



Edinburg, TX

Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
57833	CECELIA SUE SIL	06/16/2021	Regular	0.00	-175.00	16277
54680-0	WEBCLARITY SOFTWARE INC	06/14/2021	Regular	0.00	-474.00	29004
50185-0	TYLER TECHNOLOGIES INC	06/11/2021	Regular	0.00	-2,666.25	31582
49030-0	TEXAS MUNICIPAL LEAGUE	06/17/2021	Regular	0.00	-17,328.00	32121
21291-0	5 2 3 EXPRESS PRINTING LLC	06/04/2021	Regular	0.00	660.00	32409
3059	Invoice	06/04/2021	228550-SUPPLIES	0.00	660.00	
10369-0	A & M ROOFING LLC	06/04/2021	Regular	0.00	5,050.00	32410
4770	Invoice	06/04/2021	230922-INSTALL	0.00	1,980.00	
4783	Invoice	06/04/2021	230921-INSTALL	0.00	1,200.00	
4788	Invoice	06/04/2021	214995-PAINT & INSTALL	0.00	1,870.00	
57619	A&E SPORTS INC	06/04/2021	Regular	0.00	2,170.50	32411
2275	Invoice	06/04/2021	226873-SUPPLIES	0.00	1,500.00	
2299	Invoice	06/04/2021	215133-SHIRTS	0.00	670.50	
10940-0	AFFORDABLE ART & FRAME	06/04/2021	Regular	0.00	242.00	32412
052521	Invoice	06/04/2021	229227-PRINT TEXAS CAPITOL SIGN	0.00	242.00	
60284	ALCE REAL ESTATE LLC	06/04/2021	Regular	0.00	1,050.00	32413
21-054-2-AAZAM...	Invoice	06/04/2021	AAZAMBRANO 1509 DEER HILLS APT 4 EDBG...	0.00	1,050.00	
41232-0	ALEX I BLINDER	06/04/2021	Regular	0.00	600.00	32414
05242021	Invoice	06/04/2021	SUMMER 2021 ACTIVITY GUIDE	0.00	600.00	
41232-0	ALEX I BLINDER	06/09/2021	Regular	0.00	-600.00	32414
57523	ALEXANDRO VILLANUEVA	06/04/2021	Regular	0.00	994.19	32415
19490	Invoice	06/04/2021	TRAVEL ADVANCE	0.00	994.19	
11640-0	AMERICAN FIRST AID	06/04/2021	Regular	0.00	1,972.92	32416
177280	Invoice	06/04/2021	227898-SUPPLIES	0.00	1,972.92	
58806	ANGELINE RIVERA	06/04/2021	Regular	0.00	45.00	32417
R01321734	Invoice	06/04/2021	REFUND/SOFTFALL	0.00	45.00	
57163	ANTHONY RIOJAS	06/04/2021	Regular	0.00	994.19	32418
19489	Invoice	06/04/2021	TRAVEL ADVANCE	0.00	994.19	
12339-0	AOC HOLDING COMPANY, INC	06/04/2021	Regular	0.00	3,924.26	32419
B716902-IN	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,517.26	
B718102-IN	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	407.00	
59387	AOH HERITAGE SQUARE LLC	06/04/2021	Regular	0.00	1,340.00	32420
21-010-3-E HARRIS	Invoice	06/04/2021	EHARRIS 515 S SUGAR RD APT 131 EDBG TX	0.00	580.00	
21-047-2-MDSIGL...	Invoice	06/04/2021	MDSIGLER 515 S SUGART RD APT 49 EDBG TX	0.00	760.00	
60360	ARACELI RODRIGUEZ	06/04/2021	Regular	0.00	200.00	32421
CONT#2021003	Invoice	06/04/2021	DEP REF RENTAL FOUNTAIN CENTER	0.00	200.00	
12435-0	ARTILLERY LLC	06/04/2021	Regular	0.00	39,752.00	32422
1.	Invoice	06/04/2021	JACKSON HIKE & BIKE SOUTH EXTENSION P...	0.00	39,752.00	
59206	ARTURO FLORES	06/04/2021	Regular	0.00	60.00	32423
403632	Invoice	06/04/2021	PAID OUT POCKET MEDICAL EXAMINER	0.00	60.00	
10450-0	AT&T	06/04/2021	Regular	0.00	220.45	32424

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/05 380-2400	Invoice	06/04/2021	2021/MAY	0.00	220.45	
10465-0	AT&T MOBILITY	06/04/2021	Regular	0.00	636.97	32425
287284593926X0...	Invoice	06/04/2021	2021/APRIL	0.00	636.97	
10465-0	AT&T MOBILITY	06/04/2021	Regular	0.00	457.82	32426
287291260045X0...	Invoice	06/04/2021	2021/APRIL	0.00	457.82	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	06/04/2021	Regular	0.00	970.00	32427
421585	Invoice	06/04/2021	MAINTENANCE / REPAIR TO THE "BRIDGE C...	0.00	970.00	
13926-0	BIO - AQUATIC TESTING INC	06/04/2021	Regular	0.00	880.00	32428
00058593	Invoice	06/04/2021	LABE ANALYSIS/TCEQ	0.00	880.00	
59879	BLUESTONE ASSET MANAGEMENT	06/04/2021	Regular	0.00	5,640.00	32429
0001-CDBG-CV-...	Invoice	06/04/2021	MMATA 302 S DOOLITTLE RD APT 102 EDBG	0.00	1,200.00	
21-015-3-YLGUER...	Invoice	06/04/2021	YL GUERRA 302 S DOOLITTLE RD APT 262 ED...	0.00	725.00	
21-029-3-MCORO...	Invoice	06/04/2021	MORONADO 302 S DOOLITTLE RD APT 372 ...	0.00	725.00	
21-042-2-JLEAL	Invoice	06/04/2021	JLEAL 302 S DOOLITTLE RD AT 133 EDBG TX	0.00	600.00	
21-044-2-DRIVERA	Invoice	06/04/2021	DRIVERA 302 S DOOLITTLE RD APT 571 EDBG...	0.00	585.00	
21-045-2-ARODRI...	Invoice	06/04/2021	ARODRIGUEZ 302 S DOOLITTLE RD APT 94	0.00	540.00	
21-049-23-MZAPA...	Invoice	06/04/2021	MZAPATA 302 S DOOLITTLE RD APT 623 ED...	0.00	540.00	
21-051-2-MMPER...	Invoice	06/04/2021	MMPEREZ 302 S DOOLITTLE RD APT 163 ED...	0.00	725.00	
15120-0	CARLOS CANTU	06/04/2021	Regular	0.00	28.00	32430
14268	Invoice	06/04/2021	229595-MAINT	0.00	28.00	
52795-0	CELLCO PARTNERSHIP	06/04/2021	Regular	0.00	1,939.99	32431
9879499574	Invoice	06/04/2021	MAY 11-JUNE 10, 2021	0.00	1,939.99	
16400-0	CHARLIE'S PLUMBING SER	06/04/2021	Regular	0.00	270.00	32432
156	Invoice	06/04/2021	214989-SUPPLIES	0.00	270.00	
57412	CHEMNATION INC	06/04/2021	Regular	0.00	5,475.00	32433
211905	Invoice	06/04/2021	ODOR AND GREASE CONTROL CHEMICALS N...	0.00	5,475.00	
17231-0	CHEMTRADE CHEMICALS CORP	06/04/2021	Regular	0.00	11,839.22	32434
93123859	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,967.66	
93123860	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,897.36	
93125782	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,974.20	
17072-0	CITY OF EDBG-PETTYCASH	06/04/2021	Regular	0.00	95.24	32435
2021/MAY PETTY...	Invoice	06/04/2021	2021/MAY PETTY CASH	0.00	95.24	
17080-0	CITY OF EDBG-SOLID WASTE	06/04/2021	Regular	0.00	180.00	32436
11272	Invoice	06/04/2021	14-512454/roll off fireman's training	0.00	180.00	
17221-0	CLANCY SYSTEMS INT'L INC	06/04/2021	Regular	0.00	100.00	32437
ED2105	Invoice	06/04/2021	SYSTEM LICENS SUPPORT FEE	0.00	100.00	
17242-0	CLIMATEC, LLC	06/04/2021	Regular	0.00	1,512.88	32438
965002622	Invoice	06/04/2021	TROUBLESHOOT ISSUES A/C SYSTEM	0.00	1,512.88	
60354	COLIN TIMOTHY BAUS	06/04/2021	Regular	0.00	177.73	32439
PPE 05/16/21	Invoice	06/04/2021	ACH RETURN FOR CHECK DATE05.21.21	0.00	177.73	
60260	COMPACT CONSTRUCTION EQUIPMENT LLC	06/04/2021	Regular	0.00	56.51	32440
P09431	Invoice	06/04/2021	230611-PARTS	0.00	56.51	
18612-0	CREATE THE BRIDGE INC	06/04/2021	Regular	0.00	1,500.00	32441
0001307	Invoice	06/04/2021	DESIGN AND SERVICES	0.00	1,500.00	
18615-0	CREATIVE LION MEDIA LLC	06/04/2021	Regular	0.00	1,888.00	32442
6645	Invoice	06/04/2021	215043-SUPPLIES	0.00	1,440.00	
6709	Invoice	06/04/2021	215122-BANNER	0.00	448.00	

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18996-0 1048513	CYTECH HEATING & COOLING L.C. Invoice	06/04/2021	06/04/2021 Regular 214748-SUPPLIES	0.00 0.00	143.40 143.40	32443
19050-0 777000905-21	D P C INDUSTRIES INC Invoice	06/04/2021	06/04/2021 Regular CHLORINE TO TREAT RAW WATER	0.00 0.00	600.00 600.00	32444
19060-0 6932168	DAKTRONICS Invoice	06/04/2021	06/04/2021 Regular 227836-TECHNICAL SERVICES	0.00 0.00	1,938.75 1,938.75	32445
60355 CONT#16329	AGUEDA Y IANNELLI Invoice	06/04/2021	06/04/2021 Regular DEP REF RENTAL EDBG MUNICIPAL AUDITOR...	0.00 0.00	500.00 500.00	32446
60215 1885	DAVENPORT ELECTRIC MOTORS LLC Invoice	06/04/2021	06/04/2021 Regular REWIND BALDOR MOTOR 250 HP MOTOR "...	0.00 0.00	6,513.92 6,513.92	32447
58532 2206384 48109731	DEAN DAIRY CORPORATE LLC Invoice Invoice	06/04/2021 06/04/2021	06/04/2021 Regular CACFPROGRAM CACFPROGRAM	0.00 0.00 0.00	351.10 195.06 156.04	32448
20543-0 21040614N	DEPARTMENT OF INFORMATION RESOURCES Invoice	06/04/2021	06/04/2021 Regular LONG DISTANCE PHONE SERVICES	0.00 0.00	97.33 97.33	32449
60231 21-050-2-CLUNA	DIANA I GARZA Invoice	06/04/2021	06/04/2021 Regular CLUNA 1904 SANDIA LANE EDBG TX	0.00 0.00	1,164.00 1,164.00	32450
11000-0 833379	DONNELLY HOLDINGS, LTD Invoice	06/04/2021	06/04/2021 Regular 214822-SUPPLIES	0.00 0.00	229.20 229.20	32451
60361 14512225	DOUBLE R QUALITY HOMES Invoice	06/04/2021	06/04/2021 Regular REFUND CUSTOMER OVERPAID	0.00 0.00	26.47 26.47	32452
60000 729	DREAM WEDDINGS RGV LLC Invoice	06/04/2021	06/04/2021 Regular 228541-RENTALS	0.00 0.00	318.96 318.96	32453
22061-0 3430935 3431214	EASTERN AVIATION FUEL INC Invoice Invoice	06/04/2021 06/04/2021	06/04/2021 Regular JET A FUEL FOR RESALE 100 LL AVGAS FOR RESALE	0.00 0.00 0.00	46,478.86 18,172.78 28,306.08	32454
23094-0 71766	ELIFEGUARD INC Invoice	06/04/2021	06/04/2021 Regular Rescue Equipment	0.00 0.00	1,532.92 1,532.92	32455
23109-0 53110	ELITE EMPLOYMENT SERVICES LLC Invoice	06/04/2021	06/04/2021 Regular TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00 0.00	1,017.34 1,017.34	32456
58951 3012	ENRIQUE HUMBERTO DE LA CRUZ Invoice	06/04/2021	06/04/2021 Regular 230435-INSTALLATION 5 PICNIC SHELTERS	0.00 0.00	1,650.00 1,650.00	32457
23566-0 13660	ESPINO TIRES XLH LLC Invoice	06/04/2021	06/04/2021 Regular 230521-MAINT	0.00 0.00	1,980.70 1,980.70	32458
24180-0 7-377-94133	FEDERAL EXPRESS CORP Invoice	06/04/2021	06/04/2021 Regular ACCT#3059-3772-0	0.00 0.00	149.76 149.76	32459
60353 CONT#2021042	FIDEL SALINAS Invoice	06/04/2021	06/04/2021 Regular REF DEP RENTAL MEMORIAL PAVILION	0.00 0.00	40.00 40.00	32460
24355-0 25799	FIRST LINE FIRE PROTECTION Invoice	06/04/2021	06/04/2021 Regular 225581-INSPECTIONS	0.00 0.00	1,960.00 1,960.00	32461
24355-0 25800	FIRST LINE FIRE PROTECTION Invoice	06/04/2021	06/04/2021 Regular 230924-SUPPLIES	0.00 0.00	1,952.88 1,952.88	32462
60341 6433859	FLETCHER,FARLEY,SHIPMAN AND SALINAS LLP Invoice	06/04/2021	06/04/2021 Regular PROF SERVICES	0.00 0.00	742.50 742.50	32463
10030-0	FLOODGATES LLC	06/04/2021	06/04/2021 Regular	0.00	914.55	32464

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/MAY PD	Invoice	06/04/2021	TO REENCUMBER PO FY 20-21 POLICE UNIF...	0.00	914.55	
24990-0	FUN EXPRESS LLC	06/04/2021	Regular	0.00	2,347.45	32465
709786168-01	Invoice	06/04/2021	Recreation & Education	0.00	1,900.36	
709786168-02	Invoice	06/04/2021	Recreation & Education	0.00	447.09	
25017-0	G & S AUTO GLASS	06/04/2021	Regular	0.00	664.00	32466
20048	Invoice	06/04/2021	227893-EQUP	0.00	664.00	
26088-0	GALE CENGAGE LEARNING INC	06/04/2021	Regular	0.00	64.47	32467
74303985	Invoice	06/04/2021	BOOKS	0.00	24.74	
74312839	Invoice	06/04/2021	BOOKS	0.00	39.73	
26567-0	GOLD STAR PETROLEUM	06/04/2021	Regular	0.00	46,199.66	32468
100152	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,828.45	
100153	Invoice	06/04/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,240.95	
100251	Invoice	06/04/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	11,991.45	
100252	Invoice	06/04/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,428.68	
100318	Invoice	06/04/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,084.85	
100319	Invoice	06/04/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,084.85	
100320	Invoice	06/04/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	5,926.95	
100321	Invoice	06/04/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,613.48	
26725	GRAINGER INC	06/04/2021	Regular	0.00	282.98	32469
9907220272	Invoice	06/04/2021	229178-VALVE	0.00	122.21	
9907220280	Invoice	06/04/2021	229178-VALVE	0.00	122.21	
9907220298	Invoice	06/04/2021	229181-BINDER HOLDERS	0.00	38.56	
60239	GREENPOINT URBAN LIVING LLC	06/04/2021	Regular	0.00	732.00	32470
21-031-2MRODRU...	Invoice	06/04/2021	MRODRIGUEZ 4604 S SUGAR RD APT 112 ED...	0.00	732.00	
20004-0	GUADALUPE IVAN GOMEZ	06/04/2021	Regular	0.00	450.00	32471
19	Invoice	06/04/2021	230608-SERVICE/REPLACE	0.00	450.00	
25028-0	GVL SIGNS & MORE LLC	06/04/2021	Regular	0.00	807.00	32472
02021105	Invoice	06/04/2021	226157-DECALS	0.00	807.00	
59855	HEATHROW INVESTMENTS LLC	06/04/2021	Regular	0.00	1,225.00	32473
21-025-3-DLBEDD...	Invoice	06/04/2021	SLBEDDOW 1802 W SAMANO APT L-7 EDGB ...	0.00	575.00	
21-043-2-RCORTEZ.	Invoice	06/04/2021	RCOTREZJR 1802 W SAMANO APT B-8 EDGB ...	0.00	650.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	06/04/2021	Regular	0.00	400.95	32474
032237	Invoice	06/04/2021	229648-FOOD	0.00	34.64	
544052	Invoice	06/04/2021	229676-FOOD	0.00	12.73	
544077	Invoice	06/04/2021	229222-CLEANING SUPPLIES	0.00	37.53	
544487	Invoice	06/04/2021	226159-FOOD	0.00	38.00	
820951	Invoice	06/04/2021	227634-FOOD	0.00	97.96	
858707	Invoice	06/04/2021	229676-FOOD	0.00	15.62	
884046	Invoice	06/04/2021	229676-FOOD	0.00	11.37	
919513	Invoice	06/04/2021	226154-FOOD	0.00	78.78	
983437	Invoice	06/04/2021	226149-FOOD	0.00	23.56	
987536	Invoice	06/04/2021	226146-FOOD	0.00	50.76	
60359	HERMINIA GUZMAN	06/04/2021	Regular	0.00	150.00	32475
CONT#2020103	Invoice	06/04/2021	DEP REF RENTAL ACTIVITY CENTER	0.00	150.00	
28020-0	HIDALGO CO IRRIGATION #1	06/04/2021	Regular	0.00	259.20	32476
990003446	Invoice	06/04/2021	2021/APRIL WATER	0.00	259.20	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32477
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32477
06/2021 9439	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	7.50	32478

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7895 6/02/21	Invoice	06/04/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	7.50	32479
06/03/21 8061	Invoice	06/04/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32480
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32480
06/2021 9440	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32481
06/2021 0896	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32481
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32482
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32482
06/2021 8019	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32483
7955 6/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32483
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32484
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32484
06/2021 7512	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32485
7853 06/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32485
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32486
06/2021 9759	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32486
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32487
7510 06/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32487
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32488
06/2021 7511	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32488
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32489
0894 06/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE-JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32489
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32490
7950 06/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32490
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32491
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32491
06/2021 0498	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32492
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32492
0893 06/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32493
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32493
7954 6/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32494
06/2021 0898	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32494

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27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	7.50	32495
5862 5/27/21	Invoice	06/04/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32496
7948 06/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32496
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32497
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32497
7951 6/2021	Invoice	06/04/2021	LIENHOLDER ADDED TO TITLE/JUNE 2021	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32498
06/2021 7949	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	-20.00	32498
27935-0	HIDALGO COUNTY TAX	06/04/2021	Regular	0.00	20.00	32499
06/2021 9441	Invoice	06/04/2021	JUNE 2021 LIENHOLDER ADDED TO TITLE	0.00	20.00	
28234-0	HILLTOP SECURITIES INC	06/04/2021	Regular	0.00	3,500.00	32500
103696	Invoice	06/04/2021	ANNUAL REPORT.SALES TAX REV-MARCH 20...	0.00	3,500.00	
38291-0	HOMERO OROZCO	06/04/2021	Regular	0.00	250.00	32501
0000682	Invoice	06/04/2021	5123 ALLISON ST EDBG TX	0.00	250.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	06/04/2021	Regular	0.00	2,697.98	32502
INV-111530	Invoice	06/04/2021	226838-SUPPLIES	0.00	1,063.42	
INV-112138	Invoice	06/04/2021	227499-EQUP	0.00	1,634.56	
44131-0	ICHIBAN, INC	06/04/2021	Regular	0.00	470.00	32503
168805	Invoice	06/04/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
168806	Invoice	06/04/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
168966	Invoice	06/04/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
169732	Invoice	06/04/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	06/04/2021	Regular	0.00	166.82	32504
52941199	Invoice	06/04/2021	BOOKS	0.00	44.12	
52941200	Invoice	06/04/2021	BOOKS	0.00	122.70	
29450-0	INTEGRITY SUPPLY COMPANY	06/04/2021	Regular	0.00	68.25	32505
1335	Invoice	06/04/2021	215149-TAPE ROLL	0.00	49.50	
1338	Invoice	06/04/2021	214381-WEARING APP	0.00	18.75	
60364	INTERNATIONAL ECONOMIC DEVELOPMENT COU	06/04/2021	Regular	0.00	660.00	32506
DUES-MEMBERSH..	Invoice	06/04/2021	MEMBER ID#207046 2/1/21-1/31/22	0.00	660.00	
30822-0	J R SIMPLOT COMPANY	06/04/2021	Regular	0.00	1,981.70	32507
233003262	Invoice	06/04/2021	Simplot Turf	0.00	1,043.00	
233003263	Invoice	06/04/2021	Simplot Turf	0.00	938.70	
30085-0	JAMES STEVEN GONZALEZ	06/04/2021	Regular	0.00	571.50	32508
437402	Invoice	06/04/2021	230613-REPAIRS/SERVICE	0.00	571.50	
30307-0	JASON'S DELI	06/04/2021	Regular	0.00	108.79	32509
21052490890600..	Invoice	06/04/2021	226878-FOOD	0.00	108.79	
15295-0	JUAN D CANTU	06/04/2021	Regular	0.00	50.00	32510
643972	Invoice	06/04/2021	230925-MAINT	0.00	10.00	
643981	Invoice	06/04/2021	230925-MAINT	0.00	10.00	
643986	Invoice	06/04/2021	230603-CAR WASH	0.00	30.00	
32030-0	L & F DISTRIBUTORS	06/04/2021	Regular	0.00	366.50	32511
BEER ORDER 0528..	Invoice	06/04/2021	BEER ORDER 052821	0.00	366.50	
58860	LAWSON PRODUCTS INC	06/04/2021	Regular	0.00	2,877.28	32512
9308433003	Invoice	06/04/2021	214378-SUPPLIES	0.00	912.90	

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9308479162	Invoice	06/04/2021	230920-SUPPLIES	0.00	1,964.38	
32990-0	LOFTIN EQUIPMENT CO INC	06/04/2021	Regular	0.00	887.29	32513
S182943	Invoice	06/04/2021	T/S TWO GENERATORS	0.00	472.27	
S183047	Invoice	06/04/2021	T/S TWO GENERATORS	0.00	415.02	
33560	LOWE'S	06/04/2021	Regular	0.00	11,891.60	32514
01015D	Invoice	06/04/2021	230402-DRYWALL	0.00	75.66	
01022	Invoice	06/04/2021	216641-SUPPLIES	0.00	137.54	
01060	Invoice	06/04/2021	222483-MATERIALS	0.00	298.27	
01410	Invoice	06/04/2021	214834-SUPPLIES	0.00	92.61	
01411	Credit Memo	06/04/2021	214834-SUPPLIES	0.00	-7.06	
01414D	Invoice	06/04/2021	216622-SUPPLIES	0.00	150.90	
01497D	Invoice	06/04/2021	214834-SUPPLIES	0.00	14.41	
01607	Invoice	06/04/2021	214834-SUPPLIES	0.00	122.89	
01641	Invoice	06/04/2021	227871-SUPPLIES	0.00	1,077.34	
01664	Invoice	06/04/2021	216621-SUPPLIES	0.00	1,274.61	
01708D	Invoice	06/04/2021	230404-READY MIX	0.00	62.59	
01724	Invoice	06/04/2021	230404-SUPPLIES	0.00	9.47	
01865	Invoice	06/04/2021	230405-MATERIALS	0.00	170.86	
02010	Invoice	06/04/2021	226871-SUPPLIES	0.00	176.45	
02279	Invoice	06/04/2021	214374-MATERIAL	0.00	224.42	
02467D	Invoice	06/04/2021	214808-SUPPLIES	0.00	191.70	
02598	Invoice	06/04/2021	214834-SUPPLIES	0.00	294.63	
02603	Invoice	06/04/2021	214850-SUPPLIES	0.00	10.42	
02604	Invoice	06/04/2021	214375-EQUIPMENT	0.00	26.07	
02811	Invoice	06/04/2021	214808-SUPPLIES	0.00	505.38	
02823	Invoice	06/04/2021	214808-SUPPLIES	0.00	85.98	
02840	Credit Memo	06/04/2021	216641-TAX CR REFUND	0.00	-10.48	
02871	Invoice	06/04/2021	214834-SUPPLIES	0.00	507.42	
02899	Invoice	06/04/2021	214732-GLASS CUTTER	0.00	3.98	
09858	Invoice	06/04/2021	214808-SUPPLIES	0.00	76.94	
10163	Invoice	06/04/2021	214834-SUPPLIES	0.00	20.28	
10838D	Invoice	06/04/2021	214478-MASKS	0.00	99.61	
11753	Invoice	06/04/2021	214808-SUPPLIES	0.00	9.49	
18201	Credit Memo	06/04/2021	214808-CR RETURN	0.00	-71.26	
216631	Invoice	06/04/2021	216631-SUPPLIES	0.00	212.42	
23099D	Invoice	06/04/2021	230515-SUPPLIES	0.00	69.13	
23321	Invoice	06/04/2021	230527-SUPPLIES	0.00	10.65	
23323	Invoice	06/04/2021	214372-SWITCH	0.00	91.14	
23744	Invoice	06/04/2021	228548-SUPPLIES	0.00	94.90	
23855	Invoice	06/04/2021	214845-DRILL	0.00	189.04	
61990	Invoice	06/04/2021	214850-SUPPLIES	0.00	11.36	
75965	Invoice	06/04/2021	216618-MATERIALS	0.00	1,667.16	
76279	Invoice	06/04/2021	216620-SUPPLIES	0.00	1,258.15	
76465	Invoice	06/04/2021	227631-FREEZER	0.00	664.99	
77138	Invoice	06/04/2021	216629-SLIDING WINDOW	0.00	712.92	
78217	Invoice	06/04/2021	226155-TABLE	0.00	1,278.62	
60340	LOZANO GLOBAL INVESTMENTS LLC	06/04/2021	Regular	0.00	225.94	32516
9460	Invoice	06/04/2021	230121-MUDFLAP/REFLECTOR	0.00	225.94	
44936-0	LOZZ QUATEZZ LLC	06/04/2021	Regular	0.00	3,800.00	32517
INV-11325	Invoice	06/04/2021	WELCOME TO EDINBURG MONUMENT	0.00	3,800.00	
33617-0	LUMATEC LIGHTING SERVICE	06/04/2021	Regular	0.00	4,907.00	32518
5181	Invoice	06/04/2021	230436-SERVICE/INSTALLATION	0.00	950.00	
5183	Invoice	06/04/2021	230434-SERVICE/REPLACE FIXTURES	0.00	1,962.00	
5185	Invoice	06/04/2021	227231-FIXTURES	0.00	1,995.00	
34270-0	MAGIC VALLEY ELECTRIC	06/04/2021	Regular	0.00	4,971.49	32519

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10235018	Invoice	06/04/2021	248034-702 CULLEN ST BOYS & GIRLS CLUB	0.00	4,971.49	
34270-0	MAGIC VALLEY ELECTRIC	06/04/2021	06/04/2021 Regular	0.00	217.45	32520
10231889	Invoice	06/04/2021	10231889-S/L WISCONSIN & RAUL LONG	0.00	217.45	
34270-0	MAGIC VALLEY ELECTRIC	06/04/2021	06/04/2021 Regular	0.00	31.58	32521
10220312	Invoice	06/04/2021	203983-S/L MONMACK PLACE SUBD	0.00	31.58	
34270-0	MAGIC VALLEY ELECTRIC	06/04/2021	06/04/2021 Regular	0.00	314.04	32522
10234238	Invoice	06/04/2021	203983-1059 CULLEN	0.00	314.04	
59805	MAGNOLIA RENTALS INC	06/04/2021	06/04/2021 Regular	0.00	850.00	32523
21-017-3 MRELIZA..	Invoice	06/04/2021	MRELIZALDE 4009 HAWTHONE AVE APT 2 E...	0.00	850.00	
34315-0	MAILBOX DEPOT	06/04/2021	06/04/2021 Regular	0.00	15.52	32524
153881	Invoice	06/04/2021	229673-UPS PACKAGE SERVICE	0.00	15.52	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	06/04/2021	06/04/2021 Regular	0.00	1,140.00	32525
018577	Invoice	06/04/2021	230545-SUPPLIES	0.00	1,140.00	
43117-0	MARIA R RIVERA	06/04/2021	06/04/2021 Regular	0.00	375.00	32526
160384	Invoice	06/04/2021	CLEANING & MOWING	0.00	150.00	
178437	Invoice	06/04/2021	CLEANING & MOWING	0.00	80.00	
178438	Invoice	06/04/2021	CLEANING & MOWING	0.00	145.00	
60161	MARIA S SANDOVAL	06/04/2021	06/04/2021 Regular	0.00	625.00	32527
21-016-3 JRPEREZ	Invoice	06/04/2021	JRPEREZ 3009 CARSON ST APT A EDBG TX	0.00	625.00	
45451-0	MAXWELL F SHORTILL	06/04/2021	06/04/2021 Regular	0.00	1,940.59	32528
CS72099	Invoice	06/04/2021	230543-SHOP STOCK	0.00	1,940.59	
60226	MAYRA P SEPULVEDA	06/04/2021	06/04/2021 Regular	0.00	750.00	32529
21-046-2-TRAMOS	Invoice	06/04/2021	TRAMOS 308 W MCINTYRE APT 1 EDBG TX	0.00	750.00	
35530-0	MELDEN & HUNT INC	06/04/2021	06/04/2021 Regular	0.00	5,200.00	32530
0079759	Invoice	06/04/2021	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	5,200.00	
35980-0	MISSION AUTO ELECTRIC INC	06/04/2021	06/04/2021 Regular	0.00	338.95	32531
1014980	Invoice	06/04/2021	230143-MAINT	0.00	338.95	
35980-0	MISSION AUTO ELECTRIC INC	06/04/2021	06/04/2021 Regular	0.00	443.63	32532
1013662	Invoice	06/04/2021	227888-SUPPLIES	0.00	443.63	
35980-0	MISSION AUTO ELECTRIC INC	06/04/2021	06/04/2021 Regular	0.00	68.97	32533
1014768	Invoice	06/04/2021	221682-EQUP	0.00	68.97	
36015-0	MISSION WESTERN WEAR	06/04/2021	06/04/2021 Regular	0.00	120.00	32534
52714	Invoice	06/04/2021	229182-WEARING APPAREL	0.00	120.00	
36335-0	MORIN AIR COOLING & HEATING	06/04/2021	06/04/2021 Regular	0.00	1,937.00	32535
10063	Invoice	06/04/2021	230923-CHECK A/C UNIT	0.00	1,937.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	06/04/2021	06/04/2021 Regular	0.00	1,986.39	32536
1522	Invoice	06/04/2021	214709-MAINT	0.00	1,986.39	
36503-0	MUNICIPAL PUMP & CONTROL INC	06/04/2021	06/04/2021 Regular	0.00	750.00	32537
4374	Invoice	06/04/2021	229179-EQUP	0.00	750.00	
36610-0	MUSEUM OF SO TEX HISTORY	06/04/2021	06/04/2021 Regular	0.00	21,249.00	32538
21-0057	Invoice	06/04/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
21-0066	Invoice	06/04/2021	Agreement- Museum of South Texas History	0.00	7,916.00	
57172	NATIONAL FITNESS CAMPAIGN LLC	06/04/2021	06/04/2021 Regular	0.00	28,125.00	32539
INV-0338 FINAL P...	Invoice	06/04/2021	North Park Fitness Court	0.00	28,125.00	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	06/04/2021	06/04/2021 Regular	0.00	545.00	32540

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21-005-4-JAREYES	Invoice	06/04/2021	JAREYES-2606 PRESIDIO APT 17 EDBG TX	0.00	545.00	
37580-0	NEXTEL PARTNERS INC	06/04/2021	Regular	0.00	1,973.34	32541
982366089-213	Invoice	06/04/2021	982366089	0.00	1,973.34	
37780-0	NORTH ALAMO WATER SUPPLY	06/04/2021	Regular	0.00	1,366.53	32542
05/10/21 13-0109...	Invoice	06/04/2021	13-0109-000-00	0.00	93.61	
05/10/21 13-0109...	Invoice	06/04/2021	13-0109-100-00	0.00	110.71	
05/10/21 13-0110...	Invoice	06/04/2021	13-0110-000-00	0.00	608.40	
05/10/21 13-0122...	Invoice	06/04/2021	13-0122-000-00	0.00	553.81	
60170	OLGA B MUGRIDGE	06/04/2021	Regular	0.00	700.00	32543
21-018-3-AUMBAY	Invoice	06/04/2021	AUMBAY 1713 TIERRA DULCE DR APT 1 EDB...	0.00	700.00	
38298-0	ORTEGA ENGINEERING, P.L.L.C.	06/04/2021	Regular	0.00	300.00	32544
18821	Invoice	06/04/2021	5123 ALLISON ST PLLC FOR WINDSTORM PL...	0.00	300.00	
60181	PEARCE INDUSTRIES INC	06/04/2021	Regular	0.00	3,291.08	32545
1376188	Invoice	06/04/2021	REPLACED H PANEL	0.00	3,291.08	
60086	PEDRO J CANTU	06/04/2021	Regular	0.00	1,200.00	32546
112	Invoice	06/04/2021	227899-CONCRETE SLAB	0.00	1,200.00	
39600-0	PETROLEUM SOLUTION INC	06/04/2021	Regular	0.00	317.06	32547
RGVINV0003448	Invoice	06/04/2021	230605-MAINT	0.00	317.06	
57109	PNC EQUIPMENT FINANCE	06/04/2021	Regular	0.00	1,523.56	32548
1013005	Invoice	06/04/2021	GOLF CART FINANCING LATE CHARGES	0.00	294.38	
634192	Invoice	06/04/2021	GOLF CART FINANCING LATE CHARGES	0.00	299.38	
663582	Invoice	06/04/2021	GOLF CART FINANCING LATE CHARGES	0.00	294.38	
725917	Invoice	06/04/2021	GOLF CART FINANCING LATE CHARGES	0.00	317.71	
753127	Invoice	06/04/2021	GOLF CART FINANCING LATE CHARGES	0.00	317.71	
40013-0	LINDE GAS & EQUIPMENT INC	06/04/2021	Regular	0.00	35.87	32549
63715994	Invoice	06/04/2021	NITROGEN TO TREAT RAW WATER	0.00	35.87	
60201	PREMIER EQUITY INVESTMENTS LLC	06/04/2021	Regular	0.00	725.00	32550
21-022-3-LONTIV...	Invoice	06/04/2021	LEONTIVEROS 2015 W WESTERN DR APT 1 E...	0.00	725.00	
60156	R&N PROPERTIES	06/04/2021	Regular	0.00	750.00	32551
21-012-3-SCANTU	Invoice	06/04/2021	SRCANTU, 1814 E IOWA APT 7 EDBG TX	0.00	750.00	
42075-0	RABA-KISTNER CONSULTANTS INC	06/04/2021	Regular	0.00	3,453.05	32552
R030313	Invoice	06/04/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	808.37	
R030360	Invoice	06/04/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	2,644.68	
60184	RAYBEC ASHTREE LLC	06/04/2021	Regular	0.00	580.00	32553
21-028-3-MSALIN...	Invoice	06/04/2021	MSALINAS 1611 JASON AVE APT 02 EDBG TX	0.00	580.00	
42871-0	RICARDO GONZALEZ PC	06/04/2021	Regular	0.00	392.00	32554
5896-BIG	Invoice	06/04/2021	JG-715 E KUHN EDBG CLOSING DOC AND RE...	0.00	392.00	
60157	RICARDO MEDINA JR	06/04/2021	Regular	0.00	876.00	32555
21-013-3-RACANTU	Invoice	06/04/2021	RACANTU, 2901 JAVALINA AVE APT 1 EDBG ...	0.00	876.00	
60152	RIO GRANDE WASTE LLC	06/04/2021	Regular	0.00	150.00	32556
1238	Invoice	06/04/2021	228559-HAND WASH	0.00	150.00	
47165-0	ROLANDO RODRIGUEZ	06/04/2021	Regular	0.00	580.00	32557
2120	Invoice	06/04/2021	226164-GAME ROOM /LARGE ROOM /COM...	0.00	580.00	
60212	RON ADKINS	06/04/2021	Regular	0.00	795.00	32558
21-020-2-BCRUZ	Invoice	06/04/2021	BCRUZ 2502 CERVANTES AVE APT 3 EDBG TX	0.00	795.00	
60358	ROSA DE LEON	06/04/2021	Regular	0.00	40.00	32559

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CONT#2021036	Invoice	06/04/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	06/04/2021	Regular	0.00	11,655.80	32560
3023321277	Invoice	06/04/2021	230501-SUPPLIES	0.00	191.44	
3023323993	Invoice	06/04/2021	230501--SUPPLIES	0.00	550.00	
3023325482	Invoice	06/04/2021	230501-SUPPLIES	0.00	95.72	
3023435027	Invoice	06/04/2021	230524-SUPPLIES	0.00	845.08	
3023444057	Invoice	06/04/2021	230532-SUPPLIES	0.00	425.83	
3023452376	Invoice	06/04/2021	230503-SUPPLIES	0.00	740.00	
3023479908	Invoice	06/04/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
3023480381	Invoice	06/04/2021	230541-MAINT	0.00	235.00	
3023495751	Invoice	06/04/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023500399	Invoice	06/04/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023500401	Invoice	06/04/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	464.25	
3023500884	Invoice	06/04/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023500885	Invoice	06/04/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
3023504764	Invoice	06/04/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023506253	Invoice	06/04/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
3023506255	Invoice	06/04/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	447.75	
3023508551	Invoice	06/04/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	389.34	
3023514243	Invoice	06/04/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	488.17	
3023520415	Invoice	06/04/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023520550	Invoice	06/04/2021	230548-MAINT	0.00	885.00	
3023538828	Invoice	06/04/2021	230549-SUPPLIES	0.00	540.00	
3023539521	Invoice	06/04/2021	230549-SUPPLIES	0.00	375.12	
3023542357	Invoice	06/04/2021	230549-SUPPLIES	0.00	550.00	
3023546341	Invoice	06/04/2021	230549-SUPPLIES	0.00	35.90	
3023546355	Invoice	06/04/2021	230549-SUPPLIES	0.00	141.20	
3023551239	Invoice	06/04/2021	230549-SUPPLIES	0.00	55.90	
3023586237	Invoice	06/04/2021	214665-SUPPLIES	0.00	603.60	
44150-0	SAM'S WHOLESALE WAREHOUSE	06/04/2021	Regular	0.00	1,369.39	32561
6189	Invoice	06/04/2021	228554-SUPPLIES	0.00	61.27	
003441	Invoice	06/04/2021	228536-SUPPLIES	0.00	176.86	
005700	Credit Memo	06/04/2021	230901-FOOD	0.00	-36.90	
1510	Invoice	06/04/2021	230901-FOOD	0.00	36.90	
4840	Invoice	06/04/2021	228545-SUPPLIES	0.00	90.61	
6291	Invoice	06/04/2021	230056-FOOD	0.00	297.34	
6292	Invoice	06/04/2021	221677-FOOD	0.00	192.40	
6605	Invoice	06/04/2021	228552-SUPPLIES	0.00	96.10	
6801	Invoice	06/04/2021	228543-SUPPLIES	0.00	96.77	
6822	Invoice	06/04/2021	228538-SUPPLIES	0.00	82.95	
6908	Invoice	06/04/2021	226683-SUPPLIES	0.00	107.06	
6910	Invoice	06/04/2021	226683-SUPPLIES	0.00	12.32	
6935	Invoice	06/04/2021	230901-FOOD	0.00	32.35	
7522	Invoice	06/04/2021	214828-FOOD	0.00	123.36	
60348	SAMUEL TORRES	06/04/2021	Regular	0.00	3,895.00	32562
0001-CDBG-CV-SJ...	Invoice	06/04/2021	SJTREVINO 2801 SABERCATE DRIVE EDBG TX	0.00	3,895.00	
60230	SANDRA V MORALES	06/04/2021	Regular	0.00	725.00	32563
21-036-2-AMLOE...	Invoice	06/04/2021	AMLOERA 212 W SCHUNIOR ST APT4 EDBG ...	0.00	725.00	
60117	SELEGNA INVESTMENTS LLC	06/04/2021	Regular	0.00	1,700.00	32564
21-003-4-AGUZM...	Invoice	06/04/2021	AGUZMAN 303 BALTIC AVE EDBG TX	0.00	850.00	
21-014-3 JLFLORES	Invoice	06/04/2021	JL FLORES 309 BALTIC AVENUE APT 4 EDBG ...	0.00	850.00	
44840-0	SHERWIN WILLIAMS	06/04/2021	Regular	0.00	1,419.21	32565
5455-2	Invoice	06/04/2021	227882-PAINT	0.00	512.60	
5497-4	Invoice	06/04/2021	214835-PAINT	0.00	52.04	
5696-1	Invoice	06/04/2021	227883-PAINT	0.00	742.40	
5890-0	Invoice	06/04/2021	229221-PAINT	0.00	42.19	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6109-4	Invoice	06/04/2021	230433-MATERIALS	0.00	69.98	
60007	SKYBLUE MANAGEMENT LLC	06/04/2021	Regular	0.00	950.00	32566
21-040-2-ALBERT...	Invoice	06/04/2021	AGUERRA 512 DOWNING AVE APT 1 EDBG TX	0.00	950.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	06/04/2021	Regular	0.00	13,520.00	32567
21052	Invoice	06/04/2021	CLEANING OF THE WWTP INTERNAL LIFT ST...	0.00	13,520.00	
59470	SPARKLETTS & SIERRA SPRINGS	06/04/2021	Regular	0.00	22.25	32568
20615185 043021	Invoice	06/04/2021	226930-5 GALLON WATER	0.00	22.25	
59470	SPARKLETTS & SIERRA SPRINGS	06/04/2021	Regular	0.00	38.88	32569
20615185 040221	Invoice	06/04/2021	226925-5 GALLON WATER	0.00	38.88	
46696-0	SPRINT SPECTRUM L P	06/04/2021	Regular	0.00	456.35	32570
05/2021	Invoice	06/04/2021	665877814	0.00	456.35	
46460-0	STAPLES BUS ADVANTAGE	06/04/2021	Regular	0.00	232.33	32571
3476881880	Invoice	06/04/2021	226926-SUPPLIES	0.00	232.33	
47160-0	SUPERIOR ALARMS	06/04/2021	Regular	0.00	90.00	32572
760712	Invoice	06/04/2021	226163-MONITORING FEE	0.00	90.00	
57165	TCEQ FINANCIAL ADMIN DIV	06/04/2021	Regular	0.00	111.00	32573
GUILLERMO GARC...	Invoice	06/04/2021	CLASS B WT LICENSE RENEWAL	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	06/04/2021	Regular	0.00	2,263.17	32574
P43557	Invoice	06/04/2021	215138-EQP	0.00	639.58	
P81389	Invoice	06/04/2021	227862-EQP	0.00	1,180.52	
P82131	Invoice	06/04/2021	227885-EQP	0.00	443.07	
60105	TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC	06/04/2021	Regular	0.00	525.00	32575
13803	Invoice	06/04/2021	MEMBERSHIP RENEWAL RON GARZA	0.00	525.00	
60105	TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC	06/04/2021	Regular	0.00	525.00	32576
13802	Invoice	06/04/2021	RENEW MEMBERSHIP BRIAN KELSEY	0.00	525.00	
60105	TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC	06/04/2021	Regular	0.00	525.00	32577
13801	Invoice	06/04/2021	MEMBERSHIP RENEWAL BLANCA DAVILA	0.00	525.00	
48805-0	TEXAS GAS SERVICE	06/04/2021	Regular	0.00	89.17	32578
051721 102778282	Invoice	06/04/2021	MONTHLY GAS SEVICE	0.00	89.17	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/04/2021	Regular	0.00	724,167.34	32579
PPE 05/02/21	Invoice	06/04/2021	RETIREMENT DEDUCTIONS/MAY 2021	0.00	359,337.90	
PPE 5/16/21	Invoice	06/04/2021	RETIREMENT DEDUCTIONS/MAY 2021	0.00	364,829.44	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/04/2021	Regular	0.00	750.00	32580
ARNOLDO DE LA ...	Invoice	06/04/2021	JUNE 1-JUNE 3 ONLINE CLASS	0.00	375.00	
RENE RUIZ ANTON...	Invoice	06/04/2021	JUNE 1-JUNE 3 ONLINE CLASS	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/04/2021	Regular	0.00	375.00	32581
JULIAN QUINTANI...	Invoice	06/04/2021	UTILITIES MANAGEMENT ONLINE COURSE	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/04/2021	Regular	0.00	75.00	32582
ANTHONY VILLAN...	Invoice	06/04/2021	RENEW MEMBERSHIP	0.00	75.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/04/2021	Regular	0.00	375.00	32583
ARMANDO DELG...	Invoice	06/04/2021	UTILITIES SAFETY ONLINE COURSE	0.00	375.00	
49669-0	TIME WARNER CABLE	06/04/2021	Regular	0.00	8.71	32584
1127919051321	Invoice	06/04/2021	8260 18 004 1127919	0.00	8.71	
49669-0	TIME WARNER CABLE	06/04/2021	Regular	0.00	127.85	32585
0053777052321	Invoice	06/04/2021	8260 18 004 0053777	0.00	127.85	
49773-0	TITLE BOXING	06/04/2021	Regular	0.00	1,476.80	32586

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000148668	Invoice	06/04/2021	Recreation Supplies	0.00	1,476.80	
49959-0	TRI-COUNTY COMMUNICATIONS	06/04/2021	Regular	0.00	541.00	32587
367490	Invoice	06/04/2021	214746-RADIO REPAIRS	0.00	541.00	
60113	TRIPLE-S STEEL HOLDINGS INC	06/04/2021	Regular	0.00	4,910.05	32588
51003864-00	Invoice	06/04/2021	2150454-EQUIP	0.00	1,723.63	
51003898-00	Invoice	06/04/2021	215056-SUPPLIES	0.00	227.19	
51004610-01	Invoice	06/04/2021	215090-TOOLS	0.00	169.00	
51004611-00	Invoice	06/04/2021	215011-SUPPLIES	0.00	555.71	
51004631-00	Invoice	06/04/2021	215279-EQP	0.00	775.31	
51004693-00	Invoice	06/04/2021	215279-EQUIP	0.00	227.98	
51005018-00	Invoice	06/04/2021	215288-EQUIP	0.00	301.53	
51005089-00	Invoice	06/04/2021	214359-EQUIP	0.00	205.32	
51005840-00	Invoice	06/04/2021	214373-PAINT AEROSOL	0.00	373.50	
51006096-00	Invoice	06/04/2021	227837-EQUIP	0.00	350.88	
51066-0	ULINE	06/04/2021	Regular	0.00	662.47	32589
134082614	Invoice	06/04/2021	STORAGE BOXES & SUPPLIES FOR CID & COP...	0.00	662.47	
52240-0	VALLEY BEVERAGE INC	06/04/2021	Regular	0.00	397.37	32590
05/28/20 BEER O...	Invoice	06/04/2021	BEER ORDER	0.00	397.37	
52599-0	VALLEY STRIPING CORP	06/04/2021	Regular	0.00	3,351.50	32591
3110	Invoice	06/04/2021	REPAINTING & RESTRIPIING LANDFILL FACILI...	0.00	3,351.50	
60005	VESTA EL BOSQUE LLC	06/04/2021	Regular	0.00	600.00	32592
21-038-2-JRUELAS	Invoice	06/04/2021	JRUELAS 1809 W SCHUNIOR APT 206 EDBG ...	0.00	600.00	
52912-0	VIDEO SOUND & LIGHT	06/04/2021	Regular	0.00	1,921.00	32593
21-1123	Invoice	06/04/2021	230144-MAINT	0.00	1,921.00	
50175-0	VISTRA ENERGY CORP	06/04/2021	Regular	0.00	0.03	32594
054777742819	Invoice	06/04/2021	100058966271	0.00	0.03	
54210-0	WAL-MART STORES INC #0429	06/04/2021	Regular	0.00	3,375.45	32595
09894	Invoice	06/04/2021	226688-SUPPLIES	0.00	16.04	
00300	Invoice	06/04/2021	220279-SUPPLIES	0.00	731.76	
01794	Invoice	06/04/2021	226138-SUPPLIES	0.00	39.55	
01795	Invoice	06/04/2021	226136-SUPPLIES	0.00	17.80	
0210	Invoice	06/04/2021	215036-SUPPLIES	0.00	189.10	
02529	Invoice	06/04/2021	205040-SUPPLIES	0.00	110.47	
0336	Invoice	06/04/2021	226143-SUPPLIES	0.00	31.72	
04001	Invoice	06/04/2021	226140-FOOD	0.00	67.64	
04931	Invoice	06/04/2021	214561-SUPPLIES	0.00	336.95	
05875	Invoice	06/04/2021	214844-SUPPLIES	0.00	44.97	
05935	Invoice	06/04/2021	228539-SUPPLIES	0.00	46.37	
05936	Invoice	06/04/2021	228537-SUPPLIES	0.00	272.76	
06267	Invoice	06/04/2021	228547-SUPPLIES	0.00	148.64	
06407	Invoice	06/04/2021	226680-SUPPLIES	0.00	48.52	
07390	Invoice	06/04/2021	214475-SUPPLIES	0.00	552.00	
07675	Invoice	06/04/2021	229665-FOOD	0.00	98.30	
07969	Invoice	06/04/2021	226691-SUPPLIES	0.00	47.73	
08188	Invoice	06/04/2021	226153-SUPPLIES	0.00	392.15	
08415	Invoice	06/04/2021	227629-SUPPLIES	0.00	12.98	
09559	Invoice	06/04/2021	225280-SUPPLIES	0.00	63.00	
09810	Invoice	06/04/2021	230066-SUPPLIES	0.00	107.00	
60253	XIN GUO	06/04/2021	Regular	0.00	575.00	32596
21-052-2-GMATATA	Invoice	06/04/2021	GMATA 1118 ENCANTO AVE APT #4 EDBG TX	0.00	575.00	
10938-0	AIG VALIC	06/04/2021	Regular	0.00	200.00	32722
INV0010027	Invoice	06/04/2021	PAYROLL DEDUCTION - 457	0.00	200.00	

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22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/04/2021	Regular	0.00	1,300.00	32723
INV0010039	Invoice	06/04/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	06/04/2021	Regular	0.00	1,860.00	32724
INV0010040	Invoice	06/04/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,860.00	
48565-13	KANSAS PAYMENT CENTER	06/04/2021	Regular	0.00	78.46	32725
INV0010106	Invoice	06/04/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/04/2021	Regular	0.00	362.99	32726
INV0010107	Invoice	06/04/2021	912934926	0.00	362.99	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	06/04/2021	Regular	0.00	13,635.22	32727
INV0010026	Invoice	06/04/2021	PAYROLL DEDUCTION - 457	0.00	13,635.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	06/04/2021	Regular	0.00	585.00	32728
INV0010028	Invoice	06/04/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	06/04/2021	Regular	0.00	222.92	32729
INV0010105	Invoice	06/04/2021	SFL67942	0.00	222.92	
48565-15	STATE OF IOWA	06/04/2021	Regular	0.00	161.72	32730
INV0010048	Invoice	06/04/2021	754050	0.00	161.72	
48565-0	TEXAS CHILD SUPPORT	06/04/2021	Regular	0.00	-18,046.97	32731
48565-0	TEXAS CHILD SUPPORT	06/04/2021	Regular	0.00	18,046.97	32731
INV0010049	Invoice	06/04/2021	F-3879-08-5	0.00	506.31	
INV0010050	Invoice	06/04/2021	F-142-11-H	0.00	480.00	
INV0010051	Invoice	06/04/2021	F-4575-12-1	0.00	410.77	
INV0010052	Invoice	06/04/2021	F-1555-17-6	0.00	181.38	
INV0010053	Invoice	06/04/2021	F00504E	0.00	419.54	
INV0010054	Invoice	06/04/2021	F-7828-10-A	0.00	297.23	
INV0010055	Invoice	06/04/2021	F-5815-11-H	0.00	432.46	
INV0010056	Invoice	06/04/2021	F-0488-17-B	0.00	324.00	
INV0010057	Invoice	06/04/2021	F-5561-08-C	0.00	320.31	
INV0010058	Invoice	06/04/2021	F-931-07-I	0.00	202.62	
INV0010059	Invoice	06/04/2021	F-302-08-1	0.00	267.23	
INV0010060	Invoice	06/04/2021	F-3486-18-6	0.00	384.00	
INV0010061	Invoice	06/04/2021	F112305H	0.00	94.62	
INV0010062	Invoice	06/04/2021	2008-10-5782-G	0.00	230.77	
INV0010063	Invoice	06/04/2021	F-3933-08-A	0.00	193.80	
INV0010064	Invoice	06/04/2021	F-6594-11-D	0.00	224.77	
INV0010065	Invoice	06/04/2021	F-4620-11-5	0.00	231.69	
INV0010066	Invoice	06/04/2021	F-2277-10-E	0.00	415.38	
INV0010067	Invoice	06/04/2021	F-0907-15-1	0.00	43.85	
INV0010068	Invoice	06/04/2021	F-3008-15-5	0.00	390.46	
INV0010069	Invoice	06/04/2021	F-3550-19-4	0.00	1,117.85	
INV0010070	Invoice	06/04/2021	F-772-07-F	0.00	207.69	
INV0010071	Invoice	06/04/2021	2016-DCL-07428	0.00	244.62	
INV0010072	Invoice	06/04/2021	F-1322-14-7	0.00	226.15	
INV0010073	Invoice	06/04/2021	F-4063-18-J	0.00	398.77	
INV0010074	Invoice	06/04/2021	F-2520-18-C	0.00	504.92	
INV0010075	Invoice	06/04/2021	F-2381-09-B	0.00	238.62	
INV0010076	Invoice	06/04/2021	201EM504269	0.00	378.46	
INV0010077	Invoice	06/04/2021	F-1261-19-C	0.00	499.85	
INV0010078	Invoice	06/04/2021	CC-17-193	0.00	276.92	
INV0010079	Invoice	06/04/2021	F-1634-20-A	0.00	366.54	
INV0010080	Invoice	06/04/2021	F2609-08-2	0.00	42.00	
INV0010081	Invoice	06/04/2021	F-2270-17-D	0.00	284.77	
INV0010082	Invoice	06/04/2021	F161307I	0.00	195.69	
INV0010083	Invoice	06/04/2021	F-0140-14-E	0.00	217.00	
INV0010084	Invoice	06/04/2021	CL-17-2104-A	0.00	330.92	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010085	Invoice	06/04/2021	F-2829-19-4	0.00	181.85	
INV0010086	Invoice	06/04/2021	F-908-08-H	0.00	251.54	
INV0010087	Invoice	06/04/2021	F-3853-07-B	0.00	319.38	
INV0010088	Invoice	06/04/2021	F-4988-16-1	0.00	9.23	
INV0010089	Invoice	06/04/2021	F-4078-12-J	0.00	184.62	
INV0010090	Invoice	06/04/2021	F-6239-19-2	0.00	299.54	
INV0010091	Invoice	06/04/2021	F-4641-20-A	0.00	221.80	
INV0010092	Invoice	06/04/2021	F-1339-05-A	0.00	413.54	
INV0010093	Invoice	06/04/2021	F-3137-18-8	0.00	255.69	
INV0010094	Invoice	06/04/2021	F-3454-17-I	0.00	263.54	
INV0010095	Invoice	06/04/2021	F124302G	0.00	90.00	
INV0010096	Invoice	06/04/2021	F-2104-07-H	0.00	372.00	
INV0010097	Invoice	06/04/2021	F-3863-07-B	0.00	267.23	
INV0010098	Invoice	06/04/2021	08-223-F425	0.00	161.54	
INV0010099	Invoice	06/04/2021	F-2017-20-E	0.00	299.54	
INV0010100	Invoice	06/04/2021	F-5867-11-G	0.00	239.54	
INV0010101	Invoice	06/04/2021	F-5930-17-C	0.00	222.92	
INV0010102	Invoice	06/04/2021	F-0768-14-E	0.00	235.85	
INV0010103	Invoice	06/04/2021	F-4445-03-4	0.00	183.69	
INV0010104	Invoice	06/04/2021	F-4097-03-B	0.00	104.90	
INV0010108	Invoice	06/04/2021	F-1406-10-A	0.00	502.62	
INV0010109	Invoice	06/04/2021	F-4356-05-I	0.00	113.82	
INV0010110	Invoice	06/04/2021	F-3555-16-D	0.00	343.85	
INV0010111	Invoice	06/04/2021	F-5706-15-5	0.00	279.23	
INV0010112	Invoice	06/04/2021	F-1558-16-2	0.00	34.62	
INV0010113	Invoice	06/04/2021	F-7408-12-7	0.00	190.62	
INV0010114	Invoice	06/04/2021	F-1837-06-C	0.00	422.31	
28055-0	UNITED WAY OF SOUTH TEXAS	06/04/2021	Regular	0.00	592.25	32734
INV0010041	Invoice	06/04/2021	PAYROLL DEDUCTION UNITED WAY	0.00	592.25	
57619	A&E SPORTS INC	06/11/2021	Regular	0.00	2,022.00	32805
2300	Invoice	06/11/2021	216642-SHIRTS	0.00	589.00	
2302	Invoice	06/11/2021	216636-SHIRTS	0.00	595.00	
2317	Invoice	06/11/2021	214569-SHIRTS	0.00	370.00	
2352	Invoice	06/11/2021	230452-SHIRTS	0.00	64.00	
2353	Invoice	06/11/2021	229807-SHIRTS	0.00	404.00	
10725-0	ACME AUTO LEASING LLC	06/11/2021	Regular	0.00	595.00	32806
21060211	Invoice	06/11/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
10719-0	ACUSHNET COMPANY	06/11/2021	Regular	0.00	1,715.31	32807
910449568	Invoice	06/11/2021	Acushnet Titleist	0.00	601.35	
910656382	Invoice	06/11/2021	Acushnet Titleist	0.00	393.06	
910986154	Invoice	06/11/2021	Acushnet Titleist	0.00	628.18	
911071983	Invoice	06/11/2021	Acushnet Titleist	0.00	92.72	
60352	ADALBERTO LOPEZ	06/11/2021	Regular	0.00	250.00	32808
0000106	Invoice	06/11/2021	CAMERA OPERATOR/5/28/21	0.00	250.00	
10928-0	ADVANCE AUTO PARTS	06/11/2021	Regular	0.00	2,179.05	32809
6455112051235	Invoice	06/11/2021	214453-SUPPLIES	0.00	310.21	
6514109179651	Invoice	06/11/2021	228470-GLOVES	0.00	281.50	
6514109679836	Invoice	06/11/2021	214351-OIL FILTER	0.00	74.22	
6514109679838	Invoice	06/11/2021	214351-OIL	0.00	62.00	
6514109679843	Invoice	06/11/2021	214351-BATTERY	0.00	116.57	
6514109679844	Invoice	06/11/2021	214351-OIL	0.00	60.00	
6514109685958	Invoice	06/11/2021	214351-CLAY OIL	0.00	21.10	
6514109779898	Invoice	06/11/2021	214351-AIR/OIL FILTERS	0.00	427.52	
6514109785978	Invoice	06/11/2021	214351-FLASHER	0.00	11.47	
6514109879962	Invoice	06/11/2021	214351-FILTER	0.00	7.30	
6514109886042	Invoice	06/11/2021	214351-BATTERY	0.00	116.57	

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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	
6514109970014	Invoice	06/11/2021	214351-FLEX	0.00	160.68	
6514109970027	Invoice	06/11/2021	214351-SUPPLIES	0.00	254.00	
6514109970049	Invoice	06/11/2021	214351-WASHER NOZZLE	0.00	56.09	
6514109986085	Invoice	06/11/2021	214351-WASHER FLUID	0.00	137.64	
6514109986104	Invoice	06/11/2021	214351-RADIATOR	0.00	144.49	
6514111886390	Invoice	06/11/2021	214358-AIR FILTER	0.00	33.53	
6514111970616	Invoice	06/11/2021	214358-SUPPLIES	0.00	33.14	
6514111970618	Credit Memo	06/11/2021	214358-SUPPLIES CR	0.00	-33.14	
6514111970620	Credit Memo	06/11/2021	214358-SUPPLIES CR	0.00	-22.65	
6514111970623	Credit Memo	06/11/2021	214351-SUPPLIES CR	0.00	-254.00	
6514111970630	Invoice	06/11/2021	214827-BRAKE PADS	0.00	63.12	
6514111986419	Invoice	06/11/2021	214358-SUPPLIES	0.00	22.65	
6514111986422	Invoice	06/11/2021	214358-SUPPLIES	0.00	82.79	
6514111986434	Invoice	06/11/2021	214358-LUBE	0.00	12.25	
11020-0	AIM MEDIA TEXAS	06/11/2021	Regular	0.00	350.00	32810
10029001-0521	Invoice	06/11/2021	226697-ADS/BANNER	0.00	350.00	
58897	B2Z ENGINEERING LLC	06/11/2021	Regular	0.00	12,637.76	32811
3874	Invoice	06/11/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	12,637.76	
37794-0	ALARM FUNDING ASSOCIATES LLC	06/11/2021	Regular	0.00	162.00	32812
6630371	Invoice	06/11/2021	ALARM MONITORING MAINTENANCE	0.00	162.00	
41232-0	ALEX I BLINDER	06/11/2021	Regular	0.00	-600.00	32813
41232-0	ALEX I BLINDER	06/11/2021	Regular	0.00	600.00	32813
05242021	Invoice	06/04/2021	SUMMER 2021 ACTIVITY GUIDE	0.00	600.00	
60366	ALEX PASCUA COMPLE	06/11/2021	Regular	0.00	100.00	32814
CT014429	Invoice	06/11/2021	REF COURT COST AND FINE	0.00	100.00	
11640-0	AMERICAN FIRST AID	06/11/2021	Regular	0.00	1,989.20	32815
177281	Invoice	06/11/2021	215167-SUPPLIES	0.00	1,989.20	
12110-0	AMIGO IMPLEMENT CO INC	06/11/2021	Regular	0.00	1,068.62	32816
47582	Invoice	06/11/2021	215115-SUPPLIES	0.00	114.96	
47737	Invoice	06/11/2021	215105-SEAL/BEARING	0.00	659.10	
47846	Invoice	06/11/2021	221681-OIL	0.00	29.40	
47958	Invoice	06/11/2021	215142-SEAL/OIL	0.00	95.96	
48134	Invoice	06/11/2021	230075-GASKET	0.00	169.20	
12135-0	ANA-LAB CORP	06/11/2021	Regular	0.00	269.00	32817
R0518617	Invoice	06/11/2021	TOC WATER SAMPLES	0.00	269.00	
60190	ANTONIO VERA	06/11/2021	Regular	0.00	953.00	32818
0003-CDBG-CV-AB...	Invoice	06/11/2021	ALEXIS BERNAL-2201 NELDA ST	0.00	953.00	
12339-0	AOC HOLDING COMPANY, INC	06/11/2021	Regular	0.00	510.00	32819
B711024-IN	Invoice	06/11/2021	230546-EQUIPMENT	0.00	320.00	
B719027-IN	Invoice	06/11/2021	230546-EQUIPMENT	0.00	190.00	
10450-0	AT&T	06/11/2021	Regular	0.00	44.09	32820
051321 380-4317	Invoice	06/11/2021	2021/MAY	0.00	44.09	
10450-0	AT&T	06/11/2021	Regular	0.00	20.40	32821
051921 383-2323	Invoice	06/11/2021	2021/MAY	0.00	20.40	
10465-0	AT&T MOBILITY	06/11/2021	Regular	0.00	1,099.91	32822
287297801710X0...	Invoice	06/11/2021	2021/MAY	0.00	1,099.91	
10465-0	AT&T MOBILITY	06/11/2021	Regular	0.00	37.00	32823
287303895071X0...	Invoice	06/11/2021	2021-FEB-MAY	0.00	37.00	
10465-0	AT&T MOBILITY	06/11/2021	Regular	0.00	3,911.94	32824

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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	
287287978759X0...	Invoice	06/11/2021	2021/MAY	0.00	3,911.94	
10465-0	AT&T MOBILITY	06/11/2021	Regular	0.00	343.92	32825
287289572066X0...	Invoice	06/11/2021	2021/APRIL	0.00	343.92	
13142-0	B W I INC	06/11/2021	Regular	0.00	1,920.70	32826
16533786	Invoice	06/11/2021	230078-SUPPLIES/CHEMICALS	0.00	1,920.70	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	06/11/2021	Regular	0.00	1,541.87	32827
521131	Invoice	06/11/2021	TO FIX OVERHEAD CRANE AT THE HEADWO...	0.00	1,541.87	
13750-0	BEVERLY'S HARDWARE	06/11/2021	Regular	0.00	3,707.36	32828
9561	Invoice	06/11/2021	215151-DISINFECTANT	0.00	1,512.00	
EBONY9593	Invoice	06/11/2021	221685-SUPPLIES	0.00	60.30	
PRKS9555	Invoice	06/11/2021	215153-SUPPLIES	0.00	1,977.28	
WP9563	Invoice	06/11/2021	229193-SUPPLIES	0.00	157.78	
59879	BLUESTONE ASSET MANAGEMENT	06/11/2021	Regular	0.00	725.00	32829
21-053-2-M CALD...	Invoice	06/11/2021	MACALDERON 302 S DOOLITTLE RD APT 452...	0.00	725.00	
14024-0	BOB RODRIGUEZ CONS.	06/11/2021	Regular	0.00	1,900.00	32830
1150	Invoice	06/11/2021	230454-TREE TRIMMING	0.00	1,900.00	
60071	BRENDA E GUTIERREZ	06/11/2021	Regular	0.00	739.00	32831
0005-CDBG-CV-...	Invoice	06/11/2021	WMATUS JR 915 E SAMANO ST EDBG, TX	0.00	739.00	
14014-0	BWE II LLC	06/11/2021	Regular	0.00	1,089.00	32832
BWEII1733	Invoice	06/11/2021	2021/APRIL WASH	0.00	1,089.00	
15270-0	CAMCO WHEEL & AXLE	06/11/2021	Regular	0.00	1,669.10	32833
204522	Invoice	06/11/2021	227610-TOWERS/BRACKETS	0.00	1,669.10	
39203-0	CHARLES J PARKINSON II	06/11/2021	Regular	0.00	860.00	32834
518472	Invoice	06/11/2021	230567-MAINT	0.00	860.00	
16650-0	CHEMTEX ENVIRON LAB INC	06/11/2021	Regular	0.00	104.00	32835
167926	Invoice	06/11/2021	QRTY MONTORING ANNUAL TESTING	0.00	104.00	
17231-0	CHEMTRADE CHEMICALS CORP	06/11/2021	Regular	0.00	14,332.75	32836
93126649	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,162.70	
93126650	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,210.56	
93128379	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,959.49	
14121-0	YVONNE V VALDEZ TRUSTEE	06/11/2021	Regular	0.00	1,523.08	32837
INV0010115	Invoice	06/04/2021	19-70478	0.00	923.08	
INV0010116	Invoice	06/04/2021	20-70310-M-13	0.00	600.00	
16966-0	CIT	06/11/2021	Regular	0.00	510.33	32838
37791107	Invoice	06/11/2021	LEASE COPIER	0.00	510.33	
16966-0	CIT	06/11/2021	Regular	0.00	1,738.69	32839
37819781	Invoice	06/11/2021	LEASE COPIER/CONTRACT	0.00	1,738.69	
17046-0	CITY OF EDBG-GENERAL FUND	06/11/2021	Regular	0.00	283.50	32840
051721 JANITORIAL	Invoice	06/11/2021	2021/MAY JANITORIAL	0.00	283.50	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	06/11/2021	Regular	0.00	26.86	32841
2021/MARCH.SUP...	Invoice	06/11/2021	2021/03 MARCH OFFICE SUPPLIES	0.00	26.86	
17080-0	CITY OF EDBG-SOLID WASTE	06/11/2021	Regular	0.00	1,331.40	32842
14-512549	Invoice	06/11/2021	ROLL OFF/WBC-09.30.20-4.01.21	0.00	1,331.40	
34967-0	CITY OF MCALLEN	06/11/2021	Regular	0.00	2,263.30	32843
05/24/21 0116542	Invoice	06/11/2021	00087831	0.00	2,263.30	
60354	COLIN TIMOTHY BAUS	06/11/2021	Regular	0.00	287.61	32844

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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	
PPE 05/30/2021	Invoice	06/11/2021	ACH RETURN	0.00	287.61	
37386-0	CORE & MAIN LP	06/11/2021	Regular	0.00	23,366.91	32845
N585098	Invoice	06/11/2021	228096-MATERIALS	0.00	1,624.80	
N946497	Invoice	06/11/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	21,742.11	
18660-0	CULLIGAN WATER	06/11/2021	Regular	0.00	45.91	32846
136632	Invoice	06/11/2021	WATER	0.00	41.91	
136881	Invoice	06/11/2021	226700-RACKS	0.00	4.00	
19050-0	D P C INDUSTRIES INC	06/11/2021	Regular	0.00	3,890.00	32847
777001001-21	Invoice	06/11/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
777001002-21	Invoice	06/11/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
24584-0	DANA SAFETY SUPPLY INC	06/11/2021	Regular	0.00	11,320.00	32848
725747	Invoice	06/11/2021	BODY ARMOR FOR POLICE OFFICERS	0.00	11,320.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	06/11/2021	Regular	0.00	496.66	32849
2546453	Invoice	06/11/2021	AWOS MTN	0.00	496.66	
20928-0	DOOR PRO SOLUTIONS	06/11/2021	Regular	0.00	480.00	32850
202109	Invoice	06/11/2021	230568-SERVICE/MTN	0.00	480.00	
19008-0	D-TRONICS	06/11/2021	Regular	0.00	1,110.00	32851
A 58823	Invoice	06/11/2021	230146-WINDOW	0.00	55.00	
A 58935	Invoice	06/11/2021	215157-SERVICES/TINT/REMOTE	0.00	675.00	
A 58946	Invoice	06/11/2021	214503-TRANSMITTER/REMOTE	0.00	45.00	
A 58951	Invoice	06/11/2021	230146-ALARM	0.00	335.00	
22061-0	EASTERN AVIATION FUEL INC	06/11/2021	Regular	0.00	18,381.68	32852
3433220	Invoice	06/11/2021	JET FUEL	0.00	18,381.68	
60376	EDUARDO OLIVARES	06/11/2021	Regular	0.00	572.25	32853
PPE 05/16/21	Invoice	06/11/2021	ACH RETURN	0.00	101.56	
PPE 05/30/21	Invoice	06/11/2021	ACH RETURN	0.00	470.69	
58367	EFRAIN MARTINEZ	06/11/2021	Regular	0.00	1,200.00	32854
2021 1ST&2ND #1	Invoice	06/11/2021	1ST & 2ND HALF CLOTHING ALLOWANCE	0.00	1,200.00	
60368	ELISE VILLARREAL	06/11/2021	Regular	0.00	150.00	32855
CONT#2021011	Invoice	06/11/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
23096-0	ELLIFF TRAILER SALES	06/11/2021	Regular	0.00	1,109.80	32856
11025	Invoice	06/11/2021	215299-BEARING	0.00	1,109.80	
60228	ELLIOTT ELECTRIC SUPPLY INC	06/11/2021	Regular	0.00	493.94	32857
144-84428-01	Invoice	06/11/2021	229189-HUB/CORD	0.00	493.94	
58951	ENRIQUE HUMBERTO DE LA CRUZ	06/11/2021	Regular	0.00	1,600.00	32858
3015	Invoice	06/11/2021	230455-PICNIC SHELTERS	0.00	1,600.00	
23536-0	ESO SOLUTIONS INC	06/11/2021	Regular	0.00	9,956.55	32859
ESO-53854	Invoice	06/11/2021	FIRE INCIDENT/INSP/CAD INTEGRATION REP...	0.00	9,956.55	
23674-0	EWING IRRIG GOLF & INDUST	06/11/2021	Regular	0.00	2,085.24	32860
14106020	Invoice	06/11/2021	227873-VALVE BOX	0.00	967.84	
14182626	Invoice	06/11/2021	230070-COUPLING	0.00	160.02	
14212189	Invoice	06/11/2021	226694-MINI FLOATS	0.00	19.92	
14270607	Invoice	06/11/2021	227887-ADAPTER	0.00	937.46	
12770-0	FEDERICO AVILA	06/11/2021	Regular	0.00	150.00	32861
350105	Invoice	06/11/2021	230151-KEY	0.00	150.00	
12770-0	FEDERICO AVILA	06/11/2021	Regular	0.00	-150.00	32861
60369	FELICIA CASAS	06/11/2021	Regular	0.00	37.50	32862

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONT#2021025	Invoice	06/11/2021	REF DEPOSIT RENTAL MUNICIPAL N PAVILION	0.00	37.50	
59198	FELIX SANDOVAL	06/11/2021	Regular	0.00	1,025.00	32863
0002-CDBG-CV-K...	Invoice	06/11/2021	KENDRA J GARCIA-222 E SCHUNIOR APT 8	0.00	525.00	
0003-CDBG-CV-BV...	Invoice	06/11/2021	BVILLEGAS, 222 E SCHUNIOR APT 5 EDBG TX	0.00	500.00	
24585-0	FLIR DETECTION INC	06/11/2021	Regular	0.00	157,000.00	32864
9001112157	Invoice	06/11/2021	TOWER SYSTEM USED BY LE FOR SURVEILLA...	0.00	124,500.00	
9001112158	Invoice	06/11/2021	TOWER SYSTEM USED BY LE FOR SURVEILLA...	0.00	26,994.45	
9001112167	Invoice	06/11/2021	TOWER SYSTEM USED BY LE FOR SURVEILLA...	0.00	5,505.55	
20807-0	FORTRES GRAND CORPORATION	06/11/2021	Regular	0.00	98.08	32865
51910	Invoice	06/11/2021	ANNUAL RENEWAL/LICENSE	0.00	98.08	
24990-0	FUN EXPRESS LLC	06/11/2021	Regular	0.00	142.23	32866
709896367-01	Invoice	06/11/2021	Supplies items for SRP 2021	0.00	142.23	
26075-0	GALLS LLC	06/11/2021	Regular	0.00	9,594.24	32867
BC1353484	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	417.99	
BC1354201	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	194.97	
BC1354358	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	18.50	
BC1354744	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	112.50	
BC1356599	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	324.95	
BC1358356	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
BC1358941	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	711.50	
BC1359323	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	249.00	
BC1359361	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	186.50	
BC1362710	Invoice	06/11/2021	APPAREL/EQUIP	0.00	433.02	
BC1362878	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	741.00	
BC1363077	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	219.98	
BC1363285	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	79.80	
BC1364529	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	35.00	
BC1365401	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	78.50	
BC1365716	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	78.50	
BC1365827	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	293.00	
BC1366161	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	70.75	
BC1367258	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
BC1367406	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	350.00	
BC1367827	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	273.00	
BC1368761	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	518.00	
BC1368959	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	163.93	
BC1370096	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	3,150.00	
BC1370130	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	387.00	
BC1370131	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	106.00	
BC1370412	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	143.85	
BC1372387	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	45.00	
BC1372402	Invoice	06/11/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
26567-0	GOLD STAR PETROLEUM	06/11/2021	Regular	0.00	17,453.90	32868
100315	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,633.37	
100324	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,511.53	
100327	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	413.83	
100328	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	760.89	
100329	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	55.93	
100330	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	327.07	
100331	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	212.11	
100332	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	461.55	
100333	Invoice	06/11/2021	TO REENCUMBER PO FOR FY 20-21	0.00	77.62	
26725	GRAINGER INC	06/11/2021	Regular	0.00	1,130.20	32869
9910701888	Invoice	06/11/2021	229188-VERTICAL FLOAT	0.00	1,012.48	

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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	
9916358642	Invoice	06/11/2021	229198-WINDSOCK KIT	0.00	117.72	
26905	GULF COAST PAPER CO INC	06/11/2021	Regular	0.00	4,410.17	32870
2040442	Invoice	06/11/2021	214817-DISINFECTANT	0.00	1,167.50	
2043664	Invoice	06/11/2021	CACF PROG	0.00	132.93	
2044485	Invoice	06/11/2021	CACF PROGRAM	0.00	63.34	
2044898	Invoice	06/11/2021	214843-SUPPLIES	0.00	1,059.20	
2049261	Invoice	06/11/2021	230907-SUPPLIES	0.00	1,987.20	
26972-0	GUTHRIE'S LOCKSMITH	06/11/2021	Regular	0.00	656.85	32871
1057	Invoice	06/11/2021	215152-MATERIAL	0.00	656.85	
27092-0	HACIENDA FORD	06/11/2021	Regular	0.00	336.00	32872
825753	Invoice	06/11/2021	222454-SERVICES	0.00	336.00	
28020-0	HIDALGO CO IRRIGATION #1	06/11/2021	Regular	0.00	77,395.75	32873
990003452	Invoice	06/11/2021	RAW WATER	0.00	65,431.06	
990003453	Invoice	06/11/2021	RAW WATER	0.00	4,479.14	
990003454	Invoice	06/11/2021	RAW WATER	0.00	7,485.55	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	06/11/2021	Regular	0.00	88,510.00	32874
3688	Invoice	06/11/2021	2ND QTR CITY ASSESSMENT	0.00	88,510.00	
27940-0	HIDALGO COUNTY CLERK	06/11/2021	Regular	0.00	432.00	32875
12 MOW LIENS	Invoice	06/11/2021	2021/JUNE LIENS	0.00	432.00	
27940-0	HIDALGO COUNTY CLERK	06/11/2021	Regular	0.00	72.00	32876
2RELEASE LIENS	Invoice	06/11/2021	2021/MAY RELEASE LIENS	0.00	72.00	
27935-0	HIDALGO COUNTY TAX	06/11/2021	Regular	0.00	7.50	32877
0101 06/2021	Invoice	06/11/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/11/2021	Regular	0.00	7.50	32878
7953 06/02/21	Invoice	06/11/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/11/2021	Regular	0.00	6.50	32879
0697 3/4/21	Invoice	06/11/2021	VEHICLE REG FEE	0.00	6.50	
27935-0	HIDALGO COUNTY TAX	06/11/2021	Regular	0.00	7.50	32880
0656 05/25/21	Invoice	06/11/2021	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	06/11/2021	Regular	0.00	5,000.00	32881
2021/JUNE	Invoice	06/11/2021	2021/JUNE PROF SERVICES	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	06/11/2021	Regular	0.00	19,784.26	32882
PCME0017828	Credit Memo	06/11/2021	PO#210018-CR(76331A)	0.00	-696.60	
PIME0076331	Invoice	06/11/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	536.96	
PIME0076331A	Invoice	06/11/2021	PO#210018-CAT ELC	0.00	696.60	
PIME0076332	Invoice	06/11/2021	230519-PARTS	0.00	696.60	
PIME0076333	Invoice	06/11/2021	230528-ELEMENT	0.00	391.50	
PIME0076610	Invoice	06/11/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	395.84	
PIME0076612	Invoice	06/11/2021	230550-HOSE/SEAL	0.00	191.68	
WCME0011710	Credit Memo	06/11/2021	P#210690/CREDIT	0.00	-8,065.82	
WIECO058814	Invoice	06/11/2021	EMERGENCY STANDBY GENERATOR ST 3 INJ ...	0.00	4,554.91	
WIME0036746	Invoice	06/11/2021	215012-TROUBLESHOOT ENGINE	0.00	656.00	
WIME0036803	Invoice	06/11/2021	P#210690/PARTS/SERVICE	0.00	8,065.82	
WIME0036804	Invoice	06/11/2021	PARTS & LABOR TO R&R HYD CYLINDER ON ...	0.00	7,963.02	
WIME0036811	Invoice	06/11/2021	215014-TROUBLESHOOT BLADE	0.00	1,869.38	
WIME0036998	Invoice	06/11/2021	230531-REPAIR	0.00	1,774.65	
WIME0037012	Invoice	06/11/2021	230575-REPLACE HOSE LINES	0.00	492.00	
WIUS0145670	Invoice	06/11/2021	215050-REPAIR/FLUIDS	0.00	261.72	
28413-0	HOME DEPOT	06/11/2021	Regular	0.00	680.47	32883
0521 FINANCE CH...	Invoice	06/11/2021	229386-LATE FEE/FINANCE CHG(8611274)	0.00	30.79	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3972702	Credit Memo	06/11/2021	229176-TAX CR	0.00	-37.04	
5012349	Invoice	06/11/2021	215106-MATERIALS	0.00	200.68	
8972595	Invoice	06/11/2021	229176-WINDOW AC UNIT	0.00	486.04	
28793-0	HURRICANE FENCE CO	06/11/2021	Regular	0.00	95.00	32884
1240754	Invoice	06/11/2021	229231-SERVICE CALL	0.00	95.00	
29345-0	INGRAM LIBRARY SERVICES	06/11/2021	Regular	0.00	154.88	32885
53012609	Invoice	06/11/2021	BOOKS	0.00	30.68	
53012610	Invoice	06/11/2021	BOOKS	0.00	30.74	
53012611	Invoice	06/11/2021	BOOKS	0.00	30.72	
53012612	Invoice	06/11/2021	BOOKS	0.00	30.72	
53012613	Invoice	06/11/2021	BOOKS	0.00	9.53	
53012614	Invoice	06/11/2021	BOOKS	0.00	22.49	
29450-0	INTEGRITY SUPPLY COMPANY	06/11/2021	Regular	0.00	266.49	32886
1336	Invoice	06/11/2021	215320-SUPPLIES	0.00	266.49	
30822-0	J R SIMPLOT COMPANY	06/11/2021	Regular	0.00	396.00	32887
233003329	Invoice	06/11/2021	Chemical for Los Lagos greens	0.00	396.00	
60308	JACOB VILLALON	06/11/2021	Regular	0.00	374.00	32888
102	Invoice	06/11/2021	214504-REPLACE BELT	0.00	70.00	
103	Invoice	06/11/2021	214504-REPAIR	0.00	220.00	
104	Invoice	06/11/2021	214504-REPLACE HANDLE	0.00	70.00	
105	Invoice	06/11/2021	214504-INSPECTION	0.00	14.00	
30085-0	JAMES STEVEN GONZALEZ	06/11/2021	Regular	0.00	1,779.02	32889
253007	Invoice	06/11/2021	231104-REPAIR	0.00	41.00	
253008	Invoice	06/11/2021	231104-FLEET CHECK	0.00	55.00	
253010	Invoice	06/11/2021	231104-FLEET CHECK	0.00	175.00	
253011	Invoice	06/11/2021	231104-REPAIRS	0.00	99.00	
253012	Invoice	06/11/2021	231104-FLEET CHECK	0.00	49.00	
253013	Invoice	06/11/2021	231104-FLEET CHECK	0.00	79.00	
437404	Invoice	06/11/2021	215333-SERVICE	0.00	90.00	
437405	Invoice	06/11/2021	230622-TIRES/REPAIR	0.00	1,051.02	
437406	Invoice	06/11/2021	231104-REPAIR	0.00	140.00	
37479-0	JAY B HILL	06/11/2021	Regular	0.00	130.80	32890
9757	Invoice	06/11/2021	230081-EQP	0.00	130.80	
30308-0	JEAN'S RESTAURANT SUPP	06/11/2021	Regular	0.00	40.90	32891
S100280215.001	Invoice	06/11/2021	227637-SUPPLIES	0.00	40.90	
57384	JOSE GUZMAN	06/11/2021	Regular	0.00	586.28	32892
20-21 2ND HALF 02	Invoice	06/11/2021	CLOTHING ALLOWANCE	0.00	586.28	
29982	J'S HYDRAULICS INC	06/11/2021	Regular	0.00	7,816.71	32893
6806	Invoice	06/11/2021	230536-INSPECTION	0.00	629.99	
6812	Invoice	06/11/2021	230536-INSPECTION	0.00	271.52	
6814	Invoice	06/11/2021	230522-SERVICE/PARTS	0.00	1,330.00	
6819	Invoice	06/11/2021	230544-INSPECTION	0.00	1,350.00	
6821	Invoice	06/11/2021	230544-INSPECTION	0.00	121.00	
6822	Invoice	06/11/2021	230551-SERVICE/PARTS	0.00	660.00	
6827	Invoice	06/11/2021	230558-SERVICE/PARTS	0.00	1,200.00	
6828	Invoice	06/11/2021	230551-INSPECTION	0.00	65.00	
6829	Invoice	06/11/2021	230551-INSPECTION	0.00	195.00	
6830	Invoice	06/11/2021	230551-INSPECTION	0.00	32.50	
6834	Invoice	06/11/2021	230558-SERVICE/PARTS	0.00	619.00	
6842	Invoice	06/11/2021	230571-EQUP	0.00	161.06	
6843	Invoice	06/11/2021	230574-SERVICE/PARTS	0.00	190.00	
6846	Invoice	06/11/2021	230571-EQUP	0.00	110.36	
6849	Invoice	06/11/2021	230574-INSPECTION/SERVICE	0.00	195.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6857	Invoice	06/11/2021	230574-SERVICE	0.00	520.00	
6863	Invoice	06/11/2021	230574-INSPECTION/REPLACE SPRING	0.00	60.50	
6864	Invoice	06/11/2021	230574-INSPECTION/REPLACE HOSE	0.00	105.78	
15295-0	JUAN D CANTU	06/11/2021	Regular	0.00	60.00	32894
643995	Invoice	06/11/2021	214507-TIRE REPAIR	0.00	60.00	
60070	KALY PROPERTIES LLC	06/11/2021	Regular	0.00	574.00	32895
0005-CDBG-CV-FP...	Invoice	06/11/2021	FPALACIOS, 3911 TINSLEY AVE APT 4	0.00	574.00	
32030-0	L & F DISTRIBUTORS	06/11/2021	Regular	0.00	456.12	32896
060221 BEER ORD..	Invoice	06/11/2021	060221 BEER ORDER	0.00	456.12	
52690-0	LEO REYES	06/11/2021	Regular	0.00	750.00	32897
1005	Invoice	06/11/2021	ANNUAL TRAINING	0.00	750.00	
32580-0	LEWIS ELECTRIC MOTORS	06/11/2021	Regular	0.00	2,449.89	32898
93546	Invoice	06/11/2021	SPARE VFD NEEDED FOR RAS PUMP AT THE...	0.00	2,449.89	
33170-0	LODICO ELECTRONICS	06/11/2021	Regular	0.00	368.39	32899
21784	Invoice	06/11/2021	229160-BRACKET	0.00	368.39	
33184-0	LONE STAR DOORS LLC	06/11/2021	Regular	0.00	770.00	32900
61811	Invoice	06/09/2021	229220-REPAIR/SERVICE	0.00	725.00	
62303	Invoice	06/11/2021	229233-REPLACEMENT/SERVICE	0.00	45.00	
44936-0	LOZZ QUATEZZ LLC	06/11/2021	Regular	0.00	3,280.00	32901
INV-11353	Invoice	06/11/2021	WELCOME TO EDINBURG MONUMENT	0.00	3,280.00	
33617-0	LUMATEC LIGHTING SERVICE	06/11/2021	Regular	0.00	450.00	32902
5187	Invoice	06/11/2021	230606-SOLAR LIGHT BRACKETS	0.00	450.00	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	17,282.67	32903
10245192	Invoice	06/11/2021	203983	0.00	17,282.67	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	22,671.52	32904
10238318	Invoice	06/11/2021	16276	0.00	22,671.52	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32905
10245196	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1612	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32906
10245203	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#4904	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32907
10245193	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1535	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32908
10245202	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#4592	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32909
10245201	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#4062	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32910
10245215	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#3075	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32911
10245217	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#3794	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32912
10245197	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1597	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32913
10245204	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#5206	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	Regular	0.00	15.79	32914

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10245211	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1639	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-415 W UNIVERSITY DR LOC#2120	0.00	15.79	32915
10245213	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#2120	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-415 W UNIVERSITY DR LOC#6642	0.00	15.79	32916
10245205	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#6642	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1636	0.00	15.79	32917
10245206	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1636	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1829	0.00	15.79	32918
10245208	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1829	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1836	0.00	15.79	32919
10245210	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1836	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-415 W UNIVERSITY DR LOC#2750	0.00	15.79	32920
10245214	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#2750	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1471	0.00	15.79	32921
10245194	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1471	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1658	0.00	15.79	32922
10245207	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1658	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#2014	0.00	15.79	32923
10245200	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#2014	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-415 W UNIVERSITY DR LOC#1855	0.00	15.79	32924
10245212	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#1855	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1856	0.00	15.79	32925
10245199	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1856	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1722	0.00	15.79	32926
10245198	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1722	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1470	0.00	15.79	32927
10245195	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1470	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-415 W UNIVERSITY DR LOC#3492	0.00	15.79	32928
10245216	Invoice	06/11/2021	203983-415 W UNIVERSITY DR LOC#3492	0.00	15.79	
34270-0	MAGIC VALLEY ELECTRIC	06/11/2021	203983-RUSSELL ROAD LOC#1891	0.00	15.79	32929
10245209	Invoice	06/11/2021	203983-RUSSELL ROAD LOC#1891	0.00	15.79	
34315-0	MAILBOX DEPOT	06/11/2021	222497-OVERNIGHT FEDEX	0.00	54.00	32930
154288	Invoice	06/11/2021	222497-OVERNIGHT FEDEX	0.00	54.00	
60370	MARCO MARTINEZ	06/11/2021	INCENTIVE EMPLOYEE OF MONTH FOR MAY ...	0.00	100.00	32931
5070022	Invoice	06/11/2021	INCENTIVE EMPLOYEE OF MONTH FOR MAY ...	0.00	100.00	
52606-0	MARIA GUADALUPE SAENZ	06/11/2021	215289-BUILD&STRU	0.00	1,950.00	32932
2111	Invoice	06/11/2021	215289-BUILD&STRU	0.00	1,950.00	
43117-0	MARIA R RIVERA	06/11/2021	CLEANING & MOWING	0.00	100.00	32933
178435	Invoice	06/11/2021	CLEANING & MOWING	0.00	100.00	
178436	Invoice	06/11/2021	CLEANING & MOWING	0.00	600.00	
178440	Invoice	06/11/2021	CLEANING & MOWING	0.00	260.00	
178442	Invoice	06/11/2021	CLEANING & MOWING	0.00	42.00	
59980	MARK QUINTANILLA	06/11/2021	FUEL REIMB	0.00	50.00	32934
1030122	Invoice	06/11/2021	FUEL REIMB	0.00	50.00	
34595-0	MASTERSTITCH LLC	06/11/2021		0.00	752.66	32935

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15143	Invoice	06/11/2021	22967-WEARING APPAREL	0.00	752.66	
34752-0	MATERIALES EL VALLE #3	06/11/2021	Regular	0.00	1,523.00	32936
192070	Invoice	06/11/2021	214383-ARENA	0.00	1,388.00	
192277	Invoice	06/11/2021	214383-GRAVA	0.00	135.00	
35143-0	MCCOY'S CORP HEADQUARTERS	06/11/2021	Regular	0.00	1,836.14	32937
10088177	Invoice	06/11/2021	214848-SUPPLIES	0.00	847.19	
10088204	Invoice	06/11/2021	214848-SUPPLIES	0.00	16.29	
10088212	Invoice	06/11/2021	215140-SUPPLIES	0.00	125.17	
10088449	Invoice	06/11/2021	230432-MATERIALS	0.00	734.54	
10088451	Credit Memo	06/11/2021	230432-ROLLED ROOFING	0.00	-42.47	
10088452	Invoice	06/11/2021	230432-36" ASTM	0.00	15.80	
10088500	Invoice	06/11/2021	230432-MAG NUTDRIVER	0.00	70.32	
10088809	Invoice	06/11/2021	230620-MAINT	0.00	69.30	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/11/2021	Regular	0.00	383.00	32938
824921	Invoice	06/11/2021	CLEANING & MOWING	0.00	383.00	
35779-0	MIKE LOPEZ BODY SHOP LLC	06/11/2021	Regular	0.00	2,208.25	32939
053020211	Invoice	06/11/2021	230150-MAINT	0.00	350.00	
06030320211	Invoice	06/11/2021	229684-MAINT	0.00	1,858.25	
35794-0	MILLENNIUM ENG GROUP INC	06/11/2021	Regular	0.00	2,178.50	32940
21-04-0050	Invoice	06/11/2021	MATERIAL TESTING FOR SONADOR COVES S...	0.00	2,178.50	
36050-0	MLG PROTECTION SERVICES	06/11/2021	Regular	0.00	5,740.50	32941
4023	Invoice	06/11/2021	Overnight Security Services	0.00	5,740.50	
36064-0	MOBILE MINI INC	06/11/2021	Regular	0.00	412.98	32942
9010271222	Invoice	06/11/2021	RENTAL CONTAINER	0.00	137.66	
9010458893	Invoice	06/11/2021	RENTAL CONTAINER	0.00	137.66	
9010687507	Invoice	06/11/2021	RENTAL CONTAINER	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	06/11/2021	Regular	0.00	269.81	32943
147944	Invoice	06/11/2021	214397-JANITORIAL	0.00	0.70	
148178	Invoice	06/11/2021	214397-JANITORIAL	0.00	11.23	
148489	Invoice	06/11/2021	214397-JANITORIAL	0.00	0.70	
148763	Invoice	06/11/2021	214397-JANITORIAL	0.00	11.23	
149115	Invoice	06/11/2021	229200-JANITORIAL	0.00	5.62	
149131	Invoice	06/11/2021	229200-JANITORIAL	0.00	12.49	
149137	Invoice	06/11/2021	222495-JANITORIAL	0.00	21.54	
149139	Invoice	06/11/2021	214397-JANITORIAL	0.00	0.70	
149141	Invoice	06/11/2021	MAY INVOICES	0.00	18.38	
149350	Invoice	06/11/2021	214397-JANITORIAL	0.00	11.23	
149352	Invoice	06/11/2021	222495-JANITORIAL	0.00	14.74	
149415	Invoice	06/11/2021	229200-JANITORIAL	0.00	2.63	
149429	Invoice	06/11/2021	229200-JANITORIAL	0.00	3.61	
149436	Invoice	06/11/2021	MAY INVOICES	0.00	24.01	
149646	Invoice	06/11/2021	222495-JANITORIAL	0.00	21.54	
149648	Invoice	06/11/2021	214397-JANITORIAL	0.00	0.70	
149691	Invoice	06/11/2021	229200-JANITORIAL	0.00	5.62	
149706	Invoice	06/11/2021	229200-JANITORIAL	0.00	12.49	
149789	Invoice	06/11/2021	MAY INVOICES	0.00	18.38	
150004	Invoice	06/11/2021	229200-JANITORIAL	0.00	2.63	
150021	Invoice	06/11/2021	229200-JANITORIAL	0.00	3.61	
150026	Invoice	06/11/2021	222495-JANITORIAL	0.00	14.74	
150029	Invoice	06/11/2021	214397-JANITORIAL	0.00	11.23	
150031	Invoice	06/11/2021	MAY INVOICES	0.00	24.01	
150235	Invoice	06/11/2021	215168-PROFESSIONAL SERVICES	0.00	16.05	
37780-0	NORTH ALAMO WATER SUPPLY	06/11/2021	Regular	0.00	6,163.07	32944
05/31/21 31-2588..	Invoice	06/11/2021	31-2588-000-00	0.00	586.24	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/31/21 31-2589..	Invoice	06/11/2021	31-2589-000-00	0.00	276.93	
05/31/21 31-2590..	Invoice	06/11/2021	31-2590-000-00	0.00	41.92	
05/31/21 31-2590..	Invoice	06/11/2021	31-2590-100-00	0.00	108.55	
05/31/21 31-2590..	Invoice	06/11/2021	31-2590-200-00	0.00	1,613.29	
05/31/21 31-3094..	Invoice	06/11/2021	31-3094-000-00	0.00	1,791.87	
05/31/21 31-5645..	Invoice	06/11/2021	31-5645-120-00	0.00	98.96	
05/31/21 31-5646..	Invoice	06/11/2021	31-5646-400-00	0.00	18.71	
05/31/21 31-5647..	Invoice	06/11/2021	31-5647-000-00	0.00	969.69	
05/31/21 31-5648..	Invoice	06/11/2021	31-5648-000-00	0.00	117.13	
05/31/21 31-5648..	Invoice	06/11/2021	31-5648-200-00	0.00	539.78	
38070-0	OCHOA RX, LLC	06/11/2021	Regular	0.00	1,586.82	32945
249406	Invoice	06/11/2021	216648-MICROSHIELD CLEAR	0.00	60.70	
250036	Invoice	06/11/2021	231103-MEDICAL SUPPLIES	0.00	1,526.12	
38110-0	OIL CAN HARRY'S	06/11/2021	Regular	0.00	1,299.73	32946
1-219260	Invoice	06/11/2021	214498-MAINT	0.00	64.75	
3-219089	Invoice	06/11/2021	214498-MAINT	0.00	74.16	
3-219129	Invoice	06/11/2021	214498-MAINT	0.00	34.60	
3-219177	Invoice	06/11/2021	214498-MAINT	0.00	134.95	
3-219183	Invoice	06/11/2021	214498-MAINT	0.00	34.60	
3-219217	Invoice	06/11/2021	214498-MAINT	0.00	64.75	
3-219221	Invoice	06/11/2021	214498-MAINT	0.00	34.60	
3-219222	Invoice	06/11/2021	214498-MAINT	0.00	34.60	
3-219223	Invoice	06/11/2021	214498-MAINT	0.00	53.40	
3-219229	Invoice	06/11/2021	214498-MAINT	0.00	34.60	
3-219266	Invoice	06/11/2021	214498-MAINT	0.00	48.06	
3-219328	Invoice	06/11/2021	214498-MAINT	0.00	48.06	
3-219468	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219469	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219470	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219471	Invoice	06/11/2021	214506-MAINT	0.00	48.06	
3-219491	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219522	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219549	Invoice	06/11/2021	214506-MAINT	0.00	48.06	
3-219550	Invoice	06/11/2021	214506-MAINT	0.00	169.56	
3-219552	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219597	Invoice	06/11/2021	214506-MAINT	0.00	48.06	
3-219598	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219599	Invoice	06/11/2021	214506-MAINT	0.00	34.60	
3-219602	Invoice	06/11/2021	214506-MAINT	0.00	48.06	
52410-0	PALM VALLEY ANIMAL CENTER	06/11/2021	Regular	0.00	29,166.67	32947
2013-1766	Invoice	06/11/2021	MAY 2021	0.00	29,166.67	
39384-0	NOE CRUZ PENA	06/11/2021	Regular	0.00	470.00	32948
05282021	Invoice	06/11/2021	215166-MAINT	0.00	470.00	
59810	PERFORMANCE FOOD GROUP INC	06/11/2021	Regular	0.00	1,256.80	32949
2455937	Invoice	06/11/2021	230080-FOOD	0.00	1,050.03	
2457907	Invoice	06/11/2021	230085-FOOD	0.00	206.77	
39600-0	PETROLEUM SOLUTION INC	06/11/2021	Regular	0.00	186.75	32950
SRVCE145055	Invoice	06/11/2021	229228-NOZZLE REPLACE	0.00	186.75	
40013-0	LINDE GAS & EQUIPMENT INC	06/11/2021	Regular	0.00	1,141.55	32951
63481166	Invoice	06/11/2021	215302-TANKS REFILL FOR BLOW TORCH	0.00	380.35	
63793003	Invoice	06/11/2021	214379-CHLORINE CAL	0.00	761.20	
59408	PROSCREENING LLC	06/11/2021	Regular	0.00	1,642.00	32952
92248379	Invoice	06/11/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	1,642.00	
40700-0	PURVIS BRG-PHARR	06/11/2021	Regular	0.00	994.46	32953

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30500605	Invoice	06/11/2021	215318-EQP	0.00	994.46	
60332	RAQUEL I VILLARREAL	06/11/2021	Regular	0.00	1,080.00	32954
1	Invoice	06/11/2021	Contract of Employment for Y&FSS Clinical S...	0.00	1,080.00	
60332	RAQUEL I VILLARREAL	06/11/2021	Regular	0.00	-1,080.00	32954
42218-0	RAYNE OF THE RIO GRANDE VALLEY LLC	06/11/2021	Regular	0.00	1,980.00	32955
5581	Invoice	06/11/2021	222486-PROFESSIONAL SERVICES	0.00	1,980.00	
60265	REFUGIO REYES	06/11/2021	Regular	0.00	8,000.00	32956
002	Invoice	06/11/2021	REMOVAL AND INSTALLATION OF THE OLD ...	0.00	8,000.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	06/11/2021	Regular	0.00	3,160.00	32957
11062	Invoice	06/11/2021	215335-PROFESSIONAL SERVICES	0.00	1,600.00	
11063	Invoice	06/11/2021	215334-PROFESSIONAL SERVICES	0.00	1,180.00	
11064	Invoice	06/11/2021	215334-PROFESSIONAL SERVICES	0.00	380.00	
60159	RICARDO FERNANDEZ	06/11/2021	Regular	0.00	3,300.00	32958
12742	Invoice	06/11/2021	230562-TOWING FEE	0.00	650.00	
12756	Invoice	06/11/2021	230530-WRECKER FEE	0.00	450.00	
12758	Invoice	06/11/2021	230552-TOWING FEE	0.00	650.00	
12759	Invoice	06/11/2021	230561-TOW FEE	0.00	125.00	
12760	Invoice	06/11/2021	230561-TOW FEE	0.00	125.00	
12764	Invoice	06/11/2021	230559-TOWING FEE	0.00	650.00	
12769	Invoice	06/11/2021	230591-TOWING FEE	0.00	650.00	
58347	RICHARD R BRANN	06/11/2021	Regular	0.00	11,714.78	32959
AAA NO.0120000...	Invoice	06/11/2021	AAA CASE NO 01-20-0001-7550	0.00	11,714.78	
42850-0	RICOH USA, INC	06/11/2021	Regular	0.00	6,315.68	32960
104665458A	Invoice	06/11/2021	RICOH REMAINING BAL DUE	0.00	6,315.68	
42850-0	RICOH USA, INC	06/11/2021	Regular	0.00	13,052.47	32961
104974919	Invoice	06/11/2021	OVERAGES	0.00	13,052.47	
42960-0	RIO GRANDE PLUMBING SUPPL	06/11/2021	Regular	0.00	60.00	32962
694298	Invoice	06/11/2021	215284-EQP	0.00	60.00	
42990-0	RIO GRANDE VALLEY COMMUNICATIONS GROUP	06/11/2021	Regular	0.00	640.00	32963
2973	Invoice	06/11/2021	PART TIME SUBSC	0.00	640.00	
60349	RISING STAR MEDICAL SUPPLY LLC	06/11/2021	Regular	0.00	1,998.00	32964
34928	Invoice	06/11/2021	215328-CHEMICAL LAB	0.00	1,998.00	
23557-0	ROBERTO ESPERICUETA	06/11/2021	Regular	0.00	47.00	32965
2060	Invoice	06/11/2021	230624-INSPECTIONS	0.00	47.00	
43417-0	ROMCO EQUIPMENT CO	06/11/2021	Regular	0.00	1,375.26	32966
10633674	Invoice	06/11/2021	230572-EQP	0.00	1,375.26	
60134	RUSH ADMINISTRATIVE SERVICES INC	06/11/2021	Regular	0.00	4,804.18	32967
3023543996	Invoice	06/11/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023552110	Invoice	06/11/2021	230566-MAINT	0.00	836.40	
3023557458	Invoice	06/11/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	452.83	
3023562008	Invoice	06/11/2021	230565-SUPPLIES	0.00	829.90	
3023565029	Invoice	06/11/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023577464	Credit Memo	06/11/2021	230565-SUPPLIES	0.00	-81.28	
3023581149	Invoice	06/11/2021	230565-SUPPLIES	0.00	46.14	
3023586909	Invoice	06/11/2021	230573-SUPPLIES	0.00	1,722.38	
3023613294	Invoice	06/11/2021	230579-SUPPLIES	0.00	63.83	
3023622235	Invoice	06/11/2021	230579-SUPPLIES	0.00	83.98	
44151-0	SAMES, INC	06/11/2021	Regular	0.00	4,170.00	32968
21-024-1387	Invoice	06/11/2021	BALANCE BROUGHT FORWARD	0.00	4,170.00	

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44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/11/2021	Regular	0.00	3,938.91	32969
21403605	Invoice	06/11/2021	227962-MAINT	0.00	1,960.64	
21403628	Invoice	06/11/2021	214707-MAINT	0.00	1,978.27	
30678	SITEONE LANDSCAPE SUPPLY LLC	06/11/2021	Regular	0.00	1,944.85	32970
108650101-001	Invoice	06/11/2021	230062-HERBICIDE	0.00	1,944.85	
45070-0	SMARTCOM TELEPHONE, INC	06/11/2021	Regular	0.00	672.81	32971
06/2021 1039	Invoice	06/11/2021	1039	0.00	672.81	
45300-0	SOUTH HI-WAY GARAGE INC	06/11/2021	Regular	0.00	2,163.00	32972
024828	Invoice	06/11/2021	230147-MAINT	0.00	97.50	
024844	Invoice	06/11/2021	230147-MAINT	0.00	81.00	
024847	Invoice	06/11/2021	230147-MAINT	0.00	97.50	
024854	Invoice	06/11/2021	230148-MAINT	0.00	150.00	
024855	Invoice	06/11/2021	230147-MAINT	0.00	32.50	
024858	Invoice	06/11/2021	230147-MAINT	0.00	178.00	
24829	Invoice	06/11/2021	230147-MAINT	0.00	130.00	
24831	Invoice	06/11/2021	230147-MAINT	0.00	406.00	
24832	Invoice	06/11/2021	230147-MAINT	0.00	65.00	
24834	Invoice	06/11/2021	230147-MAINT	0.00	32.50	
24835	Invoice	06/11/2021	230147-MAINT	0.00	100.00	
24836	Invoice	06/11/2021	230147-MAINT	0.00	227.50	
24837	Invoice	06/11/2021	230147-MAINT	0.00	97.50	
24845	Invoice	06/11/2021	230147-MAINT	0.00	65.00	
24851	Invoice	06/11/2021	230147-MAINT	0.00	130.00	
24857	Invoice	06/11/2021	230147-MAINT	0.00	78.00	
24859	Invoice	06/11/2021	230148-MAINT	0.00	195.00	
45450-0	SOUTH TEXAS PUMP INC	06/11/2021	Regular	0.00	443.95	32973
37241	Invoice	06/11/2021	230625-MAINT	0.00	230.95	
37242	Invoice	06/11/2021	229683-EQUP	0.00	213.00	
59470	SPARKLETTES & SIERRA SPRINGS	06/11/2021	Regular	0.00	42.15	32974
20615193 052821	Invoice	06/11/2021	GALLON WATER	0.00	42.15	
46460-0	STAPLES BUS ADVANTAGE	06/11/2021	Regular	0.00	296.00	32975
3476881873	Invoice	06/11/2021	215324-SUPPLIES	0.00	296.00	
60357	STEVEN USED A	06/11/2021	Regular	0.00	250.00	32976
23	Invoice	06/11/2021	PROFESSIONAL SERVICES	0.00	250.00	
57698	STRATEGIC VALUE MEDIA	06/11/2021	Regular	0.00	2,195.00	32977
9175380	Invoice	06/11/2021	2019 BUYERS GUIDE EDITION AVIATION BUS...	0.00	2,195.00	
47160-0	SUPERIOR ALARMS	06/11/2021	Regular	0.00	409.00	32978
760986	Invoice	06/11/2021	MONITORING	0.00	150.00	
763044	Invoice	06/11/2021	SERVICE LABOR	0.00	85.00	
763116	Invoice	06/11/2021	230630-SERVICE LABOR	0.00	174.00	
58953	TAKAT LLC	06/11/2021	Regular	0.00	1,934.00	32979
SI-010016	Invoice	06/11/2021	BATTERIES FOR PORTABLE HARRIS RADIOS X...	0.00	1,934.00	
48200-0	TERRACON CONSULTANTS INC	06/11/2021	Regular	0.00	3,460.60	32980
TF17652	Invoice	06/11/2021	GEO-TECH SERVICES FOR BID NO. 2020-76 R...	0.00	3,460.60	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	06/11/2021	Regular	0.00	56.25	32981
CRS-202102-2097...	Invoice	06/11/2021	ELECTRONIC FINGER PRINT PROC AND SERC ...	0.00	29.25	
CRS-202104-2133...	Invoice	06/11/2021	CRIMINAL HIST INQU	0.00	27.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/11/2021	Regular	0.00	375.00	32982
22732	Invoice	06/11/2021	WATER OPERATOR B LICENSE ONLINE	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/11/2021	Regular	0.00	75.00	32983

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M BARBOSA	Invoice	06/11/2021	NEW MEMBERSHIP FY 2021	0.00	75.00	
58869	THE ADT SECURITY CORPORATION	06/11/2021	Regular	0.00	101.63	32984
139890983	Invoice	06/11/2021	MONITORING SERVICES	0.00	45.73	
139890984	Invoice	06/11/2021	MONITORING SERVICES	0.00	29.95	
139890985	Invoice	06/11/2021	MONITORING SERVICES	0.00	25.95	
49669-0	TIME WARNER CABLE	06/11/2021	Regular	0.00	145.93	32985
0081034052721	Invoice	06/11/2021	8260 18 004 0081034	0.00	145.93	
49775-0	TOMAS PEREZ	06/11/2021	Regular	0.00	1,475.80	32986
3802	Invoice	06/11/2021	230149-MAINT	0.00	1,475.80	
20704-0	TOTAL IMAGING SOLUTIONS, INC	06/11/2021	Regular	0.00	197.16	32987
146073	Invoice	06/11/2021	LEASE	0.00	150.59	
146371	Invoice	06/11/2021	LEASE	0.00	46.57	
49959-0	TRI-COUNTY COMMUNICATIONS	06/11/2021	Regular	0.00	5,444.71	32988
367260	Invoice	06/11/2021	231107-REPAIR	0.00	1,238.00	
367560	Invoice	06/11/2021	231101-REPAIR	0.00	170.00	
367580	Invoice	06/11/2021	231102-REPAIR	0.00	833.71	
367600	Invoice	06/11/2021	214749-REPAIR	0.00	1,208.00	
367980	Invoice	06/11/2021	214736-EQUP	0.00	1,995.00	
60113	TRIPLE-S STEEL HOLDINGS INC	06/11/2021	Regular	0.00	1,535.43	32989
51005418-00	Invoice	06/11/2021	215296-EQP	0.00	1,015.47	
51005510-00	Invoice	06/11/2021	215296-EQP	0.00	176.08	
51006757-00	Invoice	06/11/2021	230623-SUPPLIES	0.00	343.88	
50185-0	TYLER TECHNOLOGIES INC	06/11/2021	Regular	0.00	13,075.00	32990
025-322874	Invoice	06/11/2021	ExecuTime Time and Attendance	0.00	125.00	
025-323242	Invoice	06/11/2021	Energove Software for CODE	0.00	11,637.50	
025-330566	Invoice	06/11/2021	ExecuTime Time and Attendance	0.00	437.50	
025-336751	Invoice	06/11/2021	ExecuTime Time and Attendance	0.00	875.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	06/11/2021	Regular	0.00	14,631.87	32991
28773	Invoice	06/11/2021	POSTAGE FOR WATER BILLS	0.00	14,631.87	
52120-0	VALLEY ARMATURE & ELECT INC	06/11/2021	Regular	0.00	599.62	32992
RI-2477	Invoice	06/11/2021	215332-EQUP	0.00	599.62	
52240-0	VALLEY BEVERAGE INC	06/11/2021	Regular	0.00	242.88	32993
BEER ORDER 0607...	Invoice	06/11/2021	BEER ORDER	0.00	242.88	
52330-0	VALLEY CALICHE PRODUCTS INC	06/11/2021	Regular	0.00	2,333.67	32994
6262	Invoice	06/11/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	880.62	
6300	Invoice	06/11/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	712.56	
6323	Invoice	06/11/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	378.00	
6354	Invoice	06/11/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	362.49	
52590-0	VALLEY OUTDOOR POWER	06/11/2021	Regular	0.00	26.19	32995
688153	Invoice	06/11/2021	215315-EQP	0.00	26.19	
52590-0	VALLEY OUTDOOR POWER	06/11/2021	Regular	0.00	545.00	32996
692157	Invoice	06/11/2021	230084-TOOLS	0.00	545.00	
52600-0	VALLEY SOLVENT & CHEMICAL	06/11/2021	Regular	0.00	1,847.50	32997
70891	Invoice	06/11/2021	216633-SODIUM HYPOCHLORITE	0.00	1,847.50	
49531-0	WEST PUBLISHING CORPORATION	06/11/2021	Regular	0.00	1,248.68	32998
844471045	Invoice	06/11/2021	CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00	1,248.68	
55790-0	WYLIE SPRAYERS & SON INC	06/11/2021	Regular	0.00	463.66	32999
562461	Invoice	06/11/2021	227900-TOOLS	0.00	308.66	

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562650	Invoice	06/11/2021	227900-TOOLS	0.00	155.00	
60367	YURIDIA GUERRA	06/11/2021	Regular	0.00	40.00	33000
CONT#2021040	Invoice	06/11/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	06/18/2021	Regular	0.00	432.00	33060
12299	Invoice	06/18/2021	230933-RENTAL	0.00	432.00	
60034	ADRI REALTY LLC	06/18/2021	Regular	0.00	650.00	33061
0003-CDBG-CV-M...	Invoice	06/18/2021	MILAGROS CARDENAS-2103 KIMBERLY LANE...	0.00	650.00	
10928-0	ADVANCE AUTO PARTS	06/18/2021	Regular	0.00	1,735.67	33062
6455113723252	Invoice	06/18/2021	214481-REFRIGERANT	0.00	75.48	
651409679843	Invoice	06/18/2021	214351-SUPPLIES	0.00	116.57	
6514109886044	Credit Memo	06/18/2021	214351-SUPPLIES CR/RTN	0.00	-116.57	
6514112386520	Invoice	06/18/2021	214351-GASKET	0.00	16.33	
6514112470802	Invoice	06/18/2021	215124-SUPPLIES	0.00	53.55	
6514112570842	Invoice	06/18/2021	214351-GASKET	0.00	8.49	
6514112670919	Invoice	06/18/2021	214351-PARTS/SUPPLIES	0.00	119.20	
6514112770979	Invoice	06/18/2021	214351-SUPPLIES	0.00	10.00	
6514112771009	Invoice	06/18/2021	214351-INJECTOR	0.00	84.14	
6514113071041	Invoice	06/18/2021	214351-OIL/SUPPLIES	0.00	144.32	
6514113071042	Invoice	06/18/2021	215298-BATTERY CHRGR	0.00	174.77	
6514113071044	Invoice	06/18/2021	214351-OIL FILTER	0.00	44.95	
6514113171144	Invoice	06/18/2021	215298-REFRIGERANT	0.00	69.64	
6514113271163	Invoice	06/18/2021	214351-SUPPLIES	0.00	79.89	
6514113286753	Invoice	06/18/2021	222485-BEDLINE KIT	0.00	202.38	
6514113286759	Invoice	06/18/2021	215298-BATTERY	0.00	56.94	
6514113971446	Invoice	06/18/2021	214351-ROTOR SURFACE	0.00	29.98	
6514114571656	Invoice	06/18/2021	227889-LAMP	0.00	206.78	
6514114571683	Invoice	06/18/2021	215298-FUEL CAP	0.00	12.03	
6514114650983	Invoice	06/18/2021	214384-CAP RADIATOR	0.00	142.03	
6514114671719	Invoice	06/18/2021	215298-REFRIGERANT	0.00	54.24	
6514114671748	Invoice	06/18/2021	214384-WATER PUMP	0.00	57.79	
6514114771766	Invoice	06/18/2021	230610-OIL/AIR FILTER	0.00	92.74	
16011-0	AEP-TEXAS CENTRAL COMPANY	06/18/2021	Regular	0.00	1,251.47	33063
WR#79440878	Invoice	06/18/2021	DWMS00000518165	0.00	1,251.47	
10737-0	AFFORDABLE HOME OF SO TEXAS	06/18/2021	Regular	0.00	360.00	33064
334	Invoice	06/18/2021	LOAN SERVICE/NOTE SETUP 2021/MAY	0.00	360.00	
11020-0	AIM MEDIA TEXAS	06/18/2021	Regular	0.00	500.00	33065
10030809-0521	Invoice	06/18/2021	2021/MAY #10030809	0.00	500.00	
11020-0	AIM MEDIA TEXAS	06/18/2021	Regular	0.00	1,500.00	33066
50056342-0521	Invoice	06/18/2021	226176-BANNER ADS	0.00	1,500.00	
58897	B2Z ENGINEERING LLC	06/18/2021	Regular	0.00	811.21	33067
3877	Invoice	06/18/2021	MUNICIPAL PARK SANITARY SEWER EXENSI...	0.00	811.21	
41232-0	ALEX I BLINDER	06/18/2021	Regular	0.00	600.00	33068
05242021	Invoice	06/04/2021	SUMMER 2021 ACTIVITY GUIDE	0.00	600.00	
60074	ALFONSO CANTU	06/18/2021	Regular	0.00	725.00	33069
0005-CDBG-CV-A...	Invoice	06/18/2021	A&CCOLUNGA 321 S 5TH AVE APT A EDBG	0.00	725.00	
42666-0	ALFREDO REYES	06/18/2021	Regular	0.00	45.00	33070
52407	Invoice	06/18/2021	230592-MAINT	0.00	45.00	
11640-0	AMERICAN FIRST AID	06/18/2021	Regular	0.00	1,615.50	33071
177282	Invoice	06/18/2021	215173-SUPPLIES	0.00	1,615.50	
12120-0	AMIGOS DEL VALLE INC	06/18/2021	Regular	0.00	5,490.54	33072

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0008-AVD-2020	Invoice	06/18/2021	REIMB	0.00	111.51	
0009-AVD-2019-C...	Invoice	06/18/2021	REIMB	0.00	5,379.03	
12135-0	ANA-LAB CORP	06/18/2021	Regular	0.00	198.00	33073
R0518512	Invoice	06/18/2021	222489-TESTING SAMPLES	0.00	198.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	06/18/2021	Regular	0.00	2,116.20	33074
COE246	Invoice	06/18/2021	NOVATIME	0.00	2,116.20	
10465-0	AT&T MOBILITY	06/18/2021	Regular	0.00	3,578.04	33075
28728796692X05...	Invoice	06/18/2021	2021/MAY	0.00	3,578.04	
10465-0	AT&T MOBILITY	06/18/2021	Regular	0.00	117.67	33076
287274766399X0...	Invoice	06/18/2021	2021/MAY	0.00	117.67	
10465-0	AT&T MOBILITY	06/18/2021	Regular	0.00	119.97	33077
287291259826X0...	Invoice	06/18/2021	2021/MAY	0.00	119.97	
10465-0	AT&T MOBILITY	06/18/2021	Regular	0.00	37.99	33078
287289572078X0...	Invoice	06/18/2021	2021/MAY	0.00	37.99	
10465-0	AT&T MOBILITY	06/18/2021	Regular	0.00	113.97	33079
287256717332X0...	Invoice	06/18/2021	2021/MAY	0.00	113.97	
10465-0	AT&T MOBILITY	06/18/2021	Regular	0.00	11,064.65	33080
287258559465X0...	Invoice	06/18/2021	2021/MAY	0.00	11,064.65	
13662-0	BEN E KEITH COMPANY	06/18/2021	Regular	0.00	3,121.30	33081
75972289	Invoice	06/18/2021	CACF PROGRAM	0.00	2,290.13	
75980008	Invoice	06/18/2021	CACF PROGRAM	0.00	831.17	
14024-0	BOB RODRIGUEZ CONS.	06/18/2021	Regular	0.00	5,385.00	33082
1152	Invoice	06/18/2021	Concrete Sidewalk	0.00	5,385.00	
14950-0	BORDER STATES INDUSTIRES	06/18/2021	Regular	0.00	661.40	33083
1946-1002765	Invoice	06/18/2021	230055-BREAKER/COVER	0.00	329.84	
1946-1003127	Invoice	06/18/2021	214841-CIRCUIT	0.00	70.00	
1946-1003451	Invoice	06/18/2021	230913-SUPPLIES	0.00	261.56	
14315-0	BRAD CLARK ELEVATOR INSPECTIONS INC	06/18/2021	Regular	0.00	175.00	33084
5866	Invoice	06/18/2021	ANNUAL INSPECTIONS	0.00	175.00	
60375	BRANDON HERNANDEZ	06/18/2021	Regular	0.00	1,558.00	33085
0001-CDBG-CV-A...	Invoice	06/18/2021	ACURIEL 2408 TAHITI DR APT 2 EDBG	0.00	1,558.00	
60375	BRANDON HERNANDEZ	06/28/2021	Regular	0.00	-1,558.00	33085
60227	BRANDSETTER CARROLL INC	06/18/2021	Regular	0.00	17,750.00	33086
21060-2	Invoice	06/18/2021	Municipal Pool Upgrade & Splash Pad Additi...	0.00	17,750.00	
60393	BREANNA CASANOVA	06/18/2021	Regular	0.00	150.00	33087
CONT#2021038	Invoice	06/18/2021	DEPOSIT REFUND	0.00	150.00	
14387-0	BRONZE BEARING SALES INC	06/18/2021	Regular	0.00	7.00	33088
62968	Invoice	06/18/2021	231005-SEAL	0.00	7.00	
60121	BTE BODY COMPANY INC	06/18/2021	Regular	0.00	47,210.70	33089
6845BTE	Invoice	06/18/2021	PERKINS TRAILER SYSTEM	0.00	47,210.70	
57377	C.A.M.P. UNIVERSITY	06/18/2021	Regular	0.00	688.53	33090
0008-CAMP-2020	Invoice	06/18/2021	REIMB	0.00	688.53	
15254-0	CALLAWAY GOLF	06/18/2021	Regular	0.00	231.92	33091
933328831	Invoice	06/18/2021	MERCHANDISE/GOLF	0.00	246.24	
933351696	Credit Memo	06/18/2021	CREDIT	0.00	-14.32	
15594-0	CASA OF HIDALGO CO INC	06/18/2021	Regular	0.00	997.52	33092

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0008-CASA-2020	Invoice	06/18/2021	REIMB	0.00	997.52	
57833	CECELIA SUE SIL	06/18/2021	Regular	0.00	175.00	33093
555972	Invoice	04/17/2020	REFUND.CANCEL	0.00	175.00	
60392	CELINA CASAS	06/18/2021	Regular	0.00	47.00	33094
0014860	Invoice	06/18/2021	REFUND FEE	0.00	47.00	
39203-0	CHARLES J PARKINSON II	06/18/2021	Regular	0.00	1,326.72	33095
5-484	Invoice	06/18/2021	231203-MAINT	0.00	522.06	
6-447	Invoice	06/18/2021	230597-MAINT	0.00	804.66	
17231-0	CHEMTRADE CHEMICALS CORP	06/18/2021	Regular	0.00	3,984.01	33096
93133689	Invoice	06/18/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,984.01	
57526	CHRISTOPHER JACKSON	06/18/2021	Regular	0.00	75.00	33097
002742	Invoice	06/18/2021	230908-TREAD PLATE	0.00	75.00	
16646-0	CINTAS CORPORATION #538	06/18/2021	Regular	0.00	7,256.82	33098
4080766163	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	199.27	
4081427776	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	285.87	
4082076417	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	178.14	
4082748220	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	209.50	
4083261109	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	10.77	
4083261189	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	52.17	
4083261224	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	14.36	
4083261302	Invoice	06/18/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4083261420	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	130.03	
4083406757	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	79.09	
4083406901	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	173.57	
4083406965	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	42.60	
4083406985	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	95.62	
4083406987	Invoice	06/18/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	539.37	
4083407748	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	235.89	
4083521763	Invoice	06/18/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4083931290	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	10.77	
4083931384	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	14.36	
4083931413	Invoice	06/18/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4083931443	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	52.17	
4083931536	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	130.03	
4084055180	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	79.09	
4084055439	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	42.60	
4084055443	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	169.98	
4084055447	Invoice	06/18/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	516.47	
4084055851	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	235.89	
4084055978	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	143.91	
4084202506	Invoice	06/18/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4084582687	Invoice	06/18/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4084582722	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	10.77	
4084582764	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	14.36	
4084582814	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	50.61	
4084582964	Invoice	06/18/2021	CLEANING/UNIFORMS	0.00	130.03	
4084728769	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	169.98	
4084728810	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	81.00	
4084728908	Invoice	06/18/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	904.35	
4084728932	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	74.70	
4084728936	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	42.60	
4084729124	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	174.85	
4084829636	Invoice	06/18/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4085214391	Invoice	06/18/2021	UNIFROM AGREEMENT FOR ENGINEERING ...	0.00	10.77	
4085214429	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	14.36	
4085214444	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	67.93	

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4085214465	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	10.77	
4085214581	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	130.03	
4085378377	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	177.16	
4085378432	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	81.00	
4085378460	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	74.70	
4085378521	Invoice	06/18/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	1,048.01	
4085378556	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	46.19	
4085378995	Invoice	06/18/2021	UNIFORMS/CLEANING	0.00	197.02	
4085524119	Invoice	06/18/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
17046-0	CITY OF EDBG-GENERAL FUND	06/18/2021	Regular	0.00	1,868.70	33100
052121 JANITORIAL	Invoice	06/18/2021	052121 JANITORIAL	0.00	1,868.70	
17046-0	CITY OF EDBG-GENERAL FUND	06/18/2021	Regular	0.00	596.56	33101
060221 JANITORIAL	Invoice	06/18/2021	060221 JANITORIAL	0.00	596.56	
17046-0	CITY OF EDBG-GENERAL FUND	06/18/2021	Regular	0.00	313.05	33102
052721 JANITORIAL	Invoice	06/18/2021	052721 JANITORIAL	0.00	313.05	
17046-0	CITY OF EDBG-GENERAL FUND	06/18/2021	Regular	0.00	474.70	33103
060221- JANITORI...	Invoice	06/18/2021	060221 JANITORIAL	0.00	474.70	
17046-0	CITY OF EDBG-GENERAL FUND	06/18/2021	Regular	0.00	226.59	33104
040921 JANITORIAL	Invoice	06/18/2021	040921 JANITORIAL	0.00	226.59	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	06/18/2021	Regular	0.00	54,320.03	33105
2021/MAY	Invoice	06/18/2021	2021/MAY FUEL	0.00	54,320.03	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	06/18/2021	Regular	0.00	1,567.51	33106
2021/MAY COPY...	Invoice	06/18/2021	2021/MAY	0.00	1,567.51	
17080-0	CITY OF EDBG-SOLID WASTE	06/18/2021	Regular	0.00	8,961.60	33107
RENTAL/HAULING...	Invoice	06/18/2021	RENTAL/HAULING SERVICES-ROLL OFF CON...	0.00	8,961.60	
17242-0	CLIMATEC, LLC	06/18/2021	Regular	0.00	345.00	33108
965002645	Invoice	06/18/2021	T/S ISSUES WITH A/C SYSTEM	0.00	345.00	
18700-0	CUMMINS SOUTHERN PLAINS LLC	06/18/2021	Regular	0.00	16,776.60	33109
DB-12033	Invoice	06/18/2021	EMERGENGY SERVICES/WWTP/WP	0.00	16,776.60	
60385	DAGOBERTO SOTO JR	06/18/2021	Regular	0.00	849.46	33110
18991	Invoice	06/18/2021	TRAVEL ADVANCE	0.00	849.46	
60014	DANIEL CANSINO	06/18/2021	Regular	0.00	625.00	33111
0005-CDBG-CV-J...	Invoice	06/18/2021	JRMARTINEZ 608 JADE ST APT 2 EDBG	0.00	625.00	
20200-0	DATA2 INCORPORATED	06/18/2021	Regular	0.00	387.81	33112
INV0472884	Invoice	06/18/2021	Barcode Labels Start# 5 5390 00182427	0.00	387.81	
20530-0	DELTA SPECIALTIES SUPPLY	06/18/2021	Regular	0.00	264.75	33113
41734	Invoice	06/18/2021	230635-CASTING/BOLTS	0.00	264.75	
20904-2	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	06/18/2021	Regular	0.00	2,767.20	33114
R103026754.01	Invoice	06/18/2021	REPAIR POOR PERFORMANCE ON UNIT 468	0.00	2,767.20	
20907-3	DOGGETT HEAVY MACHINERY SERVICES LLC	06/18/2021	Regular	0.00	9,713.08	33115
P77710	Invoice	06/18/2021	RENTAL OF TWO ARTICULATED DUMP TRUC...	0.00	9,713.08	
11000-0	DONNELLY HOLDINGS, LTD	06/18/2021	Regular	0.00	2,347.68	33116
833537	Invoice	06/18/2021	230940-FILTER	0.00	220.50	
833538	Invoice	06/18/2021	230940-FILTER	0.00	591.50	
833553	Invoice	06/18/2021	230931-FILTER	0.00	1,535.68	
40800-0	DOWNSTREAM AVIATION LP	06/18/2021	Regular	0.00	12,495.00	33117
85884	Invoice	06/18/2021	QT POD MODEL M4000	0.00	12,495.00	

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19008-0	D-TRONICS	06/18/2021	Regular	0.00	135.00	33118
A 59040	Invoice	06/18/2021	214509-TINT	0.00	135.00	
22061-0	EASTERN AVIATION FUEL INC	06/18/2021	Regular	0.00	19,601.76	33119
3437912	Invoice	06/18/2021	JET FUEL/RESALE	0.00	18,106.76	
R3434147	Invoice	06/18/2021	LEASE	0.00	1,495.00	
60143	EDINBURG MANOR LLC	06/18/2021	Regular	0.00	685.00	33120
0004-CDBG-CV-FZ...	Invoice	06/18/2021	FERNANDO ZAVALA-3811 W FAITH HILL APT 4	0.00	685.00	
23094-0	ELIFEGUARD INC	06/18/2021	Regular	0.00	1,972.82	33121
71524	Invoice	06/18/2021	Aquatic Uniforms	0.00	1,972.82	
60228	ELLIOTT ELECTRIC SUPPLY INC	06/18/2021	Regular	0.00	340.21	33122
144-82907-01	Invoice	06/18/2021	229164-SUPPLIES	0.00	340.21	
60138	EQUIPMENT DEPOT TEXAS INC	06/18/2021	Regular	0.00	37,814.48	33123
52253018	Invoice	06/18/2021	PURCHASE OF A FORLIFT FOR DEPARTMENT...	0.00	37,814.48	
23566-0	ESPINO TIRES XLH LLC	06/18/2021	Regular	0.00	1,999.85	33124
13833	Invoice	06/18/2021	231213-BREAK ROTOR	0.00	1,999.85	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	06/18/2021	Regular	0.00	23,990.04	33125
904925173	Invoice	06/18/2021	TO REENCUMBER PO FOR FY 20-21	0.00	23,990.04	
23895-0	F&T VALLEY MOTORSPORTS LLC	06/18/2021	Regular	0.00	275.24	33126
35957	Invoice	06/18/2021	227639-REPLACE REAR PAD	0.00	275.24	
24180-0	FEDERAL EXPRESS CORP	06/18/2021	Regular	0.00	102.82	33127
7-385-88770	Invoice	06/18/2021	ACCT#3059-3772-0	0.00	102.82	
24180-0	FEDERAL EXPRESS CORP	06/18/2021	Regular	0.00	37.90	33128
7-392-01838	Invoice	06/18/2021	ACCT#3059-3772-0	0.00	37.90	
12770-0	FEDERICO AVILA	06/18/2021	Regular	0.00	250.00	33129
350105A	Invoice	06/18/2021	230151-KEYS	0.00	250.00	
60389	FELICIA VILLARREAL	06/18/2021	Regular	0.00	47.00	33130
0014856	Invoice	06/18/2021	REFUND GOLF FELEX VILLARREAL	0.00	47.00	
25004-0	FERGUSON-ENTERPRISES	06/18/2021	Regular	0.00	391.30	33131
1118277	Invoice	06/18/2021	229177-PVC/SUPPLIES	0.00	391.30	
60396	FERNANDO MORIN	06/18/2021	Regular	0.00	51.58	33132
SEWER REIMB	Invoice	06/18/2021	REIMB-NO CITY SEWER 31-5175-040-00	0.00	51.58	
24437-0	FIRESTONE TIRE & SERVICE CENTER	06/18/2021	Regular	0.00	7.00	33133
182230	Invoice	06/18/2021	167613-INSPECTION	0.00	7.00	
57902	FRANCISCO VALDEZ	06/18/2021	Regular	0.00	2,468.00	33134
0513202105	Invoice	06/18/2021	222499-DEMOLITION/INSTALLATION	0.00	1,160.00	
06082021	Invoice	06/18/2021	EXTENSION OF NEW OFFICES AT THE SERVIC...	0.00	1,308.00	
24950-0	FRENCH ELLISON TRUCK CNTR	06/18/2021	Regular	0.00	822.43	33135
031P466900	Invoice	06/18/2021	215085-SENSOR/SEAL	0.00	822.43	
25017-0	G & S AUTO GLASS	06/18/2021	Regular	0.00	12,232.00	33136
20120	Invoice	06/18/2021	ENCLOSURE FOR SKATE PARK AT SOUTH PA...	0.00	11,500.00	
20174	Invoice	06/18/2021	230935-BEAMS/INSTALL	0.00	732.00	
60377	GARRY L PARKER	06/18/2021	Regular	0.00	1,495.00	33137
06082021	Invoice	06/18/2021	LAW ENFORCEMENT DRIVING CONCERNS S...	0.00	1,495.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/18/2021	Regular	0.00	3,806.14	33138
5093791-0	Invoice	06/18/2021	225456-STAMP	0.00	56.00	
5100174-0	Invoice	06/18/2021	216628-BUSINESS CARDS	0.00	84.90	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5100396-0	Invoice	06/18/2021	225456-TAGS	0.00	448.95	
5100680-0	Invoice	06/18/2021	229657-SUPPLIES	0.00	736.64	
5101652-0	Invoice	06/18/2021	229654-FORMS	0.00	259.80	
5101731-0	Invoice	06/18/2021	225278-DOOR HANGERS	0.00	149.40	
5102112-0	Invoice	06/18/2021	230517-LAMINATING	0.00	11.70	
5102509-0	Invoice	06/18/2021	229663-SUPPLIES	0.00	1,212.67	
5102509-1	Invoice	06/18/2021	229663-SUPPLIES	0.00	44.61	
5104164-0	Invoice	06/18/2021	229654-CARDS	0.00	146.65	
5104684-0	Invoice	06/18/2021	229668-SUPPLIES	0.00	435.74	
51047338-0	Invoice	06/18/2021	225284-NAME PLAQUE	0.00	38.00	
5104804-0	Invoice	06/18/2021	216647-SUPPLIES	0.00	24.79	
5107417-0	Invoice	06/18/2021	229675-NOTARY STAMP	0.00	20.00	
5107961-0	Invoice	06/18/2021	214745-SUPPLIES	0.00	127.35	
5108703-0	Invoice	06/18/2021	214745-SUPPLIES	0.00	8.94	
57158	GENARO GONZALEZ	06/18/2021	Regular	0.00	600.00	33139
20-21 2ND HALF 30	Invoice	06/18/2021	CLOTHING ALLOWANCE	0.00	600.00	
57447	GERARDO ARREDONDO	06/18/2021	Regular	0.00	8.49	33140
981258	Invoice	06/18/2021	REIMB/BATTERIES	0.00	8.49	
26567-0	GOLD STAR PETROLEUM	06/18/2021	Regular	0.00	31,468.85	33141
100370	Invoice	06/18/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	9,452.97	
100371	Invoice	06/18/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,320.20	
100394	Invoice	06/18/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,425.02	
100395	Invoice	06/18/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,540.97	
100453	Invoice	06/18/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	9,157.13	
100454	Invoice	06/18/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,572.56	
20004-0	GUADALUPE IVAN GOMEZ	06/18/2021	Regular	0.00	1,200.00	33142
20	Invoice	06/18/2021	230645-REPAIR DRAIN GRATES	0.00	1,200.00	
47855-0	GUSTAVO GARCIA	06/18/2021	Regular	0.00	19,087.20	33143
62101	Invoice	06/18/2021	Rehabilitation of home located at 402 E. Loeb	0.00	9,719.60	
62102	Invoice	06/18/2021	Rehabilitation of home located at 301 N. 28th	0.00	9,367.60	
27092-0	HACIENDA FORD	06/18/2021	Regular	0.00	2,723.96	33144
099464	Invoice	06/18/2021	214565-HITCH	0.00	257.99	
100960	Invoice	06/18/2021	214668-SERVICE/PARTS	0.00	293.20	
454554	Invoice	06/18/2021	230130-SENSOR	0.00	36.14	
454627	Invoice	06/18/2021	230130-TUBE ASSY	0.00	79.95	
454653	Invoice	06/18/2021	230130-CONNECTOR	0.00	42.33	
454907	Invoice	06/18/2021	230138-SWITCH	0.00	335.53	
454969	Invoice	06/18/2021	214496-TUBE ASSY	0.00	77.61	
455033	Invoice	06/18/2021	214360-SUPPLIES	0.00	138.35	
455275	Invoice	06/18/2021	230604-TUBE OUTLET	0.00	76.75	
455393	Invoice	06/18/2021	214501-SUPPLIES	0.00	314.01	
455432	Invoice	06/18/2021	215300-CHECK ASY DOOR	0.00	31.79	
830473	Invoice	06/18/2021	214489-INSPECTION	0.00	7.00	
831272	Invoice	06/18/2021	214489-SERVICE	0.00	584.94	
831281	Invoice	06/18/2021	230133-INSPECTION	0.00	7.00	
831364	Invoice	06/18/2021	214489-INSPECTION	0.00	7.00	
831371	Invoice	06/18/2021	230133-INSPECTION/OIL CHG	0.00	41.09	
831377	Invoice	06/18/2021	214489-INSPECTION	0.00	7.00	
831618	Invoice	06/18/2021	214500-SERVICE/TUBE ASSY	0.00	379.28	
832135	Invoice	06/18/2021	214500-INSPECTION	0.00	7.00	
60390	HCTRA VIOLATIONS	06/18/2021	Regular	0.00	5.25	33145
012117731646	Invoice	06/18/2021	TOLL FEES UNIT 390 LP NSK0971 TX	0.00	5.25	
57291	HECTOR CHAVEZ	06/18/2021	Regular	0.00	800.00	33146
2021 1ST&2ND 2	Invoice	06/18/2021	CLOTHING ALLOWANCE	0.00	800.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27940-0	HIDALGO COUNTY CLERK	06/18/2021	Regular	0.00	288.00	33147
8MOWING LIENS	Invoice	06/18/2021	MOWING LIENS	0.00	288.00	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	16.75	33148
3536 06/2021	Invoice	06/18/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	65.00	33149
7895 2021/06	Invoice	06/18/2021	VEHICLE REG FEE	0.00	65.00	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	7.50	33150
1054 06/14/21	Invoice	06/18/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	7.50	33151
8095 6/14/21	Invoice	06/18/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	7.50	33152
7563 6/8/21	Invoice	06/18/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	7.50	33153
2984 6/11/21	Invoice	06/18/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	22.00	33154
0970 06/10/21	Invoice	06/18/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/18/2021	Regular	0.00	7.50	33155
4171 06/04/21	Invoice	06/18/2021	VEHICLE REG FEE	0.00	7.50	
60046	HIRAM ORTEGA DOMINGUEZ	06/18/2021	Regular	0.00	739.00	33156
0005-CDBG-CV-R...	Invoice	06/18/2021	RRODRIGUEZ/MESCAMILLA 422 W CHAVEZ ...	0.00	739.00	
28410-0	HOLT COMPANY OF TEXAS	06/18/2021	Regular	0.00	3,831.28	33157
PIME0074332	Invoice	06/18/2021	PARTS TO REPAIR AND REPLACE THE RIM O...	0.00	3,831.28	
28410-0	HOLT COMPANY OF TEXAS	06/18/2021	Regular	0.00	2,057.86	33158
PIME0075478	Invoice	06/18/2021	215093-PARTS	0.00	199.16	
WIME0036441	Invoice	06/18/2021	229833-REPAIR/AC	0.00	1,858.70	
44131-0	ICHIBAN, INC	06/18/2021	Regular	0.00	235.00	33159
169253	Invoice	06/18/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
169255	Invoice	06/18/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	06/18/2021	Regular	0.00	122.90	33160
53121998	Invoice	06/18/2021	BOOKS	0.00	30.72	
53121999	Invoice	06/18/2021	BOOKS	0.00	29.66	
53122000	Invoice	06/18/2021	BOOKS	0.00	29.68	
53122001	Invoice	06/18/2021	BOOKS	0.00	32.84	
29450-0	INTEGRITY SUPPLY COMPANY	06/18/2021	Regular	0.00	328.49	33161
1344	Invoice	06/18/2021	230621-BOOTS	0.00	184.00	
1347	Invoice	06/18/2021	226931-BOOTS	0.00	144.49	
30085-0	JAMES STEVEN GONZALEZ	06/18/2021	Regular	0.00	988.78	33162
437408	Invoice	06/18/2021	215174-FLAT REPAIRS	0.00	222.50	
437409	Invoice	06/18/2021	215172-REPAIRS	0.00	766.28	
30307-0	JASON'S DELI	06/18/2021	Regular	0.00	262.84	33163
21060190890700...	Invoice	06/18/2021	230092-FOOD	0.00	113.80	
21060990890500...	Invoice	06/18/2021	230477-FOOD	0.00	149.04	
60397	JAYESH BHAKTA	06/18/2021	Regular	0.00	8,920.00	33164
REIMB	Invoice	06/18/2021	STIMULUS PROGRAM REIMB	0.00	8,920.00	
57140	JOAQUIN D MENDOZA	06/18/2021	Regular	0.00	600.00	33165
20-21 2ND HALF 07	Invoice	06/18/2021	CLOTHING ALLOWANCE	0.00	600.00	
60387	JONATHAN HARRIS	06/18/2021	Regular	0.00	32.00	33166

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R01375224	Invoice	06/18/2021	REF TRACK MARCO HARRIS	0.00	32.00	
60115	JOSE F MUNIZ	06/18/2021	Regular	0.00	395.00	33167
0004-CDBG-CV-C...	Invoice	06/18/2021	CGUERRA 113 E PETER ST APT 5 EDBG	0.00	395.00	
60351	JOSE HERNANDEZ	06/25/2021	Regular	0.00	-600.00	33168
60351	JOSE HERNANDEZ	06/18/2021	Regular	0.00	600.00	33168
5.22.21	Invoice	06/18/2021	MUSIC PERFORMANCE AT FOOD TRUCK & T...	0.00	600.00	
54954-0	JUAN C ISASI	06/18/2021	Regular	0.00	295.00	33169
83914	Invoice	06/18/2021	230616-MAINT	0.00	295.00	
59273	JULIAN HERNANDEZ	06/18/2021	Regular	0.00	675.00	33170
0005-CDBG-CV-O...	Invoice	06/18/2021	OAGUIRE 1020 N 4TH AVE EDBG	0.00	675.00	
60398	JUST A CLOSET #6 LLC	06/18/2021	Regular	0.00	450.00	33171
R01339239	Invoice	06/18/2021	INCORRECT APP/REIMB/P&Z	0.00	450.00	
32086-0	KENDIG KEAST COLLABORATIV	06/18/2021	Regular	0.00	5,678.75	33172
19999	Invoice	06/18/2021	Unified Development Code Update	0.00	5,678.75	
31220-0	KINNEY BONDED WAREHOUSE INC	06/18/2021	Regular	0.00	1,108.20	33173
447478-00	Invoice	06/18/2021	215160-CHEMICALS	0.00	1,108.20	
32030-0	L & F DISTRIBUTORS	06/18/2021	Regular	0.00	665.70	33174
061521 BEER ORD...	Invoice	06/18/2021	061521 BEER ORDER	0.00	665.70	
33170-0	LODICO ELECTRONICS	06/18/2021	Regular	0.00	483.00	33175
21786	Invoice	06/18/2021	214386-WIRE	0.00	483.00	
33184-0	LONE STAR DOORS LLC	06/18/2021	Regular	0.00	1,087.50	33176
62305	Invoice	06/18/2021	229234-MTN ON HANGERS	0.00	1,087.50	
57271	LORENA FUENTES	06/18/2021	Regular	0.00	849.46	33177
18992	Invoice	06/18/2021	TRAVEL ADVANCE	0.00	849.46	
44936-0	LOZZ QUATEZZ LLC	06/18/2021	Regular	0.00	608.28	33178
INV-11279	Invoice	06/18/2021	226877-DOOR DECAL	0.00	608.28	
30801-0	M & J HESS INC	06/18/2021	Regular	0.00	2,313.45	33179
9695	Invoice	06/18/2021	229396-SUPPLIES	0.00	15.09	
9708	Invoice	06/18/2021	229396-LOCK	0.00	15.29	
9709	Invoice	06/18/2021	229396-KEYS	0.00	2.15	
9742	Invoice	06/18/2021	229920-SUPPLIES	0.00	31.64	
9746	Invoice	06/18/2021	215295-BRUSH/PLUG	0.00	12.73	
9747	Invoice	06/18/2021	215295-SUPPLIES	0.00	150.17	
9748	Invoice	06/18/2021	215295-RAKES	0.00	142.13	
9752	Invoice	06/18/2021	215295-CLAMP	0.00	55.62	
9753	Invoice	06/18/2021	215295-SUPPLIES	0.00	132.46	
9756	Invoice	06/18/2021	216632-SUPPLIES	0.00	117.89	
9759	Invoice	06/18/2021	215295-BATTERY/TAPE	0.00	27.13	
9760	Invoice	06/18/2021	215295-SUPPLIES	0.00	190.88	
9761	Invoice	06/18/2021	215295-SUPPLIES	0.00	243.34	
9764	Invoice	06/18/2021	215108-BUTANE	0.00	21.33	
9766	Invoice	06/18/2021	215295-SUPPLIES	0.00	98.04	
9768	Invoice	06/18/2021	215295-REPAIR KIT	0.00	10.78	
9774	Invoice	06/18/2021	215116-BULBS	0.00	61.17	
9782	Invoice	06/18/2021	215295-SUPPLIES	0.00	12.15	
9783	Invoice	06/18/2021	214849-BOLTS	0.00	0.86	
9785	Invoice	06/18/2021	215295-COUPLING/PVC	0.00	93.55	
9786	Invoice	06/18/2021	215295-BOOTS	0.00	61.16	
9787	Invoice	06/18/2021	215295-CONTAINER	0.00	255.10	
9789	Invoice	06/18/2021	215295-FENCE POST	0.00	9.58	
9790	Invoice	06/18/2021	215295-WATER CONTAINER	0.00	47.69	

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9792	Invoice	06/18/2021	215295-JACKET	0.00	13.49	
9793	Invoice	06/18/2021	214849-ROLL COVER	0.00	13.03	
9794	Invoice	06/18/2021	214849-TAPE	0.00	4.31	
9796	Invoice	06/18/2021	214849-CAULK	0.00	8.05	
9797	Invoice	06/18/2021	215295-SUPPLIES	0.00	70.89	
9800	Invoice	06/18/2021	214849-NAILS	0.00	12.59	
9803	Invoice	06/18/2021	215295-NOZZLE/BOOTS	0.00	69.52	
9812	Invoice	06/18/2021	214849-BOLTS	0.00	5.40	
9813	Invoice	06/18/2021	214849-COUPPING	0.00	10.88	
9815	Invoice	06/18/2021	215323-VALVE	0.00	126.36	
9819	Invoice	06/18/2021	215323-SUPPLIES	0.00	39.76	
9821	Invoice	06/18/2021	230607-SUPPLIES	0.00	17.44	
9823	Invoice	06/18/2021	214849-ADAPTER	0.00	38.39	
9824	Invoice	06/18/2021	215323-PADLOCK	0.00	37.86	
9826	Invoice	06/18/2021	215323-NUTS/BOLTS	0.00	26.31	
9835	Invoice	06/18/2021	214849-PADLOCK	0.00	11.24	
43117-0	MARIA R RIVERA	06/18/2021	Regular	0.00	336.00	33181
160396	Invoice	06/18/2021	CLEANING & MOWING	0.00	336.00	
57524	MARICRUZ TOVAR	06/18/2021	Regular	0.00	755.05	33182
19491	Invoice	06/18/2021	TRAVEL ADVANCE	0.00	755.05	
60383	MASSIVE DYNAMIC SOLUTIONS	06/18/2021	Regular	0.00	159.90	33183
303260	Invoice	06/18/2021	231108-5 GALLONS PAILS	0.00	159.90	
34595-0	MASTERSTITCH LLC	06/18/2021	Regular	0.00	244.95	33184
15142	Invoice	06/18/2021	226932-EMBROIDERY	0.00	244.95	
60153	MIGUEL CHAVEZ	06/18/2021	Regular	0.00	475.00	33185
0003-CDBG-CV-W...	Invoice	06/18/2021	WGONZELEZ 504 E SAMANO ST EDBG	0.00	475.00	
35794-0	MILLENNIUM ENG GROUP INC	06/18/2021	Regular	0.00	2,282.50	33186
21-04-0142	Invoice	06/18/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	1,727.00	
21-04-0413	Invoice	06/18/2021	MATERIAL TESTING-SANTA CRUZ SECTION 1 ...	0.00	555.50	
35830-0	MINE SAFETY APPLIANCES CO	06/18/2021	Regular	0.00	370.54	33187
960846574	Invoice	06/18/2021	REPAIR	0.00	370.54	
36050-0	MLG PROTECTION SERVICES	06/18/2021	Regular	0.00	19,502.50	33188
3922	Invoice	06/18/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,460.00	
4022	Invoice	06/18/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	2,300.50	
4026	Invoice	06/18/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,742.00	
36064-0	MOBILE MINI INC	06/18/2021	Regular	0.00	1,625.99	33189
9010466783	Invoice	06/18/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9010507545	Invoice	06/18/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9010619398	Invoice	06/18/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9010627099	Invoice	06/18/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9010627100	Invoice	06/18/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9010700436	Invoice	06/18/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	06/18/2021	Regular	0.00	1,745.18	33190
148759	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	8.76	
149116	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	13.64	
149117	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149118	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149119	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149120	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	14.19	
149121	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	2.32	
149122	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	5.52	
149123	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149124	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
149125	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	1.43	
149126	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.99	
149127	Invoice	06/18/2021	MAY 2021 JANITORIAL	0.00	21.77	
149128	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	39.48	
149138	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.91	
149140	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.99	
149142	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	1.04	
149346	Invoice	06/18/2021	MAY 2021 JANITORIAL	0.00	2.72	
149347	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.99	
149348	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	8.76	
149349	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	9.39	
149351	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.91	
149416	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	26.30	
149417	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	2.48	
149418	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	4.26	
149419	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	7.83	
149420	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	5.09	
149421	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	8.31	
149422	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	30.04	
149423	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	6.68	
149424	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	30.73	
149425	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	7.41	
149426	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.98	
149427	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	12.69	
149435	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	29.87	
149644	Invoice	06/18/2021	MAY 2021 JANITORIAL	0.00	21.77	
149647	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.91	
149649	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	1.04	
149692	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	13.64	
149693	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149694	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149695	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149696	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	14.19	
149697	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	2.32	
149698	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	5.52	
149699	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.69	
149700	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.36	
149701	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	1.43	
149702	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.99	
149704	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	39.48	
149788	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.99	
150005	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	26.30	
150006	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	2.48	
150007	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	4.26	
150008	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	7.83	
150009	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	5.09	
150010	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	8.31	
150011	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	30.04	
150012	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	6.68	
150013	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	30.73	
150014	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	7.41	
150015	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	0.99	
150017	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.98	
150018	Invoice	06/18/2021	MAY 2021 JANITORIAL	0.00	2.72	
150019	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	12.69	
150028	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	3.91	
150030	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	29.87	
150032	Invoice	06/18/2021	230932-MAY INVOICES JANITORIAL	0.00	9.39	
150787	Invoice	06/18/2021	230941-JANITORIAL	0.00	1,119.50	

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36190-0	MONITOR (THE)	06/18/2021	Regular	0.00	182.00	33193
419467 6/17-6/16..	Invoice	06/18/2021	RENEWAL	0.00	182.00	
36335-0	MORIN AIR COOLING & HEATING	06/18/2021	Regular	0.00	1,782.08	33194
10074	Invoice	06/18/2021	230934-CHECK A/C UNIT	0.00	532.50	
10089	Invoice	06/18/2021	214738-INSTALLATION	0.00	653.58	
10094	Invoice	06/18/2021	231008-CHECK A/C UNIT	0.00	596.00	
36445-0	MO-VAC ENVIRONMENTAL INC	06/18/2021	Regular	0.00	532.50	33195
E 96790	Invoice	06/18/2021	HAULING OF WASTEWATER SERVICES	0.00	532.50	
36451-0	MR VICTORS LTD CO	06/18/2021	Regular	0.00	2,495.00	33196
MV1632	Invoice	06/18/2021	18 FT Trailer for Golf Course	0.00	2,495.00	
60372	NANCY BASALDUA	06/18/2021	Regular	0.00	1,513.00	33197
0001-CDBG-CV-M...	Invoice	06/18/2021	MGARZA 2016 BAHAMAS APT 3 EDBG	0.00	1,513.00	
37780-0	NORTH ALAMO WATER SUPPLY	06/18/2021	Regular	0.00	129.07	33198
05/31/21 31-5646..	Invoice	06/18/2021	31-5646-000-00	0.00	129.07	
37780-0	NORTH ALAMO WATER SUPPLY	06/18/2021	Regular	0.00	1,587.39	33199
05/31/21 31-2676..	Invoice	06/18/2021	31-2676-010-00	0.00	286.55	
05/31/21 31-3090..	Invoice	06/18/2021	31-3090-510-00	0.00	122.76	
05/31/21 31-3092..	Invoice	06/18/2021	31-3092-000-00	0.00	949.55	
05/31/21 31-5646..	Invoice	06/18/2021	31-5646-600-00	0.00	36.85	
05/31/21 31-5646..	Invoice	06/18/2021	31-5646-601-00	0.00	18.71	
05/31/21 31-5646..	Invoice	06/18/2021	31-5646-630-00	0.00	31.21	
05/31/21 31-5646..	Invoice	06/18/2021	31-5646-650-00	0.00	42.36	
05/31/21 31-5682..	Invoice	06/18/2021	31-5682-100-00	0.00	99.40	
37780-0	NORTH ALAMO WATER SUPPLY	06/18/2021	Regular	0.00	75.11	33200
05/31/21 32-4661..	Invoice	06/18/2021	32-4661-100-00	0.00	75.11	
37780-0	NORTH ALAMO WATER SUPPLY	06/18/2021	Regular	0.00	58.65	33201
05/31/21 31-5645..	Invoice	06/18/2021	31-5645-102-00	0.00	58.65	
34450-0	OCTAVIO LOPEZ V	06/18/2021	Regular	0.00	269.00	33202
012	Invoice	06/18/2021	228560-SUPPLIES	0.00	269.00	
38110-0	OIL CAN HARRY'S	06/18/2021	Regular	0.00	462.64	33203
3-219691	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219692	Invoice	06/18/2021	214508-SUPPLIES	0.00	48.06	
3-219694	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219695	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219707	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219765	Invoice	06/18/2021	214508-SUPPLIES	0.00	33.03	
3-219813	Invoice	06/18/2021	214508-SUPPLIES	0.00	35.55	
3-219859	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219862	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219865	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219868	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219914	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
3-219924	Invoice	06/18/2021	214508-SUPPLIES	0.00	34.60	
59764	ORALIA T RODRIGUEZ	06/18/2021	Regular	0.00	953.00	33204
0002-CDBG-CV-C...	Invoice	06/18/2021	CCANTU 1104 W ORANGE AVE EDBG	0.00	953.00	
38288-0	O'REILLY AUTOMOTIVE INC	06/18/2021	Regular	0.00	13,525.51	33205
0540-348477	Invoice	06/18/2021	229630-SUPPLIES	0.00	46.99	
0540-353517	Invoice	06/18/2021	215114-EQUIP	0.00	295.82	
0540-353540	Invoice	06/18/2021	214824-SUPPLIES	0.00	416.97	
0540-353553	Invoice	06/18/2021	227870-SUPPLIES	0.00	711.47	
0540-353580	Invoice	06/18/2021	214471-SUPPLIES	0.00	163.11	
0540-353610	Invoice	06/18/2021	214471-SUPPLIES	0.00	79.90	

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0540-353719	Invoice	06/18/2021	214715-SUPPLIES	0.00	1,045.51	
0540-353742	Invoice	06/18/2021	221679-TOOLS	0.00	92.94	
0540-353758	Invoice	06/18/2021	230061-EQP	0.00	293.88	
0540-353766	Invoice	06/18/2021	214471-SUPPLIES	0.00	264.01	
0540-354672	Invoice	06/18/2021	214480-SUPPLIES	0.00	80.20	
0540-354687	Invoice	06/18/2021	214480-SUPPLIES	0.00	20.05	
0540-354732	Credit Memo	06/18/2021	214480-SUPPLIES	0.00	-80.20	
0540-354733	Invoice	06/18/2021	214480-SUPPLIES	0.00	142.79	
0540-354752	Invoice	06/18/2021	215129-SUPPLIES	0.00	634.36	
0540-354831	Invoice	06/18/2021	215131-TOOLS	0.00	507.79	
0540-354869	Invoice	06/18/2021	214480-SUPPLIES	0.00	17.99	
0540-355125	Invoice	06/18/2021	214480-SUPPLIES	0.00	217.71	
0540-355162	Invoice	06/18/2021	214480-SUPPLIES	0.00	67.89	
0540-355205	Credit Memo	06/18/2021	214480-SUPPLIES	0.00	-322.78	
0540-355601	Invoice	06/18/2021	214480-SUPPLIES	0.00	3.99	
0540-355643	Invoice	06/18/2021	214480-SUPPLIES	0.00	4.76	
0540-356068	Invoice	06/18/2021	227886-SUPPLIES	0.00	1,754.02	
0540-356154	Invoice	06/18/2021	230136-SUPPLIES	0.00	268.38	
0540-356263	Invoice	06/18/2021	215146-SUPPLIES	0.00	279.86	
0540-356269	Invoice	06/18/2021	214566-SUPPLIES	0.00	115.95	
0540-356630	Invoice	06/18/2021	212040-WIPER BLADE	0.00	32.28	
0540-356765	Credit Memo	06/18/2021	230136-SUPPLIES	0.00	-268.38	
0540-356766	Invoice	06/18/2021	230136-SUPPLIES	0.00	10.54	
0540-357109	Invoice	06/18/2021	230136-SUPPLIES	0.00	47.53	
0540-357545	Invoice	06/18/2021	221684-TOOLS	0.00	41.97	
0540-357651	Invoice	06/18/2021	230614-SUPPLIES	0.00	662.28	
0540-357738	Invoice	06/18/2021	214717-SUPPLIES	0.00	826.02	
0616-226979	Invoice	06/18/2021	229169-EQP	0.00	385.86	
0616-227509	Invoice	06/18/2021	215048-SUPPLIES	0.00	1,089.60	
0616-228490	Invoice	06/18/2021	215048-SUPPLIES	0.00	429.86	
0616-230805	Invoice	06/18/2021	229175-SUPPLIES	0.00	75.96	
0616-231456	Invoice	06/18/2021	230538-SUPPLIES	0.00	813.94	
0616-231461	Invoice	06/18/2021	230538-SUPPLIES	0.00	43.16	
0616-232223	Invoice	06/18/2021	230542-SUPPLIES	0.00	27.69	
0616-232283	Invoice	06/18/2021	230542-SUPPLIES	0.00	276.90	
0616-232284	Invoice	06/18/2021	222490-EQP	0.00	1,238.70	
0616-232455	Invoice	06/18/2021	230542-SUPPLIES	0.00	66.48	
0616-232459	Invoice	06/18/2021	230542-SUPPLIES	0.00	24.73	
0616-232491	Invoice	06/18/2021	222490-EQP	0.00	279.78	
0616-232691	Credit Memo	06/18/2021	222490-EQP	0.00	-88.00	
0616-233564	Invoice	06/18/2021	230556-SUPPLIES	0.00	298.29	
0640-357792	Invoice	06/18/2021	229681-SUPPLIES	0.00	36.78	
1701-271330	Invoice	06/18/2021	214560-MAINT	0.00	50.18	
60086	PEDRO J CANTU	06/18/2021	Regular	0.00	1,200.00	33207
113	Invoice	06/18/2021	215171-CONCRETE SLAB	0.00	1,200.00	
59810	PERFORMANCE FOOD GROUP INC	06/18/2021	Regular	0.00	1,007.11	33208
2462547	Invoice	06/18/2021	230099-FOOD	0.00	1,007.11	
40010-0	POWERPRO EQUIPMENT	06/18/2021	Regular	0.00	1,400.00	33209
39219	Invoice	06/18/2021	231009-EQP	0.00	1,400.00	
40013-0	LINDE GAS & EQUIPMENT INC	06/18/2021	Regular	0.00	176.75	33210
63586360	Invoice	06/18/2021	NITROGEN TO TREAT RAW WATER	0.00	176.75	
40045-0	PREMIER CUT LANDSCAPE LLC	06/18/2021	Regular	0.00	1,575.00	33211
4990	Invoice	06/18/2021	229235-SERVICE WORK	0.00	1,575.00	
20904-0	PROBILLING & FUNDING SERVICE	06/18/2021	Regular	0.00	2,616.21	33212
R103027053.01	Invoice	06/18/2021	229190-REPAIR/PARTS	0.00	296.38	
X103342493.01	Invoice	06/18/2021	230507-SWITCH	0.00	57.06	

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X103343352.01	Invoice	06/18/2021	215137-PARTS	0.00	167.76	
X103344062.01	Invoice	06/18/2021	215141-BRAKE ADJ	0.00	135.24	
X103344838.01	Invoice	06/18/2021	215150-REGULATOR	0.00	190.52	
X103345341.01	Invoice	06/18/2021	230555-THERMOSTAT	0.00	53.44	
X103346336.01	Invoice	06/18/2021	230577-SUPPLIES	0.00	1,715.81	
14890-0	PROBILLING & FUNDING SERVICE	06/18/2021	Regular	0.00	5,963.27	33213
512762	Invoice	06/18/2021	229313-SUPPLIES	0.00	924.00	
513821	Invoice	06/18/2021	229355-SUPPLIES	0.00	601.23	
516386	Invoice	06/18/2021	214714-SUPPLIES	0.00	458.07	
516402	Invoice	06/18/2021	230060-FUEL FILTER	0.00	27.56	
516410	Invoice	06/18/2021	214367-COUPPING	0.00	883.04	
516535	Invoice	06/18/2021	214704-SUPPLIES	0.00	609.98	
517257	Invoice	06/18/2021	230554-CONNECTOR	0.00	119.55	
517263	Invoice	06/18/2021	230602-SUPPLIES	0.00	194.93	
517388	Invoice	06/18/2021	215272-SUPPLIES	0.00	1,066.67	
517389	Invoice	06/18/2021	215325-SUPPLIES	0.00	1,065.79	
517536	Invoice	06/18/2021	517536-HOSE CLAMP	0.00	12.45	
9020108	Credit Memo	06/18/2021	215272-SUPPLIES/CREDIT	0.00	-2,236.80	
9516418	Invoice	06/18/2021	215272-SUPPLIES	0.00	2,236.80	
42068-0	R & R PRODUCTS INC	06/18/2021	Regular	0.00	205.55	33214
CD2556926	Invoice	06/18/2021	R&R Products	0.00	205.55	
42075-0	RABA-KISTNER CONSULTANTS INC	06/18/2021	Regular	0.00	486.75	33215
R030384	Invoice	06/18/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	486.75	
60386	RBR DEVELOPMENT & INVESTMENTS LLC	06/18/2021	Regular	0.00	450.00	33216
R01344096	Invoice	06/18/2021	VARIANCE REQUEST WAS WITHDRAWN	0.00	450.00	
57627	RED RAVEN SAFETY GROUP LLC	06/18/2021	Regular	0.00	191.70	33217
2884	Invoice	06/18/2021	230937-FIRE ALARM MONITORING	0.00	191.70	
60265	REFUGIO REYES	06/18/2021	Regular	0.00	2,542.50	33218
003	Invoice	06/18/2021	REMOVAL AND INSTALLATION OF THE OLD ...	0.00	1,485.00	
004	Invoice	06/18/2021	REMOVAL AND INSTALLATION OF THE OLD ...	0.00	1,057.50	
60072	RICARDO LUNA	06/18/2021	Regular	0.00	850.00	33219
0005-CDBG-CV-G...	Invoice	06/18/2021	GGARCIA JR 315 N 13TH AVE APT A EDBG	0.00	850.00	
59476	RICHARD TREVINO	06/18/2021	Regular	0.00	705.79	33220
19492	Invoice	06/18/2021	TRAVEL ADVANCE	0.00	705.79	
42959-0	RIO PAPER & SUPPLY,LLC	06/18/2021	Regular	0.00	1,992.52	33221
56196	Invoice	06/18/2021	230919-JANITORIAL	0.00	1,992.52	
60374	RITA J WELLS	06/18/2021	Regular	0.00	3,037.00	33222
0001-CDBG-CV-R...	Invoice	06/18/2021	RGONZALEZ 3217 W SPRAGUE ST UNIT 12 E...	0.00	3,037.00	
59982	ROBERT ALONZO	06/18/2021	Regular	0.00	705.79	33223
19493	Invoice	06/18/2021	TRAVEL ADVANCE	0.00	705.79	
23557-0	ROBERTO ESPERICUETA	06/18/2021	Regular	0.00	7.00	33224
2065	Invoice	06/18/2021	230634-INSPECTION	0.00	7.00	
11430-0	ROBERTO OJEDA	06/18/2021	Regular	0.00	180.00	33225
116-CE	Invoice	06/18/2021	231208-TINT	0.00	180.00	
43414-0	ROLLFORM OF JAMESTOWN INC	06/18/2021	Regular	0.00	49.36	33226
P7327	Invoice	06/18/2021	REPLACEMENT LOCKS& MASTER KEY FOR G...	0.00	49.36	
59079	ROUTEWARE INC	06/18/2021	Regular	0.00	5,456.25	33227
INV-004520	Invoice	06/18/2021	EASY ROUTE PROFESSIONAL SERVICE	0.00	5,456.25	
42868-0	RTJ INVESTMENTS LLC	06/18/2021	Regular	0.00	112.50	33228

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
060921	Invoice	06/18/2021	229688-SERVICE CALL	0.00	112.50	
60134	RUSH ADMINISTRATIVE SERVICES INC	06/18/2021	Regular	0.00	3,738.83	33229
3023511187	Invoice	06/18/2021	P210720	0.00	3,310.50	
3023558905	Credit Memo	06/18/2021	P210720	0.00	-3,776.00	
3023563392	Invoice	06/18/2021	PARTS NEEDED TO REPAIR FUEL PUMP ON ...	0.00	2,845.00	
3023581150	Credit Memo	06/18/2021	P210720	0.00	-3,310.50	
3023584837	Invoice	06/18/2021	P210720	0.00	3,776.00	
3023658588	Invoice	06/18/2021	230595-MAINT	0.00	441.00	
3023667283	Invoice	06/18/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	452.83	
43150-0	RUSSELL L. BARLOW JR	06/18/2021	Regular	0.00	295.00	33230
1146	Invoice	06/18/2021	214740-FLAGS	0.00	295.00	
60391	SABINO MATA	06/18/2021	Regular	0.00	240.00	33231
CONT#1670	Invoice	06/18/2021	DEPOSIT REFUND	0.00	240.00	
44838-0	SHELL FLEET PLUS	06/18/2021	Regular	0.00	312.18	33232
72197984	Invoice	06/18/2021	FUEL /OTHER ADJ	0.00	227.18	
72197984A	Invoice	06/18/2021	FUEL /OTHER ADJ	0.00	85.00	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	06/18/2021	Regular	0.00	2,606.97	33233
21403614	Invoice	06/18/2021	231105-SUPPLIES	0.00	1,999.24	
21403632	Invoice	06/18/2021	231106-SUPPLIES	0.00	607.73	
45463-0	SOUTHERN STONE	06/18/2021	Regular	0.00	5,272.50	33234
29379	Invoice	06/18/2021	DCOMPOSED GRANITE GRAVEL	0.00	5,272.50	
59470	SPARKLETT'S & SIERRA SPRINGS	06/18/2021	Regular	0.00	26.42	33235
20615185 052821	Invoice	06/18/2021	226933-SUPPLIES	0.00	26.42	
35563-0	SPOK INC	06/18/2021	Regular	0.00	153.82	33236
E0338736R	Invoice	06/18/2021	TEXT MESSAGING SERVICES FOR JUNE	0.00	153.82	
46677-0	STEWART'S PACKAGING, INC	06/18/2021	Regular	0.00	88.52	33237
200022	Invoice	06/18/2021	Clear Hinged Lid Container Item# C57PST1 5...	0.00	88.52	
32093-0	STORAGE LAND	06/18/2021	Regular	0.00	181.00	33238
30844	Invoice	06/18/2021	226175-RENT	0.00	181.00	
47160-0	SUPERIOR ALARMS	06/18/2021	Regular	0.00	1,843.59	33239
750926	Invoice	06/18/2021	FIRE MONITORING	0.00	600.00	
763155	Invoice	06/18/2021	229694-EQUP	0.00	402.50	
763478	Invoice	06/18/2021	222493-LABOR	0.00	841.09	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	06/18/2021	Regular	0.00	62,755.00	33240
5	Invoice	06/18/2021	4 Restrooms	0.00	62,755.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	06/18/2021	Regular	0.00	531.00	33241
BG 1100525 EVT 6...	Invoice	06/18/2021	PERMIT EVENT 6/18/21	0.00	531.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	06/18/2021	Regular	0.00	20.00	33242
20671 ELBI #	Invoice	06/18/2021	ELEVATOR EUP REPORT INSPECTION FILING ...	0.00	20.00	
48805-0	TEXAS GAS SERVICE	06/18/2021	Regular	0.00	133.41	33243
06/03/21 236327...	Invoice	06/18/2021	GAS BILL	0.00	133.41	
49030-0	TEXAS MUNICIPAL LEAGUE	06/18/2021	Regular	0.00	17,328.00	33244
APR-JUN2021 3RD...	Invoice	05/21/2021	MOBILE EQUP SCHEDULES	0.00	17,328.00	
49030-0	TEXAS MUNICIPAL LEAGUE	06/18/2021	Regular	0.00	5,200.38	33245
APRIL 1-30,2021	Invoice	06/18/2021	GENERAL LIB/SWMT/	0.00	5,200.38	
49030-0	TEXAS MUNICIPAL LEAGUE	06/18/2021	Regular	0.00	35.28	33246
TML CYBER LIABIL...	Invoice	06/18/2021	ANNUAL FEE LIABILITY TML CYBER	0.00	35.28	

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49231-0	TEXAS STAR TRUCK SALES, INC	06/18/2021	Regular	0.00	40.00	33247
151073	Invoice	06/18/2021	231010-MAINT	0.00	40.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/18/2021	Regular	0.00	75.00	33248
FRANCISCO GUEV...	Invoice	06/18/2021	RENEW MEMBERSHIP	0.00	75.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/18/2021	Regular	0.00	375.00	33249
MARTINEZ, JOSE M	Invoice	06/18/2021	ONLINE COURSE WASTEWATER TREATMENT ..	0.00	375.00	
14528-0	THE BUG GROUP INC	06/18/2021	Regular	0.00	299.33	33250
24966	Invoice	06/18/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
24967	Invoice	06/18/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
26748-0	THE GRAFIX EXPRESS LLC	06/18/2021	Regular	0.00	975.00	33251
2033	Invoice	06/18/2021	227640-DECALS	0.00	450.00	
2046	Invoice	06/18/2021	229690-DECALS	0.00	525.00	
49497-0	THE PERMUY GROUP	06/18/2021	Regular	0.00	300.00	33252
MAY 2021	Invoice	06/18/2021	ORG ADV/SUCC ASSESS/PREP AND COACHI...	0.00	300.00	
24575-0	THOMAS PAUL WILLIAMS	06/18/2021	Regular	0.00	1,450.00	33253
25572	Invoice	06/18/2021	214570-FIRE EXTINGUISHERS	0.00	1,450.00	
60395	THOMAS PHEANIS	06/18/2021	Regular	0.00	115.00	33254
3253	Invoice	06/18/2021	REFUND SUMMER CAMP PROGRAM FEE	0.00	115.00	
49622-0	THRIVE RESPONSE LLC	06/18/2021	Regular	0.00	300.00	33255
25201	Invoice	06/18/2021	OFFSITE SKILLS FOR FIRE INSPECTOR	0.00	300.00	
49669-0	TIME WARNER CABLE	06/18/2021	Regular	0.00	256.97	33256
0025163060121	Invoice	06/18/2021	8260 18 004 0025163	0.00	256.97	
49959-0	TRI-COUNTY COMMUNICATIONS	06/18/2021	Regular	0.00	365.00	33257
368100	Invoice	06/18/2021	230152-MAINT	0.00	365.00	
60113	TRIPLE-S STEEL HOLDINGS INC	06/18/2021	Regular	0.00	3,526.62	33258
51006859-00	Invoice	06/18/2021	3/4"x4ftx8ft STEEL PLATE	0.00	3,526.62	
50190-0	TUMBLEWEED PRESS INC	06/18/2021	Regular	0.00	599.00	33259
105545	Invoice	06/18/2021	RENEWAL JULY 25,2021-JULY 25,2022	0.00	599.00	
50185-0	TYLER TECHNOLOGIES INC	06/18/2021	Regular	0.00	8,306.25	33260
025-332140	Invoice	05/07/2021	ExecuTime Time and Attendance	0.00	31.25	
025-336313	Invoice	06/18/2021	UTILITY BILLING ONLINE	0.00	5,640.00	
045-337789	Invoice	05/07/2021	Timeclock Municipal Park shop	0.00	2,635.00	
59975	UBALDO PEREZ	06/18/2021	Regular	0.00	-705.79	33261
59975	UBALDO PEREZ	06/18/2021	Regular	0.00	705.79	33261
19494	Invoice	06/18/2021	TRAVEL ADVANCE	0.00	705.79	
51066-0	ULINE	06/18/2021	Regular	0.00	449.41	33262
134660036	Invoice	06/18/2021	(2) WIRE CARTS FOR THE QUARTERMASTER -...	0.00	449.41	
52240-0	VALLEY BEVERAGE INC	06/18/2021	Regular	0.00	201.53	33263
BEER ORDER 0615...	Invoice	06/18/2021	BEER ORDER	0.00	201.53	
52240-0	VALLEY BEVERAGE INC	06/18/2021	Regular	0.00	750.16	33264
061521 BEER ORD...	Invoice	06/18/2021	BEER ORDER 061521	0.00	750.16	
52330-0	VALLEY CALICHE PRODUCTS INC	06/18/2021	Regular	0.00	627.75	33265
6379	Invoice	06/18/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	627.75	
54680-0	WEBCLARITY SOFTWARE INC	06/18/2021	Regular	0.00	474.00	33266
59318	Invoice	02/26/2021	RENEWAL	0.00	474.00	
54800-0	WILBUR-ELLIS COMPANY LLC	06/18/2021	Regular	0.00	125.75	33267

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14245540	Invoice	06/18/2021	229173-ROUNDUP POWERMAX	0.00	125.75	
59202	WIRELESS CCTV LLC	06/18/2021	Regular	0.00	30.00	33268
82119A	Invoice	06/18/2021	OVERAGES FOR JAN11-FEB 10, 2021	0.00	30.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	06/18/2021	Regular	0.00	1,415.50	33269
0007-WTF-2020	Invoice	06/18/2021	REIMB BENEFIT EXPENDITURES	0.00	1,415.50	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	06/18/2021	Regular	0.00	1,000.00	33270
2709	Invoice	06/18/2021	230628-PROFESSIONAL SERVICES	0.00	1,000.00	
23840-0	4IMPRINT INC	06/25/2021	Regular	0.00	449.96	33271
9003098	Invoice	06/25/2021	Promotinal Item- 16oz Pebble Tumbler w/str...	0.00	449.96	
57619	A&E SPORTS INC	06/25/2021	Regular	0.00	952.75	33272
2301	Invoice	06/25/2021	228555-SHIRTS	0.00	211.75	
2306	Invoice	06/25/2021	230073-SHIRTS	0.00	524.50	
2308	Invoice	06/25/2021	230074-SHIRTS	0.00	216.50	
10657-0	ACCESS MINI STORAGE LP	06/25/2021	Regular	0.00	219.00	33273
2021/07 #408	Invoice	06/25/2021	2021/07 RENTAL	0.00	110.00	
2021/07 #414	Invoice	06/25/2021	2021/07 RENTAL	0.00	109.00	
10731-0	AGM ELECTRONICS INC	06/25/2021	Regular	0.00	520.00	33274
7882H	Invoice	06/25/2021	REPLACEMENT OF SQUARE ROOT EXTRACT...	0.00	520.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	06/25/2021	Regular	0.00	39,551.13	33275
2093874	Invoice	06/25/2021	2" Smart Flow IQ 3250 AMI Flg Water Meter	0.00	29,904.00	
2094230	Invoice	06/25/2021	215283-VALVE	0.00	651.29	
2094473	Invoice	06/25/2021	20" 501 Coupling 21.35-21.75 Epoxy Coated...	0.00	2,412.00	
2094633	Invoice	06/25/2021	214370-SUPPLIES	0.00	320.76	
2094656	Invoice	06/25/2021	215309-HYDRALIC CEMENT PLUG	0.00	288.00	
2094664	Invoice	06/25/2021	215135-SEWER PIPE	0.00	606.40	
2094798	Invoice	06/25/2021	214377-SUPPLIES	0.00	1,584.44	
2094799	Invoice	06/25/2021	48x15'0x1/2" FIBERGLASS MH 32' W/32" OP...	0.00	2,864.60	
2094939	Invoice	06/25/2021	214382-COULPING/VALVE	0.00	919.64	
10348-0	NORMA I TORRES	06/25/2021	Regular	0.00	1,285.00	33276
16706	Invoice	06/25/2021	214708-MATERIALS	0.00	1,115.00	
16707	Invoice	06/25/2021	214708-MATERIALS	0.00	170.00	
57163	ANTHONY RIOJAS	06/25/2021	Regular	0.00	30.50	33277
REIMB/FUEL	Invoice	06/25/2021	FUEL REIMB	0.00	30.50	
12339-0	AOC HOLDING COMPANY, INC	06/25/2021	Regular	0.00	2,749.61	33278
B720193-IN	Invoice	06/25/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,377.75	
B720195-IN	Invoice	06/25/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,371.86	
10450-0	AT&T	06/25/2021	Regular	0.00	557.20	33279
2021/06 316-1234	Invoice	06/25/2021	2021/06	0.00	557.20	
10450-0	AT&T	06/25/2021	Regular	0.00	139.05	33280
2021/06 292-0147	Invoice	06/25/2021	2021/JUNE	0.00	139.05	
10450-0	AT&T	06/25/2021	Regular	0.00	4,743.60	33281
2021/06 292-2000	Invoice	06/25/2021	2021/JUNE	0.00	4,743.60	
10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	228.74	33282
287262515306X0...	Invoice	06/25/2021	2021/05	0.00	228.74	
10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	94.12	33283
28730095434106...	Invoice	06/25/2021	2021/MAY	0.00	94.12	
10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	189.95	33284
8725671647X060...	Invoice	06/25/2021	2021/05	0.00	189.95	

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10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	38.48	33285
287293284100X0...	Invoice	06/25/2021	2021/05	0.00	38.48	
10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	292.67	33286
287288468610X0...	Invoice	06/25/2021	2021/05	0.00	292.67	
10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	75.98	33287
287256717510X0...	Invoice	06/25/2021	2021/05	0.00	75.98	
10465-0	AT&T MOBILITY	06/25/2021	Regular	0.00	353.25	33288
287289572066X0...	Invoice	06/25/2021	2021/05	0.00	353.25	
60365	AUTODESK INC	06/25/2021	Regular	0.00	9,720.00	33289
9059738395	Invoice	06/25/2021	(4) ANNUAL CIVIL 3D SUBSCRIPTIONS	0.00	9,720.00	
13142-0	B W I INC	06/25/2021	Regular	0.00	1,718.27	33290
16566829	Invoice	06/25/2021	230095-CHEMICALS	0.00	1,072.77	
16566830	Invoice	06/25/2021	230095-CHEMICALS	0.00	278.00	
16568166	Invoice	06/25/2021	230095-CHEMICALS	0.00	367.50	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	06/25/2021	Regular	0.00	825.00	33291
114837	Invoice	06/25/2021	PROF SERVICES/ MAY 2021	0.00	825.00	
14327-0	BREATH TEST SERVICE	06/25/2021	Regular	0.00	2,750.00	33292
1765	Invoice	06/25/2021	TEST SERVICES/JULY-SEPT 2021	0.00	2,750.00	
14324-0	BRIDGESTONE GOLF	06/25/2021	Regular	0.00	1,667.10	33293
1003003932	Invoice	06/25/2021	GOLF BALL	0.00	484.80	
1003003933	Invoice	06/25/2021	GOLF BALLS	0.00	1,182.30	
15180-0	C & S SAFETY SUPPLY	06/25/2021	Regular	0.00	128.70	33294
172530	Invoice	06/25/2021	229238-GLOVES	0.00	128.70	
15127-0	CDW GOVERNMENT INC	06/25/2021	Regular	0.00	1,557.24	33295
C808172	Invoice	06/25/2021	UTILITIES 10 PC	0.00	233.06	
F162032	Invoice	06/25/2021	WIFI Antenna - Quote# LXVH466	0.00	1,324.18	
52795-0	CELLCO PARTNERSHIP	06/25/2021	Regular	0.00	3,879.96	33296
9881648215	Invoice	06/25/2021	542028440-00001	0.00	3,879.96	
39203-0	CHARLES J PARKINSON II	06/25/2021	Regular	0.00	1,705.22	33297
6-444	Invoice	06/25/2021	231224-MAINT	0.00	1,226.95	
6-462	Invoice	06/25/2021	231224-MAINT	0.00	478.27	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	06/25/2021	Regular	0.00	1,295.00	33298
0018-21B	Invoice	06/25/2021	TESTING	0.00	890.00	
0019-21B	Invoice	06/25/2021	TESTING	0.00	405.00	
57412	CHEMNATION INC	06/25/2021	Regular	0.00	14,600.00	33299
212306	Invoice	06/25/2021	ODOR AND GREASE CONTROL CHEMICALS N...	0.00	14,600.00	
17231-0	CHEMTRADE CHEMICALS CORP	06/25/2021	Regular	0.00	3,941.50	33300
93137223	Invoice	06/25/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,941.50	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	06/25/2021	Regular	0.00	2,380.52	33301
0007-CAC-2020	Invoice	06/25/2021	REIMB	0.00	2,380.52	
37382-0	CIMPRESS USA INCORPORATED	06/25/2021	Regular	0.00	274.40	33302
112081118	Invoice	06/25/2021	Promotional Items-Spiral Notebooks assorte...	0.00	274.40	
16966-0	CIT	06/25/2021	Regular	0.00	269.11	33303
37906829	Invoice	06/25/2021	LEASE/PRINTER	0.00	269.11	
16850-0	CITIBANK	06/25/2021	Regular	0.00	71,633.45	33304
INV0010524	Invoice	06/25/2021	Credit Card	0.00	71,558.14	

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INV0010524A	Invoice	06/25/2021	LA PESCA RESTARUANT	0.00	75.31	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	06/25/2021	Regular	0.00	726.03	33305
4437-1003288	Invoice	06/25/2021	231404-	0.00	726.03	
59811	CONSOR ENGINEERS LLC	06/25/2021	Regular	0.00	17,319.20	33306
D200630TX.01-1	Invoice	06/25/2021	JOB TASK ORDER NO. ONE TO THE AGREEM...	0.00	17,319.20	
37386-0	CORE & MAIN LP	06/25/2021	Regular	0.00	2,860.00	33307
P078157	Invoice	06/25/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	2,860.00	
60380	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF IN	06/25/2021	Regular	0.00	140.00	33308
23521	Invoice	06/25/2021	SIGN LANGURAGE SERV	0.00	140.00	
18640-0	CTC DISTRIBUTING LTD	06/25/2021	Regular	0.00	1,733.30	33309
114674	Invoice	06/25/2021	2021/MAY	0.00	1,733.30	
19045-0	D & M CLEANERS	06/25/2021	Regular	0.00	64.00	33310
18079	Invoice	06/25/2021	212241-CLEANING	0.00	32.00	
18093	Invoice	06/25/2021	212241-CLEANING	0.00	32.00	
20530-0	DELTA SPECIALTIES SUPPLY	06/25/2021	Regular	0.00	1,116.23	33311
41756	Invoice	06/25/2021	230636-SOCKET/WEDGE	0.00	1,116.23	
60409	DESIREE RODRIGUEZ	06/25/2021	Regular	0.00	40.00	33312
CONT#2021046	Invoice	06/25/2021	DEP REF RENTAL MEMORIAL PAVILION	0.00	40.00	
20706-0	DISH NETWORK	06/25/2021	Regular	0.00	148.64	33313
061121 8255 7070	Invoice	06/25/2021	06/25/21-7/24/21	0.00	148.64	
22390-0	EDBG CHAMBER OF COMMERCE	06/25/2021	Regular	0.00	13,333.37	33314
2021/JUNE	Invoice	06/25/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22500-0	EDBG ECONOMIC DEVELOPMENT	06/25/2021	Regular	0.00	641,176.91	33315
JUNE 2021	Invoice	06/25/2021	SALES TAX COLL DIST	0.00	641,176.91	
22392-0	EDINBURG CHAMBER OF COMMERCE	06/25/2021	Regular	0.00	15,541.74	33316
2021/JUNE	Invoice	06/25/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
22350-0	EDINBURG CITY LIMITS AUTOMOTIVE	06/25/2021	Regular	0.00	7.00	33317
11498	Invoice	06/25/2021	225290-INSPECTION	0.00	7.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	06/25/2021	Regular	0.00	191.64	33318
PPE 06-13-2021	Invoice	06/25/2021	ACH RETURN	0.00	191.64	
23566-0	ESPINO TIRES XLH LLC	06/25/2021	Regular	0.00	1,860.00	33319
13839	Invoice	06/25/2021	231216-ALIGNMENT	0.00	1,860.00	
10030-0	FLOODGATES LLC	06/25/2021	Regular	0.00	824.35	33320
2021/05	Invoice	06/25/2021	TO REENCUMBER PO FY 20-21 POLICE UNIF...	0.00	824.35	
24687-0	FOOD BANK OF RGV INC	06/25/2021	Regular	0.00	1,425.89	33321
0006-FB-2020	Invoice	06/25/2021	REIMB	0.00	1,425.89	
24990-0	FUN EXPRESS LLC	06/25/2021	Regular	0.00	178.19	33322
710124426-01	Invoice	06/25/2021	Supplies for the SRP 2021	0.00	178.19	
25017-0	G & S AUTO GLASS	06/25/2021	Regular	0.00	2,635.00	33323
20161	Invoice	06/25/2021	215154-GLASS	0.00	720.00	
20214	Invoice	06/25/2021	216650-DOOR GLASS	0.00	210.00	
20225	Invoice	06/25/2021	231129-CLOSER/PIVOTS	0.00	1,325.00	
20257	Invoice	06/25/2021	230154-WINDSHIELD GLASS	0.00	380.00	
57156	GABRIEL VELA	06/25/2021	Regular	0.00	200.00	33324
06212021	Invoice	06/25/2021	REWARD	0.00	200.00	
26088-0	GALE CENGAGE LEARNING INC	06/25/2021	Regular	0.00	380.10	33325

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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	
74455447	Invoice	06/25/2021	BOOKS	0.00	169.44	
74464813	Invoice	06/25/2021	BOOKS	0.00	96.71	
74465648	Invoice	06/25/2021	BOOKS	0.00	76.47	
74465876	Invoice	06/25/2021	BOOKS	0.00	37.48	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/25/2021	Regular	0.00	963.17	33326
5098279-0	Invoice	06/25/2021	214574-SUPPLIES	0.00	404.53	
5106448-0	Invoice	06/25/2021	214574-SUPPLIES	0.00	558.64	
57158	GENARO GONZALEZ	06/25/2021	Regular	0.00	165.00	33327
19353	Invoice	06/25/2021	TRAVEL REIMB	0.00	165.00	
26567-0	GOLD STAR PETROLEUM	06/25/2021	Regular	0.00	10,087.85	33328
100492	Invoice	06/25/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,396.65	
100493	Invoice	06/25/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,691.20	
26690-0	GOODYEAR TIRE & RUBBER CO	06/25/2021	Regular	0.00	11,102.50	33329
041-1374833	Invoice	06/25/2021	230520-TIRES	0.00	410.00	
041-1374987	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1374988	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1374989	Invoice	06/25/2021	FLAT REPAIRS	0.00	20.00	
041-1374990	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1374997	Invoice	06/25/2021	FLAT REPAIRS	0.00	18.00	
041-1375002	Invoice	06/25/2021	FLAT REPAIRS	0.00	40.00	
041-1375006	Invoice	06/25/2021	FLAT REPAIRS	0.00	35.00	
041-1375007	Invoice	06/25/2021	230547-TIRES/BALANCE	0.00	442.94	
041-1375008	Invoice	06/25/2021	215126-TIRES/BALANCE	0.00	680.46	
041-1375009	Invoice	06/25/2021	FLAT REPAIRS	0.00	40.00	
041-1375015	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375019	Invoice	06/25/2021	FLAT REPAIRS	0.00	40.00	
041-1375020	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375021	Invoice	06/25/2021	FLAT REPAIRS	0.00	64.00	
041-1375022	Invoice	06/25/2021	230508-TIRES	0.00	371.40	
041-1375023	Invoice	06/25/2021	FLAT REPAIRS	0.00	20.00	
041-1375041	Invoice	06/25/2021	RETREAD: 11R22.5	0.00	1,382.00	
041-1375042	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375043	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375044	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375045	Invoice	06/25/2021	230525-TIRES/BALANCE	0.00	249.00	
041-1375046	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375047	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375051	Invoice	06/25/2021	229662-TIRES/BALANCE	0.00	496.08	
041-1375052	Invoice	06/25/2021	FLAT REPAIRS	0.00	45.00	
041-1375053	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375054	Invoice	06/25/2021	230587-TIRES	0.00	1,164.00	
041-1375055	Invoice	06/25/2021	FLAT REPAIRS	0.00	50.00	
041-1375056	Invoice	06/25/2021	FLAT REPAIRS	0.00	20.00	
041-1375057	Invoice	06/25/2021	FLAT REPAIRS	0.00	20.00	
041-1375065	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375066	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375067	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375073	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375074	Invoice	06/25/2021	FLAT REPAIRS	0.00	12.00	
041-1375075	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375076	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375078	Invoice	06/25/2021	230520-TIRES/BALANCE	0.00	164.90	
041-1375079	Invoice	06/25/2021	FLAT REPAIRS	0.00	42.00	
041-1375080	Invoice	06/25/2021	215139-TIRES/BALANCE	0.00	814.60	
041-1375083	Invoice	06/25/2021	214486-TIRES/BALANCE	0.00	532.00	
041-1375084	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375090	Invoice	06/25/2021	FLAT REPAIRS	0.00	45.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1375091	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375092	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375095	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375096	Invoice	06/25/2021	FLAT REPAIRS	0.00	20.00	
041-1375110	Invoice	06/25/2021	FLAT REPAIRS	0.00	32.00	
041-1375111	Invoice	06/25/2021	230547-TIRES/BALANCE	0.00	410.00	
041-1375112	Invoice	06/25/2021	FLAT REPAIRS	0.00	45.00	
041-1375113	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375114	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375115	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375116	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375117	Invoice	06/25/2021	FLAT REPAIRS	0.00	20.00	
041-1375118	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375119	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375120	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375121	Invoice	06/25/2021	FLAT REPAIRS	0.00	12.00	
041-1375122	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375123	Invoice	06/25/2021	FLAT REPAIRS	0.00	16.00	
041-1375129	Invoice	06/25/2021	FLAT REPAIRS	0.00	52.00	
041-1375135	Invoice	06/25/2021	214491-TIRES/BALANCE	0.00	532.00	
041-1375136	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375138	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375141	Invoice	06/25/2021	230142-TIRES/BALANCE	0.00	1,010.12	
041-1375142	Invoice	06/25/2021	FLAT REPAIRS	0.00	40.00	
041-1375143	Invoice	06/25/2021	FLAT REPAIRS	0.00	31.00	
041-1375144	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375153	Invoice	06/25/2021	FLAT REPAIRS	0.00	44.00	
041-1375155	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375156	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375157	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375160	Invoice	06/25/2021	FLAT REPAIRS	0.00	40.00	
041-1375161	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375162	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375165	Invoice	06/25/2021	FLAT REPAIRS	0.00	42.00	
041-1375166	Invoice	06/25/2021	FLAT REPAIRS	0.00	8.00	
041-1375167	Invoice	06/25/2021	FLAT REPAIRS	0.00	78.00	
041-1375168	Invoice	06/25/2021	FLAT REPAIRS	0.00	50.00	
041-1375169	Invoice	06/25/2021	FLAT REPAIRS	0.00	85.00	
041-1375174	Invoice	06/25/2021	FLAT REPAIRS	0.00	32.00	
041-1375188	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375189	Invoice	06/25/2021	FLAT REPAIRS	0.00	12.00	
041-1375194	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375195	Invoice	06/25/2021	FLAT REPAIRS	0.00	10.00	
041-1375196	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375204	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
041-1375205	Invoice	06/25/2021	FLAT REPAIRS	0.00	12.00	
041-1375207	Invoice	06/25/2021	FLAT REPAIRS	0.00	105.00	
041-1375208	Invoice	06/25/2021	FLAT REPAIRS	0.00	32.00	
041-1375209	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375210	Invoice	06/25/2021	FLAT REPAIRS	0.00	28.00	
041-1375218	Invoice	06/25/2021	FLAT REPAIRS	0.00	30.00	
26725	GRAINGER INC	06/25/2021	Regular	0.00	2,538.49	33333
9909916299	Invoice	06/25/2021	214403-CHART RECORDER PEN	0.00	41.36	
9909933575	Invoice	06/25/2021	214399-CHART RECORDER	0.00	656.64	
9920122984	Invoice	06/25/2021	214395-VERTICAL FLOAT	0.00	326.19	
9927855867	Invoice	06/25/2021	231007-MOLDED GRATING SPAN 10FT	0.00	1,514.30	
60407	GUADALUPE GARZA JR	06/25/2021	Regular	0.00	7.50	33334
CONT#1674	Invoice	06/25/2021	DEP REF RENTAL JAYCEE FIELD	0.00	7.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27020-0 18286	H & H GOLF CARTS INC Invoice	06/25/2021	06/25/2021 Regular 226660-SOLENOID	0.00	191.90	33335
27500-0 MUNMN0000210	HARRIS COMPUTER SYSTEMS Invoice	06/25/2021	06/25/2021 Regular PERMIT SOFTWARE/ANNUAL SUPPORT/MTN	0.00	6,683.09	33336
28020-0 990003463 990003464 990003465	HIDALGO CO IRRIGATION #1 Invoice Invoice Invoice	06/25/2021 06/25/2021 06/25/2021	06/25/2021 Regular RAW WATER RAW WATER RAW WATER	0.00 0.00 0.00	105,096.83 65,398.68 32,216.10 7,482.05	33337
28022-0 990004492	HIDALGO CO IRRIGATION #2 Invoice	06/25/2021	06/25/2021 Regular RAW WATER 2021/MAY	0.00	20,041.24	33338
27930-0 3738	HIDALGO COUNTY APPRAISAL DISTRICT Invoice	06/25/2021	06/25/2021 Regular 3RD QRTY-JULY 21-SEPT 21	0.00	88,510.00	33339
27940-0 6MOW LIENS.	HIDALGO COUNTY CLERK Invoice	06/25/2021	06/25/2021 Regular MOWING LIENS	0.00	216.00	33340
27940-0 9RELEASE OF LIENS	HIDALGO COUNTY CLERK Invoice	06/25/2021	06/25/2021 Regular RELEASE OF LIENS	0.00	324.00	33341
27935-0 7186 6/18/21	HIDALGO COUNTY TAX Invoice	06/25/2021	06/25/2021 Regular VEHICLE REG FEE	0.00	7.50	33342
27935-0 1107 6/18/21	HIDALGO COUNTY TAX Invoice	06/25/2021	06/25/2021 Regular VEHICLE REG FEE	0.00	7.50	33343
27935-0 4009 06/22/21	HIDALGO COUNTY TAX Invoice	06/25/2021	06/25/2021 Regular VEHICLE REG FEE	0.00	16.75	33344
28410-0 WIME0036995	HOLT COMPANY OF TEXAS Invoice	06/25/2021	06/25/2021 Regular PARTS & LABOR TO CLEAN A/C SYSTEM ON ...	0.00	6,482.58	33345
28790-0	HUNTER KNEPSHIELD OF TEXAS INC	06/25/2021	06/25/2021 Regular	0.00	-20,651.34	33346
28790-0 16460 16461	HUNTER KNEPSHIELD OF TEXAS INC Invoice Invoice	06/25/2021 06/25/2021	06/25/2021 Regular Park Benches Benches	0.00 0.00	16,487.78 4,163.56	33346
24140-0 INV-112379	HUNTINGTON SKY PRODUCTIONS LTD Invoice	06/25/2021	06/25/2021 Regular 214571-ACRYLICS W/STANDOFFS	0.00	289.68	33347
60410 CONT#2021002	IMELDA AMADOR HERNANDEZ Invoice	06/25/2021	06/25/2021 Regular DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	33348
29345-0 53221189 53221190 53221191 53259479	INGRAM LIBRARY SERVICES Invoice Invoice Invoice Invoice	06/25/2021 06/25/2021 06/25/2021 06/25/2021	06/25/2021 Regular BOOKS BOOKS BOOKS BOOKS	0.00 0.00 0.00 0.00	152.29 30.74 61.48 18.53 41.54	33349
29450-0 1329 1356	INTEGRITY SUPPLY COMPANY Invoice Invoice	06/25/2021 06/25/2021 06/25/2021	06/25/2021 Regular 225293-BOOTS 230658-BOOTS/VESTS	0.00 0.00 0.00	558.99 240.00 318.99	33350
57734 0174662	INTERNATIONAL ASSOCIATION OF CHIEF OF POLIC Invoice	06/25/2021	06/25/2021 Regular IACP ID#02118565 RENEWAL	0.00	1,750.00	33351
60403 19352	IRMA BARRERA Invoice	06/25/2021	06/25/2021 Regular TRAVEL REIMB	0.00	45.00	33352
30822-0 233003373	J R SIMPLOT COMPANY Invoice	06/25/2021	06/25/2021 Regular CHEMICALS	0.00	930.00	33353
60308	JACOB VILLALON	06/25/2021	06/25/2021 Regular	0.00	601.00	33354

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006	Invoice	06/25/2021	214511-MAINT	0.00	227.00	
007	Invoice	06/25/2021	214511-MAINT	0.00	7.00	
008	Invoice	06/25/2021	214511-MAINT	0.00	147.00	
009	Invoice	06/25/2021	214511-MAINT	0.00	220.00	
30085-0	JAMES STEVEN GONZALEZ	06/25/2021	Regular	0.00	1,075.48	33355
437411	Invoice	06/25/2021	230647-REPAIRS/SERVICES	0.00	1,075.48	
57456	JAVIER ALANIS	06/25/2021	Regular	0.00	897.00	33356
1210615489	Invoice	06/25/2021	230418-REPAIR/SERVICE CALL	0.00	897.00	
30308-0	JEAN'S RESTAURANT SUPP	06/25/2021	Regular	0.00	86.20	33357
S100281098.001	Invoice	06/25/2021	227643-SUPPLIES	0.00	86.20	
58028	JOANN ELIZONDO	06/25/2021	Regular	0.00	30.00	33358
0015218	Invoice	06/25/2021	REFUND/TRAINING	0.00	30.00	
60412	JOE RUIZ	06/25/2021	Regular	0.00	15.00	33359
CONT#1669	Invoice	06/25/2021	DEP REF RENTAL MUNICIPAL FIELD#1	0.00	15.00	
60411	JORGE SAAVEDRA	06/25/2021	Regular	0.00	350.00	33360
CONT#2021033	Invoice	06/25/2021	REF DEP RENTAL ACTIVITY CENTER	0.00	350.00	
60415	JOSE P CASTILLO	06/25/2021	Regular	0.00	55.95	33361
COURSE REIMB	Invoice	06/25/2021	TEXAS TRADES EDUCATION COURSE LIC#354...	0.00	25.95	
RENEWAL	Invoice	06/25/2021	JOURNEYMAN ELECTRICIAN RENEWAL	0.00	30.00	
60404	JOSUE E HERNANDEZ	06/25/2021	Regular	0.00	226.50	33362
18088030	Invoice	06/25/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	226.50	
29982	J'S HYDRAULICS INC	06/25/2021	Regular	0.00	25,075.23	33363
6578	Invoice	06/25/2021	230640-REPAIRS/HOSE	0.00	333.60	
6724	Invoice	06/25/2021	230588-REPAIR	0.00	130.00	
6756	Invoice	06/25/2021	230588-REPAIR/HOSE	0.00	210.83	
6820	Invoice	06/25/2021	230588-REPAIRS	0.00	320.00	
6868	Invoice	06/25/2021	230583-REPAIRS/PARTS	0.00	192.80	
6869	Invoice	06/25/2021	230583-REPAIR/TESTING	0.00	205.00	
6870	Invoice	06/25/2021	230583-REPAIRS/PARTS	0.00	600.00	
6871	Invoice	06/25/2021	230583-REPAIRS/PARTS	0.00	763.90	
6874	Invoice	06/25/2021	230588-REPAIR/SERVICE	0.00	417.84	
6876	Invoice	06/25/2021	230583-REPAIR/PARTS	0.00	110.94	
6884	Invoice	06/25/2021	230588-REPAIR/TESTING	0.00	130.00	
6886	Invoice	06/25/2021	230588-REPAIRS	0.00	298.36	
6887	Invoice	06/25/2021	231205- REPAIRS/ TESTING	0.00	371.91	
6889	Invoice	06/25/2021	231205-REPAIRS/TESTING	0.00	130.00	
6894	Invoice	06/25/2021	231205 -REPAIRS/TESTING	0.00	451.08	
6895	Invoice	06/25/2021	231205-REPAIRS/TESTING	0.00	665.00	
6897	Invoice	06/25/2021	231211- REPAIR/PARTS	0.00	330.00	
6898	Invoice	06/25/2021	231211-REPAIR/PARTS	0.00	620.00	
6899	Invoice	06/25/2021	231205-REPAIRS/TESTING	0.00	93.00	
6900	Invoice	06/25/2021	PARTS & LABOR TO R&R PACKER ON UNIT 4...	0.00	10,800.00	
6901	Invoice	06/25/2021	PARTS & LABOR TO R&R PACKER ON UNIT 4...	0.00	405.62	
6902	Invoice	06/25/2021	231211-REPAIR/TESTING	0.00	65.00	
6903	Invoice	06/25/2021	231211-REPAIRS/SERVICE	0.00	195.00	
6905	Invoice	06/25/2021	231211-REPAIRS/PARTS	0.00	583.39	
6909	Invoice	06/25/2021	231222-REPAIRS/PARTS	0.00	390.00	
6910	Invoice	06/25/2021	231226-REPAIRS	0.00	1,988.00	
6915	Invoice	06/25/2021	231222-REPAIRS	0.00	941.46	
6916	Invoice	06/25/2021	231222-REPAIR/PARTS	0.00	315.00	
6917	Invoice	06/25/2021	231214-REPAIRS/PARTS	0.00	1,825.00	
6925	Invoice	06/25/2021	230652-REPAIRS VACTOR	0.00	722.50	
6931	Invoice	06/25/2021	230653-MAIN BOOM #3001	0.00	470.00	

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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	
15295-0	JUAN D CANTU	06/25/2021	Regular	0.00	115.00	33365
145806	Invoice	06/25/2021	214516-TIRE REPAIR/WASH	0.00	95.00	
643975	Invoice	06/25/2021	212242-WASH	0.00	20.00	
60401	JUAN J MARQUEZ JR	06/25/2021	Regular	0.00	45.00	33366
19236	Invoice	06/25/2021	TRAVEL REIMB	0.00	45.00	
60199	JUAN JESUS ACALA RIVERA	06/25/2021	Regular	0.00	185.00	33367
E0246559	Invoice	03/26/2021	REFUND CASH BOND	0.00	185.00	
57133	JUAN VILLARREAL	06/25/2021	Regular	0.00	60.00	33368
19270	Invoice	06/25/2021	TRAVEL REIMB	0.00	60.00	
32030-0	L & F DISTRIBUTORS	06/25/2021	Regular	0.00	3,941.14	33369
062221 BEER ORD..	Invoice	06/25/2021	062221 BEER ORDER	0.00	3,941.14	
60413	LAURA TORRES	06/25/2021	Regular	0.00	94.00	33370
R01377314	Invoice	06/25/2021	REFUND/GOLF	0.00	94.00	
60408	LAW OFFICES OF RYAN HNEYR PPLC	06/25/2021	Regular	0.00	4,515.00	33371
2492	Invoice	06/25/2021	LEGAL SERVICES	0.00	4,515.00	
57392	LEONARDO GARCIA	06/25/2021	Regular	0.00	243.29	33372
REIMB	Invoice	06/25/2021	FUEL REIMB 05/15/21	0.00	243.29	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	06/25/2021	Regular	0.00	20,625.79	33373
2021/MAY	Invoice	06/25/2021	DEL ATTY FEES/MAY 2021	0.00	20,625.79	
32034-0	LJH SERVICE INC	06/25/2021	Regular	0.00	480.00	33374
003-50945	Invoice	06/25/2021	RENTAL	0.00	240.00	
003-50946	Invoice	06/25/2021	RENTAL	0.00	240.00	
33170-0	LODICO ELECTRONICS	06/25/2021	Regular	0.00	502.44	33375
21788	Invoice	06/25/2021	214705-BATTERIES	0.00	502.44	
33184-0	LONE STAR DOORS LLC	06/25/2021	Regular	0.00	1,472.50	33376
62371	Invoice	06/25/2021	229237-MTN HANGER	0.00	1,087.50	
62429	Invoice	06/25/2021	231128-REPAIR/SERVICE	0.00	385.00	
33185-0	LONE STAR SHRED	06/25/2021	Regular	0.00	59.50	33377
1967864	Invoice	06/25/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
60419	LORETHA LAWS	06/25/2021	Regular	0.00	22.42	33378
PPE 06-13-2021	Invoice	06/25/2021	ACH RETURN	0.00	22.42	
44936-0	LOZZ QUATEZZ LLC	06/25/2021	Regular	0.00	16,065.00	33379
INV-11374	Invoice	06/25/2021	WELCOME TO EDINBURG MONUMENT	0.00	10,900.00	
INV-11394	Invoice	06/25/2021	WELCOME TO EDINBURG MONUMENT	0.00	5,165.00	
33612-0	LUBE MASTER PLUS	06/25/2021	Regular	0.00	7.00	33380
310455	Invoice	06/25/2021	215161-INSPECTION	0.00	7.00	
33617-0	LUMATEC LIGHTING SERVICE	06/25/2021	Regular	0.00	24,750.00	33381
5190	Invoice	06/25/2021	Bicentennial Park Lighting	0.00	24,750.00	
34315-0	MAILBOX DEPOT	06/25/2021	Regular	0.00	58.25	33382
154593	Invoice	06/25/2021	231301-SUPPLIES	0.00	26.55	
154677	Invoice	06/25/2021	214514-UPS GROUND	0.00	31.70	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	06/25/2021	Regular	0.00	440.00	33383
018569	Invoice	06/25/2021	214558-SUPPLIES	0.00	395.00	
018687	Invoice	06/25/2021	225288-MAINT	0.00	45.00	
43117-0	MARIA R RIVERA	06/25/2021	Regular	0.00	1,304.00	33384
160394	Invoice	06/25/2021	CLEANING & MOWING	0.00	50.00	
160395	Invoice	06/25/2021	CLEANING & MOWING	0.00	354.00	

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160399	Invoice	06/25/2021	CLEANING & MOWING	0.00	450.00	
178439	Invoice	06/25/2021	CLEANING & MOWING	0.00	25.00	
178441	Invoice	06/25/2021	CLEANING & MOWING	0.00	350.00	
178444	Invoice	06/25/2021	CLEANING & MOWING	0.00	75.00	
35000-0	MCALLEN SPORTS INC	06/25/2021	Regular	0.00	60.00	33385
28142	Invoice	06/25/2021	228577-TROPHIES	0.00	60.00	
35143-0	MCCOY'S CORP HEADQUARTERS	06/25/2021	Regular	0.00	274.79	33386
10088968	Invoice	06/25/2021	230631-SUPPLIES	0.00	34.00	
10089056	Invoice	06/25/2021	226169-EQP	0.00	148.39	
10089129	Invoice	06/25/2021	230641-EQP	0.00	92.40	
35530-0	MELDEN & HUNT INC	06/25/2021	Regular	0.00	35,768.00	33387
0079417	Invoice	06/25/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	11,404.00	
0079718	Invoice	06/25/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	24,364.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/25/2021	Regular	0.00	579.00	33388
824923	Invoice	06/25/2021	CLEANING & MOWING	0.00	299.00	
824925	Invoice	06/25/2021	CLEANING & MOWING	0.00	280.00	
36064-0	MOBILE MINI INC	06/25/2021	Regular	0.00	412.98	33389
9009810305	Invoice	06/25/2021	CONTAINER RENTAL	0.00	137.66	
9009958109	Invoice	06/25/2021	CONTAINER RENTAL	0.00	137.66	
9009965683	Invoice	06/25/2021	CONTAINER RENTAL	0.00	137.66	
36065-0	MOBILE PRO SHOP LLC	06/25/2021	Regular	0.00	224.46	33390
109054	Invoice	06/25/2021	Mobile Pro Shop	0.00	224.46	
36190-0	MONITOR (THE)	06/25/2021	Regular	0.00	83.88	33391
864014-062221	Invoice	06/25/2021	ANNUAL RENEWAL	0.00	83.88	
36335-0	MORIN AIR COOLING & HEATING	06/25/2021	Regular	0.00	23,626.50	33392
10116	Invoice	06/25/2021	230946-SERVICE CALL	0.00	255.00	
10117	Invoice	06/25/2021	230946-SERVICE CALL	0.00	205.00	
10118	Invoice	06/25/2021	230946-SERVICE CALL	0.00	938.50	
10122	Invoice	06/25/2021	230946-SERVICE CALL	0.00	248.00	
10129	Invoice	06/25/2021	17.5 Ton A/C Unit	0.00	21,980.00	
36445-0	MO-VAC ENVIRONMENTAL INC	06/25/2021	Regular	0.00	7,242.50	33393
E 96970	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	1,055.00	
E 96971	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	1,007.50	
E 96972	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	1,007.50	
E 96973	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	960.00	
E96924	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	1,197.50	
E96925	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	1,007.50	
E96926	Invoice	06/25/2021	HAULING OF WASTEWATER SERVICES	0.00	1,007.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	06/25/2021	Regular	0.00	1,525.00	33394
IN1590322	Invoice	06/25/2021	BATTERY CHARGER	0.00	1,525.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	06/25/2021	Regular	0.00	7.00	33395
125407	Invoice	06/25/2021	212030-INSPECTION	0.00	7.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	06/25/2021	Regular	0.00	3,695.57	33396
332414177-067	Invoice	06/25/2021	332414177	0.00	3,695.57	
37780-0	NORTH ALAMO WATER SUPPLY	06/25/2021	Regular	0.00	2,872.08	33397
06/10/21 13-0109...	Invoice	06/25/2021	13-0109-000-00	0.00	192.22	
06/10/21 13-0109...	Invoice	06/25/2021	13-0109-100-00	0.00	215.77	
06/10/21 13-0110...	Invoice	06/25/2021	13-0110-000-00	0.00	1,171.49	
06/10/21 13-0119...	Invoice	06/25/2021	13-0119-000-00	0.00	245.59	
06/10/21 13-0122...	Invoice	06/25/2021	13-0122-000-00	0.00	854.79	
06/10/21 13-0123...	Invoice	06/25/2021	13-0123-050-00	0.00	98.61	

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06/10/21 13-0200..	Invoice	06/25/2021	13-0200-100-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	06/25/2021	Regular	0.00	50.48	33398
06/10/21 11-1564..	Invoice	06/25/2021	11-1564-000-00	0.00	50.48	
38110-0	OIL CAN HARRY'S	06/25/2021	Regular	0.00	499.46	33399
3-220025	Invoice	06/25/2021	214515-MAINT	0.00	34.60	
3-220027	Invoice	06/25/2021	214515-MAINT	0.00	34.60	
3-220040	Invoice	06/25/2021	214515-MAINT	0.00	34.60	
3-220064	Invoice	06/25/2021	214515-MAINT	0.00	48.06	
3-220067	Invoice	06/25/2021	214515-MAINT	0.00	52.33	
3-220068	Invoice	06/25/2021	214515-MAINT	0.00	34.60	
3-220086	Invoice	06/25/2021	214515-MAINT	0.00	39.55	
3-220125	Invoice	06/25/2021	214515-MAINT	0.00	75.55	
3-220157	Invoice	06/25/2021	214515-MAINT	0.00	53.01	
3-220174	Invoice	06/25/2021	214515-MAINT	0.00	53.01	
3-220206	Invoice	06/25/2021	214515-MAINT	0.00	39.55	
39200-0	PARK PLACE RECREATION DESIGNS INC	06/25/2021	Regular	0.00	2,778.00	33400
645719	Invoice	06/25/2021	Shade Replacement	0.00	2,778.00	
60086	PEDRO J CANTU	06/25/2021	Regular	0.00	1,200.00	33401
114	Invoice	06/25/2021	215175-CONCRETE SLAB	0.00	1,200.00	
39384-0	NOE CRUZ PENA	06/25/2021	Regular	0.00	1,325.00	33402
06142021	Invoice	06/25/2021	215176-MAINT	0.00	1,260.00	
061421	Invoice	06/25/2021	225292-OIL FILTER CHANGE	0.00	65.00	
59810	PERFORMANCE FOOD GROUP INC	06/25/2021	Regular	0.00	810.33	33403
2465833	Invoice	06/25/2021	231413-FOOD	0.00	810.33	
57109	PNC EQUIPMENT FINANCE	06/25/2021	Regular	0.00	5,887.50	33404
1174686	Invoice	06/25/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
39810-0	POLYDYNE INC	06/25/2021	Regular	0.00	7,236.00	33405
1549523	Invoice	06/25/2021	Annual Polymer for the Wastewater Treatm...	0.00	7,236.00	
40567-0	PROFILE PRODUCTS LLC	06/25/2021	Regular	0.00	20,085.60	33406
414641 RI	Invoice	06/25/2021	ALTERNATIVE DAILY COVER FOR LANDFILL U...	0.00	20,085.60	
57602	PROS ON CALL LLC	06/25/2021	Regular	0.00	175.00	33407
ZIHLNA	Invoice	06/25/2021	DOOR DAMAGED	0.00	175.00	
59408	PROSCREENING LLC	06/25/2021	Regular	0.00	1,002.00	33408
92309739	Invoice	06/25/2021	DRUG TEST & BACKGROUND CHECK SERV	0.00	1,002.00	
42075-0	RABA-KISTNER CONSULTANTS INC	06/25/2021	Regular	0.00	6,926.81	33409
R030385	Invoice	06/25/2021	GEOTECH SERVICES FOR LIFT STATION 42 P...	0.00	817.58	
R030474	Invoice	06/25/2021	GEOTECH FOR ALBERTA ROAD IMPROVEME...	0.00	6,109.23	
60332	RAQUEL I VILLARREAL	06/25/2021	Regular	0.00	1,080.00	33410
1	Invoice	06/11/2021	Contract of Employment for Y&FSS Clinical S...	0.00	1,080.00	
57706	RAUL CONDE	06/25/2021	Regular	0.00	1,872.00	33411
106	Invoice	06/25/2021	215177-TRIMMING PALM TREES	0.00	1,872.00	
60159	RICARDO FERNANDEZ	06/25/2021	Regular	0.00	1,950.00	33412
12772	Invoice	06/25/2021	230593-WRECKER FEE	0.00	650.00	
12802	Invoice	06/25/2021	230593-WRECKER FEE	0.00	650.00	
12803	Invoice	06/25/2021	230593-WRECKER FEE	0.00	650.00	
17430-0	RINGSIDE INC	06/25/2021	Regular	0.00	1,281.72	33413
2261396	Invoice	06/25/2021	Recreation Program Supplies	0.00	1,281.72	
42960-0	RIO GRANDE PLUMBING SUPPL	06/25/2021	Regular	0.00	645.00	33414

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701133	Invoice	06/25/2021	215163-TOOLS	0.00	645.00	
42974-0	RIO GRANDE STEEL LTD	06/25/2021	Regular	0.00	4,392.30	33415
R482987-IN	Invoice	06/25/2021	BOLLARDS FOR THE JACKSON HIKE AND BIKE...	0.00	2,428.80	
R488700-IN	Invoice	06/25/2021	215169-TOOLS	0.00	1,963.50	
43102-0	RIO SPRINKLER SYSTEM	06/25/2021	Regular	0.00	1,080.00	33416
15460	Invoice	06/25/2021	215178	0.00	1,080.00	
11430-0	ROBERTO OJEDA	06/25/2021	Regular	0.00	720.00	33417
117-CE	Invoice	06/25/2021	231209-DOOR GLASS	0.00	540.00	
118-CE	Invoice	06/25/2021	231225-TINT INSTALLATION	0.00	180.00	
60402	ROCIO MORALES	06/25/2021	Regular	0.00	45.00	33418
19238	Invoice	06/25/2021	TRAVEL REIMB	0.00	45.00	
59939	ROGELIO SALINAS	06/25/2021	Regular	0.00	165.00	33419
19272	Invoice	06/25/2021	TRAVEL REIMB	0.00	165.00	
57301	ROLANDO ANAYA	06/25/2021	Regular	0.00	365.00	33420
18472173	Invoice	06/25/2021	WEIGHT BEARING CEST & DUTY GEAR REIMB	0.00	365.00	
60414	ROSA ISELA HERNANDEZ MENDOZA	06/25/2021	Regular	0.00	40.00	33421
R01364830	Invoice	06/25/2021	REFUND DEPOSIT/MEMORIAL	0.00	40.00	
42868-0	RTJ INVESTMENTS LLC	06/25/2021	Regular	0.00	260.00	33422
06152021	Invoice	06/25/2021	230948-SERVICE CALL	0.00	260.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	06/25/2021	Regular	0.00	3,109.05	33423
3023742436	Invoice	06/25/2021	230586-MAINT	0.00	882.93	
3023783705	Invoice	06/25/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	377.74	
3023786004	Invoice	06/25/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	184.04	
3023795202	Invoice	06/25/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	389.34	
3023800162	Invoice	06/25/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023800966	Invoice	06/25/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
3023803045	Invoice	06/25/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	06/25/2021	Regular	0.00	309.86	33424
85530222	Invoice	06/25/2021	Sfety-Kleen Systems Inc	0.00	154.18	
86115201	Invoice	06/25/2021	Sfety-Kleen Systems Inc	0.00	155.68	
60416	SERGIO SALINAS	06/25/2021	Regular	0.00	11.63	33425
124220	Invoice	06/25/2021	REIMB KEYS FOR RESTROOM PURCHASED	0.00	11.63	
44815-0	SHARYLAND WATER SUPPLY CO	06/25/2021	Regular	0.00	50.00	33426
SETUP FEES 061521	Invoice	06/25/2021	SETUP FEES	0.00	50.00	
44840-0	SHERWIN WILLIAMS	06/25/2021	Regular	0.00	736.30	33427
3320-0	Invoice	06/25/2021	230936-PAINT	0.00	95.55	
6670-5	Invoice	06/25/2021	231233-PAINT	0.00	640.75	
44908-0	SHRED-IT US JV LLC	06/25/2021	Regular	0.00	445.55	33428
8182180668	Invoice	06/25/2021	SHREDDING SERVICES	0.00	445.55	
45159-0	SMITH PUMP CO., INC.	06/25/2021	Regular	0.00	19,421.00	33429
1001730	Invoice	06/25/2021	Stainless Steel Impeller for HS- Pump #1 at t...	0.00	19,421.00	
59470	SPARKLETTS & SIERRA SPRINGS	06/25/2021	Regular	0.00	29.55	33430
20615177 052821	Invoice	06/25/2021	225289-GALLON WATER	0.00	29.55	
59470	SPARKLETTS & SIERRA SPRINGS	06/25/2021	Regular	0.00	106.78	33431
20617071 052821	Invoice	06/25/2021	224198-GALLON WATER	0.00	106.78	
59802	ST SANITATION LLC	06/25/2021	Regular	0.00	600.00	33432
1576	Invoice	06/25/2021	231403-CLEANING &DISPOSAL GREASE TRAP...	0.00	600.00	

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46460-0	STAPLES BUS ADVANTAGE	06/25/2021	Regular	0.00	11,943.29	33433
3476881915	Invoice	06/25/2021	212238-SUPPLIES	0.00	12.50	
3476881916	Invoice	06/25/2021	212238-SUPPLIES	0.00	18.59	
3476881917	Invoice	06/25/2021	212238-SUPPLIES	0.00	238.69	
3476881918	Invoice	06/25/2021	212238-SUPPLIES	0.00	7.06	
3476881919	Invoice	06/25/2021	212238-SUPPLIES	0.00	5.41	
3476881921	Invoice	06/25/2021	212240-SUPPLIES	0.00	147.95	
3479255716	Invoice	06/25/2021	205041-SUPPLIES	0.00	298.89	
3479255718	Invoice	06/25/2021	214400-SUPPLIES	0.00	50.39	
3479255719	Invoice	06/25/2021	226927-SUPPLIES	0.00	16.00	
3479255720	Invoice	06/25/2021	226928-EQP	0.00	419.81	
3479255721	Invoice	06/25/2021	226929-SUPPLIES	0.00	108.48	
3479255722	Invoice	06/25/2021	226929-SUPPLIES	0.00	148.79	
3479255723	Invoice	06/25/2021	226874-SUPPLIES	0.00	42.08	
3479255724	Invoice	06/25/2021	226876-SUPPLIES	0.00	17.56	
3479255725	Invoice	06/25/2021	209595-SUPPLIES	0.00	4.61	
3479255726	Invoice	06/25/2021	209595-SUPPLIES	0.00	93.05	
3479255727	Invoice	06/25/2021	209596-SUPPLIES	0.00	68.44	
3479255728	Invoice	06/25/2021	229924-SUPPLIES	0.00	94.18	
3479255729	Invoice	06/25/2021	229924-SUPPLIES	0.00	112.24	
3479255730	Invoice	06/25/2021	229926-SUPPLIES	0.00	130.32	
3479255731	Invoice	06/25/2021	229926-SUPPLIES	0.00	4.10	
3479255732	Invoice	06/25/2021	224820-SUPPLIES	0.00	60.38	
3479255733	Invoice	06/25/2021	224820-SUPPLIES	0.00	9.67	
3479255734	Invoice	06/25/2021	224820-SUPPLIES	0.00	29.98	
3479255735	Invoice	06/25/2021	229223-SUPPLIES	0.00	121.05	
3479255736	Invoice	06/25/2021	229226-SUPPLIES	0.00	60.48	
3479255737	Invoice	06/25/2021	229226-SUPPLIES	0.00	53.47	
3479255738	Invoice	06/25/2021	229226-SUPPLIES	0.00	30.16	
3479255739	Invoice	06/25/2021	229226-SUPPLIES	0.00	40.84	
3479255740	Credit Memo	06/25/2021	227346-SUPPLIES	0.00	-218.00	
3479255741	Invoice	06/25/2021	229669-SUPPLIES	0.00	448.65	
3479255742	Invoice	06/25/2021	229669-SUPPLIES	0.00	683.34	
3479255743	Invoice	06/25/2021	229669-SUPPLIES	0.00	34.00	
3479255744	Invoice	06/25/2021	229669-SUPPLIES	0.00	599.99	
3479255745	Invoice	06/25/2021	229669-SUPPLIES	0.00	69.99	
3479255746	Invoice	06/25/2021	229677-SUPPLIES	0.00	105.70	
3479255747	Invoice	06/25/2021	229677-SUPPLIES	0.00	323.50	
3479255748	Invoice	06/25/2021	229679-SUPPLIES	0.00	305.63	
3479255751	Invoice	06/25/2021	212038-SUPPLIES	0.00	86.89	
3479255755	Invoice	06/25/2021	228553-SUPPLIES/FOOD	0.00	152.14	
3479255756	Invoice	06/25/2021	228568-SUPPLIES	0.00	65.31	
3479255757	Invoice	06/25/2021	228568-SUPPLIES	0.00	45.50	
3479255758	Invoice	06/25/2021	228568-SUPPLIES	0.00	16.49	
3479255759	Invoice	06/25/2021	228557-SUPPLIES	0.00	196.20	
3479255760	Invoice	06/25/2021	229847-SUPPLIES	0.00	24.99	
3479255761	Invoice	06/25/2021	229848-SUPPLIES	0.00	153.79	
3479255762	Invoice	06/25/2021	230609-SUPPLIES	0.00	151.43	
3479255763	Invoice	06/25/2021	230425-SUPPLIES	0.00	1,091.98	
3479255770	Invoice	06/25/2021	225286-SUPPLIES	0.00	146.26	
3479255771	Invoice	06/25/2021	225286-SUPPLIES	0.00	26.67	
3479255772	Invoice	06/25/2021	225286-SUPPLIES	0.00	12.99	
3479255773	Invoice	06/25/2021	222488-SUPPLIES	0.00	791.23	
3479255774	Invoice	06/25/2021	222488-SUPPLIES	0.00	141.39	
3479255775	Invoice	06/25/2021	222494-SUPPLIES	0.00	141.39	
3479255776	Invoice	06/25/2021	222494-SUPPLIES	0.00	557.81	
3479255777	Invoice	06/25/2021	222494-SUPPLIES	0.00	10.51	
3479255778	Invoice	06/25/2021	222494-SUPPLIES	0.00	10.51	
3479255779	Invoice	06/25/2021	222494-SUPPLIES	0.00	36.65	
3479255780	Invoice	06/25/2021	204139-SUPPLIES	0.00	19.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3479255781	Invoice	06/25/2021	204139-SUPPLIES	0.00	77.81	
3479255782	Invoice	06/25/2021	204139-SUPPLIES	0.00	144.88	
3479255786	Invoice	06/25/2021	226151-SUPPLIES	0.00	129.16	
3479255787	Invoice	06/25/2021	226151-SUPPLIES	0.00	37.98	
3479255788	Invoice	06/25/2021	226151-SUPPLIES	0.00	200.45	
3479255789	Invoice	06/25/2021	226151-SUPPLIES	0.00	82.05	
3479255790	Invoice	06/25/2021	226151-SUPPLIES	0.00	14.89	
3479255791	Invoice	06/25/2021	226151-SUPPLIES	0.00	34.58	
3479255792	Credit Memo	06/25/2021	226151-SUPPLIES	0.00	-24.29	
3479255793	Invoice	06/25/2021	226156-SUPPLIES	0.00	569.55	
3479255794	Invoice	06/25/2021	226156-SUPPLIES	0.00	3.89	
3479255795	Invoice	06/25/2021	226156-SUPPLIES	0.00	5.99	
3479255796	Invoice	06/25/2021	226156-SUPPLIES	0.00	12.99	
3479255797	Invoice	06/25/2021	226156-SUPPLIES	0.00	27.69	
3479255798	Invoice	06/25/2021	226156-SUPPLIES	0.00	21.06	
3479255799	Invoice	06/25/2021	226160-SUPPLIES	0.00	125.98	
3479255800	Invoice	06/25/2021	226161-SUPPLIES	0.00	1,023.95	
3479255801	Invoice	06/25/2021	226162-SUPPLIES	0.00	251.18	
3479255802	Invoice	06/25/2021	226162-SUPPLIES	0.00	258.97	
3479255803	Invoice	06/25/2021	226165-SUPPLIES	0.00	166.62	
3479255804	Invoice	06/25/2021	226165-SUPPLIES	0.00	26.82	
3479255805	Invoice	06/25/2021	226177-SUPPLIES	0.00	73.00	
47160-0	SUPERIOR ALARMS	06/25/2021	Regular	0.00	7,563.00	33436
760426	Invoice	06/25/2021	229696-EQUP	0.00	90.00	
763462	Invoice	06/25/2021	Access control - Central	0.00	7,218.00	
763556	Invoice	06/25/2021	230947-SERVICE CALL	0.00	85.00	
763635	Invoice	06/25/2021	229696-EQUP	0.00	85.00	
763670	Invoice	06/25/2021	SERVICE LABOR	0.00	85.00	
60405	TAPEIT	06/25/2021	Regular	0.00	700.00	33437
E1902	Invoice	06/25/2021	CONFERENCE ATTENDEE REG	0.00	350.00	
E1950	Invoice	06/25/2021	CONFERENCE ATTENDEE REG	0.00	350.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	06/25/2021	Regular	0.00	3,090.91	33438
P46413	Invoice	06/25/2021	230638-EQP	0.00	1,505.26	
P47930	Invoice	06/25/2021	230648-EQP	0.00	926.42	
P48210	Invoice	06/25/2021	230619-EQP	0.00	659.23	
48200-0	TERRACON CONSULTANTS INC	06/25/2021	Regular	0.00	1,835.00	33439
TE82633	Invoice	06/25/2021	GEOTECH FOR VACANT GYM BUILDING NW ...	0.00	1,835.00	
48695-0	TEXAS DEPT OF HEALTH	06/25/2021	Regular	0.00	5.49	33440
2013648	Invoice	06/25/2021	PRINTING BIRTH RECORDS	0.00	5.49	
48680-0	TEXAS DEPT OF HEALTH	06/25/2021	Regular	0.00	855.68	33441
2021 APRIL	Invoice	06/25/2021	CEN.CD4096_052121	0.00	855.68	
48680-0	TEXAS DEPT OF HEALTH	06/25/2021	Regular	0.00	817.20	33442
MAY 2021	Invoice	06/25/2021	STL.SW103_052021	0.00	817.20	
48680-0	TEXAS DEPT OF HEALTH	06/25/2021	Regular	0.00	844.44	33443
APRIL 2021	Invoice	06/25/2021	STL.SW103_042021-BACTERIOLOGICAL LAB ...	0.00	844.44	
49323-0	TEXAS TIRES ENTERPRISE, LLC	06/25/2021	Regular	0.00	209.60	33444
165226	Invoice	06/25/2021	230651-MAINT	0.00	209.60	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/25/2021	Regular	0.00	750.00	33445
COURSE JASSO/ES...	Invoice	06/25/2021	WATER DISTR/WATER UTL SAFETY COURSE J...	0.00	750.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/25/2021	Regular	0.00	375.00	33446
22768	Invoice	06/25/2021	ONLINE TRAINING M BARBOSA	0.00	375.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/25/2021	Regular	0.00	1,125.00	33447

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ONLINE COURSES	Invoice	06/25/2021	C GARCIA/M LOPEZ/ C ALVAREZ	0.00	1,125.00	
24575-0	THOMAS PAUL WILLIAMS	06/25/2021	Regular	0.00	216.00	33448
25606	Invoice	06/25/2021	231125-MTN	0.00	216.00	
49669-0	TIME WARNER CABLE	06/25/2021	Regular	0.00	126.86	33449
0645077060421	Invoice	06/25/2021	8260 18 004 0645077	0.00	126.86	
49669-0	TIME WARNER CABLE	06/25/2021	Regular	0.00	231.58	33450
0141747052621	Invoice	06/25/2021	8260 18 004 0141747	0.00	231.58	
49959-0	TRI-COUNTY COMMUNICATIONS	06/25/2021	Regular	0.00	4,275.50	33451
368110	Invoice	06/25/2021	Repair of Notification Communication System	0.00	3,420.50	
368140	Invoice	06/25/2021	231126-RADIOS	0.00	500.00	
368160	Invoice	06/25/2021	230153-MAINT	0.00	355.00	
60113	TRIPLE-S STEEL HOLDINGS INC	06/25/2021	Regular	0.00	77.08	33452
51007363-00	Invoice	06/25/2021	214402-CHEMICALS	0.00	77.08	
50200-0	U S A BLUE BOOK INC	06/25/2021	Regular	0.00	1,104.00	33453
630049	Invoice	06/25/2021	METER SEAL WARNING TAGS	0.00	1,104.00	
51066-0	ULINE	06/25/2021	Regular	0.00	378.97	33454
135056136	Invoice	06/25/2021	SUPPLIES & EQUIPMENT FOR CID / EVIDENCE	0.00	378.97	
51355-2	UNITED RENTALS NORTHWEST, INC.	06/25/2021	Regular	0.00	1,366.30	33455
194674194-001	Invoice	06/25/2021	230643-EQP	0.00	1,308.00	
194775144-001	Invoice	06/25/2021	214401-TOOLS	0.00	58.30	
51500-0	UPPER VALLEY MAIL SERVICE LLC	06/25/2021	Regular	0.00	7,353.42	33456
28670	Invoice	06/25/2021	PREP&PROCESSING FEE	0.00	7,353.42	
52240-0	VALLEY BEVERAGE INC	06/25/2021	Regular	0.00	324.32	33457
BEER ORDER 0622...	Invoice	06/25/2021	BEER ORDER	0.00	324.32	
52370-0	VALLEY COCA-COLA BOTTLING	06/25/2021	Regular	0.00	717.39	33458
8251204202	Invoice	06/25/2021	Coca-Cola	0.00	717.39	
52600-0	VALLEY SOLVENT & CHEMICAL	06/25/2021	Regular	0.00	1,395.50	33459
72186	Invoice	06/25/2021	216649-CHEMICALS	0.00	1,395.50	
60406	VANGUARD ACADEMY	06/25/2021	Regular	0.00	215.00	33460
CONT#16331	Invoice	06/25/2021	REF DEP RENTAL EDBG MUNICIPAL AUDITOR...	0.00	215.00	
52790-0	VERA'S KING-O-MEATS	06/25/2021	Regular	0.00	4.40	33461
210213	Invoice	06/25/2021	231408-FOOD	0.00	4.40	
54210-0	WAL-MART STORES INC #0429	06/25/2021	Regular	0.00	2,672.05	33462
00178	Invoice	06/25/2021	214572-SUPPLIES	0.00	360.95	
00247	Invoice	06/25/2021	231011-SUPPLIES	0.00	57.42	
00395	Invoice	06/25/2021	228574-SUPPLY/FOOD	0.00	149.68	
01769	Invoice	06/25/2021	227636-SUPPLIES	0.00	12.97	
02501	Invoice	06/25/2021	214744-EQP	0.00	181.80	
02594	Invoice	06/25/2021	214492-KEY	0.00	3.94	
03472	Invoice	06/25/2021	229194-CHEMICALS	0.00	108.22	
03473	Invoice	06/25/2021	229195-SUPPLIES	0.00	18.76	
03474	Invoice	06/25/2021	229196-TOOLS	0.00	12.80	
03475	Invoice	06/25/2021	229197-JANITORIAL	0.00	34.66	
03698	Invoice	06/25/2021	214396-EQP	0.00	40.97	
04072	Invoice	06/25/2021	226173-SUPPLIES	0.00	18.10	
04073	Invoice	06/25/2021	226174-SUPPLIES	0.00	132.61	
04196	Invoice	06/25/2021	226172-SUPPLIES	0.00	242.77	
04197	Invoice	06/25/2021	226170-SUPPLIES	0.00	70.20	
04394	Invoice	06/25/2021	227641-SUPPLIES	0.00	10.34	
04622	Invoice	06/25/2021	230927-SUPPLIES	0.00	47.65	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04633	Invoice	06/25/2021	226178-FOOD	0.00	13.12	
04888	Credit Memo	06/25/2021	231011-SUPPLIES	0.00	-57.42	
04889	Invoice	06/25/2021	231011-SUPPLIES	0.00	53.04	
05230	Invoice	06/25/2021	214396-EQP	0.00	39.96	
07166	Invoice	06/25/2021	225287-TOOLS	0.00	89.49	
07378	Invoice	06/25/2021	227638-FOOD	0.00	49.56	
07914	Invoice	06/25/2021	227642-FOOD	0.00	36.44	
08446	Invoice	06/25/2021	230093-SUPPLIES	0.00	11.17	
08487	Invoice	06/25/2021	214568-EQP	0.00	125.28	
08871	Invoice	06/25/2021	229184-SUPPLIES	0.00	72.65	
08872	Invoice	06/25/2021	229186-JANITORIAL	0.00	89.40	
08873	Invoice	06/25/2021	229187-FOOD	0.00	80.22	
09245	Invoice	06/25/2021	22861-SUPPLIES/FOOD	0.00	235.07	
2828	Invoice	06/25/2021	229680-SUPPLIES	0.00	65.00	
7633	Invoice	06/25/2021	225287-TOOLS	0.00	29.83	
8870	Invoice	06/25/2021	229185-EQUP	0.00	202.16	
9493	Invoice	06/25/2021	227645-FOOD	0.00	33.24	
54290-0	WASTEQUIP MANUFACTURING, LLC	06/25/2021	Regular	0.00	12,932.00	33464
20INV000018400	Invoice	06/25/2021	ROLL-OFF CONTAINERS NEEDED AT THE WA...	0.00	12,932.00	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	06/25/2021	Regular	0.00	1,800.00	33465
SVC-1137	Invoice	06/25/2021	REMEDIAE IFFUES MICROSOFT AD &VCENT...	0.00	1,800.00	
54773-0	WHATABURGER INC	06/25/2021	Regular	0.00	52.14	33466
1311973	Invoice	06/25/2021	230422-FOOD	0.00	52.14	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	06/25/2021	Regular	0.00	364.00	33467
7432	Invoice	06/25/2021	212246-SUPPLIES	0.00	364.00	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	06/25/2021	Regular	0.00	3,300.00	33468
2730	Invoice	06/25/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	3,300.00	
56149-0	ZENNER PERFORMANCE METERS INC	06/25/2021	Regular	0.00	14,600.00	33469
0060218-IN	Invoice	06/25/2021	WATER METERS FOR NEW TAPS AND METER...	0.00	14,600.00	
10938-0	AIG VALIC	06/29/2021	Regular	0.00	200.00	33470
INV0010292	Invoice	06/18/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	06/29/2021	Regular	0.00	1,523.08	33471
INV0010382	Invoice	06/18/2021	19-70478	0.00	923.08	
INV0010383	Invoice	06/18/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/29/2021	Regular	0.00	1,300.00	33472
CM0000564	Credit Memo	06/18/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	-25.00	
INV0010304	Invoice	06/18/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,325.00	
22393-0	EDINBURG UNITED POLICE ASSO	06/29/2021	Regular	0.00	1,880.00	33473
INV0010305	Invoice	06/18/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,880.00	
48565-13	KANSAS PAYMENT CENTER	06/29/2021	Regular	0.00	78.46	33474
INV0010372	Invoice	06/18/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/29/2021	Regular	0.00	362.99	33475
INV0010373	Invoice	06/18/2021	912934926	0.00	362.99	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	06/29/2021	Regular	0.00	12,635.22	33476
INV0010291	Invoice	06/18/2021	PAYROLL DEDUCTION - 457	0.00	12,635.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	06/29/2021	Regular	0.00	585.00	33477
INV0010293	Invoice	06/18/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	06/29/2021	Regular	0.00	222.92	33478
INV0010371	Invoice	06/18/2021	SFL67942	0.00	222.92	

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48565-15	STATE OF IOWA	06/29/2021	Regular	0.00	161.72	33479
INV0010313	Invoice	06/18/2021	754050	0.00	161.72	
48565-0	TEXAS CHILD SUPPORT	06/29/2021	Regular	0.00	18,084.02	33480
CM0000567	Credit Memo	06/18/2021	CC-11-232	0.00	-149.78	
CM0000568	Credit Memo	06/18/2021	CS-19-232	0.00	-149.78	
INV0010314	Invoice	06/18/2021	F-3879-08-5	0.00	506.31	
INV0010315	Invoice	06/18/2021	F-142-11-H	0.00	480.00	
INV0010316	Invoice	06/18/2021	F-4575-12-1	0.00	410.77	
INV0010317	Invoice	06/18/2021	F-1555-17-6	0.00	181.38	
INV0010318	Invoice	06/18/2021	F00504E	0.00	419.54	
INV0010319	Invoice	06/18/2021	F-7828-10-A	0.00	297.23	
INV0010320	Invoice	06/18/2021	F-5815-11-H	0.00	432.46	
INV0010321	Invoice	06/18/2021	F-0488-17-B	0.00	324.00	
INV0010322	Invoice	06/18/2021	F-5561-08-C	0.00	320.31	
INV0010323	Invoice	06/18/2021	F-931-07-I	0.00	202.62	
INV0010324	Invoice	06/18/2021	F-302-08-1	0.00	267.23	
INV0010325	Invoice	06/18/2021	F-3486-18-6	0.00	384.00	
INV0010326	Invoice	06/18/2021	F112305H	0.00	94.62	
INV0010327	Invoice	06/18/2021	2008-10-5782-G	0.00	230.77	
INV0010328	Invoice	06/18/2021	F-3933-08-A	0.00	224.77	
INV0010329	Invoice	06/18/2021	F-6594-11-D	0.00	224.77	
INV0010330	Invoice	06/18/2021	F-4620-11-5	0.00	231.69	
INV0010331	Invoice	06/18/2021	F-2277-10-E	0.00	415.38	
INV0010332	Invoice	06/18/2021	F-0907-15-1	0.00	43.85	
INV0010333	Invoice	06/18/2021	F-3008-15-5	0.00	390.46	
INV0010334	Invoice	06/18/2021	F-3550-19-4	0.00	1,106.80	
INV0010335	Invoice	06/18/2021	F-772-07-F	0.00	207.69	
INV0010336	Invoice	06/18/2021	2016-DCL-07428	0.00	244.62	
INV0010337	Invoice	06/18/2021	F-1322-14-7	0.00	226.15	
INV0010338	Invoice	06/18/2021	F-4063-18-J	0.00	398.77	
INV0010339	Invoice	06/18/2021	F-2520-18-C	0.00	504.92	
INV0010340	Invoice	06/18/2021	F-2381-09-B	0.00	238.62	
INV0010341	Invoice	06/18/2021	201EM504269	0.00	378.46	
INV0010342	Invoice	06/18/2021	F-1261-19-C	0.00	499.85	
INV0010343	Invoice	06/18/2021	CC-17-193	0.00	276.92	
INV0010344	Invoice	06/18/2021	CC-11-232	0.00	149.78	
INV0010345	Invoice	06/18/2021	F-1634-20-A	0.00	366.54	
INV0010346	Invoice	06/18/2021	F2609-08-2	0.00	42.00	
INV0010347	Invoice	06/18/2021	F-2270-17-D	0.00	284.77	
INV0010348	Invoice	06/18/2021	F161307I	0.00	195.69	
INV0010349	Invoice	06/18/2021	F-0140-14-E	0.00	217.00	
INV0010350	Invoice	06/18/2021	CL-17-2104-A	0.00	330.92	
INV0010351	Invoice	06/18/2021	F-2829-19-4	0.00	181.85	
INV0010352	Invoice	06/18/2021	F-908-08-H	0.00	251.54	
INV0010353	Invoice	06/18/2021	F-3853-07-B	0.00	319.38	
INV0010354	Invoice	06/18/2021	F-4988-16-1	0.00	9.23	
INV0010355	Invoice	06/18/2021	F-4078-12-J	0.00	184.62	
INV0010356	Invoice	06/18/2021	F-6239-19-2	0.00	299.54	
INV0010357	Invoice	06/18/2021	F-4641-20-A	0.00	221.80	
INV0010358	Invoice	06/18/2021	F-1339-05-A	0.00	413.54	
INV0010359	Invoice	06/18/2021	F-3137-18-8	0.00	255.69	
INV0010360	Invoice	06/18/2021	F-3454-17-I	0.00	263.54	
INV0010361	Invoice	06/18/2021	F124302G	0.00	90.00	
INV0010362	Invoice	06/18/2021	F-2104-07-H	0.00	372.00	
INV0010363	Invoice	06/18/2021	F-3863-07-B	0.00	267.23	
INV0010364	Invoice	06/18/2021	08-223-F425	0.00	161.54	
INV0010365	Invoice	06/18/2021	F-2017-20-E	0.00	299.54	
INV0010366	Invoice	06/18/2021	F-5867-11-G	0.00	239.54	
INV0010367	Invoice	06/18/2021	F-5930-17-C	0.00	222.92	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010368	Invoice	06/18/2021	F-0768-14-E	0.00	235.85	
INV0010369	Invoice	06/18/2021	F-4445-03-4	0.00	183.69	
INV0010370	Invoice	06/18/2021	F-7947-10-4	0.00	113.54	
INV0010374	Invoice	06/18/2021	F-1406-10-A	0.00	502.62	
INV0010375	Invoice	06/18/2021	F-4356-05-I	0.00	122.31	
INV0010376	Invoice	06/18/2021	F-3555-16-D	0.00	343.85	
INV0010377	Invoice	06/18/2021	F-5706-15-5	0.00	279.23	
INV0010378	Invoice	06/18/2021	CS-19-232	0.00	149.78	
INV0010379	Invoice	06/18/2021	F-1558-16-2	0.00	34.62	
INV0010380	Invoice	06/18/2021	F-7408-12-7	0.00	190.62	
INV0010381	Invoice	06/18/2021	F-1837-06-C	0.00	422.31	

28055-0	UNITED WAY OF SOUTH TEXAS	06/29/2021	Regular	0.00	589.25	33483
INV0010306	Invoice	06/18/2021	PAYROLL DEDUCTION UNITED WAY	0.00	589.25	

Total Regular: 0.00 4,054,450.99

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,087	804	0.00	4,119,466.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-65,015.35
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2087	836	0.00	4,054,450.99

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	06/29/2021	Regular	0.00	698.74	33484
INV0010035	Invoice	06/04/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
INV0010300	Invoice	06/18/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/29/2021	Regular	0.00	738,098.32	33485
CM0000561	Credit Memo	06/18/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-82.33	
INV0010020	Invoice	06/04/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	363,929.78	
INV0010285	Invoice	06/18/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	374,250.87	
Total Regular:				0.00	738,797.06	

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	06/04/2021	Bank Draft	0.00	393,583.35	DFT0000170
INV0010117	Invoice	06/04/2021	941 Tax - Medicare	0.00	393,583.35	
29580-0	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	416,274.88	DFT0000174
INV0010384	Invoice	06/18/2021	941 Tax - Medicare	0.00	416,274.88	
29580-0	INTERNAL REVENUE SERVICE	06/18/2021	Bank Draft	0.00	-58.18	DFT0000175
CM0000569	Credit Memo	06/18/2021	941 Tax - Medicare	0.00	-58.18	
Total Bank Draft:				0.00	809,800.05	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	738,797.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	809,800.05
EFT's	0	0	0.00	0.00
	8	5	0.00	1,548,597.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,092	806	0.00	4,858,263.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-65,015.35
Bank Drafts	3	3	0.00	809,800.05
EFT's	0	0	0.00	0.00
	2095	841	0.00	5,603,048.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	6/2021	5,603,048.10
			5,603,048.10