



Edinburg, TX

# Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP City Pool-AP City Pool</b>						
<b>Payment Type: Regular</b>						
58745	ALMA PLATA	07/09/2021	Regular	0.00	-45.00	18591
27935-0	HIDALGO COUNTY TAX	07/08/2021	Regular	0.00	-7.50	24558
49241-0	TEXAS STATE NOTARY BUREA	07/09/2021	Regular	0.00	-42.00	25511
60323	SWEET & TASTY BAKERY	07/02/2021	Regular	0.00	-28.00	32111
60005	VESTA EL BOSQUE LLC	07/09/2021	Regular	0.00	-600.00	32592
21291-0	5 2 3 EXPRESS PRINTING LLC	07/02/2021	Regular	0.00	2,265.00	33611
<a href="#">3061</a>	Invoice	07/02/2021	230493-BANNERS	0.00	309.00	
<a href="#">3063</a>	Invoice	07/02/2021	230448-BANNERS	0.00	140.00	
<a href="#">3065</a>	Invoice	07/02/2021	228575-BANNERS	0.00	566.00	
<a href="#">3067</a>	Invoice	07/02/2021	232018-SUN SHADE HATS	0.00	1,250.00	
10473-0	A & W OFFICE SUPPLY INC	07/02/2021	Regular	0.00	1,567.51	33612
<a href="#">658154-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">663790-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	767.76	
<a href="#">663824-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">664064-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">664065-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">664196-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">664289-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">664349-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">664350-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">664569-0</a>	Invoice	07/02/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	255.92	
57619	A&E SPORTS INC	07/02/2021	Regular	0.00	2,292.50	33613
<a href="#">2378</a>	Invoice	07/02/2021	230483-SHIRTS	0.00	1,815.00	
<a href="#">2384</a>	Invoice	07/02/2021	230500-SHIRTS	0.00	477.50	
10719-0	ACUSHNET COMPANY	07/02/2021	Regular	0.00	95.73	33614
<a href="#">911117713</a>	Invoice	07/02/2021	Acushnet Titleist	0.00	95.73	
11830-0	AMERICAN RED CROSS	07/02/2021	Regular	0.00	704.00	33615
<a href="#">22349448</a>	Invoice	07/02/2021	FIRST AID TRAINING	0.00	704.00	
59387	AOH HERITAGE SQUARE LLC	07/02/2021	Regular	0.00	760.00	33616
<a href="#">21-047-3-MDSIGL...</a>	Invoice	07/02/2021	MARQUISE D SIGLER-515 S SUGAR APT 49	0.00	760.00	
10450-0	AT&T	07/02/2021	Regular	0.00	44.09	33617
<a href="#">061321 380-4317</a>	Invoice	07/02/2021	2021/JUNE	0.00	44.09	
10465-0	AT&T MOBILITY	07/02/2021	Regular	0.00	457.82	33618
<a href="#">287291260045X0...</a>	Invoice	07/02/2021	2021/MAY	0.00	457.82	
60417	AUXILIO LUJANO	07/02/2021	Regular	0.00	4,450.00	33619
<a href="#">0001-CDBG-CV-TT...</a>	Invoice	07/02/2021	TOMAS TREVINO JR-1912 AGUA FINA APT 4	0.00	4,450.00	
13662-0	BEN E KEITH COMPANY	07/02/2021	Regular	0.00	3,692.29	33620
<a href="#">75989388</a>	Invoice	07/02/2021	CACF PROGRAM	0.00	1,753.67	
<a href="#">76000910</a>	Invoice	07/02/2021	CACF PROGRAM	0.00	1,938.62	
14022-0	BLUE RIDGE SERVICES INC	07/02/2021	Regular	0.00	1,317.39	33621
<a href="#">1013</a>	Invoice	07/02/2021	TRAINING/EMERGENCY DVD	0.00	1,317.39	
14020-0	BLUE STAR CHEMICAL CO INC	07/02/2021	Regular	0.00	927.25	33622
<a href="#">21336</a>	Invoice	07/02/2021	231241-CHEMICALS	0.00	927.25	
59879	BLUESTONE ASSET MANAGEMENT	07/02/2021	Regular	0.00	7,015.00	33623

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<a href="#">21-015-4-YLQUER...</a>	Invoice	07/02/2021	YL GUERRA 302 S DOOLITTLE RD APT 262 ED...	0.00	725.00	
<a href="#">21-029-4-MCORO...</a>	Invoice	07/02/2021	M CORONADO 302 S DOOLITTLE ROAD APT ...	0.00	725.00	
<a href="#">21-042-3-JLEAL</a>	Invoice	07/02/2021	JLEAL 302 S DOOLITTLE RD APT 133 EDBG TX	0.00	600.00	
<a href="#">21-044-3-DRIVERA</a>	Invoice	07/02/2021	DRIVERA 302 S DOOLITTLE RD APT 571 EDBG...	0.00	585.00	
<a href="#">21-045-3-ARODRI...</a>	Invoice	07/02/2021	ARODRIGUEZ 302 S DOOLITTLE RD APT 94 E...	0.00	540.00	
<a href="#">21-049-3-MZAPA...</a>	Invoice	07/02/2021	MZAPATA 302 S DOOLITTLE RD APT 623 ED...	0.00	540.00	
<a href="#">21-051-3-MMPER...</a>	Invoice	07/02/2021	MMPEREZ 302 S DOOLITTLE RD APT 163 ED...	0.00	725.00	
<a href="#">21-053-3-MACAL...</a>	Invoice	07/02/2021	MACALDERON 302 S DOOLITTLE RD APT 452...	0.00	725.00	
<a href="#">21-055-2-LGDAVI...</a>	Invoice	07/02/2021	LGDAVILA 302 S DOOLITTLE RD APT 173 ED...	0.00	585.00	
<a href="#">21-056-2-ESQUIR...</a>	Invoice	07/02/2021	ESQUIROGA 302 S DOOLITTLE RD APT 222 E...	0.00	725.00	
<a href="#">21-060-2-SGARZA</a>	Invoice	07/02/2021	SGARZA 302 S DOOLITTLE RD APT 634 EDBG ...	0.00	540.00	
14024-0	BOB RODRIGUEZ CONS.	07/02/2021	Regular	0.00	7,486.00	33624
<a href="#">1159</a>	Invoice	07/02/2021	Concrete Sidewalk	0.00	7,486.00	
14950-0	BORDER STATES INDUSTIRES	07/02/2021	Regular	0.00	2,379.80	33625
<a href="#">1946-1002732</a>	Invoice	07/02/2021	215287-SUPPLIES	0.00	414.42	
<a href="#">1946-1003423</a>	Invoice	07/02/2021	215319-SUPPLIES	0.00	1,965.38	
57998	BOYS & GIRLS CLUB OF HARLINGEN	07/02/2021	Regular	0.00	500.00	33626
<a href="#">0061621-01</a>	Invoice	07/02/2021	226190-YOUTH OF THE YEAR	0.00	500.00	
60375	BRANDON HERNANDEZ	07/02/2021	Regular	0.00	1,558.00	33627
<a href="#">0001-CDBG-CV-A...</a>	Invoice	06/18/2021	ACURIEL 2408 TAHITI DR APT 2 EDBG	0.00	1,558.00	
14331-0	BRIGGS EQUIPMENT	07/02/2021	Regular	0.00	127.42	33628
<a href="#">INV2251853</a>	Invoice	07/02/2021	227647-REPAIRS	0.00	127.42	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	07/02/2021	Regular	0.00	14.00	33629
<a href="#">18363</a>	Invoice	07/02/2021	231017-INSPECTIONS	0.00	14.00	
15180-0	C & S SAFETY SUPPLY	07/02/2021	Regular	0.00	649.38	33630
<a href="#">171617</a>	Invoice	07/02/2021	214769-SUPPLIES	0.00	178.81	
<a href="#">172541</a>	Invoice	07/02/2021	226188-SUPPLIES	0.00	319.69	
<a href="#">172617</a>	Invoice	07/02/2021	229699-SUPPLIES	0.00	150.88	
52795-0	CELLCO PARTNERSHIP	07/02/2021	Regular	0.00	37.99	33631
<a href="#">9881648216</a>	Invoice	07/02/2021	542028440-00002 MIFI FOR ENG DEPT	0.00	37.99	
16005-0	CENTRAL FENCE & SUPPLIES	07/02/2021	Regular	0.00	640.00	33632
<a href="#">118438</a>	Invoice	07/02/2021	230576-WIRE	0.00	640.00	
16400-0	CHARLIE'S PLUMBING SER	07/02/2021	Regular	0.00	972.00	33633
<a href="#">192</a>	Invoice	07/02/2021	230553-REPAIR	0.00	810.00	
<a href="#">91</a>	Invoice	07/02/2021	230553-REPAIR	0.00	162.00	
17231-0	CHEMTRADE CHEMICALS CORP	07/02/2021	Regular	0.00	3,946.41	33634
<a href="#">93139178</a>	Invoice	07/02/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,946.41	
60427	CHRISTIAN MONTERRUBIO	07/02/2021	Regular	0.00	36.84	33635
<a href="#">2021/JUNE MILEA...</a>	Invoice	07/02/2021	MILEAGE REIMB/JUNE 2021	0.00	36.84	
16966-0	CIT	07/02/2021	Regular	0.00	510.33	33636
<a href="#">37969764</a>	Invoice	07/02/2021	LEASE COPIER	0.00	510.33	
17046-0	CITY OF EDBG-GENERAL FUND	07/02/2021	Regular	0.00	569.12	33637
<a href="#">041521 JANITORIAL</a>	Invoice	07/02/2021	041521 JANITORIAL	0.00	569.12	
17046-0	CITY OF EDBG-GENERAL FUND	07/02/2021	Regular	0.00	495.99	33638
<a href="#">01-164200</a>	Invoice	07/02/2021	MOWING LIEN PMT/CREDIT 01-164200 HID ...	0.00	495.99	
17080-0	CITY OF EDBG-SOLID WASTE	07/02/2021	Regular	0.00	372.00	33639
<a href="#">11425</a>	Invoice	07/02/2021	ROLL OFF 14-512154 5/1-5/31	0.00	93.00	
<a href="#">11438</a>	Invoice	07/02/2021	ROLL OFF 14-512394 5/1-5/31	0.00	93.00	

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<a href="#">11447</a>	Invoice	07/02/2021	ROLL OFF 14-512451 5/1-5/31	0.00	186.00	
34967-0	CITY OF MCALLEN	07/02/2021	Regular	0.00	2,228.20	33640
<a href="#">06/23/21 0116542</a>	Invoice	07/02/2021	00087831 CUST NUMBER-PURCHASED TREA...	0.00	2,228.20	
60238	COMFORT HOUSE SERVICES INC	07/02/2021	Regular	0.00	543.06	33641
<a href="#">0004-CH-2020</a>	Invoice	07/02/2021	REIMB-COMFORT HOUSE SERVICE	0.00	98.35	
<a href="#">0005-CH-2020</a>	Invoice	07/02/2021	REIMB-COMFOR HOUSE SERV	0.00	254.13	
<a href="#">0006-CH-2020</a>	Invoice	07/02/2021	REIMB-COMFORT HOUSE SERV	0.00	190.58	
60270	CRISELDA VERA	07/02/2021	Regular	0.00	750.00	33642
<a href="#">21-068-2-MMAG...</a>	Invoice	07/02/2021	MMAGANA 422 E LOVETT ST EDBG TX	0.00	750.00	
60424	CYNTHIA ANN GARCES	07/02/2021	Regular	0.00	40.00	33643
<a href="#">CONT#2021039</a>	Invoice	07/02/2021	REFUND DEPOSIT/MEMORIAL	0.00	40.00	
19045-0	D & M CLEANERS	07/02/2021	Regular	0.00	9.00	33644
<a href="#">19733</a>	Invoice	07/02/2021	231133-CLEANING	0.00	9.00	
19050-0	D P C INDUSTRIES INC	07/02/2021	Regular	0.00	6,224.00	33645
<a href="#">777001102-21</a>	Invoice	07/02/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
<a href="#">777001122-21</a>	Invoice	07/02/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
60425	DAVID GARCIA	07/02/2021	Regular	0.00	1,050.00	33646
<a href="#">CONT#2021021</a>	Invoice	07/02/2021	REFUND/ACTIVITY	0.00	1,050.00	
58532	DEAN DAIRY CORPORATE LLC	07/02/2021	Regular	0.00	429.12	33647
<a href="#">48109832</a>	Invoice	07/02/2021	CACFPROGRAM	0.00	136.54	
<a href="#">48110335</a>	Invoice	07/02/2021	CACFPROGRAM	0.00	136.54	
<a href="#">48110439</a>	Invoice	07/02/2021	CACFPROGRAM	0.00	156.04	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	07/02/2021	Regular	0.00	1,080.00	33648
<a href="#">40298</a>	Invoice	07/02/2021	LEGAL SERVICES	0.00	1,080.00	
60268	DIANA CERDA	07/02/2021	Regular	0.00	800.00	33649
<a href="#">21-061-2-RSIFUEN...</a>	Invoice	07/02/2021	ROSA SIFUENTES-909 E LOEB ST	0.00	800.00	
58056	EDUARDO MARTINEZ JR	07/02/2021	Regular	0.00	150.00	33650
<a href="#">CONT#2021009</a>	Invoice	07/02/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
60310	EFRAIN MUNIZ	07/02/2021	Regular	0.00	49.00	33651
<a href="#">18530463</a>	Invoice	07/02/2021	20-21 DUTYGEAR REIMB WEIGHT BEARING ...	0.00	49.00	
60267	EHA LIBERTY VILLAGE LTD	07/02/2021	Regular	0.00	726.00	33652
<a href="#">21-048-2-AARCIVA</a>	Invoice	07/02/2021	ANDRES ARCIVA-4710 S VETERANS BLVD APT..	0.00	726.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	07/02/2021	Regular	0.00	6,423.18	33653
<a href="#">144-81853-01</a>	Invoice	07/02/2021	215277-EQP	0.00	1,602.63	
<a href="#">144-83908-01</a>	Invoice	07/02/2021	ELECTRICAL SUPPLIES FOR DIGESTOR NO. 3 ...	0.00	1,333.54	
<a href="#">144-83908-02</a>	Invoice	07/02/2021	ELECTRICAL SUPPLIES FOR DIGESTOR NO. 3 ...	0.00	375.45	
<a href="#">144-83908-03</a>	Invoice	07/02/2021	ELECTRICAL SUPPLIES FOR DIGESTOR NO. 3 ...	0.00	400.00	
<a href="#">144-83908-03A</a>	Invoice	07/02/2021	REPLACEMENT/CONTACT KIT FRT/PO#2107...	0.00	12.00	
<a href="#">144-83908-04</a>	Invoice	07/02/2021	ELECTRICAL SUPPLIES FOR DIGESTOR NO. 3 ...	0.00	2,711.56	
<a href="#">144-83908-05</a>	Credit Memo	07/02/2021	PO#210745/CREDIT (OTHER FRT)	0.00	-12.00	
23515-0	ERNIE'S SERVICE	07/02/2021	Regular	0.00	234.40	33654
<a href="#">35712</a>	Invoice	07/02/2021	214720-ROTOR	0.00	234.40	
23895-0	F&T VALLEY MOTORSPORTS LLC	07/02/2021	Regular	0.00	203.12	33655
<a href="#">36024</a>	Invoice	07/02/2021	229700-REPAIR	0.00	203.12	
24180-0	FEDERAL EXPRESS CORP	07/02/2021	Regular	0.00	383.19	33656
<a href="#">7-407-34524</a>	Invoice	07/02/2021	ACCT#3059-3772-0	0.00	383.19	
25004-0	FERGUSON-ENTERPRISES	07/02/2021	Regular	0.00	260.00	33657

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<a href="#">1123224</a>	Invoice	07/02/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	260.00	
24191-0	FERRELLGAS, LP	07/02/2021	Regular	0.00	415.17	33658
<a href="#">1116099108</a>	Invoice	07/02/2021	PROPANE GAS	0.00	415.17	
10030-0	FLOODGATES LLC	07/02/2021	Regular	0.00	1,031.45	33659
<a href="#">2021/JUNE PD</a>	Invoice	07/02/2021	TO REENCUMBER PO FY 20-21 POLICE UNIF...	0.00	1,031.45	
25017-0	G & S AUTO GLASS	07/02/2021	Regular	0.00	1,062.90	33660
<a href="#">20209</a>	Invoice	07/02/2021	230157-REPAIR	0.00	25.00	
<a href="#">20273</a>	Invoice	07/02/2021	230953-REPLACEMENT	0.00	147.90	
<a href="#">20291</a>	Invoice	07/02/2021	230956-SERVICE CALL/REPAIR	0.00	310.00	
<a href="#">20293</a>	Invoice	07/02/2021	230956-REPAIR	0.00	580.00	
57156	GABRIEL VELA	07/02/2021	Regular	0.00	300.00	33661
<a href="#">06252021</a>	Invoice	07/02/2021	REWARD	0.00	300.00	
26088-0	GALE CENGAGE LEARNING INC	07/02/2021	Regular	0.00	291.64	33662
<a href="#">74506763</a>	Invoice	07/02/2021	BOOKS	0.00	206.92	
<a href="#">74507043</a>	Invoice	07/02/2021	BOOKS	0.00	84.72	
26075-0	GALLS LLC	07/02/2021	Regular	0.00	7,928.89	33663
<a href="#">BC1372953</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	111.00	
<a href="#">BC1373301</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	92.50	
<a href="#">BC1373792</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	112.51	
<a href="#">BC1375207</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	494.12	
<a href="#">BC1378731</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	99.99	
<a href="#">BC1380236</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	1,845.50	
<a href="#">BC1381367</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	300.00	
<a href="#">BC1381520</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	713.75	
<a href="#">BC1383191</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	660.00	
<a href="#">BC1383953</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	187.50	
<a href="#">BC1384252</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	357.02	
<a href="#">BC1384949</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	180.00	
<a href="#">BC1386513</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	738.00	
<a href="#">BC1386700</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	1,512.00	
<a href="#">BC1386934</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
<a href="#">BC1387161</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	300.00	
<a href="#">BC1388284</a>	Invoice	07/02/2021	POLICE APPAREL & EQUIPMENT	0.00	135.00	
26567-0	GOLD STAR PETROLEUM	07/02/2021	Regular	0.00	9,494.24	33664
<a href="#">100517</a>	Invoice	07/02/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	986.14	
<a href="#">100537</a>	Invoice	07/02/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,508.10	
26712-0	GOVERNMENT FINANCE OFFICERS ASSO	07/02/2021	Regular	0.00	706.00	33665
<a href="#">ANNUAL VIRTUAL...</a>	Invoice	07/02/2021	REG FEE/F SEGURA/T BUJANO CONF. 7/12-7...	0.00	706.00	
26725	GRAINGER INC	07/02/2021	Regular	0.00	902.42	33666
<a href="#">9910466136</a>	Invoice	07/02/2021	215341-SUPPLIES	0.00	902.42	
<a href="#">9910701870</a>	Invoice	07/02/2021	229199-SPLITTER	0.00	12.67	
<a href="#">9942844417</a>	Credit Memo	07/02/2021	229199-CREDIT/RETURN	0.00	-12.67	
60239	GREENPOINT URBAN LIVING LLC	07/02/2021	Regular	0.00	732.00	33667
<a href="#">21-031-3-MRDRI...</a>	Invoice	07/02/2021	MERCEDES RODRIGUEZ-4604 S SUGAR RD A...	0.00	732.00	
17530-0	GREENWICH INC	07/02/2021	Regular	0.00	544.46	33668
<a href="#">0619531-IN</a>	Invoice	07/02/2021	SERVICE/REPLACE MOTOR FAN/REFRIGERA...	0.00	544.46	
26972-0	GUTHRIE'S LOCKSMITH	07/02/2021	Regular	0.00	105.00	33669
<a href="#">105672</a>	Invoice	07/02/2021	226187-REPAIR/SERVICE CALL	0.00	105.00	
60390	HCTRA VIOLATIONS	07/02/2021	Regular	0.00	7.00	33670
<a href="#">012117575037</a>	Invoice	07/02/2021	TOLL FEES UNIT 396	0.00	7.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59855	HEATHROW INVESTMENTS LLC	07/02/2021	Regular	0.00	650.00	33671
<a href="#">21-043-3-RCORTEZ</a>	Invoice	07/02/2021	ROBERTO CORTEZ JR-1802 W SAMANO APT ...	0.00	650.00	
27605-0	HEEP'S NURSERY	07/02/2021	Regular	0.00	774.00	33672
<a href="#">091-21</a>	Invoice	07/02/2021	231603-NURSERY PLANTS	0.00	774.00	
27940-0	HIDALGO COUNTY CLERK	07/02/2021	Regular	0.00	108.00	33673
<a href="#">3 RELEASE LIENS</a>	Invoice	07/02/2021	3 RELEASE LIENS	0.00	108.00	
28413-0	HOME DEPOT	07/02/2021	Regular	0.00	2,985.41	33674
<a href="#">1020662</a>	Invoice	07/02/2021	228570-AIR PURIFIER	0.00	807.00	
<a href="#">2540939</a>	Invoice	07/02/2021	231401-SUPPLIES	0.00	128.94	
<a href="#">3011237</a>	Invoice	07/02/2021	231613-BLUE TARP	0.00	86.67	
<a href="#">3121377</a>	Invoice	07/02/2021	222498-SWITCH	0.00	63.94	
<a href="#">3121378</a>	Invoice	07/02/2021	231006-SPRAYER	0.00	31.91	
<a href="#">5973441</a>	Invoice	07/02/2021	231013-ICE MAKER	0.00	1,849.00	
<a href="#">7092467</a>	Credit Memo	07/02/2021	229183-CREDIT	0.00	-122.29	
<a href="#">8024925</a>	Invoice	07/02/2021	229183-SUPPLIES	0.00	140.24	
22505-0	HORACIO FERNANDEZ JR	07/02/2021	Regular	0.00	309.00	33675
<a href="#">9571</a>	Invoice	07/02/2021	215180-REPAIRS/PARTS	0.00	309.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	07/02/2021	Regular	0.00	1,225.92	33676
<a href="#">INV-112140</a>	Invoice	07/02/2021	230437-LOGO	0.00	1,225.92	
57610	HYDROPRO SOLUTIONS LLC	07/02/2021	Regular	0.00	1,508.38	33677
<a href="#">0017913-IN</a>	Invoice	07/02/2021	214406-METER W/COUPLINGS	0.00	1,508.38	
44131-0	ICHIBAN, INC	07/02/2021	Regular	0.00	235.00	33678
<a href="#">169254</a>	Invoice	07/02/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">169733</a>	Invoice	07/02/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29014-0	INDUSTRIAL CHEMICAL CLEANER OF TEXAS INC	07/02/2021	Regular	0.00	6,723.90	33679
<a href="#">48028</a>	Invoice	07/02/2021	REPLACEMENT PARTS FOR SILVER CLOUD TH...	0.00	6,723.90	
29345-0	INGRAM LIBRARY SERVICES	07/02/2021	Regular	0.00	139.02	33680
<a href="#">53327130</a>	Invoice	07/02/2021	BOOKS	0.00	27.50	
<a href="#">53327131</a>	Invoice	07/02/2021	BOOKS	0.00	11.12	
<a href="#">53371847</a>	Invoice	07/02/2021	BOOKS	0.00	29.68	
<a href="#">53371848</a>	Invoice	07/02/2021	BOOKS	0.00	70.72	
57763	INT'L MACHINE SHOP & WELDING	07/02/2021	Regular	0.00	780.00	33681
<a href="#">1111</a>	Invoice	07/02/2021	230615-REPLACEMENT HOSES	0.00	780.00	
30822-0	J R SIMPLOT COMPANY	07/02/2021	Regular	0.00	1,801.12	33682
<a href="#">233003383</a>	Invoice	07/02/2021	Simplot	0.00	1,101.12	
<a href="#">233003384</a>	Invoice	07/02/2021	Simplot	0.00	700.00	
30085-0	JAMES STEVEN GONZALEZ	07/02/2021	Regular	0.00	1,483.47	33683
<a href="#">437412</a>	Invoice	07/02/2021	230659-REPAIR	0.00	42.50	
<a href="#">437415</a>	Invoice	07/02/2021	231611-REPAIR	0.00	45.00	
<a href="#">437416</a>	Invoice	07/02/2021	215181-REPAIRS	0.00	472.49	
<a href="#">437417</a>	Invoice	07/02/2021	230663-REPAIR	0.00	837.48	
<a href="#">437422</a>	Invoice	07/02/2021	229242-REPAIRS	0.00	86.00	
60426	JOAQUIN GARCIA	07/02/2021	Regular	0.00	405.00	33684
<a href="#">20-21 #9 18496672</a>	Invoice	07/02/2021	DUTY GEAR REIMB	0.00	405.00	
60351	JOSE HERNANDEZ	07/02/2021	Regular	0.00	600.00	33685
<a href="#">5.22.21</a>	Invoice	06/18/2021	MUSIC PERFORMANCE AT FOOD TRUCK & T...	0.00	600.00	
59424	JRG ACCESS ABILITY LLC	07/02/2021	Regular	0.00	-775.00	33686
59424	JRG ACCESS ABILITY LLC	07/02/2021	Regular	0.00	775.00	33686
<a href="#">TABS2021017395</a>	Invoice	07/02/2021	INSPECTION FEE/REPORT	0.00	775.00	

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54954-0 <a href="#">84432</a>	JUAN C ISASI Invoice	07/02/2021	07/02/2021 Regular 226182-LABOR/WINDSHIELD RIGHT QRT GL...	0.00	375.00	33687
15295-0 <a href="#">145808</a>	JUAN D CANTU Invoice	07/02/2021	07/02/2021 Regular 230662-WASH	0.00	60.00	33688
49806-0 <a href="#">9188</a>	JUAN TORRES Invoice	07/02/2021	07/02/2021 Regular 226195-BATTERY/LABOR /STARTER	0.00	361.99	33689
60269 <a href="#">21-072-2-FTOVAR</a>	LAURO ZAMORA Invoice	07/02/2021	07/02/2021 Regular FTOVAR, 620 N 6TH AVE APT B EDBG, TX 78...	0.00	485.00	33690
60428 <a href="#">2021/JUNE MILEA...</a>	LETICIA PANTOJA Invoice	07/02/2021	07/02/2021 Regular REIMB/MILEAGE JUNE 2021	0.00	24.97	33691
60421 <a href="#">0001-CDBG-CV-SS...</a>	LEXINGTON CIRCLE LLC Invoice	07/02/2021	07/02/2021 Regular SELENA SANCHEZ-910 LEXINGTON CIR APT D	0.00	3,800.00	33692
32908-0 <a href="#">2021/MAY.</a>	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice	07/02/2021	07/02/2021 Regular 2021/MAY LGB&S FEES	0.00	3,263.87	33693
32034-0 <a href="#">003-50947</a>	LJH SERVICE INC Invoice	07/02/2021	07/02/2021 Regular RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	33694
44936-0 <a href="#">INV-11412</a> <a href="#">INV-11447</a> <a href="#">INV-11448</a> <a href="#">INV-11466</a>	LOZZ QUATEZZ LLC Invoice Invoice Invoice Invoice	07/02/2021 07/02/2021 07/02/2021 07/02/2021	07/02/2021 Regular 231605-BANNERS WELCOME TO EDINBURG MONUMENT WELCOME TO EDINBURG MONUMENT WELCOME TO EDINBURG MONUMENT	0.00 0.00 0.00 0.00	19,818.90 318.90 6,500.00 9,000.00 4,000.00	33695
33642-0 <a href="#">11165</a>	M&M TOWING & RECOVERY INC Invoice	07/02/2021	07/02/2021 Regular 226196-TOWING	0.00	175.00	33696
34270-0 <a href="#">10357801</a>	MAGIC VALLEY ELECTRIC Invoice	07/02/2021	07/02/2021 Regular 116277-S/L WISCONSIN & RAUL LONG	0.00	217.45	33697
34270-0 <a href="#">10360176</a>	MAGIC VALLEY ELECTRIC Invoice	07/02/2021	07/02/2021 Regular 203983-1059 CULLEN	0.00	518.43	33698
34270-0 <a href="#">10346201</a>	MAGIC VALLEY ELECTRIC Invoice	07/02/2021	07/02/2021 Regular 203983- S/L MONMACK PLACE SUBD	0.00	15.79	33699
34270-0 <a href="#">10360950</a>	MAGIC VALLEY ELECTRIC Invoice	07/02/2021	07/02/2021 Regular 248034-702 CULLEN ST	0.00	5,435.07	33700
59805 <a href="#">21-017-4-MRELIZA...</a>	MAGNOLIA RENTALS INC Invoice	07/02/2021	07/02/2021 Regular MRELIZALDE 4009 HAWTHONE AVE APT 2 E...	0.00	850.00	33701
34315-0 <a href="#">154816</a> <a href="#">154844</a> <a href="#">154851</a> <a href="#">154987</a>	MAILBOX DEPOT Invoice Invoice Invoice Invoice	07/02/2021 07/02/2021 07/02/2021 07/02/2021	07/02/2021 Regular 214519-UPS GROUND 214520-UPS GROUND COMM 231348-FEDEX OVERNIGHT 223420-USPS FIRST CLASS PCK SERV	0.00 0.00 0.00 0.00	175.06 58.82 31.70 69.02 15.52	33702
34452-0 <a href="#">7290</a>	MARGO SUPPLIES LTD Invoice	07/02/2021	07/02/2021 Regular BIRD PYROTECHNICS FOR LANDFILL USE	0.00	4,513.50	33703
60161 <a href="#">21-016-4-JRPEREZ</a>	MARIA S SANDOVAL Invoice	07/02/2021	07/02/2021 Regular JRPEREZ 3009 CARSON ST APT A EDBG TX	0.00	625.00	33704
34595-0 <a href="#">15253</a>	MASTERSTITCH LLC Invoice	07/02/2021	07/02/2021 Regular 205042-SHIRT EMBROIDERY	0.00	240.00	33705
45451-0 <a href="#">CS72124</a>	MAXWELL F SHORTILL Invoice	07/02/2021	07/02/2021 Regular 231236-DOT PTC AIR BRAKE	0.00	1,950.10	33706

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60226	MAYRA P SEPULVEDA	07/02/2021	Regular	0.00	750.00	33707
<a href="#">21-046-3-TNRAM...</a>	Invoice	07/02/2021	TRAMOS 308 W MCINTYRE APT 1 EDBG TX	0.00	750.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	07/02/2021	Regular	0.00	355.00	33708
<a href="#">824928</a>	Invoice	07/02/2021	CLEANING & MOWING	0.00	164.00	
<a href="#">824927</a>	Invoice	07/02/2021	CLEANING & MOWING	0.00	191.00	
36050-0	MLG PROTECTION SERVICES	07/02/2021	Regular	0.00	467.63	33709
<a href="#">2672</a>	Invoice	07/02/2021	SECURITY GUARD SERV	0.00	129.00	
<a href="#">2760</a>	Invoice	07/02/2021	SECURITY GUARD SERV	0.00	123.63	
<a href="#">2861</a>	Invoice	07/02/2021	SECURITY GUARD SERV	0.00	215.00	
36062-0	FRANCISCO J SANCHEZ	07/02/2021	Regular	0.00	1,600.00	33710
<a href="#">350312</a>	Invoice	07/02/2021	231242-PARTS AND LABOR	0.00	1,600.00	
36335-0	MORIN AIR COOLING & HEATING	07/02/2021	Regular	0.00	2,294.00	33711
<a href="#">10058</a>	Invoice	07/02/2021	215024-LABOR A/C UNIT	0.00	160.00	
<a href="#">10119</a>	Invoice	07/02/2021	230954-REPLACE TWO CONDENSER MOTORS	0.00	1,659.00	
<a href="#">10133</a>	Invoice	07/02/2021	231228-LABOR/PREFILTER AND SECONDARY...	0.00	230.00	
<a href="#">10134</a>	Invoice	07/02/2021	231229-CHECK AC UNIT /REPLACE DUAL CA...	0.00	245.00	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	07/02/2021	Regular	0.00	545.00	33712
<a href="#">21-005-5-JAREYES</a>	Invoice	07/02/2021	JAREYES 2606 PRESIDIO APT 17 EDBG TX	0.00	545.00	
37580-0	NEXTEL PARTNERS INC	07/02/2021	Regular	0.00	1,973.34	33713
<a href="#">982366089-214</a>	Invoice	07/02/2021	PHONE BILL 05/14/21-06/16/21	0.00	1,973.34	
60429	NIDIAN ELIZONDO	07/02/2021	Regular	0.00	14.28	33714
<a href="#">2021/JUNE MILEA...</a>	Invoice	07/02/2021	REIMB/JUNE 2021 MILEAGE	0.00	14.28	
37780-0	NORTH ALAMO WATER SUPPLY	07/02/2021	Regular	0.00	128.83	33715
<a href="#">06/10/21 13-0123...</a>	Invoice	07/02/2021	13-0123-010-00	0.00	128.83	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	07/02/2021	Regular	0.00	176.49	33716
<a href="#">6681151821</a>	Invoice	07/02/2021	230656-SUPPLIES	0.00	176.49	
38070-0	OCHOA RX, LLC	07/02/2021	Regular	0.00	1,673.09	33717
<a href="#">250977</a>	Invoice	07/02/2021	230443-SUPPLIES	0.00	1,673.09	
60035	OFFICECRAVE	07/02/2021	Regular	0.00	2,142.00	33718
<a href="#">4749235</a>	Invoice	07/02/2021	LYSOL BLEACH-FREE DISINFECTING WIPES 80...	0.00	2,142.00	
38110-0	OIL CAN HARRY'S	07/02/2021	Regular	0.00	554.53	33719
<a href="#">3-220300</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220304</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220339</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220364</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220369</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220399</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220401</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220402</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220404</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220456</a>	Invoice	07/02/2021	214522-MAINT	0.00	53.01	
<a href="#">3-220502</a>	Invoice	07/02/2021	214522-MAINT	0.00	39.55	
<a href="#">3-220504</a>	Invoice	07/02/2021	214522-MAINT	0.00	53.01	
<a href="#">3-220505</a>	Invoice	07/02/2021	214522-MAINT	0.00	53.01	
60170	OLGA B MUGRIDGE	07/02/2021	Regular	0.00	700.00	33720
<a href="#">21-018-4-AUMBAY</a>	Invoice	07/02/2021	AUMBAY 1713 TIERRA DULCE DR APT 1 EDB...	0.00	700.00	
60274	OMARIAM MANAGEMENT LLC	07/02/2021	Regular	0.00	900.00	33721
<a href="#">21-066-2-TWOLFE</a>	Invoice	07/02/2021	TIFFANY WOLFE 3605 HAWTHORNE AVE APT...	0.00	900.00	
38289-0	ORIGINAL WATERMEN INC	07/02/2021	Regular	0.00	264.29	33722



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<a href="#">571263</a>	Invoice	07/02/2021	Aquatic Leader Uniforms	0.00	264.29	
39384-0	NOE CRUZ PENA	07/02/2021	Regular	0.00	130.00	33723
<a href="#">06242021</a>	Invoice	07/02/2021	225294-OIL FILTER UNIT #813	0.00	65.00	
<a href="#">062421</a>	Invoice	07/02/2021	225295-OIL FILTER UNIT #811	0.00	65.00	
59810	PERFORMANCE FOOD GROUP INC	07/02/2021	Regular	0.00	1,324.11	33724
<a href="#">2469129</a>	Invoice	07/02/2021	231417-FOOD	0.00	1,324.11	
40013-0	LINDE GAS & EQUIPMENT INC	07/02/2021	Regular	0.00	226.44	33725
<a href="#">64133335</a>	Invoice	07/02/2021	229689-HELIUM BALLON MAINT & INSP FEE	0.00	226.44	
60201	PREMIER EQUITY INVESTMENTS LLC	07/02/2021	Regular	0.00	725.00	33726
<a href="#">21-022-4-LONTIV...</a>	Invoice	07/02/2021	LEONTIVEROS 2015 W WESTERN DR APT 1 E...	0.00	725.00	
60156	R&N PROPERTIES	07/02/2021	Regular	0.00	750.00	33727
<a href="#">21-012-4-SCANTU</a>	Invoice	07/02/2021	SRCANTU 1814 E IOWA APT 7 EDBG TX	0.00	750.00	
41433-0	R.P. CONSTRUCTORS, INC	07/02/2021	Regular	0.00	690.00	33728
<a href="#">259-001</a>	Invoice	07/02/2021	REPAIR GATEWELL STRUCTURE #9	0.00	690.00	
60332	RAQUEL I VILLARREAL	07/02/2021	Regular	0.00	753.75	33729
<a href="#">2</a>	Invoice	07/02/2021	Contract of Employment for Y&FSS Clinical S...	0.00	753.75	
60184	RAYBEC ASHTREE LLC	07/02/2021	Regular	0.00	580.00	33730
<a href="#">21-028-4-MSALIN...</a>	Invoice	07/02/2021	MSALINAAS 1611 JASON AVE APT 02 EDBG TX	0.00	580.00	
60157	RICARDO MEDINA JR	07/02/2021	Regular	0.00	876.00	33731
<a href="#">21-013-4-RACANTU</a>	Invoice	07/02/2021	RACANTU 2901 JAVALINA AVE APT 1 EDBG TX	0.00	876.00	
42960-0	RIO GRANDE PLUMBING SUPPL	07/02/2021	Regular	0.00	43.80	33732
<a href="#">701517</a>	Invoice	07/02/2021	231019-EQP	0.00	43.80	
42974-0	RIO GRANDE STEEL LTD	07/02/2021	Regular	0.00	151.97	33733
<a href="#">R486872</a>	Invoice	07/02/2021	230584-SUPPLIES	0.00	151.97	
60152	RIO GRANDE WASTE LLC	07/02/2021	Regular	0.00	500.00	33734
<a href="#">1175</a>	Invoice	07/02/2021	228567-HAND WASH UNIT	0.00	250.00	
<a href="#">1287</a>	Invoice	07/02/2021	228567-HAND WASH UNIT	0.00	250.00	
42959-0	RIO PAPER & SUPPLY,LLC	07/02/2021	Regular	0.00	318.00	33735
<a href="#">55232</a>	Invoice	07/02/2021	SANITIZER	0.00	318.00	
43102-0	RIO SPRINKLER SYSTEM	07/02/2021	Regular	0.00	1,530.00	33736
<a href="#">126816</a>	Invoice	07/02/2021	231145-BACKFLOW PREVENTER/REPAIR	0.00	1,260.00	
<a href="#">126834</a>	Invoice	07/02/2021	231145-FIRE BACKFLOW/LAWN SPRINKLER	0.00	270.00	
43129-0	RLEY ENTERPRISES	07/02/2021	Regular	0.00	1,000.00	33737
<a href="#">0811</a>	Invoice	07/02/2021	226189-CLOTHING	0.00	1,000.00	
58586	ROGELIO PAEZ JR	07/02/2021	Regular	0.00	559.23	33738
<a href="#">20-21 2ND HALF 03</a>	Invoice	07/02/2021	CLOTHING ALLOWANCE	0.00	559.23	
43417-0	ROMCO EQUIPMENT CO	07/02/2021	Regular	0.00	800.07	33739
<a href="#">10633810</a>	Invoice	07/02/2021	231252-EQP	0.00	800.07	
60212	RON ADKINS	07/02/2021	Regular	0.00	795.00	33740
<a href="#">21-020-3-BCRUZ</a>	Invoice	07/02/2021	BCRUZ 2502 CERVANTES AVE APT 3 EDBG TX	0.00	795.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/02/2021	Regular	0.00	4,155.29	33741
<a href="#">3023509057</a>	Invoice	07/02/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	304.64	
<a href="#">3023510831</a>	Invoice	07/02/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	360.00	
<a href="#">3023624589</a>	Invoice	07/02/2021	230590-SUPPPLES	0.00	629.95	
<a href="#">3023800163</a>	Invoice	07/02/2021	230560-MAINT	0.00	1,575.70	
<a href="#">3023804972</a>	Invoice	07/02/2021	230598-MAINT	0.00	824.00	



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<a href="#">3023829227</a>	Invoice	07/02/2021	231238-MAINT	0.00	461.00	
43150-0	RUSSELL L. BARLOW JR	07/02/2021	Regular	0.00	332.00	33742
<a href="#">1151</a>	Invoice	07/02/2021	226198-SERVICE CALL /INSTALL NEW HARD...	0.00	332.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/02/2021	Regular	0.00	67.20	33743
<a href="#">5402</a>	Invoice	07/02/2021	227646-FOOD	0.00	67.20	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/02/2021	Regular	0.00	4,678.46	33744
<a href="#">1594</a>	Invoice	07/02/2021	167612-SUPPLIES/FOOD	0.00	183.82	
<a href="#">2753</a>	Invoice	07/02/2021	228569-FOOD/SUPPLIES	0.00	191.19	
<a href="#">4341</a>	Invoice	07/02/2021	228564-FOOD/SUPPLIES	0.00	125.05	
<a href="#">5279</a>	Invoice	07/02/2021	228563-SUPPLIES	0.00	115.93	
<a href="#">5298</a>	Invoice	07/02/2021	228573-SUPPLIES	0.00	150.91	
<a href="#">5987</a>	Invoice	07/02/2021	230944-SUPPLIES	0.00	875.02	
<a href="#">6011</a>	Invoice	07/02/2021	231409-FOOD	0.00	300.14	
<a href="#">6012</a>	Invoice	07/02/2021	231405-FOOD	0.00	124.30	
<a href="#">7404</a>	Invoice	07/02/2021	230951-FOOD	0.00	20.16	
<a href="#">7405</a>	Invoice	07/02/2021	230952-SUPPLIES	0.00	246.10	
<a href="#">7581</a>	Invoice	07/02/2021	Concession Item	0.00	649.52	
<a href="#">8477</a>	Invoice	07/02/2021	230911-FOOD	0.00	176.78	
<a href="#">8478</a>	Invoice	07/02/2021	230912-SUPPLIES	0.00	19.96	
<a href="#">9352</a>	Invoice	07/02/2021	Concession Item	0.00	509.40	
<a href="#">9546</a>	Invoice	07/02/2021	221683-FOOD	0.00	114.68	
<a href="#">9547</a>	Invoice	07/02/2021	230083-EQP	0.00	350.31	
<a href="#">9548</a>	Invoice	07/02/2021	230082-FOOD	0.00	210.70	
<a href="#">9871</a>	Invoice	07/02/2021	228558-SUPPLIES	0.00	314.49	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/02/2021	Regular	0.00	13.44	33745
<a href="#">5691</a>	Invoice	07/02/2021	230639-FOOD	0.00	13.44	
60230	SANDRA V MORALES	07/02/2021	Regular	0.00	725.00	33746
<a href="#">21-036-3-AMLOE...</a>	Invoice	07/02/2021	AMLOERA 212 W SCHUNIOR ST APT 4 EDBG ...	0.00	725.00	
60117	SELEGNA INVESTMENTS LLC	07/02/2021	Regular	0.00	1,700.00	33747
<a href="#">21-003-5-AGUZM...</a>	Invoice	07/02/2021	AGUZMAN 303 BALTIC AVE EDBG TX	0.00	850.00	
<a href="#">21-014-4-JLFLORES</a>	Invoice	07/02/2021	JLFLORES 309 BALTIC AVE APT 4 EDBG TX	0.00	850.00	
44840-0	SHERWIN WILLIAMS	07/02/2021	Regular	0.00	228.99	33748
<a href="#">41294</a>	Invoice	07/02/2021	229398- PAINT AND MATERIALS	0.00	199.13	
<a href="#">4638-4</a>	Invoice	07/02/2021	229398-PAINT & MATERIALS	0.00	29.86	
60007	SKYBLUE MANAGEMENT LLC	07/02/2021	Regular	0.00	950.00	33749
<a href="#">21-040-3-ALBERTO...</a>	Invoice	07/02/2021	AGUERRA 512 DOWNING AVE APT 1 EDBG TX	0.00	950.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	07/02/2021	Regular	0.00	1,725.00	33750
<a href="#">21-1015</a>	Invoice	07/02/2021	214404-SUPERCOVER NH SSO	0.00	1,725.00	
60222	SPOHN RANCH INC	07/02/2021	Regular	0.00	18,987.20	33751
<a href="#">1</a>	Invoice	07/02/2021	Construction of a new Skate Park	0.00	18,987.20	
46696-0	SPRINT SPECTRUM L P	07/02/2021	Regular	0.00	456.35	33752
<a href="#">06/2021 6658778...</a>	Invoice	07/02/2021	CELL PHONE SERV	0.00	456.35	
46460-0	STAPLES BUS ADVANTAGE	07/02/2021	Regular	0.00	733.89	33753
<a href="#">3479255717</a>	Invoice	07/02/2021	215337-SUPPLIES	0.00	235.25	
<a href="#">3479255764</a>	Invoice	07/02/2021	204445-SUPPLIES	0.00	287.65	
<a href="#">3479255765</a>	Invoice	07/02/2021	204445-SUPPLIES	0.00	19.99	
<a href="#">3479255766</a>	Invoice	07/02/2021	204445-SUPPLIES	0.00	119.98	
<a href="#">3479255767</a>	Invoice	07/02/2021	221115-SUPPLIES	0.00	24.02	
<a href="#">3479255768</a>	Invoice	07/02/2021	221115-SUPPLIES	0.00	47.00	
32093-0	STORAGE LAND	07/02/2021	Regular	0.00	181.00	33754

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">31040</a>	Invoice	07/02/2021	226193-RENT UNIT 237,246,263	0.00	181.00	
47160-0	SUPERIOR ALARMS	07/02/2021	Regular	0.00	255.00	33755
<a href="#">763179</a>	Invoice	07/02/2021	230578-SERVICE LABOR	0.00	85.00	
<a href="#">763644</a>	Invoice	07/02/2021	230674-SERVICE LABOR	0.00	170.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	07/02/2021	Regular	0.00	695.09	33756
<a href="#">P48022</a>	Invoice	07/02/2021	231247-SUPPLIES	0.00	445.20	
<a href="#">P48625</a>	Invoice	07/02/2021	230667-EQP	0.00	62.20	
<a href="#">P48719</a>	Invoice	07/02/2021	230667-EQP	0.00	131.75	
<a href="#">P48720</a>	Invoice	07/02/2021	230667-EQP	0.00	33.05	
<a href="#">P84892</a>	Invoice	07/02/2021	231014-EQP	0.00	22.89	
48200-0	TERRACON CONSULTANTS INC	07/02/2021	Regular	0.00	4,846.90	33757
<a href="#">TE72913</a>	Invoice	07/02/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	1,450.81	
<a href="#">TE83180</a>	Invoice	07/02/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	1,698.93	
<a href="#">TE94090</a>	Invoice	07/02/2021	MATERIAL TESTING FOR NEWCASTLE SUBDIV...	0.00	1,697.16	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	07/02/2021	Regular	0.00	231.00	33758
<a href="#">FRIDA FEST 7/10/...</a>	Invoice	07/02/2021	APPL FEE FRIDA FEST 7/10/21	0.00	231.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	07/02/2021	Regular	0.00	231.00	33759
<a href="#">APPL FEE 7/2/21</a>	Invoice	07/02/2021	APPL FEE TRUCKS AND TUNES EVENT 7/2/21	0.00	231.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	07/02/2021	Regular	0.00	231.00	33760
<a href="#">APPL FEE 07/16/21</a>	Invoice	07/02/2021	TEMP APPL FEE TRUCKS AND TUNES EVENT ...	0.00	231.00	
48805-0	TEXAS GAS SERVICE	07/02/2021	Regular	0.00	89.17	33761
<a href="#">061621 102778282</a>	Invoice	07/02/2021	GAS SERVICE	0.00	89.17	
49030-0	TEXAS MUNICIPAL LEAGUE	07/02/2021	Regular	0.00	2,536.33	33762
<a href="#">CLAIM#100167523.</a>	Invoice	07/02/2021	CAUSE#CR00511E VIN#7309 DOI 5/20/10	0.00	2,536.33	
49100-0	TEXAS REFINERY CORP	07/02/2021	Regular	0.00	1,342.30	33763
<a href="#">221810</a>	Invoice	07/02/2021	231411-HYDRATE PLUS/PARAGON /H1	0.00	1,342.30	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/02/2021	Regular	0.00	375.00	33764
<a href="#">22783</a>	Invoice	07/02/2021	WASTEWATER COLLECTION COURSE GILBER...	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/02/2021	Regular	0.00	800.00	33765
<a href="#">WATER OPERATOR.</a>	Invoice	07/02/2021	LICENSE FOR A PEREZ(\$375)/J PERALTA(\$425)	0.00	800.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/02/2021	Regular	0.00	750.00	33766
<a href="#">F GARCIA/J A DE L...</a>	Invoice	07/02/2021	ONLINE COURSES WATER UTILITY SAFETY	0.00	750.00	
58869	THE ADT SECURITY CORPORATION	07/02/2021	Regular	0.00	32.65	33767
<a href="#">140322837</a>	Invoice	07/02/2021	EQUIPMENT LEASE/MONITORING	0.00	32.65	
14528-0	THE BUG GROUP INC	07/02/2021	Regular	0.00	1,675.00	33768
<a href="#">24981</a>	Invoice	07/02/2021	230564-BIRD CONTROL	0.00	1,675.00	
49497-0	THE PERMUY GROUP	07/02/2021	Regular	0.00	300.00	33769
<a href="#">JUNE 2021</a>	Invoice	07/02/2021	ORGZ ADV/SUCCESSION ASSESSMENT/PREP...	0.00	300.00	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/02/2021	Regular	0.00	500.00	33770
<a href="#">YR SCHOLARSHIP</a>	Invoice	07/02/2021	2ND RUNNER VICTORIA HUERTA REISSUE F...	0.00	500.00	
23561-0	THOMAS ESPINOZA	07/02/2021	Regular	0.00	2,504.40	33771
<a href="#">731</a>	Invoice	07/02/2021	232001-TROPHIES	0.00	1,793.40	
<a href="#">732</a>	Invoice	07/02/2021	230499-TROPHIES	0.00	711.00	
49669-0	TIME WARNER CABLE	07/02/2021	Regular	0.00	127.85	33772
<a href="#">0053777062321</a>	Invoice	07/02/2021	8260 18 004 0053777	0.00	127.85	
49669-0	TIME WARNER CABLE	07/02/2021	Regular	0.00	8.71	33773

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<a href="#">1127919061321</a>	Invoice	07/02/2021	8260 18 004 1127919	0.00	8.71	
47751-0	TNT CRANE & RIGGING, INC	07/02/2021	Regular	0.00	1,091.80	33774
<a href="#">1090103511</a>	Invoice	07/02/2021	215339-CRANE AND OPERATOR	0.00	1,091.80	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	07/02/2021	Regular	0.00	815.96	33775
<a href="#">48702</a>	Invoice	07/02/2021	226181-LABOR A/C NOT COOLING	0.00	815.96	
49959-0	TRI-COUNTY COMMUNICATIONS	07/02/2021	Regular	0.00	830.00	33776
<a href="#">367300</a>	Invoice	07/02/2021	215049-REPAIR PORTABLE RADIOS	0.00	475.00	
<a href="#">368400</a>	Invoice	07/02/2021	230156-INSTALLATION CHARGE GUARD	0.00	355.00	
50185-0	TYLER TECHNOLOGIES INC	07/02/2021	Regular	0.00	48,737.50	33777
<a href="#">025-332868</a>	Invoice	07/02/2021	Energove Software for CODE	0.00	30,143.75	
<a href="#">025-336752</a>	Invoice	07/02/2021	Energove Software for CODE	0.00	18,593.75	
57318	U.S. CUSTOMS AND BORDER PROTECTION	07/02/2021	Regular	0.00	39,929.80	33778
<a href="#">530003946</a>	Invoice	07/02/2021	INSPECTION DUTIES 2021 FY QTR 4 BILLING	0.00	39,929.80	
52055-0	VALERO MARKETING & SUPPLY CO	07/02/2021	Regular	0.00	162.32	33779
<a href="#">72327236</a>	Invoice	07/02/2021	0496-00-633716-6	0.00	162.32	
52330-0	VALLEY CALICHE PRODUCTS INC	07/02/2021	Regular	0.00	13,114.16	33780
<a href="#">6424</a>	Invoice	07/02/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	13,114.16	
52430-0	VALLEY LAND TITLE COMPANY LTD	07/02/2021	Regular	0.00	350.00	33781
<a href="#">30848</a>	Invoice	07/02/2021	TITLE REPORT TWO PROPERTIES	0.00	350.00	
52590-0	VALLEY OUTDOOR POWER	07/02/2021	Regular	0.00	372.98	33782
<a href="#">698055</a>	Invoice	07/02/2021	214410-ENGINE LOOP HANDLE	0.00	372.98	
52599-0	VALLEY STRIPING CORP	07/02/2021	Regular	0.00	15,688.00	33783
<a href="#">3114</a>	Invoice	07/02/2021	Pavement Marking for Various locations aro...	0.00	15,688.00	
52912-0	VIDEO SOUND & LIGHT	07/02/2021	Regular	0.00	798.50	33784
<a href="#">21-0925</a>	Invoice	07/02/2021	230155-REMOVE CAR SEAT FOR CONSFISCA...	0.00	120.00	
<a href="#">21-0934</a>	Invoice	07/02/2021	230155-REPAIR LIGHTS	0.00	190.00	
<a href="#">21-1135</a>	Invoice	07/02/2021	230155-LABOR EXTERIOR MAXI FUSE HOLDER	0.00	108.50	
<a href="#">21-1136</a>	Invoice	07/02/2021	230155-REPAIR EMERGENCY LIGHTS	0.00	190.00	
<a href="#">21-1137</a>	Invoice	07/02/2021	230155-REPAIR PUSH BUMPER	0.00	190.00	
50175-0	VISTRA ENERGY CORP	07/02/2021	Regular	0.00	15.32	33785
<a href="#">054752753826</a>	Invoice	07/02/2021	100058966271	0.00	15.32	
54210-0	WAL-MART STORES INC #0429	07/02/2021	Regular	0.00	887.58	33786
<a href="#">00382</a>	Invoice	07/02/2021	226186-SUPPLIES	0.00	71.70	
<a href="#">00954</a>	Invoice	07/02/2021	231608-SUPPLIES	0.00	139.89	
<a href="#">03088</a>	Invoice	07/02/2021	231131-SUPPLIES	0.00	69.86	
<a href="#">03089</a>	Invoice	07/02/2021	231132-SUPPLIES	0.00	91.57	
<a href="#">06168</a>	Invoice	07/02/2021	226935-SUPPLIES	0.00	22.45	
<a href="#">06494</a>	Invoice	07/02/2021	226935-SUPPLIES	0.00	57.24	
<a href="#">07734</a>	Invoice	07/02/2021	227644-FOOD	0.00	69.48	
<a href="#">08346</a>	Invoice	07/02/2021	226935-SUPPLIES	0.00	179.32	
<a href="#">08371</a>	Invoice	07/02/2021	226935-SUPPLIES	0.00	15.13	
<a href="#">08483</a>	Invoice	07/02/2021	226935-SUPPLIES	0.00	170.94	
54775-0	WHITE LINE SPORTS	07/02/2021	Regular	0.00	817.80	33787
<a href="#">2497</a>	Invoice	07/02/2021	230490-SUPPLIES	0.00	817.80	
60253	XIN GUO	07/02/2021	Regular	0.00	575.00	33788
<a href="#">21-052-3-GMATA</a>	Invoice	07/02/2021	GMATA, 1118 ENCANTO AVE APT 4 EDBG TX	0.00	575.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	07/02/2021	Regular	0.00	214.75	33789
<a href="#">7453</a>	Invoice	07/02/2021	225291-LOGO SHIRTS	0.00	214.75	



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<a href="#">INV0010680</a>	Invoice	07/02/2021	F-3008-15-5	0.00	390.46	
<a href="#">INV0010681</a>	Invoice	07/02/2021	F-3550-19-4	0.00	1,067.04	
<a href="#">INV0010682</a>	Invoice	07/02/2021	F-772-07-F	0.00	207.69	
<a href="#">INV0010683</a>	Invoice	07/02/2021	2016-DCL-07428	0.00	244.62	
<a href="#">INV0010684</a>	Invoice	07/02/2021	F-1322-14-7	0.00	226.15	
<a href="#">INV0010685</a>	Invoice	07/02/2021	F-4063-18-J	0.00	398.77	
<a href="#">INV0010686</a>	Invoice	07/02/2021	F-2520-18-C	0.00	504.92	
<a href="#">INV0010687</a>	Invoice	07/02/2021	F-2381-09-B	0.00	238.62	
<a href="#">INV0010688</a>	Invoice	07/02/2021	201EM504269	0.00	378.46	
<a href="#">INV0010689</a>	Invoice	07/02/2021	F-1261-19-C	0.00	499.85	
<a href="#">INV0010690</a>	Invoice	07/02/2021	CC-17-193	0.00	276.92	
<a href="#">INV0010691</a>	Invoice	07/02/2021	CC-11-232	0.00	230.77	
<a href="#">INV0010692</a>	Invoice	07/02/2021	F-1634-20-A	0.00	23.08	
<a href="#">INV0010693</a>	Invoice	07/02/2021	F2609-08-2	0.00	42.00	
<a href="#">INV0010694</a>	Invoice	07/02/2021	F-2270-17-D	0.00	284.77	
<a href="#">INV0010695</a>	Invoice	07/02/2021	F161307I	0.00	195.69	
<a href="#">INV0010696</a>	Invoice	07/02/2021	F-0140-14-E	0.00	217.00	
<a href="#">INV0010697</a>	Invoice	07/02/2021	CL-17-2104-A	0.00	330.92	
<a href="#">INV0010698</a>	Invoice	07/02/2021	F-2829-19-4	0.00	181.85	
<a href="#">INV0010699</a>	Invoice	07/02/2021	F-908-08-H	0.00	251.54	
<a href="#">INV0010700</a>	Invoice	07/02/2021	F-3853-07-B	0.00	319.38	
<a href="#">INV0010701</a>	Invoice	07/02/2021	F-4988-16-1	0.00	9.23	
<a href="#">INV0010702</a>	Invoice	07/02/2021	F-4078-12-J	0.00	184.62	
<a href="#">INV0010703</a>	Invoice	07/02/2021	F-6239-19-2	0.00	239.54	
<a href="#">INV0010704</a>	Invoice	07/02/2021	F-4641-20-A	0.00	221.80	
<a href="#">INV0010705</a>	Invoice	07/02/2021	F-1339-05-A	0.00	413.54	
<a href="#">INV0010706</a>	Invoice	07/02/2021	F-3137-18-8	0.00	255.69	
<a href="#">INV0010707</a>	Invoice	07/02/2021	F-3454-17-I	0.00	263.54	
<a href="#">INV0010708</a>	Invoice	07/02/2021	F124302G	0.00	90.00	
<a href="#">INV0010709</a>	Invoice	07/02/2021	F-2104-07-H	0.00	372.00	
<a href="#">INV0010710</a>	Invoice	07/02/2021	F-3863-07-B	0.00	267.23	
<a href="#">INV0010711</a>	Invoice	07/02/2021	08-223-F425	0.00	161.54	
<a href="#">INV0010712</a>	Invoice	07/02/2021	F-2017-20-E	0.00	299.54	
<a href="#">INV0010713</a>	Invoice	07/02/2021	F-5867-11-G	0.00	239.54	
<a href="#">INV0010714</a>	Invoice	07/02/2021	F-5930-17-C	0.00	222.92	
<a href="#">INV0010715</a>	Invoice	07/02/2021	F-0768-14-E	0.00	235.85	
<a href="#">INV0010716</a>	Invoice	07/02/2021	F-4445-03-4	0.00	183.69	
<a href="#">INV0010717</a>	Invoice	07/02/2021	F-4097-03-B	0.00	32.66	
<a href="#">INV0010721</a>	Invoice	07/02/2021	F-1406-10-A	0.00	502.62	
<a href="#">INV0010722</a>	Invoice	07/02/2021	F-4356-05-I	0.00	122.31	
<a href="#">INV0010723</a>	Invoice	07/02/2021	F-3555-16-D	0.00	343.85	
<a href="#">INV0010724</a>	Invoice	07/02/2021	F-5706-15-5	0.00	279.23	
<a href="#">INV0010725</a>	Invoice	07/02/2021	CS-19-232	0.00	446.12	
<a href="#">INV0010726</a>	Invoice	07/02/2021	F-1558-16-2	0.00	34.62	
<a href="#">INV0010727</a>	Invoice	07/02/2021	F-7408-12-7	0.00	190.62	
<a href="#">INV0010728</a>	Invoice	07/02/2021	F-1837-06-C	0.00	422.31	
48565-0	TEXAS CHILD SUPPORT	07/08/2021	Regular	0.00	-18,333.73	33804
28055-0	UNITED WAY OF SOUTH TEXAS	07/08/2021	Regular	0.00	589.25	33807
<a href="#">INV0010652</a>	Invoice	07/02/2021	PAYROLL DEDUCTION UNITED WAY	0.00	589.25	
10473-0	A & W OFFICE SUPPLY INC	07/09/2021	Regular	0.00	927.71	33904
<a href="#">664770-0</a>	Invoice	07/09/2021	PO#200269	0.00	725.00	
<a href="#">664771-0</a>	Invoice	07/09/2021	PO#200269	0.00	108.75	
<a href="#">664848-0</a>	Invoice	07/09/2021	PO#200269	0.00	108.75	
<a href="#">664964-0</a>	Invoice	07/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">664966-0</a>	Invoice	07/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">664967-0</a>	Invoice	07/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	639.80	
<a href="#">664968-0</a>	Invoice	07/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">665423-0</a>	Invoice	07/09/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">C 664770-0</a>	Credit Memo	07/09/2021	PO#200269 CR	0.00	-725.00	
<a href="#">C 664771-0</a>	Credit Memo	07/09/2021	PO#200269 CR	0.00	-108.75	
<a href="#">C 664848-0</a>	Credit Memo	07/09/2021	PO#200269-CR	0.00	-108.75	
57619	A&E SPORTS INC	07/09/2021	Regular	0.00	1,765.00	33905
<a href="#">2251</a>	Invoice	07/09/2021	232005-CAPS	0.00	1,475.00	
<a href="#">2318</a>	Invoice	07/09/2021	226875-MASKS	0.00	290.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	07/09/2021	Regular	0.00	439.00	33906
<a href="#">12727</a>	Invoice	07/09/2021	230965-RENT	0.00	439.00	
10652-0	ACADEMY CORP	07/09/2021	Regular	0.00	4,323.85	33907
<a href="#">30025689</a>	Invoice	07/09/2021	212037-BOOTS	0.00	110.00	
<a href="#">30210410</a>	Invoice	07/09/2021	215292-CANOPY	0.00	44.99	
<a href="#">30210792</a>	Invoice	07/09/2021	226168-SUPPLIES	0.00	634.71	
<a href="#">30211723</a>	Invoice	07/09/2021	215336-REPELLANT	0.00	179.94	
<a href="#">30216181</a>	Invoice	07/09/2021	230426-GEAR SPEAKER	0.00	479.97	
<a href="#">30216352</a>	Invoice	07/09/2021	215147-ICEBOX 20	0.00	479.96	
<a href="#">30216447</a>	Invoice	07/09/2021	230429-BASEBAL EQUIP	0.00	133.83	
<a href="#">30216552</a>	Invoice	07/09/2021	214567-SUPPLIES	0.00	593.93	
<a href="#">30216918</a>	Invoice	07/09/2021	214739-SUPPLIES	0.00	449.93	
<a href="#">30217830</a>	Invoice	07/09/2021	232006-SUPPLIES	0.00	771.63	
<a href="#">30218245</a>	Invoice	07/09/2021	215327-BOOTS	0.00	239.98	
<a href="#">30228528</a>	Invoice	07/09/2021	216635-BOOTS	0.00	84.99	
<a href="#">30229534</a>	Invoice	07/09/2021	230612-ICEBOX 20	0.00	119.99	
10232-0	ADVANCE PUBLISHING LLC	07/09/2021	Regular	0.00	2,105.25	33908
<a href="#">9297</a>	Invoice	07/09/2021	2021/JUNE 23 PUBLICATIONS	0.00	1,953.00	
<a href="#">9321</a>	Invoice	07/09/2021	2021/JUNE ORDINANCE	0.00	152.25	
11020-0	AIM MEDIA TEXAS	07/09/2021	Regular	0.00	4,271.10	33909
<a href="#">10004924-0521</a>	Invoice	07/09/2021	2021/MAY BID SOLICITATIONS	0.00	4,271.10	
60441	ALEIDA GONZALEZ	07/09/2021	Regular	0.00	150.00	33910
<a href="#">CONT#16339</a>	Invoice	07/09/2021	DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	
60382	ALPHA SMALL ENGINE REPAIR LLC	07/09/2021	Regular	0.00	823.72	33911
<a href="#">0000-31</a>	Invoice	07/09/2021	231239-PARTS/REPAIR	0.00	85.64	
<a href="#">0000-32</a>	Invoice	07/09/2021	231239-PARTS/REPAIR	0.00	270.50	
<a href="#">0000-34</a>	Invoice	07/09/2021	231239-PARTS/REPAIR	0.00	254.50	
<a href="#">0000-35</a>	Invoice	07/09/2021	231239-PARTS/REPAIR	0.00	213.08	
11640-0	AMERICAN FIRST AID	07/09/2021	Regular	0.00	1,239.30	33912
<a href="#">177283</a>	Invoice	07/09/2021	215197-SUPPLIES	0.00	1,239.30	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	07/09/2021	Regular	0.00	490.00	33913
<a href="#">CESARIO TREJO</a>	Invoice	07/09/2021	773743- C TREJO(8/1/21-7/31/22)	0.00	245.00	
<a href="#">LARRY AYALA</a>	Invoice	07/09/2021	773744- L AYALA (8/1/21-7/31/22)	0.00	245.00	
12110-0	AMIGO IMPLEMENT CO INC	07/09/2021	Regular	0.00	3,442.72	33914
<a href="#">17035W</a>	Invoice	07/09/2021	231221-2021 KUB WALKBEHIND	0.00	1,274.00	
<a href="#">48767</a>	Invoice	07/09/2021	230642-COVER	0.00	115.00	
<a href="#">49244</a>	Invoice	07/09/2021	230649-REPAIR MOWERS	0.00	1,938.75	
<a href="#">49416</a>	Invoice	07/09/2021	230669-CHAIN	0.00	114.97	
12339-0	AOC HOLDING COMPANY, INC	07/09/2021	Regular	0.00	4,218.20	33915
<a href="#">713477R-DM</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,404.20	
<a href="#">B722065-IN</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	407.00	
<a href="#">B722066-IN</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	407.00	
52786-0	ARMANDO VELIS	07/09/2021	Regular	0.00	1,200.00	33916
<a href="#">544290</a>	Invoice	07/09/2021	214417-SUPPLIES	0.00	1,200.00	
60436	ARTURO BENAVIDES	07/09/2021	Regular	0.00	9.99	33917

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1598-3633</a>	Invoice	07/09/2021	REIMB SELLER TRAININF CERTIF	0.00	9.99	
60438	BEATRIZ HINOJOSA	07/09/2021	Regular	0.00	150.00	33918
<a href="#">CONT#2021026</a>	Invoice	07/09/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
13735-0	BETA TECHNOLOGY INC	07/09/2021	Regular	0.00	1,067.86	33919
<a href="#">649129</a>	Invoice	07/09/2021	230945-SKEETER	0.00	1,067.86	
13750-0	BEVERLY'S HARDWARE	07/09/2021	Regular	0.00	5,792.47	33920
<a href="#">396797</a>	Invoice	07/09/2021	231245-SUPPLIES	0.00	101.26	
<a href="#">397689</a>	Invoice	07/09/2021	231267-SUPPLIES	0.00	297.10	
<a href="#">397862</a>	Invoice	07/09/2021	231284-TOOLS	0.00	101.25	
<a href="#">397972</a>	Invoice	07/09/2021	212043-SUPPLIES	0.00	127.18	
<a href="#">397982</a>	Invoice	07/09/2021	231218-SUPPLIES	0.00	167.72	
<a href="#">397986</a>	Invoice	07/09/2021	231218-SUPPLIES	0.00	74.39	
<a href="#">PRKS9678</a>	Invoice	07/09/2021	215199-DISINFECTANT	0.00	1,512.00	
<a href="#">PRKS9775</a>	Invoice	07/09/2021	215179-SUPPLIES	0.00	1,994.49	
<a href="#">SYS9703</a>	Invoice	07/09/2021	214405-BOOTS	0.00	1,417.08	
59879	BLUESTONE ASSET MANAGEMENT	07/09/2021	Regular	0.00	1,620.00	33921
<a href="#">0001-CDBG-CV-K...</a>	Invoice	07/09/2021	KENNEDY P GARZA-302 S DOOLITTLE RD APT...	0.00	1,620.00	
14950-0	BORDER STATES INDUSTRIES	07/09/2021	Regular	0.00	90.31	33922
<a href="#">1946-1003575</a>	Invoice	07/09/2021	229191-MOSONRY SCREW	0.00	46.00	
<a href="#">1946-1004157</a>	Invoice	07/09/2021	230660-COUPPING	0.00	44.31	
14387-0	BRONZE BEARING SALES INC	07/09/2021	Regular	0.00	104.00	33923
<a href="#">63110</a>	Invoice	07/09/2021	231028-BEARINGS	0.00	104.00	
15211-0	CACTUS MOBILE CONTAINER REPAIR LLC	07/09/2021	Regular	0.00	1,980.00	33924
<a href="#">00058</a>	Invoice	07/09/2021	231277-CONTAINERS RESTORED/PAINTED	0.00	1,980.00	
57294	CARLOS ROMERO	07/09/2021	Regular	0.00	150.00	33925
<a href="#">070121</a>	Invoice	07/09/2021	REWARD	0.00	150.00	
57294	CARLOS ROMERO	07/09/2021	Regular	0.00	750.00	33926
<a href="#">07121</a>	Invoice	07/09/2021	REWARD	0.00	750.00	
57294	CARLOS ROMERO	07/09/2021	Regular	0.00	600.00	33927
<a href="#">20-21 2ND HALF 15</a>	Invoice	07/09/2021	CLOTHING ALLOWANCE	0.00	600.00	
59844	CBRE INC	07/09/2021	Regular	0.00	2,250.00	33928
<a href="#">41361-RW200162...</a>	Invoice	07/09/2021	PO#210195 VETERANS DETENTION POND P...	0.00	2,250.00	
39203-0	CHARLES J PARKINSON II	07/09/2021	Regular	0.00	1,800.34	33929
<a href="#">6-472</a>	Invoice	07/09/2021	231231-MAINT	0.00	1,142.06	
<a href="#">6-484</a>	Invoice	07/09/2021	231265-MAINT	0.00	658.28	
16400-0	CHARLIE'S PLUMBING SER	07/09/2021	Regular	0.00	350.00	33930
<a href="#">290</a>	Invoice	07/09/2021	230960-REPAIR	0.00	350.00	
17231-0	CHEMTRADE CHEMICALS CORP	07/09/2021	Regular	0.00	3,967.66	33931
<a href="#">93145985</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,967.66	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	07/09/2021	Regular	0.00	927.71	33932
<a href="#">2021/JUNE</a>	Invoice	07/09/2021	2021/JUNE COPY PAPER	0.00	927.71	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	07/09/2021	Regular	0.00	134.30	33933
<a href="#">061721</a>	Invoice	07/09/2021	2021/JUNE	0.00	134.30	
17080-0	CITY OF EDBG-SOLID WASTE	07/09/2021	Regular	0.00	672.00	33934
<a href="#">14-512549 5.31.21</a>	Invoice	07/09/2021	ROLL OFF SERVICES MAR 2021-MAY 2021	0.00	672.00	
17221-0	CLANCY SYSTEMS INT'L INC	07/09/2021	Regular	0.00	100.00	33935
<a href="#">ED2106</a>	Invoice	07/09/2021	LICENSE FEE	0.00	100.00	



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60440	CLARISSA MARTIN	07/09/2021	Regular	0.00	15.00	33936
<a href="#">CONT#1676</a>	Invoice	07/09/2021	REF DEP RENTAL BIC FIELD#3	0.00	15.00	
15129-0	CLH INC	07/09/2021	Regular	0.00	5,000.00	33937
<a href="#">PROJECT 21-005</a>	Invoice	07/09/2021	VANGUARD ACADEMY LOT 2 ADDITION	0.00	5,000.00	
37386-0	CORE & MAIN LP	07/09/2021	Regular	0.00	1,250.25	33938
<a href="#">P018978</a>	Invoice	07/09/2021	214394-MATERIALS	0.00	1,250.25	
18449-0	CRASH DATA GROUP INC	07/09/2021	Regular	0.00	1,250.00	33939
<a href="#">INV10222</a>	Invoice	07/09/2021	ANNUAL SUBSCRIPTION	0.00	1,250.00	
18616-0	CREATIVE IMAGING	07/09/2021	Regular	0.00	18.00	33940
<a href="#">8374</a>	Invoice	07/09/2021	SHREDDING SERVICES-JUNE2021	0.00	18.00	
24584-0	DANA SAFETY SUPPLY INC	07/09/2021	Regular	0.00	2,800.00	33941
<a href="#">732709-A</a>	Invoice	07/09/2021	REMOVAL/INSTALL: EMERG LGTS, EQUIPT, R...	0.00	2,800.00	
20530-0	DELTA SPECIALTIES SUPPLY	07/09/2021	Regular	0.00	289.50	33942
<a href="#">41786</a>	Invoice	07/09/2021	230644-CLAMP SET	0.00	289.50	
20600-0	DESIGNS & MORE	07/09/2021	Regular	0.00	264.00	33943
<a href="#">1167</a>	Invoice	07/09/2021	230481-SHIRTS	0.00	264.00	
22061-0	EASTERN AVIATION FUEL INC	07/09/2021	Regular	0.00	31,475.13	33944
<a href="#">3446228</a>	Invoice	07/09/2021	JET FUEL	0.00	18,827.75	
<a href="#">3446797</a>	Invoice	07/09/2021	JET FUEL	0.00	12,647.38	
60422	ELISA R VALE	07/09/2021	Regular	0.00	2,895.00	33945
<a href="#">0001-CDBG-CV-LN..</a>	Invoice	07/09/2021	LNICOL 904 IMELDA STREET EDBG 78541	0.00	2,895.00	
60437	ERIC SALAZAR	07/09/2021	Regular	0.00	1,179.14	33946
<a href="#">2021 1ST&amp;2ND 3</a>	Invoice	07/09/2021	CLOTHING ALLOWANCE	0.00	1,179.14	
23515-0	ERNIE'S SERVICE	07/09/2021	Regular	0.00	223.36	33947
<a href="#">35717</a>	Invoice	07/09/2021	214391-STARTER	0.00	223.36	
60174	ES OPCO USA LLC	07/09/2021	Regular	0.00	1,920.00	33948
<a href="#">IN-0081671</a>	Invoice	07/09/2021	231234-CHEMICALS	0.00	1,920.00	
60379	F & J DIESEL SHOP LLC	07/09/2021	Regular	0.00	2,497.83	33949
<a href="#">1769</a>	Invoice	07/09/2021	231275-PARTS	0.00	818.68	
<a href="#">1770</a>	Invoice	07/09/2021	231272-PARTS/REPAIR	0.00	1,258.95	
<a href="#">1771</a>	Invoice	07/09/2021	231285-PARTS	0.00	420.20	
24180-0	FEDERAL EXPRESS CORP	07/09/2021	Regular	0.00	77.19	33950
<a href="#">7-415-12519</a>	Invoice	07/09/2021	ACCT#3059-3772-0	0.00	77.19	
24990-0	FUN EXPRESS LLC	07/09/2021	Regular	0.00	131.48	33951
<a href="#">710263668-01</a>	Invoice	07/09/2021	Supplies for Summer Reading Program	0.00	131.48	
26088-0	GALE CENGAGE LEARNING INC	07/09/2021	Regular	0.00	90.71	33952
<a href="#">74561541</a>	Invoice	07/09/2021	BOOKS	0.00	50.98	
<a href="#">74567919</a>	Invoice	07/09/2021	BOOKS	0.00	39.73	
26567-0	GOLD STAR PETROLEUM	07/09/2021	Regular	0.00	80,660.13	33953
<a href="#">100235</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,910.05	
<a href="#">100236</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,363.35	
<a href="#">100253</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,949.20	
<a href="#">100254</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,327.50	
<a href="#">100368</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,099.95	
<a href="#">100369</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,648.20	
<a href="#">100401</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,107.75	
<a href="#">100402</a>	Invoice	07/09/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,659.90	
<a href="#">100622</a>	Invoice	07/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	10,938.45	

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<a href="#">100623</a>	Invoice	07/09/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,655.78	
26705-0	GOVQA LLC	07/09/2021	Regular	0.00	20,290.00	33954
<a href="#">INV499</a>	Invoice	07/09/2021	SOFTWARE-6/3/21-6/2/22	0.00	20,290.00	
60443	GUILLERMO GARCIA	07/09/2021	Regular	0.00	25.00	33955
<a href="#">15036</a>	Invoice	07/09/2021	TRAVEL REIMB	0.00	25.00	
26905	GULF COAST PAPER CO INC	07/09/2021	Regular	0.00	3,730.87	33956
<a href="#">2057899</a>	Invoice	07/09/2021	230938-SUPPLIES	0.00	1,191.41	
<a href="#">2058511</a>	Invoice	07/09/2021	230939-SUPPLIES	0.00	773.40	
<a href="#">2059734</a>	Invoice	07/09/2021	CACF PROGRAM	0.00	203.58	
<a href="#">2064830</a>	Invoice	07/09/2021	230938-SUPPLIES	0.00	792.45	
<a href="#">2065143</a>	Invoice	07/09/2021	CACF PROGRAM	0.00	209.35	
<a href="#">2067285</a>	Invoice	07/09/2021	230939-SUPPLIES	0.00	560.68	
47855-0	GUSTAVO GARCIA	07/09/2021	Regular	0.00	8,065.20	33957
<a href="#">62108</a>	Invoice	07/09/2021	Rehabilitation of home locaed at 715 E. Kuhn	0.00	8,065.20	
28020-0	HIDALGO CO IRRIGATION #1	07/09/2021	Regular	0.00	68,708.17	33958
<a href="#">990003469</a>	Invoice	07/09/2021	RAW WATER	0.00	59,857.25	
<a href="#">990003470</a>	Invoice	07/09/2021	RAW WATER	0.00	2,003.04	
<a href="#">990003471</a>	Invoice	07/09/2021	RAW WATER	0.00	6,847.88	
27935-0	HIDALGO COUNTY TAX	07/09/2021	Regular	0.00	7.50	33959
<a href="#">0986 6/23/21</a>	Invoice	07/09/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/09/2021	Regular	0.00	7.50	33960
<a href="#">9066 06/23/21</a>	Invoice	07/09/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/09/2021	Regular	0.00	7.50	33961
<a href="#">4485 7/2/21</a>	Invoice	07/09/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/09/2021	Regular	0.00	7.50	33962
<a href="#">0981 7/6/21</a>	Invoice	07/09/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/09/2021	Regular	0.00	7.50	33963
<a href="#">3125 7/2/21</a>	Invoice	07/09/2021	VEHICLE REG FEE	0.00	7.50	
27880-0	HI-TECH IRRIGATION INC	07/09/2021	Regular	0.00	1,334.33	33964
<a href="#">7372278</a>	Invoice	07/09/2021	226692-IRRIGATION SUPPLIES	0.00	1,334.33	
28825-0	IO SOLUTIONS	07/09/2021	Regular	0.00	3,527.00	33965
<a href="#">C50402A</a>	Invoice	07/09/2021	ENTRY LEVEL POLICE EXAMS	0.00	2,849.00	
<a href="#">C50445A</a>	Invoice	07/09/2021	ENTRY LEVEL POLICE EXAMS	0.00	678.00	
39750-0	JAMES MCCLAUGHERTY	07/09/2021	Regular	0.00	42.00	33966
<a href="#">2176</a>	Invoice	07/09/2021	231112-STRAPS	0.00	42.00	
30085-0	JAMES STEVEN GONZALEZ	07/09/2021	Regular	0.00	740.49	33967
<a href="#">437420</a>	Invoice	07/09/2021	215198-REPAIRS/PARTS	0.00	740.49	
30620-0	JOBMATCH LLC	07/09/2021	Regular	0.00	3,790.00	33968
<a href="#">157475</a>	Invoice	07/09/2021	ANNUAL HOSTING FEE	0.00	3,790.00	
60442	JOHN DAVILA	07/09/2021	Regular	0.00	25.00	33969
<a href="#">15037</a>	Invoice	07/09/2021	TRAVEL REIMB	0.00	25.00	
57634	JOHN H OCKELS	07/09/2021	Regular	0.00	450.00	33970
<a href="#">062421A</a>	Invoice	07/09/2021	TRAINING CLASSES	0.00	450.00	
29982	J'S HYDRAULICS INC	07/09/2021	Regular	0.00	2,700.00	33971
<a href="#">6948</a>	Invoice	07/09/2021	REPAIR BURNNED COMPUTER & DAMANGED..	0.00	2,700.00	
29982	J'S HYDRAULICS INC	07/09/2021	Regular	0.00	4,759.42	33972
<a href="#">6924</a>	Invoice	07/09/2021	231237-REPAIRS	0.00	744.00	

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<a href="#">6926</a>	Invoice	07/09/2021	231235-INSPECT/REPLACE DUCTILE	0.00	357.91	
<a href="#">6929</a>	Invoice	07/09/2021	231235-INSPECT/INSTALL FITTING	0.00	65.00	
<a href="#">6932</a>	Invoice	07/09/2021	231251-PARTS/REPAIR	0.00	290.76	
<a href="#">6933</a>	Invoice	07/09/2021	231250-REPAIRS	0.00	218.83	
<a href="#">6952</a>	Invoice	07/09/2021	231261-REPAIRS	0.00	539.72	
<a href="#">6953</a>	Invoice	07/09/2021	231261-REPAIRS	0.00	195.00	
<a href="#">6954</a>	Invoice	07/09/2021	231261-REPAIRS	0.00	130.00	
<a href="#">6956</a>	Invoice	07/09/2021	230670-PARTS	0.00	280.00	
<a href="#">6961</a>	Invoice	07/09/2021	231230-INSPECT/TESTING	0.00	195.00	
<a href="#">6963</a>	Invoice	07/09/2021	231266-TROUBLESHOOT	0.00	195.00	
<a href="#">6964</a>	Invoice	07/09/2021	231266-INSPECT/TEST	0.00	65.00	
<a href="#">6965</a>	Invoice	07/09/2021	231266-PARTS/REPAIRS	0.00	367.72	
<a href="#">6979</a>	Invoice	07/09/2021	231273-REPAIRS	0.00	433.00	
<a href="#">6982</a>	Invoice	07/09/2021	231273-REPAIRS	0.00	162.48	
<a href="#">6984</a>	Invoice	07/09/2021	231273-INSPECT/REPAIRS	0.00	390.00	
<a href="#">7002</a>	Invoice	07/09/2021	230685-INSPECT/ADJUST	0.00	130.00	
29980-0	J'S PLUMBING	07/09/2021	Regular	0.00	297.46	33973
<a href="#">35337</a>	Invoice	07/09/2021	230486-SERVICE	0.00	297.46	
32086-0	KENDIG KEAST COLLABORATIV	07/09/2021	Regular	0.00	10,619.58	33974
<a href="#">20031</a>	Invoice	07/09/2021	Unified Development Code Update	0.00	10,619.58	
32030-0	L & F DISTRIBUTORS	07/09/2021	Regular	0.00	2,066.00	33975
<a href="#">070221 BEER ORD...</a>	Invoice	07/09/2021	070221 BEER ORDER	0.00	2,066.00	
32054-0	LA QUINTA USED AUTO PARTS INC	07/09/2021	Regular	0.00	430.00	33976
<a href="#">351955</a>	Invoice	07/09/2021	214388-DOOR ASSEMBLY	0.00	430.00	
60445	LAURA M MOLINA	07/09/2021	Regular	0.00	195.00	33977
<a href="#">CONT#2021082</a>	Invoice	07/09/2021	DEPOSIT REFUND/FOUNTAIN POOL	0.00	195.00	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	07/09/2021	Regular	0.00	288.00	33978
<a href="#">1419080-20210531</a>	Invoice	07/09/2021	LEXIS NEXIS	0.00	288.00	
57794	LIFE MINISTRIES CHURCH	07/09/2021	Regular	0.00	50.00	33979
<a href="#">CONT#1668</a>	Invoice	07/09/2021	REF DEP RENTAL MUN FIELD #1	0.00	50.00	
59049	LISA FALCON	07/09/2021	Regular	0.00	42.00	33980
<a href="#">0015311</a>	Invoice	07/09/2021	REF TENNIS TAYLIN FALCON	0.00	42.00	
33184-0	LONE STAR DOORS LLC	07/09/2021	Regular	0.00	55.00	33981
<a href="#">62578</a>	Invoice	07/09/2021	229701-CARD READER	0.00	55.00	
60419	LORETHA LAWS	07/09/2021	Regular	0.00	122.32	33982
<a href="#">PPE 06.27.21</a>	Invoice	07/09/2021	PPE 6.27.21	0.00	122.32	
33560	LOWE'S	07/09/2021	Regular	0.00	5,873.36	33983
<a href="#">01117D</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	37.62	
<a href="#">01192D</a>	Invoice	07/09/2021	229232-PROPANE	0.00	88.57	
<a href="#">01232</a>	Invoice	07/09/2021	214850-SUPPLIES	0.00	23.74	
<a href="#">01406</a>	Invoice	07/09/2021	214850-SUPPLIES	0.00	259.62	
<a href="#">01412</a>	Invoice	07/09/2021	230451-MATERIALS/SUPPLIES	0.00	94.93	
<a href="#">01501</a>	Invoice	07/09/2021	230097-SUPPLIES	0.00	55.73	
<a href="#">01506D</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	132.04	
<a href="#">01532D</a>	Invoice	07/09/2021	214850-SUPPLIES	0.00	46.20	
<a href="#">01581D</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	107.52	
<a href="#">01633D</a>	Invoice	07/09/2021	214850-SUPPLIES	0.00	179.76	
<a href="#">01731D</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	100.00	
<a href="#">01903</a>	Invoice	07/09/2021	228565-SUPPLIES	0.00	453.72	
<a href="#">02024</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	233.81	
<a href="#">02040D</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	36.23	
<a href="#">02223</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	25.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">02486</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	108.11	
<a href="#">02582</a>	Credit Memo	07/09/2021	230926-CR RTN	0.00	-132.04	
<a href="#">02608</a>	Invoice	07/09/2021	214380-MATERIALS	0.00	552.88	
<a href="#">02873</a>	Invoice	07/09/2021	230926-SUPPLIES	0.00	24.59	
<a href="#">02917</a>	Invoice	07/09/2021	230906-SUPPLIES	0.00	111.87	
<a href="#">03760</a>	Invoice	07/09/2021	230926-CLAMP	0.00	132.04	
<a href="#">09675</a>	Invoice	07/09/2021	231210-REPELLENT	0.00	194.88	
<a href="#">09871</a>	Invoice	07/09/2021	229236-REPELLENT/SUPPLIES	0.00	261.27	
<a href="#">10040</a>	Invoice	07/09/2021	229239-WATER/TOOLS	0.00	85.90	
<a href="#">10143</a>	Invoice	07/09/2021	2261799-SUPPLIES	0.00	27.81	
<a href="#">10252</a>	Invoice	07/09/2021	230627-BATTERY	0.00	187.78	
<a href="#">10805</a>	Invoice	07/09/2021	229687-SUPPLIES	0.00	161.43	
<a href="#">12538</a>	Invoice	07/09/2021	229692-SUPPLIES	0.00	219.87	
<a href="#">14980</a>	Credit Memo	07/09/2021	229687-TAX CR	0.00	-12.30	
<a href="#">18551</a>	Credit Memo	07/09/2021	214380-TAX CR	0.00	-42.14	
<a href="#">18773</a>	Credit Memo	07/09/2021	229232-TAX CR	0.00	-3.13	
<a href="#">23092DD</a>	Invoice	07/09/2021	230950-SUPPLIES	0.00	13.00	
<a href="#">23289</a>	Invoice	07/09/2021	229691-COOLER 5GL	0.00	24.69	
<a href="#">23507</a>	Invoice	07/09/2021	214850-SUPPLIES	0.00	34.51	
<a href="#">23699</a>	Invoice	07/09/2021	229230-PROPANE TANK EXCHANGE	0.00	37.94	
<a href="#">23902D</a>	Invoice	07/09/2021	214376-SUPPLIES	0.00	106.30	
<a href="#">83587</a>	Invoice	07/09/2021	231602-SUPPLIES	0.00	1,902.97	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33985
<a href="#">10371271</a>	Invoice	07/09/2021	4277-415 W UNIV DR 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33986
<a href="#">10371267</a>	Invoice	07/09/2021	9512-RUSSELL RD 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33987
<a href="#">10371265</a>	Invoice	07/09/2021	9514-RUSSELL RD 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33988
<a href="#">10371272</a>	Invoice	07/09/2021	4278-415 W UNIV DR 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33989
<a href="#">10371259</a>	Invoice	07/09/2021	9502-RUSSELL RD 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33990
<a href="#">10371242</a>	Invoice	07/09/2021	9516-RUSSELL RD -203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33991
<a href="#">10371261</a>	Invoice	07/09/2021	9504-RUSSELL RD-203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	37.64	33992
<a href="#">10371253</a>	Invoice	07/09/2021	9544-SUGAR RD-203983	0.00	37.64	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	37.64	33993
<a href="#">10371245</a>	Invoice	07/09/2021	9533-SUGAR RD-203983	0.00	37.64	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33994
<a href="#">10371277</a>	Invoice	07/09/2021	4284-415 W UNIV DR 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33995
<a href="#">10371279</a>	Invoice	07/09/2021	4287-415 W UNIV DR-203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	33996
<a href="#">10371278</a>	Invoice	07/09/2021	4285-415 W UNIV DR 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	47.69	33997
<a href="#">10371280</a>	Invoice	07/09/2021	203983-550 W TRENTON RD	0.00	47.69	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	18,180.55	33998
<a href="#">10371239</a>	Invoice	07/09/2021	203983	0.00	18,180.55	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
34270-0 <a href="#">10371243</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9530-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	33999
34270-0 <a href="#">10371249</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9539-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34000
34270-0 <a href="#">10371254</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9545-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34001
34270-0 <a href="#">10371251</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9541-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34002
34270-0 <a href="#">10371262</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9505-RUSSELL RD 203983	Regular	0.00 0.00	15.79 15.79	34003
34270-0 <a href="#">10371273</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 4279-415 W UNIV DR 203983	Regular	0.00 0.00	15.79 15.79	34004
34270-0 <a href="#">10371264</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9509-RUSSELL RD 203983	Regular	0.00 0.00	15.79 15.79	34005
34270-0 <a href="#">10371244</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9532-SUGAR RD-203983	Regular	0.00 0.00	38.11 38.11	34006
34270-0 <a href="#">10371260</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9503-RUSSELL RD 203983	Regular	0.00 0.00	15.79 15.79	34007
34270-0 <a href="#">10371274</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 4280-415 W UNIV DR 203983	Regular	0.00 0.00	15.79 15.79	34008
34270-0 <a href="#">10371252</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9543-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34009
34270-0 <a href="#">10371258</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9500-RUSSELL RD 203983	Regular	0.00 0.00	15.79 15.79	34010
34270-0 <a href="#">10371241</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9515-RUSSELL RD -203983	Regular	0.00 0.00	15.79 15.79	34011
34270-0 <a href="#">10371246</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9535-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34012
34270-0 <a href="#">10371269</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 4275-415 W UNIV DR 203983	Regular	0.00 0.00	15.79 15.79	34013
34270-0 <a href="#">10371250</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9540-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34014
34270-0 <a href="#">10371255</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9546-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34015
34270-0 <a href="#">10371240</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9514-RUSSELL RD-203983	Regular	0.00 0.00	15.79 15.79	34016
34270-0 <a href="#">10371266</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9511-RUSSELL RD 203983	Regular	0.00 0.00	15.79 15.79	34017
34270-0 <a href="#">10371268</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9513-RUSSELL RD 203983	Regular	0.00 0.00	15.79 15.79	34018
34270-0 <a href="#">10371247</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9537-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34019
34270-0 <a href="#">10371257</a>	MAGIC VALLEY ELECTRIC Invoice	07/09/2021	07/09/2021 9549-SUGAR RD-203983	Regular	0.00 0.00	37.64 37.64	34020
34270-0	MAGIC VALLEY ELECTRIC		07/09/2021	Regular	0.00	37.64	34021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10371248</a>	Invoice	07/09/2021	9538-SUGAR RD-203983	0.00	37.64	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	37.64	34022
<a href="#">10371256</a>	Invoice	07/09/2021	9547-SUGAR RD-203983	0.00	37.64	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	34023
<a href="#">10371276</a>	Invoice	07/09/2021	4283-415 W UNIV DR 203983-550 W TRENT...	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	22,782.42	34024
<a href="#">10364323</a>	Invoice	07/09/2021	16276	0.00	22,782.42	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	34025
<a href="#">10371263</a>	Invoice	07/09/2021	9508-RUSSELL RD 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	34026
<a href="#">10371275</a>	Invoice	07/09/2021	4282-415 W UNIV DR 203983	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	07/09/2021	Regular	0.00	15.79	34027
<a href="#">10371270</a>	Invoice	07/09/2021	4276-415 W UNIV DR 203983	0.00	15.79	
34315-0	MAILBOX DEPOT	07/09/2021	Regular	0.00	50.07	34028
<a href="#">155024</a>	Invoice	07/09/2021	231349-FREIGHT CHARGES	0.00	50.07	
60439	MARIA MEZA	07/09/2021	Regular	0.00	40.00	34029
<a href="#">CONT#2021041</a>	Invoice	07/09/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
60444	MARISSA LEDESMA	07/09/2021	Regular	0.00	165.00	34030
<a href="#">CONT#2021074</a>	Invoice	07/09/2021	DEPOSIT REFUND/FOUNTAIN POOL	0.00	165.00	
35530-0	MELDEN & HUNT INC	07/09/2021	Regular	0.00	23,940.00	34031
<a href="#">0080024</a>	Invoice	07/09/2021	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	23,940.00	
36015-0	MISSION WESTERN WEAR	07/09/2021	Regular	0.00	2,375.00	34032
<a href="#">53088</a>	Invoice	07/09/2021	PURCHASE OF FOOTWEAR FOR FLEET & LAN...	0.00	2,375.00	
36050-0	MLG PROTECTION SERVICES	07/09/2021	Regular	0.00	7,707.75	34033
<a href="#">4024</a>	Invoice	07/09/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,150.00	
<a href="#">4112</a>	Invoice	07/09/2021	Overnight Security Services	0.00	5,557.75	
36062-0	FRANCISCO J SANCHEZ	07/09/2021	Regular	0.00	16,360.34	34034
<a href="#">350313</a>	Invoice	07/09/2021	HEAVY EQUIPMENT BACK UP CAMERAS	0.00	14,625.00	
<a href="#">350314</a>	Invoice	07/09/2021	231259-MAINT	0.00	1,735.34	
36064-0	MOBILE MINI INC	07/09/2021	Regular	0.00	1,298.37	34035
<a href="#">9010736101</a>	Invoice	07/09/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
<a href="#">9010848269</a>	Invoice	07/09/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
<a href="#">9010858960</a>	Invoice	07/09/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
<a href="#">9010858961</a>	Invoice	07/09/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	07/09/2021	Regular	0.00	37.36	34036
<a href="#">150541</a>	Invoice	07/09/2021	214424-JANITORIAL	0.00	11.23	
<a href="#">150841</a>	Invoice	07/09/2021	214424-JANITORIAL	0.00	0.70	
<a href="#">151137</a>	Invoice	07/09/2021	214424-JANITORIAL	0.00	11.23	
<a href="#">151434</a>	Invoice	07/09/2021	214424-JANITORIAL	0.00	0.70	
<a href="#">151438</a>	Invoice	07/09/2021	229245-JANITORIAL	0.00	13.50	
36335-0	MORIN AIR COOLING & HEATING	07/09/2021	Regular	0.00	1,816.00	34037
<a href="#">10123</a>	Invoice	07/09/2021	230964-CHECK CONTROLS FOR COMMUNIC...	0.00	360.00	
<a href="#">10124</a>	Invoice	07/09/2021	230964-CLEAN CONDENSER /CHECK TEMPE...	0.00	85.00	
<a href="#">10125</a>	Invoice	07/09/2021	230964-CHECK A/C UNIT	0.00	540.00	
<a href="#">10126</a>	Invoice	07/09/2021	230964-CHECK A/C UNIT /DRAIN LINE	0.00	217.50	
<a href="#">10127</a>	Invoice	07/09/2021	230964-REPLACE SUPPLY AIR SENSOR	0.00	234.00	
<a href="#">10128</a>	Invoice	07/09/2021	230964-ADJUST DEFROST MONITOR	0.00	127.50	
<a href="#">10146</a>	Invoice	07/09/2021	230964-SERVICE CALL	0.00	252.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	07/09/2021	Regular	0.00	4,050.00	34038
<a href="#">IN1593656</a>	Invoice	07/09/2021	SCBA AIR MASKS ANNUAL TEST	0.00	1,000.00	
<a href="#">IN1594125</a>	Invoice	07/09/2021	HYDRAULIC HOSES FOR RESCUE/EXT TOOLS ...	0.00	3,050.00	
36610-0	MUSEUM OF SO TEX HISTORY	07/09/2021	Regular	0.00	21,251.00	34039
<a href="#">21-0058</a>	Invoice	07/09/2021	Agreement - The Museum of South Texas His..	0.00	13,334.00	
<a href="#">21-0067</a>	Invoice	07/09/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
60051	NORRISLEAL LLC	07/09/2021	Regular	0.00	50,065.00	34040
<a href="#">3</a>	Invoice	07/09/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	50,065.00	
38070-0	OCHOA RX, LLC	07/09/2021	Regular	0.00	4,488.30	34041
<a href="#">251337</a>	Invoice	07/09/2021	MEDICAL SUPPLIES	0.00	4,488.30	
52410-0	PALM VALLEY ANIMAL CENTER	07/09/2021	Regular	0.00	29,166.67	34042
<a href="#">2013-1772</a>	Invoice	07/09/2021	JUNE 2021	0.00	29,166.67	
60181	PEARCE INDUSTRIES INC	07/09/2021	Regular	0.00	1,536.72	34043
<a href="#">1353431</a>	Invoice	07/09/2021	REPLACE BLOCK HEATER AND COOLANT TE...	0.00	1,132.22	
<a href="#">1357714</a>	Invoice	07/09/2021	TRANSFER GENERATOR SWITCH	0.00	404.50	
39810-0	POLYDYNE INC	07/09/2021	Regular	0.00	7,839.00	34044
<a href="#">1556485</a>	Invoice	07/09/2021	Annual Polymer for the Wastewater Treatm...	0.00	603.00	
<a href="#">1556708</a>	Invoice	07/09/2021	Annual Polymer for the Wastewater Treatm...	0.00	7,236.00	
20907-0	POWERPLAN	07/09/2021	Regular	0.00	837.96	34045
<a href="#">P42547</a>	Invoice	07/09/2021	215162-FILTERS	0.00	736.26	
<a href="#">P42738</a>	Invoice	07/09/2021	230668-FILTERS	0.00	101.70	
40013-0	LINDE GAS & EQUIPMENT INC	07/09/2021	Regular	0.00	102.75	34046
<a href="#">64433879</a>	Invoice	07/09/2021	NITROGEN TO TREAT RAW WATER	0.00	102.75	
42068-0	R & R PRODUCTS INC	07/09/2021	Regular	0.00	1,044.75	34047
<a href="#">CD2570605</a>	Invoice	07/09/2021	R&R Products	0.00	1,044.75	
60271	RAMON CASTILLO	07/09/2021	Regular	0.00	1,700.00	34048
<a href="#">101</a>	Invoice	07/09/2021	DJ SERVICE PACKAGE FOR JUNETEENTH FEST...	0.00	1,700.00	
25016-0	RG ENTERPRISES LLC DBA	07/09/2021	Regular	0.00	62,841.88	34049
<a href="#">APP #4</a>	Invoice	07/09/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	62,841.88	
60159	RICARDO FERNANDEZ	07/09/2021	Regular	0.00	650.00	34050
<a href="#">12852</a>	Invoice	07/09/2021	231248-WRECKERS FEES	0.00	650.00	
42974-0	RIO GRANDE STEEL LTD	07/09/2021	Regular	0.00	2,830.53	34051
<a href="#">R488722</a>	Invoice	07/09/2021	214398-EQUP	0.00	1,504.60	
<a href="#">R489040-IN</a>	Invoice	07/09/2021	214390-EQP	0.00	1,325.93	
43102-0	RIO SPRINKLER SYSTEM	07/09/2021	Regular	0.00	1,199.00	34052
<a href="#">15468</a>	Invoice	07/09/2021	215200-SPRINKLER SYSTEM REPAIR	0.00	1,199.00	
57498	RMA TOLL PROCESSING	07/09/2021	Regular	0.00	2.52	34053
<a href="#">100024344419</a>	Invoice	07/09/2021	TOLL FEES	0.00	2.52	
23557-0	ROBERTO ESPERICUETA	07/09/2021	Regular	0.00	14.00	34054
<a href="#">2077</a>	Invoice	07/09/2021	230673-INSPECTIONS	0.00	14.00	
11430-0	ROBERTO OJEDA	07/09/2021	Regular	0.00	320.00	34055
<a href="#">121-CE</a>	Invoice	07/09/2021	231283-REPLACEMENT	0.00	320.00	
43417-0	ROMCO EQUIPMENT CO	07/09/2021	Regular	0.00	1,462.32	34056
<a href="#">10633837</a>	Invoice	07/09/2021	231268-EQP	0.00	1,231.18	
<a href="#">10633851</a>	Invoice	07/09/2021	230675-SUPPLIES	0.00	231.14	
60313	RON GARZA	07/09/2021	Regular	0.00	478.62	34057



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">15259</a>	Invoice	07/09/2021	TRAVEL REIMB-6/10-6/12	0.00	478.62	
59079	ROUTEWARE INC	07/09/2021	Regular	0.00	4,102.52	34058
<a href="#">INV-004739</a>	Invoice	07/09/2021	SUPPORT & CELLULAR SERV	0.00	4,702.32	
<a href="#">INV-005173</a>	Credit Memo	07/09/2021	SUPPORT & CELLULAR SERV	0.00	-599.80	
42868-0	RTJ INVESTMENTS LLC	07/09/2021	Regular	0.00	322.00	34059
<a href="#">06222021</a>	Invoice	07/09/2021	229241-SERVICE CALL	0.00	322.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/09/2021	Regular	0.00	4,112.12	34060
<a href="#">3023870627</a>	Invoice	07/09/2021	231118-SUPPLIES	0.00	1,540.04	
<a href="#">3023876756</a>	Invoice	07/09/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
<a href="#">3023877148</a>	Invoice	07/09/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
<a href="#">3023890333</a>	Invoice	07/09/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
<a href="#">3023900379</a>	Invoice	07/09/2021	231109-SUPPLIES	0.00	365.00	
<a href="#">3023901699</a>	Invoice	07/09/2021	231270-SUPPLIES	0.00	109.80	
<a href="#">3023925618</a>	Invoice	07/09/2021	231270-SUPPLIES	0.00	361.28	
<a href="#">3023981661</a>	Invoice	07/09/2021	231282-MAINT	0.00	461.00	
60127	RUTH GALINDO	07/09/2021	Regular	0.00	850.00	34061
<a href="#">06082021</a>	Invoice	07/09/2021	LIVE MUSIC PERFORMANCE	0.00	850.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/09/2021	Regular	0.00	352.19	34062
<a href="#">9868</a>	Invoice	07/09/2021	230929-FOOD & SUPPLIES	0.00	352.19	
45070-0	SMARTCOM TELEPHONE, INC	07/09/2021	Regular	0.00	872.99	34063
<a href="#">07/2021 1039</a>	Invoice	07/09/2021	1039-TELEPHONE AND INTERNET SERV	0.00	872.99	
36661-0	SOBIA NASIR MD PA	07/09/2021	Regular	0.00	6,790.00	34064
<a href="#">13</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">14</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	70.00	
<a href="#">15</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	70.00	
<a href="#">16</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	420.00	
<a href="#">17</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	420.00	
<a href="#">18</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	280.00	
<a href="#">20</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	980.00	
<a href="#">21</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	280.00	
<a href="#">22</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	280.00	
<a href="#">23</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	210.00	
<a href="#">24</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	70.00	
<a href="#">25</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">26</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	210.00	
<a href="#">27</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">28</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	490.00	
<a href="#">29</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">31</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">32</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	560.00	
<a href="#">33</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	350.00	
<a href="#">34</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	280.00	
<a href="#">36</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">37</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	280.00	
<a href="#">38</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	140.00	
<a href="#">40</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	280.00	
<a href="#">42</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	70.00	
<a href="#">45</a>	Invoice	07/09/2021	MEDICAL EXAMINATIONS FOR CIVIL SERVICE	0.00	210.00	
45450-0	SOUTH TEXAS PUMP INC	07/09/2021	Regular	0.00	375.00	34065
<a href="#">37283</a>	Invoice	07/09/2021	229703-EQP	0.00	375.00	
45444-0	JUAN J TREVINO	07/09/2021	Regular	0.00	1,513.46	34066
<a href="#">18093</a>	Invoice	07/09/2021	227897-METAL PLATES.ANGLE IRON/CYLIND...	0.00	1,513.46	
59470	SPARKLETT'S & SIERRA SPRINGS	07/09/2021	Regular	0.00	42.15	34067

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20615193 062521</a>	Invoice	07/09/2021	GALLON WATER	0.00	42.15	
59470	SPARKLETTS & SIERRA SPRINGS	07/09/2021	Regular	0.00	63.10	34068
<a href="#">20617071 062521</a>	Invoice	07/09/2021	224155-GALLON WATER	0.00	63.10	
46460-0	STAPLES BUS ADVANTAGE	07/09/2021	Regular	0.00	1,051.60	34069
<a href="#">3476881920</a>	Invoice	07/09/2021	212239-SUPPLIES	0.00	80.18	
<a href="#">3479255749</a>	Invoice	07/09/2021	231121-SUPPLIES	0.00	279.16	
<a href="#">3479255750</a>	Invoice	07/09/2021	231121-SUPPLIES	0.00	29.99	
<a href="#">3479255769</a>	Invoice	07/09/2021	212245-SUPPLIES	0.00	54.30	
<a href="#">3479255783</a>	Invoice	07/09/2021	230537-SUPPLIES	0.00	458.30	
<a href="#">3479255784</a>	Invoice	07/09/2021	230537-SUPPLIES	0.00	65.69	
<a href="#">3479255785</a>	Invoice	07/09/2021	230537-SUPPLIES	0.00	83.98	
47160-0	SUPERIOR ALARMS	07/09/2021	Regular	0.00	270.00	34070
<a href="#">764393</a>	Invoice	07/09/2021	230961-MONITORING FEE	0.00	90.00	
<a href="#">766350</a>	Invoice	07/09/2021	229707-SERVICE LABOR	0.00	85.00	
<a href="#">766368</a>	Invoice	07/07/2021	SERVICE LABOR	0.00	95.00	
60435	TAYLOR CORP	07/09/2021	Regular	0.00	300.00	34071
<a href="#">6349092</a>	Invoice	07/09/2021	230804-WINDOW ENVELOPES/AP	0.00	300.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	07/09/2021	Regular	0.00	1,445.02	34072
<a href="#">P49094</a>	Credit Memo	07/09/2021	230667-EQP	0.00	-65.88	
<a href="#">P49100</a>	Invoice	07/09/2021	230618-EQUP	0.00	1,170.34	
<a href="#">P50198</a>	Invoice	07/09/2021	230671-EQP	0.00	75.14	
<a href="#">P85419</a>	Invoice	07/09/2021	215182-TOOLS	0.00	196.44	
<a href="#">P85465</a>	Invoice	07/09/2021	215182-TOOLS	0.00	68.98	
48200-0	TERRACON CONSULTANTS INC	07/09/2021	Regular	0.00	1,385.92	34073
<a href="#">TF30744</a>	Invoice	07/09/2021	GEO-TECH SERVICES FOR BID NO. 2020-76 R...	0.00	1,385.92	
60130	TEXAS BORDER BUSINESS	07/09/2021	Regular	0.00	500.00	34074
<a href="#">12963</a>	Invoice	07/09/2021	SUBS JUNE AD	0.00	500.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	07/09/2021	Regular	0.00	35.00	34075
<a href="#">CRS-202105-2152...</a>	Invoice	07/09/2021	CRIMINAL HISTORY INQ	0.00	35.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/09/2021	Regular	0.00	225.00	34076
<a href="#">MEMBERSHIPS 06...</a>	Invoice	07/09/2021	NEW MEMBERSHIPS I IBARRA/R RAMOS/C V...	0.00	225.00	
13187-0	THE BANK OF NEW YORK MELLON	07/09/2021	Regular	0.00	750.00	34077
<a href="#">252-2390072</a>	Invoice	07/09/2021	ANNUAL FEES 7/2/21-7/11/22	0.00	750.00	
14528-0	THE BUG GROUP INC	07/09/2021	Regular	0.00	299.33	34078
<a href="#">25748</a>	Invoice	07/09/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
<a href="#">25749</a>	Invoice	07/09/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
26748-0	THE GRAFIX EXPRESS LLC	07/09/2021	Regular	0.00	950.00	34079
<a href="#">2080</a>	Invoice	07/09/2021	231151-VEHICLE WRAP/SEALS	0.00	950.00	
23561-0	THOMAS ESPINOZA	07/09/2021	Regular	0.00	24.95	34080
<a href="#">735</a>	Invoice	07/09/2021	PLAQUE	0.00	24.95	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	07/09/2021	Regular	0.00	810.67	34081
<a href="#">3006040737</a>	Invoice	07/09/2021	ELEVATOR MAINT	0.00	810.67	
20704-0	TOTAL IMAGING SOLUTIONS, INC	07/09/2021	Regular	0.00	235.17	34082
<a href="#">146562</a>	Invoice	07/09/2021	LEASE	0.00	148.33	
<a href="#">146911</a>	Invoice	07/09/2021	LEASE	0.00	86.84	
49959-0	TRI-COUNTY COMMUNICATIONS	07/09/2021	Regular	0.00	900.00	34083
<a href="#">368520</a>	Invoice	07/09/2021	23114-RADIO PROGRAMMING	0.00	900.00	
60113	TRIPLE-S STEEL HOLDINGS INC	07/09/2021	Regular	0.00	676.00	34084

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<a href="#">51007320-00</a>	Invoice	07/09/2021	215033-SUPPLIES	0.00	169.00	
<a href="#">51007572-00</a>	Invoice	07/09/2021	215033-SUPPLIES	0.00	507.00	
52330-0	VALLEY CALICHE PRODUCTS INC	07/09/2021	Regular	0.00	1,304.65	34085
<a href="#">6455</a>	Invoice	07/09/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	1,304.65	
52370-0	VALLEY COCA-COLA BOTTLING	07/09/2021	Regular	0.00	5,025.40	34086
<a href="#">8242204939</a>	Invoice	07/09/2021	Coca-Cola	0.00	578.39	
<a href="#">8245204820</a>	Invoice	07/09/2021	Coca-Cola	0.00	1,342.94	
<a href="#">8287212734</a>	Invoice	07/09/2021	Coca-Cola	0.00	1,132.16	
<a href="#">8287212962</a>	Invoice	07/09/2021	Coca-Cola	0.00	1,307.01	
<a href="#">8287213167</a>	Invoice	07/09/2021	Coca-Cola	0.00	664.90	
52590-0	VALLEY OUTDOOR POWER	07/09/2021	Regular	0.00	101.28	34087
<a href="#">698704</a>	Invoice	07/09/2021	231280-FUEL	0.00	101.28	
52600-0	VALLEY SOLVENT & CHEMICAL	07/09/2021	Regular	0.00	752.00	34088
<a href="#">72713</a>	Invoice	07/09/2021	230420-SODIUM HYPOCHLORITE	0.00	752.00	
54210-0	WAL-MART STORES INC #0429	07/09/2021	Regular	0.00	107.41	34089
<a href="#">02476</a>	Invoice	07/09/2021	212247-SUPPLIES	0.00	62.65	
<a href="#">04060</a>	Invoice	07/09/2021	212248-FOOD	0.00	44.76	
60296	WHITE PHOENIX LLC	07/09/2021	Regular	0.00	19,850.00	34090
<a href="#">7285</a>	Invoice	07/09/2021	Heavy Duty Commercial Treadmills	0.00	19,850.00	
54945-0	WINDBRELLA PRODUCTS CORP	07/09/2021	Regular	0.00	-1,500.00	34091
54945-0	WINDBRELLA PRODUCTS CORP	07/09/2021	Regular	0.00	1,500.00	34091
<a href="#">84413</a>	Invoice	07/09/2021	ELECTRICAL ASSESSMENT AT THE WATER PL...	0.00	1,500.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	07/09/2021	Regular	0.00	1,940.00	34092
<a href="#">7126</a>	Invoice	07/09/2021	212249-T-SHIRTS	0.00	1,940.00	
56076-0	Y DRIVE INN & PROPANE	07/09/2021	Regular	0.00	42.00	34093
<a href="#">191264</a>	Invoice	07/09/2021	231269-PROPANE	0.00	42.00	
23815-0	1ST FP SERVICES LLC	07/16/2021	Regular	0.00	485.00	34142
<a href="#">25-15492</a>	Invoice	07/16/2021	230949-SERVICE CALL	0.00	85.00	
<a href="#">27-15505</a>	Invoice	07/16/2021	230949-REPLACE SWITCH	0.00	400.00	
57619	A&E SPORTS INC	07/16/2021	Regular	0.00	1,279.00	34143
<a href="#">2388</a>	Invoice	07/16/2021	230485-SHIRTS	0.00	587.50	
<a href="#">2420</a>	Invoice	07/16/2021	226883-SHIRTS	0.00	192.25	
<a href="#">2437</a>	Invoice	07/16/2021	230492-SHIRTS	0.00	499.25	
60449	ABIGAIL VEGA	07/16/2021	Regular	0.00	181.00	34144
<a href="#">R01384171</a>	Invoice	07/16/2021	REF SUMMER CAMP EVAN CHAPA	0.00	97.00	
<a href="#">R01384171A</a>	Invoice	07/16/2021	REF TRACK&FIELD AND BASKETBALL EVAN C...	0.00	84.00	
60034	ADRI REALTY LLC	07/16/2021	Regular	0.00	650.00	34145
<a href="#">0004-CDBG-CV-M...</a>	Invoice	07/16/2021	MILAGROS CARDENAS-2103 KIMBERLY LN A...	0.00	650.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	07/16/2021	Regular	0.00	10,775.99	34146
<a href="#">2094889</a>	Invoice	07/16/2021	WATER METERS FOR NEW TAPS AND METER...	0.00	10,680.00	
<a href="#">2095320</a>	Invoice	07/16/2021	215347-PVC PIPE	0.00	95.99	
58897	B2Z ENGINEERING LLC	07/16/2021	Regular	0.00	617.42	34147
<a href="#">3901</a>	Invoice	07/16/2021	MUNICIPAL PARK SANITARY SEWER EXENSI...	0.00	617.42	
57728	ALICIA BIRMINGHAM	07/16/2021	Regular	0.00	42.00	34148
<a href="#">0015093</a>	Invoice	07/16/2021	REFUND/BASKETBALL BEAU BIRMINGHAM	0.00	42.00	
11212-0	ALL-RIGHT ELECTRIC & SUPP	07/16/2021	Regular	0.00	216.20	34149
<a href="#">C 20431</a>	Invoice	07/16/2021	215310-FUSES FOR PUMP	0.00	216.20	
58745	ALMA PLATA	07/16/2021	Regular	0.00	45.00	34150

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<a href="#">R00963931</a>	Invoice	06/05/2020	REF LLB PROG	0.00	45.00	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	07/16/2021	Regular	0.00	20,000.00	34151
<a href="#">210402</a>	Invoice	07/16/2021	ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00	20,000.00	
12135-0	ANA-LAB CORP	07/16/2021	Regular	0.00	269.00	34152
<a href="#">R0521191</a>	Invoice	07/16/2021	TOC WATER SAMPLES/JUNE 2021	0.00	269.00	
12184-0	ANDY'S AUTO & BUS AIR, INC	07/16/2021	Regular	0.00	126.30	34153
<a href="#">515111</a>	Invoice	07/16/2021	231136-FABRICATE HOSE	0.00	126.30	
60190	ANTONIO VERA	07/16/2021	Regular	0.00	953.00	34154
<a href="#">0004-CDBG-CV-AB...</a>	Invoice	07/16/2021	ALEXIS BERNAL-2201 NELDA	0.00	953.00	
12339-0	AOC HOLDING COMPANY, INC	07/16/2021	Regular	0.00	88.80	34155
<a href="#">B721195-IN</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	88.80	
59387	AOH HERITAGE SQUARE LLC	07/16/2021	Regular	0.00	574.00	34156
<a href="#">0002-CDBG-CV-M...</a>	Invoice	07/16/2021	MARGARET ENRIQUEZ-515 S SUGAR RD #106	0.00	574.00	
57534	APPLEBEE'S	07/16/2021	Regular	0.00	128.00	34157
<a href="#">HC00012827</a>	Invoice	07/16/2021	230494-FOOD MEETING	0.00	128.00	
60448	ARACELIA GARCIA	07/16/2021	Regular	0.00	79.00	34158
<a href="#">R01369989</a>	Invoice	07/16/2021	REF TRACK & FIELD OSBALDO & AARON ALA...	0.00	79.00	
10450-0	AT&T	07/16/2021	Regular	0.00	20.40	34159
<a href="#">061921 383-2323</a>	Invoice	07/16/2021	2021/JUNE	0.00	20.40	
10465-0	AT&T MOBILITY	07/16/2021	Regular	0.00	2,148.29	34160
<a href="#">287287966920X0...</a>	Invoice	07/16/2021	2021/JUNE	0.00	2,148.29	
10465-0	AT&T MOBILITY	07/16/2021	Regular	0.00	84.33	34161
<a href="#">287300954341X0...</a>	Invoice	07/16/2021	2021/JUNE	0.00	84.33	
10465-0	AT&T MOBILITY	07/16/2021	Regular	0.00	117.27	34162
<a href="#">287274766399X0...</a>	Invoice	07/16/2021	2021/JUNE	0.00	117.27	
10465-0	AT&T MOBILITY	07/16/2021	Regular	0.00	3,896.11	34163
<a href="#">287287978759X0...</a>	Invoice	07/16/2021	2021/JUNE	0.00	3,896.11	
10465-0	AT&T MOBILITY	07/16/2021	Regular	0.00	189.95	34164
<a href="#">287256716479x0...</a>	Invoice	07/16/2021	2021/JUNE	0.00	189.95	
13024-0	B & H PHOTO VIDEO PRO AUD	07/16/2021	Regular	0.00	1,898.00	34165
<a href="#">190098732</a>	Invoice	07/16/2021	EQUIPMENT FOR CID / EVIDENCE DEPARTM...	0.00	1,898.00	
12950-0	BDP INDUSTRIES INC	07/16/2021	Regular	0.00	62.75	34166
<a href="#">13198</a>	Invoice	07/16/2021	Replacement of pressure gauge for the 2.0 ...	0.00	62.75	
13662-0	BEN E KEITH COMPANY	07/16/2021	Regular	0.00	2,941.96	34167
<a href="#">76010606</a>	Invoice	07/16/2021	CACF PROGRAM	0.00	2,036.49	
<a href="#">76019812</a>	Invoice	07/16/2021	CACF PROGRAM	0.00	905.47	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/16/2021	Regular	0.00	775.00	34168
<a href="#">115017</a>	Invoice	07/16/2021	KEVIN PAGAN-PROF SERVICES	0.00	775.00	
13926-0	BIO - AQUATIC TESTING INC	07/16/2021	Regular	0.00	1,180.00	34169
<a href="#">00058062</a>	Invoice	07/16/2021	QTRLY LAB ANALYSIS 2021/JAN	0.00	1,180.00	
14950-0	BORDER STATES INDUSTIRES	07/16/2021	Regular	0.00	1,825.00	34170
<a href="#">1946-1003570</a>	Invoice	07/16/2021	231016-SUPPLIES	0.00	1,825.00	
57144	BOYS & GIRLS CLUBS OF PHARR	07/16/2021	Regular	0.00	7,880.22	34171
<a href="#">HH GRANT/HERIT...</a>	Invoice	07/16/2021	TEXAS HH GRANT	0.00	7,880.22	
57144	BOYS & GIRLS CLUBS OF PHARR	07/16/2021	Regular	0.00	8,007.85	34172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">59049/TEXAS HH...</a>	Invoice	07/16/2021	HERITAGE KEEPER-TEXAS HH GRANT	0.00	8,007.85	
59978	BRAD CARLSON	07/16/2021	Regular	0.00	871.72	34173
<a href="#">19497</a>	Invoice	07/16/2021	TRAVEL ADVANCE	0.00	871.72	
60227	BRANDSETTER CARROLL INC	07/16/2021	Regular	0.00	16,200.00	34174
<a href="#">21060-3</a>	Invoice	07/16/2021	Municipal Pool Upgrade & Splash Pad Additi...	0.00	16,200.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	07/16/2021	Regular	0.00	21.00	34175
<a href="#">18365</a>	Invoice	07/16/2021	230962-INSPECTION	0.00	14.00	
<a href="#">18366</a>	Invoice	07/16/2021	231037-INSPECTION	0.00	7.00	
57377	C.A.M.P. UNIVERSITY	07/16/2021	Regular	0.00	1,072.23	34176
<a href="#">0009-CAMP-2020</a>	Invoice	07/16/2021	REIMB/CAMP	0.00	1,072.23	
15211-0	CACTUS MOBILE CONTAINER REPAIR LLC	07/16/2021	Regular	0.00	1,090.00	34177
<a href="#">0002</a>	Invoice	07/16/2021	232202-MATERIALS/REPAIRS CONTAINERS	0.00	690.00	
<a href="#">003</a>	Invoice	07/16/2021	232202-MATERIALS/REPAIRS	0.00	400.00	
15270-0	CAMCO WHEEL & AXLE	07/16/2021	Regular	0.00	1,894.10	34178
<a href="#">204521</a>	Invoice	07/16/2021	229706-UPHOLSTERY REAR SOFA	0.00	1,894.10	
15594-0	CASA OF HIDALGO CO INC	07/16/2021	Regular	0.00	556.28	34179
<a href="#">0009-CASA-2020</a>	Invoice	07/16/2021	REIMB/CASA	0.00	556.28	
15127-0	CDW GOVERNMENT INC	07/16/2021	Regular	0.00	4,266.29	34180
<a href="#">F698307</a>	Invoice	07/16/2021	PANASONIC TOUGHBOOK FOR DRONE PILOTS	0.00	3,422.27	
<a href="#">G017381</a>	Invoice	07/16/2021	PANASONIC TOUGHBOOK FOR DRONE PILOTS	0.00	560.44	
<a href="#">G415586</a>	Invoice	07/16/2021	PANASONIC TOUGHBOOK FOR DRONE PILOTS	0.00	283.58	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	07/16/2021	Regular	0.00	941.89	34181
<a href="#">S3111608.001</a>	Invoice	07/16/2021	228592-HARDWARE SUPPLIES	0.00	941.89	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	07/16/2021	Regular	0.00	630.00	34182
<a href="#">0035-21B</a>	Invoice	07/16/2021	TESTING/JUNE 2021	0.00	630.00	
17231-0	CHEMTRADE CHEMICALS CORP	07/16/2021	Regular	0.00	7,758.76	34183
<a href="#">93145986</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,925.15	
<a href="#">93148459</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,833.61	
16646-0	CINTAS CORPORATION #538	07/16/2021	Regular	0.00	6,958.04	34184
<a href="#">4080765607</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	107.30	
<a href="#">4081427284</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	235.37	
<a href="#">4082075553</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	177.02	
<a href="#">4082747580</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	101.68	
<a href="#">4083119633</a>	Invoice	07/16/2021	City Employees Uniform Rentals	0.00	61.37	
<a href="#">4083406741</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	240.15	
<a href="#">4083769652</a>	Invoice	07/16/2021	City Employees Uniform Rentals	0.00	61.37	
<a href="#">4084055177</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	100.73	
<a href="#">4084434654</a>	Invoice	07/16/2021	City Employees Uniform Rentals	0.00	61.37	
<a href="#">4084728681</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	100.73	
<a href="#">4085074708</a>	Invoice	07/16/2021	City Employees Uniform Rentals	0.00	57.85	
<a href="#">4085632131</a>	Invoice	07/16/2021	City Employees Uniform Rentals	0.00	57.85	
<a href="#">408578357</a>	Invoice	07/16/2021	UNIFORM/CLEANING	0.00	105.30	
<a href="#">4085838651</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4085838792</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4085838875</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	427.72	
<a href="#">4085838951</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	163.45	
<a href="#">4085987111</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	124.87	
<a href="#">4085987231</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	177.16	
<a href="#">4085987804</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	192.02	
<a href="#">4086122090</a>	Invoice	07/16/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4086511351</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4086511533</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	457.16	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4086511672</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	146.13	
<a href="#">4086658567</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	101.49	
<a href="#">4086658676</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	177.16	
<a href="#">4086659146</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	235.95	
<a href="#">4086794520</a>	Invoice	07/16/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4087240585</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4087240595</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4087240596</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	46.68	
<a href="#">4087240685</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	128.81	
<a href="#">4087323980</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	119.06	
<a href="#">4087324313</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	181.67	
<a href="#">4087324735</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	189.23	
<a href="#">4087490381</a>	Invoice	07/16/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4087852270</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	44.99	
<a href="#">4087852315</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4087852342</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4087852562</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	128.81	
<a href="#">4088015581</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	99.58	
<a href="#">4088015807</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	189.27	
<a href="#">4088016125</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	191.14	
<a href="#">4088117040</a>	Invoice	07/16/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.65	
<a href="#">4088501664</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4088501668</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4088501678</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	85.63	
<a href="#">4088502049</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	198.50	
<a href="#">4088665551</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	464.47	
<a href="#">4088665720</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	247.89	
<a href="#">4088666105</a>	Invoice	07/16/2021	UNIFORMS/CLEANING	0.00	788.32	
16966-0	CIT	07/16/2021	Regular	0.00	1,738.69	34186
<a href="#">38004739</a>	Invoice	07/16/2021	LEASE COPIER	0.00	1,738.69	
59811	CONSOR ENGINEERS LLC	07/16/2021	Regular	0.00	6,023.55	34187
<a href="#">D200630TX.01-2</a>	Invoice	07/16/2021	JOB TASK ORDER NO. ONE TO THE AGREEM...	0.00	6,023.55	
37386-0	CORE & MAIN LP	07/16/2021	Regular	0.00	1,644.04	34188
<a href="#">P191809</a>	Invoice	07/16/2021	214423-METER BOX JUMBO	0.00	1,644.04	
18105-0	CORNERSTONE TIRE	07/16/2021	Regular	0.00	597.98	34189
<a href="#">1-103559</a>	Invoice	07/16/2021	230165-ALIGNMENT/SERVICE	0.00	253.99	
<a href="#">1-103648</a>	Invoice	07/16/2021	230165-ALIGNMENT/SERVICE	0.00	343.99	
18120-0	COR-ZAM LLC	07/16/2021	Regular	0.00	1,455.00	34190
<a href="#">6466</a>	Invoice	07/16/2021	231292-WRECKING SERVICE/TOW	0.00	485.00	
<a href="#">6467</a>	Invoice	07/16/2021	231292-WRECKING SERVICE/TOW	0.00	485.00	
<a href="#">6470</a>	Invoice	07/16/2021	231293-WRECKING SERVICE/TOW	0.00	485.00	
18616-0	CREATIVE IMAGING	07/16/2021	Regular	0.00	7,465.00	34191
<a href="#">7939</a>	Invoice	07/16/2021	STORAGE BOX RECORDS SERVICE	0.00	7,465.00	
18996-0	CYTECH HEATING & COOLING L.C.	07/16/2021	Regular	0.00	659.12	34192
<a href="#">1048927</a>	Invoice	07/16/2021	231155-FILTERS A/C	0.00	659.12	
19045-0	D & M CLEANERS	07/16/2021	Regular	0.00	47.10	34193
<a href="#">202106-313</a>	Invoice	07/16/2021	231157-DRY CLEANING	0.00	47.10	
19044-0	D & M COFFEE CO INC	07/16/2021	Regular	0.00	123.00	34194
<a href="#">062622cdel</a>	Invoice	07/16/2021	226880-FOOD	0.00	123.00	
19050-0	D P C INDUSTRIES INC	07/16/2021	Regular	0.00	4,668.00	34195
<a href="#">777001251-21</a>	Invoice	07/16/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
<a href="#">777001252-21</a>	Invoice	07/16/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	



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60447	DANA CANTU	07/16/2021	Regular	0.00	42.00	34196
<a href="#">0015358</a>	Invoice	07/16/2021	REF BASKETBALL DAYLON CAVASOS	0.00	42.00	
57790	DAVID ESCOBEDO	07/16/2021	Regular	0.00	600.00	34197
<a href="#">20-21 2ND HALF 18</a>	Invoice	07/16/2021	CLOTHING ALLOWANCE	0.00	600.00	
58532	DEAN DAIRY CORPORATE LLC	07/16/2021	Regular	0.00	585.15	34198
<a href="#">48110533</a>	Invoice	07/16/2021	CACF PROGRAM	0.00	156.04	
<a href="#">48110575</a>	Invoice	07/16/2021	CACF PROGRAM	0.00	156.04	
<a href="#">48110640</a>	Invoice	07/16/2021	CACF PROGRAM	0.00	273.07	
60462	DIVINE LIFE CHURCH	07/16/2021	Regular	0.00	67.50	34199
<a href="#">CONT#2021086</a>	Invoice	07/16/2021	REFUND DEPOSIT/FOUNTAIN POOL	0.00	67.50	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	07/16/2021	Regular	0.00	4,420.82	34200
<a href="#">P42295</a>	Invoice	07/16/2021	215158-RADIATOR	0.00	1,469.39	
<a href="#">P42486</a>	Invoice	07/16/2021	230650-VALVE	0.00	221.99	
<a href="#">P42621</a>	Invoice	07/16/2021	215165-PARTS/SERVICE	0.00	208.38	
<a href="#">P56698</a>	Invoice	07/16/2021	230581-SERVICE/REPAIR	0.00	1,492.28	
<a href="#">P56799</a>	Invoice	07/16/2021	231232-REPAIRS/PARTS	0.00	1,028.78	
19008-0	D-TRONICS	07/16/2021	Regular	0.00	185.00	34201
<a href="#">A 59317</a>	Invoice	07/16/2021	230166-ALARM INSTALLATION	0.00	185.00	
22061-0	EASTERN AVIATION FUEL INC	07/16/2021	Regular	0.00	1,495.00	34202
<a href="#">R3447821</a>	Invoice	07/16/2021	LEASE	0.00	1,495.00	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	07/16/2021	Regular	0.00	698.64	34203
<a href="#">11568</a>	Invoice	07/16/2021	214416-REPAIRS	0.00	698.64	
60143	EDINBURG MANOR LLC	07/16/2021	Regular	0.00	685.00	34204
<a href="#">0005-CDBG-CV-FZ...</a>	Invoice	07/16/2021	FERNANDO ZAVALA-3811 W FAITH HILL APT 4	0.00	685.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	07/16/2021	Regular	0.00	775.72	34205
<a href="#">144-86129-01</a>	Invoice	07/16/2021	215311-CONDUCT LUG/SUPPLIES	0.00	73.00	
<a href="#">144-86267-01</a>	Invoice	07/16/2021	215312-PARTS/SUPPLIES	0.00	702.72	
58951	ENRIQUE HUMBERTO DE LA CRUZ	07/16/2021	Regular	0.00	1,200.00	34206
<a href="#">3022</a>	Invoice	07/16/2021	230457-PICNIC TABLE SHELTERS	0.00	1,200.00	
23674-0	EWING IRRIG GOLF & INDUST	07/16/2021	Regular	0.00	1,125.95	34207
<a href="#">14428451</a>	Invoice	07/16/2021	215156-SUPPLIES	0.00	381.63	
<a href="#">14502837</a>	Invoice	07/16/2021	215164-PVC PIPE/COUPLING	0.00	744.32	
60379	F & J DIESEL SHOP LLC	07/16/2021	Regular	0.00	1,342.53	34208
<a href="#">1772</a>	Invoice	07/16/2021	231295-PARTS/REPAIR	0.00	739.28	
<a href="#">1777</a>	Invoice	07/16/2021	232206-PARTS/HOSE	0.00	603.25	
24180-0	FEDERAL EXPRESS CORP	07/16/2021	Regular	0.00	38.34	34209
<a href="#">7-421-79591</a>	Invoice	07/16/2021	ACCT#3059-3772-0	0.00	38.34	
59198	FELIX SANDOVAL	07/16/2021	Regular	0.00	500.00	34210
<a href="#">0004-CDBG-CV-BV...</a>	Invoice	07/16/2021	BRENDA VILLEGAS-222 E SCHUNIOR ST APT 5	0.00	500.00	
25004-0	FERGUSON-ENTERPRISES	07/16/2021	Regular	0.00	88.18	34211
<a href="#">9479989</a>	Invoice	07/16/2021	226191-SUPPLIES	0.00	88.18	
57852	FIRST BAPTIST CHURCH	07/16/2021	Regular	0.00	112.50	34212
<a href="#">CONT#2021096</a>	Invoice	07/16/2021	DEPOSIT REFUND/MUNICIPAL PAVILION	0.00	112.50	
10030-0	FLOODGATES LLC	07/16/2021	Regular	0.00	662.00	34213
<a href="#">2021/MAY</a>	Invoice	07/16/2021	231153-DRY CLEANING	0.00	662.00	
24990-0	FUN EXPRESS LLC	07/16/2021	Regular	0.00	975.41	34214
<a href="#">710462498-01</a>	Invoice	07/16/2021	Recreation & Education	0.00	775.43	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">710462498-02</a>	Invoice	07/16/2021	Recreation & Education	0.00	199.98	
26075-0	GALLS LLC	07/16/2021	Regular	0.00	3,297.68	34215
<a href="#">BC13595711</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	228.40	
<a href="#">BC1390196</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	70.00	
<a href="#">BC1390950</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	98.00	
<a href="#">BC1392948</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	798.50	
<a href="#">BC1395423</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	5.00	
<a href="#">BC1395442</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	84.78	
<a href="#">BC1395680</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	900.00	
<a href="#">BC1396056</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	893.00	
<a href="#">BC1397559</a>	Invoice	07/16/2021	POLICE APPAREL & EQUIPMENT	0.00	220.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/16/2021	Regular	0.00	4,264.49	34216
<a href="#">509880-0</a>	Invoice	07/16/2021	226167-SUPPLIES	0.00	381.88	
<a href="#">5106448-1</a>	Invoice	07/16/2021	229674-PRINTER	0.00	449.00	
<a href="#">5109840-</a>	Invoice	07/12/2021	229682-SUPPLIES	0.00	1,337.85	
<a href="#">5109880-1</a>	Invoice	07/16/2021	226167-SUPPLIES	0.00	13.86	
<a href="#">5110208-0</a>	Invoice	07/16/2021	224197-BUSINESS CARDS	0.00	42.45	
<a href="#">5110281-0</a>	Invoice	07/16/2021	230453-SUPPLIES	0.00	215.72	
<a href="#">5110281-1</a>	Invoice	07/16/2021	230453-SUPPLIES	0.00	14.06	
<a href="#">5110645-0</a>	Invoice	07/16/2021	214745-SUPPLIES	0.00	73.70	
<a href="#">5112227-0</a>	Invoice	07/16/2021	229686-SUPPLIES/COPY PAPER	0.00	852.79	
<a href="#">5112294-0</a>	Invoice	07/16/2021	231122-COFFEE SUPPLIES	0.00	113.04	
<a href="#">5112294-1</a>	Invoice	07/16/2021	231122-COFFEE SUPPLIES	0.00	39.84	
<a href="#">5112294-2</a>	Invoice	07/16/2021	231122-STIR STIX	0.00	5.72	
<a href="#">5113868-0</a>	Invoice	07/16/2021	230479-PLANNERS	0.00	40.86	
<a href="#">5114324-0</a>	Invoice	07/16/2021	222496-BUSINESS CARDS	0.00	46.30	
<a href="#">5114328-0</a>	Invoice	07/16/2021	225283-BUSINESS CARDS	0.00	339.60	
<a href="#">5115349-0</a>	Invoice	07/16/2021	230480-INVITATIONS	0.00	69.60	
<a href="#">5115863-0</a>	Invoice	07/16/2021	231612-PAPER	0.00	7.50	
<a href="#">5116397-0</a>	Invoice	07/16/2021	229695-SUPPLIES	0.00	63.00	
<a href="#">5118419-0</a>	Invoice	07/16/2021	230495-SUPPLIES	0.00	92.11	
<a href="#">5119859-0</a>	Invoice	07/16/2021	214580-SUPPLIES	0.00	65.61	
26364-0	GENERAL GARAGE DOOR SER INC	07/16/2021	Regular	0.00	204.00	34217
<a href="#">206109</a>	Invoice	07/16/2021	232012-SERVICE CALL/REPLACE CABLE	0.00	204.00	
26567-0	GOLD STAR PETROLEUM	07/16/2021	Regular	0.00	37,016.15	34218
<a href="#">100378</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,300.09	
<a href="#">100455</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,075.91	
<a href="#">100494</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,164.45	
<a href="#">100551</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,351.35	
<a href="#">100552</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	999.94	
<a href="#">100651</a>	Invoice	07/16/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,124.41	
26725	GRAINGER INC	07/16/2021	Regular	0.00	1,514.30	34219
<a href="#">9936574640</a>	Invoice	07/16/2021	231015-MOLDED GRATING	0.00	1,514.30	
60399	GRAND QUALITY COMMUNICATIONS LLC	07/16/2021	Regular	0.00	412.00	34220
<a href="#">822951</a>	Invoice	07/16/2021	New Cleaning & Mowing contractor	0.00	188.00	
<a href="#">822953</a>	Invoice	07/16/2021	New Cleaning & Mowing contractor	0.00	224.00	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	07/16/2021	Regular	0.00	39,503.65	34221
<a href="#">6851</a>	Invoice	07/16/2021	PROPOSED SANITARY SEWER LINES FOR THE...	0.00	11,200.00	
<a href="#">6852</a>	Invoice	07/16/2021	BALANCE BROUGHT FORWARD	0.00	21,703.65	
<a href="#">6896</a>	Invoice	07/16/2021	BALANCE BROUGHT FORWARD	0.00	6,600.00	
27090-0	HACH CHEMICAL COMPANY	07/16/2021	Regular	0.00	9,013.50	34222
<a href="#">12491368</a>	Invoice	07/16/2021	Replacement of Turbidimonitoring equipme...	0.00	2,436.30	
<a href="#">12518307</a>	Invoice	07/16/2021	Replacement of Turbidimonitoring equipme...	0.00	6,577.20	
27092-0	HACIENDA FORD	07/16/2021	Regular	0.00	4,208.39	34223

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">455706</a>	Invoice	07/16/2021	214385-VALVE/FILTER	0.00	246.45	
<a href="#">456079</a>	Invoice	07/16/2021	214513-MOTOR & PUMP	0.00	44.00	
<a href="#">456149</a>	Invoice	07/16/2021	214525-PARTS/COMPRESSOR	0.00	1,830.99	
<a href="#">456610</a>	Invoice	07/16/2021	214392-A/C EVAP	0.00	232.50	
<a href="#">831530</a>	Invoice	07/16/2021	214505-REPAIRS/RACK & PINION	0.00	1,502.50	
<a href="#">832272</a>	Invoice	07/16/2021	214505-ALIGNMENT/REPAIRS	0.00	144.95	
<a href="#">832504</a>	Invoice	07/16/2021	214512-REPAIR/A/C COMPRESSOR	0.00	200.00	
<a href="#">833032</a>	Invoice	07/16/2021	214721-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	07/16/2021	Regular	0.00	1,595.07	34224
<a href="#">09827-5184</a>	Invoice	07/16/2021	214557-SERVICE/TIRE BALANCE	0.00	631.00	
<a href="#">099616</a>	Invoice	07/16/2021	214590-INSTALL LEVELING KIT	0.00	400.00	
<a href="#">101549</a>	Invoice	07/16/2021	231120-OIL CHANGE	0.00	53.20	
<a href="#">102172</a>	Invoice	07/16/2021	214576-OIL CHANGE	0.00	53.20	
<a href="#">102205</a>	Invoice	07/16/2021	231130-INSTALL LEVELING KIT	0.00	457.67	
27093-0	HALFF ASSOCIATES INC	07/16/2021	Regular	0.00	10,100.00	34225
<a href="#">10055170</a>	Invoice	07/16/2021	SURVEYING SERVICES FOR THE MCINTYRE S...	0.00	10,100.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	07/16/2021	Regular	0.00	2,367.65	34226
<a href="#">046704</a>	Invoice	07/16/2021	226171-BREAD	0.00	50.00	
<a href="#">142423</a>	Invoice	07/16/2021	232002-WATER/SNACKS	0.00	700.88	
<a href="#">150249</a>	Invoice	07/16/2021	230301-FOOD/SNACKS	0.00	119.60	
<a href="#">179795</a>	Invoice	07/16/2021	230302-POPCORN OIL	0.00	19.68	
<a href="#">180104</a>	Invoice	07/16/2021	226200-WHEAT BREAD	0.00	12.00	
<a href="#">217941</a>	Invoice	07/16/2021	229697-SANDWICH BREAD	0.00	11.60	
<a href="#">252584</a>	Invoice	07/16/2021	228571-FOOD MTG/CAFE	0.00	70.61	
<a href="#">258519</a>	Invoice	07/16/2021	226180-BREAD	0.00	56.00	
<a href="#">319569</a>	Invoice	07/16/2021	228583-FRUIT/FOOD	0.00	30.37	
<a href="#">426188</a>	Invoice	07/16/2021	228572-FOOD/CULINARY CLASSES	0.00	293.37	
<a href="#">583218</a>	Credit Memo	07/16/2021	228572-CREDIT/REFUND	0.00	-136.40	
<a href="#">598061</a>	Invoice	07/16/2021	232703-FOOD/SNACKS	0.00	16.12	
<a href="#">666085</a>	Invoice	07/16/2021	229710-FOOD	0.00	7.60	
<a href="#">677289</a>	Invoice	07/16/2021	229697-SANDWICH BREAD	0.00	14.09	
<a href="#">709842</a>	Invoice	07/16/2021	229697-SANDWICH BREAD	0.00	15.79	
<a href="#">769981</a>	Invoice	07/16/2021	214719-WATER	0.00	799.20	
<a href="#">846849</a>	Invoice	07/16/2021	228580-FOOD/CAFE	0.00	11.20	
<a href="#">871027</a>	Invoice	07/16/2021	229697-SANDWICH BREAD	0.00	17.86	
<a href="#">904670</a>	Invoice	07/16/2021	230491-SODA/WATER	0.00	53.64	
<a href="#">911507</a>	Invoice	07/16/2021	229697-SANDWICH BREAD	0.00	16.33	
<a href="#">970187</a>	Invoice	07/16/2021	228566-FOOD/SUPPLIES	0.00	164.11	
<a href="#">991434</a>	Invoice	07/16/2021	226185-BREAD	0.00	24.00	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34227
<a href="#">6549 7/9/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34228
<a href="#">3766 07/8/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34229
<a href="#">2217 07/08/21</a>	Invoice	07/15/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34230
<a href="#">3764</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34231
<a href="#">6478 7/9/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34232
<a href="#">6545 07/8/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34233

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2216 7/8/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	22.00	34234
<a href="#">5048 7/8/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	7.50	34235
<a href="#">3758 07/08/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/16/2021	Regular	0.00	22.00	34236
<a href="#">1200 07/8/21</a>	Invoice	07/16/2021	VEHICLE REG FEE	0.00	22.00	
28238-0	HINOJOSA LAW FIRM PC	07/16/2021	Regular	0.00	5,000.00	34237
<a href="#">JULY 2021</a>	Invoice	07/16/2021	PROFESSIONAL SERVICES	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	07/16/2021	Regular	0.00	17,356.12	34238
<a href="#">PCKE0018960</a>	Credit Memo	07/16/2021	224944-PARTS CREDIT	0.00	-663.83	
<a href="#">PIKE0110955</a>	Invoice	07/16/2021	224944- PARTS	0.00	873.83	
<a href="#">WIKE0029842</a>	Invoice	07/16/2021	231240-TROUBLESHOOT ENGINE	0.00	576.80	
<a href="#">WIME00371525</a>	Invoice	07/16/2021	2305401-REPAIRS	0.00	492.00	
<a href="#">WIME0037153</a>	Invoice	07/16/2021	230540-SERVICE/REPAIR	0.00	1,507.96	
<a href="#">WIME0037154</a>	Invoice	07/16/2021	231212-TROUBLESHOOT ENGINE	0.00	328.00	
<a href="#">WIME0037176</a>	Invoice	07/16/2021	TROUBLESHOOT AFTER TREATMENT SYSTEM...	0.00	6,032.88	
<a href="#">WIME0037214</a>	Invoice	07/16/2021	REMOVE & REPLACE HYDRAULIC LINES & TA...	0.00	2,744.48	
<a href="#">WIME0037350</a>	Invoice	07/16/2021	231243-TROUBLESHOOT WARNING DEVICES	0.00	164.00	
<a href="#">WIME0037351</a>	Invoice	07/16/2021	231215-TROUBLESHOOT A/C SYSTEM	0.00	328.00	
<a href="#">WIUS0146338</a>	Invoice	07/16/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,688.00	
<a href="#">WIUS0146513</a>	Invoice	07/16/2021	PREVENTIVE MAINTENANCE FOR UNIT 1157	0.00	3,284.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	07/16/2021	Regular	0.00	1,000.00	34239
<a href="#">INV-112141</a>	Invoice	07/16/2021	230456-INSTALLATION/MAX METALS	0.00	1,000.00	
29351-0	INSIGHT PUBLIC SECTOR INC	07/16/2021	Regular	0.00	5,300.00	34240
<a href="#">1030028008</a>	Invoice	07/16/2021	(4) Kramer Encoders	0.00	5,300.00	
29450-0	INTEGRITY SUPPLY COMPANY	07/16/2021	Regular	0.00	373.39	34241
<a href="#">1367</a>	Invoice	07/16/2021	225296-HARD HAT/VEST	0.00	148.44	
<a href="#">1370</a>	Invoice	07/16/2021	232103-SAFETY BOOTS	0.00	224.95	
57735	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	07/16/2021	Regular	0.00	245.00	34242
<a href="#">000125705</a>	Invoice	07/16/2021	MEMBERSHP DUES IAFC ID #52065	0.00	245.00	
60460	ISMAEL HERNANDEZ	07/16/2021	Regular	0.00	42.00	34243
<a href="#">R01381409</a>	Invoice	07/16/2021	REFUND/BASKETBALL SMILEY HERNANDEZ	0.00	42.00	
60308	JACOB VILLALON	07/16/2021	Regular	0.00	430.00	34244
<a href="#">010</a>	Invoice	07/16/2021	214523-REPAIRS/FRONT PADS/ROTORS	0.00	320.00	
<a href="#">12</a>	Invoice	07/16/2021	214523-REPAIR BRAKES	0.00	110.00	
39750-0	JAMES MCCLAUGHERTY	07/16/2021	Regular	0.00	1,500.00	34245
<a href="#">2177</a>	Invoice	07/16/2021	230160-REPAIR SEAT	0.00	1,000.00	
<a href="#">2179</a>	Invoice	07/16/2021	230173-REPAIR/SEAT	0.00	500.00	
30085-0	JAMES STEVEN GONZALEZ	07/16/2021	Regular	0.00	212.50	34246
<a href="#">437419</a>	Invoice	07/16/2021	2151901-REPAIRS/FLATS	0.00	212.50	
30307-0	JASON'S DELI	07/16/2021	Regular	0.00	151.24	34247
<a href="#">21070890891700..</a>	Invoice	07/16/2021	228594-FOOD	0.00	151.24	
37479-0	JAY B HILL	07/16/2021	Regular	0.00	532.08	34248
<a href="#">9743</a>	Invoice	07/16/2021	230054-TOURNAMENT 13-HOLE BEDKNIFE	0.00	250.45	
<a href="#">9821</a>	Invoice	07/16/2021	230054-MOWER BLADE	0.00	281.63	
60450	JESSICA REYBAL	07/16/2021	Regular	0.00	42.00	34249
<a href="#">R01368753</a>	Invoice	07/16/2021	REF TRACK&FIELD ALESSANDRA MARROQUIN	0.00	42.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57129	JESSIE MORENO	07/16/2021	Regular	0.00	1,200.00	34250
<a href="#">20-21 1ST&amp;2ND #4</a>	Invoice	07/16/2021	CLOTHING ALLOWANCE	0.00	1,200.00	
57140	JOAQUIN D MENDOZA	07/16/2021	Regular	0.00	210.00	34251
<a href="#">19273</a>	Invoice	07/16/2021	TRAVEL REIMB	0.00	210.00	
16270-0	JOSE FIDEL MARTINEZ	07/16/2021	Regular	0.00	143.00	34252
<a href="#">3960155</a>	Invoice	07/16/2021	227649-FOOD	0.00	143.00	
15295-0	JUAN D CANTU	07/16/2021	Regular	0.00	575.00	34253
<a href="#">145812</a>	Invoice	07/16/2021	230163-FLAT REPAIRS/CAR WASH	0.00	375.00	
<a href="#">145822</a>	Invoice	07/16/2021	214529-FLAT REPAIRS	0.00	200.00	
31220-0	KINNEY BONDED WAREHOUSE INC	07/16/2021	Regular	0.00	523.60	34254
<a href="#">448273-00</a>	Invoice	07/16/2021	215185-LAWN EDGING COIL	0.00	68.60	
<a href="#">448496-00</a>	Invoice	07/16/2021	215187-RED LAVA ROCK	0.00	455.00	
32076-0	LA MEXICANA BAKERY	07/16/2021	Regular	0.00	19.50	34255
<a href="#">36036</a>	Invoice	07/16/2021	227650-SWEET BREAD	0.00	19.50	
60452	LA SHANTE ENTERPRISES	07/16/2021	Regular	0.00	3,120.00	34256
<a href="#">REIMB-ESCROW</a>	Invoice	07/16/2021	PYMT IMPROVEMENTS/2722 FOUTAIN PLAZA	0.00	3,120.00	
57457	LEONEL ALVARADO	07/16/2021	Regular	0.00	400.00	34257
<a href="#">CONT#2021027</a>	Invoice	07/16/2021	REF DEPOSIT RENTAL MUNICIPAL N PAVILION	0.00	100.00	
<a href="#">CONT#2021028</a>	Invoice	07/16/2021	REF DEP RENTAL MUNICIPAL N PAVILION	0.00	100.00	
<a href="#">CONT#2021029</a>	Invoice	07/16/2021	REF DEPOSIT RENTAL MUNICIPAL N PAVILION	0.00	100.00	
<a href="#">CONT#2021030</a>	Invoice	07/16/2021	REFUND DEP RENTAL MUNICIPAL N PAVILION	0.00	100.00	
32569-0	LESLIE'S POOL MART INC	07/16/2021	Regular	0.00	5,486.42	34258
<a href="#">01024-02-036948</a>	Invoice	07/16/2021	215322-POWDER GRANULAR	0.00	279.99	
<a href="#">01024-02-037347</a>	Invoice	07/16/2021	230417-POWDER GRANULAR	0.00	559.98	
<a href="#">01024-02-037348</a>	Invoice	07/16/2021	Pool Chemicals for Aquatic Facilities	0.00	1,007.98	
<a href="#">01024-02-037621</a>	Invoice	07/16/2021	Pool Chemicals for Aquatic Facilities	0.00	784.00	
<a href="#">01024-02-037622</a>	Invoice	07/16/2021	230412-ACID 2X1	0.00	174.50	
<a href="#">01024-02-037828</a>	Invoice	07/16/2021	230416-PEN R1710LOR	0.00	320.07	
<a href="#">01024-03-029584</a>	Invoice	07/16/2021	215322-POWDER GRANULAR	0.00	279.99	
<a href="#">01024-03-030118</a>	Invoice	07/16/2021	215322-POWDER GRANULAR	0.00	559.98	
<a href="#">01024-03-030333</a>	Invoice	07/16/2021	215322-POWDER GRANULAR	0.00	839.97	
<a href="#">01024-03-030601</a>	Invoice	07/16/2021	230415-POOL TABS JUMBO	0.00	679.96	
60421	LEXINGTON CIRCLE LLC	07/16/2021	Regular	0.00	3,700.00	34259
<a href="#">0001-CDBG-CV-M...</a>	Invoice	07/16/2021	MARIA E HERNANDEZ-1702 LEXINGTON CIR ...	0.00	3,700.00	
32584-0	LEXIS NEXIS	07/16/2021	Regular	0.00	455.61	34260
<a href="#">25980513</a>	Invoice	07/16/2021	TX MUNICIPAL ZONING LAW	0.00	455.61	
33560	LOWE'S	07/16/2021	Regular	0.00	503.27	34261
<a href="#">01535</a>	Invoice	07/16/2021	215330-SUPPLIES/MATERIALS	0.00	317.80	
<a href="#">01848DD</a>	Invoice	07/16/2021	227006-SUPPLIES	0.00	124.33	
<a href="#">01908</a>	Invoice	07/16/2021	227005-DRILL	0.00	11.87	
<a href="#">10449</a>	Invoice	07/16/2021	227006-SUPPLIES	0.00	49.27	
44936-0	LOZZ QUATEZZ LLC	07/16/2021	Regular	0.00	1,930.94	34262
<a href="#">INV--11384</a>	Invoice	07/16/2021	231601-VEHICLE WRAP	0.00	1,485.00	
<a href="#">INV-11385</a>	Invoice	07/16/2021	231601-SS MDO SIGN	0.00	295.99	
<a href="#">INV-11386</a>	Invoice	07/16/2021	231601-BANNERS	0.00	149.95	
33617-0	LUMATEC LIGHTING SERVICE	07/16/2021	Regular	0.00	1,110.00	34263
<a href="#">5023</a>	Invoice	07/16/2021	225876-REPAIRS/SERVICE/REPLACEMENTS	0.00	1,110.00	
30801-0	M & J HESS INC	07/16/2021	Regular	0.00	1,416.79	34264
<a href="#">9827</a>	Invoice	07/16/2021	215323-ANCHORS/FASTENERS	0.00	0.54	
<a href="#">9830</a>	Invoice	07/16/2021	215323-DRILL BIT/ANCHOR	0.00	20.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9839</a>	Invoice	07/16/2021	230928-SEALANT/FLASH CEMENT	0.00	21.57	
<a href="#">9844</a>	Invoice	07/16/2021	230928-PVC REDUCER	0.00	3.59	
<a href="#">9845</a>	Invoice	07/16/2021	230928-SEALANT	0.00	21.57	
<a href="#">9846</a>	Invoice	07/16/2021	230928-COUPLING	0.00	3.95	
<a href="#">9847</a>	Invoice	07/16/2021	215323-FILTER/BOLTS	0.00	53.51	
<a href="#">9848</a>	Credit Memo	07/16/2021	215323-SUPPLIES/CR RETURN	0.00	-7.97	
<a href="#">9849</a>	Invoice	07/16/2021	215323-PLUG/CAP	0.00	15.80	
<a href="#">9851</a>	Invoice	07/16/2021	215323-TOOLS/SUPPLIES	0.00	28.95	
<a href="#">9852</a>	Invoice	07/16/2021	230928-STAIN PRIMER	0.00	7.64	
<a href="#">9859</a>	Invoice	07/16/2021	215338-SUPPLIES	0.00	29.66	
<a href="#">9864</a>	Invoice	07/16/2021	215323/REPELLANT	0.00	69.97	
<a href="#">9871</a>	Invoice	07/16/2021	215338-SAFETY VEST	0.00	13.49	
<a href="#">9879</a>	Invoice	07/16/2021	215338-WELD KIT/PVC CUTTER	0.00	26.98	
<a href="#">9881</a>	Invoice	07/16/2021	215338-COUPLING/ADAPTER	0.00	24.82	
<a href="#">9885</a>	Invoice	07/16/2021	230414-COMPACTER DRILL	0.00	213.79	
<a href="#">9886</a>	Invoice	07/16/2021	215338-MECHANIC TOOL SET	0.00	110.70	
<a href="#">9890</a>	Invoice	07/16/2021	215338-GATE HINGE	0.00	1.61	
<a href="#">9895</a>	Invoice	07/16/2021	231410-BATTERY/PADLOCK	0.00	75.45	
<a href="#">9896</a>	Invoice	07/16/2021	215338-SUPPLIES	0.00	148.39	
<a href="#">9899</a>	Invoice	07/16/2021	215338-FLAG BUCKET	0.00	43.15	
<a href="#">9901</a>	Credit Memo	07/16/2021	215338-GATE HINGE RETURN/CR	0.00	-1.61	
<a href="#">9902</a>	Invoice	07/16/2021	215338-NOZZLE	0.00	103.00	
<a href="#">9904</a>	Invoice	07/16/2021	230928-CONCRE MIX	0.00	9.44	
<a href="#">9905</a>	Invoice	07/16/2021	215338-NUTS/BOLTS	0.00	31.54	
<a href="#">9910</a>	Invoice	07/16/2021	215338-SUPPLIES	0.00	4.54	
<a href="#">9911</a>	Invoice	07/16/2021	230419-REPELLANT/SUPPLIES	0.00	171.78	
<a href="#">9913</a>	Invoice	07/16/2021	230484-POLYCONNECTOR	0.00	81.69	
<a href="#">9916</a>	Invoice	07/16/2021	215338-SUPPLIES	0.00	16.27	
<a href="#">9922</a>	Invoice	07/16/2021	215338-SUPPLIES	0.00	72.67	
33704-0	M2 ENGINEERING PLLC	07/16/2021	Regular	0.00	17,970.00	34266
<a href="#">1221</a>	Invoice	07/16/2021	REHAB LIFT STATION 35	0.00	17,970.00	
34315-0	MAILBOX DEPOT	07/16/2021	Regular	0.00	54.31	34267
<a href="#">155393</a>	Invoice	07/16/2021	229711-PACKAGE/LAB	0.00	9.31	
<a href="#">155407</a>	Invoice	07/16/2021	231352-PACKAGE/MAIL	0.00	45.00	
60461	MARIA A GUTIERREZ	07/16/2021	Regular	0.00	42.00	34268
<a href="#">0015110</a>	Invoice	07/16/2021	REFUND/BASKETBALL ERIC GUTIERREZ	0.00	42.00	
43117-0	MARIA R RIVERA	07/16/2021	Regular	0.00	499.00	34269
<a href="#">178443</a>	Invoice	07/16/2021	CLEANING & MOWING	0.00	156.00	
<a href="#">178445</a>	Invoice	07/16/2021	CLEANING & MOWING	0.00	25.00	
<a href="#">178446</a>	Invoice	07/16/2021	CLEANING & MOWING	0.00	60.00	
<a href="#">556556</a>	Invoice	07/16/2021	CLEANING & MOWING	0.00	144.00	
<a href="#">556558</a>	Invoice	07/16/2021	CLEANING & MOWING	0.00	114.00	
34530-0	MARTIN FARM & RANCH SUPP	07/16/2021	Regular	0.00	175.00	34270
<a href="#">604081</a>	Invoice	07/16/2021	230509-DELIVERY CHG	0.00	175.00	
34752-0	MATERIALES EL VALLE #3	07/16/2021	Regular	0.00	411.00	34271
<a href="#">194425</a>	Invoice	07/16/2021	231422-ARENA FINA	0.00	411.00	
35000-0	MCALLEN SPORTS INC	07/16/2021	Regular	0.00	159.00	34272
<a href="#">28198</a>	Invoice	07/16/2021	232021-SCORE BOOKS	0.00	159.00	
35530-0	MELDEN & HUNT INC	07/16/2021	Regular	0.00	16,364.00	34273
<a href="#">0080010</a>	Invoice	07/16/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	16,364.00	
60153	MIGUEL CHAVEZ	07/16/2021	Regular	0.00	475.00	34274
<a href="#">0004-CDBG-CV-W...</a>	Invoice	07/16/2021	WALLY GONZALEZ-504 E SAMANO ST	0.00	475.00	
36050-0	MLG PROTECTION SERVICES	07/16/2021	Regular	0.00	10,352.00	34275

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4111</a>	Invoice	07/16/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,460.00	
<a href="#">4115</a>	Invoice	07/16/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	1,892.00	
36062-0	FRANCISCO J SANCHEZ	07/16/2021	Regular	0.00	600.00	34276
<a href="#">350315</a>	Invoice	07/16/2021	231276-MOTORCRAFT BRAKE BOOSTER	0.00	600.00	
36080-0	MODEL LAUNDRY, LLC	07/16/2021	Regular	0.00	242.53	34277
<a href="#">151135</a>	Invoice	07/16/2021	231305-SUPPLIES/TOWEL	0.00	14.74	
<a href="#">150236</a>	Invoice	07/16/2021	231305-SUPPLIES/TOWEL	0.00	21.54	
<a href="#">150257</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	5.62	
<a href="#">150271</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	12.49	
<a href="#">150274</a>	Invoice	07/16/2021	JUNE INVOICES JANITORAIL	0.00	18.38	
<a href="#">150605</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	2.63	
<a href="#">150619</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	3.61	
<a href="#">150625</a>	Invoice	07/16/2021	JUNE INVOICES JANITORAIL	0.00	24.01	
<a href="#">150695</a>	Invoice	07/16/2021	231305-SUPPLIES/TOWEL	0.00	14.74	
<a href="#">150839</a>	Invoice	07/16/2021	231305-SUPPLIES/TOWEL	0.00	21.54	
<a href="#">150843</a>	Invoice	07/16/2021	JUNE INVOICES JANITORAIL	0.00	18.38	
<a href="#">150879</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	5.62	
<a href="#">150893</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	12.49	
<a href="#">151176</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	2.63	
<a href="#">151189</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	3.61	
<a href="#">151196</a>	Invoice	07/16/2021	JUNE INVOICES JANITORAIL	0.00	24.01	
<a href="#">151478</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	5.62	
<a href="#">151492</a>	Invoice	07/16/2021	231036-SUPPLIES/TOWEL	0.00	12.49	
<a href="#">151495</a>	Invoice	07/16/2021	JUNE INVOICES JANITORAIL	0.00	18.38	
36335-0	MORIN AIR COOLING & HEATING	07/16/2021	Regular	0.00	1,731.50	34278
<a href="#">10121</a>	Invoice	07/16/2021	232111-REPAIR CONDENSER MOTOR	0.00	348.00	
<a href="#">10136</a>	Invoice	07/16/2021	232102-SERVICE/REPAIR LEAKS	0.00	478.00	
<a href="#">10147</a>	Invoice	07/16/2021	231124-CHECK A/C CENTRAL STATION	0.00	85.00	
<a href="#">10214</a>	Invoice	07/16/2021	215186-REPAIRS/ICE MACHINE	0.00	455.50	
<a href="#">10215</a>	Invoice	07/16/2021	232102-SERVICE/REPLACE	0.00	365.00	
36445-0	MO-VAC ENVIRONMENTAL INC	07/16/2021	Regular	0.00	2,157.50	34279
<a href="#">E 97080</a>	Invoice	07/16/2021	HAULING OF WASTEWATER SERVICES	0.00	1,482.50	
<a href="#">E 97125</a>	Invoice	07/16/2021	HAULING OF WASTEWATER SERVICES	0.00	675.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	07/16/2021	Regular	0.00	1,876.50	34280
<a href="#">4328</a>	Invoice	07/16/2021	229357-LINK2SITE MODEMS	0.00	1,626.50	
<a href="#">4397</a>	Invoice	07/16/2021	231034-REPAIR/PUMPS/WATER SIGNAL	0.00	250.00	
57529	NAEIR	07/16/2021	Regular	0.00	675.25	34281
<a href="#">G090893</a>	Invoice	07/16/2021	S/H CHARGES ONLY/ORDER	0.00	505.00	
<a href="#">G091839</a>	Invoice	07/16/2021	S/H CHARGES ONLY/ORDER	0.00	170.25	
60456	NOEL DE LA CRUZ	07/16/2021	Regular	0.00	96.24	34282
<a href="#">R01308266</a>	Invoice	07/16/2021	REFUND/PREM	0.00	48.12	
<a href="#">R1323750</a>	Invoice	07/16/2021	REFUND/PREM	0.00	48.12	
60458	NORMA MALDONADO	07/16/2021	Regular	0.00	79.00	34283
<a href="#">R01380708</a>	Invoice	07/16/2021	REFUND/TRACK JAEL CASTILLO	0.00	42.00	
<a href="#">R01380708A</a>	Invoice	07/16/2021	REUND/TRACK DEVORA CASTILLO	0.00	37.00	
37780-0	NORTH ALAMO WATER SUPPLY	07/16/2021	Regular	0.00	6,124.23	34284
<a href="#">06.30.21 31-2588-...</a>	Invoice	07/16/2021	5/30/21-6/30/21	0.00	1,059.82	
<a href="#">06.30.21 31-2589-...</a>	Invoice	07/16/2021	5/30/21-6/30/21	0.00	277.67	
<a href="#">06.30.21 31-2590-...</a>	Invoice	07/16/2021	05/30/21-6/30/21	0.00	37.90	
<a href="#">06.30.21 31-2590-...</a>	Invoice	07/16/2021	05/30/21-6/30/21	0.00	109.44	
<a href="#">06.30.21 31-2590-...</a>	Invoice	07/16/2021	05/30/21-6/30/21	0.00	1,909.28	
<a href="#">06.30.21 31-3094-...</a>	Invoice	07/16/2021	2021/JUNE 05/30/21-6/30/21	0.00	1,773.39	
<a href="#">06.30.21 31-5645-...</a>	Invoice	07/16/2021	05/30/21-6/30/21	0.00	97.32	
<a href="#">06.30.21 31-5646-...</a>	Invoice	07/16/2021	05/30/21-6/30/21	0.00	18.71	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">06.30.21 31-5646-...</a>	Invoice	07/16/2021	05/30/21-6/30/21	0.00	37.60	
<a href="#">06/30/21 31-5647...</a>	Invoice	07/16/2021	31-5647-000-00	0.00	173.58	
<a href="#">06/30/21 31-5648...</a>	Invoice	07/16/2021	31-5648-000-00	0.00	115.32	
<a href="#">06/30/21 31-5648...</a>	Invoice	07/16/2021	31-5648-200-00	0.00	514.20	
37780-0	NORTH ALAMO WATER SUPPLY	07/16/2021	Regular	0.00	126.70	34285
<a href="#">06/30/21 31-5646...</a>	Invoice	07/16/2021	31-5646-000-00	0.00	126.70	
40110-0	NORTH LEAN LTD	07/16/2021	Regular	0.00	5,169.30	34286
<a href="#">07969</a>	Invoice	07/16/2021	T-SHIRTS FOR CAREER/VOLUNTEER FIREFIG...	0.00	5,169.30	
60451	OCTAVIANO HERNANDEZ	07/16/2021	Regular	0.00	1,027.84	34287
<a href="#">19495</a>	Invoice	07/16/2021	TRAVEL ADVANCE	0.00	1,027.84	
38110-0	OIL CAN HARRY'S	07/16/2021	Regular	0.00	860.46	34288
<a href="#">3-220535</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	40.63	
<a href="#">3-220609</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220610</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220698</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220702</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220783</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220787</a>	Invoice	07/16/2021	230164-OIL/AIR FILTER CHANGE	0.00	55.71	
<a href="#">3-220795</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220800</a>	Invoice	07/16/2021	230164-OIL CHANGE	0.00	39.55	
<a href="#">3-220813</a>	Invoice	07/16/2021	214528-OIL/AIR FILTER CHANGE	0.00	53.01	
<a href="#">3-220884</a>	Invoice	07/16/2021	214528-OIL CHANGE	0.00	39.55	
<a href="#">3-220885</a>	Invoice	07/16/2021	214528-OIL/AIR FILTER CHANGE	0.00	53.01	
<a href="#">3-220887</a>	Invoice	07/16/2021	214528-OIL CHANGE	0.00	39.55	
<a href="#">3-220963</a>	Invoice	07/16/2021	214528-ATF SERVICE/PARTS	0.00	143.95	
<a href="#">3-220965</a>	Invoice	07/16/2021	214528-OIL CHANGE	0.00	39.55	
<a href="#">3-220969</a>	Invoice	07/16/2021	214528-OIL CHANGE	0.00	39.55	
<a href="#">3-221012</a>	Invoice	07/16/2021	214528-OIL CHANGE	0.00	39.55	
<a href="#">3-221013</a>	Invoice	07/16/2021	214528-OIL CHANGE	0.00	39.55	
60295	OLGA R SALINAS	07/16/2021	Regular	0.00	789.00	34289
<a href="#">0002-CDBG-CV-J&amp;...</a>	Invoice	07/16/2021	JACOB & JOSE DE LA PENA-3301 DAVIN LN A...	0.00	789.00	
59426	OMAR A LONGORIA	07/16/2021	Regular	0.00	591.93	34290
<a href="#">20-21 2ND HALF 19</a>	Invoice	07/16/2021	CLOTHING ALLOWANCE	0.00	591.93	
57636	OMNIBASE SERVICES OF TEXAS	07/16/2021	Regular	0.00	915.06	34291
<a href="#">2ND QTR 2021</a>	Invoice	07/16/2021	APRIL-JUNE 2021 FTA PROGRAM	0.00	915.06	
38288-0	O'REILLY AUTOMOTIVE INC	07/16/2021	Regular	0.00	9,352.24	34292
<a href="#">0540-358069</a>	Invoice	07/16/2021	230088-EQP	0.00	533.10	
<a href="#">0540-358231</a>	Invoice	07/16/2021	214499-SUPPLIES	0.00	90.66	
<a href="#">0540-358232</a>	Invoice	07/16/2021	214499-SUPPLIES	0.00	86.56	
<a href="#">0540-358235</a>	Invoice	07/16/2021	215155-SUPPLIES	0.00	1,110.90	
<a href="#">0540-358286</a>	Invoice	07/16/2021	214499-SUPPLIES	0.00	26.55	
<a href="#">0540-358373</a>	Invoice	07/16/2021	214499-SUPPLIES	0.00	151.41	
<a href="#">0540-358400</a>	Invoice	07/16/2021	230632-SUPPLIES	0.00	669.97	
<a href="#">0540-358492</a>	Invoice	07/16/2021	230633-SUPPLIES	0.00	427.00	
<a href="#">0540-358830</a>	Invoice	07/16/2021	214499-SUPPLIES	0.00	27.48	
<a href="#">0540-359053</a>	Invoice	07/16/2021	214502-SUPPLIES	0.00	267.80	
<a href="#">0540-359272</a>	Invoice	07/16/2021	215159-SUPPLIES	0.00	1,303.71	
<a href="#">0540-359379</a>	Invoice	07/16/2021	214502-SUPPLIES	0.00	63.55	
<a href="#">0540-359475</a>	Invoice	07/16/2021	214502-SUPPLIES	0.00	6.14	
<a href="#">0540-359552</a>	Invoice	07/16/2021	214502-SUPPLIES	0.00	5.67	
<a href="#">0540-359827</a>	Invoice	07/16/2021	214573-SUPPLIES	0.00	226.61	
<a href="#">0540-360400</a>	Invoice	07/16/2021	231018-MAINT	0.00	33.10	
<a href="#">0540-360773</a>	Invoice	07/16/2021	23066-SUPPLIES	0.00	403.70	
<a href="#">0540-360806</a>	Invoice	07/16/2021	214510-SUPPLIES	0.00	35.49	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0540-360929</a>	Invoice	07/16/2021	215196-TOOLS	0.00	1,952.83	
<a href="#">0540-360978</a>	Invoice	07/16/2021	231018-MAINT	0.00	4.29	
<a href="#">0540-361122</a>	Invoice	07/16/2021	214510-SUPPLIES	0.00	286.13	
<a href="#">0540-361158</a>	Invoice	07/16/2021	214510-SUPPLIES	0.00	32.35	
<a href="#">0540-361342</a>	Invoice	07/16/2021	214510-SUPPLIES	0.00	35.93	
<a href="#">0540-361345</a>	Invoice	07/16/2021	214510-SUPPLIES	0.00	80.20	
<a href="#">0540-361428</a>	Invoice	07/16/2021	214510-SUPPLIES	0.00	195.69	
<a href="#">0616-236725</a>	Invoice	07/16/2021	230600-SUPPLIES	0.00	20.05	
<a href="#">0616-236764</a>	Invoice	07/16/2021	230600-SUPPLIES	0.00	32.04	
<a href="#">0616-238141</a>	Invoice	07/16/2021	231207-SUPPLIES	0.00	190.04	
<a href="#">0616-238148</a>	Invoice	07/16/2021	231207-SUPPLIES	0.00	173.03	
<a href="#">0616-239279</a>	Invoice	07/16/2021	231227-TOOLS	0.00	282.26	
<a href="#">0616-242117</a>	Invoice	07/16/2021	215350-3.05\ozGASKET	0.00	20.97	
<a href="#">0616-242122</a>	Invoice	07/16/2021	215350-THRDLOCK	0.00	49.98	
<a href="#">0616-244366</a>	Invoice	07/16/2021	231032-BATTERY	0.00	272.40	
<a href="#">1582-292925</a>	Invoice	07/16/2021	229240-EQP	0.00	142.56	
<a href="#">1701-277008</a>	Invoice	07/16/2021	231021-MAINT	0.00	112.09	
39180-0	PAN AMERICAN AUTO LLC	07/16/2021	Regular	0.00	100.00	34294
<a href="#">5958</a>	Invoice	07/16/2021	230169-LEAK DOWN TESTING/UNIT 1402	0.00	100.00	
60181	PEARCE INDUSTRIES INC	07/16/2021	Regular	0.00	472.00	34295
<a href="#">1171726</a>	Invoice	07/16/2021	230969-GENERATOR INSPECTION 7/17/20	0.00	236.00	
<a href="#">1171732</a>	Invoice	07/16/2021	230969-GENERATOR INSPECTION-7/17/20	0.00	236.00	
60086	PEDRO J CANTU	07/16/2021	Regular	0.00	1,625.00	34296
<a href="#">117</a>	Invoice	07/16/2021	215215-INSTALLATION OF SHELTERS/PARK	0.00	1,625.00	
59810	PERFORMANCE FOOD GROUP INC	07/16/2021	Regular	0.00	530.64	34297
<a href="#">2472422</a>	Invoice	07/16/2021	231423-FOOD	0.00	499.65	
<a href="#">2473164</a>	Invoice	07/16/2021	231428-FOOD	0.00	30.99	
60128	PORTABLE HANDWASHING	07/16/2021	Regular	0.00	3,195.00	34298
<a href="#">202-2767</a>	Invoice	07/16/2021	Portable Handwash PSW1-1000 SKU# C196...	0.00	3,195.00	
40013-0	LINDE GAS & EQUIPMENT INC	07/16/2021	Regular	0.00	72.26	34299
<a href="#">64286469</a>	Invoice	07/16/2021	NITROGEN TO TREAT RAW WATER	0.00	36.13	
<a href="#">64286474</a>	Invoice	07/16/2021	NITROGEN TO TREAT RAW WATER	0.00	36.13	
20904-0	PROBILLING & FUNDING SERVICE	07/16/2021	Regular	0.00	1,407.81	34300
<a href="#">R103027114.01</a>	Invoice	07/16/2021	229190-MATERIALS/REPAIR	0.00	162.69	
<a href="#">R103027124.01</a>	Invoice	07/16/2021	230585-REPAIR	0.00	845.70	
<a href="#">X103345342.01</a>	Invoice	07/16/2021	231274-FENDER/PARTS	0.00	273.44	
<a href="#">X103352402.01</a>	Invoice	07/16/2021	230677-BATTERY	0.00	125.98	
14890-0	PROBILLING & FUNDING SERVICE	07/16/2021	Regular	0.00	8,890.53	34301
<a href="#">517560</a>	Invoice	07/16/2021	214393-SUPPLIES	0.00	1,469.63	
<a href="#">517578</a>	Invoice	07/16/2021	230617-TOOLS/WRENCH	0.00	428.04	
<a href="#">517600</a>	Invoice	07/16/2021	214718-SUPPLIES	0.00	979.69	
<a href="#">517627</a>	Invoice	07/16/2021	230087-SUPPLIES/EQUIP	0.00	165.39	
<a href="#">517653</a>	Invoice	07/16/2021	212041-OIL FILTER	0.00	39.74	
<a href="#">517995</a>	Invoice	07/16/2021	231223-SUPPLIES	0.00	976.68	
<a href="#">518380</a>	Invoice	07/16/2021	230666-SUPPLIES	0.00	321.64	
<a href="#">518458</a>	Invoice	07/16/2021	214409-CLAMP/HOSE REPAIR	0.00	1,085.22	
<a href="#">518624</a>	Invoice	07/19/2021	214722-BRAKE SHOES	0.00	1,336.99	
<a href="#">518744</a>	Invoice	07/16/2021	214723-BRAKE CHAMBER/SUPPLIES	0.00	1,991.71	
<a href="#">518746</a>	Invoice	07/16/2021	221689-SUCTION HOSE	0.00	95.80	
40680-0	PUEBLO TIRES & SERVICE	07/16/2021	Regular	0.00	1,473.00	34302
<a href="#">90023370</a>	Invoice	07/16/2021	215184-TIRES/PARTS MOWER	0.00	1,473.00	
40700-0	PURVIS BRG-PHARR	07/16/2021	Regular	0.00	1,022.53	34303
<a href="#">30505453</a>	Invoice	07/16/2021	215331-REPLACEMENT COVER	0.00	599.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">30507043</a>	Invoice	07/16/2021	215321-SHAFT/COUPLING	0.00	422.74	
42075-0 <a href="#">R030474A</a>	RABA-KISTNER CONSULTANTS INC Invoice	07/16/2021	07/16/2021 Regular GEOTECH FOR ALBERTA ROAD IMPROVEME...	0.00	6,432.82	34304
42664-0 <a href="#">91429</a>	RAP & S INC Invoice	07/16/2021	07/16/2021 Regular 214527-HEADLAMP ASSEMBLY	0.00	275.00	34305
60332 <a href="#">3</a>	RAQUEL I VILLARREAL Invoice	07/16/2021	07/16/2021 Regular Contract of Employment for Y&FSS Clinical S...	0.00	922.50	34306
41208-0 <a href="#">APP #1</a>	RDH SITE AND CONCRETE LLC Invoice	07/16/2021	07/16/2021 Regular MUNICIPAL PARK SEWER PROJECT	0.00	52,808.60	34307
60265 <a href="#">070221</a>	REFUGIO REYES Invoice	07/16/2021	07/16/2021 Regular 231350-DOORS/MATERIAL	0.00	1,520.00	34308
43295-0 <a href="#">7052101</a>	RENE OLIVAREZ Invoice	07/16/2021	07/16/2021 Regular GENERATOR ASSESSMENT FOR THE WWTP	0.00	3,150.00	34309
59476 <a href="#">19492D</a>	RICHARD TREVINO Invoice	07/16/2021	07/16/2021 Regular TRAVEL REIMB	0.00	592.18	34310
42974-0 <a href="#">R490070-IN</a>	RIO GRANDE STEEL LTD Invoice	07/16/2021	07/16/2021 Regular 215189-GR REBAR	0.00	367.50	34311
43102-0 <a href="#">15474</a>	RIO SPRINKLER SYSTEM Invoice	07/16/2021	07/16/2021 Regular 215201-SPRINKLER SYSTEM REPAIR	0.00	1,353.00	34312
29636-0 <a href="#">7370884</a>	ROBBINS ASSOCIATION/IRRIGATION MART INC Invoice	07/16/2021	07/16/2021 Regular 230646-LAYFLAT BLUE	0.00	1,885.80	34313
11430-0 <a href="#">120-CE</a>	ROBERTO OJEDA Invoice	07/16/2021	07/16/2021 Regular 231290-WINDSHIELD REPLACEMENT	0.00	320.00	34314
11100-0 <a href="#">59608</a>	RODOLFO ZAMORA Invoice	07/16/2021	07/16/2021 Regular 232024-SHIRTS	0.00	1,996.80	34315
43505-0 <a href="#">0049649-IN</a> <a href="#">0049658-IN</a> <a href="#">0049669-IN</a> <a href="#">0049826-IN</a> <a href="#">0049894-IN</a> <a href="#">0049924-IN</a> <a href="#">0049972-IN</a> <a href="#">0050187-IN</a>	ROLLOFFS USA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/16/2021	07/16/2021 Regular COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I... COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	170,527.00	34316
42868-0 <a href="#">SPO 230966</a>	RTJ INVESTMENTS LLC Invoice	07/16/2021	07/16/2021 Regular 230966-SERVICE CALL/KEYS	0.00	102.50	34317
60455 <a href="#">070921</a>	RUBEN MEDINA Invoice	07/16/2021	07/16/2021 Regular MUSICAL PERFORMANCE 07/02/21	0.00	1,200.00	34318
60134 <a href="#">3023872954</a> <a href="#">3023880330</a> <a href="#">3023886040</a> <a href="#">3024024917</a> <a href="#">3024028971</a> <a href="#">3024032063</a>	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice Invoice Invoice Invoice	07/16/2021	07/16/2021 Regular AIR, AIR DRYER +CRANK CASE FILTERS FOR A... AIR, AIR DRYER +CRANK CASE FILTERS FOR A... AIR, AIR DRYER +CRANK CASE FILTERS FOR A... AIR, AIR DRYER +CRANK CASE FILTERS FOR A... AIR, AIR DRYER +CRANK CASE FILTERS FOR A... AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	1,967.52	34319
43150-0 <a href="#">1153</a>	RUSSELL L. BARLOW JR Invoice	07/16/2021	07/16/2021 Regular 231150-NYLON FLAGS	0.00	680.00	34320
44123-0	SAFETY-KLEEN SYSTEMS INC	07/16/2021	07/16/2021 Regular	0.00	159.00	34321

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">86390408</a>	Invoice	07/16/2021	230684-PARTS/WASHER SOLVENT	0.00	159.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/16/2021	Regular	0.00	707.24	34322
<a href="#">006108</a>	Invoice	07/16/2021	231425-FOOD/SNACKS	0.00	376.28	
<a href="#">006109</a>	Invoice	07/16/2021	231424-FOOD	0.00	285.56	
<a href="#">006110</a>	Invoice	07/16/2021	231424-FOOD/SNACKS	0.00	45.40	
57613	SAUL GALAN	07/16/2021	Regular	0.00	5,918.75	34323
<a href="#">2387</a>	Invoice	07/16/2021	TRAILER NEEDED TO TRANSPORT EQUIPME...	0.00	5,918.75	
60459	SENON GOMEZ	07/16/2021	Regular	0.00	42.00	34324
<a href="#">014964</a>	Invoice	07/16/2021	REFUND/BASKETBALL ABRAM GOMEZ	0.00	42.00	
57507	SHAWN SNIDER	07/16/2021	Regular	0.00	1,178.96	34325
<a href="#">19496</a>	Invoice	07/16/2021	TRAVEL ADVANCE	0.00	1,178.96	
30678	SITEONE LANDSCAPE SUPPLY LLC	07/16/2021	Regular	0.00	751.84	34326
<a href="#">109832591-001</a>	Invoice	07/16/2021	221687-FERTILIZER/CHEMICALS	0.00	751.84	
45070-0	SMARTCOM TELEPHONE, INC	07/16/2021	Regular	0.00	16,468.31	34327
<a href="#">070121 1179</a>	Invoice	07/16/2021	2021/JULY	0.00	16,468.31	
45070-0	SMARTCOM TELEPHONE, INC	07/16/2021	Regular	0.00	14,259.40	34328
<a href="#">060121 1179</a>	Invoice	07/16/2021	2021/JUNE	0.00	14,259.40	
45300-0	SOUTH HI-WAY GARAGE INC	07/16/2021	Regular	0.00	2,304.50	34329
<a href="#">24651</a>	Invoice	07/16/2021	230171-REPAIR/BRAKE SYSTEM	0.00	97.50	
<a href="#">24652</a>	Invoice	07/16/2021	230168-REPAIRS	0.00	143.00	
<a href="#">24656</a>	Invoice	07/16/2021	230168-REPAIR	0.00	130.00	
<a href="#">24657</a>	Invoice	07/16/2021	230168-REPAIRS	0.00	135.00	
<a href="#">24862</a>	Invoice	07/16/2021	230171-REPAIRS	0.00	65.00	
<a href="#">24864A</a>	Invoice	07/16/2021	230171-REPLACE BELT	0.00	78.00	
<a href="#">24868</a>	Invoice	07/16/2021	230171-REPAIRS/REPLACE BELT	0.00	78.00	
<a href="#">24869</a>	Invoice	07/16/2021	230171-REPAIRS	0.00	97.50	
<a href="#">24871A</a>	Invoice	07/16/2021	230171-REPLACE BELT	0.00	78.00	
<a href="#">24872</a>	Invoice	07/16/2021	230171-REPAIR/REPLACE BELT	0.00	78.00	
<a href="#">24873A</a>	Invoice	07/16/2021	230171-WRECKER SERVICE/TOW	0.00	100.00	
<a href="#">24882A</a>	Invoice	07/16/2021	230171-REPLACE HOSE	0.00	97.50	
<a href="#">24885A</a>	Invoice	07/16/2021	230171-REPLACE RADIATOR	0.00	165.00	
<a href="#">24886A</a>	Invoice	07/16/2021	230171-REPAIRS	0.00	130.00	
<a href="#">24888A</a>	Invoice	07/16/2021	230171-WRECKER SERVICE/TOW	0.00	200.00	
<a href="#">24890A</a>	Invoice	07/16/2021	230171-REPLACE BELT	0.00	78.00	
<a href="#">24891A</a>	Invoice	07/16/2021	230171-SERVICE BATTERY	0.00	65.00	
<a href="#">24897</a>	Invoice	07/16/2021	230171-REPAIRS/REPLACE BELT	0.00	208.00	
<a href="#">24899</a>	Invoice	07/16/2021	230171-REPLACE A/C COMPRESSOR	0.00	208.00	
<a href="#">24900</a>	Invoice	07/16/2021	230171-REPAIRS	0.00	73.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	07/16/2021	Regular	0.00	36,045.65	34330
<a href="#">21066</a>	Invoice	07/16/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	15,898.50	
<a href="#">21073</a>	Invoice	07/16/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	20,147.15	
46605-0	STATE COMPTRROLLER	07/16/2021	Regular	0.00	7,569.00	34331
<a href="#">1-74-6000714-3.</a>	Invoice	07/16/2021	QRTYLY-APR-JUNE 2021 BC FEES	0.00	7,569.00	
47160-0	SUPERIOR ALARMS	07/16/2021	Regular	0.00	199.95	34332
<a href="#">763814</a>	Invoice	07/16/2021	229712-SERVICE	0.00	114.95	
<a href="#">766566</a>	Invoice	07/16/2021	229712-SERVICE	0.00	85.00	
60457	TASHINA GONZALEZ	07/16/2021	Regular	0.00	165.00	34333
<a href="#">CONT#2021104</a>	Invoice	07/16/2021	REFUND DEPOSIT/FOUNTAIN POOL	0.00	165.00	
60130	TEXAS BORDER BUSINESS	07/16/2021	Regular	0.00	500.00	34334
<a href="#">12995</a>	Invoice	07/16/2021	AUG 2021 MEMO	0.00	500.00	

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48575-0	TEXAS DEPT OF PUBLIC SAFETY	07/16/2021	Regular	0.00	12.00	34335
<a href="#">CRS-202106-2171...</a>	Invoice	07/15/2021	SECURE SITE CCH NAME SEARCH	0.00	12.00	
48805-0	TEXAS GAS SERVICE	07/16/2021	Regular	0.00	138.92	34336
<a href="#">07.02.01 9123490...</a>	Invoice	07/16/2021	GAS SERVICE 5/28/21-6/29/21	0.00	138.92	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/16/2021	Regular	0.00	75.00	34337
<a href="#">MEMBERSHIP/W...</a>	Invoice	07/16/2021	ROBERTO GUTIERREZ	0.00	75.00	
58869	THE ADT SECURITY CORPORATION	07/16/2021	Regular	0.00	101.63	34338
<a href="#">140322880</a>	Invoice	07/16/2021	MONITORING FEE	0.00	45.73	
<a href="#">140322881</a>	Invoice	07/16/2021	MONITORING FEE	0.00	29.95	
<a href="#">140322882</a>	Invoice	07/16/2021	MONITORING FEE	0.00	25.95	
13187-0	THE BANK OF NEW YORK MELLON	07/16/2021	Regular	0.00	300.00	34339
<a href="#">252-2396621</a>	Invoice	07/16/2021	REDEMPTION NOTICE FEE	0.00	300.00	
26748-0	THE GRAFIX EXPRESS LLC	07/16/2021	Regular	0.00	915.00	34340
<a href="#">2069</a>	Invoice	07/16/2021	230158-BADGES/DECALS	0.00	915.00	
12390-0	THE KING CORP	07/16/2021	Regular	0.00	1,377.04	34341
<a href="#">501GV8620</a>	Invoice	07/16/2021	215303-SOL GEN 2DR	0.00	1,377.04	
23561-0	THOMAS ESPINOZA	07/16/2021	Regular	0.00	215.00	34342
<a href="#">736</a>	Invoice	07/16/2021	232023-PLAQUES/TROPHIES	0.00	215.00	
24575-0	THOMAS PAUL WILLIAMS	07/16/2021	Regular	0.00	183.00	34343
<a href="#">25303</a>	Invoice	07/16/2021	215251-MTN/INSPECTION FIRE EXT	0.00	183.00	
49669-0	TIME WARNER CABLE	07/16/2021	Regular	0.00	318.92	34344
<a href="#">0081034062721</a>	Invoice	07/16/2021	8260 18 004 0081034	0.00	145.93	
<a href="#">0950703061921</a>	Invoice	07/16/2021	8260 18 035 0950703	0.00	172.99	
47751-0	TNT CRANE & RIGGING, INC	07/16/2021	Regular	0.00	787.95	34345
<a href="#">1090103569</a>	Invoice	07/16/2021	232112-TRUCK CRANE SERVICE	0.00	787.95	
49932-0	TREE OF LIFE NURSERY, LLC	07/16/2021	Regular	0.00	970.00	34346
<a href="#">820</a>	Invoice	07/16/2021	215202-PLANTS-PARK PROJ	0.00	970.00	
50200-0	U S A BLUE BOOK INC	07/16/2021	Regular	0.00	1,591.18	34347
<a href="#">637336</a>	Invoice	07/16/2021	LAB SUPPLIES FOR THE WWTP	0.00	1,591.18	
52120-0	VALLEY ARMATURE & ELECT INC	07/16/2021	Regular	0.00	420.10	34348
<a href="#">FRI-2094</a>	Invoice	07/16/2021	215345-TROUBLESHOOTING/GENERATOR	0.00	420.10	
52330-0	VALLEY CALICHE PRODUCTS INC	07/16/2021	Regular	0.00	1,769.00	34349
<a href="#">6489</a>	Invoice	07/16/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	1,769.00	
52590-0	VALLEY OUTDOOR POWER	07/16/2021	Regular	0.00	1,849.50	34350
<a href="#">699649</a>	Invoice	07/16/2021	215214-TRIMMER/EDGER	0.00	1,849.50	
52600-0	VALLEY SOLVENT & CHEMICAL	07/16/2021	Regular	0.00	1,302.00	34351
<a href="#">73111</a>	Invoice	07/16/2021	230487-CHEMICALS	0.00	1,302.00	
52790-0	VERA'S KING-O-MEATS	07/16/2021	Regular	0.00	94.94	34352
<a href="#">001-002</a>	Invoice	07/16/2021	231429-TORTILLAS	0.00	44.28	
<a href="#">221263</a>	Invoice	07/16/2021	231430-FOOD	0.00	50.66	
52912-0	VIDEO SOUND & LIGHT	07/16/2021	Regular	0.00	715.00	34353
<a href="#">21-1146</a>	Invoice	07/16/2021	230167-REPAIR SIREN	0.00	135.00	
<a href="#">21-1147</a>	Invoice	07/16/2021	230167-REPAIR	0.00	95.00	
<a href="#">21-1148</a>	Invoice	07/16/2021	230167-REPAIR LIGHT CONTROLLER	0.00	95.00	
<a href="#">21-1149</a>	Invoice	07/16/2021	230167-REPAIR PUSH BUMBER	0.00	195.00	
<a href="#">21-1150</a>	Invoice	07/16/2021	230167-REPAIR	0.00	195.00	
50175-0	VISTRA ENERGY CORP	07/16/2021	Regular	0.00	197,392.39	34354

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">054005705646</a>	Invoice	07/16/2021	100053520425	0.00	197,392.39	
50175-0	VISTRA ENERGY CORP	07/16/2021	Regular	0.00	181,922.14	34355
<a href="#">054005705645</a>	Invoice	07/16/2021	100053520425	0.00	181,922.14	
60363	VMK MATERIALS LLC	07/16/2021	Regular	0.00	25,926.00	34356
<a href="#">7748</a>	Invoice	07/16/2021	Material will be used for Food Truck Park.	0.00	25,926.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	07/16/2021	Regular	0.00	1,672.00	34357
<a href="#">0008-WTF-2020</a>	Invoice	07/16/2021	REIMB	0.00	1,672.00	
60470	107 CAFE	07/23/2021	Regular	0.00	10.00	34403
<a href="#">001245</a>	Invoice	07/23/2021	214582-BFAST TACOS/FD	0.00	10.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	07/23/2021	Regular	0.00	1,250.00	34404
<a href="#">3064</a>	Invoice	07/23/2021	232028-SHADE HATS	0.00	1,250.00	
57619	A&E SPORTS INC	07/23/2021	Regular	0.00	5,204.50	34405
<a href="#">2399</a>	Invoice	07/23/2021	230478-SHIRTS	0.00	861.50	
<a href="#">2415</a>	Invoice	07/23/2021	232039-SHIRTS	0.00	1,896.00	
<a href="#">2426</a>	Invoice	07/23/2021	232042-SHIRTS	0.00	1,647.00	
<a href="#">2427</a>	Invoice	07/23/2021	232047-SHIRTS	0.00	800.00	
10657-0	ACCESS MINI STORAGE LP	07/23/2021	Regular	0.00	219.00	34406
<a href="#">2021/AUG #408</a>	Invoice	07/23/2021	2021/AUG RENTAL	0.00	110.00	
<a href="#">2021/AUG #418</a>	Invoice	07/23/2021	2021/AUG RENTAL	0.00	109.00	
10725-0	ACME AUTO LEASING LLC	07/23/2021	Regular	0.00	595.00	34407
<a href="#">21070327</a>	Invoice	07/23/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
10719-0	ACUSHNET COMPANY	07/23/2021	Regular	0.00	1,174.56	34408
<a href="#">911353711</a>	Invoice	07/23/2021	Acushnet Titleist	0.00	781.42	
<a href="#">911408037</a>	Invoice	07/23/2021	Acushnet Titleist	0.00	393.14	
10232-0	ADVANCE PUBLISHING LLC	07/23/2021	Regular	0.00	36.00	34409
<a href="#">9334</a>	Invoice	07/23/2021	TABC NOTICE OF APPLICATION	0.00	36.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	07/23/2021	Regular	0.00	360.00	34410
<a href="#">335</a>	Invoice	07/23/2021	SERVICE FEE/JUNE 2021	0.00	360.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	07/23/2021	Regular	0.00	1,836.09	34411
<a href="#">2095257</a>	Invoice	07/23/2021	231012-GASKET/BOLT/NUT	0.00	936.09	
<a href="#">2095645</a>	Invoice	07/23/2021	230682-PIPE/BELL/SPIGOT	0.00	900.00	
11020-0	AIM MEDIA TEXAS	07/23/2021	Regular	0.00	4,865.70	34412
<a href="#">10004924-0621</a>	Invoice	07/23/2021	2021/JUNE BID SOLICITATIONS	0.00	4,865.70	
11020-0	AIM MEDIA TEXAS	07/23/2021	Regular	0.00	1,515.00	34413
<a href="#">10004924-0521A</a>	Invoice	07/23/2021	2021/MAY CDBG BID SOLICITATIONS	0.00	1,515.00	
11020-0	AIM MEDIA TEXAS	07/23/2021	Regular	0.00	775.00	34414
<a href="#">10030809-0621</a>	Invoice	07/23/2021	2021/JUNE BROADCASTING	0.00	775.00	
58897	B2Z ENGINEERING LLC	07/23/2021	Regular	0.00	32,880.08	34415
<a href="#">3898</a>	Invoice	07/23/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	32,880.08	
11640-0	AMERICAN FIRST AID	07/23/2021	Regular	0.00	1,973.70	34416
<a href="#">177284</a>	Invoice	07/23/2021	215222-SUPPLIES	0.00	1,973.70	
12120-0	AMIGOS DEL VALLE INC	07/23/2021	Regular	0.00	6,435.72	34417
<a href="#">00010-AVD-2019...</a>	Invoice	07/23/2021	REIMB	0.00	4,970.16	
<a href="#">0009-AVD-2020</a>	Invoice	07/23/2021	REIMB	0.00	1,465.56	
12200-0	ANDREWS TECHNOLOGY HMS, INC	07/23/2021	Regular	0.00	2,121.20	34418
<a href="#">COE247</a>	Invoice	07/23/2021	NOVATIME	0.00	2,121.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58452 <a href="#">0015359</a>	ARACELI RAMIREZ Invoice	07/23/2021	07/23/2021 Regular REFUND/FOOTBALL/RICHARD RAMIREZ	0.00 0.00	45.00 45.00	34419
60493 <a href="#">0015223</a>	ASHLEY FARIAS Invoice	07/23/2021	07/23/2021 Regular REFUND/FOOTBALL/AJ PENA	0.00 0.00	45.00 45.00	34420
57974 <a href="#">0014975</a>	ASHLEY HATHORN Invoice	07/23/2021	07/23/2021 Regular REFUND/FOOTBALL/BRODY HATHORN	0.00 0.00	45.00 45.00	34421
10450-0 <a href="#">061321 380 2400</a>	AT&T Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	220.45 220.45	34422
10450-0 <a href="#">070121 316-1234</a>	AT&T Invoice	07/23/2021	07/23/2021 Regular 2021/JULY	0.00 0.00	276.34 276.34	34423
10465-0 <a href="#">287289572078X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	76.66 76.66	34424
10465-0 <a href="#">287256717332X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	113.97 113.97	34425
10465-0 <a href="#">287304014254X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/MAY	0.00 0.00	1,226.65 1,226.65	34426
10465-0 <a href="#">287304013353X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/MAY	0.00 0.00	265.93 265.93	34427
10465-0 <a href="#">287304013353X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	266.13 266.13	34428
10465-0 <a href="#">287291259826X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	119.97 119.97	34429
10465-0 <a href="#">287288468610X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	233.84 233.84	34430
10465-0 <a href="#">287289572066X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	415.91 415.91	34431
10465-0 <a href="#">287262515306X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	228.74 228.74	34432
10465-0 <a href="#">287304014254X0...</a>	AT&T MOBILITY Invoice	07/23/2021	07/23/2021 Regular 2021/JUNE	0.00 0.00	1,244.01 1,244.01	34433
13662-0 <a href="#">76029183</a>	BEN E KEITH COMPANY Invoice	07/23/2021	07/23/2021 Regular CACF PROGRAM	0.00 0.00	2,144.69 2,144.69	34434
60480 <a href="#">CONT#2021087</a>	BILLY JACK VALLEY Invoice	07/23/2021	07/23/2021 Regular DEPOSIT REFUND/FOUNTAIN POOL	0.00 0.00	165.00 165.00	34435
59879 <a href="#">0002-CDBG-CV-...</a>	BLUESTONE ASSET MANAGEMENT Invoice	07/23/2021	07/23/2021 Regular MONIQUE MATA-302 S DOOLITTLE APT 102	0.00 0.00	600.00 600.00	34436
14775-0 <a href="#">649863CHW</a>	BURNS MOTORS Invoice	07/23/2021	07/23/2021 Regular 230175-KEY/PARTS	0.00 0.00	125.00 125.00	34437
58260 <a href="#">R01369726</a>	CAROLYN CASTILLO Invoice	07/23/2021	07/23/2021 Regular REFUND/TRACK & FIELD/RJ CASTILLO	0.00 0.00	42.00 42.00	34438
60476 <a href="#">R01391488</a>	CATHERINE CAVEN Invoice	07/23/2021	07/23/2021 Regular REFUND/BASKETBALL/GABBY MALDONADO	0.00 0.00	45.00 45.00	34439
60482 <a href="#">R01388792</a>	CECILIA G ANDRADE Invoice	07/23/2021	07/23/2021 Regular REFUND/FOOTBALL/ADRIAN ANDRADE	0.00 0.00	45.00 45.00	34440
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	07/23/2021	07/23/2021 Regular	0.00	950.29	34441

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">S3092411.001</a>	Invoice	07/23/2021	230089-SUPPLIES	0.00	196.65	
<a href="#">S3097700.001</a>	Invoice	07/23/2021	230943-SWITCHES	0.00	87.14	
<a href="#">S3097837.001</a>	Invoice	07/23/2021	230943-TOGGLE/SWITCH	0.00	67.69	
<a href="#">S3097985.001</a>	Invoice	07/23/2021	230943-SUPPLIES	0.00	598.81	
16400-0	CHARLIE'S PLUMBING SER	07/23/2021	Regular	0.00	1,009.60	34442
<a href="#">316</a>	Invoice	07/23/2021	230979-REPAIRS	0.00	509.60	
<a href="#">329</a>	Invoice	07/23/2021	230979-UNCLOG SEWERLINE	0.00	500.00	
17231-0	CHEMTRADE CHEMICALS CORP	07/23/2021	Regular	0.00	11,703.53	34443
<a href="#">93151885</a>	Invoice	07/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,872.84	
<a href="#">93157024</a>	Invoice	07/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,859.76	
<a href="#">93157025</a>	Invoice	07/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,970.93	
16966-0	CIT	07/23/2021	Regular	0.00	269.11	34444
<a href="#">38093378</a>	Invoice	07/23/2021	PRINTER/LEASE	0.00	269.11	
16850-0	CITIBANK	07/23/2021	Regular	0.00	41,581.44	34445
<a href="#">INV0011054</a>	Invoice	07/23/2021	Credit Card	0.00	41,502.88	
<a href="#">INV0011054A</a>	Invoice	07/23/2021	CCRD-SQ SQUARE PAID SERVICES	0.00	74.62	
<a href="#">INV0011054B</a>	Invoice	07/23/2021	CCRD-BEST BUY COM 806462914617	0.00	3.94	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	07/23/2021	Regular	0.00	62,627.50	34446
<a href="#">2021/JUNE</a>	Invoice	07/23/2021	2021/JUNE FUEL	0.00	62,627.50	
57742	CLARIVEL VALLEJO	07/23/2021	Regular	0.00	600.00	34447
<a href="#">20-21 2ND HALF 01</a>	Invoice	07/23/2021	CLOTHING ALLOWANCE	0.00	600.00	
60491	CLAUDIA OVALLE	07/23/2021	Regular	0.00	45.00	34448
<a href="#">0015194</a>	Invoice	07/23/2021	REFUND/FOOTBALL/LEVI OVALLE	0.00	45.00	
18660-0	CULLIGAN WATER	07/23/2021	Regular	0.00	69.89	34449
<a href="#">137686</a>	Invoice	07/23/2021	231619-STORAGE RACKS	0.00	4.00	
<a href="#">137944</a>	Invoice	07/23/2021	231620-WATER	0.00	65.89	
60483	CYNTHIA RUIZ	07/23/2021	Regular	0.00	45.00	34450
<a href="#">0015320</a>	Invoice	07/23/2021	REFUND/FOOTBALL/TYLER RUIZ	0.00	45.00	
19050-0	D P C INDUSTRIES INC	07/23/2021	Regular	0.00	778.00	34451
<a href="#">777001282-21</a>	Invoice	07/23/2021	CHLORINE TO TREAT RAW WATER	0.00	778.00	
20154-0	DANNENBAUM ENGINEERING CO-MCALLEN LLC	07/23/2021	Regular	0.00	25,929.46	34452
<a href="#">465802/59/XV</a>	Invoice	07/23/2021	TO REENCUMBER FY 20-21	0.00	10,868.88	
<a href="#">465802/60/XV</a>	Invoice	07/23/2021	TO REENCUMBER FY 20-21	0.00	15,060.58	
58532	DEAN DAIRY CORPORATE LLC	07/23/2021	Regular	0.00	780.21	34453
<a href="#">48110748</a>	Invoice	07/23/2021	CACF PROGRAM	0.00	234.06	
<a href="#">48110845</a>	Invoice	07/23/2021	CACF PROGRAM	0.00	292.58	
<a href="#">48110934</a>	Invoice	07/23/2021	CACF PROGRAM	0.00	253.57	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	07/23/2021	Regular	0.00	103.90	34454
<a href="#">21050614N</a>	Invoice	07/23/2021	2021/MAY	0.00	103.90	
60489	DIANA MARTINEZ	07/23/2021	Regular	0.00	12.00	34455
<a href="#">0015398</a>	Invoice	07/23/2021	REFUND/FIGHTING ARTS/MATTHEW MARTI...	0.00	12.00	
20706-0	DISH NETWORK	07/23/2021	Regular	0.00	148.64	34456
<a href="#">071121 8255 7070</a>	Invoice	07/23/2021	7/25/21-8/24/21	0.00	148.64	
20925-0	DOLLAR TREE STORES INC	07/23/2021	Regular	0.00	100.00	34457
<a href="#">REFUND FEE</a>	Invoice	07/23/2021	FEE PAID TWICE/REFUND	0.00	100.00	
11000-0	DONNELLY HOLDINGS, LTD	07/23/2021	Regular	0.00	1,536.18	34458
<a href="#">833668</a>	Invoice	07/23/2021	230973-FILTER CHG/SERVICE	0.00	220.50	
<a href="#">833669</a>	Invoice	07/23/2021	230973-FILTERS/SERVICE	0.00	591.50	



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<a href="#">833686</a>	Invoice	07/23/2021	230970-SUPPLIES/FILTERS	0.00	724.18	
22390-0	EDBG CHAMBER OF COMMERCE	07/23/2021	Regular	0.00	13,333.37	34459
<a href="#">2021/JULY</a>	Invoice	07/23/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	07/23/2021	Regular	0.00	15,541.74	34460
<a href="#">2021/JULY</a>	Invoice	07/23/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
60492	EILEEN GONZALEZ	07/23/2021	Regular	0.00	45.00	34461
<a href="#">0015184</a>	Invoice	07/23/2021	REFUND/FOOTBALL/ELIAS GONZALEZ	0.00	45.00	
60486	ELIZABETH GAONA	07/23/2021	Regular	0.00	45.00	34462
<a href="#">0015362</a>	Invoice	07/23/2021	REFUND/FOOTBALL/SHAUN GAONA	0.00	45.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	07/23/2021	Regular	0.00	1,698.71	34463
<a href="#">144-85590-01</a>	Invoice	07/23/2021	231002-SUPPLIES	0.00	740.65	
<a href="#">144-85590-02</a>	Invoice	07/23/2021	231002-SUPPLIES	0.00	160.18	
<a href="#">144-85590-03</a>	Invoice	07/23/2021	231002-SUPPLIES	0.00	16.39	
<a href="#">144-86338-01</a>	Invoice	07/23/2021	215313-BREAKER	0.00	441.00	
<a href="#">144-86338-02</a>	Credit Memo	07/23/2021	215313-SPECIAL CHR/ CREDIT	0.00	-15.00	
<a href="#">144-87562-01</a>	Invoice	07/23/2021	231040-SUPPLIES	0.00	355.49	
60228	ELLIOTT ELECTRIC SUPPLY INC	07/23/2021	Regular	0.00	3,500.00	34464
<a href="#">144-86605-01</a>	Invoice	07/23/2021	High service 1 & 2 water pump motors (brea...	0.00	3,500.00	
24142-0	FASTENAL COMPANY	07/23/2021	Regular	0.00	307.13	34465
<a href="#">TXEDN53253</a>	Invoice	07/23/2021	231113-RIVETER	0.00	307.13	
24180-0	FEDERAL EXPRESS CORP	07/23/2021	Regular	0.00	166.84	34466
<a href="#">7-429-51194</a>	Invoice	07/23/2021	#3059-3772-0 ACCT#	0.00	166.84	
12770-0	FEDERICO AVILA	07/23/2021	Regular	0.00	250.00	34467
<a href="#">765265</a>	Invoice	07/23/2021	230159-KEYS	0.00	250.00	
25004-0	FERGUSON-ENTERPRISES	07/23/2021	Regular	0.00	266.30	34468
<a href="#">1118277-1</a>	Invoice	07/23/2021	229177/SUPPLIES	0.00	56.30	
<a href="#">1125243</a>	Invoice	07/23/2021	231035- COMBOCURB KEY COMP	0.00	210.00	
10030-0	FLOODGATES LLC	07/23/2021	Regular	0.00	556.00	34469
<a href="#">2021/JUNE</a>	Invoice	07/23/2021	231160-CLEANING/FD	0.00	556.00	
25017-0	G & S AUTO GLASS	07/23/2021	Regular	0.00	1,590.00	34470
<a href="#">19921</a>	Invoice	07/23/2021	231432-TEMP GLASS	0.00	1,380.00	
<a href="#">20426</a>	Invoice	07/23/2021	231802-BACK GLASS	0.00	210.00	
26088-0	GALE CENGAGE LEARNING INC	07/23/2021	Regular	0.00	504.55	34471
<a href="#">74645995</a>	Invoice	07/23/2021	BOOKS	0.00	37.48	
<a href="#">74646377</a>	Invoice	07/23/2021	BOOKS	0.00	83.22	
<a href="#">74646439</a>	Invoice	07/23/2021	BOOKS	0.00	124.45	
<a href="#">74654817</a>	Invoice	07/23/2021	BOOKS	0.00	28.49	
<a href="#">74655129</a>	Invoice	07/23/2021	BOOKS	0.00	56.23	
<a href="#">74663394</a>	Invoice	07/23/2021	BOOKS	0.00	97.46	
<a href="#">74664240</a>	Invoice	07/23/2021	BOOKS	0.00	77.22	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/23/2021	Regular	0.00	562.88	34472
<a href="#">5117459-0</a>	Invoice	07/23/2021	214578-OFFICE SUPPLIES	0.00	562.88	
60446	GBB RENTALS LTD	07/23/2021	Regular	0.00	2,956.00	34473
<a href="#">0001-CDBG-CV-B...</a>	Invoice	07/23/2021	BLANCA GARCIA-709 NEWPORT AVE APT 3	0.00	2,956.00	
26567-0	GOLD STAR PETROLEUM	07/23/2021	Regular	0.00	19,777.58	34474
<a href="#">100698</a>	Invoice	07/23/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	9,413.29	
<a href="#">100699</a>	Invoice	07/23/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,962.94	
<a href="#">100730</a>	Invoice	07/23/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,401.35	

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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	
26690-0	GOODYEAR TIRE & RUBBER CO	07/23/2021	Regular	0.00	21,752.19	34475
<a href="#">041-1375298</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	38.00	
<a href="#">041-13575378</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374805</a>	Invoice	07/23/2021	NEW TIRES FOR FLEET INVENTORY	0.00	4,598.00	
<a href="#">041-1375170</a>	Invoice	07/23/2021	230599-PARTS/BACKHOE	0.00	564.38	
<a href="#">041-1375225</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1375226</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375227</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375229</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	130.00	
<a href="#">041-1375230</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	32.00	
<a href="#">041-1375231</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375232</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	15.00	
<a href="#">041-1375234</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375236</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	100.00	
<a href="#">041-1375237</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	54.00	
<a href="#">041-1375238</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1375243</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375244</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375247</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375249</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1375250</a>	Invoice	07/23/2021	TIRES FOR POLICE DEPARTMENT	0.00	798.00	
<a href="#">041-1375251</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375252</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375253</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375255</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375260</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1375265</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375267</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375272</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	55.00	
<a href="#">041-1375273</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	45.00	
<a href="#">041-1375277</a>	Invoice	07/23/2021	TIRES FOR POLICE DEPARTMENT	0.00	532.00	
<a href="#">041-1375296</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375299</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1375301</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375302</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375303</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375305</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375306</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375307</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	12.00	
<a href="#">041-1375310</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375314</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	90.00	
<a href="#">041-1375317</a>	Invoice	07/23/2021	TIRES FOR POLICE DEPARTMENT	0.00	429.00	
<a href="#">041-1375318</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375319</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375322</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375323</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375325</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375333</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375334</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375337</a>	Invoice	07/23/2021	RETREAD: 11R22.5	0.00	888.00	
<a href="#">041-1375338</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1375340</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375341</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375342</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	15.00	
<a href="#">041-1375345</a>	Invoice	07/23/2021	NEW TIRES FOR FLEET INVENTORY	0.00	4,768.00	
<a href="#">041-1375358</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375359</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375361</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375362</a>	Invoice	07/23/2021	RETREAD: 11R22.5	0.00	2,090.00	
<a href="#">041-1375363</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1375364</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375365</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	15.00	
<a href="#">041-1375366</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	45.00	
<a href="#">041-1375367</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375368</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375370</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375371</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375375</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375376</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1375381</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	32.00	
<a href="#">041-1375384</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1375385</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1375387</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1375392</a>	Invoice	07/23/2021	TIRES FOR POLICE DEPARTMENT	0.00	665.00	
<a href="#">041-1375393</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375394</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375396</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	32.00	
<a href="#">041-1375397</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375398</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	66.00	
<a href="#">041-1375399</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1375403</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375404</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	85.00	
<a href="#">041-1375424</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1375425</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375426</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375427</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1375431</a>	Invoice	07/23/2021	RETREAD: 11R22.5	0.00	601.50	
<a href="#">041-1375435</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	31.00	
<a href="#">041-1375436</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375440</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375441</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375442</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375443</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1375450</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1375451</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375455</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	60.00	
<a href="#">041-1375458</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1375459</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375460</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375461</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375462</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375464</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375467</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	44.00	
<a href="#">041-1375468</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375469</a>	Invoice	07/23/2021	RETREAD: 11R22.5	0.00	313.50	
<a href="#">041-1375470</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1375477</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375478</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1375481</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375486</a>	Invoice	07/23/2021	TIRES FOR POLICE DEPARTMENT	0.00	274.00	
<a href="#">041-1375500</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375501</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1375503</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1375504</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1375505</a>	Invoice	07/23/2021	RETREAD: 11R22.5	0.00	293.50	
<a href="#">041-1375506</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375507</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375508</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1375510</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1375511</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1375519</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375521</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	70.00	
<a href="#">041-1375522</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1375527</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1375528</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	140.00	
<a href="#">041-1375529</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1375530</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1375531</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1375534</a>	Invoice	07/23/2021	TIRES FOR POLICE DEPARTMENT	0.00	266.00	
<a href="#">041-1375538</a>	Invoice	07/23/2021	RETREAD: 11R22.5	0.00	612.50	
<a href="#">41-1375228</a>	Invoice	07/23/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">41-1375266</a>	Invoice	07/23/2021	231204-FORTITUDE HT	0.00	134.81	
60399	GRAND QUALITY COMMUNICATIONS LLC	07/23/2021	Regular	0.00	1,170.00	34480
<a href="#">822954</a>	Invoice	07/23/2021	New Cleaning & Mowing contractor	0.00	80.00	
<a href="#">822956</a>	Invoice	07/23/2021	New Cleaning & Mowing contractor	0.00	176.00	
<a href="#">822957</a>	Invoice	07/23/2021	New Cleaning & Mowing contractor	0.00	267.00	
<a href="#">822959</a>	Invoice	07/23/2021	New Cleaning & Mowing contractor	0.00	322.00	
<a href="#">822960</a>	Invoice	07/23/2021	New Cleaning & Mowing contractor	0.00	164.00	
<a href="#">822961</a>	Invoice	07/23/2021	New Cleaning & Mowing contractor	0.00	161.00	
47855-0	GUSTAVO GARCIA	07/23/2021	Regular	0.00	11,709.50	34481
<a href="#">62109</a>	Invoice	07/23/2021	Rehabilitation of home located at 301 N. 28th	0.00	11,709.50	
60236	HEAT SAFETY EQUIPMENT LLC	07/23/2021	Regular	0.00	9,501.91	34482
<a href="#">21-14870</a>	Invoice	07/23/2021	BRACKETS FOR SCBA'S	0.00	9,501.91	
27795-0	HERMES MUSIC MCALLEN INC	07/23/2021	Regular	0.00	200.45	34483
<a href="#">113898</a>	Invoice	07/23/2021	214581-MIC STAND/CHIP	0.00	200.45	
27940-0	HIDALGO COUNTY CLERK	07/23/2021	Regular	0.00	1,296.00	34484
<a href="#">36 MOW LIENS</a>	Invoice	07/23/2021	MOWING LIENS/36	0.00	1,296.00	
27940-0	HIDALGO COUNTY CLERK	07/23/2021	Regular	0.00	72.00	34485
<a href="#">2 MOWING LIENS</a>	Invoice	07/23/2021	MOWING LIENS	0.00	72.00	
27940-0	HIDALGO COUNTY CLERK	07/23/2021	Regular	0.00	400.00	34486
<a href="#">11 MOWING LIENS</a>	Invoice	07/23/2021	RELEASE/MOW LIENS	0.00	400.00	
27935-0	HIDALGO COUNTY TAX	07/23/2021	Regular	0.00	3,594.00	34487
<a href="#">2021/JUNE SCOFF...</a>	Invoice	07/23/2021	2021/JUNE SCOFFLAW	0.00	2,130.33	
<a href="#">2021/MAY SCOFF...</a>	Invoice	06/10/2021	2021/MAY SCOFFLAW	0.00	1,463.67	
26577-0	HOBOKEN ENTERPRISES LLC	07/23/2021	Regular	0.00	213.85	34488
<a href="#">10806</a>	Invoice	07/23/2021	GOLF CLUB BRAKE DRUIM/230090	0.00	213.85	
58459	IDA VEGA	07/23/2021	Regular	0.00	45.00	34489
<a href="#">R01386407</a>	Invoice	07/23/2021	REFUND/FOOTBALL/EDDIE J VEGA	0.00	45.00	
29345-0	INGRAM LIBRARY SERVICES	07/23/2021	Regular	0.00	214.65	34490
<a href="#">53523218</a>	Invoice	07/23/2021	BOOKS	0.00	28.62	
<a href="#">53523219</a>	Invoice	07/23/2021	BOOKS	0.00	28.62	
<a href="#">53523220</a>	Invoice	07/23/2021	BOOKS	0.00	26.44	
<a href="#">53523221</a>	Invoice	07/23/2021	BOOKS	0.00	106.08	
<a href="#">53523222</a>	Invoice	07/23/2021	BOOKS	0.00	15.36	
<a href="#">53523223</a>	Invoice	07/23/2021	BOOKS	0.00	9.53	
29450-0	INTEGRITY SUPPLY COMPANY	07/23/2021	Regular	0.00	337.42	34491
<a href="#">1359</a>	Invoice	07/23/2021	212046-HARNESS/GLOVES	0.00	227.42	
<a href="#">1362</a>	Invoice	07/23/2021	212047-POLYDAC ROPE	0.00	110.00	
29634-0	INTERNATIONAL MUSEUM OF ART & SCIENCE	07/23/2021	Regular	0.00	150.00	34492
<a href="#">11162422</a>	Invoice	07/23/2021	SRP 21-LIBRARY OUTREACH 7/16/21	0.00	150.00	

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60474	IVAN LOPEZ	07/23/2021	Regular	0.00	42.00	34493
<a href="#">R01379209</a>	Invoice	07/23/2021	REFUND/BASKETBAL/CANCEL	0.00	42.00	
57520	JAIME HERNANDEZ	07/23/2021	Regular	0.00	735.60	34494
<a href="#">19499</a>	Invoice	07/23/2021	TRAVEL ADVANCE	0.00	735.60	
30085-0	JAMES STEVEN GONZALEZ	07/23/2021	Regular	0.00	971.00	34495
<a href="#">437426</a>	Invoice	07/23/2021	215219-REPAIRS/SERVICE CALLS	0.00	364.00	
<a href="#">453040</a>	Invoice	07/23/2021	231111-SERVICE/REPAIRS	0.00	41.00	
<a href="#">453041</a>	Invoice	07/23/2021	231111-REPAIRS/SERVICE FEE	0.00	128.00	
<a href="#">453042</a>	Invoice	07/23/2021	231111-FLEET CKS/SERVICE FEE	0.00	79.00	
<a href="#">453043</a>	Invoice	07/23/2021	231111-FLEET CK/SERVICE	0.00	165.00	
<a href="#">453045</a>	Invoice	07/23/2021	231111-FLEET CKS	0.00	53.00	
<a href="#">453046</a>	Invoice	07/23/2021	231111-FLEET CKS	0.00	61.00	
<a href="#">453047</a>	Invoice	07/23/2021	231111-SERVICE	0.00	80.00	
60478	JANAY VARGAS	07/23/2021	Regular	0.00	42.00	34496
<a href="#">0015102</a>	Invoice	07/23/2021	REFUND/BASKETBALL/MARK MORENO	0.00	42.00	
30307-0	JASON'S DELI	07/23/2021	Regular	0.00	167.17	34497
<a href="#">21071490890600...</a>	Invoice	07/23/2021	232037-FOOD	0.00	167.17	
58165	JESSE CONTRERAS	07/23/2021	Regular	0.00	42.00	34498
<a href="#">0015210</a>	Invoice	07/23/2021	REFUND/BASKETBALL/JESSE CONTRERAS II	0.00	42.00	
60465	JESSE OMAR GARCIA	07/23/2021	Regular	0.00	700.00	34499
<a href="#">00002</a>	Invoice	07/23/2021	PROF SERVICES/MURALIST FRIDA FEST	0.00	700.00	
60450	JESSICA REYBAL	07/23/2021	Regular	0.00	42.00	34500
<a href="#">R01368753A</a>	Invoice	07/23/2021	REFUND/TENNIS/LESLIE MARROQUIN	0.00	42.00	
24579-0	JOEL CURA	07/23/2021	Regular	0.00	1,168.08	34501
<a href="#">32585</a>	Invoice	07/23/2021	230170-REPAIRS/SENSORS	0.00	330.58	
<a href="#">32838</a>	Invoice	07/23/2021	230170-ENGINE ASSEMBLY/INSPECT	0.00	837.50	
58926	JORGE SALDANA	07/23/2021	Regular	0.00	735.60	34502
<a href="#">19500</a>	Invoice	07/23/2021	TRAVEL ADVANCE	0.00	735.60	
60115	JOSE F MUNIZ	07/23/2021	Regular	0.00	395.00	34503
<a href="#">0005-CDBG-CV-C...</a>	Invoice	07/23/2021	CHRISTOPHER GUERRA-113 E PETER ST APT 5	0.00	395.00	
16270-0	JOSE FIDEL MARTINEZ	07/23/2021	Regular	0.00	74.00	34504
<a href="#">70058</a>	Invoice	07/23/2021	231431-FOOD	0.00	74.00	
42223-0	JOSE RAMOS	07/23/2021	Regular	0.00	111.02	34505
<a href="#">20-21 #10 186852...</a>	Invoice	07/23/2021	REIMB/WEIGHT BEARING VEST & DUTY GEAR	0.00	111.02	
42223-0	JOSE RAMOS	07/23/2021	Regular	0.00	-111.02	34505
41006-0	JOSE VILLARREAL	07/23/2021	Regular	0.00	9,789.23	34506
<a href="#">1197</a>	Invoice	07/23/2021	REPAIRS TO DAMAGED UNIT # 1817, BODY ...	0.00	9,789.23	
15295-0	JUAN D CANTU	07/23/2021	Regular	0.00	50.00	34507
<a href="#">145829</a>	Invoice	07/23/2021	214534-REPAIRS/WASH	0.00	50.00	
59973	JUAN RAMIREZ	07/23/2021	Regular	0.00	735.60	34508
<a href="#">19498</a>	Invoice	07/23/2021	TRAVEL ADVANCE	0.00	735.60	
57532	JUAN TAPIA	07/23/2021	Regular	0.00	600.00	34509
<a href="#">20-21 2ND HALF 17</a>	Invoice	07/23/2021	CLOTHING ALLOWANCE	0.00	600.00	
60495	JUDITH RODRIGUEZ	07/23/2021	Regular	0.00	45.00	34510
<a href="#">R01382006</a>	Invoice	07/23/2021	REFUND/FOOTBALL/BENJAMIN RODRIGUEZ	0.00	45.00	
60494	KRISTINA GUAJARDO	07/23/2021	Regular	0.00	45.00	34511
<a href="#">R01378763</a>	Invoice	07/23/2021	REFUND/FOOTBALL/MAXMILIANO GUAJAR...	0.00	45.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44272-0	KYRISH TRUCK CENTERS	07/23/2021	Regular	0.00	527.03	34512
<a href="#">X202081733-01</a>	Invoice	07/23/2021	231138-WINDOW VENT	0.00	527.03	
60373	LASTEC LLC	07/23/2021	Regular	0.00	1,317.19	34513
<a href="#">L0189641</a>	Invoice	07/23/2021	Lastec Parts	0.00	673.20	
<a href="#">L0189726</a>	Invoice	07/23/2021	Lastec Parts	0.00	151.89	
<a href="#">L0190460</a>	Invoice	07/23/2021	Lastec Parts	0.00	492.10	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/23/2021	Regular	0.00	13,172.33	34514
<a href="#">2021/JUNE</a>	Invoice	07/23/2021	DEL ATTY FEES/JUNE 2021	0.00	13,172.33	
60485	LIZET MARTINEZ	07/23/2021	Regular	0.00	45.00	34515
<a href="#">0015295</a>	Invoice	07/23/2021	REFUND/FOOTBALL/ORLANDO MARTINEZ	0.00	45.00	
32034-0	LJH SERVICE INC	07/23/2021	Regular	0.00	480.00	34516
<a href="#">003-51372</a>	Invoice	07/23/2021	RENTAL	0.00	240.00	
<a href="#">003-51373</a>	Invoice	07/23/2021	RENTAL	0.00	240.00	
32990-0	LOFTIN EQUIPMENT CO INC	07/23/2021	Regular	0.00	9,643.00	34517
<a href="#">S185986</a>	Invoice	07/23/2021	Replacement of Automatic Transfer Switch f...	0.00	9,643.00	
60419	LORETHA LAWS	07/23/2021	Regular	0.00	73.39	34518
<a href="#">PPE 07.11.21</a>	Invoice	07/23/2021	PPE 07.11.21 6000778	0.00	73.39	
33617-0	LUMATEC LIGHTING SERVICE	07/23/2021	Regular	0.00	11,428.30	34519
<a href="#">5204</a>	Invoice	07/23/2021	Replaced transfer switch box damaged by lig...	0.00	11,428.30	
30801-0	M & J HESS INC	07/23/2021	Regular	0.00	35.96	34520
<a href="#">9897</a>	Invoice	07/23/2021	230928/SPRAY ADHESIVE	0.00	21.58	
<a href="#">9920</a>	Invoice	07/23/2021	230958-SUPPLIES	0.00	14.38	
57351	MANUEL ALVAREZ	07/23/2021	Regular	0.00	100.00	34521
<a href="#">6001125 2021/JU...</a>	Invoice	07/23/2021	EMPLOYEE OF THE MONTH/JUNE	0.00	100.00	
60243	MARCO GARZA	07/23/2021	Regular	0.00	900.00	34522
<a href="#">COE-101</a>	Invoice	07/23/2021	MANDATORY TRAINING JULY 2021	0.00	900.00	
43117-0	MARIA R RIVERA	07/23/2021	Regular	0.00	350.00	34523
<a href="#">556557</a>	Invoice	07/23/2021	CLEANING & MOWING	0.00	300.00	
<a href="#">556560</a>	Invoice	07/23/2021	CLEANING & MOWING	0.00	50.00	
60473	MARIO AVALOS	07/23/2021	Regular	0.00	42.00	34524
<a href="#">0015177</a>	Invoice	07/23/2021	REFUND/BASKETBALL FEES	0.00	42.00	
60498	MARK A CASTILLO	07/23/2021	Regular	0.00	176.92	34525
<a href="#">PPE 7.11.21</a>	Invoice	07/23/2021	PPE 07.11.21 6001671	0.00	176.92	
34595-0	MASTERSTITCH LLC	07/23/2021	Regular	0.00	64.95	34526
<a href="#">15290</a>	Invoice	07/23/2021	205043-SHIRTS	0.00	51.96	
<a href="#">15314</a>	Invoice	07/23/2021	205046-JACKET LOGO	0.00	12.99	
35140-0	MCCLELLAND ELECTRIC CO	07/23/2021	Regular	0.00	4,270.77	34527
<a href="#">943222</a>	Invoice	07/23/2021	230459-SERVICE	0.00	105.00	
<a href="#">943223</a>	Invoice	07/23/2021	230459-SERVICE	0.00	140.00	
<a href="#">943314</a>	Invoice	07/23/2021	230459-STARTER/SERVICE	0.00	1,583.00	
<a href="#">943380</a>	Invoice	07/23/2021	230458-SUPPLIES	0.00	1,215.97	
<a href="#">943425</a>	Invoice	07/23/2021	230474-LUG CONDUCTOR	0.00	1,226.80	
57130	MICHAEL CERDA	07/23/2021	Regular	0.00	600.00	34528
<a href="#">20-21 2ND HALF 29</a>	Invoice	07/23/2021	CLOTHING ALLOWANCE	0.00	600.00	
35980-0	MISSION AUTO ELECTRIC INC	07/23/2021	Regular	0.00	488.03	34529
<a href="#">1026856</a>	Invoice	07/23/2021	221690-SPINDLE	0.00	200.00	
<a href="#">1028432</a>	Invoice	07/23/2021	221690-PULLEY REPLACE	0.00	68.98	
<a href="#">1030074</a>	Invoice	07/23/2021	229705-FILTERS/CLAMPS	0.00	219.05	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36050-0	MLG PROTECTION SERVICES	07/23/2021	Regular	0.00	1,505.01	34530
<a href="#">3813</a>	Invoice	07/23/2021	Professional Security Services	0.00	107.50	
<a href="#">3920</a>	Invoice	07/23/2021	Professional Security Services	0.00	618.13	
<a href="#">4025</a>	Invoice	07/23/2021	Professional Security Services	0.00	360.13	
<a href="#">4114</a>	Invoice	07/23/2021	Professional Security Services	0.00	419.25	
36080-0	MODEL LAUNDRY, LLC	07/23/2021	Regular	0.00	675.09	34531
<a href="#">150016</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	8.76	
<a href="#">150237</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.91	
<a href="#">150239</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	1.04	
<a href="#">150258</a>	Invoice	07/23/2021	230981-TOWEL/MOP	0.00	13.64	
<a href="#">150259</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150260</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150262</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	14.19	
<a href="#">150263</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	2.32	
<a href="#">150264</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	5.52	
<a href="#">150265</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150266</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.36	
<a href="#">150267</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	1.43	
<a href="#">150268</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">150269</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	39.48	
<a href="#">150273</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">150536</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">150537</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	8.76	
<a href="#">150540</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.91	
<a href="#">150542</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	9.39	
<a href="#">150606</a>	Invoice	07/23/2021	230981-TOWEL/MOP	0.00	26.30	
<a href="#">150607</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	2.48	
<a href="#">150608</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	4.26	
<a href="#">150609</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	7.83	
<a href="#">150610</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	5.09	
<a href="#">150611</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	8.31	
<a href="#">150612</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	30.04	
<a href="#">150613</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	6.68	
<a href="#">150614</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	30.73	
<a href="#">150615</a>	Invoice	07/23/2021	230981-BAR MOP	0.00	7.41	
<a href="#">150616</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.98	
<a href="#">150617</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	12.69	
<a href="#">150624</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	29.87	
<a href="#">150840</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.91	
<a href="#">150842</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">150844</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	1.04	
<a href="#">150880</a>	Invoice	07/23/2021	230981-TOWEL/MOP	0.00	13.64	
<a href="#">150881</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150882</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150883</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150884</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	14.19	
<a href="#">150885</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	2.32	
<a href="#">150886</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	5.52	
<a href="#">150887</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">150888</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.36	
<a href="#">150889</a>	Invoice	07/23/2021	230981-BAR MOP	0.00	1.43	
<a href="#">150890</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">150891</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	39.48	
<a href="#">151131</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">151132</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	8.76	
<a href="#">151136</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.91	
<a href="#">151138</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	9.39	
<a href="#">151177</a>	Invoice	07/23/2021	230981-TOWEL/MOP	0.00	26.30	
<a href="#">151178</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	2.48	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">151179</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	4.26	
<a href="#">151180</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	7.83	
<a href="#">151181</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	5.09	
<a href="#">151182</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	8.31	
<a href="#">151183</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	30.04	
<a href="#">151184</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	6.68	
<a href="#">151185</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	30.73	
<a href="#">151186</a>	Invoice	07/23/2021	230981-BAR MOP	0.00	7.41	
<a href="#">151187</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.98	
<a href="#">151188</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	12.69	
<a href="#">151195</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	29.87	
<a href="#">151433</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.91	
<a href="#">151435</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	1.04	
<a href="#">151479</a>	Invoice	07/23/2021	230981-TOWEL/MOP	0.00	13.64	
<a href="#">151480</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">151482</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">151483</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	14.19	
<a href="#">151484</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	2.32	
<a href="#">151485</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	5.52	
<a href="#">151486</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">151487</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	3.36	
<a href="#">151488</a>	Invoice	07/23/2021	230981-BAR MOP	0.00	1.43	
<a href="#">151489</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">151490</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	39.48	
<a href="#">151494</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.99	
<a href="#">15181</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
<a href="#">230981</a>	Invoice	07/23/2021	230981-DUST MOP	0.00	0.69	
36190-0	MONITOR (THE)	07/23/2021	Regular	0.00	250.00	34534
<a href="#">070921</a>	Invoice	07/23/2021	230307-SPONSOR/ELEMENTARY	0.00	250.00	
36335-0	MORIN AIR COOLING & HEATING	07/23/2021	Regular	0.00	2,142.50	34535
<a href="#">10148</a>	Invoice	07/23/2021	230980-REPAIR/A/C CHILLER	0.00	269.50	
<a href="#">10149</a>	Invoice	07/23/2021	230980-REPAIRS/REPLACE BELTS	0.00	204.50	
<a href="#">10150</a>	Invoice	07/23/2021	230980-WASH EVAP COILS/SERVICE	0.00	845.00	
<a href="#">10154</a>	Invoice	07/23/2021	230980-DEFROST EVAP/SERVICE	0.00	215.00	
<a href="#">10155</a>	Invoice	07/23/2021	230980-BELTS/BLOWER	0.00	120.00	
<a href="#">10156</a>	Invoice	07/23/2021	230980-THERMOSTAT SET/WASH CONDENS...	0.00	127.50	
<a href="#">10158</a>	Invoice	07/23/2021	230980-VACUUM/FLUSH DRAIN	0.00	170.00	
<a href="#">10227</a>	Invoice	07/23/2021	231042-THERMOSTAT/INSTALLATION	0.00	191.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	07/23/2021	Regular	0.00	98.75	34536
<a href="#">44848</a>	Invoice	07/23/2021	232506-OIL CHANGE	0.00	42.90	
<a href="#">44898</a>	Invoice	07/23/2021	232505-OIL CHANGE	0.00	55.85	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	07/23/2021	Regular	0.00	3,464.64	34537
<a href="#">332414177-068</a>	Invoice	07/23/2021	2021/JUNE	0.00	3,464.64	
58430	NICOLE CALDERON	07/23/2021	Regular	0.00	45.00	34538
<a href="#">R01385999</a>	Invoice	07/23/2021	REFUND/FOOTBALL/ETHAN CALDERON	0.00	45.00	
60477	NIDIA DE LEON	07/23/2021	Regular	0.00	30.00	34539
<a href="#">CONT#1677</a>	Invoice	07/23/2021	DEPOSIT REFUND/BIC FIELD #3	0.00	30.00	
37718-0	NM CONTRACTING LLC	07/23/2021	Regular	0.00	74,700.00	34540
<a href="#">2095-1</a>	Invoice	07/23/2021	Service agreement between the City & NM ...	0.00	74,700.00	
60472	NOE NUNEZ	07/23/2021	Regular	0.00	467.63	34541
<a href="#">18511</a>	Invoice	07/23/2021	TRAVEL ADVANCE	0.00	467.63	
37780-0	NORTH ALAMO WATER SUPPLY	07/23/2021	Regular	0.00	2,307.46	34542
<a href="#">063021 31-2676-0...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	375.65	
<a href="#">063021 31-3090-5...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	135.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">063021 31-3092-0...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	1,008.34	
<a href="#">063021 31-5645-1...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	58.34	
<a href="#">063021 31-5646-6...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	18.71	
<a href="#">063021 31-5646-6...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	31.51	
<a href="#">063021 31-5646-6...</a>	Invoice	07/19/2021	05/30/21-6/30/21	0.00	39.69	
<a href="#">063021 31-5682-1...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	104.56	
<a href="#">063021.31-5682-1...</a>	Invoice	07/23/2021	5/30/21-6/30/21	0.00	99.56	
<a href="#">071021 11-1154-0...</a>	Invoice	07/23/2021	6/10/21-7/10/21	0.00	32.28	
<a href="#">071021 13-0123-0...</a>	Invoice	07/23/2021	6/10/21-7/10/21	0.00	309.32	
<a href="#">071021 13-0123-0...</a>	Invoice	07/23/2021	6/10/21-7/10/21	0.00	93.61	
59764	ORALIA T RODRIGUEZ	07/23/2021	Regular	0.00	953.00	34543
<a href="#">0003-CDBG-CV-C...</a>	Invoice	07/23/2021	CALEB CANTU-1104 W ORANGE AVE	0.00	953.00	
38288-0	O'REILLY AUTOMOTIVE INC	07/23/2021	Regular	0.00	66.99	34544
<a href="#">0540-361113</a>	Invoice	07/23/2021	229693-TRAILER JACK	0.00	66.99	
39200-0	PARK PLACE RECREATION DESIGNS INC	07/23/2021	Regular	0.00	1,258.60	34545
<a href="#">645741</a>	Invoice	07/23/2021	Slide Replacement Parts	0.00	1,258.60	
60181	PEARCE INDUSTRIES INC	07/23/2021	Regular	0.00	1,766.88	34546
<a href="#">1296942</a>	Invoice	07/23/2021	230972-SERVICE	0.00	883.44	
<a href="#">1342895</a>	Invoice	07/23/2021	230972-SERVICE/REPAIR	0.00	883.44	
59810	PERFORMANCE FOOD GROUP INC	07/23/2021	Regular	0.00	1,362.37	34547
<a href="#">2476761</a>	Invoice	07/23/2021	231433-FOOD	0.00	772.06	
<a href="#">2479500</a>	Invoice	07/23/2021	231434-FOOD	0.00	590.31	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	07/23/2021	Regular	0.00	1,820.00	34548
<a href="#">030821</a>	Invoice	07/23/2021	DANIELA GALVAN/L3 POLICE ACADEMY	0.00	260.00	
<a href="#">030821 J ZUNIGA</a>	Invoice	07/23/2021	JACOB ZUNIGA-L3 POLICE ACADEMY	0.00	260.00	
<a href="#">030821 L SALINAS</a>	Invoice	07/23/2021	LUIS SALINAS-L 3 POLICE ACADEMY	0.00	260.00	
<a href="#">031521</a>	Invoice	07/23/2021	KEVIN RAMIREZ-L3 POLICE ACADEMY	0.00	260.00	
<a href="#">031621</a>	Invoice	07/23/2021	JOSE M SALINAS/L3 POLICE ACADEMY	0.00	260.00	
<a href="#">031621 L AREBALO</a>	Invoice	07/23/2021	LUIS AREBALO-L3 POLICE ACADEMY	0.00	260.00	
<a href="#">070121</a>	Invoice	07/23/2021	ARELI FUENTES-L3 POLICE ACADEMY	0.00	260.00	
14890-0	PROBILLING & FUNDING SERVICE	07/23/2021	Regular	0.00	990.37	34549
<a href="#">517555</a>	Invoice	07/23/2021	215326-BATTERY/NOZZLE	0.00	990.37	
59408	PROSCREENING LLC	07/23/2021	Regular	0.00	905.00	34550
<a href="#">10768660</a>	Invoice	07/23/2021	DRUG/BACKGROUND CHECK SERVICES	0.00	905.00	
40606-0	PROTECTION ONE ALARM ALARM MONITORING II	07/23/2021	Regular	0.00	821.24	34551
<a href="#">140322805</a>	Invoice	07/23/2021	7/1/21-6/30/22	0.00	821.24	
40680-0	PUEBLO TIRES & SERVICE	07/23/2021	Regular	0.00	266.95	34552
<a href="#">5076687</a>	Invoice	07/23/2021	232035-COMPUTER BAL/SERVICE	0.00	266.95	
41433-0	R.P. CONSTRUCTORS, INC	07/23/2021	Regular	0.00	235,505.00	34553
<a href="#">APP #5</a>	Invoice	07/23/2021	CONSTRUCTION OF RAW WATER MODIFICAT...	0.00	194,075.50	
<a href="#">APP #6</a>	Invoice	07/23/2021	CONSTRUCTION OF RAW WATER MODIFICAT...	0.00	41,429.50	
60332	RAQUEL I VILLARREAL	07/23/2021	Regular	0.00	1,012.50	34554
<a href="#">4</a>	Invoice	07/23/2021	Contract of Employment for Y&FSS Clinical S...	0.00	1,012.50	
57706	RAUL CONDE	07/23/2021	Regular	0.00	240.00	34555
<a href="#">010222</a>	Invoice	07/23/2021	CLEANING & MOWING	0.00	240.00	
60481	RAYBEC SCHUNIOR APARTMENTS LLC	07/23/2021	Regular	0.00	1,250.00	34556
<a href="#">21-038-3-JRUELAS</a>	Invoice	07/23/2021	JOEL RUELAS-1809 W SCHUNIOR ST APT 206	0.00	1,250.00	
58426	RENE VELA	07/23/2021	Regular	0.00	175.00	34557
<a href="#">CONT#1673</a>	Invoice	07/23/2021	DEPOSIT REFUND/MUN FIELD #5	0.00	175.00	

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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	
42959-0 <a href="#">56602</a>	RIO PAPER & SUPPLY,LLC Invoice	07/23/2021	07/23/2021 Regular 230977-DISINFECTANT	0.00 0.00	1,079.00 1,079.00	34558
43102-0 <a href="#">127103</a> <a href="#">15480</a> <a href="#">15481</a>	RIO SPRINKLER SYSTEM Invoice Invoice Invoice	07/23/2021 07/23/2021 07/23/2021	07/23/2021 Regular 231159-BACKFLOW PREVENTOR 215220-REPAIRS/SERVICES 215218-TESTING BACKFLOW	0.00 0.00 0.00	2,007.00 90.00 1,867.00 50.00	34559
60487 <a href="#">UNIFORM ALTERA...</a>	ROBERT L GARCIA Invoice	07/23/2021	07/23/2021 Regular REIMB/ALTERATIONS	0.00 0.00	215.00 215.00	34560
11100-0 <a href="#">59585</a> <a href="#">59664</a>	RODOLFO ZAMORA Invoice Invoice	07/23/2021 07/23/2021	07/23/2021 Regular 232025-SHIRTS 232050-SHIRTS	0.00 0.00 0.00	2,897.44 1,999.20 898.24	34561
60475 <a href="#">R01379714</a>	RUBEN LOPEZ Invoice	07/23/2021	07/23/2021 Regular REFUND/BASKETBALL/ROBIN LOPEZ	0.00 0.00	45.00 45.00	34562
60484 <a href="#">0015325</a>	SAN JUANITA FRANCO Invoice	07/23/2021	07/23/2021 Regular REFUND/FOOTBALL/SEBASTIAN FRANCO	0.00 0.00	45.00 45.00	34563
60479 <a href="#">CONT#2021095</a>	SANDRA MORENO Invoice	07/23/2021	07/23/2021 Regular DEPOSIT REFUND/MUNICIPAL S PAVILION	0.00 0.00	100.00 100.00	34564
60471 <a href="#">18510</a>	SARA LARA Invoice	07/23/2021	07/23/2021 Regular TRAVEL ADVANCE	0.00 0.00	1,402.89 1,402.89	34565
49045-0 <a href="#">NOTARY APP FEE</a> <a href="#">NOTARY FEE/APP</a>	SECRETARY OF STATE TEXAS Invoice Invoice	07/23/2021 07/23/2021	07/23/2021 Regular MARIBEL VELASQUEZ-MUNICIPAL CRT ROCIO CASTILLO-MUNICIPAL CRT	0.00 0.00 0.00	42.00 21.00 21.00	34566
57162 <a href="#">14744</a>	SERGIO DIAZ Invoice	07/23/2021	07/23/2021 Regular TRAVEL ADVANCE	0.00 0.00	795.60 795.60	34567
57507 <a href="#">REIMB/MTG/FOOD</a>	SHAWN SNIDER Invoice	07/23/2021	07/23/2021 Regular WATER/SWEET BREAD REIMB	0.00 0.00	191.58 191.58	34568
44916 <a href="#">21403680</a>	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	07/23/2021	07/23/2021 Regular 231110-BRAKESHoes/DRUMS	0.00 0.00	1,958.66 1,958.66	34569
10429-0 <a href="#">16182</a>	SIGN LANGUAGE INTERPRETER Invoice	07/23/2021	07/23/2021 Regular INTERPRETING SERVICES-RAQUEL MERRILL 6...	0.00 0.00	160.00 160.00	34570
46605-0 <a href="#">ENDING QTR 06/3...</a>	STATE COMPTRROLLER Invoice	07/23/2021	07/23/2021 Regular STATE CRIMINAL COSTS AND FEES	0.00 0.00	82,802.75 82,802.75	34571
47160-0 <a href="#">763180</a>	SUPERIOR ALARMS Invoice	07/23/2021	07/23/2021 Regular 204144-SERVICE	0.00 0.00	85.00 85.00	34572
58953 <a href="#">SI-010146</a>	TAKAT LLC Invoice	07/23/2021	07/23/2021 Regular DUTY ISSUED FLASHLIGHTS FOR PATROL DIV...	0.00 0.00	1,818.00 1,818.00	34573
48695-0 <a href="#">2013860</a>	TEXAS DEPT OF HEALTH Invoice	07/23/2021	07/23/2021 Regular BIRTH RECORDS-JUNE 2021	0.00 0.00	67.71 67.71	34574
48805-0 <a href="#">070221 1024497 ...</a>	TEXAS GAS SERVICE Invoice	07/23/2021	07/23/2021 Regular 05/28/21-6/29/21	0.00 0.00	374.00 374.00	34575
49030-0 <a href="#">4TH QTR JULY-SEP...</a>	TEXAS MUNICIPAL LEAGUE Invoice	07/23/2021	07/23/2021 Regular GEN LIB/ERR&OMMISSION/CRIME COV	0.00 0.00	79,161.50 79,161.50	34576
49030-0 <a href="#">MAY 1-MAY31.20...</a>	TEXAS MUNICIPAL LEAGUE Invoice	07/23/2021	07/23/2021 Regular GENERAL LIABILITY MAY 2021	0.00 0.00	9,465.01 9,465.01	34577
49030-0 <a href="#">4TH QTR.JULY-SEP...</a>	TEXAS MUNICIPAL LEAGUE Invoice	07/23/2021	07/23/2021 Regular JULY 2021-SEPT 2021 REAL & PERSONAL PR...	0.00 0.00	98,491.75 98,491.75	34578

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49030-0	TEXAS MUNICIPAL LEAGUE	07/23/2021	Regular	0.00	144,585.50	34579
<a href="#">4TH QTR.JULY-SEP...</a>	Invoice	07/23/2021	AUTO LIA/MED PAY/UM/UIM	0.00	144,585.50	
49030-0	TEXAS MUNICIPAL LEAGUE	07/23/2021	Regular	0.00	256,920.00	34580
<a href="#">JULY-SEPT 21 QTR...</a>	Invoice	07/23/2021	WORKERS COMPENSATION	0.00	256,920.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/23/2021	Regular	0.00	375.00	34581
<a href="#">ONLINE COURSE</a>	Invoice	07/23/2021	JOSUE DE LEON 8/17/21-8/19/21	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/23/2021	Regular	0.00	375.00	34582
<a href="#">22834</a>	Invoice	07/23/2021	ONLINE COURSE/BENIGNO ESCOBEDO	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/23/2021	Regular	0.00	375.00	34583
<a href="#">22821</a>	Invoice	07/23/2021	ONLINE COURSE/ROLANDO HERNANDEZ	0.00	375.00	
58869	THE ADT SECURITY CORPORATION	07/23/2021	Regular	0.00	101.63	34584
<a href="#">140756755</a>	Invoice	07/23/2021	8/1/21-8/31/21 MONITORING FEE	0.00	45.73	
<a href="#">140756756</a>	Invoice	07/23/2021	8/1/21-8/31/21 MONITORING FEE	0.00	29.95	
<a href="#">140756757</a>	Invoice	07/23/2021	8/1/21-8/31/21 MONITORING FEE	0.00	25.95	
26748-0	THE GRAFIX EXPRESS LLC	07/23/2021	Regular	0.00	450.00	34585
<a href="#">2111</a>	Invoice	07/23/2021	227652-BANNER	0.00	450.00	
24575-0	THOMAS PAUL WILLIAMS	07/23/2021	Regular	0.00	410.00	34586
<a href="#">25737</a>	Invoice	07/23/2021	230174-REFILL/BRACKETS	0.00	410.00	
49669-0	TIME WARNER CABLE	07/23/2021	Regular	0.00	126.86	34587
<a href="#">0645077070421</a>	Invoice	07/23/2021	7/4/21-8/3/21	0.00	126.86	
49669-0	TIME WARNER CABLE	07/23/2021	Regular	0.00	472.11	34588
<a href="#">0025163070121</a>	Invoice	07/23/2021	7/1/21-7/31/21	0.00	256.97	
<a href="#">0054031070121</a>	Invoice	07/23/2021	7/1/21-7/31/21	0.00	215.14	
49669-0	TIME WARNER CABLE	07/23/2021	Regular	0.00	231.58	34589
<a href="#">0141747062621</a>	Invoice	07/23/2021	6/26/21-7/25/21	0.00	231.58	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	07/23/2021	Regular	0.00	780.71	34590
<a href="#">48804</a>	Invoice	07/23/2021	231801-PARTS/REPAIRS	0.00	780.71	
50185-0	TYLER TECHNOLOGIES INC	07/23/2021	Regular	0.00	27,617.05	34591
<a href="#">025-336445</a>	Credit Memo	07/23/2021	CREDIT/RETURN/ANNUAL FEES	0.00	-759.70	
<a href="#">025-340891</a>	Invoice	07/23/2021	Energove Software for CODE	0.00	14,306.25	
<a href="#">30-121417</a>	Invoice	07/23/2021	eCITATION/PDA MTN/SERVER HOSTING	0.00	14,070.50	
59975	UBALDO PEREZ	07/23/2021	Regular	0.00	181.12	34592
<a href="#">19501</a>	Invoice	07/23/2021	TRAVEL ADVANCE	0.00	181.12	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	07/23/2021	Regular	0.00	4,518.25	34593
<a href="#">195143282-001</a>	Invoice	07/23/2021	REPAIRS/PARTS	0.00	3,331.05	
<a href="#">195730842-001</a>	Invoice	07/23/2021	PUMPS/STRUTS HOSE COUPLERS	0.00	1,187.20	
52370-0	VALLEY COCA-COLA BOTTLING	07/23/2021	Regular	0.00	543.99	34594
<a href="#">8287213588</a>	Invoice	07/23/2021	Coca-Cola	0.00	193.90	
<a href="#">8287213589</a>	Invoice	07/23/2021	Coca-Cola	0.00	350.09	
52590-0	VALLEY OUTDOOR POWER	07/23/2021	Regular	0.00	1,121.68	34595
<a href="#">701088</a>	Invoice	07/23/2021	215204-ADAPTER	0.00	721.69	
<a href="#">701463</a>	Invoice	07/23/2021	231435-BLOWER/SPRAYER	0.00	399.99	
60488	VANESSA GUITERREZ	07/23/2021	Regular	0.00	45.00	34596
<a href="#">R01367475</a>	Invoice	07/23/2021	REFUND/FOOTBALL/JEREMY NINO	0.00	45.00	
52912-0	VIDEO SOUND & LIGHT	07/23/2021	Regular	0.00	1,952.10	34597
<a href="#">21-1153</a>	Invoice	07/23/2021	229713-LIGHTS/INSTALLATION	0.00	1,952.10	
54450-0	WASTE SYSTEMS EQUIPMENT INC	07/23/2021	Regular	0.00	1,340.38	34598

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<a href="#">3969</a>	Invoice	07/23/2021	Replacement of loading and unloading cabl...	0.00	1,340.38	
49531-0	WEST PUBLISHING CORPORATION	07/23/2021	Regular	0.00	1,248.68	34599
<a href="#">844635385</a>	Invoice	07/23/2021	CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00	1,248.68	
10938-0	AIG VALIC	07/28/2021	Regular	0.00	200.00	34600
<a href="#">INV0010898</a>	Invoice	07/16/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	07/28/2021	Regular	0.00	1,523.08	34601
<a href="#">INV0010988</a>	Invoice	07/16/2021	19-70478	0.00	923.08	
<a href="#">INV0010989</a>	Invoice	07/16/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	07/28/2021	Regular	0.00	1,300.00	34602
<a href="#">INV0010910</a>	Invoice	07/16/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	07/28/2021	Regular	0.00	1,880.00	34603
<a href="#">INV0010911</a>	Invoice	07/16/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,880.00	
48565-13	KANSAS PAYMENT CENTER	07/28/2021	Regular	0.00	78.46	34604
<a href="#">INV0010979</a>	Invoice	07/16/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	07/28/2021	Regular	0.00	362.99	34605
<a href="#">INV0010980</a>	Invoice	07/16/2021	912934926	0.00	362.99	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	07/28/2021	Regular	0.00	12,675.22	34606
<a href="#">INV0010897</a>	Invoice	07/16/2021	PAYROLL DEDUCTION - 457	0.00	12,675.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	07/28/2021	Regular	0.00	585.00	34607
<a href="#">INV0010899</a>	Invoice	07/16/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	07/28/2021	Regular	0.00	222.92	34608
<a href="#">INV0010978</a>	Invoice	07/16/2021	SFL67942	0.00	222.92	
48565-15	STATE OF IOWA	07/28/2021	Regular	0.00	161.72	34609
<a href="#">INV0010919</a>	Invoice	07/16/2021	754050	0.00	161.72	
48565-0	TEXAS CHILD SUPPORT	07/28/2021	Regular	0.00	17,841.96	34610
<a href="#">INV0010920</a>	Invoice	07/16/2021	F-3879-08-5	0.00	506.31	
<a href="#">INV0010921</a>	Invoice	07/16/2021	F-142-11-H	0.00	480.00	
<a href="#">INV0010922</a>	Invoice	07/16/2021	F-4575-12-1	0.00	410.77	
<a href="#">INV0010923</a>	Invoice	07/16/2021	F-1555-17-6	0.00	181.38	
<a href="#">INV0010924</a>	Invoice	07/16/2021	F00504E	0.00	419.54	
<a href="#">INV0010925</a>	Invoice	07/16/2021	F-7828-10-A	0.00	297.23	
<a href="#">INV0010926</a>	Invoice	07/16/2021	F-5815-11-H	0.00	432.46	
<a href="#">INV0010927</a>	Invoice	07/16/2021	F-0488-17-B	0.00	262.62	
<a href="#">INV0010928</a>	Invoice	07/16/2021	F-5561-08-C	0.00	320.31	
<a href="#">INV0010929</a>	Invoice	07/16/2021	F-931-07-I	0.00	202.62	
<a href="#">INV0010930</a>	Invoice	07/16/2021	F-302-08-1	0.00	267.23	
<a href="#">INV0010931</a>	Invoice	07/16/2021	F-3486-18-6	0.00	384.00	
<a href="#">INV0010932</a>	Invoice	07/16/2021	F112305H	0.00	94.62	
<a href="#">INV0010933</a>	Invoice	07/16/2021	2008-10-5782-G	0.00	230.77	
<a href="#">INV0010934</a>	Invoice	07/16/2021	F-3933-08-A	0.00	224.77	
<a href="#">INV0010935</a>	Invoice	07/16/2021	F-6594-11-D	0.00	224.77	
<a href="#">INV0010936</a>	Invoice	07/16/2021	F-4620-11-5	0.00	231.69	
<a href="#">INV0010937</a>	Invoice	07/16/2021	F-2103-12-A	0.00	96.92	
<a href="#">INV0010938</a>	Invoice	07/16/2021	F-2277-10-E	0.00	415.38	
<a href="#">INV0010939</a>	Invoice	07/16/2021	F-0907-15-1	0.00	43.85	
<a href="#">INV0010940</a>	Invoice	07/16/2021	F-3008-15-5	0.00	390.46	
<a href="#">INV0010941</a>	Invoice	07/16/2021	F-3550-19-4	0.00	1,021.94	
<a href="#">INV0010942</a>	Invoice	07/16/2021	F-772-07-F	0.00	207.69	
<a href="#">INV0010943</a>	Invoice	07/16/2021	F-1709-08-C	0.00	93.44	
<a href="#">INV0010944</a>	Invoice	07/16/2021	2016-DCL-07428	0.00	244.62	
<a href="#">INV0010945</a>	Invoice	07/16/2021	F-1322-14-7	0.00	226.15	
<a href="#">INV0010946</a>	Invoice	07/16/2021	F-4063-18-J	0.00	398.77	

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<a href="#">INV0010947</a>	Invoice	07/16/2021	F-2520-18-C	0.00	528.00	
<a href="#">INV0010948</a>	Invoice	07/16/2021	F-2381-09-B	0.00	238.62	
<a href="#">INV0010949</a>	Invoice	07/16/2021	201EM504269	0.00	378.46	
<a href="#">INV0010950</a>	Invoice	07/16/2021	F-1261-19-C	0.00	499.85	
<a href="#">INV0010951</a>	Invoice	07/16/2021	CC-17-193	0.00	276.92	
<a href="#">INV0010952</a>	Invoice	07/16/2021	F-1634-20-A	0.00	23.08	
<a href="#">INV0010953</a>	Invoice	07/16/2021	F2609-08-2	0.00	42.00	
<a href="#">INV0010954</a>	Invoice	07/16/2021	F-2270-17-D	0.00	284.77	
<a href="#">INV0010955</a>	Invoice	07/16/2021	F161307I	0.00	195.69	
<a href="#">INV0010956</a>	Invoice	07/16/2021	F-0140-14-E	0.00	217.00	
<a href="#">INV0010957</a>	Invoice	07/16/2021	CL-17-2104-A	0.00	330.92	
<a href="#">INV0010958</a>	Invoice	07/16/2021	F-2829-19-4	0.00	181.85	
<a href="#">INV0010959</a>	Invoice	07/16/2021	F-908-08-H	0.00	251.54	
<a href="#">INV0010960</a>	Invoice	07/16/2021	F-3853-07-B	0.00	319.38	
<a href="#">INV0010961</a>	Invoice	07/16/2021	F-4988-16-1	0.00	9.23	
<a href="#">INV0010962</a>	Invoice	07/16/2021	F-4078-12-J	0.00	184.62	
<a href="#">INV0010963</a>	Invoice	07/16/2021	F-6239-19-2	0.00	239.54	
<a href="#">INV0010964</a>	Invoice	07/16/2021	F-4641-20-A	0.00	221.80	
<a href="#">INV0010965</a>	Invoice	07/16/2021	F-1339-05-A	0.00	413.54	
<a href="#">INV0010966</a>	Invoice	07/16/2021	F-3137-18-8	0.00	255.69	
<a href="#">INV0010967</a>	Invoice	07/16/2021	F-3454-17-I	0.00	263.54	
<a href="#">INV0010968</a>	Invoice	07/16/2021	F-2104-07-H	0.00	340.62	
<a href="#">INV0010969</a>	Invoice	07/16/2021	F-3863-07-B	0.00	267.23	
<a href="#">INV0010970</a>	Invoice	07/16/2021	08-223-F425	0.00	161.54	
<a href="#">INV0010971</a>	Invoice	07/16/2021	F-2017-20-E	0.00	299.54	
<a href="#">INV0010972</a>	Invoice	07/16/2021	F-5867-11-G	0.00	239.54	
<a href="#">INV0010973</a>	Invoice	07/16/2021	F-5930-17-C	0.00	222.92	
<a href="#">INV0010974</a>	Invoice	07/16/2021	F-0768-14-E	0.00	235.85	
<a href="#">INV0010975</a>	Invoice	07/16/2021	F-4445-03-4	0.00	183.69	
<a href="#">INV0010976</a>	Invoice	07/16/2021	F-4097-03-B	0.00	111.83	
<a href="#">INV0010977</a>	Invoice	07/16/2021	Case - 0012456367	0.00	217.29	
<a href="#">INV0010981</a>	Invoice	07/16/2021	F-1406-10-A	0.00	502.62	
<a href="#">INV0010982</a>	Invoice	07/16/2021	F-4356-05-I	0.00	122.31	
<a href="#">INV0010983</a>	Invoice	07/16/2021	F-3555-16-D	0.00	343.85	
<a href="#">INV0010984</a>	Invoice	07/16/2021	F-5706-15-5	0.00	279.23	
<a href="#">INV0010985</a>	Invoice	07/16/2021	F-1558-16-2	0.00	34.62	
<a href="#">INV0010986</a>	Invoice	07/16/2021	F-7408-12-7	0.00	190.62	
<a href="#">INV0010987</a>	Invoice	07/16/2021	F-1837-06-C	0.00	422.31	
28055-0	UNITED WAY OF SOUTH TEXAS	07/28/2021	Regular	0.00	588.25	34613
<a href="#">INV0010912</a>	Invoice	07/16/2021	PAYROLL DEDUCTION UNITED WAY	0.00	588.25	
59753	ANTONIA SALDANA	07/29/2021	Regular	0.00	2,000.00	34616
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC/SBG PROGRAM	0.00	2,000.00	
60521	CHANDRA LUEVANO	07/29/2021	Regular	0.00	2,000.00	34617
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59637	ELIZABETH SONG	07/29/2021	Regular	0.00	2,000.00	34618
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59303	ERIC GARCIA	07/29/2021	Regular	0.00	2,000.00	34619
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60505	EUGENE PALACIOS	07/29/2021	Regular	0.00	2,000.00	34620
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60506	FEDERICO LOPEZ	07/29/2021	Regular	0.00	2,000.00	34621
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59439	GICELA SUAREZ	07/29/2021	Regular	0.00	2,000.00	34622
<a href="#">SPARC.3.0</a>	Invoice	07/30/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59497 <a href="#">SPARC.3.0</a>	GLORIA C RIVERA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34623
59431 <a href="#">SPARC.3.0</a>	JENNIFER ALVARADO Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34624
59224 <a href="#">SPARC.3.0</a>	LISSETH AVELAR Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34625
59430 <a href="#">SPARC.3.0</a>	LUIS A GARCIA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34626
59496 <a href="#">SPARC.3.0</a>	MARIA L ORTA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34627
59457 <a href="#">SPARC.3.0</a>	MARIA L PECINA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34628
60507 <a href="#">SPARC.3.0</a>	MARIA RODRIGUEZ Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34629
60520 <a href="#">SPARC.3.0</a>	MARIA S EUFRACIO Invoice	07/29/2021 07/30/2021	Regular SPARC/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34630
5913 <a href="#">SPARC.3.0</a>	MARYANN PINON Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34631
59448 <a href="#">SPARC.3.0</a>	MICHAEL DE LA ROSA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34632
59125 <a href="#">SPARC.3.0</a>	PABLO JOSUE POZO Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34633
59526 <a href="#">SPARC.3.0</a>	RICK VILLARREAL Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34634
57670 <a href="#">SPARC.3.0</a>	ROLANDO J GUERRA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34635
23561-0 <a href="#">SPARC.3.0</a>	THOMAS ESPINOZA Invoice	07/29/2021 07/30/2021	Regular SPARC.3.0/SBG PROGRAM	0.00 0.00	2,000.00 2,000.00	34636
21291-0 <a href="#">3073</a> <a href="#">3077</a>	5 2 3 EXPRESS PRINTING LLC Invoice Invoice	07/30/2021 07/30/2021	Regular 228586-FRIDA FEST SHIRTS 228582-BANNER/FRIDA FEST	0.00 0.00	2,887.00 1,857.00 1,030.00	34698
10715-0 <a href="#">00950894</a>	ACE INDUSTRIES INC Invoice	07/30/2021 07/30/2021	Regular ANNUAL INSPECTION ON 1 UNIT	0.00 0.00	869.14 869.14	34699
23559-0 <a href="#">494164</a>	ADRIAN ESPARZA Invoice	07/30/2021 07/30/2021	Regular 229260-BEES/WASP CONTROL	0.00 0.00	525.00 525.00	34700
10952-0 <a href="#">2095574</a>	AGUAWORKS PIPE & SUPPLY LLC Invoice	07/30/2021 07/30/2021	Regular 72"x 11 ft.Fiberglass Manhole With 32" Ope...	0.00 0.00	4,748.49 4,748.49	34701
60523 <a href="#">0001-CDBG-CV-BH.</a>	AGUAYO 66 HOLDING LTD Invoice	07/30/2021 07/30/2021	Regular BHINOJOSA 1107 LETICIA ST APT 5 EDBG TX	0.00 0.00	2,217.00 2,217.00	34702
42666-0 <a href="#">52524</a>	ALFREDO REYES Invoice	07/30/2021 07/30/2021	Regular 232251-MAINT	0.00 0.00	497.98 497.98	34703
60197 <a href="#">210401</a>	ALVARADO ARCHITECTS & ASSOCIATES INC Invoice	07/30/2021 07/30/2021	Regular ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00 0.00	15,000.00 15,000.00	34704
11640-0 <a href="#">177241</a>	AMERICAN FIRST AID Invoice	07/30/2021 07/30/2021	Regular 231278-SUPPLIES	0.00 0.00	307.48 256.73	34705



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">177247</a>	Invoice	07/30/2021	231278-SUPPLIES	0.00	50.75	
52786-0	ARMANDO VELIS	07/30/2021	Regular	0.00	600.00	34706
<a href="#">544294</a>	Invoice	07/30/2021	214412-MAINT	0.00	600.00	
60513	ARTURO RINCON	07/30/2021	Regular	0.00	11.00	34707
<a href="#">REIMB/FUEL</a>	Invoice	07/30/2021	FUEL/REIMB	0.00	11.00	
10450-0	AT&T	07/30/2021	Regular	0.00	139.05	34708
<a href="#">2021/07 292-0147</a>	Invoice	07/30/2021	2021/JULY	0.00	139.05	
10450-0	AT&T	07/30/2021	Regular	0.00	143.76	34709
<a href="#">06.25.21 259-4329</a>	Invoice	07/30/2021	2021/06 ACCT#059 289 9743 001	0.00	143.76	
10450-0	AT&T	07/30/2021	Regular	0.00	4,807.69	34710
<a href="#">2021/07 292-2000</a>	Invoice	07/30/2021	2021/JULY	0.00	4,807.69	
10465-0	AT&T MOBILITY	07/30/2021	Regular	0.00	38.50	34711
<a href="#">287293284100X0...</a>	Invoice	07/30/2021	2021/JUNE	0.00	38.50	
10465-0	AT&T MOBILITY	07/30/2021	Regular	0.00	457.82	34712
<a href="#">287291260045X0...</a>	Invoice	07/30/2021	2021/JUNE	0.00	457.82	
10465-0	AT&T MOBILITY	07/30/2021	Regular	0.00	636.97	34713
<a href="#">287284593926X0...</a>	Invoice	07/30/2021	2021/06	0.00	636.97	
12735-0	AVERY DENNISON CORPORATION	07/30/2021	Regular	0.00	8,309.50	34714
<a href="#">61746865</a>	Invoice	07/30/2021	SUPPLIES FOR JET PRINTER.	0.00	8,309.50	
60515	BEATRIZ HERNANDEZ	07/30/2021	Regular	0.00	84.00	34715
<a href="#">0014983</a>	Invoice	07/30/2021	REFUND/BASKETBALL-ANDRES RAMIREZ	0.00	42.00	
<a href="#">0014991</a>	Invoice	07/30/2021	REFUND/TENNIS-ANDRES RAMIREZ	0.00	42.00	
13662-0	BEN E KEITH COMPANY	07/30/2021	Regular	0.00	1,276.05	34716
<a href="#">76038826</a>	Invoice	07/30/2021	CACF PROGRAM	0.00	1,276.05	
14160-0	BORDER ENGINE REBUILDERS	07/30/2021	Regular	0.00	12,336.00	34717
<a href="#">107267</a>	Invoice	07/30/2021	Remove and install Hopper Engine to Unit 3...	0.00	12,336.00	
14950-0	BORDER STATES INDUSTRIES	07/30/2021	Regular	0.00	158.91	34718
<a href="#">1946-1004135</a>	Invoice	07/30/2021	215314-BOLTS/PLUGS	0.00	158.91	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	07/30/2021	Regular	0.00	14.00	34719
<a href="#">18367</a>	Invoice	07/30/2021	230982-INSPECTION	0.00	14.00	
57825	BRYAN MEDINA	07/30/2021	Regular	0.00	38.52	34720
<a href="#">REIMB/FUEL.7240...</a>	Invoice	07/30/2021	FUEL REIMB	0.00	38.52	
60044	BURNS BROTHERS LTD	07/30/2021	Regular	0.00	662,343.37	34721
<a href="#">CITY OF EDBG REI...</a>	Invoice	07/30/2021	REIMB FOR FY 2019-2020 AND FY 2020-2021	0.00	662,343.37	
15180-0	C & S SAFETY SUPPLY	07/30/2021	Regular	0.00	103.80	34722
<a href="#">172878</a>	Invoice	07/30/2021	230316-SUPPLIES	0.00	103.80	
15211-0	CACTUS MOBILE CONTAINER REPAIR LLC	07/30/2021	Regular	0.00	21,360.00	34723
<a href="#">0001</a>	Invoice	07/30/2021	REPAIR OF METAL CONTAINERS FOR DEPAR...	0.00	21,360.00	
15127-0	CDW GOVERNMENT INC	07/30/2021	Regular	0.00	21,043.82	34724
<a href="#">F077131</a>	Invoice	07/30/2021	PO#210555/ADAPTER CABLE B/O	0.00	59.34	
<a href="#">G855012</a>	Invoice	07/30/2021	Surveillance System	0.00	20,984.48	
52795-0	CELLCO PARTNERSHIP	07/30/2021	Regular	0.00	75.98	34725
<a href="#">9883804902</a>	Invoice	07/30/2021	542028440-00002	0.00	75.98	
16646-0	CINTAS CORPORATION #538	07/30/2021	Regular	0.00	5,234.05	34726
<a href="#">4085838755</a>	Invoice	07/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
<a href="#">4085987246</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	84.42	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4085987347</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	73.94	
<a href="#">4085987421</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	54.83	
<a href="#">4085987423</a>	Invoice	07/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	451.35	
<a href="#">4086511279</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4086511427</a>	Invoice	07/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
<a href="#">4086658523</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	81.15	
<a href="#">4086658656</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	73.94	
<a href="#">4086658668</a>	Invoice	07/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	1,260.22	
<a href="#">4086658727</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	155.33	
<a href="#">4087240632</a>	Invoice	07/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
<a href="#">40873240599</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	75.50	
<a href="#">4087324141</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	73.94	
<a href="#">4087324205</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	77.19	
<a href="#">4087324416</a>	Invoice	07/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	859.66	
<a href="#">4087852309</a>	Invoice	07/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
<a href="#">4088015768</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	73.94	
<a href="#">4088015784</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	86.50	
<a href="#">4088015866</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	59.87	
<a href="#">4088015892</a>	Invoice	07/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	558.66	
<a href="#">4088501717</a>	Invoice	07/30/2021	UNIFORM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
<a href="#">4088665600</a>	Invoice	07/30/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	426.50	
<a href="#">4088665676</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	99.13	
<a href="#">4088665737</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	73.94	
<a href="#">4088665882</a>	Invoice	07/30/2021	UNIFORMS/CLEANING	0.00	465.83	
16646-0	CINTAS CORPORATION #538	07/30/2021	Regular	0.00	334.60	34727
<a href="#">1902275459</a>	Invoice	07/30/2021	231257-COOLING TOWELS	0.00	334.60	
16966-0	CIT	07/30/2021	Regular	0.00	209.19	34728
<a href="#">147067</a>	Invoice	07/30/2021	LEASE/PRINTER	0.00	174.98	
<a href="#">147279</a>	Invoice	07/30/2021	LEASE/PRINTER	0.00	34.21	
17007-0	CITY OF MCALLEN	07/30/2021	Regular	0.00	146.00	34729
<a href="#">QM1088</a>	Invoice	07/30/2021	230303-MORNING FIELD TRIP	0.00	91.00	
<a href="#">QM1089</a>	Invoice	07/30/2021	230303-MORNING FIELD TRIP	0.00	55.00	
28240-0	CLOROMIRO HINOJOSA JR	07/30/2021	Regular	0.00	5,000.00	34730
<a href="#">062121 Project 21..</a>	Invoice	07/30/2021	VANGUARD ACADENLY LOT 2 ADDITION	0.00	5,000.00	
60432	CONTACTO ANIMAL LLC	07/30/2021	Regular	0.00	900.00	34731
<a href="#">INV0005</a>	Invoice	07/30/2021	EDUCATION ANIMAL EXHIBITION	0.00	900.00	
37386-0	CORE & MAIN LP	07/30/2021	Regular	0.00	3,425.64	34732
<a href="#">N939940</a>	Invoice	07/30/2021	215285-VALVE/LEVER/WEIGHT	0.00	1,427.64	
<a href="#">O186168</a>	Invoice	07/30/2021	215343-FLOAT CONTROL SWITCH	0.00	1,998.00	
18120-0	COR-ZAM LLC	07/30/2021	Regular	0.00	1,940.00	34733
<a href="#">6206</a>	Invoice	07/30/2021	232239-TOWING	0.00	485.00	
<a href="#">6209</a>	Invoice	07/30/2021	232239-TOWING	0.00	485.00	
<a href="#">6491</a>	Invoice	07/30/2021	232219-TOWING	0.00	485.00	
<a href="#">6495</a>	Invoice	07/30/2021	232223-TOWING	0.00	485.00	
60526	CRISTINA RODRIGUEZ	07/30/2021	Regular	0.00	30.00	34734
<a href="#">CONT#1680</a>	Invoice	07/30/2021	REF DEP RENTAL MEMORIAL SOUTH FIELD	0.00	30.00	
60356	CUBIT CONTRACTING LLC	07/30/2021	Regular	0.00	1,950.00	34735
<a href="#">8319</a>	Invoice	07/30/2021	232043-BOXING GYM STUD INSTALL	0.00	1,950.00	
18661-0	CUMMINS	07/30/2021	Regular	0.00	329.74	34736
<a href="#">6264608</a>	Invoice	07/30/2021	SERVICES FOR 406-9902-00 JETSCAN	0.00	242.00	
<a href="#">6267428</a>	Invoice	07/30/2021	SERVICES FOR 406-9902-00 JETSCAN	0.00	87.74	
19045-0	D & M CLEANERS	07/30/2021	Regular	0.00	21.45	34737

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<a href="#">20090</a>	Invoice	07/30/2021	231173-DRY CLEANING UNIFORMS	0.00	21.45	
19054-0	DAILEY & WELLS COMM INC	07/30/2021	Regular	0.00	29,823.10	34738
<a href="#">21CC050705</a>	Invoice	07/30/2021	PORTABLE POLICE RADIOS FOR PATROL OFFI...	0.00	29,823.10	
60454	DBR ENGINEERING CONSULTANTS INC	07/30/2021	Regular	0.00	2,850.00	34739
<a href="#">84413</a>	Invoice	07/30/2021	ENGINEERING CONSULTANTS	0.00	1,500.00	
<a href="#">84606</a>	Invoice	07/30/2021	ENGINEERING CONSULTANTS	0.00	1,350.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	07/30/2021	Regular	0.00	496.66	34740
<a href="#">2546673</a>	Invoice	07/30/2021	AWOS MONTHLY SERVICES 7/1/21-7/31/21	0.00	496.66	
20530-0	DELTA SPECIALTIES SUPPLY	07/30/2021	Regular	0.00	581.50	34741
<a href="#">41907</a>	Invoice	07/30/2021	230692-REFLECTIVE FOLL UP SIGNS	0.00	490.00	
<a href="#">41947</a>	Invoice	07/30/2021	214431-SIGNS/SYMBOLS	0.00	91.50	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	07/30/2021	Regular	0.00	225.00	34742
<a href="#">41226</a>	Invoice	07/30/2021	SPECIAL LEGAL COUNCIL	0.00	225.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	07/30/2021	Regular	0.00	91.03	34743
<a href="#">21060614N</a>	Invoice	07/30/2021	2021/JUNE	0.00	91.03	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	07/30/2021	Regular	0.00	536.28	34744
<a href="#">P42345</a>	Invoice	07/30/2021	BATTERY CHG/WET CHG/CORE	0.00	536.28	
20904-2	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	07/30/2021	Regular	0.00	5,377.04	34745
<a href="#">R103027075.01</a>	Invoice	07/30/2021	REPAIR CODES MALFUNCTION ON UNIT 466	0.00	5,377.04	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	07/30/2021	Regular	0.00	9,917.57	34746
<a href="#">P77709</a>	Invoice	07/30/2021	RENTAL OF TWO ARTICULATED DUMP TRUC...	0.00	9,917.57	
22061-0	EASTERN AVIATION FUEL INC	07/30/2021	Regular	0.00	19,031.59	34747
<a href="#">3455219</a>	Invoice	07/30/2021	JET FUEL	0.00	19,031.59	
22500-0	EDBG ECONOMIC DEVELOPMENT	07/30/2021	Regular	0.00	633,071.77	34748
<a href="#">JULY 2021</a>	Invoice	07/30/2021	25% SALES TAX COLLECTION DISBURSEMENT	0.00	633,071.77	
43630-0	EDGARDO RUIZ	07/30/2021	Regular	0.00	1,200.00	34749
<a href="#">20-21 1&amp;2 HALF 5</a>	Invoice	07/30/2021	CLOTHING ALLOWANCE	0.00	1,200.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	07/30/2021	Regular	0.00	2,230.83	34750
<a href="#">144-85361-01</a>	Invoice	07/30/2021	231001-ARMOR X/SUPPLIES	0.00	3,713.33	
<a href="#">144-85361-02</a>	Credit Memo	07/30/2021	231001-ARMOR X/CREDIT(144-85361-01)	0.00	-1,856.66	
<a href="#">144-85362-01</a>	Invoice	07/30/2021	231001-TYPE CL BRKR POLE 12	0.00	90.00	
<a href="#">144-86523-02</a>	Invoice	07/30/2021	231302-SPRAY PAINT	0.00	284.16	
60233	ELVA MARTINEZ	07/30/2021	Regular	0.00	135.00	34751
<a href="#">CONT#2021083</a>	Invoice	07/30/2021	DEP REF RENTAL FOUNTAIN POOL	0.00	135.00	
59876	ERICK GARZA	07/30/2021	Regular	0.00	600.00	34752
<a href="#">20-21 2ND HALF 25</a>	Invoice	07/30/2021	CLOTHING ALLOWANCE	0.00	600.00	
23566-0	ESPINO TIRES XLH LLC	07/30/2021	Regular	0.00	4,464.45	34753
<a href="#">14091</a>	Invoice	07/30/2021	232209-ALIGNMENT	0.00	1,438.92	
<a href="#">14140</a>	Invoice	07/30/2021	232242-PARTS/ALIGNMENT	0.00	1,995.00	
<a href="#">14149</a>	Invoice	07/30/2021	232246-PARTS/INSTALL	0.00	524.19	
<a href="#">14150</a>	Invoice	07/30/2021	232246-PARTS/INSTALL	0.00	506.34	
23671-0	EXERPLAY INC	07/30/2021	Regular	0.00	249,019.94	34754
<a href="#">APP#2 AMENDED</a>	Invoice	07/30/2021	Design/ Instmnt inclusive plygrnd Beetthove...	0.00	249,019.94	
60379	F & J DIESEL SHOP LLC	07/30/2021	Regular	0.00	1,852.79	34755
<a href="#">1780</a>	Invoice	07/30/2021	232214-SERVICE/PARTS	0.00	1,080.00	
<a href="#">1787</a>	Invoice	07/30/2021	232238-PARTS/SERVICE	0.00	257.95	
<a href="#">1789</a>	Invoice	07/30/2021	232240-PARTS/SERVICE	0.00	359.73	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1791</a>	Invoice	07/30/2021	232245-PARTS/SERVICE	0.00	155.11	
60379	F & J DIESEL SHOP LLC	07/30/2021	Regular	0.00	4,488.64	34756
<a href="#">1783</a>	Invoice	07/30/2021	REPAIR DAMAGED COMPONENTS ON UNIT ...	0.00	4,488.64	
12770-0	FEDERICO AVILA	07/30/2021	Regular	0.00	225.00	34757
<a href="#">765273</a>	Invoice	07/30/2021	230176-EXTRA KEYS	0.00	225.00	
40000-0	FLEETPRIDE/POWER EQUIP	07/30/2021	Regular	0.00	496.48	34758
<a href="#">77847710</a>	Invoice	07/30/2021	232107-BRAKE SHOE KIT	0.00	496.48	
10030-0	FLOODGATES LLC	07/30/2021	Regular	0.00	992.15	34759
<a href="#">2021/06 PD</a>	Invoice	07/30/2021	TO REENCUMBER PO FY 20-21 POLICE UNIF...	0.00	992.15	
25017-0	G & S AUTO GLASS	07/30/2021	Regular	0.00	11,425.00	34760
<a href="#">20216</a>	Invoice	07/30/2021	POWERWASH TPO ROOF SYSTEM & METAL ...	0.00	11,250.00	
<a href="#">20463</a>	Invoice	07/30/2021	231164-SERVICE CALL/DOOR	0.00	125.00	
<a href="#">20466</a>	Invoice	07/30/2021	230177-WINDSHIELD CHIP REPAIR	0.00	50.00	
57156	GABRIEL VELA	07/30/2021	Regular	0.00	250.00	34761
<a href="#">072621 REWARD</a>	Invoice	07/30/2021	REWARD CI#041	0.00	250.00	
57156	GABRIEL VELA	07/30/2021	Regular	0.00	250.00	34762
<a href="#">072621.REWARD</a>	Invoice	07/30/2021	REWARD CI#037	0.00	250.00	
57156	GABRIEL VELA	07/30/2021	Regular	0.00	250.00	34763
<a href="#">07.26.21 REWARD</a>	Invoice	07/30/2021	REWARD-CI #012	0.00	250.00	
26075-0	GALLS LLC	07/30/2021	Regular	0.00	4,501.03	34764
<a href="#">018883973</a>	Credit Memo	07/30/2021	PO#210569 CREDIT	0.00	-99.99	
<a href="#">BC1397886</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	806.49	
<a href="#">BC1398452</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	99.99	
<a href="#">BC1398935</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	717.92	
<a href="#">BC1399234</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	337.53	
<a href="#">BC1401242</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	395.00	
<a href="#">BC1404095</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	45.00	
<a href="#">BC1405607</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	136.78	
<a href="#">BC1405821</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	1,866.00	
<a href="#">BC1405891</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
<a href="#">BC1406001</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	67.00	
<a href="#">BC1406788</a>	Invoice	07/30/2021	POLICE APPAREL & EQUIPMENT	0.00	39.31	
26567-0	GOLD STAR PETROLEUM	07/30/2021	Regular	0.00	121,047.73	34765
<a href="#">100477</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,253.55	
<a href="#">100478</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,878.60	
<a href="#">100490</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,536.45	
<a href="#">100491</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,104.70	
<a href="#">100535</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,913.70	
<a href="#">100536</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,071.95	
<a href="#">100618</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,680.30	
<a href="#">100619</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	11,039.25	
<a href="#">100649</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,930.10	
<a href="#">100650</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	11,092.35	
<a href="#">100661</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,406.55	
<a href="#">100662</a>	Invoice	07/30/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,406.55	
<a href="#">100731</a>	Invoice	07/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	9,646.29	
<a href="#">100732</a>	Invoice	07/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,615.72	
<a href="#">100789</a>	Invoice	07/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,014.47	
<a href="#">100790</a>	Invoice	07/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,704.07	
<a href="#">100834</a>	Invoice	07/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,015.40	
<a href="#">100835</a>	Invoice	07/30/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,737.73	
26690-0	GOODYEAR TIRE & RUBBER CO	07/30/2021	Regular	0.00	930.00	34766

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1375295</a>	Invoice	07/30/2021	RETREAD: 11R22.5	0.00	609.00	
<a href="#">041-1375316</a>	Invoice	07/30/2021	RETREAD: 11R22.5	0.00	321.00	
26725	GRAINGER INC	07/30/2021	Regular	0.00	656.87	34767
<a href="#">9939128402</a>	Invoice	07/30/2021	231047-INSECT REPELLENT	0.00	173.52	
<a href="#">9955312021</a>	Invoice	07/30/2021	231038-SUMP PUMP	0.00	483.35	
60399	GRAND QUALITY COMMUNICATIONS LLC	07/30/2021	Regular	0.00	656.00	34768
<a href="#">822962</a>	Invoice	07/30/2021	New Cleaning & Mowing contractor	0.00	98.00	
<a href="#">822963</a>	Invoice	07/30/2021	New Cleaning & Mowing contractor	0.00	276.00	
<a href="#">822964</a>	Invoice	07/30/2021	New Cleaning & Mowing contractor	0.00	125.00	
<a href="#">822967</a>	Invoice	07/30/2021	New Cleaning & Mowing contractor	0.00	157.00	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	07/30/2021	Regular	0.00	7,840.20	34769
<a href="#">6926</a>	Invoice	07/30/2021	BALANCE BROUGHT FORWARD	0.00	7,840.20	
25028-0	GVL SIGNS & MORE LLC	07/30/2021	Regular	0.00	1,334.65	34770
<a href="#">2197</a>	Invoice	07/30/2021	215216-SIGNS/PARK	0.00	1,334.65	
28020-0	HIDALGO CO IRRIGATION #1	07/30/2021	Regular	0.00	287.60	34771
<a href="#">990003479</a>	Invoice	07/30/2021	2021/JUNE WATER	0.00	287.60	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34772
<a href="#">6940 07/28/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34773
<a href="#">6024 7/21/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34774
<a href="#">0067 7/23/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34775
<a href="#">1630 7/19/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34776
<a href="#">7824 7/19/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34777
<a href="#">1025 7/22/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34778
<a href="#">3709 7/13/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/30/2021	Regular	0.00	7.50	34779
<a href="#">6790 07/19/21</a>	Invoice	07/30/2021	VEHICLE REG FEE	0.00	7.50	
44131-0	ICHIBAN, INC	07/30/2021	Regular	0.00	235.00	34780
<a href="#">170533</a>	Invoice	07/30/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">170535</a>	Invoice	07/30/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
59787	ICS JAIL SUPPLIES INC	07/30/2021	Regular	0.00	1,072.30	34781
<a href="#">W4476800</a>	Invoice	07/30/2021	SPIT MASKS FOR JAIL DIVISON & MENTAL H...	0.00	368.00	
<a href="#">W4618900</a>	Invoice	07/30/2021	JAIL SUPPLIES - DISPOSABLE SHIRTS FOR IN...	0.00	704.30	
29345-0	INGRAM LIBRARY SERVICES	07/30/2021	Regular	0.00	1,166.24	34782
<a href="#">53620228</a>	Invoice	07/30/2021	BOOKS	0.00	30.72	
<a href="#">53620229</a>	Invoice	07/30/2021	BOOKS	0.00	29.66	
<a href="#">53710417</a>	Invoice	07/30/2021	BOOKS	0.00	28.62	
<a href="#">53710418</a>	Invoice	07/30/2021	BOOKS	0.00	32.86	
<a href="#">53744870</a>	Invoice	07/30/2021	BOOKS	0.00	30.72	
<a href="#">53773283</a>	Invoice	07/30/2021	BOOKS	0.00	28.62	
<a href="#">53773284</a>	Invoice	07/30/2021	BOOKS	0.00	30.72	
<a href="#">53773285</a>	Invoice	07/30/2021	BOOKS	0.00	13.76	
<a href="#">53773286</a>	Invoice	07/30/2021	BOOKS	0.00	674.41	
<a href="#">53773287</a>	Invoice	07/30/2021	BOOKS	0.00	22.49	

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<a href="#">53782987</a>	Invoice	07/30/2021	BOOKS	0.00	218.74	
<a href="#">53782988</a>	Invoice	07/30/2021	BOOKS	0.00	24.92	
29700-0	INXS EMBROIDERY INC	07/30/2021	Regular	0.00	594.00	34783
<a href="#">12377</a>	Invoice	07/30/2021	204142-SHIRTS/UNIFORM	0.00	594.00	
60519	J.D. SALINAS	07/30/2021	Regular	0.00	45.00	34784
<a href="#">R01386100</a>	Invoice	07/30/2021	REF 7 ON 7 FOOTBALL BRANDON SALINAS	0.00	45.00	
39750-0	JAMES MCCLAUGHERTY	07/30/2021	Regular	0.00	250.00	34785
<a href="#">2180</a>	Invoice	07/30/2021	230180-MAINT	0.00	250.00	
30085-0	JAMES STEVEN GONZALEZ	07/30/2021	Regular	0.00	2,683.56	34786
<a href="#">437428</a>	Invoice	07/30/2021	229257-SERVICE/TIRE ROTATE/TIRES	0.00	1,956.00	
<a href="#">437436</a>	Invoice	07/30/2021	231807-FLAT REPAIR/SERVICE	0.00	221.50	
<a href="#">437441</a>	Invoice	07/30/2021	215230-REPAIRS/BACKHOE	0.00	506.06	
57456	JAVIER ALANIS	07/30/2021	Regular	0.00	1,500.00	34787
<a href="#">I210719495</a>	Invoice	07/30/2021	232019-SERVICE CALL/NORTH PARK	0.00	1,500.00	
60517	JENNIFER FLORES	07/30/2021	Regular	0.00	165.00	34788
<a href="#">CONT#2021047</a>	Invoice	07/30/2021	DEPOSIT REFUND/FOUNTAIN POOL	0.00	165.00	
29595-0	JIMENEZ ENGINEERING SOLUTIONS LLC	07/30/2021	Regular	0.00	21,367.15	34789
<a href="#">2306</a>	Invoice	07/30/2021	ENGINEERING AND PROJECT MANAGEMENT...	0.00	21,367.15	
24579-0	JOEL CURA	07/30/2021	Regular	0.00	82.23	34790
<a href="#">33290</a>	Invoice	07/30/2021	230179-REPLACE FUEL INJECTOR	0.00	82.23	
57316	JOEL PULIDO	07/30/2021	Regular	0.00	120.00	34791
<a href="#">19274</a>	Invoice	07/30/2021	TRAVEL REIMB	0.00	120.00	
57316	JOEL PULIDO	07/30/2021	Regular	0.00	600.00	34792
<a href="#">20-21 2ND HALF 13</a>	Invoice	07/30/2021	CLOTHING ALLOWANCE	0.00	600.00	
60499	JOSE E RAMOS	07/30/2021	Regular	0.00	111.02	34793
<a href="#">18685238</a>	Invoice	07/30/2021	REIMB WEIGHT BEARING VEST & DUTY GEAR	0.00	111.02	
16270-0	JOSE FIDEL MARTINEZ	07/30/2021	Regular	0.00	269.84	34794
<a href="#">4004607</a>	Invoice	07/30/2021	230706-MEALS	0.00	105.14	
<a href="#">4005158</a>	Invoice	07/30/2021	214591-MEALS	0.00	164.70	
59972	JOSE GUZMAN	07/30/2021	Regular	0.00	120.00	34795
<a href="#">19276</a>	Invoice	07/30/2021	TRAVEL REIMB	0.00	120.00	
41006-0	JOSE VILLARREAL	07/30/2021	Regular	0.00	9,816.42	34796
<a href="#">1203</a>	Invoice	07/30/2021	VEHICLE INOPERALE INVOLVED IN CRASH UN...	0.00	9,816.42	
59424	JRG ACCESS ABILITY LLC	07/30/2021	Regular	0.00	1,000.00	34797
<a href="#">#1 MUNICIPAL PA...</a>	Invoice	07/30/2021	TABS2020018762 INSPECTION FEE	0.00	250.00	
<a href="#">#2 FOUNTAIN PARK</a>	Invoice	07/30/2021	TABS2020018762 INSPECTION FEE	0.00	250.00	
<a href="#">#3 APOLLO PARK</a>	Invoice	07/30/2021	TABS2020018762 INSPECTION FEE	0.00	250.00	
<a href="#">#4 MEMORIAL PA...</a>	Invoice	07/30/2021	TABS2020018762 INSPECTION FEE	0.00	250.00	
29982	J'S HYDRAULICS INC	07/30/2021	Regular	0.00	10,110.27	34798
<a href="#">6880</a>	Invoice	07/30/2021	231296-INSPECT/REPLACE HOSES	0.00	179.62	
<a href="#">232213</a>	Invoice	07/30/2021	232213-INSPECT/INSTALL ARM PIN	0.00	65.00	
<a href="#">6816</a>	Invoice	07/30/2021	231296-INSPECT/REPLACE HOSES	0.00	120.09	
<a href="#">6847</a>	Invoice	07/30/2021	231281-REPAIRS/SERVICE	0.00	520.00	
<a href="#">6940</a>	Invoice	07/30/2021	230694-HOSE/FITTINGS	0.00	47.35	
<a href="#">6946</a>	Invoice	07/30/2021	231289-INSPECT/REPLACE HOSE	0.00	307.93	
<a href="#">6985</a>	Invoice	07/30/2021	231281-INSPECT/SERVICE PUMP	0.00	510.02	
<a href="#">6988</a>	Invoice	07/30/2021	231289-INSPECT/REPLACE HOSES	0.00	480.96	
<a href="#">6994</a>	Invoice	07/30/2021	REMOVE/REPLACE DAMAGED HYD CYLINDER..	0.00	2,405.00	
<a href="#">6998</a>	Invoice	07/30/2021	231296-INSPECT/REPLACE HOSES	0.00	221.88	



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<a href="#">7000</a>	Invoice	07/30/2021	231294-SERVICE/REPAIR	0.00	260.00	
<a href="#">7006</a>	Invoice	07/30/2021	231296-INSPECT/REPLACE HOSES	0.00	181.62	
<a href="#">7007</a>	Invoice	07/30/2021	232204-INSPECT UNIT/REPLACE AIR CONTR...	0.00	625.00	
<a href="#">7020</a>	Invoice	07/30/2021	232207-PARTS/SERVICE	0.00	113.34	
<a href="#">7021</a>	Invoice	07/30/2021	232207-TROUBLESHOOT SYSTEM	0.00	260.00	
<a href="#">7031</a>	Invoice	07/30/2021	232229-TROUBLESHOOT SYSTEM	0.00	195.00	
<a href="#">7034</a>	Invoice	07/30/2021	232229-INSPECT/REPLACE HOSE	0.00	203.20	
<a href="#">7038</a>	Invoice	07/30/2021	232229-INSPECT/ADJUST ARM CLAMPS	0.00	65.00	
<a href="#">7039</a>	Invoice	07/30/2021	232248-INSPECT/ADJUST CLAMPS	0.00	65.00	
<a href="#">7040</a>	Invoice	07/30/2021	232229-TROUBLESHOOT SYSTEM	0.00	130.00	
<a href="#">7042</a>	Invoice	07/30/2021	232228-INSPECT/INSTALL/SERVICE	0.00	1,963.00	
<a href="#">7043</a>	Invoice	07/30/2021	232233-SERVICE CALL/INSPECT	0.00	455.00	
<a href="#">7048</a>	Invoice	07/30/2021	232248-INSPECT UNIT/WELD	0.00	65.00	
<a href="#">7054</a>	Invoice	07/30/2021	232248-TROUBLESHOOT SYSTEM	0.00	325.00	
<a href="#">7056</a>	Invoice	07/30/2021	232250-INSPECT UNIT	0.00	281.26	
<a href="#">7057</a>	Invoice	07/30/2021	232250-INSPECT UNIT/SERVICE	0.00	65.00	
29980-0	J'S PLUMBING	07/30/2021	Regular	0.00	727.29	34799
<a href="#">35230</a>	Invoice	07/30/2021	214445-MATERIALS/SEWER CREW	0.00	337.32	
<a href="#">35384</a>	Invoice	07/30/2021	214445-MATERIALS/SEWER CREW	0.00	291.22	
<a href="#">35391</a>	Invoice	07/30/2021	232044-SERVICE CALL/MUNICIPAL PARK	0.00	98.75	
15295-0	JUAN D CANTU	07/30/2021	Regular	0.00	60.00	34800
<a href="#">145833</a>	Invoice	07/30/2021	230704-TIRE REPAIR	0.00	10.00	
<a href="#">145834</a>	Invoice	07/30/2021	231901-TIRE PATCH	0.00	10.00	
<a href="#">643998</a>	Invoice	07/30/2021	230987-TIRE REPAIR	0.00	40.00	
12424-0	JUDCO INC	07/30/2021	Regular	0.00	1,871.50	34801
<a href="#">186</a>	Invoice	07/30/2021	230657-BRUSH SET	0.00	1,871.50	
31140-0	JW RENTALS INC	07/30/2021	Regular	0.00	1,081.25	34802
<a href="#">31327</a>	Invoice	07/30/2021	DISPOSAL OF USED WASTE OIL, OIL FILTERS, ...	0.00	1,081.25	
59035	KRISTI ANN TORRES	07/30/2021	Regular	0.00	165.00	34803
<a href="#">CONT #2021075</a>	Invoice	07/30/2021	REF DEP RENTAL FOUNTAIN POOL	0.00	165.00	
32030-0	L & F DISTRIBUTORS	07/30/2021	Regular	0.00	1,175.90	34804
<a href="#">062221-BEER ORD..</a>	Invoice	07/30/2021	062221 BEER ORDER	0.00	1,175.90	
60497	LAS FENIX MUSIC GROUP LLC	07/30/2021	Regular	0.00	4,000.00	34805
<a href="#">MUSIC ENTERTAI...</a>	Invoice	07/30/2021	FRIDA FEST 7/24/21 C-412-21	0.00	4,000.00	
60408	LAW OFFICES OF RYAN HNEYR PPLC	07/30/2021	Regular	0.00	29,656.71	34806
<a href="#">2521</a>	Invoice	07/30/2021	PROFESSIONAL LEGAL SERVICES	0.00	29,656.71	
58860	LAWSON PRODUCTS INC	07/30/2021	Regular	0.00	2,729.98	34807
<a href="#">9308624309</a>	Invoice	07/30/2021	230975-FALCON GRIP GLOVES	0.00	1,382.99	
<a href="#">9308624310</a>	Invoice	07/30/2021	230984-FALCON GRIP GLOVES	0.00	1,346.99	
32580-0	LEWIS ELECTRIC MOTORS	07/30/2021	Regular	0.00	1,628.00	34808
<a href="#">93862</a>	Invoice	07/30/2021	Repair of sludge pump motor @ West Treat...	0.00	1,628.00	
60524	LIEN YODER	07/30/2021	Regular	0.00	37.50	34809
<a href="#">CONT#2021045</a>	Invoice	07/30/2021	REF RENTAL MUNICIPAL N PAVILION	0.00	37.50	
59388	LIFE EXTENSION CLINICS INC	07/30/2021	Regular	0.00	41,015.00	34810
<a href="#">040721</a>	Invoice	07/30/2021	ANNUAL PUBLIC SAFETY EXAMS	0.00	41,015.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/30/2021	Regular	0.00	22,297.09	34811
<a href="#">APRIL 2021</a>	Invoice	07/30/2021	DELINQUENT ATTORNEYS FEES	0.00	22,297.09	
33185-0	LONE STAR SHRED	07/30/2021	Regular	0.00	59.50	34812
<a href="#">1968860</a>	Invoice	07/30/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
60525	LORI GARCIA	07/30/2021	Regular	0.00	165.00	34813



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CONT#2021089</a>	Invoice	07/30/2021	REF DEP RENTAL FOUNTAIN POOL	0.00	165.00	
33612-0	LUBE MASTER PLUS	07/30/2021	Regular	0.00	7.00	34814
<a href="#">312500</a>	Invoice	07/30/2021	215207-INSPECTION	0.00	7.00	
33617-0	LUMATEC LIGHTING SERVICE	07/30/2021	Regular	0.00	1,500.00	34815
<a href="#">5222</a>	Invoice	07/30/2021	230460-SERVICE CALL/INSTALLATION	0.00	1,500.00	
34270-0	MAGIC VALLEY ELECTRIC	07/30/2021	Regular	0.00	15.58	34816
<a href="#">10492453</a>	Invoice	07/30/2021	203983-S/L MONMACK PLACE SUBD	0.00	15.58	
34315-0	MAILBOX DEPOT	07/30/2021	Regular	0.00	29.83	34817
<a href="#">155578</a>	Invoice	07/30/2021	214432-UPS GROUND SHIPMENT	0.00	29.83	
59210	MARCO MIRANDA	07/30/2021	Regular	0.00	120.00	34818
<a href="#">19275</a>	Invoice	07/30/2021	TRAVEL REIMB	0.00	120.00	
60514	MARIA FERNANDEZ	07/30/2021	Regular	0.00	42.00	34819
<a href="#">0015020</a>	Invoice	07/30/2021	REFUND BASKETBALL/NALANI FERNANDEZ	0.00	42.00	
60528	MARICELA G ARIZMENDI	07/30/2021	Regular	0.00	135.00	34820
<a href="#">CONT#2021080</a>	Invoice	07/30/2021	REF DEP RENTAL FOUNTAIN POOL	0.00	135.00	
60518	MARTHA MEDINA RODRIGUEZ	07/30/2021	Regular	0.00	40.00	34821
<a href="#">CONT#2021090</a>	Invoice	07/30/2021	DEPOSIT REFUND/MEMORIAL PAVILION	0.00	40.00	
35143-0	MCCOY'S CORP HEADQUARTERS	07/30/2021	Regular	0.00	1,230.12	34822
<a href="#">10089401</a>	Invoice	07/30/2021	230654-SUPPLIES	0.00	964.20	
<a href="#">10089458</a>	Invoice	07/30/2021	215348-EQP	0.00	26.61	
<a href="#">10089512</a>	Invoice	07/30/2021	230661-CONCRETE	0.00	194.04	
<a href="#">10089960</a>	Invoice	07/30/2021	230679-CEMENT	0.00	45.27	
35530-0	MELDEN & HUNT INC	07/30/2021	Regular	0.00	23,940.00	34823
<a href="#">0080256</a>	Invoice	07/30/2021	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	23,940.00	
60153	MIGUEL CHAVEZ	07/30/2021	Regular	0.00	574.00	34824
<a href="#">00002-CDBG-CV-...</a>	Invoice	07/30/2021	DGARCIA, 920 S 10TH ST APT 7 EDBG TX	0.00	574.00	
35794-0	MILLENNIUM ENG GROUP INC	07/30/2021	Regular	0.00	3,542.83	34825
<a href="#">21-05-01259</a>	Invoice	07/30/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	914.10	
<a href="#">21-05-0128</a>	Invoice	07/30/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	2,628.73	
36080-0	MODEL LAUNDRY, LLC	07/30/2021	Regular	0.00	82.23	34826
<a href="#">150234</a>	Invoice	07/30/2021	JANITORIAL JUNE 2021	0.00	21.77	
<a href="#">150538</a>	Invoice	07/30/2021	JANITORIAL JUNE 2021	0.00	2.72	
<a href="#">150837</a>	Invoice	07/30/2021	JANITORIAL JUNE 2021	0.00	21.77	
<a href="#">151133</a>	Invoice	07/30/2021	JANITORIAL JUNE 2021	0.00	2.72	
<a href="#">151430</a>	Invoice	07/30/2021	JANITORIAL JUNE 2021	0.00	21.77	
<a href="#">151777</a>	Invoice	07/30/2021	215170-WEARING APPAREL	0.00	11.48	
60516	MOISES HERNANDEZ	07/30/2021	Regular	0.00	10.00	34827
<a href="#">786626</a>	Invoice	07/30/2021	FUEL REIMB	0.00	10.00	
36445-0	MO-VAC ENVIRONMENTAL INC	07/30/2021	Regular	0.00	580.00	34828
<a href="#">E 97259</a>	Invoice	07/30/2021	HAULING OF WASTEWATER SERVICES	0.00	580.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	07/30/2021	Regular	0.00	1,441.20	34829
<a href="#">4394</a>	Invoice	07/30/2021	231003-EQP	0.00	1,441.20	
36610-0	MUSEUM OF SO TEX HISTORY	07/30/2021	Regular	0.00	272.00	34830
<a href="#">21-0263</a>	Invoice	07/30/2021	226183-TOUR	0.00	272.00	
37580-0	NEXTEL PARTNERS INC	07/30/2021	Regular	0.00	1,973.34	34831
<a href="#">982366089-215</a>	Invoice	07/30/2021	982366089	0.00	1,973.34	
60490	NORA GALVAN	07/30/2021	Regular	0.00	45.00	34832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0015014</a>	Invoice	07/30/2021	REFUND/FOOTBALL-DANIEL GARCIA III	0.00	45.00	
37780-0	NORTH ALAMO WATER SUPPLY	07/30/2021	Regular	0.00	58.87	34833
<a href="#">063021 32-4661-1...</a>	Invoice	07/30/2021	32-4661-100-00	0.00	58.87	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	07/30/2021	Regular	0.00	1,019.98	34834
<a href="#">6682147565</a>	Invoice	07/30/2021	GENERATOR	0.00	1,019.98	
38070-0	OCHOA RX, LLC	07/30/2021	Regular	0.00	302.50	34835
<a href="#">252667</a>	Invoice	07/30/2021	231165-CHEMICALS	0.00	302.50	
38110-0	OIL CAN HARRY'S	07/30/2021	Regular	0.00	946.84	34836
<a href="#">3-221098</a>	Invoice	07/30/2021	214533-MAINT	0.00	39.55	
<a href="#">3-221099</a>	Invoice	07/30/2021	214533-MAINT	0.00	39.55	
<a href="#">3-221101</a>	Invoice	07/30/2021	214533-MAINT	0.00	53.01	
<a href="#">3-221103</a>	Invoice	07/30/2021	214533-MAINT	0.00	53.01	
<a href="#">3-221124</a>	Invoice	07/30/2021	214533-MAINT	0.00	39.55	
<a href="#">3-221151</a>	Invoice	07/30/2021	214533-MAINT	0.00	39.55	
<a href="#">3-221183</a>	Invoice	07/30/2021	214533-MAINT	0.00	39.55	
<a href="#">3-221184</a>	Invoice	07/30/2021	214533-MAINT	0.00	143.95	
<a href="#">3-221236</a>	Invoice	07/30/2021	214533-MAINT	0.00	39.55	
<a href="#">3-221272</a>	Invoice	07/30/2021	214533-MAINT	0.00	75.55	
<a href="#">3-221277</a>	Invoice	07/30/2021	214533-MAINT	0.00	71.95	
<a href="#">3-221281</a>	Invoice	07/30/2021	214533-MAINT	0.00	75.55	
<a href="#">3-221296</a>	Invoice	07/30/2021	214533-MAINT	0.00	53.01	
<a href="#">3-221310</a>	Invoice	07/30/2021	214533-MAINT	0.00	183.51	
38110-0	OIL CAN HARRY'S	07/30/2021	Regular	0.00	58.45	34837
<a href="#">3-221374</a>	Invoice	07/30/2021	229259-MAINT	0.00	58.45	
38110-0	OIL CAN HARRY'S	07/30/2021	Regular	0.00	44.05	34838
<a href="#">3-221459</a>	Invoice	07/30/2021	230702-MAINT	0.00	44.05	
38110-0	OIL CAN HARRY'S	07/30/2021	Regular	0.00	104.17	34839
<a href="#">3-220790</a>	Invoice	07/30/2021	229243-MAINT	0.00	104.17	
38110-0	OIL CAN HARRY'S	07/30/2021	Regular	0.00	114.93	34840
<a href="#">3-220788</a>	Invoice	07/30/2021	229243-MAINT	0.00	114.93	
38110-0	OIL CAN HARRY'S	07/30/2021	Regular	0.00	40.45	34841
<a href="#">3-221461</a>	Invoice	07/30/2021	230702-MAINT	0.00	40.45	
38195-0	ONSOLVE INTERMEDIATE HOLDING COMPANY	07/30/2021	Regular	0.00	13,166.06	34842
<a href="#">15184821</a>	Invoice	07/30/2021	RENEWAL CODERED MASS MESSAGING SYST	0.00	13,166.06	
60503	OSCAR MENDOZA SANCHEZ	07/30/2021	Regular	0.00	80.09	34843
<a href="#">99006795</a>	Invoice	07/30/2021	REIMB/CK#1994 & BANK FEE	0.00	80.09	
39384-0	NOE CRUZ PENA	07/30/2021	Regular	0.00	380.00	34844
<a href="#">071921</a>	Invoice	07/30/2021	215227-EQP	0.00	380.00	
59810	PERFORMANCE FOOD GROUP INC	07/30/2021	Regular	0.00	659.87	34845
<a href="#">2461194</a>	Invoice	07/30/2021	231441-FOOD	0.00	221.77	
<a href="#">2482862</a>	Invoice	07/30/2021	231441-FOOD	0.00	438.10	
39600-0	PETROLEUM SOLUTION INC	07/30/2021	Regular	0.00	145.00	34846
<a href="#">SRVCE151819</a>	Invoice	07/30/2021	229258-LABOR	0.00	145.00	
44809-0	PINNACLE PEAK HOLDING CORPORATION	07/30/2021	Regular	0.00	1,105.37	34847
<a href="#">46372</a>	Invoice	07/30/2021	COMMUNICATION EQUIPMENT FOR MC UN...	0.00	1,105.37	
57109	PNC EQUIPMENT FINANCE	07/30/2021	Regular	0.00	5,887.50	34848
<a href="#">1199624</a>	Invoice	07/30/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
39810-0	POLYDYNE INC	07/30/2021	Regular	0.00	2,412.00	34849

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1554059</a>	Invoice	07/30/2021	Annual Polymer for the Wastewater Treatm...	0.00	2,412.00	
39782-0	PPG ARCH'L FINISHES INC	07/30/2021	Regular	0.00	447.03	34850
<a href="#">965503111698</a>	Invoice	07/30/2021	215020-SUPPLIES	0.00	447.03	
40700-0	PURVIS BRG-PHARR	07/30/2021	Regular	0.00	518.74	34851
<a href="#">30557284</a>	Invoice	07/30/2021	232116-AIR FILTER	0.00	518.74	
60468	PWE PRODUCTIONS LLC	07/30/2021	Regular	0.00	5,250.00	34852
<a href="#">MUSIC ENTERTAI...</a>	Invoice	07/30/2021	NAT'L NIGHT OUT 8/3/21 CONT#C-425-21	0.00	5,250.00	
57741	RAMON MONTES JR	07/30/2021	Regular	0.00	600.00	34853
<a href="#">20-21 2ND HALF 31</a>	Invoice	07/30/2021	CLOTHING ALLOWANCE	0.00	600.00	
58243	RAQUEL SEPULVEDA	07/30/2021	Regular	0.00	42.00	34854
<a href="#">0014936</a>	Invoice	07/30/2021	REF BASKETBALL NOAH PRESLEY RICHARDS...	0.00	42.00	
60265	REFUGIO REYES	07/30/2021	Regular	0.00	1,822.00	34855
<a href="#">07192021</a>	Invoice	07/30/2021	231304-LABOR & MATERIALS	0.00	1,822.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	07/30/2021	Regular	0.00	1,880.00	34856
<a href="#">11111</a>	Invoice	07/30/2021	231050-INSTALLATION	0.00	1,880.00	
60159	RICARDO FERNANDEZ	07/30/2021	Regular	0.00	1,300.00	34857
<a href="#">12804</a>	Invoice	07/30/2021	232221-TOW SERV	0.00	650.00	
<a href="#">12807</a>	Invoice	07/30/2021	232243-TOW SERV	0.00	650.00	
20897-0	RIO GC PIZZA LLC	07/30/2021	Regular	0.00	95.88	34858
<a href="#">125</a>	Invoice	07/30/2021	232058-FOOD/PIZZA	0.00	95.88	
42960-0	RIO GRANDE PLUMBING SUPPL	07/30/2021	Regular	0.00	39.80	34859
<a href="#">705428</a>	Invoice	07/30/2021	232123-EQP	0.00	39.80	
43102-0	RIO SPRINKLER SYSTEM	07/30/2021	Regular	0.00	1,210.50	34860
<a href="#">15495</a>	Invoice	07/30/2021	215229-LABOR	0.00	1,210.50	
11430-0	ROBERTO OJEDA	07/30/2021	Regular	0.00	1,060.00	34861
<a href="#">119-CE</a>	Invoice	07/30/2021	231291-WINDSHIELD REPLACEMENT	0.00	420.00	
<a href="#">122-CE</a>	Invoice	07/30/2021	231291-WINDSHIELD REPLACEMENT	0.00	320.00	
<a href="#">123-CE</a>	Invoice	07/30/2021	232247-WINDSHEILD REPLACEMENT	0.00	320.00	
60508	RODOLFO BARBA	07/30/2021	Regular	0.00	250.00	34862
<a href="#">1</a>	Invoice	07/30/2021	COMEDY PERFORMANCE	0.00	250.00	
58586	ROGELIO PAEZ JR	07/30/2021	Regular	0.00	120.00	34863
<a href="#">19277</a>	Invoice	07/30/2021	TRAVEL REIMB	0.00	120.00	
43505-0	ROLLOFFS USA	07/30/2021	Regular	0.00	46,588.00	34864
<a href="#">0050271-IN</a>	Invoice	07/30/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	24,769.00	
<a href="#">0050294-IN</a>	Invoice	07/30/2021	COMMERCIAL CONTAINERS TO REPLENISH I...	0.00	21,819.00	
43417-0	ROMCO EQUIPMENT CO	07/30/2021	Regular	0.00	144.98	34865
<a href="#">10633958</a>	Invoice	07/30/2021	230698-SUPPLIES	0.00	144.98	
60527	ROSA CANO	07/30/2021	Regular	0.00	350.00	34866
<a href="#">0010</a>	Invoice	07/30/2021	PRE SETUP LIGHT AND SOUND SERV	0.00	350.00	
58004	RUDY GONZALEZ	07/30/2021	Regular	0.00	600.00	34867
<a href="#">20-21 2ND HALF 14</a>	Invoice	07/30/2021	CLOTHING ALLOWANCE	0.00	600.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/30/2021	Regular	0.00	25,093.61	34868
<a href="#">3024020714</a>	Invoice	07/30/2021	REPAIR & REPLACE DAMAGED PARTS ON UN...	0.00	3,933.97	
<a href="#">3024065809</a>	Invoice	07/30/2021	232211-MAINT	0.00	195.00	
<a href="#">3024089412</a>	Invoice	07/30/2021	REPAIR/REPLACE RADIATOR & DAMAGED P...	0.00	15,230.55	
<a href="#">3024092624</a>	Invoice	07/30/2021	232215-MAINT	0.00	1,245.00	
<a href="#">3024094915</a>	Invoice	07/30/2021	231137-SUPPLIES	0.00	1,073.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3024096648</a>	Invoice	07/30/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
<a href="#">3024103566</a>	Invoice	07/30/2021	232211-MAINT	0.00	195.70	
<a href="#">3024156963</a>	Invoice	07/30/2021	232217-SUPPLIES	0.00	1,839.00	
<a href="#">3024217551</a>	Invoice	07/30/2021	231139-SUPPLIES	0.00	935.46	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/30/2021	Regular	0.00	48.42	34869
<a href="#">6187</a>	Invoice	07/30/2021	214526-FOOD	0.00	48.42	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/30/2021	Regular	0.00	603.78	34870
<a href="#">0974</a>	Invoice	07/30/2021	214521-FOOD	0.00	603.78	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/30/2021	Regular	0.00	3,166.99	34871
<a href="#">0275</a>	Invoice	07/30/2021	Concession Item	0.00	358.44	
<a href="#">08759</a>	Invoice	07/30/2021	228578-SUPPLIES	0.00	105.55	
<a href="#">1309</a>	Invoice	07/30/2021	231610-SUPPLIES	0.00	226.73	
<a href="#">2056</a>	Invoice	07/30/2021	228581-SUPPLIES	0.00	209.61	
<a href="#">2365</a>	Invoice	07/30/2021	228591-SUPPLIES	0.00	175.00	
<a href="#">2472</a>	Invoice	07/30/2021	Concession Item	0.00	533.06	
<a href="#">4683</a>	Invoice	07/30/2021	231418-SUPPLIES	0.00	72.88	
<a href="#">4684</a>	Invoice	07/30/2021	231420-TOOLS	0.00	79.96	
<a href="#">4685</a>	Invoice	07/30/2021	231419-SUPPLIES	0.00	336.00	
<a href="#">7558</a>	Credit Memo	07/30/2021	232115-SUPPLIES	0.00	-3.30	
<a href="#">7744</a>	Invoice	07/30/2021	221692-SUPPLIES	0.00	146.42	
<a href="#">7745</a>	Invoice	07/30/2021	221691-SUPPLIES	0.00	414.16	
<a href="#">7869</a>	Invoice	07/30/2021	230967-SUPPLIES	0.00	30.30	
<a href="#">7870</a>	Invoice	07/30/2021	230968-FOOD	0.00	53.40	
<a href="#">7873</a>	Invoice	07/30/2021	232115-SUPPLIES	0.00	100.32	
<a href="#">7883</a>	Invoice	07/30/2021	230959-FOOD	0.00	111.02	
<a href="#">8691</a>	Invoice	07/30/2021	228584-SUPPLIES	0.00	103.20	
<a href="#">8807</a>	Invoice	07/30/2021	228596-FOOD/SUPPLIES	0.00	114.24	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/30/2021	Regular	0.00	69.40	34872
<a href="#">0775</a>	Invoice	07/30/2021	227648-FOOD	0.00	69.40	
60348	SAMUEL TORRES	07/30/2021	Regular	0.00	739.00	34873
<a href="#">0002-CDBG-CV-SJ..</a>	Invoice	07/30/2021	SJTREVINO 2801 SABERCATE DR EDBG TX	0.00	739.00	
57613	SAUL GALAN	07/30/2021	Regular	0.00	1,808.22	34874
<a href="#">11694-2482</a>	Invoice	07/30/2021	THREE 5X8 UTILITY TRAILERS	0.00	1,808.22	
49045-0	SECRETARY OF STATE TEXAS	07/30/2021	Regular	0.00	42.00	34875
<a href="#">07192021</a>	Invoice	07/30/2021	APPL FEE ELOISA FIGUEROA AND AMBER M...	0.00	42.00	
44485-0	SECLICK FIX, INC	07/30/2021	Regular	0.00	1,500.00	34876
<a href="#">214512</a>	Invoice	07/30/2021	Seeclickfix util	0.00	1,500.00	
44815-0	SHARYLAND WATER SUPPLY CO	07/30/2021	Regular	0.00	25.00	34877
<a href="#">SETUP FEES 072921</a>	Invoice	07/30/2021	SETUP FEES	0.00	25.00	
44838-0	SHELL FLEET PLUS	07/30/2021	Regular	0.00	338.46	34878
<a href="#">72867169</a>	Invoice	07/30/2021	0496-00-633716-6	0.00	338.46	
44908-0	SHRED-IT US JV LLC	07/30/2021	Regular	0.00	446.22	34879
<a href="#">8182374090</a>	Invoice	07/30/2021	SHREDDING SERV	0.00	446.22	
44982-0	SILSBEE FORD INC	07/30/2021	Regular	0.00	61,485.00	34880
<a href="#">86940F</a>	Invoice	07/30/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45300-0	SOUTH HI-WAY GARAGE INC	07/30/2021	Regular	0.00	525.72	34881
<a href="#">24673</a>	Invoice	07/30/2021	229254-MAINT	0.00	525.72	
45450-0	SOUTH TEXAS PUMP INC	07/30/2021	Regular	0.00	201.25	34882
<a href="#">37298</a>	Invoice	07/30/2021	230691-EQP	0.00	201.25	
45444-0	JUAN J TREVINO	07/30/2021	Regular	0.00	1,854.21	34883

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">18110</a>	Invoice	07/30/2021	215226-EQP	0.00	1,854.21	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	07/30/2021	Regular	0.00	100,225.00	34884
<a href="#">6</a>	Invoice	07/30/2021	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	100,225.00	
59470	SPARKLETTS & SIERRA SPRINGS	07/30/2021	Regular	0.00	47.80	34885
<a href="#">20615177 062521</a>	Invoice	07/30/2021	225297-WATER GALLON	0.00	47.80	
59470	SPARKLETTS & SIERRA SPRINGS	07/30/2021	Regular	0.00	47.80	34886
<a href="#">20615193 072321</a>	Invoice	07/30/2021	GALLON WATER	0.00	47.80	
46195-0	SPREEN REFRIGERATION INC	07/30/2021	Regular	0.00	590.49	34887
<a href="#">21729</a>	Invoice	07/30/2021	231166-REPLACED CONTROLLER	0.00	365.81	
<a href="#">21730</a>	Invoice	07/30/2021	231166-CLEARED AND REPLACE MACHINE	0.00	224.68	
60512	STEPHANIE S TREVINO	07/30/2021	Regular	0.00	2,400.00	34888
<a href="#">0001-CDBG-CV-M...</a>	Invoice	07/30/2021	MICHAEL RODRIGUEZ-2610 PRIMROSE AVE ...	0.00	2,400.00	
32093-0	STORAGE LAND	07/30/2021	Regular	0.00	181.00	34889
<a href="#">31249</a>	Invoice	07/30/2021	230312-RENTAL	0.00	181.00	
47160-0	SUPERIOR ALARMS	07/30/2021	Regular	0.00	255.00	34890
<a href="#">766907</a>	Invoice	07/30/2021	229723-SER LABOR	0.00	255.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	07/30/2021	Regular	0.00	515.05	34891
<a href="#">P51335</a>	Invoice	07/30/2021	214420-EQP	0.00	515.05	
48805-0	TEXAS GAS SERVICE	07/30/2021	Regular	0.00	89.17	34892
<a href="#">071621 102778282</a>	Invoice	07/30/2021	GAS SERV	0.00	89.17	
49231-0	TEXAS STAR TRUCK SALES, INC	07/30/2021	Regular	0.00	80.00	34893
<a href="#">751420</a>	Invoice	07/30/2021	214414-MAINT	0.00	40.00	
<a href="#">751421</a>	Invoice	07/30/2021	214414-MAINT	0.00	40.00	
48030-0	TEXAS WORKFORCE COMMISSIO	07/30/2021	Regular	0.00	197,251.32	34894
<a href="#">1ST QTR 2021</a>	Invoice	07/30/2021	TAXES DUE ENDING 03/31/2021 AST QTR 20...	0.00	197,251.32	
58869	THE ADT SECURITY CORPORATION	07/30/2021	Regular	0.00	32.65	34895
<a href="#">140756714</a>	Invoice	07/30/2021	EQP LEASE	0.00	32.65	
49669-0	TIME WARNER CABLE	07/30/2021	Regular	0.00	8.71	34896
<a href="#">1127919071321</a>	Invoice	07/30/2021	8260 18 004 1127919	0.00	8.71	
60113	TRIPLE-S STEEL HOLDINGS INC	07/30/2021	Regular	0.00	220.65	34897
<a href="#">51005790-01</a>	Invoice	07/30/2021	215317-EQP	0.00	35.20	
<a href="#">51006562-00</a>	Invoice	07/30/2021	215329-EQP	0.00	124.49	
<a href="#">51007367-00</a>	Invoice	07/30/2021	215342-EQP	0.00	23.50	
<a href="#">51007386-00</a>	Invoice	07/30/2021	215342-EQP	0.00	37.46	
50160-0	TRUCKERS EQUIPMENT INC	07/30/2021	Regular	0.00	129.72	34898
<a href="#">0025660-IN</a>	Invoice	07/30/2021	232114-EQP	0.00	129.72	
50185-0	TYLER TECHNOLOGIES INC	07/30/2021	Regular	0.00	102.00	34899
<a href="#">130-121931</a>	Invoice	07/30/2021	P1031365 - 024/Zebra, ZQ500, Wall Charger	0.00	102.00	
50200-0	U S A BLUE BOOK INC	07/30/2021	Regular	0.00	2,316.95	34900
<a href="#">645698</a>	Invoice	07/30/2021	LAB EQP	0.00	1,760.97	
<a href="#">647007</a>	Invoice	07/30/2021	LAB EQP	0.00	220.45	
<a href="#">658258</a>	Invoice	07/30/2021	LAB SUPPLIES FOR THE WWTP	0.00	335.53	
51040-0	U S POSTMASTER - POSTAGE	07/30/2021	Regular	0.00	245.00	34901
<a href="#">RENEW PERMIT 55</a>	Invoice	07/30/2021	RENEWAL ANNUAL FEE PERMIT 55	0.00	245.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	07/30/2021	Regular	0.00	13,695.78	34902
<a href="#">28981</a>	Invoice	07/30/2021	POSTAGE FOR WATER BILLS	0.00	13,695.78	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52590-0	VALLEY OUTDOOR POWER	07/30/2021	Regular	0.00	2,086.90	34903
<a href="#">702156</a>	Invoice	07/30/2021	215205-EQP	0.00	1,995.00	
<a href="#">703137</a>	Invoice	07/30/2021	232128-EQP	0.00	91.90	
52599-0	VALLEY STRIPING CORP	07/30/2021	Regular	0.00	3,895.90	34904
<a href="#">3020</a>	Invoice	07/30/2021	PROJECT:107 & DOOLITTLE	0.00	3,895.90	
60522	VICTOR E CASAS	07/30/2021	Regular	0.00	175.00	34905
<a href="#">761298</a>	Invoice	07/30/2021	225300-SUPPLIES	0.00	175.00	
52912-0	VIDEO SOUND & LIGHT	07/30/2021	Regular	0.00	1,124.35	34906
<a href="#">21-1160</a>	Invoice	07/30/2021	231163-SUPPLIES	0.00	511.95	
<a href="#">21-1163</a>	Invoice	07/30/2021	231163-SUPPLIES	0.00	612.40	
54210-0	WAL-MART STORES INC #0429	07/30/2021	Regular	0.00	4,802.84	34907
<a href="#">00042</a>	Invoice	07/30/2021	231161-SUPPLIES	0.00	996.96	
<a href="#">00581</a>	Invoice	07/30/2021	230808-SUPPLIES	0.00	47.55	
<a href="#">01616</a>	Invoice	07/30/2021	230304-FOOD	0.00	163.41	
<a href="#">02304</a>	Invoice	07/30/2021	232504-EQP	0.00	130.08	
<a href="#">03135</a>	Invoice	07/30/2021	230305-FOOD	0.00	175.71	
<a href="#">03207</a>	Invoice	07/30/2021	230306-SUPPLIES	0.00	218.00	
<a href="#">04370</a>	Invoice	07/30/2021	226194-SUPPLIES	0.00	43.68	
<a href="#">04636</a>	Invoice	07/30/2021	231616-FOOD	0.00	7.74	
<a href="#">04742</a>	Invoice	07/30/2021	228585-FOOD	0.00	28.38	
<a href="#">07137</a>	Invoice	07/30/2021	231609-SUPPLIES	0.00	44.96	
<a href="#">07214</a>	Invoice	07/30/2021	231606-FOOD	0.00	16.76	
<a href="#">07454</a>	Invoice	07/30/2021	228598-SUPPLIES	0.00	21.08	
<a href="#">07457</a>	Invoice	07/30/2021	228598-SUPPLIES	0.00	13.70	
<a href="#">08132</a>	Invoice	07/30/2021	231152-SUPPLIES	0.00	107.45	
<a href="#">08743</a>	Invoice	07/30/2021	230809-SUPPLIES	0.00	149.34	
<a href="#">08754</a>	Invoice	07/30/2021	231161-SUPPLIES	0.00	843.50	
<a href="#">08755</a>	Invoice	07/30/2021	231161-SUPPLIES	0.00	148.80	
<a href="#">08785</a>	Invoice	07/30/2021	230306-SUPPLIES	0.00	109.00	
<a href="#">08786</a>	Invoice	07/30/2021	230306-SUPPLIES	0.00	138.00	
<a href="#">08835</a>	Invoice	07/30/2021	231615-SUPPLIES	0.00	4.97	
<a href="#">09092</a>	Invoice	07/30/2021	226936-EQUP	0.00	15.88	
<a href="#">09117</a>	Invoice	07/30/2021	226936-EQUP	0.00	15.88	
<a href="#">09657</a>	Invoice	07/30/2021	214428-SUPPLIES	0.00	44.34	
<a href="#">09679</a>	Credit Memo	07/30/2021	230808-SUPPLIES	0.00	-47.55	
<a href="#">09714</a>	Invoice	07/30/2021	224157-SUPPLIES	0.00	29.96	
<a href="#">5858</a>	Invoice	07/30/2021	228597-SUPPLY/FOOD	0.00	612.82	
<a href="#">7606</a>	Invoice	07/30/2021	230444-SUPPLIES	0.00	607.11	
<a href="#">8786</a>	Invoice	07/30/2021	231154-SUPPLIES	0.00	71.40	
<a href="#">9680</a>	Invoice	07/30/2021	230808-FOOD	0.00	43.93	
59846	WENDY B LARA	07/30/2021	Regular	0.00	600.00	34908
<a href="#">1</a>	Invoice	07/30/2021	FRIDA FEST	0.00	600.00	
60511	WINDFIELD ASSOCIATES LLC	07/30/2021	Regular	0.00	1,538.00	34909
<a href="#">0001-CDBG-CV-N...</a>	Invoice	07/30/2021	NICHOLAS URIBE & MICHAEL ROMERO-3601...	0.00	1,538.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	07/30/2021	Regular	0.00	120.00	34910
<a href="#">7351</a>	Invoice	07/30/2021	214427-SUPPLIES	0.00	120.00	
56051-0	XYLEM WATER SOLUTIONS USA, INC	07/30/2021	Regular	0.00	1,650.00	34911
<a href="#">3556B80673</a>	Invoice	07/30/2021	PREVENATIVE MAITNENANCE INSPECTION F...	0.00	1,650.00	
40029-0	ZONE INDUSTRIES	07/30/2021	Regular	0.00	500.00	34912
<a href="#">1005582</a>	Invoice	07/30/2021	215316-EQP	0.00	500.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>6,354,121.12</b>	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58966	FACTOR4 LLC	07/30/2021	Bank Draft	0.00	820,000.00	DFT0000183
<a href="#">SPARC PROGRAM ... Invoice</a>			SPARC Program gift cards for families	0.00	820,000.00	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>820,000.00</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,419	1,036	0.00	6,375,563.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-21,442.25
Bank Drafts	1	1	0.00	820,000.00
EFT's	0	0	0.00	0.00
	<b>2420</b>	<b>1046</b>	<b>0.00</b>	<b>7,174,121.12</b>



Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	07/28/2021	Regular	0.00	672.84	34614
<a href="#">INV0010646</a>	Invoice	07/02/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	336.42	
<a href="#">INV0010906</a>	Invoice	07/16/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	336.42	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/28/2021	Regular	0.00	732,567.29	34615
<a href="#">INV0010631</a>	Invoice	07/02/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	358,271.74	
<a href="#">INV0010891</a>	Invoice	07/16/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	374,295.55	
<b>Total Regular:</b>				<b>0.00</b>	<b>733,240.13</b>	

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	07/02/2021	Bank Draft	0.00	385,075.55	DFT0000176
<a href="#">INV0010731</a>	Invoice	07/02/2021	941 Tax - Medicare	0.00	385,075.55	
29580-0	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	409,971.94	DFT0000177
<a href="#">INV0010990</a>	Invoice	07/16/2021	941 Tax - Medicare	0.00	409,971.94	
29580-0	INTERNAL REVENUE SERVICE	07/16/2021	Bank Draft	0.00	54.95	DFT0000178
<a href="#">INV0011000</a>	Invoice	07/16/2021	941 Tax - Medicare	0.00	54.95	
29580-0	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	417,171.55	DFT0000179
<a href="#">INV0011350</a>	Invoice	07/30/2021	941 Tax - Medicare	0.00	417,171.55	
29580-0	INTERNAL REVENUE SERVICE	07/30/2021	Bank Draft	0.00	-27.36	DFT0000180
<a href="#">CM0000598</a>	Credit Memo	07/30/2021	941 Tax - Medicare	0.00	-27.36	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>1,212,246.63</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	733,240.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	1,212,246.63
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>7</b>	<b>0.00</b>	<b>1,945,486.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,423	1,038	0.00	7,108,803.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-21,442.25
Bank Drafts	6	6	0.00	2,032,246.63
EFT's	0	0	0.00	0.00
	<b>2429</b>	<b>1053</b>	<b>0.00</b>	<b>9,119,607.88</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	7/2021	9,119,607.88
			<b>9,119,607.88</b>