19/2021	S232816-INSPECTION	0.00	7.00	
836973	Invoice	11/19/2021	S232816-INSPECTION	0.00	7.00	
837038	Invoice	11/19/2021	S233438-INSPECTION	0.00	7.00	
837306	Invoice	11/19/2021	S232832-DIAGNOSTIC/FUEL PIPE	0.00	120.00	
837349	Invoice	11/19/2021	S232832-INSPECTION	0.00	7.00	
837485	Invoice	11/19/2021	S232832-INSPECTION	0.00	7.00	
27092-0	HACIENDA FORD	11/19/2021	Regular	0.00	3,845.95	39653
0028651.00	Invoice	11/19/2021	CLAIM#AU149455/UNIT #952 FIRE	0.00	3,845.95	
60232	HACIENDA QUICK LANE LLC	11/19/2021	Regular	0.00	267.87	39654
107484	Invoice	09/30/2021	S214599-OIL CHG/SERVICE	0.00	83.11	
107514	Invoice	09/30/2021	214600-OIL CHG/SERVICES	0.00	51.61	
108338	Invoice	09/30/2021	S232728-OIL CHG/SERVICE	0.00	51.95	
108385	Invoice	09/30/2021	S232809-INSPECTION	0.00	7.00	
108618	Invoice	09/30/2021	S232809-INSPECTION	0.00	7.00	
109677	Invoice	11/19/2021	233434-INSPECTION	0.00	7.00	
109679	Invoice	11/19/2021	233434-INSPECTION	0.00	7.00	
110087	Invoice	11/19/2021	S235002-OIL CHG/SERVICE	0.00	53.20	
27360-0	HAMLIN COMPANY	11/19/2021	Regular	0.00	1,828.25	39655
365448-1	Invoice	11/19/2021	S234454-CHL GRAN/CLORINATOR	0.00	719.54	
365603-1	Invoice	11/19/2021	S234454-CHL GRAN/CLORINATOR	0.00	719.54	
365643-1	Invoice	11/19/2021	S234454-CHL GRAN/CLORINATOR	0.00	389.17	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	11/19/2021	Regular	0.00	1,694.29	39656
004088	Invoice	11/19/2021	S233435-WATER	0.00	799.20	
065291	Invoice	11/19/2021	S230771-FOOD	0.00	9.36	
125511	Invoice	11/19/2021	S231523-WATER	0.00	121.92	
194880	Invoice	11/19/2021	S233925-FOOD	0.00	30.35	
246706	Invoice	11/19/2021	S233904-BREAD/FOOD	0.00	18.24	
462441	Invoice	09/30/2021	S231522-DRINKS/POWERADE	0.00	77.07	
520176	Invoice	11/19/2021	S226957-SUPPLIES	0.00	15.76	
578949	Invoice	11/19/2021	S230375-WHEAT BREAD	0.00	46.00	
631807	Invoice	11/19/2021	S233562-PUMPKINS	0.00	79.60	
674612	Invoice	11/19/2021	S233904-FOOD	0.00	16.26	
749834	Invoice	11/19/2021	S230380-WHEAT BREAD	0.00	8.00	

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766178	Credit Memo	09/30/2021	S231522-DRINKS/CR	0.00	-77.07	
772212	Invoice	11/19/2021	S231522-SAUCE/POWERADE	0.00	72.34	
787471	Invoice	11/19/2021	S230382-WHEAT BREAD	0.00	52.00	
813233	Invoice	11/19/2021	S233904-FOOD	0.00	7.36	
913139	Invoice	11/19/2021	S230779-FOOD	0.00	12.34	
922063	Invoice	11/19/2021	S230385-WHEAT BREAD	0.00	48.00	
930731	Invoice	11/19/2021	S233571-FOOD/SUPPLIES	0.00	354.04	
967920	Invoice	11/19/2021	S233904-BREAD	0.00	3.52	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	11/19/2021	Regular	0.00	19,122.18	39657
19895	Invoice	11/19/2021	TURKEYS/EDINBURG CARES	0.00	19,122.18	
28020-0	HIDALGO CO IRRIGATION #1	11/19/2021	Regular	0.00	68,376.10	39658
990003539	Invoice	09/30/2021	2021/SEPT RAW WATER	0.00	3,189.52	
990003540	Invoice	09/30/2021	2021/SEPT RAW WATER	0.00	6,692.17	
990003558	Invoice	09/30/2021	2021/SEPT RAW WATER	0.00	58,494.41	
27940-0	HIDALGO COUNTY CLERK	11/19/2021	Regular	0.00	64.00	39659
RECORDING FEES...	Invoice	11/19/2021	EASEMENT/EIA PROPERTIES LTD	0.00	64.00	
27935-0	HIDALGO COUNTY TAX	11/19/2021	Regular	0.00	16.75	39660
0577 10/21/21	Invoice	11/19/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	11/19/2021	Regular	0.00	16.75	39661
0574 10/22/21	Invoice	11/19/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	11/19/2021	Regular	0.00	22.00	39662
5026 11/15/21	Invoice	11/19/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/19/2021	Regular	0.00	22.00	39663
7741 11/3/21	Invoice	11/19/2021	VEHICLE REG FEE	0.00	22.00	
28410-0	HOLT COMPANY OF TEXAS	11/19/2021	Regular	0.00	878.68	39664
PIME0082609	Invoice	11/19/2021	S233683-PIN/PARTS	0.00	878.68	
28410-0	HOLT COMPANY OF TEXAS	11/19/2021	Regular	0.00	11,241.01	39665
PIME0081855	Invoice	11/19/2021	S233755 PARTS	0.00	371.59	
PIME0082292	Invoice	11/19/2021	S233787 PARTS	0.00	1,644.65	
WIME0038559	Invoice	11/19/2021	S234903 REPAIR HYDRAULIC LEAK	0.00	461.70	
WIME0038572	Invoice	11/19/2021	S233772 SHIPPING & HANDLING	0.00	14.14	
WIME0038597	Invoice	11/19/2021	S234917 TROUBLESHOOT ENGINE	0.00	313.20	
WIME0038630	Invoice	11/19/2021	S234931 REPLACE HYDRAULIC HOSE	0.00	1,247.01	
WIME0038635	Invoice	11/19/2021	PARTS & LABOR FOR HYDRAULIC LEAK & PA...	0.00	2,740.72	
WIUS0148690	Invoice	11/19/2021	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	4,448.00	
28410-0	HOLT COMPANY OF TEXAS	11/19/2021	Regular	0.00	287.00	39666
WIME0037267	Invoice	09/30/2021	S235201-TROUBLESHOOT ELECTRIC SYSTEM	0.00	287.00	
28410-0	HOLT COMPANY OF TEXAS	11/19/2021	Regular	0.00	369.10	39667
PIME0082703	Invoice	11/19/2021	S233688/FILTER/PARTS	0.00	369.10	
28410-0	HOLT COMPANY OF TEXAS	11/19/2021	Regular	0.00	301.84	39668
PIME0082889	Invoice	11/19/2021	S234634-BRG SLEEVE/PARTS	0.00	301.84	
29345-0	INGRAM LIBRARY SERVICES	11/19/2021	Regular	0.00	467.85	39669
55562844	Invoice	11/19/2021	BOOKS	0.00	30.72	
55562845	Invoice	11/19/2021	BOOKS	0.00	25.42	
55562846	Invoice	11/19/2021	BOOKS	0.00	11.18	
55562847	Invoice	11/19/2021	BOOKS	0.00	14.84	
55562848	Invoice	11/19/2021	BOOKS	0.00	5.89	
55604072	Invoice	11/19/2021	BOOKS	0.00	18.54	
55604073	Invoice	11/19/2021	BOOKS	0.00	17.24	
55604074	Invoice	11/19/2021	BOOKS	0.00	42.37	
55604075	Invoice	11/19/2021	BOOKS	0.00	21.19	

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55604076	Invoice	11/19/2021	BOOKS	0.00	10.34	
55604077	Invoice	11/19/2021	BOOKS	0.00	161.47	
55604078	Invoice	11/19/2021	BOOKS	0.00	56.99	
55604079	Invoice	11/19/2021	BOOKS	0.00	23.39	
55645942	Invoice	11/19/2021	BOOKS./DVDS	0.00	12.41	
55645943	Invoice	11/19/2021	BOOKS/DVDS	0.00	15.86	
29450-0	INTEGRITY SUPPLY COMPANY	11/19/2021	Regular	0.00	540.50	39670
1441	Invoice	11/19/2021	S234678 APPAREL	0.00	540.50	
57763	INT'L MACHINE SHOP & WELDING	11/19/2021	Regular	0.00	1,960.00	39671
2075	Invoice	11/19/2021	S234466-SANDBLASTING/PUMP	0.00	1,960.00	
61015	IRIS MARIE GARZA	11/19/2021	Regular	0.00	75.00	39672
CONT#2021145	Invoice	11/19/2021	REF DEP RENTAL FOR MUNICIPAL N PAVILIO...	0.00	75.00	
57111	JAIME E GARCIA	11/19/2021	Regular	0.00	14,500.00	39673
1843	Invoice	11/19/2021	top soil	0.00	14,500.00	
61021	JAIME RAMIREZ	11/19/2021	Regular	0.00	165.00	39674
19111	Invoice	11/19/2021	TRAVEL REIMB	0.00	165.00	
61021	JAIME RAMIREZ	11/19/2021	Regular	0.00	180.00	39675
22125	Invoice	11/19/2021	TRAVEL REIMB	0.00	180.00	
57139	JAIME URIAS	11/19/2021	Regular	0.00	600.00	39676
21-22 1ST HALF 01	Invoice	11/19/2021	CLOTHING ALLOWANCE	0.00	600.00	
39750-0	JAMES MCCLAUGHERTY	11/19/2021	Regular	0.00	750.00	39677
2202	Invoice	11/19/2021	S232834 MAINT	0.00	750.00	
30085-0	JAMES STEVEN GONZALEZ	11/19/2021	Regular	0.00	3,474.58	39678
057313	Invoice	11/19/2021	S235005-REPAIRS/TIRE SERVICE	0.00	155.00	
057314	Invoice	11/19/2021	S235005-SERVICE CALL	0.00	70.00	
057315	Invoice	11/16/2021	S235005-FLEET CK/SERVICE CALL	0.00	99.00	
057316	Invoice	11/19/2021	S235005-FLEET CK/SERVICE CALL	0.00	89.00	
057317	Invoice	11/19/2021	S235005-FLEET CK/SERVICE CALL	0.00	109.00	
057318	Invoice	11/19/2021	S235005-FLEET CK/SERVICE CALL	0.00	67.00	
057319	Invoice	11/19/2021	S235005-FLEET CK/SERVICE CALL	0.00	53.00	
057320	Invoice	11/19/2021	S235005-FLEET CK/SERVICE CALL	0.00	79.00	
534708	Invoice	11/19/2021	S234679 UNIT 3105 SERVICES	0.00	288.58	
534710	Invoice	11/19/2021	S234660 BUCKET REPAIR UNIT 3033	0.00	1,750.00	
534711	Invoice	11/19/2021	S232916-REPAIRS/#551	0.00	265.00	
534712	Invoice	11/19/2021	S232916-REPLACE STEERING #519	0.00	450.00	
30308-0	JEAN'S RESTAURANT SUPP	11/19/2021	Regular	0.00	53.86	39679
S100295680.001	Invoice	11/19/2021	S230393-PARTS	0.00	53.86	
24579-0	JOEL CURA	11/19/2021	Regular	0.00	1,909.50	39680
34418	Invoice	11/19/2021	S233331 CYL. HEAD GASKET/ MACHINE SHOP	0.00	1,837.50	
34419	Invoice	11/19/2021	S233331 STATE INSPECTION	0.00	7.00	
34425	Invoice	11/19/2021	S233331 TOW CHARGE	0.00	65.00	
58765	JOHN HENRY OLIVAREZ	11/19/2021	Regular	0.00	600.00	39681
21-22 1ST HALF 04	Invoice	11/19/2021	CLOTHING ALLOWANCE	0.00	600.00	
16270-0	JOSE FIDEL MARTINEZ	11/19/2021	Regular	0.00	155.48	39682
4095025	Invoice	09/30/2021	S231484-FOOD	0.00	155.48	
29982	J'S HYDRAULICS INC	11/19/2021	Regular	0.00	2,197.90	39683
7535	Invoice	11/19/2021	S233797 UNIT 461 SERVICES	0.00	593.22	
7613	Invoice	11/19/2021	S234972 UNIT 4403 MAINT.	0.00	139.77	
7621	Invoice	11/19/2021	S234972 UNIT 459 INSTALL/REPLACE	0.00	318.42	
7624	Invoice	11/19/2021	S234983-INSPECT/ADJUST HANDLES	0.00	260.00	

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7625	Invoice	11/19/2021	S234983-PARKER HYD HOSE	0.00	57.61	
7628	Invoice	11/19/2021	S234983-TROUBLESHOOT HYDRAULIC SYST...	0.00	325.00	
7635	Invoice	11/19/2021	S234983-INSPECT/REPLACE PACKER	0.00	345.00	
7637	Invoice	11/19/2021	S234983-INSPECT/REPLACE HOSE	0.00	158.88	
15295-0	JUAN D CANTU	11/19/2021	Regular	0.00	145.00	39684
145912	Invoice	11/19/2021	S232829 VARIOUS CAR WASH/FIX FLATS	0.00	145.00	
57732	JUAN F ZUNIGA	11/19/2021	Regular	0.00	598.39	39685
21-22 1ST HALF 02	Invoice	11/19/2021	CLOTHING ALLOWANCE	0.00	598.39	
24686-0	JUSTIN CERELLI	11/19/2021	Regular	0.00	767.65	39686
306521	Invoice	11/19/2021	S233920 CANINE WELLNESS SERVICES	0.00	525.65	
307080	Invoice	11/19/2021	S233920 CANINE BOARDING	0.00	242.00	
48565-13	KANSAS PAYMENT CENTER	11/19/2021	Regular	0.00	78.46	39687
INV0013855	Invoice	11/19/2021	SG19DM000189	0.00	78.46	
58916	KERALA ASSOC OF THE RGV	11/19/2021	Regular	0.00	175.00	39688
CONT#2021113	Invoice	11/19/2021	REF DEP RENTAL ACTIVITY CENTER FOR 11/0...	0.00	175.00	
31220-0	KINNEY BONDED WAREHOUSE INC	11/19/2021	Regular	0.00	1,999.30	39689
454387-00	Invoice	11/19/2021	S232907 MATERIALS	0.00	1,999.30	
30843-0	KRGV TV CHANNEL 5	11/19/2021	Regular	0.00	1,000.00	39690
170212	Invoice	11/19/2021	S230213-FIRE STOPPERS FESTIVAL OCT 2021	0.00	1,000.00	
44272-0	KYRISH TRUCK CENTERS	11/19/2021	Regular	0.00	585.40	39691
X202091326-01	Invoice	11/19/2021	S234959 MAINT	0.00	585.40	
32030-0	L & F DISTRIBUTORS	11/19/2021	Regular	0.00	437.35	39692
111021 BEER ORD...	Invoice	11/19/2021	11.10.21 BEER ORDER	0.00	437.35	
32076-0	LA MEXICANA BAKERY	11/19/2021	Regular	0.00	45.00	39693
34280	Invoice	11/19/2021	S233019-CUPCAKES/MCT WEEK	0.00	45.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	11/19/2021	Regular	0.00	829.49	39694
11083911	Invoice	11/19/2021	S234825-FOOD	0.00	723.42	
11118022	Invoice	11/19/2021	S234825-FOOD	0.00	106.07	
32483-0	LEADSONLINE INC	11/19/2021	Regular	0.00	12,738.01	39695
322440	Invoice	11/19/2021	POWERPLUS INV SYSTEM SERVICE 11/1/21-...	0.00	12,738.01	
61020	LEE RAMIREZ	11/19/2021	Regular	0.00	165.00	39696
19112	Invoice	11/19/2021	TRAVEL REIMB	0.00	165.00	
32569-0	LESLIE'S POOL MART INC	11/19/2021	Regular	0.00	3,108.51	39697
01024-02-042789	Invoice	11/19/2021	S233578 CHLORINE KIT	0.00	87.29	
01024-02-042790	Invoice	11/19/2021	S233578 CHEMICALS	0.00	1,682.68	
01024-02-042837	Invoice	11/19/2021	S233580 CRV LEAF	0.00	300.69	
01024-03-035570	Invoice	11/19/2021	S233582 100LB POWER POWDER GRAN 70	0.00	960.27	
01024-03-035580	Invoice	11/19/2021	S233581 ALKAUP 50# BAG	0.00	77.58	
32584-0	LEXIS NEXIS	11/19/2021	Regular	0.00	144.00	39698
1419080-20211031	Invoice	11/19/2021	Law enforcement software	0.00	144.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	11/19/2021	Regular	0.00	17,175.78	39699
2021/OCT	Invoice	11/19/2021	DEL ATTY FEES/OCT	0.00	17,175.78	
33576-0	LRGV DEVELOPMENT COUNCIL	11/19/2021	Regular	0.00	6,250.00	39700
TUITION 213TH 21..	Invoice	11/19/2021	5 CADETS AT 1/2 TUITION OF \$1250.00	0.00	6,250.00	
60889	L-S-T AGRIRESEARCH GROUP INC	11/19/2021	Regular	0.00	88.00	39701
46376	Invoice	11/19/2021	S234530 PLANT TOPSOIL	0.00	88.00	
60576	LUIS VELARDE	11/19/2021	Regular	0.00	950.00	39702

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0003-CDBG-CV-E...	Invoice	11/19/2021	EMG RENTAL EMARTINEZ/PCISNEROS 502C...	0.00	950.00	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39703
11160339	Invoice	11/19/2021	203983-SUGAR RD 9561	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39704
11160335	Invoice	11/19/2021	203983-SUGAR RD 9557	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39705
11160350	Invoice	11/19/2021	203983-RUSSELL RD 9512	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39706
11160329	Invoice	11/19/2021	203983-SUGAR RD 9549	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39707
11160355	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4277	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39708
11160342	Invoice	11/19/2021	203983-RUSSELL RD 9502	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39709
11160361	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4284	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39710
11160322	Invoice	11/19/2021	203983-SUGAR RD 9540	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39711
11160344	Invoice	11/19/2021	203983-RUSSELL RD 9504	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39712
11160365	Invoice	11/19/2021	203983-RUSSELL RD 9516	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39713
11160349	Invoice	11/19/2021	203983-RUSSELL RD 9511	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39714
11160352	Invoice	11/19/2021	203983-RUSSELL RD 9514	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.06	39715
11160368	Invoice	11/19/2021	203983-SUGAR RD 9533	0.00	15.06	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.06	39716
11160369	Invoice	11/19/2021	203983-SUGAR RD 9535	0.00	15.06	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39717
11160326	Invoice	11/19/2021	203983-SUGAR RD 9545	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.06	39718
11160370	Invoice	11/19/2021	203983-SUGAR RD 9537	0.00	15.06	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39719
11160358	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4280	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39720
11160337	Invoice	11/19/2021	203983-SUGAR RD 9559	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39721
11160321	Invoice	11/19/2021	203983-SUGAR RD 9539	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39722
11160348	Invoice	11/19/2021	203983-RUSSELL RD 9510	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	23,010.61	39723
11153456	Invoice	11/19/2021	16276 LIGHT BILL	0.00	23,010.61	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	11/19/2021 Regular	0.00	15.82	39724

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11160351	Invoice	11/19/2021	203983-RUSSELL RD 9513	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-550 W TRENTON RD 8212	0.00	49.57	39725
11160372	Invoice	11/19/2021	203983-550 W TRENTON RD 8212	0.00	49.57	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-RUSSELL RD 9508	0.00	15.82	39726
11160346	Invoice	11/19/2021	203983-RUSSELL RD 9508	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9560	0.00	15.82	39727
11160338	Invoice	11/19/2021	203983-SUGAR RD 9560	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-RUSSELL RD 9509	0.00	15.82	39728
11160347	Invoice	11/19/2021	203983-RUSSELL RD 9509	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9553	0.00	15.82	39729
11160332	Invoice	11/19/2021	203983-SUGAR RD 9553	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9530	0.00	15.06	39730
11160366	Invoice	11/19/2021	203983-SUGAR RD 9530	0.00	15.06	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9556	0.00	15.82	39731
11160334	Invoice	11/19/2021	203983-SUGAR RD 9556	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9541	0.00	15.82	39732
11160323	Invoice	11/19/2021	203983-SUGAR RD 9541	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-415 W UNIVERSITY DR 4282	0.00	15.82	39733
11160359	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4282	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-RUSSELL RD 9515	0.00	15.82	39734
11160364	Invoice	11/19/2021	203983-RUSSELL RD 9515	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9547	0.00	15.82	39735
11160328	Invoice	11/19/2021	203983-SUGAR RD 9547	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9538	0.00	15.06	39736
11160371	Invoice	11/19/2021	203983-SUGAR RD 9538	0.00	15.06	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9558	0.00	15.82	39737
11160336	Invoice	11/19/2021	203983-SUGAR RD 9558	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9552	0.00	15.82	39738
11160331	Invoice	11/19/2021	203983-SUGAR RD 9552	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-RUSSELL RD 9505	0.00	15.82	39739
11160345	Invoice	11/19/2021	203983-RUSSELL RD 9505	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-415 W UNIVERSITY DR 4279	0.00	15.82	39740
11160357	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4279	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9544	0.00	15.82	39741
11160325	Invoice	11/19/2021	203983-SUGAR RD 9544	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-E ALBERTA RD & I RD	0.00	39.55	39742
11160340	Invoice	11/19/2021	203983-E ALBERTA RD & I RD	0.00	39.55	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9543	0.00	15.82	39743
11160324	Invoice	11/19/2021	203983-SUGAR RD 9543	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-SUGAR RD 9532	0.00	15.06	39744
11160367	Invoice	11/19/2021	203983-SUGAR RD 9532	0.00	15.06	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	203983-415 W UNIVERSITY DR 4285	0.00	15.82	39745
11160362	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4285	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021		0.00	15.82	39746

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11160354	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4276	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39747
11160330	Invoice	11/19/2021	203983-SUGAR RD 9550	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39748
11160353	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4275	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39749
11160356	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4278	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39750
11160360	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4283	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39751
11160363	Invoice	11/19/2021	203983-415 W UNIVERSITY DR 4287	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39752
11160341	Invoice	11/19/2021	203983-RUSSELL RD 9500	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39753
11160343	Invoice	11/19/2021	203983-RUSSELL RD9503	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39754
11160327	Invoice	11/19/2021	203983-SUGAR RD 9546	0.00	15.82	
34270-0	MAGIC VALLEY ELECTRIC	11/19/2021	Regular	0.00	15.82	39755
11160333	Invoice	11/19/2021	203983-SUGAR RD 9555	0.00	15.82	
34315-0	MAILBOX DEPOT	11/19/2021	Regular	0.00	177.50	39756
159042	Invoice	11/19/2021	S233923 FEDEX OVERNIGHT	0.00	115.71	
159077	Invoice	11/19/2021	S233926 UPS GROUND	0.00	31.82	
159263	Invoice	11/19/2021	S233339 UPS GROUND	0.00	29.97	
48043-0	MARENTCO INC	11/19/2021	Regular	0.00	1,404.00	39757
568921-4	Invoice	11/19/2021	S231885 RENATL EQP	0.00	1,404.00	
61012	MARIA BRIONES	11/19/2021	Regular	0.00	32.00	39758
R01515333	Invoice	11/19/2021	REFUND TINY TOTS CHEERLEADING ARIANNA..	0.00	32.00	
43117-0	MARIA R RIVERA	11/19/2021	Regular	0.00	925.00	39759
556574	Invoice	11/19/2021	CUT LIST MOWING	0.00	215.00	
556576	Invoice	11/19/2021	CUT LIST MOWING	0.00	565.00	
556577	Invoice	11/19/2021	CUT LIST MOWING	0.00	145.00	
58795	MARICELA GARZA	11/19/2021	Regular	0.00	42.00	39760
0016014	Invoice	11/19/2021	BASKETBALL REFUND	0.00	42.00	
61022	MARISA OLIVA	11/19/2021	Regular	0.00	30.00	39761
16594	Invoice	11/19/2021	TRAVEL REIMB	0.00	30.00	
35143-0	MCCOY'S CORP HEADQUARTERS	11/19/2021	Regular	0.00	118.11	39762
10094721	Invoice	11/19/2021	S234463 EQUP	0.00	118.11	
43312-0	MELQUIADES ROBLES HERNANDEZ	11/19/2021	Regular	0.00	2,575.00	39763
515308	Invoice	11/19/2021	CUT LIST MOWING	0.00	750.00	
515309	Invoice	11/19/2021	CUT LIST MOWING	0.00	810.00	
515310	Invoice	11/19/2021	CUT LIST MOWING	0.00	230.00	
515311	Invoice	11/19/2021	CUT LIST MOWING	0.00	100.00	
515312	Invoice	11/19/2021	CUT LIST MOWING	0.00	150.00	
515314	Invoice	11/19/2021	CUT LIST MOWING	0.00	65.00	
515316	Invoice	11/19/2021	CUT LIST MOWING	0.00	470.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	11/19/2021	Regular	0.00	621.00	39764
179799-1	Invoice	11/19/2021	BRUSH 1 FIRE PUMP SEALS	0.00	621.00	

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48565-9	MICHIGAN STATE DISBURSEMENT UNIT	11/19/2021	Regular	0.00	340.00	39765
INV0013856	Invoice	11/19/2021	912934926	0.00	340.00	
36015-0	MISSION WESTERN WEAR	11/19/2021	Regular	0.00	2,160.00	39766
55254	Invoice	11/19/2021	S234018-WEARING APPAREL	0.00	1,920.00	
55370	Invoice	11/19/2021	S234040 WEARING APPAREL	0.00	240.00	
36050-0	MLG PROTECTION SERVICES	11/19/2021	Regular	0.00	4,649.38	39767
4552	Invoice	11/19/2021	OCT 2021 SECURITYGUARD SERV	0.00	2,472.50	
4553	Invoice	11/19/2021	OCT 2021 SECURITY SERV LIB	0.00	1,462.00	
4554	Invoice	11/19/2021	SEC. GUARD SERVICES/ B&G CLUB OCT 2021	0.00	714.88	
36062-0	FRANCISCO J SANCHEZ	11/19/2021	Regular	0.00	1,775.00	39768
7292033	Invoice	11/19/2021	S234966 MAINT	0.00	1,775.00	
36064-0	MOBILE MINI INC	11/19/2021	Regular	0.00	550.64	39769
9010918524	Invoice	09/30/2021	S230826 CONTAINER RENT	0.00	137.66	
9011638656	Invoice	11/19/2021	S230825 CONTAINER RENTAL	0.00	137.66	
9011921764	Invoice	11/19/2021	S230825 CONTAINER RENTAL	0.00	137.66	
9012201421	Invoice	11/19/2021	S230825 CONTRAINER RENTAL	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	11/19/2021	Regular	0.00	11.48	39770
157124	Invoice	11/19/2021	S231798- JANITORIAL NOV	0.00	11.48	
36335-0	MORIN AIR COOLING & HEATING	11/19/2021	Regular	0.00	1,925.28	39771
10457	Invoice	11/19/2021	S235135 REPLACE WATER FILTER	0.00	172.50	
10458	Invoice	11/19/2021	S235135 CHECK AHU AND ADJUSTED TEMP ...	0.00	127.50	
10460	Invoice	11/19/2021	S235135 CHECK A/C UNIT DRAIN CLOGGED	0.00	127.50	
10464	Invoice	11/19/2021	S235135 CHECK TRANE A/C UNIT REPLACE B...	0.00	238.28	
10466	Invoice	11/19/2021	S235135 CHECK A/C UNIT REPAIR WIRE AND...	0.00	127.50	
10467	Invoice	11/19/2021	S235135 CHECK WATER LEAK FLUSH DRAIN	0.00	127.50	
10469	Invoice	11/19/2021	S235135 CHECK A/C UNIT FLUSH DRAIN	0.00	127.50	
10470	Invoice	11/19/2021	S235135 CHECK COC A/C UNIT WASH COND...	0.00	127.50	
10472	Invoice	11/19/2021	S235135 CHECK WATER LEAK DRAIN CLOGG...	0.00	127.50	
10473	Invoice	11/19/2021	S235135 COVER FOR EXHAUST BROKE	0.00	85.00	
10475	Invoice	11/19/2021	S235135 CHECK A/C UNIT COMPRESSOR BAD	0.00	212.50	
10478	Invoice	11/19/2021	S235135 CHECK A/C UNIT	0.00	85.00	
10486	Invoice	11/19/2021	S235135 CHECK A/C UNTI FLUSH DRAIN	0.00	239.50	
60946	NATIONAL GRANTS MANAGEMENT ASSOCIATION	11/19/2021	Regular	0.00	174.00	39772
17996	Invoice	11/19/2021	MEMBERSHIP FEE MICHELLE L MENDOZA	0.00	174.00	
60509	NEXSTAR BROADCASTING INC	11/19/2021	Regular	0.00	953.36	39773
3253113-1	Invoice	11/19/2021	S230214 MEDIA CAMPAIGN ADS	0.00	750.00	
3253149-1	Invoice	11/19/2021	S230214 MEDIA CAMPAIGN ADS	0.00	203.36	
61010	NINA SAN-MARTIN	11/19/2021	Regular	0.00	230.00	39774
E0295913	Invoice	11/19/2021	DISMISSED PRETRIAL NOV 5 2021. REFUND ...	0.00	230.00	
37718-0	NM CONTRACTING LLC	11/19/2021	Regular	0.00	252,288.16	39775
APPL#2	Invoice	11/19/2021	EI TULE RECREATION PROJECT	0.00	252,288.16	
37780-0	NORTH ALAMO WATER SUPPLY	11/19/2021	Regular	0.00	18.71	39776
10/31/21 315646...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	18.71	
37780-0	NORTH ALAMO WATER SUPPLY	11/19/2021	Regular	0.00	7,047.56	39777
10/30/21 312589...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	321.25	
10/31/21 312588...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	1,023.23	
10/31/21 312590...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	35.97	
10/31/21 312590...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	125.50	
10/31/21 312590...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	2,240.97	
10/31/21 313094...	Invoice	11/19/2021	MONTHLY SERVICES	0.00	1,925.24	
10/31/21 315645...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	96.88	
10/31/21 315646...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	18.71	

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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	
10/31/21 315646...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	35.52	
10/31/21 315646...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	31.36	
10/31/21 315646...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	44.15	
10/31/21 315647...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	514.20	
10/31/21 315648...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	120.38	
10/31/21 315648...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	514.20	
37780-0	NORTH ALAMO WATER SUPPLY	11/19/2021	Regular	0.00	36.21	39778
10/31/21 324661...	Invoice	11/19/2021	MONTHLY SERVICE	0.00	36.21	
38110-0	OIL CAN HARRY'S	11/19/2021	Regular	0.00	2,006.68	39779
1-225750	Invoice	11/19/2021	S232837 MAINT	0.00	139.41	
3-225345	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225348	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225364	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225383	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225387	Invoice	11/19/2021	S232828 MAINT	0.00	103.41	
3-225394	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225397	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225402	Invoice	11/19/2021	S232828 MAINT	0.00	103.41	
3-225465	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225472	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225514	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225521	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225525	Invoice	11/19/2021	S232828 MAINT	0.00	39.55	
3-225530	Invoice	11/19/2021	S232828 MAINT	0.00	53.01	
3-225612	Invoice	11/19/2021	S232837 MAINT	0.00	53.01	
3-225636	Invoice	11/19/2021	S232837 MAINT	0.00	39.55	
3-225678	Invoice	11/19/2021	S232837 MAINT	0.00	39.55	
3-225683	Invoice	11/19/2021	S232837 MAINT	0.00	39.55	
3-225721	Invoice	11/19/2021	S232837 MAINT	0.00	139.41	
3-225739	Invoice	11/19/2021	S232837 MAINT	0.00	39.55	
3-225769	Invoice	11/19/2021	S232837 MAINT	0.00	139.41	
3-225869	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225870	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225874	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225888	Invoice	11/19/2021	S233338 MAINT	0.00	71.95	
3-225926	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225940	Invoice	11/19/2021	S233338 MAINT	0.00	103.41	
3-225949	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225966	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225970	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225972	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225974	Invoice	11/19/2021	S233338 MAINT	0.00	71.95	
3-225979	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-225991	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
3-226057	Invoice	11/19/2021	S233338 MAINT	0.00	39.55	
38288-0	O'REILLY AUTOMOTIVE INC	11/19/2021	Regular	0.00	17,208.38	39781
0540-370327	Invoice	09/30/2021	S231479 SUPPLIES	0.00	745.62	
0540-374064	Invoice	09/30/2021	S214550 SUPPLIES	0.00	89.60	
0540-374136	Invoice	09/30/2021	S214550 SUPPLIES	0.00	37.96	
0540-374258	Credit Memo	09/30/2021	S214550 SUPPLIES	0.00	-89.60	
0540-374521	Invoice	09/30/2021	S232807 SUPPLIES	0.00	179.99	
0540-374534	Invoice	09/30/2021	S232807 SUPPLIES	0.00	28.68	
0540-374557	Invoice	09/30/2021	S233635 SUPPLIES	0.00	869.25	
0540-374621	Invoice	09/30/2021	S232807 SUPPLIES	0.00	338.04	
0540-374671	Invoice	11/19/2021	S231520 SUPPLIES	0.00	556.32	
0540-374678	Invoice	11/19/2021	S231751 SUPPLIES	0.00	1,868.58	
0540-374725	Invoice	11/19/2021	S233432 SUPPLIES	0.00	495.27	
0540-375120	Invoice	11/19/2021	S232807 SUPPLIES	0.00	25.98	

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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	
0540-375148	Invoice	11/19/2021	S233556 SUPPLIES	0.00	44.45	
0540-375220	Invoice	11/19/2021	S233015 SUPPLIES	0.00	169.99	
0540-375223	Invoice	11/19/2021	S233653 SUPPLIES	0.00	286.86	
0540-375803	Invoice	11/19/2021	S232807 SUPPLIES	0.00	50.74	
0540-376099	Invoice	11/19/2021	S233675 SUPPLIES	0.00	918.06	
0540-376140	Invoice	11/19/2021	S232807 SUPPLIES	0.00	46.64	
0540-376173	Invoice	11/19/2021	S232807 SUPPLIES	0.00	39.99	
0540-376304	Invoice	11/19/2021	S232807 SUPPLIES	0.00	57.16	
0540-376365	Invoice	11/19/2021	S231779 SUPPLIES	0.00	1,845.94	
0540-376395	Invoice	11/19/2021	S233677 TOOLS	0.00	359.99	
0540-376409	Invoice	11/19/2021	S232807 SUPPLIES	0.00	24.99	
0540-376558	Invoice	11/19/2021	S233471 SUPPLIES	0.00	1,022.02	
0540-376596	Invoice	11/19/2021	S232807 SUPPLIES	0.00	21.98	
0540-377046	Invoice	11/19/2021	S232819 SUPPLIES	0.00	221.90	
0540-377067	Invoice	11/19/2021	S232819 SUPPLIES	0.00	15.98	
0540-377304	Invoice	11/19/2021	S232819 SUPPLIES	0.00	21.99	
0540-377305	Invoice	11/19/2021	S232819 SUPPLIES	0.00	10.99	
0540-377490	Invoice	11/19/2021	S231768 SUPPLIES	0.00	1,582.93	
0540-377584	Invoice	11/19/2021	S232819 SUPPLIES	0.00	26.83	
0540-377595	Invoice	11/19/2021	S233684 SUPPLIES	0.00	1,130.87	
0540-377631	Invoice	11/19/2021	S232819 SUPPLIES	0.00	28.68	
0540-378011	Invoice	11/19/2021	S232824 SUPPLIES	0.00	251.95	
0540-378013	Credit Memo	11/19/2021	S232824 SUPPLIES	0.00	-251.95	
0540-378016	Invoice	11/19/2021	S232824 SUPPLIES	0.00	167.82	
0540-37810	Invoice	11/19/2021	S234644 SUPPLIES	0.00	999.10	
0540-378118	Invoice	11/19/2021	S227663 SUPPLIES	0.00	159.95	
0540-378192	Invoice	11/19/2021	S233689 SUPPLIES	0.00	294.93	
0540-378217	Invoice	11/19/2021	S232824 SUPPLIES	0.00	76.85	
0540-378252	Invoice	11/19/2021	S232824 SUPPLIES	0.00	42.90	
0540-378283	Invoice	11/19/2021	S232824 SUPPLIES	0.00	63.68	
0540-378342	Invoice	11/19/2021	S233479 TOOLS	0.00	12.49	
0540-378480	Invoice	11/19/2021	S234645 SUPPLIES	0.00	30.76	
0616-272487	Invoice	11/19/2021	S232447 SUPPLIES	0.00	55.92	
0616-272607	Invoice	11/19/2021	S233751 SUPPLIES	0.00	117.10	
0616-272654	Invoice	11/19/2021	S232447 SUPPLIES	0.00	14.86	
0616-272689	Invoice	11/19/2021	S233751 SUPPLIES	0.00	140.01	
0616-272872	Invoice	11/19/2021	S233751 SUPPLIES	0.00	76.33	
0616-272890	Credit Memo	11/19/2021	S233751 SUPPLIES	0.00	-31.64	
0616-272894	Invoice	11/19/2021	S233751 SUPPLIES	0.00	59.64	
0616-273008	Invoice	11/19/2021	S232447 SUPPLIES	0.00	8.29	
0616-273262	Invoice	11/19/2021	S233761 SUPPLIES	0.00	244.66	
0616-273742	Invoice	11/19/2021	S233761 SUPPLIES	0.00	16.08	
0616-274706	Invoice	11/19/2021	S232447 SUPPLIES	0.00	16.74	
0616-275423	Invoice	11/19/2021	S232447 SUPPLIES	0.00	47.93	
0616-275630	Invoice	11/19/2021	S233778 SUPPLIES	0.00	11.03	
0616-275657	Credit Memo	11/19/2021	S233778 SUPPLIES	0.00	-8.86	
0616-275669	Invoice	11/19/2021	S233778 SUPPLIES	0.00	3.05	
0616-275909	Invoice	11/19/2021	S233778 SUPPLIES	0.00	48.12	
0616-279210	Invoice	11/19/2021	S234939 SUPPLIES	0.00	152.79	
1582-324414	Invoice	11/19/2021	S233757 SUPPLIES	0.00	177.22	
1582-324453	Invoice	11/19/2021	S233757 SUPPLIES	0.00	2.97	
1582-326905	Invoice	11/19/2021	S233778 SUPPLIES	0.00	206.02	
1582-327785	Invoice	11/19/2021	S234235 SUPPLIES	0.00	290.56	
1582-328832	Invoice	11/19/2021	S234916 SUPPLIES	0.00	114.34	
1582-328859	Invoice	11/19/2021	S234916 SUPPLIES	0.00	172.93	
1722-172398	Invoice	11/19/2021	S234943 SUPPLIES	0.00	349.14	
52410-0	PALM VALLEY ANIMAL CENTER	11/19/2021	Regular	0.00	29,166.67	39784
2013-1804	Invoice	11/19/2021	OCTOBER 2021 ACO INTAKE (415)	0.00	29,166.67	

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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	
60819	PARTS PLACE LLC	11/19/2021	Regular	0.00	4,043.68	39785
14754806	Invoice	11/19/2021	PREFABRICATED REPLACEMENT BOTTOMS F...	0.00	4,043.68	
60181	PEARCE INDUSTRIES INC	11/19/2021	Regular	0.00	882.83	39786
1510936	Invoice	11/19/2021	FULL PM TEST IN NOV 2021	0.00	882.83	
39577-0	PETER PIPER PIZZA	11/19/2021	Regular	0.00	60.94	39787
50007	Invoice	11/19/2021	S235401 FOOD	0.00	60.94	
20907-0	POWERPLAN	11/19/2021	Regular	0.00	3,295.37	39788
P46012	Invoice	11/19/2021	S231778 PARTS	0.00	672.34	
P46323	Invoice	11/19/2021	S231771 RADIATOR/SUCT. FAN	0.00	1,967.37	
P46328	Invoice	11/19/2021	S233685 PARTS/SERVICES	0.00	655.66	
20907-0	POWERPLAN	11/23/2021	Regular	0.00	-3,295.37	39788
40045-0	PREMIER CUT LANDSCAPE LLC	11/19/2021	Regular	0.00	375.00	39789
5292	Invoice	11/19/2021	S235418 TREE SERV	0.00	375.00	
14890-0	PROBILLING & FUNDING SERVICE	11/19/2021	Regular	0.00	4,262.35	39790
522555	Invoice	11/19/2021	S231519 MATERIALS	0.00	165.37	
522946	Invoice	11/19/2021	S234410 MATERIALS	0.00	1,516.38	
523108	Invoice	11/19/2021	S233678 PARTS ORDERED	0.00	481.95	
523110	Invoice	11/19/2021	S233678 PARTS ORDERED	0.00	222.14	
523164	Invoice	11/19/2021	S233790 MATERIALS	0.00	199.72	
523338	Invoice	11/19/2021	S234909 REG/ACCESSORY KIT	0.00	126.92	
523384	Invoice	11/19/2021	S234909 SUPPLIES	0.00	417.64	
523404	Invoice	11/19/2021	S234045 GREASE HI TEMP 14OZ	0.00	105.80	
523649	Invoice	11/19/2021	S234643 MATERIALS PURCHASED	0.00	1,026.43	
42075-0	RABA-KISTNER CONSULTANTS INC	11/19/2021	Regular	0.00	6,014.03	39791
R030709	Invoice	09/30/2021	GOUNDWATER MONITORING	0.00	6,014.03	
57166	RAILROAD MANAGEMENT COMPANY LLC	11/19/2021	Regular	0.00	1,733.99	39792
449032	Invoice	11/19/2021	LICENSE FEE RENT AGREEMENT	0.00	576.94	
449034	Invoice	11/19/2021	LICENSE FEE RENT AGREEMENT	0.00	1,157.05	
57721	RAMIRO OLGUIN	11/19/2021	Regular	0.00	1,500.00	39793
155808	Invoice	11/19/2021	S234654 SPRINKLER SYSTEM REPAIR	0.00	1,500.00	
60332	RAQUEL I VILLARREAL	11/19/2021	Regular	0.00	922.50	39794
10	Invoice	11/19/2021	Y & FSS Clinical Services	0.00	922.50	
60265	REFUGIO REYES	11/19/2021	Regular	0.00	870.00	39795
11/12/2021	Invoice	11/19/2021	S231370 METAL ROOF FACILITY REPAIR	0.00	870.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	11/19/2021	Regular	0.00	485.00	39796
INV0013772	Invoice	11/19/2021	PAYROLL DEDUCTION - 457	0.00	485.00	
57461	RGV DOWN SYNDROME ASSOCIATION	11/19/2021	Regular	0.00	75.00	39797
CONT#2019019	Invoice	11/19/2021	REF DEP RENTAL FOR MUNICIPAL N&S PAVIL...	0.00	75.00	
57603	RIO LED SIGNS AND CRANE LLC	11/19/2021	Regular	0.00	312.50	39798
489	Invoice	11/19/2021	S235432 LABOR TROUBLESHOOTING SIGN	0.00	312.50	
23557-0	ROBERTO ESPERICUETA	11/19/2021	Regular	0.00	40.00	39799
2174	Invoice	11/19/2021	S234661 INSPECTION	0.00	40.00	
11100-0	RODOLFO ZAMORA	11/19/2021	Regular	0.00	697.50	39800
60128	Invoice	11/19/2021	S234807-SHIRTS/JACKETS	0.00	697.50	
61023	ROEL RODRIGUEZ	11/19/2021	Regular	0.00	30.00	39801
16596	Invoice	11/19/2021	TRAVEL REIMB	0.00	30.00	
60963	ROMINA MCFARLAND	11/19/2021	Regular	0.00	4,497.75	39802
11001	Invoice	11/19/2021	disc golf	0.00	4,497.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60313	RON GARZA	11/19/2021	Regular	0.00	84.63	39803
18169D	Invoice	11/19/2021	TRAVEL REIMB	0.00	84.63	
60134	RUSH ADMINISTRATIVE SERVICES INC	11/19/2021	Regular	0.00	268.92	39804
3025487235	Invoice	11/19/2021	S234638-SUPPLIES	0.00	53.90	
3025503818	Invoice	11/19/2021	S234973 SUPPLIES	0.00	215.02	
47186-0	SABRINA WALKER HERNANDEZ	11/19/2021	Regular	0.00	1,666.66	39805
204	Invoice	11/19/2021	PROFESSIONAL CONSULTING SERVICES	0.00	1,666.66	
27824-0	SABRINA WALKER-HERNANDEZ	11/19/2021	Regular	0.00	73.08	39806
TEDC TRAIN REIM	Invoice	11/19/2021	TRAVEL REIMB	0.00	73.08	
44123-0	SAFETY-KLEEN SYSTEMS INC	11/19/2021	Regular	0.00	313.36	39807
87038553	Invoice	09/30/2021	PARTS WASHER SERV	0.00	313.36	
44150-0	SAM'S WHOLESALE WAREHOUSE	11/19/2021	Regular	0.00	284.90	39808
04850	Invoice	09/30/2021	S230754 SUPPLIES	0.00	125.00	
3567	Invoice	09/30/2021	S231690 SUPPLIES	0.00	144.18	
5181	Invoice	09/30/2021	S233260 SUPPLIES	0.00	15.72	
44815-0	SHARYLAND WATER SUPPLY CO	11/19/2021	Regular	0.00	20.00	39809
SETUP FEES 111621	Invoice	11/19/2021	SET UP FEES	0.00	20.00	
44840-0	SHERWIN WILLIAMS	11/19/2021	Regular	0.00	360.08	39810
0409-4	Invoice	11/19/2021	S235109-SUPPLIES	0.00	246.65	
0824-4	Invoice	11/19/2021	S234053 GALLON PAINT	0.00	29.86	
0853-3	Invoice	11/19/2021	S235109-SUPPLIES	0.00	83.57	
44945-0	SIGMAHN ENGINEERS PLLC	11/19/2021	Regular	0.00	7,000.00	39811
NOVEMBER 15,20..	Invoice	09/30/2021	BALANCE BROUGHT FORWARD	0.00	7,000.00	
45071-0	SMART CONTROL SYSTEMS, LLC	11/19/2021	Regular	0.00	1,335.50	39812
75-00457	Invoice	11/19/2021	S234989-REBUILT PUMP	0.00	1,335.50	
45070-0	SMARTCOM TELEPHONE, INC	11/19/2021	Regular	0.00	553.99	39813
NOV 2021 1039	Invoice	11/19/2021	1039-TELEPHONE AND INTERNET SERV NOV ...	0.00	553.99	
45300-0	SOUTH HI-WAY GARAGE INC	11/19/2021	Regular	0.00	1,487.50	39814
25008	Invoice	11/19/2021	S233333 MAINT	0.00	175.50	
25015	Invoice	11/19/2021	S233333 MAINT	0.00	97.50	
25019	Invoice	11/19/2021	S233333 MAINT	0.00	100.50	
25020	Invoice	11/19/2021	S233333 MAINT	0.00	175.50	
25022	Invoice	11/19/2021	S233333 MAINT	0.00	81.00	
25034	Invoice	11/19/2021	S233333 MAINT	0.00	65.00	
25006	Invoice	11/19/2021	S233333 MAINT	0.00	305.00	
25013	Invoice	11/19/2021	S233333 MAINT	0.00	97.50	
25014	Invoice	11/19/2021	S233333 MAINT	0.00	65.00	
25021	Invoice	11/19/2021	S233333 MAINT	0.00	65.00	
25038	Invoice	11/19/2021	S233333 MAINT	0.00	97.50	
25040	Invoice	11/19/2021	S233333 MAINT	0.00	162.50	
61014	SOUTH TEXAS LITERACY COALITION	11/19/2021	Regular	0.00	37.50	39815
CONT#2021163	Invoice	11/19/2021	REF DEP RENTAL AT MUNICIPAL N PAVILION	0.00	37.50	
46460-0	STAPLES BUS ADVANTAGE	11/19/2021	Regular	0.00	1,610.12	39816
3486910609	Invoice	09/30/2021	S233008 SUPPLIES	0.00	32.72	
3486910610	Invoice	09/30/2021	S233008 SUPPLIES	0.00	2.22	
3489775786	Invoice	11/19/2021	S229790 SUPPLIES	0.00	1,065.63	
3489775819	Invoice	11/19/2021	S233008 SUPPLIES	0.00	48.60	
3489775821	Invoice	11/19/2021	S233014 SUPPLIES	0.00	460.95	
60816	STRATEGIC GOVERNMENT RESOURCES	11/19/2021	Regular	0.00	1,337.41	39817
2021-103999	Invoice	11/19/2021	CITY OF EDBG POLICE CHIEF HIRING SERV FEE	0.00	1,337.41	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60532	SUNBELT RENTALS INC	11/19/2021	Regular	0.00	51,427.31	39818
116148874-0004	Invoice	09/30/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	51,427.31	
47160-0	SUPERIOR ALARMS	11/19/2021	Regular	0.00	240.00	39819
763929	Invoice	09/30/2021	DMP CELL MONITORING	0.00	240.00	
60093	TANK HOLDING CORP	11/19/2021	Regular	0.00	9,829.00	39820
0000395037	Invoice	11/19/2021	300 GALLON CONTAINERS AND 2/3 LIDS	0.00	9,829.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	11/19/2021	Regular	0.00	360.82	39821
35390480	Invoice	11/19/2021	Taylormade	0.00	128.33	
35400229	Invoice	11/19/2021	Taylormade	0.00	232.49	
57491	TEMPLO BIBLICO EL REY YA VIENE	11/19/2021	Regular	0.00	325.00	39822
CONT#16383	Invoice	11/19/2021	REFUND FOR RENTAL FOUNTAIN CENTER FO...	0.00	325.00	
48200-0	TERRACON CONSULTANTS INC	11/19/2021	Regular	0.00	5,293.41	39823
TF93127	Invoice	11/19/2021	MATERIAL TESTING FOR EL TULE REREATION...	0.00	1,417.34	
TF93183	Invoice	11/19/2021	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	3,876.07	
48565-0	TEXAS CHILD SUPPORT	11/19/2021	Regular	0.00	18,209.75	39824
INV0013792	Invoice	11/19/2021	F-142-11-H	0.00	480.00	
INV0013793	Invoice	11/19/2021	F-4575-12-1	0.00	410.77	
INV0013794	Invoice	11/19/2021	F-1555-17-6	0.00	181.38	
INV0013795	Invoice	11/19/2021	F00504E	0.00	419.54	
INV0013796	Invoice	11/19/2021	F-7828-10-A	0.00	297.23	
INV0013797	Invoice	11/19/2021	F-5815-11-H	0.00	432.46	
INV0013798	Invoice	11/19/2021	F-0488-17-B	0.00	244.15	
INV0013799	Invoice	11/19/2021	F-5561-08-C	0.00	320.31	
INV0013800	Invoice	11/19/2021	F-931-07-I	0.00	202.62	
INV0013801	Invoice	11/19/2021	F-302-08-1	0.00	267.23	
INV0013802	Invoice	11/19/2021	F-3486-18-6	0.00	384.00	
INV0013803	Invoice	11/19/2021	F112305H	0.00	94.62	
INV0013804	Invoice	11/19/2021	2008-10-5782-G	0.00	230.77	
INV0013805	Invoice	11/19/2021	F-3933-08-A	0.00	224.77	
INV0013806	Invoice	11/19/2021	F-6594-11-D	0.00	224.77	
INV0013807	Invoice	11/19/2021	F-4620-11-5	0.00	231.69	
INV0013808	Invoice	11/19/2021	F-2103-12-A	0.00	96.92	
INV0013809	Invoice	11/19/2021	F-2277-10-E	0.00	415.38	
INV0013810	Invoice	11/19/2021	F-0907-15-1	0.00	43.85	
INV0013811	Invoice	11/19/2021	F-3008-15-5	0.00	390.46	
INV0013812	Invoice	11/19/2021	F-772-07-F	0.00	207.69	
INV0013813	Invoice	11/19/2021	2016-DCL-07428	0.00	244.62	
INV0013814	Invoice	11/19/2021	F-1322-14-7	0.00	226.15	
INV0013815	Invoice	11/19/2021	F-4063-18-J	0.00	398.77	
INV0013816	Invoice	11/19/2021	F-2520-18-C	0.00	504.92	
INV0013817	Invoice	11/19/2021	F-2381-09-B	0.00	238.62	
INV0013818	Invoice	11/19/2021	2015EM504269	0.00	355.38	
INV0013819	Invoice	11/19/2021	F-1261-19-C	0.00	499.85	
INV0013820	Invoice	11/19/2021	CC-17-193	0.00	276.92	
INV0013821	Invoice	11/19/2021	F-1634-20-A	0.00	366.54	
INV0013822	Invoice	11/19/2021	F2609-08-2	0.00	42.00	
INV0013823	Invoice	11/19/2021	F-2270-17-D	0.00	284.77	
INV0013824	Invoice	11/19/2021	F161307I	0.00	195.69	
INV0013825	Invoice	11/19/2021	Case # 0014033347	0.00	41.08	
INV0013826	Invoice	11/19/2021	F-0140-14-E	0.00	217.00	
INV0013827	Invoice	11/19/2021	CL-17-2104-A	0.00	330.92	
INV0013828	Invoice	11/19/2021	F-2829-19-4	0.00	181.85	
INV0013829	Invoice	11/19/2021	F-908-08-H	0.00	251.54	
INV0013830	Invoice	11/19/2021	F-3853-07-B	0.00	319.38	
INV0013831	Invoice	11/19/2021	F-4988-16-1	0.00	9.23	
INV0013832	Invoice	11/19/2021	F-4078-12-J	0.00	58.34	

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INV0013833	Invoice	11/19/2021	Case # 0013787395	0.00	223.85	
INV0013834	Invoice	11/19/2021	F-6239-19-2	0.00	239.54	
INV0013835	Invoice	11/19/2021	F-4641-20-A	0.00	221.80	
INV0013836	Invoice	11/19/2021	F-1339-05-A	0.00	413.54	
INV0013837	Invoice	11/19/2021	F-3137-18-8	0.00	211.85	
INV0013838	Invoice	11/19/2021	F-3454-17-I	0.00	263.54	
INV0013839	Invoice	11/19/2021	F-2104-07-H	0.00	340.62	
INV0013840	Invoice	11/19/2021	F-3863-07-B	0.00	267.23	
INV0013841	Invoice	11/19/2021	08-223-F425	0.00	117.69	
INV0013842	Invoice	11/19/2021	F-5867-11-G	0.00	239.54	
INV0013843	Invoice	11/19/2021	F-5930-17-C	0.00	222.92	
INV0013844	Invoice	11/19/2021	F-4445-03-4	0.00	183.69	
INV0013845	Invoice	11/19/2021	Case - 0012456367	0.00	323.11	
INV0013846	Invoice	11/19/2021	CASE# 0013577728	0.00	126.00	
INV0013847	Invoice	11/19/2021	Case # 0012275598	0.00	490.62	
INV0013848	Invoice	11/19/2021	Case # 0010390882	0.00	197.08	
INV0013849	Invoice	11/19/2021	CASE # 0009526238	0.00	23.08	
INV0013850	Invoice	11/19/2021	CASE # 0012828546	0.00	299.54	
INV0013851	Invoice	11/19/2021	F-4326-19A	0.00	158.31	
INV0013852	Invoice	11/19/2021	F-4431-13-H	0.00	251.54	
INV0013853	Invoice	11/19/2021	Case # 0010679520	0.00	116.31	
INV0013854	Invoice	11/19/2021	Case # 0013458075	0.00	230.77	
INV0013857	Invoice	11/19/2021	F-1406-10-A	0.00	502.62	
INV0013858	Invoice	11/19/2021	F-4356-05-I	0.00	122.31	
INV0013859	Invoice	11/19/2021	F-3555-16-D	0.00	343.85	
INV0013860	Invoice	11/19/2021	F-5706-15-5	0.00	279.23	
INV0013861	Invoice	11/19/2021	F-1558-16-2	0.00	34.62	
INV0013862	Invoice	11/19/2021	F-7408-12-7	0.00	190.62	
INV0013863	Invoice	11/19/2021	Case # 0011405086	0.00	196.15	
INV0013864	Invoice	11/19/2021	Case # 0009993856	0.00	111.69	
INV0013865	Invoice	11/19/2021	F-1837-06-C	0.00	422.31	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	11/19/2021	Regular	0.00	112.50	39827
01865898	Invoice	11/19/2021	MEMBERSHIP DUES	0.00	112.50	
48680-0	TEXAS DEPT OF HEALTH	11/19/2021	Regular	0.00	1,455.54	39828
2021 SEPT	Invoice	09/30/2021	CEN. CD4096_092021	0.00	1,455.54	
48680-0	TEXAS DEPT OF HEALTH	11/19/2021	Regular	0.00	690.08	39829
SEPT 2021	Invoice	09/30/2021	STL.SW103_092021 BACTERIOLOGICAL LAB ...	0.00	690.08	
48695-0	TEXAS DEPT OF HEALTH	11/19/2021	Regular	0.00	25.62	39830
2014749	Invoice	11/19/2021	OCT 2021 BIRTH RECORDS	0.00	25.62	
48805-0	TEXAS GAS SERVICE	11/19/2021	Regular	0.00	233.06	39831
11/02/21 236327...	Invoice	11/19/2021	GAS BILL	0.00	233.06	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	11/19/2021	Regular	0.00	1,275.00	39832
23047	Invoice	11/19/2021	TWUA 2022 MEMBERSHIP RENEWAL FEES	0.00	150.00	
23048	Invoice	11/19/2021	TWUA 2022 MEMBERSHIP RENEWALS	0.00	1,125.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	11/19/2021	Regular	0.00	525.00	39833
TWUA MEMBERSH...	Invoice	11/19/2021	TWUA CITRIS MEMB. 7 RENEWALS FOR WW...	0.00	525.00	
26748-0	THE GRAFIX EXPRESS LLC	11/19/2021	Regular	0.00	40.00	39834
1922	Invoice	09/30/2021	S233336 MAINT	0.00	40.00	
49497-0	THE PERMUY GROUP	11/19/2021	Regular	0.00	600.00	39835
OCT 2021	Invoice	11/19/2021	ORGANIZATIONAL ADV/SUCCESS ASSESS/PR...	0.00	300.00	
SEPT 2021	Invoice	09/30/2021	ORGANIZATIONAL ADV/SUCC ASSESS/PREP...	0.00	300.00	
58855	THE TACO SHOP LLC	11/19/2021	Regular	0.00	110.00	39836

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518318	Invoice	06/12/2020	MASTER METER AT LOCATION	0.00	110.00	
12347-0	THIRKETTLE CORP	11/19/2021	Regular	0.00	357.07	39837
INV0085111	Invoice	11/19/2021	6"WATER METER DIAL WITH SOCKET TOOL	0.00	357.07	
24575-0	THOMAS PAUL WILLIAMS	11/19/2021	Regular	0.00	875.00	39838
25820	Invoice	09/30/2021	S235029-MTN INSPECTION	0.00	392.00	
25882	Invoice	09/30/2021	S235029-MTN INSPECTION	0.00	483.00	
49669-0	TIME WARNER CABLE	11/19/2021	Regular	0.00	145.99	39839
0081034102721	Invoice	11/19/2021	8260 18 004 0081034	0.00	145.99	
47751-0	TNT CRANE & RIGGING, INC	11/19/2021	Regular	0.00	556.50	39840
1090103916	Invoice	11/19/2021	S234479 CRAND AND OPERATOR SERV	0.00	556.50	
49825-0	TOTER INC	11/19/2021	Regular	0.00	77,701.29	39841
65782205	Invoice	11/19/2021	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
65782521	Invoice	11/19/2021	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
65782522	Invoice	11/19/2021	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
49959-0	TRI-COUNTY COMMUNICATIONS	11/19/2021	Regular	0.00	1,896.03	39842
371130	Invoice	11/19/2021	S233921 HARDWARE KIT REPAIR & SHOP DI...	0.00	235.00	
371150	Invoice	11/19/2021	S233921 HARDWARE KIT REPAIR & SHOP DI...	0.00	888.03	
371350	Invoice	11/19/2021	S235025 SHOP DIAGNOSIS/REPAIR/ASSEMB...	0.00	585.00	
371370	Invoice	11/19/2021	S235027 RADIO PROGRAMMING/REPAIR	0.00	188.00	
60113	TRIPLE-S STEEL HOLDINGS INC	11/19/2021	Regular	0.00	1,792.35	39843
51013946-00	Invoice	11/19/2021	S234453 EQP	0.00	649.65	
51013999-00	Invoice	11/19/2021	S234453 EQP	0.00	604.94	
51014003-00	Invoice	11/19/2021	S234453 EQP	0.00	145.48	
51014013-00	Invoice	11/19/2021	S234453 EQP	0.00	248.88	
51014046-00	Invoice	11/19/2021	S234453 EQP	0.00	143.40	
50160-0	TRUCKERS EQUIPMENT INC	11/19/2021	Regular	0.00	433.96	39844
0029413-IN	Invoice	11/19/2021	S232154 EPQ	0.00	220.58	
0029626-IN	Invoice	11/19/2021	S234944 MAINT	0.00	213.38	
50185-0	TYLER TECHNOLOGIES INC	11/19/2021	Regular	0.00	73,248.00	39845
025-341500	Invoice	11/19/2021	ANNUAL SUPP & MAINT SEP2021-AUG 2022	0.00	73,248.00	
50200-0	U S A BLUE BOOK INC	11/19/2021	Regular	0.00	8,476.96	39846
757508	Invoice	11/19/2021	LAB SUPPLIES FOR THE WWTP ...	0.00	1,162.00	
763082	Invoice	11/19/2021	Lab testing equipment and reagents required..	0.00	5,114.60	
764314	Invoice	11/19/2021	Lab testing equipment and reagents required..	0.00	765.01	
765466	Invoice	11/19/2021	Lab testing equipment and reagents required..	0.00	637.35	
777123	Invoice	11/19/2021	LAB SUPPLIES FOR THE WWTP ...	0.00	798.00	
51260-0	U.S. DEPARTMENT OF TREASURY	11/19/2021	Regular	0.00	133.00	39847
INV0013866	Invoice	11/19/2021	631-86-5618	0.00	133.00	
51066-0	ULINE	11/19/2021	Regular	0.00	462.44	39848
140644158	Invoice	11/19/2021	(200) STORAGE BOXES FOR RECORDS	0.00	462.44	
28055-0	UNITED WAY OF SOUTH TEXAS	11/19/2021	Regular	0.00	549.25	39849
INV0013785	Invoice	11/19/2021	PAYROLL DEDUCTION UNITED WAY	0.00	549.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	11/19/2021	Regular	0.00	4,081.57	39850
29547	Invoice	11/19/2021	OCT 2021 MAIL PREP AND PROCESSING	0.00	4,081.57	
52370-0	VALLEY COCA-COLA BOTTLING	11/19/2021	Regular	0.00	3,592.45	39851
8246205217	Invoice	09/30/2021	PURCHASE FOR RESALE SODAS	0.00	1,748.23	
8287213751	Invoice	09/30/2021	PURCHASE FOR RESALE SODAS	0.00	415.46	
8287214528	Invoice	11/19/2021	Coca-Cola	0.00	510.65	
8288210800	Invoice	11/19/2021	Coca-Cola	0.00	918.11	

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52590-0 722447	VALLEY OUTDOOR POWER Invoice	11/19/2021	11/19/2021 Regular S234055 EQP	0.00 0.00	1,144.00 1,144.00	39852
52600-0 75677 78200	VALLEY SOLVENT & CHEMICAL Invoice Invoice	11/19/2021 11/19/2021	11/19/2021 Regular S235417 HYDROCHLORIC ACID/PALLET SODIUM BICARBONATE TECHGRADE	0.00 0.00	3,553.50 1,375.00 2,178.50	39853
52790-0 72307	VERA'S KING-O-MEATS Invoice	11/19/2021	11/19/2021 Regular S231551 FOOD	0.00 0.00	16.32 16.32	39854
59955 16603	VERONICA GUZMAN Invoice	11/19/2021	11/19/2021 Regular TRAVEL REIMB	0.00 0.00	15.00 15.00	39855
61025 16602	VICTORIA CRUZ Invoice	11/19/2021	11/19/2021 Regular TRAVEL REIMB	0.00 0.00	30.00 30.00	39856
50175-0 054005853305	VISTRA ENERGY CORP Invoice	09/30/2021	11/19/2021 Regular 100053520425 LIGHT BILL	0.00 0.00	180,298.95 180,298.95	39857
54210-0 02952	WAL-MART STORES INC #0429 Invoice	09/30/2021	11/19/2021 Regular S232726 MATERIALS/SUPPLIES	0.00 0.00	78.01 78.01	39858
54773-0 1311937	WHATABURGER INC Invoice	11/19/2021	11/19/2021 Regular S235429 FOOD	0.00 0.00	78.43 78.43	39859
60997 0001-CDBG-CV-E...	WILLIAM BERTRAM STARK Invoice	11/19/2021	11/19/2021 Regular ERMELINDA AGUIRRE-3401 AURORA LANE A...	0.00 0.00	2,422.00 2,422.00	39860
17883-0 11121	WILLIAM SCOTT DILLARD Invoice	11/19/2021	11/19/2021 Regular 2021 FIRE STOPPERS FESTIVAL/TABLES-UMB...	0.00 0.00	600.00 600.00	39861
14121-0 INV0013867 INV0013868	YVONNE V VALDEZ TRUSTEE Invoice Invoice	11/19/2021 11/19/2021	11/19/2021 Regular 19-70478 20-70310-M-13	0.00 0.00	1,523.08 923.08 600.00	39862
56149-0 0063339-IN	ZENNER PERFORMANCE METERS INC Invoice	11/19/2021	11/19/2021 Regular Water Meters for New Taps & Meter Chang...	0.00 0.00	14,600.00 14,600.00	39863
23815-0 24-16159 24-16461	1ST FP SERVICES LLC Invoice Invoice	11/24/2021 11/24/2021	11/24/2021 Regular S233247 VARIOUS ANNUAL INSPECTIONS S233247 ANNUAL INSPECTION	0.00 0.00	975.00 650.00 325.00	39866
10657-0 2021/12 #408 2021/12 #418	ACCESS MINI STORAGE LP Invoice Invoice	11/24/2021 11/24/2021	11/24/2021 Regular 2021/DEC RENTAL 2021/DEC RENTAL	0.00 0.00	222.00 113.00 109.00	39867
10737-0 339	AFFORDABLE HOME OF SO TEXAS Invoice	11/24/2021	11/24/2021 Regular REIMB/AFFORDABLE HOMES	0.00 0.00	336.00 336.00	39868
58132 CONT#1713	AMADO BENAVIDEZ Invoice	11/24/2021	11/24/2021 Regular DEPOSIT REFUND FOR MUNICIPAL	0.00 0.00	60.00 60.00	39869
59974 19510	ANDRES MARTINEZ Invoice	11/24/2021	11/24/2021 Regular TRAVEL REIMB	0.00 0.00	475.60 475.60	39870
12339-0 B736157-IN	AOC HOLDING COMPANY, INC Invoice	11/24/2021	11/24/2021 Regular Oil will be used for City Fleet	0.00 0.00	877.80 877.80	39871
59440 1214 1242 1296	ARTEMIO ARRIAGA Invoice Invoice Invoice	11/24/2021 11/24/2021 11/24/2021	11/24/2021 Regular S233592-SHIRTS S233591-HATS S235420 EDINBURG CARES JACKET EMBROI...	0.00 0.00 0.00	3,155.00 2,000.00 1,075.00 80.00	39872
10450-0 2021/11 316-1234	AT&T Invoice	11/24/2021	11/24/2021 Regular 2021/NOV	0.00 0.00	273.50 273.50	39873

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10450-0	AT&T	11/24/2021	Regular	0.00	145.54	39874
2021/10 292-0147	Invoice	11/24/2021	2021/OCT	0.00	145.54	
10450-0	AT&T	11/24/2021	Regular	0.00	4,768.08	39875
2021/11 292-2000	Invoice	11/24/2021	2021/NOV	0.00	4,768.08	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	1,376.00	39876
2873040142541X...	Invoice	11/24/2021	2021/OCT	0.00	1,376.00	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	205.91	39877
287304013353X1...	Invoice	11/24/2021	2021/OCT	0.00	205.91	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	235.94	39878
287256717332X1...	Invoice	11/24/2021	2021/OCTOBER	0.00	235.94	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	110.30	39879
287291259826X1...	Invoice	11/24/2021	2021/OCT	0.00	110.30	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	84.66	39880
287289572078X1...	Invoice	11/24/2021	2021/OCT	0.00	84.66	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	480.60	39881
2872912650045X...	Invoice	11/24/2021	2021/OCT	0.00	480.60	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	11,010.98	39882
287258559465X1...	Invoice	11/24/2021	2021/OCT	0.00	11,010.98	
10465-0	AT&T MOBILITY	11/24/2021	Regular	0.00	167.96	39883
287256716479X1...	Invoice	11/24/2021	2021/OCT	0.00	167.96	
12597-0	AUMA ACTUATORS INC	11/24/2021	Regular	0.00	2,301.00	39884
6293816	Invoice	09/30/2021	REPAIR ACTUATED VALVE FOR EAST U.V. CH...	0.00	2,301.00	
13662-0	BEN E KEITH COMPANY	11/24/2021	Regular	0.00	671.13	39885
76200622	Invoice	11/24/2021	CACF PROGRAM	0.00	671.13	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/24/2021	Regular	0.00	425.00	39886
115981	Invoice	11/24/2021	2021/OCT PROF SERVICES	0.00	425.00	
60302	BLANCA DAVILA	11/24/2021	Regular	0.00	37.87	39887
22171D	Invoice	11/24/2021	TRAVEL REIMB	0.00	37.87	
59879	BLUESTONE ASSET MANAGEMENT	11/24/2021	Regular	0.00	540.00	39888
21-058-2-RCONTR...	Invoice	11/24/2021	RAFAEL CONTRERAS-302 S DOOLITTLE RD A...	0.00	540.00	
14387-0	BRONZE BEARING SALES INC	11/24/2021	Regular	0.00	124.00	39889
64544	Invoice	11/24/2021	S234666-FLANGE BEARING	0.00	124.00	
14014-0	BWE II LLC	11/24/2021	Regular	0.00	1,200.00	39890
BWEII112047	Invoice	09/30/2021	2021/SEPT WASH SERVICES	0.00	1,200.00	
15180-0	C & S SAFETY SUPPLY	11/24/2021	Regular	0.00	67.38	39891
174291	Invoice	11/24/2021	S230398 MEDICAL SUPPLIES	0.00	67.38	
57377	C.A.M.P. UNIVERSITY	11/24/2021	Regular	0.00	1,180.20	39892
0001-CAMP-2021	Invoice	11/24/2021	REIMB	0.00	1,180.20	
15590-0	CARSON MAP COMPANY	11/24/2021	Regular	0.00	898.00	39893
10684	Invoice	11/24/2021	HIDALGO COUNTY ONLINE ACCESS FOR 2022...	0.00	898.00	
15127-0	CDW GOVERNMENT INC	11/24/2021	Regular	0.00	33,052.35	39894
M024734	Invoice	11/24/2021	CODE UPGRADES	0.00	12,232.80	
M951811	Invoice	11/24/2021	HAVIS 11"SLIDE OUT/LOCKING SWING ARM	0.00	3,998.23	
N198626	Invoice	11/24/2021	CODE UPGRADES	0.00	1,646.16	
N201649	Invoice	11/24/2021	Kiosk PZ	0.00	2,230.16	
N465668	Invoice	11/24/2021	ENG UPGRADE	0.00	12,945.00	

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61037	CELESTINO ANICETO PENA	11/24/2021	Regular	0.00	200.00	39895
CONT#2021084	Invoice	11/24/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	200.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	11/24/2021	Regular	0.00	990.00	39896
00216B	Invoice	11/24/2021	DRUG/ALCOHOL TESTING OCT 2021 SERVICES	0.00	990.00	
16850-0	CITIBANK	11/24/2021	Regular	0.00	76,642.92	39897
INV0013911	Invoice	11/24/2021	Credit Card	0.00	73,687.62	
INV0013911A	Invoice	11/24/2021	TDA CONSULTING	0.00	95.00	
INV0013911B	Invoice	11/24/2021	TP UT RGVLLC	0.00	108.72	
INV0013911C	Invoice	11/24/2021	WALMART SUPERCENTER #429	0.00	39.66	
INV0013911D	Invoice	11/24/2021	FACEBK WHZPT7KMC2	0.00	341.15	
INV0013911E	Invoice	11/24/2021	FACEBK ELM2J7KMC2	0.00	658.14	
INV0013911F	Invoice	11/24/2021	FACEBK ELM2J7KMC2	0.00	45.00	
INV0013911G	Invoice	11/24/2021	SQUARESPACE INC	0.00	20.00	
INV0013911H	Invoice	11/24/2021	WALMART #0397	0.00	1,578.43	
INV0013911I	Invoice	11/24/2021	AUTHORIZE.NET	0.00	31.20	
INV0013911J	Invoice	11/24/2021	BESTBUY COM806503900869	0.00	19.00	
INV0013911K	Invoice	11/24/2021	BEST BUY COM806503900869	0.00	19.00	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	11/24/2021	Regular	0.00	68,691.01	39898
2021/OCT	Invoice	11/24/2021	2021/OCT FUEL	0.00	68,691.01	
17080-0	CITY OF EDBG-SOLID WASTE	11/24/2021	Regular	0.00	372.00	39899
12229	Invoice	11/24/2021	14-512154 ROLL OFF SERVICES	0.00	93.00	
12241	Invoice	11/24/2021	14-512394 ROLL OFF SERVICES	0.00	93.00	
12249	Invoice	11/24/2021	14-512451 ROLL OFF SERVICES	0.00	186.00	
17080-0	CITY OF EDBG-SOLID WASTE	11/24/2021	Regular	0.00	772.80	39900
14-512454	Invoice	11/24/2021	14-512454 ROLL OFF SERVICES	0.00	772.80	
17080-0	CITY OF EDBG-SOLID WASTE	11/24/2021	Regular	0.00	88.20	39901
12260	Invoice	11/24/2021	14-512549-ROLL OFF SERVICES	0.00	88.20	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	11/24/2021	Regular	0.00	936.42	39902
4437-1005762	Invoice	11/24/2021	S235119 SUPPLIES	0.00	838.42	
4437-1005795	Invoice	11/24/2021	S235119 SUPPLIES	0.00	98.00	
18640-0	CTC DISTRIBUTING LTD	11/24/2021	Regular	0.00	39.50	39903
116367	Invoice	11/24/2021	S229936 LETTER SIZE BOXES	0.00	39.50	
60928	CV INDUSTRIAL HARDWARE LLC	11/24/2021	Regular	0.00	164.99	39904
1228511	Invoice	11/24/2021	S235137-BATTERIES	0.00	164.99	
57159	DANIEL ARREDONDO	11/24/2021	Regular	0.00	600.00	39905
21-22 1ST HALF 02	Invoice	11/24/2021	CLOTHING ALLOWANCE	0.00	600.00	
61029	DANIEL RODRIGUEZ	11/24/2021	Regular	0.00	250.00	39906
ARV4739	Invoice	11/24/2021	VIDEO/COVERAGE SERVICES 11.13.21	0.00	250.00	
20530-0	DELTA SPECIALTIES SUPPLY	11/24/2021	Regular	0.00	1,283.38	39907
42622	Invoice	11/24/2021	S234605 VARIOUS SIGNS	0.00	1,283.38	
20668-0	DENALI WATER SOLUTIONS LLC	11/24/2021	Regular	0.00	10,560.00	39908
INV272689	Invoice	11/24/2021	SERVICE AGREEMENT BETWEEN THE CITY OF...	0.00	10,560.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	11/24/2021	Regular	0.00	2,800.50	39909
42619	Invoice	11/24/2021	2021/OCT PROF SERVICES	0.00	787.50	
42620	Invoice	11/24/2021	2021/OCT PROF SERVICES	0.00	2,013.00	
20706-0	DISH NETWORK	11/24/2021	Regular	0.00	155.64	39910
111121 8255 7070	Invoice	11/24/2021	11/25/21-12/24/21	0.00	155.64	
39927-0	DOMINGO PORRAS	11/24/2021	Regular	0.00	650.00	39911

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0002-CDBG-CV-D...	Invoice	11/24/2021	NOV 2021 EMERG RENTAL ASSIST. DOMING...	0.00	650.00	
20928-0	DOOR PRO SOLUTIONS	11/24/2021	Regular	0.00	1,300.00	39912
202133	Invoice	11/24/2021	S234999 INSTALLMENTS OF ARM BARRIER G...	0.00	1,300.00	
61030	DUNHAM ENGINEERING LLC	11/24/2021	Regular	0.00	1,000.00	39913
275-00183	Invoice	11/24/2021	EMERGENCY TOWER REPAIR OF CIBOLO TO...	0.00	1,000.00	
22061-0	EASTERN AVIATION FUEL INC	11/24/2021	Regular	0.00	20,607.89	39914
3511912	Invoice	11/24/2021	JET FUEL	0.00	20,607.89	
57426	ELEAZAR TIJERINA JR	11/24/2021	Regular	0.00	111.00	39915
582L178323870	Invoice	11/24/2021	RENEW LICENSE 11/01/21-11/20/24	0.00	111.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	11/24/2021	Regular	0.00	1,798.00	39916
144-94106-01	Invoice	11/24/2021	S234427 SIMENS RELAY	0.00	1,798.00	
61045	EMILY HERNANDEZ	11/24/2021	Regular	0.00	60.00	39917
CONT#2021156	Invoice	11/24/2021	DEPOSIT REFUND - MEMORIAL PAVILION	0.00	60.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	11/24/2021	Regular	0.00	1,400.00	39918
3045	Invoice	11/24/2021	S230470 REMOVAL OF PICNIC SHELTERS	0.00	1,400.00	
57309	EPILEPSY FOUNDATION CENTRAL & SOUTH TEXAS	11/24/2021	Regular	0.00	75.00	39919
CONT#2020022	Invoice	11/24/2021	DEPOSIT REFUND MUNICIPAL	0.00	75.00	
60993	ERNESTO GUEVARA	11/24/2021	Regular	0.00	42.75	39920
16942D	Invoice	11/24/2021	TRAVEL REIMB	0.00	42.75	
23580-0	EVIDENT INC	11/24/2021	Regular	0.00	864.40	39921
184990A	Invoice	11/24/2021	PROPERTY BAGS FOR JAIL DIVISION	0.00	864.40	
60379	F & J DIESEL SHOP LLC	11/24/2021	Regular	0.00	4,621.20	39922
2030	Invoice	09/30/2021	UNIT 4401 MAINTENANCE	0.00	2,721.20	
2159	Invoice	11/24/2021	S235501-TRAILER SET UP	0.00	1,900.00	
24142-0	FASTENAL COMPANY	11/24/2021	Regular	0.00	694.84	39923
TXEDN55000	Invoice	11/24/2021	S234651 REPLACED DAMAGED LADDER	0.00	246.99	
TXEDN55104	Invoice	11/24/2021	S234963-D090120	0.00	410.50	
TXEDN55105	Invoice	11/24/2021	S234963-19"BUNGEE CORDS	0.00	37.35	
10030-0	FLOODGATES LLC	11/24/2021	Regular	0.00	1,591.00	39924
2021/OCT	Invoice	11/24/2021	UNIFORM CLEANING & PRESSING SERVICES ...	0.00	859.00	
2021/OCT.	Invoice	11/24/2021	S235033/CLEANING-UNIFORMS	0.00	732.00	
25017-0	G & S AUTO GLASS	11/24/2021	Regular	0.00	695.00	39925
20988	Invoice	11/24/2021	S235032-INSTALL WINDSHIELD #967	0.00	350.00	
20997	Invoice	11/24/2021	S227004-SERVICE DOOR	0.00	345.00	
26088-0	GALE CENGAGE LEARNING INC	11/24/2021	Regular	0.00	323.12	39926
76138331	Invoice	11/24/2021	NOV 2021 BOOKS	0.00	56.23	
76144403	Invoice	11/24/2021	NOV 2021 BOOKS FOR REFERENCE DEPT.	0.00	97.46	
76149890	Invoice	11/24/2021	NOV 2021 BOOKS FOR REFERENCE DEPT.	0.00	103.46	
76150075	Invoice	11/24/2021	NOV 2021 BOOKS FOR REFERENCE DEPT.	0.00	37.48	
76163023	Invoice	11/24/2021	NOV 2021 BOOKS FOR REFERENCE DEPT.	0.00	28.49	
57158	GENARO GONZALEZ	11/24/2021	Regular	0.00	180.00	39927
22141	Invoice	11/24/2021	TRAVEL REIMB	0.00	180.00	
26567-0	GOLD STAR PETROLEUM	11/24/2021	Regular	0.00	51,870.03	39928
101691	Invoice	11/24/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,527.16	
101765	Invoice	11/24/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,081.95	
101806	Invoice	11/24/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,309.07	
101883	Invoice	11/24/2021	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,614.05	
101929	Invoice	11/24/2021	Diesel & Fuel will be used for City Fleet	0.00	10,162.07	

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101956	Invoice	11/24/2021	Diesel & Fuel will be used for City Fleet	0.00	7,913.97	
101957	Invoice	11/24/2021	Diesel & Fuel will be used for City Fleet	0.00	1,130.88	
101958	Invoice	11/24/2021	Diesel & Fuel will be used for City Fleet	0.00	1,130.88	
26725	GRAINGER INC	11/24/2021	Regular	0.00	119.75	39929
9092822882	Invoice	11/24/2021	S234460 WIRE ROPE CLIP	0.00	119.75	
60666	H & R LEASE SERVICE LLC	11/24/2021	Regular	0.00	115,745.34	39930
APP #1	Invoice	11/24/2021	VETERAND DRAINAGE IMPROVEMENTS BID ...	0.00	115,745.34	
57679	HANNA MARBLE	11/24/2021	Regular	0.00	15.00	39931
16597	Invoice	11/24/2021	TRAVEL REIMB	0.00	15.00	
27000-4	HEB	11/24/2021	Regular	0.00	65.97	39932
951731	Invoice	09/30/2021	S232735 MONTHLY BDAY TREATS	0.00	65.97	
28020-0	HIDALGO CO IRRIGATION #1	11/24/2021	Regular	0.00	282.80	39933
990003557	Invoice	11/24/2021	WATER	0.00	282.80	
27940-0	HIDALGO COUNTY CLERK	11/24/2021	Regular	0.00	544.00	39934
15 RELEASE OF M...	Invoice	11/24/2021	MOWING LIENS	0.00	544.00	
27940-0	HIDALGO COUNTY CLERK	11/24/2021	Regular	0.00	1,440.00	39935
40 MOWING LIENS	Invoice	11/24/2021	MOWING LIENS	0.00	1,440.00	
28410-0	HOLT COMPANY OF TEXAS	11/24/2021	Regular	0.00	2,544.51	39936
WIME0038924	Invoice	11/24/2021	D6 Dozer Air Conditioning Repair	0.00	2,544.51	
13215-0	J.D. ALANIZ	11/24/2021	Regular	0.00	350.00	39937
11824	Invoice	11/24/2021	DEPOSIT/MAYORS FLOAT	0.00	350.00	
30085-0	JAMES STEVEN GONZALEZ	11/24/2021	Regular	0.00	475.00	39938
534704	Invoice	11/24/2021	S232927-REPAIRS/SERVICE CALLS	0.00	475.00	
30620-0	JOBMATCH LLC	11/24/2021	Regular	0.00	29.00	39939
169588	Invoice	11/24/2021	11/17/21-12/16/21	0.00	29.00	
57134	JOHNNY AMARO III	11/24/2021	Regular	0.00	594.73	39940
22135	Invoice	11/24/2021	TRAVEL REIMB	0.00	594.73	
30679-0	JOHNSON APPRAISAL GROUP LLC	11/24/2021	Regular	0.00	450.00	39941
13-1302	Invoice	11/24/2021	APPRAISAL 1806 E CANO ST, EDINBURG TX	0.00	450.00	
57211	JOSE ANGEL ALVAREZ JR	11/24/2021	Regular	0.00	1,000.00	39942
12102021	Invoice	11/24/2021	DEPOSIT DJ SERV FOR 2021 SERV AWARDS	0.00	1,000.00	
16270-0	JOSE FIDEL MARTINEZ	11/24/2021	Regular	0.00	56.34	39943
4223771	Invoice	11/24/2021	S232618-FOOD/MEALS	0.00	56.34	
60314	JOSE GONZALEZ	11/24/2021	Regular	0.00	120.00	39944
22145	Invoice	11/24/2021	TRAVEL REIMB	0.00	120.00	
61036	JOSE JOEL SALINAS	11/24/2021	Regular	0.00	40.00	39945
CONT#2021173	Invoice	11/24/2021	DEP REF RENTAL MEMORIAL PAVILION	0.00	40.00	
29982	J'S HYDRAULICS INC	11/24/2021	Regular	0.00	2,654.19	39946
7641	Invoice	11/24/2021	S233485 HOSE	0.00	117.47	
7642	Invoice	11/24/2021	S235502-INSPECT/REPLACE HOSES	0.00	226.94	
7645	Invoice	11/24/2021	S235502-INSPECT/REPAIR HOSES	0.00	32.50	
7652	Invoice	11/24/2021	S235502-INSPECT/REPAIR HOLE	0.00	450.00	
7653	Invoice	11/24/2021	S234996 UNIT 450 INSPECTION/REPLACEME...	0.00	1,388.00	
7658	Invoice	11/24/2021	S235502-INSPECT/REPLACE HOSES	0.00	439.28	
61035	JUAN RODRIGUEZ	11/24/2021	Regular	0.00	42.00	39947
0015932	Invoice	09/30/2021	REIMB BASKETBALL VICTORIA RODRIGUEZ	0.00	42.00	

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60536	JUAN RODRIGUEZ	11/24/2021	Regular	0.00	500.00	39948
CONT#1707	Invoice	11/24/2021	REF DEPOSIT MUN PLEX	0.00	500.00	
44272-0	KYRISH TRUCK CENTERS	11/24/2021	Regular	0.00	471.08	39949
X202091352-01	Invoice	11/24/2021	S233483 MATERIALS	0.00	471.08	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	11/24/2021	Regular	0.00	95.40	39950
001109	Invoice	11/24/2021	S232620 BREAKFAST TACOS	0.00	95.40	
60428	LETICIA PANTOJA	11/24/2021	Regular	0.00	39.03	39951
22172D	Invoice	11/24/2021	TRAVEL REIMB	0.00	39.03	
32034-0	LJH SERVICE INC	11/24/2021	Regular	0.00	660.00	39952
003-52763	Invoice	11/24/2021	S230795-CLEANING/TANK SERVICE	0.00	180.00	
003-53023	Invoice	11/24/2021	MONTHLY RESTROOM SERVICES AT MUNICI...	0.00	240.00	
003-53024	Invoice	11/24/2021	MONTHLY RESTROOM SERVICES AT MUNICI...	0.00	240.00	
33185-0	LONE STAR SHRED	11/24/2021	Regular	0.00	59.50	39953
1971591	Invoice	11/24/2021	Shredding Services for the Municipal Court ...	0.00	59.50	
33612-0	LUBE MASTER PLUS	11/24/2021	Regular	0.00	7.00	39954
319372	Invoice	11/24/2021	S231799 STATE INSPECTION	0.00	7.00	
60279	MAGALI SANCHEZ	11/24/2021	Regular	0.00	30.35	39955
150204	Invoice	11/24/2021	REIMB LUNCH PURCHASE MCALISTER DELI	0.00	30.35	
59964	MAGDIEL CASTLE	11/24/2021	Regular	0.00	45.75	39956
16941D	Invoice	11/24/2021	TRAVEL REIMB	0.00	45.75	
34315-0	MAILBOX DEPOT	11/24/2021	Regular	0.00	19.10	39957
159352	Invoice	11/24/2021	S233928 PACKAGE TO STAPLES	0.00	19.10	
52606-0	MARIA GUADALUPE SAENZ	11/24/2021	Regular	0.00	576.00	39958
211112-2	Invoice	11/24/2021	S235222 SIDEWALK REPAIRS	0.00	576.00	
43117-0	MARIA R RIVERA	11/24/2021	Regular	0.00	1,450.00	39959
556559	Invoice	11/24/2021	CUT LIST	0.00	260.00	
556562	Invoice	11/24/2021	CUT LIST MOWING	0.00	75.00	
556563	Invoice	11/24/2021	CUT LIST MOWING	0.00	590.00	
556578	Invoice	11/24/2021	CUT LIST MOWING	0.00	130.00	
556580	Invoice	11/24/2021	CUT LIST MOWING	0.00	285.00	
556581	Invoice	11/24/2021	CUT LIST MOWING	0.00	110.00	
61039	MARLEN MARIN	11/24/2021	Regular	0.00	27.00	39960
R01530027	Invoice	11/24/2021	REF BASKETBALL CARISSA CAMPOS	0.00	27.00	
61044	MELISSA FOX	11/24/2021	Regular	0.00	80.00	39961
CONT#1718	Invoice	11/24/2021	DEPOSIT REFUND - BIC FIELD	0.00	80.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	11/24/2021	Regular	0.00	3,200.00	39962
515317	Invoice	11/24/2021	CUT LIST MOWING	0.00	770.00	
515318	Invoice	11/24/2021	CUT LIST MOWING	0.00	375.00	
515319	Invoice	11/24/2021	CUT LIST MOWING	0.00	310.00	
515321	Invoice	11/24/2021	CUT LIST MOWING	0.00	275.00	
515323	Invoice	11/24/2021	CUT LIST MOWING	0.00	200.00	
515324	Invoice	11/24/2021	CUT LIST MOWING	0.00	620.00	
515325	Invoice	11/24/2021	CUT LIST MOWING	0.00	650.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	11/24/2021	Regular	0.00	1,927.00	39963
179450-1	Invoice	11/24/2021	Brush 1 Volume Pump Casted Cast Iron Intake	0.00	1,927.00	
35794-0	MILLENNIUM ENG GROUP INC	11/24/2021	Regular	0.00	6,537.09	39964
21-10-0124	Invoice	11/24/2021	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	5,637.55	
21-10-0125	Invoice	11/24/2021	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	899.54	

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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	
36050-0 4555	MLG PROTECTION SERVICES Invoice	11/24/2021	11/24/2021 Regular SECURITY GUARD SERV	0.00 0.00	225.75 225.75	39965
36062-0 7292034	FRANCISCO J SANCHEZ Invoice	11/24/2021	11/24/2021 Regular S234976 MAINT	0.00 0.00	1,920.00 1,920.00	39966
36064-0 9011165161 9011324190 9011334162	MOBILE MINI INC Invoice Invoice Invoice	09/30/2021 09/30/2021 09/30/2021	11/24/2021 Regular 25'X10'STANDARD TRI DOOR 20'STANDARD TRI DOOR 25'X10'STANDARD TRI DOOR	0.00 0.00 0.00	437.54 163.81 109.92 163.81	39967
36335-0 10535	MORIN AIR COOLING & HEATING Invoice	11/24/2021	11/24/2021 Regular S234988 CHECK ALL A/C UNITS CHECK VOLT...	0.00 0.00	127.50 127.50	39968
36480-0 IN1630448 IN1632048	MUNICIPAL EMERGENCY SERVICES, INC Invoice Invoice	11/24/2021 11/24/2021	11/24/2021 Regular PPV Fans & Nozzles Helmets	0.00 0.00	32,779.40 25,430.00 7,349.40	39969
37641-0 332414177-072	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI Invoice	11/24/2021	11/24/2021 Regular 332414177	0.00 0.00	3,360.87 3,360.87	39970
60429 028243 110821	NIDIAN ELIZONDO Invoice Invoice	11/24/2021 11/24/2021	11/24/2021 Regular REIMB/PASTRIES REIMB/PASTRIES	0.00 0.00 0.00	30.93 20.93 10.00	39971
60051 5	NORRISLEAL LLC Invoice	11/24/2021	11/24/2021 Regular AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00 0.00	112,023.15 112,023.15	39972
37780-0 10/31/21 315645...	NORTH ALAMO WATER SUPPLY Invoice	11/24/2021	11/24/2021 Regular SERVICE CENTER WATER BILL SERVICES 9/30...	0.00 0.00	63.49 63.49	39973
37771-0 6681161811	NORTHERN TOOL & EQUIPMENT COMPANY INC Invoice	11/24/2021	11/24/2021 Regular S234822 EQP	0.00 0.00	799.98 799.98	39974
38068-0 OAG 2021 GOVT...	OFFICE OF THE ATTORNEY GENERAL Invoice	11/24/2021	11/24/2021 Regular REF#12017737/12057542/12018986 OAG 3...	0.00 0.00	675.00 675.00	39975
39200-0 645807	PARK PLACE RECREATION DESIGNS INC Invoice	09/30/2021	11/24/2021 Regular Replacement Parts	0.00 0.00	1,283.70 1,283.70	39976
39600-0 SRVCE167926	PETROLEUM SOLUTION INC Invoice	11/24/2021	11/24/2021 Regular S234919 PARTS & LABOR TO REPAIR FUEL P...	0.00 0.00	1,863.09 1,863.09	39977
59408 92611211 92637703	PROSCREENING LLC Invoice Invoice	11/24/2021 11/24/2021	11/24/2021 Regular DRUG TEST/BCKGROUND SERVICES DRUG TEST/BCKGROUND CHECK SERVICES	0.00 0.00 0.00	3,946.50 2,178.50 1,768.00	39978
42075-0 R030344 R030547 R030586 R030636 R030662 R030696	RABA-KISTNER CONSULTANTS INC Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	11/24/2021 Regular MATERIAL TESTING CONDESA APARTMENT S... CONSTRUCTION MATERIAL TESTING-PUEBLO... MATERIAL TESTING FOR SUNCREST ACRES S... CONSTRUCTION MATERIAL TESTING-PUEBLO... CONSTRUCTION MATERIAL TESTING-PUEBLO... MATERIAL TESTING FOR SUNCREST ACRES S...	0.00 0.00 0.00 0.00 0.00 0.00	6,940.87 217.53 1,109.90 581.69 1,109.90 2,271.50 1,650.35	39979
25016-0 APP# 8	RG ENTERPRISES LLC DBA Invoice	11/24/2021	11/24/2021 Regular STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00 0.00	103,298.84 103,298.84	39980
57342 22134	RICARDO TREVINO Invoice	11/24/2021	11/24/2021 Regular TRAVEL REIMB	0.00 0.00	60.00 60.00	39981
42867-0 1902	RICK SALAZAR Invoice	11/24/2021	11/24/2021 Regular S233488 LABOR, PARTS & SERVICES	0.00 0.00	300.39 300.39	39982
42974-0	RIO GRANDE STEEL LTD	11/24/2021	11/24/2021 Regular	0.00	238.39	39983

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R503102-IN	Invoice	11/24/2021	S232919 SUPPLIES	0.00	238.39	
43102-0	RIO SPRINKLER SYSTEM	11/24/2021	Regular	0.00	143.00	39984
15612	Invoice	11/24/2021	S235031 SPRINKLER SYSTEM REPAIR	0.00	143.00	
11430-0	ROBERTO OJEDA	11/24/2021	Regular	0.00	1,530.00	39985
132-CE	Invoice	11/24/2021	S234987 ROCK CHIP REPAIRS	0.00	1,530.00	
60313	RON GARZA	11/24/2021	Regular	0.00	417.34	39986
15260D	Invoice	11/24/2021	TRAVEL REIMB	0.00	417.34	
61040	ROSALINDA RODRIGUEZ	11/24/2021	Regular	0.00	32.00	39987
R01511437	Invoice	11/24/2021	REF BEG FIGHTING ARTS MICHAEL RODRIGU...	0.00	32.00	
60533	ROSENDO BELTRAN	11/24/2021	Regular	0.00	950.00	39988
0004-CDBG-CV-E...	Invoice	11/24/2021	ELVIRA GARZA-902 S 5TH AVE	0.00	950.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	11/24/2021	Regular	0.00	225.00	39989
3846	Invoice	11/24/2021	S230396 2ND QTR DUES 2021-2022	0.00	225.00	
57509	SARAH RODRIGUEZ OCHOA	11/24/2021	Regular	0.00	180.00	39990
22140	Invoice	11/24/2021	TRAVEL REIMB	0.00	180.00	
44840-0	SHERWIN WILLIAMS	11/24/2021	Regular	0.00	481.39	39991
0962-2	Invoice	11/24/2021	S235506 PAINT & SUPPLIES	0.00	153.59	
6430-2	Invoice	11/24/2021	S234681 GALLONS OF PAINT	0.00	174.00	
6549-9	Invoice	11/24/2021	S234686- YELLOW PAINT	0.00	153.80	
44908-0	SHRED-IT US JV LLC	11/24/2021	Regular	0.00	712.37	39992
8000295145	Invoice	11/24/2021	SHREDDING SERVICES	0.00	712.37	
45070-0	SMARTCOM TELEPHONE, INC	11/24/2021	Regular	0.00	16,181.75	39993
1179 12/2021	Invoice	11/24/2021	1179	0.00	16,181.75	
45255-0	SOUTHERN FOODS GROUP, LLC (USE VENDOR#58	11/24/2021	Regular	0.00	1,209.96	39994
2324649	Invoice	11/24/2021	CACF PROGRAM	0.00	357.04	
2330769	Invoice	11/24/2021	CACF PROGRAM	0.00	337.20	
48113633	Invoice	11/24/2021	CACF PROGRAM	0.00	218.19	
48113865	Invoice	11/24/2021	CACF PROGRAM	0.00	297.53	
59470	SPARKLETTES & SIERRA SPRINGS	11/24/2021	Regular	0.00	44.50	39995
20615193 111221	Invoice	11/24/2021	WATER GALLON	0.00	44.50	
46460-0	STAPLES BUS ADVANTAGE	11/24/2021	Regular	0.00	9,183.05	39996
3492364560	Invoice	11/24/2021	S230821 SUPPLIES	0.00	49.98	
3492364561	Invoice	11/24/2021	S232470 SUPPLIES	0.00	189.41	
3492364562	Invoice	11/24/2021	S234043 SUPPLIES	0.00	399.98	
3492364563	Invoice	11/24/2021	S226897 SUPPLIES	0.00	56.21	
3492364564	Invoice	11/24/2021	S226898 SUPPLIES	0.00	100.51	
3492364565	Invoice	11/24/2021	S226899 SUPPLIES	0.00	69.32	
3492364566	Invoice	11/24/2021	S232617 SUPPLIES	0.00	16.64	
3492364567	Invoice	11/24/2021	S232617 SUPPLIES	0.00	70.77	
3492364568	Invoice	11/24/2021	S232619 SUPPLIES	0.00	98.86	
3492364569	Invoice	11/24/2021	S229929 SUPPLIES	0.00	116.65	
3492364570	Invoice	11/24/2021	S229929 SUPPLIES	0.00	15.04	
3492364571	Invoice	11/24/2021	S229931 SUPPLIES	0.00	56.41	
3492364572	Invoice	11/24/2021	S229931 SUPPLIES	0.00	13.33	
3492364573	Invoice	11/24/2021	S229933 SUPPLIES	0.00	20.18	
3492364574	Invoice	11/24/2021	S229934 SUPPLIES	0.00	76.25	
3492364575	Invoice	11/24/2021	S229799 SUPPLIES	0.00	575.85	
3492364576	Invoice	11/24/2021	S229799 SUPPLIES	0.00	287.34	
3492364577	Invoice	11/24/2021	S233909 SUPPLIES	0.00	79.90	
3492364578	Invoice	11/24/2021	S233909 SUPPLIES	0.00	190.95	
3492364579	Invoice	11/24/2021	S233911 SUPPLIES	0.00	13.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3492364580	Invoice	11/24/2021	S233911 SUPPLIES	0.00	63.65	
3492364581	Invoice	11/24/2021	S233918 SUPPLIES	0.00	1,188.00	
3492364582	Invoice	11/24/2021	S233497 SUPPLIES	0.00	453.67	
3492364583	Invoice	11/24/2021	S235023 SUPPLIES	0.00	106.23	
3492364584	Invoice	11/24/2021	S235023 SUPPLIES	0.00	12.14	
3492364585	Invoice	11/24/2021	S231919 SUPPLIES	0.00	673.60	
3492364588	Invoice	11/24/2021	S230765 SUPPLIES /FOOD	0.00	159.82	
3492364589	Invoice	11/24/2021	S230767 SUPPLIES /FOOD	0.00	170.98	
3492364590	Invoice	11/24/2021	S230767 SUPPLIES	0.00	47.21	
3492364591	Credit Memo	11/24/2021	S230767 SUPPLIES	0.00	-47.21	
3492364592	Credit Memo	11/24/2021	S231891 SUPPLIES	0.00	-269.99	
3492364593	Credit Memo	11/24/2021	233610 SUPPLIES	0.00	-1,079.96	
3492364594	Invoice	11/24/2021	S230762 SUPPLIES	0.00	218.88	
3492364595	Invoice	11/24/2021	S231797 SUPPLIES	0.00	680.47	
3492364596	Invoice	11/24/2021	S231797	0.00	4.17	
3492364597	Invoice	11/24/2021	S231797 SUPPLIES	0.00	74.89	
3492364598	Invoice	11/24/2021	S231797 SUPPLIES	0.00	52.00	
3492364599	Invoice	11/24/2021	S231797 SUPPLIES	0.00	1,080.33	
3492364600	Invoice	11/24/2021	S231797 SUPPLIES	0.00	69.99	
3492364601	Invoice	11/24/2021	S230822 SUPPLIES	0.00	147.06	
3492364602	Invoice	11/24/2021	S230823 SUPPLIES	0.00	138.05	
3492364603	Credit Memo	11/24/2021	S230823 SUPPLIES	0.00	-8.72	
3492364604	Invoice	11/24/2021	S230823 SUPPLIES	0.00	8.72	
3492364605	Invoice	11/24/2021	S230824 SUPPLIES	0.00	238.15	
3492364606	Invoice	11/24/2021	S232731 SUPPLIES	0.00	166.54	
3492364608	Invoice	11/24/2021	S226959 SUPPLIES	0.00	80.63	
3492364609	Invoice	11/24/2021	S226960 SUPPLIES	0.00	81.96	
3492364610	Invoice	11/24/2021	S226961 SUPPLIES	0.00	167.48	
3492364611	Invoice	11/24/2021	S226961 SUPPLIES	0.00	7.53	
3492364612	Invoice	11/24/2021	S226962 SUPPLIES	0.00	74.74	
3492364613	Invoice	11/24/2021	S234041 SUPPLIES	0.00	10.48	
3492364614	Invoice	11/24/2021	S234041 SUPPLIES	0.00	206.06	
3492364615	Invoice	11/24/2021	S234041 SUPPLIES	0.00	287.99	
3492364616	Invoice	11/24/2021	S234041 SUPPLIES	0.00	4.49	
3492364617	Invoice	11/24/2021	S221775 SUPPLIES	0.00	146.58	
3492364618	Invoice	11/24/2021	S233017 SUPPLIES	0.00	384.23	
3492364619	Invoice	11/24/2021	S233017 SUPPLIES	0.00	21.52	
3492364620	Invoice	11/24/2021	S233017 SUPPLIES	0.00	54.60	
3492364621	Credit Memo	11/24/2021	S233017 SUPPLIES	0.00	-21.16	
3492364622	Invoice	11/24/2021	S233018 SUPPLIES	0.00	741.15	
3492364629	Invoice	11/24/2021	S214210 SUPPLIES	0.00	88.53	
32093-0	STORAGE LAND		11/24/2021 Regular	0.00	181.00	39999
32072	Invoice	11/24/2021	S230397 RENT UNITS	0.00	181.00	
47160-0	SUPERIOR ALARMS		11/24/2021 Regular	0.00	85.00	40000
779285	Invoice	11/24/2021	S235139 SERVICE LABOR	0.00	85.00	
57849	TASC		11/24/2021 Regular	0.00	8,784.72	40001
IN2058776	Invoice	09/30/2021	ACA EMPLOYER REPORTING ADM FEE	0.00	3,598.56	
IN2123155	Invoice	09/30/2021	ACA EMPLOYER REPORTING ADM FEE	0.00	1,587.60	
IN2151516	Invoice	11/24/2021	SERV AFFT CARE ACT TAX REPORTING 10/1/...	0.00	3,598.56	
48038-0	TAYLOR MADE GOLF COMPANY INC		11/24/2021 Regular	0.00	186.24	40002
35328483	Invoice	09/30/2021	PURCHASE FOR RESALE GLOVES	0.00	186.24	
59836	TEC SERVICES		11/24/2021 Regular	0.00	120.00	40003
111172021-BAC-C...	Invoice	11/24/2021	ONLINE COURSE ESTEBAN CASTRO	0.00	120.00	
60294	TENZO MCALLEN LLC		11/24/2021 Regular	0.00	12,000.00	40004
3547	Invoice	09/30/2021	Purchase/Installation of Canopy	0.00	12,000.00	

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Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48805-0	TEXAS GAS SERVICE	11/24/2021	Regular	0.00	135.87	40005
11/02/21 102449...	Invoice	11/24/2021	GAS SERVICE	0.00	135.87	
51445-0	TEXAS LAND RECLAMATION LLC	11/24/2021	Regular	0.00	1,755.00	40006
25336	Invoice	11/24/2021	S234945-SCRAP TIRES FOR DISPOSAL	0.00	1,755.00	
49030-0	TEXAS MUNICIPAL LEAGUE	11/24/2021	Regular	0.00	5,877.61	40007
SEPT 1-SEPT 30,20...	Invoice	09/30/2021	GENERAL LIB/LOS LAGOS	0.00	5,877.61	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	11/24/2021	Regular	0.00	475.00	40008
23032	Invoice	11/24/2021	WATER OPERATOR C LICENSE	0.00	475.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	11/24/2021	Regular	0.00	750.00	40009
23115	Invoice	11/24/2021	ONLINE COURSE/ELIUD GARZA	0.00	375.00	
23116	Invoice	11/24/2021	ONLINE COURSE/JOSE TORRES	0.00	375.00	
49669-0	TIME WARNER CABLE	11/24/2021	Regular	0.00	126.92	40010
0645077110421	Invoice	11/24/2021	8260 18 004 0645077	0.00	126.92	
49669-0	TIME WARNER CABLE	11/24/2021	Regular	0.00	461.80	40011
0025163110121	Invoice	11/24/2021	8260 18 004 0025163	0.00	246.60	
0054031110121	Invoice	11/24/2021	8260 18 004 0054031	0.00	215.20	
57249	TOMAS REYNA	11/24/2021	Regular	0.00	18.28	40012
256222	Invoice	11/24/2021	REM FOOD PURCHASE STRIPES	0.00	18.28	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	11/24/2021	Regular	0.00	14.00	40013
49568	Invoice	11/24/2021	S234682 INSPECTION LABOR	0.00	7.00	
49569	Invoice	11/24/2021	S234682 INSPECTION LABOR	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	11/24/2021	Regular	0.00	238.74	40014
51014360-00	Invoice	11/24/2021	S234997 PARTS	0.00	231.44	
51014365-00	Invoice	11/24/2021	S234997 ACHOR WEDGE ALL CS STUD	0.00	7.30	
50185-0	TYLER TECHNOLOGIES INC	11/24/2021	Regular	0.00	57,381.96	40015
130-122507	Invoice	11/24/2021	ANNUAL MAINT 10/01/21-09/30/22	0.00	57,381.96	
52055-0	VALERO MARKETING & SUPPLY CO	11/24/2021	Regular	0.00	610.51	40016
75805968	Invoice	11/24/2021	0496-00-633716-6	0.00	610.51	
52120-0	VALLEY ARMATURE & ELECT INC	11/24/2021	Regular	0.00	7,400.00	40017
SI-2458	Invoice	11/24/2021	Replacement of Soft Start for pump No. 2 an...	0.00	7,400.00	
52590-0	VALLEY OUTDOOR POWER	11/24/2021	Regular	0.00	1,900.61	40018
722689	Invoice	11/24/2021	S232915 TOOLS	0.00	1,900.61	
52790-0	VERA'S KING-O-MEATS	11/24/2021	Regular	0.00	10.45	40019
279527	Invoice	11/24/2021	S234826 FOOD	0.00	10.45	
54450-0	WASTE SYSTEMS EQUIPMENT INC	11/24/2021	Regular	0.00	1,014.38	40020
4066	Invoice	11/24/2021	REPLACE SLUDGE HAULING ROLL OFF TRUCK...	0.00	1,014.38	
54957-0	WOLLACK TESTING SERVICE LLC	11/24/2021	Regular	0.00	6,900.00	40021
1042	Invoice	09/30/2021	LIEUTENANT EXAMS/APPARATUS ENGINEER...	0.00	6,900.00	
61038	YESENIA SAENZ	11/24/2021	Regular	0.00	42.00	40022

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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	
0015841	Invoice	09/30/2021	REF BASKETBALL VICTORIA VALDEZ	0.00	42.00	
Total Regular:				0.00	5,293,500.84	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,017	813	0.00	5,297,001.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,500.28
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2017	817	0.00	5,293,500.84

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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	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	11/19/2021	Regular	0.00	602.08	39864
INV0013501	Invoice	11/05/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0013779	Invoice	11/19/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/19/2021	Regular	0.00	787,496.71	39865
INV0013486	Invoice	11/05/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	395,336.27	
INV0013764	Invoice	11/19/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	392,160.44	
Total Regular:				0.00	788,098.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	11/05/2021	Bank Draft	0.00	436,071.33	DFT0000191
INV0013587	Invoice	11/05/2021	941 Tax - Medicare	0.00	436,071.33	
29580-0	INTERNAL REVENUE SERVICE	11/19/2021	Bank Draft	0.00	425,468.54	DFT0000192
INV0013869	Invoice	11/19/2021	941 Tax - Medicare	0.00	425,468.54	
Total Bank Draft:				0.00	861,539.87	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	788,098.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	861,539.87
EFT's	0	0	0.00	0.00
	6	4	0.00	1,649,638.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,021	815	0.00	6,085,099.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,500.28
Bank Drafts	2	2	0.00	861,539.87
EFT's	0	0	0.00	0.00
	2023	821	0.00	6,943,139.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	11/2021	6,943,139.50
			6,943,139.50