



Edinburg, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	-7.50	39173
59782	TACO PALENQUE	09/07/2022	Regular	0.00	-63.97	47021
29982	J'S HYDRAULICS INC	09/23/2022	Regular	0.00	-2,255.00	49135
36335-0	MORIN AIR COOLING & HEATING	09/15/2022	Regular	0.00	-1,994.00	49472
60523	AGUAYO 66 HOLDING LTD	09/12/2022	Regular	0.00	-790.00	50241
60143	EDINBURG MANOR LLC	09/14/2022	Regular	0.00	-735.00	50295
21291-0	523 EXPRESS PRINTING LLC	09/02/2022	Regular	0.00	378.00	51157
5004	Invoice	09/02/2022	S241010-SHIRTS	0.00	168.00	
5008	Invoice	09/02/2022	S215447-BUSINESS CARDS	0.00	210.00	
57619	A&E SPORTS INC	09/02/2022	Regular	0.00	416.50	51158
3725	Invoice	09/02/2022	S239410 EMBROIDERY	0.00	275.00	
3777	Invoice	09/02/2022	S214234 LADIES/MENS SHIRTS	0.00	141.50	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	09/02/2022	Regular	0.00	17.50	51159
6988	Invoice	09/02/2022	S237416 DRY CLEANING/FIX BROKEN BUTT...	0.00	17.50	
61552	AARC ENVIRONMENTAL, INC	09/02/2022	Regular	0.00	1,350.00	51160
001-118303	Invoice	09/02/2022	SPCC JULY - SEPT INSPECTION	0.00	1,350.00	
10100-0	ACORN GROUP INC	09/02/2022	Regular	0.00	133.80	51161
450444A	Invoice	09/02/2022	TEST KITS FOR WETLAND PROGRAM	0.00	133.80	
10719-0	ACUSHNET COMPANY	09/02/2022	Regular	0.00	704.70	51162
913815819	Invoice	09/02/2022	Titleist	0.00	188.09	
913895211	Invoice	09/02/2022	Titleist	0.00	516.61	
61280	ADAN E MALDONADO JR	09/02/2022	Regular	0.00	800.00	51163
6548	Invoice	09/02/2022	S239392 LABOR /MACHINERY INSTALL	0.00	800.00	
61641	ALFREDO MATA JR	09/02/2022	Regular	0.00	5,000.00	51164
2022-CF1	Invoice	09/02/2022	CONSULTANT FEES (FEB 2022 - JUNE 2022)	0.00	5,000.00	
42666-0	ALFREDO REYES	09/02/2022	Regular	0.00	860.00	51165
53524	Invoice	09/02/2022	S239218 REPLACEMENT/INSTALLATION	0.00	860.00	
12120-0	AMIGOS DEL VALLE INC	09/02/2022	Regular	0.00	3,991.77	51166
0002-AVD-2019-C...	Invoice	09/02/2022	REIMBURSEMENT FOR EXPEDITURES IN AG...	0.00	3,991.77	
61550	ANDREW SALINAS	09/02/2022	Regular	0.00	44,750.00	51167
2022-900VANWE...	Invoice	09/02/2022	Reconstruction of house locatedat 900 E. Va...	0.00	44,750.00	
12341-0	APPLE INC	09/02/2022	Regular	0.00	7,334.00	51168
AJ26166488	Invoice	09/02/2022	Mac Studio: Apple M1 Ultra Computer	0.00	7,334.00	
10450-0	AT&T	09/02/2022	Regular	0.00	28.63	51169
2022/08 259-4357	Invoice	09/02/2022	LONG DISTANCE CHARGES	0.00	28.63	
10450-0	AT&T	09/02/2022	Regular	0.00	225.40	51170
2022/08 380-2400	Invoice	09/02/2022	BILL SERVICES FROM AUG 13-SEPT 12, 2022	0.00	225.40	
10465-0	AT&T MOBILITY	09/02/2022	Regular	0.00	472.82	51171
287291260045X0...	Invoice	09/02/2022	JULY 2022 BILL SURFACE PROS	0.00	472.82	
58897	B2Z ENGINEERING LLC	09/02/2022	Regular	0.00	19,349.86	51172
3980	Invoice	08/09/2022	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	6,843.59	
4006	Invoice	09/02/2022	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	4,426.94	

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4033	Invoice	09/02/2022	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	6,359.85	
4069	Invoice	09/02/2022	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	1,719.48	
13750-0	BEVERLY'S HARDWARE	09/02/2022	Regular	0.00	480.99	51173
405324	Invoice	09/02/2022	S239217 WASP SPRAY/BOW RAKE	0.00	66.09	
WP5095	Invoice	09/02/2022	S216797 SUPPLIES	0.00	414.90	
14950-0	BORDER STATES INDUSTRIES	09/02/2022	Regular	0.00	487.50	51174
1946-1015149	Invoice	09/02/2022	S216793 SUPPLIES	0.00	487.50	
14313-0	BRANDWOOD WIRELESS INC	09/02/2022	Regular	0.00	1,360.00	51175
220817-08	Invoice	09/02/2022	S238198 SWAPPED PRE AMP AT LOWER RX ...	0.00	1,360.00	
60923	BRUCKNER TRUCK SALES INC	09/02/2022	Regular	0.00	292,577.91	51176
VA134000247	Invoice	09/02/2022	PURCHASE OF FIVE BRUSH GRAPPLE LOADE...	0.00	292,577.91	
15180-0	C & S SAFETY SUPPLY	09/02/2022	Regular	0.00	115.27	51177
177138	Invoice	09/02/2022	S237768 SUPPLIES	0.00	115.27	
15594-0	CASA OF HIDALGO CO INC	09/02/2022	Regular	0.00	1,327.34	51178
0010-CASA-2021	Invoice	09/02/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	1,327.34	
15800-0	CASCO INDUSTRIES INC	09/02/2022	Regular	0.00	1,983.51	51179
240964	Invoice	09/02/2022	Fire Hoses	0.00	1,983.51	
60878	CC TRUCKERS LLC	09/02/2022	Regular	0.00	1,969.50	51180
25756	Invoice	09/02/2022	S239233 KIT RCN COOLER	0.00	1,969.50	
52795-0	CELLCO PARTNERSHIP	09/02/2022	Regular	0.00	1,749.62	51181
9913159139	Invoice	09/02/2022	542028440-00001 PHONE SERV	0.00	1,749.62	
16400-0	CHARLIE'S PLUMBING SER	09/02/2022	Regular	0.00	2,170.81	51182
1136	Invoice	09/02/2022	S217220 SERVICES AND MATERIALS	0.00	325.00	
1156	Invoice	09/02/2022	S217221 SERVICES AND MATERIALS	0.00	1,343.81	
474	Invoice	09/02/2022	S217220 SERVICES AND MATERIALS	0.00	502.00	
17231-0	CHEMTRADE CHEMICALS CORP	09/02/2022	Regular	0.00	11,368.91	51183
93404000	Invoice	09/02/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,666.95	
93404001	Invoice	09/02/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,701.96	
59970	CHEYENNE SALINAS	09/02/2022	Regular	0.00	133.05	51184
807626	Invoice	09/02/2022	RENEWAL EMS	0.00	94.00	
UZTX476632	Invoice	09/02/2022	REIMB-FINGERPRINTS/-IDENTGO	0.00	39.05	
29034-0	CHRISTIAN INOFERIO	09/02/2022	Regular	0.00	550.00	51185
5722	Invoice	09/02/2022	PHOTO COVERAGE EDIT FINAL PHOTOS	0.00	550.00	
57582	CHRISTOPHER BLANDFORD	09/02/2022	Regular	0.00	856.15	51186
2022 1&2 HALF 10	Invoice	09/02/2022	2022 1&2 HALF 10 WEARING APPAREL REIM...	0.00	856.15	
16966-0	CIT	09/02/2022	Regular	0.00	269.11	51187
40542312	Invoice	09/02/2022	900-0309392-000	0.00	269.11	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIS1	09/02/2022	Regular	0.00	187.00	51188
080922	Invoice	09/02/2022	CW&WA MEETING HELD 080922	0.00	187.00	
17046-0	CITY OF EDBG-GENERAL FUND	09/02/2022	Regular	0.00	1,647.72	51189
08112022 JANITO...	Invoice	09/02/2022	TRANSFER FROM PARKS TO BM JANITORIAL ...	0.00	1,647.72	
17080-0	CITY OF EDBG-SOLID WASTE	09/02/2022	Regular	0.00	654.60	51190
13864	Invoice	09/02/2022	14-512454	0.00	180.00	
14108	Invoice	09/02/2022	14-512454	0.00	186.00	
14124	Invoice	09/02/2022	14-512549	0.00	93.00	
3229651	Invoice	09/02/2022	14-512549	0.00	195.60	
34967-0	CITY OF MCALLEN	09/02/2022	Regular	0.00	16,125.80	51191

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0116542 08/23/22	Invoice	09/02/2022	TREATED WATER PURCHASE 7/14/22 - 8/15/...	0.00	16,125.80	
61500	COLE-PARMER INSTRUMENT COMPANY LLC	09/02/2022	Regular	0.00	65.00	51192
408564	Invoice	09/02/2022	2ND QUALITY CONTROL ANALYSIS	0.00	65.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/02/2022	Regular	0.00	112.96	51193
4437-1009788	Invoice	09/02/2022	S238847 INSTALLATION CONTROL BOX	0.00	112.96	
37386-0	CORE & MAIN LP	09/02/2022	Regular	0.00	5,457.09	51194
R322017	Invoice	09/02/2022	S216987 MATERIALS	0.00	1,485.09	
R435038	Invoice	09/02/2022	S217116 STORM SEWER	0.00	2,000.00	
R442436	Invoice	09/02/2022	S217010 MATERIALS	0.00	1,972.00	
18120-0	COR-ZAM LLC	09/02/2022	Regular	0.00	400.00	51195
7215	Invoice	09/02/2022	S239232 TOW SERVICES	0.00	400.00	
18660-0	CULLIGAN WATER	09/02/2022	Regular	0.00	91.37	51196
149155	Invoice	09/02/2022	S215436 WATER STORAGE	0.00	4.00	
149659	Invoice	09/02/2022	S239402 BOTTLED WATER STORAGE	0.00	87.37	
19050-0	D P C INDUSTRIES INC	09/02/2022	Regular	0.00	820.00	51197
777001735-22	Invoice	09/02/2022	Water disinfection	0.00	820.00	
61980	DAISY MARTINEZ	09/02/2022	Regular	0.00	801.25	51198
18519	Invoice	09/02/2022	TRAVEL REIMB	0.00	801.25	
20300-0	DBT TRANSPORTATION SERVICES LLC	09/02/2022	Regular	0.00	1,489.98	51199
2549182	Invoice	09/02/2022	SERVICES JUNE 2022 CUST NO: TXSOUTHKE...	0.00	496.66	
2549403	Invoice	09/02/2022	SERVICES JULY 2022 CUST NO:TXSOUTHKEB...	0.00	496.66	
2549404	Invoice	09/02/2022	SERVICES AUGUST 2022 CUST NO: TXSOUTH...	0.00	496.66	
58532	DEAN DAIRY CORPORATE LLC	09/02/2022	Regular	0.00	528.21	51200
229268744	Invoice	09/02/2022	CACF PROGRAM	0.00	160.76	
48118424	Invoice	09/02/2022	CACF PROGRAM	0.00	183.72	
48118486	Invoice	09/02/2022	CACF PROGRAM	0.00	137.80	
48118672	Invoice	09/02/2022	CACF PROGRAM	0.00	45.93	
20664-0	DEVELOPMENT CONSULTANTS	09/02/2022	Regular	0.00	135.10	51201
REFUND 081222	Invoice	09/02/2022	REFUND CREDIT BALANCE ACCT: 14-510940	0.00	135.10	
61462	DINA SABNANI	09/02/2022	Regular	0.00	2,000.00	51202
00011	Invoice	09/02/2022	HAPPY HOUR WORKSHOP & LIVE STREAM	0.00	2,000.00	
20928-0	DOOR PRO SOLUTIONS	09/02/2022	Regular	0.00	2,000.00	51203
202252	Invoice	09/02/2022	S239227 IRON ANGLE/LABOR/PARTS	0.00	2,000.00	
22061-0	EASTERN AVIATION FUEL INC	09/02/2022	Regular	0.00	90,405.03	51204
3634581	Invoice	09/02/2022	JET FUEL	0.00	31,454.03	
3639415	Invoice	09/02/2022	JET FUEL	0.00	30,104.85	
3642973	Invoice	09/02/2022	JET FUEL	0.00	27,277.20	
P3648501	Invoice	09/02/2022	DUST CAPS/NOZZLE SPOUT	0.00	73.95	
R3637533	Invoice	09/02/2022	2022/JULY LEASE	0.00	1,495.00	
59876	ERICK GARZA	09/02/2022	Regular	0.00	600.00	51205
21-22 2ND HALF 19	Invoice	09/02/2022	CLOTHING ALLOWANCE	0.00	600.00	
23515-0	ERNIE'S SERVICE	09/02/2022	Regular	0.00	212.71	51206
36288	Invoice	09/02/2022	S238243-BRUSHES/GASKET/DRIVE	0.00	212.71	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	09/02/2022	Regular	0.00	31,038.66	51207
905488003	Invoice	09/02/2022	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	31,038.66	
24142-0	FASTENAL COMPANY	09/02/2022	Regular	0.00	51.00	51208
TXEDN57987	Invoice	09/02/2022	S217123-BOLTS/WASHERS	0.00	51.00	
24180-0	FEDERAL EXPRESS CORP	09/02/2022	Regular	0.00	36.34	51209

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7-855-94710	Invoice	09/02/2022	ACCT#3059-3772-0	0.00	36.34	
24340-0	FIESTA CHEVROLET INC	09/02/2022	Regular	0.00	44,920.33	51210
F32664	Invoice	09/02/2022	Unit for Inspectors	0.00	44,920.33	
24340-0	FIESTA CHEVROLET INC	09/02/2022	Regular	0.00	22,835.60	51211
F88032	Invoice	09/02/2022	Purchase of 2022 Chevorlet Malibu for CD/...	0.00	22,835.60	
61153	FILEGONIA MATERIALS LLC	09/02/2022	Regular	0.00	1,025.00	51212
25327	Invoice	09/02/2022	S217117-CY SAND	0.00	1,025.00	
24965-0	FRONTERA MATERIALS INC	09/02/2022	Regular	0.00	643.20	51213
2222845	Invoice	09/02/2022	Type D Hot Mix	0.00	643.20	
25000-0	FUEL INJECTION SER INC	09/02/2022	Regular	0.00	3,491.54	51214
89925	Invoice	09/02/2022	Replace injectors on Unit 3008	0.00	3,491.54	
25017-0	G & S AUTO GLASS	09/02/2022	Regular	0.00	530.00	51215
22452	Invoice	09/02/2022	S217222-BATTERIES/SWITCH/DECAL	0.00	330.00	
22476	Invoice	09/02/2022	S238260-REPLACE REAR GLASS	0.00	200.00	
26088-0	GALE CENGAGE LEARNING INC	09/02/2022	Regular	0.00	93.71	51216
78339248	Invoice	09/02/2022	BOOKS	0.00	52.48	
78339997	Invoice	09/02/2022	BOOKS	0.00	41.23	
61808	GRAMB INC	09/02/2022	Regular	0.00	19,726.94	51217
COE 08232022	Invoice	09/02/2022	UTV CART FOR WBC	0.00	19,726.94	
26972-0	GUTHRIE'S LOCKSMITH	09/02/2022	Regular	0.00	110.00	51218
112677	Invoice	09/02/2022	S239223-CENTRAL KEY CUT	0.00	110.00	
27092-0	HACIENDA FORD	09/02/2022	Regular	0.00	2,043.25	51219
473158	Invoice	09/02/2022	S216038-SELECTOR SHAFT	0.00	158.75	
473164	Invoice	09/02/2022	S216038-REFLECTOR ASY	0.00	19.06	
473498	Invoice	09/02/2022	S216042-SEAL/VALVE/GASKET	0.00	1,865.44	
60232	HACIENDA QUICK LANE LLC	09/02/2022	Regular	0.00	967.26	51220
106877	Invoice	09/02/2022	S238253-OIL/FILTER #908	0.00	729.26	
107152	Invoice	09/02/2022	S239719-INSPECTION	0.00	7.00	
107188	Invoice	09/02/2022	S239719-INSPECTION	0.00	7.00	
107190	Invoice	09/02/2022	S239719-INSPECTION	0.00	7.00	
107192	Invoice	09/02/2022	S239719-INSPECTION	0.00	7.00	
107194	Invoice	09/02/2022	S239719-INSPECTION	0.00	7.00	
107233	Invoice	09/02/2022	S239722-NSPECTION	0.00	182.00	
107241	Invoice	09/02/2022	S239722-INSPECTION	0.00	7.00	
107273	Invoice	09/02/2022	S239728-INSPECTION	0.00	7.00	
107285	Invoice	09/02/2022	S239725-INSPECTION	0.00	7.00	
27093-0	HALFF ASSOCIATES INC	09/02/2022	Regular	0.00	68,307.50	51221
10076866	Invoice	09/02/2022	Downtown Water Treatment Plant Hi-Servic...	0.00	30,465.00	
10077141	Invoice	09/02/2022	Downtown Water Treatment Plant Hi-Servic...	0.00	1,167.50	
10079105	Invoice	09/02/2022	SURVEYING FOR SPRAGUE RD FROM JACKS...	0.00	9,600.00	
10079106	Invoice	09/02/2022	SURVEYING FOR CHAPIN RD FROM I-69 TO ...	0.00	14,025.00	
10079186	Invoice	09/02/2022	SURVEYING FOR SUGAR RD FROM CHAPIN R...	0.00	13,050.00	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51222
5497 08/17/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51223
0781 8/22/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51224
7420 8/17/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	22.00	51225

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9922 7/22/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51226
3189 8/16/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51227
6083 2020 CARGO...	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51228
5286 JD BACKHOE...	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	22.00	51229
9924 8/.3/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51230
1220 8/16/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51231
3756 8/10/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51232
2131 7/2/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51233
0101 8/10/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	22.00	51234
9926 7/22/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51235
0198 8/17/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51236
1834 8/11/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51237
7696 8/22/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51238
8315 8/11/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51239
3387 8/26/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/02/2022	Regular	0.00	7.50	51240
1217 8/16/22	Invoice	09/02/2022	VEHICLE REG FEE	0.00	7.50	
61132	HILARIO SALAS	09/02/2022	Regular	0.00	1,000.00	51241
CONT#1729	Invoice	09/02/2022	DEPOSIT REFUND/MUNICIPAL PARK/8.20-21...	0.00	500.00	
CONT#1730	Invoice	09/02/2022	DEPOSIT REFUND/MUNICIPAL PARK/9.3 & 9....	0.00	500.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	09/02/2022	Regular	0.00	134.95	51242
INV-123007	Invoice	09/02/2022	S238916-ACRYLIC NAME PLATES	0.00	134.95	
28793-0	HURRICANE FENCE CO	09/02/2022	Regular	0.00	200.00	51243
1241921	Invoice	09/02/2022	S238311-TROUBLESHOOT GATE/REPAIR	0.00	200.00	
29345-0	INGRAM LIBRARY SERVICES	09/02/2022	Regular	0.00	1,296.10	51244
70942406	Invoice	09/02/2022	BOOKS	0.00	61.46	
70981394	Invoice	09/02/2022	BOOKS	0.00	273.77	
70981395	Invoice	09/02/2022	BOOKS	0.00	10.06	
70981396	Invoice	09/02/2022	BOOKS	0.00	432.16	
71020670	Invoice	09/02/2022	BOOKS	0.00	148.24	
71020671	Invoice	09/02/2022	BOOKS	0.00	370.41	
29351-0	INSIGHT PUBLIC SECTOR INC	09/02/2022	Regular	0.00	487.50	51245

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1030033215	Credit Memo	09/02/2022	PO#220566/CREDIT	0.00	-630.00	
1030033216	Credit Memo	09/02/2022	PO#220566/CREDIT	0.00	-315.00	
1030033217	Invoice	09/02/2022	Maintenance hours for network support	0.00	832.50	
1100973054	Invoice	09/02/2022	Public Broadband (WiFi) Inrascturcture Proje...	0.00	600.00	
29450-0	INTEGRITY SUPPLY COMPANY	09/02/2022	Regular	0.00	150.00	51246
1743	Invoice	09/02/2022	S217132-BOOTS-V ROMERO	0.00	150.00	
30307-0	JASON'S DELI	09/02/2022	Regular	0.00	61.43	51247
22082390890700...	Invoice	09/02/2022	S229954-FOOD	0.00	61.43	
30308-0	JEAN'S RESTAURANT SUPP	09/02/2022	Regular	0.00	1,305.00	51248
S100315979.001	Invoice	09/02/2022	S237770-CUSTOM LABOR ITEM	0.00	1,305.00	
24579-0	JOEL CURA	09/02/2022	Regular	0.00	79.50	51249
37144	Invoice	09/02/2022	S240303-SUPPLIES	0.00	79.50	
29982	J'S HYDRAULICS INC	09/02/2022	Regular	0.00	5,919.58	51250
9126	Invoice	09/02/2022	S239213-REMOVE BOTTOM VALVE	0.00	255.00	
9133	Invoice	09/02/2022	S239221-REPLACE SENSOR	0.00	342.00	
9137	Invoice	09/02/2022	S239224-REPLACE HOSE	0.00	59.80	
9140	Invoice	09/02/2022	S239224-INSPECT/REPAIR	0.00	1,070.00	
9141	Invoice	09/02/2022	S239224-REPLACE HOSE	0.00	150.78	
9145	Invoice	09/02/2022	S239225-PARKER HOSE	0.00	89.10	
9146	Invoice	09/02/2022	S239225-REPLACE BELT HOLDER	0.00	457.00	
9147	Invoice	09/02/2022	S239225-WELD & REPAIR CLAMPS	0.00	99.00	
9148	Invoice	09/02/2022	S239225-TROUBLESHOOT SYSTEM	0.00	340.00	
9150	Invoice	09/02/2022	S239220-REPLACE ARM GEAR	0.00	1,995.70	
9155	Invoice	09/02/2022	S239230-REPLACE HOSES	0.00	296.88	
9162	Invoice	09/02/2022	S239230-REPLACE HOSE	0.00	399.32	
9166	Invoice	09/02/2022	S239230-WELD AND REPAIR CLAMPS	0.00	365.00	
54954-0	JUAN C ISASI	09/02/2022	Regular	0.00	330.00	51251
95316	Invoice	09/02/2022	S231388 WINDOW TINT	0.00	165.00	
95336	Invoice	09/02/2022	S231388 WINDOW TINT	0.00	165.00	
61481	K2K AUTOMOTIVE LLC	09/02/2022	Regular	0.00	850.00	51252
081422	Invoice	09/02/2022	S239216-KNAPHEIDE	0.00	850.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	09/02/2022	Regular	0.00	8,026.70	51253
07042307	Invoice	09/02/2022	S215506-FOOD	0.00	384.93	
07054523	Invoice	09/02/2022	S215506-FOIL WRAP	0.00	78.49	
07184284	Invoice	09/02/2022	FOOD	0.00	1,473.79	
07210057	Invoice	09/02/2022	COFFEE/BFAST BLEND	0.00	98.85	
07255125	Invoice	09/02/2022	FOOD	0.00	2,751.58	
07266774	Invoice	09/02/2022	FOOD/COFFEE FILTERS	0.00	13.85	
08016765	Invoice	09/02/2022	FOOD	0.00	897.48	
08081627	Invoice	09/02/2022	FOOD	0.00	903.09	
08093715	Invoice	09/02/2022	COFFEEMATE/DIARY HALF/HALF	0.00	53.16	
08159819	Invoice	09/02/2022	FOOD	0.00	700.17	
70113549	Invoice	09/02/2022	S215506-FOOD	0.00	671.31	
61833	LIZA RAMIREZ	09/02/2022	Regular	0.00	30.00	51254
0017306	Invoice	08/05/2022	REFUND/KICKBALL/TROY RAMIREZ	0.00	30.00	
33185-0	LONE STAR SHRED	09/02/2022	Regular	0.00	59.50	51255
1978850	Invoice	09/02/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
60924	LONGHORN INTERNATIONAL TRUCKS LTD	09/02/2022	Regular	0.00	348,223.00	51256
V301000571	Invoice	09/02/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	348,223.00	
33560	LOWE'S	09/02/2022	Regular	0.00	5,088.05	51257
01291	Invoice	09/02/2022	S217182-READY MIX	0.00	81.66	
01092	Invoice	09/02/2022	S217182-SUPPLIES	0.00	26.59	

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01164	Invoice	09/02/2022	S222364-COMMERCIAL PLASTIC	0.00	217.05	
01380	Invoice	09/02/2022	S237423-WHITEWOOD BOARD	0.00	479.62	
01492	Invoice	09/02/2022	S235938-WHITE BEAM	0.00	26.88	
01754	Invoice	09/02/2022	S238833-CONRETE SEALANT	0.00	219.35	
01788	Invoice	09/02/2022	S233877-SUPPLIES	0.00	182.74	
02057	Invoice	09/02/2022	S216925-TOOLS/SUPPLIES	0.00	471.11	
02240	Invoice	09/02/2022	S215432-MINI TILLER	0.00	426.55	
02409	Invoice	09/02/2022	S233892-WALL MOUNTING/SUPPLIES	0.00	70.07	
02731D	Invoice	09/03/2022	S215431-RATCHET	0.00	42.74	
02929	Invoice	09/02/2022	S237422-HARDWOOD/OAK BOARD	0.00	182.71	
07833	Invoice	09/02/2022	S239212-METAL TWIST NOZZLE	0.00	74.97	
09943	Invoice	09/02/2022	S216714-MIDEA MICROWAVE	0.00	184.28	
14564	Credit Memo	09/02/2022	S233896-SALES TAX CR	0.00	-9.40	
15372	Invoice	09/02/2022	S237421-SUPPLIES	0.00	49.32	
18442	Credit Memo	09/02/2022	S239212- SALES TAX CR	0.00	-5.71	
18742	Credit Memo	09/02/2022	S215413-SALES TAX CR	0.00	-13.17	
18743	Credit Memo	09/02/2022	S215409-SALES TAX CREDIT	0.00	-5.17	
18755D	Credit Memo	09/02/2022	S222374-SALES TAX CR	0.00	-2.32	
18765	Credit Memo	09/02/2022	S237760-SALES TAX CR	0.00	-6.34	
21541	Invoice	09/02/2022	S235931-SUPPLIES	0.00	57.12	
23008	Invoice	09/02/2022	S233896-KOBALT CORD/REEL	0.00	123.36	
23040	Invoice	09/03/2022	S237760-FIBERGLASS HANDLE	0.00	83.22	
23082	Invoice	09/02/2022	S237760-TILE CHISEL	0.00	48.42	
23332	Invoice	09/02/2022	S238833-PAIL LINERS	0.00	116.67	
23416	Invoice	09/02/2022	S222369-DISINFECTANT SPRAY/LYSOL	0.00	49.14	
23469	Invoice	09/02/2022	S217182-SUPPLIES	0.00	26.59	
23739	Invoice	09/02/2022	S222374-SUPPLIES	0.00	30.43	
23878	Invoice	09/02/2022	S217182-SUPPLIES	0.00	70.99	
61676D	Invoice	09/02/2022	S237404-CAT STURDIFLOOR/SUPPLIES	0.00	287.12	
75725	Invoice	09/02/2022	S215426-MATERIALS/SUPPLIES	0.00	1,501.46	
44936-0	LOZZ QUATEZZ LLC	09/02/2022	Regular	0.00	495.00	51259
INV-13165	Invoice	09/02/2022	S214235 DECALLS FEE	0.00	495.00	
33642-0	M&M TOWING & RECOVERY INC	09/02/2022	Regular	0.00	950.00	51260
11480	Invoice	09/02/2022	S217002 TOWING	0.00	650.00	
11629	Invoice	09/02/2022	S217000 TOWING	0.00	300.00	
34270-0	MAGIC VALLEY ELECTRIC	09/02/2022	Regular	0.00	7,486.38	51261
13172168	Invoice	09/02/2022	702 CULLEN ST # 248034001	0.00	7,486.38	
34270-0	MAGIC VALLEY ELECTRIC	09/02/2022	Regular	0.00	266.46	51262
13169066	Invoice	09/02/2022	16277 S/L WISCONSIN & RAUL LONG	0.00	266.46	
34315-0	MAILBOX DEPOT	09/02/2022	Regular	0.00	27.00	51263
167434	Invoice	09/02/2022	S216999 UPS GROUND	0.00	27.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	09/02/2022	Regular	0.00	60.00	51264
21524	Invoice	09/02/2022	S240304 HEAD LIGHT BULBS	0.00	60.00	
52606-0	MARIA GUADALUPE SAENZ	09/02/2022	Regular	0.00	1,324.80	51265
081022	Invoice	09/02/2022	S216998 MATERIALS AND LABOR	0.00	1,324.80	
34530-0	MARTIN FARM & RANCH SUPP	09/02/2022	Regular	0.00	213.90	51266
685456	Invoice	09/02/2022	S239070 VALVE HUDSON	0.00	171.96	
685878	Invoice	09/02/2022	S223443 WOOD PELLET	0.00	41.94	
34595-0	MASTERSTITCH LLC	09/02/2022	Regular	0.00	639.91	51267
16934	Invoice	09/02/2022	S238924 SHIRTS/EMBROIDERY	0.00	639.91	
35140-0	MCCLELLAND ELECTRIC CO	09/02/2022	Regular	0.00	1,429.42	51268
944184	Invoice	09/02/2022	S222377 MATERIALS/LABOR	0.00	1,429.42	

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35143-0	MCCOY'S CORP HEADQUARTERS	09/02/2022	Regular	0.00	581.38	51269
10004473	Invoice	09/02/2022	S217095 MATERIALS	0.00	348.75	
10004962	Invoice	09/02/2022	S217122 SUPPLIES/TOOLS	0.00	232.63	
61877	MICHELLE L MENDOZA	09/02/2022	Regular	0.00	95.26	51270
19528D	Invoice	09/02/2022	TRAVEL REIMB	0.00	95.26	
61958	MIGUEL A MASCORRO ACOSTA	09/02/2022	Regular	0.00	1,850.00	51271
L.IT08242022	Invoice	09/02/2022	S217128-BUCKET HATS	0.00	1,850.00	
36064-0	MOBILE MINI INC	09/02/2022	Regular	0.00	1,024.64	51272
9014761671	Invoice	09/02/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9014917069	Invoice	09/02/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	09/02/2022	Regular	0.00	188.98	51273
167523	Invoice	09/02/2022	SUPPLIES JULY INVOICE	0.00	29.41	
167870	Invoice	09/02/2022	SUPPLIES JULY INVOICE	0.00	23.78	
168070	Invoice	09/02/2022	SUPPLIES JULY INVOICE	0.00	29.41	
168436	Invoice	09/02/2022	SUPPLIES JULY INVOICE	0.00	23.78	
168722	Invoice	09/02/2022	SUPPLIES AUGUST INVOICE	0.00	29.41	
169358	Invoice	09/02/2022	SUPPLIES AUGUST INVOICE	0.00	29.41	
169689	Invoice	09/02/2022	SUPPLIES AUGUST INVOICE	0.00	23.78	
36335-0	MORIN AIR COOLING & HEATING	09/02/2022	Regular	0.00	4,224.86	51274
10996	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	347.50	
11001	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	212.50	
11002	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	170.00	
11003	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	297.50	
11064	Invoice	09/02/2022	S217223 AC MAINT	0.00	170.00	
11067	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	85.00	
11068	Invoice	09/02/2022	S217223 AC MAINT	0.00	765.00	
11069	Invoice	09/02/2022	S217223 AC MAINT	0.00	245.00	
11072	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	315.00	
11073	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	235.36	
11074	Invoice	09/02/2022	S217223 AC MAINT	0.00	719.00	
11078	Invoice	09/02/2022	S217216 AC MAINTENANCE	0.00	300.00	
11143	Invoice	09/02/2022	S239202 FILTERS/ICE MACHINE CLEANER	0.00	363.00	
36445-0	MO-VAC ENVIRONMENTAL INC	09/02/2022	Regular	0.00	1,200.00	51275
E 99342 W	Invoice	09/02/2022	CLEAN OUT CHARGES- HAULING BLACK WAT...	0.00	300.00	
E 99343 W	Invoice	09/02/2022	CLEAN OUT CHARGES- HAULING BLACK WAT...	0.00	300.00	
E 99345 W	Invoice	09/02/2022	CLEAN OUT CHARGES- HAULING BLACK WAT...	0.00	300.00	
E 99346 W	Invoice	09/02/2022	CLEAN OUT CHARGES- HAULING BLACK WAT...	0.00	300.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/02/2022	Regular	0.00	13,212.00	51276
IN1754982	Invoice	09/02/2022	Rescue tool(s) testing, load test & pressure t...	0.00	6,931.00	
IN1754983	Invoice	09/02/2022	Rescue tool(s) testing, load test & pressure t...	0.00	6,281.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/02/2022	Regular	0.00	3,757.82	51277
07/31/22 31-5647..	Invoice	09/02/2022	31-5647-000-00	0.00	602.23	
07/31/22 31-5648..	Invoice	09/02/2022	31-5648-000-00	0.00	127.93	
07/31/22 31-5648..	Invoice	09/02/2022	31-5648-200-00	0.00	539.78	
08/10/22 13-0109..	Invoice	09/02/2022	13-0109-000-00	0.00	98.61	
08/10/22 13-0109..	Invoice	09/02/2022	13-0109-100-00	0.00	101.58	
08/10/22 13-0110..	Invoice	09/02/2022	13-0110-000-00	0.00	772.00	
08/10/22 13-0119..	Invoice	09/02/2022	13-0119-000-00	0.00	167.30	
08/10/22 13-0122..	Invoice	09/02/2022	13-0122-000-00	0.00	1,124.56	
08/10/22 13-0123..	Invoice	09/02/2022	13-0123-010-00	0.00	223.83	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	09/02/2022	Regular	0.00	1,117.00	51278
3168	Invoice	09/02/2022	S215446 GIFT SHOP DISPLAY TABLE	0.00	369.00	
3219	Invoice	09/02/2022	S239401 DESK/PEDESTAL/DELIVERY/ASSEM...	0.00	748.00	

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39119-0	PARADIGM SOFTWARE L L C	09/02/2022	Regular	0.00	7,178.69	51279
13731	Invoice	09/02/2022	Resi barcode scanner & mod. w onsite install...	0.00	2,278.69	
13734	Invoice	09/02/2022	Resi barcode scanner & mod. w onsite install...	0.00	4,900.00	
60181	PEARCE INDUSTRIES INC	09/02/2022	Regular	0.00	514.40	51280
1670393	Invoice	09/02/2022	S234272 SUPPLIES	0.00	514.40	
39384-0	PENA'S AUTO REPAIR	09/02/2022	Regular	0.00	310.00	51281
081622	Invoice	09/02/2022	S217215 REPLACEMENTS	0.00	310.00	
39600-0	PETROLEUM SOLUTION INC	09/02/2022	Regular	0.00	1,485.73	51282
SRVCE212008	Invoice	09/02/2022	S217109 MATERIALS/TRIP CHARGE/MISC	0.00	1,321.48	
SRVCE213188	Invoice	09/02/2022	S239226 TRIP CHARGE AND LABOR	0.00	164.25	
40045-0	PREMIER CUT LANDSCAPE LLC	09/02/2022	Regular	0.00	225.00	51283
5813	Invoice	09/02/2022	S239405 BACKFLOW TESTING	0.00	150.00	
5814	Invoice	09/02/2022	S241011 BACK FLOW TEST SERVICE	0.00	75.00	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	09/02/2022	Regular	0.00	3,300.00	51284
CI 01/11/2022	Invoice	09/02/2022	PSYCHOLOGICAL EVALUATION	0.00	300.00	
COE 08/04/2022	Invoice	09/02/2022	PSYCHOLOGICAL EVALUATIONS	0.00	2,700.00	
LDLR 05/12/2022	Invoice	09/02/2022	PSYCHOLOGICAL EXAMS	0.00	300.00	
40563-0	PROFESSIONAL TURF PRODUCT	09/02/2022	Regular	0.00	22,409.27	51285
1560481-00	Invoice	09/02/2022	Professional Turf Products	0.00	19,501.17	
1560481-01	Invoice	09/02/2022	Professional Turf Products	0.00	399.36	
1560481-02	Invoice	09/02/2022	Professional Turf Products	0.00	700.49	
1560481-03	Invoice	09/02/2022	Professional Turf Products	0.00	1,558.18	
1560481-04	Invoice	09/02/2022	Professional Turf Products	0.00	250.07	
40700-0	PURVIS BRG-PHARR	09/02/2022	Regular	0.00	1,736.41	51286
30774262	Invoice	09/02/2022	S235760 EBARA/EXPEDITE REF INV#:307705...	0.00	1,736.41	
61983	RAMIRO GARZA JR	09/02/2022	Regular	0.00	165.00	51287
19003	Invoice	09/02/2022	TRAVEL ADVANCE	0.00	165.00	
42664-0	RAP & S INC	09/02/2022	Regular	0.00	750.00	51288
95092	Invoice	09/02/2022	S239219 REAR AXLE ASSY	0.00	750.00	
43102-0	RIO SPRINKLER SYSTEM	09/02/2022	Regular	0.00	100.00	51289
127630	Invoice	09/02/2022	S216121 TESTING	0.00	100.00	
60349	RISING STAR MEDICAL SUPPLY LLC	09/02/2022	Regular	0.00	537.00	51290
39213	Invoice	09/02/2022	S216720 GLOVES	0.00	537.00	
23557-0	ROBERTO ESPERICUETA	09/02/2022	Regular	0.00	258.00	51291
2475	Invoice	09/02/2022	S216975-(11)INSPECTIONS/(4)COMMERCIAL ..	0.00	237.00	
2477	Invoice	09/02/2022	S215717-(3) INSPECTIONS	0.00	21.00	
11430-0	ROBERTO OJEDA	09/02/2022	Regular	0.00	1,400.00	51292
164-CE	Invoice	09/02/2022	S239238 TINT INSTALLATION	0.00	1,400.00	
61714	ROLANDO RODRIGUEZ	09/02/2022	Regular	0.00	115.00	51293
20616	Invoice	09/02/2022	TRAVEL ADVANCE	0.00	115.00	
43417-0	ROMCO EQUIPMENT CO	09/02/2022	Regular	0.00	1,554.37	51294
10636227	Invoice	09/02/2022	S239236 SUPPLIES	0.00	801.25	
10636228	Invoice	09/02/2022	S239236 SUPPLIES	0.00	512.50	
10636229	Invoice	09/02/2022	S239236 SUPPLIES	0.00	96.25	
10636230	Invoice	09/02/2022	S239236 SUPPLIES	0.00	144.37	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/02/2022	Regular	0.00	3,496.19	51295
000055	Credit Memo	09/02/2022	S238826 SUPPLIES	0.00	-340.62	
08138	Invoice	09/02/2022	S238840 SUPPLIES	0.00	355.68	
1402	Invoice	09/02/2022	S216722 SUPPLIES	0.00	225.34	

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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	
2151	Invoice	09/02/2022	S238826 SUPPLIES	0.00	340.62	
2560	Invoice	09/02/2022	S215414 SUPPLIES	0.00	252.58	
3597	Invoice	09/02/2022	S215417 SUPPLIES	0.00	81.04	
4138	Invoice	09/02/2022	S238821 SUPPLIES	0.00	397.82	
4456	Invoice	09/02/2022	S238826 SUPPLIES	0.00	340.62	
7260	Invoice	09/02/2022	S238831 SUPPLIES	0.00	724.06	
8079	Invoice	09/02/2022	S217205 FOOD	0.00	231.32	
8138	Invoice	09/02/2022	S217193 SUPPLIES	0.00	324.56	
8919	Invoice	09/02/2022	S238836 SUPPLIES	0.00	554.69	
9812	Invoice	09/02/2022	S215437 FOOD	0.00	8.48	
61912	SARA ROBLES	09/02/2022	09/02/2022 Regular	0.00	500.00	51296
100	Invoice	09/02/2022	S238296 MEALS FOR TASK FORCE MEETING	0.00	500.00	
59667	SARAFAYE DE LA GARZA	09/02/2022	09/02/2022 Regular	0.00	450.00	51297
59644	Invoice	09/02/2022	SPARKLE FUND AWARD	0.00	450.00	
61976	SCENIC TEXAS, INC	09/02/2022	09/02/2022 Regular	0.00	500.00	51298
08252022	Invoice	09/02/2022	APPLICATION FEE	0.00	500.00	
44485-0	SEELICK FIX, INC	09/02/2022	09/02/2022 Regular	0.00	1,560.00	51299
227902	Invoice	09/02/2022	SERVICES WITH ARCGIS	0.00	1,560.00	
45300-0	SOUTH HI-WAY GARAGE INC	09/02/2022	09/02/2022 Regular	0.00	836.00	51300
25393	Invoice	09/02/2022	S240301MAINT	0.00	65.00	
25395	Invoice	09/02/2022	S240301MAINT	0.00	178.50	
25397	Invoice	09/02/2022	S240302 MAINT	0.00	130.00	
25398	Invoice	09/02/2022	S240302 MAINT	0.00	162.00	
25402	Invoice	09/02/2022	S240302 MAINT	0.00	78.00	
25404	Invoice	09/02/2022	S240302 MAINT	0.00	125.00	
25405	Invoice	09/02/2022	S240302 MAINT	0.00	97.50	
45450-0	SOUTH TEXAS PUMP INC	09/02/2022	09/02/2022 Regular	0.00	280.50	51301
37871	Invoice	09/02/2022	S237436 SERVICE /MAINT	0.00	280.50	
45450-0	SOUTH TEXAS PUMP INC	09/02/2022	09/02/2022 Regular	0.00	303.80	51302
37876	Invoice	09/02/2022	S217125 MAINT	0.00	303.80	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	09/02/2022	09/02/2022 Regular	0.00	382.90	51303
INV00748363	Invoice	09/02/2022	HR 2 SURFACES	0.00	382.90	
45463-0	SOUTHERN STONE	09/02/2022	09/02/2022 Regular	0.00	1,998.00	51304
18329	Invoice	09/02/2022	S217130 SAND	0.00	1,998.00	
59470	SPARKLETTES & SIERRA SPRINGS	09/02/2022	09/02/2022 Regular	0.00	67.84	51305
22343044 082422	Invoice	09/02/2022	S230240 WATER GALLON	0.00	67.84	
46460-0	STAPLES BUS ADVANTAGE	09/02/2022	09/02/2022 Regular	0.00	67.68	51306
3514946851	Invoice	09/02/2022	S233057 SUPPLIES	0.00	67.68	
32093-0	STORAGE LAND	09/02/2022	09/02/2022 Regular	0.00	181.00	51307
33941	Invoice	09/02/2022	S237763-RENT	0.00	181.00	
57698	STRATEGIC VALUE MEDIA	09/02/2022	09/02/2022 Regular	0.00	1,150.00	51308
22065070	Invoice	09/02/2022	2022 BUYERS GUIDE EDITON	0.00	1,150.00	
61630	STX DOOR SPECIALTIES SYSTEMS INC	09/02/2022	09/02/2022 Regular	0.00	85.00	51309
2022-625	Invoice	09/02/2022	S237408 TOOLS	0.00	85.00	
46755-6	SUBWAY #57926	09/02/2022	09/02/2022 Regular	0.00	63.29	51310
1/A-194189	Invoice	09/02/2022	S237769 FOOD	0.00	63.29	
47160-0	SUPERIOR ALARMS	09/02/2022	09/02/2022 Regular	0.00	1,136.90	51311
798620	Invoice	09/02/2022	S217224 SERVICE LABOR	0.00	85.00	
799180	Invoice	09/02/2022	S217224 FIRE MONITORING	0.00	150.00	

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804761	Invoice	09/02/2022	S217224 SERVICE LABOR	0.00	111.00	
805529	Invoice	09/02/2022	S217224 BURGLAR ALARM	0.00	90.00	
807829	Invoice	09/02/2022	S217224 FIRE SYSTEM INSPECTION	0.00	550.00	
807873	Invoice	09/02/2022	S217224 SERVICE LABOR	0.00	150.90	
61703	SYSKO USA I INC	09/02/2022	Regular	0.00	2,100.73	51312
613740952	Invoice	09/02/2022	CACF PROGRAM	0.00	2,100.73	
48022-0	TANDY'S FARM & RANCH MART	09/02/2022	Regular	0.00	585.00	51313
1015966	Invoice	09/02/2022	S223444 SUPPLIES	0.00	585.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	09/02/2022	Regular	0.00	853.05	51314
36060841	Invoice	09/02/2022	Taylormade	0.00	445.20	
36133799	Invoice	09/02/2022	Taylormade	0.00	222.60	
36133831	Invoice	09/02/2022	Taylormade	0.00	71.63	
36136172	Invoice	09/02/2022	Taylormade	0.00	113.62	
57788	TCEQ MC 214	09/02/2022	Regular	0.00	111.00	51315
JOSE ARMANDO L...	Invoice	09/02/2022	RENEW TCEQ WATER DISTRIBUTION LIC JOSE..	0.00	111.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	09/02/2022	Regular	0.00	43,411.20	51316
APPL#9	Invoice	09/02/2022	ALBERTA ROAD RECONSTRUCTION	0.00	43,411.20	
48680-0	TEXAS DEPT OF HEALTH	09/02/2022	Regular	0.00	1,272.38	51317
2022 AUGUST	Invoice	09/02/2022	STL.SW103_072022 JUNE/JULY BACTERIAL L...	0.00	1,098.68	
AUGUST 2022	Invoice	09/02/2022	CEN.CD4096_072022 METALS/WATER ANAL...	0.00	173.70	
48805-0	TEXAS GAS SERVICE	09/02/2022	Regular	0.00	263.40	51318
08/15/22 102778..	Invoice	09/02/2022	GAS BILL	0.00	263.40	
48810-0	TEXAS HIGHWAY PRODUCTS	09/02/2022	Regular	0.00	10,785.00	51319
22 6026-5045	Invoice	09/02/2022	TRAFFIC SIGNAL SHOP	0.00	10,785.00	
58869	THE ADT SECURITY CORPORATION	09/02/2022	Regular	0.00	1,472.34	51320
146506506	Invoice	09/02/2022	REPLACED DOOR MAGNET LOCK SYSTEM	0.00	1,472.34	
14528-0	THE BUG GROUP INC	09/02/2022	Regular	0.00	300.33	51321
38663	Invoice	09/02/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
38664	Invoice	09/02/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
12390-0	THE KING CORP	09/02/2022	Regular	0.00	1,797.57	51322
501IL3056	Invoice	09/02/2022	S216719 LUBRICANT PUMPS, BLOWERS, CLA...	0.00	1,797.57	
61538	THE LEVY COMPANY INC	09/02/2022	Regular	0.00	5,478.14	51323
APP #2	Invoice	09/02/2022	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	5,478.14	
49620-0	THREE STAR MUFFLER SHOP	09/02/2022	Regular	0.00	30.00	51324
082322	Invoice	09/02/2022	S239235 WELDING AND LABOR	0.00	30.00	
49808-0	TORO	09/02/2022	Regular	0.00	285.00	51325
197858771	Invoice	09/02/2022	Toro NSN	0.00	285.00	
50185-0	TYLER TECHNOLOGIES INC	09/02/2022	Regular	0.00	105,075.54	51326
025-387481	Invoice	09/02/2022	YEARLY SOFTWARE MAINT 9/1/22-8/31/23	0.00	105,075.54	
50185-0	TYLER TECHNOLOGIES INC	09/02/2022	Regular	0.00	4,877.22	51327
025-387482	Invoice	09/02/2022	YEARLY SOFTWARE MAINT 09/1/22-08/31/23	0.00	4,877.22	
51550-0	UPPER VALLEY MATERIALS, LLC	09/02/2022	Regular	0.00	2,904.17	51328
782886	Invoice	09/02/2022	Type D Hot Mix	0.00	2,904.17	
52055-0	VALERO MARKETING & SUPPLY CO	09/02/2022	Regular	0.00	1,936.56	51329
83037749	Invoice	09/02/2022	FUEL EXPENSES	0.00	1,693.19	
83037749A	Invoice	09/02/2022	OTHER FUEL EXPENSES/LATE FEES	0.00	243.37	
52430-0	VALLEY LAND TITLE COMPANY LTD	09/02/2022	Regular	0.00	650.00	51330

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29605	Invoice	09/02/2022	PARCEL REPORTS FOR VETERANS DET PROJ	0.00	325.00	
29610	Invoice	09/02/2022	PARCEL REPORTS FOR VETERANS DET PROJ	0.00	325.00	
52600-0	VALLEY SOLVENT & CHEMICAL	09/02/2022	Regular	0.00	6,069.12	51331
88906	Invoice	09/02/2022	S239033 SODIUM HYPOCHLORITE	0.00	1,222.06	
89004	Invoice	09/02/2022	S239054 WATERPARK CHEMICALS	0.00	1,222.06	
89597	Invoice	09/02/2022	S239071 FOUNTAIN POOL CHEMICALS	0.00	1,694.00	
89598	Invoice	09/02/2022	S239072 POOL CHEMICALS	0.00	1,931.00	
52599-0	VALLEY STRIPING CORP	09/02/2022	Regular	0.00	3,143.05	51332
3351	Invoice	09/02/2022	PAVEMENT MARKINGS	0.00	270.00	
3374	Invoice	09/02/2022	PAVEMENT MARKINGS	0.00	2,873.05	
52912-0	VIDEO SOUND & LIGHT	09/02/2022	Regular	0.00	540.00	51333
22-1363	Invoice	09/02/2022	S240305 INSTALLATION	0.00	265.00	
22-1364	Invoice	09/02/2022	S240305 INSTALLATION	0.00	275.00	
50175-0	VISTRA ENERGY CORP	09/02/2022	Regular	0.00	17.84	51334
055477888810	Invoice	09/02/2022	100058966271	0.00	17.84	
54210-0	WAL-MART STORES INC #0429	09/02/2022	Regular	0.00	189.00	51335
2625	Invoice	09/02/2022	S222357 SUPPLIES	0.00	189.00	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	09/02/2022	Regular	0.00	52,604.46	51336
AAA114298	Invoice	09/02/2022	Virtualization solution (#4031002)	0.00	52,604.46	
21291-0	523 EXPRESS PRINTING LLC	09/09/2022	Regular	0.00	135.00	51409
5014	Invoice	09/09/2022	S241017-VINYL DECAL/INSTALLATION	0.00	135.00	
57619	A&E SPORTS INC	09/09/2022	Regular	0.00	42.50	51410
3812	Invoice	09/09/2022	S239074 SCREENPRINT	0.00	42.50	
10232-0	ADVANCE PUBLISHING LLC	09/09/2022	Regular	0.00	241.50	51411
10422	Invoice	09/09/2022	ORDINANCES PUBLISHED AUG 2022	0.00	73.50	
10463	Invoice	09/09/2022	ORDINANCES PUBLISHED AUG 2022	0.00	168.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	09/09/2022	Regular	0.00	765,753.63	51412
2105398	Invoice	09/09/2022	SMART METER PURCHASE	0.00	49,202.60	
2106193	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106237	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	65,997.80	
2106240	Invoice	09/09/2022	S216992 PARTS	0.00	158.52	
2106330	Invoice	09/09/2022	S216990 PARTS	0.00	2,059.01	
2106368	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106369	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106529	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106581	Invoice	09/09/2022	S216995 PARTS	0.00	532.00	
2106669	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106741	Credit Memo	09/09/2022	S216990 REF INV:2106330 PARTS	0.00	-174.70	
2106771	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106871	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106875	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106883	Invoice	09/09/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
10938-0	AIG VALIC	09/09/2022	Regular	0.00	200.00	51413
INV0020347	Invoice	09/09/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
59655	ALBERT J ALVAREZ	09/09/2022	Regular	0.00	1,200.00	51414
2022 1&2 HALF 17	Invoice	09/09/2022	2022 1&2 HALF 17 APPRAREL REIMB	0.00	1,200.00	
61841	ALDO CAMPOS	09/09/2022	Regular	0.00	5,000.00	51415
950672	Invoice	09/09/2022	S216114 MAINT	0.00	400.00	
950673	Invoice	09/09/2022	S216114 MAINT	0.00	600.00	
950674	Invoice	09/09/2022	S216115 MAINT	0.00	800.00	
950677	Invoice	09/09/2022	S216115 MAINT	0.00	800.00	

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950678	Invoice	09/09/2022	S216126 MAINT/CLEAN PLAYGROUNDS	0.00	800.00	
950679	Invoice	09/09/2022	S216127 MAINT /CLEANING	0.00	1,200.00	
950680	Invoice	09/09/2022	S216127 MAINT /CLEANING	0.00	400.00	
41232-0	ALEX I BLINDER	09/09/2022	Regular	0.00	690.00	51416
08142022	Invoice	09/09/2022	FALL ATHLETIC FLYER AND FALL/WINTER GU...	0.00	150.00	
08292022	Invoice	09/09/2022	FALL ATHLETIC FLYER AND FALL/WINTER GU...	0.00	540.00	
62006	AMAZON CAPITAL SERVICES, INC	09/09/2022	Regular	0.00	367.03	51417
134V-FJHQ-14YC	Invoice	09/09/2022	VEVA AIR PURIFIER FILTER REPLCMNT	0.00	367.03	
11830-0	AMERICAN RED CROSS	09/09/2022	Regular	0.00	665.00	51418
22473713	Invoice	09/09/2022	ADULT FIRST AID/CPR COURSE	0.00	665.00	
62009	ANABEL QUIROZ ELIZONDO	09/09/2022	Regular	0.00	205.00	51419
E0304415	Invoice	09/09/2022	DISMISSED AT PRETRIAL	0.00	205.00	
61550	ANDREW SALINAS	09/09/2022	Regular	0.00	44,750.00	51420
2022-1208FAY-2	Invoice	09/09/2022	Reconstruction of house located at 1208 E. F...	0.00	44,750.00	
12339-0	AOC HOLDING COMPANY, INC	09/09/2022	Regular	0.00	2,714.00	51421
B762871-IN	Invoice	09/09/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	418.00	
B764510-IN	Invoice	09/09/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	608.00	
B767163-IN	Invoice	09/09/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	1,688.00	
60086	ARLANDE CONSTRUCTION LLC	09/09/2022	Regular	0.00	2,973.00	51422
200	Invoice	09/09/2022	S216116 LABOR/INSTALLMENTS	0.00	673.00	
201	Invoice	09/09/2022	S216117 FABRICATION AND INSTALLATION	0.00	1,800.00	
202	Invoice	09/09/2022	LABOR REPLACEMENT OF DAMAGED CANOPY	0.00	500.00	
59440	ARTEMIO ARRIAGA	09/09/2022	Regular	0.00	2,268.00	51423
1763	Invoice	09/09/2022	Staff Uniforms	0.00	2,268.00	
12435-0	ARTILLERY LLC	09/09/2022	Regular	0.00	23,840.00	51424
2008	Invoice	09/09/2022	REMOVE & REPLACE SIDEWALK CITY WIDE	0.00	23,840.00	
10465-0	AT&T MOBILITY	09/09/2022	Regular	0.00	6,836.39	51425
287287978759X0...	Invoice	09/09/2022	BILL FROM 07/20-08/19/22	0.00	6,836.39	
59769	BENCHMARK HOLDCO LLC	09/09/2022	Regular	0.00	21,632.00	51426
1577	Invoice	09/09/2022	BENCHMRK & 1ST SIGN INTVN SUBSCPTN 08...	0.00	21,632.00	
13750-0	BEVERLY'S HARDWARE	09/09/2022	Regular	0.00	4,232.18	51427
PARKS4365	Invoice	09/09/2022	S216124 SUPPLIES	0.00	1,999.90	
PRKS5091	Invoice	09/09/2022	S216107 SUPPLIES	0.00	1,999.31	
WP5352	Invoice	09/09/2022	S216800 SUPPLIES	0.00	232.97	
13996-0	BLICK ART MATERIALS LLC	09/09/2022	Regular	0.00	3,825.38	51428
8710156	Invoice	09/09/2022	Arts & Crafts Supplies	0.00	3,154.57	
8724375	Invoice	09/09/2022	Arts & Crafts Supplies	0.00	183.07	
8835851	Invoice	09/09/2022	Arts & Crafts Supplies	0.00	298.18	
8891688	Invoice	09/09/2022	Arts & Crafts Supplies	0.00	138.09	
8957631	Invoice	09/09/2022	Arts & Crafts Supplies	0.00	51.47	
14318-0	BOYS & GIRLS CLUB OF AMER	09/09/2022	Regular	0.00	8,120.00	51429
MEMBERSHIP DU...	Invoice	09/09/2022	MEMBERSHIP DUES 2022	0.00	8,120.00	
16400-0	CHARLIE'S PLUMBING SER	09/09/2022	Regular	0.00	3,280.00	51430
930	Invoice	09/09/2022	S216122 PARTS/LABOR	0.00	1,640.00	
932	Invoice	09/09/2022	S216138 INSTALLATION	0.00	1,640.00	
57122	CHARTER CHEMICAL SOLUTIONS	09/09/2022	Regular	0.00	512.12	51431
COEBM-81622	Invoice	09/09/2022	S217195 MATERIALS	0.00	512.12	
57412	CHEMNATION INC	09/09/2022	Regular	0.00	18,774.00	51432

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222915	Invoice	09/09/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	8,046.00	
223215	Invoice	09/09/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	10,728.00	
17231-0	CHEMTRADE CHEMICALS CORP	09/09/2022	Regular	0.00	11,172.86	51433
93405689	Invoice	09/09/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,559.59	
93405690	Invoice	09/09/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,613.27	
17046-0	CITY OF EDBG-GENERAL FUND	09/09/2022	Regular	0.00	1,288.91	51434
07/07/22 JANITOR..	Invoice	09/09/2022	TRANSFER FROM PARKS TO BM SUPPLIES	0.00	1,288.91	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	09/09/2022	Regular	0.00	63.96	51435
AUG 2022	Invoice	09/09/2022	OFFICE SUPPLIES (ENVELOPES) AUGUST 2022	0.00	63.96	
61934	CLARICE Y BALDERAS	09/09/2022	Regular	0.00	30.28	51436
14326D	Invoice	09/09/2022	TRAVEL REIMB	0.00	30.28	
28807-0	CRISTABEL LOPEZ	09/09/2022	Regular	0.00	306.00	51437
881	Invoice	09/09/2022	S216933 LOGOS FOR BUILDING SAFETY VEST	0.00	306.00	
19050-0	D P C INDUSTRIES INC	09/09/2022	Regular	0.00	11,823.00	51438
777001792-22	Invoice	09/09/2022	Water disinfection	0.00	5,067.00	
777001793-22	Invoice	09/09/2022	Water disinfection	0.00	6,756.00	
61980	DAISY MARTINEZ	09/09/2022	Regular	0.00	640.00	51439
18535	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	640.00	
57157	DAVID SANCHEZ MEJORADA	09/09/2022	Regular	0.00	100.00	51440
6001270 JULY 2022	Invoice	09/09/2022	JULY 2022 EMPLOYEE OF THE MONTH	0.00	100.00	
58532	DEAN DAIRY CORPORATE LLC	09/09/2022	Regular	0.00	757.87	51441
48119108	Invoice	09/09/2022	CACF PROGRAM	0.00	206.69	
48119260	Invoice	09/09/2022	CACF PROGRAM	0.00	229.66	
48119296	Invoice	09/09/2022	CACF PROGRAM	0.00	321.52	
62010	DEBRA JANE MONTIEL	09/09/2022	Regular	0.00	75.00	51442
CONT#2022110	Invoice	09/09/2022	REFUND RENTAL AT MUNICIPAL SOUTH PAV...	0.00	75.00	
62008	DELFINO GONZALEZ JR	09/09/2022	Regular	0.00	400.00	51443
INV-263	Invoice	09/09/2022	S237777 OBSTACLE COURSE	0.00	400.00	
20530-0	DELTA SPECIALTIES SUPPLY	09/09/2022	Regular	0.00	1,932.00	51444
50339	Invoice	09/09/2022	S217138 DELINEATOR	0.00	1,932.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	09/09/2022	Regular	0.00	537.50	51445
45399	Invoice	09/09/2022	COE PD DEPT'S GENERAL	0.00	247.50	
45432	Invoice	09/09/2022	COE PD/FD DEPT'S V. RODOLFO CAMPOS C...	0.00	290.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/09/2022	Regular	0.00	2,281.19	51446
P59283	Invoice	09/09/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	2,281.19	
61711	DOMINGO RODRIGUEZ III	09/09/2022	Regular	0.00	115.00	51447
20617	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	115.00	
22061-0	EASTERN AVIATION FUEL INC	09/09/2022	Regular	0.00	57.84	51448
P3625247	Invoice	09/09/2022	ROUND HELO SPOUT DUST CAP	0.00	57.84	
22390-0	EDBG CHAMBER OF COMMERCE	09/09/2022	Regular	0.00	13,783.37	51449
2022/SEPT	Invoice	09/09/2022	Service Agreement between the City & Cha...	0.00	13,333.37	
33794	Invoice	09/09/2022	S237772-MEMBERSHIP RENEWAL-DUES	0.00	450.00	
22392-0	EDINBURG CHAMBER OF COMMERCE	09/09/2022	Regular	0.00	17,916.63	51450
2022/SEPT	Invoice	09/09/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.63	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	09/09/2022	Regular	0.00	1,525.00	51451
INV0020359	Invoice	09/09/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	

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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	
22393-0	EDINBURG UNITED POLICE ASSO	09/09/2022	Regular	0.00	2,220.00	51452
INV0020360	Invoice	09/09/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,220.00	
61999	ERIC AVEL TREVINO	09/09/2022	Regular	0.00	205.00	51453
E0279737	Invoice	09/09/2022	REFUND FINE	0.00	205.00	
61989	ERIC MOLINA	09/09/2022	Regular	0.00	115.00	51454
20614	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	115.00	
62004	ERICA A GARCIA	09/09/2022	Regular	0.00	230.00	51455
E0306662	Invoice	09/09/2022	REFUND FINE	0.00	230.00	
62002	ERICA BARRIENTES	09/09/2022	Regular	0.00	250.00	51456
CONT #2022105	Invoice	09/09/2022	DEPOSIT REFUND/FOUNTAIN CTR/8.13.22	0.00	250.00	
61998	ESTELA PEREZ	09/09/2022	Regular	0.00	205.00	51457
E0319755	Invoice	09/09/2022	REFUND FINE	0.00	205.00	
61320	FABIAN HERNANDEZ	09/09/2022	Regular	0.00	1,510.00	51458
8195	Invoice	09/09/2022	S216931-SHIRTS	0.00	1,150.00	
8256	Invoice	09/09/2022	S241013-SHIRTS	0.00	360.00	
24180-0	FEDERAL EXPRESS CORP	09/09/2022	Regular	0.00	396.87	51459
7-862-96519	Invoice	09/09/2022	ACCT#3059-3772-0	0.00	396.87	
60538	FOOTAGE FIRM INC	09/09/2022	Regular	0.00	8,800.00	51460
INV142	Invoice	09/09/2022	Storyblocks Agreement Renewal (7/30/22-7...	0.00	8,800.00	
25017-0	G & S AUTO GLASS	09/09/2022	Regular	0.00	274.50	51461
22552	Invoice	09/09/2022	S222400-BATTERIES	0.00	274.50	
61851	GBNL GARAGE DOORS & SERVICE LLC	09/09/2022	Regular	0.00	1,845.00	51462
476	Invoice	09/09/2022	S217219-GALVANIZED GATE TRACK	0.00	1,845.00	
60821	GERLACH BUILDERS LLC	09/09/2022	Regular	0.00	50,003.32	51463
APP#6	Invoice	09/09/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	50,003.32	
26567-0	GOLD STAR PETROLEUM	09/09/2022	Regular	0.00	25,392.11	51464
104833	Invoice	09/09/2022	Diesel & Fuel will be used for City Fleet	0.00	22,161.58	
104834	Invoice	09/09/2022	Diesel & Fuel will be used for City Fleet	0.00	3,230.53	
26690-0	GOODYEAR TIRE & RUBBER CO	09/09/2022	Regular	0.00	19,611.24	51465
041-1378289	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	143.00	
041-1378290	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378291	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378292	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
041-1378293	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378294	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378295	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378296	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378301	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1378306	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378313	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378316	Invoice	09/09/2022	S215835-GY 205/75R15 ENDURANCE	0.00	567.84	
041-1378321	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
041-1378322	Invoice	09/09/2022	Tires needed for our departmental fleet inve...	0.00	442.80	
041-1378325	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378326	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	64.00	
041-1378331	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	55.00	
041-1378333	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378334	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378335	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378336	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378341	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	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	
041-1378342	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378343	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1378345	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378349	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378350	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378351	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378356	Invoice	09/09/2022	S217092-GY 11R22.5 MARATHON RSS	0.00	753.20	
041-1378361	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378362	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	25.00	
041-1378363	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378364	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	52.00	
041-1378365	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1378371	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378372	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378373	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378382	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378383	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378384	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378385	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378387	Invoice	09/09/2022	Tires needed for our departmental fleet inve...	0.00	3,985.20	
041-1378388	Invoice	09/09/2022	Tires needed for our departmental fleet inve...	0.00	9,720.00	
041-1378396	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378397	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378398	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378399	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378400	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378406	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	64.00	
041-1378407	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
041-1378408	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	76.00	
041-1378415	Credit Memo	09/09/2022	PO#220832/CREDIT/RTN	0.00	-442.80	
041-1378417	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
041-1378418	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
041-1378431	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	84.00	
041-1378432	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	84.00	
041-1378433	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378434	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1378435	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378436	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378441	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378442	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378443	Invoice	09/09/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378454	Invoice	09/09/2022	New tires needed for Volvo landfill units	0.00	2,299.00	
26870-0	GUERRA & SABO PLLC	09/09/2022	Regular	0.00	10,780.00	51468
162493	Invoice	09/09/2022	PROF SERVICES	0.00	10,780.00	
26905	GULF COAST PAPER CO INC	09/09/2022	Regular	0.00	4,826.90	51469
2266486	Invoice	09/09/2022	S217198-ROLL TOWEL	0.00	1,993.60	
2274708	Invoice	09/09/2022	S217213-FOAM SOAP	0.00	1,479.20	
2276919	Invoice	09/09/2022	CACF PROGRAM	0.00	345.10	
2277794	Invoice	09/09/2022	S217225-TISSUE	0.00	1,009.00	
27092-0	HACIENDA FORD	09/09/2022	Regular	0.00	576.20	51470
471294	Invoice	09/09/2022	S215918-HOSE/WATER HEATER	0.00	271.70	
473666	Invoice	09/09/2022	S239736-BRACKET/SHAFT	0.00	255.50	
847377	Invoice	09/09/2022	S238258-INSPECTIONS	0.00	49.00	
60232	HACIENDA QUICK LANE LLC	09/09/2022	Regular	0.00	108.20	51471
127059	Invoice	09/09/2022	S233894-INSPECTIONS	0.00	28.00	
127182	Invoice	09/09/2022	S233897-OIL CHG/UNIT F1	0.00	80.20	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27093-0 10079104	HALFF ASSOCIATES INC Invoice	09/09/2022	09/09/2022 Regular SURVEYING FOR WISCONSIN RD FROM I-69C...	0.00 0.00	16,650.00 16,650.00	51472
27795-0 121377	HERMES MUSIC MCALLEN INC Invoice	09/09/2022	09/09/2022 Regular S233887-FOG MACHINE	0.00 0.00	247.07 247.07	51473
27940-0 MOWING LIENS 22	HIDALGO COUNTY CLERK Invoice	09/09/2022	09/09/2022 Regular 22 MOWING LIENS	0.00 0.00	792.00 792.00	51474
27940-0 6 RELEASE OF M...	HIDALGO COUNTY CLERK Invoice	09/09/2022	09/09/2022 Regular 6 RELEASE OF MOWING LIENS	0.00 0.00	216.00 216.00	51475
27940-0 63 MOWING LIENS	HIDALGO COUNTY CLERK Invoice	09/09/2022	09/09/2022 Regular 63 MOWING LIENS	0.00 0.00	2,268.00 2,268.00	51476
27935-0 0467 2022 CARGO..	HIDALGO COUNTY TAX Invoice	09/09/2022	09/09/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51477
27935-0 1200 7/28/22	HIDALGO COUNTY TAX Invoice	09/09/2022	09/09/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51478
27935-0 1221 8/29/22	HIDALGO COUNTY TAX Invoice	09/09/2022	09/09/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51479
27935-0 5683 8/29/22	HIDALGO COUNTY TAX Invoice	09/09/2022	09/09/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51480
27935-0 6569 8/29/22	HIDALGO COUNTY TAX Invoice	09/09/2022	09/09/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51481
28410-0 PIME0094890	HOLT COMPANY OF TEXAS Invoice	09/09/2022	09/09/2022 Regular S217106-PARTS	0.00 0.00	260.65 260.65	51482
28410-0 PIME0094889	HOLT COMPANY OF TEXAS Invoice	09/09/2022	09/09/2022 Regular S216701-FILTERS	0.00 0.00	197.48 197.48	51483
28410-0 WCKE0010568 WIKE0030991 WIME0041210 WIME0041233 WIME0041253 WIME0041290 WIME0041361 WIUS0155167 WIUS0155168	HOLT COMPANY OF TEXAS Credit Memo Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022	09/09/2022 Regular S216997-TROUBLESHOOT CREDIT S216997-TROUBLESHOOT ENGINE P&L TO RPLC HYD. HOSE/LINERS & BUCKET T... p&l to complete repair in #1157 S239206-PARTS/HOSE p&l to troubleshoot& rplc hyd. hose/lines #1... p&l to t/s & repair damaged cmpnts on #11 PM TO IMPROVE THE PERFORMANCE & SAF... PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-588.58 588.58 3,636.86 5,357.04 772.19 5,122.56 3,235.73 857.00 5,397.00	51484
28410-0 SIME15739010	HOLT COMPANY OF TEXAS Invoice	09/09/2022	09/09/2022 Regular PURCHASE OF 1 NEW BACKHOE LOADER	0.00 0.00	109,500.00 109,500.00	51485
28410-0 PIME0095074	HOLT COMPANY OF TEXAS Invoice	09/09/2022	09/09/2022 Regular S217127-ROD/PARTS	0.00 0.00	64.66 64.66	51486
28413-0 186477 8903019 186477 8903049	HOME DEPOT Invoice Invoice	09/09/2022 09/09/2022 09/09/2022	09/09/2022 Regular S237762-DEPOSIT FLOOR STRIPPER S237762-CHRG/FLOOR STRIPPER	0.00 0.00 0.00	104.57 100.00 4.57	51487
59663 31066	HYPERTEC USA INC Invoice	09/09/2022	09/09/2022 Regular Adobe Licenses Annyal Renewal	0.00 0.00	16,331.17 16,331.17	51488
61708 120766	IMPACT PLASTICS CORPORATION Invoice	09/09/2022	09/09/2022 Regular Purch. of comm. container rplct bottom to rpa..	0.00 0.00	29,420.30 29,420.30	51489
29450-0 1740	INTEGRITY SUPPLY COMPANY Invoice	09/09/2022	09/09/2022 Regular S238304-NOTICES/SIGNS/GLOVES	0.00 0.00	570.30 570.30	51490

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59937	IRIS OLAZARAN	09/09/2022	Regular	0.00	255.47	51491
1ST & 2ND HALF 16	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	255.47	
59937	IRIS OLAZARAN	09/19/2022	Regular	0.00	-255.47	51491
49047-0	JAIME QUINTANILLA	09/09/2022	Regular	0.00	7,150.00	51492
3013	Invoice	09/09/2022	CAROUSEL GEAR BOX REPAIR	0.00	5,950.00	
3023	Invoice	09/09/2022	S216785 REPAIR	0.00	1,200.00	
59891	JAMES RAMIREZ	09/09/2022	Regular	0.00	1,200.00	51493
1ST & 2ND HALF 15	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
59891	JAMES RAMIREZ	09/19/2022	Regular	0.00	-1,200.00	51493
30085-0	JAMES STEVEN GONZALEZ	09/09/2022	Regular	0.00	1,813.58	51494
054152	Invoice	09/09/2022	S216111-SERVICE CALL/FLAT REPAIR	0.00	370.50	
054167	Invoice	09/09/2022	S216112-REPAIR/SERVICE #564	0.00	590.00	
054175	Invoice	09/09/2022	S216137-SERVICE CALL/REPAIR	0.00	617.08	
054177	Invoice	09/09/2022	S238246-FLAT REPAIR	0.00	236.00	
61806	JASON JJ MEDELLIN	09/09/2022	Regular	0.00	3,503.56	51495
2208001	Invoice	09/09/2022	S237783-MATERIALS/FLOORING TRIM	0.00	1,751.78	
2208002	Invoice	09/09/2022	S237776-INSTALLATION NEW FLOORING	0.00	1,751.78	
61715	JAVIER GARZA	09/09/2022	Regular	0.00	115.00	51496
20615	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	115.00	
62003	JESSICA PRUNEDA RAZO	09/09/2022	Regular	0.00	351.00	51497
CONT#2022101	Invoice	09/09/2022	DEPOSIT REFUND/FOUNTAIN POOL/8.14.22	0.00	351.00	
61065	JESUS RODRIGUEZ	09/09/2022	Regular	0.00	115.00	51498
20618	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	115.00	
57134	JOHNNY AMARO III	09/09/2022	Regular	0.00	1,188.78	51499
1ST & 2ND HALF 13	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	1,188.78	
57160	JOSEPH MATA	09/09/2022	Regular	0.00	757.72	51500
1ST & 2ND HALF 14	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	757.72	
29982	J'S HYDRAULICS INC	09/09/2022	Regular	0.00	4,122.19	51501
9168	Invoice	09/09/2022	P&L to repair packer cylinder stages on #449.	0.00	3,907.22	
9514	Invoice	09/09/2022	S216724-PARKER HOSE	0.00	214.97	
48047-0	JSJ RODRIGUEZ INC	09/09/2022	Regular	0.00	3,735.20	51502
08384	Invoice	09/09/2022	Fiber for City Hall Auditorium	0.00	3,735.20	
45444-0	JUAN J TREVINO	09/09/2022	Regular	0.00	1,619.46	51503
18224	Invoice	09/09/2022	S216125 SUPPLIES	0.00	1,619.46	
48565-13	KANSAS PAYMENT CENTER	09/09/2022	Regular	0.00	78.46	51504
INV0020419	Invoice	09/09/2022	SG19DM000189	0.00	78.46	
62000	KELLY ROSALES	09/09/2022	Regular	0.00	410.00	51505
E0307515-1	Invoice	09/09/2022	REFUND FINE	0.00	205.00	
E0307515-2	Invoice	09/09/2022	REFUND FINE	0.00	205.00	
31220-0	KINNEY BONDED WAREHOUSE INC	09/09/2022	Regular	0.00	290.70	51506
467214-00	Invoice	09/09/2022	S216123-TERMITICIDE/INSECTICIDE	0.00	290.70	
61537	KRYSTAL ESCOBAR	09/09/2022	Regular	0.00	75.00	51507
12022	Invoice	09/09/2022	3 DOZEN SUGAR COOKIES/END OF SUMMER...	0.00	75.00	
31305-0	KUBOTA TRACTOR CORP	09/09/2022	Regular	0.00	78,649.32	51508
BB149-22	Invoice	09/09/2022	New and Unused Enclosed Cab Tractor with ...	0.00	78,649.32	
62001	LETICIA MATAMOROS	09/09/2022	Regular	0.00	60.00	51509
CONT#2022111	Invoice	09/09/2022	DEPOSIT REFUND/MEMORIAL.8.27.22	0.00	60.00	

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32584-0	LEXIS NEXIS	09/09/2022	Regular	0.00	144.00	51510
1419080-20220731	Invoice	09/09/2022	Law enforcement software	0.00	144.00	
59388	LIFE EXTENSION CLINICS INC	09/09/2022	Regular	0.00	30,870.00	51511
06072022	Invoice	09/09/2022	Firefighter Physicals	0.00	30,870.00	
40013-0	LINDE GAS & EQUIPMENT INC	09/09/2022	Regular	0.00	82.32	51512
30757399	Invoice	09/09/2022	Aeration procedure for chlorine dioxide anal...	0.00	61.31	
30757406	Invoice	09/09/2022	Aeration procedure for chlorine dioxide anal...	0.00	21.01	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	09/09/2022	Regular	0.00	2,523.16	51513
2022 JUNE	Invoice	09/09/2022	2022/JUNE LGBS FEES	0.00	2,523.16	
33184-0	LONE STAR DOORS LLC	09/09/2022	Regular	0.00	27,945.00	51514
66268	Invoice	09/09/2022	NOVA - SIDE & TOP CURTAINS ON EXISTING ...	0.00	27,500.00	
66444	Invoice	09/09/2022	S238300-SERVICE OVERHEAD DOORS	0.00	445.00	
33617-0	LUMATEC LIGHTING SERVICE	09/09/2022	Regular	0.00	1,925.00	51515
5520	Invoice	09/09/2022	S239390-SERVICE CALL/REPLACE LAMPS	0.00	1,925.00	
33642-0	M&M TOWING & RECOVERY INC	09/09/2022	Regular	0.00	740.00	51516
11298	Invoice	09/09/2022	S217141 TOW	0.00	145.00	
11578	Invoice	09/09/2022	S217141 TOW	0.00	450.00	
11590	Invoice	09/09/2022	S217141 TOW	0.00	145.00	
34270-0	MAGIC VALLEY ELECTRIC	09/09/2022	Regular	0.00	26,052.47	51517
13183689	Invoice	09/09/2022	203983	0.00	26,052.47	
34270-0	MAGIC VALLEY ELECTRIC	09/09/2022	Regular	0.00	454.20	51518
13183690	Invoice	09/09/2022	203983 N MON MACK RD 47182	0.00	18.74	
13183691	Invoice	09/09/2022	203983 ZELMA ST 47175	0.00	18.74	
13183692	Invoice	09/09/2022	203983 SAL ST 47180	0.00	18.74	
13183693	Invoice	09/09/2022	203983 BALTIC AVE 44880	0.00	17.26	
13183694	Invoice	09/09/2022	203983 W ZELMA ST 47179	0.00	18.74	
13183695	Invoice	09/09/2022	203983 CHAMPION ST & PACIFICA AVE 48549	0.00	17.26	
13183696	Invoice	09/09/2022	203983 S DUNCAN LN 48813	0.00	17.26	
13183697	Invoice	09/09/2022	203983 S DUNCAN LN 48815	0.00	17.26	
13183698	Invoice	09/09/2022	203983 E PIPPEN AVE 48817	0.00	17.26	
13183699	Invoice	09/09/2022	203983 S DUNCAN LN 48819	0.00	17.26	
13183700	Invoice	09/09/2022	203983 S RODMAN LN 48847	0.00	17.26	
13183701	Invoice	09/09/2022	203983 S RODMAN LN 48849	0.00	17.26	
13183702	Invoice	09/09/2022	203983 S DUNCAN LN 48814	0.00	17.26	
13183703	Invoice	09/09/2022	203983 S DUNCAN LN 48820	0.00	17.26	
13183704	Invoice	09/09/2022	203983 S DUNCAN LN 48822	0.00	17.26	
13183705	Invoice	09/09/2022	203983 S RODMAN LN 48829	0.00	17.26	
13183706	Invoice	09/09/2022	203983 S RODMAN LN 48831	0.00	17.26	
13183707	Invoice	09/09/2022	203983 S RODMAN LN 48845	0.00	17.26	
13183708	Invoice	09/09/2022	203983 CACTUS LN 494985	0.00	17.26	
13183709	Invoice	09/09/2022	203983 E IVERSON AVE 48824	0.00	17.26	
13183710	Invoice	09/09/2022	203983 S RODMAN LN 48826	0.00	17.26	
13183711	Invoice	09/09/2022	203983 GWIN RD 54016	0.00	17.26	
13183712	Invoice	09/09/2022	203983 GWIN RD 54018	0.00	17.26	
13183713	Invoice	09/09/2022	203983 E MILE 17 1/2 1000057454	0.00	34.04	
13183714	Invoice	09/09/2022	203983 GWIN RD 54020	0.00	17.26	
34270-0	MAGIC VALLEY ELECTRIC	09/09/2022	Regular	0.00	33,120.20	51519
13176946	Invoice	09/09/2022	16276	0.00	33,120.20	
60845	MARDOQUEO HINOJOSA	09/09/2022	Regular	0.00	608.84	51520
18274	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	608.84	
62013	MARIA T LUGO	09/09/2022	Regular	0.00	150.00	51521
CONT#2022093	Invoice	09/09/2022	REFUND DEPOSIT EVENT RENTAL AT FOUNTA..	0.00	150.00	

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62011	MARIA TERESA MACIAS	09/09/2022	Regular	0.00	195.00	51522
CONT#2022096	Invoice	09/09/2022	REFUND DEP. FOUNTAIN POOL RENTAL	0.00	195.00	
60969	MARISSA GARZA	09/09/2022	Regular	0.00	165.00	51523
19004	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	165.00	
61996	MARIZA SAUCIER	09/09/2022	Regular	0.00	160.00	51524
18533	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	160.00	
35140-0	MCCLELLAND ELECTRIC CO	09/09/2022	Regular	0.00	170.37	51525
944189	Invoice	09/09/2022	S216135 LABOR/MATERIALS	0.00	170.37	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	09/09/2022	Regular	0.00	340.00	51526
INV0020420	Invoice	09/09/2022	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	09/09/2022	Regular	0.00	13,443.40	51527
22-01-0025	Invoice	09/09/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	2,242.64	
22-03-0013	Invoice	09/09/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	2,222.00	
22-05-0165	Invoice	09/09/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	4,820.76	
22-06-0018	Invoice	09/09/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	2,354.00	
22-07-0048	Invoice	09/09/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	1,804.00	
62012	MISSIONARY EVENGELISM INC	09/09/2022	Regular	0.00	112.50	51528
CONT#2022094	Invoice	09/09/2022	REFUND RENTAL FEE EVENT CANCELLED	0.00	112.50	
36050-0	MLG PROTECTION SERVICES	09/09/2022	Regular	0.00	16,952.75	51529
5497	Invoice	09/09/2022	Security Services	0.00	5,740.50	
5612	Invoice	09/09/2022	Security Services	0.00	5,482.50	
5720	Invoice	09/09/2022	Security Services	0.00	5,729.75	
36064-0	MOBILE MINI INC	09/09/2022	Regular	0.00	437.54	51530
9014903611	Invoice	09/09/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9014917070	Invoice	09/09/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9015006662	Invoice	09/09/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36335-0	MORIN AIR COOLING & HEATING	09/09/2022	Regular	0.00	9,132.00	51531
11034	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	127.50	
11042	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	127.50	
11044	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	212.50	
11045	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	225.00	
11046	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	170.00	
11053	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	382.50	
11054	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	297.50	
11055	Invoice	09/09/2022	S237782 AC MAINTENANCE	0.00	212.50	
11057	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	170.00	
11058	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	85.00	
11059	Invoice	09/09/2022	S217228 AC MAINTENANCE	0.00	170.00	
11122	Invoice	09/09/2022	S216100 REPAIRS	0.00	969.00	
11159	Invoice	09/09/2022	A/C MAINTENANCE	0.00	3,985.00	
11160	Invoice	09/09/2022	S237774 BLOWER MOTOR	0.00	1,998.00	
36451-0	MR VICTORS LTD CO	09/09/2022	Regular	0.00	14,495.00	51532
0274	Invoice	09/09/2022	Enclosed Cargo Trailer (Black)	0.00	14,495.00	
36610-0	MUSEUM OF SO TEX HISTORY	09/09/2022	Regular	0.00	21,250.00	51533
21-0314D	Invoice	09/09/2022	12 monthly payments of 7916.66 to the Mus...	0.00	1.00	
22-0029	Invoice	09/09/2022	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
22-0038	Invoice	09/09/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,916.00	
59860	N MCCOLL AUTOMOTIVE	09/09/2022	Regular	0.00	1,080.93	51534
16653	Invoice	09/09/2022	S216926 MATERIALS/LABOR	0.00	1,080.93	
57105	NICHOLAS JIMENEZ	09/09/2022	Regular	0.00	160.00	51535

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18531	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	160.00	
37718-0	NM CONTRACTING LLC	09/09/2022	09/09/2022 Regular	0.00	306,921.09	51536
APP #7	Invoice	09/09/2022	CONSTRUCTION FOR THE CHAPIN HIKE & BI...	0.00	306,921.09	
60472	NOE NUNEZ	09/09/2022	09/09/2022 Regular	0.00	160.00	51537
18532	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	160.00	
37790-0	NUECES POWER & EQUIPMENT	09/09/2022	09/09/2022 Regular	0.00	1,596.13	51538
53154B	Invoice	09/09/2022	S216090 VARIOUS MATERIALS	0.00	1,596.13	
38110-0	OIL CAN HARRY'S	09/09/2022	09/09/2022 Regular	0.00	322.64	51539
3-235856	Invoice	09/09/2022	S239748 OIL CHANGE	0.00	39.55	
3-236492	Invoice	09/09/2022	S238305 OIL CHANGE	0.00	107.86	
3-236779	Invoice	09/09/2022	S238837 OIL CHANGE	0.00	53.01	
3-236780	Invoice	09/09/2022	S238837 OIL CHANGE	0.00	62.01	
3-237311	Invoice	09/09/2022	S234357 OIL CHANGE	0.00	60.21	
61724	PAULO IBARRA	09/09/2022	09/09/2022 Regular	0.00	115.00	51540
20612	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	115.00	
60181	PEARCE INDUSTRIES INC	09/09/2022	09/09/2022 Regular	0.00	1,044.10	51541
1733080	Invoice	09/09/2022	S238147 SUPPLIES	0.00	1,044.10	
39384-0	PENA'S AUTO REPAIR	09/09/2022	09/09/2022 Regular	0.00	2,205.00	51542
081622 S216118	Invoice	09/09/2022	S216118 MAINTENANCE	0.00	825.00	
082422	Invoice	09/09/2022	S225488 AC REPAIR	0.00	280.00	
082522	Invoice	09/09/2022	S216139 REPLACEMENTS	0.00	1,100.00	
57109	PNC EQUIPMENT FINANCE	09/09/2022	09/09/2022 Regular	0.00	5,887.50	51543
1504238	Invoice	09/09/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
58693	PREGNANCY TESTING CENTERS	09/09/2022	09/09/2022 Regular	0.00	37.50	51544
CONT#2022081	Invoice	09/09/2022	REFUND FOR EVENT RENTAL AT MUNICIPAL...	0.00	37.50	
40335-0	PROFESSIONAL APPRAISAL	09/09/2022	09/09/2022 Regular	0.00	2,500.00	51545
7036	Invoice	09/09/2022	JOB TASK 6 APPRAISAL SERVICES FOR 1 TRA...	0.00	2,500.00	
40680-0	PUEBLO TIRES & SERVICE	09/09/2022	09/09/2022 Regular	0.00	950.00	51546
90028659	Invoice	09/09/2022	S216129 TIRES	0.00	950.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	09/09/2022	09/09/2022 Regular	0.00	485.00	51547
INV0020348	Invoice	09/09/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
57155	RGV-FAMILIES & FRIENDS OF MURDERED CHILDRI	09/09/2022	09/09/2022 Regular	0.00	2,000.00	51548
SPONSORSHIP 08...	Invoice	09/09/2022	SPONSORSHIP /FUNDING SUPPORT	0.00	2,000.00	
57342	RICARDO TREVINO	09/09/2022	09/09/2022 Regular	0.00	1,200.00	51549
2022 1&2 HALF 11	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
17430-0	RINGSIDE INC	09/09/2022	09/09/2022 Regular	0.00	2,799.72	51550
2339263	Invoice	09/09/2022	USA Boxing Team Supplies	0.00	2,799.72	
57603	RIO LED SIGNS AND CRANE LLC	09/09/2022	09/09/2022 Regular	0.00	1,175.00	51551
553	Invoice	09/09/2022	S239388-REPLACE ELEC COMPONENTS/PO...	0.00	1,175.00	
42959-0	RIO PAPER & SUPPLY,LLC	09/09/2022	09/09/2022 Regular	0.00	1,253.00	51552
62382	Invoice	09/09/2022	S217211 SUPPLIES	0.00	1,253.00	
23557-0	ROBERTO ESPERICUETA	09/09/2022	09/09/2022 Regular	0.00	94.00	51553
2474	Invoice	09/09/2022	S217104-INSPECTIONS	0.00	94.00	
57643	ROLANDO ROMAN	09/09/2022	09/09/2022 Regular	0.00	1,200.00	51554
2022 1&2 HALF 12	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
62005	SANTANA WASTE MANAGEMENT	09/09/2022	09/09/2022 Regular	0.00	440.49	51555

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REFUND	Invoice	09/09/2022	REFUND FOR LANDFILL USER OVERCHARGED	0.00	440.49	
60471	SARA LARA	09/09/2022	Regular	0.00	160.00	51556
18534	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	160.00	
61995	SARA YAREIZA SILVA	09/09/2022	Regular	0.00	245.00	51557
E0279762	Invoice	09/09/2022	DISMISSED PRETRIAL REFUND	0.00	245.00	
57509	SARAH RODRIGUEZ OCHOA	09/09/2022	Regular	0.00	600.00	51558
2022 2ND HALF 16	Invoice	09/09/2022	CLOTHING ALLOWANCE	0.00	600.00	
61994	SERGIO OMAR LOPEZ	09/09/2022	Regular	0.00	205.00	51559
E0306960	Invoice	09/09/2022	DISMISSED PRETRIAL REFUND	0.00	205.00	
61993	SHANNON RAY LINDLEY	09/09/2022	Regular	0.00	205.00	51560
E0273552	Invoice	09/09/2022	DISMISSED PRETRIAL REFUND	0.00	205.00	
57507	SHAWN SNIDER	09/09/2022	Regular	0.00	63.18	51561
223113001377	Invoice	09/09/2022	REIMBURSE EL FENIX BAKERY PURCHASE	0.00	46.78	
633653	Invoice	09/09/2022	REIMB HEB PURCHASE	0.00	16.40	
44840-0	SHERWIN WILLIAMS	09/09/2022	Regular	0.00	139.07	51562
7109-3	Invoice	09/09/2022	S233861 GALLON PAINT	0.00	139.07	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/09/2022	Regular	0.00	591.57	51563
21404453	Invoice	09/09/2022	S238245 SUPPLIES	0.00	591.57	
45463-0	SOUTHERN STONE	09/09/2022	Regular	0.00	1,998.00	51564
18368	Invoice	09/09/2022	S217133 YARDR MOTOR SAND	0.00	1,998.00	
59470	SPARKLETTES & SIERRA SPRINGS	09/09/2022	Regular	0.00	41.41	51565
22594416 081722	Invoice	09/09/2022	954727222594416 GALLON WATER	0.00	41.41	
46696-0	SPRINT SPECTRUM L P	09/09/2022	Regular	0.00	458.36	51566
2022/08	Invoice	09/09/2022	665877814 CELL PHONE BILLING JULY-AUG...	0.00	458.36	
46460-0	STAPLES BUS ADVANTAGE	09/09/2022	Regular	0.00	219.51	51567
3514946842	Invoice	09/09/2022	S230857 SUPPLIES	0.00	219.51	
48565-14	STATE OF CALIFORNIA	09/09/2022	Regular	0.00	463.26	51568
INV0020417	Invoice	09/09/2022	CASE #: 200000002128695	0.00	259.61	
INV0020418	Invoice	09/09/2022	CASE #: 200000002185311	0.00	203.65	
47160-0	SUPERIOR ALARMS	09/09/2022	Regular	0.00	300.00	51569
798951	Invoice	09/09/2022	S237766 CENTRAL STATION MONITORING	0.00	90.00	
808402	Invoice	09/09/2022	MONITORING FEE	0.00	120.00	
808422	Invoice	09/09/2022	FIRE MONITORING/FIRE ALARM	0.00	90.00	
47164-0	SUPREME INTERNATIONAL LLC	09/09/2022	Regular	0.00	2,722.30	51570
V2004577	Invoice	09/09/2022	ITEMS FOR RESALE	0.00	2,722.30	
60741	SYN-TECH SYSTEMS	09/09/2022	Regular	0.00	1,416.00	51571
254082	Invoice	09/09/2022	P221029	0.00	2,500.00	
254715	Credit Memo	09/09/2022	P221029 CREDIT FOR INV254082	0.00	-2,500.00	
254716	Invoice	09/09/2022	ESTIMATE/MATERIALS, TECH SUPPORT & DI...	0.00	1,416.00	
61703	SYSCO USA I INC	09/09/2022	Regular	0.00	5,020.22	51572
613755043	Invoice	09/09/2022	CACF PROGRAM	0.00	174.80	
613761303	Invoice	09/09/2022	CACF PROGRAM	0.00	2,174.57	
613779296	Invoice	09/09/2022	CACF PROGRAM	0.00	2,670.85	
59782	TACO PALENQUE	09/09/2022	Regular	0.00	663.91	51573
20136	Invoice	05/13/2022	S236930 FOOD	0.00	599.94	
697	Invoice	05/20/2022	S236944 FOOD	0.00	63.97	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	09/09/2022	Regular	0.00	35,425.00	51574

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202529	Invoice	09/09/2022	PS&E AND SIGNAL TIMINGS-MONMACK @ ...	0.00	35,425.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	09/09/2022	Regular	0.00	631.12	51575
P17737	Invoice	09/09/2022	S216103 SUPPLIES	0.00	631.12	
48565-0	TEXAS CHILD SUPPORT	09/09/2022	Regular	0.00	15,655.21	51576
INV0020365	Invoice	09/09/2022	F-142-11-H	0.00	480.00	
INV0020366	Invoice	09/09/2022	F-4575-12-1	0.00	342.00	
INV0020367	Invoice	09/09/2022	F-1555-17-6	0.00	181.38	
INV0020368	Invoice	09/09/2022	F-7828-10-A	0.00	297.23	
INV0020369	Invoice	09/09/2022	F-5815-11-H	0.00	432.46	
INV0020370	Invoice	09/09/2022	F-5561-08-C	0.00	320.31	
INV0020371	Invoice	09/09/2022	Case: 0013112133	0.00	332.31	
INV0020372	Invoice	09/09/2022	F-931-07-I	0.00	202.62	
INV0020373	Invoice	09/09/2022	F-3486-18-6	0.00	310.15	
INV0020374	Invoice	09/09/2022	F112305H	0.00	6.92	
INV0020375	Invoice	09/09/2022	2008-10-5782-G	0.00	230.77	
INV0020376	Invoice	09/09/2022	F-3933-08-A	0.00	224.77	
INV0020377	Invoice	09/09/2022	F-6594-11-D	0.00	224.77	
INV0020378	Invoice	09/09/2022	F-4620-11-5	0.00	231.69	
INV0020379	Invoice	09/09/2022	F-2103-12-A	0.00	96.92	
INV0020380	Invoice	09/09/2022	F-2277-10-E	0.00	415.38	
INV0020381	Invoice	09/09/2022	F-0907-15-1	0.00	43.85	
INV0020382	Invoice	09/09/2022	F-3008-15-5	0.00	390.46	
INV0020383	Invoice	09/09/2022	2016-DCL-07428	0.00	244.62	
INV0020384	Invoice	09/09/2022	F-1322-14-7	0.00	226.15	
INV0020385	Invoice	09/09/2022	F-4063-18-J	0.00	398.77	
INV0020386	Invoice	09/09/2022	F-4423-08-C	0.00	137.54	
INV0020387	Invoice	09/09/2022	F-1261-19-C	0.00	499.85	
INV0020388	Invoice	09/09/2022	CASE# 0014243579	0.00	459.69	
INV0020389	Invoice	09/09/2022	CC-17-193	0.00	276.92	
INV0020390	Invoice	09/09/2022	F-1634-20-A	0.00	378.08	
INV0020391	Invoice	09/09/2022	F2609-08-2	0.00	42.00	
INV0020392	Invoice	09/09/2022	F-2270-17-D	0.00	284.77	
INV0020393	Invoice	09/09/2022	F161307I	0.00	195.69	
INV0020394	Invoice	09/09/2022	F-0140-14-E	0.00	217.00	
INV0020395	Invoice	09/09/2022	CL-17-2104-A	0.00	330.92	
INV0020396	Invoice	09/09/2022	F-908-08-H	0.00	251.54	
INV0020397	Invoice	09/09/2022	F-3853-07-B	0.00	211.38	
INV0020398	Invoice	09/09/2022	F-4988-16-1	0.00	72.00	
INV0020399	Invoice	09/09/2022	Case # 0013787395	0.00	223.85	
INV0020400	Invoice	09/09/2022	CASE# 0014217191	0.00	351.69	
INV0020401	Invoice	09/09/2022	CASE# 0012692124	0.00	444.00	
INV0020402	Invoice	09/09/2022	F-1339-05-A	0.00	175.38	
INV0020403	Invoice	09/09/2022	F-3137-18-8	0.00	211.85	
INV0020404	Invoice	09/09/2022	F-3863-07-B	0.00	267.23	
INV0020405	Invoice	09/09/2022	Case - 0012456367	0.00	323.11	
INV0020406	Invoice	09/09/2022	Case # 0012275598	0.00	310.15	
INV0020407	Invoice	09/09/2022	CASE # 0012828546	0.00	299.54	
INV0020408	Invoice	09/09/2022	Case # 0013919414	0.00	196.62	
INV0020409	Invoice	09/09/2022	Case # 0011704985	0.00	182.31	
INV0020410	Invoice	09/09/2022	Case # 0013229767	0.00	269.54	
INV0020411	Invoice	09/09/2022	Case # 0012190082	0.00	309.69	
INV0020412	Invoice	09/09/2022	CASE# 0012634229	0.00	231.23	
INV0020413	Invoice	09/09/2022	CASE# 0013664784	0.00	397.38	
INV0020414	Invoice	09/09/2022	CASE# 0014215451	0.00	437.83	
INV0020415	Invoice	09/09/2022	CASE #: 0010687694	0.00	182.31	
INV0020416	Invoice	09/09/2022	CASE #: 0012138319	0.00	156.46	
INV0020421	Invoice	09/09/2022	F-1406-10-A	0.00	502.62	
INV0020422	Invoice	09/09/2022	F-4356-05-I	0.00	122.31	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0020423	Invoice	09/09/2022	F-3555-16-D	0.00	343.85	
INV0020424	Invoice	09/09/2022	F-5706-15-5	0.00	279.23	
INV0020425	Invoice	09/09/2022	CS-19-232	0.00	446.12	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	09/09/2022	Regular	0.00	10.00	51578
CRS-202207-2428...	Invoice	09/09/2022	CRIMINAL HISTORY INQ	0.00	10.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	09/09/2022	Regular	0.00	66.80	51579
170371	Invoice	09/09/2022	S238286FOAM FILL TIRE	0.00	66.80	
14528-0	THE BUG GROUP INC	09/09/2022	Regular	0.00	300.33	51580
39677	Invoice	09/09/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
39678	Invoice	09/09/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
49669-0	TIME WARNER CABLE	09/09/2022	Regular	0.00	140.50	51581
0053777082322	Invoice	09/09/2022	8260 18 004 0053777	0.00	140.50	
49669-0	TIME WARNER CABLE	09/09/2022	Regular	0.00	97.46	51582
0950703081722	Invoice	09/09/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	09/09/2022	Regular	0.00	147.22	51583
0331598081722	Invoice	09/09/2022	8260 18 007 0331598	0.00	147.22	
60113	TRIPLE-S STEEL HOLDINGS INC	09/09/2022	Regular	0.00	476.28	51584
51028330-00	Invoice	09/09/2022	S239245 SUPPLIES	0.00	476.28	
51260-0	U.S. DEPARTMENT OF TREASURY	09/09/2022	Regular	0.00	133.00	51585
INV0020426	Invoice	09/09/2022	631-86-5618	0.00	133.00	
61974	UNITED STATES CONFERENCE OF MAYORS	09/09/2022	Regular	0.00	9,181.00	51586
INV002782	Invoice	09/09/2022	MEMBERSHIP FISCAL YEAR MEMBER BILLING..	0.00	9,181.00	
28055-0	UNITED WAY OF SOUTH TEXAS	09/09/2022	Regular	0.00	496.25	51587
INV0020361	Invoice	09/09/2022	PAYROLL DEDUCTION UNITED WAY	0.00	496.25	
51550-0	UPPER VALLEY MATERIALS, LLC	09/09/2022	Regular	0.00	415.83	51588
782899	Invoice	09/09/2022	Type D Hot Mix	0.00	415.83	
52370-0	VALLEY COCA-COLA BOTTLING	09/09/2022	Regular	0.00	389.70	51589
24601201343	Invoice	09/09/2022	Coca-Cola	0.00	389.70	
61391	VARSITY BRANDS HOLDING CO INC	09/09/2022	Regular	0.00	1,995.50	51590
12956427	Invoice	09/09/2022	CHEER UNIFORM	0.00	1,995.50	
61992	VICENTE VEGA	09/09/2022	Regular	0.00	160.00	51591
18527	Invoice	09/09/2022	TRAVEL ADVANCE	0.00	160.00	
52924-0	VISION COMPUTER PROGRAMMING SERVICES INC	09/09/2022	Regular	0.00	3,500.00	51592
19433	Invoice	09/09/2022	SUPPLIES SCANNING WANDS	0.00	3,500.00	
54210-0	WAL-MART STORES INC #0429	09/09/2022	Regular	0.00	5,465.24	51593
0003196	Invoice	09/09/2022	S215421 SUPPLIES	0.00	35.91	
00221	Invoice	09/09/2022	S232778 SUPPLIES	0.00	65.30	
00691	Invoice	09/09/2022	S239076 SUPPLIES	0.00	135.02	
00705	Invoice	09/09/2022	S239095 SUPPLIES	0.00	7.32	
00723	Invoice	09/09/2022	S239063 SUPPLIES	0.00	61.87	
00780	Invoice	09/09/2022	S241006 SUPPLIES	0.00	50.18	
00797	Invoice	09/09/2022	S216988 SUPPLIES	0.00	77.03	
01841	Invoice	09/09/2022	S215418 SUPPLIES	0.00	148.79	
02748	Invoice	09/09/2022	S234354 SUPPLIES	0.00	1,889.96	
03727	Invoice	09/09/2022	S215946 SUPPLIES	0.00	175.64	
03785	Invoice	09/09/2022	S239068 SUPPLIES	0.00	126.66	
03867	Invoice	09/09/2022	S215425 SUPPLIES	0.00	161.28	
05991	Invoice	09/09/2022	S239056 SUPPLIES	0.00	226.14	
07069	Invoice	09/09/2022	S239903 SUPPLIES	0.00	57.52	

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07391	Invoice	09/09/2022	S238910 SUPPLIES	0.00	26.16	
07508	Invoice	09/09/2022	S215424 SUPPLIES	0.00	40.97	
07558	Invoice	09/09/2022	S239902 SUPPLIES	0.00	38.64	
08582	Invoice	09/09/2022	S235948 SUPPLIES	0.00	242.40	
09914	Invoice	09/09/2022	S234355 SUPPLIES	0.00	1,887.48	
09977	Invoice	09/09/2022	S215420 SUPPLIES	0.00	10.97	
56051-0	XYLEM WATER SOLUTIONS USA, INC	09/09/2022	Regular	0.00	1,898.00	51594
3556C38394	Invoice	09/09/2022	TO REPLACE DAMAGED POLYMER MIXER P...	0.00	1,898.00	
56076-0	Y DRIVE INN & PROPANE	09/09/2022	Regular	0.00	49.00	51595
208637	Invoice	09/09/2022	S239243 PROPANE	0.00	49.00	
14121-0	YVONNE V VALDEZ TRUSTEE	09/09/2022	Regular	0.00	1,523.08	51596
INV0020427	Invoice	09/09/2022	19-70478	0.00	923.08	
INV0020428	Invoice	09/09/2022	20-70310-M-13	0.00	600.00	
61843	JOSE R PULIDO	09/13/2022	Regular	0.00	2,000.00	51597
08262022	Invoice	09/16/2022	DEPOSIT FOR PERFORMANCE 09/17/22 EMF...	0.00	2,000.00	
21291-0	523 EXPRESS PRINTING LLC	09/16/2022	Regular	0.00	2,425.00	51654
5012	Invoice	09/16/2022	S238851-LANDYARDS/BOOKLETS	0.00	1,950.00	
5020	Invoice	09/16/2022	PRINTED BROCHURES	0.00	475.00	
10369-0	A & M ROOFING LLC	09/16/2022	Regular	0.00	1,600.00	51655
5081	Invoice	09/16/2022	S222363 PATCH/INSTALLATION/SEAL	0.00	1,600.00	
57619	A&E SPORTS INC	09/16/2022	Regular	0.00	1,716.25	51656
3852	Invoice	09/16/2022	S239422 PROMOTIONAL GEAR	0.00	1,559.25	
3888	Invoice	09/16/2022	S239419 PTR UNIFORM	0.00	157.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	09/16/2022	Regular	0.00	1,043.25	51657
AG22-EFD08	Invoice	09/16/2022	Dry cleaning of uniforms for firefighters	0.00	1,043.25	
12500-0	AATTIC X LIMITED PARTNERSHIP	09/16/2022	Regular	0.00	467.00	51658
18368	Invoice	09/16/2022	S217229 TENANT: 215922 UNITS:4007,4048...	0.00	467.00	
10725-0	ACME AUTO LEASING LLC	09/16/2022	Regular	0.00	595.00	51659
22090076	Invoice	09/16/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10100-0	ACORN GROUP INC	09/16/2022	Regular	0.00	102.65	51660
450444B	Invoice	09/16/2022	TEST KITS FOR WETLAND PROGRAM	0.00	68.75	
450444C	Invoice	09/16/2022	TEST KITS FOR WETLAND PROGRAM	0.00	33.90	
10750-0	ACT PIPE & SUPPLY	09/16/2022	Regular	0.00	9,673.70	51661
S100820381.001	Invoice	09/16/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	9,673.70	
61542	ADAN GARCIA	09/16/2022	Regular	0.00	570.00	51662
455407	Invoice	09/16/2022	NEW CLEANING AND MOWING CONTRACTOR	0.00	570.00	
10928-0	ADVANCE AUTO PARTS	09/16/2022	Regular	0.00	5,347.27	51663
6455221754885	Invoice	09/16/2022	S216796 PARTS	0.00	49.18	
6514220135551	Invoice	09/16/2022	S231379 PARTS	0.00	867.84	
6514220335624	Invoice	09/16/2022	S231379 PARTS	0.00	551.58	
6514221336138	Invoice	09/16/2022	S216702 PARTS	0.00	135.20	
6514221436163	Invoice	09/16/2022	S216702 PARTS	0.00	21.61	
6514221636288	Invoice	09/16/2022	S216702 PARTS	0.00	107.63	
6514221636308	Invoice	09/16/2022	S216702 PARTS	0.00	148.14	
6514222136553	Invoice	09/16/2022	S216979 PARTS	0.00	161.49	
6514222136554	Invoice	09/16/2022	S216979 PARTS	0.00	199.86	
6514222136572	Invoice	09/16/2022	S216979 PARTS	0.00	418.42	
6514222274390	Invoice	09/16/2022	S217089 PARTS	0.00	438.97	
6514222336680	Invoice	09/16/2022	S216979 PARTS	0.00	275.79	
6514222374428	Invoice	09/16/2022	S217097 PARTS	0.00	240.34	

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6514222374469	Invoice	09/16/2022	S217100 PARTS	0.00	462.34	
6514222420615	Invoice	09/16/2022	S216979 PARTS	0.00	34.92	
6514222436764	Invoice	09/16/2022	S216979 PARTS	0.00	79.28	
6514222436771	Invoice	09/16/2022	S216979 PARTS	0.00	118.29	
6514222936957	Invoice	09/16/2022	S216979 PARTS	0.00	82.62	
6514222936959	Credit Memo	09/16/2022	S216979 PARTS	0.00	-19.12	
6514223037007	Invoice	09/16/2022	S216979 PARTS	0.00	30.63	
6514223137066	Invoice	09/16/2022	S216979 PARTS	0.00	42.24	
6514223537238	Invoice	09/16/2022	S216706 PARTS	0.00	766.03	
6514223856440	Invoice	09/16/2022	S216928 PARTS	0.00	133.99	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	09/16/2022	Regular	0.00	142,893.64	51664
2106870	Invoice	09/16/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106873	Invoice	09/16/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	29,999.00	
2106874	Invoice	09/16/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	29,999.00	
2107324	Invoice	09/16/2022	SMART METER PURCHASE	0.00	10,898.04	
60523	AGUAYO 66 HOLDING LTD	09/16/2022	Regular	0.00	790.00	51665
0005-CDBG-CV-V...	Invoice	08/12/2022	EMERG RENTAL AUG. 2022 1201 LETICIA ST ...	0.00	790.00	
10931-0	IRINEO AGUILAR	09/16/2022	Regular	0.00	292.58	51666
00335075	Invoice	09/16/2022	S240103 FOOD FOR HCFC MTG	0.00	292.58	
42666-0	ALFREDO REYES	09/16/2022	Regular	0.00	468.00	51667
53553	Invoice	09/16/2022	S239237 REPLACEMENT/INSTALLATION	0.00	468.00	
60172	ALLEGIAN T TRAVEL COMPANY	09/16/2022	Regular	0.00	687.50	51668
1399 AUG2022-A...	Invoice	09/16/2022	SAAS INSTALL & ONGOING SUPPORT AUG 2...	0.00	687.50	
12110-0	AMIGO IMPLEMENT CO INC	09/16/2022	Regular	0.00	1,169.25	51669
18519W	Invoice	09/16/2022	S239417 PRUNER/BLOWER	0.00	769.98	
61133	Invoice	09/16/2022	S239416 PARTS	0.00	143.45	
61183	Invoice	09/16/2022	S217137 INSTALLATION	0.00	229.99	
61208	Invoice	09/16/2022	S216730 PARTS	0.00	25.83	
12200-0	ANDREWS TECHNOLOGY HMS, INC	09/16/2022	Regular	0.00	2,258.77	51670
COE265	Invoice	09/16/2022	NOVATIME SEPT 2022	0.00	2,258.77	
61940	ANNABELLE ORTIZ	09/16/2022	Regular	0.00	163.70	51671
VETERANS PROPE...	Invoice	09/16/2022	VETERANS PROPERTY #2 2022	0.00	163.70	
12339-0	AOC HOLDING COMPANY, INC	09/16/2022	Regular	0.00	2,933.80	51672
B768148-IN	Invoice	09/16/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	592.80	
B768252-IN	Invoice	09/16/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	2,341.00	
10450-0	AT&T	09/16/2022	Regular	0.00	20.48	51673
2022/08 383-2323	Invoice	09/16/2022	AUG 2022 BILL	0.00	20.48	
10450-0	AT&T	09/16/2022	Regular	0.00	4,817.41	51674
2022/08 292-2000	Invoice	09/16/2022	AUG 2022 BILL	0.00	4,817.41	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	40.00	51675
287256717332X0...	Invoice	09/16/2022	AUG 2022 BILL	0.00	40.00	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	11.33	51676
287256717510X0...	Invoice	09/16/2022	AUG 2022 BILL	0.00	11.33	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	100.00	51677
287262515306X0...	Invoice	09/16/2022	SURACE PROS BILL FOR JULY 2022	0.00	100.00	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	1,986.86	51678
287287966920X0...	Invoice	09/16/2022	JULY 20-AUG 19 2022 BILL	0.00	1,986.86	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	73.99	51679

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287256716479X0...	Invoice	09/16/2022	AUG 2022 BILL	0.00	73.99	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	590.16	51680
287297801710X0...	Invoice	09/16/2022	BILL FOR JULY 20-AUG 19TH 2022	0.00	590.16	
10465-0	AT&T MOBILITY	09/16/2022	Regular	0.00	99.48	51681
287274766399X0...	Invoice	09/16/2022	AUG 2022 BILL	0.00	99.48	
58897	B2Z ENGINEERING LLC	09/16/2022	Regular	0.00	8,703.40	51682
3979	Invoice	09/16/2022	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	6,080.21	
4005	Invoice	09/16/2022	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	2,623.19	
13720-0	BERT OGDEN MOTORS INC	09/16/2022	Regular	0.00	4,539.45	51683
197506-1ISW	Invoice	09/16/2022	REPLACEMENT OF INJECTORS & SENSORS F...	0.00	431.86	
197506ISW	Invoice	09/16/2022	REPLACEMENT OF INJECTORS & SENSORS F...	0.00	4,107.59	
62016	BETSAIDA LINDA PENA	09/16/2022	Regular	0.00	12.71	51684
801354	Invoice	09/16/2022	PATRON REFUND	0.00	12.71	
13750-0	BEVERLY'S HARDWARE	09/16/2022	Regular	0.00	4,030.91	51685
404210	Invoice	09/16/2022	S239244 SCOOP & SQUARE SHOVELS	0.00	126.36	
EB4212	Invoice	09/16/2022	S235956 SUPPLIES	0.00	193.35	
PRKS4214	Invoice	09/16/2022	S216146 SUPPLIES	0.00	1,993.90	
ROW4211	Invoice	09/16/2022	S237914 TOOLS	0.00	235.31	
SYS4209	Invoice	09/16/2022	S217018 TOOLS	0.00	1,413.61	
WP4213	Invoice	09/16/2022	S216798 BATTERY	0.00	68.38	
14160-0	BORDER ENGINE REBUILDERS	09/16/2022	Regular	0.00	2,439.28	51686
108072	Invoice	09/16/2022	LABOR & PARTS FOR 2006 CHEVY TRK C5500	0.00	2,439.28	
14950-0	BORDER STATES INDUSTIRES	09/16/2022	Regular	0.00	582.53	51687
1946-1014233	Invoice	09/16/2022	S216966 SUPPLIES	0.00	582.53	
57144	BOYS & GIRLS CLUBS OF PHARR	09/16/2022	Regular	0.00	9,945.28	51688
TX HH GRANT 04/...	Invoice	09/16/2022	TX HH GRANT APRIL 2022	0.00	9,945.28	
14313-0	BRANDWOOD WIRELESS INC	09/16/2022	Regular	0.00	500.00	51689
220908-15	Invoice	09/16/2022	50' Rohn 55G Install at Cibolo Elevated Tank	0.00	500.00	
15254-0	CALLAWAY GOLF	09/16/2022	Regular	0.00	1,983.00	51690
935389678	Invoice	09/16/2022	Purchase for Resale Golf Balls and Accessori...	0.00	841.56	
935393812	Invoice	09/16/2022	Purchase for Resale Golf Balls and Accessori...	0.00	102.57	
935397394	Invoice	09/16/2022	Purchase for Resale Golf Balls and Accessori...	0.00	522.98	
935400786	Invoice	09/16/2022	Purchase for Resale Golf Balls and Accessori...	0.00	245.10	
935400787	Invoice	09/16/2022	Purchase for Resale Golf Balls and Accessori...	0.00	270.79	
15295-0	CANTU CHAPA TIRE SHOP	09/16/2022	Regular	0.00	90.00	51691
146012	Invoice	09/16/2022	S239744 FLAT REPAIRS	0.00	40.00	
146013	Invoice	09/16/2022	S239756 FLAT REPAIRS	0.00	30.00	
146016	Invoice	09/16/2022	S239761 FLAT REPAIRS	0.00	20.00	
15452-0	CARR,RIGGS & INGRAM LLC	09/16/2022	Regular	0.00	1,600.00	51692
17425851	Invoice	09/16/2022	PREPARATION OF 2020 FORM 9090	0.00	1,600.00	
16400-0	CHARLIE'S PLUMBING SER	09/16/2022	Regular	0.00	1,640.00	51693
933	Invoice	09/16/2022	S216145 INTALLATION OF RISERS	0.00	1,640.00	
16646-0	CINTAS CORPORATION #538	09/16/2022	Regular	0.00	12,648.76	51694
4123507395	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4124552711	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	197.37	
4125170981	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	95.97	
4125820800	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	359.88	
4126502589	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.13	
4126892530	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4127050316	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	

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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	
4127050617	Invoice	09/16/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4127195017	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4127195036	Invoice	09/16/2022	Staff Uniforms FY 21-22	0.00	406.44	
4127195065	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	66.20	
4127195156	Invoice	09/16/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,882.14	
4127195213	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	151.65	
4127347935	Invoice	09/16/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4127348026	Invoice	09/16/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4127596047	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4127728161	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4127728513	Invoice	09/16/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4127874369	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4127874522	Invoice	09/16/2022	Staff Uniforms FY 21-22	0.00	376.94	
4127874563	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	149.75	
4127874589	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.33	
4127874842	Invoice	09/16/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	2,375.40	
4128028028	Invoice	09/16/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4128028203	Invoice	09/16/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4128271298	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4128272366	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4128412196	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4128412467	Invoice	09/16/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4128412532	Invoice	09/16/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,040.74	
4128555631	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	
4128555706	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4128555743	Invoice	09/16/2022	Staff Uniforms FY 21-22	0.00	376.94	
4128555799	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	146.04	
4128699571	Invoice	09/16/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4128699607	Invoice	09/16/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4128952461	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4128953891	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4129095311	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4129095680	Invoice	09/16/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4129095691	Invoice	09/16/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	892.21	
4129245260	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4129245261	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	
4129245326	Invoice	09/16/2022	Staff Uniforms FY 21-22	0.00	376.94	
4129245331	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	159.27	
4129378284	Invoice	09/16/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4129378358	Invoice	09/16/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4129637377	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.51	
4129638973	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4129780122	Invoice	09/16/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4129780990	Invoice	09/16/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	593.86	
4129925541	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4129925623	Invoice	09/16/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	
4129925629	Invoice	09/16/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	145.54	
4129925663	Invoice	09/16/2022	Staff Uniforms FY 21-22	0.00	376.46	
4130343371	Invoice	09/16/2022	Open PO for Uniform Services for Staff FY 21...	0.00	67.81	
5119734556	Invoice	09/16/2022	SUPPLIES	0.00	270.70	
5123551560	Invoice	09/16/2022	SUPPLIES	0.00	164.17	
16966-0	CIT	09/16/2022	Regular	0.00	510.33	51696
40610077	Invoice	09/16/2022	900-0268285-000	0.00	510.33	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	09/16/2022	Regular	0.00	2,106.00	51697
2022 AUG	Invoice	09/16/2022	AUG 2022 COPY PAPER USAGE	0.00	2,106.00	
17080-0	CITY OF EDBG-SOLID WASTE	09/16/2022	Regular	0.00	58.46	51698
13055	Invoice	09/16/2022	14-512793	0.00	58.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61189	CIVIL & ENVIRONMENTAL CONSULTANTS INC	09/16/2022	Regular	0.00	3,800.00	51699
330949	Invoice	09/16/2022	ENGINEERING FOR EDINBURG REGIONAL SA...	0.00	3,800.00	
61601	COASTAL OFFICE SOLUTIONS, INC	09/16/2022	Regular	0.00	2,106.00	51700
OE-36053-1	Invoice	09/16/2022	COPY PAPER	0.00	121.50	
OE-36191-1	Invoice	09/16/2022	COPY PAPER	0.00	243.00	
OE-36336-1	Invoice	09/16/2022	COPY PAPER	0.00	202.50	
OE-36337-1	Invoice	09/16/2022	COPY PAPER	0.00	1,012.50	
OE-36368-1	Invoice	09/16/2022	COPY PAPER	0.00	162.00	
OE-36420-1	Invoice	09/16/2022	COPY PAPER	0.00	40.50	
OE-36463-1	Invoice	09/16/2022	COPY PAPER	0.00	324.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/16/2022	Regular	0.00	1,986.80	51701
4437-1009912	Invoice	09/16/2022	S237778 SUPPLIES	0.00	1,986.80	
17866-0	CONVENTION+EXPO MANAGEMENT SERVICES LLC	09/16/2022	Regular	0.00	1,287.75	51702
091022	Invoice	09/16/2022	S234750 RED CARPET RUNNER	0.00	1,287.75	
37386-0	CORE & MAIN LP	09/16/2022	Regular	0.00	2,999.91	51703
R250084	Invoice	09/16/2022	S216694 VALVE	0.00	1,074.61	
R536792	Invoice	09/16/2022	S217015 MATERIALS FOR METER CHANGE	0.00	1,925.30	
18640-0	CTC DISTRIBUTING LTD	09/16/2022	Regular	0.00	1,904.35	51704
119626	Invoice	09/16/2022	MONTHLY STORAGE AUG 2022	0.00	1,904.35	
18660-0	CULLIGAN WATER	09/16/2022	Regular	0.00	4.06	51705
150132	Invoice	09/16/2022	S239423 WATER STORAGE RACKS	0.00	4.06	
19054-0	DAILEY & WELLS COMM INC	09/16/2022	Regular	0.00	513.40	51706
22CC081704	Invoice	09/16/2022	Case, leather premium, XL-95, shoulderstrap	0.00	288.40	
22CC090604	Invoice	09/16/2022	Portable Communication Radios	0.00	225.00	
60218	DANIEL SALAZAR	09/16/2022	Regular	0.00	686.37	51707
21-22 2ND HALF 22	Invoice	09/16/2022	CLOTHING ALLOWANCE	0.00	686.37	
57157	DAVID SANCHEZ MEJORADA	09/16/2022	Regular	0.00	1,200.00	51708
21-22 1&2 HALF 18	Invoice	09/16/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
60454	DBR ENGINEERING CONSULTANTS INC	09/16/2022	Regular	0.00	350.00	51709
88178	Invoice	09/16/2022	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	350.00	
58532	DEAN DAIRY CORPORATE LLC	09/16/2022	Regular	0.00	688.96	51710
48119297	Invoice	09/16/2022	CACF PROGRAM	0.00	344.48	
48119451	Invoice	09/16/2022	CACF PROGRAM	0.00	344.48	
20495-0	DELL MARKETING L P	09/16/2022	Regular	0.00	8,068.32	51711
10609915878	Invoice	09/16/2022	9 MICRO COMPUTERS	0.00	8,068.32	
20530-0	DELTA SPECIALTIES SUPPLY	09/16/2022	Regular	0.00	1,999.50	51712
50340	Invoice	09/16/2022	S235894 GOLF COURSE SIGNAGE	0.00	1,999.50	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	09/16/2022	Regular	0.00	83.58	51713
22070614N	Invoice	09/16/2022	LONG DISTANCE PHONE SERVICES JULY 1-31...	0.00	83.58	
20904-2	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	09/16/2022	Regular	0.00	6,631.41	51714
R111000201.01	Invoice	09/16/2022	Unit 961 - Rear brakes replacements	0.00	6,631.41	
19008-0	D-TRONICS	09/16/2022	Regular	0.00	900.00	51715
A 63921	Invoice	09/16/2022	S217121 WINDOW TINT	0.00	900.00	
22061-0	EASTERN AVIATION FUEL INC	09/16/2022	Regular	0.00	130,498.86	51716
3616735	Invoice	09/16/2022	JET FUEL	0.00	36,523.05	
3627315	Invoice	09/16/2022	JET FUEL	0.00	33,287.02	
3649402	Invoice	09/16/2022	JET FUEL	0.00	29,678.74	
3652469	Invoice	09/16/2022	JET FUEL	0.00	29,515.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R3653469	Invoice	09/16/2022	2022/AUG LEASE	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	09/16/2022	Regular	0.00	550.00	51717
LEADERSHIP TUITI...	Invoice	09/16/2022	TUITION COST FOR CARLOS GARZA	0.00	550.00	
60143	EDINBURG MANOR LLC	09/16/2022	Regular	0.00	735.00	51718
0002-CDBG-CV-VE...	Invoice	08/12/2022	VERONICA VELIZ/3727 W FAITH HILL #2	0.00	735.00	
22516-0	ELCO	09/16/2022	Regular	0.00	3,558.00	51719
5299	Invoice	09/16/2022	REPLACE ELECTRICAL SERVICE DROP AT LIFT ...	0.00	3,558.00	
59872	ELITE AUTO SHOP LLC	09/16/2022	Regular	0.00	415.00	51720
5961	Invoice	09/16/2022	S240312-WINDSHIELD REPLACE-UNIT #2102	0.00	415.00	
61989	ERIC MOLINA	09/16/2022	Regular	0.00	110.00	51721
20797	Invoice	09/16/2022	TRAVEL ADVANCE	0.00	55.00	
20798	Invoice	09/16/2022	TRAVEL ADV	0.00	55.00	
61388	ERNESTO RODRIGUEZ	09/16/2022	Regular	0.00	13.00	51722
2567562	Invoice	09/16/2022	REIMBURSE FLYING STORE 727 PURCHASE	0.00	13.00	
23674-0	EWING IRRIG GOLF & INDUST	09/16/2022	Regular	0.00	1,309.58	51723
17553292	Invoice	09/16/2022	S235950-NOZZLE/INSECT	0.00	271.74	
17657215	Invoice	09/16/2022	S215522-PIPE/NOZZLE/SPRAY	0.00	1,037.84	
61320	FABIAN HERNANDEZ	09/16/2022	Regular	0.00	444.00	51724
8289	Invoice	09/16/2022	S239421-EMBROIDERED CAPS	0.00	444.00	
23925-0	FACILITY SOLUTIONS GROUP INC	09/16/2022	Regular	0.00	7,600.00	51725
EMERGENCY REPA...	Invoice	09/16/2022	EMERGENCY ELECTRICAL REPAIRS FOR WEL...	0.00	7,600.00	
24180-0	FEDERAL EXPRESS CORP	09/16/2022	Regular	0.00	33.48	51726
7-869-73372	Invoice	09/16/2022	ACCT# 3059-3772-0	0.00	33.48	
24191-0	FERRELLGAS, LP	09/16/2022	Regular	0.00	302.52	51727
1120208179	Invoice	09/16/2022	S215550-PROPANE	0.00	302.52	
51261-0	FRANCISCO J MELENDEZ	09/16/2022	Regular	0.00	33.00	51728
0046348	Invoice	09/16/2022	S216803 SUPPLIES	0.00	33.00	
24950-0	FRENCH ELLISON TRUCK CNTR	09/16/2022	Regular	0.00	3,658.86	51729
031P604459	Invoice	09/16/2022	S215833-REMAN SHOE KIT	0.00	1,262.84	
031P604644	Invoice	09/16/2022	S215833-KING PIN	0.00	397.02	
031P610610	Invoice	09/16/2022	S239234-BRAKE KITS	0.00	1,999.00	
25000-0	FUEL INJECTION SER INC	09/16/2022	Regular	0.00	125.00	51730
90017	Invoice	09/16/2022	S238287-DIAGNOSTIC/SERVICE	0.00	125.00	
25017-0	G & S AUTO GLASS	09/16/2022	Regular	0.00	710.00	51731
22237	Invoice	09/16/2022	S240313-WINDSHEILD REPLACE #1819	0.00	240.00	
22595	Invoice	09/16/2022	S240316-WINDSHIELD INSTALLATION	0.00	470.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	09/16/2022	Regular	0.00	9,264.93	51732
05267327-0	Invoice	09/16/2022	S237428-TONER	0.00	332.52	
5260131-0	Invoice	09/16/2022	S237752-COLORED PAPER	0.00	89.25	
5262719-0	Invoice	09/16/2022	S237419-COPY PAPER	0.00	727.36	
5263912-0	Invoice	09/16/2022	S238915-BUSINESS CARDS	0.00	61.50	
5265784-0	Invoice	09/16/2022	S239211-RECEIPT BOOKS	0.00	48.30	
5265956-0	Invoice	09/16/2022	S239087-LANDYARDS/BANDS	0.00	142.29	
5265956-1	Invoice	09/16/2022	S239087-WRISTBANDS	0.00	8.61	
5265956-2	Invoice	09/16/2022	S239087-SCISSORS/BANDS	0.00	13.55	
5265971-0	Invoice	09/16/2022	S222371-BUSINESS CARDS	0.00	96.60	
5266247-0	Invoice	09/16/2022	S237425-ENVELOPES	0.00	258.10	
5266834-0	Invoice	09/16/2022	S237756-CALENDAR	0.00	1,119.70	
5266876-0	Invoice	09/16/2022	S237756-MEMBERSHIP CARDS	0.00	97.05	

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5267014-0	Invoice	09/16/2022	S237424-ENVELOPES	0.00	1,176.60	
5268500-0	Invoice	09/16/2022	S239091-SPORTS FLYERS	0.00	114.60	
5268808-0	Invoice	09/16/2022	S237432-NAME TAGS	0.00	20.00	
5269226-0	Invoice	09/16/2022	S237433-TAPE/DISPENSER	0.00	509.19	
5269319-0	Invoice	09/16/2022	S237434-TONER	0.00	281.85	
5269625-0	Invoice	09/16/2022	S238917-BUSINESS CARDS	0.00	61.50	
5269691-0	Invoice	09/16/2022	S237427-BUSINESS CARDS	0.00	185.85	
5270886-0	Invoice	09/16/2022	S241007-ACTIVITY GUIDES	0.00	1,937.70	
5271496-0	Invoice	09/16/2022	S237775-SUPPLIES	0.00	1,879.81	
5273010-0	Invoice	09/16/2022	S209610-SUPPLIES	0.00	87.52	
5273010-1	Invoice	09/16/2022	S209610-RTG FLAG	0.00	15.48	
61923	GERARDO ORTIZ	09/16/2022	Regular	0.00	603.27	51733
VETERANS PROPE...	Invoice	09/16/2022	VETERANS PROPERTY #2 2022	0.00	603.27	
26567-0	GOLD STAR PETROLEUM	09/16/2022	Regular	0.00	74,179.13	51734
104321	Invoice	09/16/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	14,030.63	
104347	Invoice	09/16/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	11,913.77	
104915	Invoice	09/16/2022	Diesel & Fuel will be used for City Fleet	0.00	1,534.47	
104917	Invoice	09/16/2022	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	2,135.17	
104918	Invoice	09/16/2022	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	812.42	
104919	Invoice	09/16/2022	DIESEL FUEL REQUIRED FOR POWER GENER...	0.00	812.42	
104920	Invoice	09/16/2022	Diesel & Fuel will be used for City Fleet	0.00	20,077.58	
104921	Invoice	09/16/2022	Diesel & Fuel will be used for City Fleet	0.00	4,314.44	
104922	Invoice	09/16/2022	Diesel & Fuel will be used for City Fleet	0.00	18,548.23	
26690-0	GOODYEAR TIRE & RUBBER CO	09/16/2022	Regular	0.00	3,036.50	51735
041-1378381	Invoice	09/16/2022	PO#220439	0.00	1,673.50	
041-1378448	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378449	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378450	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378451	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378457	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378461	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378462	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378463	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378467	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378468	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	15.00	
041-1378469	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378470	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378482	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378483	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378486	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378487	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378488	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378489	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378490	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378491	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378492	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	84.00	
041-1378493	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	140.00	
041-1378494	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1378499	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378500	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378501	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378502	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378513	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378514	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378515	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378523	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378524	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1378525	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	52.00	

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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	
041-1378527	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378528	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-41378521	Invoice	09/16/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
26725	GRAINGER INC	09/16/2022	Regular	0.00	298.98	51737
9320711055	Invoice	09/16/2022	PHASE MONITOR RELAY PLUG	0.00	76.73	
9320711071	Invoice	09/16/2022	GEN PURPOSE RELAY 8 PIN	0.00	222.25	
60390	HCTRA VIOLATIONS	09/16/2022	Regular	0.00	5.25	51738
012235831588	Invoice	09/16/2022	TOLL FEES/ROW/4.19.22	0.00	5.25	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	09/16/2022	Regular	0.00	1,264.71	51739
124259	Invoice	09/16/2022	S237761-CRAYONS/SUPPLIES	0.00	248.42	
297809	Invoice	09/16/2022	S237435-BREAD/BOLOGNA	0.00	19.91	
298334	Invoice	09/16/2022	S237430-BREAD/BOLOGNA	0.00	16.95	
425311	Invoice	09/16/2022	S214233-WATER/ICE	0.00	48.48	
482813	Invoice	09/16/2022	S239406-COCOA/KOOL AID	0.00	91.64	
592449	Invoice	09/16/2022	S237431-BREAD/BOLOGNA	0.00	27.77	
611120	Invoice	09/16/2022	S237415-BREAD/BOLOGNA	0.00	18.93	
627982	Invoice	09/16/2022	S237440-BREAD/BOLOGNA	0.00	15.01	
713674	Invoice	09/16/2022	S237754-TRAILERMAKER MESH	0.00	402.26	
731754	Invoice	09/16/2022	S239105-COFFEE SUPPLIES	0.00	120.56	
744154	Invoice	09/16/2022	S237426-BREAD/BOLOGNA	0.00	27.27	
777222	Invoice	09/16/2022	S232777-SNACKS/BDAY SUPPLIES	0.00	101.36	
820156	Invoice	09/16/2022	S241005-BANANAS/GRANOLA BARS	0.00	105.85	
994408	Invoice	09/16/2022	S238838-WATER/BASIL PESTO	0.00	6.34	
996801	Invoice	09/16/2022	S238838-WATER	0.00	13.96	
28022-0	HIDALGO CO IRRIGATION #2	09/16/2022	Regular	0.00	15,428.19	51740
990004909	Invoice	09/16/2022	2022/AUG RAW WATER	0.00	15,428.19	
27940-0	HIDALGO COUNTY CLERK	09/19/2022	Regular	0.00	-324.00	51741
27940-0	HIDALGO COUNTY CLERK	09/16/2022	Regular	0.00	324.00	51741
RECORDING FEES-...	Invoice	09/16/2022	PURCHASE OF PROP/VETERANS DET POND	0.00	324.00	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51742
3748 9/6/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	22.00	51743
6700 9/8/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51744
1025 7/28/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	22.00	51745
0547 9/8/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	22.00	51746
0515 08/03/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51747
8754 9/1/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51748
0820 9/8/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51749
9863 9/6/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51750
3747 9/6/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/16/2022	Regular	0.00	7.50	51751
6579 9/6/22	Invoice	09/16/2022	VEHICLE REG FEE	0.00	7.50	

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27935-0 4836 9/2/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51752
27935-0 2416 9/6/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51753
27935-0 8053 09/06/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51754
27935-0 3763 09/07/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51755
27935-0 3372 9/6/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51756
27935-0 0516 8/20/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51757
27935-0 3135 9/1/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51758
27935-0 0987 9/7/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51759
27935-0 0728 9/10/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51760
27935-0 4837 9/2/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51761
27935-0 0513 08/13/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51762
27935-0 3358 9/8/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51763
27935-0 0514 08/3/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51764
27935-0 0517 9/2/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51765
27935-0 8718 9/9/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51766
27935-0 0982 9/7/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	7.50 7.50	51767
27935-0 0727 9/10/22	HIDALGO COUNTY TAX Invoice	09/16/2022	09/16/2022 Regular VEHICLE REG FEE	0.00 0.00	22.00 22.00	51768
28238-0 2022/SEPT	HINOJOSA LAW FIRM PC Invoice	09/16/2022	09/16/2022 Regular 2022/SEPT PROF SERVICES	0.00 0.00	5,000.00 5,000.00	51769
28410-0 PCME0020001 PIME0094718	HOLT COMPANY OF TEXAS Credit Memo Invoice	09/16/2022 09/16/2022	09/16/2022 Regular S217106-CR CORE RTN S217106-PUMP/CORE CHG	0.00 0.00	276.43 -219.60 496.03	51770
28410-0 WIKE0030991-A	HOLT COMPANY OF TEXAS Invoice	09/16/2022	09/16/2022 Regular S216997-TROUBLESHOOT ENGINE(WIKE003...	0.00	588.58 588.58	51771
62018 CONT#2022026	IGLESIA TORRE FUERTE Invoice	09/16/2022	09/16/2022 Regular DEPOSIT REFUND/MUN FIELD #1/8.28.22	0.00	15.00 15.00	51772
29345-0 71063883 71192930	INGRAM LIBRARY SERVICES Invoice Invoice	09/16/2022 09/16/2022	09/16/2022 Regular BOOKS BOOKS	0.00 0.00	1,709.41 96.44 30.68	51773

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71244077	Invoice	09/16/2022	BOOKS	0.00	30.06	
71244078	Invoice	09/16/2022	BOOKS	0.00	89.02	
71244079	Invoice	09/16/2022	BOOKS	0.00	94.86	
71244080	Invoice	09/16/2022	BOOKS	0.00	717.87	
71301996	Invoice	09/16/2022	BOOKS	0.00	236.49	
71301997	Invoice	09/16/2022	BOOKS	0.00	365.66	
71301998	Invoice	09/16/2022	BOOKS	0.00	48.33	
29300-0	INTAPOL INDUSTRIES INC	09/16/2022	Regular	0.00	527.95	51774
31416	Invoice	09/16/2022	BRECHES PANTS FOR OFFICER DEL VILLAR &..	0.00	527.95	
29450-0	INTEGRITY SUPPLY COMPANY	09/16/2022	Regular	0.00	79.98	51775
1745	Invoice	09/16/2022	S238928-HARD HAT/TAPE	0.00	79.98	
59419	INTERNATIONAL ASSOCIATION OF ARSON INVEST	09/16/2022	Regular	0.00	200.00	51776
72598	Invoice	09/16/2022	MEMBERSHIP/O GARZA/S DIAZ	0.00	200.00	
58868	IRENE DAVILA	09/16/2022	Regular	0.00	27,000.00	51777
SH-0907	Invoice	09/16/2022	(2) P&R Courtyard Canopies	0.00	27,000.00	
30085-0	JAMES STEVEN GONZALEZ	09/16/2022	Regular	0.00	77.00	51778
054178	Invoice	09/16/2022	S216696-FLAT REPAIR	0.00	77.00	
30308-0	JEAN'S RESTAURANT SUPP	09/16/2022	Regular	0.00	861.98	51779
S100322178.001	Invoice	09/16/2022	S237792-PANS/TONGS	0.00	861.98	
30314-0	JETTMEDIA LLC	09/16/2022	Regular	0.00	975.00	51780
14390	Invoice	09/16/2022	S238849-POCKET FOLDERS	0.00	975.00	
24579-0	JOEL CURA	09/16/2022	Regular	0.00	170.93	51781
37197	Invoice	09/16/2022	S240314-TOWING FEE	0.00	85.00	
37215	Invoice	09/16/2022	S240315-REPAIRS/A/C UNIT #1710	0.00	85.93	
16270-0	JOSE FIDEL MARTINEZ	09/16/2022	Regular	0.00	135.30	51782
4901824	Invoice	09/16/2022	S234358 FOOD	0.00	135.30	
29982	J'S HYDRAULICS INC	09/16/2022	Regular	0.00	21,258.93	51783
9167	Invoice	09/16/2022	S215519-CYLINDER	0.00	140.00	
9171	Invoice	09/16/2022	S239249-REMOVE/REPLACE CLAMPS	0.00	1,994.67	
9503	Invoice	09/16/2022	S239240-REPAIR TARP	0.00	212.50	
9504	Invoice	09/16/2022	S239240-HOSE/FITTINGS	0.00	89.97	
9510	Invoice	09/16/2022	S239252-REPAIR PACKER	0.00	127.50	
9512	Invoice	09/16/2022	S239252-REPLACE PIN	0.00	863.50	
9513	Invoice	09/16/2022	S239252-REPLACE HOSES	0.00	192.44	
9520	Invoice	09/16/2022	S239252-REMOVE CYLINDER/REPLACE BEAR...	0.00	305.00	
9529	Invoice	09/16/2022	S239253-REPLACE HOSES	0.00	394.00	
9534	Invoice	09/16/2022	S239256-REPLACE LINK PIN	0.00	245.00	
9535	Invoice	09/16/2022	S239256-REPAIR ARM PIN	0.00	85.00	
9536	Invoice	09/16/2022	S239260-REPLACE BARREL	0.00	1,885.00	
9537	Invoice	09/16/2022	S217147-FITTINGS/HYDRAULIC CYLINDER	0.00	266.24	
9538	Invoice	09/16/2022	S239256-REPLACE TIP BOOM	0.00	335.00	
9539	Invoice	09/16/2022	S217147-PARKER HOSE/FITTINGS	0.00	264.03	
9541	Invoice	09/16/2022	Service call plus p&l to repair PTO system #4...	0.00	2,972.00	
9548	Invoice	09/16/2022	S239262-REPLACE HOSE	0.00	653.20	
9553	Invoice	09/16/2022	S239262-TROUBLESHOOT SYSTEM	0.00	595.00	
9556	Invoice	09/16/2022	HYDRAULIC PUMP FOR UNIT 3001	0.00	8,270.00	
9557	Invoice	09/16/2022	S239264-REPLACE PIN/BUSHING	0.00	1,126.00	
9559	Invoice	09/16/2022	S239264-REPLACE HOSES	0.00	242.88	
29980-0	J'S PLUMBING	09/16/2022	Regular	0.00	1,067.22	51784
35025	Invoice	09/16/2022	S217017-PIPE/ADAPTER	0.00	910.62	
35113	Invoice	09/16/2022	S217017-STRAPS	0.00	156.60	
54954-0	JUAN C ISASI	09/16/2022	Regular	0.00	175.00	51785

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95621	Invoice	09/16/2022	S217006 PARTS AND LABOR TO REPLACE WI...	0.00	175.00	
61991	JUAN M GUAJARDO REYES	09/16/2022	Regular	0.00	360.00	51786
0157	Invoice	09/16/2022	S217144-PALM TREE TRIMMING/CITY HALL	0.00	360.00	
61961	JUNIOR'S SUPERMARKET #6	09/16/2022	Regular	0.00	259.00	51787
6687	Invoice	09/16/2022	S215528-TORTILLAS	0.00	103.60	
9635	Invoice	09/16/2022	S215521-TORTILLAS	0.00	155.40	
24686-0	JUSTIN CERELLI	09/16/2022	Regular	0.00	81.64	51788
327781	Invoice	09/16/2022	S237459-EXAM/MEDS-ROKI	0.00	81.64	
32086-0	KENDIG KEAST COLLABORATIV	09/16/2022	Regular	0.00	1,921.22	51789
20469	Invoice	09/16/2022	Unified Development Code Update	0.00	1,921.22	
30843-0	KRGV TV CHANNEL 5	09/16/2022	Regular	0.00	1,555.00	51790
174827	Invoice	09/16/2022	S230241 NATIONAL NIGHT OUT CAMPAIGN ...	0.00	1,555.00	
44272-0	KYRISH TRUCK CENTERS	09/16/2022	Regular	0.00	172.31	51791
X202115927-01	Invoice	09/16/2022	S239258 SUPPLIES	0.00	172.31	
32030-0	L & F DISTRIBUTORS	09/16/2022	Regular	0.00	1,679.55	51792
091222 BEER ORD...	Invoice	09/16/2022	BEER ORDER 9.12.22	0.00	1,679.55	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	09/16/2022	Regular	0.00	2,114.85	51793
08229569	Invoice	09/16/2022	S215493-FOOD	0.00	563.43	
08251874	Invoice	09/16/2022	S215524-SAUCE/CHEESE	0.00	148.47	
08299888	Invoice	09/16/2022	S215524-FOOD	0.00	1,402.95	
60636	LEGENDARY HEADWEAR LLC	09/16/2022	Regular	0.00	843.48	51794
207683	Invoice	09/16/2022	Legendary Headwear	0.00	843.48	
32580-0	LEWIS ELECTRIC MOTORS	09/16/2022	Regular	0.00	5,848.96	51795
95782	Invoice	09/16/2022	Raw Water Pump #2 @ WTP repair	0.00	5,848.96	
32584-0	LEXIS NEXIS	09/16/2022	Regular	0.00	144.00	51796
1419080-20220831	Invoice	09/16/2022	Law enforcement software	0.00	144.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	09/16/2022	Regular	0.00	720.89	51797
2022/07	Invoice	09/16/2022	2022/JULY LGBS FEES	0.00	720.89	
32973-0	LINO'S AUTOMATIC TRANSMISSION INC	09/16/2022	Regular	0.00	2,200.00	51798
1634	Invoice	09/16/2022	Rebuild Transmission and Converter Unit #1...	0.00	2,200.00	
59034	LIVEU INC	09/16/2022	Regular	0.00	11,300.00	51799
UMS220018318	Invoice	09/16/2022	Service Contract Renewal (8/1/22 - 9/31/23)	0.00	11,300.00	
32034-0	LJH SERVICE INC	09/16/2022	Regular	0.00	390.00	51800
003-57363	Invoice	09/16/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33185-0	LONE STAR SHRED	09/16/2022	Regular	0.00	18.00	51801
1979313	Invoice	09/16/2022	2022/AUG SHRED SERVICES	0.00	18.00	
30801-0	M & J HESS INC	09/16/2022	Regular	0.00	540.99	51802
10988	Invoice	09/16/2022	S239711-WASHER	0.00	25.62	
10989	Invoice	09/16/2022	S216788-TUBING	0.00	42.52	
10990	Invoice	09/16/2022	S216704-TOOLS	0.00	220.09	
10993	Invoice	09/16/2022	S216704-SUPPLIES	0.00	10.23	
11009	Invoice	09/16/2022	S216710-BRUSH/SPRAYER	0.00	87.06	
11010	Invoice	09/14/2022	S215428-SPRING HINGE	0.00	26.80	
11011	Invoice	09/16/2022	S215429-LOCK	0.00	113.38	
11012	Invoice	09/16/2022	S215429-DEADBOLT HITCH	0.00	15.29	
59805	MAGNOLIA RENTALS INC	09/16/2022	Regular	0.00	1,050.00	51803
0002-CDBG-CV-B...	Invoice	09/16/2022	EMERGENCY RENTAL SEPT 2022 1605 W P...	0.00	1,050.00	

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34315-0	MAILBOX DEPOT	09/16/2022	Regular	0.00	25.43	51804
167892	Invoice	09/16/2022	S237450 UPS SERVICES	0.00	25.43	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	09/16/2022	Regular	0.00	60.00	51805
21598	Invoice	09/16/2022	S237453 HEADLIGHTS	0.00	60.00	
10009-0	MARCO ANTONIO MUNIZ	09/16/2022	Regular	0.00	190.00	51806
29668	Invoice	09/16/2022	S222378 WINDSHIELD ADHESIVE	0.00	190.00	
43117-0	MARIA R RIVERA	09/16/2022	Regular	0.00	1,410.00	51807
165643	Invoice	09/16/2022	Cleaning and Mowing	0.00	220.00	
165645	Invoice	09/16/2022	Cleaning and Mowing	0.00	205.00	
165649	Invoice	09/16/2022	Cleaning and Mowing	0.00	230.00	
165650	Invoice	09/16/2022	Cleaning and Mowing	0.00	755.00	
34595-0	MASTERSTITCH LLC	09/16/2022	Regular	0.00	1,639.88	51808
16926	Invoice	09/16/2022	S238923 EMBROIDERY	0.00	1,174.00	
16961	Invoice	09/16/2022	S238925 EMBROIDERY	0.00	348.97	
17069	Invoice	09/16/2022	S230242 EMBROIDERY	0.00	116.91	
35140-0	MCCLELLAND ELECTRIC CO	09/16/2022	Regular	0.00	460.00	51809
944207	Invoice	09/16/2022	S239393 LABOR ELECTRICAL SERVICES	0.00	210.00	
944216	Invoice	09/16/2022	S216801 CRANE SERVICES	0.00	250.00	
35143-0	MCCOY'S CORP HEADQUARTERS	09/16/2022	Regular	0.00	33.41	51810
10005207	Invoice	09/16/2022	S240101 OSB	0.00	33.41	
61946	MIGUEL A ORTIZ JR	09/16/2022	Regular	0.00	163.70	51811
VETERANS PROPE...	Invoice	09/16/2022	VETERANS PROPERTY #2 2022	0.00	163.70	
35794-0	MILLENNIUM ENG GROUP INC	09/16/2022	Regular	0.00	19,000.00	51812
012259110-1	Invoice	09/16/2022	AIR MONITORING SAM HOUSTON BUILDING...	0.00	19,000.00	
35980-0	MISSION AUTO ELECTRIC INC	09/16/2022	Regular	0.00	39.98	51813
1109512	Invoice	09/16/2022	S235954 PULLEY FLATS	0.00	39.98	
36050-0	MLG PROTECTION SERVICES	09/16/2022	Regular	0.00	20,863.75	51814
5842	Invoice	09/16/2022	Security Guard services for City Hall	0.00	2,472.50	
5843	Invoice	09/16/2022	MLG Protection Services for security gaurd	0.00	8,742.00	
5844	Invoice	09/16/2022	Security Services	0.00	5,665.25	
5845	Invoice	09/16/2022	Unarmed Security Officer April-September 2...	0.00	1,569.50	
5846	Invoice	09/16/2022	Security Guard Services	0.00	258.00	
5847	Invoice	09/16/2022	SECURITY GUARD SERVICES AUG 2022	0.00	2,156.50	
36064-0	MOBILE MINI INC	09/16/2022	Regular	0.00	137.66	51815
9014992559	Invoice	09/16/2022	RENTAL CONTAINERS SEPT 2022	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	09/16/2022	Regular	0.00	425.79	51816
168773	Invoice	09/16/2022	S216802 SUPPLIES	0.00	2.63	
168869	Invoice	09/16/2022	SUPPLIES	0.00	2.72	
168876	Invoice	09/16/2022	S217014 SUPPLIES	0.00	11.23	
168878	Invoice	09/16/2022	S216734 SUPPLIES	0.00	14.74	
168986	Invoice	09/16/2022	S216802 SUPPLIES	0.00	3.61	
169146	Invoice	09/16/2022	S216802 SUPPLIES	0.00	5.62	
169188	Invoice	09/16/2022	SUPPLIES	0.00	21.77	
169194	Invoice	09/16/2022	S217014 SUPPLIES	0.00	0.70	
169196	Invoice	09/16/2022	S216734 SUPPLIES	0.00	26.64	
169299	Invoice	09/16/2022	S216802 SUPPLIES	0.00	12.49	
169455	Invoice	09/16/2022	S216802 SUPPLIES	0.00	2.63	
169477	Invoice	09/16/2022	SUPPLIES	0.00	2.72	
169484	Invoice	09/16/2022	S217014 SUPPLIES	0.00	11.23	
169486	Invoice	09/16/2022	S216734 SUPPLIES	0.00	14.74	
169612	Invoice	09/16/2022	S216802 SUPPLIES	0.00	3.61	
169755	Invoice	09/16/2022	S216802 SUPPLIES	0.00	5.62	

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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	
169760	Invoice	09/16/2022	S237773 SUPPLIES	0.00	88.84	
169839	Invoice	09/16/2022	SUPPLIES	0.00	21.77	
169845	Invoice	09/16/2022	S217014 SUPPLIES	0.00	0.70	
169847	Invoice	09/16/2022	S216734 SUPPLIES	0.00	26.64	
169941	Invoice	09/16/2022	S216802 SUPPLIES	0.00	12.49	
170060	Invoice	09/16/2022	S216802 SUPPLIES	0.00	2.63	
170124	Invoice	09/16/2022	SUPPLIES	0.00	2.72	
170132	Invoice	09/16/2022	S217014 SUPPLIES	0.00	11.23	
170134	Invoice	09/16/2022	S216734 SUPPLIES	0.00	14.74	
170289	Invoice	09/16/2022	S216802 SUPPLIES	0.00	12.49	
170326	Invoice	09/16/2022	S237787 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	09/16/2022	Regular	0.00	6,443.87	51817
10925	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10932	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10933	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	255.00	
10934	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10938	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	379.00	
10973	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	170.00	
10974	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	255.00	
10976	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10978	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	170.00	
10979	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10985	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
11040	Invoice	09/16/2022	S217231 AC MAINTENANCE	0.00	305.00	
11041	Invoice	09/16/2022	S217231 AC MAINTENANCE	0.00	457.37	
11043	Invoice	09/16/2022	S217231 AC MAINTENANCE	0.00	382.50	
11066	Invoice	09/16/2022	REPLACEMNT MOTOR FOR AC UNIT	0.00	1,586.00	
11107	Invoice	09/16/2022	S217231 AC MAINTENANCE	0.00	340.00	
11124	Invoice	09/16/2022	S217231 AC MAINTENANCE	0.00	463.00	
11173	Invoice	09/16/2022	S238289 MAINTENANCE	0.00	420.50	
11178	Invoice	09/16/2022	S238290 AC MAINTENANCE	0.00	495.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/16/2022	Regular	0.00	287.00	51818
IN1761259	Invoice	09/16/2022	TIC SCBA Repair	0.00	287.00	
36610-0	MUSEUM OF SO TEX HISTORY	09/16/2022	Regular	0.00	2,500.00	51819
22-0363	Invoice	09/16/2022	FANDANGO EVENT 8 SEAT 1 TABLE RESERVA...	0.00	2,500.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/16/2022	Regular	0.00	11,427.19	51820
08/31/22 31-2588...	Invoice	09/16/2022	31-2588-000-00	0.00	945.89	
08/31/22 31-2589...	Invoice	09/16/2022	31-2589-000-00	0.00	32.25	
08/31/22 31-2590...	Invoice	09/16/2022	31-2590-000-00	0.00	48.01	
08/31/22 31-2590...	Invoice	09/16/2022	31-2590-100-00	0.00	39.83	
08/31/22 31-2590...	Invoice	09/16/2022	31-2590-200-00	0.00	2,436.70	
08/31/22 31-2676...	Invoice	09/16/2022	31-2676-010-00	0.00	221.73	
08/31/22 31-3090...	Invoice	09/16/2022	31-3090-510-00	0.00	262.04	
08/31/22 31-3092...	Invoice	09/16/2022	31-3092-000-00	0.00	1,596.06	
08/31/22 31-3094...	Invoice	09/16/2022	31-3094-000-00	0.00	1,994.13	
08/31/22 31-5645...	Invoice	09/16/2022	31-5645-120-00	0.00	98.81	
08/31/22 31-5646...	Invoice	09/16/2022	31-5646-400-00	0.00	18.71	
08/31/22 31-5646...	Invoice	09/16/2022	31-5646-600-00	0.00	38.64	
08/31/22 31-5646...	Invoice	09/16/2022	31-5646-601-00	0.00	18.71	
08/31/22 31-5646...	Invoice	09/16/2022	31-5646-630-00	0.00	31.21	
08/31/22 31-5646...	Invoice	09/16/2022	31-5646-650-00	0.00	47.27	
08/31/22 31-5647...	Invoice	09/16/2022	31-5647-000-00	0.00	577.25	
08/31/22 31-5648...	Invoice	09/16/2022	31-5648-000-00	0.00	146.04	
08/31/22 31-5648...	Invoice	09/16/2022	31-5648-200-00	0.00	539.78	
08/31/22 31-5682...	Invoice	09/16/2022	31-5682-100-00	0.00	104.86	
08/31/22 32-4661...	Invoice	09/16/2022	32-4661-110-00	0.00	34.48	
09/10/22 13-0109...	Invoice	09/16/2022	13-0109-000-00	0.00	93.61	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/10/22 13-0109..	Invoice	09/16/2022	13-0109-100-00	0.00	99.56	
09/10/22 13-0110..	Invoice	09/16/2022	13-0110-000-00	0.00	752.22	
09/10/22 13-0119..	Invoice	09/16/2022	13-0119-000-00	0.00	134.69	
09/10/22 13-0122..	Invoice	09/16/2022	13-0122-000-00	0.00	1,114.71	
37780-0	NORTH ALAMO WATER SUPPLY	09/16/2022	Regular	0.00	75.68	51821
08/31/22 45003-3..	Invoice	09/16/2022	45003-31564600000	0.00	75.68	
34450-0	OCTAVIO LOPEZ V	09/16/2022	Regular	0.00	1,125.00	51822
444552	Invoice	09/16/2022	S238860 CENTERPIECES FOR AWARDS CERE...	0.00	1,125.00	
38110-0	OIL CAN HARRY'S	09/16/2022	Regular	0.00	1,477.85	51823
3-236917	Invoice	09/16/2022	S239731 OIL CHANGE	0.00	53.01	
3-236943	Invoice	09/16/2022	S239731 OIL CHANGE	0.00	39.55	
3-236953	Invoice	09/16/2022	S239731 OIL CHANGE	0.00	306.76	
3-236955	Invoice	09/16/2022	S239731 OIL CHANGE	0.00	44.77	
3-236982	Invoice	09/16/2022	S239733 OIL CHANGE	0.00	53.01	
3-237003	Invoice	09/16/2022	S239732 OIL CHANGE	0.00	39.55	
3-237004	Invoice	09/16/2022	S239732 OIL CHANGE	0.00	39.55	
3-237008	Invoice	09/16/2022	S239732 OIL CHANGE	0.00	39.55	
3-237009	Invoice	09/16/2022	S239732 OIL CHANGE	0.00	57.51	
3-237010	Invoice	09/16/2022	S239732 OIL CHANGE	0.00	39.55	
3-237024	Invoice	09/16/2022	S239732 OIL CHANGE	0.00	39.55	
3-237056	Invoice	09/16/2022	S239730 OIL CHANGE	0.00	53.01	
3-237059	Invoice	09/16/2022	S239730 OIL CHANGE	0.00	53.01	
3-237082	Invoice	09/16/2022	S239734 OIL CHANGE	0.00	39.55	
3-237083	Invoice	09/16/2022	S239734 OIL CHANGE	0.00	81.06	
3-237085	Invoice	09/16/2022	S239734 OIL CHANGE	0.00	39.55	
3-237086	Invoice	09/16/2022	S239734 OIL CHANGE	0.00	39.55	
3-237087	Invoice	09/16/2022	S239734 OIL CHANGE	0.00	39.55	
3-237225	Invoice	09/16/2022	S239741 OIL CHANGE	0.00	39.55	
3-237244	Invoice	09/16/2022	S239741 OIL CHANGE	0.00	39.55	
3-237269	Invoice	09/16/2022	S239740 OIL CHANGE	0.00	39.55	
3-237275	Invoice	09/16/2022	S239740 OIL CHANGE	0.00	101.56	
3-237304	Invoice	09/16/2022	S239742 OIL CHANGE	0.00	39.55	
3-237306	Invoice	09/16/2022	S239742 OIL CHANGE	0.00	39.55	
3-237332	Invoice	09/16/2022	S239742 OIL CHANGE	0.00	39.55	
3-237333	Invoice	09/16/2022	S239742 OIL CHANGE	0.00	41.35	
61362	OIL CHANGER INC	09/16/2022	Regular	0.00	155.46	51824
2861346	Invoice	09/16/2022	S238922 OIL CHANGE	0.00	155.46	
38288-0	O'REILLY AUTOMOTIVE INC	09/16/2022	Regular	0.00	12,913.93	51825
0540-405790	Invoice	09/16/2022	S233859 SUPPLIES	0.00	252.06	
0540-406881	Invoice	09/16/2022	S215871 SUPPLIES	0.00	1,282.30	
0540-408059	Invoice	09/16/2022	S215892 SUPPLIES	0.00	1,914.15	
0540-408424	Invoice	09/16/2022	S215907 SUPPLIES	0.00	95.38	
0540-408705	Invoice	09/16/2022	S237368 SUPPLIES	0.00	254.94	
0540-408966	Invoice	09/16/2022	S215907 SUPPLIES	0.00	437.98	
0540-408970	Credit Memo	09/16/2022	S215907 SUPPLIES	0.00	-95.38	
0540-410251	Invoice	09/16/2022	S215988 SUPPLIES	0.00	852.15	
0540-413373	Invoice	09/16/2022	S239061 SUPPLIES	0.00	109.70	
0540-413486	Invoice	09/16/2022	S216098 SUPPLIES	0.00	1,978.48	
0540-413590	Credit Memo	09/16/2022	REF: S233886 CHARGED IN ERROR	0.00	-21.98	
0540-413594	Invoice	09/16/2022	S238208 SUPPLIES	0.00	487.38	
0540-413614	Invoice	09/16/2022	S217079 SUPPLIES	0.00	850.51	
0540-413662	Invoice	09/16/2022	S235941 SUPPLIES	0.00	56.21	
0540-414030	Invoice	09/16/2022	S235946 SUPPLIES	0.00	105.69	
0540-414871	Invoice	09/16/2022	S239080 SUPPLIES	0.00	244.33	
0540-415883	Invoice	09/16/2022	S217114 SUPPLIES	0.00	981.92	
0540-415887	Invoice	09/16/2022	S239097 SUPPLIES	0.00	18.46	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0540-416020	Invoice	09/16/2022	S241004 SUPPLIES	0.00	30.97	
0540-416730	Invoice	09/16/2022	S241015 SUPPLIES	0.00	85.70	
0616-357728	Invoice	09/16/2022	S215847 SUPPLIES	0.00	1,078.41	
0616-360699	Invoice	09/16/2022	S239228 SUPPLIES	0.00	554.91	
0616-360705	Invoice	09/16/2022	S239228 SUPPLIES	0.00	629.79	
1582-404062	Invoice	09/16/2022	S215827 SUPPLIES	0.00	64.99	
1582-407169	Invoice	09/16/2022	S239207 SUPPLIES	0.00	73.70	
1582-410419	Invoice	09/16/2022	S239228 SUPPLIES	0.00	24.85	
1582-411137	Invoice	09/16/2022	S239242 SUPPLIES	0.00	248.29	
1582-411200	Invoice	09/16/2022	S239242 SUPPLIES	0.00	318.04	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	09/16/2022	Regular	0.00	2,607.00	51826
7082	Invoice	09/16/2022	SP16-800; 1" X 800 X 2500 PSI Piranha Jetter...	0.00	2,607.00	
39384-0	PENA'S AUTO REPAIR	09/16/2022	Regular	0.00	360.00	51827
08252022	Invoice	09/16/2022	S241014 VEHICLE MAINTENANCE	0.00	180.00	
082922	Invoice	09/16/2022	S217227 VEHICLE MAINTENANCE	0.00	180.00	
14890-0	PROBILLING & FUNDING SERVICE	09/16/2022	Regular	0.00	6,289.09	51828
020533	Credit Memo	09/16/2022	S238209 CREDIT	0.00	-108.00	
020536	Credit Memo	09/16/2022	S238210 CREDIT	0.00	-216.00	
535397	Invoice	09/16/2022	S217078 PARTS	0.00	186.62	
535406	Invoice	09/16/2022	S216978 PARTS	0.00	609.88	
535413	Invoice	09/16/2022	S238209 PARTS	0.00	744.01	
535534	Invoice	09/16/2022	S238210 PARTS	0.00	1,060.14	
535664	Invoice	09/16/2022	S238133 PARTS	0.00	296.58	
535922	Invoice	09/16/2022	S239205 PARTS	0.00	1,387.38	
535923	Invoice	09/16/2022	S239205 PARTS	0.00	119.70	
535924	Invoice	09/16/2022	S239205 PARTS	0.00	86.00	
536148	Invoice	09/16/2022	S216799 PARTS	0.00	328.70	
536230	Invoice	09/16/2022	S217113 PARTS	0.00	367.56	
536265	Invoice	09/16/2022	S238244 PARTS	0.00	562.76	
536610	Invoice	09/16/2022	S216723 PARTS	0.00	607.98	
536722	Invoice	09/16/2022	S217134 PARTS	0.00	255.78	
20904-0	PROBILLING & FUNDING SERVICE	09/16/2022	Regular	0.00	1,032.71	51829
R103033322.01	Invoice	09/16/2022	S238259 SERVICE CALL	0.00	390.38	
R103033513.01	Invoice	09/16/2022	S217001 SEWER	0.00	347.78	
X103430704.01	Invoice	09/16/2022	S217107 AIR BAG	0.00	120.75	
X103433169.01	Invoice	09/16/2022	S216725 BLOWER MOTOR	0.00	173.80	
40680-0	PUEBLO TIRES & SERVICE	09/16/2022	Regular	0.00	35.00	51830
5086486	Invoice	09/16/2022	S233900 TIRE REPAIR	0.00	17.50	
5086535	Invoice	09/16/2022	S238254 FLAT REPAIR	0.00	17.50	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	09/16/2022	Regular	0.00	7,500.00	51831
11298	Invoice	09/16/2022	DISCHARGE LINE AT LIFT STATION 10	0.00	7,500.00	
43102-0	RIO SPRINKLER SYSTEM	09/16/2022	Regular	0.00	1,555.83	51832
15891	Invoice	09/16/2022	S216144 REPAIRS	0.00	1,555.83	
23557-0	ROBERTO ESPERICUETA	09/16/2022	Regular	0.00	14.00	51833
2486	Invoice	09/16/2022	S217143-INSPECTION	0.00	14.00	
11430-0	ROBERTO OJEDA	09/16/2022	Regular	0.00	1,720.00	51834
165-CE	Invoice	09/16/2022	S239247 TINT INSTALLATION	0.00	1,720.00	
43417-0	ROMCO EQUIPMENT CO	09/16/2022	Regular	0.00	1,342.88	51835
10636253	Invoice	09/16/2022	S239239 SUPPLIES	0.00	1,342.88	
60134	RUSH ADMINISTRATIVE SERVICES INC	09/16/2022	Regular	0.00	520.00	51836
3029114032	Invoice	09/16/2022	S239251 EQUIP	0.00	520.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	09/16/2022	Regular	0.00	373.88	51837

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
89593031	Invoice	09/16/2022	Safety-Kleen	0.00	182.28	
89646655	Invoice	09/16/2022	S217145 SUPPLIES	0.00	191.60	
44151-0	SAMES, INC	09/16/2022	Regular	0.00	2,519.61	51838
15	Invoice	09/16/2022	BALANCE BROUGHT FORWARD	0.00	2,519.61	
61838	SAN JUANITA EDITH CHAPA	09/16/2022	Regular	0.00	7.50	51839
CONT#2022027	Invoice	09/16/2022	DEPOSIT REFUND/VACKAR SO FIELD. 8.29.22	0.00	7.50	
44353-0	SCOLLON PRODUCTIONS, INC	09/16/2022	Regular	0.00	4,516.06	51840
200706	Invoice	09/16/2022	Water Sheriff Costume	0.00	4,516.06	
44815-0	SHARYLAND WATER SUPPLY CO	09/16/2022	Regular	0.00	10.00	51841
SETUP FEES 082422	Invoice	09/16/2022	SETUP FEES	0.00	10.00	
44838-0	SHELL FLEET PLUS	09/16/2022	Regular	0.00	75.00	51842
83549480	Invoice	09/16/2022	FUEL STATEMENT/OTHER CHARGES	0.00	75.00	
44840-0	SHERWIN WILLIAMS	09/16/2022	Regular	0.00	122.10	51843
0301-3	Invoice	09/16/2022	S237437 GALLON PAINT	0.00	122.10	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/16/2022	Regular	0.00	92.58	51844
21404450	Invoice	09/16/2022	S233899 PLAQUIS FOR PROJECT	0.00	92.58	
47200-0	SILVESTRE VARGAS	09/16/2022	Regular	0.00	1,372.67	51845
15713	Invoice	09/16/2022	S239254 REPAIRS	0.00	1,372.67	
30678	SITEONE LANDSCAPE SUPPLY LLC	09/16/2022	Regular	0.00	871.45	51846
122798517-001	Invoice	09/16/2022	S215523-HERBICIDE	0.00	871.45	
45070-0	SMARTCOM TELEPHONE, INC	09/16/2022	Regular	0.00	16,728.37	51847
2022/09 1179	Invoice	09/16/2022	1179 SMARTCOM INTERNET./PHONE LINES ...	0.00	16,728.37	
61357	SOCIALIFE NEWS LLC	09/16/2022	Regular	0.00	1,540.00	51848
1429	Invoice	09/16/2022	AUG 2022 FULL PAGE AD	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	09/16/2022	Regular	0.00	2,287.64	51849
25407	Invoice	09/16/2022	S240310 MAINT	0.00	125.00	
25408	Invoice	09/16/2022	S240308 MAINT	0.00	125.00	
25409	Invoice	09/16/2022	S240309 MAINT	0.00	162.00	
25412	Invoice	09/16/2022	S240307 MAINT	0.00	32.50	
25413	Invoice	09/16/2022	S240307 MAINT	0.00	146.00	
25416	Invoice	09/16/2022	S240306 MAINT	0.00	146.00	
25417	Invoice	09/16/2022	S240311 MAINT	0.00	146.00	
25419	Invoice	09/16/2022	S240318 MAINT	0.00	146.00	
25420	Invoice	09/16/2022	S240317 MAINT	0.00	169.00	
25421	Invoice	09/16/2022	S240317 MAINT	0.00	110.50	
25423	Invoice	09/16/2022	S240319 MAINT	0.00	146.00	
25428	Invoice	09/16/2022	S240320 MAINT	0.00	146.00	
25431	Invoice	09/16/2022	S222385 MAINT	0.00	687.64	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	09/16/2022	Regular	0.00	620.42	51850
03S108159	Invoice	09/16/2022	S239250 PM SERVICE	0.00	620.42	
45463-0	SOUTHERN STONE	09/16/2022	Regular	0.00	1,998.00	51851
18430	Invoice	09/16/2022	S217146 MORTAR SAND	0.00	1,998.00	
35563-0	SPOK INC	09/16/2022	Regular	0.00	79.05	51852
F0338736U	Invoice	09/16/2022	TEXT MESSAGING SERVICE SEPT 2022	0.00	79.05	
46460-0	STAPLES BUS ADVANTAGE	09/16/2022	Regular	0.00	915.00	51853
3514946825	Invoice	09/16/2022	S237412 SUPPLIES	0.00	679.63	
3514946826	Invoice	09/16/2022	S237412 SUPPLIES	0.00	55.05	
3514946827	Invoice	09/16/2022	S237412 SUPPLIES	0.00	17.46	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3514946828	Invoice	09/16/2022	S237418 SUPPLIES	0.00	162.86	
47160-0	SUPERIOR ALARMS	09/16/2022	Regular	0.00	185.00	51854
805047	Invoice	09/16/2022	S237455 MONITORING ALARM	0.00	90.00	
810202	Invoice	09/16/2022	SERVICE CALL 194842	0.00	95.00	
61703	SYSCO USA I INC	09/16/2022	Regular	0.00	2,707.58	51855
613809416	Invoice	09/16/2022	CACF PROGRAM	0.00	2,707.58	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	09/16/2022	Regular	0.00	1,110.70	51856
P18464	Invoice	09/16/2022	S215525 SUPPLIES	0.00	301.20	
W08171	Invoice	09/16/2022	S217149 SUPPLIES	0.00	809.50	
48200-0	TERRACON CONSULTANTS INC	09/16/2022	Regular	0.00	3,040.00	51857
TF81260	Invoice	09/16/2022	EDINBURG POLICE ROOF STRUCTURAL CON...	0.00	3,040.00	
57683	TEXAS AMATEUR ATHLETIC FEDERATION	09/16/2022	Regular	0.00	6,520.00	51858
31853	Invoice	09/16/2022	SPRING & SUMMER 2022 TAAF REGISTRATI...	0.00	6,520.00	
48805-0	TEXAS GAS SERVICE	09/16/2022	Regular	0.00	274.81	51859
09/01/22 236327...	Invoice	09/16/2022	236327609 GAS BILL LEGACY CENTER	0.00	274.81	
48805-0	TEXAS GAS SERVICE	09/16/2022	Regular	0.00	160.80	51860
09/01/22 102449...	Invoice	09/16/2022	102449700 MONTHLY GAS SERVICE CENTRAL...	0.00	160.80	
58869	THE ADT SECURITY CORPORATION	09/16/2022	Regular	0.00	105.74	51861
1470343416	Invoice	09/16/2022	FIRE MONITORING SERVICES OCT 2022	0.00	25.95	
147043414	Invoice	09/16/2022	FIRE MONITORING SERVICES OCT 2022	0.00	49.84	
147043415	Invoice	09/16/2022	FIRE MONITORING SERVICES OCT 2022	0.00	29.95	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/16/2022	Regular	0.00	12,500.00	51862
NS-0008280-INV	Invoice	09/16/2022	SPONSORSHIP UTRGV ATHLETICS	0.00	12,500.00	
23561-0	THOMAS ESPINOZA	09/16/2022	Regular	0.00	315.90	51863
947	Invoice	09/16/2022	S241019-PLAQUES	0.00	315.90	
49669-0	TIME WARNER CABLE	09/16/2022	Regular	0.00	151.44	51864
0081034082722	Invoice	09/16/2022	8260 18 004 0081034	0.00	151.44	
49669-0	TIME WARNER CABLE	09/16/2022	Regular	0.00	272.33	51865
0141747082622	Invoice	09/16/2022	8260 18 004 0141747	0.00	272.33	
61316	T-MOBILE USA INC	09/16/2022	Regular	0.00	2,785.76	51866
2022/08 9809507...	Invoice	09/16/2022	GEOTAB PROPLUS TE/MOBILE INTERNET CH...	0.00	2,785.76	
61316	T-MOBILE USA INC	09/16/2022	Regular	0.00	1,238.40	51867
2022/06- 983007...	Invoice	09/16/2022	PHONE SERVICES 06/21/22-07/20/22 98300...	0.00	1,238.40	
61316	T-MOBILE USA INC	09/16/2022	Regular	0.00	1,238.40	51868
2022/07 9830071...	Invoice	09/16/2022	PHONE SERVICES 07/21/22-08/20/22 98300...	0.00	1,238.40	
20704-0	TOTAL IMAGING SOLUTIONS, INC	09/16/2022	Regular	0.00	343.55	51869
154166	Invoice	09/16/2022	MONTHLY LEASE FOR COPIES COLORED	0.00	161.68	
154243	Invoice	09/16/2022	MONTHLY LEASE FOR COPIES COLORED	0.00	113.08	
154387	Invoice	09/16/2022	MONTHLY LEASE FOR COPIES COLORED	0.00	68.79	
60113	TRIPLE-S STEEL HOLDINGS INC	09/16/2022	Regular	0.00	230.00	51870
51028128-00	Invoice	09/16/2022	S216713 SUPPLIES	0.00	230.00	
61997	TVEYES INC	09/16/2022	Regular	0.00	2,400.00	51871
2022-K3857	Invoice	09/16/2022	MEDIA MONITORING SERVICE 1 YR 9/1/22-8...	0.00	2,400.00	
50200-0	U S A BLUE BOOK INC	09/16/2022	Regular	0.00	3,386.99	51872
089474	Invoice	09/16/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	279.65	
090253	Invoice	09/16/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	1,718.47	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091295	Invoice	09/16/2022	BOD PROBE TEST	0.00	1,388.87	
18030-0	UBEO LLC	09/16/2022	Regular	0.00	372.60	51873
123110	Invoice	09/16/2022	S222382 STYLUS PEN PHONE STAND	0.00	372.60	
51066-0	ULINE	09/16/2022	Regular	0.00	1,639.21	51874
153297966	Invoice	09/16/2022	TRASHCANS TO ADD AROUND EWBC GROU...	0.00	1,005.35	
153298492	Invoice	09/16/2022	MERCHANDISE BAGS FOR GIFT SHOP	0.00	461.42	
153431649	Invoice	09/16/2022	SAFETY JACKETS	0.00	172.44	
51500-0	UPPER VALLEY MAIL SERVICE LLC	09/16/2022	Regular	0.00	22,353.41	51875
31226	Invoice	09/16/2022	MAIL PREPARATION&PROCESSING AUG 2022	0.00	5,551.25	
31324	Invoice	09/16/2022	AUG 2022 POSTAGE OF WATER BILLS	0.00	16,802.16	
52240-0	VALLEY BEVERAGE INC	09/16/2022	Regular	0.00	1,764.60	51876
09.12.22 BEER OR...	Invoice	09/16/2022	BEER ORDER 9.12.22	0.00	1,764.60	
52590-0	VALLEY OUTDOOR POWER	09/16/2022	Regular	0.00	863.93	51877
757892	Invoice	09/16/2022	S216143 SUPPLIES	0.00	749.87	
758258	Invoice	09/16/2022	S238288 SUPPLIES	0.00	114.06	
52790-0	VERA'S KING-O-MEATS	09/16/2022	Regular	0.00	205.25	51878
76086	Invoice	09/16/2022	S215520 FOOD	0.00	133.73	
76115	Invoice	09/16/2022	S215527 FOOD	0.00	71.52	
61905	VICENTE PEDRO ORTIZ	09/16/2022	Regular	0.00	603.28	51879
VETERANS PROPE...	Invoice	09/16/2022	VETERANS PROPERTY #2 2022	0.00	603.28	
52912-0	VIDEO SOUND & LIGHT	09/16/2022	Regular	0.00	1,450.00	51880
22-1368	Invoice	09/16/2022	S239420 SUPPLIES	0.00	1,450.00	
53060-0	VORTECH PHARMACEUTICALS	09/16/2022	Regular	0.00	802.02	51881
121401	Invoice	09/16/2022	FATAL-PLUS SOLUTION FOR ANIMAL CONTR...	0.00	802.02	
54210-0	WAL-MART STORES INC #0429	09/16/2022	Regular	0.00	792.41	51882
00319	Invoice	09/16/2022	S237747 SUPPLIES	0.00	516.00	
00320	Invoice	09/16/2022	S237749 SUPPLIES	0.00	63.24	
02755	Invoice	09/16/2022	S237771 SUPPLIES	0.00	21.80	
07656	Invoice	09/16/2022	S237771 SUPPLIES	0.00	50.74	
09547	Invoice	09/16/2022	S237741 SUPPLIES	0.00	39.64	
09548	Invoice	09/16/2022	S237740 SUPPLIES	0.00	56.48	
09549	Invoice	09/16/2022	S237743 SUPPLIES	0.00	44.51	
54675-0	WEAVER HOLDINGS LLC	09/16/2022	Regular	0.00	6,500.00	51883
87028	Invoice	09/16/2022	Pro. Engrg svcs for edinburg Regional Sani. L...	0.00	6,500.00	
61658	WILDLIFE ARTISTS INC	09/16/2022	Regular	0.00	1,213.26	51884
22INV-11564	Invoice	09/16/2022	MERCHANDISE FOR GIFT SHOP	0.00	1,213.26	
57664	ZERO/SIX CONSUTLING LLC	09/16/2022	Regular	0.00	7,551.08	51885
18045	Invoice	09/16/2022	PROFESSIONAL SERVICES AUG 29,2022 LEG...	0.00	7,551.08	
62026	ALEX VILLANUEVA	09/19/2022	Regular	0.00	369.64	51886
14370	Invoice	09/19/2022	TRAVEL ADVANCE	0.00	369.64	
57163	ANTHONY RIOJAS	09/19/2022	Regular	0.00	584.64	51887
21394	Invoice	09/19/2022	TRAVEL ADVANCE	0.00	584.64	
58913	HOMER GARZA	09/19/2022	Regular	0.00	95.00	51888
14371	Invoice	09/19/2022	TRAVEL ADVANCE	0.00	95.00	
62027	RAMIRO RODRIGUEZ	09/19/2022	Regular	0.00	369.64	51889
14369	Invoice	09/19/2022	TRAVEL ADVANCE	0.00	369.64	
57162	SERGIO DIAZ	09/19/2022	Regular	0.00	546.96	51890

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14368	Invoice	09/19/2022	TRAVEL ADVANCE	0.00	546.96	
21291-0	523 EXPRESS PRINTING LLC	09/23/2022	Regular	0.00	1,152.50	51930
5019	Invoice	09/23/2022	S238858 BADGES/POSTERS	0.00	1,152.50	
57619	A&E SPORTS INC	09/23/2022	Regular	0.00	695.00	51931
3876	Invoice	09/23/2022	S239435 EMBROIDERY	0.00	45.00	
3884	Invoice	09/23/2022	S238850 SCREENPRINT	0.00	650.00	
49904-0	AARON FRANCISCO TREVINO	09/23/2022	Regular	0.00	400.00	51932
090822	Invoice	09/23/2022	SERVICES RENDERED TO COE STXIFF 2022	0.00	400.00	
10928-0	ADVANCE AUTO PARTS	09/23/2022	Regular	0.00	236.90	51933
6514224237589	Invoice	09/23/2022	S217003 PARTS	0.00	190.17	
6514224337650	Invoice	09/23/2022	S217003 PARTS	0.00	46.73	
10737-0	AFFORDABLE HOME OF SO TEXAS	09/23/2022	Regular	0.00	304.00	51934
349	Invoice	09/23/2022	LOAN SERVICES/NOTE SETUP AUGUST 2022	0.00	304.00	
10938-0	AIG VALIC	09/23/2022	Regular	0.00	200.00	51935
INV0020734	Invoice	09/23/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	09/23/2022	Regular	0.00	7,775.20	51936
10004924-0822	Invoice	09/23/2022	BID SOLICITATIONS	0.00	7,775.20	
61841	ALDO CAMPOS	09/23/2022	Regular	0.00	3,400.00	51937
950683	Invoice	09/23/2022	S216142 CLEANUP	0.00	600.00	
950684	Invoice	09/23/2022	S216142 CLEANUP	0.00	1,200.00	
950687	Invoice	09/23/2022	S216147 CLEANING	0.00	800.00	
950688	Invoice	09/23/2022	S216147 CLEANING	0.00	400.00	
950689	Invoice	09/23/2022	S216147 CLEANING	0.00	400.00	
62024	ALEX CHAMPION	09/23/2022	Regular	0.00	45.00	51938
0019109	Invoice	09/23/2022	YOUTH FLAG FTBALL ANDREW CHAMPION	0.00	45.00	
42666-0	ALFREDO REYES	09/23/2022	Regular	0.00	160.00	51939
53585	Invoice	09/23/2022	S239269 MOTOR INSTALLATION	0.00	160.00	
61645	AMBITEC INC	09/23/2022	Regular	0.00	11,399.94	51940
2588	Invoice	09/23/2022	6 BALLISTIC SHIELDS 24x36 W/LED LEVEL IIIA	0.00	11,399.94	
12110-0	AMIGO IMPLEMENT CO INC	09/23/2022	Regular	0.00	1,114.64	51941
60762	Invoice	09/23/2022	S216093 PARTS	0.00	1,114.64	
12120-0	AMIGOS DEL VALLE INC	09/23/2022	Regular	0.00	1,306.48	51942
003-AVD-2019-CD...	Invoice	09/23/2022	REIMBURSEMENT FOR EXPENDITURES APPR...	0.00	1,306.48	
12135-0	ANA-LAB CORP	09/23/2022	Regular	0.00	287.00	51943
R0557161	Invoice	09/23/2022	SAMPLES MONTH AUG2022	0.00	287.00	
12339-0	AOC HOLDING COMPANY, INC	09/23/2022	Regular	0.00	380.00	51944
B769346-IN	Invoice	09/23/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	380.00	
60086	ARLANDE CONSTRUCTION LLC	09/23/2022	Regular	0.00	1,889.55	51945
203	Invoice	09/23/2022	S216140 LABOR	0.00	1,889.55	
61977	ARTURO J MARROQUIN	09/23/2022	Regular	0.00	1,400.00	51946
2351	Invoice	09/23/2022	INTERNATIONAL FILM FESTIVAL 2022	0.00	1,400.00	
10450-0	AT&T	09/23/2022	Regular	0.00	316.89	51947
2022/09 316-1234	Invoice	09/23/2022	SEPT 2022 BILL	0.00	316.89	
10465-0	AT&T MOBILITY	09/23/2022	Regular	0.00	38.49	51948
287293284100X0...	Invoice	09/23/2022	AUG 2022 BILL SURFACE PROS	0.00	38.49	
10465-0	AT&T MOBILITY	09/23/2022	Regular	0.00	83.87	51949

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287291259826X0...	Invoice	09/23/2022	AUG 2022 BILL	0.00	83.87	
10465-0	AT&T MOBILITY	09/23/2022	09/23/2022 Regular	0.00	60.00	51950
287289572078X0...	Invoice	09/23/2022	AUG 2022 BILL	0.00	60.00	
10465-0	AT&T MOBILITY	09/23/2022	09/23/2022 Regular	0.00	300.50	51951
287284593926X0...	Invoice	09/23/2022	AUG 2022 BILL	0.00	300.50	
10465-0	AT&T MOBILITY	09/23/2022	09/23/2022 Regular	0.00	100.00	51952
287262515306X0...	Invoice	09/23/2022	AUG 2022 BILL	0.00	100.00	
10465-0	AT&T MOBILITY	09/23/2022	09/23/2022 Regular	0.00	422.19	51953
287289572066X0...	Invoice	09/23/2022	AUG 2022 BILL	0.00	422.19	
10465-0	AT&T MOBILITY	09/23/2022	09/23/2022 Regular	0.00	120.00	51954
287288468610X0...	Invoice	09/23/2022	AUGUST 2022 BILL	0.00	120.00	
12548-0	ATLAS ELECTRICAL,AIR CONDITIONING, REF & PLU	09/23/2022	09/23/2022 Regular	0.00	180.00	51955
99583	Invoice	09/23/2022	S239257 REPAIRS	0.00	180.00	
60735	AWARE INC	09/23/2022	09/23/2022 Regular	0.00	6,712.00	51956
INV01008	Invoice	09/23/2022	YEARLY RENEWAL 05/19/22-05/18/23	0.00	6,712.00	
12792-0	AXON ENTERPRISE INC	09/23/2022	09/23/2022 Regular	0.00	2,910.00	51957
INUS096707	Invoice	09/23/2022	TASER 60 YEAR 4 PAYMENT: X26P BASIC (10)	0.00	2,910.00	
58897	B2Z ENGINEERING LLC	09/23/2022	09/23/2022 Regular	0.00	2,087.07	51958
4351	Invoice	09/23/2022	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	2,087.07	
13750-0	BEVERLY'S HARDWARE	09/23/2022	09/23/2022 Regular	0.00	83.88	51959
404251	Invoice	09/23/2022	S239425 LEATHER GLOVES	0.00	83.88	
14002-0	BLUEBEAM INC	09/23/2022	09/23/2022 Regular	0.00	2,340.00	51960
1474728	Invoice	09/23/2022	Bluebeam License Renewal	0.00	2,340.00	
14387-0	BRONZE BEARING SALES INC	09/23/2022	09/23/2022 Regular	0.00	357.00	51961
66492	Invoice	09/23/2022	S216806 MATERIALS	0.00	187.00	
66493	Invoice	09/23/2022	S216806 MATERIALS	0.00	170.00	
13135-0	BSN - SPORTS DEPT BSF6	09/23/2022	09/23/2022 Regular	0.00	461.95	51962
917656455	Invoice	09/23/2022	FLAG FOOTBALL EQUIPMENT	0.00	461.95	
14014-0	BWE II LLC	09/23/2022	09/23/2022 Regular	0.00	2,010.00	51963
BWEII2741	Invoice	09/23/2022	CAR WASHES FOR JUNE 2022	0.00	2,010.00	
61532	CARLOS GARZA	09/23/2022	09/23/2022 Regular	0.00	471.00	51964
19006	Invoice	09/23/2022	TRAVEL ADVANCE	0.00	471.00	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	09/23/2022	09/23/2022 Regular	0.00	4,050.00	51965
0033451A	Invoice	09/23/2022	DRUG AND ALCOHOL TESTING	0.00	4,050.00	
17231-0	CHEMTRADE CHEMICALS CORP	09/23/2022	09/23/2022 Regular	0.00	11,200.86	51966
93415063	Invoice	09/23/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,596.93	
93415064	Invoice	09/23/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,603.93	
62033	CHRISTIAN GONZALEZ	09/23/2022	09/23/2022 Regular	0.00	20.63	51967
REIMBURSEMENT...	Invoice	09/23/2022	MILEAGE REIMBURSEMENT - CITY VEHICLE ...	0.00	20.63	
16814-0	CINEMA FACTORY INC	09/23/2022	09/23/2022 Regular	0.00	2,000.00	51968
STXIFF 082222	Invoice	09/23/2022	INTERNATIONAL FILM FESTIVAL 2022	0.00	2,000.00	
16646-0	CINTAS CORPORATION #538	09/23/2022	09/23/2022 Regular	0.00	612.38	51969
4127194968	Invoice	09/23/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	116.75	
4127874370	Invoice	09/23/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	116.75	
4128555710	Invoice	09/23/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	116.75	
4129245304	Invoice	09/23/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	113.16	

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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	
4129925625	Invoice	09/23/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	148.97	
16966-0	CIT	09/23/2022	Regular	0.00	1,738.69	51970
40648639	Invoice	09/23/2022	900-0259665-000	0.00	1,738.69	
17046-0	CITY OF EDBG-GENERAL FUND	09/23/2022	Regular	0.00	94,373.99	51971
08/25/22 JANITOR...	Invoice	09/23/2022	TRANSFER FROM PW/ROW TO BM JANITORI...	0.00	166.74	
AUGUST 2022	Invoice	09/23/2022	REIMB GENERAL FUND FOR FUEL USED INV...	0.00	94,207.25	
17080-0	CITY OF EDBG-SOLID WASTE	09/23/2022	Regular	0.00	372.00	51972
14313	Invoice	09/23/2022	14512154	0.00	93.00	
14342	Invoice	09/23/2022	14512394	0.00	93.00	
14366	Invoice	09/23/2022	14512451	0.00	186.00	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	09/23/2022	Regular	0.00	80,795.00	51973
48560	Invoice	09/23/2022	111 FOCUS X2 BODY WORN CAMERA PACK...	0.00	67,710.00	
48914	Invoice	09/23/2022	111 FOCUS X2 BODY WORN CAMERA PACK...	0.00	13,085.00	
37386-0	CORE & MAIN LP	09/23/2022	Regular	0.00	1,816.80	51974
R542956	Invoice	09/23/2022	S217016 REPAIRS	0.00	1,816.80	
61892	CRUZ CRUSH INC	09/23/2022	Regular	0.00	6,000.00	51975
1016	Invoice	09/23/2022	FILM FESTIVAL 2022	0.00	6,000.00	
60102	CRUZ-HOGAN CONSULTANTS INC	09/23/2022	Regular	0.00	20,000.00	51976
585-01	Invoice	09/23/2022	JOB TASK 2-REHAB OF TWO EXISTING CLARIF...	0.00	20,000.00	
18660-0	CULLIGAN WATER	09/23/2022	Regular	0.00	74.39	51977
150554	Invoice	09/23/2022	S239426 WATER	0.00	74.39	
18958-0	CUSTOM SPECIALTIES & SUPPLY INC	09/23/2022	Regular	0.00	60.64	51978
374272	Invoice	09/23/2022	Econo Umbrella Bags	0.00	60.64	
19050-0	D P C INDUSTRIES INC	09/23/2022	Regular	0.00	21,957.00	51979
777001889-22	Invoice	09/23/2022	Water disinfection	0.00	5,067.00	
777001890-22	Invoice	09/23/2022	Water disinfection	0.00	5,067.00	
777001916-22	Invoice	09/23/2022	Water disinfection	0.00	5,067.00	
777001917-22	Invoice	09/23/2022	Water disinfection	0.00	5,067.00	
777001918-22	Invoice	09/23/2022	Water disinfection	0.00	1,689.00	
61205	DANIEL DIAZ	09/23/2022	Regular	0.00	436.25	51980
19002	Invoice	09/23/2022	TRAVEL ADVANCE	0.00	436.25	
61029	DANIEL RODRIGUEZ	09/23/2022	Regular	0.00	475.00	51981
090910	Invoice	09/23/2022	SERVICES RENDERED TO COE STXIFF 2022	0.00	475.00	
60218	DANIEL SALAZAR	09/23/2022	Regular	0.00	100.00	51982
19321	Invoice	09/23/2022	TRAVEL REIMB	0.00	100.00	
57110	DANIEL VERA	09/23/2022	Regular	0.00	922.00	51983
20653	Invoice	09/23/2022	TRAVEL REIMB	0.00	922.00	
20155-0	DANNY'S PAWN & SPORTING GOOD	09/23/2022	Regular	0.00	649.87	51984
13099	Invoice	09/23/2022	S240114 UNIFORM PANTS	0.00	649.87	
57472	DAVID WHITE	09/23/2022	Regular	0.00	436.25	51985
19001	Invoice	09/23/2022	TRAVEL ADVANCE	0.00	436.25	
57472	DAVID WHITE	09/30/2022	Regular	0.00	-436.25	51985
20300-0	DBT TRANSPORTATION SERVICES LLC	09/23/2022	Regular	0.00	496.66	51986
TXSOUTKEBG78452	Invoice	09/23/2022	SEPT 2022 SERVICE CUSTOMER NO. TXSOUT...	0.00	496.66	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/23/2022	Regular	0.00	15,415.24	51987
P55332	Invoice	09/23/2022	Parts needed to repair #1152	0.00	5,982.70	
P58982	Invoice	09/23/2022	p&l to repair hydraulic leak on #1161	0.00	3,874.45	
P59159	Invoice	09/23/2022	S216456 CHARGES NOT COVERED BY WARR...	0.00	509.94	

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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	
P59160	Invoice	09/23/2022	S216455 ACTIVE CODES	0.00	408.58	
P59439	Invoice	09/23/2022	S215788 CODE REPAIRS	0.00	1,129.54	
P59454	Invoice	09/23/2022	P&L to do the preventative maintenance on ...	0.00	3,510.03	
22061-0	EASTERN AVIATION FUEL INC	09/23/2022	Regular	0.00	60,523.44	51988
3662025	Invoice	09/23/2022	JET FUEL FOR RESALE	0.00	32,667.18	
802316	Invoice	09/23/2022	JET FUEL FOR RESALE	0.00	27,844.20	
TI3660341	Invoice	09/23/2022	TITAN REWARDS AUG 2022	0.00	12.06	
60530	ECO ENERGY SOLUTIONS LLC	09/23/2022	Regular	0.00	3,394.98	51989
INV1024	Invoice	09/23/2022	S239394 SUPPLIES	0.00	1,399.98	
INV1025	Invoice	09/23/2022	S239396 SUPPLIES	0.00	1,995.00	
60143	EDINBURG MANOR LLC	09/23/2022	Regular	0.00	735.00	51990
0003-CDBG-CV-VE...	Invoice	09/23/2022	EMERG. RENTAL SEPT 2022 3727 W FAITH HI...	0.00	735.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	09/23/2022	Regular	0.00	1,525.00	51991
INV0020746	Invoice	09/23/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	09/23/2022	Regular	0.00	2,200.00	51992
INV0020747	Invoice	09/23/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,200.00	
58367	EFRAIN MARTINEZ	09/23/2022	Regular	0.00	100.00	51993
15125	Invoice	09/23/2022	TRAVEL REIM	0.00	100.00	
23117-0	ENTENMANN - ROVIN CO	09/23/2022	Regular	0.00	116.50	51994
0167932-IN	Invoice	09/23/2022	GOLD CAP PIECE	0.00	116.50	
61320	FABIAN HERNANDEZ	09/23/2022	Regular	0.00	750.00	51995
8200	Invoice	09/23/2022	S239432 CAPS	0.00	528.00	
8208	Invoice	09/23/2022	S239431 HATS	0.00	222.00	
25031-0	G T DISTRIBUTORS INC	09/23/2022	Regular	0.00	303.45	51996
UNIV0001588	Invoice	09/23/2022	CLOTHING	0.00	303.45	
59984	GABRIEL ESPINOZA	09/23/2022	Regular	0.00	1,029.25	51997
21656	Invoice	09/23/2022	TRAVEL ADVANCE	0.00	1,029.25	
26088-0	GALE CENGAGE LEARNING INC	09/23/2022	Regular	0.00	560.78	51998
78945401	Invoice	09/23/2022	SEPT 2022 BOOKS FOR REFERENCE	0.00	155.19	
78945489	Invoice	09/23/2022	SEPT 2022 BOOKS FOR REFERENCE	0.00	110.96	
79027261	Invoice	09/23/2022	SEP 2022 BOOK FOR REFERENCE	0.00	178.43	
79055507	Invoice	09/23/2022	SEP 2022 BOOK FOR REFERENCE	0.00	37.48	
79055518	Invoice	09/23/2022	SEP 2022 BOOK FOR REFERENCE	0.00	78.72	
26075-0	GALLS LLC	09/23/2022	Regular	0.00	6,480.59	51999
021873730	Credit Memo	09/23/2022	CREDIT MEMO P220085	0.00	-257.40	
021873743	Credit Memo	09/23/2022	CREDIT MEMO P220085	0.00	-45.00	
BC1673861	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	425.68	
BC1675458	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	64.00	
BC1679453	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	41.00	
BC1680363	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	135.36	
BC1680846	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	115.00	
BC1682712	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	80.00	
BC1682807	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	111.42	
BC1684716	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	6.19	
BC1684808	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	109.72	
BC1684813	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	12.52	
BC1685128	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	41.00	
BC1685923	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	112.75	
BC1687436	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	135.33	
BC1687656	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	313.96	
BC1687791	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	42.00	
BC1688997	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1689660	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	1,066.50	
BC1690062	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	83.24	
BC1690063	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	33.93	
BC1690064	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	21.82	
BC1691399	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	
BC1692790	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	65.64	
BC1694290	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	118.42	
BC1696396	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	398.66	
BC1696489	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	256.17	
BC1696772	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	157.26	
BC1698183	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	117.03	
BC1698185	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	114.34	
BC1698206	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	63.38	
BC1698453	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	916.00	
BC1699434	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	153.68	
BC1700108	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	93.00	
BC1702593	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	114.99	
BC1704341	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	95.48	
BC1704991	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	125.00	
BC1705167	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	189.46	
BC1705187	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	491.68	
BC1705217	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	162.55	
BC1707088	Invoice	09/23/2022	POLICE APPAREL & EQUIPMENT	0.00	96.31	
42877-0	GILBERT J GUERRA ENG LLC	09/23/2022	Regular	0.00	1,500.00	52001
22-311	Invoice	09/23/2022	EXHIBIT WITH METES AND BOUNDS FOR AEP...	0.00	1,500.00	
60866	GOERO INTERNATIONAL LLC	09/23/2022	Regular	0.00	55,735.20	52002
2022-0123	Invoice	09/23/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	55,735.20	
61882	GRACIE GARCIA	09/23/2022	Regular	0.00	112.50	52003
01	Invoice	09/23/2022	ACRYLIC PAINTING LESSONS	0.00	112.50	
60232	HACIENDA QUICK LANE LLC	09/23/2022	Regular	0.00	24.00	52004
107822	Invoice	09/23/2022	S238299 TIRE REPAIR	0.00	24.00	
62014	HECTOR AVILA	09/23/2022	Regular	0.00	300.00	52005
0019105	Invoice	09/23/2022	REFUND ADULT BASKETBALL	0.00	300.00	
27935-0	HIDALGO COUNTY TAX	09/23/2022	Regular	0.00	7.50	52006
1349 09/09/22	Invoice	09/23/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/23/2022	Regular	0.00	22.00	52007
3852 09/09/22	Invoice	09/23/2022	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/23/2022	Regular	0.00	7.50	52008
7338 09/09/22	Invoice	09/23/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/23/2022	Regular	0.00	7.50	52009
2310 09/09/22	Invoice	09/23/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/23/2022	Regular	0.00	7.50	52010
7337 09/09/22	Invoice	09/23/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/23/2022	Regular	0.00	7.50	52011
2309 09/09/22	Invoice	09/23/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
59937	IRIS OLAZARAN	09/23/2022	Regular	0.00	150.84	52012
2022 1&2 HALF 16	Invoice	09/23/2022	CLOTHING ALLOWANCE	0.00	150.84	
11085-0	ISRAEL ALFARO	09/23/2022	Regular	0.00	2,000.00	52013
262	Invoice	09/23/2022	PROF SERV LIVESTREAM/CAMERA OPERATOR	0.00	2,000.00	
57139	JAIME URIAS	09/23/2022	Regular	0.00	100.00	52014

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19322	Invoice	09/23/2022	TRAVEL REIMBURSEMENT	0.00	100.00	
59891	JAMES RAMIREZ	09/23/2022	Regular	0.00	762.00	52015
2022 1&2 HALF 15	Invoice	09/23/2022	CLOTHING ALLOWANCE	0.00	762.00	
30085-0	JAMES STEVEN GONZALEZ	09/23/2022	Regular	0.00	317.49	52016
054182	Invoice	09/23/2022	S217009 PARTS	0.00	317.49	
61204	JASON DE LEON	09/23/2022	Regular	0.00	169.65	52017
19007	Invoice	09/23/2022	TRAVEL REIMB	0.00	169.65	
61204	JASON DE LEON	09/23/2022	Regular	0.00	436.25	52018
19000	Invoice	09/23/2022	TRAVEL ADVANCE	0.00	436.25	
30307-0	JASON'S DELI	09/23/2022	Regular	0.00	168.66	52019
22091390890500...	Invoice	09/23/2022	S238933 FOOD	0.00	168.66	
61414	JESSIE MORENO	09/23/2022	Regular	0.00	100.00	52020
19329	Invoice	09/23/2022	TRAVEL REIMBURSEMENT	0.00	100.00	
61065	JESUS RODRIGUEZ	09/23/2022	Regular	0.00	100.00	52021
AUG 2022 EOM	Invoice	09/23/2022	EMPLOYEE OF THE MONTH AUGUST 2022	0.00	100.00	
30620-0	JOBMATCH LLC	09/23/2022	Regular	0.00	6,300.00	52022
200873	Invoice	09/23/2022	PREMIUM ANNUAL FEES (9/16/22-9/15/23)	0.00	6,300.00	
58765	JOHN HENRY OLIVAREZ	09/23/2022	Regular	0.00	100.00	52023
19328	Invoice	09/23/2022	TRAVEL REIMBURSEMNT	0.00	100.00	
61975	JOSHUA LEE MIKEL	09/23/2022	Regular	0.00	2,500.00	52024
STIFF APPEARANCE	Invoice	09/23/2022	APPEARANCE AND WORKSHOP STIFF	0.00	2,500.00	
29982	J'S HYDRAULICS INC	09/23/2022	Regular	0.00	3,552.95	52025
9564	Invoice	09/23/2022	S239266 SUPPLIES	0.00	197.05	
9565	Invoice	09/23/2022	S239266 SUPPLIES	0.00	227.34	
9567	Invoice	09/23/2022	S239267 REPAIR	0.00	1,700.00	
9570	Invoice	09/23/2022	S239270 SUPPLIES	0.00	170.00	
9578	Invoice	09/23/2022	S239270 SUPPLIES	0.00	170.00	
9587	Invoice	09/23/2022	S239272 REPLACE VALVE	0.00	441.58	
9591	Invoice	09/23/2022	S239272 REPLACE VALVE	0.00	495.00	
9592	Invoice	09/23/2022	S239272 REPLACE VALVE	0.00	151.98	
48565-13	KANSAS PAYMENT CENTER	09/23/2022	Regular	0.00	78.46	52026
INV0020804	Invoice	09/23/2022	SG19DM000189	0.00	78.46	
62025	KATHERINE BROWN	09/23/2022	Regular	0.00	150.00	52027
CONT#2022009	Invoice	09/23/2022	REFUND DEPOSIT RENTAL FOUNTAIN CENTER	0.00	150.00	
61891	KENNETH TRUJILLO	09/23/2022	Regular	0.00	1,000.00	52028
09032022	Invoice	09/23/2022	STIXIFF PANEL SPEAKER	0.00	1,000.00	
30843-0	KRGV TV CHANNEL 5	09/23/2022	Regular	0.00	990.00	52029
174420	Invoice	09/23/2022	S230244 CAMPAIGN AD	0.00	990.00	
32030-0	L & F DISTRIBUTORS	09/23/2022	Regular	0.00	470.30	52030
BEER ORDER 0919...	Invoice	09/23/2022	BEER ORDER SEPT 19, 2022	0.00	470.30	
32076-0	LA MEXICANA BAKERY	09/23/2022	Regular	0.00	16.40	52031
33603	Invoice	09/23/2022	S238867 FOOD	0.00	16.40	
62007	LEIGHTRONIX INC	09/23/2022	Regular	0.00	995.00	52032
PS-INV215024	Invoice	09/23/2022	ULTRANEXUS-HD AUDIO	0.00	995.00	
33185-0	LONE STAR SHRED	09/23/2022	Regular	0.00	59.50	52033
1979778	Invoice	09/23/2022	Shredding Services for the Municipal Court ...	0.00	59.50	

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33617-0	LUMATEC LIGHTING SERVICE	09/23/2022	Regular	0.00	5,925.00	52034
5524	Invoice	09/23/2022	S239400 SUPPLIES	0.00	1,975.00	
5533	Invoice	09/23/2022	S239395 SUPPLIES	0.00	2,000.00	
5550	Invoice	09/23/2022	S239398 SUPPLIES	0.00	1,950.00	
62023	LUPITA MONTEMAYOR	09/23/2022	Regular	0.00	35.00	52035
R01719156	Invoice	09/23/2022	REFUND SUMMER BASKETBALL FOR CALEB ...	0.00	35.00	
34315-0	MAILBOX DEPOT	09/23/2022	Regular	0.00	113.14	52036
168194	Invoice	09/23/2022	S231389 MAIL SERVICES	0.00	113.14	
62035	MARIA G GARZA	09/23/2022	Regular	0.00	450.00	52037
R01767863	Invoice	09/23/2022	REFUND FROM VARIANCE PROCESS	0.00	450.00	
62036	MARIBEL GORIS-CABRERA	09/23/2022	Regular	0.00	205.00	52038
E0306948	Invoice	09/23/2022	DISMISSED AT PRETRIAL	0.00	205.00	
60969	MARISSA GARZA	09/23/2022	Regular	0.00	15.99	52039
19004D	Invoice	09/23/2022	TRAVEL REIMB.	0.00	15.99	
34539-0	MARTIN PRODUCT SALES LLC	09/23/2022	Regular	0.00	17,076.64	52040
1124046	Invoice	09/23/2022	5,500 Gallons of SS1 (To Include Pump & Ho...	0.00	17,076.64	
61554	MATHEW MACIEL	09/23/2022	Regular	0.00	250.00	52041
091022	Invoice	09/23/2022	SERVICES RENDERED TO COE STX FILM FESTI...	0.00	250.00	
35000-0	MCALLEN SPORTS INC	09/23/2022	Regular	0.00	405.00	52042
G1288-B	Invoice	09/23/2022	S238869 ITEMS FOR STXIFF 2022	0.00	405.00	
35530-0	MELDEN & HUNT INC	09/23/2022	Regular	0.00	45,305.00	52043
0083630	Invoice	09/23/2022	Agreement- Profesional Engeniring services ...	0.00	31,635.00	
0083852	Invoice	09/23/2022	Agreement- Profesional Engeniring services ...	0.00	10,545.00	
0083896	Invoice	09/23/2022	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	3,125.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	09/23/2022	Regular	0.00	340.00	52044
INV0020805	Invoice	09/23/2022	912934926	0.00	340.00	
36064-0	MOBILE MINI INC	09/23/2022	Regular	0.00	1,462.18	52045
9014331097	Invoice	09/23/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9015052218	Invoice	09/23/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9015198498	Invoice	09/23/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9015212247	Invoice	09/23/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9015212248	Invoice	09/26/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	09/23/2022	Regular	0.00	784.03	52046
167701	Invoice	09/23/2022	S217234 SUPPLIES	0.00	11.48	
168723	Invoice	09/23/2022	S217234 SUPPLIES	0.00	29.87	
168725	Invoice	09/23/2022	S217234 SUPPLIES	0.00	26.30	
168726	Invoice	09/23/2022	S217234 SUPPLIES	0.00	2.48	
168727	Invoice	09/23/2022	S217234 SUPPLIES	0.00	4.26	
168728	Invoice	09/23/2022	S217234 SUPPLIES	0.00	7.83	
168730	Invoice	09/23/2022	S217234 SUPPLIES	0.00	8.31	
168731	Invoice	09/23/2022	S217234 SUPPLIES	0.00	30.73	
168732	Invoice	09/23/2022	S217234 SUPPLIES	0.00	7.41	
168733	Invoice	09/23/2022	S217234 SUPPLIES	0.00	12.69	
168758	Invoice	09/23/2022	S217234 SUPPLIES	0.00	30.04	
168759	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
168760	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
168870	Invoice	09/23/2022	S217234 SUPPLIES	0.00	9.39	
168874	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.91	
168875	Invoice	09/23/2022	S217234 SUPPLIES	0.00	16.05	
168877	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
169019	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
169022	Invoice	09/23/2022	S217234 SUPPLIES	0.00	13.64	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
169023	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169024	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169025	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169026	Invoice	09/23/2022	S217234 SUPPLIES	0.00	14.19	
169027	Invoice	09/23/2022	S217234 SUPPLIES	0.00	2.32	
169029	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.36	
169030	Invoice	09/23/2022	S217234 SUPPLIES	0.00	1.43	
169031	Invoice	09/23/2022	S217234 SUPPLIES	0.00	39.48	
169131	Invoice	09/23/2022	S217234 SUPPLIES	0.00	5.52	
169132	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169133	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
169189	Invoice	09/23/2022	S217234 SUPPLIES	0.00	1.04	
169193	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.91	
169195	Invoice	09/23/2022	S217234 SUPPLIES	0.00	8.76	
169359	Invoice	09/23/2022	S217234 SUPPLIES	0.00	29.87	
169361	Invoice	09/23/2022	S217234 SUPPLIES	0.00	26.30	
169362	Invoice	09/23/2022	S217234 SUPPLIES	0.00	2.48	
169363	Invoice	09/23/2022	S217234 SUPPLIES	0.00	4.26	
169364	Invoice	09/23/2022	S217234 SUPPLIES	0.00	7.83	
169365	Invoice	09/23/2022	S217234 SUPPLIES	0.00	5.09	
169366	Invoice	09/23/2022	S217234 SUPPLIES	0.00	8.31	
169367	Invoice	09/23/2022	S217234 SUPPLIES	0.00	30.73	
169368	Invoice	09/23/2022	S217234 SUPPLIES	0.00	7.41	
169369	Invoice	09/23/2022	S217234 SUPPLIES	0.00	12.69	
169440	Invoice	09/23/2022	S217234 SUPPLIES	0.00	30.04	
169441	Invoice	09/23/2022	S217234 SUPPLIES	0.00	6.68	
169442	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.98	
169478	Invoice	09/23/2022	S217234 SUPPLIES	0.00	9.39	
169482	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.91	
169485	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
169690	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
169692	Invoice	09/23/2022	S217234 SUPPLIES	0.00	13.64	
169693	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169694	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169695	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169696	Invoice	09/23/2022	S217234 SUPPLIES	0.00	14.19	
169697	Invoice	09/23/2022	S217234 SUPPLIES	0.00	2.32	
169698	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.36	
169699	Invoice	09/23/2022	S217234 SUPPLIES	0.00	1.43	
169700	Invoice	09/23/2022	S217234 SUPPLIES	0.00	39.48	
169740	Invoice	09/23/2022	S217234 SUPPLIES	0.00	5.52	
169741	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.69	
169742	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
169840	Invoice	09/23/2022	S217234 SUPPLIES	0.00	1.04	
169844	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.91	
169846	Invoice	09/23/2022	S217234 SUPPLIES	0.00	8.76	
169982	Invoice	09/23/2022	S217234 SUPPLIES	0.00	29.87	
169984	Invoice	09/23/2022	S217234 SUPPLIES	0.00	26.30	
169985	Invoice	09/23/2022	S217234 SUPPLIES	0.00	2.48	
169986	Invoice	09/23/2022	S217234 SUPPLIES	0.00	4.26	
169987	Invoice	09/23/2022	S217234 SUPPLIES	0.00	7.83	
169988	Invoice	09/23/2022	S217234 SUPPLIES	0.00	5.09	
169989	Invoice	09/23/2022	S217234 SUPPLIES	0.00	8.31	
169990	Invoice	09/23/2022	S217234 SUPPLIES	0.00	30.73	
169991	Invoice	09/23/2022	S217234 SUPPLIES	0.00	7.41	
169992	Invoice	09/23/2022	S217234 SUPPLIES	0.00	12.69	
170045	Invoice	09/23/2022	S217234 SUPPLIES	0.00	30.04	
170046	Invoice	09/23/2022	S217234 SUPPLIES	0.00	6.68	
170047	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.98	
170125	Invoice	09/23/2022	S217234 SUPPLIES	0.00	9.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
170129	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.91	
170130	Invoice	09/23/2022	S217234 SUPPLIES	0.00	3.91	
170133	Invoice	09/23/2022	S217234 SUPPLIES	0.00	0.99	
36335-0	MORIN AIR COOLING & HEATING	09/23/2022	Regular	0.00	3,913.50	52049
11016	Invoice	09/23/2022	S217233 AC MAINT	0.00	1,975.00	
11096	Invoice	09/23/2022	S217236 AC MAINTENANCE	0.00	170.00	
11109	Invoice	09/23/2022	S217236 AC MAINTENANCE	0.00	127.50	
11123	Invoice	09/23/2022	S217236 AC MAINTENANCE	0.00	653.00	
11130	Invoice	09/23/2022	S217236 AC MAINTENANCE	0.00	988.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/23/2022	Regular	0.00	964.05	52050
IN1752532	Invoice	09/23/2022	SCBA Cylinder Valve Repair - Repack	0.00	175.65	
IN1761860	Invoice	09/23/2022	Decon Cloths	0.00	788.40	
62034	NELSON O ESCALANTE GUERRA	09/23/2022	Regular	0.00	205.00	52051
E0286605	Invoice	09/23/2022	DISMISSED AT PRETRIAL	0.00	205.00	
60509	NEXSTAR BROADCASTING INC	09/23/2022	Regular	0.00	407.33	52052
3636711-2	Invoice	09/23/2022	S230243 NATIONAL NIGHT OUT CAMPAIGN	0.00	265.00	
3636782-2	Invoice	09/23/2022	S230243 NATIONAL NIGHT OUT CAMPAIGN	0.00	55.00	
3637567-2	Invoice	09/23/2022	S230243 NATIONAL NIGHT OUT CAMPAIGN	0.00	87.33	
60464	NORA TREVINO	09/23/2022	Regular	0.00	1,700.00	52053
09012022	Invoice	09/23/2022	INSTALLATION AND SETUP C-520-22	0.00	1,700.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/23/2022	Regular	0.00	31.83	52054
09/10/22 11-1564..	Invoice	09/23/2022	11-1564-000-00	0.00	31.83	
61362	OIL CHANGER INC	09/23/2022	Regular	0.00	112.72	52055
2803691	Invoice	09/23/2022	S225485 OIL CHANGE	0.00	112.72	
38288-0	O'REILLY AUTOMOTIVE INC	09/23/2022	Regular	0.00	1,997.70	52056
0540-415136	Invoice	09/23/2022	S216101 PARTS	0.00	1,997.70	
61981	PABLO SERNA	09/23/2022	Regular	0.00	5,100.00	52057
13420	Invoice	09/23/2022	INTERNATIONAL FILM FESTIVAL 2022	0.00	5,100.00	
52410-0	PALM VALLEY ANIMAL CENTER	09/23/2022	Regular	0.00	49,375.00	52058
2013-1883	Invoice	09/23/2022	AUGUST 2022 INTAKE 340	0.00	49,375.00	
39119-0	PARADIGM SOFTWARE L L C	09/23/2022	Regular	0.00	5,112.20	52059
13873	Invoice	09/23/2022	SOFTWARE UPGRADE OF DEPT. CURRENT P...	0.00	5,112.20	
61875	PATRICK PEREZ	09/23/2022	Regular	0.00	1,500.00	52060
1013	Invoice	09/23/2022	INTERNATIONAL FILM FESTIVAL 2022	0.00	1,500.00	
39947-0	PMAM CORPORATION	09/23/2022	Regular	0.00	750.00	52061
20220945	Invoice	09/23/2022	1 YR SUBSCRIPTION RENEWAL EXP 10/12/23	0.00	750.00	
39943-0	POSITIVE PROMOTIONS INC	09/23/2022	Regular	0.00	515.40	52062
07015755	Invoice	09/23/2022	Promotional Items - 2023 Calendars	0.00	339.95	
07016368	Invoice	09/23/2022	HFD-80 2023 Calendar	0.00	175.45	
20907-0	POWERPLAN	09/23/2022	Regular	0.00	2,830.60	52063
P54794	Invoice	09/23/2022	S217081 MATERIALS	0.00	418.09	
P54848	Invoice	09/23/2022	S217081 WATER PUMP	0.00	591.80	
P54902	Invoice	09/23/2022	S216977 RELAY	0.00	47.70	
P59513	Invoice	09/23/2022	S216996 INSPECTIONS	0.00	1,773.01	
59408	PROSCREENING LLC	09/23/2022	Regular	0.00	1,512.00	52064
112537-3	Invoice	09/23/2022	DRUG TEST AND BACKGROUND SERVICES	0.00	876.50	
118548-3	Invoice	09/23/2022	DRUG AND BACKGROUND CHECK SERVICES	0.00	635.50	
40680-0	PUEBLO TIRES & SERVICE	09/23/2022	Regular	0.00	1,361.99	52065

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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	
5086064	Invoice	09/23/2022	S233891 NEW TIRES	0.00	1,361.99	
42075-0	RABA-KISTNER CONSULTANTS INC	09/23/2022	Regular	0.00	5,843.44	52066
R031288	Invoice	09/23/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	5,843.44	
60195	RADIO UNITED LLC	09/23/2022	Regular	0.00	1,136.00	52067
39192A-1	Invoice	09/23/2022	PROMOTION INDUCTION CEREMONY/GRAN...	0.00	360.00	
39192B-1	Invoice	09/23/2022	PROMOTION INDUCTION CEREMONY/GRAN...	0.00	100.00	
39200A-1	Invoice	09/23/2022	PROMOTION INDUCTION CEREMONY/GRAN...	0.00	576.00	
39200B-1	Invoice	09/23/2022	PROMOTION INDUCTION CEREMONY/GRAN...	0.00	100.00	
61983	RAMIRO GARZA JR	09/23/2022	Regular	0.00	436.25	52068
18999	Invoice	09/23/2022	TRAVEL ADVANCE	0.00	436.25	
61983	RAMIRO GARZA JR	09/30/2022	Regular	0.00	-436.25	52068
42519-0	RELIASTAR LIFE INSURANCE COMPANY	09/23/2022	Regular	0.00	485.00	52069
INV0020735	Invoice	09/23/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
42850-0	RICOH USA, INC	09/23/2022	Regular	0.00	16,330.00	52070
106433404	Invoice	09/23/2022	MAINTENANCE IMAGES FEES	0.00	16,330.00	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF	09/23/2022	Regular	0.00	5,000.00	52071
6116	Invoice	09/23/2022	MEMBERSHIPS OCT1, 2022-SEP 30, 2023	0.00	5,000.00	
42959-0	RIO PAPER & SUPPLY,LLC	09/23/2022	Regular	0.00	785.75	52072
62653	Invoice	09/23/2022	S217232 SUPPLIES	0.00	785.75	
23557-0	ROBERTO ESPERICUETA	09/23/2022	Regular	0.00	75.00	52073
2492	Invoice	09/23/2022	S216733 INSPECTION	0.00	75.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/23/2022	Regular	0.00	2,812.80	52074
0210	Invoice	09/23/2022	S233060 SUPPLIES	0.00	188.58	
06696	Invoice	09/23/2022	S239721 SUPPLIES	0.00	203.52	
4259	Invoice	09/23/2022	S217093 SUPPLIES	0.00	349.16	
4399	Invoice	09/23/2022	S233061 SUPPLIES	0.00	302.02	
6201	Invoice	09/23/2022	S217083 SUPPLIES	0.00	21.20	
6475	Invoice	09/23/2022	S215947 SUPPLIES	0.00	1,544.80	
8135	Invoice	09/23/2022	S215945 SUPPLIES	0.00	203.52	
61810	SCOTT-MERRIMAN INC	09/23/2022	Regular	0.00	1,998.00	52075
070203	Invoice	09/23/2022	Plastic Poly Document Holders	0.00	1,998.00	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	09/23/2022	Regular	0.00	10,044.87	52076
11467	Invoice	09/23/2022	Equipment for new brush truck	0.00	10,044.87	
59470	SPARKLETTS & SIERRA SPRINGS	09/23/2022	Regular	0.00	74.80	52077
20615193 091622	Invoice	09/23/2022	GALLON WATER	0.00	74.80	
59470	SPARKLETTS & SIERRA SPRINGS	09/23/2022	Regular	0.00	30.92	52078
22594416 091422	Invoice	09/23/2022	GALLON WATER	0.00	30.92	
59470	SPARKLETTS & SIERRA SPRINGS	09/23/2022	Regular	0.00	87.25	52079
20617071 091622	Invoice	09/23/2022	GALLON WATER	0.00	87.25	
59470	SPARKLETTS & SIERRA SPRINGS	09/23/2022	Regular	0.00	226.45	52080
20615177 081922	Invoice	09/23/2022	S216935 GALLON WATER	0.00	226.45	
46460-0	STAPLES BUS ADVANTAGE	09/23/2022	Regular	0.00	11,250.25	52081
3517587859	Invoice	09/23/2022	S230857 SUPPLIES	0.00	13.28	
3517587791	Invoice	09/23/2022	S238913 SUPPLIES	0.00	199.99	
3517587794	Invoice	09/23/2022	S238918 SUPPLIES	0.00	981.99	
3517587795	Invoice	09/23/2022	S238918 SUPPLIES	0.00	557.96	
3517587797	Invoice	09/23/2022	S238918 SUPPLIES	0.00	104.99	
3517587798	Invoice	09/23/2022	S238918 SUPPLIES	0.00	180.00	
3517587799	Credit Memo	09/23/2022	S238918 SUPPLIES	0.00	-136.56	

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3517587800	Invoice	09/23/2022	S238918 SUPPLIES	0.00	136.56	
3517587803	Invoice	09/23/2022	S238919 SUPPLIES	0.00	50.85	
3517587804	Invoice	09/23/2022	S238919 SUPPLIES	0.00	86.05	
3517587805	Invoice	09/23/2022	S238920 SUPPLIES	0.00	97.60	
3517587806	Invoice	09/23/2022	S238927 SUPPLIES	0.00	125.72	
3517587807	Invoice	09/23/2022	S232659 SUPPLIES	0.00	481.18	
3517587810	Invoice	09/23/2022	S232659 SUPPLIES	0.00	9.65	
3517587813	Invoice	09/23/2022	S232659 SUPPLIES	0.00	104.97	
3517587815	Invoice	09/23/2022	S232659 SUPPLIES	0.00	88.48	
3517587816	Invoice	09/23/2022	S232659 SUPPLIES	0.00	54.99	
3517587817	Invoice	09/23/2022	S232659 SUPPLIES	0.00	20.82	
3517587819	Invoice	09/23/2022	S232660 SUPPLIES	0.00	956.11	
3517587820	Invoice	09/23/2022	S232661 SUPPLIES	0.00	186.68	
3517587821	Invoice	09/23/2022	S232661 SUPPLIES	0.00	7.03	
3517587822	Invoice	09/23/2022	S232662 SUPPLIES	0.00	228.12	
3517587824	Invoice	09/23/2022	S232666 SUPPLIES	0.00	365.59	
3517587825	Invoice	09/23/2022	S234356 SUPPLIES	0.00	546.44	
3517587826	Invoice	09/23/2022	S234356 SUPPLIES	0.00	20.94	
3517587828	Invoice	09/23/2022	S234356 SUPPLIES	0.00	22.06	
3517587829	Invoice	09/23/2022	S234360 SUPPLIES	0.00	33.10	
3517587835	Invoice	09/23/2022	S237418 SUPPLIES	0.00	56.25	
3517587838	Invoice	09/23/2022	S231994 SUPPLIES	0.00	69.01	
3517587839	Invoice	09/23/2022	S239103 SUPPLIES	0.00	28.71	
3517587841	Invoice	09/23/2022	S239103 SUPPLIES	0.00	139.99	
3517587842	Credit Memo	09/23/2022	S239103 SUPPLIES	0.00	-139.99	
3517587844	Invoice	09/23/2022	S238839 SUPPLIES	0.00	182.89	
3517587851	Invoice	09/23/2022	S217124 SUPPLIES	0.00	6.15	
3517587852	Invoice	09/23/2022	S217124 SUPPLIES	0.00	332.00	
3517587853	Invoice	09/23/2022	S217124 SUPPLIES	0.00	0.20	
3517587854	Invoice	09/23/2022	S217129 SUPPLIES	0.00	64.00	
3517587855	Invoice	09/23/2022	S217136 SUPPLIES	0.00	326.85	
3517587856	Invoice	09/23/2022	S215440 SUPPLIES	0.00	30.48	
3517587857	Invoice	09/23/2022	S215440 SUPPLIES	0.00	45.33	
3517587860	Invoice	09/23/2022	S232780 SUPPLIES	0.00	60.40	
3517587862	Invoice	09/23/2022	S232780 SUPPLIES	0.00	29.18	
3517587863	Invoice	09/23/2022	S232782 SUPPLIES	0.00	59.72	
3517587865	Invoice	09/23/2022	S216921 SUPPLIES	0.00	21.80	
3517587866	Credit Memo	09/23/2022	S216921 SUPPLIES	0.00	-54.50	
3517587868	Invoice	09/23/2022	S216929 SUPPLIES	0.00	1,424.40	
3517587869	Invoice	09/23/2022	S216929 SUPPLIES	0.00	46.84	
3517587870	Invoice	09/23/2022	S216929 SUPPLIES	0.00	169.99	
3517587872	Credit Memo	09/23/2022	S216929 SUPPLIES	0.00	-46.84	
3517587874	Invoice	09/23/2022	S231384 SUPPLIES	0.00	115.75	
3517587876	Invoice	09/23/2022	S231384 SUPPLIES	0.00	25.56	
3517587877	Invoice	09/23/2022	S231386 SUPPLIES	0.00	96.45	
3517587878	Invoice	09/23/2022	S231386 SUPPLIES	0.00	5.86	
3517587879	Invoice	09/23/2022	S231387 SUPPLIES	0.00	58.10	
3517587881	Invoice	09/23/2022	S231387 SUPPLIES	0.00	58.10	
3517587885	Invoice	09/23/2022	S233057 SUPPLIES	0.00	38.88	
3517587886	Invoice	09/23/2022	S233057 SUPPLIES	0.00	36.35	
3517587887	Invoice	09/23/2022	S233059 SUPPLIES	0.00	54.10	
3517587891	Invoice	09/23/2022	S214236 SUPPLIES	0.00	271.75	
3517587893	Invoice	09/23/2022	S237757 SUPPLIES	0.00	118.06	
3517587897	Invoice	09/23/2022	S237764 SUPPLIES	0.00	1,272.55	
3517587898	Invoice	09/23/2022	S237764 SUPPLIES	0.00	99.60	
3517587899	Invoice	09/23/2022	S237764 SUPPLIES	0.00	251.30	
3517587900	Invoice	09/23/2022	S237764 SUPPLIES	0.00	75.92	
3517587901	Invoice	09/23/2022	S237764 SUPPLIES	0.00	95.00	
3517587902	Invoice	09/23/2022	S237764 SUPPLIES	0.00	199.47	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48565-14	STATE OF CALIFORNIA	09/23/2022	Regular	0.00	203.65	52084
INV0020803	Invoice	09/23/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	09/23/2022	Regular	0.00	321.92	52085
INV0020806	Invoice	09/23/2022	REMITTANCE ID: C001022930	0.00	321.92	
48200-0	TERRACON CONSULTANTS INC	09/23/2022	Regular	0.00	7,259.29	52086
TH20304	Invoice	09/23/2022	ASBESTOS AND LEAD PAINT SURVEY SERVIC...	0.00	1,445.00	
TH35603	Invoice	09/23/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	5,814.29	
48565-0	TEXAS CHILD SUPPORT	09/23/2022	Regular	0.00	15,564.97	52087
INV0020752	Invoice	09/23/2022	F-4575-12-1	0.00	342.00	
INV0020753	Invoice	09/23/2022	F-1555-17-6	0.00	181.38	
INV0020754	Invoice	09/23/2022	F-7828-10-A	0.00	297.23	
INV0020755	Invoice	09/23/2022	F-5815-11-H	0.00	432.46	
INV0020756	Invoice	09/23/2022	F-5561-08-C	0.00	320.31	
INV0020757	Invoice	09/23/2022	Case: 0013112133	0.00	332.31	
INV0020758	Invoice	09/23/2022	F-931-07-I	0.00	202.62	
INV0020759	Invoice	09/23/2022	F-3486-18-6	0.00	310.15	
INV0020760	Invoice	09/23/2022	F112305H	0.00	6.92	
INV0020761	Invoice	09/23/2022	2008-10-5782-G	0.00	230.77	
INV0020762	Invoice	09/23/2022	F-3933-08-A	0.00	224.77	
INV0020763	Invoice	09/23/2022	F-6594-11-D	0.00	224.77	
INV0020764	Invoice	09/23/2022	F-4620-11-5	0.00	231.69	
INV0020765	Invoice	09/23/2022	F-2103-12-A	0.00	96.92	
INV0020766	Invoice	09/23/2022	F-2277-10-E	0.00	415.38	
INV0020767	Invoice	09/23/2022	F-3008-15-5	0.00	390.46	
INV0020768	Invoice	09/23/2022	2016-DCL-07428	0.00	244.62	
INV0020769	Invoice	09/23/2022	F-1322-14-7	0.00	226.15	
INV0020770	Invoice	09/23/2022	F-4063-18-J	0.00	398.77	
INV0020771	Invoice	09/23/2022	F-4423-08-C	0.00	110.40	
INV0020772	Invoice	09/23/2022	F-1261-19-C	0.00	499.85	
INV0020773	Invoice	09/23/2022	CASE# 0014243579	0.00	459.69	
INV0020774	Invoice	09/23/2022	CC-17-193	0.00	276.92	
INV0020775	Invoice	09/23/2022	F-1634-20-A	0.00	378.08	
INV0020776	Invoice	09/23/2022	F2609-08-2	0.00	42.00	
INV0020777	Invoice	09/23/2022	F-2270-17-D	0.00	284.77	
INV0020778	Invoice	09/23/2022	F161307I	0.00	195.69	
INV0020779	Invoice	09/23/2022	F-0140-14-E	0.00	217.00	
INV0020780	Invoice	09/23/2022	CL-17-2104-A	0.00	330.92	
INV0020781	Invoice	09/23/2022	F-908-08-H	0.00	251.54	
INV0020782	Invoice	09/23/2022	F-3853-07-B	0.00	211.38	
INV0020783	Invoice	09/23/2022	F-4988-16-1	0.00	72.00	
INV0020784	Invoice	09/23/2022	Case # 0013787395	0.00	223.85	
INV0020785	Invoice	09/23/2022	CASE# 0014217191	0.00	351.69	
INV0020786	Invoice	09/23/2022	CASE# 0012692124	0.00	444.00	
INV0020787	Invoice	09/23/2022	F-1339-05-A	0.00	175.38	
INV0020788	Invoice	09/23/2022	F-3137-18-8	0.00	211.85	
INV0020789	Invoice	09/23/2022	F-3863-07-B	0.00	267.23	
INV0020790	Invoice	09/23/2022	Case - 0012456367	0.00	323.11	
INV0020791	Invoice	09/23/2022	CASE #:0014325632	0.00	47.67	
INV0020792	Invoice	09/23/2022	Case # 0012275598	0.00	310.15	
INV0020793	Invoice	09/23/2022	CASE # 0012828546	0.00	299.54	
INV0020794	Invoice	09/23/2022	Case # 0013919414	0.00	196.62	
INV0020795	Invoice	09/23/2022	Case # 0011704985	0.00	182.31	
INV0020796	Invoice	09/23/2022	Case # 0013229767	0.00	269.54	
INV0020797	Invoice	09/23/2022	Case # 0012190082	0.00	309.69	
INV0020798	Invoice	09/23/2022	CASE# 0012634229	0.00	231.23	
INV0020799	Invoice	09/23/2022	CASE# 0013664784	0.00	397.38	
INV0020800	Invoice	09/23/2022	CASE# 0014215451	0.00	437.83	
INV0020801	Invoice	09/23/2022	CASE #: 0010687694	0.00	182.31	

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INV0020802	Invoice	09/23/2022	CASE #: 0012138319	0.00	156.46	
INV0020807	Invoice	09/23/2022	F-1406-10-A	0.00	502.62	
INV0020808	Invoice	09/23/2022	F-4356-05-I	0.00	122.31	
INV0020809	Invoice	09/23/2022	F-3555-16-D	0.00	343.85	
INV0020810	Invoice	09/23/2022	F-5706-15-5	0.00	279.23	
INV0020811	Invoice	09/23/2022	CASE #: 0014327215	0.00	413.08	
INV0020812	Invoice	09/23/2022	CS-19-232	0.00	446.12	
48680-2	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	09/23/2022	Regular	0.00	57.00	52089
2022003883	Invoice	09/23/2022	APP#140743 DEMOLITION CITY BUILDING	0.00	57.00	
48695-0	TEXAS DEPT OF HEALTH	09/23/2022	Regular	0.00	47.58	52090
2017044	Invoice	09/23/2022	TXEVER REMOTE SITE. BIRTH RECORDS AUG ...	0.00	47.58	
48680-0	TEXAS DEPT OF HEALTH	09/23/2022	Regular	0.00	969.22	52091
JULY 2022	Invoice	09/23/2022	HALOACETIC ACIDS,TRIHALOMETHANES, VO...	0.00	969.22	
48680-0	TEXAS DEPT OF HEALTH	09/23/2022	Regular	0.00	762.72	52092
AUG 2022	Invoice	09/23/2022	STL.SW103-082022	0.00	762.72	
58767	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	09/23/2022	Regular	0.00	21,170.00	52093
14473	Invoice	09/23/2022	TESRS PENSION CONTRIBUTIONS	0.00	21,170.00	
49030-0	TEXAS MUNICIPAL LEAGUE	09/23/2022	Regular	0.00	925.50	52094
JULY 1-JULY 31, 2...	Invoice	09/23/2022	CLAIM#14563902 CAH FLOW LOSSES, RET L...	0.00	925.50	
49030-0	TEXAS MUNICIPAL LEAGUE	09/23/2022	Regular	0.00	9,223.49	52095
JULY 1-31, 2022	Invoice	09/23/2022	GENERAL, ENGR, CMGR, SWMT	0.00	9,223.49	
14528-0	THE BUG GROUP INC	09/23/2022	Regular	0.00	970.00	52096
39806	Invoice	09/23/2022	S215842 BIRD CONTROL	0.00	970.00	
26748-0	THE GRAFIX EXPRESS LLC	09/23/2022	Regular	0.00	160.00	52097
2874	Invoice	09/23/2022	S240006 MAINT	0.00	160.00	
49669-0	TIME WARNER CABLE	09/23/2022	Regular	0.00	288.43	52098
0025163090122	Invoice	09/23/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	09/23/2022	Regular	0.00	139.49	52099
0645077090422	Invoice	09/23/2022	8260 18 0040645077	0.00	139.49	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	09/23/2022	Regular	0.00	7.00	52100
51405	Invoice	09/23/2022	S239602 INSPECTION	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	09/23/2022	Regular	0.00	382.94	52101
51029050-00	Invoice	09/23/2022	S216737 REPLACEMENT CABLE WINCH	0.00	382.94	
50200-0	U S A BLUE BOOK INC	09/23/2022	Regular	0.00	180.90	52102
106250	Invoice	09/23/2022	LAB SUPPLIES FOR WWTP	0.00	180.90	
57318	U.S. CUSTOMS AND BORDER PROTECTION	09/23/2022	Regular	0.00	1.45	52103
530007749A	Invoice	09/23/2022	INSPECTIONAL SERV ACCRUED INT	0.00	1.45	
51260-0	U.S. DEPARTMENT OF TREASURY	09/23/2022	Regular	0.00	133.00	52104
INV0020813	Invoice	09/23/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	09/23/2022	Regular	0.00	496.25	52105
INV0020748	Invoice	09/23/2022	PAYROLL DEDUCTION UNITED WAY	0.00	496.25	
43320-0	VALENTE RODRIGUEZ	09/23/2022	Regular	0.00	3,000.00	52106
13420	Invoice	09/23/2022	CELEBRITY APPEARANCE AT STIFF	0.00	3,000.00	
52240-0	VALLEY BEVERAGE INC	09/23/2022	Regular	0.00	329.52	52107
092022 BEER ORD...	Invoice	09/23/2022	BEER ORDER	0.00	329.52	
52590-0	VALLEY OUTDOOR POWER	09/23/2022	Regular	0.00	1,083.03	52108

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759018	Invoice	09/23/2022	S235958 SUPPLIES	0.00	599.99	
759019	Invoice	09/23/2022	S235959 SUPPLIES	0.00	483.04	
52790-0	VERA'S KING-O-MEATS	09/23/2022	Regular	0.00	164.53	52109
78061	Invoice	09/23/2022	S215494 FOOD	0.00	164.53	
52912-0	VIDEO SOUND & LIGHT	09/23/2022	Regular	0.00	2,610.00	52110
22-1339	Invoice	09/23/2022	REMOVAL OF KENNEL BOXES & INSTALL OF ...	0.00	2,610.00	
50175-0	VISTRA ENERGY CORP	09/23/2022	Regular	0.00	217,272.42	52111
052003387270	Invoice	09/23/2022	LIGHT BILL ACCT#100053520425	0.00	217,272.42	
54800-0	WILBUR-ELLIS COMPANY LLC	09/23/2022	Regular	0.00	495.00	52112
15323550	Invoice	09/23/2022	S216731 ROUNDUP POWERMAX3	0.00	495.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	09/23/2022	Regular	0.00	222.00	52113
0011-WTF-2021	Invoice	09/23/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	222.00	
55790-0	WYLIE & SON INC	09/23/2022	Regular	0.00	244.21	52114
WN09542	Invoice	09/23/2022	S217073 SERVICE CALL FOR TRACTOR	0.00	244.21	
39438-0	YOLANDA MENDOZA	09/23/2022	Regular	0.00	636.00	52115
303037	Invoice	09/23/2022	S240115 SHIRTS	0.00	636.00	
14121-0	YVONNE V VALDEZ TRUSTEE	09/23/2022	Regular	0.00	1,523.08	52116
INV0020814	Invoice	09/23/2022	19-70478	0.00	923.08	
INV0020815	Invoice	09/23/2022	20-70310-M-13	0.00	600.00	
62039	ANDREW ALMAGUER	09/23/2022	Regular	0.00	9,983.61	52119
SPAC 4.0 FIP	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	9,983.61	
62037	DAVID ELIZONDO JR	09/23/2022	Regular	0.00	10,000.00	52120
SPARC 4.0 FIP	Invoice	09/23/2022	SPARC 4.0FIP	0.00	10,000.00	
10931-0	IRINEO AGUILAR	09/23/2022	Regular	0.00	10,000.00	52121
SPARC 4.0 FIP	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	10,000.00	
62038	JUAN TREVIÑO JR	09/23/2022	Regular	0.00	10,000.00	52122
SPARC 4.0 FIP	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	10,000.00	
58657	LEONARDO SALINAS	09/23/2022	Regular	0.00	10,000.00	52123
SPARC 4.0	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	10,000.00	
59126	NELIDA GREGORIO	09/23/2022	Regular	0.00	5,071.25	52124
SPARC 4.0 FIP	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	5,071.25	
62040	RAMONA VILLANUEVA	09/23/2022	Regular	0.00	10,000.00	52125
SPARC 4.0 FIP	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	10,000.00	
52838-0	VICTOR O SCHINNERER &	09/26/2022	Regular	0.00	800.00	52126
SI1055067	Invoice	09/26/2022	BOND 61BSBIF4459 FLOR SEGURA 10/1/22-...	0.00	800.00	
57456	ALANIS CONSTRUCTION CO	09/30/2022	Regular	0.00	1,245.00	52190
I220902647	Invoice	09/30/2022	S241023 SERVICE CALL FOR FREDDY SPLASH ...	0.00	1,245.00	
61432	415 TRENTON LLC	09/30/2022	Regular	0.00	87.22	52191
20012	Invoice	09/30/2022	S238864 FOOD	0.00	87.22	
21291-0	523 EXPRESS PRINTING LLC	09/30/2022	Regular	0.00	1,653.36	52192
5015	Invoice	09/30/2022	MATERIALS FOR MARKETING PURPOSES	0.00	1,653.36	
57619	A&E SPORTS INC	09/30/2022	Regular	0.00	3,239.50	52193
3863	Invoice	09/30/2022	S238861 EMBROIDERY	0.00	959.50	
3864	Invoice	09/30/2022	S240112 UNIFORM POLO SHIRTS	0.00	120.00	
3933	Invoice	09/30/2022	SHIRTS/EMBROIDERY FOR EEDC	0.00	2,160.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	09/30/2022	Regular	0.00	3,620.75	52194

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6989	Invoice	09/30/2022	S237447 HONORGUARD COAT AND PANTS	0.00	10.00	
AG22-EPD31	Invoice	09/30/2022	SERVICES FOR 08/16-8/31/22 PO CLOSED.	0.00	1,982.50	
SP22-EPD15	Invoice	09/30/2022	SERVICES FOR 09/1-9/15 PO CLOSED	0.00	1,628.25	
10750-0	ACT PIPE & SUPPLY	09/30/2022	Regular	0.00	1,445.74	52195
S100843015.001	Invoice	09/30/2022	S216994 SUPPLIES	0.00	1,257.16	
S100843023.001	Invoice	09/30/2022	S216994 SUPPLIES	0.00	188.58	
10719-0	ACUSHNET COMPANY	09/30/2022	Regular	0.00	296.54	52196
914105766	Invoice	09/30/2022	Titleist	0.00	296.54	
60834	ADRIAN CAMARILLO	09/30/2022	Regular	0.00	1,208.36	52197
REIMBURSEMENT...	Invoice	09/30/2022	REIMB PROPERTY LOSS 06.22.22 PR0000000...	0.00	1,208.36	
10232-0	ADVANCE PUBLISHING LLC	09/30/2022	Regular	0.00	157.50	52198
10521	Invoice	09/30/2022	LEGAL PUBLICATIONS PUBLISHED 09/14/22	0.00	157.50	
61841	ALDO CAMPOS	09/30/2022	Regular	0.00	750.00	52199
950639	Invoice	09/30/2022	S216148 CLEANING	0.00	750.00	
60049	ALEX CRUZ	09/30/2022	Regular	0.00	165.00	52200
19332	Invoice	09/30/2022	TRAVEL REIMB	0.00	165.00	
62048	ALYSSA ALEEN DE LA GARZA	09/30/2022	Regular	0.00	660.00	52201
E0322107	Invoice	09/30/2022	DISMISSED AT PRETRIAL	0.00	660.00	
11640-0	AMERICAN FIRST AID	09/30/2022	Regular	0.00	209.02	52202
177347	Invoice	09/30/2022	S216740 FIRST AID KIT REFILLS	0.00	209.02	
12135-0	ANA-LAB CORP	09/30/2022	Regular	0.00	3,757.00	52203
R0559020	Invoice	09/30/2022	ADDITIONAL SAMPLES	0.00	3,447.00	
R0559021	Invoice	09/30/2022	ADDITIONAL SAMPLE	0.00	310.00	
61550	ANDREW SALINAS	09/30/2022	Regular	0.00	17,825.00	52204
2022-1107 MCINT...	Invoice	09/30/2022	Reconstruction of home located at 1107 E. ...	0.00	8,875.00	
2022-900 VANWE...	Invoice	09/30/2022	Reconstruction of house locatedat 900 E. Va...	0.00	8,950.00	
60006	ANGELINA JACKSON	09/30/2022	Regular	0.00	135.00	52205
8095	Invoice	09/30/2022	S238877-CH TREATMENT/SPRAY SERVICE	0.00	135.00	
12341-0	APPLE INC	09/30/2022	Regular	0.00	9,483.00	52206
AJ30864009	Invoice	09/30/2022	Three Computer Work Stations for staff	0.00	801.00	
AJ33469837	Invoice	09/30/2022	Three Computer Work Stations for staff	0.00	8,682.00	
10450-0	AT&T	09/30/2022	Regular	0.00	194.79	52207
2022/09 292-0147	Invoice	09/30/2022	SEPT 7-OCT 6 BILL	0.00	194.79	
10450-0	AT&T	09/30/2022	Regular	0.00	5,313.12	52208
2022/09 292-2000	Invoice	09/30/2022	SERVICES 09/07-10/06/22	0.00	5,313.12	
10465-0	AT&T MOBILITY	09/30/2022	Regular	0.00	478.48	52209
287291260045X0...	Invoice	09/30/2022	AUG 2022 BILL 287291260045X09082022	0.00	478.48	
10465-0	AT&T MOBILITY	09/30/2022	Regular	0.00	12,820.30	52210
287258559465X0...	Invoice	09/30/2022	AUGUST 2022 BILL	0.00	12,820.30	
12547-0	ATHLETIC SUPPLY INC	09/30/2022	Regular	0.00	1,391.90	52211
229054	Invoice	09/30/2022	TACKLE FOOTBALL HELMET EQUIPMENT	0.00	1,391.90	
57411	BELINDA TORRES	09/30/2022	Regular	0.00	508.00	52212
17068	Invoice	09/30/2022	TRAVEL ADVANCE	0.00	508.00	
17445-0	BINNING HOSPITALITY LLC	09/30/2022	Regular	0.00	10,567.30	52213
REIMBURSEMENT...	Invoice	09/30/2022	REIMBURSEMENT FOR DOUBLE PAYMENT	0.00	10,567.30	
14327-0	BREATH TEST SERVICE	09/30/2022	Regular	0.00	2,750.00	52214

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1834	Invoice	09/30/2022	BREATH TEST SERVICES FOR OCT-DEC 2022	0.00	2,750.00	
15180-0	C & S SAFETY SUPPLY	09/30/2022	09/30/2022 Regular	0.00	61.86	52215
177419	Invoice	09/30/2022	S237797 SUPPLIES	0.00	61.86	
60064	CASITA SELF STORAGE	09/30/2022	09/30/2022 Regular	0.00	1,200.00	52216
24707	Invoice	09/30/2022	S215130 UNITS 38,92 &99 SEPT-NOV 2022	0.00	1,200.00	
52795-0	CELLCO PARTNERSHIP	09/30/2022	09/30/2022 Regular	0.00	37.99	52217
9915499987	Invoice	09/30/2022	542028440-0002-ACCT PHONE SERV	0.00	37.99	
52795-0	CELLCO PARTNERSHIP	09/30/2022	09/30/2022 Regular	0.00	1,749.62	52218
9915499986	Invoice	09/30/2022	542028440-00001 ACCT PHONE SERV	0.00	1,749.62	
17231-0	CHEMTRADE CHEMICALS CORP	09/30/2022	09/30/2022 Regular	0.00	14,756.89	52219
93418504	Invoice	09/30/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,736.97	
93419593	Invoice	09/30/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	9,019.92	
16646-0	CINTAS CORPORATION #538	09/30/2022	09/30/2022 Regular	0.00	1,063.76	52220
4115450513	Invoice	09/30/2022	PO CLOSED INVOICES PAST DUE	0.00	318.31	
4116142045	Invoice	09/30/2022	PO CLOSED. PAST DUE INVOICES	0.00	17.32	
4127195056	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.13	
4127874430	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.13	
4128555690	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.13	
4129245181	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	304.97	
4129925620	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	131.77	
16966-0	CIT	09/30/2022	09/30/2022 Regular	0.00	462.64	52221
40712428	Invoice	09/30/2022	900-0332119-000	0.00	174.69	
40740322	Invoice	09/30/2022	900-0309392-00	0.00	287.95	
16850-0	CITIBANK	09/30/2022	09/30/2022 Regular	0.00	65,231.03	52222
INV0020914	Invoice	09/30/2022	Credit Card	0.00	60,500.48	
INV0020914A	Invoice	09/30/2022	BUDGET RENT-A-CAR	0.00	682.24	
INV0020914B	Invoice	09/30/2022	IDENTOGO - TX FINGERPR	0.00	10.21	
INV0020914C	Invoice	09/30/2022	SAFARILAND TRAINING GR	0.00	225.00	
INV0020914D	Invoice	09/30/2022	SAFARILAND TRAINING GR	0.00	995.00	
INV0020914E	Invoice	09/30/2022	SQ WOMEN OF LAW ENFOR	0.00	1,200.00	
INV0020914F	Invoice	09/30/2022	HOLIDAY INNS	0.00	154.10	
INV0020914G	Invoice	09/30/2022	TEXAS NARCOTIC OFFICER	0.00	325.00	
INV0020914H	Invoice	09/30/2022	TEXAS NARCOTIC OFFICER	0.00	325.00	
INV0020914I	Invoice	09/30/2022	TEXAS NARCOTIC OFFICER	0.00	40.00	
INV0020914J	Invoice	09/30/2022	PROFESSIONAL LAW ENFOR	0.00	449.00	
INV0020914K	Invoice	09/30/2022	TEXAS NARCOTIC OFFICER	0.00	325.00	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	09/30/2022	09/30/2022 Regular	0.00	99.00	52223
091322-EDINBURG	Invoice	09/30/2022	CW&WWA MEETING HELD 09.09.22 IN HARL...	0.00	99.00	
17046-0	CITY OF EDBG-GENERAL FUND	09/30/2022	09/30/2022 Regular	0.00	384.51	52224
08/12/22 JANITOR...	Invoice	09/30/2022	TRANSFER FROM LL TO BM	0.00	384.51	
17046-0	CITY OF EDBG-GENERAL FUND	09/30/2022	09/30/2022 Regular	0.00	674.83	52225
08/3/22 JANITORI...	Invoice	09/30/2022	TRANSFER FROM B&G CLUB TO BM	0.00	674.83	
17046-0	CITY OF EDBG-GENERAL FUND	09/30/2022	09/30/2022 Regular	0.00	243.22	52226
09/08/22 JANITOR...	Invoice	09/30/2022	TRANSFER FROM WP TO BM	0.00	243.22	
17080-0	CITY OF EDBG-SOLID WASTE	09/30/2022	09/30/2022 Regular	0.00	25.98	52227
14424	Invoice	09/30/2022	14512793	0.00	25.98	
34967-0	CITY OF MCALLEN	09/30/2022	09/30/2022 Regular	0.00	2,200.00	52228
0116542 09/23/22	Invoice	09/30/2022	PURCHASED TREATED WATER 08/15/22-09/...	0.00	2,200.00	
61702	CIVICPLUS LLC	09/30/2022	09/30/2022 Regular	0.00	2,037.89	52229

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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	
240841	Invoice	09/30/2022	MINICODE PAGES IMAGES,GRAPHS FREIGHT,..	0.00	2,037.89	
17665-0	CONSOLIDATED FLEET SERVICES INC	09/30/2022	Regular	0.00	3,429.50	52230
2022EF0114	Invoice	09/30/2022	Annual Cert. Testing of Ground & Aerial Lad...	0.00	3,429.50	
37386-0	CORE & MAIN LP	09/30/2022	Regular	0.00	367.61	52231
R568074	Invoice	09/30/2022	S215531 SUPPLIES	0.00	367.61	
18120-0	COR-ZAM LLC	09/30/2022	Regular	0.00	485.00	52232
7278	Invoice	09/30/2022	S239287 TOW	0.00	485.00	
19054-0	DAILEY & WELLS COMM INC	09/30/2022	Regular	0.00	18,067.75	52233
22CC060803	Invoice	09/30/2022	Radios for Public Works.	0.00	18,067.75	
62050	DAN ROBINSON	09/30/2022	Regular	0.00	200.00	52234
CONT#2022117	Invoice	09/30/2022	REFUND RENTAL MUNICIPAL NORTH &SOU...	0.00	200.00	
57131	DANIEL ARREDONDO	09/30/2022	Regular	0.00	100.00	52235
19330	Invoice	09/30/2022	TRAVEL REIMB	0.00	100.00	
49633-0	DE LAGE LANDEN FINANCIAL	09/30/2022	Regular	0.00	688.50	52236
76790832	Invoice	09/30/2022	COPIER LEASE AGREEMENT	0.00	353.19	
77105133	Invoice	09/30/2022	COPIER LEASE AGREEMENT	0.00	335.31	
58532	DEAN DAIRY CORPORATE LLC	09/30/2022	Regular	0.00	711.92	52237
48119701	Invoice	09/30/2022	CACF PROGRAM	0.00	367.44	
48119738	Invoice	09/30/2022	CACF PROGRAM	0.00	344.48	
20540-0	DEMCO INC	09/30/2022	Regular	0.00	155.34	52238
7186375	Invoice	09/30/2022	Book Pockets	0.00	155.34	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/30/2022	Regular	0.00	461,263.64	52239
N91286	Invoice	09/30/2022	PURCHASE OF ONE 850L CRAWKER DOZER	0.00	433,000.00	
P59225	Invoice	09/30/2022	PARTS/LABOR NOT COVERED BY WARRANTY	0.00	28,263.64	
19008-0	D-TRONICS	09/30/2022	Regular	0.00	510.00	52240
A 63984	Invoice	09/30/2022	S240005 TINT	0.00	510.00	
61446	EDGAR RODRIGUEZ	09/30/2022	Regular	0.00	25.00	52241
13054	Invoice	09/30/2022	S238852-3000 GL VINYL STICKERS	0.00	25.00	
59184	EDUARDO SALINAS	09/30/2022	Regular	0.00	344.65	52242
010	Invoice	09/30/2022	S238866 FOOD	0.00	344.65	
59896	EDUARDO SALINAS	09/30/2022	Regular	0.00	484.15	52243
14619	Invoice	09/30/2022	TRAVEL ADVANCE	0.00	484.15	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	09/30/2022	Regular	0.00	27,631.14	52244
905518644	Invoice	09/30/2022	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	27,631.14	
24180-0	FEDERAL EXPRESS CORP	09/30/2022	Regular	0.00	144.02	52245
7-884-02858	Invoice	09/30/2022	Acct#3059-3772-0	0.00	144.02	
24340-0	FIESTA CHEVROLET INC	09/30/2022	Regular	0.00	29,200.00	52246
F48050	Invoice	09/30/2022	City Vehicle for Recreation	0.00	29,200.00	
24340-0	FIESTA CHEVROLET INC	09/30/2022	Regular	0.00	1,500.00	52247
197163	Invoice	09/30/2022	S233871-NEW TIRES	0.00	1,500.00	
25017-0	G & S AUTO GLASS	09/30/2022	Regular	0.00	778.00	52248
22661	Invoice	09/30/2022	S238298-SIDELITE/REPAIRS/DOOR	0.00	778.00	
26060-0	GAIL'S FLAGS INC	09/30/2022	Regular	0.00	500.20	52249
165353	Invoice	09/30/2022	S235957-FLAGS	0.00	500.20	
26088-0	GALE CENGAGE LEARNING INC	09/30/2022	Regular	0.00	170.94	52250

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78990259	Invoice	09/30/2022	BOOKS	0.00	170.94	
26075-0	GALLS LLC	09/30/2022	Regular	0.00	3,037.31	52251
BC1708211	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	615.74	
BC1709229	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	59.50	
BC1709389	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	230.83	
BC1709666	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	97.50	
BC1711032	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	157.38	
BC1713191	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	896.94	
BC1714513	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	880.76	
BC1715498	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	98.66	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	09/30/2022	Regular	0.00	918.01	52252
5261417-0	Invoice	09/30/2022	S233890-COFFEE SUPPLIES	0.00	575.55	
5273404-0	Invoice	09/30/2022	S237446-SUPPLIES	0.00	342.46	
26567-0	GOLD STAR PETROLEUM	09/30/2022	Regular	0.00	207,277.27	52253
104628	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,879.86	
104629	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,879.86	
104691	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,300.97	
104692	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,214.02	
104753	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,999.21	
104754	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,713.47	
104835	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,129.59	
104836	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,147.61	
104913	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	17,388.01	
104914	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,214.94	
104957	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,098.04	
104958	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	17,254.41	
105003	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	11,185.61	
105004	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	4,857.31	
105091	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	1,981.67	
105113	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	14,309.65	
105114	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	3,723.04	
61882	GRACIE GARCIA	09/30/2022	Regular	0.00	166.06	52254
02	Invoice	09/30/2022	PAINTING LESSONS/CONTRACT#C-472-22	0.00	166.06	
26925-0	GULF DATA PRODUCTS	09/30/2022	Regular	0.00	689.00	52255
114252	Invoice	09/30/2022	S230680-RELEASE ORDERS/PURCHASING	0.00	689.00	
27092-0	HACIENDA FORD	09/30/2022	Regular	0.00	189.41	52256
474203	Invoice	09/30/2022	S216932-CONNECTOR/HOSE	0.00	189.41	
60232	HACIENDA QUICK LANE LLC	09/30/2022	Regular	0.00	192.43	52257
128693	Invoice	09/30/2022	S222386-FLAT REPAIR/OIL CHG	0.00	84.43	
128694	Invoice	09/30/2022	S222386-INSPECTION/OIL CHG/REPAIR	0.00	108.00	
28020-0	HIDALGO CO IRRIGATION #1	09/30/2022	Regular	0.00	59,430.93	52258
990003819	Invoice	09/30/2022	2022/AUG RAW WATER	0.00	48,210.14	
990003820	Invoice	09/30/2022	2022/AUG ENERGY CHRG	0.00	11,220.79	
27940-0	HIDALGO COUNTY CLERK	09/30/2022	Regular	0.00	108.00	52259
3 RELEASE OF LIE...	Invoice	09/30/2022	RELEASE OF LIENS	0.00	108.00	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52260
7351 9/21/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52261
1216 9/20/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	604.40	52262
2022/AUG SCOFF...	Invoice	09/30/2022	2022/AUGUST SCOFFLAW	0.00	604.40	

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27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52263
1406 9/21/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52264
4211 7/19/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	22.00	52265
0728 9/24/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52266
3832 09/20/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	22.00	52267
0727 9/24/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52268
1219 9/20/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52269
3292 9/21/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52270
4218 9/20/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52271
5282 7/12/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/30/2022	Regular	0.00	7.50	52272
6865 9/25/22	Invoice	09/30/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	09/30/2022	Regular	0.00	17,994.99	52273
PIME0095821	Invoice	09/30/2022	S239268-ELBOW/CLAMP T BOLT	0.00	183.53	
WIKE0031068	Invoice	09/30/2022	REMOVE & INSTALL ELECTRONIC CONTROL ...	0.00	5,284.60	
WIME0041541	Invoice	09/30/2022	P&L TO REPAIR COOLING SYSTEM & HYDRA...	0.00	7,513.86	
WISS0040835	Invoice	09/30/2022	P&L to weld & machine four bores& 1 face o...	0.00	3,000.00	
WIUS0155978	Invoice	09/30/2022	PREVENTIVE MAINTENANCE- IMPROVE PER...	0.00	2,013.00	
44131-0	ICHIBAN, INC	09/30/2022	Regular	0.00	770.00	52274
188023	Invoice	09/30/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
188024	Invoice	09/30/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
188025	Invoice	09/30/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
188026	Invoice	09/30/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
188440	Invoice	09/30/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
188441	Invoice	09/30/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
29345-0	INGRAM LIBRARY SERVICES	09/30/2022	Regular	0.00	3,687.69	52275
71422646	Invoice	09/30/2022	BOOKS	0.00	31.80	
71422647	Invoice	09/30/2022	BOOKS	0.00	28.59	
71422648	Invoice	09/30/2022	BOOKS	0.00	1,532.54	
71444428	Credit Memo	09/30/2022	BOOKS-CR 71301996	0.00	-13.10	
71479959	Invoice	09/30/2022	BOOKS	0.00	90.08	
71479960	Invoice	09/30/2022	BOOKS	0.00	124.11	
71479961	Invoice	09/30/2022	BOOKS	0.00	30.74	
71479962	Invoice	09/30/2022	BOOKS	0.00	14.31	
71479963	Invoice	09/30/2022	BOOKS	0.00	506.89	
71508569	Invoice	09/30/2022	BOOKS	0.00	116.54	
71508570	Invoice	09/30/2022	BOOKS	0.00	1,225.19	
30085-0	JAMES STEVEN GONZALEZ	09/30/2022	Regular	0.00	571.00	52276
054171	Invoice	09/30/2022	S239610-FLAT REPAIR/SERV CALL	0.00	366.00	
054185	Invoice	09/30/2022	S239603-SERVICE CALL/REMOVE TAR	0.00	205.00	
30307-0	JASON'S DELI	09/30/2022	Regular	0.00	483.10	52277
21091690890700...	Invoice	09/30/2022	S231508-MEALS/FOOD	0.00	169.57	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21101290890600...	Invoice	09/30/2022	S231530-MEALS/FOOD	0.00	313.53	
61837	JAVIER CANTU	09/30/2022	Regular	0.00	90.00	52278
0019090	Invoice	09/30/2022	DEPOSIT REFUND/FLAG FOOTBALL/JACOB&...	0.00	90.00	
61937	JAVIER VARGAS JR	09/30/2022	Regular	0.00	491.08	52279
VETERANS PROP....	Invoice	09/30/2022	PURCHASE VETERANS PROP-DETENTION PO...	0.00	491.08	
30308-0	JEAN'S RESTAURANT SUPP	09/30/2022	Regular	0.00	71.53	52280
S100322071.001	Invoice	09/30/2022	S237454 FOOD	0.00	71.53	
61922	JENNY R VARGAS	09/30/2022	Regular	0.00	491.09	52281
VETERANS PROP....	Invoice	09/30/2022	PURCHASE VETERANS PROP-DETENTION PO...	0.00	491.09	
61130	JESSIE EDWARD SOLIS	09/30/2022	Regular	0.00	1,050.00	52282
1219	Invoice	09/30/2022	S239604 PARTS AND LABOR	0.00	1,050.00	
62051	JOSE M SAENZ	09/30/2022	Regular	0.00	150.00	52283
CONT#2022112	Invoice	09/30/2022	DEPOSIT REFUND/FOUNTAIN CENTER/9.18...	0.00	150.00	
61984	JOSHUA KENNEDY	09/30/2022	Regular	0.00	935.00	52284
09.23.22 MODERA...	Invoice	09/30/2022	CONT#C-514-22/MODERATOR SERVICES/9.1...	0.00	935.00	
29982	J'S HYDRAULICS INC	09/30/2022	Regular	0.00	8,157.48	52285
8859	Invoice	07/15/2022	p&l to r&r hydraulic pump on #455	0.00	2,255.00	
9610	Invoice	09/30/2022	S239281-REMOVE CLAMPS/REPLACE HOSE	0.00	508.84	
9616	Invoice	09/30/2022	S239281-REPAIR PACKER CYLINDER HOSE	0.00	85.00	
9618	Invoice	09/30/2022	S239283-REPAIR ARM PIN	0.00	85.00	
9619	Invoice	09/30/2022	S239283-REPLACE HOSES	0.00	1,289.98	
9620	Invoice	09/30/2022	S239283-PARKER HOSE	0.00	105.70	
9629	Invoice	09/30/2022	S239289-REPLACE HYDRAULIC HOSE	0.00	177.62	
9630	Invoice	09/30/2022	S239289-REPLACE HOSE	0.00	246.96	
9631	Invoice	09/30/2022	S239289-TROUBLESHOOT SYSTEM	0.00	340.00	
9632	Invoice	09/30/2022	S239290-INSTALL PUMP/REPLACE BOLTS	0.00	1,994.00	
9633	Invoice	09/30/2022	S239289-REPLACE HYDRAULIC HOSE	0.00	175.38	
9641	Invoice	09/30/2022	S239289-REPAIR LEAK/REPAIR TAILGATE	0.00	212.50	
9646	Invoice	09/30/2022	S239293-REMOVE HYDRAULIC PUMP	0.00	681.50	
61991	JUAN M GUAJARDO REYES	09/30/2022	Regular	0.00	3,230.00	52286
0173	Invoice	09/30/2022	S239620-PALM TRIMMING	0.00	1,920.00	
0174	Invoice	09/30/2022	S239619-PALMS TRIMMING/REMOVAL SERV..	0.00	1,310.00	
61961	JUNIOR'S SUPERMARKET #6	09/30/2022	Regular	0.00	155.40	52287
1727	Invoice	09/30/2022	S215535-TORTILLAS	0.00	155.40	
61481	K2K AUTOMOTIVE LLC	09/30/2022	Regular	0.00	1,250.00	52288
091822	Invoice	09/30/2022	S239280-REPAIR UNIT #483 PAINT TOP	0.00	1,250.00	
44272-0	KYRISH TRUCK CENTERS	09/30/2022	Regular	0.00	18,513.62	52289
R202014366-01	Invoice	09/30/2022	Brush 3 - Repair/replace eninge cylinder head	0.00	13,718.47	
R202014759-01	Invoice	09/30/2022	Brush 3 Front engine repair	0.00	8,219.27	
R202015748-01	Credit Memo	09/30/2022	CREDIT P220737 AND P220753	0.00	-3,424.12	
61069	LA MACETA NURSERY & ECOSCAPING LLC	09/30/2022	Regular	0.00	937.50	52290
000012	Invoice	09/30/2022	S239433-PLANTS FOR EVENTS	0.00	937.50	
62015	LELUND DUROND THOMPSON	09/30/2022	Regular	0.00	4,000.00	52291
0000161	Invoice	09/30/2022	WORKSHOP/CONT C-513-22 9.10.22	0.00	4,000.00	
32569-0	LESLIE'S POOL MART INC	09/30/2022	Regular	0.00	2,728.43	52292
01024-02-052693	Invoice	09/30/2022	S241041-POWDER GRANULAR 100LB	0.00	284.97	
01024-02-053316	Invoice	09/30/2022	S241033-100# AQUA ORG CAL HYPO	0.00	974.97	
01024-02-053317	Invoice	09/30/2022	S241032-REPAIR KIT	0.00	548.03	
01024-03-045478	Invoice	09/30/2022	S239079-GRIP POLE/RAKE	0.00	920.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	09/30/2022	Regular	0.00	25,398.69	52293
2022/AUG	Invoice	09/30/2022	2022/AUG DEL ATTY FEES	0.00	25,398.69	
57102	LIZETTE GOMEZ	09/30/2022	Regular	0.00	448.00	52294
17069	Invoice	09/30/2022	TRAVEL ADVANCE	0.00	448.00	
32034-0	LJH SERVICE INC	09/30/2022	Regular	0.00	900.00	52295
003-57364	Invoice	09/30/2022	RENTAL/AUGUST 2022	0.00	420.00	
003-57365	Invoice	09/30/2022	RENTAL/AUGUST 2022	0.00	240.00	
003-57366	Invoice	09/30/2022	RENTAL/AUGUST 2022	0.00	240.00	
33170-0	LODICO ELECTRONICS	09/30/2022	Regular	0.00	770.00	52296
21838	Invoice	09/30/2022	S233847-STINGER LED CORD/CHARGER	0.00	770.00	
33560	LOWE'S	09/30/2022	Regular	0.00	3,078.85	52297
01581DD	Invoice	09/30/2022	S237779-TOTE/SUPPLIES	0.00	592.75	
01739	Invoice	09/30/2022	S238841-NUT DRIVER/SUPPLIES	0.00	391.18	
01864	Invoice	09/30/2022	S238845-CORDS/TIES	0.00	853.88	
01871D	Invoice	09/30/2022	S238841-DRILL BIT	0.00	61.79	
01909	Invoice	09/30/2022	S237445-SUPPLIES	0.00	12.61	
01913	Invoice	09/30/2022	S241003-TOOLS	0.00	657.23	
02173	Invoice	09/30/2022	S238844-RATCHET	0.00	187.98	
02431	Invoice	09/30/2022	S237784-SUPPLIES	0.00	54.24	
02608D	Invoice	09/30/2022	S237788-PANEL OASIS29	0.00	336.84	
02639	Invoice	09/30/2022	S222380-SUPPLIES	0.00	157.46	
02851	Invoice	09/30/2022	S238856-COUPLER/SUPPLIES	0.00	85.77	
09177	Invoice	09/30/2022	S222384-BLUE TOWELS/SUPPLIES	0.00	64.00	
78695	Credit Memo	09/30/2022	S215426-RTN CREDIT	0.00	-209.24	
78697	Credit Memo	09/30/2022	S215426-RTN CREDIT	0.00	-167.64	
44936-0	LOZZ QUATEZZ LLC	09/30/2022	Regular	0.00	449.95	52298
INV-12708	Invoice	09/30/2022	S241025 SUPPLIES	0.00	449.95	
60276	LSQ GROUP HOLDINGS LLC	09/30/2022	Regular	0.00	69.00	52299
INV713474086	Invoice	09/30/2022	SPECIAL ORDER/SHOE/SOLANA TRX	0.00	69.00	
59796	LUCIANO OZUNA III	09/30/2022	Regular	0.00	940.92	52300
21-22 1ST & 2ND...	Invoice	09/30/2022	CLOTHING ALLOWANCE	0.00	940.92	
30801-0	M & J HESS INC	09/30/2022	Regular	0.00	71.85	52301
11044	Invoice	09/30/2022	S216710-CLR CLEANER	0.00	52.57	
11052	Invoice	09/30/2022	S239454-KEYS	0.00	5.00	
11072	Invoice	09/30/2022	S234361-BATTERIES	0.00	14.28	
33642-0	M&M TOWING & RECOVERY INC	09/30/2022	Regular	0.00	165.00	52302
11618	Invoice	09/30/2022	S239609 TOW	0.00	165.00	
34315-0	MAILBOX DEPOT	09/30/2022	Regular	0.00	29.72	52303
168395	Invoice	09/30/2022	S237467 MAIL SERVICES	0.00	29.72	
43117-0	MARIA R RIVERA	09/30/2022	Regular	0.00	2,530.00	52304
073001	Invoice	09/30/2022	Cleaning and Mowing	0.00	950.00	
073002	Invoice	09/30/2022	Cleaning and Mowing	0.00	330.00	
073003	Invoice	09/30/2022	Cleaning and Mowing	0.00	250.00	
073004	Invoice	09/30/2022	Cleaning and Mowing	0.00	155.00	
073005	Invoice	09/30/2022	Cleaning and Mowing	0.00	150.00	
073006	Invoice	09/30/2022	Cleaning and Mowing	0.00	695.00	
60969	MARISSA GARZA	09/30/2022	Regular	0.00	518.67	52305
19530	Invoice	09/30/2022	TRAVEL ADVANCE	0.00	518.67	
35000-0	MCALLEN SPORTS INC	09/30/2022	Regular	0.00	2,000.00	52306
G1288	Invoice	09/30/2022	S238862 GLASS AWARDS	0.00	2,000.00	

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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	
57478	MERITUM ENERGY HOLDINGS LP	09/30/2022	Regular	0.00	18.00	52307
132555	Invoice	09/30/2022	S239601 PROPANE	0.00	18.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	09/30/2022	Regular	0.00	92.00	52308
2063704-00	Invoice	09/30/2022	S237385 KETTLE LEAD ASSY	0.00	92.00	
35794-0	MILLENNIUM ENG GROUP INC	09/30/2022	Regular	0.00	42,917.89	52309
012229159-1	Invoice	09/30/2022	GEOTECH FOR THE EDINBURG PARKING GA...	0.00	29,978.53	
012229159-2	Invoice	09/30/2022	GEOTECH FOR THE EDINBURG PARKING GA...	0.00	12,000.00	
22-08-0138	Invoice	09/30/2022	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	939.36	
35980-0	MISSION AUTO ELECTRIC INC	09/30/2022	Regular	0.00	218.96	52310
1112257	Invoice	09/30/2022	S215533 EQUIPMENT	0.00	218.96	
36064-0	MOBILE MINI INC	09/30/2022	Regular	0.00	163.81	52311
9015305616	Invoice	09/30/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	09/30/2022	Regular	0.00	142.03	52312
169981	Invoice	09/30/2022	SUPPLIES	0.00	29.41	
170274	Invoice	09/30/2022	SUPPLIES	0.00	23.78	
170988	Invoice	09/30/2022	S237799 SUPPLIES	0.00	88.84	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/30/2022	Regular	0.00	1,181.25	52313
IN1765529	Invoice	09/30/2022	Edraulic tool(s) repair ram & spreader	0.00	1,181.25	
57835	NINFA OCHOA	09/30/2022	Regular	0.00	550.00	52314
202209-01	Invoice	09/30/2022	S241026 SHIRTS AND SETUP FOR MEMORIAL...	0.00	550.00	
37718-0	NM CONTRACTING LLC	09/30/2022	Regular	0.00	409,708.66	52315
APP#11	Invoice	09/30/2022	EI TULE RECREATION PROJECT	0.00	221,982.53	
APP#12	Invoice	09/30/2022	EI TULE RECREATION PROJECT	0.00	187,726.13	
37780-0	NORTH ALAMO WATER SUPPLY	09/30/2022	Regular	0.00	472.24	52316
08/31/22 31-5645...	Invoice	09/30/2022	31-5645-102-00	0.00	60.82	
09/10/22 13-0123...	Invoice	09/30/2022	13-0123-010-00	0.00	221.55	
09/10/22 13-0123...	Invoice	09/30/2022	13-0123-050-00	0.00	96.26	
09/10/22 13-0200...	Invoice	09/30/2022	13-0200-100-00	0.00	93.61	
38288-0	O'REILLY AUTOMOTIVE INC	09/30/2022	Regular	0.00	447.99	52317
0540-414791	Invoice	09/30/2022	S233893 SUPPLIES	0.00	275.64	
0616-361894	Invoice	09/30/2022	S225487 SUPPLIES	0.00	108.90	
0616-361924	Credit Memo	09/30/2022	S225487 SUPPLIES	0.00	-50.39	
0616-361949	Invoice	09/30/2022	S225487 SUPPLIES	0.00	39.97	
0616-363787	Invoice	09/30/2022	S225487 SUPPLIES	0.00	73.87	
61442	PEDRO CONTRERAS	09/30/2022	Regular	0.00	484.15	52318
14617	Invoice	09/30/2022	TRAVEL ADVANCE	0.00	484.15	
57109	PNC EQUIPMENT FINANCE	09/30/2022	Regular	0.00	294.38	52319
1526694	Invoice	09/30/2022	LATE CHARGES REF:1482798	0.00	294.38	
20904-0	PROBILLING & FUNDING SERVICE	09/30/2022	Regular	0.00	55.00	52320
X103436154.01	Invoice	09/30/2022	FREIGHT CHARGES	0.00	55.00	
40563-0	PROFESSIONAL TURF PRODUCT	09/30/2022	Regular	0.00	1,267.80	52321
53122-99	Invoice	09/30/2022	SERVICE CHARGE	0.00	292.52	
63022-99	Invoice	09/30/2022	SERVICE CHARGE	0.00	303.02	
73122-99	Invoice	09/30/2022	SERVICE CHARGE	0.00	336.13	
83122-99	Invoice	09/30/2022	SERVICE CHARGE	0.00	336.13	
42075-0	RABA-KISTNER CONSULTANTS INC	09/30/2022	Regular	0.00	2,110.35	52322
R031305	Invoice	09/30/2022	MATERIAL TESTING FOR FEATHERED HAVEN ...	0.00	248.05	
R031312	Invoice	09/30/2022	MATERIAL TESTING FOR OAKHILL AT VILLAN...	0.00	1,862.30	
60332	RAQUEL I VILLARREAL	09/30/2022	Regular	0.00	2,452.50	52323

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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	
19	Invoice	09/30/2022	Y & FSS Clinical Services	0.00	1,406.25	
20	Invoice	09/30/2022	Y & FSS Clinical Services	0.00	776.25	
21	Invoice	09/30/2022	Y & FSS Clinical Services	0.00	270.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	09/30/2022	Regular	0.00	3,138.00	52324
1136340	Invoice	09/30/2022	S240004 NEW TIRES AND WHEELS	0.00	1,750.00	
1136342	Invoice	09/30/2022	S24008 WHEELS FOR VEHICLE	0.00	1,388.00	
42595-0	RESACA INVESTMENTS LTD	09/30/2022	Regular	0.00	1,691.84	52325
202177	Invoice	09/30/2022	HOTEL STAY	0.00	298.56	
202309	Invoice	09/30/2022	HOTEL STAY	0.00	398.08	
202674	Invoice	09/30/2022	HOTEL STAY	0.00	199.04	
202676	Invoice	09/30/2022	HOTEL STAY	0.00	199.04	
202678	Invoice	09/30/2022	HOTEL STAY	0.00	497.60	
202682	Invoice	09/30/2022	HOTEL STAY	0.00	99.52	
42960-0	RIO GRANDE PLUMBING SUPPL	09/30/2022	Regular	0.00	90.15	52326
742323	Invoice	09/30/2022	S216666 SUPPLIES	0.00	90.15	
42959-0	RIO PAPER & SUPPLY,LLC	09/30/2022	Regular	0.00	333.70	52327
62764	Invoice	09/30/2022	S238874 SUPPLIES	0.00	333.70	
11430-0	ROBERTO OJEDA	09/30/2022	Regular	0.00	380.00	52328
166-CE	Invoice	09/30/2022	S239276 REPLACEMENT OF SIDE WINDOW	0.00	380.00	
18282-0	ROBERTO RAVELO	09/30/2022	Regular	0.00	3,840.00	52329
09102022	Invoice	09/30/2022	FOOD CATERING FOR STIFF 2022	0.00	3,840.00	
43417-0	ROMCO EQUIPMENT CO	09/30/2022	Regular	0.00	1,032.60	52330
10636431	Invoice	09/30/2022	S239291 SUPPLIES	0.00	1,032.60	
60134	RUSH ADMINISTRATIVE SERVICES INC	09/30/2022	Regular	0.00	555.90	52331
3029398981	Invoice	09/30/2022	S239617 MAINT	0.00	250.00	
3029462137	Invoice	09/30/2022	S239292 MAINT	0.00	305.90	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/30/2022	Regular	0.00	525.30	52332
8783	Invoice	09/30/2022	S215529 SUPPLIES	0.00	525.30	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/30/2022	Regular	0.00	4,668.93	52333
1710	Invoice	09/30/2022	S217218 FOOD	0.00	47.84	
1716	Invoice	09/30/2022	S217012 SUPPLIES	0.00	229.12	
3261	Invoice	09/30/2022	S238854 FOOD/SUPPLIES	0.00	646.49	
4495	Invoice	09/30/2022	S235943 SUPPLIES	0.00	376.82	
5057	Invoice	09/30/2022	S238859 SUPPLIES	0.00	582.11	
5510	Invoice	09/30/2022	S238865 SUPPLIES	0.00	466.34	
6912	Invoice	09/30/2022	S238875 SUPPLIES	0.00	702.56	
6992	Invoice	09/30/2022	S235960 SUPPLIES	0.00	578.56	
7018	Invoice	09/30/2022	S239430 SUPPLIES	0.00	275.70	
9709	Invoice	09/30/2022	S238846 SUPPLIES	0.00	577.17	
9888298739	Invoice	09/30/2022	S239428 SUPPLIES	0.00	186.22	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/30/2022	Regular	0.00	529.00	52334
9903	Invoice	09/30/2022	S239738 SUPPLIES	0.00	529.00	
60471	SARA LARA	09/30/2022	Regular	0.00	30.10	52335
18534D	Invoice	09/30/2022	TRAVEL REIMB	0.00	30.10	
60087	SATORI DISPLAY	09/30/2022	Regular	0.00	3,870.00	52336
2202	Invoice	09/30/2022	BACKDROP STAGING FOR STXIFF AWARD CE...	0.00	3,870.00	
62017	SELFIES & MORE STUDIO	09/30/2022	Regular	0.00	350.00	52337
175	Invoice	09/30/2022	S238871 PHOTO BOOTH RENTAL	0.00	350.00	
45070-0	SMARTCOM TELEPHONE, INC	09/30/2022	Regular	0.00	703.59	52338

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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	
10000159549	Invoice	09/30/2022	ACCT#1039 SEPT 2022	0.00	703.59	
45450-0	SOUTH TEXAS PUMP INC	09/30/2022	Regular	0.00	559.50	52339
37914	Invoice	09/30/2022	S237464 EQP	0.00	559.50	
45299-0	SOUTHERN TIRE MART LLC	09/30/2022	Regular	0.00	48,865.70	52340
4860047427	Invoice	09/30/2022	NEW TIRES FOR POLICE DEPARTMENT	0.00	15,450.10	
4860047702	Invoice	09/30/2022	NEW TIRES FOR POLICE DEPARTMENT	0.00	26,381.10	
4860048812	Invoice	09/30/2022	NEW TIRES FOR POLICE DEPARTMENT	0.00	7,034.50	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	09/30/2022	Regular	0.00	1,447.50	52341
21066-01	Invoice	09/30/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	1,447.50	
59802	ST SANITATION LLC	09/30/2022	Regular	0.00	600.00	52342
24792	Invoice	09/30/2022	S215498 CLEANING	0.00	600.00	
46460-0	STAPLES BUS ADVANTAGE	09/30/2022	Regular	0.00	1,994.92	52343
3510026006	Invoice	09/30/2022	S237352 SUPPLIES	0.00	705.62	
3517587837	Invoice	09/30/2022	S237456 SUPPLIES	0.00	230.02	
3517587845	Invoice	09/30/2022	S238842 SUPPLIES	0.00	269.09	
3517587846	Invoice	09/30/2022	S238842 SUPPLIES	0.00	14.99	
3517587847	Credit Memo	09/30/2022	S238842 SUPPLIES	0.00	-22.70	
3517587849	Invoice	09/30/2022	S238853 SUPPLIES	0.00	102.26	
3517587850	Invoice	09/30/2022	S238857 SUPPLIES	0.00	95.38	
3517587883	Invoice	09/30/2022	S216805 SUPPLIES	0.00	475.10	
3517587884	Invoice	09/30/2022	S240113 SUPPLIES	0.00	125.16	
46755-6	SUBWAY #57926	09/30/2022	Regular	0.00	69.25	52344
1/A-196515	Invoice	09/30/2022	S237798 FOOD	0.00	69.25	
47160-0	SUPERIOR ALARMS	09/30/2022	Regular	0.00	495.00	52345
810722	Invoice	09/30/2022	S222388 FIRE SYSTEM INSPECTION	0.00	495.00	
59892	SYLVIA GALLARDO	09/30/2022	Regular	0.00	8.13	52346
SEPT 2022	Invoice	09/30/2022	MILEAGE REIMB	0.00	8.13	
61703	SYSCO USA I INC	09/30/2022	Regular	0.00	6,888.50	52347
613824786	Invoice	09/30/2022	CACF PROGRAM	0.00	378.44	
613829583	Invoice	09/30/2022	CACF PROGRAM	0.00	3,460.73	
613847511	Invoice	09/30/2022	CACF PROGRAM	0.00	533.71	
613850997	Invoice	09/30/2022	CACF PROGRAM	0.00	2,515.62	
48805-0	TEXAS GAS SERVICE	09/30/2022	Regular	0.00	22.46	52348
09/15/22 102778...	Invoice	09/30/2022	GAS BILL SERV 8/10/22-9/12/22	0.00	22.46	
49030-0	TEXAS MUNICIPAL LEAGUE	09/30/2022	Regular	0.00	545.00	52349
PEDRO CONTRERAS	Invoice	09/30/2022	FULL REGISTRATION 110TH ANNUAL CONF ...	0.00	545.00	
49030-0	TEXAS MUNICIPAL LEAGUE	09/30/2022	Regular	0.00	545.00	52350
EDUARDO SALINAS	Invoice	09/30/2022	REGISTRATION 110TH ANNUAL CONF EXHIBI...	0.00	545.00	
49327-0	TEXAS TOPS	09/30/2022	Regular	0.00	3,434.00	52351
142999	Invoice	09/30/2022	S233898 SUPPLIES	0.00	1,717.00	
143245	Invoice	09/30/2022	S24001 SUPPLIES	0.00	1,717.00	
62029	THANG TUAN TRUONG	09/30/2022	Regular	0.00	205.00	52352
E0241891	Invoice	09/30/2022	DISMISSED PRETRIAL REFUND	0.00	205.00	
58869	THE ADT SECURITY CORPORATION	09/30/2022	Regular	0.00	35.59	52353
147043378	Invoice	09/30/2022	SERVICE CENTER SERVICES 09/01-09/26/22	0.00	35.59	
14528-0	THE BUG GROUP INC	09/30/2022	Regular	0.00	300.33	52354
40656	Invoice	09/30/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
40657	Invoice	09/30/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26748-0 2861	THE GRAFIX EXPRESS LLC Invoice	09/30/2022	09/30/2022 Regular S240003 GRAPHICS DECALS	0.00 0.00	850.00 850.00	52355
51441-0 NS-0008331-INV	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY Invoice	09/30/2022	09/30/2022 Regular CAREER EXPO REG FALL CAREER & INTERHSIP..	0.00 0.00	300.00 300.00	52356
49620-0 092022	THREE STAR MUFFLER SHOP Invoice	09/30/2022	09/30/2022 Regular S239282 WELDING & LABOR	0.00 0.00	70.00 70.00	52357
60113 51028332-00	TRIPLE-S STEEL HOLDINGS INC Invoice	09/30/2022	09/30/2022 Regular Fan	0.00 0.00	2,323.00 2,323.00	52358
61880 200-1909 202-23	TROJAN TECHNOLOGIES GROUP ULC Invoice Credit Memo	09/30/2022 09/30/2022	09/30/2022 Regular UV SYSTEM TROUBLESHOOTING CREDIT P221020	0.00 0.00	5,290.00 6,985.00 -1,695.00	52359
50200-0 108048	U S A BLUE BOOK INC Invoice	09/30/2022	09/30/2022 Regular LAB SUPPLIES NEEDED FOR THE WWTP	0.00 0.00	1,037.88 1,037.88	52360
51550-0 782975 782999 783017 783036 783052 783067 783105 783151 783152 783212 783237	UPPER VALLEY MATERIALS, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2022	09/30/2022 Regular S217110 HOT MIX S217110 HOT MIX S217110 HOT MIX S217110 HOT MIX S217110 HOT MIX S217126 HOT MIX S217126 HOT MIX S217126 HOT MIX S217126 HOT MIX S217126 HOT MIX S217126 HOT MIX S217126 HOT MIX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,321.46 162.00 243.00 243.00 202.50 166.05 162.00 170.91 324.00 324.00 162.00 162.00	52361
52055-0 83673175 83673175D	VALERO MARKETING & SUPPLY CO Invoice Invoice	09/30/2022	09/30/2022 Regular FUEL PURCHASES OTHER ADJ	0.00 0.00 0.00	990.52 788.82 201.70	52362
52370-0 24601201425 24629201821	VALLEY COCA-COLA BOTTLING Invoice Invoice	09/30/2022	09/30/2022 Regular Coca-Cola Coca-Cola	0.00 0.00 0.00	1,318.69 799.34 519.35	52363
52599-0 3386 3387	VALLEY STRIPING CORP Invoice Invoice	09/30/2022	09/30/2022 Regular PAVEMENT MARKINGS PAVEMENT MARKINGS	0.00 0.00 0.00	6,622.05 2,873.05 3,749.00	52364
52790-0 76158 76196 76209 76215 77836	VERA'S KING-O-MEATS Invoice Invoice Invoice Invoice Invoice	09/30/2022	09/30/2022 Regular S215496 FOOD S215499 FOOD S215536 FOOD S215537 FOOD S231492 FOOD	0.00 0.00 0.00 0.00 0.00	670.65 215.22 137.01 47.88 160.30 110.24	52365
52912-0 22-1362	VIDEO SOUND & LIGHT Invoice	09/30/2022	09/30/2022 Regular S240007 LIGHTS AND SIREN	0.00 0.00	1,602.00 1,602.00	52366
50175-0 055627875489	VISTRA ENERGY CORP Invoice	09/30/2022	09/30/2022 Regular 100058966271-ACCOUNT ELECTRICAL BILL	0.00 0.00	20.07 20.07	52367
54210-0 002583 01009 01395 01465 01526 02272	WAL-MART STORES INC #0429 Invoice Invoice Invoice Invoice Invoice Invoice	09/30/2022	09/30/2022 Regular S239408 SUPPLIES S239409 SUPPLIES S238870 SUPPLIES S237793 SUPPLIES S241021 SUPPLIES S238930 SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00	4,081.39 17.82 40.95 120.18 111.80 112.71 103.15	52368

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02273	Invoice	09/30/2022	S238931 SUPPLIES	0.00	149.00	
02316	Invoice	09/30/2022	S237785 SUPPLIES	0.00	275.10	
03057	Invoice	09/30/2022	S240009 SUPPLIES	0.00	67.51	
03160	Invoice	09/30/2022	S241018 SUPPLIES	0.00	10.11	
0388	Credit Memo	09/30/2022	S238656 SUPPLIES	0.00	-11.98	
04235	Invoice	09/30/2022	S217011 SUPPLIES	0.00	80.82	
05010	Invoice	09/30/2022	S238297 SUPPLIES	0.00	248.68	
05384	Invoice	09/30/2022	S239407 SUPPLIES	0.00	81.55	
05812	Invoice	09/30/2022	S238868 SUPPLIES	0.00	20.64	
05919	Invoice	09/30/2022	S237765 SUPPLIES	0.00	315.42	
06261	Invoice	09/30/2022	S238868 SUPPLIES	0.00	85.64	
08722	Invoice	09/30/2022	S241009 SUPPLIES	0.00	50.78	
08782	Invoice	09/30/2022	S237767 SUPPLIES	0.00	599.53	
09625	Invoice	09/30/2022	S237781 SUPPLIES	0.00	381.84	
09913	Invoice	09/30/2022	S241016 SUPPLIES	0.00	58.98	
09948	Invoice	09/30/2022	S241024 SUPPLIES	0.00	85.49	
1657	Invoice	09/30/2022	S241022 SUPPLIES	0.00	82.10	
3896	Invoice	09/30/2022	S237786 SUPPLIES	0.00	993.57	
49531-0	WEST PUBLISHING CORPORATION	09/30/2022	Regular	0.00	1,311.11	52369
846966195	Invoice	09/30/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,311.11	
54773-0	WHATABURGER INC	09/30/2022	Regular	0.00	45.99	52370
1264564	Invoice	09/30/2022	S238876 FOOD	0.00	45.99	
55790-0	WYLIE & SON INC	09/30/2022	Regular	0.00	173.96	52371
615292	Invoice	09/30/2022	S239286 EQP	0.00	173.96	
62049	YEREMI VALLE	09/30/2022	Regular	0.00	150.00	52372
CONT#2022102	Invoice	09/30/2022	DEP REFUND RENTAL FOUNTAIN CENTER	0.00	150.00	
59670	JAVIER MORENO	09/30/2022	Regular	0.00	10,000.00	52373
SPARC 4.0 FIP	Invoice	09/30/2022	SPARC 4.0 FIP	0.00	10,000.00	
62052	OLIVIA A TRUJILLO	09/30/2022	Regular	0.00	10,000.00	52374
SPARC 4.0 FIP	Invoice	09/30/2022	SPARC 4.0 FIP	0.00	10,000.00	
Total Regular:				0.00	7,040,715.44	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,382	974	0.00	7,049,212.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-8,497.44
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
2382		985	0.00	7,040,715.44

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	09/23/2022	Regular	0.00	602.08	52117
INV0020355	Invoice	09/09/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0020742	Invoice	09/23/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/23/2022	Regular	0.00	1,159,759.38	52118
CM0001021	Credit Memo	09/09/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-75.23	
INV0020340	Invoice	09/09/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	394,631.07	
INV0020449	Invoice	09/09/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	18.81	
INV0020601	Invoice	09/16/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	355,007.05	
INV0020727	Invoice	09/23/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	410,177.68	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2022	Regular	0.00	-1,159,759.38	52118
Total Regular:				0.00	602.08	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	416,152.86	DFT0000228
INV0020429	Invoice	09/09/2022	941 Tax - Medicare	0.00	416,152.86	
29580-0	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	-44.94	DFT0000229
CM0001029	Credit Memo	09/09/2022	941 Tax - Medicare	0.00	-44.94	
29580-0	INTERNAL REVENUE SERVICE	09/09/2022	Bank Draft	0.00	5.02	DFT0000230
INV0020456	Invoice	09/09/2022	941 Tax - Medicare	0.00	5.02	
29580-0	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	395,352.66	DFT0000231
INV0020602	Invoice	09/16/2022	941 Tax - Medicare	0.00	395,352.66	
29580-0	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	436,829.24	DFT0000232
INV0020816	Invoice	09/23/2022	941 Tax - Medicare	0.00	436,829.24	
Total Bank Draft:				0.00	1,248,294.84	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	2	0.00	1,160,361.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,159,759.38
Bank Drafts	5	5	0.00	1,248,294.84
EFT's	0	0	0.00	0.00
	12	8	0.00	1,248,896.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,389	976	0.00	8,209,574.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-1,168,256.82
Bank Drafts	5	5	0.00	1,248,294.84
EFT's	0	0	0.00	0.00
	2394	993	0.00	8,289,612.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	9/2022	8,289,612.36
			8,289,612.36