



Edinburg, TX

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
48812-0	ELEAZAR FLORES	12/05/2022	Regular	0.00	-6,351.84	54239
23840-0	4IMPRINT INC	12/02/2022	Regular	0.00	743.42	54516
10415553	Invoice	09/30/2022	challenger coffee mug-Coffee with a Cop on ...	0.00	743.42	
21291-0	523 EXPRESS PRINTING LLC	12/02/2022	Regular	0.00	2,314.00	54517
5022	Invoice	09/30/2022	S241087-JERSEYS	0.00	1,914.00	
5038	Invoice	12/02/2022	S240034-SHIRTS	0.00	400.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	12/02/2022	Regular	0.00	43.00	54518
6997	Invoice	12/02/2022	S240027-CLEANING CAP/FD	0.00	18.00	
6998	Invoice	12/02/2022	S240031-CLEANING/COAT/FD	0.00	25.00	
61390	ACES BBQ - EDINBURG LLC	12/02/2022	Regular	0.00	499.67	54519
111722	Invoice	12/02/2022	S238943-BRISKET/P&Z	0.00	499.67	
10719-0	ACUSHNET COMPANY	12/02/2022	Regular	0.00	531.00	54520
914479571	Invoice	12/02/2022	CUSTOM ORDER/SPECIAL COUGAR GOLF	0.00	531.00	
61280	ADAN E MALDONADO JR	12/02/2022	Regular	0.00	3,800.00	54521
65468	Invoice	12/02/2022	S241066 LABOR/MATERIALS	0.00	1,800.00	
65471	Invoice	12/02/2022	S241067 LABOR/MATERIALS	0.00	2,000.00	
62192	ADRIANA MAGALI GALLEGOS	12/02/2022	Regular	0.00	450.00	54522
100	Invoice	12/02/2022	S240544 CATERING	0.00	450.00	
10938-0	AIG VALIC	12/02/2022	Regular	0.00	200.00	54523
INV0022059	Invoice	12/02/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
62028	ALBERTO RAMOS	12/02/2022	Regular	0.00	1,000.00	54524
608457	Invoice	12/02/2022	RELOCATION OF 26 METERS	0.00	1,000.00	
11640-0	AMERICAN FIRST AID	12/02/2022	Regular	0.00	469.85	54525
126499	Invoice	12/02/2022	S239681-FIRST AID SUPPLIES	0.00	469.85	
11690-0	AMERICAN LIBRARY ASSOCIATION	12/02/2022	Regular	0.00	236.00	54526
#0170724 LETICIA ...	Invoice	12/02/2022	2023 ALA MEMBERSHIP RENEWAL LETICA LE...	0.00	236.00	
60312	ANGELICA BOCANEGRA	12/02/2022	Regular	0.00	45.00	54527
16715	Invoice	12/02/2022	TRAVEL REIMB	0.00	45.00	
12378-0	ARCHIVESOCIAL INC	12/02/2022	Regular	0.00	8,388.00	54528
25253	Invoice	12/02/2022	PREM 6KR SOCIAL MEDIA ARCHIVING SUB	0.00	8,388.00	
60086	ARLANDE CONSTRUCTION LLC	12/02/2022	Regular	0.00	880.00	54529
211	Invoice	12/02/2022	S216246-REPAIRED RESTROOM	0.00	880.00	
60123	ARMANDO GARZA	12/02/2022	Regular	0.00	350.00	54530
CONT#2022148	Invoice	12/02/2022	DEP REF RENTAL ACTIVITY CENTER	0.00	350.00	
44172-0	ARMANDO SAN ROMAN	12/02/2022	Regular	0.00	500.00	54531
2111	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	500.00	
62214	ARTHUR M CAMPOS	12/02/2022	Regular	0.00	1,500.00	54532
091022	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	1,500.00	
10450-0	AT&T	12/02/2022	Regular	0.00	205.74	54533
11/07/22 292-0147	Invoice	12/02/2022	2022/NOV	0.00	205.74	

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10450-0	AT&T	12/02/2022	Regular	0.00	45.84	54534
11/15/22 259-4357	Invoice	12/02/2022	2022/NOV LONG DIST	0.00	45.84	
10450-0	AT&T	12/02/2022	Regular	0.00	261.54	54535
11/13/22 380-2400	Invoice	12/02/2022	2022/NOV	0.00	261.54	
10450-0	AT&T	12/02/2022	Regular	0.00	311.75	54536
11/1/22 316-1234	Invoice	12/02/2022	2022/NOV	0.00	311.75	
10450-0	AT&T	12/02/2022	Regular	0.00	5,231.40	54537
11/07/22 292-2000	Invoice	12/02/2022	2022/NOV	0.00	5,231.40	
10465-0	AT&T MOBILITY	12/02/2022	Regular	0.00	200.00	54538
287262515306X1...	Invoice	12/02/2022	2022/OCT	0.00	200.00	
10465-0	AT&T MOBILITY	12/02/2022	Regular	0.00	228.46	54539
287304013353X1...	Invoice	12/02/2022	2022/OCT	0.00	228.46	
12610-0	AUTOMATED LOGIC CONTRACTING SERVICES INC	12/02/2022	Regular	0.00	785.00	54540
419720	Invoice	12/02/2022	SVC/REPAIR/WIRE/TRIP FEE	0.00	785.00	
12735-0	AVERY DENNISON CORPORATION	12/02/2022	Regular	0.00	10,605.02	54541
61771207	Invoice	12/02/2022	Traffic Jet Printer Ink Supplies	0.00	1,365.02	
61771414	Invoice	12/02/2022	Traffic Jet Printer Ink Supplies	0.00	9,240.00	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	12/02/2022	Regular	0.00	21,426.62	54542
1122316	Invoice	12/02/2022	CRANE HOIST REPLACEMENT	0.00	21,426.62	
13735-0	BETA TECHNOLOGY INC	12/02/2022	Regular	0.00	1,330.56	54543
657218	Invoice	12/02/2022	TEMP TURF LINE/MARKING PAINT	0.00	961.96	
657313	Invoice	12/02/2022	CONGEAL/GDM 410	0.00	368.60	
13750-0	BEVERLY'S HARDWARE	12/02/2022	Regular	0.00	4,090.45	54544
PRK44574	Invoice	12/02/2022	S216229-COUPLING/BOLT/PAINT/NUT	0.00	1,996.24	
TR5449	Invoice	12/02/2022	S239552-SUPPLIES	0.00	1,995.74	
WAPLT338	Invoice	12/02/2022	S2411101-CLAMPS/BULBS/WASHER	0.00	98.47	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/02/2022	Regular	0.00	350.00	54545
119031	Invoice	12/02/2022	PROF SERVICES/K PAGAN	0.00	350.00	
60880	BOGGUS MOTOR SALES II LLC	12/02/2022	Regular	0.00	65,946.75	54546
X7183	Invoice	12/02/2022	2022-F-350 Chassis 4X4 SD Crew Cab Truck	0.00	65,946.75	
14324-0	BRIDGESTONE GOLF	12/02/2022	Regular	0.00	2,671.91	54547
INV-1003136335	Invoice	12/02/2022	SUPPLIES	0.00	2,579.56	
INV-1003136336	Invoice	12/02/2022	GLOVES	0.00	92.35	
14387-0	BRONZE BEARING SALES INC	12/02/2022	Regular	0.00	206.00	54548
66794	Invoice	12/02/2022	S216844-BEARINGS/SEALS	0.00	206.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	12/02/2022	Regular	0.00	1,143.84	54549
004551	Invoice	12/02/2022	S240904-REPAIRS/UNIT 719	0.00	1,143.84	
15180-0	C & S SAFETY SUPPLY	12/02/2022	Regular	0.00	80.35	54550
178079	Invoice	12/02/2022	S240549-FIRST AID SUPPLIES	0.00	80.35	
62201	CANDRA JEANELLE BLANCO	12/02/2022	Regular	0.00	200.00	54551
CONT#2022072	Invoice	12/02/2022	DEP REF RENTAL FOUNTAIN CENTER	0.00	200.00	
15295-0	CANTU CHAPA TIRE SHOP	12/02/2022	Regular	0.00	92.00	54552
146048	Invoice	12/02/2022	S242010-WASH/DETAIL	0.00	40.00	
246055	Invoice	12/02/2022	S240770-#541 AC	0.00	2.00	
246056	Invoice	12/02/2022	S240770-FLAT REPAIRS/#540,541	0.00	20.00	
246059	Invoice	12/02/2022	S239861-FLAT REPAIRS	0.00	30.00	
52795-0	CELLCO PARTNERSHIP	12/02/2022	Regular	0.00	37.99	54553

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9920247510	Invoice	12/02/2022	MIFI FOR ENGINEERING DEPT	0.00	37.99	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	12/02/2022	Regular	0.00	979.61	54554
S3363196.001	Invoice	12/02/2022	S240747-FLORECENT LAMP	0.00	711.67	
S3370008.001	Invoice	12/02/2022	S239532-PARTS/AC COMPRESSOR	0.00	267.94	
17231-0	CHEMTRADE CHEMICALS CORP	12/02/2022	Regular	0.00	11,322.23	54555
93449394	Invoice	12/02/2022	Chemical supply of Aluminum Sulfate	0.00	5,480.23	
93451067	Invoice	12/02/2022	Chemical supply of Aluminum Sulfate	0.00	5,842.00	
62213	CHRISTIAN E RODRIGUEZ	12/02/2022	Regular	0.00	2,800.00	54556
2025	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	2,800.00	
62142	CINDY GUTIERREZ	12/02/2022	Regular	0.00	92.92	54557
17070D	Invoice	12/02/2022	TRAVEL REIMB	0.00	92.92	
16646-0	CINTAS CORPORATION #538	12/02/2022	Regular	0.00	72.37	54558
4135831084	Invoice	12/02/2022	Water Plant Employees Uniform Rental	0.00	72.37	
16646-0	CINTAS CORPORATION #538	12/02/2022	Regular	0.00	109.00	54559
9198523693	Invoice	12/02/2022	SD EYEWASH SERV/AGMT	0.00	109.00	
16966-0	CIT	12/02/2022	Regular	0.00	199.15	54560
41104373	Invoice	12/02/2022	900-0332119-0 COPIES/ADM	0.00	199.15	
17080-0	CITY OF EDBG-SOLID WASTE	12/02/2022	Regular	0.00	1,862.40	54561
14106	Invoice	09/30/2022	14-512452 ROLL OFF	0.00	372.00	
14367	Invoice	09/30/2022	14-512452 ROLL OFF	0.00	372.00	
14631	Invoice	12/02/2022	14-512452-ROLL OFF	0.00	360.00	
14888	Invoice	12/02/2022	14-512452 ROLL OFF	0.00	372.00	
14907	Invoice	12/02/2022	14-512549 ROLL OFF	0.00	93.00	
3259453	Invoice	12/02/2022	14-512549 ROLL OFF	0.00	293.40	
17213-0	CLEVELAND GOLF	12/02/2022	Regular	0.00	1,164.36	54562
7186107 SO	Invoice	12/02/2022	SRX CABRETA	0.00	630.36	
7199465 SO	Invoice	12/02/2022	BALL/Q STAR TOURDIVIDE	0.00	268.80	
7201874 SO	Invoice	12/02/2022	BALL Q STAR TOUR DIVIDE	0.00	265.20	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/02/2022	Regular	0.00	3,634.84	54563
4437-1010630	Invoice	12/02/2022	S240532 SUPPLIES	0.00	1,290.52	
4437-1010749	Invoice	12/02/2022	S240764 SUPPLIES	0.00	1,994.47	
4437-1010765	Invoice	12/02/2022	S238318 SUPPLIES	0.00	349.85	
37386-0	CORE & MAIN LP	12/02/2022	Regular	0.00	2,554.94	54564
R508741	Invoice	12/02/2022	S217013-MJ TEE C I	0.00	696.65	
R923690	Invoice	12/02/2022	S239123-MT202 LOCATOR	0.00	750.45	
R931209	Invoice	12/02/2022	S240924-PAINT	0.00	1,107.84	
60102	CRUZ-HOGAN CONSULTANTS INC	12/02/2022	Regular	0.00	9,000.00	54565
585-02	Invoice	12/02/2022	JOB TASK 2-REHAB OF TWO EXISTING CLARIF...	0.00	9,000.00	
18660-0	CULLIGAN WATER	12/02/2022	Regular	0.00	53.91	54566
152290	Invoice	12/02/2022	S239467-BOTTLE WATER	0.00	53.91	
18661-0	CUMMINS	12/02/2022	Regular	0.00	2,433.10	54567
6592025	Invoice	12/02/2022	JETSCAN iFX100 MONEY COUNTER MACHIN...	0.00	2,433.10	
19045-0	D & M CLEANERS	12/02/2022	Regular	0.00	20.59	54568
37912	Invoice	12/02/2022	S240182-DRY CLEANING	0.00	20.59	
19050-0	D P C INDUSTRIES INC	12/02/2022	Regular	0.00	6,756.00	54569
777002337-22	Invoice	12/02/2022	Chemical Supply for Chlorine Cylinders	0.00	5,067.00	
777002354-22	Invoice	12/02/2022	Chemical Supply for Chlorine Cylinders	0.00	1,689.00	
19054-0	DAILEY & WELLS COMM INC	12/02/2022	Regular	0.00	1,963.90	54570

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22BP072903	Invoice	09/30/2022	RADIO KNOBS & SPEAKER MIC. FOR XL-200 &...	0.00	1,963.90	
24584-0	DANA SAFETY SUPPLY INC	12/02/2022	Regular	0.00	458.60	54571
816278	Invoice	12/02/2022	MISC. SLATE VEST STRAPS	0.00	458.60	
62217	DANIEL RODRIGUEZ	12/02/2022	Regular	0.00	1,000.00	54572
000101	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	1,000.00	
57110	DANIEL VERA	12/02/2022	Regular	0.00	326.43	54573
20655D	Invoice	12/02/2022	TRAVEL REIMB	0.00	326.43	
58532	DEAN DAIRY CORPORATE LLC	12/02/2022	Regular	0.00	680.49	54574
48121615	Invoice	12/02/2022	CACF PROGRAM	0.00	351.98	
48121786	Invoice	12/02/2022	CACF PROGRAM	0.00	328.51	
20530-0	DELTA SPECIALTIES SUPPLY	12/02/2022	Regular	0.00	178.60	54575
51348	Invoice	12/02/2022	S239578-SIGNS	0.00	178.60	
19008-0	D-TRONICS	12/02/2022	Regular	0.00	205.00	54576
A 64686	Invoice	12/02/2022	S242009-WINDOW TINT	0.00	205.00	
22061-0	EASTERN AVIATION FUEL INC	12/02/2022	Regular	0.00	33,013.30	54577
3694664	Invoice	12/02/2022	JET FUEL	0.00	33,004.06	
TI3695198	Invoice	12/02/2022	2022/OCT REWARDS	0.00	9.24	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/02/2022	Regular	0.00	1,525.00	54578
INV0022071	Invoice	12/02/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/02/2022	Regular	0.00	2,120.00	54579
INV0022072	Invoice	12/02/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,120.00	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	12/02/2022	Regular	0.00	530.00	54580
11172022	Invoice	12/02/2022	FIRE ACADEMY 57 MIGUEL REYNA & KEVIN ...	0.00	530.00	
57326	ERMALINDA DOMINGUEZ	12/02/2022	Regular	0.00	75.00	54581
16713	Invoice	12/02/2022	TRAVEL REIMB	0.00	75.00	
23558-0	ESCOBAR'S AUTO ELEC INC	12/02/2022	Regular	0.00	79.95	54582
E566194	Invoice	12/02/2022	S215697-STARTOR	0.00	79.95	
60379	F & J DIESEL SHOP LLC	12/02/2022	Regular	0.00	1,950.70	54583
1571	Invoice	12/02/2022	S239581-REPAIR ELECTRICAL SYSTEM	0.00	1,950.70	
24141	FASTSERV SUPPLY COMPANY INC	12/02/2022	Regular	0.00	443.92	54584
2022-10-31	Invoice	12/02/2022	S216203-WEDGE ALL 3/8 X 5	0.00	443.92	
61962	FELIPE EBAN GARZA	12/02/2022	Regular	0.00	1,619.98	54585
0011	Invoice	12/02/2022	S216225-INSPECTIONS	0.00	35.00	
010	Invoice	12/02/2022	S216225-REPLACE LIGHTS/SWITCH	0.00	1,584.98	
62196	FERNANDO FLORES	12/02/2022	Regular	0.00	178.92	54586
16751	Invoice	12/02/2022	TRAVEL REIMB	0.00	178.92	
40000-0	FLEETPRIDE/POWER EQUIP	12/02/2022	Regular	0.00	22.99	54587
103766006	Invoice	12/02/2022	S240160 SUPPLIES	0.00	22.99	
25017-0	G & S AUTO GLASS	12/02/2022	Regular	0.00	256.72	54588
22969	Invoice	12/02/2022	S238330-DOOR GLASS	0.00	256.72	
62200	GABINO BALDERAS II	12/02/2022	Regular	0.00	150.00	54589
CONT#2022144	Invoice	12/02/2022	DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	
26075-0	GALLS LLC	12/02/2022	Regular	0.00	4,395.52	54590
BC1727601	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	215.63	
BC1732706	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	291.20	
BC1738514	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	306.50	

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BC1738515	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	142.30	
BC1738783	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	359.26	
BC1739850	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	229.55	
BC1745072	Invoice	12/02/2022	POLICE APPAREAL/PO#220085	0.00	22.55	
BC1746182	Invoice	12/02/2022	POLICE APPAREAL/PO#220085	0.00	463.76	
BC1752569	Invoice	12/02/2022	POLICE APPAREAL/PO#220085	0.00	279.52	
BC1755091	Invoice	12/02/2022	POLICE APPAREAL/PO#220085	0.00	554.66	
BC1758393	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	816.80	
BC1758396	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	106.12	
BC1761135	Invoice	12/02/2022	POLICE APPAREL & EQUIPMENT	0.00	607.67	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/02/2022	Regular	0.00	3,351.03	54591
5288780-0	Invoice	12/02/2022	S233063-SHOWBOARD	0.00	3.49	
5292245-0	Invoice	12/02/2022	S240020-SUPPLIES	0.00	1,301.23	
5292245-1	Invoice	12/02/2022	S240020-SUPPLIES	0.00	70.95	
5295194-0	Invoice	12/02/2022	S237495-SUPPLIES	0.00	1,004.98	
5295194-1	Invoice	12/02/2022	S237495-SUPPLIES	0.00	15.38	
5295196-0	Invoice	12/02/2022	S237496-PAPER	0.00	955.00	
57158	GENARO GONZALEZ III	12/02/2022	Regular	0.00	150.00	54592
16491	Invoice	12/02/2022	TRAVEL REIMB	0.00	150.00	
61225	GERARDO CARMONA JR	12/02/2022	Regular	0.00	53.69	54593
14955D	Invoice	12/02/2022	TRAVEL REIMB	0.00	53.69	
26567-0	GOLD STAR PETROLEUM	12/02/2022	Regular	0.00	19,852.45	54594
105701	Invoice	12/02/2022	DIESEL & FUEL FOR FY 22-23	0.00	14,496.65	
105702	Invoice	12/02/2022	DIESEL & FUEL FOR FY 22-23	0.00	5,355.80	
26725	GRAINGER INC	12/02/2022	Regular	0.00	994.92	54595
9475681178	Invoice	12/02/2022	S216828D-WIRE DUCT	0.00	55.40	
9475681186	Invoice	12/02/2022	S216828D-WIRE DUCT COVER	0.00	12.42	
9503961626	Invoice	12/02/2022	S240836-SUMP PUMP	0.00	927.10	
62068	GRANDE PRODUCE LTDCO	12/02/2022	Regular	0.00	967.50	54596
399195	Invoice	12/02/2022	S240541-FRUIT	0.00	219.00	
399901	Invoice	12/02/2022	S240545-FRUIT	0.00	489.00	
400823	Invoice	12/02/2022	S240555-FRUIT	0.00	259.50	
62197	GRETA SALAZAR	12/02/2022	Regular	0.00	75.00	54597
16712	Invoice	12/02/2022	TRAVEL REIMB	0.00	75.00	
26925-0	GULF DATA PRODUCTS	12/02/2022	Regular	0.00	548.88	54598
114418	Invoice	12/02/2022	S233062-COFFEE MUGS	0.00	548.88	
27090-0	HACH CHEMICAL COMPANY	12/02/2022	Regular	0.00	1,714.35	54599
13318769	Invoice	12/02/2022	Laboratory Equipment/Supplies for WaterPl...	0.00	1,714.35	
60453	HARRELL'S LLC	12/02/2022	Regular	0.00	3,339.04	54600
INV01681517	Invoice	12/02/2022	Chemicals for Golf Course Maint.	0.00	581.10	
INV01682269	Invoice	12/02/2022	Chemicals for Golf Course Maint.	0.00	2,757.94	
62195	HEATHER MARIE TREVINO	12/02/2022	Regular	0.00	125.00	54601
16748	Invoice	12/02/2022	TRAVEL REIMB	0.00	125.00	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	12/02/2022	Regular	0.00	350.00	54602
90-0677359	Invoice	12/02/2022	S235993-TIRES/GOLF CARTS	0.00	350.00	
28020-0	HIDALGO CO IRRIGATION #1	12/02/2022	Regular	0.00	11,152.00	54603
2023 FLAT RATE	Invoice	12/02/2022	2023 FLAT RATE ASSESSMENT	0.00	11,152.00	
28022-0	HIDALGO CO IRRIGATION #2	12/02/2022	Regular	0.00	153.12	54604
2023 FLAT RATE	Invoice	12/02/2022	2023 FLAT RATE ASSESSMENT	0.00	153.12	
27940-0	HIDALGO COUNTY CLERK	12/02/2022	Regular	0.00	252.00	54605

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7-RELEASE OF LIE...	Invoice	12/02/2022	RELEASE OF LIENS	0.00	252.00	
27940-0	HIDALGO COUNTY CLERK	12/02/2022	Regular	0.00	1,116.00	54606
31-MOWING LIENS	Invoice	12/02/2022	MOWING LIENS	0.00	1,116.00	
27935-0	HIDALGO COUNTY TAX	12/02/2022	Regular	0.00	7.50	54607
9441 11/28/.22	Invoice	12/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/02/2022	Regular	0.00	7.50	54608
2676 11/16/22	Invoice	12/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/02/2022	Regular	0.00	450.60	54609
2022/OCT SCOFFL...	Invoice	12/02/2022	2022/OCT SCOFFLAW	0.00	450.60	
27935-0	HIDALGO COUNTY TAX	12/02/2022	Regular	0.00	7.50	54610
9439 11/28/22	Invoice	12/02/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/02/2022	Regular	0.00	7.50	54611
9776 11/22/22	Invoice	12/02/2022	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	12/02/2022	Regular	0.00	2,123.47	54612
5020212	Invoice	12/02/2022	S240184-RUBBER FLECK TILES	0.00	293.88	
6052798	Invoice	12/02/2022	S240786-CASTER WHEEL	0.00	403.77	
7012788	Invoice	12/02/2022	S215724-HB HEATER/CORD	0.00	623.40	
7025954	Invoice	12/02/2022	S240423-SLENDERPLUG/SUPPLIES	0.00	426.05	
7161721	Credit Memo	12/02/2022	S240423-SALES TAX CR	0.00	-32.47	
9024828	Invoice	12/02/2022	S240178-CEILING FAN	0.00	209.00	
9052701	Invoice	12/02/2022	S240143-ALTO COOL WHT	0.00	199.84	
29450-0	INTEGRITY SUPPLY COMPANY	12/02/2022	Regular	0.00	4,268.76	54613
1799	Invoice	12/02/2022	S239118-JACKET	0.00	56.00	
1804	Invoice	12/02/2022	S240762-DEPT WORK BOOTS	0.00	1,720.00	
1813	Invoice	12/02/2022	S240923-GLOVES/GLASSES/SAFETY SUPPLIES	0.00	1,315.76	
1815	Invoice	12/02/2022	S217044-WORK BOOTS	0.00	600.00	
1823	Invoice	12/02/2022	S238361-GLOVES	0.00	154.00	
1832	Invoice	12/02/2022	S239595-JACKETS/GLOVES	0.00	423.00	
28825-0	IO SOLUTIONS	12/02/2022	Regular	0.00	1,178.00	54614
C54473A	Invoice	09/30/2022	ENTRY LEVEL POLICE EXAMS	0.00	1,178.00	
58868	IRENE DAVILA	12/02/2022	Regular	0.00	1,750.00	54615
SH-1450	Invoice	12/02/2022	S241094 BANNERS	0.00	1,750.00	
62198	IRMA CARO	12/02/2022	Regular	0.00	125.00	54616
16749	Invoice	12/02/2022	TRAVEL RIMB	0.00	125.00	
62198	IRMA CARO	12/02/2022	Regular	0.00	75.00	54617
16502	Invoice	12/02/2022	TRAVEL REIMB	0.00	75.00	
30822-0	J R SIMPLOT COMPANY	12/02/2022	Regular	0.00	13,026.18	54618
233005818Z	Invoice	12/02/2022	Open PO for 2022-2023 FY	0.00	4,994.84	
233005819	Invoice	12/02/2022	Open PO for 2022-2023 FY	0.00	1,596.00	
233005820	Invoice	12/02/2022	Open PO for 2022-2023 FY	0.00	1,310.50	
233005821	Invoice	12/02/2022	Open PO for 2022-2023 FY	0.00	1,727.46	
233005822	Invoice	12/02/2022	Open PO for 2022-2023 FY	0.00	3,397.38	
30085-0	JAMES STEVEN GONZALEZ	12/02/2022	Regular	0.00	583.38	54619
042828	Invoice	12/02/2022	S239561-CLEANING TRANSMISSION	0.00	583.38	
30307-0	JASON'S DELI	12/02/2022	Regular	0.00	473.32	54620
22110390890600...	Invoice	12/02/2022	S215713-FOOD	0.00	247.87	
22111790890700...	Invoice	12/02/2022	S242006-FOOD	0.00	225.45	
37479-0	JAY B HILL	12/02/2022	Regular	0.00	168.55	54621

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10665	Invoice	12/02/2022	S215673 SUPPLIES	0.00	168.55	
30314-0	JETTMEDIA LLC	12/02/2022	Regular	0.00	432.00	54622
14547	Invoice	12/02/2022	S240412-COLOR BANNER	0.00	432.00	
60050	JLL VALUATION & ADVISORY SERVICES LLC	12/02/2022	Regular	0.00	4,500.00	54623
US024VAS037134	Invoice	09/30/2022	ALBERTA ROAD APPRAISAL SERV	0.00	4,500.00	
62199	JONATHON SALAS	12/02/2022	Regular	0.00	75.00	54624
19130	Invoice	12/02/2022	TRAVEL REIMB	0.00	75.00	
29982	J'S HYDRAULICS INC	12/02/2022	Regular	0.00	3,706.93	54625
9830	Invoice	12/02/2022	S241520-HOSE/FITTING	0.00	210.98	
9834	Invoice	12/02/2022	S241520-HOSE/FITTING	0.00	178.81	
9836	Invoice	12/02/2022	S239551-REPLACE HOSE	0.00	873.50	
9844	Invoice	12/02/2022	S241535-REPLACE ARM PIN	0.00	585.00	
9848	Invoice	12/02/2022	S241535-CLAMPS MOTOR	0.00	1,005.00	
9851	Invoice	12/02/2022	S241535-REPLACE HOSE	0.00	253.20	
9860	Invoice	12/02/2022	S239555-REPLACE HOSE/FITTINGS	0.00	492.88	
9874	Invoice	12/02/2022	S240846-HOSE;/FITTING	0.00	107.56	
29980-0	J'S PLUMBING	12/02/2022	Regular	0.00	355.74	54626
35216	Invoice	12/02/2022	S242013-INSTALL VALVE/POOL	0.00	355.74	
54954-0	JUAN C ISASI	12/02/2022	Regular	0.00	925.00	54627
97354	Invoice	12/02/2022	S239594 INSTALLATION	0.00	925.00	
62203	JUAN GARCIA	12/02/2022	Regular	0.00	120.00	54628
CONT#2022149	Invoice	12/02/2022	DEPOSIT REFUND/CANCEL/11.19.22 MEMOR...	0.00	120.00	
45444-0	JUAN J TREVINO	12/02/2022	Regular	0.00	1,952.96	54629
18248	Invoice	12/02/2022	S216231 SUPPLIES	0.00	1,952.96	
61961	JUNIOR'S SUPERMARKET #6	12/02/2022	Regular	0.00	170.35	54630
8778	Invoice	12/02/2022	S215701-FOOD	0.00	170.35	
48565-13	KANSAS PAYMENT CENTER	12/02/2022	Regular	0.00	78.46	54631
INV0022134	Invoice	12/02/2022	SG19DM000189	0.00	78.46	
61780	KMP MOTORSPORTS LLC	12/02/2022	Regular	0.00	717.49	54632
1062	Invoice	12/02/2022	S239908-REPAIR/ELECTRICAL	0.00	717.49	
44272-0	KYRISH TRUCK CENTERS	12/02/2022	Regular	0.00	1,052.50	54633
R202015662	Invoice	09/30/2022	S222383 REPAIRS	0.00	1,052.50	
32036-0	L & R PRECAST CONCRETE WK	12/02/2022	Regular	0.00	2,000.00	54634
16924	Invoice	12/02/2022	S239589-SAFETY END 18"	0.00	2,000.00	
32076-0	LA MEXICANA BAKERY	12/02/2022	Regular	0.00	51.00	54635
38320	Invoice	12/02/2022	S233070-CAKE/BREAD	0.00	51.00	
58860	LAWSON PRODUCTS INC	12/02/2022	Regular	0.00	527.19	54636
9310047617	Invoice	12/02/2022	SUPPLIES/EXTRACTOR/DUCT TAPE	0.00	510.99	
9310089081	Invoice	12/02/2022	SUPPLIES	0.00	16.20	
40013-0	LINDE GAS & EQUIPMENT INC	12/02/2022	Regular	0.00	833.73	54637
31952085	Invoice	12/02/2022	Chemical Supply of Nitrogen	0.00	44.15	
31952091	Invoice	12/02/2022	Chemical Supply of Nitrogen	0.00	36.35	
32029703	Invoice	12/02/2022	S240022 SAFETY TRAILER FILL UP	0.00	50.38	
32295464	Invoice	12/02/2022	S241518 SUPPLIES	0.00	435.92	
32372942	Invoice	12/02/2022	Chemical Supply of Nitrogen	0.00	266.93	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/02/2022	Regular	0.00	11,810.19	54638
2022/OCT	Invoice	12/02/2022	2022/OCT DEL ATTY FEES	0.00	11,810.19	
32973-0	LINO'S AUTOMATIC TRANSMISSION INC	12/02/2022	Regular	0.00	2,200.00	54639

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1771	Invoice	12/02/2022	REBUILD TRANSMISSION & CONVERTER TO ...	0.00	2,200.00	
32034-0	LJH SERVICE INC	12/02/2022	Regular	0.00	225.00	54640
3559	Invoice	12/02/2022	S241703-HOLDING TANK CLEANING	0.00	225.00	
33185-0	LONE STAR SHRED-USE ACCT#61840	12/02/2022	Regular	0.00	59.50	54641
1980678	Invoice	09/30/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
33642-0	M&M TOWING & RECOVERY INC	12/02/2022	Regular	0.00	3,175.00	54642
11669	Invoice	12/02/2022	RECOVERY/TOWING CITY EQP	0.00	1,200.00	
11670	Invoice	12/02/2022	RECOVERY/TOWING CITY EQP	0.00	1,975.00	
34270-0	MAGIC VALLEY ELECTRIC	12/02/2022	Regular	0.00	3,775.27	54643
13592676	Invoice	12/02/2022	ACCT #248034001 MEMBER#248034 702 CU...	0.00	3,775.27	
34270-0	MAGIC VALLEY ELECTRIC	12/02/2022	Regular	0.00	18,859.78	54644
13603578	Invoice	12/02/2022	MEMBER NUMBER 203983	0.00	18,859.78	
59805	MAGNOLIA RENTALS INC	12/02/2022	Regular	0.00	1,050.00	54645
0004 CDBG-CV-BJ...	Invoice	12/02/2022	EMERGENCY RENTAL BJMAGANA 1605 W P...	0.00	1,050.00	
34315-0	MAILBOX DEPOT	12/02/2022	Regular	0.00	10.70	54646
170108	Invoice	12/02/2022	S241716 USPS PACKAGE SERV	0.00	10.70	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	12/02/2022	Regular	0.00	95.00	54647
22017	Invoice	12/02/2022	S239854 TAIL LIGHT	0.00	95.00	
48043-0	MARENTCO INC	12/02/2022	Regular	0.00	92.00	54648
585492-1	Invoice	12/02/2022	S239572 ASPHALT SPADE	0.00	92.00	
43117-0	MARIA R RIVERA	12/02/2022	Regular	0.00	1,177.50	54649
073016	Invoice	12/02/2022	LAWN SERV	0.00	637.50	
073018	Invoice	12/02/2022	LAWN SERV	0.00	150.00	
073019	Invoice	12/02/2022	LAWN SERV	0.00	390.00	
62186	MARIO REYES	12/02/2022	Regular	0.00	350.00	54650
01850441	Invoice	12/02/2022	REFUND FALL/WINTER BASKETBALL	0.00	350.00	
62184	MARK EDWARD STEPHENS	12/02/2022	Regular	0.00	700.00	54651
0018	Invoice	12/02/2022	DISC AND HARASSMENT PREVENTION TRAIN...	0.00	700.00	
34530-0	MARTIN FARM & RANCH SUPP	12/02/2022	Regular	0.00	123.49	54652
699734	Invoice	12/02/2022	S239466 SUPPLIES	0.00	45.99	
700699	Invoice	12/02/2022	S223457 SUPPLIES	0.00	77.50	
34595-0	MASTERSTITCH LLC	12/02/2022	Regular	0.00	2,113.00	54653
17329	Invoice	12/02/2022	UNIFORM SHIRTS FOR BUILDING & CODE IN...	0.00	2,113.00	
35143-0	MCCOY'S CORP HEADQUARTERS	12/02/2022	Regular	0.00	260.48	54654
10007595	Invoice	12/02/2022	S239576 SUPPLIES	0.00	222.98	
10007626	Invoice	12/02/2022	S239580 SUPPLIES	0.00	37.50	
35530-0	MELDEN & HUNT INC	12/02/2022	Regular	0.00	12,420.00	54655
0084421	Invoice	12/02/2022	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	1,875.00	
0084512	Invoice	12/02/2022	Agreement- Profesional Engeniring services ...	0.00	10,545.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/02/2022	Regular	0.00	810.00	54656
002013	Invoice	12/02/2022	LAWN SERV	0.00	280.00	
002017	Invoice	12/02/2022	LAWN SERV	0.00	530.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/02/2022	Regular	0.00	340.00	54657
INV0022135	Invoice	12/02/2022	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	12/02/2022	Regular	0.00	130.76	54658
1122226	Invoice	12/02/2022	S239583 SUPPLIES	0.00	130.76	

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36080-0	MODEL LAUNDRY, LLC	12/02/2022	Regular	0.00	648.27	54659
171554	Invoice	12/02/2022	S240782 JANITORIAL	0.00	13.64	
171555	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
171556	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
171557	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
171558	Invoice	12/02/2022	S240782 JANITORIAL	0.00	14.19	
171559	Invoice	12/02/2022	S240782 JANITORIAL	0.00	2.32	
171560	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.36	
171561	Invoice	12/02/2022	S240782 JANITORIAL	0.00	1.43	
171562	Invoice	12/02/2022	S240782 JANITORIAL	0.00	39.48	
171588	Invoice	12/02/2022	S240782 JANITORIAL	0.00	5.52	
171589	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
171590	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.99	
171694	Invoice	12/02/2022	S240782 JANITORIAL	0.00	1.04	
171699	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.91	
171701	Invoice	12/02/2022	S240782 JANITORIAL	0.00	8.76	
171872	Invoice	12/02/2022	S240782 JANITORIAL	0.00	26.30	
171873	Invoice	12/02/2022	S240782 JANITORIAL	0.00	2.48	
171874	Invoice	12/02/2022	S240782 JANITORIAL	0.00	4.26	
171875	Invoice	12/02/2022	S240782 JANITORIAL	0.00	7.83	
171876	Invoice	12/02/2022	S240782 JANITORIAL	0.00	5.09	
171877	Invoice	12/02/2022	S240782 JANITORIAL	0.00	8.31	
171878	Invoice	12/02/2022	S240782 JANITORIAL	0.00	30.73	
171879	Invoice	12/02/2022	S240782 JANITORIAL	0.00	7.41	
171880	Invoice	12/02/2022	S240782 JANITORIAL	0.00	12.69	
171955	Invoice	12/02/2022	S240782 JANITORIAL	0.00	30.04	
171956	Invoice	12/02/2022	S240782 JANITORIAL	0.00	6.68	
171957	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.98	
172025	Invoice	12/02/2022	S240782 JANITORIAL	0.00	9.39	
172029	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.91	
172031	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.99	
172208	Invoice	12/02/2022	S240782 JANITORIAL	0.00	13.64	
172209	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172210	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172211	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172212	Invoice	12/02/2022	S240782 JANITORIAL	0.00	14.19	
172213	Invoice	12/02/2022	S240782 JANITORIAL	0.00	2.32	
172214	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.36	
172215	Invoice	12/02/2022	S240782 JANITORIAL	0.00	1.43	
172216	Invoice	12/02/2022	S240782 JANITORIAL	0.00	39.48	
172309	Invoice	12/02/2022	S240782 JANITORIAL	0.00	5.52	
172310	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172311	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.99	
172343	Invoice	12/02/2022	S240782 JANITORIAL	0.00	1.04	
172347	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.91	
172350	Invoice	12/02/2022	S240782 JANITORIAL	0.00	8.76	
172582	Invoice	12/02/2022	S240782 JANITORIAL	0.00	26.30	
172583	Invoice	12/02/2022	S240782 JANITORIAL	0.00	2.48	
172584	Invoice	12/02/2022	S240782 JANITORIAL	0.00	4.26	
172585	Invoice	12/02/2022	S240782 JANITORIAL	0.00	7.83	
172586	Invoice	12/02/2022	S240782 JANITORIAL	0.00	5.09	
172587	Invoice	12/02/2022	S240782 JANITORIAL	0.00	8.31	
172588	Invoice	12/02/2022	S240782 JANITORIAL	0.00	30.73	
172589	Invoice	12/02/2022	S240782 JANITORIAL	0.00	7.41	
172590	Invoice	12/02/2022	S240782 JANITORIAL	0.00	12.69	
172662	Invoice	12/02/2022	S240782 JANITORIAL	0.00	30.04	
172663	Invoice	12/02/2022	S240782 JANITORIAL	0.00	6.68	
172664	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.98	
172698	Invoice	12/02/2022	S240782 JANITORIAL	0.00	9.39	
172702	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.91	

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172704	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.99	
172849	Invoice	12/02/2022	S241107 JANITORIAL	0.00	3.61	
172930	Invoice	12/02/2022	S240782 JANITORIAL	0.00	13.64	
172931	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172932	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172933	Invoice	12/02/2022	S240782 JANITORIAL	0.00	0.69	
172934	Invoice	12/02/2022	S240782 JANITORIAL	0.00	14.19	
172935	Invoice	12/02/2022	S240782 JANITORIAL	0.00	2.32	
172936	Invoice	12/02/2022	S240782 JANITORIAL	0.00	3.36	
172937	Invoice	12/02/2022	S240782 JANITORIAL	0.00	1.43	
172938	Invoice	12/02/2022	S240782 JANITORIAL	0.00	39.48	
173377	Invoice	12/02/2022	JANITORIAL NOV 2022	0.00	29.41	
173694	Invoice	12/02/2022	JANITORIAL NOV 2022	0.00	23.78	
36080-0	MODEL LAUNDRY, LLC	12/02/2022	Regular	0.00	88.84	54662
173733	Invoice	12/02/2022	S240552 JANITORIAL	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	12/02/2022	Regular	0.00	1,813.20	54663
11301	Invoice	12/02/2022	S240785 MAINT	0.00	183.60	
11308	Invoice	12/02/2022	S240785 MAINT	0.00	180.00	
11329	Invoice	12/02/2022	S240785 MAINT	0.00	241.60	
11330	Invoice	12/02/2022	S240785 MAINT	0.00	255.00	
11331	Invoice	12/02/2022	S240785 MAINT	0.00	953.00	
33644-0	MOTOROLA SOLUTIONS, INC	12/02/2022	Regular	0.00	5,243.10	54664
8281435364	Invoice	09/30/2022	MOTOROLA APX6000 SERIES 700/800 MODE...	0.00	5,135.37	
8281452393	Invoice	09/30/2022	MOTOROLA APX6000 SERIES 700/800 MODE...	0.00	107.73	
36445-0	MO-VAC ENVIRONMENTAL INC	12/02/2022	Regular	0.00	2,000.00	54665
E100024	Invoice	12/02/2022	S241103 MAINT	0.00	1,656.91	
E100025	Invoice	12/02/2022	S241103 MAINT	0.00	343.09	
59324	MY PLACE CAFE	12/02/2022	Regular	0.00	333.90	54666
852718	Invoice	12/02/2022	S242012 FOOD	0.00	333.90	
60464	NORA TREVINO	12/02/2022	Regular	0.00	2,200.00	54667
11-15-2022	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	2,200.00	
60051	NORRISLEAL LLC	12/02/2022	Regular	0.00	28,500.00	54668
APP#2	Invoice	09/30/2022	WWTP HEADWORKS RAW WATER PUMP	0.00	28,500.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/02/2022	Regular	0.00	377.84	54669
10/31/22 315646...	Invoice	12/02/2022	31564663000	0.00	36.51	
10/31/22 315646...	Invoice	12/02/2022	31564665000	0.00	41.02	
11/10/22 130109...	Invoice	12/02/2022	13010900000	0.00	98.61	
11/10/22 130123...	Invoice	12/02/2022	13012305000	0.00	103.09	
11/10/22 130200...	Invoice	12/02/2022	13020010000	0.00	98.61	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	12/02/2022	Regular	0.00	590.89	54670
6683080289	Invoice	12/02/2022	S239591 SUPPLIES	0.00	590.89	
37790-0	NUECES POWER & EQUIPMENT	12/02/2022	Regular	0.00	432.10	54671
54664B	Invoice	12/02/2022	S216220 SUPPLIES	0.00	472.10	
54672B	Credit Memo	12/02/2022	S216220 SUPPLIES	0.00	-472.10	
54673B	Invoice	12/02/2022	S216220 SUPPLIES	0.00	432.10	
62044	OCONN LLC	12/02/2022	Regular	0.00	499.00	54672
13376-A	Invoice	12/02/2022	S240543-PROGRAMS	0.00	315.00	
13398-A	Invoice	12/02/2022	S240548-BROCHURES	0.00	184.00	
38110-0	OIL CAN HARRY'S	12/02/2022	Regular	0.00	1,256.39	54673
3-239905	Invoice	12/02/2022	S239839 MAINT	0.00	39.55	
3-239931	Invoice	12/02/2022	S239842 MAINT	0.00	39.55	
3-239932	Invoice	12/02/2022	S239842 MAINT	0.00	39.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-239967	Invoice	12/02/2022	S239842 MAINT	0.00	39.55	
3-240003	Invoice	12/02/2022	S239841 MAINT	0.00	41.35	
3-240024	Invoice	12/02/2022	S239840 MAINT	0.00	39.55	
3-240166	Invoice	12/02/2022	S239849 MAINT	0.00	39.55	
3-240168	Invoice	12/02/2022	S239849 MAINT	0.00	39.55	
3-240172	Invoice	12/02/2022	S239849 MAINT	0.00	39.55	
3-240173	Invoice	12/02/2022	S239849 MAINT	0.00	39.55	
3-240202	Invoice	12/02/2022	S239848 MAINT	0.00	39.55	
3-240203	Invoice	12/02/2022	S239848 MAINT	0.00	39.55	
3-240209	Invoice	12/02/2022	S239848 MAINT	0.00	53.01	
3-240211	Invoice	12/02/2022	S239848 MAINT	0.00	39.55	
3-240249	Invoice	12/02/2022	S239847 MAINT	0.00	39.55	
3-240417	Invoice	12/02/2022	S239860 MAINT	0.00	39.55	
3-240419	Invoice	12/02/2022	S239860 MAINT	0.00	39.55	
3-240420	Invoice	12/02/2022	S239860 MAINT	0.00	39.55	
3-240456	Invoice	12/02/2022	S239859 MAINT	0.00	94.18	
3-240457	Invoice	12/02/2022	S239859 MAINT	0.00	39.55	
3-240458	Invoice	12/02/2022	S239859 MAINT	0.00	39.55	
3-240459	Invoice	12/02/2022	S239859 MAINT	0.00	39.55	
3-240468	Invoice	12/02/2022	S239859 MAINT	0.00	39.55	
3-240500	Invoice	12/02/2022	S239858 MAINT	0.00	39.55	
3-240501	Invoice	12/02/2022	S239857 MAINT	0.00	39.55	
3-240502	Invoice	12/02/2022	S239858 MAINT	0.00	39.55	
3-240505	Invoice	12/02/2022	S239858 MAINT	0.00	39.55	
3-240506	Invoice	12/02/2022	S239858 MAINT	0.00	39.55	
3-240522	Invoice	12/02/2022	S239858 MAINT	0.00	39.55	
3-240570	Invoice	12/02/2022	S239857 MAINT	0.00	39.55	
60699	PABLO PEREZ		12/02/2022 Regular	0.00	80.00	54674
CONT#2022032	Invoice	12/02/2022	REF RENTAL MUNICIPAL FIELD #5	0.00	80.00	
60870	PARTY WITH US RGV LLC		12/02/2022 Regular	0.00	299.00	54675
21599	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	299.00	
61378	PAYNE CHRYSLER, DODGE, JEEP, RAM		12/02/2022 Regular	0.00	84.37	54676
Q20097	Invoice	12/02/2022	S239834 CAP WHEEL	0.00	84.37	
60181	PEARCE INDUSTRIES INC		12/02/2022 Regular	0.00	2,016.90	54677
1808855	Invoice	12/02/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,274.95	
1809641	Invoice	12/02/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	741.95	
39384-0	PENA'S AUTO REPAIR		12/02/2022 Regular	0.00	1,200.00	54678
11182022	Invoice	12/02/2022	S216237 REPAIRS	0.00	1,200.00	
39450-0	PERRY MECHANICAL SYSTEMS LLC		12/07/2022 Regular	0.00	-500.00	54679
39450-0	PERRY MECHANICAL SYSTEMS LLC		12/02/2022 Regular	0.00	500.00	54679
2209165	Invoice	12/02/2022	S217246 SERVICE LABOR	0.00	500.00	
60166	PHILLIP A VILLANUEVA		12/02/2022 Regular	0.00	87.17	54680
183205	Invoice	12/02/2022	REIMB RENWAL TCFP CERTIFICATION	0.00	87.17	
61572	PLAYGROUND SOLUTIONS OF TEXAS, INC		12/02/2022 Regular	0.00	9,419.32	54681
2599	Invoice	12/02/2022	Replacement Parts for Playscapes at Escand...	0.00	9,419.32	
14890-0	PROBILLING & FUNDING SERVICE		12/02/2022 Regular	0.00	48.30	54682
S9-25610	Invoice	12/02/2022	S240827-POWER ACE/COG V	0.00	48.30	
59408	PROSCREENING LLC		12/02/2022 Regular	0.00	1,503.00	54683
130269-3	Invoice	12/02/2022	DRUG TEST AND BACKGROUND CHECK SERV	0.00	1,503.00	
40680-0	PUEBLO TIRES & SERVICE		12/02/2022 Regular	0.00	1,927.23	54684
5088167	Invoice	12/02/2022	S240023 OIL CHANGE	0.00	93.41	
5088655	Invoice	12/02/2022	S239116 REPAIR TIRE	0.00	17.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5088893	Invoice	12/02/2022	S239126 OIL CHANGE	0.00	76.42	
5088957	Invoice	12/02/2022	S230250 INPECTION REPORT	0.00	7.00	
5089077	Invoice	12/02/2022	S239128 INSPECTION STICKER	0.00	7.00	
5089080	Invoice	12/02/2022	S239128 INSPECTION STICKER	0.00	7.00	
90029569	Invoice	12/02/2022	S216224 SUPPLIES	0.00	1,718.90	
40690-0	PUMP MECHANICAL TECHNICAL SERVICES LLC	12/02/2022	Regular	0.00	18,000.00	54685
111-004695	Invoice	09/30/2022	PUMP STATION	0.00	18,000.00	
41004-0	QUICK REFERENCE PUBLISHING INC	12/02/2022	Regular	0.00	166.50	54686
00208230	Invoice	12/02/2022	QUICK REFERENCE PAMPHLET TO SELL IN GI...	0.00	166.50	
42075-0	RABA-KISTNER CONSULTANTS INC	12/02/2022	Regular	0.00	5,191.79	54687
R031481	Invoice	09/30/2022	MATERIAL TESTING OAK HILL AT VILLANUEV...	0.00	2,568.56	
R031612	Invoice	09/30/2022	MATERIAL TESTING OAK HILL AT VILLANUEV...	0.00	2,623.23	
60195	RADIO UNITED LLC	12/02/2022	Regular	0.00	1,417.88	54688
41204-1	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	1,417.88	
42664-0	RAP & S INC	12/02/2022	Regular	0.00	1,600.00	54689
95808	Invoice	12/02/2022	S241531 EQUIP /FRONT DOOR	0.00	1,600.00	
57627	RED RAVEN SAFETY GROUP LLC	12/02/2022	Regular	0.00	191.70	54690
3634	Invoice	12/02/2022	S240783 SUPPLIES	0.00	191.70	
42511-0	REINALT-THOMAS CORPORATION (THE)	12/02/2022	Regular	0.00	1,003.00	54691
1140340	Invoice	12/02/2022	S240017 NEW TIRE	0.00	120.00	
1140700	Invoice	12/02/2022	S240017 NEW TIRE	0.00	320.00	
1143377	Invoice	12/02/2022	S240032 NEW TIRES	0.00	563.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	12/02/2022	Regular	0.00	485.00	54692
INV0022060	Invoice	12/02/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61988	RGV WESTERN BOOTS LLC	12/02/2022	Regular	0.00	4,730.00	54693
93022	Invoice	09/30/2022	Purch of safety boots for fleet& landfill prog...	0.00	4,730.00	
42867-0	RICK SALAZAR	12/02/2022	Regular	0.00	536.75	54694
1340	Invoice	12/02/2022	S238138 REPAIRS	0.00	536.75	
42850-0	RICOH USA, INC	12/02/2022	Regular	0.00	15,520.65	54695
106692477D	Invoice	12/02/2022	MAINT FEES	0.00	15,520.65	
42850-0	RICOH USA, INC	12/02/2022	Regular	0.00	663.00	54696
5065986530	Invoice	12/02/2022	DOCUWARE SUBSCRIPTION	0.00	663.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	12/02/2022	Regular	0.00	571.43	54697
C635840-IN	Invoice	12/02/2022	S241521 SUPPLIES	0.00	15.00	
C636382-IN	Invoice	12/02/2022	S239575 SUPPLIES	0.00	225.00	
C636942-IN	Invoice	12/02/2022	S239542 SUPPLIES	0.00	331.43	
23557-0	ROBERTO ESPERICUETA	12/02/2022	Regular	0.00	21.00	54698
2532	Invoice	12/02/2022	S239560-INSPECTIONS	0.00	21.00	
11100-0	RODOLFO ZAMORA	12/02/2022	Regular	0.00	1,993.56	54699
61570	Invoice	12/02/2022	S241096-SHIRTS	0.00	1,993.56	
42868-0	RTJ INVESTMENTS LLC	12/02/2022	Regular	0.00	65.00	54700
09282022	Invoice	09/30/2022	S240776 SERVICE CALL	0.00	65.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	12/02/2022	Regular	0.00	2,180.00	54701
3030034280	Invoice	12/02/2022	S241527 SUPPLIES	0.00	1,420.00	
3030074566	Invoice	12/02/2022	S241536 SUPPLIES	0.00	760.00	
47186-0	SABRINA WALKER HERNANDEZ	12/02/2022	Regular	0.00	1,666.66	54702
260	Invoice	12/02/2022	Consultant Services	0.00	1,666.66	

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44123-0	SAFETY-KLEEN SYSTEMS INC	12/02/2022	Regular	0.00	190.00	54703
90326792	Invoice	12/02/2022	S239559 SUPPLIES	0.00	190.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/02/2022	Regular	0.00	7,274.89	54704
09684	Invoice	12/02/2022	S240420 SUPPLIES	0.00	576.89	
1641	Invoice	12/02/2022	S240424 SUPPLIES	0.00	637.22	
3431	Invoice	12/02/2022	S240789 SUPPLIES	0.00	959.12	
3660	Invoice	12/02/2022	S240925 SUPPLIES	0.00	174.85	
4750	Invoice	12/02/2022	S235989 SUPPLIES	0.00	426.04	
4910	Invoice	12/02/2022	S240401 SUPPLIES	0.00	876.13	
6327	Invoice	12/02/2022	S240408 SUPPLIES	0.00	529.89	
6739	Invoice	12/02/2022	S239458 SUPPLIES	0.00	51.74	
6740	Invoice	12/02/2022	S239459 SUPPLIE	0.00	400.72	
6855	Invoice	12/02/2022	S2 40750 SUPPLIES	0.00	231.82	
7314	Invoice	12/02/2022	S215704 SUPPLIES	0.00	248.98	
7315	Invoice	12/02/2022	S215702 SUPPLIES	0.00	407.58	
8200	Invoice	12/02/2022	S240416 SUPPLIES	0.00	637.06	
8270	Invoice	12/02/2022	S240829 SUPPLIES	0.00	581.07	
9838	Invoice	12/02/2022	S240768 SUPPLIES	0.00	220.78	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES-MARISSA GARCIA	0.00	45.00	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES- NOE JR GONZALEZ	0.00	45.00	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES- GLORIA GOMEZ	0.00	45.00	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES- RAMON JR MIRAN...	0.00	45.00	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES- JUAN ESPARZA	0.00	45.00	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES--VANESSA CASTILLO	0.00	45.00	
999999-11/14/22...	Invoice	12/02/2022	2022 MEMBERSHIP FEES- NOE NUNEZ	0.00	45.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/02/2022	Regular	0.00	142.18	54705
6590	Invoice	12/02/2022	S239531 FOOD	0.00	142.18	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/02/2022	Regular	0.00	84.80	54706
7366	Invoice	12/02/2022	S215682 FOOD	0.00	84.80	
61838	SAN JUANITA EDITH CHAPA	12/02/2022	Regular	0.00	15.00	54707
CONT#2022033	Invoice	12/02/2022	REFUND/VACKAR SOUTH FIELD/10.30.22	0.00	15.00	
61017	SANDBAG STORE LLC	12/02/2022	Regular	0.00	162.45	54708
21475A	Invoice	09/30/2022	SANDBAG STORAGE	0.00	162.45	
44354-0	SECHRIST-HALL COMPANY	12/02/2022	Regular	0.00	39,302.27	54709
APP#6	Invoice	09/30/2022	CITY HALL RE-ROOFING PROJECT	0.00	39,302.27	
44482-0	SECURITY INTERNATIONAL	12/02/2022	Regular	0.00	625.00	54710
P 55991	Invoice	12/02/2022	S238323 FIRE INSPECTION	0.00	625.00	
62185	SERGIO LOPEZ	12/02/2022	Regular	0.00	205.00	54711
E0284414	Invoice	12/02/2022	DISMISSED REFUND PRETRIAL	0.00	205.00	
44840-0	SHERWIN WILLIAMS	12/02/2022	Regular	0.00	854.05	54712
0248-6	Invoice	12/02/2022	S241106 SUPPLIES	0.00	55.78	
3402-6	Invoice	12/02/2022	S239590 SUPPLIES	0.00	314.94	
3439-8	Invoice	12/02/2022	S238329 SUPPLIES	0.00	260.48	
9617-3	Invoice	12/02/2022	S240775 SUPPLIES	0.00	29.92	
9927-6	Invoice	12/02/2022	S238328 SUPPLIES	0.00	192.93	
44908-0	SHRED-IT US JV LLC	12/02/2022	Regular	0.00	721.52	54713
8002716609	Invoice	12/02/2022	SHREDDING SERV	0.00	721.52	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/02/2022	Regular	0.00	2,711.75	54714
21404400	Invoice	12/02/2022	Emergency lights & scene lights repair - will ...	0.00	2,711.75	
45065-0	SIRCHIE FINGER PRINT LAB(USE VENDOR#58871)	12/02/2022	Regular	0.00	350.77	54715
0566922-IN	Invoice	12/02/2022	SUPPLIES - COBALT, NDB, METH, SP. OPLATE...	0.00	319.67	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0568725-IN	Invoice	12/02/2022	SUPPLIES - COBALT, NDB, METH, SP. OPLATE...	0.00	31.10	
61126	SITEPRO RENTALS INC	12/02/2022	Regular	0.00	681.38	54716
113645	Invoice	12/02/2022	S240527-ARTIC BOOM	0.00	681.38	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/02/2022	Regular	0.00	52,479.00	54717
2701	Invoice	12/02/2022	S240780 CLEAN CARPET	0.00	1,175.00	
2702	Invoice	12/02/2022	S240778 CLEAN CARPET	0.00	1,325.00	
2715	Invoice	12/02/2022	Holiday Lighting & Decor - Promenade/City ...	0.00	49,979.00	
45300-0	SOUTH HI-WAY GARAGE INC	12/02/2022	Regular	0.00	871.00	54718
25493	Invoice	12/02/2022	S240354 MAINT	0.00	110.50	
25497	Invoice	12/02/2022	S240360 MAINT	0.00	97.50	
25503	Invoice	12/02/2022	S240363 MAINT	0.00	175.50	
25504	Invoice	12/02/2022	S240361 MAINT	0.00	260.00	
25512	Invoice	12/02/2022	S240362 MAINT	0.00	97.50	
25516	Invoice	12/02/2022	S240359 MAINT	0.00	130.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	12/02/2022	Regular	0.00	567.38	54719
035108925	Invoice	12/02/2022	Dealer Annual Maint Agmt Unit 475	0.00	567.38	
46053-0	SPEEDY TRANSMISSIONS #2	12/02/2022	Regular	0.00	1,200.00	54720
4605	Invoice	12/02/2022	S240351 REPAIR	0.00	1,200.00	
35563-0	SPOK INC	12/02/2022	Regular	0.00	78.77	54721
F0338736W	Invoice	12/02/2022	TEXT MESSAGING SERV NOV 2022	0.00	78.77	
46460-0	STAPLES BUS ADVANTAGE	12/02/2022	Regular	0.00	12,755.20	54722
3522806086	Invoice	12/02/2022	S215706 SUPPLIES	0.00	126.33	
3522806087	Invoice	12/02/2022	S238938 SUPPLIES	0.00	382.84	
3522806088	Invoice	12/02/2022	S238938 SUPPLIES	0.00	35.47	
3522806089	Invoice	12/02/2022	S234364 SUPPLIES	0.00	3.73	
3522806090	Invoice	12/02/2022	S234365 SUPPLIES	0.00	50.23	
3522806092	Credit Memo	12/02/2022	S229951 SUPPLIES	0.00	-171.56	
3522806093	Invoice	12/02/2022	S229958 SUPPLIES	0.00	162.52	
3522806094	Invoice	12/02/2022	S237497 SUPPLIES	0.00	1,641.63	
3522806096	Invoice	12/02/2022	S237497 SUPPLIES	0.00	55.99	
3522806097	Invoice	12/02/2022	S237497 SUPPLIES	0.00	80.12	
3522806098	Invoice	12/02/2022	S241706 SUPPLIES	0.00	79.95	
3522806099	Invoice	12/02/2022	S241706 SUPPLIES	0.00	103.98	
3522806101	Invoice	12/02/2022	S241706 SUPPLIES	0.00	1,626.49	
3522806102	Invoice	12/02/2022	S241709 SUPPLIES	0.00	101.38	
3522806103	Invoice	12/02/2022	S240175 SUPPLIES	0.00	394.96	
3522806104	Invoice	12/02/2022	S239111 SUPPLIES	0.00	234.54	
3522806106	Invoice	12/02/2022	S239111 SUPPLIES	0.00	149.59	
3522806107	Invoice	12/02/2022	S239113 SUPPLIES	0.00	128.99	
3522806108	Invoice	12/02/2022	S239124 SUPPLIES	0.00	53.58	
3522806109	Invoice	12/02/2022	S238898 SUPPLIES	0.00	169.05	
3522806110	Invoice	12/02/2022	S240403 SUPPLIES	0.00	66.22	
3522806112	Invoice	12/02/2022	S40403 SUPPLIES	0.00	27.05	
3522806113	Credit Memo	12/02/2022	S40403 SUPPLIES	0.00	-12.12	
3522806114	Credit Memo	12/02/2022	S40403 SUPPLIES	0.00	-27.05	
3522806115	Invoice	12/02/2022	S240415 SUPPLIES	0.00	17.99	
3522806116	Invoice	12/02/2022	S240415 SUPPLIES	0.00	93.53	
3522806117	Credit Memo	12/02/2022	S238883 SUPPLIES	0.00	-83.16	
3522806119	Invoice	12/02/2022	S239523 SUPPLIES	0.00	52.85	
3522806120	Invoice	12/02/2022	S239523 SUPPLIES	0.00	10.52	
3522806121	Invoice	12/02/2022	S239677 SUPPLIES	0.00	366.15	
3522806122	Invoice	12/02/2022	S239677 SUPPLIES	0.00	23.30	
3522806123	Invoice	12/02/2022	S239677 SUPPLIES	0.00	58.19	
3522806124	Invoice	12/02/2022	S239688 SUPPLIES	0.00	77.40	
3522806125	Invoice	12/02/2022	S239688 SUPPLIES	0.00	11.65	

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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	
3522806127	Invoice	12/02/2022	S239446 SUPPLIES	0.00	90.43	
3522806128	Invoice	12/02/2022	S216185 SUPPLIES	0.00	1,324.92	
3522806130	Invoice	12/02/2022	S216185 SUPPLIES	0.00	23.77	
3522806131	Invoice	12/02/2022	S216185 SUPPLIES	0.00	119.99	
3522806132	Invoice	12/02/2022	S216185 SUPPLIES	0.00	74.64	
3522806133	Invoice	12/02/2022	S216185 SUPPLIES	0.00	16.40	
3522806134	Invoice	12/02/2022	S216185 SUPPLIES	0.00	38.49	
3522806135	Invoice	12/02/2022	S216185 SUPPLIES	0.00	20.58	
3522806137	Invoice	12/02/2022	S221127 SUPPLIES	0.00	159.99	
3522806138	Invoice	12/02/2022	S221128 SUPPLIES	0.00	1,079.99	
3522806139	Credit Memo	12/02/2022	S221128 SUPPLIES	0.00	-129.99	
3522806141	Invoice	12/02/2022	S230864 SUPPLIES	0.00	532.76	
3522806142	Invoice	12/02/2022	S230867 SUPPLIES	0.00	350.85	
3522806147	Invoice	12/02/2022	S216943 SUPPLIES	0.00	29.47	
3522806148	Invoice	12/02/2022	S216950 SUPPLIES	0.00	126.42	
3522806149	Invoice	12/02/2022	S241403 SUPPLIES	0.00	157.18	
3522806150	Invoice	12/02/2022	S231390 SUPPLIES	0.00	518.81	
3522806152	Invoice	12/02/2022	S231390 SUPPLIES	0.00	192.79	
3522806153	Invoice	12/02/2022	S231390 SUPPLIES	0.00	127.56	
3522806154	Invoice	12/02/2022	S240138 SUPPLIES	0.00	634.55	
3522806156	Credit Memo	12/02/2022	S240138 SUPPLIES	0.00	-16.62	
3522806157	Invoice	12/02/2022	S240139 SUPPLIES	0.00	394.05	
3522806158	Invoice	12/02/2022	S233067 SUPPLIES	0.00	33.27	
3522806159	Invoice	12/02/2022	S233068 SUPPLIES	0.00	166.20	
3522806160	Invoice	12/02/2022	S233068 SUPPLIES	0.00	47.80	
3522806161	Invoice	12/02/2022	S233066 SUPPLIES	0.00	56.17	
3522806167	Invoice	12/02/2022	S214243 SUPPLIES	0.00	308.63	
3522806168	Invoice	12/02/2022	S214243 SUPPLIES	0.00	12.49	
3522806170	Invoice	12/02/2022	S214244 SUPPLIES	0.00	57.46	
3522806171	Invoice	12/02/2022	S214244 SUPPLIES	0.00	30.34	
3522806172	Invoice	12/02/2022	S240515 SUPPLIES	0.00	27.68	
3522806173	Invoice	12/02/2022	S240515 SUPPLIES	0.00	55.80	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	12/02/2022	Regular	0.00	211.50	54725
122904	Invoice	12/02/2022	FIRE AND EMERG SERV INST 9TH ED X3	0.00	211.50	
48565-14	STATE OF CALIFORNIA	12/02/2022	Regular	0.00	203.65	54726
INV0022133	Invoice	12/02/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	12/02/2022	Regular	0.00	321.92	54727
INV0022136	Invoice	12/02/2022	REMITTANCE ID: C001022930	0.00	321.92	
60357	STEVEN USED A	12/02/2022	Regular	0.00	250.00	54728
51	Invoice	12/02/2022	PROF SERV VIDEO B ROLL COVERAGE	0.00	150.00	
52	Invoice	12/02/2022	PROF SEV VIDEO B ROLL FOOTAGE	0.00	100.00	
32093-0	STORAGE LAND	12/02/2022	Regular	0.00	181.00	54729
34576	Invoice	12/02/2022	S240559-RENTAL	0.00	181.00	
47160-0	SUPERIOR ALARMS	12/02/2022	Regular	0.00	395.00	54730
816376	Invoice	12/02/2022	S215718 CELL TOWER INSTALLATION	0.00	395.00	
62072	SWAGIT PRODUCTIONS LLC	12/02/2022	Regular	0.00	29,500.78	54731
SW-001060SI	Invoice	12/02/2022	Hardware/Software for Streaming All City M...	0.00	29,500.78	
61703	SYSCO USA I INC	12/02/2022	Regular	0.00	441.72	54732
713065758	Invoice	12/02/2022	S240557 FOOD	0.00	268.75	
713065759	Invoice	12/02/2022	CACF PROGRAM	0.00	172.97	
48022-0	TANDY'S FARM & RANCH MART	12/02/2022	Regular	0.00	489.10	54733
1040830	Invoice	12/02/2022	S223456 SUPPLIES	0.00	489.10	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/02/2022	Regular	0.00	1,062.99	54734

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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	
P11298	Invoice	12/02/2022	S239570 SUPPLIES	0.00	296.08	
P12218	Invoice	12/02/2022	S238331 SUPPLIES	0.00	142.20	
P23560	Invoice	12/02/2022	S235990 SUPPLIES	0.00	147.14	
W08589	Invoice	12/02/2022	S239587 SERVICE AND LABOR	0.00	477.57	
48565-0	TEXAS CHILD SUPPORT	12/02/2022	Regular	0.00	17,002.26	54735
INV0022077	Invoice	12/02/2022	F-4575-12-1	0.00	342.00	
INV0022078	Invoice	12/02/2022	F-1555-17-6	0.00	181.38	
INV0022079	Invoice	12/02/2022	F-7828-10-A	0.00	297.23	
INV0022080	Invoice	12/02/2022	F-5815-11-H	0.00	432.46	
INV0022081	Invoice	12/02/2022	F-5561-08-C	0.00	320.31	
INV0022082	Invoice	12/02/2022	Case: 0013112133	0.00	332.31	
INV0022083	Invoice	12/02/2022	F-931-07-I	0.00	202.62	
INV0022084	Invoice	12/02/2022	F-3486-18-6	0.00	310.15	
INV0022085	Invoice	12/02/2022	F112305H	0.00	6.92	
INV0022086	Invoice	12/02/2022	2008-10-5782-G	0.00	230.77	
INV0022087	Invoice	12/02/2022	F-3933-08-A	0.00	224.77	
INV0022088	Invoice	12/02/2022	F-6594-11-D	0.00	224.77	
INV0022089	Invoice	12/02/2022	F-4620-11-5	0.00	231.69	
INV0022090	Invoice	12/02/2022	F-2103-12-A	0.00	96.92	
INV0022091	Invoice	12/02/2022	F-2277-10-E	0.00	415.38	
INV0022092	Invoice	12/02/2022	F-3008-15-5	0.00	390.46	
INV0022093	Invoice	12/02/2022	2016-DCL-07428	0.00	244.62	
INV0022094	Invoice	12/02/2022	F-1322-14-7	0.00	226.15	
INV0022095	Invoice	12/02/2022	F-4063-18-J	0.00	398.77	
INV0022096	Invoice	12/02/2022	CASE#:0013501584	0.00	146.31	
INV0022097	Invoice	12/02/2022	F-4423-08-C	0.00	34.99	
INV0022098	Invoice	12/02/2022	F-1261-19-C	0.00	499.85	
INV0022099	Invoice	12/02/2022	CASE# 0014243579	0.00	459.69	
INV0022100	Invoice	12/02/2022	CC-17-193	0.00	276.92	
INV0022101	Invoice	12/02/2022	CASE #: 0012610043	0.00	242.49	
INV0022102	Invoice	12/02/2022	F-1634-20-A	0.00	378.08	
INV0022103	Invoice	12/02/2022	F2609-08-2	0.00	42.00	
INV0022104	Invoice	12/02/2022	F-2270-17-D	0.00	284.77	
INV0022105	Invoice	12/02/2022	F-0140-14-E	0.00	217.00	
INV0022106	Invoice	12/02/2022	CL-17-2104-A	0.00	330.92	
INV0022107	Invoice	12/02/2022	F-908-08-H	0.00	251.54	
INV0022108	Invoice	12/02/2022	F-3853-07-B	0.00	211.38	
INV0022109	Invoice	12/02/2022	F-4988-16-1	0.00	72.00	
INV0022110	Invoice	12/02/2022	Case # 0013787395	0.00	223.85	
INV0022111	Invoice	12/02/2022	CASE# 0014217191	0.00	351.69	
INV0022112	Invoice	12/02/2022	CAUSE #:F-4641-20-A	0.00	216.92	
INV0022113	Invoice	12/02/2022	CASE# 0012692124	0.00	444.00	
INV0022114	Invoice	12/02/2022	F-1339-05-A	0.00	175.38	
INV0022115	Invoice	12/02/2022	F-3137-18-8	0.00	211.85	
INV0022116	Invoice	12/02/2022	F-3863-07-B	0.00	267.23	
INV0022117	Invoice	12/02/2022	Case - 0012456367	0.00	323.11	
INV0022118	Invoice	12/02/2022	CASE #:0014325632	0.00	246.92	
INV0022119	Invoice	12/02/2022	Case # 0012275598	0.00	310.15	
INV0022120	Invoice	12/02/2022	CASE # 0012828546	0.00	299.54	
INV0022121	Invoice	12/02/2022	Case # 0013919414	0.00	196.62	
INV0022122	Invoice	12/02/2022	Case # 0011704985	0.00	182.31	
INV0022123	Invoice	12/02/2022	Case # 0013229767	0.00	269.54	
INV0022124	Invoice	12/02/2022	Case # 0012190082	0.00	309.69	
INV0022125	Invoice	12/02/2022	CASE# 0012634229	0.00	231.23	
INV0022126	Invoice	12/02/2022	CASE# 0013664784	0.00	397.38	
INV0022127	Invoice	12/02/2022	CASE# 0014215451	0.00	437.83	
INV0022128	Invoice	12/02/2022	CASE #: 0010687694	0.00	182.31	
INV0022129	Invoice	12/02/2022	CASE #: 0013689308	0.00	272.77	
INV0022130	Invoice	12/02/2022	CASE#: 0012844357	0.00	329.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022131	Invoice	12/02/2022	CASE #: 0011568214	0.00	181.38	
INV0022132	Invoice	12/02/2022	CASE #: 0013943870	0.00	211.85	
INV0022137	Invoice	12/02/2022	F-1406-10-A	0.00	502.62	
INV0022138	Invoice	12/02/2022	F-4356-05-I	0.00	122.31	
INV0022139	Invoice	12/02/2022	F-3555-16-D	0.00	343.85	
INV0022140	Invoice	12/02/2022	F-5706-15-5	0.00	279.23	
INV0022141	Invoice	12/02/2022	CASE #: 0014327215	0.00	413.08	
INV0022142	Invoice	12/02/2022	CAUSE #: CC-20-66	0.00	510.46	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	12/02/2022	Regular	0.00	99.00	54738
CRS-202209-2468...	Invoice	09/30/2022	CRIMINAL HISTORY INQ	0.00	75.00	
CRS-202210-2489...	Invoice	12/02/2022	CRIMINAL HISTORY INQ	0.00	23.00	
CRS-202210-2499...	Invoice	11/02/2022	BACKGROUND CHECKS FOR FIREFIGHTER PO...	0.00	1.00	
62183	TEXAS FIRE MARSHAL'S ASSOCIATION	12/02/2022	Regular	0.00	150.00	54739
188	Invoice	12/02/2022	MEMBERSHIP RENEWAL -OMAR GARZA	0.00	50.00	
189	Invoice	12/02/2022	MEMBERSHIP RENEWAL -ANTHONY RIOJAS	0.00	50.00	
190	Invoice	12/02/2022	MEMBERSHIP RENEWAL -ALEJANDO VILLAN...	0.00	50.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	12/02/2022	Regular	0.00	429.55	54740
171262	Invoice	12/02/2022	S240908 ALIGNMENT	0.00	139.95	
171337	Invoice	12/02/2022	S239557 MAINT	0.00	289.60	
58869	THE ADT SECURITY CORPORATION	12/02/2022	Regular	0.00	507.77	54741
147806943	Invoice	12/02/2022	LABOR AND TRIP CHARGE	0.00	507.77	
26748-0	THE GRAFIX EXPRESS LLC	12/02/2022	Regular	0.00	3,700.00	54742
3049	Invoice	12/02/2022	S239585-FULL WRAP/BUCKET TRUCK#3251	0.00	2,000.00	
3050	Invoice	12/02/2022	S239586-FULL WRAP/TRUCK	0.00	1,700.00	
23561-0	THOMAS ESPINOZA	12/02/2022	Regular	0.00	1,671.00	54743
960	Invoice	12/02/2022	S241097-TROPHIES	0.00	828.00	
962	Invoice	12/02/2022	S241097-TROPHIES	0.00	387.00	
963	Invoice	12/02/2022	S241097-TROPHIES	0.00	258.00	
964	Invoice	12/02/2022	S241097-TROPHIES	0.00	198.00	
49620-0	THREE STAR MUFFLER SHOP	12/02/2022	Regular	0.00	810.00	54744
11082022	Invoice	12/02/2022	S241541 MANIFOLDS	0.00	350.00	
111422	Invoice	12/02/2022	S238139 REPAIRS	0.00	460.00	
49669-0	TIME WARNER CABLE	12/02/2022	Regular	0.00	8.73	54745
1127919111322	Invoice	12/02/2022	8260 18 004 1127919	0.00	8.73	
49669-0	TIME WARNER CABLE	12/02/2022	Regular	0.00	97.46	54746
0950703111722	Invoice	12/02/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	12/02/2022	Regular	0.00	140.50	54747
0053777112322	Invoice	12/02/2022	8260 18 004 0053777	0.00	140.50	
20704-0	TOTAL IMAGING SOLUTIONS, INC	12/02/2022	Regular	0.00	285.98	54748
155067	Invoice	12/02/2022	2022/OCT LEASE/TRAFFIC	0.00	144.22	
155298	Invoice	12/02/2022	2022/OCT LEASE/PD CHIEF	0.00	57.43	
155577	Invoice	12/02/2022	2022/OCT LEASE JAIL	0.00	84.33	
49831-0	TOY INVESTMENTS INC	12/02/2022	Regular	0.00	926.00	54749
INV1777993	Invoice	12/02/2022	MERCHANDISE FOR GIFTSHOP	0.00	926.00	
60113	TRIPLE-S STEEL HOLDINGS INC	12/02/2022	Regular	0.00	368.20	54750
51026115-00	Invoice	09/30/2022	S216983 SUPPLIES	0.00	368.20	
50160-0	TRUCKERS EQUIPMENT INC	12/02/2022	Regular	0.00	560.00	54751
1020-00201	Invoice	12/02/2022	S240364 SUPPLIES	0.00	560.00	
50200-0	U S A BLUE BOOK INC	12/02/2022	Regular	0.00	1,736.30	54752

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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	
169319	Invoice	12/02/2022	Instruments for laboratory equipment	0.00	1,736.30	
51040-0	U S POSTMASTER - POSTAGE	12/02/2022	Regular	0.00	3,006.36	54753
POSTAGE 11/28/22	Invoice	12/02/2022	POSTAGE 11/28/22	0.00	3,006.36	
51040-0	U S POSTMASTER - POSTAGE	12/02/2022	Regular	0.00	225.15	54754
POSTAGE 11/22/22	Invoice	12/02/2022	POSTAGE 11/22/22	0.00	225.15	
51040-0	U S POSTMASTER - POSTAGE	12/02/2022	Regular	0.00	2,290.10	54755
POSTAGE 11/18/2...	Invoice	12/02/2022	POSTAGE 11.18.22	0.00	2,290.10	
51260-0	U.S. DEPARTMENT OF TREASURY	12/02/2022	Regular	0.00	133.00	54756
INV0022143	Invoice	12/02/2022	631-86-5618	0.00	133.00	
51066-0	ULINE	12/02/2022	Regular	0.00	123.24	54757
156492867	Invoice	12/02/2022	GLOVES FOR GROUNDS KEEPERS	0.00	123.24	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	12/02/2022	Regular	0.00	2,935.00	54758
211655202-001	Invoice	12/02/2022	WATER TRUCK RENTAL	0.00	2,935.00	
28055-0	UNITED WAY OF SOUTH TEXAS	12/02/2022	Regular	0.00	484.25	54759
INV0022073	Invoice	12/02/2022	PAYROLL DEDUCTION UNITED WAY	0.00	484.25	
51550-0	UPPER VALLEY MATERIALS, LLC	12/02/2022	Regular	0.00	753.00	54760
784259	Invoice	12/02/2022	Hot Mix	0.00	255.00	
784269	Invoice	12/02/2022	Hot Mix	0.00	249.00	
784394	Invoice	12/02/2022	Hot Mix	0.00	249.00	
52430-0	VALLEY LAND TITLE COMPANY LTD	12/02/2022	Regular	0.00	450.00	54761
33858	Invoice	12/02/2022	TITLE MEMORANDUM FOR SUGAR DETENTI...	0.00	450.00	
52590-0	VALLEY OUTDOOR POWER	12/02/2022	Regular	0.00	51.75	54762
768191	Invoice	12/02/2022	S241104 SUPPLIES	0.00	51.75	
52590-0	VALLEY OUTDOOR POWER	12/02/2022	Regular	0.00	1,299.34	54763
767498	Invoice	12/02/2022	S239579 SUPPLIES	0.00	1,122.00	
767500	Invoice	12/02/2022	S239579 SUPPLIES	0.00	177.34	
62218	VALVIC INC	12/02/2022	Regular	0.00	2,350.00	54764
07474	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	2,350.00	
52790-0	VERA'S KING-O-MEATS	12/02/2022	Regular	0.00	353.47	54765
75122	Invoice	12/02/2022	S215696 FOOD	0.00	132.47	
78407	Invoice	12/02/2022	S215690 FOOD	0.00	196.06	
78419	Invoice	12/02/2022	S215692 FOOD	0.00	24.94	
52838-0	VICTOR O SCHINNERER &	12/02/2022	Regular	0.00	130.00	54766
SI1067440	Invoice	12/02/2022	61BSBIG6778 BOND JUAN T GARCIA	0.00	130.00	
52912-0	VIDEO SOUND & LIGHT	12/02/2022	Regular	0.00	5,298.00	54767
22-1383	Invoice	12/02/2022	REMOVAL OF KENNEL BOXES & INSTALL OF ...	0.00	390.00	
22-1397	Invoice	12/02/2022	S216210 INSTALLATION	0.00	1,700.00	
22-1399	Invoice	12/02/2022	S239567 SUPPLIES	0.00	1,958.00	
22-1401	Invoice	12/02/2022	S239550 SUPPLIES	0.00	1,250.00	
50175-0	VISTRA ENERGY CORP	12/02/2022	Regular	0.00	18.10	54768
052003419286	Invoice	12/02/2022	100058966271	0.00	18.10	
54210-0	WAL-MART STORES INC #0429	12/02/2022	Regular	0.00	163.17	54769
03737	Invoice	12/02/2022	S240145 SUPPLIES	0.00	65.90	
1513	Invoice	12/02/2022	S240183 SUPPLIES	0.00	97.27	
54800-0	WILBUR-ELLIS COMPANY LLC	12/02/2022	Regular	0.00	425.00	54770
15431752	Invoice	12/02/2022	S216209 SUPPLIES	0.00	425.00	
17883-0	WILLIAM SCOTT DILLARD	12/02/2022	Regular	0.00	3,100.00	54771

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#CBR 120122	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	2,000.00	
103022	Invoice	12/02/2022	RENTAL EQUIP/FALL FESTIVAL 10.27.22	0.00	1,100.00	
56076-0	Y DRIVE INN & PROPANE	12/02/2022	Regular	0.00	24.50	54772
211680	Invoice	12/02/2022	S240029 SAFETY TRAILER	0.00	24.50	
62212	YVETTE VILLARREAL	12/02/2022	Regular	0.00	370.00	54773
26204	Invoice	12/02/2022	2022 FIRE STOPPERS FESTIVAL	0.00	370.00	
14121-0	YVONNE V VALDEZ TRUSTEE	12/02/2022	Regular	0.00	1,523.08	54774
INV0022144	Invoice	12/02/2022	19-70478	0.00	923.08	
INV0022145	Invoice	12/02/2022	20-70310-M-13	0.00	600.00	
62187	ZEKE MORALES	12/02/2022	Regular	0.00	20.00	54775
CONT#2022035	Invoice	12/02/2022	REF DEP RENTAL BIC FIELD #1	0.00	20.00	
40029-0	ZONE INDUSTRIES	12/02/2022	Regular	0.00	167,462.00	54776
1014959	Invoice	12/02/2022	Temporary aerator for the wastewater trea...	0.00	167,462.00	
60580	EMMA FLORES	12/05/2022	Regular	0.00	7,000.55	54777
SPARC 4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	7,000.55	
62206	FABIAN HERNANDEZ	12/05/2022	Regular	0.00	10,000.00	54778
SPARC 4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	10,000.00	
60787	HEMANG BHAKTA	12/05/2022	Regular	0.00	9,214.33	54779
SPARC 4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	9,214.33	
62208	JAIME GONZALEZ	12/05/2022	Regular	0.00	10,000.00	54780
SPARC 4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	10,000.00	
59516	SANTOS MALDONADO JR	12/05/2022	Regular	0.00	7,812.94	54781
SPARC4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	7,812.94	
62207	SYLVIA CAROLINA OXFORD	12/05/2022	Regular	0.00	10,000.00	54782
SPARC 4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	10,000.00	
59547	VALENTIN A CARDENAS	12/05/2022	Regular	0.00	10,000.00	54783
SPARC4.0 FIP	Invoice	12/02/2022	SPARC 4.0 FIP	0.00	10,000.00	
61840	3GS LLC	12/09/2022	Regular	0.00	164.35	54840
1981821	Invoice	12/09/2022	Consoles (Shredding) for Department	0.00	59.50	
1982021	Invoice	12/09/2022	2022/NOV	0.00	104.85	
57619	A&E SPORTS INC	12/09/2022	Regular	0.00	359.50	54841
4082	Invoice	12/09/2022	S241305-SHIRTS	0.00	359.50	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	12/09/2022	Regular	0.00	3,060.50	54842
2022/NOV PD 1-15	Invoice	12/09/2022	2022/NOV UNIFORM CLEANING	0.00	1,472.25	
2022/OCT PD	Invoice	12/09/2022	2022/OCT 16-31	0.00	1,563.25	
6996	Invoice	12/09/2022	S237500-HONOR GUARD CLEANING	0.00	25.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	12/09/2022	Regular	0.00	467.00	54843
19569	Invoice	12/09/2022	S240799-RENTAL	0.00	467.00	
10725-0	ACME AUTO LEASING LLC	12/09/2022	Regular	0.00	1,190.00	54844
22110443	Invoice	12/09/2022	12 month lease suv Chevrolet Traverse	0.00	595.00	
22120375	Invoice	12/09/2022	12 month lease suv Chevrolet Traverse	0.00	595.00	
61280	ADAN E MALDONADO JR	12/09/2022	Regular	0.00	1,800.00	54845
65485	Invoice	12/09/2022	S241080 LABOR/MATERIALS	0.00	1,800.00	
10232-0	ADVANCE PUBLISHING LLC	12/09/2022	Regular	0.00	189.00	54846
10740	Invoice	12/09/2022	2022/11 ORDINANCE PUBLISHED	0.00	189.00	
10218-0	AEC ENGINEERING INC	12/09/2022	Regular	0.00	450.00	54847

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R01879338	Invoice	12/09/2022	REFUND/NO VARIANCE PROCESS	0.00	450.00	
16011-0	AEP-TEXAS CENTRAL COMPANY	12/09/2022	Regular	0.00	7,133.39	54848
211-214039771	Invoice	12/09/2022	DVMS00000554227/CONTRIBUTION OVERH...	0.00	7,133.39	
10737-0	AFFORDABLE HOME OF SO TEXAS	12/09/2022	Regular	0.00	304.00	54849
351	Invoice	12/09/2022	2022/OCT SERVICE FEE	0.00	304.00	
60981	ALBERTO VASQUEZ	12/09/2022	Regular	0.00	100.00	54850
0019572	Invoice	12/09/2022	REFUND/BASEBALL-DISCOUNT	0.00	100.00	
60049	ALEX CRUZ	12/09/2022	Regular	0.00	180.00	54851
16718	Invoice	12/09/2022	TRAVEL REIMB	0.00	180.00	
11109-0	ALL AMERICAN PROPANE	12/09/2022	Regular	0.00	32.40	54852
159074	Invoice	12/09/2022	S239599/PROPANE	0.00	32.40	
62317	ALMANIRIA MENDEZ	12/09/2022	Regular	0.00	27.50	54853
022706	Invoice	12/09/2022	REIMB-HOLIDAY DECOR/PARADE 12.2.22	0.00	27.50	
11383-0	ALTEC INC	12/09/2022	Regular	0.00	165,503.00	54854
8360537	Invoice	12/09/2022	Articulating Telescopic Aerial Device	0.00	165,503.00	
11640-0	AMERICAN FIRST AID	12/09/2022	Regular	0.00	569.19	54855
177399	Invoice	12/09/2022	S216248-FIRST AID SUPPLIES	0.00	569.19	
12110-0	AMIGO IMPLEMENT CO INC	12/09/2022	Regular	0.00	5,127.81	54856
18813W	Invoice	12/09/2022	S239596-HYD VALVE	0.00	1,160.00	
31736R	Invoice	12/09/2022	S238140-OIL CHG/FILTER	0.00	167.07	
31737R	Invoice	12/09/2022	S240155-OIL CHG/FILTER	0.00	167.07	
31738R	Invoice	12/09/2022	S238141-OIL/FILTER/SPARK PLUG	0.00	643.44	
63138	Invoice	12/09/2022	S216834-AIRLESS TR	0.00	1,793.98	
63234	Invoice	12/09/2022	S235991-KIT BLADE	0.00	61.02	
63297	Invoice	12/09/2022	S239582-HOSE	0.00	264.60	
63370	Invoice	12/09/2022	S240848-BLADE/BOLT/WASHER/NUT	0.00	870.63	
12339-0	AOC HOLDING COMPANY, INC	12/09/2022	Regular	0.00	501.60	54857
B777519-IN	Invoice	12/09/2022	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
60086	ARLANDE CONSTRUCTION LLC	12/09/2022	Regular	0.00	3,399.00	54858
212	Invoice	12/09/2022	S242018-STIPE PAINTING PICKLEBALL	0.00	1,999.00	
213	Invoice	12/09/2022	S239303-INSTALL 50FT FENCE SLATS	0.00	1,400.00	
62319	ARMANDO MONTES	12/09/2022	Regular	0.00	350.00	54859
R01861975	Invoice	12/09/2022	REFUND/BASEBALL/LEAGUE NOT FORMED	0.00	350.00	
12435-0	ARTILLERY LLC	12/09/2022	Regular	0.00	54,790.00	54860
2009	Invoice	12/09/2022	Remove & Replace Concrete Work around Ci...	0.00	29,840.00	
2010	Invoice	12/09/2022	Concrete Work Remove & Replace	0.00	24,950.00	
10450-0	AT&T	12/09/2022	Regular	0.00	20.48	54861
2022/11 383-2323	Invoice	12/09/2022	2022/NOV	0.00	20.48	
10465-0	AT&T MOBILITY	12/09/2022	Regular	0.00	589.40	54862
287297801710X1...	Invoice	12/09/2022	2022/NOV	0.00	589.40	
10465-0	AT&T MOBILITY	12/09/2022	Regular	0.00	9,957.67	54863
287287978759X1...	Invoice	12/09/2022	2022/NOV	0.00	9,957.67	
61621	AZENETH CAZARES	12/09/2022	Regular	0.00	462.10	54864
15960	Invoice	12/09/2022	TRAVEL ADVANCE	0.00	462.10	
13142-0	B W I INC	12/09/2022	Regular	0.00	1,846.60	54865
17486359	Invoice	12/09/2022	S215670-HERBICIDE	0.00	1,382.40	
17489459	Invoice	12/09/2022	S215670-PHOSPHITE/DRENCH	0.00	183.49	

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17501550	Invoice	12/09/2022	S215670-MARKING PAINT/DRENCH	0.00	280.71	
13750-0	BEVERLY'S HARDWARE	12/09/2022	Regular	0.00	2,406.52	54866
404679	Invoice	12/09/2022	S241099-DUCT TAPE	0.00	133.80	
405623	Invoice	12/09/2022	S215733-WOOD SCREWS/HINGES	0.00	23.88	
A404573	Invoice	12/09/2022	DIFFERENCE ON INV#404573 10.17.22/UND...	0.00	13.99	
EBY5803	Invoice	12/09/2022	S236000-COUPILING/VALVE	0.00	239.59	
PRK5802	Invoice	12/09/2022	S216250-SUPPLIES	0.00	1,995.26	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/09/2022	Regular	0.00	2,775.00	54867
118387	Invoice	12/09/2022	2022/JULY PROF SERV	0.00	1,100.00	
118576	Invoice	12/09/2022	2022/AUG PROF SERV	0.00	625.00	
118850	Invoice	12/09/2022	2022/SEPT PROF SERVICES	0.00	1,050.00	
14020-0	BLUE STAR CHEMICAL CO INC	12/09/2022	Regular	0.00	1,890.00	54868
21662	Invoice	12/09/2022	S240857-DRUM	0.00	1,890.00	
60880	BOGGUS MOTOR SALES II LLC	12/09/2022	Regular	0.00	42,990.00	54869
11760	Invoice	12/09/2022	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
62056	BRANDIT LLC	12/09/2022	Regular	0.00	296.40	54870
BR6435	Invoice	12/09/2022	S240417-PROGRAMS/CARDSTOCK	0.00	296.40	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	12/09/2022	Regular	0.00	7.00	54871
004601	Invoice	12/09/2022	S239127-INSPECTION	0.00	7.00	
13135-0	BSN - SPORTS DEPT BSF6	12/09/2022	Regular	0.00	1,040.60	54872
918967833	Invoice	12/09/2022	PROGRAM EQUIP/VOLLEYBALL & FOOTBALL	0.00	1,040.60	
13135-0	BSN - SPORTS DEPT BSF6	12/09/2022	Regular	0.00	1,324.84	54873
918071833	Invoice	12/09/2022	PICKLE BALL EQUIP/PROGRAM	0.00	1,324.84	
57377	C.A.M.P. UNIVERSITY	12/09/2022	Regular	0.00	803.11	54874
0001-CAMP-2022	Invoice	12/09/2022	REIMB-CAMP	0.00	803.11	
15295-0	CANTU CHAPA TIRE SHOP	12/09/2022	Regular	0.00	35.00	54875
246061	Invoice	12/09/2022	S242022-WASH	0.00	35.00	
60934	CAPITAL TOWING LLC	12/09/2022	Regular	0.00	195.00	54876
21479	Invoice	12/09/2022	S241248-TOW/HOOK FEE	0.00	195.00	
15590-0	CARSON MAP COMPANY	12/09/2022	Regular	0.00	898.00	54877
10860	Invoice	12/09/2022	HIDALGO COUTY ONLINE 1-1-23-12-1-23	0.00	898.00	
62310	CASSANDRA GARCIA	12/09/2022	Regular	0.00	100.00	54878
18392	Invoice	12/09/2022	TRAVEL ADVANCE	0.00	100.00	
59844	CBRE INC	12/09/2022	Regular	0.00	3,187.50	54879
0130632-1-22	Invoice	12/09/2022	JT 6 FOR BRENNALLEN CEDAR DRAINAGE PR...	0.00	3,187.50	
60878	CC TRUCKERS LLC	12/09/2022	Regular	0.00	1,994.40	54880
26896	Invoice	12/09/2022	S241559-FLUSH DEP TANKS & HOSES	0.00	1,994.40	
57416	CCRMA TOLL PROCESSING	12/09/2022	Regular	0.00	1.67	54881
TB0003922972	Invoice	12/09/2022	TOLL FEES LIC #HFW1518 ACCT#10030373	0.00	1.67	
57416	CCRMA TOLL PROCESSING	12/09/2022	Regular	0.00	3.01	54882
TB0003918744	Invoice	12/09/2022	TOLL FEES LIC#KHH0092 ACCT#10030373	0.00	3.01	
52795-0	CELLCO PARTNERSHIP	12/09/2022	Regular	0.00	1,749.92	54883
9920247509	Invoice	12/09/2022	542028440-00001	0.00	1,749.92	
60521	CHANDRA LUEVANO	12/09/2022	Regular	0.00	1,000.00	54884
000049	Invoice	12/09/2022	DEPOSIT FLORAL ARRANGEMENTS	0.00	1,000.00	
16400-0	CHARLIE'S PLUMBING SER	12/09/2022	Regular	0.00	698.25	54885

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117	Invoice	12/09/2022	S238337-REPAIRED PUMP/LEAK	0.00	698.25	
17231-0	CHEMTRADE CHEMICALS CORP	12/09/2022	Regular	0.00	11,196.20	54886
93459459	Invoice	12/09/2022	Chemical supply of Aluminum Sulfate	0.00	5,564.26	
93459460	Invoice	12/09/2022	Chemical supply of Aluminum Sulfate	0.00	5,631.94	
16966-0	CIT	12/09/2022	Regular	0.00	510.33	54887
41199656	Invoice	12/09/2022	2022/LEASE COPIER #900-0268285-000	0.00	510.33	
16966-0	CIT	12/09/2022	Regular	0.00	287.95	54888
41130925	Invoice	12/09/2022	2022/NOV LEASE 2000186730 JAIL	0.00	287.95	
16850-0	CITIBANK	12/09/2022	Regular	0.00	137,733.74	54889
INV0022208	Invoice	12/09/2022	Credit Card	0.00	130,899.35	
INV0022208A	Invoice	12/09/2022	SPIN PLUS LAUNDROMAT	0.00	24.20	
INV0022208B	Invoice	12/09/2022	WAL-MART #5809	0.00	1,046.86	
INV0022208C	Invoice	12/09/2022	WAL-MART #5809	0.00	394.79	
INV0022208D	Invoice	12/09/2022	WM SUPERCENTER #5809	0.00	910.95	
INV0022208E	Invoice	12/09/2022	WM SUPERCENTER #5809	0.00	668.43	
INV0022208F	Invoice	12/09/2022	WAL-MART #0429	0.00	946.66	
INV0022208G	Invoice	12/09/2022	WM SUPERCENTER #429	0.00	1,011.87	
INV0022208H	Invoice	12/09/2022	WAL-MART #0429	0.00	1,042.64	
INV0022208I	Invoice	12/09/2022	WM SUPERCENTER #429	0.00	59.80	
INV0022208J	Invoice	12/09/2022	WM SUPERCENTER #5809	0.00	73.20	
INV0022208K	Invoice	12/09/2022	CROWN AWARDS INC	0.00	583.46	
INV0022208L	Invoice	12/09/2022	HOBBY-LOBBY #470	0.00	45.53	
INV0022208M	Invoice	12/09/2022	UNITED AIRLINES	0.00	26.00	
34967-0	CITY OF MCALLEN	12/09/2022	Regular	0.00	2,633.65	54890
011654287831 11..	Invoice	12/09/2022	PURCHASED TREATED WATER	0.00	2,633.65	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/09/2022	Regular	0.00	335.46	54891
443-1010946	Invoice	12/09/2022	S240852 SUPPLIES	0.00	335.46	
37386-0	CORE & MAIN LP	12/09/2022	Regular	0.00	2,984.63	54892
R871087	Invoice	12/09/2022	S240833-PIPE/SUPPLIES	0.00	1,740.54	
R977331	Invoice	12/09/2022	S216235-RATCHET/WRENCH	0.00	1,244.09	
19050-0	D P C INDUSTRIES INC	12/09/2022	Regular	0.00	18,579.00	54893
777002455-22	Invoice	12/09/2022	Chemical Supply for Chlorine Cylinders	0.00	5,067.00	
777002456-22	Invoice	12/09/2022	Chemical Supply for Chlorine Cylinders	0.00	6,756.00	
777002538-22	Invoice	12/09/2022	Chemical Supply for Chlorine Cylinders	0.00	3,378.00	
777002539-22	Invoice	12/09/2022	Chemical Supply for Chlorine Cylinders	0.00	3,378.00	
62322	DANIEL PEREZ & KATHERINE PEREZ	12/09/2022	Regular	0.00	400.00	54894
R01862138	Invoice	12/09/2022	REFUND/REZONING NOT NEEDED	0.00	400.00	
60259	DAVID SANITVANEZ	12/09/2022	Regular	0.00	180.00	54895
16720	Invoice	12/09/2022	TRAVEL REIMB	0.00	180.00	
58532	DEAN DAIRY CORPORATE LLC	12/09/2022	Regular	0.00	164.26	54896
48121973	Invoice	12/09/2022	CACF PROGRAM	0.00	164.26	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	12/09/2022	Regular	0.00	442.50	54897
46370	Invoice	12/09/2022	2022/OCT PROF SERVICES	0.00	402.50	
46403	Invoice	12/09/2022	2022/OCT PROF SERVICES	0.00	40.00	
19008-0	D-TRONICS	12/09/2022	Regular	0.00	115.00	54898
A 64410	Invoice	12/09/2022	S240635-TRANSMITTER/REMOTE-UNIT 1820	0.00	60.00	
A 64804	Invoice	12/09/2022	S240365-WINDOW TINT	0.00	55.00	
61446	EDGAR RODRIGUEZ	12/09/2022	Regular	0.00	210.00	54899
13138	Invoice	12/09/2022	S240435-VINYL COLOR LOGO	0.00	210.00	
62321	EVETTE QUIROZ	12/09/2022	Regular	0.00	42.00	54900

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0019935	Invoice	12/09/2022	REFUND/BASKETBALL/EVAN QUIROZ	0.00	42.00	
60379	F & J DIESEL SHOP LLC	12/09/2022	Regular	0.00	1,930.80	54901
1612	Invoice	12/09/2022	S241249-REPAIRS/AIR LEAK #3015	0.00	1,930.80	
61962	FELIPE EBAN GARZA	12/09/2022	Regular	0.00	1,362.00	54902
012	Invoice	12/09/2022	S216247-MOUNT & BAL VALVE STEMS	0.00	1,362.00	
25017-0	G & S AUTO GLASS	12/09/2022	Regular	0.00	50.00	54903
23021	Invoice	12/09/2022	S241902-CHIP REPAIR	0.00	50.00	
26088-0	GALE CENGAGE LEARNING INC	12/09/2022	Regular	0.00	337.36	54904
79643909	Invoice	12/09/2022	BOOKS	0.00	74.97	
79644810	Invoice	12/09/2022	BOOKS	0.00	56.22	
79644874	Invoice	12/09/2022	BOOKS	0.00	78.72	
79657560	Invoice	12/09/2022	BOOKS	0.00	29.24	
79657622	Invoice	12/09/2022	BOOKS	0.00	28.49	
79664503	Invoice	12/09/2022	BOOKS	0.00	41.98	
79688444	Invoice	12/09/2022	BOOKS	0.00	27.74	
26075-0	GALLS LLC	12/09/2022	Regular	0.00	4,430.52	54905
BC1762997	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	109.72	
BC1763803	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	898.69	
BC1763840	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	829.83	
BC1763844	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	212.24	
BC1764848	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	554.01	
BC1764930	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	634.29	
BC1765021	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	249.76	
BC1765022	Invoice	12/09/2022	PO#220085/EQUIP/APPAREL PD	0.00	941.98	
62318	GLORIA MARTINEZ	12/09/2022	Regular	0.00	150.00	54906
CONT#2022115	Invoice	12/09/2022	DEPOSIT REFUND/FOUNTAIN CTR/11.23.22	0.00	150.00	
26567-0	GOLD STAR PETROLEUM	12/09/2022	Regular	0.00	54,722.33	54907
105626	Invoice	12/09/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	8,699.86	
105703	Invoice	12/09/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	6,058.55	
105760	Invoice	12/09/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	7,728.76	
105761	Invoice	12/09/2022	DIESEL & FUEL FOR FY 22-23	0.00	11,799.03	
105762	Invoice	12/09/2022	DIESEL & FUEL FOR FY 22-23	0.00	4,254.23	
105765	Invoice	12/09/2022	DIESEL & FUEL FOR FY 22-23	0.00	12,040.70	
105766	Invoice	12/09/2022	DIESEL & FUEL FOR FY 22-23	0.00	1,882.52	
105767	Invoice	12/09/2022	DIESEL & FUEL FOR FY 22-23	0.00	2,258.68	
26725	GRAINGER INC	12/09/2022	Regular	0.00	4,022.18	54908
9472769596	Invoice	12/09/2022	S240628-SAW CHAPS	0.00	169.68	
9472769604	Invoice	12/09/2022	S240628-LEATHER GLOVES	0.00	265.38	
9472916361	Invoice	12/09/2022	S240628-VEST/CHAINSAW	0.00	149.02	
9476443115	Invoice	12/09/2022	S240628-VEST/CHAIN SAW	0.00	149.02	
9503945165	Invoice	12/09/2022	S240791-GAFFERS TAPE	0.00	58.22	
9507588391	Invoice	12/09/2022	S241542-SPORTS DRINK POWDER	0.00	279.71	
9507648609	Invoice	12/09/2022	S241542-STENCILS	0.00	1,127.67	
9516754455	Invoice	12/09/2022	S241563-MAGNET	0.00	39.20	
9519901996	Invoice	12/09/2022	S240791-GAFFERS TAPE	0.00	349.32	
9520100919	Invoice	12/09/2022	S240853-CIRCUIT BREAKER/BATTERY	0.00	1,376.78	
9520772451	Invoice	12/09/2022	S240628-LEATHER GLOVES	0.00	58.18	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	12/09/2022	Regular	0.00	5,814.24	54909
7262	Invoice	12/09/2022	BALANCE BROUGHT FORWARD	0.00	5,814.24	
25028-0	GVL SIGNS & MORE LLC	12/09/2022	Regular	0.00	1,347.00	54910
11182022	Invoice	12/09/2022	S241105-PVC 4X8	0.00	30.00	
20223011	Invoice	12/09/2022	S239301-MENS/WOMANS RESTROOM SIGNS	0.00	1,317.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60666	H & R LEASE SERVICE LLC	12/09/2022	Regular	0.00	62,192.47	54911
APP#6	Invoice	12/09/2022	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	62,192.47	
27092-0	HACIENDA FORD	12/09/2022	Regular	0.00	2,201.39	54912
476206	Invoice	12/09/2022	S239827-HOSE/MOULding WINDSHIELD	0.00	432.78	
476937	Invoice	12/09/2022	S239851-TANK ASY FUEL	0.00	775.33	
477006	Invoice	12/09/2022	S241540-PAN ASY/ENGINE OIL	0.00	122.72	
477475	Invoice	12/09/2022	S240842-HOSE-RADIATOR/MOTOR FAN ASY	0.00	392.26	
478011	Invoice	12/09/2022	S240854-HOSE-RADIATOR/T CONNECTOR	0.00	110.27	
478059	Invoice	12/09/2022	S240854-SWITCH ASY	0.00	23.53	
850328	Invoice	12/09/2022	S239838-ENGINE REPAIR	0.00	202.50	
850712	Invoice	12/09/2022	S239838-A/C COOLING CHECK/REPAIR	0.00	135.00	
851432	Invoice	12/09/2022	S239855-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	12/09/2022	Regular	0.00	7.00	54913
131662	Invoice	12/09/2022	S240133-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	12/09/2022	Regular	0.00	759.95	54914
131937	Invoice	12/09/2022	S240173-MOUNT/BAL TIRES/WHEEL ALIGN...	0.00	759.95	
60232	HACIENDA QUICK LANE LLC	12/09/2022	Regular	0.00	1,983.40	54915
109920	Invoice	12/09/2022	S240152-ROTATE/BAL TIRES/WHEEL ALIGN...	0.00	437.60	
110196	Invoice	12/09/2022	S240136-OIL CHG/TRANSMISSION SERVICE...	0.00	668.80	
110200	Invoice	12/09/2022	S239837-MOUNT & BAL TIRES	0.00	240.00	
110296	Invoice	12/09/2022	S239844-MOUNT & BAL TIRES	0.00	240.00	
110327	Invoice	12/09/2022	S239845-INSPECTION	0.00	7.00	
110610	Invoice	12/09/2022	S239852-MOUNT & BAL TIRES	0.00	120.00	
110677	Invoice	12/09/2022	S239853-MOUNT BAL TIRES	0.00	120.00	
110811	Invoice	12/09/2022	S239863-MOUNT/BAL TIRES	0.00	60.00	
110973	Invoice	12/09/2022	S239865-MOUNT/BAL TIRES	0.00	90.00	
60232	HACIENDA QUICK LANE LLC	12/09/2022	Regular	0.00	7.00	54916
131663	Invoice	12/09/2022	S240133-INSPECTION	0.00	7.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	12/09/2022	Regular	0.00	3,552.67	54917
045316	Invoice	12/09/2022	S223451-BREAD/BOLOGNA	0.00	19.43	
067468	Invoice	12/09/2022	S239460-BANANAS/SUGAR	0.00	6.71	
071134	Invoice	12/09/2022	S223454-BOLOGNA/BREAD	0.00	15.49	
089022	Invoice	12/09/2022	S223455-BREAD/BOLOGNA	0.00	93.95	
105343	Invoice	12/09/2022	S223458-BREAD/BOLOGNA	0.00	10.82	
160145	Invoice	12/09/2022	S240542-SNACKS/DRINKS	0.00	169.06	
164707	Invoice	12/09/2022	S240550-FOOD	0.00	48.97	
235372	Invoice	12/09/2022	S240135-WATER	0.00	1,029.12	
274478	Invoice	12/09/2022	S240418-SANDWICH TRAY	0.00	29.99	
343993	Invoice	12/09/2022	S240536-FOOD/SOFT DRINKS	0.00	208.87	
349433	Invoice	12/09/2022	S240547-WATER/SOFT DRINKS	0.00	36.62	
373722	Invoice	12/09/2022	S238944-WATER	0.00	5.36	
401540	Invoice	12/09/2022	S239129-COFFEE SUPPLIES	0.00	91.20	
463029	Invoice	12/09/2022	S223453-BREAD/BOLOGNA	0.00	14.81	
484282	Invoice	12/09/2022	S240556-SUPPLIES/FOOD	0.00	172.02	
489008	Invoice	12/09/2022	S240156-CANDY/CHOCOLATE	0.00	98.98	
507450	Invoice	12/09/2022	S242001-ECO BAGS HEB	0.00	260.00	
637937	Invoice	12/09/2022	S221130-HOLLOWEEN CANDY	0.00	28.32	
671779	Invoice	12/09/2022	S225490-COFFEE/SUGAR	0.00	31.40	
708067	Credit Memo	12/09/2022	S221130-SALES TAX CR	0.00	-2.16	
721762	Invoice	12/09/2022	S238945-COFFEE SUPPLIES/PLATES/NAPKINS	0.00	37.62	
792932	Invoice	12/09/2022	S240538-HOLLOWEEN SUPPLIES/FOOD	0.00	250.85	
795190	Invoice	12/09/2022	S242016-SNACKS	0.00	42.56	
867267	Invoice	12/09/2022	S240149-HOLLOWEEN CANDY	0.00	46.61	
9146330	Invoice	12/09/2022	S223452-BREAD/BOLOGNA	0.00	23.85	
997739	Invoice	12/09/2022	S240150-HOLLOWEEN CANDY	0.00	782.22	

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62320	HERMEREGILDO RANGEL	12/09/2022	Regular	0.00	30.00	54918
CONT#2022037	Invoice	12/09/2022	DEPOSIT REFUND/BIC FIELD #1/12.3.22	0.00	30.00	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54919
8168 11/4/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54920
9440 12/01/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54921
0894 11/4/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54922
0896 11/30/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54923
0893 11/4/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54924
1439 9/26/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54925
0895 11/30/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54926
7948 11/7/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/09/2022	Regular	0.00	7.50	54927
7949 11/7/22	Invoice	12/09/2022	VEHICLE REG FEE	0.00	7.50	
62191	HIDALGO COUNTY URBAN COUNTY PROGRAM	12/09/2022	Regular	0.00	259.20	54928
10004864-1022	Invoice	12/09/2022	REIMB/CONSULTING SERVICES/HIDALGO C...	0.00	259.20	
28238-0	HINOJOSA LAW FIRM PC	12/09/2022	Regular	0.00	5,000.00	54929
2022/DEC	Invoice	12/09/2022	2022/DEC PROF SERVICES	0.00	5,000.00	
29345-0	INGRAM LIBRARY SERVICES	12/09/2022	Regular	0.00	626.60	54930
72576071	Invoice	12/09/2022	BOOKS	0.00	74.46	
72596005	Invoice	12/09/2022	BOOKS	0.00	18.54	
72596006	Invoice	12/09/2022	BOOKS	0.00	6.48	
72596007	Invoice	12/09/2022	BOOKS	0.00	93.77	
72596008	Invoice	12/09/2022	BOOKS	0.00	9.53	
72596009	Invoice	12/09/2022	BOOKS	0.00	21.25	
72605235	Invoice	12/09/2022	BOOKS	0.00	48.35	
72619086	Invoice	12/09/2022	BOOKS	0.00	32.44	
72619087	Invoice	12/09/2022	BOOKS	0.00	104.84	
72629778	Invoice	12/09/2022	BOOKS	0.00	62.50	
72629779	Invoice	12/09/2022	BOOKS	0.00	30.74	
72629780	Invoice	12/09/2022	BOOKS	0.00	106.50	
72638557	Invoice	12/09/2022	BOOKS	0.00	5.29	
72638558	Invoice	12/09/2022	BOOKS	0.00	11.91	
29351-0	INSIGHT PUBLIC SECTOR INC	12/09/2022	Regular	0.00	8,440.00	54931
1030034880	Invoice	12/09/2022	Server Upgrade and Install for Library	0.00	8,440.00	
29450-0	INTEGRITY SUPPLY COMPANY	12/09/2022	Regular	0.00	1,000.50	54932
1837	Invoice	12/09/2022	S241208-RATCHET/SAFETY GLASSES	0.00	889.00	
1839	Invoice	12/09/2022	S241215-GOGGLES	0.00	111.50	
58868	IRENE DAVILA	12/09/2022	Regular	0.00	775.00	54933
1261	Invoice	12/09/2022	S242025 MAINT	0.00	775.00	
59937	IRIS OLAZARAN	12/09/2022	Regular	0.00	600.00	54934
22-23 1ST HALF 03	Invoice	12/09/2022	CLOTHING ALLOWANCE	0.00	600.00	

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30085-0	JAMES STEVEN GONZALEZ	12/09/2022	Regular	0.00	930.00	54935
042830	Invoice	12/09/2022	S239302-INSTALL NEW STARTER	0.00	655.00	
042832	Invoice	12/09/2022	S240934-REPAIRS/SERVICE CALL	0.00	275.00	
30307-0	JASON'S DELI	12/09/2022	Regular	0.00	138.27	54936
22111590890600..	Invoice	12/09/2022	S241100-FOOD	0.00	138.27	
29982	J'S HYDRAULICS INC	12/09/2022	Regular	0.00	6,719.16	54937
9864	Invoice	12/09/2022	P&L to repair arm on unit 450	0.00	3,701.00	
9866	Invoice	12/09/2022	S241551-REMOVE CYLINDER/REPAIR	0.00	440.00	
9868	Invoice	12/09/2022	S241552+-REMOVE PUMP/INSTALL NEW P...	0.00	1,990.00	
9878	Invoice	12/09/2022	S241561-REPLACE HOSE/FITTINGS	0.00	238.96	
9880	Invoice	12/09/2022	S241561-REPLACE HOSE/FITTINGS	0.00	264.20	
9881	Invoice	12/09/2022	S241561-INSPECT UNIT	0.00	85.00	
62309	JUAN J BALDERAS	12/09/2022	Regular	0.00	180.00	54938
16719	Invoice	12/09/2022	TRAVEL REIMB	0.00	180.00	
61399	JUAN M VILLARREAL JR	12/09/2022	Regular	0.00	1,195.00	54939
24472	Invoice	12/09/2022	S241562 SUPPLIES	0.00	1,075.00	
24477	Invoice	12/09/2022	S241562 SUPPLIES	0.00	120.00	
61961	JUNIOR'S SUPERMARKET #6	12/09/2022	Regular	0.00	103.60	54940
2714	Invoice	12/09/2022	S215730-TORTILLAS	0.00	103.60	
31305-0	KUBOTA TRACTOR CORP	12/09/2022	Regular	0.00	14,539.35	54941
BB209-22	Invoice	12/09/2022	Kubota Diesel 54" Zero Turn	0.00	14,539.35	
44272-0	KYRISH TRUCK CENTERS	12/09/2022	Regular	0.00	1,582.60	54942
R202016201-01	Invoice	12/09/2022	S240161 REPAIRS	0.00	1,582.60	
32054-0	LA QUINTA USED AUTO PARTS INC	12/09/2022	Regular	0.00	600.00	54943
381101	Invoice	12/09/2022	S240910-DOOR ASSEMBLY	0.00	600.00	
58860	LAWSON PRODUCTS INC	12/09/2022	Regular	0.00	14.46	54944
9310100796	Invoice	12/09/2022	SUPPLIES/3/8 PT DEEP DRV SCKT	0.00	14.46	
32569-0	LESLIE'S POOL MART INC	12/09/2022	Regular	0.00	1,494.43	54945
01024-003-048474	Invoice	12/09/2022	S241063--100LB POWDER GRANULAR	0.00	519.38	
01024-02-054521	Invoice	12/09/2022	S241052-100LB POWDER GRANULAR	0.00	460.58	
01024-02-054631	Invoice	12/09/2022	S241053-100LB POWDER GRANULAR	0.00	514.47	
32584-0	LEXIS NEXIS	12/14/2022	Regular	0.00	-670.61	54946
32584-0	LEXIS NEXIS	12/09/2022	Regular	0.00	670.61	54946
1419080-20221031	Invoice	12/09/2022	Law enforcement software	0.00	144.00	
34052054	Invoice	12/09/2022	ACCT#2185601002 TX MUNI ZONING LAW	0.00	526.61	
40013-0	LINDE GAS & EQUIPMENT INC	12/09/2022	Regular	0.00	82.84	54947
32518333	Invoice	12/09/2022	Chemical Supply of Nitrogen	0.00	45.19	
32518340	Invoice	12/09/2022	Chemical Supply of Nitrogen	0.00	37.65	
32034-0	LJH SERVICE INC	12/09/2022	Regular	0.00	900.00	54948
003-58208	Invoice	12/09/2022	Portable Restrooms	0.00	240.00	
003-58209	Invoice	12/09/2022	Portable Restrooms	0.00	240.00	
003-58211	Invoice	12/09/2022	S239027-RENTAL	0.00	420.00	
33560	LOWE'S	12/09/2022	Regular	0.00	15,080.35	54949
01112D	Invoice	12/09/2022	S216186-SHEATHING/NARROW WRAP/SUPP...	0.00	1,882.17	
01242	Invoice	12/09/2022	S240765-SUPPLIES	0.00	194.34	
01243D	Invoice	12/09/2022	S238306-BUCKETS/RAGS/JOINT KNIFE	0.00	183.92	
01246D	Invoice	12/09/2022	S238324-SUPPLIES	0.00	401.70	
01247	Invoice	12/09/2022	S240779-WAGNER CONTROL PAINTER	0.00	93.17	
01311	Invoice	12/09/2022	S240820-SUPPLIES/SLUDGE POLE INSTALLAT...	0.00	378.72	
01728D	Invoice	12/09/2022	S240825-XHD T HINGE	0.00	36.00	

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01764	Invoice	12/09/2022	S216226-SUPPLIES	0.00	1,495.28	
01885D	Invoice	12/09/2022	S240517-WHITWOOD BOARD/PLUS WHITE	0.00	69.57	
01950	Invoice	12/09/2022	S238322-COAX CABLE/SUPPLIES	0.00	136.65	
02178DD	Invoice	12/09/2022	S238321-HANDY PAIL LINERS/THIN ANGLE/S...	0.00	251.27	
02257	Invoice	12/09/2022	S240696-TOOLS/SUPPLIES	0.00	1,139.02	
02293D	Invoice	12/09/2022	S216150-SUPPLIES/CLEANING SUPPLIES	0.00	1,824.48	
02299	Invoice	12/09/2022	S222399-TYPE X DRYWALL/DRILL BIT	0.00	308.79	
02434D	Invoice	12/09/2022	S240180-CLOROX WIPES	0.00	92.32	
02550	Invoice	12/09/2022	S241510-HOSE CLAMP/FLEX PIPE TEE/COUPL...	0.00	188.30	
02635D	Invoice	12/09/2022	S240726-ROACH SPRAY/PRO WINDOW CLE...	0.00	124.59	
02735	Invoice	12/09/2022	S240921-TOOLS	0.00	203.08	
02928	Invoice	12/09/2022	S240765-PINE EXTERIOR/OAK HARDWOOD	0.00	265.66	
09045D	Invoice	12/09/2022	S240667-WEEDKILLER/OUTDOOR CLEANER	0.00	128.98	
09087	Invoice	12/09/2022	S238333-TRIMMERHEAD	0.00	30.39	
09111	Invoice	12/09/2022	S215723-BULB/DEADBOLT/BATTERIES	0.00	318.03	
09279D	Invoice	12/09/2022	S240784-PAIL LINERS/PAINT PAIL	0.00	198.88	
09295	Invoice	12/09/2022	S240409-CABLE TIES/SUPPLIES	0.00	971.43	
09364	Invoice	12/09/2022	S239122-KMLN SELF LCK 25FT	0.00	8.54	
09374	Invoice	12/09/2022	S240670-FANS	0.00	131.07	
09383	Invoice	12/09/2022	S240181-RED/GREEN TOTES	0.00	162.27	
09406	Invoice	12/09/2022	S239489-ELBOW/TEE	0.00	31.38	
09609	Invoice	12/09/2022	S239457-CABLE TIES/SCH 40 CROSS	0.00	126.71	
09686	Invoice	12/09/2022	S240915-METAL FLAG POLE/SYN SFT ARTFCL...	0.00	155.77	
09720	Invoice	12/09/2022	S241522-ADAPTER/VALVE/FITTING	0.00	64.40	
09735	Invoice	12/09/2022	S240765-CABINET DOOR/WIPING CLOTH	0.00	39.37	
09828	Invoice	12/09/2022	S240922-CABLE TIES/SUPPLIES	0.00	129.77	
09845	Invoice	12/09/2022	S240769-IMPACT DRIVER KIT/NUT DRIVER KIT	0.00	242.19	
09892	Invoice	12/09/2022	S240180-SUPPLIES	0.00	79.75	
09926	Invoice	12/09/2022	S240765-AIR CIRCULATOR/BELLOWS PLUNG...	0.00	72.16	
09928	Invoice	12/09/2022	S239452-SCH40 CROSS	0.00	29.70	
09955	Invoice	12/09/2022	S240419-COMMANDER LATCHING	0.00	61.74	
10065	Invoice	12/09/2022	S240916-TARP STRAPS/HAMMER/HOSE	0.00	154.53	
10082	Invoice	12/09/2022	S238316-REPELLENT/SNAKE&WASP	0.00	151.00	
10083	Invoice	12/09/2022	S238317-SUPPLIES	0.00	37.34	
10923D	Invoice	12/09/2022	S240531-SUPPLIES	0.00	1,221.69	
11314	Invoice	12/09/2022	S240769-SUPPLIES/TOOLS	0.00	70.99	
15389	Credit Memo	12/09/2022	S240180-RTN WEATHER PROOF SPORT	0.00	-42.73	
16141	Credit Memo	12/09/2022	S240915-CR RTN	0.00	-114.01	
18667	Credit Memo	12/09/2022	S240180-SALES TAX CR	0.00	-7.04	
61974	Invoice	12/09/2022	S222399-TYPE X DRYWALL	0.00	63.00	
77746	Invoice	12/09/2022	S241507-WESTINGHOUSE GENERATOR	0.00	1,294.02	
61574	LUIS IGNACIO GONZALEZ	12/09/2022	Regular	0.00	1,789.33	54951
PPE 11.27.22	Invoice	12/09/2022	ACCOUNT CLOSED/REISSUE PPE 11.27.22	0.00	1,789.33	
30801-0	M & J HESS INC	12/09/2022	Regular	0.00	1,161.31	54952
11185	Invoice	12/09/2022	S239644-ADHESIVE/CAULK GUN	0.00	58.09	
11192	Invoice	12/09/2022	S240835-TAPE/NUTS/CONCRETE EPOXY	0.00	176.35	
11194	Invoice	12/09/2022	S240919-WELD ANGLE	0.00	189.98	
11200	Invoice	12/09/2022	S240919-BRUSH/THERMOMETER	0.00	44.60	
11203	Invoice	12/09/2022	S240838-SNAP LINK/BROOM	0.00	273.84	
11209	Invoice	12/09/2022	S241092-PADLOCK/ORGANIZER	0.00	35.08	
11224	Invoice	12/09/2022	S240850-CAULK/PRIMER/NUTS/BOLTS	0.00	151.28	
11226	Invoice	12/09/2022	S240850-COUPLING/BOOTS/NOZZLE	0.00	161.90	
11228	Invoice	12/09/2022	S239556-WEED BURNER	0.00	70.19	
34270-0	MAGIC VALLEY ELECTRIC	12/09/2022	Regular	0.00	197.00	54953
13589606	Invoice	12/09/2022	16277 S/L WISC&RAUL LONG/S/L BUSS 281...	0.00	197.00	
34270-0	MAGIC VALLEY ELECTRIC	12/09/2022	Regular	0.00	20,580.99	54954

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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	
13596890	Invoice	12/09/2022	16276	0.00	20,580.99	
34315-0	MAILBOX DEPOT	12/09/2022	Regular	0.00	69.89	54955
170445	Invoice	12/09/2022	S241719 USPS FIRST CLASS PCK SERV	0.00	10.70	
170469	Invoice	12/09/2022	S240864 FEDEX STANDARD OVERNIGHT	0.00	59.19	
48043-0	MARENTCO INC	12/09/2022	Regular	0.00	758.63	54956
585996-1	Invoice	12/09/2022	S240793 SUPPLIES	0.00	758.63	
34539-0	MARTIN PRODUCT SALES LLC	12/09/2022	Regular	0.00	17,124.04	54957
1161654	Invoice	12/09/2022	SS1	0.00	17,124.04	
34595-0	MASTERSTITCH LLC	12/09/2022	Regular	0.00	12.99	54958
17406	Invoice	12/09/2022	S238942 EMBROIDERY/CHEST LOGO	0.00	12.99	
34680-0	MATERA PAPER COMPANY INC	12/09/2022	Regular	0.00	481.55	54959
C173822	Invoice	12/09/2022	S239592-ROOM A/C-WINDOW	0.00	481.55	
61756	MAURA L. MORALES	12/09/2022	Regular	0.00	462.10	54960
15958	Invoice	12/09/2022	TRAVEL ADVANCE	0.00	462.10	
35140-0	MCCLELLAND ELECTRIC CO	12/09/2022	Regular	0.00	140.00	54961
943998	Invoice	12/09/2022	S242024 SERVICE CALL	0.00	140.00	
35143-0	MCCOY'S CORP HEADQUARTERS	12/09/2022	Regular	0.00	774.49	54962
10007945	Invoice	12/09/2022	S239600 MATERIALS	0.00	370.79	
10008047	Invoice	12/09/2022	S240929 SUPPLIES	0.00	239.54	
3382626	Invoice	12/09/2022	S215725 SUPPLIES	0.00	164.16	
35530-0	MELDEN & HUNT INC	12/09/2022	Regular	0.00	247,850.00	54963
0084130	Invoice	09/30/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	129,390.00	
0084517	Invoice	12/09/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	118,460.00	
35794-0	MILLENNIUM ENG GROUP INC	12/09/2022	Regular	0.00	12,505.07	54964
012229196-1	Invoice	12/09/2022	GEOTECHNICAL FOR SUGAR DETENTION PO...	0.00	12,505.07	
36015-0	MISSION WESTERN WEAR	12/09/2022	Regular	0.00	9,796.00	54965
12022022	Invoice	12/09/2022	Steel Tool Boots	0.00	9,676.00	
62350	Invoice	12/09/2022	S240863 WEARING APPAREL	0.00	120.00	
36050-0	MLG PROTECTION SERVICES	12/09/2022	Regular	0.00	2,849.50	54966
6105	Invoice	12/09/2022	2022-2023 FY: Security Guard for City Hall	0.00	2,311.25	
6219	Invoice	12/09/2022	SECURITY GUARD SERVICES FY 22-23	0.00	538.25	
36064-0	MOBILE MINI INC	12/09/2022	Regular	0.00	2,486.82	54967
9015504491	Invoice	12/09/2022	STORAGE CONTAINERS RENTAL	0.00	109.92	
9015518661	Invoice	12/09/2022	STORAGE CONTAINERS RENTAL	0.00	512.32	
9015518662	Invoice	12/09/2022	STORAGE CONTAINERS RENTAL	0.00	163.81	
9015609286	Invoice	12/09/2022	STORAGE CONTAINERS RENTAL	0.00	163.81	
9015662418	Invoice	12/09/2022	STORAGE CONTAINERS RENTAL	0.00	512.32	
9015828569	Invoice	12/09/2022	Ground office for Jasman Complex	0.00	512.32	
9015968640	Invoice	12/09/2022	Ground office for Jasman Complex	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	12/09/2022	Regular	0.00	198.24	54968
173076	Invoice	12/09/2022	S240866 JANITORIAL	0.00	26.64	
173466	Invoice	12/09/2022	S240866 JANITORIAL	0.00	14.74	
173766	Invoice	12/09/2022	S240866 JANITORIAL	0.00	26.64	
174168	Invoice	12/09/2022	S240866 JANITORIAL	0.00	14.74	
174417	Invoice	12/09/2022	S240563 JANITORIAL	0.00	88.84	
174499	Invoice	12/09/2022	S240866 JANITORIAL	0.00	26.64	
36335-0	MORIN AIR COOLING & HEATING	12/09/2022	Regular	0.00	1,838.20	54969
11242	Invoice	12/09/2022	S240798 MAINT	0.00	542.50	
11319	Invoice	12/09/2022	S240798 MAINT	0.00	222.50	
11324	Invoice	12/09/2022	S240798 MAINT	0.00	340.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11337	Invoice	12/09/2022	S240798 MAINT	0.00	733.20	
62225	NESHME ARRIAGA	12/09/2022	Regular	0.00	62.00	54970
01900561	Invoice	12/09/2022	REF CHEER AND TUMBLING FOR ALINA CAM...	0.00	62.00	
37780-0	NORTH ALAMO WATER SUPPLY	12/09/2022	Regular	0.00	7,854.90	54971
11/30/22 31-2588...	Invoice	12/09/2022	31-258800000	0.00	910.63	
11/30/22 31-2589...	Invoice	12/09/2022	31-258900000	0.00	31.51	
11/30/22 31-2590...	Invoice	12/09/2022	31-259000000	0.00	31.95	
11/30/22 31-2590...	Invoice	12/09/2022	31-259010000	0.00	40.43	
11/30/22 31-2590...	Invoice	12/09/2022	31-259020000	0.00	2,113.34	
11/30/22 31-2676...	Invoice	12/09/2022	31-267601000	0.00	95.26	
11/30/22 31-3090...	Invoice	12/09/2022	31-309051000	0.00	98.66	
11/30/22 31-3092...	Invoice	12/09/2022	31-309200000	0.00	1,141.42	
11/30/22 31-3094...	Invoice	12/09/2022	31-309400000	0.00	1,694.72	
11/30/22 31-5645...	Invoice	12/09/2022	31-564510200	0.00	54.93	
11/30/22 31-5645...	Invoice	12/09/2022	31-564512000	0.00	102.53	
11/30/22 31-5646...	Invoice	12/09/2022	31-5646-00000	0.00	52.92	
11/30/22 31-5646...	Invoice	12/09/2022	31-564640000	0.00	18.71	
11/30/22 31-5646...	Invoice	12/09/2022	31-564660000	0.00	39.83	
11/30/22 31-5646...	Invoice	12/09/2022	31-564660100	0.00	18.71	
11/30/22 31-5646...	Invoice	12/09/2022	31-564663000	0.00	31.21	
11/30/22 31-5646...	Invoice	12/09/2022	31-564665000	0.00	39.54	
11/30/22 31-5647...	Invoice	12/09/2022	31-564700000	0.00	555.85	
11/30/22 31-5648...	Invoice	12/09/2022	31-564800000	0.00	128.71	
11/30/22 31-5648...	Invoice	12/09/2022	31-564820000	0.00	514.20	
11/30/22 31-5682...	Invoice	12/09/2022	31-568210000	0.00	100.30	
11/30/22 32-4661...	Invoice	12/09/2022	32-466110000	0.00	39.54	
37780-0	NORTH ALAMO WATER SUPPLY	12/09/2022	Regular	0.00	31.83	54972
11/10/22 11-1564...	Invoice	12/09/2022	11-156400000	0.00	31.83	
57215	NORTH TEXAS TOLLWAY AUTHORITY	12/09/2022	Regular	0.00	6.55	54973
2016780873	Invoice	12/09/2022	TOLL FEE LIC#NSB9108 TX	0.00	6.55	
57215	NORTH TEXAS TOLLWAY AUTHORITY	12/09/2022	Regular	0.00	10.00	54974
2015975682	Invoice	12/09/2022	TOLL FEES LIC#NSB9114 TX	0.00	10.00	
37790-0	NUECES POWER & EQUIPMENT	12/09/2022	Regular	0.00	1,917.88	54975
54702 B	Invoice	12/09/2022	S239597 SUPPLIES	0.00	1,917.88	
57171	OFFICE FURNITURE FOR LESS	12/09/2022	Regular	0.00	215.00	54976
8444	Invoice	12/09/2022	S234368 CHAIR	0.00	215.00	
38110-0	OIL CAN HARRY'S	12/09/2022	Regular	0.00	606.71	54977
3-240643	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240645	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240648	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240653	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240655	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240658	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240671	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240682	Invoice	12/09/2022	S239873 MAINT	0.00	39.55	
3-240741	Invoice	12/09/2022	S239871 MAINT	0.00	39.55	
3-240893	Invoice	12/09/2022	S239872 MAINT	0.00	39.55	
3-240898	Invoice	12/09/2022	S239872 MAINT	0.00	39.55	
3-240899	Invoice	12/09/2022	S239872 MAINT	0.00	39.55	
3-240927	Invoice	12/09/2022	S239872 MAINT	0.00	39.55	
3-240936	Invoice	12/09/2022	S239872 MAINT	0.00	53.01	
3-241013	Invoice	12/09/2022	S239870 MAINT	0.00	39.55	
39200-0	PARK PLACE RECREATION DESIGNS INC	12/09/2022	Regular	0.00	32,238.00	54978

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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	
646258	Invoice	12/09/2022	Crushed Wood Surfacing	0.00	32,238.00	
62307	PARKING REVENUE RECOVERY SERVICE INC	12/09/2022	Regular	0.00	87.00	54979
LAZA-030095	Invoice	12/09/2022	TOLL FOR PARKING ON PRIVATE PROPERTY	0.00	87.00	
61378	PAYNE CHRYSLER, DODGE, JEEP, RAM	12/09/2022	Regular	0.00	535.38	54980
362476	Invoice	12/09/2022	S240911 SUPPLIES	0.00	459.04	
362494	Invoice	12/09/2022	S240911 SUPPLIES	0.00	76.34	
62316	PERRY MECHANICAL SERVICE LLC	12/09/2022	Regular	0.00	500.00	54981
2209165	Invoice	12/09/2022	S217246 SERVICE LABOR	0.00	500.00	
57109	PNC EQUIPMENT FINANCE	12/09/2022	Regular	0.00	5,887.50	54982
1570454	Invoice	12/09/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
62308	POWERHOUSE CONCERTS LLC	12/09/2022	Regular	0.00	675.00	54983
CONT#16416	Invoice	12/09/2022	DEP REF RENTAL COURTYARD	0.00	675.00	
20907-0	POWERPLAN	12/09/2022	Regular	0.00	7,023.19	54984
P56352	Invoice	12/09/2022	S217008-FUEL FILTER/OIL FILTER	0.00	274.89	
P56730	Invoice	12/09/2022	S240615-WHEEL	0.00	1,520.87	
P56731	Invoice	12/09/2022	S240631-CARRIER ROLLER	0.00	1,538.42	
P57103	Invoice	12/09/2022	S239698-NOZZLE/COUPLING	0.00	229.04	
P57175	Invoice	12/09/2022	S216190-PUSH PULL/SNAP PLUG	0.00	285.13	
P57353	Invoice	12/09/2022	S239520-SWITCH KIT	0.00	88.89	
P57679	Invoice	12/09/2022	S241544-AIR FILTER/LUBRICANTS	0.00	1,931.42	
P57699	Invoice	12/09/2022	S241547-HYD OIL/OIL SCAN KIT	0.00	612.92	
P59559	Invoice	12/09/2022	S217048-COMPACT EXCAVATOR	0.00	541.61	
40030-0	PREMIER AWARDS	12/09/2022	Regular	0.00	27.00	54985
30567	Invoice	12/09/2022	S240426 SUPPLIES	0.00	27.00	
40680-0	PUEBLO TIRES & SERVICE	12/09/2022	Regular	0.00	1,581.92	54986
90029652	Invoice	12/09/2022	S216236 SUPPLIES	0.00	1,581.92	
57166	RAILROAD MANAGEMENT COMPANY LLC	12/09/2022	Regular	0.00	1,883.12	54987
471150	Invoice	12/09/2022	RET AGREEMENT WATER PIPELINE LIC	0.00	626.56	
471151	Invoice	12/09/2022	RENT AGREEMENT WATER PIPELINE LIC	0.00	1,256.56	
60271	RAMON CASTILLO	12/09/2022	Regular	0.00	2,000.00	54988
253	Invoice	12/09/2022	SOUND AND LIGHT AND DJ SERV	0.00	2,000.00	
62172	REBECCA MUNOZ	12/09/2022	Regular	0.00	420.00	54989
INV0177	Invoice	12/09/2022	S240554 GRAZING TABLE	0.00	420.00	
42580-0	RENTAL WORLD	12/09/2022	Regular	0.00	930.00	54990
01-128734	Invoice	12/09/2022	S240429 LIGHT TOWER RENTALS	0.00	930.00	
61568	RICHARD MCLAUGHLIN	12/09/2022	Regular	0.00	129.00	54991
21626D	Invoice	12/09/2022	TRAVEL REIMB	0.00	129.00	
42850-0	RICOH USA, INC	12/09/2022	Regular	0.00	6,723.19	54992
106519660	Invoice	12/09/2022	RICOH MONTHLY RENTAL	0.00	6,723.19	
42835-0	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	12/09/2022	Regular	0.00	25,450.00	54993
2022.12.01	Invoice	12/09/2022	Ebony Golf Course Master Plan Building Asse...	0.00	25,450.00	
59798	ROBERTO M REYES	12/09/2022	Regular	0.00	150.00	54994
16737	Invoice	12/09/2022	TRAVEL REIMB	0.00	150.00	
60402	ROCIO MORALES	12/09/2022	Regular	0.00	100.00	54995
18391	Invoice	12/09/2022	TRAVEL ADVANCE	0.00	100.00	
34585-0	ROCIO P MATA	12/09/2022	Regular	0.00	1,500.00	54996
FY22-29	Invoice	12/09/2022	Grant Writing Services	0.00	1,500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43417-0	ROMCO EQUIPMENT CO	12/09/2022	Regular	0.00	23,601.01	54997
10636815	Invoice	12/09/2022	S241207 BATTERIES	0.00	562.08	
10636830	Invoice	12/09/2022	Repalced Damaged Wire Harness & Engine f...	0.00	17,473.84	
10636834	Invoice	12/09/2022	Dealer Annual Maint Agmt Unit 1140	0.00	5,565.09	
61810	SCOTT-MERRIMAN INC	12/09/2022	Regular	0.00	1,780.00	54998
070749	Invoice	12/09/2022	Plastic Poly Document Holders	0.00	1,780.00	
44376-0	SCUBA SHACK (THE)	12/09/2022	Regular	0.00	625.00	54999
10128	Invoice	12/09/2022	S240851 LABOR	0.00	625.00	
62017	SELFIES & MORE STUDIO	12/09/2022	Regular	0.00	450.00	55000
220	Invoice	12/09/2022	S240432 PHOTO BOOTH	0.00	450.00	
44931-0	SIERRA TITLE	12/09/2022	Regular	0.00	200.00	55001
TE0003196568	Invoice	12/09/2022	REPORT OF TITLES 226 NORTH 28TH EDBG TX	0.00	200.00	
45070-0	SMARTCOM TELEPHONE, INC	12/09/2022	Regular	0.00	16,680.48	55002
00000232557	Invoice	12/09/2022	1179 DEC 2022	0.00	16,680.48	
45070-0	SMARTCOM TELEPHONE, INC	12/09/2022	Regular	0.00	711.88	55003
10000232245	Invoice	12/09/2022	1039 DEC 2022	0.00	711.88	
61357	SOCIALIFE NEWS LLC	12/09/2022	Regular	0.00	1,540.00	55004
1515	Invoice	12/09/2022	FULL AD PAGE	0.00	1,540.00	
59470	SPARKLETTS & SIERRA SPRINGS	12/09/2022	Regular	0.00	70.92	55005
22343044 111622	Invoice	12/09/2022	S230251 GALLON WATER	0.00	70.92	
59470	SPARKLETTS & SIERRA SPRINGS	12/09/2022	Regular	0.00	136.19	55006
20615185 111122	Invoice	12/09/2022	S238946 GALLON WATER	0.00	136.19	
60357	STEVEN USED A	12/09/2022	Regular	0.00	550.00	55007
55	Invoice	12/09/2022	PROFESSIONAL SERV VIDEO B ROLL FOOTAGE	0.00	550.00	
47160-0	SUPERIOR ALARMS	12/09/2022	Regular	0.00	980.00	55008
816564	Invoice	12/09/2022	S240806 FIRE SYSTEM INSPECTION	0.00	495.00	
816769	Invoice	12/09/2022	SERVICE LABOR	0.00	95.00	
817069	Invoice	12/09/2022	S240562 CENTRAL STATION MONITORING F...	0.00	90.00	
817289	Invoice	12/09/2022	FIRE MONITORING/FIRE ALARM,	0.00	300.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/09/2022	Regular	0.00	3,284.64	55009
P24639	Invoice	12/09/2022	S239565 PARTS	0.00	1,897.27	
P24693	Invoice	12/09/2022	S241214 PARTS	0.00	1,387.37	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/09/2022	Regular	0.00	1,246.38	55010
RGR0056754	Invoice	12/09/2022	WTR ACCT ID 0421-043 FY23 ASST CH	0.00	50.00	
RGR0056755	Invoice	12/09/2022	WTR ACCT ID 0421-043 FY23 AWR CHR	0.00	3.50	
RGR0056756	Invoice	12/09/2022	WTR ACCT ID 0801-000 FY23 AST CH	0.00	50.00	
RGR0056757	Invoice	12/09/2022	WTR ACCT ID 0801-000 FY23 AWR CH	0.00	1,092.57	
RGR0058077	Invoice	12/09/2022	WTR ACCT ID 0421-041 FY23 ASSESSMENT C...	0.00	50.00	
RGR0058078	Invoice	12/09/2022	WTR ACCT IF 0421-041 FY23 AWR CHARGE AF	0.00	0.31	
48810-0	TEXAS HIGHWAY PRODUCTS	12/09/2022	Regular	0.00	6,510.00	55011
22 6264-5148	Invoice	12/09/2022	Pedestrian Crossing Flashers	0.00	6,510.00	
62151	TEXAS RENT RELIEF PROGRAM	12/09/2022	Regular	0.00	398.32	55012
U-1021586-77674...	Invoice	12/09/2022	REIMB/WATER OFFSET	0.00	398.32	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/09/2022	Regular	0.00	525.00	55013
00652	Invoice	12/09/2022	FY2023 TWUA CITRUS MEMBERSHIP RENE...	0.00	525.00	
58869	THE ADT SECURITY CORPORATION	12/09/2022	Regular	0.00	35.59	55014
147872968	Invoice	12/09/2022	EQP LEASE/MONITORING SERV CENTER SERV	0.00	35.59	
49669-0	TIME WARNER CABLE	12/09/2022	Regular	0.00	151.44	55015

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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	
0081034112722	Invoice	12/09/2022	8260 18 004 0081034	0.00	151.44	
49669-0	TIME WARNER CABLE	12/09/2022	Regular	0.00	147.22	55016
0331598111722	Invoice	12/09/2022	8260 18 007 0331598	0.00	147.22	
49669-0	TIME WARNER CABLE	12/09/2022	Regular	0.00	276.72	55017
0141747112622	Invoice	12/09/2022	8260 18 004 0141747	0.00	276.72	
61316	T-MOBILE USA INC	12/09/2022	Regular	0.00	2,765.76	55018
NOV 2022	Invoice	12/09/2022	9809507790	0.00	2,765.76	
49808-0	TORO	12/09/2022	Regular	0.00	285.00	55019
198341892	Invoice	12/09/2022	Pump System Computer Program	0.00	285.00	
60113	TRIPLE-S STEEL HOLDINGS INC	12/09/2022	Regular	0.00	610.83	55020
51032227-00	Invoice	12/09/2022	S241560 TOOLS	0.00	533.13	
51032499-00	Invoice	12/09/2022	S240858 SUPPLIES	0.00	77.70	
51040-0	U S POSTMASTER - POSTAGE	12/09/2022	Regular	0.00	4,795.61	55021
POSTAGE 11/29/22	Invoice	12/09/2022	UTILITY BILLING POSTAGE 11/29/22	0.00	234.84	
POSTAGE 12/01/22	Invoice	12/09/2022	UTILITY BILLING POSTAGE 12/01/22	0.00	4,560.77	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	12/09/2022	Regular	0.00	2,935.00	55022
211655202-002	Invoice	12/09/2022	WATER TRUCK RENTAL	0.00	2,935.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	12/09/2022	Regular	0.00	6,862.40	55023
31548	Invoice	12/09/2022	MAIN PREPARATION & PROCESSING OCT 20...	0.00	3,625.14	
31700	Invoice	12/09/2022	MAIN PREPARATION AND PROCESSING NOV...	0.00	3,237.26	
51550-0	UPPER VALLEY MATERIALS, LLC	12/09/2022	Regular	0.00	1,650.60	55024
784619	Invoice	12/09/2022	S241209 COLDMIX	0.00	1,650.60	
52240-0	VALLEY BEVERAGE INC	12/09/2022	Regular	0.00	285.94	55025
BEER ORDER 1206...	Invoice	12/09/2022	BEER ORDER 120622	0.00	285.94	
52590-0	VALLEY OUTDOOR POWER	12/09/2022	Regular	0.00	4,464.00	55026
767533	Invoice	12/09/2022	PURCH OF OUTDOOR POWER TOOLS FOR D...	0.00	2,631.00	
768643	Invoice	12/09/2022	S216249 SUPPLIES	0.00	1,833.00	
52600-0	VALLEY SOLVENT & CHEMICAL	12/09/2022	Regular	0.00	3,495.00	55027
94061	Invoice	12/09/2022	S242008 CHEMICALS	0.00	1,617.00	
94273	Invoice	12/09/2022	S242011 CHECMICALS	0.00	1,878.00	
52790-0	VERA'S KING-O-MEATS	12/09/2022	Regular	0.00	689.03	55028
75162	Invoice	12/09/2022	S215698 FOOD	0.00	45.92	
75235	Invoice	12/09/2022	S215727 FOOD	0.00	12.57	
78460	Invoice	12/09/2022	S215722 FOOD	0.00	176.79	
78531	Invoice	12/09/2022	S215728 FOOD	0.00	264.75	
78554	Invoice	12/09/2022	S215732 FOOD	0.00	189.00	
57816	VICTOR DUBERNEY	12/09/2022	Regular	0.00	180.00	55029
16752	Invoice	12/09/2022	TRAVEL REIMB	0.00	180.00	
52912-0	VIDEO SOUND & LIGHT	12/09/2022	Regular	0.00	1,931.10	55030
22-1406	Invoice	12/09/2022	S216221 SUPPLIES	0.00	1,931.10	
54210-0	WAL-MART STORES INC #0429	12/09/2022	Regular	0.00	179.18	55031
00379	Invoice	12/09/2022	S241731 SUPPLIES	0.00	134.42	
05.24.2022	Invoice	12/09/2022	S242026 SUPPLIES	0.00	44.76	
17883-0	WILLIAM SCOTT DILLARD	12/09/2022	Regular	0.00	1,595.00	55032
112822	Invoice	12/09/2022	S240430-VENDOR BOOTHS/TABLES/UMBRE...	0.00	1,375.00	
120222	Invoice	12/09/2022	S240442-ORNAMENTAL IRON FENCING	0.00	220.00	
62224	YVETTE GARCIA	12/09/2022	Regular	0.00	150.00	55033

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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	
CONT#2022052	Invoice	12/09/2022	REFUND DEPOSIT RENTAL FOUNTAIN CENTER	0.00	150.00	
62246	AARON ORTIZ	12/09/2022	Regular	0.00	50.00	55034
6001774	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62273	ABEL VASQUEZ ARMENDARIZ	12/09/2022	Regular	0.00	75.00	55035
6000689	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62230	ADAN AVILA	12/09/2022	Regular	0.00	50.00	55036
6001899	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60834	ADRIAN CAMARILLO	12/09/2022	Regular	0.00	50.00	55037
6001927	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
59655	ALBERT J ALVAREZ	12/09/2022	Regular	0.00	150.00	55038
5110658	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62298	ALEJANDRO MERCADO	12/09/2022	Regular	0.00	150.00	55039
5745352	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62286	ALEJANDRO RODRIGUEZ	12/09/2022	Regular	0.00	100.00	55040
5333270	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62297	ALMA RODRIGUEZ	12/09/2022	Regular	0.00	150.00	55041
5110669	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62265	ANDRES DESIGA	12/09/2022	Regular	0.00	75.00	55042
6000687	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62274	ANNETTE ARTEAGA	12/09/2022	Regular	0.00	100.00	55043
5444621	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62264	ANTHONY DAVILA	12/09/2022	Regular	0.00	75.00	55044
5333181	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
57508	ARIELLE BENEDICT	12/09/2022	Regular	0.00	50.00	55045
6001758	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62262	ASCENCION ACUNA	12/09/2022	Regular	0.00	75.00	55046
6000792	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62303	BALDEMAR GOMEZ	12/09/2022	Regular	0.00	250.00	55047
5110533	Invoice	12/09/2022	2022 SERVICE AWARDS 30 YEARS	0.00	250.00	
62244	BENJAMIN MAYORGA	12/09/2022	Regular	0.00	50.00	55048
6001893	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62238	BLANCA GARZEZ	12/09/2022	Regular	0.00	50.00	55049
6001902	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57330	BRENDA ALVARADO	12/09/2022	Regular	0.00	75.00	55050
6000720	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62299	CESAR SAUCEDA	12/09/2022	Regular	0.00	150.00	55051
5231840	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
60712	CHRISTOPHER MARTINEZ	12/09/2022	Regular	0.00	50.00	55052
6001770	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62232	CLARISSA CALZADA	12/09/2022	Regular	0.00	50.00	55053
6001791	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57742	CLARIVEL VALLEJO	12/09/2022	Regular	0.00	75.00	55054
6000782	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62253	CLEMENTE RODRIGUEZ	12/09/2022	Regular	0.00	50.00	55055

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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	
6001845	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62301	DALINDA GARCIA	12/09/2022	Regular	0.00	200.00	55056
5121519	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
57131	DANIEL ARREDONDO	12/09/2022	Regular	0.00	150.00	55057
5110665	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62292	DANIEL GARZA	12/09/2022	Regular	0.00	150.00	55058
5735244	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
60309	DANIEL MIRANDA	12/09/2022	Regular	0.00	100.00	55059
6110782	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57590	DANIEL REYES MARTINEZ	12/09/2022	Regular	0.00	50.00	55060
6001224	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60218	DANIEL SALAZAR	12/09/2022	Regular	0.00	75.00	55061
6000686	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
57110	DANIEL VERA	12/09/2022	Regular	0.00	100.00	55062
5020019	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57107	DAVID DE LA FUENTE	12/09/2022	Regular	0.00	50.00	55063
6001857	Invoice	12/09/2022	2022 SERVICE AWARDS -5 YEARS	0.00	50.00	
57790	DAVID ESCOBEDO	12/09/2022	Regular	0.00	100.00	55064
5110793	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57243	DELIA JARAMILLO	12/09/2022	Regular	0.00	50.00	55065
600-0819	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62251	EDUARDO RANGEL	12/09/2022	Regular	0.00	50.00	55066
6001871	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
58367	EFRAIN MARTINEZ	12/09/2022	Regular	0.00	200.00	55067
5110580	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
62288	ELEAZAR TIJERINA	12/09/2022	Regular	0.00	100.00	55068
5755641	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57480	ELISA M FIGUEROA	12/09/2022	Regular	0.00	100.00	55069
5030114	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62236	ELIUD GARZA	12/09/2022	Regular	0.00	50.00	55070
6001886	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62283	ENRIQUE JASSO	12/09/2022	Regular	0.00	100.00	55071
5231838	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
61366	ERIC J MARTINEZ	12/09/2022	Regular	0.00	50.00	55072
6001713	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62242	ERIC R MARTINEZ	12/09/2022	Regular	0.00	50.00	55073
6001743	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
61169	ESMERALDA CERDA	12/09/2022	Regular	0.00	200.00	55074
533-2444	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
62255	ESTEVAN SALINAS	12/09/2022	Regular	0.00	50.00	55075
6001919	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62291	FERNANDO CASTANEDA	12/09/2022	Regular	0.00	150.00	55076
5241944	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62260	FRANCISCO VAZQUEZ MARINO	12/09/2022	Regular	0.00	50.00	55077

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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	
6001930	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62269	GLORIA GOMEZ	12/09/2022	Regular	0.00	75.00	55078
6000756	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
57328	GRACIELA MANCIAS	12/09/2022	Regular	0.00	75.00	55079
6000802	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
57689	GUILLERMO GARCIA JR	12/09/2022	Regular	0.00	150.00	55080
5735243	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62240	HIGINIO LEAL	12/09/2022	Regular	0.00	50.00	55081
6001939	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62235	HOMERO GARCIA	12/09/2022	Regular	0.00	50.00	55082
6001925	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60305	HUMBERTO SALAZAR	12/09/2022	Regular	0.00	150.00	55083
5110657	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
57203	IRIS MARTINEZ	12/09/2022	Regular	0.00	50.00	55084
6001943	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60403	IRMA BARRERA	12/09/2022	Regular	0.00	75.00	55085
6000627	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
60841	ISAAC TAMEZ	12/09/2022	Regular	0.00	50.00	55086
6001922	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62284	ISABEL LINTZ	12/09/2022	Regular	0.00	100.00	55087
5110809	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57137	ISAMAR OCHOA	12/09/2022	Regular	0.00	50.00	55088
6001709	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62270	ISIDRO JARA	12/09/2022	Regular	0.00	75.00	55089
6000628	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62276	IVAN CALDERON	12/09/2022	Regular	0.00	100.00	55090
5735268	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
60835	IVAN TORRES	12/09/2022	Regular	0.00	50.00	55091
6001768	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62234	JACINTO FLORES	12/09/2022	Regular	0.00	50.00	55092
6001761	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62228	JACOB AGUILAR	12/29/2022	Regular	0.00	-50.00	55093
62228	JACOB AGUILAR	12/09/2022	Regular	0.00	50.00	55093
6001859	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62229	JAIME ALANIS	12/09/2022	Regular	0.00	50.00	55094
6001712	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60304	JAIME MORALES JR	12/09/2022	Regular	0.00	50.00	55095
6001895	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
59983	JAIME PINA	12/09/2022	Regular	0.00	75.00	55096
600-0745	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62178	JAMES LANDEZ	12/09/2022	Regular	0.00	50.00	55097
6001946	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62302	JAVIER REYNERO	12/09/2022	Regular	0.00	200.00	55098
5110574	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
62257	JAZZIEL TREVINO	12/09/2022	Regular	0.00	50.00	55099

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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	
6001738	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62237	JESUS GARCIA	12/09/2022	Regular	0.00	50.00	55100
6001933	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62305	JESUS LOPEZ JR	12/09/2022	Regular	0.00	250.00	55101
5332409	Invoice	12/09/2022	2022 SERVICE AWARDS 30 YEARS	0.00	250.00	
62256	JOE SANCHEZ	12/09/2022	Regular	0.00	50.00	55102
12172022	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57316	JOEL PULIDO	12/09/2022	Regular	0.00	200.00	55103
511-0571	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
58765	JOHN HENRY OLIVAREZ	12/09/2022	Regular	0.00	150.00	55104
5110667	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62300	JOSE ARAMBULA	12/09/2022	Regular	0.00	200.00	55105
5110572	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
62278	JOSE GOMEZ	12/09/2022	Regular	0.00	100.00	55106
5110807	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57219	JOSE LARA	12/09/2022	Regular	0.00	100.00	55107
5110806	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62247	JOSE OVIEDO III	12/09/2022	Regular	0.00	50.00	55108
6001920	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62258	JOSE RAMOS	12/09/2022	Regular	0.00	50.00	55109
6001769	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62296	JOSE RIOS	12/09/2022	Regular	0.00	150.00	55110
5050326	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62254	JOSE ROJAS	12/09/2022	Regular	0.00	50.00	55111
6001782	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57434	JOSE RUIZ	12/09/2022	Regular	0.00	200.00	55112
5110577	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
62259	JOSE TAMEZ	12/09/2022	Regular	0.00	50.00	55113
6000211	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57160	JOSEPH MATA	12/09/2022	Regular	0.00	75.00	55114
6000685	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
60347	JUAN BUSTOS	12/09/2022	Regular	0.00	100.00	55115
5121524	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
59969	JUAN GARCIA	12/09/2022	Regular	0.00	50.00	55116
6001723	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62233	JUAN GONZALEZ DIMAS	12/09/2022	Regular	0.00	50.00	55117
6001775	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62282	JUAN HERNANDEZ JR	12/09/2022	Regular	0.00	100.00	55118
5110835	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
59758	JUAN LOPEZ	12/09/2022	Regular	0.00	100.00	55119
5121525	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57532	JUAN TAPIA	12/09/2022	Regular	0.00	100.00	55120
5110781	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62295	KENNETH MCEWEN	12/09/2022	Regular	0.00	150.00	55121

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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	
5110656	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
61201	LAURA CERDA	12/09/2022	Regular	0.00	100.00	55122
5110783	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57392	LEONARDO ROBLES GARCIA	12/09/2022	Regular	0.00	75.00	55123
6000606	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
59796	LUCIANO OZUNA III	12/09/2022	Regular	0.00	200.00	55124
5110569	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
59964	MAGDIEL CASTLE	12/09/2022	Regular	0.00	50.00	55125
600-1059	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60318	MANUEL ALVAREZ	12/09/2022	Regular	0.00	200.00	55126
5110573	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
62275	MARIA CASTILLO	12/09/2022	Regular	0.00	100.00	55127
5030115	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62304	MARIA LEIJA	12/09/2022	Regular	0.00	250.00	55128
5312210	Invoice	12/09/2022	2022 SERVICE AWARDS 30 YEARS	0.00	250.00	
62271	MARIO PANIAGUA	12/09/2022	Regular	0.00	75.00	55129
6000762	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62267	MARISSA GARCIA	12/09/2022	Regular	0.00	75.00	55130
6000783	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62285	MIGUEL REYES	12/09/2022	Regular	0.00	100.00	55131
5746005	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62248	MISAEAL MEJIA	12/09/2022	Regular	0.00	50.00	55132
6001877	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60516	MOISES HERNANDEZ	12/09/2022	Regular	0.00	100.00	55133
5110785	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62250	NATHANIEL PENA	12/09/2022	Regular	0.00	50.00	55134
6001737	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60472	NOE COSTANTE NUNEZ	12/09/2022	Regular	0.00	50.00	55135
6001888	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
61149	NOELIA CERVANTES	12/09/2022	Regular	0.00	75.00	55136
5118044	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62266	OMAR DORIA	12/09/2022	Regular	0.00	75.00	55137
6000654	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
57550	OMAR GARZA	12/09/2022	Regular	0.00	200.00	55138
5131603	Invoice	12/09/2022	2022 SERVICE AWARDS 25 YEARS	0.00	200.00	
57589	OMAR PACHECO	12/09/2022	Regular	0.00	100.00	55139
5110804	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62268	ORLANDO GARZA	12/29/2022	Regular	0.00	-75.00	55140
62268	ORLANDO GARZA	12/09/2022	Regular	0.00	75.00	55140
6000635	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62306	OSCAR TREVINO	12/09/2022	Regular	0.00	300.00	55141
5110517	Invoice	12/09/2022	2022 SERVICE AWARDS 35 YEARS	0.00	300.00	
62293	OSVALDO GARZA	12/09/2022	Regular	0.00	150.00	55142
5332761	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62239	PATRICIA GUERRA	12/09/2022	Regular	0.00	50.00	55143

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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	
5332936	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
60303	PRIMITIVO RODRIGUEZ JR	12/09/2022	Regular	0.00	100.00	55144
5110786	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
60008	RAMIRO MARTINEZ	12/09/2022	Regular	0.00	100.00	55145
5746008	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62272	RAUL PENA JR	12/09/2022	Regular	0.00	75.00	55146
6000678	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
59784	REYNA MARTINEZ	12/09/2022	Regular	0.00	100.00	55147
5066712	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
61251	REYNALDO SEPULVEDA	12/09/2022	Regular	0.00	250.00	55148
5110530	Invoice	12/09/2022	2022 SERVICE AWARDS 30 YEARS	0.00	250.00	
62261	REYNALDO ZARAGOZA	12/09/2022	Regular	0.00	50.00	55149
6001921	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
61568	RICHARD MCLAUGHLIN	12/09/2022	Regular	0.00	50.00	55150
6001711	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62249	RICHARD MOLINA	12/09/2022	Regular	0.00	50.00	55151
6001765	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62245	ROBERTO ORTIZ TAMEZ	12/09/2022	Regular	0.00	50.00	55152
6001752	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62252	ROBERTO REYES	12/09/2022	Regular	0.00	50.00	55153
6001757	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
61089	ROLANDO PEREZ FLORES	12/09/2022	Regular	0.00	150.00	55154
5241980	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
57521	ROLANDO REYES	12/09/2022	Regular	0.00	75.00	55155
6000764	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
62241	RONALDO LUNA	12/09/2022	Regular	0.00	50.00	55156
6001742	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62287	ROSA SANCHEZ	12/09/2022	Regular	0.00	100.00	55157
5110796	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
60331	ROY MIRANDA	12/09/2022	Regular	0.00	50.00	55158
6001721	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57547	RUBEN LOPEZ	12/09/2022	Regular	0.00	250.00	55159
5131609	Invoice	12/09/2022	2022 SERVICE AWARDS 30 YEARS	0.00	250.00	
62294	RUBEN LUERA	12/09/2022	Regular	0.00	150.00	55160
5231822	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62280	RUDY GONZALEZ JR	12/09/2022	Regular	0.00	100.00	55161
5110790	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
60873	SALLY JAIME	12/09/2022	Regular	0.00	150.00	55162
5121517	Invoice	12/09/2022	2022 SERVICE AWARDS 20 YEARS	0.00	150.00	
62263	SAMUEL CANTU JR	12/09/2022	Regular	0.00	75.00	55163
6000599	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
60471	SARA LARA	12/09/2022	Regular	0.00	50.00	55164
6001734	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
57591	SUSANA RODRIGUEZ	12/29/2022	Regular	0.00	-75.00	55165
57591	SUSANA RODRIGUEZ	12/09/2022	Regular	0.00	75.00	55165

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6000626	Invoice	12/09/2022	2022 SERVICE AWARDS 10 YEARS	0.00	75.00	
58099	TIMOTHY FRITTS	12/09/2022	Regular	0.00	100.00	55166
5746013	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57649	TOMAS NETRO	12/09/2022	Regular	0.00	50.00	55167
6001873	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62289	TONATIUH VARGAS GONZALEZ	12/09/2022	Regular	0.00	100.00	55168
5746009	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
61766	TRISHA WATTIGNY	12/09/2022	Regular	0.00	50.00	55169
6001763	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62279	VELMA GOMEZ	12/09/2022	Regular	0.00	100.00	55170
5241976	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
57816	VICTOR DUBERNEY	12/09/2022	Regular	0.00	50.00	55171
6001771	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62277	VICTOR GARZA	12/09/2022	Regular	0.00	100.00	55172
5333291	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62290	VICTOR VENEGAS	12/09/2022	Regular	0.00	100.00	55173
5356852	Invoice	12/09/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
62231	VICTORIA AYALA	12/09/2022	Regular	0.00	50.00	55174
6001828	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62243	YAJAIRA MARTINEZ	12/09/2022	Regular	0.00	50.00	55175
6001787	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
61557	ZACHARY SAENZ	12/09/2022	Regular	0.00	50.00	55176
6001767	Invoice	12/09/2022	2022 SERVICE AWARDS 5 YEARS	0.00	50.00	
62314	JOSE CRUZ DE LEON SARMIENTO	12/09/2022	Regular	0.00	9,179.00	55177
SPARC 4.0 FIP	Invoice	12/09/2022	SPARC 4.0 FIP	0.00	9,179.00	
62325	JON P PATTERSON D.C. P.C.	12/15/2022	Regular	0.00	10,000.00	55223
SPARC 4.0 FIP	Invoice	12/15/2022	SPARC 4.0 FIP	0.00	10,000.00	
62327	RAMON DAVID FLORES	12/15/2022	Regular	0.00	6,351.84	55224
SPARC 4.0 FIP	Invoice	12/15/2022	SPARC 4.0 FIP	0.00	6,351.84	
62326	SANDRA I MARTINEZ	12/15/2022	Regular	0.00	10,000.00	55225
SPARC 4.0 FIP	Invoice	12/15/2022	SPARC 4.0 FIP	0.00	10,000.00	
61552	AARC ENVIRONMENTAL, INC	12/15/2022	Regular	0.00	1,720.00	55226
001-118285	Invoice	12/15/2022	QRTLY INSPECTION/STORM WATER PERMIT	0.00	550.00	
001-118293	Invoice	12/15/2022	ANALYTICAL MONITORING/TEL SAMPLING	0.00	1,170.00	
10928-0	ADVANCE AUTO PARTS	12/15/2022	Regular	0.00	2,144.86	55227
541423130953	Invoice	12/15/2022	S225489-STRUT ASSEMBLY	0.00	164.89	
6455230857946	Invoice	12/15/2022	S239836-RADIATOR	0.00	842.37	
6514230530572	Invoice	12/15/2022	S217025-OIL/AIR FILTERS	0.00	15.36	
6514230530573	Invoice	12/15/2022	S217025-BAR LINK KIT	0.00	56.43	
6514230730712	Invoice	12/15/2022	S217025-FILLER	0.00	45.48	
6514230830797	Invoice	12/15/2022	S217025-FIRE EXT	0.00	26.99	
6514231230941	Invoice	12/15/2022	S240905-SIGNAL SWITCH	0.00	134.04	
6514231230942	Invoice	12/15/2022	S225489-ARM/JNT	0.00	84.65	
6514231331022	Invoice	12/15/2022	S240905-PAD/FRONTLINE	0.00	50.04	
6514231331029	Invoice	12/15/2022	S240905-ROTORCUT	0.00	62.50	
6514232031342	Invoice	12/15/2022	S240905-STARTER	0.00	202.39	
6514232031351	Invoice	12/15/2022	S240905-BATTERY	0.00	164.80	
6514232031370	Invoice	12/15/2022	S240905-BATTERY	0.00	164.80	

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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	
6514232031371	Invoice	12/15/2022	S240905-ADAPTER SET	0.00	124.18	
6514233257884	Invoice	12/15/2022	S241409-MINI BULB	0.00	5.94	
10938-0	AIG VALIC	12/15/2022	Regular	0.00	200.00	55228
INV0022330	Invoice	12/16/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
37794-0	ALARM FUNDING ASSOCIATES LLC	12/15/2022	Regular	0.00	168.48	55229
7510562	Invoice	12/15/2022	ALARM MONITORING CLUB HOUSE	0.00	168.48	
62028	ALBERTO RAMOS	12/15/2022	Regular	0.00	3,000.00	55230
608458	Invoice	12/15/2022	RELOCATION OF 26 METERS	0.00	3,000.00	
62083	ALFREDO R GARZA	12/15/2022	Regular	0.00	500.00	55231
0004-CDBG-FCISN...	Invoice	12/15/2022	FERNANDO CISNEROS/221 S 16TH AVE	0.00	500.00	
62317	ALMANIRIA MENDEZ	12/15/2022	Regular	0.00	23.16	55232
REIMB/SUPPLIES ...	Invoice	12/15/2022	REIMB/SUPPLIES	0.00	23.16	
61171	ALONDRA GONZALEZ	12/15/2022	Regular	0.00	5.63	55233
MILEAGE REIMB	Invoice	12/15/2022	2022/NOV MILEAGE	0.00	5.63	
62006	AMAZON CAPITAL SERVICES, INC	12/15/2022	Regular	0.00	116.84	55234
1G71-Y1QR-3PVP	Invoice	12/15/2022	BROTHER DS-640 COMPACT DOCUMENT SC...	0.00	116.84	
62330	AMPARO GARZA	12/15/2022	Regular	0.00	650.00	55235
CONT#2022082	Invoice	12/15/2022	DEPOSIT REFUND/FOUNTAIN CTR/12.03.22	0.00	650.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	12/15/2022	Regular	0.00	2,146.17	55236
EASL162	Invoice	12/15/2022	2022/DEC NOVATIME	0.00	2,146.17	
62227	ANN C BAGLEY	12/15/2022	Regular	0.00	593.64	55237
P&Z AND CC-TRAI...	Invoice	12/15/2022	REIMB/TRAVEL EXP-TRAINING WORKSHOP 1...	0.00	593.64	
12339-0	AOC HOLDING COMPANY, INC	12/15/2022	Regular	0.00	501.60	55238
B778434-IN	Invoice	12/15/2022	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
59387	AOH HERITAGE SQUARE LLC	12/15/2022	Regular	0.00	606.00	55239
0002-2022CDBG-...	Invoice	12/15/2022	DANAE DE LA FUENTE/515 S SUGAR RD APT ...	0.00	606.00	
61990	ARNOLDO OCHOA	12/15/2022	Regular	0.00	17,005.00	55240
APP #2	Invoice	12/15/2022	City Hall Outdoor Tile Replacement - Bid No...	0.00	17,005.00	
12435-0	ARTILLERY LLC	12/15/2022	Regular	0.00	460,901.05	55241
INV #1.	Invoice	12/15/2022	EMERGENCY AGREEMENT FOR LULL SUBDIVI...	0.00	460,901.05	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	12,655.67	55242
287258559465x1...	Invoice	12/15/2022	2022/NOV	0.00	12,655.67	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	40.00	55243
287256716479x1...	Invoice	12/15/2022	2022/NOV	0.00	40.00	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	40.00	55244
287256717332X1...	Invoice	12/15/2022	2022/NOV	0.00	40.00	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	249.95	55245
287304013353X1...	Invoice	12/15/2022	2022/NOV	0.00	249.95	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	1,985.94	55246
287287966920x1...	Invoice	12/15/2022	2022/NOV	0.00	1,985.94	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	99.48	55247
287274766399X1...	Invoice	12/15/2022	2022/NOV	0.00	99.48	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	1,779.41	55248
287304014254X1...	Invoice	12/15/2022	2022/NOV	0.00	1,779.41	
10465-0	AT&T MOBILITY	12/15/2022	Regular	0.00	100.00	55249

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287262515306x1...	Invoice	12/15/2022	2022/NOV	0.00	100.00	
14950-0	BORDER STATES INDUSTIRES	12/15/2022	Regular	0.00	2,153.62	55250
1946-1017294	Invoice	12/15/2022	S239526-TERM ADPT/STEEL LOCKNUT/ELB...	0.00	163.04	
1946-1017482	Invoice	12/15/2022	S240828-PREM TAPE/ELEC TAPE/PHOTOCELL	0.00	725.57	
1946-1017685	Invoice	12/15/2022	S240843-LOCKNUT/BUSHING/COUPLING	0.00	1,265.01	
60521	CHANDRA LUEVANO	12/15/2022	Regular	0.00	1,000.00	55251
000049D	Invoice	12/15/2022	REMAINING AMT DUE MINUS DEP FLORAL A...	0.00	1,000.00	
29034-0	CHRISTIAN INOFERIO	12/15/2022	Regular	0.00	350.00	55252
5736	Invoice	12/15/2022	PROF PHOTO COVERAGE/NIGHT OF LIGHTS/...	0.00	350.00	
16646-0	CINTAS CORPORATION #538	12/15/2022	Regular	0.00	7,998.32	55253
4133081924	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4133653835	Invoice	12/15/2022	Uniform Services for FY 2022-2023	0.00	14.36	
4133761578	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4134441662	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4135029336	Invoice	12/15/2022	Uniform Services for FY 2022-2023	0.00	26.36	
4135138731	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4135833153	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4136131019	Invoice	12/15/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
4136131110	Invoice	12/15/2022	staff uniforms	0.00	630.28	
4136131121	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	68.22	
4136131173	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	147.57	
4136277596	Invoice	12/15/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4136277667	Invoice	12/15/2022	uniforms laundry service	0.00	14.36	
4136414563	Invoice	12/15/2022	Uniform Services for FY 2022-2023	0.00	12.68	
4136414687	Invoice	12/15/2022	Employee Uniforms on Monthly Basis	0.00	191.33	
4136415602	Invoice	12/15/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	624.90	
4136528154	Invoice	12/15/2022	Water Plant Employees Uniform Rental	0.00	169.12	
4136531055	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4136938221	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	68.22	
4136938337	Invoice	12/15/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
4136938339	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	81.57	
4136978020	Invoice	12/15/2022	uniforms laundry service	0.00	14.36	
4136978033	Invoice	12/15/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4137115812	Invoice	12/15/2022	Employee Uniforms on Monthly Basis	0.00	125.33	
4137231041	Invoice	12/15/2022	Water Plant Employees Uniform Rental	0.00	72.37	
4137232970	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4137399014	Invoice	12/15/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	176.26	
4137399088	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	68.22	
4137399100	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	81.57	
4137399482	Invoice	12/15/2022	staff uniforms	0.00	1,033.62	
4137573118	Invoice	12/15/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4137573121	Invoice	12/15/2022	uniforms laundry service	0.00	14.36	
4137719092	Invoice	12/15/2022	Uniform Services for FY 2022-2023	0.00	12.68	
4137719350	Invoice	12/15/2022	Employee Uniforms on Monthly Basis	0.00	125.33	
4137720275	Invoice	12/15/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	572.80	
4137878935	Invoice	12/15/2022	Water Plant Employees Uniform Rental	0.00	72.37	
4137881722	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4138034208	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	81.57	
4138034236	Invoice	12/15/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
4138034326	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	134.22	
4138034491	Invoice	12/15/2022	staff uniforms	0.00	392.38	
4138201283	Invoice	12/15/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
4138201310	Invoice	12/15/2022	uniforms laundry service	0.00	83.95	
4138383471	Invoice	12/15/2022	Uniform Services for FY 2022-2023	0.00	12.68	
4138383794	Invoice	12/15/2022	Employee Uniforms on Monthly Basis	0.00	125.33	
4138384544	Invoice	12/15/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	678.69	
4138585472	Invoice	12/15/2022	Water Plant Employees Uniform Rental	0.00	72.37	

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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	
4138588208	Invoice	12/15/2022	Uniform Service	0.00	50.49	
4138894616	Invoice	12/15/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
4138894636	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	81.57	
4138894643	Invoice	12/15/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	68.22	
4138894706	Invoice	12/15/2022	staff uniforms	0.00	887.56	
9198466980	Invoice	12/15/2022	Uniform Service	0.00	50.49	
17046-0	CITY OF EDBG-GENERAL FUND	12/15/2022	Regular	0.00	108.75	55255
10.05.22 JANITOR...	Invoice	12/15/2022	2022/OCT JANITORIAL	0.00	108.75	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	12/15/2022	Regular	0.00	1,741.50	55256
2022/OCTOBER	Invoice	12/15/2022	2022/OCT COPY PAPER	0.00	1,741.50	
61934	CLARICE Y BALDERAS	12/15/2022	Regular	0.00	7.64	55257
14327D	Invoice	12/15/2022	TRAVEL REIMB	0.00	7.64	
61601	COASTAL OFFICE SOLUTIONS, INC	12/15/2022	Regular	0.00	1,741.50	55258
OE-37120-1	Invoice	12/15/2022	COPY PAPER	0.00	121.50	
OE-37121-1	Invoice	12/15/2022	COPY PAPER	0.00	121.50	
OE-37147-1	Invoice	12/15/2022	COPY PAPER	0.00	324.00	
OE-37181-1	Invoice	12/15/2022	COPY PAPER	0.00	121.50	
OE-37337-1	Invoice	12/15/2022	COPY PAPER	0.00	40.50	
OE-37396-1	Invoice	12/15/2022	COPY PAPER	0.00	243.00	
OE-37397-1	Invoice	12/15/2022	COPY PAPER	0.00	121.50	
OE-37450-1	Invoice	12/15/2022	PO#220977 PAPER	0.00	87.98	
OE-37500-1	Invoice	12/15/2022	PO#220977/PAPER	0.00	175.96	
OE-37501-1	Invoice	12/15/2022	PO#220977/PAPER	0.00	439.90	
PA-OE-374501-1-1	Credit Memo	12/15/2022	PO#220977/UNIT ADJ/CREDIT	0.00	-6.98	
PA-OE-37500-1-1	Credit Memo	12/15/2022	PO#220977/UNIT ADJ/CREDIT	0.00	-13.96	
PA-OE-37501-1-1	Credit Memo	12/15/2022	PO#220977/UNIT ADJ/CREDIT	0.00	-34.90	
18640-0	CTC DISTRIBUTING LTD	12/15/2022	Regular	0.00	1,839.45	55259
121169	Invoice	12/15/2022	2022/NOV	0.00	1,839.45	
62094	D & L RENTALS LLC	12/15/2022	Regular	0.00	817.00	55260
0003-2022CDBG-...	Invoice	12/15/2022	ALEXIS GUZMAN/2804 PRESIDIO DR APT 2	0.00	817.00	
59211	DANIEL LOZANO	12/15/2022	Regular	0.00	100.00	55261
5121526	Invoice	12/15/2022	2022 SERVICE AWARDS 15 YEARS	0.00	100.00	
58532	DEAN DAIRY CORPORATE LLC	12/15/2022	Regular	0.00	703.96	55262
48122301	Invoice	12/15/2022	CACF PROGRAM	0.00	351.98	
48122345	Invoice	12/15/2022	CACF PROGRAM	0.00	351.98	
62331	DENISE BARRERA	12/15/2022	Regular	0.00	650.00	55263
CONT#2022154	Invoice	12/15/2022	DEPOSIT REFUND/FOUNTAIN CTR/12.16.22-...	0.00	650.00	
22061-0	EASTERN AVIATION FUEL INC	12/15/2022	Regular	0.00	29,519.19	55264
3700434	Invoice	12/15/2022	JET FUEL	0.00	29,519.19	
22061-0	EASTERN AVIATION FUEL INC	12/15/2022	Regular	0.00	2,990.00	55265
R3686279	Invoice	12/15/2022	2022/OCT LEASE	0.00	1,495.00	
R3701700	Invoice	12/15/2022	2022/NOV LEASE	0.00	1,495.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/15/2022	Regular	0.00	1,525.00	55266
INV0022342	Invoice	12/16/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/15/2022	Regular	0.00	2,120.00	55267
INV0022343	Invoice	12/16/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,120.00	
62153	ERASMO ZAPATA	12/15/2022	Regular	0.00	725.00	55268
0002-CDBG-ERAP...	Invoice	12/15/2022	CELIA FLORES/3707 W ZELMA ST APT 1	0.00	725.00	
59929	ERIKA CANTU	12/15/2022	Regular	0.00	125.00	55269

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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	
16710	Invoice	12/15/2022	TRAVEL REIMB	0.00	125.00	
24965-0	FRONTERA MATERIALS INC	12/15/2022	Regular	0.00	771.15	55270
2224470	Invoice	12/15/2022	Hot Mix	0.00	771.15	
25031-0	G T DISTRIBUTORS INC	12/15/2022	Regular	0.00	1,587.95	55271
UNIV0011391	Invoice	12/15/2022	UNIFORM PANTS FOR INPSECTORS COYOTE	0.00	1,587.95	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/15/2022	Regular	0.00	7,367.77	55272
5292245-2	Invoice	12/15/2022	S240020-SUPPLIES/CUPS	0.00	139.08	
5295725-0	Invoice	12/15/2022	S237490-TONER	0.00	1,411.79	
5295901-0	Invoice	12/15/2022	S240025-BATTERIES	0.00	220.92	
5296410-0	Invoice	12/15/2022	S238939-BUSINESS CARDS	0.00	49.00	
5297400-0	Invoice	12/15/2022	S241091-STAPLES/TAPE/SUPPLIES	0.00	175.95	
5297400-1	Invoice	12/15/2022	S241091-PENS	0.00	214.22	
5297440-0	Invoice	12/15/2022	S241402-POCKET FOLDERS	0.00	816.55	
5297455-0	Invoice	12/15/2022	S237490-TONER	0.00	162.61	
5297607-0	Invoice	12/15/2022	S240918-BUSINESS CARDS	0.00	49.00	
5297614-0	Invoice	12/15/2022	S241304-BUSINESS CARDS	0.00	89.00	
5298133-0	Invoice	12/15/2022	S241707-PAPER/TONER	0.00	1,752.35	
5298254-0	Invoice	12/15/2022	S241708-LABEL/PAPER	0.00	203.86	
5298254-1	Invoice	12/15/2022	S241708-LABELS/STAMP	0.00	15.99	
5298257-0	Invoice	12/15/2022	S233069-BUSINESS CARDS	0.00	49.00	
5298340-0	Invoice	12/15/2022	S241089-BUSINESS CARDS	0.00	182.35	
5298437-0	Invoice	12/15/2022	S241401-DOOR HANGERS/ZONING CODES	0.00	167.03	
5298601-0	Invoice	12/15/2022	S241708-STAMP	0.00	20.28	
5298938-0	Invoice	12/15/2022	S238320-BUSINESS CARDS	0.00	91.00	
5299457-0	Invoice	12/15/2022	S241405-DOOR HANGERS	0.00	309.25	
5301972-0	Invoice	12/15/2022	S242002-MARKERS/FOLDERS	0.00	53.84	
5302245-0	Invoice	12/15/2022	S241714-PAPER	0.00	1,439.70	
5302274-0	Invoice	12/15/2022	S239473-BUTCHER PAPER	0.00	36.00	
5303969-0	Invoice	12/15/2022	S241408-BUSINESS CARDS	0.00	246.00	
C5295725-0	Credit Memo	12/15/2022	S237490-CR-CANCEL LEX MS810 25PK	0.00	-527.00	
62333	GENESIS GARZA	12/15/2022	Regular	0.00	400.00	55273
R01845591	Invoice	12/15/2022	INV-0016972/REFUND/CANCEL REZONING P...	0.00	400.00	
60821	GERLACH BUILDERS LLC	12/15/2022	Regular	0.00	367,584.12	55274
AP- #9	Invoice	12/15/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	302,520.59	
APP #14	Invoice	12/15/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	65,063.53	
26567-0	GOLD STAR PETROLEUM	12/15/2022	Regular	0.00	109,863.74	55275
105623	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,875.16	
105624	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	19,304.58	
105704	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	16,262.01	
105705	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	14,229.69	
105763	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	17,400.18	
105764	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	11,601.27	
105812	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	3,638.84	
105813	Invoice	12/15/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	14,552.01	
62222	GOLDEN GRAPE CONCESSIONS LLC	12/15/2022	Regular	0.00	29,854.00	55276
1217222	Invoice	12/15/2022	PLATES FOR BANQUET 2022	0.00	3,894.00	
716621	Invoice	12/15/2022	PLATES FOR BANQUET 2022	0.00	25,960.00	
26690-0	GOODYEAR TIRE & RUBBER CO	12/15/2022	Regular	0.00	5,411.02	55277
041-1378960	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1378961	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
041-1378966	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1378967	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	30.00	
041-1378976	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1378977	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	

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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	
041-1378980	Invoice	12/15/2022	S241523-MOD 2015T 27/NAIL HOLE	0.00	1,248.50	
041-1378981	Invoice	12/15/2022	S241524-GY 315/80R22.5 WHA 20	0.00	885.60	
041-1378982	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1378983	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
041-1378984	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1378991	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	30.00	
041-1378992	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	35.00	
041-1378995	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1378996	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
041-1378997	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1378998	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1378999	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	60.00	
041-1379006	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	80.00	
041-1379007	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	30.00	
041-1379009	Invoice	12/15/2022	S240906-WORKHORSE MSD 16	0.00	810.00	
041-1379010	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379011	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379016	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	42.00	
041-1379018	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1379019	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1379021	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	30.00	
041-1379023	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	42.00	
041-1379027	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379028	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	16.00	
041-1379029	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379031	Invoice	12/15/2022	S240847-WRL WORKHORSE	0.00	279.92	
041-1379034	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379035	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
041-1379041	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1379042	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	20.00	
041-1379045	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	70.00	
041-1379046	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1379047	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	8.00	
041-1379048	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
041-1379058	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379059	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
041-1379060	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	8.00	
041-1379063	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379064	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	8.00	
041-1379065	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379066	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	8.00	
041-1379067	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	8.00	
041-1379072	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	28.00	
041-1379074	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	28.00	
041-1379075	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	45.00	
041-1379079	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379080	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379081	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	75.00	
041-1379082	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379093	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379094	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	30.00	
041-1379096	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	45.00	
041-1379097	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1379098	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	20.00	
041-1379099	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379101	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	20.00	
041-1379106	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	40.00	
041-1379107	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	20.00	
041-1379108	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	8.00	
041-1379111	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	33.00	

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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	
041-1379115	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	50.00	
041-1379116	Invoice	12/15/2022	FLAT TIRE REPAIRS	0.00	10.00	
26905	GULF COAST PAPER CO INC	12/15/2022	Regular	0.00	4,314.93	55280
2314479	Invoice	12/15/2022	S240774-SUPPLIES	0.00	573.78	
2314481	Invoice	12/15/2022	CACF PROGRAM	0.00	272.74	
2318457	Invoice	12/15/2022	S240787-FOAM SOAP	0.00	1,979.04	
2320003	Invoice	12/15/2022	S240774-BUFFING PADS	0.00	642.96	
2320034	Invoice	12/15/2022	S240790-MOP HANDLE	0.00	537.60	
2321751	Invoice	12/15/2022	S240739-SUPPLIES	0.00	170.79	
2321752	Invoice	12/15/2022	S240739-HOSE DRAIN	0.00	138.02	
62093	HENRY B FAUNI	12/15/2022	Regular	0.00	675.00	55281
0004-CDBG-EAPAR.	Invoice	12/15/2022	ERMELINDA APARICIO/3622 JOBY ST APT 4	0.00	675.00	
28020-0	HIDALGO CO IRRIGATION #1	12/15/2022	Regular	0.00	42,113.12	55282
990003857	Invoice	12/15/2022	2022/OCT WATER	0.00	34,361.14	
990003858	Invoice	12/15/2022	2022/OCT/ENERGY	0.00	3,820.34	
990003859	Invoice	12/15/2022	LOSS FACTOR	0.00	3,931.64	
28022-0	HIDALGO CO IRRIGATION #2	12/15/2022	Regular	0.00	138.02	55283
990004972	Invoice	12/15/2022	2022/OCT	0.00	138.02	
27935-0	HIDALGO COUNTY TAX	12/15/2022	Regular	0.00	7.50	55284
3487 12/8/22	Invoice	12/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/15/2022	Regular	0.00	7.50	55285
7339 12/6/22	Invoice	12/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/15/2022	Regular	0.00	7.50	55286
5473 12/1/22	Invoice	12/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/15/2022	Regular	0.00	7.50	55287
8580 12/05/22	Invoice	12/15/2022	VEHICLE REG FEE	0.00	7.50	
61132	HILARIO SALAS	12/15/2022	Regular	0.00	1,380.00	55288
CONT#1728	Invoice	12/15/2022	DEPOSIT REFUND/MUNICIPAL 4PLEX/12.03 ...	0.00	1,380.00	
28818-0	I O C COMPANY L L C	12/15/2022	Regular	0.00	172,948.06	55289
APP- #1	Invoice	12/15/2022	LULL SUBDIVISION STREET IMPROVEMENTS	0.00	172,948.06	
29345-0	INGRAM LIBRARY SERVICES	12/15/2022	Regular	0.00	353.31	55290
72744663	Invoice	12/15/2022	BOOKS	0.00	15.89	
72744664	Invoice	12/15/2022	BOOKS	0.00	5.89	
72744665	Invoice	12/15/2022	BOOKS	0.00	9.53	
72744666	Invoice	12/15/2022	BOOKS	0.00	76.30	
72792632	Invoice	12/15/2022	BOOKS	0.00	59.99	
72792633	Invoice	12/15/2022	BOOKS	0.00	5.89	
72792634	Invoice	12/15/2022	BOOKS	0.00	46.89	
72792635	Invoice	12/15/2022	BOOKS	0.00	47.99	
72792636	Invoice	12/15/2022	BOOKS	0.00	40.20	
72822414	Invoice	12/15/2022	BOOKS	0.00	13.24	
72822415	Invoice	12/15/2022	BOOKS	0.00	22.06	
72822416	Invoice	12/15/2022	BOOKS	0.00	9.44	
11085-0	ISRAEL ALFARO	12/15/2022	Regular	0.00	350.00	55291
277	Invoice	12/15/2022	PROF SERVICES-NIGHT OF LIGHTS 12.02.22	0.00	350.00	
61172	JAIME AYALA	12/15/2022	Regular	0.00	195.38	55292
19334	Invoice	12/15/2022	TRAVEL REIMB	0.00	195.38	
61172	JAIME AYALA	12/15/2022	Regular	0.00	853.50	55293
REIMB MOVING E..	Invoice	12/15/2022	NOV 2022 REIMB MOVING EXPENSES	0.00	853.50	
62329	JOE FRANK	12/15/2022	Regular	0.00	67.50	55294

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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	
CONT#2022038	Invoice	12/15/2022	DEPOSIT REFUND/NL WEST FIELD/12.3.22	0.00	67.50	
58765	JOHN HENRY OLIVAREZ	12/15/2022	Regular	0.00	600.00	55295
22-23 1ST HALF 04	Invoice	12/15/2022	CLOTHING ALLOWANCE	0.00	600.00	
29982	J'S HYDRAULICS INC	12/15/2022	Regular	0.00	2,795.80	55296
9921	Invoice	12/15/2022	P&L TO REPAIR DAMAGED PARTS & HYD. FIL...	0.00	2,795.80	
62332	JUAN CANTU	12/15/2022	Regular	0.00	450.00	55297
R01830238	Invoice	12/15/2022	CANCEL VARIANCE PROCESS/REFUND	0.00	450.00	
48565-13	KANSAS PAYMENT CENTER	12/15/2022	Regular	0.00	78.46	55298
INV0022404	Invoice	12/16/2022	SG19DM000189	0.00	78.46	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	12/15/2022	Regular	0.00	2,909.18	55299
10313595	Invoice	12/15/2022	S215714-FOOD	0.00	1,373.49	
11017589	Invoice	12/15/2022	S215714-FOOD	0.00	39.11	
11021701	Invoice	12/15/2022	S215714-FOOD	0.00	227.24	
11074928	Invoice	12/15/2022	S215719-FOOD	0.00	745.97	
11081555	Credit Memo	12/15/2022	S215719-FOOD CR RTN	0.00	-19.80	
11146681	Invoice	12/15/2022	S215719-FOOD	0.00	668.28	
11152844	Credit Memo	12/15/2022	S215719-FOOD CR RTN (11146681)	0.00	-59.95	
11164796	Credit Memo	12/15/2022	S215719-FOOD/CR RTN	0.00	-65.16	
62171	LANDMARK @ 281	12/15/2022	Regular	0.00	1,300.00	55300
WATER TAPS-REIL...	Invoice	12/15/2022	WATER TAPS ALREADY INSTALLED/T008-001...	0.00	1,300.00	
32034-0	LJH SERVICE INC	12/15/2022	Regular	0.00	390.00	55301
003-58210	Invoice	12/15/2022	portable toilet with wash station for LF facili...	0.00	390.00	
33617-0	LUMATEC LIGHTING SERVICE	12/15/2022	Regular	0.00	4,122.00	55302
5597	Invoice	12/15/2022	Lighting for the Amphitheater Park	0.00	4,122.00	
59805	MAGNOLIA RENTALS INC	12/15/2022	Regular	0.00	1,050.00	55303
0005-CDBG-CV-B...	Invoice	12/15/2022	EMERG RENTAL DEC 2022 BJMAGANA 1605...	0.00	1,050.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/15/2022	Regular	0.00	1,400.00	55304
002011	Invoice	12/15/2022	LAWN CARE	0.00	625.00	
002014	Invoice	12/15/2022	LAWN CARE	0.00	700.00	
002020	Invoice	12/15/2022	LAWN CARE	0.00	75.00	
10922-0	MICHAEL AGUILAR	12/15/2022	Regular	0.00	550.00	55305
2	Invoice	12/15/2022	PROF SERV CAMERA OPERATOR	0.00	550.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/15/2022	Regular	0.00	340.00	55306
INV0022405	Invoice	12/16/2022	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	12/15/2022	Regular	0.00	14,878.18	55307
22-10-0065	Invoice	12/15/2022	MATERIAL TESTING FOR MUNICIPAL WATER...	0.00	2,307.13	
22-10-0118	Invoice	12/15/2022	MATERIAL TESTING FOR MUNICIPAL WATER...	0.00	8,555.37	
22-10-0128	Invoice	12/15/2022	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	3,506.42	
22-10-0129	Invoice	12/15/2022	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	509.26	
36050-0	MLG PROTECTION SERVICES	12/15/2022	Regular	0.00	1,591.00	55308
6220	Invoice	12/15/2022	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,440.50	
6264	Invoice	12/15/2022	SECURITY SERV	0.00	150.50	
36064-0	MOBILE MINI INC	12/15/2022	Regular	0.00	437.54	55309
9015828570	Invoice	12/15/2022	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
9015922641	Invoice	12/15/2022	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
9016117688	Invoice	12/15/2022	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	109.92	
36080-0	MODEL LAUNDRY, LLC	12/15/2022	Regular	0.00	102.17	55310
171693	Invoice	12/15/2022	OCT 2022 JANITORIAL	0.00	21.77	
172024	Invoice	12/15/2022	OCT 2022 JANITORIAL	0.00	2.72	

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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	
172342	Invoice	12/15/2022	OCT 2022 JANITORIAL	0.00	21.77	
172697	Invoice	12/15/2022	OCT 2022 JANITORIAL	0.00	2.72	
174006	Invoice	12/15/2022	JANITORIAL NOV 2022	0.00	29.41	
174400	Invoice	12/15/2022	JANITORIAL NOV 2022	0.00	23.78	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	12/15/2022	Regular	0.00	2,147.57	55311
15815	Invoice	12/15/2022	Sect. rails broke. Seat will not hold position.	0.00	2,147.57	
37718-0	NM CONTRACTING LLC	12/15/2022	Regular	0.00	106,223.02	55312
APP#14	Invoice	12/15/2022	EI TULE RECREATION PROJECT	0.00	106,223.02	
37780-0	NORTH ALAMO WATER SUPPLY	12/15/2022	Regular	0.00	2,222.68	55313
12/10/22 11-1564..	Invoice	12/15/2022	11-1564-00000	0.00	31.83	
12/10/22 13-0109..	Invoice	12/15/2022	13-0109-00000	0.00	93.61	
12/10/22 13-0109..	Invoice	12/15/2022	13-0109-10000	0.00	103.22	
12/10/22 13-0110..	Invoice	12/15/2022	13-0110-00000	0.00	638.15	
12/10/22 13-0119..	Invoice	12/15/2022	13-0119-00000	0.00	124.80	
12/10/22 13-0122..	Invoice	12/15/2022	13-0122-00000	0.00	771.85	
12/10/22 13-0123..	Invoice	12/15/2022	13-0123-01000	0.00	267.69	
12/10/22 13-0123..	Invoice	12/15/2022	13-0123-05000	0.00	97.92	
12/10/22 13-0200..	Invoice	12/15/2022	13-0200-10000	0.00	93.61	
38288-0	O'REILLY AUTOMOTIVE INC	12/15/2022	Regular	0.00	12,287.58	55314
0540-425102	Invoice	12/15/2022	S215691 SUPPLIES	0.00	1,634.51	
0540-425136	Invoice	12/15/2022	S240358 SUPPLIES	0.00	875.36	
0540-425457	Invoice	12/15/2022	S215694 SUPPLIES	0.00	215.40	
0540-425474	Invoice	12/15/2022	S240159 SUPPLIES	0.00	1,948.29	
0540-425748	Invoice	12/15/2022	S215703 SUPPLIES	0.00	138.97	
0540-425801	Invoice	12/15/2022	S239549 SUPPLIES	0.00	1,265.69	
0540-425821	Invoice	12/15/2022	S216230 SUPPLIES	0.00	1,107.27	
0540-425872	Invoice	12/15/2022	S239850 SUPPLIES	0.00	370.64	
0540-426214	Invoice	12/15/2022	S239554 SUPPLIES	0.00	978.63	
0540-426433	Invoice	12/15/2022	S240030 SUPPLIES	0.00	78.44	
0540-426709	Invoice	12/15/2022	S242007 SUPPLIES	0.00	79.22	
0540-426710	Invoice	12/15/2022	S239856 SUPPLIES	0.00	122.71	
0540-427084	Invoice	12/15/2022	S241201 SUPPLIES	0.00	68.46	
0540-427668	Invoice	12/15/2022	S240792 SUPPLIES	0.00	101.98	
0616-380034	Invoice	12/15/2022	S241505 SUPPLIES	0.00	322.53	
0616-380884	Invoice	12/15/2022	S241525 SUPPLIES	0.00	442.02	
0616-380885	Invoice	12/15/2022	S241525 SUPPLIES	0.00	65.98	
0616-382853	Invoice	12/15/2022	S241548 SUPPLIES	0.00	828.69	
0616-385443	Invoice	12/15/2022	S240856 SUPPLIES	0.00	193.99	
1582-428599	Invoice	12/15/2022	S241511 SUPPLIES	0.00	21.95	
1582-428636	Invoice	12/15/2022	S241511 SUPPLIES	0.00	237.87	
1582-428943	Invoice	12/15/2022	S241519 SUPPLIES	0.00	161.81	
1582-430511	Invoice	12/15/2022	S241538 SUPPLIES	0.00	270.86	
1582-430512	Invoice	12/15/2022	S241538 SUPPLIES	0.00	53.67	
1582-430557	Invoice	12/15/2022	S241538 SUPPLIES	0.00	214.87	
1582-430841	Invoice	12/15/2022	S241546 SUPPLIES	0.00	13.41	
1582-434138	Invoice	12/15/2022	S234230 SUPPLIES	0.00	296.66	
1701-336630	Invoice	12/15/2022	S216845 SUPPLIES	0.00	18.68	
1701-338650	Invoice	12/15/2022	S241108 SUPPLIES	0.00	159.02	
52410-0	PALM VALLEY ANIMAL CENTER	12/15/2022	Regular	0.00	49,375.00	55315
2013-1903	Invoice	12/15/2022	NOVEMBER 2022 ACO INTAKE	0.00	49,375.00	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	12/15/2022	Regular	0.00	60,813.05	55316
6646	Invoice	12/15/2022	NEW PRIVATE EYE ii PORTABLE MAINLINE C...	0.00	60,813.05	
57109	PNC EQUIPMENT FINANCE	12/15/2022	Regular	0.00	294.38	55317
1570453	Invoice	12/15/2022	LATE CHARGES FOR PMT	0.00	294.38	

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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	
39810-0 1695523	POLYDYNE INC Invoice	12/15/2022	12/15/2022 Regular Polymer at Wastewater Plant	0.00 0.00	5,049.00 5,049.00	55318
60496 CE 10/04/2022	PREMIER PSYCHOLOGICAL ASSOCIATES Invoice	12/15/2022	12/15/2022 Regular PSYCHOLOGICAL EXAMS	0.00 0.00	2,700.00 2,700.00	55319
42075-0 R031536 R031625 R031652	RABA-KISTNER CONSULTANTS INC Invoice Invoice Invoice	12/15/2022 12/15/2022 12/15/2022	12/15/2022 Regular MATERIAL TESTING FOR FEATHERED HAVEN ... MATERIAL TESTING JT 24 SILVERSTONE HEI... MATERIAL TESTING FOR FEATHERED HAVEN ...	0.00 0.00 0.00	5,965.39 2,602.05 1,901.57 1,461.77	55320
60271 351	RAMON CASTILLO Invoice	12/15/2022	12/15/2022 Regular DJ SERVICE AND PRODUCTION FOR SERVICE ...	0.00 0.00	4,500.00 4,500.00	55321
42511-0 1139494	REINALT-THOMAS CORPORATION (THE) Invoice	12/15/2022	12/15/2022 Regular MAINT /INST	0.00 0.00	1,276.00 1,276.00	55322
42519-0 INV0022331	RELIASTAR LIFE INSURANCE COMPANY Invoice	12/15/2022	12/15/2022 Regular PAYROLL DEDUCTION - 457	0.00 0.00	485.00 485.00	55323
62226 SPONSORSHIP	RENAISSANCE CANCER FOUNDATION INC Invoice	12/15/2022	12/15/2022 Regular SPONSORSHIP 12.12.22	0.00 0.00	1,000.00 1,000.00	55324
61336 0003-CDBG-ERAP-...	RENT NOW RGV LLC Invoice	12/15/2022	12/15/2022 Regular EMERG RENTAL ASSIST C GARCIA 1600 NASS...	0.00 0.00	900.00 900.00	55325
42580-0 01-128881	RENTAL WORLD Invoice	12/15/2022	12/15/2022 Regular 27 Light Towers	0.00 0.00	5,400.00 5,400.00	55326
42213-0 2	RICARDO RAMIREZ Invoice	12/15/2022	12/15/2022 Regular PROF SERV CAMERA OPERATOR	0.00 0.00	200.00 200.00	55327
60319 620453	RUBEN E SAENZ JR Invoice	12/15/2022	12/15/2022 Regular PERFORMANCE BAND "DRAFT" FOR 2022 S...	0.00 0.00	900.00 900.00	55328
43650-0 INV179840	SADA SYSTEMS INC Invoice	12/15/2022	12/15/2022 Regular Virtru Renewal-Email Encryption & File Shari...	0.00 0.00	8,181.00 8,181.00	55329
44151-0 APP#17	SAMES, INC Invoice	12/15/2022	12/15/2022 Regular BALANCE BROUGHT FORWARD	0.00 0.00	2,519.61 2,519.61	55330
58957 37338	SENSITIVE OPERATIONS AERIAL RECORDING & DR Invoice	12/15/2022	12/15/2022 Regular TACTICAL DRONES	0.00 0.00	2,499.00 2,499.00	55331
46696-0 NOV 2022	SPRINT SPECTRUM L P Invoice	12/15/2022	12/15/2022 Regular 665877814	0.00 0.00	473.91 473.91	55332
46460-0 3522806143	STAPLES BUS ADVANTAGE Invoice	12/15/2022	12/15/2022 Regular S230871 SUPPLIES	0.00 0.00	327.80 327.80	55333
48565-14 INV0022403	STATE OF CALIFORNIA Invoice	12/15/2022	12/15/2022 Regular CASE #: 200000002185311	0.00 0.00	203.65 203.65	55334
48565-16 INV0022406	STATE OF UTAH Invoice	12/15/2022	12/15/2022 Regular REMITTANCE ID: C001022930	0.00 0.00	321.92 321.92	55335
61703 713071724 713090038 713116401 713120015	SYSCO USA I INC Invoice Invoice Invoice Invoice	12/15/2022 12/15/2022 12/15/2022 12/15/2022	12/15/2022 Regular CACF PROGRAM CACF PROGRAM CACF PROGRAM CACF PROGRAM	0.00 0.00 0.00 0.00	6,252.15 1,445.97 2,568.42 2,008.96 228.80	55336
48200-0 TH78082 TH78100	TERRACON CONSULTANTS INC Invoice Invoice	12/15/2022 12/15/2022 12/15/2022	12/15/2022 Regular MATERIAL TESTING FOR EL TULE REREATION... MATERIAL TESTING FOR LULL STREET IMPR...	0.00 0.00 0.00	2,259.64 1,419.60 840.04	55337

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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	
48565-0	TEXAS CHILD SUPPORT	12/15/2022	Regular	0.00	16,967.27	55338
INV0022348	Invoice	12/16/2022	F-4575-12-1	0.00	342.00	
INV0022349	Invoice	12/16/2022	F-1555-17-6	0.00	181.38	
INV0022350	Invoice	12/16/2022	F-7828-10-A	0.00	297.23	
INV0022351	Invoice	12/16/2022	F-5815-11-H	0.00	432.46	
INV0022352	Invoice	12/16/2022	F-5561-08-C	0.00	320.31	
INV0022353	Invoice	12/16/2022	Case: 0013112133	0.00	332.31	
INV0022354	Invoice	12/16/2022	F-931-07-I	0.00	202.62	
INV0022355	Invoice	12/16/2022	F-3486-18-6	0.00	310.15	
INV0022356	Invoice	12/16/2022	F112305H	0.00	6.92	
INV0022357	Invoice	12/16/2022	2008-10-5782-G	0.00	230.77	
INV0022358	Invoice	12/16/2022	F-3933-08-A	0.00	224.77	
INV0022359	Invoice	12/16/2022	F-6594-11-D	0.00	224.77	
INV0022360	Invoice	12/16/2022	F-4620-11-5	0.00	231.69	
INV0022361	Invoice	12/16/2022	F-2103-12-A	0.00	96.92	
INV0022362	Invoice	12/16/2022	F-2277-10-E	0.00	415.38	
INV0022363	Invoice	12/16/2022	F-3008-15-5	0.00	390.46	
INV0022364	Invoice	12/16/2022	2016-DCL-07428	0.00	244.62	
INV0022365	Invoice	12/16/2022	F-1322-14-7	0.00	226.15	
INV0022366	Invoice	12/16/2022	F-4063-18-J	0.00	398.77	
INV0022367	Invoice	12/16/2022	CASE#:0013501584	0.00	146.31	
INV0022368	Invoice	12/16/2022	F-1261-19-C	0.00	499.85	
INV0022369	Invoice	12/16/2022	CASE# 0014243579	0.00	459.69	
INV0022370	Invoice	12/16/2022	CC-17-193	0.00	276.92	
INV0022371	Invoice	12/16/2022	CASE #: 0012610043	0.00	242.49	
INV0022372	Invoice	12/16/2022	F-1634-20-A	0.00	378.08	
INV0022373	Invoice	12/16/2022	F2609-08-2	0.00	42.00	
INV0022374	Invoice	12/16/2022	F-2270-17-D	0.00	284.77	
INV0022375	Invoice	12/16/2022	F-0140-14-E	0.00	217.00	
INV0022376	Invoice	12/16/2022	CL-17-2104-A	0.00	330.92	
INV0022377	Invoice	12/16/2022	F-908-08-H	0.00	251.54	
INV0022378	Invoice	12/16/2022	F-3853-07-B	0.00	211.38	
INV0022379	Invoice	12/16/2022	F-4988-16-1	0.00	72.00	
INV0022380	Invoice	12/16/2022	Case # 0013787395	0.00	223.85	
INV0022381	Invoice	12/16/2022	CASE# 0014217191	0.00	351.69	
INV0022382	Invoice	12/16/2022	CAUSE #:F-4641-20-A	0.00	216.92	
INV0022383	Invoice	12/16/2022	CASE# 0012692124	0.00	444.00	
INV0022384	Invoice	12/16/2022	F-1339-05-A	0.00	175.38	
INV0022385	Invoice	12/16/2022	F-3137-18-8	0.00	211.85	
INV0022386	Invoice	12/16/2022	F-3863-07-B	0.00	267.23	
INV0022387	Invoice	12/16/2022	Case - 0012456367	0.00	323.11	
INV0022388	Invoice	12/16/2022	CASE #:0014325632	0.00	246.92	
INV0022389	Invoice	12/16/2022	Case # 0012275598	0.00	310.15	
INV0022390	Invoice	12/16/2022	CASE # 0012828546	0.00	299.54	
INV0022391	Invoice	12/16/2022	Case # 0013919414	0.00	196.62	
INV0022392	Invoice	12/16/2022	Case # 0011704985	0.00	182.31	
INV0022393	Invoice	12/16/2022	Case # 0013229767	0.00	269.54	
INV0022394	Invoice	12/16/2022	Case # 0012190082	0.00	309.69	
INV0022395	Invoice	12/16/2022	CASE# 0012634229	0.00	231.23	
INV0022396	Invoice	12/16/2022	CASE# 0013664784	0.00	397.38	
INV0022397	Invoice	12/16/2022	CASE# 0014215451	0.00	437.83	
INV0022398	Invoice	12/16/2022	CASE #: 0010687694	0.00	182.31	
INV0022399	Invoice	12/16/2022	CASE #: 0013689308	0.00	272.77	
INV0022400	Invoice	12/16/2022	CASE#: 0012844357	0.00	329.54	
INV0022401	Invoice	12/16/2022	CASE #: 0011568214	0.00	181.38	
INV0022402	Invoice	12/16/2022	CASE #: 0013943870	0.00	211.85	
INV0022407	Invoice	12/16/2022	F-1406-10-A	0.00	502.62	
INV0022408	Invoice	12/16/2022	F-4356-05-I	0.00	122.31	
INV0022409	Invoice	12/16/2022	F-3555-16-D	0.00	343.85	
INV0022410	Invoice	12/16/2022	F-5706-15-5	0.00	279.23	

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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	
INV0022411	Invoice	12/16/2022	CASE #: 0014327215	0.00	413.08	
INV0022412	Invoice	12/16/2022	CAUSE #: CC-20-66	0.00	510.46	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	12/15/2022	Regular	0.00	74,357.50	55341
PHS0209931	Invoice	12/15/2022	FY23 REG NUM 1080004 WATER SYSTEM FEE	0.00	74,357.50	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	12/15/2022	Regular	0.00	68.00	55342
CRS-202211-2509...	Invoice	12/15/2022	CRIMINAL HISTORY INQ	0.00	68.00	
48805-0	TEXAS GAS SERVICE	12/15/2022	Regular	0.00	356.37	55343
12/02/22 236327...	Invoice	12/15/2022	GAS BILL LEGACY CENTER	0.00	356.37	
49030-0	TEXAS MUNICIPAL LEAGUE	12/15/2022	Regular	0.00	5,996.45	55344
OCT 1-OCT 30, 20...	Invoice	12/15/2022	LIABILITY DEDUCTIBLE/GENERAL/PUWK/PO...	0.00	5,996.45	
49030-0	TEXAS MUNICIPAL LEAGUE	12/15/2022	Regular	0.00	120.00	55345
07102022-4013-4...	Invoice	12/15/2022	TML CONF IN SAN ANTONIO OCT 5-7	0.00	120.00	
49030-0	TEXAS MUNICIPAL LEAGUE	12/15/2022	Regular	0.00	6,843.34	55346
CHANGES/ADD 22...	Invoice	12/15/2022	REAL&PERS PROP INS COV 2022-2023 ADD/...	0.00	6,843.34	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/15/2022	Regular	0.00	75.00	55347
MARIANO YBARRA...	Invoice	12/15/2022	RENEWAL MEMBERSHIP 2023	0.00	75.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/15/2022	Regular	0.00	300.00	55348
00654	Invoice	12/15/2022	2023 MEMBERSHIP RENEWALS	0.00	300.00	
58869	THE ADT SECURITY CORPORATION	12/15/2022	Regular	0.00	105.74	55349
147457422	Invoice	12/15/2022	FIRE MOITORING	0.00	49.84	
147457423	Invoice	12/15/2022	FIRE MOITORING	0.00	29.95	
147457424	Invoice	12/15/2022	FIRE MOITORING	0.00	25.95	
61316	T-MOBILE USA INC	12/15/2022	Regular	0.00	1,238.40	55350
10/2022 9830071...	Invoice	12/15/2022	983007149	0.00	1,238.40	
61316	T-MOBILE USA INC	12/15/2022	Regular	0.00	1,238.40	55351
11/2022 9830071...	Invoice	12/15/2022	983007149	0.00	1,238.40	
60214	TRAVISMATHEW LLC	12/15/2022	Regular	0.00	5,263.96	55352
91042131	Invoice	12/15/2022	SUPPLIES	0.00	659.20	
91042320	Invoice	12/15/2022	SUPPLIES	0.00	2,585.76	
91043341	Invoice	12/15/2022	SUPPLIES	0.00	1,601.64	
91050741	Invoice	12/15/2022	SUPPLIES	0.00	417.36	
51040-0	U S POSTMASTER - POSTAGE	12/15/2022	Regular	0.00	3,547.49	55353
POSTAGE 12/09/22	Invoice	12/15/2022	UTILTIY BILLING POSTAGE 12/9/22	0.00	3,349.70	
POSTAGE 12/6/22	Invoice	12/15/2022	UTILITY BILLING POSTAGE 12.06.22	0.00	197.79	
51260-0	U.S. DEPARTMENT OF TREASURY	12/15/2022	Regular	0.00	133.00	55354
INV0022413	Invoice	12/16/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	12/15/2022	Regular	0.00	484.25	55355
INV0022344	Invoice	12/16/2022	PAYROLL DEDUCTION UNITED WAY	0.00	484.25	
51550-0	UPPER VALLEY MATERIALS, LLC	12/15/2022	Regular	0.00	5,113.50	55356
784639	Invoice	12/15/2022	Cold Mix	0.00	5,113.50	
57442	USGA	12/15/2022	Regular	0.00	150.00	55357
43652023-BYNRJLD	Invoice	12/15/2022	2023 MEMBERSHIP DUES -SAMANTHA SOLIS	0.00	150.00	
52599-0	VALLEY STRIPING CORP	12/15/2022	Regular	0.00	33,360.50	55358
3436	Invoice	12/15/2022	Agreement Between the City of Edinburg an...	0.00	24,048.00	
3441	Invoice	12/15/2022	PAVEMENT MARKINGS	0.00	3,348.00	
3442	Invoice	12/15/2022	PAVEMENT MARKINGS	0.00	5,964.50	
62218	VALVIC INC	12/15/2022	Regular	0.00	950.00	55359

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07500	Invoice	12/15/2022	2022 FIRE STOPPERS FESTIVAL/RIDE AND G...	0.00	950.00	
50175-0	VISTRA ENERGY CORP	12/15/2022	Regular	0.00	193,584.29	55360
054006381342	Invoice	12/15/2022	100053520425	0.00	193,584.29	
49531-0	WEST PUBLISHING CORPORATION	12/15/2022	Regular	0.00	1,311.11	55361
847456633	Invoice	12/15/2022	Clear Services for Investigators	0.00	1,311.11	
14121-0	YVONNE V VALDEZ TRUSTEE	12/15/2022	Regular	0.00	1,552.34	55362
INV0022414	Invoice	12/16/2022	19-70478	0.00	923.08	
INV0022415	Invoice	12/16/2022	20-70310-M-13	0.00	629.26	
57619	A&E SPORTS INC	12/22/2022	Regular	0.00	2,147.00	55364
4042	Invoice	12/22/2022	S215707-SHIRTS	0.00	1,662.50	
4059	Invoice	12/22/2022	S238319 EMBROIDERY	0.00	484.50	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	12/22/2022	Regular	0.00	877.50	55365
2022/NOV	Invoice	12/22/2022	2022/NOV PD	0.00	838.50	
6999	Invoice	12/22/2022	S241904-HEM/PANTS-F SALINAS	0.00	39.00	
10657-0	ACCESS MINI STORAGE LP	12/22/2022	Regular	0.00	352.00	55366
2023/JAN #408	Invoice	12/22/2022	2023/JAN RENTAL	0.00	113.00	
2023/JAN #414	Invoice	12/22/2022	2023/JAN RENTAL	0.00	114.00	
2023/JAN #565	Invoice	12/22/2022	2023/JAN RENTAL	0.00	125.00	
10750-0	ACT PIPE & SUPPLY	12/22/2022	Regular	0.00	6,873.35	55367
S100824731.001	Invoice	12/22/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	2,961.00	
S100884391.005	Invoice	12/22/2022	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	2,533.50	
S100885918.001	Invoice	12/22/2022	S240931-BLIND FLANGE	0.00	913.85	
S100885968.001	Invoice	12/22/2022	S240932-TUFF GRIP	0.00	465.00	
61280	ADAN E MALDONADO JR	12/22/2022	Regular	0.00	4,485.00	55368
65490	Invoice	12/22/2022	5' x 10' concrete slabs	0.00	4,485.00	
57545	ADOLFO SILVA	12/22/2022	Regular	0.00	40.00	55369
151111	Invoice	12/22/2022	ANNUAL CEU WORKSHOP	0.00	40.00	
10022-0	ADVANCE BATTERY CO INC	12/22/2022	Regular	0.00	1,964.16	55370
33652212021104	Invoice	12/22/2022	S215734-BATTERY/GOLF CART CORE	0.00	1,964.16	
10737-0	AFFORDABLE HOME OF SO TEXAS	12/22/2022	Regular	0.00	304.00	55371
352	Invoice	12/22/2022	REIMB	0.00	304.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	12/22/2022	Regular	0.00	786.88	55372
2109223	Invoice	12/22/2022	S240917-VALVE/WRENCH/GASKET	0.00	543.10	
2109720	Invoice	12/22/2022	S240926-COUPPLINGS	0.00	243.78	
11020-0	AIM MEDIA TEXAS	12/22/2022	Regular	0.00	7,101.35	55373
10004924-1122	Invoice	12/22/2022	2022/NOV BID SOLICITATIONS	0.00	7,101.35	
62043	ALEXANDRIA B CEDILLO	12/22/2022	Regular	0.00	220.00	55374
000010	Invoice	12/22/2022	S241712-POSTERS	0.00	200.00	
000011	Invoice	12/22/2022	S241712-CERTIFICATES	0.00	20.00	
11109-0	ALL AMERICAN PROPANE	12/22/2022	Regular	0.00	27.69	55375
159109	Invoice	12/22/2022	S240039 FIRE EXTINGUISHER REFILL	0.00	27.69	
60172	ALLEGIANI TRAVEL COMPANY	12/22/2022	Regular	0.00	8,937.48	55376
2022-28626	Invoice	12/22/2022	ANUAL PMT/POS SYSTEM	0.00	8,250.00	
2022-29789	Invoice	12/22/2022	SAAS/ENHANCED SUPPORT	0.00	687.48	
62190	ALLIANCE SPECIALIZED SYSTEMS LLC	12/22/2022	Regular	0.00	300.00	55377
227180-1	Invoice	12/22/2022	S238339-FIRE PROTECTION SYSTEM SERVICE	0.00	300.00	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	12/22/2022	Regular	0.00	5,000.00	55378

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
210409	Invoice	12/22/2022	ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00	5,000.00	
62189	ANZELIKA DE LEON	12/22/2022	Regular	0.00	152.50	55379
14290	Invoice	12/22/2022	S240437-RENTAL-CHAIRS/TABLES	0.00	152.50	
12339-0	AOC HOLDING COMPANY, INC	12/22/2022	Regular	0.00	501.60	55380
B779038-IN	Invoice	12/22/2022	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	501.60	
57600	ARNULFO GONZALEZ	12/22/2022	Regular	0.00	1,900.00	55381
14191	Invoice	12/22/2022	S241592-TRUCK WASH	0.00	1,900.00	
10450-0	AT&T	12/22/2022	Regular	0.00	311.75	55382
2022/DEC 316-12...	Invoice	12/22/2022	2022/DEC	0.00	311.75	
10465-0	AT&T MOBILITY	12/22/2022	Regular	0.00	120.00	55383
287288468610X1...	Invoice	12/22/2022	2022/NOV	0.00	120.00	
10465-0	AT&T MOBILITY	12/22/2022	Regular	0.00	60.00	55384
287289572078X1...	Invoice	12/22/2022	2022/NOV	0.00	60.00	
10465-0	AT&T MOBILITY	12/22/2022	Regular	0.00	417.99	55385
287289572066X1...	Invoice	12/22/2022	2022/NOV	0.00	417.99	
10465-0	AT&T MOBILITY	12/22/2022	Regular	0.00	83.87	55386
287291259826X1...	Invoice	12/22/2022	2022/NOV	0.00	83.87	
12547-0	ATHLETIC SUPPLY INC	12/22/2022	Regular	0.00	1,605.60	55387
228656	Invoice	12/22/2022	S242035-HELMET RECON PAINT	0.00	1,605.60	
13024-0	B & H PHOTO & ELECTRONICS CORP	12/22/2022	Regular	0.00	6,671.15	55388
208264054	Invoice	12/22/2022	NIKON CAMERA, LENSE & ACCESSORIES FOR...	0.00	215.22	
208273572	Invoice	12/22/2022	NIKON CAMERA, LENSE & ACCESSORIES FOR...	0.00	6,455.93	
13735-0	BETA TECHNOLOGY INC	12/22/2022	Regular	0.00	950.60	55389
657613	Invoice	12/22/2022	JANITORIAL SUPPLIES	0.00	950.60	
13750-0	BEVERLY'S HARDWARE	12/22/2022	Regular	0.00	2,372.08	55390
404680	Invoice	12/22/2022	S241556-WHITE CAULKING	0.00	3.79	
404699	Invoice	12/22/2022	S241717-BOOTS/RAINCOATS	0.00	73.95	
404700	Invoice	12/22/2022	S241573-BOOTS/BLADES	0.00	86.34	
405635	Invoice	12/22/2022	S242201-LOCK/HAMMER/TOOLS	0.00	190.36	
405817	Invoice	12/22/2022	S241718-STAPLES	0.00	19.14	
PRK5825	Invoice	12/22/2022	S239306-FITTINGS/TAPE/EXT CORD	0.00	1,998.50	
14950-0	BORDER STATES INDUSTRIES	12/22/2022	Regular	0.00	772.45	55391
1946-1017299	Invoice	12/22/2022	S239526-12300W MOW DELAY	0.00	68.00	
1946-1018047	Invoice	12/22/2022	S240428-LIGHTS/SUPPLIES	0.00	668.10	
2880-1005796	Invoice	12/22/2022	S238332-LIGHT BULB	0.00	36.35	
15180-0	C & S SAFETY SUPPLY	12/22/2022	Regular	0.00	1,998.20	55392
178299	Invoice	12/22/2022	S242303-GLOVES/FILTERS	0.00	1,998.20	
15295-0	CANTU CHAPA TIRE SHOP	12/22/2022	Regular	0.00	42.00	55393
246063	Invoice	12/22/2022	S240444-CAR WASH	0.00	42.00	
61520	CAP FLEET UPFITTERS, LLC	12/22/2022	Regular	0.00	550.00	55394
CAPI110287	Invoice	12/22/2022	EMERGENCY LIGHTS FOR CHIEFS TAHOE	0.00	550.00	
60878	CC TRUCKERS LLC	12/22/2022	Regular	0.00	280.00	55395
26948	Invoice	12/22/2022	S241569-INSPECTIONS(40)	0.00	280.00	
16646-0	CINTAS CORPORATION #538	12/22/2022	Regular	0.00	1,690.86	55396
4133363584	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	146.29	
4134049619	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	145.89	
4134737525	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	145.89	
4135431619	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	284.72	

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4136131248	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	154.63	
4136938424	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	318.49	
4137399858	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	81.57	
4138034789	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	151.04	
4138894637	Invoice	12/22/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	111.30	
4138894738	Invoice	12/22/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	151.04	
16966-0	CIT	12/22/2022	Regular	0.00	174.69	55397
41303957	Invoice	12/22/2022	2022/DEC COPIER LEASE	0.00	174.69	
16966-0	CIT	12/22/2022	Regular	0.00	1,738.69	55398
41239008	Invoice	12/22/2022	2022/DEC LEASE/COPIER	0.00	1,738.69	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	12/22/2022	Regular	0.00	77.00	55399
121322	Invoice	12/22/2022	DECEMBER MEETING FOR EMPLOYEES	0.00	77.00	
17046-0	CITY OF EDBG-GENERAL FUND	12/22/2022	Regular	0.00	407.03	55400
11.15.22 JANITOR..	Invoice	12/22/2022	2022/NOV JANITORIAL	0.00	407.03	
17046-0	CITY OF EDBG-GENERAL FUND	12/22/2022	Regular	0.00	1,481.08	55401
11/15/22 JANITOR..	Invoice	12/22/2022	2022/NOV JANITORIAL	0.00	1,481.08	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	12/22/2022	Regular	0.00	68,079.17	55402
2022/NOV	Invoice	12/22/2022	2022/NOV FUEL	0.00	68,079.17	
17080-0	CITY OF EDBG-SOLID WASTE	12/22/2022	Regular	0.00	90.00	55403
15098	Invoice	12/22/2022	14-512549	0.00	90.00	
17080-0	CITY OF EDBG-SOLID WASTE	12/22/2022	Regular	0.00	635.22	55404
3184852	Invoice	12/22/2022	14-512793	0.00	211.74	
3197621	Invoice	12/22/2022	14-512793	0.00	211.74	
3240087	Invoice	12/22/2022	14-512793	0.00	211.74	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	12/22/2022	Regular	0.00	945.78	55405
4437-1010941	Invoice	12/22/2022	S241564 SUPPLIES	0.00	945.78	
17680-0	CONSOLIDATED TRAFFIC CONTROLS INC	12/22/2022	Regular	0.00	3,170.00	55406
56533	Invoice	12/22/2022	Traffic Intersection Hardware	0.00	3,170.00	
17996-0	COPYPLUS INC	12/22/2022	Regular	0.00	436.46	55407
OE-9412-1	Invoice	12/22/2022	S240434-BUTCHER PAPER	0.00	436.46	
37386-0	CORE & MAIN LP	12/22/2022	Regular	0.00	77,955.18	55408
R543727	Invoice	12/22/2022	SPO#216708/SUPPLIES	0.00	447.44	
R928666	Invoice	12/22/2022	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	21,690.00	
R928752	Invoice	12/22/2022	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	6,397.74	
S060869	Invoice	12/22/2022	Bid No. 2022-62 Waterworks Fittings & Mate...	0.00	49,420.00	
59853	COUNTY OF HIDALGO PCT 4	12/22/2022	Regular	0.00	898,912.00	55409
#1	Invoice	12/22/2022	TRENTON ROADWAY IMP PROJ/US 281-FM ...	0.00	898,912.00	
19050-0	D P C INDUSTRIES INC	12/22/2022	Regular	0.00	820.00	55410
777002213-22	Invoice	12/22/2022	PO#230049/CHLORINE	0.00	1,097.64	
777002637-22	Invoice	12/22/2022	Chemical Supply for Chlorine Cylinders	0.00	820.00	
C77700080-22	Credit Memo	12/22/2022	PO#230049/CHLORINE CR	0.00	-1,097.64	
19054-0	DAILEY & WELLS COMM INC	12/22/2022	Regular	0.00	1,039.50	55411
22CC121401	Invoice	12/22/2022	ANTENNAS AND RADIO CASES FOR PORTABL...	0.00	1,039.50	
43217-0	DANIEL RAMOS	12/22/2022	Regular	0.00	350.00	55412
120222	Invoice	12/22/2022	CAMERA SERVICES	0.00	350.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	12/22/2022	Regular	0.00	993.32	55413
2550009	Invoice	12/22/2022	2022/NOV AWOS MTN NADIN	0.00	496.66	
2550166	Invoice	12/22/2022	2022/DEC AWOS MTN NADIN	0.00	496.66	

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20530-0	DELTA SPECIALTIES SUPPLY	12/22/2022	Regular	0.00	706.65	55414
51568	Invoice	12/22/2022	S241206-48" VINYL EG	0.00	616.20	
51634	Invoice	12/22/2022	S241231-TYPE II BARRICADE	0.00	90.45	
20540-0	DEMCO INC	12/22/2022	Regular	0.00	127.81	55415
7228622	Invoice	12/22/2022	Steel Book Support Rubber Base PS Overshiz...	0.00	127.81	
20712-0	DIRT DEPOT & SUPPLIES INC	12/22/2022	Regular	0.00	1,978.00	55416
19733	Invoice	12/22/2022	S239309 SUPPLIES	0.00	1,978.00	
20706-0	DISH NETWORK	12/22/2022	Regular	0.00	165.36	55417
12/11/22 8255 70...	Invoice	12/22/2022	12-25-22-1-24-22 BILL	0.00	165.36	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	12/22/2022	Regular	0.00	3,915.69	55418
P59876	Invoice	12/22/2022	S240676-SERVICE/PARTS	0.00	1,987.16	
P59884	Invoice	12/22/2022	S240693-HYDRAULIC LEAK REPAIR	0.00	1,928.53	
61027	DOMAIN DEVELOPMENT CORP	12/22/2022	Regular	0.00	387,632.00	55419
R01790168	Invoice	12/22/2022	RELEASE OF ESCROW FOR ATWOOD ESTATES..	0.00	387,632.00	
11000-0	DONNELLY HOLDINGS, LTD	12/22/2022	Regular	0.00	1,957.72	55420
835510	Invoice	12/22/2022	S242304-FILTERS	0.00	1,957.72	
19008-0	D-TRONICS	12/22/2022	Regular	0.00	210.00	55421
A 64801	Invoice	12/22/2022	S241903-FRONT LINER/REAR LINER	0.00	210.00	
60733	ENDURANCE SPLITS LLC	12/22/2022	Regular	0.00	75.00	55422
CONT#2022150	Invoice	12/22/2022	DEPOSIT REFUND/MUNICIPAL NORTH/12.3....	0.00	75.00	
62206	FABIAN HERNANDEZ	12/22/2022	Regular	0.00	200.00	55423
8525	Invoice	12/22/2022	S241416-TABLECLOTH	0.00	200.00	
60167	FLEETPRIDE INC	12/22/2022	Regular	0.00	81.99	55424
104202185	Invoice	12/22/2022	S240166 SUPPLIES	0.00	109.98	
104255405	Credit Memo	12/22/2022	S240166 SUPPLIES	0.00	-27.99	
36062-0	FRANCISCO J SANCHEZ	12/22/2022	Regular	0.00	1,200.00	55425
7292139	Invoice	12/22/2022	S240373 SUPPLIES	0.00	450.00	
7292140	Invoice	12/22/2022	S240374 SUPPLIES	0.00	750.00	
24965-0	FRONTERA MATERIALS INC	12/22/2022	Regular	0.00	1,370.70	55426
2224471	Invoice	12/22/2022	S239588-COLD MIX	0.00	1,370.70	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	12/22/2022	Regular	0.00	292.71	55427
5297060-0	Invoice	12/22/2022	S230869-STAMP RECD/FINANCE	0.00	274.50	
5302373-0	Invoice	12/22/2022	S241570-TICKET COUPON	0.00	18.21	
60866	GOERO INTERNATIONAL LLC	12/22/2022	Regular	0.00	205,698.72	55428
2022-0181	Invoice	12/22/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	44,227.10	
2022-0186	Invoice	12/22/2022	ARCHITECTS FOR DOWNTOWN PARKING & ...	0.00	161,471.62	
26567-0	GOLD STAR PETROLEUM	12/22/2022	Regular	0.00	27,911.56	55429
105808	Invoice	12/22/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	5,343.18	
105850	Invoice	12/22/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	6,641.09	
105902	Invoice	12/22/2022	DIESEL & FUEL FOR FY 22-23	0.00	12,770.15	
105903	Invoice	12/22/2022	DIESEL & FUEL FOR FY 22-23	0.00	3,157.14	
26725	GRAINGER INC	12/22/2022	Regular	0.00	1,991.40	55430
9519964143	Invoice	12/22/2022	S216243-CABLE PROTECTOR	0.00	1,991.40	
62068	GRANDE PRODUCE LTDCO	12/22/2022	Regular	0.00	1,324.50	55431
401992	Invoice	12/22/2022	S240561-FRUIT	0.00	358.00	
402751	Invoice	12/22/2022	S240576-FRUIT	0.00	87.00	
402779	Invoice	12/22/2022	S240570-FRUIT	0.00	495.50	
403570	Invoice	12/22/2022	S240578-FRUIT	0.00	384.00	

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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	
26925-0	GULF DATA PRODUCTS	12/22/2022	Regular	0.00	844.84	55432
114520	Invoice	12/22/2022	S233077-WARRANT NOTICES	0.00	397.00	
114567	Invoice	12/22/2022	S229959-BLACK EMBROIDERED BLAZERS	0.00	447.84	
61706	H2O CONSTRUCTION SERVICES INC	12/22/2022	Regular	0.00	53,000.00	55433
APP-#1	Invoice	12/22/2022	Child & Infant Pool Re-Plaster	0.00	53,000.00	
60232	HACIENDA QUICK LANE LLC	12/22/2022	Regular	0.00	7.00	55434
110635	Invoice	12/22/2022	S241735-INSPECTION	0.00	7.00	
60390	HCTRA VIOLATIONS	12/22/2022	Regular	0.00	16.50	55435
012240433825	Invoice	12/22/2022	TOLL FEES/UNIT 952	0.00	16.50	
28022-0	HIDALGO CO IRRIGATION #2	12/22/2022	Regular	0.00	3,000.00	55436
1341	Invoice	12/22/2022	LT 8 BLK 4 JOHN CLOSNER CROSSING PERMIT	0.00	3,000.00	
28022-0	HIDALGO CO IRRIGATION #2	12/22/2022	Regular	0.00	19,426.16	55437
990004997	Invoice	12/22/2022	RAW WATER/NOV 2022	0.00	19,426.16	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	16.75	55438
4785 2022 CHEV...	Invoice	12/22/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55439
4552 12/16/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55440
3020 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55441
2392 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55442
2984 11/16/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55443
2231 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	16.75	55444
3037 2022 FORD...	Invoice	12/22/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55445
0726 12/15/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55446
6228 12/15/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55447
1406 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55448
5142 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55449
4359 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55450
1387 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/22/2022	Regular	0.00	7.50	55451
2256 12/14/22	Invoice	12/22/2022	VEHICLE REG FEE	0.00	7.50	
62191	HIDALGO COUNTY URBAN COUNTY PROGRAM	12/22/2022	Regular	0.00	108.84	55452
10004864-1122	Invoice	12/22/2022	PUBLIC NOTICE/CONSULTING SERVICES	0.00	108.84	
28410-0	HOLT COMPANY OF TEXAS	12/22/2022	Regular	0.00	10,420.64	55453
PIME0098952	Invoice	12/22/2022	S241571-GREASE KEG	0.00	1,145.74	
PIME0098953	Invoice	12/22/2022	S241571-HOSE/SEAL/RING	0.00	138.78	

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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	
PIME0098954	Invoice	12/22/2022	S241571-RING KIT	0.00	321.76	
PIME0099137	Invoice	12/22/2022	S241583-5 GAL. HYD	0.00	1,983.03	
WIME0042006	Invoice	12/22/2022	P&L to rplc bruhs on #1151A	0.00	6,831.33	
28818-0	I O C COMPANY L L C	12/22/2022	Regular	0.00	321,088.90	55454
APP #10	Invoice	12/22/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	321,088.90	
44131-0	ICHIBAN, INC	12/22/2022	Regular	0.00	500.00	55455
191049	Invoice	12/22/2022	Rodent control for Solid waste&recycling faci..	0.00	250.00	
191050	Invoice	12/22/2022	Rodent control for Solid waste&recycling faci..	0.00	250.00	
62343	IDEN TREVINO	12/22/2022	Regular	0.00	400.00	55456
R01788232	Invoice	12/22/2022	REFUND/PROPERTY NOT ANEXED	0.00	400.00	
29345-0	INGRAM LIBRARY SERVICES	12/22/2022	Regular	0.00	814.77	55457
72848091	Invoice	12/22/2022	BOOKS	0.00	33.77	
72911030	Invoice	12/22/2022	BOOKS	0.00	27.56	
72911031	Invoice	12/22/2022	BOOKS	0.00	31.74	
72911032	Invoice	12/22/2022	BOOKS	0.00	30.74	
72911033	Invoice	12/22/2022	BOOKS	0.00	4.76	
72911034	Invoice	12/22/2022	BOOKS	0.00	13.24	
72911035	Invoice	12/22/2022	BOOKS	0.00	5.89	
72911036	Invoice	12/22/2022	BOOKS	0.00	15.37	
72955078	Invoice	12/22/2022	BOOKS	0.00	46.51	
73019646	Invoice	12/22/2022	BOOKS	0.00	55.29	
73019647	Invoice	12/22/2022	BOOKS	0.00	549.90	
29450-0	INTEGRITY SUPPLY COMPANY	12/22/2022	Regular	0.00	2,488.50	55458
1822	Invoice	12/22/2022	S241550-GLOVES	0.00	1,216.00	
1824	Invoice	12/22/2022	S242306-BOOTS	0.00	660.00	
1834	Invoice	12/22/2022	S238338-SIGNS-HANDICAP	0.00	236.00	
1843	Invoice	12/22/2022	S241222-LIME SAFETY VEST	0.00	376.50	
60308	JACOB VILLALON	12/22/2022	Regular	0.00	14.00	55459
302567	Invoice	12/22/2022	S240800-INSPECTIONS	0.00	14.00	
57111	JAIME E GARCIA	12/22/2022	Regular	0.00	14,400.00	55460
2119	Invoice	12/22/2022	Top Soil	0.00	14,400.00	
62205	JAIME MONCADA	12/22/2022	Regular	0.00	550.00	55461
0969921	Invoice	12/22/2022	S239475 BALLON ARCH	0.00	550.00	
30085-0	JAMES STEVEN GONZALEZ	12/22/2022	Regular	0.00	2,513.50	55462
042809	Invoice	12/22/2022	S241219-FLAT REPAIR/CHECK	0.00	645.50	
042825	Invoice	12/22/2022	S239314-FLAT REPAIRS	0.00	363.00	
042831	Invoice	12/22/2022	S239304-TIRE CHECK/SERVICE	0.00	585.00	
042838	Invoice	12/22/2022	S240191-FLAT REPAIRS	0.00	400.00	
22-2001	Invoice	12/22/2022	S241928-FLEET CHECK/REPAIRS	0.00	520.00	
62204	JAUQUELINE A ORTIZ	12/22/2022	Regular	0.00	650.00	55463
1200	Invoice	12/22/2022	WRESTLING MATS/12X12	0.00	650.00	
30307-0	JASON'S DELI	12/22/2022	Regular	0.00	676.60	55464
22113090890600...	Invoice	12/22/2022	S240564-FOOD	0.00	479.12	
22120790890600...	Invoice	12/22/2022	S242032-FOOD	0.00	197.48	
30308-0	JEAN'S RESTAURANT SUPP	12/22/2022	Regular	0.00	6,990.16	55465
S100330159.001	Invoice	12/22/2022	Replacement of broken freezer	0.00	6,990.16	
62344	JORGE RODRIGUEZ	12/22/2022	Regular	0.00	60.00	55466
CONT#2022041	Invoice	12/22/2022	DEPOSIT REFUND/JC FIELD/12.13.22	0.00	60.00	
29982	J'S HYDRAULICS INC	12/22/2022	Regular	0.00	5,935.17	55467
9813	Invoice	12/22/2022	S241582-REPAIR VALVES	0.00	170.00	

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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	
9907	Invoice	12/22/2022	S241582-REPLACE HOSES	0.00	1,341.73	
9911	Invoice	12/22/2022	S241582-REPLACE HOSE	0.00	147.60	
9914	Invoice	12/22/2022	S241582-REPAIR LEAK HOSES	0.00	340.00	
9924	Invoice	12/22/2022	S241115-REPLACE PINS/REMOVE CYLINDERS	0.00	1,020.00	
9938	Invoice	12/22/2022	S241597-TROUBLESHOOT SYSTEM	0.00	382.50	
9939	Invoice	12/22/2022	S241597-REPAIR ARM PIN/REPLACE NUTS/...	0.00	319.00	
9940	Invoice	12/22/2022	S241597-REPLACE HOSE/FITTING	0.00	247.00	
9941	Invoice	12/22/2022	S241597-REPLACE BUMPERS/MIRROR	0.00	508.10	
9947	Invoice	12/22/2022	S242204-SERV CALL/TROUBLESHOOT	0.00	255.00	
9952	Invoice	12/22/2022	S242204-REPLACE LINK	0.00	1,204.24	
62042	JSJA CORPORATION	12/22/2022	Regular	0.00	259.00	55468
121522	Invoice	12/22/2022	S240454 FOOD	0.00	259.00	
13929-0	JUAN MARTIN BETANCOURT	12/22/2022	Regular	0.00	5,723.27	55469
6078	Invoice	12/22/2022	City Vehicle Repairs	0.00	5,723.27	
60536	JUAN RODRIGUEZ	12/22/2022	Regular	0.00	160.00	55470
CONT#2022036	Invoice	12/22/2022	DEPOSIT REFUND/BIC FIELD/12.10.22	0.00	160.00	
24686-0	JUSTIN CERELLI	12/22/2022	Regular	0.00	1,736.34	55471
332767	Invoice	12/22/2022	S241728-EXAMS/VACC/TINA	0.00	474.28	
333171	Invoice	12/22/2022	S241729-BOARDING ROKI	0.00	154.00	
333172	Invoice	12/22/2022	S241729-BOARDING-RASCO	0.00	176.00	
333264	Invoice	12/22/2022	S241732-VACC/EXAMS/-RASCO	0.00	440.03	
333265	Invoice	12/22/2022	S241732-EXAMS/VACC-ROKI	0.00	492.03	
30843-0	KRGV TV CHANNEL 5	12/22/2022	Regular	0.00	1,115.00	55472
176364	Invoice	12/22/2022	FIRE STOPPER FESTIVAL/RADIO	0.00	1,115.00	
32030-0	L & F DISTRIBUTORS	12/22/2022	Regular	0.00	545.22	55473
12.13.22 BEER OR...	Invoice	12/22/2022	12.13.22 BEER ORDER	0.00	545.22	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	12/22/2022	Regular	0.00	60.00	55474
01/0130446	Invoice	12/22/2022	S240446-SWEETBREAD	0.00	60.00	
32584-0	LEXIS NEXIS	12/22/2022	Regular	0.00	144.00	55475
1419080-2022103...	Invoice	12/22/2022	PO#230203/OCT 2022	0.00	144.00	
40013-0	LINDE GAS & EQUIPMENT INC	12/22/2022	Regular	0.00	875.16	55476
32268884	Invoice	12/22/2022	S240834 SUPPLIES	0.00	875.16	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	12/22/2022	Regular	0.00	18,564.35	55477
2022/NOV	Invoice	12/22/2022	2022/NOV DEL ATTY FEES	0.00	17,340.52	
2022/OCTOBER	Invoice	12/22/2022	2022/OCT LGB&S FEES	0.00	1,223.83	
32973-0	LINO'S AUTOMATIC TRANSMISSION INC	12/22/2022	Regular	0.00	2,200.00	55478
1830	Invoice	12/22/2022	Rebuild Transmission & Converter to Unit #1...	0.00	2,200.00	
62342	LOS LAGOS DEVELOPMENT LLC	12/22/2022	Regular	0.00	50,000.00	55479
R01733401	Invoice	12/22/2022	RELEASE OF ESCROW LOS LAGOS PHSE V-B ...	0.00	50,000.00	
62341	MARIA CEPEDA	12/22/2022	Regular	0.00	42.00	55480
01883659	Invoice	12/22/2022	REF YOUTH BOYS BASKETBALL SAUL CEPEDA ..	0.00	42.00	
34680-0	MATERA PAPER COMPANY INC	12/22/2022	Regular	0.00	792.28	55481
C173095	Invoice	12/22/2022	S240913 MATERIALS	0.00	792.28	
34752-0	MATERIALES EL VALLE #3	12/22/2022	Regular	0.00	1,700.00	55482
228852	Invoice	12/22/2022	S215742 SUPPLIES	0.00	1,700.00	
34753-0	MATTHEW BENDER & CO INC	12/22/2022	Regular	0.00	526.61	55483
34052054	Invoice	12/22/2022	TX MUNI ZONING LAW #28	0.00	526.61	
35140-0	MCCLELLAND ELECTRIC CO	12/22/2022	Regular	0.00	289.22	55484

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
944364	Invoice	12/22/2022	S238334 SUPPLIES	0.00	289.22	
35143-0	MCCOY'S CORP HEADQUARTERS	12/22/2022	Regular	0.00	670.43	55485
10007546	Invoice	12/22/2022	S241537 SUPPLIES	0.00	566.95	
10007609	Credit Memo	12/22/2022	S241537 SUPPLIES	0.00	-36.79	
10007610	Invoice	12/22/2022	S241537 SUPPLIES	0.00	29.18	
10007917	Invoice	12/22/2022	S240855 SUPPLIES	0.00	111.09	
57130	MICHAEL CERDA	12/22/2022	Regular	0.00	460.05	55486
22-23 1ST HALF 05	Invoice	12/22/2022	CLOTHING ALLOWANCE	0.00	460.05	
36015-0	MISSION WESTERN WEAR	12/22/2022	Regular	0.00	110.00	55487
61376	Invoice	12/22/2022	S239110 BOOTS	0.00	110.00	
36050-0	MLG PROTECTION SERVICES	12/22/2022	Regular	0.00	8,460.00	55488
6218	Invoice	12/22/2022	security gaurd service for jasman complex	0.00	8,460.00	
36064-0	MOBILE MINI INC	12/22/2022	Regular	0.00	575.20	55489
9015816405	Invoice	12/22/2022	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	109.92	
9016129748	Invoice	12/22/2022	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
9016206630	Invoice	12/22/2022	RENTAL STORAGE CONTAINER	0.00	137.66	
9016222683	Invoice	12/22/2022	STORAGE CONTAINER FOR EQUIPMENT @ J...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	12/22/2022	Regular	0.00	700.64	55490
171700	Invoice	12/22/2022	S240943 JANITORIAL OCT 2022	0.00	0.70	
172030	Invoice	12/22/2022	S240943 JANITORIAL OCT 2022	0.00	11.23	
172349	Invoice	12/22/2022	S240943 JANITORIAL OCT 2022	0.00	0.70	
172703	Invoice	12/22/2022	S240943 JANITORIAL OCT 2022	0.00	11.23	
172973	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	5.52	
172974	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
172975	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
172988	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	5.62	
172996	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
173068	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	1.04	
173072	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.91	
173074	Invoice	12/22/2022	S240943 JANITORIAL NOV 2022	0.00	0.70	
173075	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	8.76	
173205	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	12.49	
173248	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	26.30	
173249	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	2.48	
173250	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	4.26	
173252	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	7.83	
173253	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	5.09	
173254	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	8.31	
173255	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	30.73	
173256	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	7.41	
173257	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	12.69	
173322	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	30.04	
173323	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	6.68	
173324	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.98	
173337	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	2.63	
173378	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	29.87	
173459	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	9.39	
173463	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.91	
173464	Invoice	12/22/2022	S240943 JANITORIAL NOV 2022	0.00	11.23	
173465	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
173568	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	3.61	
173603	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	13.64	
173604	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
173605	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
173606	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
173607	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	14.19	

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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	
173608	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	2.32	
173609	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.36	
173610	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	1.43	
173611	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	39.48	
173671	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	5.52	
173672	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
173673	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
173686	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	5.62	
173695	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
173758	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	1.04	
173762	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.91	
173764	Invoice	12/22/2022	S240943 JANITORIAL NOV 2022	0.00	0.70	
173765	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	8.76	
173914	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	12.49	
173958	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	26.30	
173959	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	2.48	
173960	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	4.26	
173961	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	7.83	
173962	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	5.09	
173963	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	8.31	
173964	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	30.73	
173965	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	7.41	
173966	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	12.69	
173971	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	30.04	
173972	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	6.68	
173973	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.98	
173986	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	2.63	
174007	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	29.87	
174161	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	9.39	
174165	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.91	
174166	Invoice	12/22/2022	S240943 JANITORIAL NOV 2022	0.00	11.23	
174167	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
174254	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	3.61	
174285	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	13.64	
174286	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
174287	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
174288	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
174289	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	14.19	
174290	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	2.32	
174291	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.36	
174292	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	1.43	
174293	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	39.48	
174362	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	5.52	
174363	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.69	
174364	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
174377	Invoice	12/22/2022	S241112 JANITORIAL NOV 2022	0.00	5.62	
174401	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	0.99	
174490	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	1.04	
174495	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	3.91	
174498	Invoice	12/22/2022	S242309 JANITORIAL NOV 2022	0.00	8.76	
36335-0	MORIN AIR COOLING & HEATING	12/22/2022	Regular	0.00	1,981.50	55493
11338	Invoice	12/22/2022	S242311 MAINT	0.00	532.50	
11339	Invoice	12/22/2022	S242311 MAINT	0.00	229.00	
11379	Invoice	12/22/2022	S242311 MAINT	0.00	127.50	
11382	Invoice	12/22/2022	S242311 MAINT	0.00	327.50	
11383	Invoice	12/22/2022	S242311 MAINT	0.00	127.50	
11388	Invoice	12/22/2022	S242311 MAINT	0.00	170.00	
11396	Invoice	12/22/2022	S242311 MAINT	0.00	127.50	
11401	Invoice	12/22/2022	S242311 MAINT	0.00	212.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11403	Invoice	12/22/2022	S242311 MAINT	0.00	127.50	
33644-0	MOTOROLA SOLUTIONS, INC	12/22/2022	Regular	0.00	447.62	55494
1187090240	Invoice	12/22/2022	SUPPLIES /TECH ASSIST	0.00	447.62	
36503-0	MUNICIPAL PUMP & CONTROL INC	12/22/2022	Regular	0.00	2,325.25	55495
4623	Invoice	12/22/2022	S240823 SUPPLIES	0.00	1,465.00	
4624	Invoice	12/22/2022	S240837 SUPPLIES	0.00	860.25	
60977	NATIONAL PRINTING LLC	12/22/2022	Regular	0.00	434.82	55496
2082	Invoice	12/22/2022	S234371 BUSS CARDS	0.00	434.82	
62340	NEOMI LOPEZ	12/22/2022	Regular	0.00	79.00	55497
SKU0002-0002	Invoice	12/22/2022	REIMB FOOD MANANGER TRAINING	0.00	79.00	
60509	NEXSTAR BROADCASTING INC	12/22/2022	Regular	0.00	1,905.00	55498
3775148-1	Invoice	12/22/2022	2022 FIRE STOPPERS FESTIVAL/RADIO COM...	0.00	550.00	
3775160-1	Invoice	12/22/2022	2022 FIRE STOPPERS FESTIVAL/RADIO COM...	0.00	65.00	
3775167-1	Invoice	12/22/2022	2022 FIRE STOPPERS FESTIVAL/RADIO COM...	0.00	80.00	
3775332-1	Invoice	12/22/2022	2022 FIRE STOPPERS FESTIVAL/RADIO COM...	0.00	285.00	
3775692-1	Invoice	12/22/2022	2022 FIRE STOPPERS FESTIVAL/RADIO COM...	0.00	550.00	
3788619-1	Invoice	12/22/2022	2022 FIRE STOPPERS FESTIVAL/RADIO COM...	0.00	375.00	
62315	NICOLAS MONTANEZ JR	12/22/2022	Regular	0.00	1,295.00	55499
140	Invoice	12/22/2022	S240574-MATERIALS	0.00	1,295.00	
37718-0	NM CONTRACTING LLC	12/22/2022	Regular	0.00	55,842.90	55500
APPL#8	Invoice	09/30/2022	CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00	55,842.90	
38110-0	OIL CAN HARRY'S	12/22/2022	Regular	0.00	44.05	55501
3-241118	Invoice	12/22/2022	S238345 MAINT	0.00	44.05	
38110-0	OIL CAN HARRY'S	12/22/2022	Regular	0.00	713.90	55502
3-241296	Invoice	12/22/2022	S242301 MAINT	0.00	47.65	
3-241298	Invoice	12/22/2022	S242301 MAINT	0.00	44.05	
3-241301	Invoice	12/22/2022	S242301 MAINT	0.00	80.05	
3-241302	Invoice	12/22/2022	S242301 MAINT	0.00	80.05	
3-241303	Invoice	12/22/2022	S242301 MAINT	0.00	40.45	
3-241305	Invoice	12/22/2022	S242301 MAINT	0.00	80.05	
3-241311	Invoice	12/22/2022	S242301 MAINT	0.00	44.05	
3-241314	Invoice	12/22/2022	S242301 MAINT	0.00	40.45	
3-241323	Invoice	12/22/2022	S242301 MAINT	0.00	40.45	
3-241327	Invoice	12/22/2022	S242301 MAINT	0.00	44.05	
3-241331	Invoice	12/22/2022	S242301 MAINT	0.00	44.05	
3-241342	Invoice	12/22/2022	S242301 MAINT	0.00	40.45	
3-241346	Invoice	12/22/2022	S242301 MAINT	0.00	44.05	
3-241377	Invoice	12/22/2022	S242301 MAINT	0.00	44.05	
58691	PADINI SANTIAGO	12/22/2022	Regular	0.00	75.00	55503
CONT#2022129	Invoice	12/22/2022	REUND CANCELLED RENTAL MUNICIPAL NO...	0.00	75.00	
60181	PEARCE INDUSTRIES INC	12/22/2022	Regular	0.00	1,326.26	55504
1809707	Invoice	12/22/2022	S222387 SUPPLIES	0.00	1,326.26	
39384-0	PENA'S AUTO REPAIR	12/22/2022	Regular	0.00	1,330.00	55505
120822	Invoice	12/22/2022	S239310 MAINT	0.00	1,100.00	
120922	Invoice	12/22/2022	S242308 MAINT	0.00	230.00	
20907-0	POWERPLAN	12/22/2022	Regular	0.00	697.06	55506
P57652	Invoice	12/22/2022	S239548-OIL/AIR FILTER	0.00	550.46	
P57839	Invoice	12/22/2022	S240909-FILTER	0.00	146.60	
40023-0	PRECISION DELTA CORP	12/22/2022	Regular	0.00	3,922.38	55507
25011	Invoice	12/22/2022	DUTY & TRAINING AMMUNITION	0.00	3,922.38	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14890-0	PROBILLING & FUNDING SERVICE	12/22/2022	Regular	0.00	6,247.92	55508
S9-18013	Invoice	12/22/2022	S240912-HOSE REPAIR/VALVE	0.00	929.74	
S9-18308	Invoice	12/22/2022	S238137-PRESSURE WASHER	0.00	1,117.57	
S9-20731	Credit Memo	12/22/2022	S240832-MARINE WELD/POWER KING	0.00	-638.06	
S9-21234	Invoice	12/22/2022	S241247-MUD FLAP/COUPLING	0.00	623.88	
S9-21621	Invoice	12/22/2022	S240832-MARINE WELD PACK	0.00	589.42	
S9-25605	Invoice	12/22/2022	S239539-SAFETY VEST	0.00	343.86	
S9-26511	Invoice	12/22/2022	S240831-TIE STRAPS	0.00	259.41	
S9-26524	Invoice	12/22/2022	S240832-MARINE WELD/POWER KING	0.00	638.06	
S9-26534	Credit Memo	12/22/2022	S240831-TIE STRAPS	0.00	-259.41	
S9-26537	Invoice	12/22/2022	S240831-TIE STRAPS	0.00	239.64	
S9-26679	Invoice	12/22/2022	S239538-HOSE ROLLER GUIDE	0.00	566.72	
S9-28010	Invoice	12/22/2022	S241102-COUPLER/ADAPTER	0.00	47.29	
S9-29008	Invoice	12/22/2022	S241567-SPRAY NOZZLE	0.00	532.79	
S9-29952	Invoice	12/22/2022	S241109-POWER KING	0.00	54.80	
S9-30691	Credit Memo	12/22/2022	S241102-COUPLER/ADAPTER	0.00	-47.29	
S9-30695	Invoice	12/22/2022	S241102-COUPLER/ADAPTER	0.00	43.69	
S9-32971	Invoice	12/22/2022	S241580-CONTROL VALVE/ELBOW	0.00	1,205.81	
20904-0	PROBILLING & FUNDING SERVICE	12/22/2022	Regular	0.00	1,435.17	55509
X103435483.01	Invoice	12/22/2022	S216738-TANK/PRIMED	0.00	1,435.17	
40680-0	PUEBLO TIRES & SERVICE	12/22/2022	Regular	0.00	17.50	55510
5089613	Invoice	12/22/2022	S241911 SUPPLIES	0.00	17.50	
62334	RGV CPR LLC	12/22/2022	Regular	0.00	800.00	55511
2021-081934	Invoice	12/22/2022	S241906 EMR COURSE	0.00	800.00	
61363	RGV PORTFOLIO LLC	12/22/2022	Regular	0.00	637.00	55512
0004-CDBG-CV-RR...	Invoice	12/22/2022	EMERG RENTAL ASSIST RRZAMORA 1610 JA...	0.00	637.00	
42850-0	RICOH USA, INC	12/22/2022	Regular	0.00	6,723.19	55513
106781964	Invoice	12/22/2022	RENTAL COPIES	0.00	6,723.19	
42990-0	RIO GRANDE VALLEY COMMUNICATIONS GROUP	12/22/2022	Regular	0.00	65.00	55514
3393	Invoice	12/22/2022	PART TIME SUB TO THE RGVCG RRS	0.00	65.00	
42959-0	RIO PAPER & SUPPLY,LLC	12/22/2022	Regular	0.00	1,059.10	55515
63837	Invoice	12/22/2022	S242305 SUPPLIES	0.00	1,059.10	
43102-0	RIO SPRINKLER SYSTEM	12/22/2022	Regular	0.00	1,965.00	55516
127785	Invoice	12/22/2022	S241907 BACKFLOW TESTING STATION 2	0.00	70.00	
15987	Invoice	12/22/2022	S239315 SUPPLIES	0.00	1,895.00	
57498	RMA TOLL PROCESSING	12/22/2022	Regular	0.00	2.95	55517
100049034248	Invoice	12/22/2022	TOLL FEES LICENSE #1242134	0.00	2.95	
57671	ROGELIO SALINAS JR	12/22/2022	Regular	0.00	591.78	55518
22-23 1ST HALF 06	Invoice	12/22/2022	CLOTHING ALLOWANCE	0.00	591.78	
43417-0	ROMCO EQUIPMENT CO	12/22/2022	Regular	0.00	5,755.07	55519
10636832	Invoice	12/22/2022	S241585 REPAIRS	0.00	1,280.40	
10636870	Invoice	12/22/2022	Dealer Annual Maint Agmt Unit 1141	0.00	3,095.87	
10636871	Invoice	12/22/2022	S241234 SUPPLIES	0.00	1,378.80	
11251-0	ROWMAN & LITTLEFIELD PUBLISHING GROUP INC	12/22/2022	Regular	0.00	106.45	55520
12157059	Invoice	12/22/2022	CHASES CALENDAR OF EVENTS 2023	0.00	106.45	
61670	RUBEN VASQUEZ	12/22/2022	Regular	0.00	1,000.00	55521
CONT#2022146	Invoice	12/22/2022	REF DEP RENTAL ACTIVITY CENTER	0.00	1,000.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	12/22/2022	Regular	0.00	936.50	55522
3030311401	Invoice	12/22/2022	S238344 SUPPLIES	0.00	936.50	
60877	SCHAEFFER MANUFACTURING COMPANY	12/22/2022	Regular	0.00	5,276.80	55523

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TAV404-INV1	Invoice	12/22/2022	GEAR LUBE FOR THE TWO NEW AERATORS	0.00	5,276.80	
44840-0	SHERWIN WILLIAMS	12/22/2022	Regular	0.00	202.15	55524
1033-1	Invoice	12/22/2022	S240571 GALLON PAINT	0.00	84.60	
1120-6	Invoice	12/22/2022	S240571 GALLON PAINT	0.00	38.78	
4184-9	Invoice	12/22/2022	S240573 GALLON PAINT	0.00	78.77	
44908-0	SHRED-IT US JV LLC	12/22/2022	Regular	0.00	530.74	55525
8002913774	Invoice	12/22/2022	SHREDDING SERVICES	0.00	530.74	
47200-0	SILVESTRE VARGAS	12/22/2022	Regular	0.00	723.12	55526
15780	Invoice	12/22/2022	S241599 REPAIRS	0.00	723.12	
61126	SITEPRO RENTALS INC	12/22/2022	Regular	0.00	235.00	55527
115481-109	Invoice	12/22/2022	S242302 SUPPLIES	0.00	235.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	12/22/2022	Regular	0.00	1,375.00	55528
2721	Invoice	12/22/2022	S241245 SUPPLIES	0.00	1,375.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	12/22/2022	Regular	0.00	398.99	55529
03P221365	Invoice	12/22/2022	S241590 SUPPLIES	0.00	398.99	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	12/22/2022	Regular	0.00	12,250.00	55530
22279	Invoice	12/22/2022	36" RAW WATER REPAOR PIPE	0.00	12,250.00	
59470	SPARKLETTS & SIERRA SPRINGS	12/22/2022	Regular	0.00	51.45	55531
22594416 120722	Invoice	12/22/2022	GALLON WATER	0.00	51.45	
59470	SPARKLETTS & SIERRA SPRINGS	12/22/2022	Regular	0.00	136.92	55532
20615193120922	Invoice	12/22/2022	GALLON WATER	0.00	136.92	
59470	SPARKLETTS & SIERRA SPRINGS	12/22/2022	Regular	0.00	128.24	55533
20615177 111122	Invoice	12/22/2022	S241412 GALLON WATER	0.00	128.24	
35563-0	SPOK INC	12/22/2022	Regular	0.00	78.77	55534
F0338736X	Invoice	12/22/2022	TEXT MESSAGING SERV FOR DEC2022	0.00	78.77	
46460-0	STAPLES BUS ADVANTAGE	12/22/2022	Regular	0.00	6,501.66	55535
3522806145	Invoice	12/22/2022	S232783 SUPPLIES	0.00	141.47	
3522806146	Invoice	12/22/2022	S232784 SUPPLIES	0.00	60.37	
3522806162	Invoice	12/22/2022	S240629 SUPPLIES	0.00	17.49	
3522806163	Invoice	12/22/2022	S240629 SUPPLIES	0.00	318.56	
3522806165	Invoice	12/22/2022	S240629 SUPPLIES	0.00	222.90	
3522806166	Invoice	12/22/2022	S240629 SUPPLIES	0.00	68.01	
3525191221	Invoice	12/22/2022	S215716 SUPPLIES	0.00	75.48	
3525191226	Invoice	12/22/2022	S234359 SUPPLIES	0.00	60.28	
3525191229	Invoice	12/22/2022	S234369 SUPPLIES	0.00	45.71	
3525191230	Invoice	12/22/2022	S234369 SUPPLIES	0.00	7.40	
3525191232	Invoice	12/22/2022	S234372 SUPPLIES	0.00	27.84	
3525191237	Invoice	12/22/2022	S233073 SUPPLIES	0.00	64.44	
3525191239	Invoice	12/22/2022	S209613 SUPPLIES	0.00	200.81	
3525191240	Invoice	12/22/2022	S209617 SUPPLIES	0.00	106.59	
3525191241	Invoice	12/22/2022	S229960 SUPPLIES	0.00	344.05	
3525191242	Invoice	12/22/2022	S229960 SUPPLIES	0.00	20.99	
3525191243	Invoice	12/22/2022	S241706 SUPPLIES	0.00	20.40	
3525191247	Invoice	12/22/2022	S241715 SUPPLIES	0.00	4.38	
3525191249	Invoice	12/22/2022	S241715 SUPPLIES	0.00	143.97	
3525191250	Invoice	12/22/2022	S241715 SUPPLIES	0.00	11.26	
3525191252	Invoice	12/22/2022	S241725 SUPPLIES	0.00	299.80	
3525191253	Invoice	12/22/2022	S241725 SUPPLIES	0.00	665.89	
3525191255	Invoice	12/22/2022	S239130 SUPPLIES	0.00	53.36	
3525191256	Invoice	12/22/2022	S240425 SUPPLIES	0.00	46.88	
3525191257	Invoice	12/22/2022	S240425 SUPPLIES	0.00	330.33	
3525191259	Credit Memo	12/22/2022	S240425 SUPPLIES	0.00	-43.24	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3525191260	Invoice	12/22/2022	S240425 SUPPLIES	0.00	43.24	
3525191261	Invoice	12/22/2022	S240450 SUPPLIES	0.00	62.88	
3525191263	Invoice	12/22/2022	S241227 SUPPLIES	0.00	59.06	
3525191265	Invoice	12/22/2022	S239472 SUPPLIES	0.00	133.94	
3525191267	Invoice	12/22/2022	S216223 SUPPLIES	0.00	277.68	
3525191269	Invoice	12/22/2022	S216223 SUPPLIES	0.00	229.99	
3525191278	Invoice	12/22/2022	S232786 SUPPLIES	0.00	104.59	
3525191283	Invoice	12/22/2022	S216950 SUPPLIES	0.00	22.49	
3525191284	Invoice	12/22/2022	S241410 SUPPLIES	0.00	346.03	
3525191285	Invoice	12/22/2022	S241410 SUPPLIES	0.00	31.51	
3525191286	Invoice	12/22/2022	S240185 SUPPLIES	0.00	450.80	
3525191289	Invoice	12/22/2022	S241905 SUPPLIES	0.00	373.35	
3525191291	Invoice	12/22/2022	S233067 SUPPLIES	0.00	13.00	
3525191293	Invoice	12/22/2022	S233074 SUPPLIES	0.00	121.77	
3525191296	Invoice	12/22/2022	S240507 SUPPLIES	0.00	6.75	
3525191297	Invoice	12/22/2022	S240565 SUPPLIES	0.00	315.82	
3525191298	Invoice	12/22/2022	S240565 SUPPLIES	0.00	20.36	
3525191299	Invoice	12/22/2022	S240567 SUPPLIES	0.00	362.89	
3525191301	Invoice	12/22/2022	S240567 SUPPLIES	0.00	49.74	
3525191303	Invoice	12/22/2022	S240567 SUPPLIES	0.00	160.35	
47160-0	SUPERIOR ALARMS	12/22/2022	Regular	0.00	2,490.00	55537
789045	Invoice	12/22/2022	SERVICE LABOR	0.00	170.00	
801824	Invoice	12/22/2022	SERVICE LABOR	0.00	672.50	
802376	Invoice	12/22/2022	FIRE MONITORING	0.00	600.00	
804449	Invoice	12/22/2022	SERVICE LABOR	0.00	127.50	
807223	Invoice	12/22/2022	UNIT ALARM COMM NET	0.00	225.00	
819199	Invoice	12/22/2022	S241577 SERVICE LABOR	0.00	95.00	
819664	Invoice	12/22/2022	SERVICE CALL	0.00	600.00	
61703	SYSCO USA I INC	12/22/2022	Regular	0.00	2,434.74	55538
713134313	Invoice	12/22/2022	CACF PROGRAM	0.00	760.14	
713137391	Invoice	12/22/2022	CACF PROGRAM	0.00	1,674.60	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	12/22/2022	Regular	0.00	1,453.09	55539
P24617	Invoice	12/22/2022	S238342 SUPPLIES	0.00	444.95	
P25067	Invoice	12/22/2022	S241229 SUPPLIES	0.00	1,008.14	
48805-0	TEXAS GAS SERVICE	12/22/2022	Regular	0.00	162.94	55540
12/02/22 102449...	Invoice	12/22/2022	GAS SERVICE	0.00	162.94	
49323-0	TEXAS TIRES ENTERPRISE, LLC	12/22/2022	Regular	0.00	617.90	55541
171111	Invoice	12/22/2022	S215700 SUPPLIES	0.00	540.00	
171532	Invoice	12/22/2022	S241241 SUPPLIES	0.00	77.90	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/22/2022	Regular	0.00	375.00	55542
00669	Invoice	12/22/2022	FY2023 MEMBERSHIP RENEWALS	0.00	375.00	
58869	THE ADT SECURITY CORPORATION	12/22/2022	Regular	0.00	105.74	55543
148287740	Invoice	12/22/2022	FIRE MONITORING SERVICES	0.00	49.84	
148287741	Invoice	12/22/2022	FIRE MONITORING SERVICES	0.00	29.95	
148287742	Invoice	12/22/2022	FIRE MONITORING SERVICES	0.00	25.95	
49499-0	THERMAL SCIENTIFIC, INC	12/22/2022	Regular	0.00	5,316.86	55544
9308203	Invoice	12/22/2022	Lab testing equipment and reagents required..	0.00	5,316.86	
23561-0	THOMAS ESPINOZA	12/22/2022	Regular	0.00	1,877.00	55545
984	Invoice	12/22/2022	S242039-TROPHIES	0.00	516.00	
986	Invoice	12/22/2022	S242039-TROPHIES	0.00	920.00	
991	Invoice	12/22/2022	S242036-TROPHIES	0.00	441.00	
49669-0	TIME WARNER CABLE	12/22/2022	Regular	0.00	220.76	55546

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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	
0054031120122	Invoice	12/22/2022	8260 18 004 0054031	0.00	220.76	
49669-0	TIME WARNER CABLE	12/22/2022	Regular	0.00	288.43	55547
0025163120122	Invoice	12/22/2022	8260 18 004 0025163	0.00	288.43	
20704-0	TOTAL IMAGING SOLUTIONS, INC	12/22/2022	Regular	0.00	362.25	55548
155615	Invoice	12/22/2022	2022/OCT-NOV LEASE/TRAFFIC	0.00	194.98	
155787	Invoice	12/22/2022	2022/OCT-NOV LEASE/PD CHIEF	0.00	87.53	
155792	Invoice	12/22/2022	2022/OCT-NOV LEASE/JAIL	0.00	79.74	
49932-0	TREE OF LIFE NURSERY, LLC	12/22/2022	Regular	0.00	560.00	55549
1460	Invoice	12/22/2022	S239311 SUPPLIES	0.00	560.00	
50185-0	TYLER TECHNOLOGIES INC	12/22/2022	Regular	0.00	105,302.40	55550
025-387888	Invoice	12/22/2022	ANNUAL SOFTWARE SUPPORT & MAINT	0.00	105,302.40	
51040-0	U S POSTMASTER - POSTAGE	12/22/2022	Regular	0.00	2,538.94	55551
POSTAGE 12/13/22	Invoice	12/22/2022	UTILITY BILLING POSTAGE 12.13.22	0.00	227.50	
POSTAGE 12/15/22	Invoice	12/22/2022	UTILITY BILLING POSTAGE 12.15.22	0.00	2,311.44	
18030-0	UBEO LLC	12/22/2022	Regular	0.00	279.30	55552
124266	Invoice	12/22/2022	S238340-ROSE PEN/STYLUS/MIRROR LASER	0.00	279.30	
51355-2	UNITED RENTALS NORTHWEST, INC.	12/22/2022	Regular	0.00	1,337.00	55553
211655202-003	Invoice	12/22/2022	WATER TRUCK RENTAL FOR LULL SUBDIVISI...	0.00	1,337.00	
51550-0	UPPER VALLEY MATERIALS, LLC	12/22/2022	Regular	0.00	49,811.24	55554
784606	Invoice	12/22/2022	S241203 COLD MIX	0.00	1,606.50	
784722	Invoice	12/22/2022	Hot Mix	0.00	25,927.54	
784761	Invoice	12/22/2022	Hot Mix	0.00	22,277.20	
52240-0	VALLEY BEVERAGE INC	12/22/2022	Regular	0.00	498.25	55555
BEER ORDER 1216...	Invoice	12/22/2022	BEER ORDER 121622	0.00	498.25	
52370-0	VALLEY COCA-COLA BOTTLING	12/22/2022	Regular	0.00	677.02	55556
24629202296	Invoice	12/22/2022	Non - Alcoholic Beverages for Resale	0.00	677.02	
52590-0	VALLEY OUTDOOR POWER	12/22/2022	Regular	0.00	280.80	55557
769056	Invoice	12/22/2022	S240165 SUPPLIES	0.00	99.99	
770144	Invoice	12/22/2022	S240190 SUPPLIES	0.00	180.81	
52790-0	VERA'S KING-O-MEATS	12/22/2022	Regular	0.00	137.84	55558
449731	Invoice	12/22/2022	S215744 FOOD	0.00	14.94	
78615	Invoice	12/22/2022	S215750 FOOD	0.00	122.90	
60522	VICTOR E CASAS	12/22/2022	Regular	0.00	30.00	55559
8519-13	Invoice	12/22/2022	S239132 SUPPLIES	0.00	30.00	
52912-0	VIDEO SOUND & LIGHT	12/22/2022	Regular	0.00	1,931.10	55560
22-1414	Invoice	12/22/2022	S216245 SUPPLIES	0.00	1,931.10	
56076-0	Y DRIVE INN & PROPANE	12/22/2022	Regular	0.00	101.50	55561
211415	Invoice	12/22/2022	S241539 PROPANE	0.00	28.00	
212456	Invoice	12/22/2022	S241595 PROPANE	0.00	49.00	
212544	Invoice	12/22/2022	S241598 PROPANE	0.00	24.50	
23815-0	1ST FP SERVICES LLC	12/29/2022	Regular	0.00	600.00	55637
24-19367	Invoice	12/29/2022	S241914-ANNUAL INSPECTION	0.00	300.00	
24-19368	Invoice	12/29/2022	S241914-ANNUAL INSPECTION	0.00	300.00	
62095	5 STAR EMBROIDERY LLC	12/29/2022	Regular	0.00	5,100.00	55638
30760	Invoice	12/29/2022	Caps for Firefighters	0.00	5,100.00	
21291-0	523 EXPRESS PRINTING LLC	12/29/2022	Regular	0.00	2,142.00	55639
5042	Invoice	12/29/2022	S240041-SHIRTS	0.00	1,892.00	

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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	
5043	Invoice	12/29/2022	DRY ERASE CHECK	0.00	250.00	
57619	A&E SPORTS INC	12/29/2022	Regular	0.00	2,297.40	55640
4021	Invoice	12/29/2022	S239125-POLO SHIRTS	0.00	419.00	
4141	Invoice	12/29/2022	S240440-POLO SHIRTS/EMBROIDERY	0.00	1,587.00	
4169	Invoice	12/29/2022	S235999-POLOS/SHIRTS	0.00	291.40	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	12/29/2022	Regular	0.00	1,391.00	55641
2022/NOV PD	Invoice	12/29/2022	2022/NOV 16-30	0.00	1,391.00	
61390	ACES BBQ - EDINBURG LLC	12/29/2022	Regular	0.00	119.85	55642
A5	Invoice	12/29/2022	S214245-BBQ BRISKET SANDWICH	0.00	119.85	
62351	ADRIAN TAGLE	12/29/2022	Regular	0.00	40.00	55643
CONT#2022040	Invoice	12/29/2022	DEPOSIT REFUND/VACKER SOUTH FIELD/12...	0.00	40.00	
10928-0	ADVANCE AUTO PARTS	12/29/2022	Regular	0.00	146.70	55644
6514233431924	Invoice	12/29/2022	S241411-22" FLEX 1 EA TRFLX	0.00	88.38	
65614233231791	Invoice	12/29/2022	S240860-IGNITION SWITCH/DURACELL	0.00	58.32	
10232-0	ADVANCE PUBLISHING LLC	12/29/2022	Regular	0.00	246.75	55645
10783	Invoice	12/29/2022	2022/DEC ORDINANCE PUBLISHING	0.00	246.75	
58873	AIRCOOL TECH-ACT CORPORATION	12/29/2022	Regular	0.00	875.00	55646
20118	Invoice	12/29/2022	S242044-POOL HEATER SERVICE CALL	0.00	875.00	
62352	ANDREW VASQUEZ	12/29/2022	Regular	0.00	40.00	55647
CONT#2022043	Invoice	12/29/2022	DEPOSIT REFUND/MEMORIALSOUTH FIELD/...	0.00	40.00	
60086	ARLANDE CONSTRUCTION LLC	12/29/2022	Regular	0.00	18,050.00	55648
215	Invoice	12/29/2022	S239322-WASH/REPAINT RESTROOMS	0.00	1,850.00	
216	Invoice	12/29/2022	S239324-REPAIR SECTION SIDEWALK	0.00	1,600.00	
217	Invoice	12/29/2022	Painting & Pressure Washing of 120' x120' P...	0.00	7,300.00	
218	Invoice	12/29/2022	Painting & Pressure Washing of 120' x120' P...	0.00	7,300.00	
62349	ARTEMIO CANTU	12/29/2022	Regular	0.00	255.00	55649
16754	Invoice	12/29/2022	TRAVEL REIMB	0.00	255.00	
10450-0	AT&T	12/29/2022	Regular	0.00	5,231.40	55650
2022/DEC 292-20...	Invoice	12/29/2022	2022/DEC	0.00	5,231.40	
10450-0	AT&T	12/29/2022	Regular	0.00	261.54	55651
2022/DEC 380-24...	Invoice	12/29/2022	2022/DEC	0.00	261.54	
10465-0	AT&T MOBILITY	12/29/2022	Regular	0.00	477.90	55652
287291260045X1...	Invoice	12/29/2022	2022/NOV	0.00	477.90	
10465-0	AT&T MOBILITY	12/29/2022	Regular	0.00	300.50	55653
2872845983926X...	Invoice	12/29/2022	2022/NOV	0.00	300.50	
13198-0	BARNES & NOBLE	12/29/2022	Regular	0.00	524.09	55654
4368962	Invoice	12/29/2022	S240449-BOOKS	0.00	524.09	
13750-0	BEVERLY'S HARDWARE	12/29/2022	Regular	0.00	1,993.74	55655
PRK5671	Invoice	12/29/2022	S239328-PVC GLUE/COUPLING/WASHER	0.00	1,993.74	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	12/29/2022	Regular	0.00	7.00	55656
004611	Invoice	12/29/2022	S241111/INSPECTION	0.00	7.00	
14014-0	BWE II LLC	12/29/2022	Regular	0.00	895.50	55657
BWEII3139	Invoice	12/29/2022	2022/NOV	0.00	895.50	
15180-0	C & S SAFETY SUPPLY	12/29/2022	Regular	0.00	227.37	55658
177776	Invoice	12/29/2022	S240741-FIRST AID/SUPPLIES	0.00	227.37	
57377	C.A.M.P. UNIVERSITY	12/29/2022	Regular	0.00	663.81	55659

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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	
0002-CAMP-2022	Invoice	12/29/2022	REIMB	0.00	663.81	
60064	CASITA SELF STORAGE	12/29/2022	Regular	0.00	1,215.00	55660
25448	Invoice	12/29/2022	S216239- UNIT 38 DEC 2022-FEB 2023	0.00	405.00	
25449	Invoice	12/29/2022	S216239- UNIT 92 DEC 2022-FEB 2023	0.00	405.00	
25450	Invoice	12/29/2022	S216239- UNIT 99 DEC 2022-FEB 2023	0.00	405.00	
15127-0	CDW GOVERNMENT INC	12/29/2022	Regular	0.00	333.80	55661
FR30425	Invoice	12/29/2022	HP Ink Cartridges for Plotter	0.00	333.80	
52795-0	CELLCO PARTNERSHIP	12/29/2022	Regular	0.00	37.99	55662
9922628788	Invoice	12/29/2022	542028440-00002	0.00	37.99	
16400-0	CHARLIE'S PLUMBING SER	12/29/2022	Regular	0.00	1,093.00	55663
1069	Invoice	12/29/2022	S242321-UNCLOG AC DRAIN	0.00	243.00	
1277	Invoice	12/29/2022	S240873-INSTALL BACK FLOW PREVENTOR	0.00	850.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	12/29/2022	Regular	0.00	2,161.35	55664
0001-CAC-2022	Invoice	12/29/2022	REIMB	0.00	2,161.35	
60712	CHRISTOPHER MARTINEZ	12/29/2022	Regular	0.00	180.00	55665
16503	Invoice	12/29/2022	TRAVEL REIMB	0.00	180.00	
16850-0	CITIBANK	12/29/2022	Regular	0.00	65,162.08	55666
INV0022515	Invoice	12/29/2022	Credit Card	0.00	60,257.92	
INV0022515A	Invoice	12/29/2022	SEKTOR7	0.00	199.00	
INV0022515B	Invoice	12/29/2022	WM SUPERCENTER #429	0.00	71.58	
INV0022515C	Invoice	12/29/2022	WAL-MART #0429	0.00	109.12	
INV0022515D	Invoice	12/29/2022	WM SUPERCENTER #429	0.00	585.00	
INV0022515E	Invoice	12/29/2022	WM SUPERCENTER #429	0.00	613.49	
INV0022515F	Invoice	12/29/2022	WM SUPERCENTER #429	0.00	175.06	
INV0022515G	Invoice	12/29/2022	WM SUPERCENTER #3886	0.00	525.99	
INV0022515H	Invoice	12/29/2022	WM SUPERCENTER #3886	0.00	592.00	
INV0022515I	Invoice	12/29/2022	WM SUPERCENTER #3886	0.00	1,017.01	
INV0022515J	Invoice	12/29/2022	WM SUPERCENTER #3886	0.00	1,015.91	
17080-0	CITY OF EDBG-SOLID WASTE	12/29/2022	Regular	0.00	743.15	55667
15071	Invoice	12/29/2022	14-512154 ROLL OFF	0.00	90.00	
15082	Invoice	12/29/2022	14-512394 ROLL OFF	0.00	90.00	
15088	Invoice	12/29/2022	14-512451 ROLL OFF	0.00	180.00	
3273883	Invoice	12/29/2022	14-512451 ROLL OFF	0.00	89.75	
3273917	Invoice	12/29/2022	14-512451 ROLL OFF	0.00	293.40	
57742	CLARIVEL VALLEJO	12/29/2022	Regular	0.00	600.00	55668
22-23 1ST HALF 08	Invoice	12/29/2022	CLOTHING ALLOWANCE	0.00	600.00	
37386-0	CORE & MAIN LP	12/29/2022	Regular	0.00	718.43	55669
S064125	Invoice	12/29/2022	S240872-SOCKET W/PVC RING	0.00	718.43	
18660-0	CULLIGAN WATER	12/29/2022	Regular	0.00	4.00	55670
152849	Invoice	12/29/2022	S239478-STORAGE RACKS/RENTAL	0.00	4.00	
62301	DALINDA GARCIA	12/29/2022	Regular	0.00	39.05	55671
REIMB/FINGERPR..	Invoice	12/29/2022	HT4X8/IDENTOGO PRINTS	0.00	39.05	
61048	DANIEL GARCIA	12/29/2022	Regular	0.00	62.00	55672
65079Z	Invoice	12/29/2022	REIMB/EMERGENCY MED SERVICES	0.00	62.00	
20530-0	DELTA SPECIALTIES SUPPLY	12/29/2022	Regular	0.00	158.20	55673
51679	Invoice	12/29/2022	S241267-ALUM BLANK	0.00	158.20	
20668-0	DENALI WATER SOLUTIONS LLC	12/29/2022	Regular	0.00	192.00	55674
#INV349649	Invoice	12/29/2022	TESTING FEEE SLUDGE REMOVAL/TCEQ	0.00	192.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	12/29/2022	Regular	0.00	141.75	55675

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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	
23100614N	Invoice	12/29/2022	2022/OCT DIR	0.00	72.01	
23110614N	Invoice	12/29/2022	2022/NOV DIR	0.00	69.74	
11000-0	DONNELLY HOLDINGS, LTD	12/29/2022	Regular	0.00	812.00	55676
835513	Invoice	12/29/2022	S242315-FILTER/SERVICE	0.00	220.50	
835514	Invoice	12/29/2022	S242315-FILTER/SERVICE	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	12/29/2022	Regular	0.00	805.00	55677
202273	Invoice	12/29/2022	S241591-BELTS/SERVICE CALL	0.00	805.00	
22390-0	EDBG CHAMBER OF COMMERCE	12/29/2022	Regular	0.00	40,000.11	55678
2022/OCT-DEC	Invoice	12/29/2022	Chamber of Commerce Funding Contract	0.00	40,000.11	
22392-0	EDINBURG CHAMBER OF COMMERCE	12/29/2022	Regular	0.00	53,749.89	55679
2022/OCT-DEC	Invoice	12/29/2022	Publicity & Tourism Agreement Chamber of...	0.00	53,749.89	
23117-0	ENTENMANN - ROVIN CO	12/29/2022	Regular	0.00	3,742.45	55680
0170390-IN	Invoice	12/29/2022	Required Firefighter badges for employees	0.00	3,742.45	
23515-0	ERNIE'S SERVICE	12/29/2022	Regular	0.00	32.00	55681
36758	Invoice	12/29/2022	S241125-STARTER CHECK	0.00	32.00	
23674-0	EWING IRRIG GOLF & INDUST	12/29/2022	Regular	0.00	8,427.10	55682
18155777	Invoice	12/29/2022	S235947-VALVE BOX	0.00	147.82	
18172130	Invoice	12/29/2022	S215687-COUPILING/PITCHER	0.00	193.05	
18204593	Invoice	12/29/2022	S216208-BUSHING/COUPLING	0.00	1,827.64	
18228656	Invoice	12/29/2022	S216218-VALVE/ROTOR	0.00	1,585.79	
18336062	Invoice	12/29/2022	Rye Grass Seed	0.00	4,672.80	
23669-0	EXCELLENT FENCE CO	12/29/2022	Regular	0.00	120.00	55683
13467-22	Invoice	12/29/2022	S241113-GATE SERVICE FEE	0.00	120.00	
60379	F & J DIESEL SHOP LLC	12/29/2022	Regular	0.00	922.81	55684
1660	Invoice	12/29/2022	S241269-FUEL LEAK CK/SENSOR	0.00	922.81	
24136-0	FASCLAMPITT PAPER STORE	12/29/2022	Regular	0.00	141.72	55685
7599347	Invoice	12/29/2022	S239471-CARD STOCK/COPY PAPER	0.00	141.72	
61962	FELIPE EBAN GARZA	12/29/2022	Regular	0.00	1,732.00	55686
0012	Invoice	12/29/2022	S239323-COILS/SPARK PLUGS/#578	0.00	1,732.00	
24965-0	FRONTERA MATERIALS INC	12/29/2022	Regular	0.00	8,220.81	55687
2224595	Invoice	12/29/2022	Hot Mix	0.00	892.21	
2224596	Invoice	12/29/2022	Cold Mix	0.00	4,486.50	
2224597	Invoice	12/29/2022	S241204-COLD MIX	0.00	1,104.30	
2224598	Invoice	12/29/2022	S241210-COLD MIX	0.00	1,177.20	
2224650	Invoice	12/29/2022	Hot Mix	0.00	560.60	
61851	GBNL GARAGE DOORS & SERVICE LLC	12/29/2022	Regular	0.00	350.00	55688
516	Invoice	12/29/2022	S240945-CABLES/BACKET	0.00	350.00	
26725	GRAINGER INC	12/29/2022	Regular	0.00	1,933.79	55689
9532991990	Invoice	12/29/2022	S241119-EXT CABLE	0.00	4.00	
9533051190	Invoice	12/29/2022	S241116/COMMERCIAL DRAINER CLEANER	0.00	22.62	
9533160389	Invoice	12/29/2022	S240859-OVERLOAD RELAY	0.00	1,907.17	
27092-0	HACIENDA FORD	12/29/2022	Regular	0.00	511.25	55690
849996	Invoice	12/29/2022	S239835-SEAL/BOLT/NUT	0.00	511.25	
27093-0	HALFF ASSOCIATES INC	12/29/2022	Regular	0.00	8,621.25	55691
10084836	Invoice	12/29/2022	Downtown Water Treatment Plant Hi-Servic...	0.00	8,621.25	
27935-0	HIDALGO COUNTY TAX	12/29/2022	Regular	0.00	7.50	55692
6479 10/3/22	Invoice	12/29/2022	VEHICLE REGISTRATION FEES	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/29/2022	Regular	0.00	16.75	55693

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7140 06/22/22	Invoice	12/29/2022	VEHICLE REGISTRATION FEES	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	12/29/2022	Regular	0.00	7.50	55694
5379 12/20/22	Invoice	12/29/2022	VEHICLE REGISTRATION FEES	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	12/29/2022	Regular	0.00	22.00	55695
4003 12/22/22	Invoice	12/29/2022	VEHICLE REGISTRATION FEES	0.00	22.00	
29450-0	INTEGRITY SUPPLY COMPANY	12/29/2022	Regular	0.00	819.45	55696
1855	Invoice	12/29/2022	S241273-BOOTS/JACKET	0.00	339.50	
1857	Invoice	12/29/2022	S241276-JACKET	0.00	364.95	
1859	Invoice	12/29/2022	S241257-BOMBER JACKETS	0.00	115.00	
30085-0	JAMES STEVEN GONZALEZ	12/29/2022	Regular	0.00	2,706.49	55697
042836	Invoice	12/29/2022	S241268-FLAT REPAIR/SERV CALL	0.00	460.50	
042837	Invoice	12/29/2022	S240937-TURBO REBUILD	0.00	1,425.00	
042843	Invoice	12/29/2022	S240880-FLAT REPAIR/SERV CALL	0.00	148.50	
042849	Invoice	12/29/2022	S239326-REPAIR HYDRAULIC LEAK/SERV CALL	0.00	672.49	
57129	JESSIE MORENO	12/29/2022	Regular	0.00	600.00	55698
22-23 1ST HALF 07	Invoice	12/29/2022	CLOTHING ALLOWANCE	0.00	600.00	
60286	JOSE RAMOS III	12/29/2022	Regular	0.00	160.00	55699
16724	Invoice	12/29/2022	TRAEI REIMB	0.00	160.00	
29982	J'S HYDRAULICS INC	12/29/2022	Regular	0.00	8,000.36	55700
9967	Invoice	12/29/2022	P&L TO R&R 2 PACKER CYLINDERS W REMA...	0.00	4,950.36	
9968	Invoice	12/29/2022	P&L TO REPAIR DAMAGED COMPONENTS O...	0.00	3,050.00	
57815	JUAN GONZALEZ	12/29/2022	Regular	0.00	255.00	55701
16722	Invoice	12/29/2022	TRAVEL REIMB	0.00	255.00	
45444-0	JUAN J TREVINO	12/29/2022	Regular	0.00	1,979.41	55702
18256	Invoice	12/29/2022	S239313 SUPPLIES	0.00	1,979.41	
61069	LA MACETA NURSERY & ECOSCAPING LLC	12/29/2022	Regular	0.00	195.00	55703
000014	Invoice	12/29/2022	S239499-PLANTS	0.00	195.00	
32034-0	LJH SERVICE INC	12/29/2022	Regular	0.00	360.00	55704
003-58246	Invoice	12/29/2022	S240413-TANK HOLDING CLEANING	0.00	180.00	
003-58621	Invoice	12/29/2022	S240448-TANK HOLDING CLEANING	0.00	180.00	
33704-0	M2 ENGINEERING PLLC	12/29/2022	Regular	0.00	900.00	55705
1410	Invoice	12/29/2022	REHAB LIFT STATION 35	0.00	900.00	
34315-0	MAILBOX DEPOT	12/29/2022	Regular	0.00	57.45	55706
171252	Invoice	12/29/2022	S241309 USPS EXPRESS	0.00	57.45	
62346	MALAHIT LLC	12/29/2022	Regular	0.00	1,538.00	55707
0001-2022 CDBG...	Invoice	12/29/2022	EMERG RENTAL ASSIST ARANGEL 2111 W UN..	0.00	1,538.00	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	12/29/2022	Regular	0.00	60.00	55708
22245	Invoice	12/29/2022	S240047 HEADLIGHT	0.00	60.00	
57297	MARTIN URESTI JR	12/29/2022	Regular	0.00	160.00	55709
16753	Invoice	12/29/2022	TRAVEL REIMB	0.00	160.00	
61756	MAURA L. MORALES	12/29/2022	Regular	0.00	39.05	55710
UZTX4HJ4T7	Invoice	12/29/2022	REIMB IDENTOGO FINGERPRINTS	0.00	39.05	
43312-0	MELQUIADES ROBLES HERNANDEZ	12/29/2022	Regular	0.00	1,680.00	55711
002022	Invoice	12/29/2022	LAWN CARE	0.00	950.00	
879955	Invoice	12/29/2022	LAWN CARE	0.00	730.00	
36080-0	MODEL LAUNDRY, LLC	12/29/2022	Regular	0.00	68.03	55712
173067	Invoice	12/29/2022	JANITORIAL SUPPLIES	0.00	21.77	

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173458	Invoice	12/29/2022	JANITORIAL SUPPLIES	0.00	2.72	
173757	Invoice	12/29/2022	JANITORIAL SUPPLIES	0.00	21.77	
174489	Invoice	12/29/2022	JANITORIAL SUPPLIES	0.00	21.77	
36335-0	MORIN AIR COOLING & HEATING	12/29/2022	Regular	0.00	2,130.03	55713
11281	Invoice	12/29/2022	S239319 MAINT	0.00	437.00	
11380	Invoice	12/29/2022	S242316 MAINT	0.00	804.78	
11392	Invoice	12/29/2022	S242316 MAINT	0.00	718.25	
11402	Invoice	12/29/2022	S242316 MAINT	0.00	170.00	
61458	NATIONAL WASTE & RECYCLING ASSOCIATION	12/29/2022	Regular	0.00	480.00	55714
0006663	Invoice	12/29/2022	MEMBERSHIP RENWAL RAMIRO GOMEZ JR 1...	0.00	160.00	
0006686	Invoice	12/29/2022	MEMBERSHIP RENWAL CELENE CASAREZ 1/1...	0.00	160.00	
0006768	Invoice	12/29/2022	MEMBERSHIP RENWAL JANIE CHAPA 1/1/23...	0.00	160.00	
62350	NICODIMUS MARCUS MONTIEL	12/29/2022	Regular	0.00	1.00	55715
E0308586	Invoice	12/29/2022	RIMB OVERPMT	0.00	1.00	
60051	NORRISLEAL LLC	12/29/2022	Regular	0.00	16,625.00	55716
APPL#3	Invoice	12/29/2022	WWTP HEADWORKS RAW WATER PUMP	0.00	16,625.00	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	12/29/2022	Regular	0.00	866.00	55717
3277	Invoice	12/29/2022	S239474 BOOKCASE	0.00	866.00	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	12/29/2022	Regular	0.00	3,081.56	55718
7466	Invoice	12/29/2022	RST CBL, FAB, 4Pin Elevator , Male & New Pi...	0.00	1,085.56	
7483	Invoice	12/29/2022	1"Wart Hog Classic Nozzle for Vactor Truck ...	0.00	1,996.00	
39780-0	PITNEY BOWES INC	12/29/2022	Regular	0.00	187.41	55719
1022080310	Invoice	12/29/2022	SEALANT FOR FOLDER/INSERTER AND MAIL ...	0.00	187.41	
57109	PNC EQUIPMENT FINANCE	12/29/2022	Regular	0.00	5,887.50	55720
1593513	Invoice	12/29/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
39782-0	PPG ARCH'L FINISHES INC	12/29/2022	Regular	0.00	1,920.00	55721
965503125884	Invoice	12/29/2022	S239318 SUPPLIES	0.00	1,920.00	
40700-0	PURVIS BRG-PHARR	12/29/2022	Regular	0.00	1,453.63	55722
31115690	Invoice	12/29/2022	S240869 SUPPLIES	0.00	1,385.78	
31123792	Credit Memo	12/29/2022	S240869 SUPPLIES	0.00	-366.03	
31126256	Invoice	12/29/2022	S240869 SUPPLIES	0.00	709.58	
31127546	Credit Memo	12/29/2022	S240869 SUPPLIES	0.00	-709.58	
31127922	Invoice	12/29/2022	S240869 SUPPLIES	0.00	433.88	
42075-0	RABA-KISTNER CONSULTANTS INC	12/29/2022	Regular	0.00	3,595.94	55723
R031799	Invoice	12/29/2022	MATERIAL-TESTING FOR VETERANS DRAINA...	0.00	3,595.94	
61041	RGV CUSTOM BARBECUE DBA 492 BBQ	12/29/2022	Regular	0.00	1,797.75	55724
37136	Invoice	12/29/2022	S240049-BRISKET/DEPTS MEALS FIRE STOPP...	0.00	1,797.75	
43102-0	RIO SPRINKLER SYSTEM	12/29/2022	Regular	0.00	1,151.50	55725
15988	Invoice	12/29/2022	S239327 SUPPLIES	0.00	1,151.50	
23557-0	ROBERTO ESPERICUETA	12/29/2022	Regular	0.00	14.00	55726
2549	Invoice	12/29/2022	S241256-INSPECTION	0.00	14.00	
11100-0	RODOLFO ZAMORA	12/29/2022	Regular	0.00	1,986.66	55727
61735	Invoice	12/29/2022	S242042-SHIRTS/JERSEYS	0.00	1,986.66	
59939	ROGELIO SALINAS	12/29/2022	Regular	0.00	160.00	55728
16721	Invoice	12/29/2022	TRAVEL REIMB	0.00	160.00	
36589-0	RONALDO MUNOZ	12/29/2022	Regular	0.00	750.00	55729
2022-4	Invoice	12/29/2022	POLYGRAPH SERV FOR APPL	0.00	750.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	12/29/2022	Regular	0.00	3,036.06	55730

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0047	Invoice	12/29/2022	S240797 SUPPLIES	0.00	667.60	
005154	Credit Memo	12/29/2022	S240925 SUPPLIES	0.00	-94.87	
005366	Credit Memo	12/29/2022	S240424 SUPPLIES	0.00	-18.48	
0059	Invoice	12/29/2022	S240438 SUPPLIES	0.00	826.87	
0895	Invoice	12/29/2022	S240456 SUPPLIES	0.00	827.36	
7334	Invoice	12/29/2022	S240438 SUPPLIES	0.00	39.96	
9178	Invoice	12/29/2022	S240447 SUPPLIES	0.00	787.62	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	12/29/2022	Regular	0.00	1,986.03	55731
21404708	Invoice	12/29/2022	S241917 SUPPLIES	0.00	1,986.03	
46460-0	STAPLES BUS ADVANTAGE	12/29/2022	Regular	0.00	1,237.79	55732
3525191271	Invoice	12/29/2022	S221131 SUPPLIES	0.00	1,237.79	
47160-0	SUPERIOR ALARMS	12/29/2022	Regular	0.00	280.00	55733
819572	Invoice	12/29/2022	S242317 SERVICE LABOR	0.00	280.00	
48695-0	TEXAS DEPT OF HEALTH	12/29/2022	Regular	0.00	29.28	55734
2017765	Invoice	12/29/2022	PRINTING RECORDS NOV 2022	0.00	29.28	
48805-0	TEXAS GAS SERVICE	12/29/2022	Regular	0.00	3,802.82	55735
12/15/22 102778...	Invoice	12/29/2022	GAS BILL	0.00	3,802.82	
48805-0	TEXAS GAS SERVICE	12/29/2022	Regular	0.00	142.93	55736
12/14/22 102778...	Invoice	12/29/2022	102778282	0.00	142.93	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	12/29/2022	Regular	0.00	75.00	55737
00671	Invoice	12/29/2022	TWUA 2023 MEMBERSHIP FEE RENEWAL SA...	0.00	75.00	
13187-0	THE BANK OF NEW YORK MELLON	12/29/2022	Regular	0.00	1,500.00	55738
252-2516585	Invoice	12/29/2022	ANNUAL FEES 12/15/22-12/14/23	0.00	1,500.00	
23561-0	THOMAS ESPINOZA	12/29/2022	Regular	0.00	669.00	55739
985	Invoice	12/29/2022	S242041-TROPHIES	0.00	669.00	
49669-0	TIME WARNER CABLE	12/29/2022	Regular	0.00	8.73	55740
1127919121322	Invoice	12/29/2022	8260 18 004 1127919	0.00	8.73	
49669-0	TIME WARNER CABLE	12/29/2022	Regular	0.00	139.49	55741
0645077120422	Invoice	12/29/2022	8260 18 004 0645077	0.00	139.49	
60214	TRAVISMATHEW LLC	12/29/2022	Regular	0.00	1,174.20	55742
91066305	Invoice	12/29/2022	Golf Apparel	0.00	1,174.20	
60113	TRIPLE-S STEEL HOLDINGS INC	12/29/2022	Regular	0.00	1,652.00	55743
51033460-00	Invoice	12/29/2022	S240952 SUPPLIES	0.00	1,652.00	
50185-0	TYLER TECHNOLOGIES INC	12/29/2022	Regular	0.00	473.85	55744
INVOICE 78440	Invoice	12/29/2022	2022 1099 MIS AND NEC FORMS WITH ENVE...	0.00	473.85	
51040-0	U S POSTMASTER - POSTAGE	12/29/2022	Regular	0.00	227.50	55745
POSTAGE 12/20/22	Invoice	12/29/2022	UTILITY BILLING POASTAGE 12/20/22	0.00	227.50	
51040-0	U S POSTMASTER - POSTAGE	12/29/2022	Regular	0.00	3,015.49	55746
POSTAGE 12/22/22	Invoice	12/29/2022	UTILITY BILLING POSTAGE 12/22/22	0.00	3,015.49	
51550-0	UPPER VALLEY MATERIALS, LLC	12/29/2022	Regular	0.00	8,680.14	55747
784772	Invoice	12/29/2022	Hot Mix	0.00	8,680.14	
52055-0	VALERO MARKETING & SUPPLY CO	12/29/2022	Regular	0.00	626.45	55748
85763332	Invoice	12/29/2022	FUEL EXPENSES	0.00	626.45	
52370-0	VALLEY COCA-COLA BOTTLING	12/29/2022	Regular	0.00	156.74	55749
28004200324	Invoice	12/29/2022	Purchase for Resale FY 22-23	0.00	156.74	
52600-0	VALLEY SOLVENT & CHEMICAL	12/29/2022	Regular	0.00	1,872.00	55750

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94888	Invoice	12/29/2022	S242038 CHEMICALS	0.00	1,872.00	
52912-0	VIDEO SOUND & LIGHT	12/29/2022	Regular	0.00	107.00	55751
22-1410	Invoice	12/29/2022	S240050 SUPPLIES	0.00	107.00	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	12/29/2022	Regular	0.00	6,960.00	55752
SVC-1287	Invoice	12/29/2022	Virtualization solution (#4031002)	0.00	6,960.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	12/29/2022	Regular	0.00	1,480.50	55753
0001-WTF-2022	Invoice	12/29/2022	REIMB DIRECT BENEFIT EXPT	0.00	735.00	
0002-WTF-2022	Invoice	12/29/2022	REIMB DIRECT BENEFIT EXPT	0.00	745.50	
56159-0	ZERO FRICTION LLC	12/29/2022	Regular	0.00	1,270.89	55754
220419	Invoice	12/29/2022	Golf Balls and Accessories	0.00	1,270.89	
10938-0	AIG VALIC	12/29/2022	Regular	0.00	200.00	55755
INV0022518	Invoice	12/30/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	12/29/2022	Regular	0.00	2,310.00	55756
INV0022522	Invoice	12/30/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	2,310.00	
22393-0	EDINBURG UNITED POLICE ASSO	12/29/2022	Regular	0.00	2,120.00	55757
INV0022523	Invoice	12/30/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,120.00	
48565-13	KANSAS PAYMENT CENTER	12/29/2022	Regular	0.00	78.46	55758
INV0022585	Invoice	12/30/2022	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	12/29/2022	Regular	0.00	340.00	55759
INV0022586	Invoice	12/30/2022	912934926	0.00	340.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	12/29/2022	Regular	0.00	485.00	55760
INV0022519	Invoice	12/30/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
48565-14	STATE OF CALIFORNIA	12/29/2022	Regular	0.00	203.65	55761
INV0022584	Invoice	12/30/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	12/29/2022	Regular	0.00	321.92	55762
INV0022587	Invoice	12/30/2022	REMITTANCE ID: C001022930	0.00	321.92	
48565-0	TEXAS CHILD SUPPORT	12/29/2022	Regular	0.00	17,721.42	55763
INV0022527	Invoice	12/30/2022	F-4575-12-1	0.00	342.00	
INV0022528	Invoice	12/30/2022	F-1555-17-6	0.00	181.38	
INV0022529	Invoice	12/30/2022	F-7828-10-A	0.00	297.23	
INV0022530	Invoice	12/30/2022	F-5815-11-H	0.00	432.46	
INV0022531	Invoice	12/30/2022	F-5561-08-C	0.00	320.31	
INV0022532	Invoice	12/30/2022	Case: 0013112133	0.00	332.31	
INV0022533	Invoice	12/30/2022	F-931-07-I	0.00	202.62	
INV0022534	Invoice	12/30/2022	F-3486-18-6	0.00	310.15	
INV0022535	Invoice	12/30/2022	F112305H	0.00	6.92	
INV0022536	Invoice	12/30/2022	2008-10-5782-G	0.00	230.77	
INV0022537	Invoice	12/30/2022	F-3933-08-A	0.00	224.77	
INV0022538	Invoice	12/30/2022	F-6594-11-D	0.00	224.77	
INV0022539	Invoice	12/30/2022	F-4620-11-5	0.00	231.69	
INV0022540	Invoice	12/30/2022	F-2103-12-A	0.00	96.92	
INV0022541	Invoice	12/30/2022	F-2277-10-E	0.00	415.38	
INV0022542	Invoice	12/30/2022	F-3008-15-5	0.00	390.46	
INV0022543	Invoice	12/30/2022	2016-DCL-07428	0.00	244.62	
INV0022544	Invoice	12/30/2022	F-1322-14-7	0.00	226.15	
INV0022545	Invoice	12/30/2022	CASE #:0014264430	0.00	450.46	
INV0022546	Invoice	12/30/2022	F-4063-18-J	0.00	398.77	
INV0022547	Invoice	12/30/2022	CASE#:0013501584	0.00	146.31	
INV0022548	Invoice	12/30/2022	F-1261-19-C	0.00	499.85	
INV0022549	Invoice	12/30/2022	CASE# 0014243579	0.00	459.69	
INV0022550	Invoice	12/30/2022	CC-17-193	0.00	276.92	

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INV0022551	Invoice	12/30/2022	CASE #: 0012610043	0.00	242.49	
INV0022552	Invoice	12/30/2022	F-1634-20-A	0.00	378.08	
INV0022553	Invoice	12/30/2022	F2609-08-2	0.00	42.00	
INV0022554	Invoice	12/30/2022	F-2270-17-D	0.00	284.77	
INV0022555	Invoice	12/30/2022	F-0140-14-E	0.00	217.00	
INV0022556	Invoice	12/30/2022	CL-17-2104-A	0.00	330.92	
INV0022557	Invoice	12/30/2022	F-908-08-H	0.00	251.54	
INV0022558	Invoice	12/30/2022	F-3853-07-B	0.00	211.38	
INV0022559	Invoice	12/30/2022	F-4988-16-1	0.00	72.00	
INV0022560	Invoice	12/30/2022	Case # 0013787395	0.00	223.85	
INV0022561	Invoice	12/30/2022	CASE# 0014217191	0.00	351.69	
INV0022562	Invoice	12/30/2022	CAUSE #:F-4641-20-A	0.00	216.92	
INV0022563	Invoice	12/30/2022	CASE# 0012692124	0.00	444.00	
INV0022564	Invoice	12/30/2022	F-1339-05-A	0.00	175.38	
INV0022565	Invoice	12/30/2022	F-3137-18-8	0.00	211.85	
INV0022566	Invoice	12/30/2022	F-3863-07-B	0.00	267.23	
INV0022567	Invoice	12/30/2022	Case - 0012456367	0.00	323.11	
INV0022568	Invoice	12/30/2022	CASE #:0014325632	0.00	246.92	
INV0022569	Invoice	12/30/2022	Case # 0012275598	0.00	310.15	
INV0022570	Invoice	12/30/2022	CASE # 0012828546	0.00	299.54	
INV0022571	Invoice	12/30/2022	Case # 0013919414	0.00	196.62	
INV0022572	Invoice	12/30/2022	Case # 0011704985	0.00	182.31	
INV0022573	Invoice	12/30/2022	Case # 0013229767	0.00	269.54	
INV0022574	Invoice	12/30/2022	Case # 0012190082	0.00	309.69	
INV0022575	Invoice	12/30/2022	CASE# 0012634229	0.00	231.23	
INV0022576	Invoice	12/30/2022	CASE# 0013664784	0.00	397.38	
INV0022577	Invoice	12/30/2022	CASE# 0014215451	0.00	437.83	
INV0022578	Invoice	12/30/2022	CASE #: 0010687694	0.00	182.31	
INV0022579	Invoice	12/30/2022	CASE #: 0013689308	0.00	272.77	
INV0022580	Invoice	12/30/2022	CASE#: 0012844357	0.00	329.54	
INV0022581	Invoice	12/30/2022	CASE #: 0011568214	0.00	181.38	
INV0022582	Invoice	12/30/2022	CASE #: 0013943870	0.00	211.85	
INV0022583	Invoice	12/30/2022	CASE #: 0009809821	0.00	303.69	
INV0022588	Invoice	12/30/2022	F-1406-10-A	0.00	502.62	
INV0022589	Invoice	12/30/2022	F-4356-05-I	0.00	122.31	
INV0022590	Invoice	12/30/2022	F-3555-16-D	0.00	343.85	
INV0022591	Invoice	12/30/2022	F-5706-15-5	0.00	279.23	
INV0022592	Invoice	12/30/2022	CASE #: 0014327215	0.00	413.08	
INV0022593	Invoice	12/30/2022	CAUSE #: CC-20-66	0.00	510.46	
51260-0	U.S. DEPARTMENT OF TREASURY	12/29/2022	Regular	0.00	133.00	55766
INV0022594	Invoice	12/30/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	12/29/2022	Regular	0.00	483.25	55767
INV0022524	Invoice	12/30/2022	PAYROLL DEDUCTION UNITED WAY	0.00	483.25	
14121-0	YVONNE V VALDEZ TRUSTEE	12/29/2022	Regular	0.00	1,552.34	55768
INV0022595	Invoice	12/30/2022	19-70478	0.00	923.08	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0022596	Invoice	12/30/2022	20-70310-M-13	0.00	629.26	
Total Regular:				0.00	7,146,202.46	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,496	1,059	0.00	7,153,924.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-7,722.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2496	1065	0.00	7,146,202.46

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	12/15/2022	Regular	0.00	716.84	55363
INV0022067	Invoice	12/02/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	358.42	
INV0022338	Invoice	12/16/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	358.42	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/29/2022	Regular	0.00	1,283,684.07	55769
INV0022052	Invoice	12/02/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	425,752.67	
INV0022151	Invoice	12/05/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	122.26	
INV0022323	Invoice	12/16/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	423,119.16	
INV0022516	Invoice	12/30/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	434,689.98	
Total Regular:				0.00	1,284,400.91	

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	453,734.26	DFT0000241
INV0022146	Invoice	12/02/2022	941 Tax - Medicare	0.00	453,734.26	
29580-0	INTERNAL REVENUE SERVICE	12/05/2022	Bank Draft	0.00	89.05	DFT0000248
INV0022152	Invoice	12/05/2022	941 Tax - Medicare	0.00	89.05	
29580-0	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	447,432.41	DFT0000251
INV0022416	Invoice	12/16/2022	941 Tax - Medicare	0.00	447,432.41	
29580-0	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	484,323.39	DFT0000252
INV0022597	Invoice	12/30/2022	941 Tax - Medicare	0.00	484,323.39	
Total Bank Draft:				0.00	1,385,579.11	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	1,284,400.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	1,385,579.11
EFT's	0	0	0.00	0.00
	10	6	0.00	2,669,980.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,502	1,061	0.00	8,438,325.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-7,722.45
Bank Drafts	4	4	0.00	1,385,579.11
EFT's	0	0	0.00	0.00
	2506	1071	0.00	9,816,182.48

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	12/2022	9,816,182.48
			9,816,182.48