



Edinburg, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
12770-0	FEDERICO AVILA	10/14/2021	Regular	0.00	-135.00	24749
12770-0	FEDERICO AVILA	10/14/2021	Regular	0.00	-250.00	28148
19045-0	D & M CLEANERS	10/18/2021	Regular	0.00	-21.45	34737
43102-0	RIO SPRINKLER SYSTEM	10/06/2021	Regular	0.00	-1,210.50	34860
60772	ISRAEL BERNAL JR	10/20/2021	Regular	0.00	-2,000.00	36175
60815	MICHELLE ROMERO	10/12/2021	Regular	0.00	-100.00	36373
60837	OSCAR RODRIGUEZ	10/22/2021	Regular	0.00	-340.00	36597
48038-0	TAYLOR MADE GOLF COMPANY INC	10/26/2021	Regular	0.00	-280.95	36985
60050	JLL VALUATION & ADVISORY SERVICES LLC	10/13/2021	Regular	0.00	-3,000.00	37289
57619	A&E SPORTS INC	10/01/2021	Regular	0.00	844.50	37765
2532	Invoice	09/30/2021	233543-SHIRTS	0.00	309.50	
2741	Invoice	09/30/2021	233535-SHIRTS	0.00	535.00	
10652-0	ACADEMY CORP	10/01/2021	Regular	0.00	1,187.78	37766
30025791	Invoice	09/30/2021	231469-SUPPLIES	0.00	589.96	
30215661	Invoice	09/30/2021	214612-DUMBBELS/MATTS FOR FIRE STATI...	0.00	597.82	
10022-0	ADVANCE BATTERY CO INC	10/01/2021	Regular	0.00	2,942.10	37767
33652109210859	Invoice	09/30/2021	231539-BATTERIES	0.00	1,471.05	
33652109211247	Invoice	09/30/2021	231540-BATTERIES	0.00	1,471.05	
11640-0	AMERICAN FIRST AID	10/01/2021	Regular	0.00	399.50	37768
177288	Invoice	09/30/2021	231745-VEHICLE KIT/SUPPLIES	0.00	399.50	
12339-0	AOC HOLDING COMPANY, INC	10/01/2021	Regular	0.00	1,321.90	37769
B7330794-IN	Invoice	09/30/2021	233738-OIL/FLUIDS	0.00	1,321.90	
52786-0	ARMANDO VELIS	10/01/2021	Regular	0.00	700.00	37770
334347	Invoice	09/30/2021	232433-EQP	0.00	700.00	
10450-0	AT&T	10/01/2021	Regular	0.00	4,714.86	37771
2021/09 292-2000	Invoice	09/30/2021	2021/SEPT	0.00	4,714.86	
10450-0	AT&T	10/01/2021	Regular	0.00	1.00	37772
2021/09 380-2400	Invoice	09/30/2021	2021/SEPT	0.00	1.00	
10465-0	AT&T MOBILITY	10/01/2021	Regular	0.00	248.20	37773
287304013353X0...	Invoice	09/30/2021	2021/AUG	0.00	248.20	
10465-0	AT&T MOBILITY	10/01/2021	Regular	0.00	1,374.96	37774
2873040142554X...	Invoice	09/30/2021	2021/07	0.00	1,374.96	
10465-0	AT&T MOBILITY	10/01/2021	Regular	0.00	1,453.33	37775
287304014254X0...	Invoice	09/30/2021	2021/08	0.00	1,453.33	
13662-0	BEN E KEITH COMPANY	10/01/2021	Regular	0.00	2,347.54	37776
76125251	Invoice	09/30/2021	CACF PROGRAM/FOOD	0.00	2,347.54	
13750-0	BEVERLY'S HARDWARE	10/01/2021	Regular	0.00	2,581.88	37777
395127	Invoice	09/30/2021	233733-PAINT THINNERS/ROLLER FRAMES	0.00	30.02	
PRK9153	Invoice	09/30/2021	231734-SUPPLIES/TOOLS	0.00	1,998.42	
ST9079	Invoice	09/30/2021	233621-SUPPLIES	0.00	553.44	
60302	BLANCA DAVILA	10/01/2021	Regular	0.00	1,333.14	37778
19031	Invoice	10/01/2021	TRAVEL ADVANCE	0.00	1,333.14	

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59879	BLUESTONE ASSET MANAGEMENT	10/01/2021	Regular	0.00	1,850.00	37779
21-055-5-LGDAVI...	Invoice	09/30/2021	LAURA G DAVILA-302 S DOOLITTLE RD APT 1...	0.00	585.00	
21-056-5-ESQUIR...	Invoice	09/30/2021	EDITH S QUIROGA-302 S DOOLITTLE RD APT ...	0.00	725.00	
21-060-5-SGARZA	Invoice	09/30/2021	STEPHANIE GARZA-302 S DOOLITTLE RD APT...	0.00	540.00	
14950-0	BORDER STATES INDUSTRIES	10/01/2021	Regular	0.00	2,933.38	37780
1946-1004263	Invoice	09/30/2021	LIGHTS/SPO/LEGACY CENTER	0.00	522.98	
1946-1004593	Invoice	09/30/2021	LIGHTS/LEGACY CENTER/SPO	0.00	327.25	
1946-1005753	Invoice	09/30/2021	230340-LAMP/SUPPLIES	0.00	157.50	
1946-1006505	Invoice	09/30/2021	233609-ELECTRICAL SUPPLIES/CONDUIT	0.00	1,925.65	
14950-0	BORDER STATES INDUSTRIES	10/01/2021	Regular	0.00	5,876.48	37781
1946-1006312	Invoice	09/30/2021	Soft start for High Service #3 @ WTP	0.00	5,876.48	
14327-0	BREATH TEST SERVICE	10/01/2021	Regular	0.00	2,750.00	37782
1778	Invoice	10/01/2021	2021/OCT-DEC BREATH TEST SERVICES	0.00	2,750.00	
14324-0	BRIDGESTONE GOLF	10/01/2021	Regular	0.00	110.98	37783
1003032726	Invoice	09/30/2021	GLOVES/SUPPLIES	0.00	110.98	
14331-0	BRIGGS EQUIPMENT	10/01/2021	Regular	0.00	1,000.00	37784
INV2341989	Invoice	09/30/2021	233614-RENTAL WATER TRUCK	0.00	1,000.00	
57825	BRYAN MEDINA	10/01/2021	Regular	0.00	1,023.28	37785
19503	Invoice	09/30/2021	TRAVEL REIMB	0.00	1,023.28	
15180-0	C & S SAFETY SUPPLY	10/01/2021	Regular	0.00	278.67	37786
173602	Invoice	09/30/2021	230362-SUPPLIES	0.00	208.77	
173633	Invoice	09/30/2021	233457-FIRST AID KITS/SUPPLIES	0.00	69.90	
58914	CASSANDRA CRUZ	10/01/2021	Regular	0.00	39.05	37787
REIMB/EMT CERT	Invoice	09/30/2021	REIMB/FINGERPRINTS/EMT CERT	0.00	39.05	
57416	CCRMA TOLL PROCESSING	10/01/2021	Regular	0.00	2.34	37788
TB0002632965	Invoice	09/30/2021	TOLL FEES/#UNIT 1816	0.00	2.34	
52795-0	CELLCO PARTNERSHIP	10/01/2021	Regular	0.00	37.99	37789
9888147876	Invoice	09/30/2021	MIFI FOR ENG DEPT	0.00	37.99	
52795-0	CELLCO PARTNERSHIP	10/01/2021	Regular	0.00	3,633.92	37790
9888147875	Invoice	09/30/2021	542028440-00001	0.00	3,633.92	
57412	CHEMNATION INC	10/01/2021	Regular	0.00	12,775.00	37791
213504	Invoice	09/30/2021	ODOR AND GREASE CONTROL CHEMICALS N...	0.00	12,775.00	
17231-0	CHEMTRADE CHEMICALS CORP	10/01/2021	Regular	0.00	13,130.61	37792
93200361	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,943.14	
93201124	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,972.56	
93203250	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,214.91	
17046-0	CITY OF EDBG-GENERAL FUND	10/01/2021	Regular	0.00	121.92	37793
082321 JANITORIAL	Invoice	09/30/2021	082321 JANITORIAL	0.00	121.92	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	10/01/2021	Regular	0.00	67,215.65	37794
2021/AUG	Invoice	09/30/2021	2021/AUG FUEL	0.00	67,215.65	
17080-0	CITY OF EDBG-SOLID WASTE	10/01/2021	Regular	0.00	372.00	37795
11934	Invoice	09/30/2021	14-512154 AUG 2021	0.00	93.00	
11941	Invoice	09/30/2021	14-512394 AUG 2021	0.00	93.00	
11949	Invoice	09/30/2021	14-512451 AUG 2021	0.00	186.00	
17080-0	CITY OF EDBG-SOLID WASTE	10/01/2021	Regular	0.00	2,684.40	37796
14-512454 8/31	Invoice	09/30/2021	ROLL OFF SERVICE/MAR-AUG 2021	0.00	2,684.40	
37386-0	CORE & MAIN LP	10/01/2021	Regular	0.00	1,737.84	37797
P534284	Invoice	09/30/2021	232147-FLANGE KIT	0.00	356.30	

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P645573	Invoice	09/30/2021	232441-MT202 LOCATER	0.00	1,381.54	
60106	CRIS VILLARREAL PLLC	10/01/2021	Regular	0.00	11,077.92	37798
3340	Invoice	09/10/2021	2021/APRIL-SEPT PROF SERVICES	0.00	11,077.92	
60270	CRISELDA VERA	10/01/2021	Regular	0.00	750.00	37799
21-068-5-MMAG...	Invoice	09/30/2021	RENTAL ASSIST MMAGANA 422 E LOVETT ST	0.00	750.00	
19045-0	D & M CLEANERS	10/01/2021	Regular	0.00	46.45	37800
202109-313	Invoice	09/30/2021	233458-UNIFORM/DRY CLEANING	0.00	46.45	
19045-0	D & M CLEANERS	10/01/2021	Regular	0.00	-46.45	37800
19050-0	D P C INDUSTRIES INC	10/01/2021	Regular	0.00	3,890.00	37801
777001852-21	Invoice	09/30/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
777001853-21	Invoice	09/30/2021	CHLORINE TO TREAT RAW WATER	0.00	778.00	
57505	DEPARTMENT OF HOMELAND SECURITY	10/01/2021	Regular	0.00	1,200.00	37802
TX-4217 FY 2022	Invoice	10/01/2021	IDS/DURESS/ENV ALARM MONITORING	0.00	1,200.00	
19008-0	D-TRONICS	10/01/2021	Regular	0.00	385.00	37803
A 60256	Invoice	09/30/2021	232804-WINDOW TINT	0.00	55.00	
A 60259	Invoice	09/30/2021	232804-WINDOW TINT	0.00	55.00	
A 60260	Invoice	09/30/2021	232804-WINDOW TINT	0.00	55.00	
A 60263	Invoice	09/30/2021	232804-WINDOW TINT	0.00	55.00	
A 60264	Invoice	09/30/2021	232804-WINDOW TINT	0.00	55.00	
A 60267	Invoice	09/30/2021	232804-WIDOW TINT	0.00	55.00	
A 60268	Invoice	09/30/2021	232804-WINDOW TINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	10/01/2021	Regular	0.00	18,991.34	37804
3487350	Invoice	09/30/2021	JET FUEL	0.00	18,991.34	
23121-0	ENCYCLOPAEDIA BRITANNICA, INC	10/01/2021	Regular	0.00	2,900.00	37805
Q-49101-1	Invoice	10/01/2021	RENEWAL ONLINE DATABASE(10.01.21-09.3...	0.00	2,900.00	
23674-0	EWING IRRIG GOLF & INDUST	10/01/2021	Regular	0.00	1,998.38	37806
15250165	Invoice	09/30/2021	231735-VALVE BOX/LIDS	0.00	1,998.38	
60379	F & J DIESEL SHOP LLC	10/01/2021	Regular	0.00	700.00	37807
1987	Invoice	09/30/2021	233707-REGEN	0.00	250.00	
1998	Invoice	09/30/2021	233707-SEAL	0.00	360.00	
2001	Invoice	09/30/2021	233707-REPAIR/CLEAN A/C FILTER	0.00	90.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	10/01/2021	Regular	0.00	1,471.51	37808
36799	Invoice	09/30/2021	227659-CLUTCH REPAIR	0.00	1,471.51	
24136-0	FASCLAMPITT PAPER STORE	10/01/2021	Regular	0.00	187.84	37809
7364875	Invoice	09/30/2021	231689-COPY PAPER	0.00	187.84	
24142-0	FASTENAL COMPANY	10/01/2021	Regular	0.00	170.06	37810
TXEDN54289	Invoice	09/30/2021	233601-PARTS/BOLTS	0.00	170.06	
24180-0	FEDERAL EXPRESS CORP	10/01/2021	Regular	0.00	42.59	37811
7-502-01595	Invoice	09/30/2021	ACCT#3059-3772-0 9/7/21-9/16/21	0.00	42.59	
24437-0	FIRESTONE TIRE & SERVICE CENTER	10/01/2021	Regular	0.00	165.53	37812
185257	Invoice	09/30/2021	231688-OIL CHG/INSPECTION	0.00	117.87	
185283	Invoice	09/30/2021	231700-OIL CHANGE	0.00	47.66	
24355-0	FIRST LINE FIRE PROTECTION	10/01/2021	Regular	0.00	475.00	37813
25978	Invoice	09/30/2021	231511-HOOD CLEANING/FILTERS	0.00	475.00	
10030-0	FLOODGATES LLC	10/01/2021	Regular	0.00	1,193.75	37814
2021/SEPT PD	Invoice	09/30/2021	UNIFORM CLEANING & PRESSING SERVICES	0.00	1,049.75	
6953	Invoice	09/30/2021	229775-PATCHES ON POLOS	0.00	144.00	
60905	GABRIEL GUTIERREZ	10/01/2021	Regular	0.00	60.16	37815

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03300202	Invoice	09/30/2021	REF OVER PAID INS	0.00	60.16	
18996-0	CYTECH HEATING & COOLING L.C.	10/01/2021	Regular	0.00	143.40	37816
1050634	Invoice	09/30/2021	233461-AIR FILTERS	0.00	143.40	
26075-0	GALLS LLC	10/01/2021	Regular	0.00	14,284.00	37817
OR19101102	Invoice	09/30/2021	HONOR GUARD WEARING APPAREL	0.00	14,284.00	
26075-0	GALLS LLC	10/01/2021	Regular	0.00	1,547.37	37818
BC1443932	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	53.51	
BC1446463	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	296.78	
BC1446717	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	897.78	
BC1447923	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	70.50	
BC1447935	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	183.00	
OR19101102A	Invoice	09/30/2021	PO#210885 BUYBOARD 587-19	0.00	45.80	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/01/2021	Regular	0.00	7,570.96	37819
5136711-0	Invoice	09/30/2021	214594-SUPPLIES/FESTIVAL	0.00	112.00	
5145334-0	Invoice	09/30/2021	230346-WORKSTATION	0.00	364.70	
5145334-1	Invoice	09/30/2021	230346-WORKSTATIONS	0.00	1,515.25	
5145690-0	Invoice	09/30/2021	209599-SELF INK STAMPS	0.00	90.00	
5146774-0	Invoice	09/30/2021	214596-NOTARY STAMP	0.00	47.00	
5146828-0	Invoice	09/30/2021	214607-SUPPLIES	0.00	1,262.92	
5148977-0	Invoice	09/30/2021	229770-TONER/SANITIZER/SUPPLIES	0.00	1,748.48	
5148977-1	Invoice	09/30/2021	229770-SUPPLIES	0.00	76.56	
5150386-0	Invoice	09/30/2021	233009-BUSINESS CARDS	0.00	92.60	
5150752-0	Invoice	09/30/2021	233541-SUPPLIES	0.00	242.22	
5150752-1	Invoice	09/30/2021	233541-SUPPLIES	0.00	8.37	
5150883-0	Invoice	09/30/2021	231680-BOOKCASE/SHELF	0.00	994.05	
5150883-1	Invoice	09/30/2021	231680-BOOKCASE	0.00	958.79	
5153303-0	Invoice	09/30/2021	233546-SUPPLIES	0.00	58.02	
26533-0	GLOBAFONE INC	10/01/2021	Regular	0.00	600.00	37820
202109-71	Invoice	10/01/2021	IRIDIUMMONTHLY ANNUAL SERV 10/15/21-...	0.00	600.00	
26567-0	GOLD STAR PETROLEUM	10/01/2021	Regular	0.00	11,440.72	37821
101485	Invoice	09/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,711.65	
101486	Invoice	09/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,031.94	
101574	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	697.13	
26551-0	GOLDER ASSOCIATES INC	10/01/2021	Regular	0.00	23,327.40	37822
621988	Invoice	09/30/2021	GENERAL ENGINEERING SERVICE FOR Q4 20...	0.00	2,263.48	
625630	Invoice	09/30/2021	GENERAL ENGINEERING SERVICE FOR Q4 20...	0.00	2,009.98	
630013	Invoice	09/30/2021	GENERAL ENGINEERING SERVICE FOR Q4 20...	0.00	19,053.94	
26689-0	GOODWYN TRAILER SALES	10/01/2021	Regular	0.00	15,000.00	37823
05615	Invoice	09/30/2021	Top Hat 30' Trailer	0.00	7,500.00	
05616	Invoice	09/30/2021	Top Hat 30' Trailer	0.00	7,500.00	
26690-0	GOODYEAR TIRE & RUBBER CO	10/01/2021	Regular	0.00	6,844.00	37824
041-1375826	Invoice	09/30/2021	TIRES NEEDED FOR OUR FLEET INVENTORY	0.00	105.00	
041-1375914	Invoice	09/30/2021	TIRES FOR DEPARTMENTAL FLEET INVENT...	0.00	3,280.00	
041-1375973	Credit Memo	09/30/2021	PO#210968 CR GY 315/80R22.5	0.00	-820.00	
041-1376117	Invoice	09/30/2021	231089-DEESTONE D412	0.00	159.00	
041-1376221	Invoice	09/30/2021	Unit - 973 Replacement of rear tires	0.00	4,120.00	
26925-0	GULF DATA PRODUCTS	10/01/2021	Regular	0.00	1,686.28	37825
112796	Invoice	09/30/2021	221118-WATER TAP WORK ORDERS/UT	0.00	229.00	
112818	Invoice	09/30/2021	221118- CASH RECIEPTS/FINANCE	0.00	827.28	
112853	Invoice	09/30/2021	233001-PLASTIC BAGS/MCRT	0.00	630.00	
26972-0	GUTHRIE'S LOCKSMITH	10/01/2021	Regular	0.00	90.00	37826
108931	Invoice	09/30/2021	231731-LATCH PLATE/SERVICE	0.00	90.00	

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27090-0 12648379	HACH CHEMICAL COMPANY Invoice	10/01/2021 09/30/2021	Regular Replacement of Turbidimonitoring equipme...	0.00 0.00	4,872.60 4,872.60	37827
27360-0 359565-1	HAMLIN COMPANY Invoice	10/01/2021 09/30/2021	Regular 232187-GRANULAR CHLORINE	0.00 0.00	611.66 611.66	37828
27605-0 103-21	HEEP'S NURSERY Invoice	10/01/2021 09/30/2021	Regular 231684-PLANTS/HERBS/BOTANICAL	0.00 0.00	396.00 396.00	37829
27930-0 3791	HIDALGO COUNTY APPRAISAL DISTRICT Invoice	10/01/2021 10/01/2021	Regular 4TH QTR(OCT 21-DEC 210	0.00 0.00	88,510.00 88,510.00	37830
27940-0 4 EASEMENTS/RE...	HIDALGO COUNTY CLERK Invoice	10/01/2021 09/30/2021	Regular 4 UTILITY EASEMENTS/RECORDING FEES	0.00 0.00	176.00 176.00	37831
27935-0 3358 8/19/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37832
27935-0 5444 9/22/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37833
27935-0 0122 9/24/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37834
27935-0 0025 9/24/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37835
27935-0 3372 9/21/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37836
27935-0 1221 09/22/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37837
27935-0 0067 8/25/21	HIDALGO COUNTY TAX Invoice	10/01/2021 09/30/2021	Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	37838
28410-0 PIME0080770 WIME0038155 WIME0038184 WIME0038201 WIME0038276 WIME0038281	HOLT COMPANY OF TEXAS Invoice Invoice Invoice Invoice Invoice Invoice	10/01/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	Regular 232171-PARTS PARTS+LABOR TO TROUBLESHOOT+REPAIR ... 233703-TROUBLESHOOT HYDRAULIC SYSTEM Internal brakes on loader 3023 REPLACE BRAKE LINES & TRANSFER GEARS ... PARTS+LABOR TO REPAIR DEF MODILE+ALC ...	0.00 0.00 0.00 0.00 0.00 0.00	17,235.78 103.66 4,027.55 492.00 4,850.84 3,569.54 4,192.19	37839
28413-0 1014377 2061115 2900245 4014830 4051045 4134081 5022031	HOME DEPOT Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice	10/01/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	Regular 233456-FANS/FIRE STATION #3 232178-ELECTRICAL SUPPLIES 231660-CREDIT/DEPOSIT/TRENCHER 231679-5 GAL BUCKETS 231664-SUPPLIES 231678-SHEARS 231310-ELECTRICAL SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,182.88 1,472.00 162.32 -250.00 56.70 394.36 149.80 1,197.70	37840
24140-0 INV-114966	HUNTINGTON SKY PRODUCTIONS LTD Invoice	10/01/2021 09/30/2021	Regular 233540-SIGNS/VINYL	0.00 0.00	816.66 816.66	37841
28796-0 102081324	HUNTINGTON T BLOCK INSURANCE AGENCY INC Invoice	10/01/2021 10/01/2021	Regular FINE ARTS INSURANCE(09/29/21-9/29/22	0.00 0.00	800.00 800.00	37842
29345-0 54731842 54731843 54739990 54739991 54754128	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice Invoice	10/01/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	Regular BOOKS BOOKS BOOKS BOOKS BOOKS	0.00 0.00 0.00 0.00 0.00	4,773.76 40.50 21.71 37.93 24.23 29.68	37843

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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	
54754129	Invoice	09/30/2021	BOOKS	0.00	60.40	
54754130	Invoice	09/30/2021	BOOKS	0.00	30.73	
54754131	Invoice	09/30/2021	BOOKS	0.00	2,584.65	
54762448	Invoice	09/30/2021	BOOKS	0.00	395.79	
54810702	Invoice	09/30/2021	BOOKS	0.00	141.33	
54810703	Invoice	09/30/2021	BOOKS	0.00	19.55	
54830349	Invoice	09/30/2021	BOOKS	0.00	30.72	
54830350	Invoice	09/30/2021	BOOKS	0.00	14.31	
54830351	Invoice	09/30/2021	BOOKS	0.00	1,327.41	
54830352	Invoice	09/30/2021	BOOKS	0.00	5.29	
54830353	Invoice	09/30/2021	BOOKS	0.00	9.53	
29351-0	INSIGHT PUBLIC SECTOR INC	10/01/2021	Regular	0.00	370.50	37844
1030028009	Invoice	09/30/2021	E-Rate Basic Maintenance FY 2020	0.00	1,583.16	
1030028009A	Credit Memo	09/30/2021	PO#210644 SALES TAX CREDIT	0.00	-120.66	
1030028575	Credit Memo	09/30/2021	P210644/CR BASIC MTN FY2020	0.00	-1,462.50	
1030028576	Invoice	09/30/2021	P210644/BASIC MTN 2020FY	0.00	370.50	
29450-0	INTEGRITY SUPPLY COMPANY	10/01/2021	Regular	0.00	120.00	37845
1415	Invoice	09/30/2021	231312-BOOTS	0.00	120.00	
60710	JANIE CHAPA	10/01/2021	Regular	0.00	15.00	37846
CONT#1701	Invoice	09/30/2021	DEPOSIT/REFUND/S VACKER FIELD	0.00	15.00	
60050	JLL VALUATION & ADVISORY SERVICES LLC	10/01/2021	Regular	0.00	500.00	37847
US024VAS028206	Invoice	09/30/2021	APPRAISAL SERVICE/DETENTION PROJ PARC...	0.00	500.00	
24579-0	JOEL CURA	10/01/2021	Regular	0.00	532.34	37848
33928	Invoice	09/30/2021	233316-REPLACE ENGINE #1707	0.00	532.34	
60868	JOSE ROLANDO SERNA	10/01/2021	Regular	0.00	5,100.00	37849
11934	Invoice	09/30/2021	FOR THE WWTP ELECTRICIAN'S OFFICE BUIL...	0.00	5,100.00	
29982	J'S HYDRAULICS INC	10/01/2021	Regular	0.00	2,530.87	37850
7380	Invoice	09/30/2021	233732-DIAGNOSE/WELD/REPAIR PACKER	0.00	946.00	
7401	Invoice	09/30/2021	233736-INSPECT/REPLACE HOSE	0.00	105.20	
7402	Invoice	09/30/2021	233736-TROUBLESHOOT SYSTEM	0.00	325.00	
7403	Invoice	09/30/2021	233736-INSPECT/REPLACE HOSE	0.00	137.67	
7411	Invoice	09/30/2021	233736-INSPECT/REMOVE CYLINDER	0.00	1,017.00	
32985-0	L J POWER INC	10/01/2021	Regular	0.00	2,906.78	37851
18423	Invoice	09/30/2021	SERVICE CALL TO TROUBLESHOOT GENERAT...	0.00	2,906.78	
32054-0	LA QUINTA USED AUTO PARTS INC	10/01/2021	Regular	0.00	1,000.00	37852
358083	Invoice	09/30/2021	232432-TRANSMISS TRANSAXLE/#400-01423	0.00	1,000.00	
32600-0	LIBERTY GRAPHICS INC	10/01/2021	Regular	0.00	765.25	37853
S21803	Invoice	09/30/2021	Promotional Items for Giftshop - T-shirts	0.00	765.25	
33185-0	LONE STAR SHRED	10/01/2021	Regular	0.00	47.00	37854
1970326	Invoice	09/30/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	47.00	
33560	LOWE'S	10/01/2021	Regular	0.00	10,448.97	37855
01182	Invoice	09/30/2021	233451-SUPPLIES	0.00	177.00	
01211	Invoice	09/30/2021	233235-SUPPLIES	0.00	73.02	
01267	Invoice	09/30/2021	232425-PALLET CHAR/QUIKRETE	0.00	317.04	
01733	Invoice	09/30/2021	230739-SUPPLIES	0.00	136.80	
01766	Invoice	09/30/2021	233453-ENTRY KNOB	0.00	10.21	
01770	Invoice	09/30/2021	233235-SUPPLIES	0.00	160.86	
01776	Invoice	09/30/2021	233217-SUPPLIES	0.00	69.53	
01870	Invoice	09/30/2021	233217-UTILITY NOZZLE	0.00	6.58	
01885	Invoice	09/30/2021	231729-EQUIPMENT/TOOLS	0.00	610.82	
01930	Invoice	09/30/2021	232424-SUPPLIES/READY MIX	0.00	408.96	
01994	Invoice	09/30/2021	233451-SUPPLIES	0.00	78.30	

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02200	Invoice	09/30/2021	233217-PUTTY KNIFE/SUPPLIES	0.00	32.73	
02497	Invoice	09/30/2021	233453-FILTER	0.00	60.46	
02641D	Invoice	09/30/2021	232168-SUPPLIES	0.00	538.94	
02765D	Invoice	09/30/2021	233725-SUPPLIES	0.00	314.56	
02807D	Invoice	09/30/2021	229275-CORD/WATER/DRINKS	0.00	155.53	
02856	Invoice	09/30/2021	233235-SUPPLIES	0.00	8.35	
02942	Invoice	09/30/2021	231909-MEASURING TAPE	0.00	16.72	
09045	Invoice	09/30/2021	233208-SUPPLIES	0.00	217.66	
09270	Invoice	09/30/2021	233440-MATERIAL	0.00	167.30	
09912D	Invoice	09/30/2021	232412-SUPPLIES/MATERIAL	0.00	76.00	
10104	Invoice	09/30/2021	233448-SUPPLIES	0.00	230.67	
16080	Credit Memo	09/30/2021	232421-SALES TAX CREDIT	0.00	-17.44	
16113	Credit Memo	09/30/2021	232529-RETURN CR	0.00	-20.63	
18125	Invoice	09/30/2021	233179-LAWN MOWERS	0.00	1,475.72	
18165	Credit Memo	09/30/2021	233179-SALES TAX CREDIT	0.00	-112.47	
18245	Credit Memo	09/30/2021	233544-CR SALES TAX	0.00	-98.68	
18377D	Credit Memo	09/30/2021	233217-CR RETURN	0.00	-32.53	
18895	Credit Memo	09/30/2021	233440-CREDIT/RETURN	0.00	-33.23	
20276	Invoice	09/30/2021	233544-TOOLS/SUPPLIES	0.00	1,294.81	
23160	Invoice	09/30/2021	233217-SUPPLIES	0.00	55.76	
23435	Invoice	09/30/2021	233422-RATCHET/STRAP	0.00	82.58	
23556D	Invoice	09/30/2021	233444-SUPPLIES	0.00	47.14	
23646	Invoice	09/30/2021	233217-SUPPLIES	0.00	34.03	
23701	Invoice	09/30/2021	233440-MATERIAL	0.00	14.79	
23725D	Invoice	09/30/2021	232529-GROMMETS	0.00	25.84	
23749	Invoice	09/30/2021	233208-PURDY/FLOCK MINI ROLL	0.00	51.98	
23802	Invoice	09/30/2021	232529-GROMMETS	0.00	18.45	
23896	Invoice	09/30/2021	232163-SUPPLIES	0.00	369.37	
23931	Invoice	09/30/2021	233527-MATERIALS/SUPPLIES	0.00	256.83	
92412	Invoice	09/30/2021	232421-EQUIPMENT	0.00	228.82	
92545	Invoice	09/30/2021	231704-MATERIAL/SUPPLIES	0.00	1,921.57	
93384	Invoice	09/30/2021	231707-SUPPLIES/EQUIPMENT	0.00	1,018.22	
60576	LUIS VELARDE		10/01/2021 Regular	0.00	739.00	37857
0002-CDBG-CV-JO...	Invoice	09/30/2021	EMERG RENTAL ASSIST JOVALLE 502 CARLIS...	0.00	739.00	
33617-0	LUMATEC LIGHTING SERVICE		10/01/2021 Regular	0.00	1,978.40	37858
5276	Invoice	09/30/2021	230464-SERVICE CALL/REPLACE FIXTURE	0.00	1,978.40	
30801-0	M & J HESS INC		10/01/2021 Regular	0.00	220.83	37859
10098	Invoice	09/30/2021	233225-WASHER/NUTS/BOLTS	0.00	23.36	
10099	Invoice	09/30/2021	233225-EXTENSION	0.00	4.04	
10109	Invoice	09/30/2021	232164-PLUG	0.00	12.84	
10110	Invoice	09/30/2021	232164-DECK SCREW	0.00	4.76	
10111	Invoice	09/30/2021	233225-COAR ACOUSTIC TEXTURE	0.00	62.96	
10115	Invoice	09/30/2021	232164-CONNECTOR/NOZZLE	0.00	24.54	
10116	Invoice	09/30/2021	233225-CONNECTOR	0.00	27.50	
10122	Invoice	09/30/2021	233225-BREAKER KIT	0.00	23.38	
10133	Invoice	09/30/2021	233225-BREAKER REPAIR KIT	0.00	16.98	
10136	Invoice	09/30/2021	232164-BOLT	0.00	20.47	
34270-0	MAGIC VALLEY ELECTRIC		10/01/2021 Regular	0.00	15.27	37860
10906994	Invoice	09/30/2021	203983-S/L MONMACK PLACE USBD	0.00	15.27	
59805	MAGNOLIA RENTALS INC		10/01/2021 Regular	0.00	2,050.00	37861
0001-CDBG-CV-B...	Invoice	09/30/2021	EMERG RENTAL ASSIST BDAVILA 2210 N HES...	0.00	2,050.00	
34315-0	MAILBOX DEPOT		10/01/2021 Regular	0.00	70.34	37862
157806	Invoice	09/30/2021	229779-OVERNIGHT ENVELOPE	0.00	70.34	
43117-0	MARIA R RIVERA		10/01/2021 Regular	0.00	1,955.00	37863
102554	Invoice	09/30/2021	CLEANING & MOWING	0.00	300.00	

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102558	Invoice	09/30/2021	CLEANING & MOWING	0.00	530.00	
556570	Invoice	09/30/2021	CLEANING & MOWING	0.00	1,125.00	
34752-0	MATERIALES EL VALLE #3	10/01/2021	Regular	0.00	720.00	37864
199796	Invoice	09/30/2021	231541-ARENA FINA	0.00	720.00	
60901	MAXIMUM BANDS ENTERTAINMENT LLC	10/01/2021	Regular	0.00	4,400.00	37865
2021 FIRE STOPPE...	Invoice	10/01/2021	2021 FIRE STOPPERS FESTIVAL DEPOSIT FOR...	0.00	4,400.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/01/2021	Regular	0.00	646.66	37866
10092520	Invoice	09/30/2021	231667-SUPPLIES	0.00	460.25	
10092825	Invoice	09/30/2021	233611-FOOD TRUCK SUPPLIES	0.00	124.80	
10092991	Invoice	09/30/2021	233619-SUPPLIES	0.00	61.61	
35530-0	MELDEN & HUNT INC	10/01/2021	Regular	0.00	76,945.00	37867
0080752	Invoice	09/30/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	76,320.00	
0080768	Invoice	09/30/2021	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	625.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	10/01/2021	Regular	0.00	3,255.00	37868
824943	Invoice	09/30/2021	CLEANING & MOWING	0.00	200.00	
824944	Invoice	09/30/2021	CLEANING & MOWING	0.00	200.00	
824945	Invoice	09/30/2021	CLEANING & MOWING	0.00	1,300.00	
824946	Invoice	09/30/2021	CLEANING & MOWING	0.00	850.00	
824947	Invoice	09/30/2021	CLEANING & MOWING	0.00	505.00	
824948	Invoice	09/30/2021	CLEANING & MOWING	0.00	120.00	
824949	Invoice	09/30/2021	CLEANING & MOWING	0.00	80.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	10/01/2021	Regular	0.00	1,340.87	37869
170114-1	Invoice	09/30/2021	HEATER BLOWER ASSEMBLY	0.00	309.87	
175440-1	Invoice	09/30/2021	Front windshields for Unit 961	0.00	1,031.00	
60898	MICHAEL LOPEZ	10/01/2021	Regular	0.00	150.00	37870
CONT#2021134	Invoice	09/30/2021	DEPOSIT/REFUND/FOUNTAIN CENTER	0.00	150.00	
35794-0	MILLENNIUM ENG GROUP INC	10/01/2021	Regular	0.00	27,731.21	37871
012129157-1	Invoice	09/30/2021	SKATEPARK 1 FREDDY GONZALEZ DR. & SOU...	0.00	7,410.93	
012129158-1	Invoice	09/30/2021	GEOTECHNICAL SERVICES FOR CAPABLE KIDS...	0.00	7,410.93	
21-05-0124	Invoice	09/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	2,974.14	
21-05-0125C	Invoice	09/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	324.50	
21-06-0128	Invoice	09/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	5,980.71	
21-07-0048C	Invoice	09/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	309.10	
21-07-0109	Invoice	09/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	1,647.80	
21-08-0158	Invoice	09/30/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	1,673.10	
36015-0	MISSION WESTERN WEAR	10/01/2021	Regular	0.00	390.00	37872
54677	Invoice	09/30/2021	231681-CLOTHING	0.00	390.00	
36064-0	MOBILE MINI INC	10/01/2021	Regular	0.00	437.54	37873
9011566938	Invoice	09/30/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9011577785	Invoice	09/30/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9011651559	Invoice	09/30/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	10/01/2021	Regular	0.00	87.30	37874
154334	Invoice	09/30/2021	231314-JANITORIAL SUPPLIES	0.00	14.74	
154644	Invoice	09/30/2021	231314-JANITORIAL SUPPLIES	0.00	21.54	
154945	Invoice	09/30/2021	231314-JANITORIAL SUPPLIES	0.00	14.74	
155266	Invoice	09/30/2021	231314-JANITORIAL SUPPLIES	0.00	21.54	
155574	Invoice	09/30/2021	231314-JANITORIAL	0.00	14.74	
36335-0	MORIN AIR COOLING & HEATING	10/01/2021	Regular	0.00	916.50	37875
10233	Invoice	09/30/2021	232186-CHECK INCUBATOR NOT WORKING	0.00	475.00	
10356	Invoice	09/30/2021	232186-CHECK A/C UNIT NOT WORKING	0.00	127.50	
10363	Invoice	09/30/2021	232175-AIR FILTERS AND LABOR	0.00	314.00	

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33644-0	MOTOROLA SOLUTIONS, INC	10/01/2021	Regular	0.00	119,314.50	37876
1187061912	Invoice	09/30/2021	P25 PORTABLE RADIOS FOR FIRE DEPARTM...	0.00	119,314.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	10/01/2021	Regular	0.00	94,351.95	37877
IN1620935	Invoice	09/30/2021	WILDLAND EXTRICATION PROTECTIVE CLOTH..	0.00	79,365.00	
IN1624412	Invoice	09/30/2021	SCBA Face Masks	0.00	14,986.95	
36503-0	MUNICIPAL PUMP & CONTROL INC	10/01/2021	Regular	0.00	250.00	37878
4445	Invoice	09/30/2021	231094-EQP	0.00	250.00	
59757	MUNICODE	10/01/2021	Regular	0.00	1,195.00	37879
00363170	Invoice	10/01/2021	MYMUNICODE 09/1/21-8/31/22	0.00	1,195.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/01/2021	Regular	0.00	835.23	37880
091021 130-122-0...	Invoice	09/30/2021	130-122-000-00	0.00	835.23	
37780-0	NORTH ALAMO WATER SUPPLY	10/01/2021	Regular	0.00	93.61	37881
091021 130-123-0...	Invoice	09/30/2021	130-123-050-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	10/01/2021	Regular	0.00	1,145.60	37882
091021 130-109-1...	Invoice	09/30/2021	130-109-100-00	0.00	100.00	
091021 130-110-0...	Invoice	09/30/2021	130-110-000-00	0.00	385.58	
091021 130-119-0...	Invoice	09/30/2021	130-119-000-00	0.00	38.37	
091021 130-123-0...	Invoice	09/30/2021	130-123-010-00	0.00	330.82	
091021 13-0200-1...	Invoice	09/30/2021	130-200-100-00	0.00	197.22	
091021 13-109-00...	Invoice	09/30/2021	130-109-000-00	0.00	93.61	
57171	OFFICE FURNITURE FOR LESS	10/01/2021	Regular	0.00	920.00	37883
8366	Invoice	09/30/2021	233622-EQP	0.00	920.00	
38110-0	OIL CAN HARRY'S	10/01/2021	Regular	0.00	39.55	37884
3-223815	Invoice	09/30/2021	233012-FULL OIL CHANGE	0.00	39.55	
38110-0	OIL CAN HARRY'S	10/01/2021	Regular	0.00	940.50	37885
3-223960	Invoice	09/30/2021	233317-MAINT	0.00	53.01	
3-223961	Invoice	09/30/2021	233317-MAINT	0.00	39.55	
3-223982	Invoice	09/30/2021	233317-MAINT	0.00	75.55	
3-223987	Invoice	09/30/2021	233317-MAINT	0.00	201.46	
3-224035	Invoice	09/30/2021	233317-MAINT	0.00	183.51	
3-224040	Invoice	09/30/2021	233317-MAINT	0.00	39.55	
3-224043	Invoice	09/30/2021	233317-MAINT	0.00	39.55	
3-224086	Invoice	09/30/2021	233317-MAINT	0.00	189.67	
3-224111	Invoice	09/30/2021	233317-MAINT	0.00	39.55	
3-224151	Invoice	09/30/2021	233317-MAINT	0.00	39.55	
3-224152	Invoice	09/30/2021	233317-MAINT	0.00	39.55	
38288-0	O'REILLY AUTOMOTIVE INC	10/01/2021	Regular	0.00	2,034.15	37886
0540-372352	Invoice	09/30/2021	231730-SUPPLIES	0.00	1,770.84	
0540-373527	Invoice	09/30/2021	224171-SUPPLIES	0.00	121.04	
1701-287869	Invoice	09/30/2021	231091-EQP	0.00	55.35	
1701-288239	Invoice	09/30/2021	231085-SUPPLIES	0.00	4.98	
1701-289156	Invoice	09/30/2021	231097-SUPPLIES	0.00	81.94	
38899-0	PAINTS, DENTS & MORE LLC	10/01/2021	Regular	0.00	6,778.67	37887
RO NUMBER 30772	Invoice	09/30/2021	REPAIRS TO ANIMAL CONTROL UNIT #1504	0.00	6,778.67	
60846	PATRIZIA LONGORIA	10/01/2021	Regular	0.00	9.27	37888
18265D	Invoice	09/30/2021	TRAVEL REIMB	0.00	9.27	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	10/01/2021	Regular	0.00	742.50	37889
5661	Invoice	09/30/2021	SEWER VACUUM HOSE FOR VACTOR TRUCK	0.00	742.50	
60086	PEDRO J CANTU	10/01/2021	Regular	0.00	1,725.00	37890
133	Invoice	09/30/2021	231747-BBQ SHELTERS/TABLES	0.00	1,725.00	

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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	
39780-0	PITNEY BOWES INC	10/01/2021	Regular	0.00	203.98	37891
SEALANT STUFFER	Invoice	09/30/2021	8000-9090-1095-5420	0.00	203.98	
40013-0	LINDE GAS & EQUIPMENT INC	10/01/2021	Regular	0.00	360.77	37892
63715998	Invoice	09/30/2021	NITROGEN TO TREAT RAW WATER	0.00	36.76	
64884200	Invoice	09/30/2021	NITROGEN TO TREAT RAW WATER	0.00	35.35	
65496810	Invoice	09/30/2021	NITROGEN TO TREAT RAW WATER	0.00	36.65	
66086217	Invoice	09/30/2021	NITROGEN TO TREAT RAW WATER	0.00	36.13	
66086221	Invoice	09/30/2021	NITROGEN TO TREAT RAW WATER	0.00	36.13	
66196796	Invoice	09/30/2021	NITROGEN TO TREAT RAW WATER	0.00	179.75	
40335-0	PROFESSIONAL APPRAISAL	10/01/2021	Regular	0.00	29,900.00	37893
7017	Invoice	09/30/2021	APPRAISAL SERVICES	0.00	29,900.00	
40563-0	PROFESSIONAL TURF PRODUCT	10/01/2021	Regular	0.00	1,080.42	37894
1530351-00	Invoice	09/30/2021	Professional Turf Products	0.00	48.75	
1542543-00	Invoice	09/30/2021	Professional Turf Products	0.00	1,031.67	
40602-0	PSC LAND DEVELOPMENT INC	10/01/2021	Regular	0.00	500,000.00	37895
3RD PMT	Invoice	10/01/2021	3RD PMT SETTLEMENT AGMT	0.00	500,000.00	
40680-0	PUEBLO TIRES & SERVICE	10/01/2021	Regular	0.00	17.50	37896
5078590	Invoice	09/30/2021	214702-RF FLAT REPAIR	0.00	17.50	
42068-0	R & R PRODUCTS INC	10/01/2021	Regular	0.00	235.40	37897
CD2595675	Invoice	09/30/2021	R&R Products	0.00	235.40	
41433-0	R.P. CONSTRUCTORS, INC	10/01/2021	Regular	0.00	33,278.50	37898
7	Invoice	09/30/2021	CONSTRUCTION OF RAW WATER MODIFICAT...	0.00	33,278.50	
57721	RAMIRO OLGUIN	10/01/2021	Regular	0.00	1,300.00	37899
155785	Invoice	09/30/2021	233615-HALL SPRINKLER REPAIR	0.00	1,300.00	
42664-0	RAP & S INC	10/01/2021	Regular	0.00	1,975.00	37900
92035	Invoice	09/30/2021	233730-MAINT	0.00	1,975.00	
60332	RAQUEL I VILLARREAL	10/01/2021	Regular	0.00	326.25	37901
8	Invoice	09/30/2021	Contract of Employment for Y&FSS Clinical S...	0.00	326.25	
57706	RAUL CONDE	10/01/2021	Regular	0.00	588.00	37902
503	Invoice	09/30/2021	233620-PALM TREE TRIMMING	0.00	588.00	
42306-0	RECONROBOTICS,INC	10/01/2021	Regular	0.00	1,369.00	37903
75859	Invoice	09/30/2021	MAINT AND REPAIRS FOR SWAT TACTICAL T...	0.00	1,369.00	
60265	REFUGIO REYES	10/01/2021	Regular	0.00	450.00	37904
09232021	Invoice	09/30/2021	231360-SEAL RESTROOM DOOR	0.00	450.00	
60840	RENE DAVILA	10/01/2021	Regular	0.00	15.00	37905
FUEL REIMB	Invoice	09/30/2021	476938 09/21/21 FUEL REIMB	0.00	15.00	
58426	RENE VELA	10/01/2021	Regular	0.00	20.00	37906
CONT#1704	Invoice	09/30/2021	REF DEP RENTAL NORTH VACKAR	0.00	20.00	
42595-0	RESACA INVESTMENTS LTD	10/01/2021	Regular	0.00	25,560.00	37907
HOTEL ADV COVI...	Invoice	09/30/2021	PROGRAM /HOTELIERS REIMB	0.00	25,560.00	
59476	RICHARD TREVINO	10/01/2021	Regular	0.00	179.70	37908
REIMB	Invoice	09/30/2021	HOBBY LOBBY REIMB	0.00	179.70	
42850-0	RICOH USA, INC	10/01/2021	Regular	0.00	6,790.44	37909
105368383	Invoice	09/30/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	
105368383A	Invoice	09/30/2021	RICOH COPIER	0.00	67.25	
60904	ROLANDO MIGUEL FLORES	10/01/2021	Regular	0.00	450.46	37910

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PPE 09/19/2021	Invoice	09/30/2021	EMPLOYEE ACH RETURN THROUGH APCHECK	0.00	450.46	
43417-0	ROMCO EQUIPMENT CO	10/01/2021	Regular	0.00	33.50	37911
10634306	Invoice	09/30/2021	233731-EQP	0.00	33.50	
60313	RON GARZA	10/01/2021	Regular	0.00	150.00	37912
15260	Invoice	10/01/2021	TRAVEL ADVANCE	0.00	150.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	10/01/2021	Regular	0.00	165.00	37913
3717	Invoice	10/01/2021	1ST QTR DUES 2021-2022	0.00	165.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	10/01/2021	Regular	0.00	100.00	37914
3775	Invoice	10/01/2021	230349-EVERY ROTARIAN EVERY YEAR 2021-...	0.00	100.00	
43530-0	ROY'S HAULING SERVICE	10/01/2021	Regular	0.00	1,785.00	37915
128841	Invoice	09/30/2021	232426-CRUSHED CALICHE/CLEAN SAND	0.00	1,785.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	10/01/2021	Regular	0.00	7,265.65	37916
3024905008	Invoice	09/30/2021	R&R ABS CHASIS WIRING HARNESS ON UNIT...	0.00	6,329.40	
3024971966	Invoice	09/30/2021	233727-MAINT	0.00	936.25	
44123-0	SAFETY-KLEEN SYSTEMS INC	10/01/2021	Regular	0.00	156.18	37917
86590704	Invoice	09/30/2021	Sfety-Kleen Systems Inc	0.00	156.18	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/01/2021	Regular	0.00	2,270.00	37918
0499	Invoice	09/30/2021	233250-FOOD	0.00	146.86	
1146	Invoice	09/30/2021	230742-SUPPLIES	0.00	54.28	
1244	Invoice	09/30/2021	230748-SUPPLIES	0.00	88.46	
4486	Invoice	09/30/2021	230735-SUPPLIES	0.00	164.12	
5280	Invoice	09/30/2021	230752-SUPPLIES	0.00	290.34	
5551	Invoice	09/30/2021	224169-SUPPLIES	0.00	124.72	
5552	Invoice	09/30/2021	233227-SUPPLIES	0.00	20.16	
5553	Invoice	09/30/2021	233228-SUPPLIES	0.00	423.65	
5901	Invoice	09/30/2021	231671-SUPPLIES	0.00	234.56	
6960	Invoice	09/30/2021	233228-SUPPLIES	0.00	167.52	
7278	Invoice	09/30/2021	231662-SUPPLIES	0.00	156.84	
7919	Invoice	09/30/2021	231663-SUPPLIES	0.00	330.15	
9221	Invoice	09/30/2021	230738-SUPPLIES	0.00	127.16	
9998	Credit Memo	09/30/2021	233228-SUPPLIES	0.00	-58.82	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/01/2021	Regular	0.00	307.74	37919
3929	Invoice	09/30/2021	214541-FOOD SUPPLIES	0.00	307.74	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/01/2021	Regular	0.00	159.39	37920
7152	Invoice	09/30/2021	229756-FOOD SUPPLIES	0.00	159.39	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/01/2021	Regular	0.00	165.86	37921
0629	Invoice	09/30/2021	231888-SUPPLIES	0.00	165.86	
59667	SARAFAYE DE LA GARZA	10/01/2021	Regular	0.00	250.00	37922
AWARD 092121	Invoice	09/30/2021	WAS AWARDED THE SPARKLE FUND	0.00	250.00	
60877	SCHAEFFER MANUFACTURING COMPANY	10/01/2021	Regular	0.00	1,392.62	37923
TAV305-INV1	Invoice	09/30/2021	231067-SUPPLIES	0.00	1,392.62	
44354-0	SECHRIST-HALL COMPANY	10/01/2021	Regular	0.00	164,701.78	37924
1	Invoice	09/30/2021	CITY HALL RE-ROOFING PROJECT	0.00	164,701.78	
57507	SHAWN SNIDER	10/01/2021	Regular	0.00	49.85	37925
280654	Invoice	09/30/2021	REIMB MEAL FOR PERSONNEL WORKING SP...	0.00	49.85	
44840-0	SHERWIN WILLIAMS	10/01/2021	Regular	0.00	148.40	37926
9587-8	Invoice	09/30/2021	231095-GALLON PAINT	0.00	148.40	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/01/2021	Regular	0.00	799,991.45	37927

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102077	Invoice	09/30/2021	Rescue Pumper Tanker	0.00	799,991.45	
44982-0	SILSBEE FORD INC	10/01/2021	Regular	0.00	122,970.00	37928
86935F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86946F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45463-0	SOUTHERN STONE	10/01/2021	Regular	0.00	1,754.00	37929
30871	Invoice	09/30/2021	231640-DECOMPOSED GRANITE	0.00	1,754.00	
59470	SPARKLETTS & SIERRA SPRINGS	10/01/2021	Regular	0.00	69.95	37930
20617071 091721	Invoice	09/30/2021	229927-GALLON WATER	0.00	69.95	
35563-0	SPOK INC	10/01/2021	Regular	0.00	410.39	37931
E0338736U	Invoice	09/30/2021	TEXT MESSAGING SERV SEPT	0.00	410.39	
46696-0	SPRINT SPECTRUM L P	10/01/2021	Regular	0.00	509.09	37932
2021 SEPT	Invoice	09/30/2021	665877814-CELL PHONE BILL	0.00	509.09	
46460-0	STAPLES BUS ADVANTAGE	10/01/2021	Regular	0.00	993.62	37933
3486910532	Invoice	09/30/2021	209598-SUPPLIES	0.00	19.42	
3486910534	Invoice	09/30/2021	209598-SUPPLIES	0.00	122.05	
3486910535	Invoice	09/30/2021	209598-SUPPLIES	0.00	3.96	
3486910540	Invoice	09/30/2021	229267-SUPPLIES	0.00	217.32	
3486910552	Invoice	09/30/2021	231908-SUPPLIES	0.00	52.59	
3486910571	Invoice	09/30/2021	231666-EQP	0.00	238.39	
3486910573	Invoice	09/30/2021	231666-SUPPLIES	0.00	189.99	
3486910575	Invoice	09/30/2021	231666-SUPPLIES	0.00	149.90	
30805-0	STEPHENS CONSOLIDATED INC	10/01/2021	Regular	0.00	19.16	37934
2161661	Invoice	09/30/2021	232180-CONTACTOR	0.00	19.16	
47160-0	SUPERIOR ALARMS	10/01/2021	Regular	0.00	90.00	37935
774060	Invoice	10/01/2021	621114-MONITORING FEE 10/1/21-3/21/22	0.00	90.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/01/2021	Regular	0.00	417.80	37936
P94119	Invoice	09/30/2021	229290-EQP	0.00	417.80	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	10/01/2021	Regular	0.00	37.50	37937
01865896	Invoice	10/01/2021	PESTICIDE LICENSE RENEWAL 10/2021-10/2...	0.00	37.50	
48805-0	TEXAS GAS SERVICE	10/01/2021	Regular	0.00	240.94	37938
091621 102778282	Invoice	09/30/2021	GAS SERV	0.00	240.94	
58869	THE ADT SECURITY CORPORATION	10/01/2021	Regular	0.00	200.00	37939
141809987	Invoice	09/30/2021	UPGRADE CELL RADIO	0.00	200.00	
58869	THE ADT SECURITY CORPORATION	10/01/2021	Regular	0.00	32.65	37940
141694399	Invoice	10/01/2021	EQU lease/MONITORING 10/1/21-10/31/...	0.00	32.65	
58869	THE ADT SECURITY CORPORATION	10/01/2021	Regular	0.00	200.00	37941
141809988	Invoice	09/30/2021	UPGRADE CELL RADIO TO LTEMXA	0.00	200.00	
14528-0	THE BUG GROUP INC	10/01/2021	Regular	0.00	299.33	37942
28528	Invoice	09/30/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
28529	Invoice	09/30/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
26748-0	THE GRAFIX EXPRESS LLC	10/01/2021	Regular	0.00	3,000.00	37943
2232	Invoice	09/30/2021	FULL WRAP/COLOR CHANGE IN REFLECTIVE ...	0.00	3,000.00	
49669-0	TIME WARNER CABLE	10/01/2021	Regular	0.00	17.42	37944
1127919091321	Invoice	09/30/2021	8260 18 004 01127919	0.00	17.42	
50200-0	U S A BLUE BOOK INC	10/01/2021	Regular	0.00	755.76	37945
637334	Invoice	09/30/2021	LAB SUPPLIES FOR THE WWTP	0.00	560.81	
638347	Invoice	09/30/2021	LAB SUPPLIES FOR THE WWTP	0.00	194.95	

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60899	UNITED STATES POSTAL SERVICE/POC	10/01/2021	Regular	0.00	3,000.00	37946
POSTAGE MACHI...	Invoice	09/30/2021	ACCT #88232397	0.00	3,000.00	
52330-0	VALLEY CALICHE PRODUCTS INC	10/01/2021	Regular	0.00	677.40	37947
6816	Invoice	09/30/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	677.40	
52512-0	VALLEY NATURE CENTER	10/01/2021	Regular	0.00	45.00	37948
VNC 2020-0917	Invoice	09/30/2021	231686-BOTANICAL	0.00	45.00	
52590-0	VALLEY OUTDOOR POWER	10/01/2021	Regular	0.00	149.99	37949
713901	Invoice	09/30/2021	231538-TOOLS	0.00	149.99	
52599-0	VALLEY STRIPING CORP	10/01/2021	Regular	0.00	6,826.50	37950
3157	Invoice	09/30/2021	107 University Dr & 4th St	0.00	6,826.50	
52912-0	VIDEO SOUND & LIGHT	10/01/2021	Regular	0.00	3,597.00	37951
21-1208	Invoice	09/30/2021	Installation for Led lights bars	0.00	3,597.00	
50175-0	VISTRA ENERGY CORP	10/01/2021	Regular	0.00	16.09	37952
056002527996	Invoice	09/30/2021	100058966271-LIGHT BILL	0.00	16.09	
53094-0	VULCAN INDUSTRIES, INC	10/01/2021	Regular	0.00	3,545.00	37953
21428-16842	Invoice	09/30/2021	EAST BAR SCREEN PARTS	0.00	3,545.00	
54210-0	WAL-MART STORES INC #0429	10/01/2021	Regular	0.00	4,819.44	37954
00261	Invoice	09/30/2021	229777-SUPPLIES	0.00	45.76	
01513	Invoice	09/30/2021	229782-BLUE SANTA TOYS	0.00	1,504.51	
01516	Invoice	09/30/2021	229781-SUPPLIES	0.00	26.82	
02537	Credit Memo	09/30/2021	233462-TOOLS	0.00	-111.64	
04496	Invoice	09/30/2021	233462-TOOLS	0.00	111.64	
08572	Invoice	09/30/2021	231509-SUPPLIES	0.00	340.20	
09794	Invoice	09/30/2021	231510-SUPPLIES	0.00	727.90	
2538	Invoice	09/30/2021	233462-TOOLS	0.00	103.13	
4167	Invoice	09/30/2021	TOYS BLUE SANTA TOY DRIVE	0.00	2,071.12	
54545-0	WAUGH'S NURSERY & FRUIT	10/01/2021	Regular	0.00	117.82	37955
218737	Invoice	09/30/2021	231683-BOTANICAL	0.00	117.82	
55790-0	WYLIE SPRAYERS & SON INC	10/01/2021	Regular	0.00	47.06	37956
575792	Invoice	09/30/2021	231740-EQP	0.00	47.06	
60659	RGV CONCESSIONS LLC	10/07/2021	Regular	0.00	462.00	37963
8589	Invoice	10/07/2021	RGV JOB FAIR/10/8/21	0.00	462.00	
52940-0	VIPERS ARENA LLC	10/07/2021	Regular	0.00	5,000.00	37964
1320	Invoice	10/07/2021	RGV JOB FAIR 10/8/21	0.00	5,000.00	
60469	123 RGV SERVICES.COM	10/08/2021	Regular	0.00	1,240.00	38032
EDBG003	Invoice	09/30/2021	234003-MAINT	0.00	1,240.00	
10473-0	A & W OFFICE SUPPLY INC	10/08/2021	Regular	0.00	1,208.63	38033
667991-0	Invoice	09/30/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	255.92	
668283-0	Invoice	09/30/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
668283-A	Invoice	09/30/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
668375-0	Invoice	09/30/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
668376-0	Invoice	09/30/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	527.84	
668377-0	Invoice	09/30/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	164.95	
668398-0	Invoice	09/30/2021	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
57619	A&E SPORTS INC	10/08/2021	Regular	0.00	455.50	38034
2797	Invoice	09/30/2021	231361-EMBROIDERY	0.00	455.50	
12500-0	AATTIC X LIMITED PARTNERSHIP	10/08/2021	Regular	0.00	439.00	38035
13890	Invoice	10/08/2021	233268-STORAGE UNIT RENTAL	0.00	439.00	

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10725-0 21100425	ACME AUTO LEASING LLC Invoice	10/08/2021 09/30/2021	Regular TO REENCUMBER PO FY 20-21	0.00 0.00	595.00 595.00	38036
10750-0 S100723048.001	ACT PIPE & SUPPLY Invoice	10/08/2021 09/30/2021	Regular 232455-COVER WITH BOLTS	0.00 0.00	750.00 750.00	38037
10949-0 5938	AFFINITYWEAR INC Invoice	10/08/2021 09/30/2021	Regular 233160-MESH CAP	0.00 0.00	1,990.00 1,990.00	38038
10952-0 2097649	AGUAWORKS PIPE & SUPPLY LLC Invoice	10/08/2021 09/30/2021	Regular 232444-EQP	0.00 0.00	865.32 865.32	38039
57432 RENEWAL R.VALE...	AMERICAN PUBLIC WORKS ASSOCIATION Invoice	10/08/2021 10/08/2021	Regular ID#857567 RENEWAL 11/1/21-10/31/22	0.00 0.00	245.00 245.00	38040
12110-0 17458W 51849 52021 52065 52081 52179 52696	AMIGO IMPLEMENT CO INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/08/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021 09/30/2021	Regular 233742-PRUNER/CHAINSAW 232149-PULLEY/SPIN/NUT 229282-CARTRIDGE/OIL 231900-HOLDER/BOLT 231705-FILTER/KEY/SUPPLIES 231092-KIT BLADE/OIL 233632-SEAL/SHAFT/MATERIALS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,284.21 1,959.95 131.62 122.12 292.34 1,260.53 108.06 409.59	38041
12184-0 515594	ANDY'S AUTO & BUS AIR, INC Invoice	10/08/2021 09/30/2021	Regular 231191-MAINT	0.00 0.00	373.55 373.55	38042
57641 5175301 6148256	ANTONIO SALAZAR Invoice Invoice	10/08/2021 09/30/2021 09/30/2021	Regular REIMB FOR SCALE WEIGHT FOR TRAILERS REIMB FOR SCALE WEIGHT FOR TRAILERS	0.00 0.00 0.00	25.00 12.50 12.50	38043
12339-0 B731199-IN B731811-IN	AOC HOLDING COMPANY, INC Invoice Invoice	10/08/2021 09/30/2021 09/30/2021	Regular 233744-PUMPS 233745-DIESEL/COOLANT	0.00 0.00 0.00	1,127.85 200.00 927.85	38044
60123 CONT#2021107	ARMANDO GARZA Invoice	10/08/2021 09/30/2021	Regular RENTAL ACTV CENTER REF	0.00 0.00	350.00 350.00	38045
52786-0 334350	ARMANDO VELIS Invoice	10/08/2021 09/30/2021	Regular 232437-LABOR A/C EVAP HOUSING REMOVE...	0.00 0.00	700.00 700.00	38046
12435-0 1 09/30/21	ARTILLERY LLC Invoice	10/08/2021 09/30/2021	Regular 226894-RAMP	0.00 0.00	1,999.99 1,999.99	38047
10450-0 2021/09 383-2323	AT&T Invoice	10/08/2021 09/30/2021	Regular 2021/SEPT	0.00 0.00	20.44 20.44	38048
10450-0 2021/09 380-4317	AT&T Invoice	10/08/2021 09/30/2021	Regular 2021/SEPT	0.00 0.00	46.93 46.93	38049
10465-0 287297801710X0...	AT&T MOBILITY Invoice	10/08/2021 09/30/2021	Regular 2021/SEPT	0.00 0.00	801.76 801.76	38050
10465-0 287258559465X0...	AT&T MOBILITY Invoice	10/08/2021 09/30/2021	Regular 2021/AUG	0.00 0.00	10,657.77 10,657.77	38051
60918 1465268	AUBRE RODRIGUEZ Invoice	10/08/2021 09/30/2021	Regular REFUND VOLLEYBALL ALAYNA DE LA VINA	0.00 0.00	45.00 45.00	38052
12792-0 INUS013540	AXON ENTERPRISE INC Invoice	10/08/2021 09/30/2021	Regular TASER 60 YR 3 PMT ACCT#457040	0.00 0.00	2,910.00 2,910.00	38053
12950-0 13588	BDP INDUSTRIES INC Invoice	10/08/2021 09/30/2021	Regular BELT PRESS CONTROL SCREEN FOR THE WW...	0.00 0.00	3,562.00 3,562.00	38054
13662-0	BEN E KEITH COMPANY	10/08/2021	Regular	0.00	3,560.50	38055

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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	
76133600	Invoice	09/30/2021	CACF PROGRAM	0.00	3,560.50	
13750-0	BEVERLY'S HARDWARE		10/08/2021 Regular	0.00	2,368.89	38056
395118	Invoice	09/30/2021	231682-SUPPLIES	0.00	55.85	
395163	Invoice	09/30/2021	233743-SUPPLIES	0.00	35.99	
FIRE9271	Invoice	09/30/2021	233464-TOOLS	0.00	1,995.87	
WP9089	Invoice	09/30/2021	231098-EQP	0.00	111.96	
WW9089	Invoice	09/30/2021	215305-EQP	0.00	169.22	
60302	BLANCA DAVILA		10/08/2021 Regular	0.00	940.98	38057
19032	Invoice	10/08/2021	TRAVEL ADVANCE	0.00	940.98	
14950-0	BORDER STATES INDUSTIRES		10/08/2021 Regular	0.00	325.39	38058
1946-1006780	Invoice	09/30/2021	233625-SUPPLIES	0.00	325.39	
57144	BOYS & GIRLS CLUBS OF PHARR		10/08/2021 Regular	0.00	8,160.87	38059
2420221	Invoice	09/30/2021	230371-ALL STAFFS CONFERENCE	0.00	100.00	
TX. HH GRANT. HE...	Invoice	09/30/2021	2021/AUG TEXXAS HH GRANT	0.00	8,060.87	
60227	BRANDSETTER CARROLL INC		10/08/2021 Regular	0.00	31,015.00	38060
21060-6	Invoice	09/30/2021	Municipal Pool Upgrade & Splash Pad Additi...	0.00	31,015.00	
14313-0	BRANDWOOD WIRELESS INC		10/08/2021 Regular	0.00	450.00	38061
210819-17	Invoice	09/30/2021	233427-MAINT	0.00	450.00	
14313-0	BRANDWOOD WIRELESS INC		10/08/2021 Regular	0.00	-450.00	38061
60913	BRIAN KELSEY		10/08/2021 Regular	0.00	349.44	38062
97166	Invoice	10/08/2021	FOOD REIMB/SPARC EVENT	0.00	349.44	
14387-0	BRONZE BEARING SALES INC		10/08/2021 Regular	0.00	380.00	38063
63740	Invoice	09/30/2021	233627-SUPPLIES	0.00	380.00	
60914	CARLOS DELGADO		10/08/2021 Regular	0.00	414.59	38064
20-21 2ND HALF 32	Invoice	09/30/2021	CLOTHING ALLOWANCE	0.00	414.59	
15127-0	CDW GOVERNMENT INC		10/08/2021 Regular	0.00	399.42	38065
K867865	Invoice	09/30/2021	hr 3 surface upgrades	0.00	399.42	
60922	CELIA CASTANEDA		10/08/2021 Regular	0.00	100.00	38066
CONT#2021151	Invoice	09/30/2021	REF RENTAL MUNICIPAL S PAVILION	0.00	100.00	
57122	CHARTER CHEMICAL SOLUTIONS		10/08/2021 Regular	0.00	268.80	38067
COEBM-10121	Invoice	10/08/2021	233265-JANITORIAL	0.00	268.80	
16646-0	CINTAS CORPORATION #538		10/08/2021 Regular	0.00	6,296.63	38068
4091780684	Invoice	09/30/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4092456293	Invoice	09/30/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4093106799	Invoice	09/30/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4093765076	Invoice	09/30/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4094434936	Invoice	09/30/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	34.15	
4094567540	Invoice	09/30/2021	Uniform Rental & Laundering Services	0.00	82.58	
4094567569	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	110.41	
4094567711	Invoice	09/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	566.50	
4094567735	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	51.84	
4094567736	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	64.85	
4094744411	Invoice	09/30/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	21.54	
4094989138	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	124.87	
4095190910	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	10.77	
4095191022	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	14.36	
4095191050	Invoice	09/30/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4095191355	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	127.94	
4095363281	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	112.91	
4095363392	Invoice	09/30/2021	Uniform Rental & Laundering Services	0.00	86.17	
4095363469	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	51.04	

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4095363485	Invoice	09/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	542.37	
4095363639	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	71.06	
4095430344	Invoice	09/30/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	21.54	
4095617141	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	58.01	
4095793301	Invoice	09/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4095793362	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	10.77	
4095793392	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	14.36	
4095793449	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	125.44	
4095953749	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	110.41	
4095953827	Invoice	09/30/2021	Uniform Rental & Laundering Services	0.00	86.17	
4095953880	Invoice	09/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	382.49	
4095953953	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	51.84	
4095954014	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	75.26	
4096006055	Invoice	09/30/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4096299320	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	59.96	
4096439651	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	14.36	
4096439708	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	12.45	
4096439762	Invoice	09/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4096439895	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	129.85	
4096591540	Invoice	09/30/2021	Uniform Rental & Laundering Services	0.00	86.17	
4096591654	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	213.79	
4096591759	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	64.85	
4096591832	Invoice	09/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	998.06	
4096591833	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	51.84	
4096728569	Invoice	09/30/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4096944153	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	63.28	
4097100821	Invoice	09/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4097100823	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	14.36	
4097101006	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	10.77	
4097101027	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	144.67	
4097256603	Invoice	09/30/2021	Uniform Rental & Laundering Services	0.00	88.08	
4097256614	Invoice	09/30/2021	City Employees Uniform Rentals	0.00	107.72	
4097256708	Invoice	09/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	811.64	
4097256733	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	51.84	
4097256934	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	223.28	
4097401737	Invoice	09/30/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
16966-0	CIT		10/08/2021	Regular	0.00	1,738.69 38070
38563681	Invoice	09/30/2021	LEASE COPIER	0.00	1,738.69	
16966-0	CIT		10/08/2021	Regular	0.00	1,020.66 38071
38530908	Invoice	09/30/2021	LEASE COPIER	0.00	1,020.66	
34967-0	CITY OF MCALLEN		10/08/2021	Regular	0.00	2,228.20 38072
09/23/21 0116542	Invoice	09/30/2021	PURCHASED TREATED WATER	0.00	2,228.20	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		10/08/2021	Regular	0.00	1,878.23 38073
4437-1004248	Invoice	09/30/2021	232139-CONTROL BOX	0.00	1,708.23	
4437-1004421	Invoice	09/30/2021	233710-CKT BRKR	0.00	50.00	
4437-1004885	Invoice	09/30/2021	233710-GROUND BAR KIT	0.00	120.00	
18640-0	CTC DISTRIBUTING LTD		10/08/2021	Regular	0.00	1,844.15 38074
114983	Invoice	09/30/2021	2021/JUNE	0.00	1,844.15	
18660-0	CULLIGAN WATER		10/08/2021	Regular	0.00	53.91 38075
140031	Invoice	09/30/2021	231691-BOTTLED WATER	0.00	53.91	
19045-0	D & M CLEANERS		10/08/2021	Regular	0.00	46.45 38076
202109-313A	Invoice	09/30/2021	233476-JANITORIAL	0.00	38.80	
22352	Invoice	09/30/2021	233465-CLOTHES	0.00	7.65	
58532	DEAN DAIRY CORPORATE LLC		10/08/2021	Regular	0.00	741.20 38077

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48112498	Invoice	09/30/2021	CACFPROGRAM	0.00	156.04	
48112578	Invoice	09/30/2021	CACFPROGRAM	0.00	273.07	
48112670	Invoice	09/30/2021	CACFPROGRAM	0.00	312.09	
20404-0	DEL CARMEN CONSULTING LLC	10/08/2021	Regular	0.00	6,750.00	38078
949879735799	Invoice	10/08/2021	RACIAL PROFILING ANNUAL FEE	0.00	6,750.00	
20530-0	DELTA SPECIALTIES SUPPLY	10/08/2021	Regular	0.00	500.00	38079
42474	Invoice	09/30/2021	231913-DRAINAGE DITCH	0.00	500.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	10/08/2021	Regular	0.00	2,627.50	38080
41892	Invoice	09/30/2021	PROF SERVICE/R RODRIGUEZ	0.00	2,537.50	
41893	Invoice	09/30/2021	PROF SERVICES/EDBG PD	0.00	90.00	
19049-0	DLT SOLUTIONS LLC	10/08/2021	Regular	0.00	6,840.00	38081
S1536625	Invoice	09/30/2021	CLASS CIVIL 3D FUNDAMENTALS	0.00	6,840.00	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	10/08/2021	Regular	0.00	2,149.75	38082
P71409	Credit Memo	09/30/2021	P210660-CREDIT EQUIP	0.00	-710.50	
P77823	Invoice	09/30/2021	P210660-EQUIPMENT	0.00	710.50	
P77928	Invoice	09/30/2021	RENTAL OF TWO ARTICULATED DUMP TRUC...	0.00	2,149.75	
40800-0	DOWNSTREAM AVIATION LP	10/08/2021	Regular	0.00	1,425.00	38083
88008	Invoice	10/08/2021	BASE NETWORK ACCESS AGMT PLAN 10/1/2...	0.00	1,425.00	
60817	EDWARD HERNANDEZ	10/08/2021	Regular	0.00	17.50	38084
CONT#1705	Invoice	09/30/2021	REF DEP RENTAL JC FIELD	0.00	17.50	
60228	ELLIOTT ELECTRIC SUPPLY INC	10/08/2021	Regular	0.00	352.15	38085
144-92588-01	Invoice	09/30/2021	232188-SUPPLIES	0.00	352.15	
60733	ENDURANCE SPLITS LLC	10/08/2021	Regular	0.00	1,263.50	38086
978	Invoice	08/27/2021	229750-CHIP TIMED/CUSTOM MEDALS	0.00	1,263.50	
23515-0	ERNIE'S SERVICE	10/08/2021	Regular	0.00	216.13	38087
36100	Invoice	09/30/2021	233655-ALTERNATOR	0.00	216.13	
23674-0	EWING IRRIG GOLF & INDUST	10/08/2021	Regular	0.00	168.37	38088
15268752	Invoice	09/30/2021	233741-SUPPLIES	0.00	168.37	
60379	F & J DIESEL SHOP LLC	10/08/2021	Regular	0.00	28,279.96	38089
2011	Invoice	09/30/2021	233739-MAINT	0.00	510.00	
2032	Invoice	09/30/2021	PARTS+LABOR TO R+R , NEW ENGINE ON 473	0.00	26,535.56	
2034	Invoice	09/30/2021	233739-MAINT	0.00	360.00	
2039	Invoice	09/30/2021	233739-MAINT	0.00	874.40	
24180-0	FEDERAL EXPRESS CORP	10/08/2021	Regular	0.00	72.04	38090
7-509-47444	Invoice	09/30/2021	ACCT33059-3772-0	0.00	72.04	
57357	FIREHOUSE SUBS	10/08/2021	Regular	0.00	84.89	38091
10019	Invoice	09/30/2021	232610 FOOD	0.00	84.89	
10030-0	FLOODGATES LLC	10/08/2021	Regular	0.00	652.50	38092
306955	Invoice	09/30/2021	229733-DRY CLEAN UNIFORM	0.00	12.50	
AUG 2021	Invoice	09/30/2021	233466-DRY CLEAN UNIFORMS	0.00	640.00	
60538	FOOTAGE FIRM INC	10/08/2021	Regular	0.00	8,000.00	38093
10330	Invoice	09/30/2021	Storyblocks Enterprise License Bundle (3 Lic...	0.00	8,000.00	
25017-0	G & S AUTO GLASS	10/08/2021	Regular	0.00	1,460.50	38094
20789	Invoice	09/30/2021	233613-EQP	0.00	1,460.50	
57156	GABRIEL VELA	10/08/2021	Regular	0.00	300.00	38095
092821	Invoice	09/30/2021	REWARD	0.00	300.00	
57156	GABRIEL VELA	10/08/2021	Regular	0.00	400.00	38096

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100121	Invoice	10/08/2021	REWARD	0.00	400.00	
26088-0	GALE CENGAGE LEARNING INC	10/08/2021	Regular	0.00	700.23	38097
75809210	Invoice	09/30/2021	SEP 2021 BOOKS FOR REFERENCE DEPT	0.00	56.23	
75809325	Invoice	09/30/2021	BOOKS	0.00	241.41	
75826957	Invoice	09/30/2021	SEP 2021 BOOKS FOR REFERENCE DEPT	0.00	142.45	
75828133	Invoice	09/30/2021	SEP 2021 BOOKS FOR REFERENCE DEPT	0.00	23.24	
75842824	Invoice	09/30/2021	BOOKS	0.00	122.95	
75856011	Invoice	09/30/2021	BOOKS	0.00	76.47	
75856342	Invoice	09/30/2021	BOOKS	0.00	37.48	
26075-0	GALLS LLC	10/08/2021	Regular	0.00	9,335.87	38098
BC1449864	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	318.00	
BC1449879	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	106.00	
BC1449880	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	252.00	
BC1449882	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	196.00	
BC1451177	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	37.00	
BC1451236	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	84.78	
BC1451240	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	340.00	
BC1451472	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	404.32	
BC1451807	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	217.74	
BC1454208	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	225.00	
BC1454250	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	112.50	
BC1454277	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	746.52	
BC1454336	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	256.78	
BC1454343	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	847.58	
BC1454401	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	211.52	
BC1454504	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	225.00	
BC1454526	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	340.24	
BC1455391	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	896.61	
BC1455394	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	391.50	
BC1455492	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	2,612.00	
BC1455806	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	287.02	
BC1456018	Invoice	09/30/2021	POLICE APPAREL & EQUIPMENT	0.00	227.76	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/08/2021	Regular	0.00	2,048.72	38099
5150937-0	Invoice	09/30/2021	229285-SUPPLIES	0.00	18.15	
5154140-0	Invoice	09/30/2021	230366-SUPPLIES	0.00	1,864.79	
5154140-1	Invoice	09/30/2021	230366-SUPPLIES	0.00	131.40	
5156142-0	Invoice	09/30/2021	233463-SUPPLIES	0.00	34.38	
26322-0	GEORGE ANTONIO DIAZ	10/08/2021	Regular	0.00	1,999.00	38100
1071	Invoice	09/30/2021	229300-ROLLING GATE	0.00	1,999.00	
60900	GERALD R WALKER	10/08/2021	Regular	0.00	105.00	38101
KVP747	Invoice	10/08/2021	FCC LICENSE RENEWAL 20120807-20220814	0.00	105.00	
26567-0	GOLD STAR PETROLEUM	10/08/2021	Regular	0.00	62,701.82	38102
101152	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,427.25	
101212	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,144.65	
101213	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,715.25	
101323	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,085.22	
101324	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,293.75	
101325	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,508.80	
101345	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,918.70	
101346	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,608.20	
26690-0	GOODYEAR TIRE & RUBBER CO	10/08/2021	Regular	0.00	6,700.05	38103
041-1375288	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	1,460.00	
041-1375291	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	380.00	
041-1375308	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	750.00	
041-1375309	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	740.00	

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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	
041-1375320	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	360.00	
041-1375330	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	360.00	
041-1375369	Invoice	09/30/2021	041-1375369	0.00	1,505.00	
041-1375434	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	85.23	
041-1375472	Invoice	09/30/2021	CK REQ/TIRES/SERVICE	0.00	526.82	
041-1375676	Invoice	09/30/2021	CK REQ/TIRE 315/80R22.5	0.00	425.00	
041-1376013	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376028	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376030	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
26725	GRAINGER INC	10/08/2021	Regular	0.00	172.57	38104
9059002908	Invoice	09/30/2021	231363-EQP	0.00	172.57	
20004-0	GUADALUPE IVAN GOMEZ	10/08/2021	Regular	0.00	11,100.00	38105
21	Invoice	09/24/2021	Pedestrian Guard Rail Installation(Jackson/C...	0.00	11,100.00	
26905	GULF COAST PAPER CO INC	10/08/2021	Regular	0.00	219.01	38106
2110638	Invoice	09/30/2021	CACF PROGRAM	0.00	219.01	
26970-0	GUMDROP BOOKS	10/08/2021	Regular	0.00	1,243.80	38107
PINV131178	Invoice	09/30/2021	Children's Books	0.00	1,243.80	
47855-0	GUSTAVO GARCIA	10/08/2021	Regular	0.00	3,500.00	38108
62109A	Invoice	09/30/2021	Rehabilitation of home located at 402 E. Loeb	0.00	3,500.00	
26972-0	GUTHRIE'S LOCKSMITH	10/08/2021	Regular	0.00	150.00	38109
109410	Invoice	09/30/2021	230756-KEYS/SERVICE	0.00	150.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/08/2021	Regular	0.00	805.83	38110
097987	Invoice	09/30/2021	229774-FOOD	0.00	13.85	
222092	Invoice	09/30/2021	230741-FOOD/SUPPLIES	0.00	23.70	
469098	Invoice	09/30/2021	231685-BOTANICAL	0.00	214.27	
486181	Invoice	09/30/2021	230348-FOOD	0.00	48.00	
503968	Invoice	09/30/2021	230359-FOOD	0.00	73.56	
514760	Invoice	09/30/2021	230348-FOOD	0.00	22.00	
535644	Invoice	09/30/2021	230357-FOOD	0.00	32.00	
644105	Invoice	09/30/2021	230350-FOOD	0.00	60.00	
702526	Invoice	09/30/2021	230355-FOOD	0.00	24.00	
710364	Invoice	09/30/2021	230749-FOOD	0.00	61.89	
802076	Invoice	09/30/2021	230352-FOOD	0.00	58.00	
810523	Invoice	09/30/2021	233536-SUPPLIES	0.00	121.24	
846950	Invoice	09/30/2021	230352-FOOD	0.00	12.00	
886461	Invoice	09/30/2021	229774-FOOD	0.00	13.61	
939728	Invoice	09/30/2021	229774-FOOD	0.00	11.61	
975301	Invoice	09/30/2021	229774-FOOD	0.00	16.10	
27940-0	HIDALGO COUNTY CLERK	10/08/2021	Regular	0.00	360.00	38111
10 RELEASE OF LI...	Invoice	09/30/2021	RELEASE OF LIENS	0.00	360.00	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	964.33	38112
2021/AUGUST SC...	Invoice	09/30/2021	2021/AUG SCOFFLAW	0.00	964.33	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38113
6935 3/8/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38114
6947 3/8/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38115
6942 03/5/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	7.50	38116
3487 9/27/21	Invoice	09/30/2021	VEHICLE REG FEE	0.00	7.50	

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27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38117
6941 03/08/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	7.50	38118
0033 10/1/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38119
6937 3/5/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	7.50	38120
0982 10/4/21	Invoice	09/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	7.50	38121
9473 9/23/21	Invoice	09/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38122
6936 03/8/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38123
6932 3/8/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38124
6946 3/8/21	Invoice	09/30/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	10/08/2021	Regular	0.00	16.75	38125
6945 3/8/21	Invoice	10/08/2021	VEHICLE REG FEE	0.00	16.75	
38111-0	HOLLON OIL CO	10/08/2021	Regular	0.00	1,453.00	38126
250977	Invoice	09/30/2021	233417-MOTOR OIL	0.00	1,453.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	10/08/2021	Regular	0.00	1,583.72	38127
INV-112306	Invoice	09/30/2021	226941-ACRYLIC NAME PLATES	0.00	829.03	
INV-114428	Invoice	09/30/2021	231675-SIGNS	0.00	754.69	
60915	IGLESIA EVANGELICA CONQUISTANDO A LAS NACI	10/08/2021	Regular	0.00	300.00	38128
CONT#2021114	Invoice	09/30/2021	DEPOSIT REFUND/MUNICIPAL	0.00	300.00	
29345-0	INGRAM LIBRARY SERVICES	10/08/2021	Regular	0.00	5,967.00	38129
54852179	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	651.46	
54883686	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	419.31	
54883687	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	19.30	
54894112	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	35.99	
54894113	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	1,206.21	
54894114	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	913.61	
54906030	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	29.68	
54906031	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	27.56	
54906032	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	15.90	
54906033	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	46.62	
54906034	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	1,018.66	
54906035	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	56.08	
54955045	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	9.00	
54955046	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	1,176.96	
54959022	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	107.97	
54959023	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	13.10	
54959024	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	82.85	
54959025	Invoice	09/30/2021	BOOKS & DVD PATRONS FOR LIB USE REF & ...	0.00	136.74	
29351-0	INSIGHT PUBLIC SECTOR INC	10/08/2021	Regular	0.00	10,044.00	38130
1100869516	Invoice	09/30/2021	Cisco Umbrella	0.00	10,044.00	
57763	INT'L MACHINE SHOP & WELDING	10/08/2021	Regular	0.00	80.00	38131
1067	Invoice	09/30/2021	229145-WELDING OF FLANGE ON SHAFT	0.00	80.00	
60925	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIA	10/08/2021	Regular	0.00	114.00	38132

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INV-63087-S9H5...	Invoice	09/30/2021	MEMBERSHIP RENEWAL BELINDA TORRES O...	0.00	114.00	
60925	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIA	10/08/2021	Regular	0.00	114.00	38133
INV-63076-X4R9Q5	Invoice	09/30/2021	RENEWAL MEMBERSHIP LIZETTE GOMEZ 8/1...	0.00	114.00	
29800-0	IWCS SCALE LLC	10/08/2021	Regular	0.00	312.50	38134
21-0109	Invoice	09/30/2021	232360-CALIBRATION	0.00	312.50	
60919	JACKIE GONZALEZ	10/08/2021	Regular	0.00	42.00	38135
0015787	Invoice	09/30/2021	REFUND FLAG FOOTBALL JOEL GONZALEZ	0.00	42.00	
30085-0	JAMES STEVEN GONZALEZ	10/08/2021	Regular	0.00	1,996.79	38136
458317	Invoice	09/30/2021	233626-EQP	0.00	424.50	
458329	Invoice	09/30/2021	233630-FLAT REPAIR FOR MACHINE AND EQ...	0.00	1,402.29	
458333	Invoice	09/30/2021	233414-MAINT	0.00	170.00	
30307-0	JASON'S DELI	10/08/2021	Regular	0.00	166.58	38137
21092990890600...	Invoice	09/30/2021	233551-FOOD	0.00	166.58	
57456	JAVIER ALANIS	10/08/2021	Regular	0.00	1,855.00	38138
I210930541	Invoice	09/30/2021	233554-MAINT	0.00	1,855.00	
60906	JENNIFER GIFFORD	10/08/2021	Regular	0.00	315.00	38139
093021	Invoice	09/30/2021	MARIACHI NUEVA TRADICION 9/24/21	0.00	315.00	
29982	J'S HYDRAULICS INC	10/08/2021	Regular	0.00	5,343.36	38140
7338	Invoice	09/30/2021	233746-MAINT	0.00	65.00	
7414	Invoice	09/30/2021	233740-MAINT	0.00	585.00	
7415	Invoice	09/30/2021	233740-MAINT	0.00	715.00	
7418	Invoice	09/30/2021	233740-MAINT	0.00	397.52	
7419	Invoice	09/30/2021	233746-MAINT	0.00	330.84	
7430	Invoice	09/30/2021	233746-MAINT	0.00	65.00	
7431	Invoice	09/30/2021	231099-MAINT	0.00	650.00	
7433	Invoice	09/30/2021	233746-MAINT	0.00	380.00	
7437	Invoice	09/30/2021	233746-MAINT	0.00	195.00	
7449	Invoice	09/30/2021	232438-EQP	0.00	1,700.00	
7450	Invoice	09/30/2021	232445-EQP	0.00	260.00	
54954-0	JUAN C ISASI	10/08/2021	Regular	0.00	830.00	38141
87308	Invoice	09/30/2021	232435-WINDSHIELD REPLACEMENT	0.00	245.00	
87309	Invoice	09/30/2021	232435-WINDSHIELD REPLACEMENT	0.00	195.00	
87310	Invoice	09/30/2021	232435-WINDSHIELD REPLACEMENT	0.00	195.00	
87311	Invoice	09/30/2021	232435-WINDSHIELD REPLACEMENT	0.00	195.00	
60908	JUAN CARLOS ROSA JR	10/08/2021	Regular	0.00	285.00	38142
E0294046	Invoice	09/30/2021	DISMISSED PRETRIAL 9.24.21 REFUND BOND	0.00	285.00	
15295-0	JUAN D CANTU	10/08/2021	Regular	0.00	80.00	38143
145878	Invoice	09/30/2021	233262-FIX FLATS	0.00	10.00	
145883	Invoice	09/30/2021	232806-WASH AND FIX FLAT	0.00	70.00	
60876	JUAN MANUEL PEDRAZA	10/08/2021	Regular	0.00	500.00	38144
2021-1007	Invoice	09/30/2021	231093-BACKFLOW TEST, REPLACE RELIEF V...	0.00	500.00	
32086-0	KENDIG KEAST COLLABORATIV	10/08/2021	Regular	0.00	10,600.63	38145
20084	Invoice	09/30/2021	Unified Development Code Update	0.00	10,600.63	
31320-0	KWAN SOFTWARE ENG INC	10/08/2021	Regular	0.00	3,643.00	38146
34451	Invoice	10/08/2021	LICENSE MAINT AGREEMENT 11/1/21-10/31...	0.00	3,643.00	
32030-0	L & F DISTRIBUTORS	10/08/2021	Regular	0.00	3,317.90	38147
092921 BEER ORD...	Invoice	09/30/2021	BEER ORDER 9/29/21	0.00	3,317.90	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	10/08/2021	Regular	0.00	1,978.78	38148
09141603	Invoice	09/30/2021	231513-FOOD	0.00	893.64	

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09209459	Invoice	09/30/2021	231513-FOOD	0.00	599.76	
09212506	Invoice	09/30/2021	231513-FOOD	0.00	14.62	
09228260	Invoice	09/30/2021	231513-FOOD	0.00	138.71	
09232184	Invoice	09/30/2021	231516-FOOD	0.00	332.05	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	10/08/2021	Regular	0.00	144.00	38149
1419080-20210930	Invoice	09/30/2021	LEXIS NEXIS	0.00	144.00	
15656-0	LINDA CASTILLO	10/08/2021	Regular	0.00	29,926.30	38150
1255	Invoice	09/30/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	29,626.30	
1301	Invoice	09/30/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	300.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	10/08/2021	Regular	0.00	2,917.80	38151
2021/AUG.	Invoice	09/30/2021	2021/AUG COLL FEES LGB&S	0.00	2,917.80	
33560	LOWE'S	10/08/2021	Regular	0.00	215.35	38152
23166	Invoice	09/30/2021	229287-TOOLS	0.00	215.35	
34270-0	MAGIC VALLEY ELECTRIC	10/08/2021	Regular	0.00	5,574.70	38153
10928144	Invoice	09/30/2021	248034-BOYS & GIRLS CLUB OF EDBG	0.00	5,574.70	
34270-0	MAGIC VALLEY ELECTRIC	10/08/2021	Regular	0.00	562.70	38154
10927374	Invoice	09/30/2021	203983-1059 CULLEN	0.00	562.70	
34270-0	MAGIC VALLEY ELECTRIC	10/08/2021	Regular	0.00	210.33	38155
10925023	Invoice	09/30/2021	16277-S/L WISCONSIN & RAUL LONG	0.00	210.33	
34315-0	MAILBOX DEPOT	10/08/2021	Regular	0.00	95.22	38156
157785	Invoice	09/30/2021	231362-FEDEX OVERNIGHT	0.00	95.22	
52606-0	MARIA GUADALUPE SAENZ	10/08/2021	Regular	0.00	5,991.00	38157
09/30/2021	Invoice	09/30/2021	232196-PAINT MATERIAL AND LABOR	0.00	1,998.00	
09282021	Invoice	09/30/2021	232192-PLUMBING MATERIAL AND LABOR	0.00	1,994.00	
9/28/2021	Invoice	09/30/2021	232193-WINDOW REPLACEMENT AND LABOR	0.00	1,999.00	
35140-0	MCCLELLAND ELECTRIC CO	10/08/2021	Regular	0.00	140.00	38158
943539	Invoice	09/30/2021	231749-LABOR ELECTRICAL SERVICE	0.00	140.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/08/2021	Regular	0.00	91.98	38159
8953904	Invoice	09/30/2021	231879-CABLE CLAMPS	0.00	91.98	
35530-0	MELDEN & HUNT INC	10/08/2021	Regular	0.00	8,200.00	38160
0080899	Invoice	09/30/2021	SURVEYING FOR THE CHAPIN BIKE AND HIKE...	0.00	8,200.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	10/08/2021	Regular	0.00	920.00	38161
953401	Invoice	09/30/2021	CLEANING & MOWING	0.00	200.00	
953402	Invoice	09/30/2021	CLEANING & MOWING	0.00	470.00	
953403	Invoice	09/30/2021	CLEANING & MOWING	0.00	250.00	
35551-0	MENTALIX, INC	10/08/2021	Regular	0.00	4,940.00	38162
12393	Invoice	10/08/2021	FED SIGNATURE PAD MAINT FEE	0.00	4,940.00	
33710-0	MGM PRINTING	10/08/2021	Regular	0.00	2,405.40	38163
24092	Invoice	09/30/2021	231669-WEARING APPAREL	0.00	937.40	
24097	Invoice	09/30/2021	231670-SUPPLIES	0.00	1,468.00	
60895	MG-XTREME ELECTRONICS & ACCESSORIES	10/08/2021	Regular	0.00	3,004.79	38164
2375	Invoice	09/30/2021	231100-WATT HIGH BAY KIT	0.00	1,824.07	
2376	Invoice	09/30/2021	231077-50 WATT JUNCTION BOX	0.00	1,180.72	
60916	MICHAEL ROTKO	10/08/2021	Regular	0.00	70.00	38165
CONT#1703	Invoice	09/30/2021	DEP REF RENTAL NLT EAST FIELD	0.00	70.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	10/08/2021	Regular	0.00	407.87	38166
2002520-00	Invoice	09/30/2021	229284-COIL/TAP CONNECTOR	0.00	41.25	
2002520-01	Invoice	09/30/2021	229284-COIL/COVER BOLTS/CABLE	0.00	125.07	

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2002520-02	Invoice	09/30/2021	229284-COVER BOLTS	0.00	241.55	
35980-0	MISSION AUTO ELECTRIC INC	10/08/2021	Regular	0.00	343.82	38167
1045636	Invoice	09/30/2021	229767-EQP	0.00	343.82	
36015-0	MISSION WESTERN WEAR	10/08/2021	Regular	0.00	500.00	38168
54843	Invoice	09/30/2021	PURCHASE OF FOOTWEAR FOR FLEET & LAN...	0.00	375.00	
54850	Invoice	09/30/2021	PURCHASE OF FOOTWEAR FOR FLEET & LAN...	0.00	125.00	
36050-0	MLG PROTECTION SERVICES	10/08/2021	Regular	0.00	17,718.00	38169
4274	Invoice	09/30/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,742.00	
4403	Invoice	09/30/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,460.00	
4405	Invoice	09/30/2021	Security Guard	0.00	516.00	
36064-0	MOBILE MINI INC	10/08/2021	Regular	0.00	1,024.64	38170
9011577784	Invoice	09/30/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9011698390	Invoice	09/30/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	10/08/2021	Regular	0.00	51.70	38171
154328	Invoice	09/30/2021	JANITORIAL SEPT 2021	0.00	2.72	
154638	Invoice	09/30/2021	JANITORIAL SEPT 2021	0.00	21.77	
154939	Invoice	09/30/2021	JANITORIAL SEPT 2021	0.00	2.72	
155255	Invoice	09/30/2021	JANITORIAL SEPT 2021	0.00	21.77	
155563	Invoice	09/30/2021	JANITORIAL SEPT 2021	0.00	2.72	
36325-0	MOODY BROS INC	10/08/2021	Regular	0.00	1,375.00	38172
0027180	Invoice	09/30/2021	232195-FLOW METER CALIBRATION	0.00	625.00	
0027187	Invoice	09/30/2021	234001-CALIBRATION /LABOR	0.00	750.00	
36335-0	MORIN AIR COOLING & HEATING	10/08/2021	Regular	0.00	8,845.96	38173
10231	Invoice	09/30/2021	233270-CHECK A/C	0.00	170.00	
10232	Invoice	09/30/2021	233270-CHECK A/C	0.00	170.00	
10234	Invoice	09/30/2021	233270-CHECK A/C	0.00	162.50	
10307	Invoice	09/30/2021	233259-CHECK A/C	0.00	482.50	
10312	Invoice	09/30/2021	233259-CHECK A/C	0.00	85.00	
10314	Invoice	09/30/2021	233259-CHECK A/C	0.00	170.00	
10327	Invoice	09/30/2021	233259-CHECK A/C	0.00	257.50	
10329	Invoice	09/30/2021	233259-CHECK A/C	0.00	262.50	
10332	Invoice	09/30/2021	233259-CHECK A/C	0.00	127.50	
10335	Invoice	09/30/2021	233259-CHECK A/C	0.00	127.50	
10336	Invoice	09/30/2021	233259-CHECK A/C	0.00	127.50	
10338	Invoice	09/30/2021	233259-CHECK A/C	0.00	225.96	
10341	Invoice	09/30/2021	233270-CHECK A/C	0.00	1,010.00	
10342	Invoice	09/30/2021	233270-CHECK A/C	0.00	170.00	
10354	Invoice	09/30/2021	233270-CHECK A/C	0.00	255.00	
10355	Invoice	09/30/2021	REPLACE A/C MOTOR CITY HALL A/C UNIT	0.00	4,007.00	
9910	Invoice	09/30/2021	234002-CHECK CARRIER SPLIT SYSTEM	0.00	1,035.50	
36445-0	MO-VAC ENVIRONMENTAL INC	10/08/2021	Regular	0.00	100,831.07	38174
E 97047	Invoice	09/30/2021	TSF STORM WATER CAUSING FLOODING	0.00	4,005.00	
E 97134	Invoice	09/30/2021	TSF STORM WATER CAUSING FLOODING	0.00	9,337.50	
E 97176	Invoice	09/30/2021	TSF STORM WATER CAUSING FLOODING	0.00	2,870.00	
E 97181	Invoice	09/30/2021	TSF STORM WATER CAUSING FLOODING	0.00	2,852.50	
E 97276	Invoice	09/30/2021	TSF STORM WATER CUASE FLOODING	0.00	1,350.00	
E 97350	Invoice	09/30/2021	PUMP SETUP RENTAL /LABOR	0.00	30,273.41	
E 97405	Invoice	09/30/2021	TSF STORM WATER CAUSING FLOODING	0.00	1,492.50	
E 97437	Invoice	09/30/2021	MONITORING PUMPD AND RENTAL	0.00	48,650.16	
59757	MUNICODE	10/08/2021	Regular	0.00	669.99	38175
00363686	Invoice	09/30/2021	COPIES OF CODIFIED CITY ORDINANCES SUP...	0.00	669.99	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6: 10/08/2021	10/08/2021	Regular	0.00	7.00	38176

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47552	Invoice	09/30/2021	233409-STATE INSPECTION	0.00	7.00	
37581-0	NEWMAN REGENCY GROUP	10/08/2021	Regular	0.00	29,990.00	38177
10417	Invoice	09/30/2021	REPLACEMENT PARTS FOR TROJANUV3000 ...	0.00	29,990.00	
37580-0	NEXTEL PARTNERS INC	10/08/2021	Regular	0.00	1,973.34	38178
982366089-217	Invoice	09/30/2021	PHONE BILL	0.00	1,973.34	
38070-0	OCHOA RX, LLC	10/08/2021	Regular	0.00	615.50	38179
255502 255503	Invoice	09/30/2021	233455-MEDICAL SUPLIES	0.00	615.50	
57171	OFFICE FURNITURE FOR LESS	10/08/2021	Regular	0.00	1,885.00	38180
8365	Invoice	09/30/2021	233606-EQUP	0.00	1,885.00	
38110-0	OIL CAN HARRY'S	10/08/2021	Regular	0.00	54.85	38181
3-224382	Invoice	09/30/2021	229294-OIL CHANGE	0.00	54.85	
38110-0	OIL CAN HARRY'S	10/08/2021	Regular	0.00	158.20	38182
3-224243	Invoice	09/30/2021	232805-MAINT	0.00	39.55	
3-224245	Invoice	09/30/2021	232805-MAINT	0.00	39.55	
3-224296	Invoice	09/30/2021	232805-MAINT	0.00	39.55	
3-224297	Invoice	09/30/2021	232805-MAINT	0.00	39.55	
39200-0	PARK PLACE RECREATION DESIGNS INC	10/08/2021	Regular	0.00	2,915.95	38183
645805	Invoice	09/30/2021	Replacement Parts	0.00	2,038.95	
645806	Invoice	09/30/2021	Playscape Stair Replacement	0.00	877.00	
60086	PEDRO J CANTU	10/08/2021	Regular	0.00	325.00	38184
132	Invoice	09/30/2021	231748-INSTALLATION OF NEW BBQ SHELTER	0.00	325.00	
60920	PEDRO SALAZAR	10/08/2021	Regular	0.00	350.00	38185
CONT#2021109	Invoice	09/30/2021	REF RENTAL ACTIVITY CENTER	0.00	350.00	
39384-0	NOE CRUZ PENA	10/08/2021	Regular	0.00	1,400.00	38186
092721	Invoice	09/30/2021	233629-PAINT ON F350	0.00	1,400.00	
39600-0	PETROLEUM SOLUTION INC	10/08/2021	Regular	0.00	345.15	38187
RGVINV0003857	Invoice	09/30/2021	229292-GAUGE STICK/GAS DIESEL GAUGING	0.00	46.40	
SRVCE160365	Invoice	09/30/2021	229291-SERVICE LABOR	0.00	298.75	
20904-0	PROBILLING & FUNDING SERVICE	10/08/2021	Regular	0.00	525.38	38188
X103362048.01	Invoice	09/30/2021	233402-VALVE FUEL SHUTOFF	0.00	632.66	
X103362496.01	Invoice	09/30/2021	233402-FUEL PUMP	0.00	450.38	
X103363597.01	Credit Memo	09/30/2021	233402-CR RETURN VALVE	0.00	-557.66	
14890-0	PROBILLING & FUNDING SERVICE	10/08/2021	Regular	0.00	5,307.59	38189
521215	Invoice	09/30/2021	231080-SOCKET/GLOVES	0.00	83.02	
521947	Invoice	09/30/2021	233412-AXLE JACK	0.00	1,998.99	
521950	Invoice	09/30/2021	233429-SEAL KIT	0.00	1,036.98	
521975	Invoice	09/30/2021	233616-ADAPTER/GASKET/CONNECTOR	0.00	733.71	
522162	Invoice	09/30/2021	231096-EQUIPMENT	0.00	78.03	
522365	Invoice	09/30/2021	233431-AXLE JACK	0.00	879.99	
522498	Invoice	09/30/2021	233634-HOSE/FILTER	0.00	123.80	
522507	Invoice	09/30/2021	232446-TOOLS	0.00	373.07	
60332	RAQUEL I VILLARREAL	10/08/2021	Regular	0.00	866.25	38190
9	Invoice	09/30/2021	Contract of Employment for Y&FSS Clinical S...	0.00	866.25	
60909	RAYLIN JAMAL SCHANNETTE	10/08/2021	Regular	0.00	205.00	38191
E0295910	Invoice	09/30/2021	DISMISSED PRETRIAL 09.24.21 REFUND BOND	0.00	205.00	
59298	RB DOORS & HARDWARE INC	10/08/2021	Regular	0.00	764.51	38192
5405	Invoice	09/30/2021	233724-DOOR UNIT	0.00	764.51	
60265	REFUGIO REYES	10/08/2021	Regular	0.00	1,840.00	38193

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092921	Invoice	09/30/2021	231364-FOAM INSALLATION	0.00	1,840.00	
42590-0	RENTOKIL NORTH AMERICA INC	10/08/2021	Regular	0.00	9,034.00	38194
INVP500607963	Invoice	09/30/2021	VECTOR CONTROL CHEMICALS FOR LARVICID..	0.00	5,514.00	
INVP500608611	Invoice	09/30/2021	VECTOR CONTROL CHEMICALS FOR LARVICID..	0.00	3,520.00	
25016-0	RG ENTERPRISES LLC DBA	10/08/2021	Regular	0.00	13,648.05	38195
2021-011-1	Invoice	09/30/2021	Panel Fencing at Parks	0.00	13,648.05	
42990-0	RIO GRANDE VALLEY COMMUNICATIONS GROUP	10/08/2021	Regular	0.00	24,104.00	38196
3018	Invoice	10/08/2021	SUBS RGVCGR RRS 10/01/21-9/30/22	0.00	24,104.00	
43102-0	RIO SPRINKLER SYSTEM	10/08/2021	Regular	0.00	1,210.50	38197
15495	Invoice	07/30/2021	215229-LABOR	0.00	1,210.50	
60910	ROBERTO ELIAS GONZALEZ III	10/08/2021	Regular	0.00	61.00	38198
E0295136	Invoice	09/30/2021	REFUND COURT COST AS PER PROSECUTOR	0.00	61.00	
60313	RON GARZA	10/08/2021	Regular	0.00	110.00	38199
18169	Invoice	10/08/2021	TRAVEL ADVANCE	0.00	110.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	10/08/2021	Regular	0.00	159.00	38200
87092597	Invoice	09/30/2021	233623-16G PARTS WASHER	0.00	159.00	
60911	SANDOVAL'S TREE TRIMMING SERVICES	10/08/2021	Regular	0.00	650.00	38201
1815	Invoice	09/30/2021	231914-TREE TRIMMING	0.00	650.00	
44359-0	SCHINDLER ELEVATOR CORPORATION	10/08/2021	Regular	0.00	10,533.72	38202
8105749098	Invoice	10/08/2021	CITY HALL ELEVATOR SERV 10/1/21-9/30/22	0.00	10,533.72	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	10/08/2021	Regular	0.00	420.97	38203
21403779	Invoice	09/30/2021	233411-SUPPLIES	0.00	420.97	
44931-0	SIERRA TITLE	10/08/2021	Regular	0.00	1,254.08	38204
FINAL/SETTLEME...	Invoice	09/30/2021	CLOSING COSTS/DOWNTOWN PARKING GA...	0.00	1,254.08	
44982-0	SILSBEE FORD INC	10/08/2021	Regular	0.00	430,395.00	38205
86932F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86936F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86937F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86941F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86942F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86945F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86947F	Invoice	09/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45450-0	SOUTH TEXAS PUMP INC	10/08/2021	Regular	0.00	213.00	38206
37389	Invoice	09/30/2021	229785-MAINT ON PUMP	0.00	213.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	10/08/2021	Regular	0.00	119,789.00	38207
21085	Invoice	09/30/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	119,789.00	
46460-0	STAPLES BUS ADVANTAGE	10/08/2021	Regular	0.00	1,368.91	38208
3484237605	Invoice	09/30/2021	233108-SUPPLIES	0.00	384.34	
3484237607	Invoice	09/30/2021	233108-SUPPLIES	0.00	62.69	
3484237608	Invoice	09/30/2021	233108-SUPPLIES	0.00	26.24	
3486910611	Invoice	09/30/2021	233108-SUPPLIES	0.00	179.97	
3486910613	Invoice	09/30/2021	233108-SUPPLIES	0.00	283.27	
3486910615	Invoice	09/30/2021	233108-SUPPLIES	0.00	432.40	
46605-0	STATE COMPTRROLLER	10/08/2021	Regular	0.00	8,771.40	38209
1-74-6000714-3 0...	Invoice	09/30/2021	JULY2021-SEPT 2021 QTR REPORT ON BIRTH...	0.00	8,771.40	
47160-0	SUPERIOR ALARMS	10/08/2021	Regular	0.00	150.00	38210
773731	Invoice	10/08/2021	CENTRAL STATION MONITORING FEE	0.00	150.00	
47164-0	SUPREME INTERNATIONAL LLC	10/08/2021	Regular	0.00	1,747.54	38211

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V1878987	Invoice	09/30/2021	Callaway Apparat	0.00	1,747.54	
48200-0	TERRACON CONSULTANTS INC	10/08/2021	Regular	0.00	4,395.71	38212
TF30761	Invoice	09/30/2021	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	2,636.56	
TF42725	Invoice	09/30/2021	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	713.93	
TF53199	Invoice	09/30/2021	MATERIAL TESTING FOR EL TULE REREATION...	0.00	1,045.22	
48695-0	TEXAS DEPT OF HEALTH	10/08/2021	Regular	0.00	69.54	38213
2014311	Invoice	09/30/2021	AUGUST PRINTING RECORDS	0.00	69.54	
60917	TILFRED R FARLEY	10/08/2021	Regular	0.00	35.32	38214
6002715	Invoice	09/30/2021	REF INACTIVE STD POLICY WITH TRUSTMARK	0.00	35.32	
49669-0	TIME WARNER CABLE	10/08/2021	Regular	0.00	127.88	38215
0053777092321	Invoice	09/30/2021	8260 18 004 0053777	0.00	127.88	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE'	10/08/2021	Regular	0.00	810.67	38216
3006208597	Invoice	10/08/2021	ELEVATOR MAINT 10/1/21-12/31/21	0.00	810.67	
60214	TRAVISMATHEW LLC	10/08/2021	Regular	0.00	1,030.89	38217
90368727	Invoice	09/30/2021	Travis Mathew	0.00	995.05	
90388849	Invoice	09/30/2021	Travis Mathew	0.00	35.84	
49932-0	TREE OF LIFE NURSERY, LLC	10/08/2021	Regular	0.00	500.00	38218
931	Invoice	09/30/2021	233624-PALMAS	0.00	500.00	
49959-0	TRI-COUNTY COMMUNICATIONS	10/08/2021	Regular	0.00	2,401.98	38219
368010	Invoice	09/30/2021	233460-RADIOS REPAIR	0.00	155.50	
368170	Invoice	09/30/2021	233460-REPAIR RADIOS	0.00	203.00	
370160	Invoice	09/30/2021	233460-REPAIR RADIOS	0.00	1,283.48	
370170	Invoice	09/30/2021	233318-MOBILE MICROPHONE	0.00	760.00	
50185-0	TYLER TECHNOLOGIES INC	10/08/2021	Regular	0.00	980.56	38220
130-122595	Invoice	10/08/2021	MAINT FEE 10/01/21-09/30/22	0.00	980.56	
51500-0	UPPER VALLEY MAIL SERVICE LLC	10/08/2021	Regular	0.00	19,473.98	38221
29329	Invoice	09/30/2021	POSTAGE FOR WATER BILLS	0.00	19,473.98	
52055-0	VALERO MARKETING & SUPPLY CO	10/08/2021	Regular	0.00	611.03	38222
74023448	Invoice	09/30/2021	GAS BILL	0.00	611.03	
52240-0	VALLEY BEVERAGE INC	10/08/2021	Regular	0.00	1,430.82	38223
BEER ORDER 0930	Invoice	09/30/2021	BEER ORDER	0.00	1,430.82	
52600-0	VALLEY SOLVENT & CHEMICAL	10/08/2021	Regular	0.00	1,969.55	38224
76858	Invoice	09/30/2021	233549-HYDROCHLORIC ACID/PALLET/SODI...	0.00	1,969.55	
20699-0	VICENTE CANTU	10/08/2021	Regular	0.00	2,366.50	38225
1018.	Invoice	09/30/2021	233607-EQP	0.00	1,284.50	
1019.	Invoice	09/30/2021	233617-LABOR & PARTS	0.00	1,082.00	
60921	VICTOR LUIKHAM	10/08/2021	Regular	0.00	75.00	38226
CONT#2021142	Invoice	09/30/2021	REF RENTAL AT MUNICIPAL N PAVILION	0.00	75.00	
52838-0	VICTOR O SCHINNERER &	10/08/2021	Regular	0.00	150.00	38227
SI986831	Invoice	10/08/2021	BOND RENEWAL ANNETTE ARTEAGA 10/7/2...	0.00	50.00	
SI987117	Invoice	10/08/2021	BOND RENEWAL BELINDA TORRES 10/7/21-...	0.00	50.00	
SI987119	Invoice	10/08/2021	BOND RENEWAL LIZETTE GOMEZ 10/7/21-1...	0.00	50.00	
52838-0	VICTOR O SCHINNERER &	10/08/2021	Regular	0.00	800.00	38228
SI987078	Invoice	10/08/2021	RENEW OFFICIAL BOND FLOR SEGURA 10/1/...	0.00	800.00	
54210-0	WAL-MART STORES INC #0429	10/08/2021	Regular	0.00	5,695.57	38229
00346	Invoice	09/30/2021	231514-SUPPLIES	0.00	298.00	
00941	Invoice	09/30/2021	229787-BLUE SANTA TOYS	0.00	1,529.43	
00944	Invoice	09/30/2021	229788-BLUE SANTA TOYS	0.00	409.03	

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01518	Invoice	09/30/2021	229789-BLUE SANTA TOYS	0.00	1,775.73	
01811	Invoice	09/30/2021	230367-SUPPLIES	0.00	60.40	
03744	Invoice	09/30/2021	230374-SUPPLIES	0.00	1,473.98	
08083	Invoice	09/30/2021	230368-SUPPLIES	0.00	149.00	
54800-0	WILBUR-ELLIS COMPANY LLC	10/08/2021	Regular	0.00	120.00	38230
14609642	Invoice	09/30/2021	231082-GLYSTAR PLUS	0.00	120.00	
17883-0	WILLIAM SCOTT DILLARD	10/08/2021	Regular	0.00	600.00	38231
09092021	Invoice	09/30/2021	230758-FENCING AND FLAGS FOR 911 MEM...	0.00	600.00	
56076-0	Y DRIVE INN & PROPANE	10/08/2021	Regular	0.00	49.00	38232
201540	Invoice	09/30/2021	233747-PROPANE GALLONS	0.00	49.00	
40029-0	ZONE INDUSTRIES	10/08/2021	Regular	0.00	794.60	38233
1008002	Invoice	09/30/2021	232184-EQP	0.00	794.60	
10938-0	AIG VALIC	10/11/2021	Regular	0.00	200.00	38234
INV0013060	Invoice	10/08/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
22393-0	EDINBURG UNITED POLICE ASSO	10/11/2021	Regular	0.00	2,080.00	38235
INV0013073	Invoice	10/08/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,080.00	
48565-13	KANSAS PAYMENT CENTER	10/11/2021	Regular	0.00	78.46	38236
INV0013143	Invoice	10/08/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	10/11/2021	Regular	0.00	362.99	38237
INV0013144	Invoice	10/08/2021	912934926	0.00	362.99	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	10/11/2021	Regular	0.00	610.00	38238
INV0013061	Invoice	10/08/2021	PAYROLL DEDUCTION - 457	0.00	610.00	
48565-0	TEXAS CHILD SUPPORT	10/11/2021	Regular	0.00	18,979.81	38239
INV0013081	Invoice	10/08/2021	F-3879-08-5	0.00	506.31	
INV0013082	Invoice	10/08/2021	F-142-11-H	0.00	480.00	
INV0013083	Invoice	10/08/2021	F-4575-12-1	0.00	410.77	
INV0013084	Invoice	10/08/2021	F-1555-17-6	0.00	181.38	
INV0013085	Invoice	10/08/2021	F00504E	0.00	419.54	
INV0013086	Invoice	10/08/2021	F-7828-10-A	0.00	297.23	
INV0013087	Invoice	10/08/2021	F-5815-11-H	0.00	432.46	
INV0013088	Invoice	10/08/2021	F-0488-17-B	0.00	244.15	
INV0013089	Invoice	10/08/2021	F-5561-08-C	0.00	320.31	
INV0013090	Invoice	10/08/2021	F-931-07-I	0.00	202.62	
INV0013091	Invoice	10/08/2021	F-302-08-1	0.00	267.23	
INV0013092	Invoice	10/08/2021	F-3486-18-6	0.00	384.00	
INV0013093	Invoice	10/08/2021	F112305H	0.00	94.62	
INV0013094	Invoice	10/08/2021	2008-10-5782-G	0.00	230.77	
INV0013095	Invoice	10/08/2021	F-3933-08-A	0.00	201.88	
INV0013096	Invoice	10/08/2021	F-6594-11-D	0.00	224.77	
INV0013097	Invoice	10/08/2021	F-4620-11-5	0.00	231.69	
INV0013098	Invoice	10/08/2021	F-2103-12-A	0.00	96.92	
INV0013099	Invoice	10/08/2021	F-2277-10-E	0.00	415.38	
INV0013100	Invoice	10/08/2021	F-0907-15-1	0.00	43.85	
INV0013101	Invoice	10/08/2021	F-3008-15-5	0.00	390.46	
INV0013102	Invoice	10/08/2021	F-772-07-F	0.00	207.69	
INV0013103	Invoice	10/08/2021	2016-DCL-07428	0.00	244.62	
INV0013104	Invoice	10/08/2021	F-1322-14-7	0.00	226.15	
INV0013105	Invoice	10/08/2021	F-4063-18-J	0.00	398.77	
INV0013106	Invoice	10/08/2021	F-2520-18-C	0.00	528.00	
INV0013107	Invoice	10/08/2021	F-2381-09-B	0.00	238.62	
INV0013108	Invoice	10/08/2021	201EM504269	0.00	378.46	
INV0013109	Invoice	10/08/2021	F-1261-19-C	0.00	499.85	
INV0013110	Invoice	10/08/2021	CC-17-193	0.00	276.92	

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INV0013111	Invoice	10/08/2021	CC-11-232	0.00	230.77	
INV0013112	Invoice	10/08/2021	F-1634-20-A	0.00	366.54	
INV0013113	Invoice	10/08/2021	F2609-08-2	0.00	42.00	
INV0013114	Invoice	10/08/2021	F-2270-17-D	0.00	284.77	
INV0013115	Invoice	10/08/2021	F161307I	0.00	195.69	
INV0013116	Invoice	10/08/2021	F-0140-14-E	0.00	217.00	
INV0013117	Invoice	10/08/2021	CL-17-2104-A	0.00	330.92	
INV0013118	Invoice	10/08/2021	F-2829-19-4	0.00	181.85	
INV0013119	Invoice	10/08/2021	F-908-08-H	0.00	251.54	
INV0013120	Invoice	10/08/2021	F-3853-07-B	0.00	319.38	
INV0013121	Invoice	10/08/2021	F-4988-16-1	0.00	9.23	
INV0013122	Invoice	10/08/2021	F-4078-12-J	0.00	184.62	
INV0013123	Invoice	10/08/2021	Case # 0013787395	0.00	223.85	
INV0013124	Invoice	10/08/2021	F-6239-19-2	0.00	239.54	
INV0013125	Invoice	10/08/2021	F-4641-20-A	0.00	221.80	
INV0013126	Invoice	10/08/2021	F-1339-05-A	0.00	413.54	
INV0013127	Invoice	10/08/2021	F-3137-18-8	0.00	255.69	
INV0013128	Invoice	10/08/2021	F-3454-17-I	0.00	263.54	
INV0013129	Invoice	10/08/2021	F-2104-07-H	0.00	340.62	
INV0013130	Invoice	10/08/2021	F-3863-07-B	0.00	267.23	
INV0013131	Invoice	10/08/2021	08-223-F425	0.00	117.69	
INV0013132	Invoice	10/08/2021	F-5867-11-G	0.00	239.54	
INV0013133	Invoice	10/08/2021	F-5930-17-C	0.00	222.92	
INV0013134	Invoice	10/08/2021	F-0768-14-E	0.00	235.85	
INV0013135	Invoice	10/08/2021	F-4445-03-4	0.00	183.69	
INV0013136	Invoice	10/08/2021	Case - 0012456367	0.00	323.11	
INV0013137	Invoice	10/08/2021	CASE# 0013577728	0.00	126.00	
INV0013138	Invoice	10/08/2021	Case # 0012275598	0.00	441.69	
INV0013139	Invoice	10/08/2021	Case # 0010390882	0.00	197.08	
INV0013140	Invoice	10/08/2021	CASE # 0013865429	0.00	120.00	
INV0013141	Invoice	10/08/2021	CASE # 0009526238	0.00	23.08	
INV0013142	Invoice	10/08/2021	CASE # 0012828546	0.00	299.54	
INV0013145	Invoice	10/08/2021	F-1406-10-A	0.00	502.62	
INV0013146	Invoice	10/08/2021	F-4356-05-I	0.00	118.56	
INV0013147	Invoice	10/08/2021	F-3555-16-D	0.00	343.85	
INV0013148	Invoice	10/08/2021	F-5706-15-5	0.00	279.23	
INV0013149	Invoice	10/08/2021	CS-19-232	0.00	446.12	
INV0013150	Invoice	10/08/2021	F-1558-16-2	0.00	34.62	
INV0013151	Invoice	10/08/2021	F-7408-12-7	0.00	190.62	
INV0013152	Invoice	10/08/2021	Case # 0011405086	0.00	196.15	
INV0013153	Invoice	10/08/2021	F-1837-06-C	0.00	422.31	
51260-0	U.S. DEPARTMENT OF TREASURY	10/11/2021	Regular	0.00	-133.00	38242
51260-0	U.S. DEPARTMENT OF TREASURY	10/11/2021	Regular	0.00	133.00	38242
INV0013154	Invoice	10/08/2021	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	10/11/2021	Regular	0.00	560.25	38243
INV0013074	Invoice	10/08/2021	PAYROLL DEDUCTION UNITED WAY	0.00	560.25	
14121-0	YVONNE V VALDEZ TRUSTEE	10/11/2021	Regular	0.00	1,523.08	38244
INV0013155	Invoice	10/08/2021	19-70478	0.00	923.08	
INV0013156	Invoice	10/08/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	10/11/2021	Regular	0.00	1,325.00	38245
INV0013072	Invoice	10/08/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,325.00	
51260-0	U.S. DEPARTMENT OF TREASURY	10/11/2021	Regular	0.00	133.00	38246
INV0013154	Invoice	10/08/2021	631-86-5618	0.00	133.00	
23815-0	1ST FP SERVICES LLC	10/15/2021	Regular	0.00	2,020.50	38310
27-16077	Invoice	10/15/2021	233224-REPLACE BACKFOW	0.00	397.50	
27-16141	Invoice	10/15/2021	233252-REPLACE SPRINKLER HEADS	0.00	570.00	

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27-16142	Invoice	10/15/2021	233252-DRAIN BACKFLOW VAULT	0.00	1,053.00	
10750-0	ACT PIPE & SUPPLY	10/15/2021	Regular	0.00	131.95	38311
S100641900.005	Invoice	09/30/2021	229878-RING & COVER/TOP FLANGE	0.00	130.00	
S100723724.001 S...	Invoice	09/30/2021	229878/SERVICE CHR/G/LATE FEE	0.00	1.95	
10928-0	ADVANCE AUTO PARTS	10/15/2021	Regular	0.00	2,866.51	38312
6455123951676	Invoice	09/30/2021	233304-WINDOW MOTOR REG	0.00	82.64	
6455125152228	Invoice	09/30/2021	232404-OIL FILTER/OIL	0.00	136.69	
6455125152230	Invoice	09/30/2021	232404-BLUE DEF	0.00	631.70	
6455127253123	Invoice	09/30/2021	233304-SUPPLIES/BRAKE FLUIDS	0.00	192.18	
6514124471610	Invoice	09/30/2021	232155-SUPPLIES	0.00	110.36	
6514125361096	Invoice	09/30/2021	232155-BATTERY	0.00	116.57	
6514125361149	Invoice	09/30/2021	232155-BATTERY	0.00	116.57	
6514125671861	Invoice	09/30/2021	232429-FUEL PUMP	0.00	62.18	
6514125681233	Invoice	09/30/2021	232429-FUEL FILTER	0.00	24.45	
6514125881311	Invoice	09/30/2021	232429-BATTERY	0.00	219.74	
6514126372030	Invoice	09/30/2021	232429-PULLEY	0.00	30.02	
6514126372033	Invoice	09/30/2021	232429-BELT TENSIONER	0.00	93.93	
6514126372034	Invoice	09/30/2021	232429-BATTERY	0.00	116.57	
6514126572230	Invoice	09/30/2021	232429-PRIM WIRE	0.00	56.52	
6514126681462	Invoice	09/30/2021	232429-SUPPLIES	0.00	26.40	
6514127272477	Invoice	09/30/2021	233656-TURBOCHARGER	0.00	849.99	
16011-0	AEP-TEXAS CENTRAL COMPANY	10/15/2021	Regular	0.00	176.05	38313
WR#80458637	Invoice	10/15/2021	CONT#DWMS00000527315-MILE 19/DOOLI...	0.00	176.05	
16011-0	AEP-TEXAS CENTRAL COMPANY	10/15/2021	Regular	0.00	169.82	38314
WR#80457022	Invoice	10/15/2021	CONT#DWMS00000527128 MILE 19/GWIN ...	0.00	169.82	
60523	AGUAYO 66 HOLDING LTD	10/15/2021	Regular	0.00	739.00	38315
0003-CDBG-CV-BH...	Invoice	10/15/2021	EMERG RENTAL ASSIST BHINOJOSA 1107 LET...	0.00	739.00	
11020-0	AIM MEDIA TEXAS	10/15/2021	Regular	0.00	4,791.18	38316
10004924-0921	Invoice	09/30/2021	2021/SEPT BID SOLICITATIONS	0.00	4,791.18	
58897	B2Z ENGINEERING LLC	10/15/2021	Regular	0.00	15,657.18	38317
3948	Invoice	09/30/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	15,657.18	
60945	ALBERT RAMIREZ SR	10/15/2021	Regular	0.00	2,000.00	38318
LOS MUERTOS BAL...	Invoice	10/15/2021	MUSIC ENTERTAINMENT/DEPOSIT/JAIME DE...	0.00	2,000.00	
60941	ALYSSE MERCADO	10/15/2021	Regular	0.00	17.50	38319
CONT#1706	Invoice	09/30/2021	REFUND/MUNICIPAL#7	0.00	17.50	
11640-0	AMERICAN FIRST AID	10/15/2021	Regular	0.00	1,976.15	38320
177289	Invoice	10/15/2021	231756-SUPPLIES	0.00	1,976.15	
12200-0	ANDREWS TECHNOLOGY HMS, INC	10/15/2021	Regular	0.00	20,554.00	38321
COE250	Invoice	10/15/2021	NOVATIME/SYSTEM ANNUAL MTN/ DEC 21-...	0.00	20,554.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	10/15/2021	Regular	0.00	2,121.20	38322
COE251	Invoice	10/15/2021	2021/OCT NOVATIME	0.00	2,121.20	
12184-0	ANDY'S AUTO & BUS AIR, INC	10/15/2021	Regular	0.00	440.81	38323
516435	Invoice	10/15/2021	233474-REPAIR A/C #965	0.00	440.81	
60669	ARNALDO YSQUIERDO JR	10/15/2021	Regular	0.00	120.00	38324
19281	Invoice	09/30/2021	TRAVEL REIMB	0.00	120.00	
10465-0	AT&T MOBILITY	10/15/2021	Regular	0.00	2,148.12	38325
287287966920X0...	Invoice	09/30/2021	2021/SEPT	0.00	2,148.12	
10465-0	AT&T MOBILITY	10/15/2021	Regular	0.00	228.54	38326

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287262515306X0...	Invoice	09/30/2021	2021/AUG	0.00	228.54	
10465-0	AT&T MOBILITY	10/15/2021	Regular	0.00	5,142.44	38327
287287978759x0...	Invoice	09/30/2021	2021/SEPT	0.00	5,142.44	
60531	BIC DEVELOPMENT CORP	10/15/2021	Regular	0.00	739.00	38328
0002-CDBG-CV-AR...	Invoice	10/15/2021	RENTAL ASSIST ARIVERA 2218 S TOURIST DR...	0.00	739.00	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/15/2021	Regular	0.00	900.00	38329
115612	Invoice	09/30/2021	2021/SEPT PROF SERVICES	0.00	900.00	
59879	BLUESTONE ASSET MANAGEMENT	10/15/2021	Regular	0.00	1,115.00	38330
0002-CDBG-CV-A...	Invoice	10/15/2021	ANNETTE GARCIA-302 S DOOLITTLE RD APT ...	0.00	515.00	
0005-CDBG-CV-...	Invoice	10/15/2021	MONIQUE MATA-302 S DOOLITTLE RD APT 1...	0.00	600.00	
14387-0	BRONZE BEARING SALES INC	10/15/2021	Regular	0.00	88.00	38331
63737	Invoice	09/30/2021	231515-BEARING	0.00	88.00	
57377	C.A.M.P. UNIVERSITY	10/15/2021	Regular	0.00	1,235.41	38332
0012-CAMP-2020	Invoice	09/30/2021	REIMB/SEPT 2021	0.00	1,235.41	
15270-0	CAMCO WHEEL & AXLE	10/15/2021	Regular	0.00	2,599.36	38333
205421	Invoice	09/30/2021	HAZMAT TRAILER - REPLACEMENT OF ROOF ...	0.00	2,599.36	
57294	CARLOS ROMERO	10/15/2021	Regular	0.00	115.00	38334
19283	Invoice	09/30/2021	TRAVEL REIMB	0.00	115.00	
60064	CASITA SELF STORAGE	10/15/2021	Regular	0.00	1,800.00	38335
22546	Invoice	10/15/2021	231736-RENTAL NOV 2021-MAR 2022 #38	0.00	600.00	
22547	Invoice	10/15/2021	231736-RENT NOV 2021-MAR 2022 #92	0.00	600.00	
22548	Invoice	10/15/2021	231736-RENT NOV 2021-MAR 2022- #99	0.00	600.00	
16400-0	CHARLIE'S PLUMBING SER	10/15/2021	Regular	0.00	405.00	38336
455	Invoice	10/15/2021	233284-UNCLOG SEWER LINE	0.00	405.00	
17231-0	CHEMTRADE CHEMICALS CORP	10/15/2021	Regular	0.00	3,944.77	38337
93203249	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,944.77	
16646-0	CINTAS CORPORATION #538	10/15/2021	Regular	0.00	2,053.80	38338
4094567823	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	191.70	
4094568101	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	145.75	
4095363438	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	202.23	
4095363894	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	146.92	
4095954056	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	181.64	
4095954245	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	146.92	
4096591765	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	181.64	
4096592166	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	522.46	
4097256738	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	198.96	
4097257132	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	135.58	
34978-0	CITY OF MCALLEN	10/15/2021	Regular	0.00	1,989.28	38339
000184987	Invoice	10/15/2021	231672-MULCH/COMPOST BLEND	0.00	1,989.28	
17221-0	CLANCY SYSTEMS INT'L INC	10/15/2021	Regular	0.00	100.00	38340
ED2109	Invoice	09/30/2021	LICENSE/SUPPORT FEE	0.00	100.00	
18640-0	CTC DISTRIBUTING LTD	10/15/2021	Regular	0.00	1,856.10	38341
115892	Invoice	09/30/2021	2021/SEPT	0.00	1,856.10	
18660-0	CULLIGAN WATER	10/15/2021	Regular	0.00	4.00	38342
140287	Invoice	09/30/2021	231692-WATER STORAGE RACKS	0.00	4.00	
60928	CV INDUSTRIAL HARDWARE LLC	10/15/2021	Regular	0.00	559.98	38343
1227918	Invoice	10/15/2021	233282-BLOWER/BATTERIES/DRIVE	0.00	559.98	
60944	D & S CONSTRUCTION	10/15/2021	Regular	0.00	3,600.00	38344

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461	Invoice	09/30/2021	PARKLAND FEES/REIMB	0.00	600.00	
463	Invoice	09/30/2021	PARKLAND FEES/REIMB	0.00	600.00	
694	Invoice	09/30/2021	PARKLAND FEES/REIMB	0.00	600.00	
695	Invoice	09/30/2021	PARKLAND FEES/REIMB	0.00	600.00	
696	Invoice	09/30/2021	PARKLAND FEES/REIMB	0.00	600.00	
697	Invoice	09/30/2021	PARKLAND FEES/REIMB	0.00	600.00	
19050-0	D P C INDUSTRIES INC	10/15/2021	Regular	0.00	3,890.00	38345
777001961-21	Invoice	09/30/2021	CHLORINE TANKS/PO#210261	0.00	1,556.00	
777001962-21	Invoice	09/30/2021	CHLORINE TANKS/PO#210261	0.00	2,334.00	
19054-0	DAILEY & WELLS COMM INC	10/15/2021	Regular	0.00	316.00	38346
21CC082707	Invoice	09/30/2021	MICROPHONE/MOBILE/CONNECTOR	0.00	316.00	
60933	DALIA BUSS	10/15/2021	Regular	0.00	150.00	38347
CONT#2021140	Invoice	10/15/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
58887	DEPARTMENT OF THE NAVY	10/15/2021	Regular	0.00	600.00	38348
N00164LE0526-21	Invoice	10/15/2021	NIGHT VISION EQP 06/09/21-06/09/22	0.00	600.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	10/15/2021	Regular	0.00	701.30	38349
P45547	Invoice	09/30/2021	231090-PLOW BOLTS/BACKHOE	0.00	240.96	
P45548	Invoice	09/30/2021	231727-PARTS	0.00	460.34	
22061-0	EASTERN AVIATION FUEL INC	10/15/2021	Regular	0.00	1,495.00	38350
R3491938	Invoice	10/15/2021	2021/OCT LEASE	0.00	1,495.00	
58367	EFRAIN MARTINEZ	10/15/2021	Regular	0.00	105.00	38351
19292	Invoice	09/30/2021	TRAVEL REIMB	0.00	105.00	
60422	ELISA R VALE	10/15/2021	Regular	0.00	950.00	38352
0003-CDBG-CV-LN...	Invoice	10/15/2021	EMERG RENTAL ASSIST LNICOL 904 IMELDA ...	0.00	950.00	
59872	ELITE AUTO SHOP LLC	10/15/2021	Regular	0.00	235.00	38353
2699	Invoice	10/15/2021	233320-WINDSHIELD REPLACE	0.00	235.00	
23132-0	ENCODEPLUS LLC 360	10/15/2021	Regular	0.00	4,250.00	38354
1963	Invoice	10/15/2021	SOFTWARE LEASE/11/21-10-22	0.00	4,250.00	
12770-0	FEDERICO AVILA	10/15/2021	Regular	0.00	385.00	38355
625142	Invoice	02/05/2021	229041-KEY IGNITION	0.00	100.00	
625146	Invoice	02/05/2021	227971-KEY	0.00	150.00	
SPO 225900	Invoice	10/30/2020	SPO 225900	0.00	135.00	
24437-0	FIRESTONE TIRE & SERVICE CENTER	10/15/2021	Regular	0.00	17.99	38356
185635	Invoice	10/15/2021	231149-FLAT REPAIR	0.00	17.99	
10030-0	FLOODGATES LLC	10/15/2021	Regular	0.00	85.96	38357
6949	Invoice	09/30/2021	229793-DRY CLEANING/UNIFORM	0.00	10.00	
6952	Invoice	09/30/2021	214610-CLEANING/UNIFORMS	0.00	75.96	
26088-0	GALE CENGAGE LEARNING INC	10/15/2021	Regular	0.00	20.24	38358
75900944	Invoice	09/30/2021	BOOKS	0.00	20.24	
60930	GARMAN INVESTMENTS L.P.	10/15/2021	Regular	0.00	223,011.70	38359
R01246588	Invoice	09/30/2021	RELEASE OF ESCROW	0.00	223,011.70	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/15/2021	Regular	0.00	513.55	38360
5152979-0	Invoice	09/30/2021	229286-BUSINESS CARDS	0.00	50.55	
5158048-0	Invoice	09/30/2021	233637-BUSINESS CARDS	0.00	463.00	
60446	GBB RENTALS LTD	10/15/2021	Regular	0.00	739.00	38361
0003-CDGB-CV-B...	Invoice	10/15/2021	BLANCA GARCIA-409 NEWPORT AVE APT 3	0.00	739.00	
57158	GENARO GONZALEZ	10/15/2021	Regular	0.00	110.00	38362

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19289	Invoice	09/30/2021	TRAVEL REIMB	0.00	110.00	
26567-0	GOLD STAR PETROLEUM	10/15/2021	Regular	0.00	108,183.87	38363
101338	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,884.39	
101353	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,471.65	
101376	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,573.13	
101425	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,802.65	
101426	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,901.30	
101487	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,454.71	
101501	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,206.70	
101502	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,447.35	
101573	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,557.68	
101602	Invoice	09/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,011.98	
101619	Invoice	09/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	11,274.15	
101620	Invoice	09/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,071.78	
101621	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,118.50	
101622	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	11,516.25	
101633	Invoice	09/30/2021	PO#210178/UNLEADED/SERVICE CTR	0.00	9,167.97	
101634	Invoice	09/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,723.68	
26690-0	GOODYEAR TIRE & RUBBER CO	10/15/2021	Regular	0.00	5,530.50	38364
041-1376042	Invoice	09/30/2021	FLAT REPAIRS	0.00	60.00	
041-1376043	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376048	Invoice	09/30/2021	FLAT REPAIRS	0.00	35.00	
041-1376049	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376054	Invoice	09/30/2021	FLAT REPAIRS	0.00	45.00	
041-1376061	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376074	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376075	Invoice	09/30/2021	FLAT REPAIRS	0.00	8.00	
041-1376077	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376078	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376079	Invoice	09/30/2021	FLAT REPAIRS	0.00	10.00	
041-1376080	Invoice	09/30/2021	FLAT REPAIRS	0.00	20.00	
041-1376081	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376087	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376088	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376089	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376096	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376098	Invoice	09/30/2021	FLAT REPAIRS	0.00	80.00	
041-1376099	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376140	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376141	Invoice	09/30/2021	FLAT REPAIRS	0.00	38.00	
041-1376142	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376143	Invoice	09/30/2021	FLAT REPAIRS	0.00	42.00	
041-1376144	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376145	Invoice	09/30/2021	FLAT REPAIRS	0.00	23.00	
041-1376146	Invoice	09/30/2021	FLAT REPAIRS	0.00	16.00	
041-1376147	Invoice	09/30/2021	FLAT REPAIRS	0.00	38.00	
041-1376148	Invoice	09/30/2021	FLAT REPAIRS	0.00	32.00	
041-1376149	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376150	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376151	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376152	Invoice	09/30/2021	FLAT REPAIRS	0.00	45.00	
041-1376153	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376154	Invoice	09/30/2021	FLAT REPAIRS	0.00	42.00	
041-1376155	Invoice	09/30/2021	RETREAD: 11R22.5	0.00	473.50	
041-1376156	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376157	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376158	Invoice	09/30/2021	FLAT REPAIRS	0.00	35.00	
041-1376159	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	

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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	
041-1376160	Invoice	09/30/2021	FLAT REPAIRS	0.00	10.00	
041-1376161	Invoice	09/30/2021	FLAT REPAIRS	0.00	50.00	
041-1376162	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376163	Invoice	09/30/2021	FLAT REPAIRS	0.00	38.00	
041-1376164	Invoice	09/30/2021	FLAT REPAIRS	0.00	50.00	
041-1376165	Invoice	09/30/2021	FLAT REPAIRS	0.00	10.00	
041-1376166	Invoice	09/30/2021	FLAT REPAIRS	0.00	20.00	
041-1376172	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376173	Invoice	09/30/2021	FLAT REPAIRS	0.00	50.00	
041-1376177	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376183	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376184	Invoice	09/30/2021	FLAT REPAIRS	0.00	8.00	
041-1376185	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376186	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376191	Invoice	09/30/2021	FLAT REPAIRS	0.00	36.00	
041-1376195	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376196	Invoice	09/30/2021	FLAT REPAIRS	0.00	15.00	
041-1376198	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376199	Invoice	09/30/2021	FLAT REPAIRS	0.00	10.00	
041-1376201	Invoice	09/30/2021	FLAT REPAIRS	0.00	150.00	
041-1376205	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376206	Invoice	09/30/2021	FLAT REPAIRS	0.00	10.00	
041-1376207	Invoice	09/30/2021	FLAT REPAIRS	0.00	10.00	
041-1376208	Invoice	09/30/2021	FLAT REPAIRS	0.00	30.00	
041-1376209	Invoice	09/30/2021	FLAT REPAIRS	0.00	15.00	
041-1376210	Invoice	09/30/2021	FLAT REPAIRS	0.00	44.00	
041-1376224	Invoice	09/30/2021	FLAT REPAIRS	0.00	35.00	
041-1376225	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376226	Invoice	09/30/2021	FLAT REPAIRS	0.00	28.00	
041-1376227	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376229	Invoice	09/30/2021	230372-GY 255/70R22.5 MARATHON	0.00	676.00	
041-1376231	Invoice	09/30/2021	FLAT REPAIRS	0.00	50.00	
041-1376232	Invoice	09/30/2021	FLAT REPAIRS	0.00	35.00	
041-1376233	Invoice	09/30/2021	FLAT REPAIRS	0.00	32.00	
041-1376235	Invoice	09/30/2021	233749-WORKHORSE MSD 16	0.00	1,790.00	
041-1376236	Invoice	09/30/2021	FLAT REPAIRS	0.00	40.00	
041-1376237	Invoice	09/30/2021	FLAT REPAIRS	0.00	90.00	
041-1376239	Invoice	09/30/2021	FLAT REPAIRS	0.00	50.00	
26725	GRAINGER INC	10/15/2021	Regular	0.00	386.41	38367
9079223047	Invoice	10/15/2021	232197-CHARGER FOR GENERATOR	0.00	386.41	
60399	GRAND QUALITY COMMUNICATIONS LLC	10/15/2021	Regular	0.00	375.00	38368
797654	Invoice	09/30/2021	New Cleaning & Mowing contractor	0.00	18.00	
797654a	Invoice	09/30/2021	CLEANING & MOWING/PO#210828	0.00	357.00	
60897	GREENBRIAR VILLAGE INC	10/15/2021	Regular	0.00	1,470.00	38369
0001-CDBG-CV-M...	Invoice	10/15/2021	EMERG RENTAL ASSIST MCGONZALEZ 1413 S...	0.00	1,470.00	
26905	GULF COAST PAPER CO INC	10/15/2021	Regular	0.00	1,871.51	38370
2100448	Invoice	09/30/2021	233242-CLEANING SUPPLIES	0.00	1,414.31	
2114023	Invoice	09/30/2021	233242-SUPPLIES	0.00	457.20	
27092-0	HACIENDA FORD	10/15/2021	Regular	0.00	4,196.80	38371
459029	Invoice	09/30/2021	233511-MOULDING ASY	0.00	36.50	
459379	Invoice	09/30/2021	232401-SENSORS	0.00	306.25	
459635	Invoice	09/30/2021	232810-CONDENSER	0.00	275.11	
459811	Invoice	09/30/2021	232156-A/C COMPRESSOR	0.00	606.85	
459926	Invoice	09/30/2021	232431-SEAT BELT ASY	0.00	47.09	
459936	Invoice	09/30/2021	232810-GLASS ASY	0.00	585.31	
460087	Invoice	09/30/2021	232434-MOTOR ASY	0.00	571.63	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
460125	Invoice	09/30/2021	232436-PARTS/HEATER	0.00	114.46	
835321	Invoice	09/30/2021	233408-REPAIRS TRANSMISSION	0.00	262.18	
835422	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835440	Invoice	09/30/2021	232803-DIAGNOSTIC/REPAIRS	0.00	120.00	
835480	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835628	Invoice	09/30/2021	233407-REPAIRS/PARTS	0.00	1,159.42	
835651	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835658	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835662	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835663	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835682	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835862	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835865	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835870	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835879	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835911	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835915	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
835999	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
836001	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
836014	Invoice	09/30/2021	232803-INSPECTION	0.00	7.00	
27093-0	HALFF ASSOCIATES INC	10/15/2021	Regular	0.00	17,900.00	38372
10059097	Invoice	09/30/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	17,900.00	
60390	HCTRA VIOLATIONS	10/15/2021	Regular	0.00	7.00	38373
012119918257	Invoice	09/30/2021	AUG 2021 TOLL FEES	0.00	7.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/15/2021	Regular	0.00	215.24	38374
149066	Invoice	09/30/2021	230363-FOOD	0.00	116.37	
8678	Invoice	09/30/2021	232727-INVOICE COPY FEE(930299)	0.00	5.00	
930299	Invoice	09/30/2021	232727-FOOD/SNACKS	0.00	47.87	
965069	Invoice	09/30/2021	230370-FOOD	0.00	46.00	
28020-0	HIDALGO CO IRRIGATION #1	10/15/2021	Regular	0.00	83,433.23	38375
990003510	Invoice	09/30/2021	RAW WATER	0.00	70,192.47	
990003511	Invoice	09/30/2021	RAW WATER/ENERGY COST	0.00	5,210.48	
99003512	Invoice	09/30/2021	RAW WATER/AUG LOSS FACTOR	0.00	8,030.28	
28022-0	HIDALGO CO IRRIGATION #2	10/15/2021	Regular	0.00	22,450.29	38376
990004585	Invoice	09/30/2021	2021/SEPT	0.00	22,450.29	
28238-0	HINOJOSA LAW FIRM PC	10/15/2021	Regular	0.00	5,000.00	38377
2021/OCT	Invoice	10/15/2021	2021/OCT PROF SERVICES	0.00	5,000.00	
29345-0	INGRAM LIBRARY SERVICES	10/15/2021	Regular	0.00	1,067.07	38378
55020673	Invoice	09/30/2021	BOOKS	0.00	21.19	
55020674	Invoice	09/30/2021	BOOKS	0.00	121.34	
55020675	Invoice	09/30/2021	BOOKS	0.00	66.33	
55020676	Invoice	09/30/2021	BOOKS	0.00	101.86	
55020677	Invoice	09/30/2021	BOOKS	0.00	629.30	
55020678	Invoice	09/30/2021	BOOKS	0.00	32.07	
55020679	Invoice	09/30/2021	BOOKS	0.00	94.98	
57763	INT'L MACHINE SHOP & WELDING	10/15/2021	Regular	0.00	5,150.00	38379
2043	Invoice	09/30/2021	ORBAL WEST CLARIFIER SKIMMER ARM AND...	0.00	5,150.00	
22076-0	JAIME ECHAVARRIA	10/15/2021	Regular	0.00	1,000.00	38380
DEPOSIT/BAND 10..	Invoice	10/15/2021	BAND/CONTRACT 2021 FIRE STOPPERS FEST...	0.00	1,000.00	
39750-0	JAMES MCCLAUGHERTY	10/15/2021	Regular	0.00	660.00	38381
2195	Invoice	09/30/2021	214605-SUPPLIES	0.00	660.00	
30085-0	JAMES STEVEN GONZALEZ	10/15/2021	Regular	0.00	1,103.00	38382

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
458321	Invoice	09/30/2021	231773-REPAIRS	0.00	366.00	
458337	Invoice	09/30/2021	231773-REPAIRS/SERVICES	0.00	338.50	
458344	Invoice	10/15/2021	231774-OIL CHG/SERVICE	0.00	350.00	
458347	Invoice	10/15/2021	231693-REPAIRS	0.00	48.50	
60050	JLL VALUATION & ADVISORY SERVICES LLC	10/15/2021	Regular	0.00	5,500.00	38383
US024VAS026361	Invoice	09/17/2021	PROFESSIONAL SERVICES	0.00	3,000.00	
US024VAS028275	Invoice	09/30/2021	REAL ESTATE FOR DOOLITTLE DETENTION P...	0.00	2,500.00	
58765	JOHN HENRY OLIVAREZ	10/15/2021	Regular	0.00	130.00	38384
19288	Invoice	09/30/2021	TRAVEL REIMB	0.00	130.00	
29982	J'S HYDRAULICS INC	10/15/2021	Regular	0.00	108.75	38385
7494	Invoice	10/15/2021	234407-REPAIRS EXCAVATOR	0.00	108.75	
54954-0	JUAN C ISASI	10/15/2021	Regular	0.00	190.00	38386
87512	Invoice	10/15/2021	232449-WINDOW TINT	0.00	190.00	
57732	JUAN F ZUNIGA	10/15/2021	Regular	0.00	130.00	38387
19291	Invoice	09/30/2021	TRAVEL REIMB	0.00	130.00	
45444-0	JUAN J TREVINO	10/15/2021	Regular	0.00	1,911.46	38388
18138	Invoice	10/15/2021	231755-SUPPLIES	0.00	1,911.46	
60536	JUAN RODRIGUEZ	10/15/2021	Regular	0.00	140.00	38389
CONT#1698	Invoice	09/30/2021	REF DEPOSIT RENTAL JC FIELD	0.00	140.00	
24686-0	JUSTIN CERELLI	10/15/2021	Regular	0.00	337.10	38390
305496	Invoice	10/15/2021	229794-EXAMINATION, RAIOGRAPH, BAYTRI...	0.00	337.10	
31140-0	JW RENTALS INC	10/15/2021	Regular	0.00	1,860.00	38391
31540	Invoice	09/30/2021	DISPOSAL OF USED WASTE OIL, OIL FILTERS, ...	0.00	813.75	
31541	Invoice	09/30/2021	DISPOSAL OF USED WASTE OIL, OIL FILTERS, ...	0.00	1,046.25	
32036-0	L & R PRECAST CONCRETE WK	10/15/2021	Regular	0.00	600.00	38392
15692	Invoice	09/30/2021	233628-CONCRETE COVER	0.00	600.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	10/15/2021	Regular	0.00	382.58	38393
09270865	Invoice	09/30/2021	231518-FOOD	0.00	246.59	
09285071	Invoice	09/30/2021	231518-FOOD	0.00	55.42	
09303680	Invoice	09/30/2021	231524-FOOD	0.00	80.57	
32569-0	LESLIE'S POOL MART INC	10/15/2021	Regular	0.00	683.82	38394
01024-02-042160	Invoice	09/30/2021	233550-POWDER GRANULAR	0.00	363.73	
01024-03-034847	Invoice	09/30/2021	233555-POWDER GRANULAR	0.00	320.09	
60576	LUIS VELARDE	10/15/2021	Regular	0.00	950.00	38395
0002-CDBG-CV-E...	Invoice	10/15/2021	ASSIST EMARTINEZ/PCISNEROS 502 CARLIST...	0.00	950.00	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38396
10947928	Invoice	09/30/2021	203983-SUGAR RD 9538	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38397
10947969	Invoice	09/30/2021	203983-RUSSELL RD 9513	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38398
10947963	Invoice	09/30/2021	203983-RUSSELL RD 9505	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38399
10947933	Invoice	09/30/2021	203983-SUGAR RD 9544	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38400
10947956	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4280	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38401

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10947922	Invoice	09/30/2021	203983-RUSSELL RD 9516	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38402
10947923	Invoice	09/30/2021	203983-SUGAR RD 9530	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38403
10947943	Invoice	09/30/2021	203983-SUGAR RD 9557	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38404
10947945	Invoice	09/30/2021	203983-SUGAR RD 9559	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38405
10947960	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4285	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38406
10947964	Invoice	09/30/2021	203983-RUSSELL RD 9508	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38407
10947962	Invoice	09/30/2021	203983-RUSSELL RD 9504	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38408
10947921	Invoice	09/30/2021	203983-RUSSELL RD 9515	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38409
10947935	Invoice	09/30/2021	203983-SUGAR RD 9546	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38410
10947939	Invoice	09/30/2021	203983-SUGAR RD 9552	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38411
10947926	Invoice	09/30/2021	203983-SUGAR RD 9535	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38412
10947925	Invoice	09/30/2021	203983-SUGAR RD 9533	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38413
10947959	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4284	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38414
10947938	Invoice	09/30/2021	203983-SUGAR RD 9550	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38415
10947936	Invoice	09/30/2021	203983-SUGAR RD 9547	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38416
10947949	Invoice	09/30/2021	203983-RUSSELL RD 9502	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38417
10947932	Invoice	09/30/2021	203983-SUGAR RD 9543	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38418
10947968	Invoice	09/30/2021	203983-RUSSELL RD 9512	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38419
10947931	Invoice	09/30/2021	203983-SUGAR RD 9541	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38420
10947944	Invoice	09/30/2021	203983-SUGAR RD 9558	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38421
10947927	Invoice	09/30/2021	203983-SUGAR RD 9537	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38422
10947924	Invoice	09/30/2021	203983-SUGAR RD 9532	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38423

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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	
10947941	Invoice	09/30/2021	203983-SUGAR RD 9555	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15.27	38424
10947951	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4275	0.00	15.27	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38425
10947953	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4277	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38426
10947955	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4279	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	25,203.15	38427
10941072	Invoice	09/30/2021	16276	0.00	25,203.15	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	18,119.29	38428
10947919	Invoice	09/30/2021	203983	0.00	18,119.29	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38429
10947954	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4278	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38430
10947967	Invoice	09/30/2021	203983-RUSSELL RD 9511	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38431
10947930	Invoice	09/30/2021	203983-SUGAR RD 9540	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38432
10947940	Invoice	09/30/2021	203983-SUGAR RD 9553	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38433
10947947	Invoice	09/30/2021	203983-SUGAR RD 9561	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38434
10947946	Invoice	09/30/2021	203983-SUGAR RD 9560	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38435
10947937	Invoice	09/30/2021	203983-SUGAR RD 9549	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38436
10947929	Invoice	09/30/2021	203983-SUGAR RD 9539	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	52.49	38437
10947970	Invoice	09/30/2021	203983- 550 W TRENTON RD	0.00	52.49	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	13,895.55	38438
STK72177	Invoice	10/15/2021	INSTALLATION OF STREETLIGHT/LARRY TWA...	0.00	13,895.55	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38439
10947952	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4276	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38440
10947942	Invoice	09/30/2021	203983-SUGAR RD 9556	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38441
10947966	Invoice	09/30/2021	203983-RUSSELL RD 9510	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	15,099.78	38442
STK72190	Invoice	10/15/2021	INSTALLATION STREETLIGHT/DENKHAUS RD	0.00	15,099.78	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38443
10947957	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4282	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38444
10947920	Invoice	09/30/2021	203983-RUSSELL RD 9514	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38445

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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	
10947948	Invoice	09/30/2021	203983-RUSSELL RD 9500	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38446
10947965	Invoice	09/30/2021	203983-RUSSELL RD 9509	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38447
10947958	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4283	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38448
10947934	Invoice	09/30/2021	203983-SUGAR RD 9545	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38449
10947950	Invoice	09/30/2021	203983-RUSSELL RD 9503	0.00	16.05	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	17,754.69	38450
STK72189	Invoice	10/15/2021	INTALLATION STREELIGHTS/JACKSON RD	0.00	17,754.69	
34270-0	MAGIC VALLEY ELECTRIC	10/15/2021	Regular	0.00	16.05	38451
10947961	Invoice	09/30/2021	203983-415 W UNIVERSITY DR 4287	0.00	16.05	
34315-0	MAILBOX DEPOT	10/15/2021	Regular	0.00	110.41	38452
158098	Invoice	10/15/2021	231365-USPS EXPRESS PACKING	0.00	55.52	
158225	Invoice	10/15/2021	231367-FEDEX OVERNIGHT	0.00	54.89	
60845	MARDOQUEO HINOJOSA	10/15/2021	Regular	0.00	18.54	38453
18266D	Invoice	09/30/2021	TRAVEL REIMB	0.00	18.54	
48043-0	MARENCO INC	10/15/2021	Regular	0.00	1,667.99	38454
567271-4	Invoice	09/30/2021	232286-TRENCHER TRACK RENTAL	0.00	1,667.99	
60932	MARIA GONZALEZ	10/15/2021	Regular	0.00	150.00	38455
CONT#2021014	Invoice	10/15/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
34530-0	MARTIN FARM & RANCH SUPP	10/15/2021	Regular	0.00	483.97	38456
629028	Invoice	10/15/2021	233563-WINDMILL/WAGON WHEEL /BARREL	0.00	483.97	
43312-0	MELQUIADES ROBLES HERNANDEZ	10/15/2021	Regular	0.00	1,622.50	38457
953404	Invoice	10/15/2021	CLEANING AND MOWNING	0.00	130.00	
953405	Invoice	10/15/2021	CLEANING AND MOWNING	0.00	772.50	
953407	Invoice	09/30/2021	CLEANING AND MOWNING	0.00	720.00	
60815	MICHELLE ROMERO	10/15/2021	Regular	0.00	100.00	38458
1760	Invoice	08/27/2021	FRIDA CROWNS FOR FRIDA FEST	0.00	100.00	
35980-0	MISSION AUTO ELECTRIC INC	10/15/2021	Regular	0.00	388.99	38459
1050771	Invoice	10/15/2021	229791-EQP	0.00	388.99	
36067-0	MOBILE WIRELESS LLC	10/15/2021	Regular	0.00	11,400.00	38460
4473	Invoice	10/15/2021	netmotion platform full access 10/31/21-10...	0.00	11,400.00	
36080-0	MODEL LAUNDRY, LLC	10/15/2021	Regular	0.00	91.66	38461
154336	Invoice	09/30/2021	232457-JANITORIAL SEP2021	0.00	11.23	
154452	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	3.61	
154549	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	5.62	
154646	Invoice	09/30/2021	232457-JANITORIAL SEP2021	0.00	0.70	
154729	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	12.49	
154851	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	2.63	
154947	Invoice	09/30/2021	232457-JANITORIAL SEP2021	0.00	11.23	
155187	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	5.62	
155263	Invoice	09/30/2021	232457-JANITORIAL SEP2021	0.00	0.70	
155336	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	12.49	
155501	Invoice	09/30/2021	234012-JANITORIAL SEPT 2021	0.00	2.63	
155572	Invoice	09/30/2021	232457-JANITORIAL SEP2021	0.00	11.23	
155881	Invoice	10/15/2021	231752-JANITORIAL OCT 2021	0.00	11.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36335-0	MORIN AIR COOLING & HEATING	10/15/2021	Regular	0.00	1,933.50	38462
10358	Invoice	09/30/2021	233277-CHECK SCALE A/C UNIT NOT COOLI...	0.00	127.50	
10360	Invoice	09/30/2021	233277-VACUM AND CHARGE A/C UNIT	0.00	290.00	
10361	Invoice	09/30/2021	233277-CHECK A/C UNIT	0.00	427.50	
10365	Invoice	09/30/2021	233277-CHECK LOBBY A/C UNIT	0.00	127.50	
10366	Invoice	09/30/2021	233277-CHECK SCALE A/C UNIT NOT COOLI...	0.00	285.50	
10368	Invoice	09/30/2021	233277-CHECK A/C COMPRESSOR OVERHEA...	0.00	293.00	
10369	Invoice	09/30/2021	233277-CHECK A/C	0.00	170.00	
10370	Invoice	09/30/2021	233277-CHECK SCALE A/C UNIT NOT COOLI...	0.00	85.00	
10371	Invoice	09/30/2021	233277-233277-CHECKING BEER COOLER W...	0.00	127.50	
37718-0	NM CONTRACTING LLC	10/15/2021	Regular	0.00	669,371.65	38463
2095-2	Invoice	09/30/2021	Service agreement between the City & NM ...	0.00	52,000.00	
APPL#1	Invoice	09/30/2021	EI TULE RECREATION PROJECT	0.00	617,371.65	
37780-0	NORTH ALAMO WATER SUPPLY	10/15/2021	Regular	0.00	5,288.12	38464
093021 31-2588-0...	Invoice	09/30/2021	3125880000	0.00	997.35	
093021 31-2589-0...	Invoice	09/30/2021	312-2589-000-00	0.00	449.47	
093021 31-2590-0...	Invoice	09/30/2021	31-2590-000-00	0.00	39.39	
093021 31-2590-1...	Invoice	09/30/2021	31-2590-100-00	0.00	177.86	
093021 31-2590-2...	Invoice	09/30/2021	31-2590-200-00	0.00	1,987.22	
093021 31-3090-5...	Invoice	09/30/2021	31-3090-510-00	0.00	376.82	
093021 31-5646-6...	Invoice	09/30/2021	31-5646-650-00	0.00	42.66	
093021 31-5647-0...	Invoice	09/30/2021	31-5647-000-00	0.00	575.18	
093021 31-5648-0...	Invoice	09/30/2021	31-5648-000-00	0.00	127.97	
093021 31-5648-2...	Invoice	09/30/2021	31-5648-200-00	0.00	514.20	
57215	NORTH TEXAS TOLLWAY AUTHORITY	10/15/2021	Regular	0.00	5.22	38465
2010081622	Invoice	09/30/2021	TOLL FEES LIC#NSB9112 TX	0.00	5.22	
38110-0	OIL CAN HARRY'S	10/15/2021	Regular	0.00	83.61	38466
3-224666	Invoice	10/15/2021	229297-MAINT	0.00	83.61	
57550	OMAR GARZA	10/15/2021	Regular	0.00	94.09	38467
14754D	Invoice	09/30/2021	TRAVEL REIMB	0.00	94.09	
38071-0	OMAR OCHOA LAW FIRM PC	10/15/2021	Regular	0.00	229,988.75	38468
01312021	Invoice	09/30/2021	SERVICES FOR JAN 2021	0.00	25,456.15	
02282021	Invoice	09/30/2021	SERVICES FOR FEB 2021	0.00	25,456.15	
033121	Invoice	09/30/2021	SERVICES FOR MAR 2021	0.00	25,501.07	
043021	Invoice	09/30/2021	SERVICES FOR APR 2021	0.00	25,595.90	
053121	Invoice	09/30/2021	SERVICES FOR MAY 2021	0.00	25,595.90	
063021	Invoice	09/30/2021	SERVICES FOR JUN 2021	0.00	25,595.90	
073121	Invoice	09/30/2021	SERVICES FOR JUL 2021	0.00	25,595.90	
083121	Invoice	09/30/2021	SERVICES FOR AUG2021	0.00	25,595.89	
093021	Invoice	09/30/2021	SERVICES FOR SEP2021	0.00	25,595.89	
57589	OMAR PACHECO	10/15/2021	Regular	0.00	130.00	38469
19285	Invoice	09/30/2021	TRAVEL REIMB	0.00	130.00	
57636	OMNIBASE SERVICES OF TEXAS	10/15/2021	Regular	0.00	666.60	38470
3RD QTR 2021	Invoice	09/30/2021	JULY-SEP 2021 FTA PROGRAM 3RD QTR ACT...	0.00	666.60	
38288-0	O'REILLY AUTOMOTIVE INC	10/15/2021	Regular	0.00	5,025.77	38471
0540-373102	Invoice	09/30/2021	214550-SUPPLIES	0.00	28.68	
0540-373241	Invoice	09/30/2021	214550-SUPPLIES	0.00	248.30	
0540-373397	Invoice	09/30/2021	214550-SUPPLIES	0.00	497.35	
0540-373652	Invoice	09/30/2021	214550-SUPPLIES	0.00	79.76	
0540-373653	Invoice	09/30/2021	214550-SUPPLIES	0.00	124.15	
0540-373678	Invoice	09/30/2021	214550-SUPPLIES	0.00	51.96	
0540-373707	Invoice	09/30/2021	214550-SUPPLIES	0.00	79.10	
0540-373771	Invoice	09/30/2021	233430-SUPPLIES	0.00	1,503.32	
0540-374194	Invoice	09/30/2021	214550-SUPPLIES	0.00	229.56	

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0540-374225	Invoice	09/30/2021	214550-SUPPLIES	0.00	137.02	
0540-374242	Invoice	09/30/2021	214550-SUPPLIES	0.00	338.04	
0540-374362	Invoice	09/30/2021	214550-SUPPLIES	0.00	108.58	
0540-374365	Invoice	09/30/2021	233631-SUPPLIES	0.00	739.11	
0540-374387	Invoice	09/30/2021	231544-EQP	0.00	157.83	
0616-269444	Invoice	09/30/2021	230365-MAINT	0.00	39.72	
0616-269445	Invoice	09/30/2021	230365-MAINT	0.00	31.98	
0616-269472	Invoice	09/30/2021	232430-SUPPLIES	0.00	42.97	
0616-270470	Invoice	09/30/2021	232430-SUPPLIES	0.00	158.97	
0616-271177	Invoice	09/30/2021	232430-SUPPLIES	0.00	224.75	
1582-320301	Invoice	09/30/2021	229288-SUPPLIES	0.00	204.62	
52410-0	PALM VALLEY ANIMAL CENTER	10/15/2021	Regular	0.00	29,166.67	38472
2013-1793	Invoice	09/30/2021	SEPT 2021	0.00	29,166.67	
60846	PATRIZIA LONGORIA	10/15/2021	Regular	0.00	40.00	38473
REIMB ENG LIC	Invoice	09/30/2021	REIMB TEXAS BOARD OF ENGINEERS ENG LI...	0.00	40.00	
60086	PEDRO J CANTU	10/15/2021	Regular	0.00	1,500.00	38474
134	Invoice	10/15/2021	231757-DEMO/INSTALL BBQ SHELTERS	0.00	1,500.00	
60234	PETER HERMIDA	10/15/2021	Regular	0.00	55.00	38475
16367	Invoice	10/15/2021	TRAVEL ADVANCE	0.00	55.00	
60940	PRISCILLA ANN DE LA CRUZ	10/15/2021	Regular	0.00	350.00	38476
CONT#2021147	Invoice	09/30/2021	REFUND/ACTIVITY CTR	0.00	350.00	
14890-0	PROBILLING & FUNDING SERVICE	10/15/2021	Regular	0.00	658.32	38477
522525	Invoice	09/30/2021	233433-SUPPLIES	0.00	465.57	
522544	Invoice	09/30/2021	233636-HOSE REPAIRS/TRUCK	0.00	192.75	
20904-0	PROBILLING & FUNDING SERVICE	10/15/2021	Regular	0.00	102.60	38478
X1033654939.01	Invoice	09/30/2021	233191-RELEASE VALVE	0.00	28.78	
X103365766.01	Invoice	09/30/2021	233704-OIL ASSEMBLY	0.00	73.82	
40680-0	PUEBLO TIRES & SERVICE	10/15/2021	Regular	0.00	3,876.98	38479
5078923	Invoice	10/15/2021	233276-MAINT	0.00	965.99	
5078936	Invoice	10/15/2021	233276-MAINT	0.00	965.99	
90025048	Invoice	10/15/2021	231754-SUPPLIES	0.00	1,945.00	
42075-0	RABA-KISTNER CONSULTANTS INC	10/15/2021	Regular	0.00	9,754.59	38480
R030645	Invoice	09/30/2021	GEOTECHNICAL FOR VETERANS BOULEVARD...	0.00	9,754.59	
42410-0	REFCO	10/15/2021	Regular	0.00	1,221.00	38481
153616	Invoice	09/30/2021	232182-SUPPLIES	0.00	1,221.00	
58426	RENE VELA	10/15/2021	Regular	0.00	20.00	38482
CONT#1710	Invoice	10/15/2021	REF DEP RENTAL MUN #4	0.00	20.00	
60659	RGV CONCESSIONS LLC	10/15/2021	Regular	0.00	409.50	38483
8590	Invoice	10/15/2021	RGV JOB FAIR/COFFEE STATIONS/WATER	0.00	409.50	
60301	RGV DIABETES ASSOCIATION	10/15/2021	Regular	0.00	112.50	38484
CONT#2021043	Invoice	09/30/2021	DEP REF MUNICIPAL N PAVILION	0.00	112.50	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	10/15/2021	Regular	0.00	992.00	38485
11143	Invoice	10/15/2021	231761-EQP	0.00	992.00	
29636-0	ROBBINS ASSOCIATION/IRRIGATION MART INC	10/15/2021	Regular	0.00	7.88	38486
7376041	Invoice	09/30/2021	226692-PVC ADAPTER	0.00	7.88	
60235	ROBERTO HERNANDEZ	10/15/2021	Regular	0.00	791.38	38487
16368	Invoice	10/15/2021	TRAVEL ADVANCE	0.00	791.38	
60533	ROSENDO BELTRAN	10/15/2021	Regular	0.00	950.00	38488

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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	
0003-CDBG-CV-E...	Invoice	10/15/2021	EMERG RENTAL ASSIST EGARZA 902 S 5TH A...	0.00	950.00	
43480-0	ROYAL CARPETS	10/15/2021	Regular	0.00	162.00	38489
1-2020347	Invoice	10/15/2021	233275-COVE BASE	0.00	162.00	
60936	RUBEN QUINTERO	10/15/2021	Regular	0.00	500.00	38490
CONT#1666	Invoice	09/30/2021	REF DEP RENTAL MUNICIPAL FIELDS	0.00	500.00	
47186-0	SABRINA WALKER HERNANDEZ	10/15/2021	Regular	0.00	1,666.66	38491
195	Invoice	09/30/2021	Consultant Services	0.00	1,666.66	
43650-0	SADA SYSTEMS INC	10/15/2021	Regular	0.00	8,181.00	38492
INV143773	Invoice	09/30/2021	SADA Google Workspace	0.00	8,181.00	
44151-0	SAMES, INC	10/15/2021	Regular	0.00	950.00	38493
21-024-2184	Invoice	09/30/2021	BALANCE BROUGHT FORWARD	0.00	950.00	
60471	SARA LARA	10/15/2021	Regular	0.00	317.00	38494
18510D	Invoice	09/30/2021	TRAVEL REIMB	0.00	317.00	
60931	SED-VIC INVESTORS L.P.	10/15/2021	Regular	0.00	607,593.70	38495
R01322349	Invoice	09/30/2021	RELEASE OF ESCROW	0.00	601,093.70	
R01342516	Invoice	09/30/2021	RELEASE OF ALLEY PAVEMENT	0.00	6,500.00	
44815-0	SHARYLAND WATER SUPPLY CO	10/15/2021	Regular	0.00	5.00	38496
SETUP FEES 101221	Invoice	10/15/2021	SETUP FEES	0.00	5.00	
57507	SHAWN SNIDER	10/15/2021	Regular	0.00	199.80	38497
002293	Invoice	10/15/2021	REIMB/WATER/HEB/SPARC	0.00	199.80	
57507	SHAWN SNIDER	10/15/2021	Regular	0.00	199.80	38498
00260B	Invoice	10/15/2021	REIMB WATER FOR SPARC EVENTE 10/2/21	0.00	199.80	
44840-0	SHERWIN WILLIAMS	10/15/2021	Regular	0.00	338.07	38499
9601-7	Invoice	10/15/2021	234404-SUPPLIES	0.00	338.07	
45070-0	SMARTCOM TELEPHONE, INC	10/15/2021	Regular	0.00	16,144.08	38500
1179 10/2021	Invoice	10/15/2021	1179	0.00	16,144.08	
45300-0	SOUTH HI-WAY GARAGE INC	10/15/2021	Regular	0.00	3,564.50	38501
24957	Invoice	09/30/2021	233321-MAINT	0.00	100.00	
24961	Invoice	09/30/2021	233321-MAINT	0.00	243.50	
24962	Invoice	09/30/2021	233321-MAINT	0.00	65.00	
24963	Invoice	09/30/2021	233321-MAINT	0.00	260.00	
24969	Invoice	09/30/2021	233321-MAINT	0.00	97.50	
24973	Invoice	09/30/2021	233321-MAINT	0.00	65.00	
24986	Invoice	09/30/2021	233322-MAINT	0.00	100.00	
24992	Invoice	09/30/2021	233322-MAINT	0.00	195.00	
24951	Invoice	09/30/2021	233321-MAINT	0.00	100.00	
24964	Invoice	09/30/2021	233321-MAINT	0.00	65.00	
24974	Invoice	09/30/2021	233321-MAINT	0.00	78.00	
24975	Invoice	09/30/2021	233322-MAINT	0.00	78.00	
24978	Invoice	09/30/2021	233321-MAINT	0.00	32.50	
24979	Invoice	09/30/2021	233322-MAINT	0.00	130.00	
24980	Invoice	09/30/2021	233322-MAINT	0.00	78.00	
24982	Invoice	09/30/2021	233321-MAINT	0.00	438.50	
24984	Invoice	09/30/2021	233322-MAINT	0.00	162.00	
24994	Invoice	09/30/2021	233322-MAINT	0.00	65.00	
24995	Invoice	09/30/2021	233322-MAINT	0.00	165.00	
24997	Invoice	09/30/2021	233321-MAINT	0.00	455.00	
24998	Invoice	09/30/2021	233322-MAINT	0.00	78.00	
24999	Invoice	09/30/2021	233322-MAINT	0.00	78.00	
25000	Invoice	09/30/2021	233322-MAINT	0.00	435.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46605-0	STATE COMPTROLLER	10/15/2021	Regular	0.00	86.50	38502
QTR END 09/30/21	Invoice	09/30/2021	TX SEATBELT VIOLATION FINES ENDING YR 0...	0.00	86.50	
46605-0	STATE COMPTROLLER	10/15/2021	Regular	0.00	87,636.37	38503
09/30/21 QTR END.	Invoice	09/30/2021	STATE CRIMINAL COST AND FEEES QTR END ...	0.00	87,636.37	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	10/15/2021	Regular	0.00	1,065.00	38504
94209	Invoice	10/15/2021	HAZARDOUS MATERIAL TECFH 2ND EDITION...	0.00	1,065.00	
47160-0	SUPERIOR ALARMS	10/15/2021	Regular	0.00	300.00	38505
773353	Invoice	10/15/2021	229795-FIRE MONITORING	0.00	300.00	
60655	SYLVIA GOMEZ	10/15/2021	Regular	0.00	600.00	38506
0002-CDBG-CV-AF..	Invoice	10/15/2021	ANTHONY FLORES/JUANITA FLORES=-3707 ...	0.00	600.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/15/2021	Regular	0.00	3,228.22	38507
W19763	Invoice	09/30/2021	233662-EQP	0.00	1,761.83	
W20029	Invoice	09/30/2021	233663--EQP	0.00	1,466.39	
60130	TEXAS BORDER BUSINESS	10/15/2021	Regular	0.00	500.00	38508
13060	Invoice	10/15/2021	ADVERTISING COUNTY SALES TAX NOV ISSUE..	0.00	500.00	
48680-2	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/15/2021	Regular	0.00	330.00	38509
2021004802	Invoice	10/15/2021	APPLICATION#122856 BUDGET/FUNDZZ111...	0.00	330.00	
48805-0	TEXAS GAS SERVICE	10/15/2021	Regular	0.00	8,755.43	38510
09/23/21 102778..	Invoice	09/30/2021	GAS SERV	0.00	8,755.43	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/15/2021	Regular	0.00	149.95	38511
166782	Invoice	10/15/2021	234004-SUPPLIES	0.00	149.95	
26748-0	THE GRAFIX EXPRESS LLC	10/15/2021	Regular	0.00	180.00	38512
2258	Invoice	09/30/2021	233319-REFLECTIVE DECALS	0.00	180.00	
23561-0	THOMAS ESPINOZA	10/15/2021	Regular	0.00	731.35	38513
752	Invoice	09/30/2021	233559-TROPHIES/PLAQUES	0.00	731.35	
49669-0	TIME WARNER CABLE	10/15/2021	Regular	0.00	85.05	38514
0950703091921	Invoice	09/30/2021	8260 18 035 0950703	0.00	85.05	
49669-0	TIME WARNER CABLE	10/15/2021	Regular	0.00	564.91	38515
0025163100121	Invoice	10/15/2021	8260 18 004 0025163	0.00	349.71	
0054031100121	Invoice	10/15/2021	8260 18 004 0054031	0.00	215.20	
49669-0	TIME WARNER CABLE	10/15/2021	Regular	0.00	231.60	38516
0141747092621	Invoice	10/15/2021	8260 18 004 0141747	0.00	231.60	
49669-0	TIME WARNER CABLE	10/15/2021	Regular	0.00	145.99	38517
0081034092721	Invoice	10/15/2021	8260 18 004 0081034	0.00	145.99	
20704-0	TOTAL IMAGING SOLUTIONS, INC	10/15/2021	Regular	0.00	445.80	38518
147067	Invoice	09/30/2021	LEASE/COPIER	0.00	174.98	
147279	Invoice	09/30/2021	LEASE/COPIER	0.00	34.21	
148073	Invoice	09/30/2021	LEASE/COPIER	0.00	104.48	
148331	Invoice	09/30/2021	LEASE/COPIER	0.00	132.13	
60937	TRUG-TEXAS REGIONAL USER GROUP	10/15/2021	Regular	0.00	240.00	38519
101	Invoice	10/15/2021	TUTION FEES FOR TRUG TEXAS REGINAL USER	0.00	240.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	10/15/2021	Regular	0.00	14,084.74	38520
29391	Invoice	09/30/2021	MAIL PREPARATION AND PROCESSING	0.00	4,028.75	
29488	Invoice	09/30/2021	POSTAGE FOR WATER BILLS	0.00	10,055.99	
52912-0	VIDEO SOUND & LIGHT	10/15/2021	Regular	0.00	1,995.00	38521
21-1232	Invoice	09/30/2021	233475-MAINT	0.00	1,995.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53094-0	VULCAN INDUSTRIES, INC	10/15/2021	Regular	0.00	277,258.00	38522
21065-16840	Invoice	09/30/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	277,258.00	
54210-0	WAL-MART STORES INC #0429	10/15/2021	Regular	0.00	425.25	38523
00288	Invoice	09/30/2021	214614-TOOLS	0.00	195.20	
00557	Credit Memo	09/30/2021	231525-SUPPLIES	0.00	-66.68	
00559	Invoice	09/30/2021	231525-SUPPLIES	0.00	53.10	
02251	Invoice	09/30/2021	230819-SUPPLIES	0.00	152.31	
4558	Invoice	09/30/2021	231525-SUPPLIES	0.00	91.32	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	10/15/2021	Regular	0.00	2,168.00	38524
7536	Invoice	10/15/2021	229792-CAPS	0.00	900.00	
7601	Invoice	09/30/2021	CANCER AWARENESS SHIRTS	0.00	1,268.00	
57619	A&E SPORTS INC	10/22/2021	Regular	0.00	832.50	38576
2691	Invoice	09/30/2021	233537-SHIRTS	0.00	832.50	
10652-0	ACADEMY CORP	10/22/2021	Regular	0.00	255.94	38577
30025046	Invoice	09/30/2021	229293-CARHART JACKETS	0.00	247.86	
30025047	Invoice	09/30/2021	229293-GATORADE	0.00	29.20	
30220321	Credit Memo	09/30/2021	229293-RET/SALES TAX/CREDIT	0.00	-247.86	
30220322	Invoice	09/30/2021	229293-CARHART JACKETS	0.00	228.97	
30220323	Credit Memo	09/30/2021	229293-CREDIT/GATORADE/SALES TAX	0.00	-29.20	
30220324	Invoice	09/30/2021	229293-GATORADE	0.00	26.97	
10657-0	ACCESS MINI STORAGE LP	10/22/2021	Regular	0.00	219.00	38578
2021/11 #408	Invoice	10/22/2021	2021/NOV STORAGE RENTAL	0.00	110.00	
2021/11 #418	Invoice	10/22/2021	2021/NOV STORAGE RENTAL	0.00	109.00	
23559-0	ADRIAN ESPARZA	10/22/2021	Regular	0.00	425.00	38579
498766	Invoice	10/22/2021	234423-PEST CONTROL/ELECTRICIANS OFFIC...	0.00	425.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	10/22/2021	Regular	0.00	336.00	38580
338	Invoice	09/30/2021	2021/SEPT	0.00	336.00	
10938-0	AIG VALIC	10/22/2021	Regular	0.00	200.00	38581
INV0013297	Invoice	10/22/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	10/22/2021	Regular	0.00	1,027.64	38582
40009316-0921	Invoice	09/30/2021	2021/SEPT ADVERTISING	0.00	1,027.64	
60945	ALBERT RAMIREZ SR	10/22/2021	Regular	0.00	3,000.00	38583
102321-MUSIC 10...	Invoice	10/22/2021	LOS MUERTOS BAILAN-10.23.21 FINAL PMT	0.00	3,000.00	
11106-0	ALL DATA INC	10/22/2021	Regular	0.00	1,500.00	38584
INVC01053078	Invoice	10/22/2021	REPAIR/YEARLY SUB FEE/9/29/21-9/28/22	0.00	1,500.00	
11640-0	AMERICAN FIRST AID	10/22/2021	Regular	0.00	334.21	38585
177292	Invoice	10/22/2021	233698-SUPPLIES	0.00	260.61	
177296	Invoice	10/22/2021	234417-SUPPLIES	0.00	73.60	
11860-0	AMERICAN TOWER CORPORATION	10/22/2021	Regular	0.00	12,176.15	38586
3722691	Invoice	10/22/2021	ANNUAL RADIO TOWER/ 10/1/21-10/1/22	0.00	12,176.15	
12120-0	AMIGOS DEL VALLE INC	10/22/2021	Regular	0.00	8,575.65	38587
00013-AVD-2019-...	Invoice	10/22/2021	2021/SEPT REIMB	0.00	8,575.65	
12135-0	ANA-LAB CORP	10/22/2021	Regular	0.00	269.00	38588
R0529832	Invoice	09/30/2021	2021/SEPT TOC WATER SAMPLES	0.00	269.00	
52786-0	ARMANDO VELIS	10/22/2021	Regular	0.00	930.00	38589
378209	Invoice	10/22/2021	234416-LABOR IN REMOVING AND REPLACI...	0.00	750.00	
378210	Invoice	10/22/2021	232454-A/C LABOR	0.00	180.00	
10450-0	AT&T	10/22/2021	Regular	0.00	273.50	38590

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/10 316-1234	Invoice	10/22/2021	2021/OCT	0.00	273.50	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	117.87	38591
287274766399X1...	Invoice	09/30/2021	2021/SEPT	0.00	117.87	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	10,831.62	38592
2872585594665X...	Invoice	09/30/2021	2021/SEPT	0.00	10,831.62	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	423.92	38593
287289572066x1...	Invoice	09/30/2021	2021/SEPT	0.00	423.92	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	164.62	38594
287256716479X1...	Invoice	09/30/2021	2021/SEPT	0.00	164.62	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	187.61	38595
287291259826x1...	Invoice	09/30/2021	2021/SEPT(101.92) 2020/FEB (85.69)	0.00	187.61	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	38.49	38596
287293284100X1...	Invoice	09/30/2021	2021/SEPT	0.00	38.49	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	459.34	38597
287291260045X1...	Invoice	09/30/2021	2021SEPT	0.00	459.34	
10465-0	AT&T MOBILITY	10/22/2021	Regular	0.00	77.99	38598
287289572078X1...	Invoice	09/30/2021	2021/SEPT	0.00	77.99	
60842	AYSSA PENA	10/22/2021	Regular	0.00	30.00	38599
CONT#1708	Invoice	10/22/2021	REF DEP RENTAL BIC FIELD #1	0.00	30.00	
13142-0	B W I INC	10/22/2021	Regular	0.00	1,777.54	38600
16702130	Invoice	09/30/2021	231472-FERTILIZER	0.00	1,777.54	
13662-0	BEN E KEITH COMPANY	10/22/2021	Regular	0.00	6,005.66	38601
76145147	Invoice	10/22/2021	CACF PROGRAM	0.00	3,723.65	
76155233	Invoice	10/22/2021	CACF PROGRAM	0.00	2,282.01	
13720-0	BERT OGDEN MOTORS INC	10/22/2021	Regular	0.00	32.42	38602
194804 OLW	Invoice	10/22/2021	233758-SENSOR	0.00	32.42	
13750-0	BEVERLY'S HARDWARE	10/22/2021	Regular	0.00	3,746.65	38603
394207	Invoice	10/22/2021	233753-CHAINS	0.00	75.64	
EB9589	Invoice	09/30/2021	221543-PAINT/FITTINGS/NOZZLE	0.00	128.96	
PKS9529	Invoice	10/22/2021	231750-TOOLS/SUPPLIES	0.00	1,995.90	
PRK9218	Invoice	10/22/2021	231776-DISINFECTANT	0.00	1,512.00	
WP9590	Invoice	10/22/2021	234005-BOLTS/NUTS/BRUSH	0.00	34.15	
14020-0	BLUE STAR CHEMICAL CO INC	10/22/2021	Regular	0.00	1,439.50	38604
21405	Invoice	10/22/2021	234422-CHEMICALS/BLOCKS	0.00	1,439.50	
14950-0	BORDER STATES INDUSTRIES	10/22/2021	Regular	0.00	1,976.58	38605
1946-1007121	Invoice	10/22/2021	233645-SUPPLIES	0.00	352.58	
1946-1007247	Invoice	10/22/2021	234403-STARTER	0.00	1,390.00	
1946-1007248	Invoice	10/22/2021	234403-THERMAL UNIT	0.00	234.00	
14331-0	BRIGGS EQUIPMENT	10/22/2021	Regular	0.00	1,995.00	38606
INV2354586	Invoice	10/22/2021	233641-COMPACTOR	0.00	1,995.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	10/22/2021	Regular	0.00	7.00	38607
003438	Invoice	10/22/2021	230764-INSPECTION	0.00	7.00	
57825	BRYAN MEDINA	10/22/2021	Regular	0.00	680.40	38608
19507	Invoice	10/22/2021	TRAVEL ADVANCE	0.00	680.40	
15180-0	C & S SAFETY SUPPLY	10/22/2021	Regular	0.00	453.60	38609
173817	Invoice	10/22/2021	233274-GLOVES	0.00	453.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16005-0	CENTRAL FENCE & SUPPLIES	10/22/2021	Regular	0.00	528.00	38610
122063	Invoice	10/22/2021	233754-ROLL TENSION WIRE	0.00	528.00	
18638-0	CENTRAL TEXAS LIBRARY SYSTEM INC	10/22/2021	Regular	0.00	300.00	38611
325	Invoice	10/22/2021	CTL MEMBERSHIP-THRU AUG 2022	0.00	300.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	10/22/2021	Regular	0.00	2,160.00	38612
00199	Invoice	10/22/2021	2021/SEPT SERVICES	0.00	1,080.00	
00201B	Invoice	10/22/2021	2021/SEPT SERVICES	0.00	1,080.00	
14121-0	YVONNE V VALDEZ TRUSTEE	10/22/2021	Regular	0.00	1,523.08	38613
INV0013388	Invoice	10/22/2021	19-70478	0.00	923.08	
INV0013389	Invoice	10/22/2021	20-70310-M-13	0.00	600.00	
16646-0	CINTAS CORPORATION #538	10/22/2021	Regular	0.00	179.96	38614
4095190979	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	44.99	
4095793356	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	44.99	
4096300089	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	44.99	
4096945523	Invoice	09/30/2021	UNIFORMS/CLEANING	0.00	44.99	
16850-0	CITIBANK	10/22/2021	Regular	0.00	34,363.62	38615
INV0013391	Invoice	09/30/2021	Credit Card	0.00	31,539.81	
INV0013391A	Invoice	10/22/2021	SOUTHWEST AIRLINES	0.00	312.95	
INV0013391B	Invoice	10/22/2021	AMERICAN AIRLINES	0.00	296.80	
INV0013391C	Invoice	10/22/2021	UNTDPKG 45107435338	0.00	851.32	
INV0013391D	Invoice	10/22/2021	TEXAS ECONOMIC DEVELOP	0.00	500.00	
INV0013391E	Invoice	10/22/2021	SP CONSTRUCTION EXAM	0.00	995.00	
INV0013391F	Invoice	10/22/2021	TEXAS MUNICIPAL LEAGUE	0.00	370.00	
INV0013391G	Credit Memo	09/30/2021	THE CENTER FOR AMERICA	0.00	-550.00	
INV0013391H	Invoice	09/30/2021	USPS PO	0.00	15.90	
INV0013391I	Invoice	09/30/2021	CIRCLE#2741564	0.00	31.84	
17046-0	CITY OF EDBG-GENERAL FUND	10/22/2021	Regular	0.00	287.51	38616
100621 JANITORIAL	Invoice	10/22/2021	100621 JANITORIAL	0.00	287.51	
17046-0	CITY OF EDBG-GENERAL FUND	10/22/2021	Regular	0.00	2,662.03	38617
100421 JANITORIAL	Invoice	10/22/2021	100421 JANITORIAL	0.00	2,662.03	
17072-0	CITY OF EDBG-PETTYCASH	10/22/2021	Regular	0.00	151.17	38618
PETTY CASH/SEPT...	Invoice	09/30/2021	2021/SEPT PETTY CASH	0.00	151.17	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	10/22/2021	Regular	0.00	790.46	38619
4437-1005118	Invoice	09/30/2021	235001-ELECTRICAL WORK	0.00	790.46	
60682	CONSTANTINE OHABOR	10/22/2021	Regular	0.00	650.00	38620
0002-CDBG-CV-B...	Invoice	10/22/2021	BRENDA CARRANZA-820 E WISCONSIN APT A	0.00	650.00	
18616-0	CREATIVE IMAGING	10/22/2021	Regular	0.00	61.00	38621
8641	Invoice	09/30/2021	2021/SEPT SHREDDING SERVICES	0.00	61.00	
18640-0	CTC DISTRIBUTING LTD	10/22/2021	Regular	0.00	44.25	38622
115978	Invoice	10/22/2021	231315-FILE BOXES/LIDS	0.00	44.25	
19050-0	D P C INDUSTRIES INC	10/22/2021	Regular	0.00	5,446.00	38623
777002043-21	Invoice	09/30/2021	CHLORINE/2000# CONT/WP	0.00	2,334.00	
777002044-21	Invoice	09/30/2021	CHLORINE/2000# CONT	0.00	3,112.00	
57588	DAVID TREVINO	10/22/2021	Regular	0.00	17.50	38624
CONT#1709	Invoice	10/22/2021	REF DEP RENTAL JC FIELD	0.00	17.50	
20300-0	DBT TRANSPORTATION SERVICES LLC	10/22/2021	Regular	0.00	496.66	38625
2547423	Invoice	10/22/2021	AWOS MTN/NADIN OCT 2021	0.00	496.66	
58532	DEAN DAIRY CORPORATE LLC	10/22/2021	Regular	0.00	838.72	38626
48112791	Invoice	09/30/2021	CACFPROGRAM	0.00	234.06	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48112856	Invoice	09/30/2021	CACFPROGRAM	0.00	253.57	
48112982	Invoice	09/30/2021	CACFPROGRAM	0.00	351.09	
20668-0	DENALI WATER SOLUTIONS LLC	10/22/2021	Regular	0.00	2,816.00	38627
INV264155	Invoice	09/30/2021	SERVICE AGREEMENT BETWEEN THE CITY OF...	0.00	2,816.00	
20706-0	DISH NETWORK	10/22/2021	Regular	0.00	163.25	38628
101121 8255 7070	Invoice	10/22/2021	10/25/21-11/24/21 BILLING	0.00	163.25	
11000-0	DONNELLY HOLDINGS, LTD	10/22/2021	Regular	0.00	812.00	38629
834026	Invoice	10/22/2021	233294-FILTER SERVICE	0.00	220.50	
834027	Invoice	10/22/2021	233294-FILTER SERVICE	0.00	591.50	
60881	DOYLE THAMES JR	10/22/2021	Regular	0.00	281.25	38630
2021920-01	Invoice	09/30/2021	231531-CALLAWAY APPAREL	0.00	281.25	
22061-0	EASTERN AVIATION FUEL INC	10/22/2021	Regular	0.00	21,091.58	38631
3496000	Invoice	10/22/2021	JET FUEL	0.00	21,091.58	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	10/22/2021	Regular	0.00	1,300.00	38632
INV0013309	Invoice	10/22/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	10/22/2021	Regular	0.00	2,060.00	38633
INV0013310	Invoice	10/22/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,060.00	
60310	EFRAIN MUNIZ	10/22/2021	Regular	0.00	180.00	38634
22121	Invoice	10/22/2021	TRAVEL REIMB	0.00	180.00	
23053-0	EL FENIX BAKERY	10/22/2021	Regular	0.00	25.20	38635
097651	Invoice	09/30/2021	230753-DONUTS	0.00	25.20	
60953	ELIAS MARTINEZ	10/22/2021	Regular	0.00	100.00	38636
5110830	Invoice	10/22/2021	2021/SEPT EMPLOYEE OF THE MONTH	0.00	100.00	
59872	ELITE AUTO SHOP LLC	10/22/2021	Regular	0.00	385.00	38637
2763	Invoice	10/22/2021	233326-WINDSHIELD REPLACEMENT	0.00	385.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	10/22/2021	Regular	0.00	243.81	38638
144-93656-01	Invoice	10/22/2021	234019-CONDUIT/SENSOR/CORD GRIP	0.00	243.81	
23319-0	ENVISIONWARE INC	10/22/2021	Regular	0.00	1,017.75	38639
INV-US-55342	Invoice	10/22/2021	ANNUAL MTN/LICENSE-12/1/21-11/30/22	0.00	1,017.75	
60138	EQUIPMENT DEPOT TEXAS INC	10/22/2021	Regular	0.00	1,940.04	38640
52330521	Invoice	10/22/2021	233652-REPLACE TIRES/FORKLIIFT	0.00	1,940.04	
23515-0	ERNIE'S SERVICE	10/22/2021	Regular	0.00	40.00	38641
36129	Invoice	10/22/2021	233642-STARTER	0.00	40.00	
60174	ES OPCO USA LLC	10/22/2021	Regular	0.00	1,123.32	38642
IN-0239325	Invoice	09/30/2021	232227-LONDON FOG	0.00	1,123.32	
23674-0	EWING IRRIG GOLF & INDUST	10/22/2021	Regular	0.00	1,961.02	38643
15401623	Invoice	10/22/2021	231777-SUPPLIES	0.00	1,961.02	
60379	F & J DIESEL SHOP LLC	10/22/2021	Regular	0.00	1,967.33	38644
2033	Invoice	10/22/2021	233760-PARTS	0.00	759.87	
2035	Invoice	09/30/2021	233760-PARTS	0.00	566.18	
2038	Invoice	10/22/2021	233760-PARTS	0.00	641.28	
10030-0	FLOODGATES LLC	10/22/2021	Regular	0.00	60.00	38645
37195	Invoice	10/22/2021	233901-K-9 CLEANING SUIT	0.00	60.00	
25017-0	G & S AUTO GLASS	10/22/2021	Regular	0.00	2,514.50	38646
20741	Invoice	09/30/2021	233295-WINDOW INSTALLATION	0.00	1,812.00	
20856	Invoice	10/22/2021	233324-WINDSHIELD REPLACEMENT	0.00	240.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20867	Invoice	10/22/2021	233289-FLUSH BOLT	0.00	337.50	
20868	Invoice	10/22/2021	233289-ADJUST DOORS	0.00	125.00	
26088-0	GALE CENGAGE LEARNING INC	10/22/2021	Regular	0.00	256.39	38647
75963650	Invoice	10/22/2021	BOOKS	0.00	50.98	
75963857	Invoice	10/22/2021	BOOKS	0.00	19.49	
75973481	Invoice	10/22/2021	BOOKS	0.00	76.47	
75973557	Invoice	10/22/2021	BOOKS	0.00	37.48	
75973920	Invoice	10/22/2021	BOOKS	0.00	71.97	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/22/2021	Regular	0.00	46.20	38648
5156823-0	Invoice	09/30/2021	229295-SUPPLIES	0.00	46.20	
26322-0	GEORGE ANTONIO DIAZ	10/22/2021	Regular	0.00	1,999.00	38649
1072	Invoice	10/22/2021	234233-GATE DOORS FOR DUMPSTERS	0.00	1,999.00	
26567-0	GOLD STAR PETROLEUM	10/22/2021	Regular	0.00	7,277.23	38650
101611	Invoice	09/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,277.23	
26690-0	GOODYEAR TIRE & RUBBER CO	10/22/2021	Regular	0.00	662.80	38651
041-1375757	Invoice	09/30/2021	RETREAD: 11R22.5	0.00	169.50	
041-1376063	Invoice	09/30/2021	CK REQ/PO#210746	0.00	332.80	
041-1376197	Invoice	09/30/2021	RETREAD: 11R22.5	0.00	160.50	
26725	GRAINGER INC	10/22/2021	Regular	0.00	3,865.26	38652
9050258640	Invoice	09/30/2021	231088-MACHANICAL SEAL	0.00	69.76	
9050359059	Invoice	09/30/2021	231088-AXIAL FAN	0.00	98.37	
9058646085	Invoice	10/22/2021	234413-SUPPLIES	0.00	1,071.87	
9074267544	Invoice	10/22/2021	234007-SPRING CK VALVE	0.00	65.24	
9074267551	Invoice	10/22/2021	231088-Y STRAINER	0.00	104.83	
9074267569	Invoice	10/22/2021	234010-SUMP PUMP	0.00	1,902.39	
9078805828	Invoice	10/22/2021	232451-BALL VALVE	0.00	186.62	
9078805844	Invoice	10/22/2021	229296-PORTABLE TWO WAY RADIOS	0.00	263.88	
9082731994	Invoice	10/22/2021	234023-HANDLE MAGNET	0.00	102.30	
60399	GRAND QUALITY COMMUNICATIONS LLC	10/22/2021	Regular	0.00	1,595.00	38653
797652	Invoice	10/22/2021	CLEANING & MOWING	0.00	955.00	
797653	Invoice	10/22/2021	CLEANING & MOWING	0.00	185.00	
797655	Invoice	10/22/2021	CLEANING & MOWING	0.00	455.00	
60390	HCTRA VIOLATIONS	10/22/2021	Regular	0.00	7.00	38654
012120363011	Invoice	09/30/2021	TOLL FEES LIC PLATE#NSK0971 TX	0.00	7.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/22/2021	Regular	0.00	15.21	38655
262556	Invoice	09/30/2021	233903-BREAD	0.00	15.21	
28020-0	HIDALGO CO IRRIGATION #1	10/22/2021	Regular	0.00	186.80	38656
990003515	Invoice	09/30/2021	2021/AUG WATER	0.00	186.80	
27940-0	HIDALGO COUNTY CLERK	10/22/2021	Regular	0.00	1,836.00	38657
51 MOWING LIENS	Invoice	10/22/2021	MOWING LIENS	0.00	1,836.00	
27940-0	HIDALGO COUNTY CLERK	10/22/2021	Regular	0.00	2,052.00	38658
57 MOWING LIENS	Invoice	09/30/2021	MOWING LIENS	0.00	2,052.00	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38659
3463 10/13/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38660
4358 10/07/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38661
8989 10/12/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38662

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8168 9/21/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	785.57	38663
2021/SEPT SCOFF...	Invoice	09/30/2021	2021/SEPT	0.00	785.57	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38664
1406 10/18/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38665
4359 10/04/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/22/2021	Regular	0.00	7.50	38666
6676 10/13/21	Invoice	10/22/2021	VEHICLE REG FEE	0.00	7.50	
26577-0	HOBOKEN ENTERPRISES LLC	10/22/2021	Regular	0.00	228.00	38667
11251	Invoice	10/22/2021	231536-35 AMP CHARGER RECITIFIER	0.00	228.00	
28413-0	HOME DEPOT	10/22/2021	Regular	0.00	2,299.68	38668
3011091	Invoice	10/22/2021	233644-LED LIGHT	0.00	299.82	
6020119	Invoice	09/30/2021	232185-ELECTRICAL SUPPLIES	0.00	1,999.86	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	10/22/2021	Regular	0.00	746.62	38669
INV-114375	Invoice	09/30/2021	231503-MAX METAL SIGNS	0.00	746.62	
29345-0	INGRAM LIBRARY SERVICES	10/22/2021	Regular	0.00	2,233.15	38670
55098616	Invoice	09/30/2021	BOOKS	0.00	122.92	
55098617	Invoice	09/30/2021	BOOKS	0.00	31.80	
55098618	Invoice	09/30/2021	BOOKS	0.00	13.78	
55098619	Invoice	09/30/2021	BOOKS	0.00	109.44	
55098620	Invoice	09/30/2021	BOOKS	0.00	12.69	
55098621	Invoice	09/30/2021	BOOKS	0.00	6.35	
55098622	Invoice	09/30/2021	BOOKS	0.00	66.53	
55098623	Invoice	09/30/2021	BOOKS	0.00	57.90	
55137984	Invoice	10/22/2021	BOOKS	0.00	170.95	
55137985	Invoice	10/22/2021	BOOKS	0.00	88.59	
55137986	Invoice	10/22/2021	BOOKS	0.00	1,035.18	
55137987	Invoice	10/22/2021	BOOKS	0.00	265.92	
55137988	Invoice	10/22/2021	BOOKS	0.00	9.53	
55137989	Invoice	10/22/2021	BOOKS	0.00	12.97	
55137990	Invoice	10/22/2021	BOOKS	0.00	22.31	
55192527	Invoice	10/22/2021	BOOKS	0.00	29.68	
55192528	Invoice	10/22/2021	BOOKS	0.00	29.68	
55192529	Invoice	10/22/2021	BOOKS	0.00	14.30	
55192530	Invoice	10/22/2021	BOOKS	0.00	33.37	
55192531	Invoice	10/22/2021	BOOKS	0.00	9.53	
55192532	Invoice	10/22/2021	BOOKS	0.00	89.73	
29450-0	INTEGRITY SUPPLY COMPANY	10/22/2021	Regular	0.00	673.49	38671
1436	Invoice	10/22/2021	233667-SAFETY VESTS/GLOVES	0.00	673.49	
27607-2	INTERSTATE BILLING SERVICE	10/22/2021	Regular	0.00	244,693.12	38672
8247	Invoice	10/22/2021	PURCHASE OF ONE STREET SWEEPER	0.00	244,693.12	
60772	ISRAEL BERNAL JR	10/22/2021	Regular	0.00	2,000.00	38673
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60577	J AND R SALES	10/22/2021	Regular	0.00	1,762.57	38674
629947	Invoice	09/30/2021	233567-CARPET TILE	0.00	1,762.57	
60308	JACOB VILLALON	10/22/2021	Regular	0.00	574.00	38675
001	Invoice	10/22/2021	233287-OIL CHANGE/FILTER/SERVICE	0.00	70.00	
002	Invoice	10/22/2021	233287-OIL CHANGE/SERVICE	0.00	60.00	
003	Invoice	10/22/2021	233287-OIL CHANGE/SERVICE	0.00	80.00	
004	Invoice	10/22/2021	233287-OIL CHANGE/SERVICE	0.00	80.00	

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005	Invoice	10/22/2021	233287-OIL CHANGE	0.00	45.00	
011	Invoice	10/22/2021	233287-OIL CHANGE/INSPECTION	0.00	67.00	
012	Invoice	10/22/2021	233287-OIL CHANGE/SERVICE	0.00	65.00	
013	Invoice	10/22/2021	233287-OIL CHANGE/FILTER/INSPECTION	0.00	57.00	
014	Invoice	10/22/2021	233287-OIL CHANGE/FILTERS	0.00	50.00	
30085-0	JAMES STEVEN GONZALEZ	10/22/2021	Regular	0.00	520.00	38676
534651	Invoice	10/22/2021	233498-FLEETCHECK/SERVICE FEE	0.00	111.00	
534652	Invoice	10/22/2021	233498-FLEETCHECK/SERVICE FEE	0.00	83.00	
534653	Invoice	10/22/2021	233498-FLEETCHECK/SERVICE FEE	0.00	121.00	
534654	Invoice	10/22/2021	233498-FLEETCHECK/SERVICE FEE	0.00	73.00	
534655	Invoice	10/22/2021	233498-FLEETCHECK/SERVICE FEE	0.00	53.00	
534656	Invoice	10/22/2021	233498-FLEETCHECK/SERVICE FEE	0.00	79.00	
60061	JAVIER MATAMOROS	10/22/2021	Regular	0.00	110.00	38677
19508	Invoice	10/22/2021	TRAVEL ADVANCE	0.00	110.00	
57140	JOAQUIN D MENDOZA	10/22/2021	Regular	0.00	180.00	38678
22122	Invoice	10/22/2021	TRAVE REIMB	0.00	180.00	
60954	JORGE VEGA JR	10/22/2021	Regular	0.00	54.59	38679
6000850	Invoice	10/22/2021	PPE 10.03.21	0.00	54.59	
29982	J'S HYDRAULICS INC	10/22/2021	Regular	0.00	4,343.25	38680
7405	Invoice	10/22/2021	233638-INSPECT/REPLACE HOSE	0.00	235.10	
7445	Invoice	10/22/2021	233756-INSPECT/REPAIRS	0.00	520.00	
7451	Invoice	09/30/2021	233638-PARTS/HOSE/FITTINGS	0.00	750.00	
7455	Invoice	10/22/2021	233638-INSPECT/REPLACE VALVE	0.00	605.00	
7464	Invoice	10/22/2021	233756-INSPECT/REPLACE VALVE	0.00	211.48	
7466	Invoice	10/22/2021	233756-INSPECT/REPLACE HOSE	0.00	303.54	
7473	Invoice	10/22/2021	233756-TROUBLESHOOT/INSPECT	0.00	65.00	
7474	Invoice	10/22/2021	233756-INSPECT/REPLACE HOSES	0.00	156.88	
7480	Invoice	10/22/2021	233762-INSPECT/REPLACE HOSES	0.00	168.36	
7481	Invoice	10/22/2021	233762-INSPECT/REPLACE HOSE	0.00	128.78	
7482	Invoice	10/22/2021	233762-INSPECT/REPLACE HOSE	0.00	108.59	
7485	Invoice	10/22/2021	233762-SERVICE CALL/REPAIR PUMP	0.00	325.00	
7491	Invoice	10/22/2021	233762-INSPECT/REPLACE ARM SPRING	0.00	149.00	
7500	Invoice	10/22/2021	234408-PARKER HOSE	0.00	86.52	
7502	Invoice	10/22/2021	233773-INSPECT/REPLACE ARM BOLT	0.00	125.00	
7505	Invoice	10/22/2021	233773-TROUBLESHOOT SYSTEM	0.00	405.00	
15295-0	JUAN D CANTU	10/22/2021	Regular	0.00	175.00	38681
145899	Invoice	10/22/2021	232818-TIRE REPAIRS/WASH	0.00	175.00	
60950	JULIASS P ALVAREZ	10/22/2021	Regular	0.00	150.00	38682
CONT#2021006	Invoice	10/22/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
24686-0	JUSTIN CERELLI	10/22/2021	Regular	0.00	1,024.85	38683
305904	Invoice	10/22/2021	229800-K9/ANNUAL VACC/ROKI	0.00	320.55	
305905	Invoice	10/22/2021	229800/K9/ANNUAL VACC-RASCO	0.00	320.55	
305911	Invoice	10/22/2021	229800-K9-ANNUAL VACC-TINA	0.00	82.50	
305912	Invoice	10/22/2021	233902-EXAMS/K-9/ANNUAL VACC-DUKE	0.00	301.25	
48565-13	KANSAS PAYMENT CENTER	10/22/2021	Regular	0.00	78.46	38684
INV0013377	Invoice	10/22/2021	SG19DM000189	0.00	78.46	
31220-0	KINNEY BONDED WAREHOUSE INC	10/22/2021	Regular	0.00	3,389.39	38685
453131-00	Invoice	10/22/2021	231765-MARKER/SPRAYER/SPREADER	0.00	1,952.49	
453367-00	Invoice	10/22/2021	231780-SUPPLIES	0.00	1,436.90	
44272-0	KYRISH TRUCK CENTERS	10/22/2021	Regular	0.00	85.36	38686
X202089191-01	Invoice	10/22/2021	233765-BELT	0.00	85.36	
32054-0	LA QUINTA USED AUTO PARTS INC	10/22/2021	Regular	0.00	60.00	38687

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359340	Invoice	10/22/2021	232471-LH DOOR PANEL	0.00	60.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	10/22/2021	Regular	0.00	1,292.34	38688
10037703	Invoice	10/22/2021	231528-FOOD	0.00	82.95	
10060853	Invoice	10/22/2021	231528-FOOD	0.00	525.15	
10074088	Invoice	10/22/2021	231528-FOOD	0.00	73.94	
10112905	Invoice	10/22/2021	231529-FOOD	0.00	610.30	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	10/22/2021	Regular	0.00	27,784.01	38689
2021/SEPT	Invoice	09/30/2021	2021/SEPT DEL ATTY FEES	0.00	27,784.01	
32034-0	LJH SERVICE INC	10/22/2021	Regular	0.00	390.00	38690
003-52590	Invoice	10/22/2021	2021/OCT RENTAL	0.00	390.00	
32034-0	LJH SERVICE INC	10/22/2021	Regular	0.00	480.00	38691
003-52588	Invoice	09/30/2021	2021/SEPT RENTAL	0.00	240.00	
003-52589	Invoice	09/30/2021	2021/SEPT RENTAL	0.00	240.00	
33560	LOWE'S	10/22/2021	Regular	0.00	3,564.87	38692
01068D	Invoice	09/30/2021	231915-SUPPLIES	0.00	29.16	
01366	Invoice	09/30/2021	230373-SUPPLIES	0.00	394.38	
01665D	Invoice	09/30/2021	233263-SUPPLIES	0.00	912.66	
01775	Invoice	09/30/2021	233261-SUPPLIES	0.00	207.80	
01841	Invoice	09/30/2021	233261- SUPPLIES	0.00	54.85	
01848DDD	Invoice	09/30/2021	233263-SUPPLIES	0.00	129.80	
01892D	Invoice	09/30/2021	230369-FOLDING TABLE	0.00	1,212.12	
01974D	Invoice	09/30/2021	233263-SUPPLIES	0.00	92.50	
02908	Invoice	09/30/2021	233261-SUPPLIES/MATERIAL	0.00	27.87	
02927	Invoice	09/30/2021	232719-SUPPLIES	0.00	57.50	
09026	Invoice	09/30/2021	229786-REFRIGERATOR	0.00	189.05	
16989	Credit Memo	09/30/2021	233261-RET/CREDIT	0.00	-27.87	
18234	Credit Memo	09/30/2021	233263-RET/CREDIT	0.00	-9.26	
20966	Invoice	09/30/2021	233545-SUPPLIES/TOOLS	0.00	294.31	
33617-0	LUMATEC LIGHTING SERVICE	10/22/2021	Regular	0.00	2,099.50	38693
5272	Invoice	10/22/2021	231892-1 TON A/C 120/240 VOLT	0.00	750.00	
5280	Invoice	10/22/2021	233650-ELECTRICAL MATERIALS/INSTALLATI...	0.00	864.50	
5284	Invoice	10/22/2021	233649-SERVICE CALL/INSTALL CIRCUIT-1 T...	0.00	485.00	
33642-0	M&M TOWING & RECOVERY INC	10/22/2021	Regular	0.00	978.00	38694
11206	Invoice	10/22/2021	233499-MAINT	0.00	978.00	
34315-0	MAILBOX DEPOT	10/22/2021	Regular	0.00	37.76	38695
158299	Invoice	10/22/2021	229796-UPS GROUND /PADDED ENVELOPE	0.00	37.76	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	10/22/2021	Regular	0.00	50.00	38696
19515	Invoice	10/22/2021	233325-LED LIGHTS	0.00	50.00	
59210	MARCO MIRANDA	10/22/2021	Regular	0.00	568.44	38697
21-22 1ST HALF 01	Invoice	10/22/2021	CLOTHING ALLOWANCE	0.00	568.44	
60951	MARIA O CANTU	10/22/2021	Regular	0.00	40.00	38698
CONT#2021149	Invoice	10/22/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
43117-0	MARIA R RIVERA	10/22/2021	Regular	0.00	75.00	38699
102559	Invoice	10/22/2021	CLEANING AND MOWING	0.00	75.00	
59980	MARK QUINTANILLA	10/22/2021	Regular	0.00	110.00	38700
19506	Invoice	10/22/2021	TRAVEL ADVANCE	0.00	110.00	
34530-0	MARTIN FARM & RANCH SUPP	10/22/2021	Regular	0.00	342.48	38701
628970	Invoice	10/22/2021	231695-HERBICIDE ERASER	0.00	179.98	
630293	Invoice	10/22/2021	233572-GRASS MIXED	0.00	162.50	
34752-0	MATERIALES EL VALLE #3	10/22/2021	Regular	0.00	1,388.00	38702

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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	
200779	Invoice	10/22/2021	231527-ARENA FINA	0.00	1,388.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/22/2021	Regular	0.00	781.12	38703
10093435	Invoice	10/22/2021	233748-SUPPLIES	0.00	282.04	
10093495	Invoice	10/22/2021	233752-SUPPLIES	0.00	499.08	
60952	MEMORIAL BAPTIST CHURCH	10/22/2021	Regular	0.00	450.00	38704
R01455744	Invoice	09/30/2021	APPLICATION WITHDRAWN	0.00	450.00	
35736-0	MICHAELS STORE INC	10/22/2021	Regular	0.00	89.91	38705
015079	Invoice	10/22/2021	234022-SUPPLIES	0.00	89.91	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	10/22/2021	Regular	0.00	340.00	38706
INV0013378	Invoice	10/22/2021	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	10/22/2021	Regular	0.00	1,715.00	38707
1052977	Invoice	10/22/2021	233694-EQP	0.00	1,715.00	
35980-0	MISSION AUTO ELECTRIC INC	10/22/2021	Regular	0.00	370.49	38708
1052769	Invoice	10/22/2021	231542-EQP	0.00	370.49	
35980-0	MISSION AUTO ELECTRIC INC	10/22/2021	Regular	0.00	121.96	38709
1051455	Invoice	10/22/2021	221699-EQP	0.00	121.96	
36015-0	MISSION WESTERN WEAR	10/22/2021	Regular	0.00	5,595.00	38710
54947	Invoice	10/22/2021	231545-TOOLS	0.00	690.00	
54950	Invoice	10/22/2021	231526-BOOTS	0.00	1,770.00	
55035	Invoice	10/22/2021	233691-BOOTS	0.00	1,155.00	
55064	Invoice	10/22/2021	233283-BOOTS	0.00	1,980.00	
36062-0	FRANCISCO J SANCHEZ	10/22/2021	Regular	0.00	3,789.00	38711
7292027	Invoice	10/22/2021	233770-MAINT	0.00	1,789.00	
7292028	Invoice	10/22/2021	233323-MAINT	0.00	2,000.00	
36080-0	MODEL LAUNDRY, LLC	10/22/2021	Regular	0.00	729.65	38712
154321	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.91	
154322	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	29.87	
154323	Invoice	09/30/2021	SEPT INVOICE LAUNDRY	0.00	24.01	
154327	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	9.39	
154335	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
154448	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	30.04	
154450	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	6.68	
154451	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.98	
154453	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	13.64	
154454	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
154455	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
154456	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
154457	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	14.19	
154458	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	2.32	
154459	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.36	
154460	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	1.43	
154461	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	39.48	
154631	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.91	
154632	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
154633	Invoice	09/30/2021	SEPT INVOICE LAUNDRY	0.00	18.38	
154637	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	1.04	
154645	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	8.76	
154726	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	5.52	
154727	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
154728	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
154770	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	26.30	
154771	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	2.48	
154772	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	4.26	

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154773	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	7.83	
154774	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	5.09	
154775	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	8.31	
154776	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	30.73	
154777	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	7.41	
154778	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	12.69	
154932	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.91	
154933	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	29.87	
154934	Invoice	09/30/2021	SEPT INVOICE LAUNDRY	0.00	24.01	
154938	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	9.39	
154946	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
155030	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	30.04	
155031	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	6.68	
155032	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.98	
155115	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	13.64	
155116	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
155117	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
155118	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
155119	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	14.19	
155120	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	2.32	
155121	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.36	
155122	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	1.43	
155123	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	39.48	
155256	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	1.04	
155260	Invoice	09/30/2021	SEPT INVOICE LAUNDRY	0.00	18.38	
155261	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
155262	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.91	
155265	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	8.76	
155333	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	5.52	
155334	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.69	
155335	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
155381	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	26.30	
155382	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	2.48	
155383	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	4.26	
155384	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	7.83	
155385	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	5.09	
155386	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	8.31	
155387	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	30.73	
155388	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	7.41	
155389	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	12.69	
155564	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	9.39	
155568	Invoice	09/30/2021	SEPT INVOICE LAUNDRY	0.00	24.01	
155569	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	29.87	
155570	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	3.91	
155573	Invoice	09/30/2021	233298-SEPT LAUDRY SERV	0.00	0.99	
36335-0	MORIN AIR COOLING & HEATING	10/22/2021	Regular	0.00	2,590.50	38715
10282	Invoice	09/30/2021	234424-SERV FOR AC UNITS	0.00	405.00	
10379	Invoice	10/22/2021	234424-SERV FOR AC UNITS	0.00	235.50	
10445	Invoice	10/22/2021	232199-3 TON CONDENSER LABOR	0.00	1,950.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	10/22/2021	Regular	0.00	4,320.00	38716
IN1629657	Invoice	10/22/2021	Pike Poles	0.00	4,320.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	10/22/2021	Regular	0.00	1,727.90	38717
1531	Invoice	09/30/2021	233416-PARTS AND MATERIALS	0.00	1,727.90	
60943	MVP INSTALLATIONS LP	10/22/2021	Regular	0.00	1,720.75	38718
2021-28	Invoice	10/22/2021	230751-REMOVAL AND INSTALLATION ENG...	0.00	1,720.75	
60946	NATIONAL GRANTS MANAGEMENT ASSOCIATION	10/22/2021	Regular	0.00	348.00	38719

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17622	Invoice	10/22/2021	MEMBERSHIP FEE	0.00	174.00	
17624	Invoice	10/22/2021	MEMBERSHIP FEE	0.00	174.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	10/22/2021	Regular	0.00	3,502.63	38720
332414177-071	Invoice	09/30/2021	BILLING PERIOD 09/01-09/30,2021	0.00	3,502.63	
60464	NORA TREVINO	10/22/2021	Regular	0.00	1,000.00	38721
2021 FIRE STOPPE...	Invoice	10/22/2021	DEPOSIT STAGE/10.30.21	0.00	1,000.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/22/2021	Regular	0.00	57.88	38722
09/30/21 32-4661...	Invoice	09/30/2021	32-4661-100-00	0.00	57.88	
37780-0	NORTH ALAMO WATER SUPPLY	10/22/2021	Regular	0.00	55.31	38723
09/30/21 31-5646...	Invoice	09/30/2021	31-5646-000-00	0.00	55.31	
37780-0	NORTH ALAMO WATER SUPPLY	10/22/2021	Regular	0.00	2,187.51	38724
09/30/21 31-3094...	Invoice	09/30/2021	31-3094-000-00	0.00	1,986.49	
09/30/21 31-5645...	Invoice	09/30/2021	31-5645-120-00	0.00	97.32	
09/30/21 31-5646...	Invoice	09/30/2021	31-5646-400-00	0.00	18.71	
09/30/21 31-5646...	Invoice	09/30/2021	31-5646-600-00	0.00	35.07	
09/30/21 31-5646...	Invoice	09/30/2021	31-5646-601-00	0.00	18.71	
09/30/21 31-5646...	Invoice	09/30/2021	31-5646-630-00	0.00	31.21	
37780-0	NORTH ALAMO WATER SUPPLY	10/22/2021	Regular	0.00	57.90	38725
09/30/21 31-5645...	Invoice	09/30/2021	31-5645-102-00	0.00	57.90	
37780-0	NORTH ALAMO WATER SUPPLY	10/22/2021	Regular	0.00	99.86	38726
09/30/21 31-5682...	Invoice	09/30/2021	31-5682-100-00	0.00	99.86	
38110-0	OIL CAN HARRY'S	10/22/2021	Regular	0.00	1,271.41	38727
1-224996	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224399	Invoice	09/30/2021	232817-MAINT	0.00	109.62	
3-224519	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224524	Invoice	10/22/2021	232817-MAINT	0.00	40.63	
3-224525	Invoice	10/22/2021	232817-MAINT	0.00	53.01	
3-224531	Invoice	10/22/2021	232817-MAINT	0.00	40.63	
3-224576	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224582	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224587	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224650	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224651	Invoice	10/22/2021	232817-MAINT	0.00	183.51	
3-224652	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224798	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224799	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224802	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224803	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224850	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224866	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224869	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224879	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224921	Invoice	10/22/2021	232817-MAINT	0.00	53.01	
3-224924	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224930	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224971	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224976	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
3-224978	Invoice	10/22/2021	232817-MAINT	0.00	39.55	
60086	PEDRO J CANTU	10/22/2021	Regular	0.00	2,800.00	38728
135	Invoice	10/22/2021	233639-REBUILT FLOWER POT	0.00	1,200.00	
138	Invoice	10/22/2021	233666-CONCRETE SLAB	0.00	1,600.00	
39780-0	PITNEY BOWES INC	10/22/2021	Regular	0.00	2,885.25	38729

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3314435003	Invoice	10/22/2021	FOLDER MACHINE LEASE	0.00	2,885.25	
20907-0	POWERPLAN	10/22/2021	Regular	0.00	4,498.69	38730
P78243	Invoice	09/30/2021	RENTAL OF JOHN DEERE 650 LGP DOZER	0.00	4,498.69	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	10/22/2021	Regular	0.00	1,820.00	38731
BA0928	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
BA0929	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
BC70927	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
JP0927	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
RC0928	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
RF0901	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
RF0927	Invoice	10/22/2021	POLICE ACADEMY PSYCHOLOGICAL EXAMS	0.00	260.00	
59408	PROSCREENING LLC	10/22/2021	Regular	0.00	2,781.90	38732
92558533	Invoice	09/30/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	2,329.40	
92584763	Invoice	10/22/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	452.50	
40680-0	PUEBLO TIRES & SERVICE	10/22/2021	Regular	0.00	302.55	38733
5078967	Invoice	10/22/2021	231537-INSTALL TIRE	0.00	25.00	
5079100	Invoice	10/22/2021	233291-MAINT	0.00	277.55	
42248-0	R E GARCIA & ASSOCIATES	10/22/2021	Regular	0.00	400.00	38734
2021-248	Invoice	10/22/2021	SURVEY AT 1806 E CANOT EDBG, TX 78539	0.00	400.00	
42664-0	RAP & S INC	10/22/2021	Regular	0.00	300.00	38735
92228	Invoice	10/22/2021	233774-SUPPLIES	0.00	300.00	
60265	REFUGIO REYES	10/22/2021	Regular	0.00	140.00	38736
10182021	Invoice	10/22/2021	231369-ROOF BRACING	0.00	140.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	10/22/2021	Regular	0.00	5.00	38737
1105025	Invoice	10/22/2021	2328112-SUPPLIES	0.00	5.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	10/22/2021	Regular	0.00	610.00	38738
INV0013298	Invoice	10/22/2021	PAYROLL DEDUCTION - 457	0.00	610.00	
42595-0	RESACA INVESTMENTS LTD	10/22/2021	Regular	0.00	12,045.00	38739
HOTEL ADV COVLI...	Invoice	09/30/2021	REIMB-COVID19 STIMULUS PROGRAM	0.00	12,045.00	
42685-0	REVIZE LLC	10/22/2021	Regular	0.00	11,900.00	38740
12336	Invoice	10/22/2021	ANNUAL TECH SUPPORT/CMS SOFTWARE 10...	0.00	11,900.00	
25016-0	RG ENTERPRISES LLC DBA	10/22/2021	Regular	0.00	302,351.07	38741
APP #7	Invoice	09/30/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	163,462.79	
APP. #6	Invoice	09/30/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	138,888.28	
41244-0	RGA	10/22/2021	Regular	0.00	90.00	38742
K05815-001	Invoice	10/22/2021	234008-EQP	0.00	90.00	
42850-0	RICOH USA, INC	10/22/2021	Regular	0.00	45.00	38743
1089398907	Invoice	09/30/2021	PRINT CARTRIDGE	0.00	45.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	10/22/2021	Regular	0.00	544.84	38744
C592706-IN	Invoice	10/22/2021	231759-EQUIPMENT/TOOLS/SUPPLIES	0.00	275.30	
C593215-IN	Invoice	10/22/2021	233767-CONTAINER PAINT INS	0.00	70.38	
C593218-IN	Invoice	10/22/2021	233767-CONTAINER PAINT INS	0.00	19.16	
C593544-IN	Invoice	10/22/2021	233696-TOOLS	0.00	180.00	
42960-0	RIO GRANDE PLUMBING SUPPL	10/22/2021	Regular	0.00	1,122.84	38745
715055	Invoice	10/22/2021	234006-EQP	0.00	222.79	
715542	Invoice	10/22/2021	234014-SUPPLIES	0.00	79.90	
716020	Invoice	10/22/2021	233286-REPAIR KITS	0.00	146.45	
716715	Invoice	10/22/2021	232466-TOOLS	0.00	673.70	

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42974-0 R499138-IN	RIO GRANDE STEEL LTD Invoice	10/22/2021	10/22/2021 Regular 231760-MATERIALS	0.00 0.00	1,312.84 1,312.84	38746
42959-0 58126	RIO PAPER & SUPPLY,LLC Invoice	10/22/2021	10/22/2021 Regular 230761-SUPPLIES	0.00 0.00	318.00 318.00	38747
43102-0 15577	RIO SPRINKLER SYSTEM Invoice	10/22/2021	10/22/2021 Regular 231781-REMOVE PVG, INSTALL, BACKFLOW ...	0.00 0.00	832.25 832.25	38748
11100-0 60053	RODOLFO ZAMORA Invoice	09/30/2021	10/22/2021 Regular 233575-SHIRTS	0.00 0.00	1,992.72 1,992.72	38749
43417-0 10634406	ROMCO EQUIPMENT CO Invoice	10/22/2021	10/22/2021 Regular 233647-SUPPLIES	0.00 0.00	392.00 392.00	38750
60959 22120	RUBEN PEDROZA Invoice	10/22/2021	10/22/2021 Regular TRAVEL REIMB	0.00 0.00	180.00 180.00	38751
43150-0 1164 1166	RUSSELL L. BARLOW JR Invoice Invoice	10/22/2021 10/22/2021	10/22/2021 Regular 231764-TOOLS 233288-FLAG SET	0.00 0.00	1,740.00 940.00 800.00	38752
44838-0 74813843 74813843A	SHELL FLEET PLUS Invoice Invoice	09/30/2021 09/30/2021	10/22/2021 Regular SEPT GAS 0496-00-480946-3 SEPT GAS/OTHER ADJ 0496-00-480946-3	0.00 0.00 0.00	138.00 128.00 10.00	38753
44840-0 0088-6 9958-1	SHERWIN WILLIAMS Invoice Invoice	10/22/2021 10/22/2021	10/22/2021 Regular 231766-PAINT 234009-PLAST	0.00 0.00 0.00	259.15 159.67 99.48	38754
30678 112494551-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	09/30/2021	10/22/2021 Regular 231475-LIQUID HERBICIDE	0.00 0.00	412.46 412.46	38755
45030-0 2347	SIXTO GARZA JR ENTERPRISES LLC Invoice	10/22/2021	10/22/2021 Regular 233297-SOFTWASH WALLS	0.00 0.00	1,425.00 1,425.00	38756
45070-0 10/2021 1039	SMARTCOM TELEPHONE, INC Invoice	10/22/2021	10/22/2021 Regular 1039 TELEPHONE AND INTERNET SERV	0.00 0.00	701.42 701.42	38757
45450-0 37402	SOUTH TEXAS PUMP INC Invoice	09/30/2021	10/22/2021 Regular 233651-MAINT	0.00 0.00	230.95 230.95	38758
59470 20615193 101521	SPARKLETTS & SIERRA SPRINGS Invoice	10/22/2021	10/22/2021 Regular GALLON WATER	0.00 0.00	58.80 58.80	38759
59470 20615177 091721	SPARKLETTS & SIERRA SPRINGS Invoice	09/30/2021	10/22/2021 Regular 232531-GALLON BOTTLE WATER	0.00 0.00	223.55 223.55	38760
35563-0 E0338736V	SPOK INC Invoice	10/22/2021	10/22/2021 Regular OCT TEXT MESSAGIG SERV	0.00 0.00	76.56 76.56	38761
47160-0 773351 773352	SUPERIOR ALARMS Invoice Invoice	10/22/2021 10/22/2021	10/22/2021 Regular FIRE MONITORING 10/1/21-3/31/22 FIRE MONITORING 10/1/21-3/31/22	0.00 0.00	240.00 120.00 120.00	38762
57420 2022-926876	SWANA Invoice	10/22/2021	10/22/2021 Regular EDUARDO MUNIZ ID 926876 1/1/22-12/31/...	0.00 0.00	247.00 247.00	38763
57420 2022-61131	SWANA Invoice	10/22/2021	10/22/2021 Regular RAMIRO L GOMEZ ID 61131 11/01/21-10/31/...	0.00 0.00	247.00 247.00	38764
57420 2022-1755146	SWANA Invoice	10/22/2021	10/22/2021 Regular VICENTE AGUILAR ID 1755146 10/01/21-09/...	0.00 0.00	292.00 292.00	38765
57788 WW0040065	TCEQ MC 214 Invoice	10/22/2021	10/22/2021 Regular LICENSE RENEWAL JUAN A GONZALEZ	0.00 0.00	111.00 111.00	38766

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59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/22/2021	Regular	0.00	795.79	38767
P95945	Invoice	10/22/2021	234234-SUPPLIES	0.00	795.79	
48565-0	TEXAS CHILD SUPPORT	10/22/2021	Regular	0.00	17,995.30	38768
INV0013318	Invoice	10/22/2021	F-3879-08-5	0.00	506.31	
INV0013319	Invoice	10/22/2021	F-142-11-H	0.00	480.00	
INV0013320	Invoice	10/22/2021	F-4575-12-1	0.00	410.77	
INV0013321	Invoice	10/22/2021	F-1555-17-6	0.00	181.38	
INV0013322	Invoice	10/22/2021	F00504E	0.00	419.54	
INV0013323	Invoice	10/22/2021	F-7828-10-A	0.00	297.23	
INV0013324	Invoice	10/22/2021	F-5815-11-H	0.00	432.46	
INV0013325	Invoice	10/22/2021	F-0488-17-B	0.00	244.15	
INV0013326	Invoice	10/22/2021	F-5561-08-C	0.00	320.31	
INV0013327	Invoice	10/22/2021	F-931-07-I	0.00	202.62	
INV0013328	Invoice	10/22/2021	F-302-08-1	0.00	267.23	
INV0013329	Invoice	10/22/2021	F-3486-18-6	0.00	384.00	
INV0013330	Invoice	10/22/2021	F112305H	0.00	94.62	
INV0013331	Invoice	10/22/2021	2008-10-5782-G	0.00	230.77	
INV0013332	Invoice	10/22/2021	F-3933-08-A	0.00	224.77	
INV0013333	Invoice	10/22/2021	F-6594-11-D	0.00	224.77	
INV0013334	Invoice	10/22/2021	F-4620-11-5	0.00	231.69	
INV0013335	Invoice	10/22/2021	F-2103-12-A	0.00	96.92	
INV0013336	Invoice	10/22/2021	F-2277-10-E	0.00	415.38	
INV0013337	Invoice	10/22/2021	F-0907-15-1	0.00	43.85	
INV0013338	Invoice	10/22/2021	F-3008-15-5	0.00	390.46	
INV0013339	Invoice	10/22/2021	F-772-07-F	0.00	207.69	
INV0013340	Invoice	10/22/2021	2016-DCL-07428	0.00	244.62	
INV0013341	Invoice	10/22/2021	F-1322-14-7	0.00	226.15	
INV0013342	Invoice	10/22/2021	F-4063-18-J	0.00	398.77	
INV0013343	Invoice	10/22/2021	F-2520-18-C	0.00	528.00	
INV0013344	Invoice	10/22/2021	F-2381-09-B	0.00	238.62	
INV0013345	Invoice	10/22/2021	201EM504269	0.00	378.46	
INV0013346	Invoice	10/22/2021	F-1261-19-C	0.00	499.85	
INV0013347	Invoice	10/22/2021	CC-17-193	0.00	276.92	
INV0013348	Invoice	10/22/2021	F-1634-20-A	0.00	366.54	
INV0013349	Invoice	10/22/2021	F2609-08-2	0.00	42.00	
INV0013350	Invoice	10/22/2021	F-2270-17-D	0.00	284.77	
INV0013351	Invoice	10/22/2021	F161307I	0.00	195.69	
INV0013352	Invoice	10/22/2021	F-0140-14-E	0.00	217.00	
INV0013353	Invoice	10/22/2021	CL-17-2104-A	0.00	330.92	
INV0013354	Invoice	10/22/2021	F-2829-19-4	0.00	181.85	
INV0013355	Invoice	10/22/2021	F-908-08-H	0.00	251.54	
INV0013356	Invoice	10/22/2021	F-3853-07-B	0.00	319.38	
INV0013357	Invoice	10/22/2021	F-4988-16-1	0.00	9.23	
INV0013358	Invoice	10/22/2021	F-4078-12-J	0.00	184.62	
INV0013359	Invoice	10/22/2021	Case # 0013787395	0.00	223.85	
INV0013360	Invoice	10/22/2021	F-6239-19-2	0.00	239.54	
INV0013361	Invoice	10/22/2021	F-4641-20-A	0.00	221.80	
INV0013362	Invoice	10/22/2021	F-1339-05-A	0.00	413.54	
INV0013363	Invoice	10/22/2021	F-3137-18-8	0.00	255.69	
INV0013364	Invoice	10/22/2021	F-3454-17-I	0.00	263.54	
INV0013365	Invoice	10/22/2021	F-2104-07-H	0.00	340.62	
INV0013366	Invoice	10/22/2021	F-3863-07-B	0.00	267.23	
INV0013367	Invoice	10/22/2021	08-223-F425	0.00	117.69	
INV0013368	Invoice	10/22/2021	F-5867-11-G	0.00	239.54	
INV0013369	Invoice	10/22/2021	F-5930-17-C	0.00	222.92	
INV0013370	Invoice	10/22/2021	F-4445-03-4	0.00	183.69	
INV0013371	Invoice	10/22/2021	Case - 0012456367	0.00	323.11	
INV0013372	Invoice	10/22/2021	CASE# 0013577728	0.00	126.00	
INV0013373	Invoice	10/22/2021	Case # 0012275598	0.00	463.28	

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INV0013374	Invoice	10/22/2021	Case # 0010390882	0.00	197.08	
INV0013375	Invoice	10/22/2021	CASE # 0009526238	0.00	23.08	
INV0013376	Invoice	10/22/2021	CASE # 0012828546	0.00	299.54	
INV0013379	Invoice	10/22/2021	F-1406-10-A	0.00	502.62	
INV0013380	Invoice	10/22/2021	F-4356-05-I	0.00	122.31	
INV0013381	Invoice	10/22/2021	F-3555-16-D	0.00	343.85	
INV0013382	Invoice	10/22/2021	F-5706-15-5	0.00	279.23	
INV0013383	Invoice	10/22/2021	F-1558-16-2	0.00	34.62	
INV0013384	Invoice	10/22/2021	F-7408-12-7	0.00	190.62	
INV0013385	Invoice	10/22/2021	Case # 0011405086	0.00	196.15	
INV0013386	Invoice	10/22/2021	F-1837-06-C	0.00	422.31	
57149	TEXAS COMMISSION ON FIRE PROTECTION	10/22/2021	Regular	0.00	4,650.00	38771
135013	Invoice	10/22/2021	62 CERTIFICATION RENEWAL CAREER FIREFI...	0.00	4,650.00	
48805-0	TEXAS GAS SERVICE	10/22/2021	Regular	0.00	191.46	38772
100421 236327609	Invoice	09/30/2021	GAS BILL 08/31/21-09/29/21	0.00	191.46	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/22/2021	Regular	0.00	3,991.20	38773
166778	Invoice	10/22/2021	233646-FRONT AND BACK TIRES RESTOCK	0.00	1,956.00	
166850	Invoice	10/22/2021	233668-TIRES	0.00	957.60	
166851	Invoice	10/22/2021	233669-REPLACEMENT TIRES	0.00	1,077.60	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/22/2021	Regular	0.00	1,700.00	38774
22997	Invoice	10/22/2021	WATER OPERATOR C LIC	0.00	850.00	
22998	Invoice	10/22/2021	WATER OPERATOR C LIC	0.00	375.00	
22999	Invoice	10/22/2021	WATER OPERATOR C LIC	0.00	475.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/22/2021	Regular	0.00	375.00	38775
ALDO RETA	Invoice	10/22/2021	WATER MAINT TECH ONLINE COURSE 10/19...	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/22/2021	Regular	0.00	375.00	38776
ISAIAS IBARRA	Invoice	10/22/2021	WATER MAINT TECH ONLINE COURSE 10/19...	0.00	375.00	
26748-0	THE GRAFIX EXPRESS LLC	10/22/2021	Regular	0.00	2,000.00	38777
2252	Invoice	10/22/2021	233648-BANNER	0.00	2,000.00	
12390-0	THE KING CORP	10/22/2021	Regular	0.00	1,109.58	38778
501HH4378	Invoice	10/22/2021	232183-GREASE TUBE/OIL	0.00	1,109.58	
60939	THE TEXAS GOLF ASSOCIATION	10/22/2021	Regular	0.00	120.00	38779
22976-009 09/14/...	Invoice	09/30/2021	TGA MEMBERSHIP DUES 03/01/21-09/14/21	0.00	120.00	
23561-0	THOMAS ESPINOZA	10/22/2021	Regular	0.00	237.00	38780
757	Invoice	09/30/2021	233569-TROPHIES	0.00	237.00	
24575-0	THOMAS PAUL WILLIAMS	10/22/2021	Regular	0.00	232.00	38781
25889	Invoice	10/22/2021	232820-MTN/RECHARGE	0.00	232.00	
49669-0	TIME WARNER CABLE	10/22/2021	Regular	0.00	126.92	38782
0645077100421	Invoice	10/22/2021	8260 18 004 0645077	0.00	126.92	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	10/22/2021	Regular	0.00	7.00	38783
49338	Invoice	10/22/2021	233661-INSPECTION LABOR	0.00	7.00	
49959-0	TRI-COUNTY COMMUNICATIONS	10/22/2021	Regular	0.00	968.00	38784
368790	Invoice	09/30/2021	231263-SUPPLIES	0.00	452.50	
370230	Invoice	09/30/2021	231263-SUPPLIES	0.00	515.50	
50185-0	TYLER TECHNOLOGIES INC	10/22/2021	Regular	0.00	71,135.00	38785
025-351913	Invoice	09/30/2021	INSITE TRANSACTION FEES 7/1/21-9/30/21	0.00	71,135.00	
51040-0	U S POSTMASTER - POSTAGE	10/22/2021	Regular	0.00	342.00	38786
ANNUAL FEE 1169	Invoice	10/22/2021	ANNAUL FEE BOX 1169 E258-8146-0605	0.00	342.00	

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51260-0 INV0013387	U.S. DEPARTMENT OF TREASURY Invoice	10/22/2021 10/22/2021	Regular 631-86-5618	0.00 0.00	133.00 133.00	38787
28055-0 INV0013311	UNITED WAY OF SOUTH TEXAS Invoice	10/22/2021 10/22/2021	Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	556.25 556.25	38788
57510 691278	US STANDARD PRODUCTS CORPORATION Invoice	10/22/2021 09/30/2021	Regular MAINT PRODUCTS	0.00 0.00	534.08 534.08	38789
52330-0 6850	VALLEY CALICHE PRODUCTS INC Invoice	10/22/2021 09/30/2021	Regular 233618-HOT MIX	0.00 0.00	1,847.60 1,847.60	38790
52590-0 718867	VALLEY OUTDOOR POWER Invoice	10/22/2021 10/22/2021	Regular 231782-EXTENSION POLE	0.00 0.00	1,880.00 1,880.00	38791
52590-0 718776	VALLEY OUTDOOR POWER Invoice	10/22/2021 10/22/2021	Regular 233699-PACK BLOWER	0.00 0.00	1,576.00 1,576.00	38792
52912-0 21-1216	VIDEO SOUND & LIGHT Invoice	10/22/2021 09/30/2021	Regular 233467-LED LIGHTS	0.00 0.00	1,984.00 1,984.00	38793
50175-0 054005819505	VISTRA ENERGY CORP Invoice	10/22/2021 09/30/2021	Regular 100053520425	0.00 0.00	196,397.23 196,397.23	38794
57621 TUITION REIMB	VIVIANA CABALLERO Invoice	10/22/2021 09/30/2021	Regular TUITION REIMB FY2020-2021	0.00 0.00	750.00 750.00	38795
53092-0 115871	VOLVIK USA INC Invoice	10/22/2021 10/22/2021	Regular PURCHASE OF RESALE GOLF BALLS	0.00 0.00	488.50 488.50	38796
49531-0 22740925-1	WEST PUBLISHING CORPORATION Invoice	10/22/2021 09/30/2021	Regular CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00 0.00	1,248.68 1,248.68	38797
54773-0 1311915 1311917	WHATABURGER INC Invoice Invoice	10/22/2021 10/22/2021 10/22/2021	Regular 231893-FOOD 233570-FOOD	0.00 0.00 0.00	227.74 150.51 77.23	38798
56051-0 3556893974	XYLEM WATER SOLUTIONS USA, INC Invoice	10/22/2021 09/30/2021	Regular INSPECT FINAL 2 PUMPS AT HEADWORKS	0.00 0.00	990.00 990.00	38799
40029-0 1010675	ZONE INDUSTRIES Invoice	10/22/2021 10/22/2021	Regular 232198-EQP	0.00 0.00	1,799.10 1,799.10	38800
21291-0 3100 3102 3105 3106	5 2 3 EXPRESS PRINTING LLC Invoice Invoice Invoice Invoice	10/29/2021 09/30/2021 10/29/2021 10/29/2021 10/29/2021	Regular 214622-FESTIVAL BANNERS 230766-MESH BANNER 226895-TABLECLOTHES 230210-TABLECLOTHES	0.00 0.00 0.00 0.00	4,097.60 1,497.60 840.00 1,320.00 440.00	38841
10232-0 9562	ADVANCE PUBLISHING LLC Invoice	10/29/2021 10/29/2021	Regular 2021/OCT ORDINANCES	0.00 0.00	1,302.00 1,302.00	38842
10950-0 2021-0117	AGENDEASE INC Invoice	10/29/2021 10/29/2021	Regular ANNUAL AGENDA SOFTWARE	0.00 0.00	2,988.00 2,988.00	38843
58897 3951	B2Z ENGINEERING LLC Invoice	10/29/2021 10/29/2021	Regular MUNICIPAL PARK SANITARY SEWER EXENSI...	0.00 0.00	1,920.24 1,920.24	38844
57523 14356	ALEXANDRO VILLANUEVA Invoice	10/29/2021 10/29/2021	Regular TRAVEL ADVANCE	0.00 0.00	619.84 619.84	38845
11109-0 143631 143632	ALL AMERICAN PROPANE Invoice Invoice	10/29/2021 10/29/2021 10/29/2021	Regular 214621-PROPANE 214621-PROPANE	0.00 0.00 0.00	62.33 22.50 39.83	38846
11640-0	AMERICAN FIRST AID	10/29/2021	Regular	0.00	375.59	38847

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177293	Invoice	10/29/2021	FIRST AID KITS/RECYLING CTR	0.00	42.89	
177294	Invoice	10/29/2021	233776-SUPPLIES	0.00	332.70	
12184-0	ANDY'S AUTO & BUS AIR, INC	10/29/2021	Regular	0.00	584.68	38848
516554	Invoice	10/29/2021	233437-REPAIRS/AC HOSES	0.00	584.68	
57163	ANTHONY RIOJAS	10/29/2021	Regular	0.00	619.84	38849
14357	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	619.84	
12339-0	AOC HOLDING COMPANY, INC	10/29/2021	Regular	0.00	2,032.50	38850
B733541-IN	Invoice	10/29/2021	233785/DIESEL FLUID	0.00	2,032.50	
10450-0	AT&T	10/29/2021	Regular	0.00	4,760.69	38851
2021/10 292-2000	Invoice	10/29/2021	2021/OCT	0.00	4,760.69	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	37.99	38852
287256717510X1...	Invoice	09/30/2021	2021/SEPT	0.00	37.99	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	228.94	38853
287262515306X1...	Invoice	09/30/2021	2021/SEPT	0.00	228.94	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	252.06	38854
287288468610X1...	Invoice	09/30/2021	2021/SEPT	0.00	252.06	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	113.97	38855
287256717332X1...	Invoice	09/30/2021	2021/SEPT	0.00	113.97	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	1,468.03	38856
287304014254X1...	Invoice	09/30/2021	2021/SEPT	0.00	1,468.03	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	636.97	38857
287284593926X0...	Invoice	09/30/2021	2021/AUG & SEPT	0.00	636.97	
10465-0	AT&T MOBILITY	10/29/2021	Regular	0.00	215.28	38858
287304013353X1...	Invoice	09/30/2021	2021/SEPT	0.00	215.28	
60302	BLANCA DAVILA	10/29/2021	Regular	0.00	452.15	38859
22171	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	452.15	
15180-0	C & S SAFETY SUPPLY	10/29/2021	Regular	0.00	1,920.00	38860
173968	Invoice	10/29/2021	235106-GLOVES	0.00	1,920.00	
60975	CAMELOT DESIGNS & CONSTRUCTION	10/29/2021	Regular	0.00	100.00	38861
REFUND/EXISTING...	Invoice	10/29/2021	REFUND/DEPOSIT	0.00	100.00	
15394-0	CAPABLE KIDS FOUNDATION INC	10/29/2021	Regular	0.00	2,000.00	38862
SPONSORSHIP 11.4	Invoice	10/29/2021	SPONSORSHIP 11.4.21	0.00	2,000.00	
60973	CAPITAL TITLE OF TEXAS LLC	10/29/2021	Regular	0.00	36.00	38863
GF#21-611440-ED	Invoice	09/30/2021	#36359 REFUND/RELEASE OF LIEN	0.00	36.00	
15800-0	CASCO INDUSTRIES INC	10/29/2021	Regular	0.00	1,985.00	38864
233379	Invoice	10/29/2021	DETERGENT & DECON FOR PPE WASHING	0.00	1,985.00	
15127-0	CDW GOVERNMENT INC	10/29/2021	Regular	0.00	3,555.90	38865
J950743	Invoice	09/30/2021	VEEAM RNWL	0.00	3,555.90	
16005-0	CENTRAL FENCE & SUPPLIES	10/29/2021	Regular	0.00	717.50	38866
122315	Invoice	10/29/2021	233788-TIE WIRE	0.00	717.50	
17243-0	CHARLES CLARK CHEVROLET	10/29/2021	Regular	0.00	196.53	38867
1832042 CVW	Invoice	10/29/2021	232821-LATCH	0.00	173.00	
1832068 CVW	Invoice	10/29/2021	232821-LATCH	0.00	196.53	
CM1832042 CVW	Credit Memo	10/29/2021	232821-CREDIT LATCH	0.00	-173.00	
16966-0	CIT	10/29/2021	Regular	0.00	269.11	38868

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38646689	Invoice	10/29/2021	LEASE/PRINTER	0.00	269.11	
17080-0	CITY OF EDBG-SOLID WASTE	10/29/2021	Regular	0.00	360.00	38869
12082	Invoice	10/29/2021	14-512154 ROLL OFF SERVICES	0.00	90.00	
12092	Invoice	10/29/2021	14-512394 ROLL OFF SERVICES	0.00	90.00	
12100	Invoice	10/29/2021	14-512451 ROLLOFF SERVICES	0.00	180.00	
17080-0	CITY OF EDBG-SOLID WASTE	10/29/2021	Regular	0.00	180.00	38870
12102	Invoice	10/29/2021	14-512454/ROLL OFF SERVICE	0.00	180.00	
60971	CLAUDETTE SEGURA	10/29/2021	Regular	0.00	47.45	38871
28018402	Invoice	10/29/2021	REIMB/FOOD/REQ.MR. GARZA	0.00	47.45	
60968	CLAUDIA L FARIAS	10/29/2021	Regular	0.00	255.00	38872
19524	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	255.00	
37386-0	CORE & MAIN LP	10/29/2021	Regular	0.00	3,859.88	38873
P758799	Invoice	10/29/2021	232463-LOCATER/SHOVEL	0.00	1,906.78	
P759007	Invoice	10/29/2021	232459-GLOVES/SEAL PIN	0.00	1,953.10	
19050-0	D P C INDUSTRIES INC	10/29/2021	Regular	0.00	900.00	38874
777002065-21	Invoice	10/29/2021	CHLORINE/#150	0.00	900.00	
60385	DAGOBERTO SOTO JR	10/29/2021	Regular	0.00	535.18	38875
21358	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	535.18	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	10/29/2021	Regular	0.00	1,885.00	38876
42287	Invoice	10/29/2021	PROF SERVICES	0.00	1,885.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	10/29/2021	Regular	0.00	86.19	38877
22090614N	Invoice	10/29/2021	2021/OCT	0.00	86.19	
60970	DINORA CASAS	10/29/2021	Regular	0.00	450.00	38878
R01463260	Invoice	09/30/2021	ZONING APP WITHDRAWN/REFUND	0.00	450.00	
60000	DREAM WEDDINGS RGV LLC	10/29/2021	Regular	0.00	270.00	38879
1737	Invoice	10/29/2021	230775-DRAPES	0.00	270.00	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	10/29/2021	Regular	0.00	7.00	38880
11840	Invoice	10/29/2021	232533-INSPECTION	0.00	7.00	
60542	EL RANCHITO ENTERPRISES LLC	10/29/2021	Regular	0.00	775.00	38881
0002-CDBG-CV-R...	Invoice	10/29/2021	EMERG ASSIST RENTAL RDELGADO,603 PEBB...	0.00	775.00	
60947	ELEVENTS LLC	10/29/2021	Regular	0.00	1,750.00	38882
2722	Invoice	10/29/2021	230760-DECOR/DIA DE LOS MUERTOS/SERV...	0.00	1,750.00	
23674-0	EWING IRRIG GOLF & INDUST	10/29/2021	Regular	0.00	1,996.91	38883
15374522	Invoice	10/29/2021	231763-EQUP/TOOLS	0.00	1,996.91	
60379	F & J DIESEL SHOP LLC	10/29/2021	Regular	0.00	6,800.06	38884
2060	Invoice	10/29/2021	233783-REPAIR/FUEL PUMP	0.00	360.00	
1967	Invoice	09/30/2021	233144-PARTS/SERVICE	0.00	2,686.11	
2042	Invoice	10/29/2021	233783-SERVICE/FILTERS	0.00	505.44	
2050	Invoice	10/29/2021	233777-FORCED REGEN	0.00	250.00	
2051	Invoice	10/29/2021	233777-FORCED REGEN	0.00	250.00	
2052	Invoice	10/29/2021	233777-PARTS/REPAIR	0.00	808.65	
2055	Invoice	10/29/2021	233780-PARTS/REPAIRS	0.00	1,644.86	
2058	Invoice	10/29/2021	233783-FORCED REGEN	0.00	295.00	
24180-0	FEDERAL EXPRESS CORP	10/29/2021	Regular	0.00	82.42	38885
7-532-23517	Invoice	10/29/2021	ACCT#3059-3772-0	0.00	82.42	
10030-0	FLOODGATES LLC	10/29/2021	Regular	0.00	653.49	38886
2021/SEPT	Invoice	09/30/2021	235016-UNIFORMS/FD/CLEANING	0.00	634.00	

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6962	Invoice	10/29/2021	214617-UNIFORMS/CLEANING	0.00	19.49	
18996-0	CYTECH HEATING & COOLING L.C.	10/29/2021	Regular	0.00	425.35	38887
1050635	Invoice	09/30/2021	235019-PARTS/SERVICE	0.00	281.95	
1051178	Invoice	09/30/2021	235013-FILTER/SERVICE	0.00	143.40	
26088-0	GALE CENGAGE LEARNING INC	10/29/2021	Regular	0.00	29.24	38888
76006072	Invoice	10/29/2021	BOOKS	0.00	29.24	
26075-0	GALLS LLC	10/29/2021	Regular	0.00	5,194.23	38889
019452567	Invoice	10/29/2021	APPAREL/EQUIP	0.00	263.99	
BC14585553	Invoice	10/29/2021	APPAREL/EQUIP	0.00	202.70	
BC1459264	Invoice	10/29/2021	APPAREL/EQUIP	0.00	483.60	
BC1459270	Invoice	10/29/2021	APPAREL/EQUIP	0.00	112.50	
BC1463334	Invoice	10/29/2021	APPAREL/EQUIP	0.00	662.50	
BC1463346	Invoice	10/29/2021	APPAREL/EQUIP	0.00	457.00	
BC1464553	Invoice	10/29/2021	APPAREL/EQUIP	0.00	387.00	
BC1466430	Invoice	10/29/2021	APPAREL/EQUIP	0.00	98.00	
BC1467496	Invoice	10/29/2021	APPAREL/EQUIP	0.00	400.00	
BC1468047	Invoice	10/29/2021	APPAREL/EQUIP	0.00	165.00	
BC1468418	Invoice	10/29/2021	APPAREL/EQUIP	0.00	440.98	
BC1468444	Invoice	10/29/2021	APPAREL/EQUIP	0.00	72.00	
BC1470514	Invoice	10/29/2021	APPAREL/EQUIP	0.00	325.00	
BC1470955	Invoice	10/29/2021	APPAREL/EQUIP	0.00	338.89	
BC1471268	Invoice	10/29/2021	APPAREL/EQUIP	0.00	675.07	
BC1471687	Invoice	10/29/2021	APPAREL/EQUIP	0.00	110.00	
60821	GERLACH BUILDERS LLC	10/29/2021	Regular	0.00	403,817.57	38890
APP#1	Invoice	09/30/2021	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	403,817.57	
26725	GRAINGER INC	10/29/2021	Regular	0.00	717.20	38891
9091437153	Invoice	10/29/2021	234035-DISPOSABLE GLOVES	0.00	717.20	
60399	GRAND QUALITY COMMUNICATIONS LLC	10/29/2021	Regular	0.00	125.00	38892
797656	Invoice	10/29/2021	MOWING 10.01.21	0.00	125.00	
27360-0	HAMLIN COMPANY	10/29/2021	Regular	0.00	1,673.10	38893
359965-1	Invoice	10/29/2021	234401-CHL GRAN 100 LBS	0.00	234.02	
360039-1	Invoice	10/29/2021	234401-CHL GRAN 100LBS	0.00	359.77	
360121-1	Invoice	10/29/2021	234401-CHL GRAN 100 LBS	0.00	359.77	
360160-1	Invoice	10/29/2021	234401-CHL GRAN 100LBS	0.00	359.77	
360203-1	Invoice	10/29/2021	234401-CHL GRAN 100 LBS	0.00	359.77	
60935	HHH GRADALL SERVICES LLC	10/29/2021	Regular	0.00	1,700.00	38894
001	Invoice	10/29/2021	234612-DITCH MTN	0.00	1,700.00	
27940-0	HIDALGO COUNTY CLERK	10/29/2021	Regular	0.00	540.00	38895
15 MOWING LIENS	Invoice	10/29/2021	MOWING LIENS	0.00	540.00	
27940-0	HIDALGO COUNTY CLERK	10/29/2021	Regular	0.00	216.00	38896
6 RELEASE OF LIE...	Invoice	10/29/2021	RELEASE OF LIENS	0.00	216.00	
60974	HIDALGO COUNTY DISTRICT ATTY OFFICE	10/29/2021	Regular	0.00	1,176.35	38897
C-2019-20-F	Invoice	09/30/2021	REIMB/REFUND AWARD	0.00	1,176.35	
29345-0	INGRAM LIBRARY SERVICES	10/29/2021	Regular	0.00	2,158.55	38898
55221481	Invoice	10/29/2021	BOOKS	0.00	13.79	
55221482	Invoice	10/29/2021	BOOKS	0.00	2,079.72	
55221483	Invoice	10/29/2021	BOOKS	0.00	39.10	
55221484	Invoice	10/29/2021	BOOKS	0.00	25.94	
29450-0	INTEGRITY SUPPLY COMPANY	10/29/2021	Regular	0.00	240.00	38899
1442	Invoice	10/29/2021	232483-BOOTS	0.00	240.00	

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59419	INTERNATIONAL ASSOCIATION OF ARSON INVEST	10/29/2021	Regular	0.00	200.00	38900
57514	Invoice	10/29/2021	MEMBERSHIP RENEWAL 11/1/21-11/01/22	0.00	200.00	
29700-0	INXS EMBROIDERY INC	10/29/2021	Regular	0.00	415.00	38901
12523	Invoice	10/29/2021	232811-SHIRTS	0.00	415.00	
60308	JACOB VILLALON	10/29/2021	Regular	0.00	310.00	38902
015	Invoice	10/29/2021	233287-OIL CHG/SERVICE	0.00	60.00	
016	Invoice	10/29/2021	233287-OIL CHG/SERVICE	0.00	80.00	
017	Invoice	10/29/2021	233287-OIL CHG/SERVICE	0.00	50.00	
018	Invoice	10/29/2021	233287-OIL CHG/SERVICE	0.00	60.00	
019	Invoice	10/29/2021	233287-OIL CHG/SERVICE	0.00	60.00	
22076-0	JAIME ECHAVARRIA	10/29/2021	Regular	0.00	1,000.00	38903
2021 FIRE FEST	Invoice	10/29/2021	2021 FIRE STOPPERS FESTIVAL BALANCE FO...	0.00	1,000.00	
39750-0	JAMES MCCLAUGHERTY	10/29/2021	Regular	0.00	250.00	38904
2192	Invoice	10/29/2021	233327-REPLACE BACK RECLINER AND UPHO...	0.00	250.00	
60710	JANIE CHAPA	10/29/2021	Regular	0.00	15.00	38905
1714	Invoice	10/29/2021	DEPOSIT REFUND/S VACKER FIELD	0.00	15.00	
60965	JASON MOREY	10/29/2021	Regular	0.00	4,400.00	38906
2021 FIRE STOPPE...	Invoice	10/29/2021	2021 FIRE STOPPERS FESTIVAL BAND BAL	0.00	4,400.00	
60966	JESUS EDUARDO SALDANA	10/29/2021	Regular	0.00	204.00	38907
21-00250	Invoice	10/29/2021	COURT COST REFUND	0.00	204.00	
60903	JESUS F VENEGAS	10/29/2021	Regular	0.00	1,500.00	38908
100	Invoice	10/29/2021	MUSIC ENTERTAINMENT AT FOOD TRUCK 1...	0.00	1,500.00	
29982	J'S HYDRAULICS INC	10/29/2021	Regular	0.00	8,152.23	38909
7540	Invoice	10/29/2021	PARTS & LABOR TO R&R OLD W/NEW WEAR...	0.00	6,024.00	
7556	Invoice	10/29/2021	PARTS & LABOR TO REPAIR ARM ON # 453	0.00	2,128.23	
30837-0	JUNIOR LIBRARY GUILD	10/29/2021	Regular	0.00	12,696.90	38910
587468	Invoice	10/29/2021	BOOKS	0.00	12,696.90	
44272-0	KYRISH TRUCK CENTERS	10/29/2021	Regular	0.00	197.36	38911
X202089578-01	Invoice	10/29/2021	233786-SUPPLIES	0.00	197.36	
60428	LETICIA PANTOJA	10/29/2021	Regular	0.00	143.00	38912
22172	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	143.00	
40013-0	LINDE GAS & EQUIPMENT INC	10/29/2021	Regular	0.00	173.00	38913
66575972	Invoice	10/29/2021	NITROGEN CYLINDERS	0.00	173.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	10/29/2021	Regular	0.00	5,789.94	38914
2021/JULY	Invoice	09/30/2021	2021/JULY LGB&S FEES	0.00	3,146.07	
2021/SEPT.	Invoice	09/30/2021	2021/SEPT LGB&S FEES	0.00	2,643.87	
33184-0	LONE STAR DOORS LLC	10/29/2021	Regular	0.00	185.00	38915
63736	Invoice	10/29/2021	235020-SERVICE/REPAIR/OVERHEAD DOOR	0.00	185.00	
57271	LORENA FUENTES	10/29/2021	Regular	0.00	1,669.69	38916
21361	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	1,669.69	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	10/29/2021	Regular	0.00	1,824.60	38917
10.15.21 MTN FY...	Invoice	09/30/2021	REF: PROJ 36007 ACCT#500507 MTN 2021	0.00	1,824.60	
60961	LUIS PEREZ	10/29/2021	Regular	0.00	40.00	38918
CONT NO#2021144	Invoice	10/29/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
60576	LUIS VELARDE	10/29/2021	Regular	0.00	739.00	38919
0003-CDBG-CV-JO...	Invoice	10/29/2021	EMERG RENATL ASSIST JOVALLE 502 CARLIS...	0.00	739.00	

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33617-0 5291	LUMATEC LIGHTING SERVICE Invoice	10/29/2021	10/29/2021 Regular 233659-VAPOR LAMPS	0.00	1,950.00	38920
59964 AWARD/1ST PLACE	MAGDIEL CASTLE Invoice	10/29/2021	10/29/2021 Regular LOS MUERTOS BAILAN/10-23-21	0.00	300.00	38921
34270-0 11119063	MAGIC VALLEY ELECTRIC Invoice	10/29/2021	10/29/2021 Regular 203983-S/L MONMACK PLACE SUBD	0.00	15.06	38922
34315-0 158589	MAILBOX DEPOT Invoice	10/29/2021	10/29/2021 Regular 233906-UPS GROUND SERVICES	0.00	61.93	38923
34323-0 19577	MALDONADO COLLISION AUTO PARTS LLC Invoice	10/29/2021	10/29/2021 Regular 233478-MAINT	0.00	100.00	38924
48043-0 113286-1	MARENTCO INC Invoice	10/29/2021	10/29/2021 Regular PORTABLE TOILEST SPARC CARD DIST EVENT...	0.00	462.95	38925
60969 19525	MARISSA GARZA Invoice	10/29/2021	10/29/2021 Regular TRAVEL ADVANCE	0.00	305.00	38926
60383 503242	MASSIVE DYNAMIC SOLUTIONS Invoice	10/29/2021	10/29/2021 Regular 233436-JANITORIAL	0.00	319.80	38927
35143-0 10093840 10094104	MCCOY'S CORP HEADQUARTERS Invoice Invoice	10/29/2021 10/29/2021	10/29/2021 Regular 234603-CONCRETE MIX 234911-SUPPLIES	0.00 0.00	2,034.11 46.20 1,987.91	38928
35530-0 0081028	MELDEN & HUNT INC Invoice	10/29/2021 09/30/2021	10/29/2021 Regular PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	625.00	38929
43312-0 515301 515302 515304 515305 953409 953411	MELQUIADES ROBLES HERNANDEZ Invoice Invoice Invoice Invoice Invoice Invoice	10/29/2021 10/29/2021 10/29/2021 10/29/2021 10/29/2021 10/29/2021	10/29/2021 Regular CUTLIST FROM ROBLES CUTLIST FROM ROBLES CUTLIST FROM ROBLES CUTLIST FROM ROBLES CUTLIST FROM ROBLES CUTLIST FROM ROBLES	0.00 0.00 0.00 0.00 0.00 0.00	2,270.00 275.00 270.00 75.00 1,200.00 200.00 250.00	38930
35794-0 012159107-1 21-09-0070 21-09-0071	MILLENNIUM ENG GROUP INC Invoice Invoice Invoice	10/29/2021 09/30/2021 09/30/2021 09/30/2021	10/29/2021 Regular GEOTECHNICAL ENGINEERING FOR ANNEX ... CMT FOR MCINTYRE SQUARE AMPHITHEAT... CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00 0.00 0.00	28,397.33 24,000.00 3,700.47 696.86	38931
35980-0 1052976 1053609 1053616 1055463	MISSION AUTO ELECTRIC INC Invoice Invoice Invoice Invoice	10/29/2021 10/29/2021 10/29/2021 10/29/2021	10/29/2021 Regular 233697-EQP 233700-EQP 234604-EQP 234617-EQP	0.00 0.00 0.00 0.00	6,863.00 1,720.00 1,720.00 1,720.00 1,703.00	38932
35980-0 1055113	MISSION AUTO ELECTRIC INC Invoice	10/29/2021 10/29/2021	10/29/2021 Regular 233908-EQP	0.00	367.82	38933
36015-0 55044 55131 55135 55156	MISSION WESTERN WEAR Invoice Invoice Invoice Invoice	10/29/2021 10/29/2021 10/29/2021 10/29/2021	10/29/2021 Regular 233692-WEARINF APPAREL 233293-WEARING APPAREL 234609-WEARING APPAREL 231916-WEARING APPAREL	0.00 0.00 0.00 0.00	3,040.00 1,050.00 1,760.00 120.00 110.00	38934
36062-0 7292032	FRANCISCO J SANCHEZ Invoice	10/29/2021 10/29/2021	10/29/2021 Regular 233796-MAINT	0.00	1,819.00	38935
36335-0 10399	MORIN AIR COOLING & HEATING Invoice	10/29/2021 10/29/2021	10/29/2021 Regular 234026-REPLACE PRESSURE FOR CARRIER C...	0.00	1,253.00	38936

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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	
57596	MR PRESS CLEANERS	10/29/2021	Regular	0.00	20.00	38937
15857	Invoice	10/29/2021	233693-DRY CLEANING	0.00	20.00	
36451-0	MR VICTORS LTD CO	10/29/2021	Regular	0.00	4,990.00	38938
14028	Invoice	10/29/2021	UTILITY TRAILER	0.00	2,495.00	
14029	Invoice	10/29/2021	UTILITY TRAILER	0.00	2,495.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	10/29/2021	Regular	0.00	170.69	38939
48345	Invoice	10/29/2021	232536-OIL CHANGE	0.00	77.85	
48390	Invoice	10/29/2021	232537-OIL CHANGE	0.00	92.84	
60955	ND-TX HOLDINGS	10/29/2021	Regular	0.00	130.00	38940
CAL21098720RL	Invoice	09/30/2021	TCEQ WATER SURVEY/ASBESTOS ANALYSIS	0.00	130.00	
60464	NORA TREVINO	10/29/2021	Regular	0.00	6,000.00	38941
10162021	Invoice	10/29/2021	2021 FIRE STOPPERS FESTIVAL	0.00	6,000.00	
60464	NORA TREVINO	10/29/2021	Regular	0.00	2,700.00	38942
10/19/2021	Invoice	10/29/2021	Sound & Lights to Include Backline & LED Scr...	0.00	2,000.00	
10/21/2021	Invoice	10/29/2021	230783-EQP	0.00	700.00	
10348-0	NORMA I TORRES	10/29/2021	Regular	0.00	135.00	38943
17008	Invoice	10/29/2021	233477-REPAIRS/WELDING #984	0.00	135.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/29/2021	Regular	0.00	1,177.96	38944
09/30/21 31-3092...	Invoice	09/30/2021	31-3092-000-00	0.00	1,177.96	
37780-0	NORTH ALAMO WATER SUPPLY	10/29/2021	Regular	0.00	31.83	38945
10/10/21 11-1564...	Invoice	09/30/2021	11-1564-000-00	0.00	31.83	
37780-0	NORTH ALAMO WATER SUPPLY	10/29/2021	Regular	0.00	300.00	38946
10/10/21 13-0123...	Invoice	09/30/2021	13-0123-010-00	0.00	300.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/29/2021	Regular	0.00	1,384.10	38947
10/10/21 13-0109...	Invoice	09/30/2021	13-0109-000-00	0.00	93.61	
10/10/21 13-0109...	Invoice	09/30/2021	13-0109-100-00	0.00	94.50	
10/10/21 13-0110...	Invoice	09/30/2021	13-0110-000-00	0.00	632.04	
10/10/21 13-0119...	Invoice	09/30/2021	13-0119-000-00	0.00	81.44	
10/10/21 13-0122...	Invoice	09/30/2021	13-0122-000-00	0.00	482.51	
37780-0	NORTH ALAMO WATER SUPPLY	10/29/2021	Regular	0.00	93.76	38948
10/10/21 13-0200...	Invoice	09/30/2021	13-0200-100-00	0.00	93.76	
38110-0	OIL CAN HARRY'S	10/29/2021	Regular	0.00	488.89	38949
1-225071	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225076	Invoice	10/29/2021	232823-MAINT	0.00	53.01	
3-225082	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225084	Invoice	10/29/2021	232823-MAINT	0.00	53.01	
3-225131	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225182	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225213	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225217	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225225	Invoice	10/29/2021	232823-MAINT	0.00	53.01	
3-225249	Invoice	10/29/2021	232823-MAINT	0.00	39.55	
3-225252	Invoice	10/29/2021	232823-MAINT	0.00	53.01	
57550	OMAR GARZA	10/29/2021	Regular	0.00	200.00	38950
14355	Invoice	10/29/2021	TRAVEL ADVANCE	0.00	200.00	
60732	ORTIZ ORNELAS INVESTMENTS LLC	10/29/2021	Regular	0.00	950.00	38951
0002-CDBG-CV-A...	Invoice	10/29/2021	EMERG RENTAL ASSIST AGARCIA 1515 COYO...	0.00	950.00	
60837	OSCAR RODRIGUEZ	10/29/2021	Regular	0.00	340.00	38952
10	Invoice	09/03/2021	FOOD FOR NATIONAL NIGHT OUT EVENT	0.00	340.00	

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60086	PEDRO J CANTU	10/29/2021	Regular	0.00	3,600.00	38953
139	Invoice	10/29/2021	234607-REPAIR/REBUILD FLOWERPOT	0.00	2,000.00	
140	Invoice	10/29/2021	234608-REBUILD/PLANTER BOX	0.00	1,600.00	
40680-0	PUEBLO TIRES & SERVICE	10/29/2021	Regular	0.00	263.50	38954
5079122	Invoice	10/29/2021	233469-MAINT	0.00	263.50	
41433-0	R.P. CONSTRUCTORS, INC	10/29/2021	Regular	0.00	59,876.00	38955
APP #8 FINAL	Invoice	09/30/2021	CONSTRUCTION OF RAW WATER MODIFICAT..	0.00	59,876.00	
42075-0	RABA-KISTNER CONSULTANTS INC	10/29/2021	Regular	0.00	14,875.05	38956
R030416	Invoice	09/30/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	961.95	
R030441	Invoice	09/30/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	3,139.68	
R030480	Invoice	09/30/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	2,240.43	
R030515	Invoice	09/30/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	1,620.03	
R030536	Invoice	09/30/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	1,744.74	
R030624	Invoice	09/30/2021	MATERIAL TESTING CONDESA APARTMENT S...	0.00	894.58	
R030639	Invoice	09/30/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	1,863.54	
R030699	Invoice	10/29/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	2,410.10	
57166	RAILROAD MANAGEMENT COMPANY LLC	10/29/2021	Regular	0.00	578.52	38957
448823	Invoice	10/29/2021	LICENSE FEE NO 0216588 1/17/22-1/16/23	0.00	578.52	
41208-0	RDH SITE AND CONCRETE LLC	10/29/2021	Regular	0.00	38,439.85	38958
3	Invoice	10/29/2021	MUNICIPAL PARK SEWER PROJECT	0.00	38,439.85	
59326	RENE ALVARADO	10/29/2021	Regular	0.00	540.00	38959
263878	Invoice	10/29/2021	235017-HAY BALES	0.00	540.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	10/29/2021	Regular	0.00	900.00	38960
11145	Invoice	10/29/2021	234440-EQP	0.00	900.00	
60662	RICHARD MOLINA	10/29/2021	Regular	0.00	175.00	38961
CONT NO#2021159	Invoice	10/29/2021	REF DEP RENTAL LOS LAGOS PAVILION	0.00	175.00	
43102-0	RIO SPRINKLER SYSTEM	10/29/2021	Regular	0.00	355.26	38962
15531	Invoice	09/30/2021	235014-SPRINKLER SYSTEM REPAIR	0.00	355.26	
57242	RITA GUERRERO	10/29/2021	Regular	0.00	53.88	38963
102153	Invoice	10/29/2021	REIMB SPARC EVENT BREAKFAST SHIPLEY D...	0.00	53.88	
11430-0	ROBERTO OJEDA	10/29/2021	Regular	0.00	280.00	38964
131-CE	Invoice	10/29/2021	233781-GLASS REPLACEMNT	0.00	280.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	10/29/2021	Regular	0.00	1,635.60	38965
3025210756	Invoice	10/29/2021	233779-SUPPLIES	0.00	1,215.60	
3025234816	Invoice	10/29/2021	233779-SUPPLIES	0.00	420.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/29/2021	Regular	0.00	3,352.35	38966
02576	Invoice	10/29/2021	231696-SUPPLIES	0.00	159.14	
1123	Invoice	10/29/2021	230759-FOOD FOR RESALE	0.00	177.21	
1230	Invoice	10/29/2021	233278-SUPPLIES	0.00	69.60	
3496	Invoice	10/29/2021	230768-FOOD FOR RESALE/SUPPLIES	0.00	302.58	
3868	Invoice	09/30/2021	232443-MATERIALS	0.00	49.98	
5054	Invoice	10/29/2021	230757-FOOD FOR RESALE	0.00	193.01	
5773	Invoice	09/30/2021	232442-TV	0.00	997.99	
5855	Invoice	10/29/2021	233278-SUPPLIES	0.00	128.26	
5856	Invoice	10/29/2021	233279-FOOD	0.00	28.26	
5857	Invoice	10/29/2021	233280-JANITORIAL/SUPPLIES	0.00	568.46	
8030	Invoice	10/29/2021	232458-EQP	0.00	289.78	
8137	Invoice	09/30/2021	233264-DRINKS/BEVERAGES	0.00	145.16	
8650	Invoice	09/30/2021	233266-SUPPLIES/FOOD	0.00	242.92	
44150-0	SAM'S WHOLESALE WAREHOUSE	10/29/2021	Regular	0.00	302.09	38967

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7099	Invoice	10/29/2021	232813-FOOD	0.00	302.09	
60087	SATORI DISPLAY	10/29/2021	Regular	0.00	2,000.00	38968
1920	Invoice	10/29/2021	230777-EQP	0.00	2,000.00	
44815-0	SHARYLAND WATER SUPPLY CO	10/29/2021	Regular	0.00	35.00	38969
SETUP FEES 102521	Invoice	10/29/2021	SETUP FEES	0.00	35.00	
44931-0	SIERRA TITLE	10/29/2021	Regular	0.00	600.00	38970
TE0003192410	Invoice	10/29/2021	TITLE RECORDS 1208 E FAY	0.00	200.00	
TE0003192411	Invoice	10/29/2021	TITLE RECORDS 900 E VAN	0.00	200.00	
TE0003192412	Invoice	10/29/2021	TITLE RECORDS 1107 MCINTYRE	0.00	200.00	
60967	SOUTH TEXAS FIRE INVESTIGATORS ASSOCIATION	10/29/2021	Regular	0.00	250.00	38971
2021 MEMBERSHIP	Invoice	10/29/2021	2021 MEMBERSHIP DUES	0.00	250.00	
59470	SPARKLETT'S & SIERRA SPRINGS	10/29/2021	Regular	0.00	62.80	38972
20617071 101521	Invoice	10/29/2021	229930-GALLON BOTTLE	0.00	62.80	
46460-0	STAPLES BUS ADVANTAGE	10/29/2021	Regular	0.00	11,114.01	38973
3489775774	Invoice	09/30/2021	232440-SUPPLIES	0.00	12.99	
3489775775	Invoice	09/30/2021	226893-SUPPLIES	0.00	47.82	
3489775776	Invoice	09/30/2021	226893-SUPPLIES	0.00	7.33	
3489775777	Invoice	10/29/2021	232612-SUPPLIES	0.00	171.23	
3489775778	Invoice	09/30/2021	209600-SUPPLIES	0.00	151.30	
3489775779	Credit Memo	09/30/2021	209600-SUPPLIES	0.00	-11.94	
3489775780	Invoice	09/30/2021	224172-SUPPLIES	0.00	107.16	
3489775781	Invoice	10/29/2021	229928-SUPPLIES	0.00	11.41	
3489775782	Invoice	10/29/2021	229928-SUPPLIES	0.00	123.30	
3489775783	Invoice	10/29/2021	229928-SUPPLIES	0.00	6.19	
3489775784	Invoice	09/30/2021	229283-SUPPLIES	0.00	27.60	
3489775785	Invoice	09/30/2021	229283-SUPPLIES	0.00	45.47	
3489775787	Invoice	09/30/2021	233459-SUPPLIES	0.00	989.06	
3489775788	Invoice	10/29/2021	231918-SUPPLIES	0.00	49.99	
3489775789	Invoice	10/29/2021	231918-SUPPLIES	0.00	54.68	
3489775790	Invoice	09/30/2021	230750-SUPPLIES	0.00	12.59	
3489775791	Invoice	09/30/2021	230750-SUPPLIES	0.00	40.01	
3489775792	Invoice	09/30/2021	230755-SUPPLIES	0.00	43.95	
3489775793	Invoice	09/30/2021	230755-SUPPLIES	0.00	100.24	
3489775794	Invoice	09/30/2021	231891-SUPPLIES	0.00	1,079.96	
3489775795	Invoice	09/30/2021	233610-SUPPLIES	0.00	404.78	
3489775796	Invoice	09/30/2021	233610-SUPPLIES	0.00	1,079.96	
3489775797	Invoice	09/30/2021	233610-SUPPLIES	0.00	36.32	
3489775798	Invoice	09/30/2021	233610-SUPPLIES	0.00	71.58	
3489775799	Invoice	09/30/2021	233633-SUPPLIES	0.00	300.63	
3489775800	Invoice	09/30/2021	233633-SUPPLIES	0.00	8.24	
3489775801	Invoice	09/30/2021	233633-SUPPLIES	0.00	69.02	
3489775802	Invoice	10/29/2021	233671-SUPPLIES	0.00	23.55	
3489775803	Invoice	10/29/2021	233673-SUPPLIES	0.00	60.62	
3489775804	Invoice	10/29/2021	233690-SUPPLIES	0.00	50.46	
3489775805	Invoice	09/30/2021	230818-SUPPLIES	0.00	11.99	
3489775806	Invoice	09/30/2021	230818-SUPPLIES	0.00	160.50	
3489775807	Invoice	10/29/2021	230820-SUPPLIES	0.00	648.96	
3489775808	Invoice	10/29/2021	232730-SUPPLIES	0.00	56.40	
3489775809	Invoice	10/29/2021	232530-SUPPLIES	0.00	274.23	
3489775810	Invoice	09/30/2021	222479-SUPPLIES	0.00	48.18	
3489775811	Invoice	09/30/2021	222479-SUPPLIES	0.00	10.57	
3489775812	Credit Memo	09/30/2021	222479-SUPPLIES	0.00	-10.57	
3489775813	Invoice	09/30/2021	231358-SUPPLIES	0.00	190.43	
3489775814	Invoice	09/30/2021	231358-SUPPLIES	0.00	48.18	
3489775815	Invoice	09/30/2021	231358-SUPPLIES	0.00	34.74	
3489775816	Credit Memo	09/30/2021	231358-SUPPLIES	0.00	-48.18	

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3489775817	Invoice	10/29/2021	231366-SUPPLIES	0.00	1,256.86	
3489775818	Invoice	10/29/2021	231366-SUPPLIES	0.00	21.78	
3489775820	Invoice	09/30/2021	233013-SUPPLIES	0.00	93.29	
3489775822	Invoice	09/30/2021	233010-SUPPLIES	0.00	87.16	
3489775825	Invoice	10/29/2021	214209-SUPPLIES	0.00	349.73	
3489775826	Invoice	09/30/2021	230351-SUPPLIES	0.00	973.62	
3489775827	Invoice	09/30/2021	230351-SUPPLIES	0.00	63.42	
3489775828	Invoice	10/29/2021	230377-SUPPLIES	0.00	1,667.22	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	10/29/2021	Regular	0.00	490.00	38975
94412	Invoice	10/29/2021	HAZARDOUS MATERIALS TECH EXAM PREP ...	0.00	490.00	
47160-0	SUPERIOR ALARMS	10/29/2021	Regular	0.00	935.88	38976
776086	Invoice	10/29/2021	233907-SERVICE LABOR	0.00	935.88	
13179-0	SUSAN B PUENTE	10/29/2021	Regular	0.00	18,818.50	38977
INV0216	Invoice	10/29/2021	INSTALLATION OF 7,875' OF 10' KING RANCH...	0.00	18,818.50	
49951-0	SYLVIA R TREVINO	10/29/2021	Regular	0.00	2,317.00	38978
0001-CDBG-CV-H...	Invoice	10/29/2021	EMERG RENTAL ASSIST H&K SANDOVAL2800...	0.00	2,317.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	10/29/2021	Regular	0.00	280.95	38979
35292156	Invoice	09/10/2021	18STRATUS TECH	0.00	102.49	
35294448	Invoice	09/10/2021	STOCK GOLF BALLS	0.00	178.46	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	10/29/2021	Regular	0.00	8,230.00	38980
202329	Invoice	09/30/2021	JOB TASK ONE (1) JACKSON RD AT CHAPIN RD	0.00	8,230.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/29/2021	Regular	0.00	523.01	38981
P64861	Invoice	10/29/2021	233640-EQP	0.00	49.88	
P67338	Invoice	10/29/2021	234616-EQP	0.00	473.13	
48200-0	TERRACON CONSULTANTS INC	10/29/2021	Regular	0.00	2,161.31	38982
TE72785	Invoice	09/30/2021	GEO-TECH SERVICES FOR BID NO. 2020-76 R...	0.00	2,161.31	
59535	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/29/2021	Regular	0.00	100.00	38983
ACCT#M1081	Invoice	10/29/2021	ANNUAL MEMBERSHIP FEE-CO-OP 2021-2022	0.00	100.00	
48695-0	TEXAS DEPT OF HEALTH	10/29/2021	Regular	0.00	32.94	38984
2014532	Invoice	09/30/2021	SEP 1-SEP30, 2021 BIRTH RECORDS	0.00	32.94	
49030-0	TEXAS MUNICIPAL LEAGUE	10/29/2021	Regular	0.00	7,714.00	38985
C-1267 MYRA AYA...	Invoice	10/29/2021	MEMBERSHIP DUES MYRA AYALA FY 21-22	0.00	7,714.00	
49240-0	TEXAS STATE LIBRARY AND	10/29/2021	Regular	0.00	881.00	38986
TS220526	Invoice	10/29/2021	RENEWAL MEMBERSHIP	0.00	881.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/29/2021	Regular	0.00	1,973.00	38987
166852	Invoice	10/29/2021	233670-EQP	0.00	1,679.40	
166955	Invoice	10/29/2021	233679-MAINT	0.00	293.60	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/29/2021	Regular	0.00	750.00	38988
23053	Invoice	10/29/2021	AARON SANCHEZ/NATIVIDAD RAMOS UTILIT...	0.00	750.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/29/2021	Regular	0.00	750.00	38989
MICHAEL BOCAN...	Invoice	10/29/2021	UTILITIES SAFETY AND WATER DIST COURSE	0.00	750.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/29/2021	Regular	0.00	750.00	38990
23054	Invoice	10/29/2021	AARON SANCHEZ / NATIVIDAD RAMOS WAT...	0.00	750.00	
58869	THE ADT SECURITY CORPORATION	10/29/2021	Regular	0.00	101.63	38991
142123223	Invoice	10/29/2021	954695961-MONITORING FEE BOTH 10/21	0.00	45.73	
142123224	Invoice	10/29/2021	954695961-MONITORING FEE BOTH 10/21	0.00	29.95	
142123225	Invoice	10/29/2021	954695961-MONITORING FEE BOTH 10/21	0.00	25.95	
47751-0	TNT CRANE & RIGGING, INC	10/29/2021	Regular	0.00	686.40	38992

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1090103837	Invoice	10/29/2021	234432-CRANE SERVICES	0.00	686.40	
49959-0	TRI-COUNTY COMMUNICATIONS	10/29/2021	Regular	0.00	44.53	38993
370790	Invoice	10/29/2021	233329-REPAIR ANTENNA FOR RADIO	0.00	44.53	
60113	TRIPLE-S STEEL HOLDINGS INC	10/29/2021	Regular	0.00	1,818.50	38994
51012908-00	Invoice	10/29/2021	232462-SUPPLIES	0.00	725.15	
51013226-00	Invoice	10/29/2021	234611-TOOLS/WEARING APPERAL	0.00	1,093.35	
57318	U.S. CUSTOMS AND BORDER PROTECTION	10/29/2021	Regular	0.00	45,195.65	38995
530005651	Invoice	10/29/2021	BILLING 2022 FY QTR 1 10/1/21-1/1/22	0.00	45,195.65	
51066-0	ULINE	10/29/2021	Regular	0.00	259.72	38996
140077965	Invoice	10/29/2021	Display Items for Gift shop and Rain wear	0.00	259.72	
51430-0	UTILITY TRAILER SALES SER INC	10/29/2021	Regular	0.00	201.75	38997
1941075PT	Invoice	10/29/2021	233681-SUPPLIES	0.00	201.75	
52055-0	VALERO MARKETING & SUPPLY CO	10/29/2021	Regular	0.00	823.65	38998
74985922	Invoice	10/29/2021	0496-00-633716-6 FUEL	0.00	729.84	
74985922A	Invoice	10/29/2021	FUEL/OTHER ADJ	0.00	93.81	
52330-0	VALLEY CALICHE PRODUCTS INC	10/29/2021	Regular	0.00	820.13	38999
6895	Invoice	10/29/2021	233643-HOT MIX	0.00	820.13	
52600-0	VALLEY SOLVENT & CHEMICAL	10/29/2021	Regular	0.00	777.95	39000
77314	Invoice	10/29/2021	233553-SODIUM HYOCHLORITE	0.00	147.95	
77362	Invoice	10/29/2021	233553-SODIUM HYOCHLORITE	0.00	630.00	
52828-0	VERMEER EQUIP OF TX INC	10/29/2021	Regular	0.00	82,862.51	39001
E00142	Invoice	10/29/2021	PURCHASE OF ONE 2021 VE BC1800XL BRUS...	0.00	82,862.51	
52923-0	VIPER BBALL SF, LLC	10/29/2021	Regular	0.00	1,075.00	39002
100	Invoice	09/30/2021	GYM EQUIPMENT PURCHASE	0.00	1,075.00	
50175-0	VISTRA ENERGY CORP	10/29/2021	Regular	0.00	18.97	39003
054152942390	Invoice	10/29/2021	100058966271	0.00	18.97	
54210-0	WAL-MART STORES INC #0429	10/29/2021	Regular	0.00	995.05	39004
04884	Invoice	10/29/2021	233574-SUPPLIES	0.00	308.60	
05592	Credit Memo	10/29/2021	233577-SUPPLIES	0.00	-331.81	
05593	Invoice	10/29/2021	233577-SUPPLIES	0.00	306.52	
07988	Invoice	10/29/2021	233496-SUPPLIES	0.00	226.21	
08830	Invoice	10/29/2021	233577-SUPPLIES	0.00	331.81	
09983	Invoice	10/29/2021	234029-SUPPLIES/MATERIALS /EQU	0.00	134.64	
09984	Invoice	10/29/2021	234028-SUPPLIES	0.00	19.08	
54675-0	WEAVER HOLDINGS LLC	10/29/2021	Regular	0.00	6,500.00	39005
81138	Invoice	09/30/2021	NPSP/TITLE V/SSM REPORTING	0.00	6,500.00	
17883-0	WILLIAM SCOTT DILLARD	10/29/2021	Regular	0.00	7,275.00	39006
101221	Invoice	10/29/2021	RENTAL EQUIPMENT	0.00	900.00	
102321	Invoice	10/29/2021	230773-RENTAL EQUIP/TENTS 10.23	0.00	500.00	
102521	Invoice	10/29/2021	Equipment Rental for Los Muertos Bailan Ev...	0.00	5,875.00	
56076-0	Y DRIVE INN & PROPANE	10/29/2021	Regular	0.00	25.55	39007
203457	Invoice	10/29/2021	234914-EQP	0.00	25.55	
Total Regular:				0.00	8,562,823.21	

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
48030-0	TEXAS WORKFORCE COMMISSIO	10/12/2021	Bank Draft	0.00	9,911.23	DFT0000187
Acct#998810205 ...	Invoice	09/30/2021	Penalty 2021 for Texas Workforce Commissi...	0.00	9,911.23	
48030-0	TEXAS WORKFORCE COMMISSIO	10/29/2021	Bank Draft	0.00	22,181.25	DFT0000189
3rd Quarter 09/30...	Invoice	09/30/2021	3rd Quarter 09/30/2021 Taxes	0.00	22,181.25	
Total Bank Draft:				0.00	32,092.48	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,343	1,005	0.00	8,570,790.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-7,967.35
Bank Drafts	2	2	0.00	32,092.48
EFT's	0	0	0.00	0.00
	2345	1019	0.00	8,594,915.69

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	10/22/2021	Regular	0.00	653.88	38801
INV0013068	Invoice	10/08/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	326.94	
INV0013305	Invoice	10/22/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	326.94	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/22/2021	Regular	0.00	746,933.29	38802
INV0013053	Invoice	10/08/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	365,988.65	
INV0013290	Invoice	10/22/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	380,944.64	
Total Regular:				0.00	747,587.17	

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	10/08/2021	Bank Draft	0.00	388,961.08	DFT0000186
INV0013157	Invoice	10/08/2021	941 Tax - Medicare	0.00	388,961.08	
29580-0	INTERNAL REVENUE SERVICE	10/22/2021	Bank Draft	0.00	420,369.10	DFT0000188
INV0013390	Invoice	10/22/2021	941 Tax - Medicare	0.00	420,369.10	
Total Bank Draft:				0.00	809,330.18	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	747,587.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	809,330.18
EFT's	0	0	0.00	0.00
	6	4	0.00	1,556,917.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,347	1,007	0.00	9,318,377.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-7,967.35
Bank Drafts	4	4	0.00	841,422.66
EFT's	0	0	0.00	0.00
	2351	1023	0.00	10,151,833.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	10/2021	10,151,833.04
			10,151,833.04