



Edinburg, TX

# Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP City Pool-AP City Pool</b>						
<b>Payment Type: Regular</b>						
10938-0	AIG VALIC	05/11/2021	Regular	0.00	-50.00	18233
60233	ELVA MARTINEZ	05/05/2021	Regular	0.00	-350.00	30662
45194-0	SOIL TECH ADVANCE INC	05/20/2021	Regular	0.00	-598.21	31334
10369-0	A & M ROOFING LLC	05/07/2021	Regular	0.00	1,890.00	31364
<a href="#">4765</a>	Invoice	05/07/2021	214818-REPAIRS	0.00	1,890.00	
57619	A&E SPORTS INC	05/07/2021	Regular	0.00	2,430.00	31365
<a href="#">2145</a>	Invoice	05/07/2021	216624-SHIRTS	0.00	1,979.00	
<a href="#">2241</a>	Invoice	05/07/2021	226868-SHIRTS	0.00	451.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	05/07/2021	Regular	0.00	392.00	31366
<a href="#">332</a>	Invoice	05/07/2021	2021/MARCH	0.00	392.00	
10943-0	AFFORDABLE PRINTING	05/07/2021	Regular	0.00	250.00	31367
<a href="#">21053</a>	Invoice	05/07/2021	215293-POSTERS	0.00	250.00	
57747	ALEJANDRO SANTOS	05/07/2021	Regular	0.00	1,400.00	31368
<a href="#">2101</a>	Invoice	05/07/2021	226148-SOLID MESQUITE	0.00	1,400.00	
60247	AMERICAN CITY BUSINESS JOURNALS INC	05/07/2021	Regular	0.00	1,080.00	31369
<a href="#">040721</a>	Invoice	05/07/2021	JOURNAL SUBSCRIPTIONS	0.00	540.00	
<a href="#">040721A</a>	Invoice	05/07/2021	JOURNAL SUBSCRIPTIONS	0.00	540.00	
11640-0	AMERICAN FIRST AID	05/07/2021	Regular	0.00	2,285.93	31370
<a href="#">129750</a>	Invoice	05/07/2021	215006-SUPPLIES	0.00	223.06	
<a href="#">177269</a>	Invoice	05/07/2021	215006-SUPPLIES	0.00	75.67	
<a href="#">177278</a>	Invoice	05/07/2021	227879-SUPPLIES	0.00	1,987.20	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/07/2021	Regular	0.00	245.00	31371
<a href="#">758036 A MARTIN...</a>	Invoice	05/07/2021	RENEWAL 6/1/21-5/31/22	0.00	245.00	
12170-0	ANDERSON EQUIPMENT CO INC	05/07/2021	Regular	0.00	1,403.36	31372
<a href="#">T15661</a>	Invoice	05/07/2021	229846-RENTAL	0.00	1,403.36	
57707	ANDRES MORENO	05/07/2021	Regular	0.00	535.97	31373
<a href="#">20-21 1ST HALF 27</a>	Invoice	05/07/2021	CLOTHING ALLOWENCE	0.00	535.97	
60312	ANGELICA BOCANEGRA	05/07/2021	Regular	0.00	405.00	31374
<a href="#">20-21 #5 18087582</a>	Invoice	05/07/2021	WEIGHT BEARING VEST AND DUTY GEAR RE...	0.00	356.00	
<a href="#">20-21 #5 18137152</a>	Invoice	05/07/2021	WEIGHT BEARING VEST/DUTY GEAR REIMB	0.00	49.00	
12329-0	ANTIGUA GROUP INC (THE)	05/07/2021	Regular	0.00	367.01	31375
<a href="#">AIN-1758187</a>	Invoice	05/07/2021	PO210043	0.00	367.01	
12339-0	AOC HOLDING COMPANY, INC	05/07/2021	Regular	0.00	323.70	31376
<a href="#">B715638-IN</a>	Invoice	05/07/2021	TO REENCUMBER PO FOR FY 20-21	0.00	323.70	
59387	AOH HERITAGE SQUARE LLC	05/07/2021	Regular	0.00	580.00	31377
<a href="#">21-010-2</a>	Invoice	05/07/2021	ELIZABETH HARRIS-515 S SUGAR RD APT 131	0.00	580.00	
33230-0	ARMANDO LOPEZ	05/07/2021	Regular	0.00	600.00	31378
<a href="#">A12</a>	Invoice	05/07/2021	MUSIC 4/16/21 FOOD &TRUCK TUNES	0.00	600.00	
57813	ARTEMIO CANTU	05/07/2021	Regular	0.00	405.00	31379
<a href="#">18088029</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	356.00	
<a href="#">18128170</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWANCE DUTY GEAR	0.00	49.00	

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12435-0	ARTILLERY LLC	05/07/2021	Regular	0.00	1,200.00	31380
<a href="#">#1.</a>	Invoice	05/07/2021	226857-SIDWALK/RAMP	0.00	1,200.00	
10450-0	AT&T	05/07/2021	Regular	0.00	2.20	31381
<a href="#">2/25/21 259.4329</a>	Invoice	05/07/2021	ACCT 09-289-9743-001	0.00	2.20	
10450-0	AT&T	05/07/2021	Regular	0.00	20.40	31382
<a href="#">041921 383-2323</a>	Invoice	05/07/2021	2021/APR	0.00	20.40	
10465-0	AT&T MOBILITY	05/07/2021	Regular	0.00	1,376.82	31383
<a href="#">287297801710X0..</a>	Invoice	05/07/2021	2021/MARCH	0.00	1,376.82	
10465-0	AT&T MOBILITY	05/07/2021	Regular	0.00	1,036.91	31384
<a href="#">287297801710X0..</a>	Invoice	05/07/2021	2021/APR	0.00	1,036.91	
13662-0	BEN E KEITH COMPANY	05/07/2021	Regular	0.00	1,418.47	31385
<a href="#">75919939</a>	Invoice	05/07/2021	CACF PROGRAM	0.00	1,418.47	
60287	BENJAMIN DALE HANSEN	05/07/2021	Regular	0.00	500.00	31386
<a href="#">041321</a>	Invoice	05/07/2021	SPEAKER FEE AND TRANSPORTATION	0.00	500.00	
13750-0	BEVERLY'S HARDWARE	05/07/2021	Regular	0.00	9,075.46	31387
<a href="#">397512</a>	Invoice	05/07/2021	214815-TOOLS	0.00	5.69	
<a href="#">398721</a>	Invoice	05/07/2021	226130-PLUG	0.00	4.99	
<a href="#">PRK9667</a>	Invoice	05/07/2021	227857-TOOLS/SUPPLIES	0.00	1,985.92	
<a href="#">PRK9699</a>	Invoice	05/07/2021	227858-DISINFECTANT/SUPPLIES	0.00	1,512.00	
<a href="#">PRK9738</a>	Invoice	05/07/2021	227875-SUPPLIES	0.00	1,994.48	
<a href="#">PRKS9746</a>	Invoice	05/07/2021	227880-DISINFECTANT	0.00	1,512.00	
<a href="#">PRKS9747</a>	Invoice	05/07/2021	227881-SANITIZER	0.00	1,570.00	
<a href="#">ST9740</a>	Invoice	05/07/2021	215101-TOOLS/SUPPLIES	0.00	490.38	
60302	BLANCA DAVILA	05/07/2021	Regular	0.00	31.15	31388
<a href="#">08128</a>	Invoice	05/07/2021	REIMB SUPPLIES/WMART	0.00	31.15	
14020-0	BLUE STAR CHEMICAL CO INC	05/07/2021	Regular	0.00	927.25	31389
<a href="#">21307</a>	Invoice	05/07/2021	215038-CHEMICALS	0.00	927.25	
59879	BLUESTONE ASSET MANAGEMENT	05/07/2021	Regular	0.00	5,665.00	31390
<a href="#">21-001-3-BDELAF...</a>	Invoice	05/07/2021	BRENDA DE LA FUENTE-302 S DOOLITTLE AP...	0.00	515.00	
<a href="#">21-015-2-YLQUER...</a>	Invoice	05/07/2021	YURIDIA L GUERRA-302 S DOOLITTLE RD APT...	0.00	725.00	
<a href="#">21-029-2-MCORO...</a>	Invoice	05/07/2021	MILDRED CORONADO-302 S DOOLITTLE RD ...	0.00	725.00	
<a href="#">21-055-1-LGDAVI...</a>	Invoice	05/07/2021	LAURA G DAVILA-302 S DOOLITTLE APT 173	0.00	1,170.00	
<a href="#">21-056-1-ESQUIR...</a>	Invoice	05/07/2021	EDITH S QUIROGA-302 S DOOLITTLE APT 222	0.00	1,450.00	
<a href="#">21-060-1-SGARZA</a>	Invoice	05/07/2021	STEPHANIE GARZA-302 S DOOLITTLE RD APT...	0.00	1,080.00	
57144	BOYS & GIRLS CLUBS OF PHARR	05/07/2021	Regular	0.00	7,050.11	31391
<a href="#">TX HH GRANT.</a>	Invoice	05/07/2021	TEXAS HH GRANT	0.00	7,050.11	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	05/07/2021	Regular	0.00	7.00	31392
<a href="#">18357</a>	Invoice	05/07/2021	228542-INSPECTION	0.00	7.00	
15180-0	C & S SAFETY SUPPLY	05/07/2021	Regular	0.00	505.37	31393
<a href="#">171912</a>	Invoice	05/07/2021	229650-SUPPLIES	0.00	128.36	
<a href="#">171919</a>	Invoice	05/07/2021	214729-SUPPLIES	0.00	165.00	
<a href="#">171930</a>	Invoice	05/07/2021	214727-SUPPLIES	0.00	56.61	
<a href="#">171936</a>	Invoice	05/07/2021	214727-SUPPLIES	0.00	56.89	
<a href="#">171937</a>	Invoice	05/07/2021	214727-SUPPLIES	0.00	54.74	
<a href="#">171938</a>	Invoice	05/07/2021	214727-SUPPLIES	0.00	43.77	
15800-0	CASCO INDUSTRIES INC	05/07/2021	Regular	0.00	758.00	31394
<a href="#">221306</a>	Invoice	05/07/2021	VALVE HOSE/COUPLING MALE	0.00	758.00	
60064	CASITA SELF STORAGE	05/07/2021	Regular	0.00	392.00	31395
<a href="#">21663</a>	Invoice	05/07/2021	227833-RENTAL	0.00	392.00	

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15127-0	CDW GOVERNMENT INC	05/07/2021	Regular	0.00	4,291.10	31396
<a href="#">B298014</a>	Invoice	05/07/2021	PO#210577	0.00	1,526.60	
<a href="#">C049656</a>	Invoice	05/07/2021	(2) Laptops Mfg Part# 3000082115931	0.00	2,764.50	
60147	CG3 REAL ESTATE GROUP LLC	05/07/2021	Regular	0.00	250.00	31397
<a href="#">21-009-3-STOVAR</a>	Invoice	05/07/2021	SHARI TOVAR-1420 N CLOSNER BLVD	0.00	250.00	
60311	CHRISTOPHER WELCH	05/07/2021	Regular	0.00	327.00	31398
<a href="#">20-21 #4 18100433</a>	Invoice	05/07/2021	WEIGHT BEARING VEST/DUTY GEAR REIMB	0.00	327.00	
16966-0	CIT	05/07/2021	Regular	0.00	2,119.66	31399
<a href="#">37603188</a>	Invoice	05/07/2021	LEASE/COPIER/PRINTER	0.00	510.33	
<a href="#">37632571</a>	Invoice	05/07/2021	LEASE COPIER	0.00	1,609.33	
17046-0	CITY OF EDBG-GENERAL FUND	05/07/2021	Regular	0.00	141.66	31400
<a href="#">042021 JANITORIAL</a>	Invoice	05/07/2021	042021 JANITORIAL	0.00	141.66	
34967-0	CITY OF MCALLEN	05/07/2021	Regular	0.00	2,131.00	31401
<a href="#">04/23/21 878310..</a>	Invoice	05/07/2021	PURCHASED TREATED WATER	0.00	2,131.00	
17007-0	CITY OF MCALLEN	05/07/2021	Regular	0.00	150.00	31402
<a href="#">REG.TML WORKS...</a>	Invoice	05/07/2021	TML WORKSHOP 5/17/21 & 5/18/21-REGIST...	0.00	150.00	
17221-0	CLANCY SYSTEMS INT'L INC	05/07/2021	Regular	0.00	100.00	31403
<a href="#">ED2104</a>	Invoice	05/07/2021	LICENSE/SUPPORT FEE	0.00	100.00	
17213-0	CLEVELAND GOLF	05/07/2021	Regular	0.00	300.72	31404
<a href="#">6220698 SO</a>	Invoice	05/07/2021	SRX TECH CABRETTA	0.00	120.54	
<a href="#">6224593 SO</a>	Invoice	05/07/2021	BALL/Z STAR	0.00	93.09	
<a href="#">6308900 SO</a>	Invoice	05/07/2021	BALL/Z STAR	0.00	87.09	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/07/2021	Regular	0.00	2,603.60	31405
<a href="#">4437-1002011</a>	Invoice	05/07/2021	215266-CIRCUIT BREAKER	0.00	2,000.00	
<a href="#">4437-1002172</a>	Invoice	05/07/2021	215023-FLOUR LAMP	0.00	603.60	
18615-0	CREATIVE LION MEDIA LLC	05/07/2021	Regular	0.00	450.00	31406
<a href="#">6625</a>	Invoice	05/07/2021	214962-DECALS	0.00	450.00	
60106	CRIS VILLARREAL PLLC	05/07/2021	Regular	0.00	4,755.84	31407
<a href="#">3301</a>	Invoice	05/07/2021	ACCOUNTING SERV JAN-MAR 2021	0.00	4,755.84	
60106	CRIS VILLARREAL PLLC	05/07/2021	Regular	0.00	-4,755.84	31407
60270	CRISELDA VERA	05/07/2021	Regular	0.00	1,500.00	31408
<a href="#">21-068-1</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY-JUN ...	0.00	1,500.00	
60280	CTAM INC	05/07/2021	Regular	0.00	242.09	31409
<a href="#">14214</a>	Invoice	05/07/2021	FLAME RESISTANT CARGO PANTS(6)-MASTER..	0.00	242.09	
18640-0	CTC DISTRIBUTING LTD	05/07/2021	Regular	0.00	29.50	31410
<a href="#">114439</a>	Invoice	05/07/2021	229919-BOXES	0.00	29.50	
19050-0	D P C INDUSTRIES INC	05/07/2021	Regular	0.00	6,224.00	31411
<a href="#">777000771-21</a>	Invoice	05/07/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
<a href="#">777009772-21</a>	Invoice	05/07/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
24584-0	DANA SAFETY SUPPLY INC	05/07/2021	Regular	0.00	18,359.04	31412
<a href="#">700288-A</a>	Invoice	05/07/2021	REMOVAL/INSTALL: EMERG LGTS, EQUIPT, R...	0.00	16,729.04	
<a href="#">710250</a>	Invoice	05/07/2021	REMOVAL/INSTALL: EMERG LGTS, EQUIPT, R...	0.00	1,400.00	
<a href="#">711609</a>	Invoice	05/07/2021	WEC STRIPLITE	0.00	230.00	
60289	DANIEL JONES	05/07/2021	Regular	0.00	650.00	31413
<a href="#">#1</a>	Invoice	05/07/2021	SPEAKER FEE AND TRAVEL	0.00	650.00	
60309	DANIEL MIRANDA	05/07/2021	Regular	0.00	354.99	31414
<a href="#">20-21 #1 18093711</a>	Invoice	05/07/2021	WEIGHT BEARING VEST/DUTY GEAR REIMB	0.00	354.99	

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20154-0 <a href="#">465802/58/XV</a>	DANNENBAUM ENGINEERING CO-MCALLEN LLC Invoice	05/07/2021 05/07/2021	Regular TO REENCUMBER FY 20-21	0.00 0.00	15,627.47 15,627.47	31415
20155-0 <a href="#">12602</a>	DANNY'S PAWN & SPORTING GOOD Invoice	05/07/2021 05/07/2021	Regular 229651-SUPPLIES	0.00 0.00	391.86 391.86	31416
58532 <a href="#">48108923</a> <a href="#">48109011</a> <a href="#">48109082</a>	DEAN DAIRY CORPORATE LLC Invoice Invoice Invoice	05/07/2021 05/07/2021 05/07/2021	Regular CACFP CACFP CACFP	0.00 0.00 0.00 0.00	431.00 134.33 143.15 153.52	31417
20540-0 <a href="#">6941300</a>	DEMCO INC Invoice	05/07/2021 05/07/2021	Regular Supplies - Technical Services Dept	0.00 0.00	621.64 621.64	31418
20668-0 <a href="#">INV244819</a>	DENALI WATER SOLUTIONS LLC Invoice	05/07/2021 05/07/2021	Regular HAULING OF LIQUID SLUDGE	0.00 0.00	11,352.00 11,352.00	31419
60268 <a href="#">21-061-1-RSIFUEN...</a>	DIANA CERDA Invoice	05/07/2021 05/07/2021	Regular ROSA SIFUENTES-909 E LOEB ST	0.00 0.00	1,950.00 1,950.00	31420
19008-0 <a href="#">A 58314</a>	D-TRONICS Invoice	05/07/2021 05/07/2021	Regular 230125-WINDOW TINT/ALARM	0.00 0.00	430.00 430.00	31421
60310 <a href="#">20-21 #2 18125461</a>	EFRAIN MUNIZ Invoice	05/07/2021 05/07/2021	Regular WEIGHT BEARING VEST/DUTY GEAR REIMB	0.00 0.00	397.00 397.00	31422
23109-0 <a href="#">52690</a> <a href="#">52781</a>	ELITE EMPLOYMENT SERVICES LLC Invoice Invoice	05/07/2021 05/07/2021 05/07/2021	Regular TEMPORARY STAFFING SERVICE FOR DEPAR... TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00 0.00 0.00	1,367.94 115.28 1,252.66	31423
60233 <a href="#">CONT#2020104</a>	ELVA MARTINEZ Invoice	05/07/2021 04/16/2021	Regular DEPOSIT RENTAL ACTIVITY CENTER	0.00 0.00	350.00 350.00	31424
27826-0 <a href="#">21229</a>	EMMA HERNANDEZ Invoice	05/07/2021 05/07/2021	Regular REIMB	0.00 0.00	24.58 24.58	31425
60300 <a href="#">14512539</a>	EMMA TORRES Invoice	05/07/2021 05/07/2021	Regular REFUND CRD OVERPAID	0.00 0.00	79.91 79.91	31426
58951 <a href="#">3008</a> <a href="#">3009</a>	ENRIQUE HUMBERTO DE LA CRUZ Invoice Invoice	05/07/2021 05/07/2021 05/07/2021	Regular Splash Pad Gate Installs 227494-EQUP/REMOVE SLAB	0.00 0.00 0.00	3,250.00 1,500.00 1,750.00	31427
22550-0 <a href="#">0049445-IN</a>	ENVIRONMENTAL IMPROVEMENTS INC Invoice	05/07/2021 05/07/2021	Regular ORBAL WEST CLARIFIER TURNTABLE FOR PL...	0.00 0.00	69,380.00 69,380.00	31428
23674-0 <a href="#">13840716</a> <a href="#">13974860</a> <a href="#">14065330</a> <a href="#">14065656</a>	EWING IRRIG GOLF & INDUST Invoice Invoice Invoice Invoice	05/07/2021 05/07/2021 05/07/2021 05/07/2021	Regular 230037-SUPPLIES 227195-COUPPLING 230059-COUPPLING/PVC CAP 230053-SUPPLIES	0.00 0.00 0.00 0.00	3,094.39 328.03 1,924.40 584.97 256.99	31429
24180-0 <a href="#">7-347-49787</a>	FEDERAL EXPRESS CORP Invoice	05/07/2021 05/07/2021	Regular ACCT#3059-3772-0	0.00 0.00	63.04 63.04	31430
40000-0 <a href="#">72539081</a>	FLEETPRIDE/POWER EQUIP Invoice	05/07/2021 05/07/2021	Regular 215030-SUPPLIES	0.00 0.00	397.74 397.74	31431
10030-0 <a href="#">2021/APRIL</a> <a href="#">2021/MARCH.</a>	FLOODGATES LLC Invoice Invoice	05/07/2021 05/07/2021 05/07/2021	Regular TO REENCUMBER PO FY 20-21 POLICE UNIF... TO REENCUMBER PO FY 20-21 POLICE UNIF...	0.00 0.00 0.00	1,847.85 782.80 1,065.05	31432
24687-0 <a href="#">0004-FB-2020</a>	FOOD BANK OF RGV INC Invoice	05/07/2021 05/07/2021	Regular REIMB FOOD BANK	0.00 0.00	1,504.61 1,504.61	31433
25017-0	G & S AUTO GLASS	05/07/2021	Regular	0.00	7,593.14	31434

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<a href="#">19574</a>	Invoice	05/07/2021	INTERIOR WINDOWS WITH ALUM FRAME & ...	0.00	6,213.14	
<a href="#">19637</a>	Invoice	05/07/2021	214821-GLASS	0.00	1,380.00	
57156	GABRIEL VELA	05/07/2021	Regular	0.00	1,500.00	31435
<a href="#">NARCOTICS FUND</a>	Invoice	05/07/2021	REPLENISH FUND	0.00	1,500.00	
26088-0	GALE CENGAGE LEARNING INC	05/07/2021	Regular	0.00	120.70	31436
<a href="#">74173588</a>	Invoice	05/07/2021	BOOKS	0.00	28.49	
<a href="#">74175139</a>	Invoice	05/07/2021	BOOKS	0.00	52.48	
<a href="#">74175845</a>	Invoice	05/07/2021	BOOKS	0.00	39.73	
26075-0	GALLS LLC	05/07/2021	Regular	0.00	3,218.50	31437
<a href="#">BC1337607</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	150.00	
<a href="#">BC1338618</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	99.99	
<a href="#">BC1339980</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	575.00	
<a href="#">BC1340374</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
<a href="#">BC1340376</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	35.00	
<a href="#">BC1341151</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	894.50	
<a href="#">BC1341303</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	498.00	
<a href="#">BC1341305</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
<a href="#">BC1341322</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	130.00	
<a href="#">BC1341334</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	180.00	
<a href="#">BC1344942</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
<a href="#">BC1345182</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	151.00	
<a href="#">BC1346232</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	37.00	
<a href="#">BC1347864</a>	Invoice	05/07/2021	POLICE APPAREL & EQUIPMENT	0.00	227.01	
26567-0	GOLD STAR PETROLEUM	05/07/2021	Regular	0.00	24,651.30	31438
<a href="#">100036</a>	Invoice	05/07/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,334.48	
<a href="#">100038</a>	Invoice	05/07/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	345.25	
<a href="#">100057</a>	Invoice	05/07/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,040.14	
<a href="#">100058</a>	Invoice	05/07/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,438.79	
<a href="#">99920</a>	Invoice	05/07/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,935.49	
<a href="#">99988</a>	Invoice	05/07/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,557.15	
26551-0	GOLDER ASSOCIATES INC	05/07/2021	Regular	0.00	1,008.37	31439
<a href="#">614964</a>	Invoice	05/07/2021	GENERAL ENGINEERING SERVICE FOR Q4 20...	0.00	1,008.37	
26820-0	GTS TECHNOLOGY SOLUTIONS INC	05/07/2021	Regular	0.00	3,623.68	31440
<a href="#">INV0048530</a>	Invoice	05/07/2021	Cradlepoint - Mobile Broadband Router	0.00	3,623.68	
26905	GULF COAST PAPER CO INC	05/07/2021	Regular	0.00	2,269.20	31441
<a href="#">2032518</a>	Invoice	05/07/2021	CACF PROGRAM	0.00	126.43	
<a href="#">2034070</a>	Invoice	05/07/2021	214803-SUPPLIES	0.00	154.00	
<a href="#">2034398</a>	Invoice	05/07/2021	214814-SUPPLIES	0.00	1,988.77	
59855	HEATHROW INVESTMENTS LLC	05/07/2021	Regular	0.00	650.00	31442
<a href="#">21-023-2-MRODR...</a>	Invoice	05/07/2021	MONICA RODRIGUEZ 1802 W SAMANO APT ...	0.00	650.00	
59855	HEATHROW INVESTMENTS LLC	05/07/2021	Regular	0.00	525.00	31443
<a href="#">21-019-2-JPADRON</a>	Invoice	05/07/2021	JUAN PADRON-1802 W SAMANO APT L-4	0.00	525.00	
59855	HEATHROW INVESTMENTS LLC	05/07/2021	Regular	0.00	575.00	31444
<a href="#">21-025-2-SLBEDD...</a>	Invoice	05/07/2021	SAMANTHA L BEDDOW-1802 W SAMANO A...	0.00	575.00	
28020-0	HIDALGO CO IRRIGATION #1	05/07/2021	Regular	0.00	93,952.53	31445
<a href="#">990003406</a>	Invoice	05/07/2021	WATER	0.00	480.40	
<a href="#">990003415</a>	Invoice	05/07/2021	RAW WATER	0.00	80,916.23	
<a href="#">990003416</a>	Invoice	05/07/2021	RAW WATER	0.00	3,298.78	
<a href="#">990003417</a>	Invoice	05/07/2021	RAW WATER	0.00	9,257.12	
27940-0	HIDALGO COUNTY CLERK	05/07/2021	Regular	0.00	400.00	31446
<a href="#">11RELEASE OF LIE...</a>	Invoice	05/07/2021	RELEASE OF LIENS	0.00	400.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	05/07/2021	Regular	0.00	7.50	31447
<a href="#">0786 4/29/21</a>	Invoice	05/07/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/07/2021	Regular	0.00	7.50	31448
<a href="#">3119 04/30/21</a>	Invoice	05/07/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/07/2021	Regular	0.00	22.00	31449
<a href="#">0306 4/27/21</a>	Invoice	05/07/2021	VEHICLE REG FEE	0.00	22.00	
60272	HOMEROCK LLC	05/07/2021	Regular	0.00	550.00	31450
<a href="#">0004-ERAP-CV-VB...</a>	Invoice	05/07/2021	VIRGINIA BARTON-1404 QUITACA DR APT B	0.00	550.00	
60179	HOWELL CRANE & RIGGING INC	05/07/2021	Regular	0.00	780.00	31451
<a href="#">032116P</a>	Invoice	05/07/2021	229385-CRANE RENTAL	0.00	780.00	
60305	HUMBERTO SALAZAR	05/07/2021	Regular	0.00	392.00	31452
<a href="#">18087316</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	392.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	05/07/2021	Regular	0.00	108.60	31453
<a href="#">INV-111234</a>	Invoice	05/07/2021	215021-BANNERS	0.00	108.60	
44131-0	ICHIBAN, INC	05/07/2021	Regular	0.00	470.00	31454
<a href="#">168804</a>	Invoice	05/07/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	350.00	
<a href="#">168807</a>	Invoice	05/07/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	120.00	
29345-0	INGRAM LIBRARY SERVICES	05/07/2021	Regular	0.00	1,933.43	31455
<a href="#">52498475</a>	Invoice	05/07/2021	BOOKS	0.00	30.68	
<a href="#">52498476</a>	Invoice	05/07/2021	BOOKS	0.00	30.72	
<a href="#">52498477</a>	Invoice	05/07/2021	BOOKS	0.00	441.06	
<a href="#">52498478</a>	Invoice	05/07/2021	BOOKS	0.00	882.93	
<a href="#">52498479</a>	Invoice	05/07/2021	BOOKS	0.00	433.12	
<a href="#">52550219</a>	Invoice	05/07/2021	BOOKS	0.00	50.95	
<a href="#">52550220</a>	Invoice	05/07/2021	BOOKS	0.00	63.97	
29450-0	INTEGRITY SUPPLY COMPANY	05/07/2021	Regular	0.00	54.25	31456
<a href="#">1316</a>	Invoice	05/07/2021	229163-COUPLER	0.00	54.25	
60297	ISMAEL GARCIA	05/07/2021	Regular	0.00	111.00	31457
<a href="#">E0249148</a>	Invoice	05/07/2021	REFUND FINE	0.00	111.00	
29878-0	J V EQUIPMENT INC	05/07/2021	Regular	0.00	240.00	31458
<a href="#">SVI45077</a>	Invoice	05/07/2021	REPAIR/SERVICE	0.00	240.00	
60304	JAIME MORALES JR	05/07/2021	Regular	0.00	398.00	31459
<a href="#">18143092</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	398.00	
30085-0	JAMES STEVEN GONZALEZ	05/07/2021	Regular	0.00	524.50	31460
<a href="#">290338</a>	Invoice	05/07/2021	227876-REPAIRS	0.00	274.50	
<a href="#">290346</a>	Invoice	05/07/2021	227877-SERVICE CALL/TOW	0.00	250.00	
37479-0	JAY B HILL	05/07/2021	Regular	0.00	138.63	31461
<a href="#">9611</a>	Invoice	05/07/2021	221671-HOLE BEDKNIFE	0.00	138.63	
24579-0	JOEL CURA	05/07/2021	Regular	0.00	317.50	31462
<a href="#">32466</a>	Invoice	05/07/2021	230126-REPLACE FAN	0.00	317.50	
60314	JOSE GONZALEZ	05/07/2021	Regular	0.00	120.00	31463
<a href="#">19265</a>	Invoice	05/07/2021	TRAVEL REIMB	0.00	120.00	
60286	JOSE RAMOS III	05/07/2021	Regular	0.00	42.00	31464
<a href="#">20-21 #3 18128089</a>	Invoice	05/07/2021	RADIO POUCH WEIGHT BEARING VEST	0.00	42.00	
29982	J'S HYDRAULICS INC	05/07/2021	Regular	0.00	15,831.80	31465
<a href="#">6608</a>	Invoice	05/07/2021	227856-REPAIRS	0.00	320.00	
<a href="#">6649</a>	Invoice	05/07/2021	215098-HOSES	0.00	106.34	
<a href="#">6654</a>	Invoice	05/07/2021	214982-REPAIRS	0.00	1,831.80	

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<a href="#">6659</a>	Invoice	05/07/2021	215064-HOSE/FITTINGS	0.00	78.72	
<a href="#">6676</a>	Invoice	05/07/2021	214997-HOSE	0.00	469.70	
<a href="#">6678</a>	Invoice	05/07/2021	214999-WEAR PADS	0.00	1,412.12	
<a href="#">6679</a>	Invoice	05/07/2021	215018-HEIL WEAR PADS	0.00	1,991.50	
<a href="#">6680</a>	Invoice	05/07/2021	214997-HOSE	0.00	189.38	
<a href="#">6681</a>	Invoice	05/07/2021	214997-REPAIR VALVE	0.00	384.50	
<a href="#">6685</a>	Invoice	05/07/2021	215010-FITTINGS	0.00	246.90	
<a href="#">6686</a>	Invoice	05/07/2021	215010-FITTINGS	0.00	246.96	
<a href="#">6687</a>	Invoice	05/07/2021	215010-FITTINGS	0.00	222.84	
<a href="#">6689</a>	Invoice	05/07/2021	215010-FITTINGS	0.00	176.93	
<a href="#">6691</a>	Invoice	05/07/2021	215256-CYLINDER REPAIR	0.00	520.00	
<a href="#">6696</a>	Invoice	05/07/2021	215009-HOSE	0.00	288.17	
<a href="#">6700</a>	Invoice	05/07/2021	215009-REPAIR	0.00	460.00	
<a href="#">6701</a>	Invoice	05/07/2021	215016-ROLLER/INSPECT	0.00	314.00	
<a href="#">6705</a>	Invoice	05/07/2021	215098-HOSE	0.00	126.00	
<a href="#">6708</a>	Invoice	05/07/2021	215016-INSPECT CYLINDERS	0.00	1,170.00	
<a href="#">6711</a>	Invoice	05/07/2021	215009-VALVE REPAIR	0.00	65.00	
<a href="#">6713</a>	Invoice	05/07/2021	215025-CYLINDERS	0.00	1,543.78	
<a href="#">6718</a>	Invoice	05/07/2021	215029-REPAIR	0.00	195.00	
<a href="#">6720</a>	Invoice	05/07/2021	215029-FITTINGS/REPAIR	0.00	278.00	
<a href="#">6721</a>	Invoice	05/07/2021	215035-REPLACE CONNECTOR	0.00	560.92	
<a href="#">6723</a>	Invoice	05/07/2021	215035-REPAIR	0.00	260.00	
<a href="#">6731</a>	Invoice	05/07/2021	215035-REPLACE HOSE	0.00	352.30	
<a href="#">6732</a>	Invoice	05/07/2021	215035-HOSE	0.00	110.94	
<a href="#">6736</a>	Invoice	05/07/2021	215028-REPAIR	0.00	1,650.00	
<a href="#">6737</a>	Invoice	05/07/2021	215028-REPAIR	0.00	260.00	
60306	JUAN GONZALEZ	05/07/2021	Regular	0.00	1,800.00	31466
<a href="#">042121</a>	Invoice	05/07/2021	8 REGISTRATION BASIC SWAT COURSE	0.00	1,800.00	
57778	JUANITA H MOLINA	05/07/2021	Regular	0.00	40.00	31467
<a href="#">CONT#2021015</a>	Invoice	05/07/2021	REF DEPOSIT RENTAL MEMORIAL PAVILION	0.00	40.00	
31220-0	KINNEY BONDED WAREHOUSE INC	05/07/2021	Regular	0.00	20,325.56	31468
<a href="#">440959-00</a>	Invoice	05/07/2021	Ballfield Conditioner	0.00	20,325.56	
44272-0	KYRISH TRUCK CENTERS	05/07/2021	Regular	0.00	3,659.50	31469
<a href="#">R202010699-01</a>	Invoice	05/07/2021	TANK 4 (UNIT) 971 REPLACE TURBO	0.00	3,659.50	
60269	LAURO ZAMORA	05/07/2021	Regular	0.00	2,090.00	31470
<a href="#">21-072-1</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAR-JUN...	0.00	2,090.00	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	05/07/2021	Regular	0.00	144.50	31471
<a href="#">1419080-20210331</a>	Invoice	05/07/2021	LEXIS NEXIS	0.00	144.50	
32034-0	LJH SERVICE INC	05/07/2021	Regular	0.00	80.00	31472
<a href="#">003-50302</a>	Invoice	05/07/2021	228531-CLEANING	0.00	80.00	
32990-0	LOFTIN EQUIPMENT CO INC	05/07/2021	Regular	0.00	760.70	31473
<a href="#">S181206</a>	Invoice	05/07/2021	CALL/SERVICE	0.00	760.70	
44936-0	LOZZ QUATEZZ LLC	05/07/2021	Regular	0.00	5,700.00	31474
<a href="#">INV-11101</a>	Invoice	05/07/2021	WELCOME TO EDINBURG MONUMENT	0.00	5,700.00	
33617-0	LUMATEC LIGHTING SERVICE	05/07/2021	Regular	0.00	3,860.00	31475
<a href="#">5159</a>	Invoice	05/07/2021	227496/REMOVAL/REPLACE	0.00	1,900.00	
<a href="#">5199</a>	Invoice	05/07/2021	227482-SERVICE CALL/REPLACE BREAKER	0.00	1,960.00	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	Regular	0.00	16.80	31476
<a href="#">10110808</a>	Invoice	05/07/2021	203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	Regular	0.00	16.80	31477
<a href="#">10110806</a>	Invoice	05/07/2021	203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34270-0 <a href="#">10110814</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31478
34270-0 <a href="#">10110803</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#642014	0.00	33.48	31479
34270-0 <a href="#">10110809</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31480
34270-0 <a href="#">10110813</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31481
34270-0 <a href="#">10110793</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641891	0.00	33.48	31482
34270-0 <a href="#">10110797</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641471	0.00	33.48	31483
34270-0 <a href="#">10110811</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31484
34270-0 <a href="#">10110789</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983	0.00	17,634.95	31485
34270-0 <a href="#">10110790</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641636	0.00	33.48	31486
34270-0 <a href="#">10110812</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31487
34270-0 <a href="#">10110810</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31488
34270-0 <a href="#">10110798</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641470	0.00	33.48	31489
34270-0 <a href="#">10110801</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641722	0.00	33.48	31490
34270-0 <a href="#">10110804</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31491
34270-0 <a href="#">10110802</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641856	0.00	33.48	31492
34270-0 <a href="#">10110799</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641612	0.00	33.48	31493
34270-0 <a href="#">10097499</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 16277- S/L WISCONSIN & RAUL LONG	0.00	220.32	31494
34270-0 <a href="#">10099848</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-1059 CULLEN	0.00	272.15	31495
34270-0 <a href="#">10110794</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641836	0.00	33.48	31496
34270-0 <a href="#">10103907</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 16276	0.00	22,949.46	31497
34270-0 <a href="#">10110805</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31498
34270-0 <a href="#">10110800</a>	MAGIC VALLEY ELECTRIC Invoice	05/07/2021	05/07/2021 Regular 203983-RUSSEL RD -LOC ENDING#641597	0.00	33.48	31499
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	05/07/2021 Regular	0.00	5,457.10	31500



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10100625</a>	Invoice	05/07/2021	248034-702 CULLEN ST BOYS & GIRLS CLUB ...	0.00	5,457.10	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	31501
<a href="#">10110807</a>	Invoice	05/07/2021	203983-415 W UNIVERSITY DRIVE LOC ENDI...	0.00	16.80	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	203983-RUSSEL RD -LOC ENDING#641658	0.00	33.48	31502
<a href="#">10110791</a>	Invoice	05/07/2021	203983-RUSSEL RD -LOC ENDING#641658	0.00	33.48	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	203983-RUSSEL RD -LOC ENDING#641535	0.00	33.48	31503
<a href="#">10110796</a>	Invoice	05/07/2021	203983-RUSSEL RD -LOC ENDING#641535	0.00	33.48	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	203983-RUSSEL RD -LOC ENDING#641829	0.00	33.48	31504
<a href="#">10110792</a>	Invoice	05/07/2021	203983-RUSSEL RD -LOC ENDING#641829	0.00	33.48	
34270-0	MAGIC VALLEY ELECTRIC	05/07/2021	203983-RUSSEL RD -LOC ENDING#641639	0.00	33.48	31505
<a href="#">10110795</a>	Invoice	05/07/2021	203983-RUSSEL RD -LOC ENDING#641639	0.00	33.48	
59805	MAGNOLIA RENTALS INC	05/07/2021	EMERGENCY ASSISTANCE RENTAL MAY 2021	0.00	850.00	31506
<a href="#">21-017-2</a>	Invoice	05/07/2021	EMERGENCY ASSISTANCE RENTAL MAY 2021	0.00	850.00	
34316-0	MAIN AWNING & TENT INC	05/07/2021	FRAME TENT PINS	0.00	33.00	31507
<a href="#">5391</a>	Invoice	05/07/2021	FRAME TENT PINS	0.00	33.00	
57351	MANUEL ALVAREZ	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	-303.00	31508
57351	MANUEL ALVAREZ	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	303.00	31508
<a href="#">18113801</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	303.00	
48043-0	MARENTCO INC	05/07/2021	215257-MANLIFT	0.00	558.86	31509
<a href="#">563082-4</a>	Invoice	05/07/2021	215257-MANLIFT	0.00	558.86	
60161	MARIA S SANDOVAL	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	625.00	31510
<a href="#">21-016-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	625.00	
60316	MCALLEN POLICE DEPARTMENT	05/07/2021	COMPUTER SERVICES FOR NEW WORLD SYS...	0.00	28,655.67	31511
<a href="#">2021-001</a>	Invoice	05/07/2021	COMPUTER SERVICES FOR NEW WORLD SYS...	0.00	28,655.67	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	05/07/2021	UNIT 961 - BRUSH 1 - A/C BLOWER FAN	0.00	373.78	31512
<a href="#">INV-03-7991</a>	Invoice	05/07/2021	UNIT 961 - BRUSH 1 - A/C BLOWER FAN	0.00	373.78	
36015-0	MISSION WESTERN WEAR	05/07/2021	215107-BOOTS	0.00	210.00	31513
<a href="#">52233</a>	Invoice	05/07/2021	215107-BOOTS	0.00	210.00	
36064-0	MOBILE MINI INC	05/07/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	1,462.18	31514
<a href="#">9010279108</a>	Invoice	05/07/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
<a href="#">9010302153</a>	Invoice	05/07/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
<a href="#">9010378776</a>	Invoice	05/07/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
<a href="#">9010386116</a>	Invoice	05/07/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
<a href="#">9010386117</a>	Invoice	05/07/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	05/07/2021	JANITORIAL APRIL 2021	0.00	21.77	31515
<a href="#">147933</a>	Invoice	05/07/2021	JANITORIAL APRIL 2021	0.00	21.77	
<a href="#">147946</a>	Invoice	05/07/2021	JANITORIAL APRIL INVOICES	0.00	18.38	
<a href="#">148172</a>	Invoice	05/07/2021	JANITORIAL APRIL 2021	0.00	2.72	
<a href="#">148175</a>	Invoice	05/07/2021	JANITORIAL APRIL INV	0.00	1.17	
<a href="#">148263</a>	Invoice	05/07/2021	JANITORIAL APRIL INVOICES	0.00	24.01	
<a href="#">148485</a>	Invoice	05/07/2021	JANITORIAL APRIL 2021	0.00	21.77	
<a href="#">148486</a>	Invoice	05/07/2021	JANITORIAL APRIL INV	0.00	4.57	
<a href="#">148757</a>	Invoice	05/07/2021	JANITORIAL APRIL 2021	0.00	2.72	
<a href="#">148760</a>	Invoice	05/07/2021	JANITORIAL APRIL INV	0.00	1.17	
<a href="#">148849</a>	Invoice	05/07/2021	JANITORIAL APRIL INVOICES	0.00	24.01	
<a href="#">148921</a>	Invoice	05/07/2021	JANITORIAL APRIL INVOICES	0.00	18.38	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	05/07/2021	MEMBERSHIP DUES COVERS JULY 1, 2021-J...	0.00	940.00	31516
<a href="#">FY22-192 DUES</a>	Invoice	05/07/2021	MEMBERSHIP DUES COVERS JULY 1, 2021-J...	0.00	940.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59868	NEIGHBORHOOD CONCEPTS MANAGEMENT COM	05/07/2021	Regular	0.00	545.00	31517
<a href="#">21-005-3</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	545.00	
60288	NICHOLAS GEORGE POPE	05/07/2021	Regular	0.00	630.00	31518
<a href="#">NP/ED/1</a>	Invoice	05/07/2021	SPEAKER FEES	0.00	500.00	
<a href="#">NP/ED/2</a>	Invoice	05/07/2021	TRANSPORTATION EXPENSES	0.00	130.00	
38110-0	OIL CAN HARRY'S	05/07/2021	Regular	0.00	666.31	31519
<a href="#">3-218050</a>	Invoice	05/07/2021	214479-MAINT	0.00	54.13	
<a href="#">3-218089</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218090</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218140</a>	Invoice	05/07/2021	214479-MAINT	0.00	169.56	
<a href="#">3-218150</a>	Invoice	05/07/2021	214479-MAINT	0.00	69.70	
<a href="#">3-218190</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218192</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218226</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218228</a>	Invoice	05/07/2021	214479-MAINT	0.00	48.06	
<a href="#">3-218231</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218233</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218234</a>	Invoice	05/07/2021	214479-MAINT	0.00	34.60	
<a href="#">3-218265</a>	Invoice	05/07/2021	214479-MAINT	0.00	48.06	
60170	OLGA B MUGRIDGE	05/07/2021	Regular	0.00	700.00	31520
<a href="#">21-018-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	700.00	
60274	OMARIAM MANAGEMENT LLC	05/07/2021	Regular	0.00	1,800.00	31521
<a href="#">21-066-1</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY-JUN ...	0.00	1,800.00	
60298	OMERO MORALES	05/07/2021	Regular	0.00	48.67	31522
<a href="#">322108</a>	Invoice	05/07/2021	MEAL REIMB FOR UFO SPEAKERS	0.00	48.67	
60181	PEARCE INDUSTRIES INC	05/07/2021	Regular	0.00	2,237.31	31523
<a href="#">1313600</a>	Invoice	05/07/2021	WATER PUMP FOR GENERATOR AT ST 4 EM...	0.00	2,237.31	
60086	PEDRO J CANTU	05/07/2021	Regular	0.00	780.00	31524
<a href="#">106</a>	Invoice	05/07/2021	227878-PARTS	0.00	780.00	
59810	PERFORMANCE FOOD GROUP INC	05/07/2021	Regular	0.00	1,041.41	31525
<a href="#">2442520</a>	Invoice	05/07/2021	230057-FOOD	0.00	1,041.41	
39810-0	POLYDYNE INC	05/07/2021	Regular	0.00	4,824.00	31526
<a href="#">1537942</a>	Invoice	05/07/2021	Annual Polymer for the Wastewater Treatm...	0.00	4,824.00	
40013-0	LINDE GAS & EQUIPMENT INC	05/07/2021	Regular	0.00	73.56	31527
<a href="#">63098337</a>	Invoice	05/07/2021	NITROGEN TO TREAT RAW WATER	0.00	36.91	
<a href="#">63098341</a>	Invoice	05/07/2021	NITROGEN TO TREAT RAW WATER	0.00	36.65	
60201	PREMIER EQUITY INVESTMENTS LLC	05/07/2021	Regular	0.00	725.00	31528
<a href="#">21-022-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	725.00	
60303	PRIMITIVO RODRIGUEZ JR	05/07/2021	Regular	0.00	398.00	31529
<a href="#">18135448</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWANCE BEARING VE...	0.00	398.00	
20904-0	PROBILLING & FUNDING SERVICE	05/07/2021	Regular	0.00	547.37	31530
<a href="#">X103336451.01</a>	Invoice	05/07/2021	214973-COOLANT	0.00	102.41	
<a href="#">X103336572.01</a>	Invoice	05/07/2021	215065-HARNESS	0.00	152.28	
<a href="#">X103338147.01</a>	Invoice	05/07/2021	215086-BLOWER	0.00	154.57	
<a href="#">X103338430.01</a>	Invoice	05/07/2021	215088-SEAL	0.00	138.11	
40680-0	PUEBLO TIRES & SERVICE	05/07/2021	Regular	0.00	420.00	31531
<a href="#">90022447</a>	Invoice	05/07/2021	227869-SUPPLIES	0.00	420.00	
37575-0	QUADIENT INC	05/07/2021	Regular	0.00	154.86	31532
<a href="#">16364983</a>	Invoice	05/07/2021	INK CARTRIDGE AND LABELS	0.00	154.86	

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60156	R&N PROPERTIES	05/07/2021	Regular	0.00	750.00	31533
<a href="#">21-012-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	750.00	
42075-0	RABA-KISTNER CONSULTANTS INC	05/07/2021	Regular	0.00	14,526.16	31534
<a href="#">R030342</a>	Invoice	05/07/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	3,676.48	
<a href="#">S140096</a>	Invoice	05/07/2021	INFRASTRUCTURE DEVELOPMENT OF MSW ...	0.00	10,849.68	
60271	RAMON CASTILLO	05/07/2021	Regular	0.00	2,000.00	31535
<a href="#">100</a>	Invoice	05/07/2021	DJ SERVICE PACKAGE FOR UFO FESITVAL	0.00	2,000.00	
57706	RAUL CONDE	05/07/2021	Regular	0.00	1,400.00	31536
<a href="#">001</a>	Invoice	05/07/2021	215004-TRIMMING/PALM TREE/BRUSH	0.00	1,400.00	
42242-0	RAY ALLEN MANUFACT INC	05/07/2021	Regular	0.00	144.99	31537
<a href="#">RINV181198</a>	Invoice	05/07/2021	NARCOTIC SAFE	0.00	144.99	
60184	RAYBEC ASHTREE LLC	05/07/2021	Regular	0.00	580.00	31538
<a href="#">21-028-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	580.00	
43295-0	RENE OLIVAREZ	05/07/2021	Regular	0.00	4,362.00	31539
<a href="#">04022101</a>	Invoice	05/07/2021	PROFESSIONAL ENGINEERING SERVICES	0.00	4,362.00	
42656-0	RESOURCEFUL BAG & TAG INC	05/07/2021	Regular	0.00	820.00	31540
<a href="#">7738</a>	Invoice	05/07/2021	RECYCLING SPECIAL EVENTS PROGRAM	0.00	820.00	
25016-0	RG ENTERPRISES LLC DBA	05/07/2021	Regular	0.00	169,606.54	31541
<a href="#">APP #2.</a>	Invoice	05/07/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	169,606.54	
60301	RGV DIABETES ASSOCIATION	05/07/2021	Regular	0.00	75.00	31542
<a href="#">CONT#2019034</a>	Invoice	05/07/2021	REFUND RENTAL MUNICIPAL N PAVILION	0.00	75.00	
60157	RICARDO MEDINA JR	05/07/2021	Regular	0.00	876.00	31543
<a href="#">21-013-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	876.00	
57595	RICARDO MOLINA	05/07/2021	Regular	0.00	70.00	31544
<a href="#">15257</a>	Invoice	05/07/2021	TRAVEL REIMB 4/14/21-4/15/21	0.00	70.00	
59921	RICHARD RODRIGUEZ	05/07/2021	Regular	0.00	391.00	31545
<a href="#">18155544</a>	Invoice	05/07/2021	REIMBURSE CLOTHING -BEARING VEST	0.00	391.00	
20897-0	RIO GC PIZZA LLC	05/07/2021	Regular	0.00	239.70	31546
<a href="#">448</a>	Invoice	05/07/2021	220278-FOOD	0.00	239.70	
60152	RIO GRANDE WASTE LLC	05/07/2021	Regular	0.00	125.00	31547
<a href="#">1195</a>	Invoice	05/07/2021	228530-HANDWASH UNITS	0.00	125.00	
42959-0	RIO PAPER & SUPPLY,LLC	05/07/2021	Regular	0.00	1,726.40	31548
<a href="#">55763</a>	Invoice	05/07/2021	214820-DISINFECTANT	0.00	1,726.40	
57341	ROBERT VALLEJO	05/07/2021	Regular	0.00	395.00	31549
<a href="#">18087109</a>	Invoice	05/07/2021	REIMB CLOTHING ALLOWENCE BEARING VE...	0.00	395.00	
43417-0	ROMCO EQUIPMENT CO	05/07/2021	Regular	0.00	1,002.04	31550
<a href="#">10633457</a>	Invoice	05/07/2021	215026-SHOPSTOCK	0.00	665.44	
<a href="#">10633458</a>	Invoice	05/07/2021	215022-PARTS AND LABOR	0.00	336.60	
43417-0	ROMCO EQUIPMENT CO	05/07/2021	Regular	0.00	850.97	31551
<a href="#">10633009</a>	Invoice	05/07/2021	REPAIRS	0.00	850.97	
60313	RON GARZA	05/07/2021	Regular	0.00	772.36	31552
<a href="#">15256</a>	Invoice	05/07/2021	TRAVEL REIMB 4/14/21-4/15/21	0.00	772.36	
44150-0	SAM'S WHOLESALE WAREHOUSE	05/07/2021	Regular	0.00	460.19	31553
<a href="#">1989</a>	Invoice	05/07/2021	228532-CAFE	0.00	93.93	
<a href="#">6733</a>	Invoice	05/07/2021	Concession Item	0.00	349.46	
<a href="#">8874</a>	Invoice	05/07/2021	214805-FOOD	0.00	16.80	

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58129	SAVANNAH BAILEY	05/07/2021	Regular	0.00	42.00	31554
<a href="#">0014751</a>	Invoice	05/07/2021	REFUND BASEBALL FOR BRYCE BAILEY	0.00	42.00	
44359-0	SCHINDLER ELEVATOR CORPORATION	05/07/2021	Regular	0.00	1,821.65	31555
<a href="#">7153287888</a>	Invoice	05/07/2021	REPLACED CIRCUIT BOARD	0.00	1,821.65	
60117	SELEGNA INVESTMENTS LLC	05/07/2021	Regular	0.00	1,700.00	31556
<a href="#">21-003-3</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY 2021	0.00	850.00	
<a href="#">21-014-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY	0.00	850.00	
44988-0	SIMMONS OAK FARMS, LLC(USE VENDOR# 58532)	05/20/2021	Regular	0.00	-4,107.90	31557
44988-0	SIMMONS OAK FARMS, LLC(USE VENDOR# 58532)	05/07/2021	Regular	0.00	4,107.90	31557
<a href="#">35720</a>	Invoice	05/07/2021	PURCHASE OF TREE'S FOR JASMAN COMPLEX	0.00	4,107.90	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	05/07/2021	Regular	0.00	167,625.60	31558
<a href="#">5</a>	Invoice	05/07/2021	CONTRACT FOR RFP NO. 2020-64 LIFT STATI...	0.00	167,625.60	
59470	SPARKLETTS & SIERRA SPRINGS	05/07/2021	Regular	0.00	47.80	31559
<a href="#">20615193 043021</a>	Invoice	05/07/2021	GALLON WATER	0.00	47.80	
46696-0	SPRINT SPECTRUM L P	05/07/2021	Regular	0.00	474.43	31560
<a href="#">04/2021</a>	Invoice	05/07/2021	665877814	0.00	474.43	
46691-0	STEWART & STEVENSON	05/07/2021	Regular	0.00	697.75	31561
<a href="#">60028518</a>	Invoice	05/07/2021	214700-REPAIR TRANSMISSION	0.00	697.75	
47160-0	SUPERIOR ALARMS	05/07/2021	Regular	0.00	176.38	31562
<a href="#">746833 LATE FEE</a>	Invoice	05/07/2021	LATE FEE	0.00	1.38	
<a href="#">751644</a>	Invoice	05/07/2021	SERVICE CALL	0.00	90.00	
<a href="#">759833</a>	Invoice	05/07/2021	226147-SERVICE LABOR	0.00	85.00	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	05/07/2021	Regular	0.00	1,450.00	31563
<a href="#">04262021</a>	Invoice	05/07/2021	227495-LABOR AND MATERIALS	0.00	1,450.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	05/07/2021	Regular	0.00	231.00	31564
<a href="#">TEMP PERMIT 5/2...</a>	Invoice	05/07/2021	TEMP PERMIT/TRUCK & TUNES 5/21/21	0.00	231.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/07/2021	Regular	0.00	33,863.50	31565
<a href="#">SWD0026537</a>	Invoice	05/07/2021	PERMIT 2302	0.00	33,863.50	
48680-0	TEXAS DEPT OF HEALTH	05/07/2021	Regular	0.00	853.33	31566
<a href="#">FEBRUARY 2021</a>	Invoice	05/07/2021	CEN.CD4096_032021	0.00	853.33	
48680-0	TEXAS DEPT OF HEALTH	05/07/2021	Regular	0.00	1,380.16	31567
<a href="#">2021 FEB</a>	Invoice	05/07/2021	STL.SW103_032021	0.00	1,380.16	
58767	TEXAS EMERGENCY SERVICES RETIREMENT SYSTE	05/07/2021	Regular	0.00	290.32	31568
<a href="#">51320</a>	Invoice	05/07/2021	INTEREST ON RETROACTIVE CONTRIBUTIONS	0.00	290.32	
48805-0	TEXAS GAS SERVICE	05/07/2021	Regular	0.00	1.00	31569
<a href="#">04/15/21 102778...</a>	Invoice	05/07/2021	102778282	0.00	1.00	
49100-0	TEXAS REFINERY CORP	05/07/2021	Regular	0.00	178.90	31570
<a href="#">215586</a>	Invoice	05/07/2021	221670-6 GAL PAIL	0.00	178.90	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/07/2021	Regular	0.00	750.00	31571
<a href="#">22469</a>	Invoice	05/07/2021	ONLINE COURSE J MARTINEZ& J QUINTANIL...	0.00	750.00	
13187-0	THE BANK OF NEW YORK MELLON	05/07/2021	Regular	0.00	750.00	31572
<a href="#">252-2368147</a>	Invoice	05/07/2021	5/9/21-5/8/22	0.00	750.00	
14528-0	THE BUG GROUP INC	05/07/2021	Regular	0.00	299.33	31573
<a href="#">23962</a>	Invoice	05/07/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
<a href="#">23964</a>	Invoice	05/07/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
26748-0	THE GRAFIX EXPRESS LLC	05/07/2021	Regular	0.00	2,225.00	31574

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<a href="#">1930</a>	Invoice	05/07/2021	227628-REFLECTIVE WRAP	0.00	1,125.00	
<a href="#">1949</a>	Invoice	05/07/2021	214728-REMOVING OF DECALS	0.00	1,100.00	
49497-0	THE PERMUY GROUP	05/07/2021	Regular	0.00	300.00	31575
<a href="#">APRIL 2021</a>	Invoice	05/07/2021	ORG ADV/SUCC ASSES/PREP AND COACHING	0.00	300.00	
49669-0	TIME WARNER CABLE	05/07/2021	Regular	0.00	127.85	31576
<a href="#">0053777042321</a>	Invoice	05/07/2021	8260 18 004 0053777	0.00	127.85	
49808-0	TORO	05/07/2021	Regular	0.00	274.00	31577
<a href="#">0192151215 05/21</a>	Invoice	05/07/2021	BALANCE BROUGHT FORWARD	0.00	274.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	05/07/2021	Regular	0.00	222.51	31578
<a href="#">145533</a>	Invoice	05/07/2021	LEASE COPIER	0.00	155.19	
<a href="#">145902</a>	Invoice	05/07/2021	COPIER LEASE	0.00	67.32	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	05/07/2021	Regular	0.00	53.98	31579
<a href="#">48354</a>	Invoice	05/07/2021	226144-WIPER BLADE	0.00	53.98	
49932-0	TREE OF LIFE NURSERY, LLC	05/07/2021	Regular	0.00	1,125.00	31580
<a href="#">700</a>	Invoice	05/07/2021	227874-PLANTS	0.00	1,125.00	
49959-0	TRI-COUNTY COMMUNICATIONS	05/07/2021	Regular	0.00	2,887.50	31581
<a href="#">366370</a>	Invoice	05/07/2021	214979-ACCESSORIES	0.00	1,269.00	
<a href="#">366440</a>	Invoice	05/07/2021	215003-REPAIR AND ASSEMBLY SWITCH	0.00	543.50	
<a href="#">366680</a>	Invoice	05/07/2021	229653-MAINT	0.00	1,075.00	
50185-0	TYLER TECHNOLOGIES INC	05/07/2021	Regular	0.00	2,666.25	31582
<a href="#">025-332140</a>	Invoice	05/07/2021	ExecuTime Time and Attendance	0.00	31.25	
<a href="#">045-337789</a>	Invoice	05/07/2021	Timeclock Municipal Park shop	0.00	2,635.00	
50200-0	U S A BLUE BOOK INC	05/07/2021	Regular	0.00	4,341.94	31583
<a href="#">576390</a>	Invoice	05/07/2021	Lab testing equipment and reagents required..	0.00	2,912.44	
<a href="#">576516</a>	Invoice	05/07/2021	Lab testing equipment and reagents required..	0.00	100.47	
<a href="#">577843</a>	Invoice	05/07/2021	Lab testing equipment and reagents required..	0.00	45.79	
<a href="#">579279</a>	Invoice	05/07/2021	Lab testing equipment and reagents required..	0.00	33.49	
<a href="#">579582</a>	Invoice	05/07/2021	LABS FOR THE WWTP	0.00	1,249.75	
51066-0	ULINE	05/07/2021	Regular	0.00	1,931.88	31584
<a href="#">132781118</a>	Invoice	05/07/2021	Splash Pad Accessories	0.00	1,931.88	
52599-0	VALLEY STRIPING CORP	05/07/2021	Regular	0.00	3,808.60	31585
<a href="#">3085</a>	Invoice	05/07/2021	REPAINTING & RESTRIPIING LANDFILL FACILI...	0.00	3,808.60	
59981	VENESSA OCANAS	05/07/2021	Regular	0.00	1,150.00	31586
<a href="#">21-039-2</a>	Invoice	05/07/2021	EMERGENCY RENTAL ASSISTANCE MAY	0.00	1,150.00	
52912-0	VIDEO SOUND & LIGHT	05/07/2021	Regular	0.00	1,550.30	31587
<a href="#">21-1096</a>	Invoice	05/07/2021	230124-MAINT	0.00	95.00	
<a href="#">21-1101</a>	Invoice	05/07/2021	230124-MAINT	0.00	175.00	
<a href="#">21-1103</a>	Invoice	05/07/2021	205037-LED LIGHTS	0.00	1,280.30	
53094-0	VULCAN INDUSTRIES, INC	05/07/2021	Regular	0.00	7,939.00	31588
<a href="#">21247-16558</a>	Invoice	05/07/2021	PARTS FOR EXISTING SCREEN BAR FOR WWTP	0.00	7,939.00	
60317	WATERPRO CONSTRUCTION LLC	05/07/2021	Regular	0.00	6,000.00	31589
<a href="#">BID #2021-26</a>	Invoice	05/07/2021	BID BOND RIMB	0.00	6,000.00	
10938-0	AIG VALIC	05/07/2021	Regular	0.00	200.00	31682
<a href="#">INV0009458</a>	Invoice	05/07/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	05/07/2021	Regular	0.00	1,523.08	31683
<a href="#">INV0009545</a>	Invoice	05/07/2021	19-70478	0.00	923.08	
<a href="#">INV0009546</a>	Invoice	05/07/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	05/07/2021	Regular	0.00	1,300.00	31684

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0009470</a>	Invoice	05/07/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	05/07/2021	Regular	0.00	1,900.00	31685
<a href="#">INV0009471</a>	Invoice	05/07/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,900.00	
48565-13	KANSAS PAYMENT CENTER	05/07/2021	Regular	0.00	78.46	31686
<a href="#">INV0009536</a>	Invoice	05/07/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	05/07/2021	Regular	0.00	362.99	31687
<a href="#">INV0009537</a>	Invoice	05/07/2021	912934926	0.00	362.99	
37387-0	NATIONWIDE RETIREMENT SOLUTIONS	05/07/2021	Regular	0.00	13,810.22	31688
<a href="#">INV0009457</a>	Invoice	05/07/2021	PAYROLL DEDUCTION - 457	0.00	13,810.22	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	05/07/2021	Regular	0.00	585.00	31689
<a href="#">INV0009459</a>	Invoice	05/07/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-14	STATE OF CALIFORNIA	05/07/2021	Regular	0.00	222.92	31690
<a href="#">INV0009535</a>	Invoice	05/07/2021	SFL67942	0.00	222.92	
48565-15	STATE OF IOWA	05/07/2021	Regular	0.00	161.72	31691
<a href="#">INV0009479</a>	Invoice	05/07/2021	754050	0.00	161.72	
48565-0	TEXAS CHILD SUPPORT	05/07/2021	Regular	0.00	16,972.87	31692
<a href="#">INV0009480</a>	Invoice	05/07/2021	F-3879-08-5	0.00	506.31	
<a href="#">INV0009481</a>	Invoice	05/07/2021	F-142-11-H	0.00	480.00	
<a href="#">INV0009482</a>	Invoice	05/07/2021	F-4575-12-1	0.00	410.77	
<a href="#">INV0009483</a>	Invoice	05/07/2021	F-1555-17-6	0.00	181.38	
<a href="#">INV0009484</a>	Invoice	05/07/2021	F00504E	0.00	419.54	
<a href="#">INV0009485</a>	Invoice	05/07/2021	F-7828-10-A	0.00	297.23	
<a href="#">INV0009486</a>	Invoice	05/07/2021	F-5815-11-H	0.00	432.46	
<a href="#">INV0009487</a>	Invoice	05/07/2021	F-0488-17-B	0.00	324.00	
<a href="#">INV0009488</a>	Invoice	05/07/2021	F-5561-08-C	0.00	320.31	
<a href="#">INV0009489</a>	Invoice	05/07/2021	F-931-07-I	0.00	202.62	
<a href="#">INV0009490</a>	Invoice	05/07/2021	F-302-08-1	0.00	267.23	
<a href="#">INV0009491</a>	Invoice	05/07/2021	F-3486-18-6	0.00	384.00	
<a href="#">INV0009492</a>	Invoice	05/07/2021	F112305H	0.00	94.62	
<a href="#">INV0009493</a>	Invoice	05/07/2021	2008-10-5782-G	0.00	230.77	
<a href="#">INV0009494</a>	Invoice	05/07/2021	2009548230	0.00	115.38	
<a href="#">INV0009495</a>	Invoice	05/07/2021	F-3933-08-A	0.00	224.77	
<a href="#">INV0009496</a>	Invoice	05/07/2021	F-6594-11-D	0.00	224.77	
<a href="#">INV0009497</a>	Invoice	05/07/2021	F-4620-11-5	0.00	231.69	
<a href="#">INV0009498</a>	Invoice	05/07/2021	F-2277-10-E	0.00	415.38	
<a href="#">INV0009499</a>	Invoice	05/07/2021	F-0907-15-1	0.00	43.85	
<a href="#">INV0009500</a>	Invoice	05/07/2021	F-3008-15-5	0.00	390.46	
<a href="#">INV0009501</a>	Invoice	05/07/2021	F-772-07-F	0.00	207.69	
<a href="#">INV0009502</a>	Invoice	05/07/2021	2016-DCL-07428	0.00	244.62	
<a href="#">INV0009503</a>	Invoice	05/07/2021	F-1322-14-7	0.00	226.15	
<a href="#">INV0009504</a>	Invoice	05/07/2021	F-4063-18-J	0.00	398.77	
<a href="#">INV0009505</a>	Invoice	05/07/2021	F-2520-18-C	0.00	504.92	
<a href="#">INV0009506</a>	Invoice	05/07/2021	F-2381-09-B	0.00	238.62	
<a href="#">INV0009507</a>	Invoice	05/07/2021	201EM504269	0.00	378.46	
<a href="#">INV0009508</a>	Invoice	05/07/2021	F-1261-19-C	0.00	499.85	
<a href="#">INV0009509</a>	Invoice	05/07/2021	CC-17-193	0.00	276.92	
<a href="#">INV0009510</a>	Invoice	05/07/2021	F-1634-20-A	0.00	366.54	
<a href="#">INV0009511</a>	Invoice	05/07/2021	F2609-08-2	0.00	42.00	
<a href="#">INV0009512</a>	Invoice	05/07/2021	F-2270-17-D	0.00	284.77	
<a href="#">INV0009513</a>	Invoice	05/07/2021	F161307I	0.00	195.69	
<a href="#">INV0009514</a>	Invoice	05/07/2021	F-0140-14-E	0.00	217.00	
<a href="#">INV0009515</a>	Invoice	05/07/2021	CL-17-2104-A	0.00	330.92	
<a href="#">INV0009516</a>	Invoice	05/07/2021	F-2829-19-4	0.00	181.85	
<a href="#">INV0009517</a>	Invoice	05/07/2021	F-908-08-H	0.00	251.54	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0009518</a>	Invoice	05/07/2021	F-3853-07-B	0.00	319.38	
<a href="#">INV0009519</a>	Invoice	05/07/2021	F-4988-16-1	0.00	9.23	
<a href="#">INV0009520</a>	Invoice	05/07/2021	F-4078-12-J	0.00	184.62	
<a href="#">INV0009521</a>	Invoice	05/07/2021	F-6239-19-2	0.00	299.54	
<a href="#">INV0009522</a>	Invoice	05/07/2021	F-4641-20-A	0.00	221.80	
<a href="#">INV0009523</a>	Invoice	05/07/2021	F-1339-05-A	0.00	413.54	
<a href="#">INV0009524</a>	Invoice	05/07/2021	F-3137-18-8	0.00	255.69	
<a href="#">INV0009525</a>	Invoice	05/07/2021	F-3454-17-I	0.00	263.54	
<a href="#">INV0009526</a>	Invoice	05/07/2021	F124302G	0.00	90.00	
<a href="#">INV0009527</a>	Invoice	05/07/2021	F-2104-07-H	0.00	372.00	
<a href="#">INV0009528</a>	Invoice	05/07/2021	F-3863-07-B	0.00	267.23	
<a href="#">INV0009529</a>	Invoice	05/07/2021	08-223-F425	0.00	161.54	
<a href="#">INV0009530</a>	Invoice	05/07/2021	F-2017-20-E	0.00	282.35	
<a href="#">INV0009531</a>	Invoice	05/07/2021	F-5867-11-G	0.00	239.54	
<a href="#">INV0009532</a>	Invoice	05/07/2021	F-5930-17-C	0.00	222.92	
<a href="#">INV0009533</a>	Invoice	05/07/2021	F-0768-14-E	0.00	235.85	
<a href="#">INV0009534</a>	Invoice	05/07/2021	F-4445-03-4	0.00	183.69	
<a href="#">INV0009538</a>	Invoice	05/07/2021	F-1406-10-A	0.00	502.62	
<a href="#">INV0009539</a>	Invoice	05/07/2021	F-4356-05-I	0.00	122.31	
<a href="#">INV0009540</a>	Invoice	05/07/2021	F-3555-16-D	0.00	354.85	
<a href="#">INV0009541</a>	Invoice	05/07/2021	F-5706-15-5	0.00	279.23	
<a href="#">INV0009542</a>	Invoice	05/07/2021	F-1558-16-2	0.00	34.62	
<a href="#">INV0009543</a>	Invoice	05/07/2021	F-7408-12-7	0.00	190.62	
<a href="#">INV0009544</a>	Invoice	05/07/2021	F-1837-06-C	0.00	422.31	
28055-0	UNITED WAY OF SOUTH TEXAS	05/07/2021	Regular	0.00	596.25	31695
<a href="#">INV0009472</a>	Invoice	05/07/2021	PAYROLL DEDUCTION UNITED WAY	0.00	596.25	
10369-0	A & M ROOFING LLC	05/14/2021	Regular	0.00	5,470.00	31745
<a href="#">4766</a>	Invoice	05/14/2021	214826-REPAIR	0.00	1,890.00	
<a href="#">4767</a>	Invoice	05/14/2021	214836-REPAIRS	0.00	1,680.00	
<a href="#">4780</a>	Invoice	05/14/2021	214838-REPAIRS	0.00	1,900.00	
10473-0	A & W OFFICE SUPPLY INC	05/14/2021	Regular	0.00	1,503.53	31746
<a href="#">663336-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
<a href="#">663338-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
<a href="#">663346-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
<a href="#">663448-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">663477-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	319.90	
<a href="#">663572-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	255.92	
<a href="#">663599-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">663703-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
<a href="#">664084-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
<a href="#">664085-0</a>	Invoice	05/14/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
57619	A&E SPORTS INC	05/14/2021	Regular	0.00	405.00	31747
<a href="#">1891</a>	Invoice	05/14/2021	212226-SHIRTS	0.00	363.00	
<a href="#">2237</a>	Invoice	05/14/2021	214365-SHIRTS	0.00	42.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	05/14/2021	Regular	0.00	412.00	31748
<a href="#">11887</a>	Invoice	05/14/2021	214833-RENTAL	0.00	412.00	
10725-0	ACME AUTO LEASING LLC	05/14/2021	Regular	0.00	595.00	31749
<a href="#">21050037</a>	Invoice	05/14/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	05/14/2021	Regular	0.00	880.00	31750
<a href="#">S100662166.001</a>	Invoice	05/14/2021	214366-MATERIALS	0.00	880.00	
60034	ADRI REALTY LLC	05/14/2021	Regular	0.00	650.00	31751
<a href="#">0002-CDBG-CV-M...</a>	Invoice	05/14/2021	MILAGROS CARDENAS-2103 KIMBERLY LN A...	0.00	650.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	05/14/2021	Regular	0.00	5,206.71	31752
<a href="#">2089302</a>	Invoice	05/14/2021	228495-CONFIGURATION WATER METER	0.00	6.50	

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<a href="#">20893602</a>	Credit Memo	05/14/2021	228495-CONF CREDIT	0.00	-35.91	
<a href="#">2093543</a>	Invoice	05/14/2021	228495-FANGE	0.00	391.90	
<a href="#">2093683</a>	Invoice	05/14/2021	228495-PLUG	0.00	346.82	
<a href="#">2093774</a>	Invoice	05/14/2021	228497-GASKETS	0.00	605.86	
<a href="#">2093906</a>	Invoice	05/14/2021	215276-CLAMP	0.00	1,195.68	
<a href="#">2094127</a>	Invoice	05/14/2021	228500-VALVE	0.00	208.04	
<a href="#">2094159</a>	Invoice	05/14/2021	214362-ADAPTER	0.00	684.22	
<a href="#">2094165</a>	Invoice	05/14/2021	214364-GASKETS	0.00	1,335.66	
<a href="#">2094223</a>	Invoice	05/14/2021	215283-GASKET	0.00	467.94	
10938-0	AIG VALIC	05/14/2021	Regular	0.00	50.00	31753
<a href="#">PPE 5/17/20</a>	Invoice	05/22/2020	DEF COMP 5/17/20	0.00	50.00	
11020-0	AIM MEDIA TEXAS	05/14/2021	Regular	0.00	4,486.08	31754
<a href="#">10004924-0421</a>	Invoice	05/14/2021	2021/APRIL	0.00	4,486.08	
10968-0	AIRPLANE TIRE SALVAGE	05/14/2021	Regular	0.00	3,500.00	31755
<a href="#">5319</a>	Invoice	05/14/2021	MILITARY TIRES- USED	0.00	3,500.00	
58897	B2Z ENGINEERING LLC	05/14/2021	Regular	0.00	4,027.66	31756
<a href="#">3833</a>	Invoice	05/14/2021	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	4,027.66	
60074	ALFONSO CANTU	05/14/2021	Regular	0.00	725.00	31757
<a href="#">0004-CDBG-CV-A...</a>	Invoice	05/14/2021	ALEJANDRO & OFELIA COLUNGA-321 S 5TH ...	0.00	725.00	
11109-0	ALL AMERICAN PROPANE	05/14/2021	Regular	0.00	352.56	31758
<a href="#">139684</a>	Invoice	05/14/2021	214731-PROPANE	0.00	352.56	
12110-0	AMIGO IMPLEMENT CO INC	05/14/2021	Regular	0.00	2,885.78	31759
<a href="#">24908R</a>	Invoice	05/14/2021	227846-REPAIRS TO MOWER	0.00	99.75	
<a href="#">24946R</a>	Invoice	05/14/2021	214695-REPAIRS	0.00	812.25	
<a href="#">24947R</a>	Invoice	05/14/2021	214695-OIL/REPAIR	0.00	807.74	
<a href="#">46923</a>	Invoice	05/14/2021	230030-PART	0.00	49.90	
<a href="#">47265</a>	Invoice	05/14/2021	215078-PARTS	0.00	401.36	
<a href="#">47549</a>	Invoice	05/14/2021	214667-WINDSHEILD	0.00	714.78	
12135-0	ANA-LAB CORP	05/14/2021	Regular	0.00	259.00	31760
<a href="#">R0516129</a>	Invoice	05/14/2021	TOC WATER SAMPLES	0.00	259.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	05/14/2021	Regular	0.00	2,116.20	31761
<a href="#">COE245</a>	Invoice	05/14/2021	NOVATIME	0.00	2,116.20	
12339-0	AOC HOLDING COMPANY, INC	05/14/2021	Regular	0.00	2,114.86	31762
<a href="#">B715275-IN</a>	Invoice	05/14/2021	TO REENCUMBER PO FOR FY 20-21	0.00	2,114.86	
10465-0	AT&T MOBILITY	05/14/2021	Regular	0.00	3,321.25	31763
<a href="#">287287978759X0...</a>	Invoice	05/14/2021	2021/APRIL	0.00	3,321.25	
10465-0	AT&T MOBILITY	05/14/2021	Regular	0.00	2,107.32	31764
<a href="#">287287966920X0...</a>	Invoice	05/14/2021	2021/APRIL	0.00	2,107.32	
60213	BAP AGENCY.COM INC	05/14/2021	Regular	0.00	2,500.00	31765
<a href="#">367842</a>	Invoice	05/14/2021	Laser Graphic Show - UFO Festival 2021	0.00	2,500.00	
13662-0	BEN E KEITH COMPANY	05/14/2021	Regular	0.00	1,602.86	31766
<a href="#">75929247</a>	Invoice	05/14/2021	CACF PROGRAM	0.00	1,561.97	
<a href="#">75931014</a>	Invoice	05/14/2021	CACF PROGRAM	0.00	40.89	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/14/2021	Regular	0.00	250.00	31767
<a href="#">114611</a>	Invoice	05/14/2021	PROF SERVICES APRIL 2021/#004355	0.00	250.00	
14950-0	BORDER STATES INDUSTIRES	05/14/2021	Regular	0.00	5,732.57	31768
<a href="#">1946-1001551</a>	Invoice	05/14/2021	228997-MATERIAL	0.00	492.50	
<a href="#">1946-1001695</a>	Invoice	05/14/2021	230064-LIGHTS	0.00	446.54	
<a href="#">1946-1001711</a>	Invoice	05/14/2021	214763-QUAD KIT	0.00	146.90	



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<a href="#">1946-1001842</a>	Invoice	05/14/2021	229392-MATERIAL	0.00	809.34	
<a href="#">1946-1001973</a>	Invoice	05/14/2021	229153-MATERIAL	0.00	564.66	
<a href="#">1946-1002211</a>	Invoice	05/14/2021	230036-CONTACTOR	0.00	1,543.39	
<a href="#">1946-1002324</a>	Invoice	05/14/2021	229900-MATERIAL	0.00	777.00	
<a href="#">1946-1002365</a>	Invoice	05/14/2021	229158-PORTS UNTAP	0.00	170.49	
<a href="#">1946-1002400</a>	Invoice	05/14/2021	229159-COIL DPC	0.00	81.33	
<a href="#">1946-1002427</a>	Invoice	05/14/2021	227958-BULBS	0.00	175.60	
<a href="#">1946-1002694</a>	Invoice	05/14/2021	214816-MATERIAL	0.00	524.82	
60071	BRENDA E GUTIERREZ	05/14/2021	Regular	0.00	743.00	31769
<a href="#">0004-CDBG-CV-...</a>	Invoice	05/14/2021	WILLIAM DE JESUS MATUS JR-915 E SAMAN...	0.00	743.00	
14336-0	BRIGHTWATCH LLC	05/14/2021	Regular	0.00	925.00	31770
<a href="#">INV-000516</a>	Invoice	05/14/2021	CABLING NETWORK	0.00	925.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	05/14/2021	Regular	0.00	35.00	31771
<a href="#">18359</a>	Invoice	05/14/2021	216637- INSPECTION	0.00	21.00	
<a href="#">18360</a>	Invoice	05/14/2021	226150-INSPECTION	0.00	14.00	
14775-0	BURNS MOTORS	05/14/2021	Regular	0.00	389.13	31772
<a href="#">644988</a>	Invoice	05/14/2021	214357-HINGE	0.00	389.13	
14014-0	BWE II LLC	05/14/2021	Regular	0.00	709.50	31773
<a href="#">BWEII1618</a>	Invoice	05/14/2021	2021/FEB POLICE DEPT	0.00	409.50	
<a href="#">BWEII1618A</a>	Invoice	05/14/2021	2021/FEB CITY DEPTS	0.00	300.00	
15270-0	CAMCO WHEEL & AXLE	05/14/2021	Regular	0.00	1,400.00	31774
<a href="#">204469</a>	Invoice	05/14/2021	214701-REMOVAL/INSTALL T	0.00	1,400.00	
15120-0	CARLOS CANTU	05/14/2021	Regular	0.00	9,564.46	31775
<a href="#">6505</a>	Invoice	05/14/2021	REPAIRS/SERVICES	0.00	3,668.03	
<a href="#">9212</a>	Invoice	05/14/2021	REPAIRS/SERVICES	0.00	5,584.28	
<a href="#">9213</a>	Invoice	05/14/2021	REPAIRS/SERVICES	0.00	312.15	
60325	CELINA PEREZ	05/14/2021	Regular	0.00	42.00	31776
<a href="#">0014794</a>	Invoice	05/14/2021	REFUND/BASEBALL/JOAQUIN TAMEZ	0.00	42.00	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	05/14/2021	Regular	0.00	329.29	31777
<a href="#">S3054678.001</a>	Invoice	05/14/2021	229815-CONTROL	0.00	329.29	
17231-0	CHEMTRADE CHEMICALS CORP	05/14/2021	Regular	0.00	7,927.15	31778
<a href="#">93113088</a>	Invoice	05/14/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,939.87	
<a href="#">93113089</a>	Invoice	05/14/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,987.28	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	05/14/2021	Regular	0.00	1,503.53	31779
<a href="#">2021/APRIL</a>	Invoice	05/14/2021	2021/APRIL COPY PAPER	0.00	1,503.53	
17080-0	CITY OF EDBG-SOLID WASTE	05/14/2021	Regular	0.00	3,584.40	31780
<a href="#">14-512454 ROLL O..</a>	Invoice	05/14/2021	14-512454 RO 3/17/20-2/28/21	0.00	3,584.40	
60260	COMPACT CONSTRUCTION EQUIPMENT LLC	05/14/2021	Regular	0.00	657.72	31781
<a href="#">P09177</a>	Invoice	05/14/2021	226685-TIRES	0.00	657.72	
37386-0	CORE & MAIN LP	05/14/2021	Regular	0.00	508.80	31782
<a href="#">0051803</a>	Invoice	05/14/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	508.80	
59853	COUNTY OF HIDALGO	05/14/2021	Regular	0.00	18,300.10	31783
<a href="#">1</a>	Invoice	05/14/2021	MONMACK ROAD RECONST PROJ/PCT #4	0.00	18,300.10	
18615-0	CREATIVE LION MEDIA LLC	05/14/2021	Regular	0.00	240.00	31784
<a href="#">6621</a>	Invoice	05/14/2021	215092-TABLE COVER	0.00	240.00	
18640-0	CTC DISTRIBUTING LTD	05/14/2021	Regular	0.00	1,793.85	31785
<a href="#">114515</a>	Invoice	05/14/2021	2021/APRIL	0.00	1,793.85	
18660-0	CULLIGAN WATER	05/14/2021	Regular	0.00	4.00	31786

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">136129</a>	Invoice	05/14/2021	226693-WATER	0.00	4.00	
60014	DANIEL CANSINO	05/14/2021	Regular	0.00	625.00	31787
<a href="#">0004-CDBG-CV-J..</a>	Invoice	05/14/2021	JUSTINE R MARTINEZ-608 JADE ST APT 2	0.00	625.00	
60218	DANIEL SALAZAR	05/14/2021	Regular	0.00	405.00	31788
<a href="#">18105750</a>	Invoice	05/14/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	356.00	
<a href="#">18154190</a>	Invoice	05/14/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	49.00	
57157	DAVID SANCHEZ MEJORADA	05/14/2021	Regular	0.00	600.00	31789
<a href="#">20-21 2ND HALF 10</a>	Invoice	05/14/2021	CLOTHING ALLOWANCE	0.00	600.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	05/14/2021	Regular	0.00	496.66	31790
<a href="#">2546277</a>	Invoice	05/14/2021	AWOS MNT/MAY 2021	0.00	496.66	
20530-0	DELTA SPECIALTIES SUPPLY	05/14/2021	Regular	0.00	770.00	31791
<a href="#">41310</a>	Invoice	05/14/2021	229899-BRACKETS	0.00	770.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	05/14/2021	Regular	0.00	7,210.00	31792
<a href="#">39738</a>	Invoice	05/14/2021	LEGAL SERVICES	0.00	7,210.00	
60291	DERREL WAYNE SIMS	05/14/2021	Regular	0.00	250.00	31793
<a href="#">041521 SPEAKER</a>	Invoice	05/14/2021	PRESENTATION-UFO CONF.	0.00	250.00	
22061-0	EASTERN AVIATION FUEL INC	05/14/2021	Regular	0.00	34,716.52	31794
<a href="#">3418684</a>	Invoice	05/14/2021	JET FUEL	0.00	17,230.05	
<a href="#">B3422358</a>	Invoice	05/14/2021	JET FUEL	0.00	17,486.47	
60143	EDINBURG MANOR LLC	05/14/2021	Regular	0.00	685.00	31795
<a href="#">0003-CDBG-CV-FZ..</a>	Invoice	05/14/2021	FERNANDO ZAVALA-3811 W FAITH HILL APT 4	0.00	685.00	
60267	EHA LIBERTY VILLAGE LTD	05/14/2021	Regular	0.00	2,323.20	31796
<a href="#">21-048-1-AARCIVA</a>	Invoice	05/14/2021	ANDRES ARCIVA-4710 VETERANS APT 134	0.00	2,323.20	
60062	ERNESTO J VILLA	05/14/2021	Regular	0.00	532.99	31797
<a href="#">6031 040521</a>	Invoice	05/14/2021	214831-REPAIRS	0.00	532.99	
24180-0	FEDERAL EXPRESS CORP	05/14/2021	Regular	0.00	46.52	31798
<a href="#">7-355-99311</a>	Invoice	05/14/2021	ACCT#3059-3772-0 APRIL 2021	0.00	46.52	
59198	FELIX SANDOVAL	05/14/2021	Regular	0.00	500.00	31799
<a href="#">0002-CDBG-CV-BV..</a>	Invoice	05/14/2021	BRENDA VILLEGAS-222 E SCHUNIOR APT 5	0.00	500.00	
24355-0	FIRST LINE FIRE PROTECTION	05/14/2021	Regular	0.00	1,975.00	31800
<a href="#">25798</a>	Invoice	05/14/2021	214837-MAINTENANCE	0.00	1,975.00	
10030-0	FLOODGATES LLC	05/14/2021	Regular	0.00	1,031.10	31801
<a href="#">2021/APRIL..</a>	Invoice	05/14/2021	TO REENCUMBER PO FY 20-21 POLICE UNIF...	0.00	1,014.65	
<a href="#">6941</a>	Invoice	05/14/2021	229660-DRY CLEANING	0.00	16.45	
25017-0	G & S AUTO GLASS	05/14/2021	Regular	0.00	4,382.50	31802
<a href="#">19919</a>	Invoice	05/14/2021	214819-CLEAR LAMI	0.00	1,175.00	
<a href="#">19934</a>	Invoice	05/14/2021	215113-LAMI	0.00	520.00	
<a href="#">19936</a>	Invoice	05/14/2021	214730-MIRROR/MOLDING	0.00	707.50	
<a href="#">19956</a>	Invoice	05/14/2021	204131-PLEXI GLASS	0.00	1,980.00	
26075-0	GALLS LLC	05/14/2021	Regular	0.00	8,466.77	31803
<a href="#">BC1229316</a>	Invoice	05/14/2021	POLICE APPAREL	0.00	201.00	
<a href="#">BC1267137</a>	Invoice	05/14/2021	POLICE APPAREL	0.00	1,862.00	
<a href="#">BC1285173</a>	Invoice	05/14/2021	POLICE APPAREL	0.00	782.00	
<a href="#">BC1349806</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	900.00	
<a href="#">BC1349837</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	107.02	
<a href="#">BC1349838</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	187.00	
<a href="#">BC1349839</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	294.26	
<a href="#">BC1349938</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	191.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">BC1349984</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	53.51	
<a href="#">BC1350044</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	106.00	
<a href="#">BC1350148</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	530.00	
<a href="#">BC1350265</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	18.50	
<a href="#">BC1350773</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	121.80	
<a href="#">BC1350920</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
<a href="#">BC1350925</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	51.00	
<a href="#">BC1351686</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	567.94	
<a href="#">BC1351822</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
<a href="#">BC1351861</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	395.00	
<a href="#">BC1352245</a>	Invoice	05/14/2021	POLICE APPAREL	0.00	781.20	
<a href="#">BC1352488</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	795.54	
<a href="#">BC1352568</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	106.00	
<a href="#">BC1353109</a>	Invoice	05/14/2021	POLICE APPAREL & EQUIPMENT	0.00	294.00	
26533-0	GLOBAFONE INC	05/14/2021	Regular	0.00	5.08	31804
<a href="#">202104-80</a>	Invoice	05/14/2021	CALL CHRGS IRIDUM PHONE 2/2021	0.00	5.08	
26567-0	GOLD STAR PETROLEUM	05/14/2021	Regular	0.00	21,373.36	31805
<a href="#">100037</a>	Invoice	05/14/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,530.81	
<a href="#">100117</a>	Invoice	05/14/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,078.42	
<a href="#">100120</a>	Invoice	05/14/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,259.93	
<a href="#">100121</a>	Invoice	05/14/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,504.20	
26725	GRAINGER INC	05/14/2021	Regular	0.00	2,212.63	31806
<a href="#">9885644618</a>	Invoice	05/14/2021	229146-PUMP	0.00	1,045.21	
<a href="#">9885644626</a>	Invoice	05/14/2021	229167-VALVE	0.00	122.21	
<a href="#">9890075055</a>	Invoice	05/14/2021	229168-PUMP	0.00	1,045.21	
26925-0	GULF DATA PRODUCTS	05/14/2021	Regular	0.00	862.40	31807
<a href="#">112217</a>	Invoice	05/14/2021	204446-SPO ORDER	0.00	862.40	
27092-0	HACIENDA FORD	05/14/2021	Regular	0.00	3,105.21	31808
<a href="#">453028</a>	Invoice	05/14/2021	229596-PARTS	0.00	252.89	
<a href="#">453215</a>	Invoice	05/14/2021	229596-PART	0.00	965.05	
<a href="#">453717</a>	Invoice	05/14/2021	214464-HOSE	0.00	367.60	
<a href="#">453823</a>	Invoice	05/14/2021	229596-PARTS/REPAIR	0.00	680.33	
<a href="#">453969</a>	Invoice	05/14/2021	214473-HOSE	0.00	86.97	
<a href="#">454041</a>	Invoice	05/14/2021	214482-MODULE	0.00	484.90	
<a href="#">454367</a>	Invoice	05/14/2021	228544-CIRCUIT BREAKER ASY	0.00	4.47	
<a href="#">830237</a>	Invoice	05/14/2021	214472-INSPECTION	0.00	7.00	
<a href="#">830272</a>	Invoice	05/14/2021	214472-INSPECTION	0.00	7.00	
<a href="#">8303218</a>	Invoice	05/14/2021	214472-INSPECTION	0.00	7.00	
<a href="#">830524</a>	Invoice	05/14/2021	214472-INSPECTION	0.00	7.00	
<a href="#">830711</a>	Invoice	05/14/2021	214472-COMPRESSOR	0.00	200.00	
<a href="#">830925</a>	Invoice	05/14/2021	214468-INSPECTION	0.00	7.00	
<a href="#">830926</a>	Invoice	05/14/2021	214468-INSPECTION	0.00	7.00	
<a href="#">830927</a>	Invoice	05/14/2021	214468-INSPECTION	0.00	7.00	
<a href="#">830928</a>	Invoice	05/14/2021	214468-INSPECTION	0.00	7.00	
<a href="#">831274</a>	Invoice	05/14/2021	227960-INSPECTION	0.00	7.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	05/14/2021	Regular	0.00	531.13	31809
<a href="#">100109</a>	Invoice	05/14/2021	229644-FOOD	0.00	15.62	
<a href="#">372888</a>	Invoice	05/14/2021	229644-FOOD	0.00	8.00	
<a href="#">373034</a>	Invoice	05/14/2021	226120-FOOD	0.00	89.76	
<a href="#">375535</a>	Invoice	05/14/2021	226122-FOOD	0.00	44.00	
<a href="#">376725</a>	Invoice	05/14/2021	229644-FOOD	0.00	15.62	
<a href="#">378814</a>	Invoice	05/14/2021	226126-FOOD	0.00	46.00	
<a href="#">496666</a>	Invoice	05/14/2021	229648-FOOD	0.00	10.01	
<a href="#">559120</a>	Invoice	05/14/2021	226134-FOOD	0.00	44.00	
<a href="#">585225</a>	Invoice	05/14/2021	226142-FOOD	0.00	111.69	
<a href="#">613361</a>	Invoice	05/14/2021	226141-FOOD	0.00	40.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">614731</a>	Invoice	05/14/2021	226152-FOOD	0.00	40.00	
<a href="#">781741</a>	Invoice	05/14/2021	214698-FOOD	0.00	61.43	
<a href="#">8511</a>	Invoice	05/14/2021	226152-INVOICE COPY FEE	0.00	5.00	
28020-0	HIDALGO CO IRRIGATION #1	05/14/2021	Regular	0.00	70,309.30	31810
<a href="#">990003423</a>	Invoice	05/14/2021	RAW WATER	0.00	60,394.14	
<a href="#">990003424</a>	Invoice	05/14/2021	RAW WATER	0.00	3,005.86	
<a href="#">990003425</a>	Invoice	05/14/2021	RAW WATER	0.00	6,909.30	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31811
<a href="#">5491 5/3/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31812
<a href="#">8855 5/4/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31813
<a href="#">9039 5/4/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31814
<a href="#">5090 5/3/21</a>	Invoice	05/04/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31815
<a href="#">2822 5/4/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	22.00	31816
<a href="#">6242 4/29/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31817
<a href="#">7783 05/04/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/14/2021	Regular	0.00	7.50	31818
<a href="#">6494 5/6/21</a>	Invoice	05/14/2021	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	05/14/2021	Regular	0.00	5,000.00	31819
<a href="#">2021/MAY</a>	Invoice	05/14/2021	2021/MAY LEGAL SERVICES	0.00	5,000.00	
28413-0	HOME DEPOT	05/14/2021	Regular	0.00	1,099.78	31820
<a href="#">2051532</a>	Invoice	05/14/2021	225275-SUPPLIES	0.00	134.70	
<a href="#">2716795</a>	Invoice	05/14/2021	229918-DROP BOX	0.00	213.99	
<a href="#">3020787</a>	Invoice	05/14/2021	215070-MATERIAL	0.00	751.09	
29345-0	INGRAM LIBRARY SERVICES	05/14/2021	Regular	0.00	121.30	31821
<a href="#">52682421</a>	Invoice	05/14/2021	BOOKS	0.00	29.68	
<a href="#">52682422</a>	Invoice	05/14/2021	BOOKS	0.00	56.12	
<a href="#">52682423</a>	Invoice	05/14/2021	BOOKS	0.00	30.74	
<a href="#">52682424</a>	Invoice	05/14/2021	BOOKS	0.00	4.76	
29450-0	INTEGRITY SUPPLY COMPANY	05/14/2021	Regular	0.00	42.49	31822
<a href="#">1320</a>	Invoice	05/14/2021	225279-BOOTS/RAINCOAT	0.00	42.49	
57763	INT'L MACHINE SHOP & WELDING	05/14/2021	Regular	0.00	1,620.00	31823
<a href="#">1079</a>	Invoice	05/14/2021	215118-REPLACED HYDRAULIC HOSE	0.00	1,620.00	
60324	IRENE GAONA	05/14/2021	Regular	0.00	84.00	31824
<a href="#">0014839</a>	Invoice	05/14/2021	REFUND/BASEBALL LEA/ADA RAMOS	0.00	84.00	
60293	ISS & F LLC	05/14/2021	Regular	0.00	2,350.00	31825
<a href="#">0001-CDBG-CV-AS...</a>	Invoice	05/14/2021	AMEILIA SALAS-214 PACIFIC APT B	0.00	2,350.00	
57139	JAIME URIAS	05/14/2021	Regular	0.00	300.00	31826
<a href="#">REWARD302</a>	Invoice	05/14/2021	REWARD/CI#302	0.00	300.00	
30085-0	JAMES STEVEN GONZALEZ	05/14/2021	Regular	0.00	1,713.08	31827
<a href="#">290333</a>	Invoice	05/14/2021	215125-REPAIRS	0.00	291.50	
<a href="#">437401</a>	Invoice	05/14/2021	227890-REPAIR	0.00	745.00	
<a href="#">437403</a>	Invoice	05/14/2021	226687-SERVICE CALL/REPAIR	0.00	105.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">537389</a>	Invoice	05/14/2021	228839-FLEETCHECK	0.00	41.00	
<a href="#">537390</a>	Invoice	05/14/2021	228839-FLEETCHECK	0.00	87.00	
<a href="#">537391</a>	Invoice	05/14/2021	228839-FLEETCHECK	0.00	65.00	
<a href="#">537392</a>	Invoice	05/14/2021	228839-FLEETCHECK	0.00	53.00	
<a href="#">537393</a>	Invoice	05/14/2021	228839-FLEET CHECK	0.00	179.00	
<a href="#">537395</a>	Invoice	05/14/2021	228839-BORE	0.00	83.58	
<a href="#">537396</a>	Invoice	05/14/2021	228839-FLEET CHECK	0.00	63.00	
60116	JEN & JONG TSAY	05/14/2021	Regular	0.00	650.00	31828
<a href="#">0003-CDBG-CV-C...</a>	Invoice	05/14/2021	RUBY CHAVEZ BUSTOS-1032 ENGLISH APT C	0.00	650.00	
29595-0	JIMENEZ ENGINEERING SOLUTIONS LLC	05/14/2021	Regular	0.00	17,068.00	31829
<a href="#">2257</a>	Invoice	05/14/2021	Balance brought forward	0.00	17,068.00	
41006-0	JOSE VILLARREAL	05/14/2021	Regular	0.00	219.00	31830
<a href="#">1160</a>	Invoice	05/14/2021	230131-REPAIR/PAINT	0.00	219.00	
29980-0	J'S PLUMBING	05/14/2021	Regular	0.00	859.29	31831
<a href="#">35238</a>	Invoice	05/14/2021	227872-VALVE	0.00	859.29	
15295-0	JUAN D CANTU	05/14/2021	Regular	0.00	40.00	31832
<a href="#">643967</a>	Invoice	05/14/2021	214829-WASH	0.00	10.00	
<a href="#">643968</a>	Invoice	05/14/2021	214829-TIRE BALANCE	0.00	30.00	
57133	JUAN VILLARREAL	05/14/2021	Regular	0.00	466.76	31833
<a href="#">20-21 1ST HALF 28</a>	Invoice	05/14/2021	CLOTHING ALLOWANCE	0.00	466.76	
59273	JULIAN HERNANDEZ	05/14/2021	Regular	0.00	675.00	31834
<a href="#">0004-CDBG-CV-O...</a>	Invoice	05/14/2021	OLGA AGUIRRE-1020 N 4TH AVE	0.00	675.00	
24686-0	JUSTIN CERELLI	05/14/2021	Regular	0.00	551.45	31835
<a href="#">296271</a>	Invoice	05/14/2021	229658-EXAM.PROHEART(TINA)	0.00	468.95	
<a href="#">296277</a>	Invoice	05/14/2021	229658-PROHEART(ROKI)	0.00	82.50	
60070	KALY PROPERTIES LLC	05/14/2021	Regular	0.00	577.00	31836
<a href="#">0004-CDBG-CV-FP...</a>	Invoice	05/14/2021	FERNANDO PALACIOS-3911 TINSLEY AVE APT..	0.00	577.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	05/14/2021	Regular	0.00	13,153.20	31837
<a href="#">2021/MARCH</a>	Invoice	05/14/2021	LGB&S FEES MARCH 2021	0.00	13,153.20	
32034-0	LJH SERVICE INC	05/14/2021	Regular	0.00	360.00	31838
<a href="#">003-48605</a>	Invoice	05/14/2021	228551-CLEANING	0.00	360.00	
33184-0	LONE STAR DOORS LLC	05/14/2021	Regular	0.00	95.00	31839
<a href="#">62001</a>	Invoice	05/14/2021	214733-SERVICE/REPAIR	0.00	95.00	
44936-0	LOZZ QUATEZZ LLC	05/14/2021	Regular	0.00	17,963.78	31840
<a href="#">INV-11144</a>	Invoice	05/14/2021	WELCOME TO EDINBURG MONUMENT	0.00	15,860.10	
<a href="#">INV-11166</a>	Invoice	05/14/2021	WELCOME TO EDINBURG MONUMENT	0.00	2,103.68	
60320	LUIS GAMEZ	05/14/2021	Regular	0.00	350.00	31841
<a href="#">CONT#2021022</a>	Invoice	05/14/2021	DEPOSIT REFUND	0.00	350.00	
33617-0	LUMATEC LIGHTING SERVICE	05/14/2021	Regular	0.00	1,967.00	31842
<a href="#">5162</a>	Invoice	05/14/2021	227500-REPAIR	0.00	1,967.00	
30801-0	M & J HESS INC	05/14/2021	Regular	0.00	1,988.05	31843
<a href="#">9644</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	15.96	
<a href="#">9646</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	172.27	
<a href="#">9649</a>	Invoice	05/14/2021	229396-GLOVE	0.00	62.27	
<a href="#">9650</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	74.67	
<a href="#">9658</a>	Invoice	05/14/2021	227970-ELBOW	0.00	30.68	
<a href="#">9673</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	35.08	
<a href="#">9674</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	72.39	
<a href="#">9679</a>	Invoice	05/14/2021	214792-PLUG	0.00	14.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9680</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	210.23	
<a href="#">9683</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	115.11	
<a href="#">9684</a>	Invoice	05/14/2021	229396-HINGE	0.00	25.36	
<a href="#">9696</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	99.24	
<a href="#">9699</a>	Invoice	05/14/2021	226129-SUPPLIES	0.00	63.49	
<a href="#">9700</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	17.38	
<a href="#">9702</a>	Invoice	05/14/2021	214463-BOLTS	0.00	3.24	
<a href="#">9706</a>	Invoice	05/14/2021	229396-WHEELBARROW	0.00	83.69	
<a href="#">9707</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	37.57	
<a href="#">9714</a>	Invoice	05/14/2021	214792-PARTS	0.00	44.07	
<a href="#">9715</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	143.85	
<a href="#">9716</a>	Invoice	05/14/2021	214792-CONNECTOR	0.00	17.69	
<a href="#">9717</a>	Invoice	05/14/2021	229396-SUPPLIES	0.00	47.00	
<a href="#">9718</a>	Invoice	05/14/2021	226133-SUPPLIES	0.00	97.71	
<a href="#">9722</a>	Invoice	05/14/2021	214792-BOLTS/NUTS	0.00	9.87	
<a href="#">9723</a>	Invoice	05/14/2021	229396-BOLTS	0.00	13.80	
<a href="#">9725</a>	Invoice	05/14/2021	214792-BREAKER KIT	0.00	33.25	
<a href="#">9728</a>	Invoice	05/14/2021	229396-BRUSH	0.00	343.84	
<a href="#">9729</a>	Invoice	05/14/2021	214792-BOLTS	0.00	9.21	
<a href="#">9730</a>	Invoice	05/14/2021	229396-NUTS	0.00	40.90	
<a href="#">9733</a>	Invoice	05/14/2021	215099-SOAP	0.00	12.58	
<a href="#">9735</a>	Invoice	05/14/2021	229396-NOZZLE	0.00	18.88	
<a href="#">9740</a>	Invoice	05/14/2021	229396-WRECKING BAR	0.00	22.49	
34270-0	MAGIC VALLEY ELECTRIC	05/14/2021	Regular	0.00	1,226.04	31845
<a href="#">10126055</a>	Invoice	05/14/2021	203983-3800-800 E DAVIS RD/FIRE STATION	0.00	1,226.04	
60318	MANUEL ALVAREZ	05/14/2021	Regular	0.00	303.00	31846
<a href="#">511-0573</a>	Invoice	05/14/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	303.00	
60322	MARCOS LOPEZ	05/14/2021	Regular	0.00	100.00	31847
<a href="#">6002346</a>	Invoice	05/14/2021	EMPLOYEE OF THE MONTH/APRIL 2021	0.00	100.00	
48043-0	MARENTCO INC	05/14/2021	Regular	0.00	15.60	31848
<a href="#">564320-4</a>	Invoice	05/14/2021	214823-HAMMER	0.00	15.60	
60193	MARIA A LUNA	05/14/2021	Regular	0.00	725.00	31849
<a href="#">0002-CDBG-CV-A...</a>	Invoice	05/14/2021	ALICIA GARCIA-308 E KUHN APT C	0.00	725.00	
57481	MARIBEL VELASQUEZ	05/14/2021	Regular	0.00	1,650.00	31850
<a href="#">CHANGE FUND/C...</a>	Invoice	05/14/2021	CHNG FUND/CLERKS/MUNICIPAL CRT INCRE...	0.00	1,650.00	
60002	MIGUEL ANGEL CHAVEZ	05/14/2021	Regular	0.00	2,853.00	31851
<a href="#">0001-CDBG-CV-D...</a>	Invoice	05/14/2021	DOMINGO GARCIA-920 S 10TH APT 7	0.00	2,378.00	
<a href="#">0002-CDBG-CV-W...</a>	Invoice	05/14/2021	WALLY GONZALEZ-504 E SAMANO	0.00	475.00	
36050-0	MLG PROTECTION SERVICES	05/14/2021	Regular	0.00	7,847.50	31852
<a href="#">3921</a>	Invoice	05/14/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,365.00	
<a href="#">3923</a>	Invoice	05/14/2021	Overnight Security Services	0.00	5,482.50	
59867	MLMA INVESTMENTS LLC	05/14/2021	Regular	0.00	1,300.00	31853
<a href="#">0003-CDBG-CV-S...</a>	Invoice	05/14/2021	SARA MORALES-2303 CANDLELIGHT APT 3	0.00	1,300.00	
36080-0	MODEL LAUNDRY, LLC	05/14/2021	Regular	0.00	696.97	31854
<a href="#">147643</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	8.76	
<a href="#">147921</a>	Invoice	05/14/2021	229170- SUPPLIES	0.00	5.62	
<a href="#">147922</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	13.64	
<a href="#">147923</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">147924</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">147925</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">147926</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	14.19	
<a href="#">147927</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	2.32	
<a href="#">147928</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	5.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">147929</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">147930</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.36	
<a href="#">147931</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	1.43	
<a href="#">147932</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.99	
<a href="#">147934</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	39.48	
<a href="#">147936</a>	Invoice	05/14/2021	229170-SUPPLIES	0.00	12.49	
<a href="#">147937</a>	Invoice	05/14/2021	222482-SUPPLIES	0.00	21.54	
<a href="#">147943</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.91	
<a href="#">147945</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.99	
<a href="#">147947</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	1.04	
<a href="#">148173</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.99	
<a href="#">148174</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	8.76	
<a href="#">148176</a>	Invoice	05/14/2021	222482-SUPPLIES	0.00	14.74	
<a href="#">148177</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.91	
<a href="#">148179</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	9.39	
<a href="#">148242</a>	Invoice	05/14/2021	229170-SUPPLIES	0.00	2.63	
<a href="#">148243</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	26.30	
<a href="#">148244</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	2.48	
<a href="#">148245</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	4.26	
<a href="#">148246</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	7.83	
<a href="#">148247</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	5.09	
<a href="#">148248</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	8.31	
<a href="#">148249</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	30.04	
<a href="#">148250</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	6.68	
<a href="#">148251</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	30.73	
<a href="#">148252</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	7.41	
<a href="#">148253</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.98	
<a href="#">148254</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	12.69	
<a href="#">148256</a>	Invoice	05/14/2021	229170- SUPPLIES	0.00	3.61	
<a href="#">148262</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	29.87	
<a href="#">148470</a>	Invoice	05/14/2021	229170-SUPPLIES	0.00	5.62	
<a href="#">148471</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	13.64	
<a href="#">148472</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">148473</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">148474</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">148475</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	14.19	
<a href="#">148476</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	2.32	
<a href="#">148477</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	5.52	
<a href="#">148478</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.69	
<a href="#">148479</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.36	
<a href="#">148480</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	1.43	
<a href="#">148482</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.99	
<a href="#">148483</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	39.48	
<a href="#">148484</a>	Invoice	05/14/2021	229170-SUPPLIES	0.00	12.49	
<a href="#">148487</a>	Invoice	05/14/2021	222482-SUPPLIES	0.00	21.54	
<a href="#">148488</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.91	
<a href="#">148490</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	1.04	
<a href="#">148758</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	0.99	
<a href="#">148761</a>	Invoice	05/14/2021	222482-SUPPLIES	0.00	14.74	
<a href="#">148762</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.91	
<a href="#">148764</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	9.39	
<a href="#">148828</a>	Invoice	05/14/2021	229170-SUPPLIES	0.00	2.63	
<a href="#">148829</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	26.30	
<a href="#">148830</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	2.48	
<a href="#">148831</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	4.26	
<a href="#">148832</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	7.83	
<a href="#">148833</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	5.09	
<a href="#">148834</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	8.31	
<a href="#">148835</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	30.04	
<a href="#">148836</a>	Invoice	05/14/2021	214840- SUPPLIES	0.00	6.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">148837</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	30.73	
<a href="#">148838</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	7.41	
<a href="#">148839</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	3.98	
<a href="#">148840</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	12.69	
<a href="#">148842</a>	Invoice	05/14/2021	229170- SUPPLIES	0.00	3.61	
<a href="#">148848</a>	Invoice	05/14/2021	214840-SUPPLIES	0.00	29.87	
36335-0	MORIN AIR COOLING & HEATING	05/14/2021	Regular	0.00	3,618.50	31857
<a href="#">9998</a>	Invoice	05/14/2021	214839- SERVICE	0.00	127.50	
<a href="#">10000</a>	Invoice	05/14/2021	214839-SERVICE	0.00	170.00	
<a href="#">10001</a>	Invoice	05/14/2021	214839-SERVICE	0.00	127.50	
<a href="#">10002</a>	Invoice	05/14/2021	214839-SERVICE	0.00	127.50	
<a href="#">9975</a>	Invoice	05/14/2021	214825-REPLACE MODULE	0.00	811.50	
<a href="#">9978</a>	Invoice	05/14/2021	214825-SERVICE/CK	0.00	127.50	
<a href="#">9983</a>	Invoice	05/14/2021	214825-CK/SERVICE	0.00	127.50	
<a href="#">9984</a>	Invoice	05/14/2021	214825-REPLACE COMPRESSOR	0.00	615.00	
<a href="#">9985</a>	Invoice	05/14/2021	214839-REPAIR	0.00	554.50	
<a href="#">9993</a>	Invoice	05/14/2021	214839-SERVICE	0.00	170.00	
<a href="#">9994</a>	Invoice	05/14/2021	214839-REPAIR/SERVICE	0.00	660.00	
36610-0	MUSEUM OF SO TEX HISTORY	05/14/2021	Regular	0.00	21,250.00	31858
<a href="#">21-0056</a>	Invoice	05/14/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
<a href="#">21-0065</a>	Invoice	05/14/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
60051	NORRISLEAL LLC	05/14/2021	Regular	0.00	43,225.00	31859
<a href="#">APP#2/#1</a>	Invoice	05/14/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	43,225.00	
37780-0	NORTH ALAMO WATER SUPPLY	05/14/2021	Regular	0.00	8,005.11	31860
<a href="#">043021 31-2588-0...</a>	Invoice	05/14/2021	03/30/21-04/30/21	0.00	960.76	
<a href="#">043021 31-2589-0...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	130.56	
<a href="#">043021 31-2590-0...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	62.29	
<a href="#">043021 31-2590-1...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	99.03	
<a href="#">043021 31-2590-2...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	1,868.52	
<a href="#">043021 31-2676-0...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	106.74	
<a href="#">043021 31-3090-5...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	226.36	
<a href="#">043021 31-3092-0...</a>	Invoice	05/14/2021	03/30-/21-4/30/21	0.00	1,894.60	
<a href="#">043021 31-3094-0...</a>	Invoice	05/14/2021	03/30/21-04/30/21	0.00	2,112.52	
<a href="#">043021 31-5645-1...</a>	Invoice	05/14/2021	03/30/21-04/30/21	0.00	50.52	
<a href="#">043021 31-5645-1...</a>	Invoice	05/14/2021	3/30/21-4/30/21	0.00	99.25	
<a href="#">043021 31-5646-0...</a>	Invoice	05/14/2021	3/30/21-4/30/21	0.00	142.45	
<a href="#">043021 31-5646-4...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	18.71	
<a href="#">043021 31-5646-6...</a>	Invoice	05/14/2021	3/30/21-4/30/21	0.00	40.13	
<a href="#">043021 31-5646-6...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	18.71	
<a href="#">043021 31-5646-6...</a>	Invoice	05/14/2021	03/30/21-04/30/21	0.00	31.21	
<a href="#">043021 31-5646-6...</a>	Invoice	05/14/2021	03/30/21-4/30/21	0.00	37.15	
<a href="#">043021 31-5682-1...</a>	Invoice	05/14/2021	3/30/21-4/30/21	0.00	105.60	
57215	NORTH TEXAS TOLLWAY AUTHORITY	05/14/2021	Regular	0.00	46.20	31861
<a href="#">1220704783</a>	Invoice	05/14/2021	LP 627-2000 TOLL FEES	0.00	46.20	
38110-0	OIL CAN HARRY'S	05/14/2021	Regular	0.00	105.21	31862
<a href="#">3-218193</a>	Invoice	05/14/2021	2151112-OIL CHG	0.00	105.21	
60295	OLGA R SALINAS	05/14/2021	Regular	0.00	1,536.00	31863
<a href="#">0001-CDBG-CV-J&amp;...</a>	Invoice	05/14/2021	JACOB & JOSE DE LA PENA-3301 DAVIN LANE..	0.00	1,536.00	
38288-0	O'REILLY AUTOMOTIVE INC	05/14/2021	Regular	0.00	16,357.69	31864
<a href="#">0540-342220</a>	Invoice	05/14/2021	229111-MAINT	0.00	17.47	
<a href="#">0540-348066</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	322.78	
<a href="#">0540-348072</a>	Invoice	05/14/2021	216598-SUPPLIES	0.00	38.60	
<a href="#">0540-348076</a>	Invoice	05/14/2021	229877-MAINT	0.00	179.06	
<a href="#">0540-348428</a>	Invoice	05/14/2021	227847-TOOLS	0.00	17.97	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0540-348902</a>	Invoice	05/14/2021	229152-SUPPLIES	0.00	25.98	
<a href="#">0540-348914</a>	Invoice	05/14/2021	229889-SUPPLIES	0.00	505.57	
<a href="#">0540-348915</a>	Credit Memo	05/14/2021	229889-SUPPLIES	0.00	-62.00	
<a href="#">0540-349132</a>	Invoice	05/14/2021	227847-TOOLS	0.00	16.98	
<a href="#">0540-349154</a>	Invoice	05/14/2021	228515-SUPPLY	0.00	41.98	
<a href="#">0540-349302</a>	Invoice	05/14/2021	227955-SUPPLIES	0.00	380.03	
<a href="#">0540-349423</a>	Invoice	05/14/2021	227997-SUPPLIES	0.00	779.45	
<a href="#">0540-350096</a>	Credit Memo	05/14/2021	227847-TOOLS	0.00	-16.98	
<a href="#">0540-350099</a>	Credit Memo	05/14/2021	227847-TOOLS	0.00	-17.97	
<a href="#">0540-350128</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	65.56	
<a href="#">0540-350190</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	10.99	
<a href="#">0540-350191</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	46.99	
<a href="#">0540-350252</a>	Invoice	05/14/2021	227847-TOOLS	0.00	1,830.66	
<a href="#">0540-350262</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	184.83	
<a href="#">0540-350302</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	19.98	
<a href="#">0540-350307</a>	Invoice	05/14/2021	215062-SUPPLIES	0.00	130.09	
<a href="#">0540-350434</a>	Invoice	05/14/2021	230038-EQUIP	0.00	1,046.46	
<a href="#">0540-350476</a>	Invoice	05/14/2021	215066-SUPPLIES	0.00	824.18	
<a href="#">0540-351255</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	32.99	
<a href="#">0540-351256</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	61.68	
<a href="#">0540-351501</a>	Invoice	05/14/2021	215084-SUPPLIES	0.00	613.38	
<a href="#">0540-351692</a>	Invoice	05/14/2021	228196-SUPPLIES	0.00	71.62	
<a href="#">0540-352064</a>	Invoice	05/14/2021	214465-SUPPLIES	0.00	90.74	
<a href="#">0540-352088</a>	Invoice	05/14/2021	214465-SUPPLIES	0.00	137.74	
<a href="#">0540-352339</a>	Invoice	05/14/2021	215094-SUPPLIES	0.00	513.98	
<a href="#">0540-352392</a>	Invoice	05/14/2021	227863-SUPPLIES	0.00	1,924.63	
<a href="#">0540-352458</a>	Invoice	05/14/2021	214465-SUPPLIES	0.00	149.22	
<a href="#">0540-352550</a>	Invoice	05/14/2021	214465-SUPPLIES	0.00	129.78	
<a href="#">0540-352551</a>	Invoice	05/14/2021	214465-SUPPLIES	0.00	79.90	
<a href="#">0540-352558</a>	Invoice	05/14/2021	215097-SUPPLIES	0.00	469.11	
<a href="#">0540-353269</a>	Invoice	05/14/2021	214471-SUPPLIES	0.00	60.15	
<a href="#">0540-353349</a>	Invoice	05/14/2021	214471-SUPPLIES	0.00	219.64	
<a href="#">0540-353401</a>	Invoice	05/14/2021	216584-SUPPLIES	0.00	38.66	
<a href="#">0616-207855</a>	Invoice	05/14/2021	229546-SUPPLIES	0.00	26.60	
<a href="#">0616-217351</a>	Invoice	05/14/2021	214958-SUPPLIES	0.00	20.05	
<a href="#">0616-217505</a>	Invoice	05/14/2021	214958-SUPPLIES	0.00	445.94	
<a href="#">0616-217910</a>	Invoice	05/14/2021	214958-SUPPLIES	0.00	652.60	
<a href="#">0616-219867</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	539.00	
<a href="#">0616-220176</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	262.58	
<a href="#">0616-220181</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	143.80	
<a href="#">0616-220190</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	37.24	
<a href="#">0616-220212</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	227.12	
<a href="#">0616-220424</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	30.55	
<a href="#">0616-220436</a>	Invoice	05/14/2021	214972-SUPPLIES	0.00	273.29	
<a href="#">0616-222031</a>	Invoice	05/14/2021	214993-SUPPLIES	0.00	545.50	
<a href="#">0616-222034</a>	Invoice	05/14/2021	214993-SUPPLIES	0.00	64.48	
<a href="#">0616-222043</a>	Invoice	05/14/2021	214993-SUPPLIES	0.00	126.71	
<a href="#">0616-222047</a>	Invoice	05/14/2021	214993-SUPPLIES	0.00	189.92	
<a href="#">0616-222050</a>	Invoice	05/14/2021	214993-SUPPLIES	0.00	66.48	
<a href="#">0616-222573</a>	Invoice	05/14/2021	214356-SUPPLIES	0.00	103.90	
<a href="#">0616-223959</a>	Invoice	05/14/2021	215015-SUPPLIES	0.00	628.28	
<a href="#">0616-224448</a>	Invoice	05/14/2021	215280-EQUIP	0.00	38.96	
<a href="#">0616-224510</a>	Invoice	05/14/2021	215280-EQUIP	0.00	549.27	
<a href="#">0616-224822</a>	Invoice	05/14/2021	215280-EQP	0.00	145.87	
<a href="#">1701-268344</a>	Invoice	05/14/2021	229162-EQUIP	0.00	228.40	
<a href="#">1701-269487</a>	Invoice	05/14/2021	227630-SUPPLIES	0.00	29.27	
57452	OZIEL A PLATA	05/14/2021	Regular	0.00	597.53	31867
<a href="#">20-21 2ND HALF 08</a>	Invoice	05/14/2021	CLOTHING ALLOWANCE	0.00	597.53	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52410-0	PALM VALLEY ANIMAL CENTER	05/14/2021	Regular	0.00	29,166.67	31868
<a href="#">2013-1759</a>	Invoice	05/14/2021	2021/APRIL	0.00	29,166.67	
39368-0	PAYNE-PIKE DEVELOPMENT	05/14/2021	Regular	0.00	138.37	31869
<a href="#">228097</a>	Invoice	05/14/2021	230128-TIRE HOIST	0.00	138.37	
39384-0	NOE CRUZ PENA	05/14/2021	Regular	0.00	800.00	31870
<a href="#">SPO 215083</a>	Invoice	05/14/2021	215083-REPAIR	0.00	800.00	
39600-0	PETROLEUM SOLUTION INC	05/14/2021	Regular	0.00	851.62	31871
<a href="#">SRVCE140537</a>	Invoice	05/14/2021	229887-REPAIR/SERVICE	0.00	615.74	
<a href="#">SRVCE141490</a>	Invoice	05/14/2021	229218-SERVICE	0.00	235.88	
14890-0	PROBILLING & FUNDING SERVICE	05/14/2021	Regular	0.00	3,403.56	31872
<a href="#">514934</a>	Invoice	05/14/2021	229148-SUPPLIES	0.00	240.14	
<a href="#">515123</a>	Invoice	05/14/2021	215253-WHEEL CHOCK	0.00	168.75	
<a href="#">515147</a>	Invoice	05/14/2021	227954-ELBOW/FUEL FILTER	0.00	642.24	
<a href="#">515161</a>	Invoice	05/14/2021	228491-FILTER	0.00	846.05	
<a href="#">515212</a>	Invoice	05/14/2021	215051-BULLET	0.00	86.73	
<a href="#">515536</a>	Invoice	05/14/2021	215077-SUPPLIES	0.00	770.55	
<a href="#">516218</a>	Invoice	05/14/2021	516218-ADAPTER	0.00	238.42	
<a href="#">516263</a>	Invoice	05/14/2021	215111-SUPPLIES	0.00	222.57	
<a href="#">516304</a>	Invoice	05/14/2021	229165-OIL FILTER	0.00	188.11	
59408	PROSCREENING LLC	05/14/2021	Regular	0.00	1,888.25	31873
<a href="#">92216949</a>	Invoice	05/14/2021	DRUG TESTING/BACKGROUND SERVICES	0.00	1,888.25	
40680-0	PUEBLO TIRES & SERVICE	05/14/2021	Regular	0.00	452.87	31874
<a href="#">5075063</a>	Invoice	05/14/2021	214703-TIRE REPAIR	0.00	382.45	
<a href="#">5075173</a>	Invoice	05/14/2021	212039-OIL/SERVICE	0.00	70.42	
41433-0	R.P. CONSTRUCTORS, INC	05/14/2021	Regular	0.00	291,460.00	31875
<a href="#">APP#4</a>	Invoice	05/14/2021	CONSTRUCTION OF RAW WATER MODIFICAT...	0.00	291,460.00	
42075-0	RABA-KISTNER CONSULTANTS INC	05/14/2021	Regular	0.00	5,111.71	31876
<a href="#">R030116</a>	Invoice	05/14/2021	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	1,672.28	
<a href="#">R030333</a>	Invoice	05/14/2021	JOB TASK ORDER NO. 9 FOR HACIENDA VICT...	0.00	3,439.43	
57706	RAUL CONDE	05/14/2021	Regular	0.00	336.00	31877
<a href="#">501</a>	Invoice	05/14/2021	215109-TRIMMING PALM TREES	0.00	336.00	
60072	RICARDO LUNA	05/14/2021	Regular	0.00	4,565.00	31878
<a href="#">0001-CDBG-CV-R...</a>	Invoice	05/14/2021	ROGELIO GARCIA-315 N 13TH AVE APT B	0.00	3,715.00	
<a href="#">0004-CDBG-CV-G...</a>	Invoice	05/14/2021	GILBERTO GARCIA JR-315 N 13TH AVE APT A	0.00	850.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	05/14/2021	Regular	0.00	369.07	31879
<a href="#">C573442-IN</a>	Invoice	05/14/2021	227866-SUPPLIES	0.00	369.07	
42974-0	RIO GRANDE STEEL LTD	05/14/2021	Regular	0.00	557.44	31880
<a href="#">R483050-IN</a>	Invoice	05/14/2021	227867-SUPPLIES	0.00	557.44	
59798	ROBERTO REYES	05/14/2021	Regular	0.00	345.00	31881
<a href="#">18086996</a>	Invoice	05/14/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	303.00	
<a href="#">18126175</a>	Invoice	05/14/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	42.00	
52677-0	ROQUE GARZA	05/14/2021	Regular	0.00	880.00	31882
<a href="#">17015</a>	Invoice	05/14/2021	230129-REPLACE GLASS	0.00	880.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	05/14/2021	Regular	0.00	875.00	31883
<a href="#">2205</a>	Invoice	05/14/2021	215132-WASH	0.00	875.00	
45070-0	SMARTCOM TELEPHONE, INC	05/14/2021	Regular	0.00	661.07	31884
<a href="#">050121 1039</a>	Invoice	05/14/2021	2021/MAY LIBRARY	0.00	661.07	
45070-0	SMARTCOM TELEPHONE, INC	05/14/2021	Regular	0.00	16,632.95	31885

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">050121 1179</a>	Invoice	05/14/2021	2021/MAY	0.00	16,632.95	
45300-0	SOUTH HI-WAY GARAGE INC	05/14/2021	Regular	0.00	2,015.50	31886
<a href="#">24791</a>	Invoice	05/14/2021	230127-REPAIR	0.00	97.50	
<a href="#">24793</a>	Invoice	05/14/2021	230127-REPAIR/REPLACE	0.00	81.00	
<a href="#">24794</a>	Invoice	05/14/2021	230127-REPAIRS	0.00	130.00	
<a href="#">24796</a>	Invoice	05/14/2021	230127-REPLACE	0.00	65.00	
<a href="#">24797</a>	Invoice	05/14/2021	230127-REPLACE	0.00	130.00	
<a href="#">24800</a>	Invoice	05/14/2021	230127-REPLACE RADIATOR	0.00	65.00	
<a href="#">24801</a>	Invoice	05/14/2021	230127-REPLACE RADIATOR	0.00	65.00	
<a href="#">24804</a>	Invoice	05/14/2021	230127-REPLACE	0.00	97.50	
<a href="#">24808</a>	Invoice	05/14/2021	230127-REPLACE	0.00	162.00	
<a href="#">24810</a>	Invoice	05/14/2021	230127-REPLACE GASKET	0.00	130.00	
<a href="#">24811</a>	Invoice	05/14/2021	230127-REPLACE	0.00	97.50	
<a href="#">24814</a>	Invoice	05/14/2021	230127-REPLACE BELT	0.00	78.00	
<a href="#">24815</a>	Invoice	05/14/2021	230127-REPLACE BELT	0.00	78.00	
<a href="#">24818</a>	Invoice	05/14/2021	230127-REPLACE	0.00	178.50	
<a href="#">24822</a>	Invoice	05/14/2021	230127-REPAIR	0.00	65.00	
<a href="#">24823</a>	Invoice	05/14/2021	230127- REPLACE	0.00	195.00	
<a href="#">24825</a>	Invoice	05/14/2021	230127-REPLACE BELT	0.00	78.00	
<a href="#">24826</a>	Invoice	05/14/2021	230127- REPAIR	0.00	97.50	
<a href="#">2502</a>	Invoice	05/14/2021	TOW FEE	0.00	125.00	
45450-0	SOUTH TEXAS PUMP INC	05/14/2021	Regular	0.00	216.00	31887
<a href="#">37204</a>	Invoice	05/14/2021	229656-REPAIR/SERVICE	0.00	216.00	
45463-0	SOUTHERN STONE	05/14/2021	Regular	0.00	28,120.00	31888
<a href="#">29205</a>	Invoice	05/14/2021	Decomposed Crushed Granite	0.00	28,120.00	
59470	SPARKLETTES & SIERRA SPRINGS	05/14/2021	Regular	0.00	50.50	31889
<a href="#">20617071 043021</a>	Invoice	05/14/2021	229922-WATER	0.00	50.50	
59470	SPARKLETTES & SIERRA SPRINGS	05/14/2021	Regular	0.00	109.58	31890
<a href="#">20615177 043021</a>	Invoice	05/14/2021	225282-WATER	0.00	109.58	
47197-0	SWANK MOTION PICTURES, INC	05/14/2021	Regular	0.00	3,365.00	31891
<a href="#">3010373</a>	Invoice	05/14/2021	Renewal - Public Performance Site License	0.00	3,365.00	
48200-0	TERRACON CONSULTANTS INC	05/14/2021	Regular	0.00	2,255.64	31892
<a href="#">TF00527</a>	Invoice	05/14/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	2,255.64	
57563	TEXAS ALLIANCE OF BOYS & GIRLS CLUBS	05/14/2021	Regular	0.00	5,169.00	31893
<a href="#">2021/DUES MEM...</a>	Invoice	05/14/2021	ANNUAL MEMBERSHIP DUES	0.00	5,169.00	
60130	TEXAS BORDER BUSINESS	05/14/2021	Regular	0.00	500.00	31894
<a href="#">12932</a>	Invoice	05/14/2021	2021/JUNE	0.00	500.00	
48805-0	TEXAS GAS SERVICE	05/14/2021	Regular	0.00	156.10	31895
<a href="#">050421 2363276</a>	Invoice	05/14/2021	ACCT 912349077 3/30/21-4/29/21	0.00	156.10	
49323-0	TEXAS TIRES ENTERPRISE, LLC	05/14/2021	Regular	0.00	339.58	31896
<a href="#">164653</a>	Invoice	05/14/2021	215102-TIRE REPAIRS	0.00	89.98	
<a href="#">164711</a>	Invoice	05/14/2021	215121-TIRE REPAIRS	0.00	249.60	
26748-0	THE GRAFIX EXPRESS LLC	05/14/2021	Regular	0.00	400.00	31897
<a href="#">1957</a>	Invoice	05/14/2021	227834-INSTALLATION VINYL	0.00	400.00	
23561-0	THOMAS ESPINOZA	05/14/2021	Regular	0.00	355.50	31898
<a href="#">691</a>	Invoice	05/14/2021	216639-TROPHIES	0.00	355.50	
24575-0	THOMAS PAUL WILLIAMS	05/14/2021	Regular	0.00	410.00	31899
<a href="#">25510</a>	Invoice	05/14/2021	205039-EXTINGUISHER	0.00	410.00	
49669-0	TIME WARNER CABLE	05/14/2021	Regular	0.00	231.58	31900

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0141747042621</a>	Invoice	05/14/2021	ACCT #8260 18 004 041747-MAY 2021	0.00	231.58	
49669-0	TIME WARNER CABLE	05/14/2021	Regular	0.00	242.68	31901
<a href="#">0331598042421</a>	Invoice	05/14/2021	ACCT#8260 18 007 0331598 MAY 2021	0.00	242.68	
49959-0	TRI-COUNTY COMMUNICATIONS	05/14/2021	Regular	0.00	399.76	31902
<a href="#">366830</a>	Invoice	05/14/2021	229655-DIAGNOSTIC/REPAIR	0.00	399.76	
50200-0	U S A BLUE BOOK INC	05/14/2021	Regular	0.00	118.62	31903
<a href="#">581842</a>	Invoice	05/14/2021	Lab testing equipment and reagents required..	0.00	33.75	
<a href="#">584375</a>	Invoice	05/14/2021	Lab testing equipment and reagents required..	0.00	84.87	
51500-0	UPPER VALLEY MAIL SERVICE LLC	05/14/2021	Regular	0.00	6,812.59	31904
<a href="#">28454</a>	Invoice	05/14/2021	2021/APRIL	0.00	6,812.59	
52370-0	VALLEY COCA-COLA BOTTLING	05/14/2021	Regular	0.00	1,499.07	31905
<a href="#">8255201963</a>	Invoice	05/14/2021	Coca-Cola	0.00	459.13	
<a href="#">8287212145</a>	Invoice	05/14/2021	Coca-Cola	0.00	413.57	
<a href="#">8287212476</a>	Invoice	05/14/2021	Coca-Cola	0.00	626.37	
52600-0	VALLEY SOLVENT & CHEMICAL	05/14/2021	Regular	0.00	1,132.10	31906
<a href="#">69463</a>	Invoice	05/14/2021	216579-CHEMICALS	0.00	1,132.10	
52838-0	VICTOR O SCHINNERER &	05/14/2021	Regular	0.00	1,600.00	31907
<a href="#">61BSBID2154</a>	Invoice	05/14/2021	BOND RENEWAL-TOMAS D REYNA	0.00	800.00	
<a href="#">61BSBII4249</a>	Invoice	05/14/2021	BOND RENEWAL-JESUS R SAENZ	0.00	800.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	05/14/2021	Regular	0.00	1,950.00	31908
<a href="#">7261</a>	Invoice	05/14/2021	229659-SHIRTS	0.00	1,950.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	05/21/2021	Regular	0.00	1,016.00	31961
<a href="#">3055</a>	Invoice	05/21/2021	228522-PRINTING/BANNER	0.00	1,016.00	
10369-0	A & M ROOFING LLC	05/21/2021	Regular	0.00	1,900.00	31962
<a href="#">4781</a>	Invoice	05/21/2021	214846-REPAIRS	0.00	1,900.00	
57619	A&E SPORTS INC	05/21/2021	Regular	0.00	4,580.50	31963
<a href="#">2157</a>	Invoice	05/21/2021	216612-SHIRTS	0.00	1,762.50	
<a href="#">2180</a>	Invoice	05/21/2021	216613-SHIRTS	0.00	1,800.00	
<a href="#">2206</a>	Invoice	05/21/2021	216583-SHIRTS	0.00	219.00	
<a href="#">2210</a>	Invoice	05/21/2021	214564-SHIRTS	0.00	309.00	
<a href="#">2247</a>	Invoice	05/21/2021	216625-SHIRTS	0.00	490.00	
10657-0	ACCESS MINI STORAGE LP	05/21/2021	Regular	0.00	219.00	31964
<a href="#">2021/JUNE #408</a>	Invoice	05/21/2021	2021/JUNE RENTAL	0.00	110.00	
<a href="#">2021/JUNE #418</a>	Invoice	05/21/2021	2021/JUNE RENTAL	0.00	109.00	
10232-0	ADVANCE PUBLISHING LLC	05/21/2021	Regular	0.00	1,013.25	31965
<a href="#">9170</a>	Invoice	05/21/2021	2021/APRIL ORDINANCES	0.00	1,013.25	
10737-0	AFFORDABLE HOME OF SO TEXAS	05/21/2021	Regular	0.00	384.00	31966
<a href="#">333</a>	Invoice	05/21/2021	2021/APRIL	0.00	384.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	05/21/2021	Regular	0.00	636.12	31967
<a href="#">2094297</a>	Invoice	05/21/2021	215291-PUMP	0.00	425.00	
<a href="#">2094332</a>	Invoice	05/21/2021	215291-CLAMP	0.00	211.12	
10964-0	AGUILAR & ZABARTE LLC	05/21/2021	Regular	0.00	75.00	31968
<a href="#">15</a>	Invoice	05/21/2021	PROF SERVICE/MAY 9	0.00	75.00	
58897	B2Z ENGINEERING LLC	05/21/2021	Regular	0.00	45,613.75	31969
<a href="#">3856</a>	Invoice	05/21/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	45,613.75	
42666-0	ALFREDO REYES	05/21/2021	Regular	0.00	674.70	31970
<a href="#">52304</a>	Invoice	05/21/2021	215037-TARP/INSTALL	0.00	448.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">52324</a>	Invoice	05/21/2021	230504-MAINT	0.00	226.70	
60172	ALLEGIAN T TRAVEL COMPANY	05/21/2021	Regular	0.00	8,250.00	31971
<a href="#">2290</a>	Invoice	05/21/2021	teesnap	0.00	8,250.00	
11640-0	AMERICAN FIRST AID	05/21/2021	Regular	0.00	3,769.45	31972
<a href="#">177206</a>	Invoice	05/21/2021	215265-GLOVES	0.00	1,800.00	
<a href="#">177279</a>	Invoice	05/21/2021	227891-GLOVES	0.00	1,969.45	
12120-0	AMIGOS DEL VALLE INC	05/21/2021	Regular	0.00	7,126.02	31973
<a href="#">0007-AVD-2020</a>	Invoice	05/21/2021	REIMB	0.00	1,412.46	
<a href="#">0008-AVD-2019-C...</a>	Invoice	05/21/2021	REIMB	0.00	5,713.56	
60333	ANDREA DE SANTIAGO	05/21/2021	Regular	0.00	140.00	31974
<a href="#">CONT #16327</a>	Invoice	05/21/2021	DEP REF RENTAL EDBG MUNICIPAL AUDIT	0.00	140.00	
59974	ANDRES MARTINEZ	05/21/2021	Regular	0.00	28.11	31975
<a href="#">898205</a>	Invoice	05/21/2021	REIMB FUEL	0.00	28.11	
60190	ANTONIO VERA	05/21/2021	Regular	0.00	955.00	31976
<a href="#">0002-CDBG-CV-AB...</a>	Invoice	05/21/2021	ABERNAL, 2201 NELDA ST EDBG, TX	0.00	955.00	
59387	AOH HERITAGE SQUARE LLC	05/21/2021	Regular	0.00	1,275.00	31977
<a href="#">0001-CDBG-CV-M...</a>	Invoice	05/21/2021	MARGARET ENRIQUEZ-515 S SUGAR RD #106	0.00	1,275.00	
59763	ARNOLD R DE LA FUENTE	05/21/2021	Regular	0.00	850.00	31978
<a href="#">0002-CDBG-CV-DR...</a>	Invoice	05/21/2021	DRIOS, 318 PACIFIC AVE APT B	0.00	850.00	
60029	ASHLY CUSTER	05/21/2021	Regular	0.00	179.80	31979
<a href="#">REIMB/SHIPLEYS</a>	Invoice	05/21/2021	REIMB/NATIONAL POLICE WEEK/SHIPLEYS	0.00	179.80	
13662-0	BEN E KEITH COMPANY	05/21/2021	Regular	0.00	1,617.54	31980
<a href="#">75938574</a>	Invoice	05/21/2021	CACF PROGRAM	0.00	1,617.54	
13735-0	BETA TECHNOLOGY INC	05/21/2021	Regular	0.00	421.48	31981
<a href="#">647678</a>	Invoice	05/21/2021	CLEANING SUPPLIES	0.00	421.48	
14020-0	BLUE STAR CHEMICAL CO INC	05/21/2021	Regular	0.00	1,574.50	31982
<a href="#">21313</a>	Invoice	05/21/2021	229174-DEO BLOCKS	0.00	1,574.50	
14950-0	BORDER STATES INDUSTIRES	05/21/2021	Regular	0.00	4,620.86	31983
<a href="#">1946-1001579</a>	Invoice	05/21/2021	229367-BREAKER	0.00	1,515.78	
<a href="#">1946-1001950</a>	Invoice	05/21/2021	229395-SUPPLIES	0.00	319.39	
<a href="#">1946-1002156</a>	Invoice	05/21/2021	215259-BREAKER	0.00	625.00	
<a href="#">1946-1002278</a>	Invoice	05/21/2021	215261-BULBS	0.00	510.69	
<a href="#">1946-1002303</a>	Invoice	05/21/2021	215262-BREAKER	0.00	1,650.00	
60227	BRANDSETTER CARROLL INC	05/21/2021	Regular	0.00	2,500.00	31984
<a href="#">21060-1</a>	Invoice	05/21/2021	Municipal Pool Upgrade & Splash Pad Additi...	0.00	2,500.00	
14313-0	BRANDWOOD WIRELESS INC	05/21/2021	Regular	0.00	750.00	31985
<a href="#">210315-15</a>	Invoice	05/21/2021	RADIO MTN	0.00	750.00	
14324-0	BRIDGESTONE GOLF	05/21/2021	Regular	0.00	257.25	31986
<a href="#">1002982844</a>	Invoice	05/21/2021	Bridestone Golf	0.00	257.25	
57825	BRYAN MEDINA	05/21/2021	Regular	0.00	445.44	31987
<a href="#">19487</a>	Invoice	05/21/2021	TRAVEL ADVANCE	0.00	445.44	
57377	C.A.M.P. UNIVERSITY	05/21/2021	Regular	0.00	999.09	31988
<a href="#">0007-CAMP-2020</a>	Invoice	05/21/2021	REIMB CAMP UNIVERSITY FOR DIRECT BENEF..	0.00	999.09	
48049-0	CARLOS TELLO	05/21/2021	Regular	0.00	175.00	31989
<a href="#">EA128</a>	Invoice	05/21/2021	LIGHTS AND SOUND SERV	0.00	175.00	
39203-0	CHARLES J PARKINSON II	05/21/2021	Regular	0.00	1,623.66	31990

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5-472</a>	Invoice	05/21/2021	230523-MAINT	0.00	1,623.66	
16400-0	CHARLIE'S PLUMBING SER	05/21/2021	Regular	0.00	150.00	31991
<a href="#">147</a>	Invoice	05/21/2021	230904-REPAIR	0.00	150.00	
17231-0	CHEMTRADE CHEMICALS CORP	05/21/2021	Regular	0.00	3,962.76	31992
<a href="#">93113774</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,962.76	
60299	CHRISTOPHER LEE TANAMACHI	05/21/2021	Regular	0.00	680.00	31993
<a href="#">2</a>	Invoice	05/21/2021	230903-CLEAN/TRIM	0.00	680.00	
16646-0	CINTAS CORPORATION #538	05/21/2021	Regular	0.00	3,589.31	31994
<a href="#">4077306000</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.10	
<a href="#">4077970616</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.10	
<a href="#">4078630936</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.10	
<a href="#">4079303407</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.10	
<a href="#">4079927936</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4080474722</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	61.37	
<a href="#">4080628675</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4080628708</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4080628768</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	52.17	
<a href="#">4080628770</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4080628968</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	130.03	
<a href="#">4080765757</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	688.83	
<a href="#">4080765851</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	42.60	
<a href="#">4080765862</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	76.39	
<a href="#">4080765998</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	335.53	
<a href="#">4081112928</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	61.37	
<a href="#">4081247240</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4081247249</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	52.17	
<a href="#">4081247264</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4081247275</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4081247515</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	130.03	
<a href="#">4081427230</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	79.09	
<a href="#">4081427368</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	42.60	
<a href="#">4081427425</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	76.39	
<a href="#">4081427485</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	225.53	
<a href="#">4081811018</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	116.37	
<a href="#">4081924486</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4081924495</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4081924526</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4081924613</a>	Invoice	05/21/2021	CLEANING/UNIFORMS	0.00	52.17	
<a href="#">4081924690</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	185.03	
<a href="#">4082075544</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	79.09	
<a href="#">4082075740</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	173.57	
<a href="#">4082075749</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	76.39	
<a href="#">4082076045</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	42.60	
<a href="#">4082446372</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	61.37	
<a href="#">4082592876</a>	Invoice	05/21/2021	CLEANING/UNIFORMS	0.00	10.77	
<a href="#">4082592877</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	52.17	
<a href="#">4082592889</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	14.36	
<a href="#">4082592917</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	10.77	
<a href="#">4082593107</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	130.03	
<a href="#">4082747540</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	79.09	
<a href="#">4082747802</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	173.57	
<a href="#">4082747815</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	76.39	
<a href="#">4082747872</a>	Invoice	05/21/2021	UNIFORMS/CLEANING	0.00	42.60	
17242-0	CLIMATEC, LLC	05/21/2021	Regular	0.00	345.00	31996
<a href="#">965002620</a>	Invoice	05/21/2021	T/S ISSUES WITH DAMPER ACTUATOR	0.00	345.00	
37386-0	CORE & MAIN LP	05/21/2021	Regular	0.00	1,358.12	31997

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0180324</a>	Invoice	05/21/2021	214368-WATER METER BOX	0.00	1,358.12	
18616-0	CREATIVE IMAGING	05/21/2021	Regular	0.00	43.00	31998
<a href="#">6466</a>	Invoice	05/21/2021	229923-SHREDDING	0.00	43.00	
60106	CRIS VILLARREAL PLLC	05/21/2021	Regular	0.00	4,755.84	31999
<a href="#">3301</a>	Invoice	05/07/2021	ACCOUNTING SERV JAN-MAR 2021	0.00	4,755.84	
58532	DEAN DAIRY CORPORATE LLC	05/21/2021	Regular	0.00	441.37	32000
<a href="#">48109202</a>	Invoice	05/21/2021	CACFPPROGRAM	0.00	134.33	
<a href="#">48109259</a>	Invoice	05/21/2021	CACFPPROGRAM	0.00	153.52	
<a href="#">48109359</a>	Invoice	05/21/2021	CACFPPROGRAM	0.00	153.52	
11000-0	DONNELLY HOLDINGS, LTD	05/21/2021	Regular	0.00	812.00	32001
<a href="#">833433</a>	Invoice	05/21/2021	230905-FILTER	0.00	220.50	
<a href="#">833434</a>	Invoice	05/21/2021	230905-FILTERS	0.00	591.50	
22061-0	EASTERN AVIATION FUEL INC	05/21/2021	Regular	0.00	19,161.73	32002
<a href="#">3425096</a>	Invoice	05/21/2021	JET FUEL	0.00	17,666.73	
<a href="#">R3420532</a>	Invoice	05/21/2021	LEASE-MAY 2021	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	05/21/2021	Regular	0.00	13,333.37	32003
<a href="#">2021/MAY</a>	Invoice	05/21/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22500-0	EDBG ECONOMIC DEVELOPMENT	05/21/2021	Regular	0.00	727,182.78	32004
<a href="#">2021/MAY SALES ...</a>	Invoice	05/21/2021	25% SALES TAX COLL MAY 2021	0.00	727,182.78	
22392-0	EDINBURG CHAMBER OF COMMERCE	05/21/2021	Regular	0.00	15,541.74	32005
<a href="#">2021/MAY</a>	Invoice	05/21/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
23109-0	ELITE EMPLOYMENT SERVICES LLC	05/21/2021	Regular	0.00	1,906.30	32006
<a href="#">52886</a>	Invoice	05/21/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	1,906.30	
23096-0	ELLIFF TRAILER SALES	05/21/2021	Regular	0.00	1,560.85	32007
<a href="#">300074</a>	Invoice	05/21/2021	215297-PARTS/REPAIR	0.00	1,560.85	
60228	ELLIOTT ELECTRIC SUPPLY INC	05/21/2021	Regular	0.00	996.59	32008
<a href="#">144-81536-01</a>	Invoice	05/21/2021	215282-SUPPLIES	0.00	481.88	
<a href="#">144-82312-01</a>	Invoice	05/21/2021	215282-SUPPLIES	0.00	436.29	
<a href="#">144-82312-02</a>	Invoice	05/21/2021	215282-SUPPLIES	0.00	78.42	
60329	ELYNA COMPANY	05/21/2021	Regular	0.00	11,050.00	32009
<a href="#">REIMB/CANCEL T...</a>	Invoice	05/21/2021	CANCEL WATER TAPS/1040 ENGLISH	0.00	11,050.00	
60062	ERNESTO J VILLA	05/21/2021	Regular	0.00	539.00	32010
<a href="#">6055</a>	Invoice	05/21/2021	230902-MAINT	0.00	80.00	
<a href="#">6056</a>	Invoice	05/21/2021	230902-MAINT	0.00	80.00	
<a href="#">6057</a>	Invoice	05/21/2021	230902-MAINT	0.00	73.00	
<a href="#">6058</a>	Invoice	05/21/2021	230902-MAINT	0.00	73.00	
<a href="#">6059</a>	Invoice	05/21/2021	230902-MAINT	0.00	73.00	
<a href="#">6060</a>	Invoice	05/21/2021	230902-MAINT	0.00	80.00	
<a href="#">6061</a>	Invoice	05/21/2021	230902-MAINT	0.00	80.00	
25004-0	FERGUSON-ENTERPRISES	05/21/2021	Regular	0.00	1,999.58	32011
<a href="#">1114056</a>	Invoice	05/21/2021	215306-PIPE	0.00	1,999.58	
59205	FIVE O'CLOCK HOLDINGS LLC	05/21/2021	Regular	0.00	10,000.00	32012
<a href="#">6144</a>	Invoice	05/21/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	10,000.00	
24558-0	FJORD AVIATION PRODUCTS LLC	05/21/2021	Regular	0.00	989.42	32013
<a href="#">28947</a>	Invoice	05/21/2021	JET REFUELING NOZZLE OPW 295SAJ-0200	0.00	989.42	
57902	FRANCISCO VALDEZ	05/21/2021	Regular	0.00	15,152.00	32014
<a href="#">05132021</a>	Invoice	05/21/2021	EXTENSION OF NEW OFFICES AT THE SERVIC...	0.00	11,772.00	
<a href="#">0513202102</a>	Invoice	05/21/2021	EXTENSION OF NEW OFFICES AT THE SERVIC...	0.00	1,080.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0513202103</a>	Invoice	05/21/2021	EXTENSION OF NEW OFFICES AT THE SERVIC...	0.00	300.00	
<a href="#">0513202104</a>	Invoice	05/21/2021	222484-HALLWAY EXTRAS	0.00	2,000.00	
24990-0	FUN EXPRESS LLC	05/21/2021	Regular	0.00	900.22	32015
<a href="#">709480504-01</a>	Invoice	05/21/2021	Goods	0.00	900.22	
26088-0	GALE CENGAGE LEARNING INC	05/21/2021	Regular	0.00	436.34	32016
<a href="#">74234069</a>	Invoice	05/21/2021	BOOKS	0.00	83.22	
<a href="#">74234159</a>	Invoice	05/21/2021	BOOKS	0.00	239.91	
<a href="#">74239037</a>	Invoice	05/21/2021	BOOKS	0.00	113.21	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	05/21/2021	Regular	0.00	9,539.75	32017
<a href="#">5082433-0</a>	Invoice	05/21/2021	204130-FLOORSTAND	0.00	352.36	
<a href="#">5084392-0</a>	Invoice	05/21/2021	229621-CHAIRS	0.00	798.28	
<a href="#">5088141-0</a>	Invoice	05/21/2021	226119-COLOR PAPER	0.00	62.04	
<a href="#">5090330-0</a>	Invoice	05/21/2021	214791-SUPPLIES	0.00	192.56	
<a href="#">5091399-0</a>	Invoice	05/21/2021	229638-SUPPLIES	0.00	1,294.03	
<a href="#">5091399-1</a>	Invoice	05/21/2021	229638-SUPPLIES	0.00	34.91	
<a href="#">5092370-0</a>	Invoice	05/21/2021	229642-SUPPLIES	0.00	754.93	
<a href="#">5092532-0</a>	Invoice	05/21/2021	214801-PAPER	0.00	27.52	
<a href="#">5092692-0</a>	Invoice	05/21/2021	216616-SUPPLIES	0.00	211.03	
<a href="#">5092692-1</a>	Invoice	05/21/2021	216616-SUPPLIES	0.00	177.56	
<a href="#">5093185-0</a>	Invoice	05/21/2021	215058-DOOR HANGERS	0.00	84.10	
<a href="#">5093240-0</a>	Invoice	05/21/2021	229638-SUPPLIES	0.00	117.00	
<a href="#">5094911-0</a>	Invoice	05/21/2021	229641-ENVELOPES/LABELS	0.00	1,592.00	
<a href="#">5095064-0</a>	Invoice	05/21/2021	229915-SUPPLIES	0.00	98.00	
<a href="#">5095394-0</a>	Invoice	05/21/2021	226867-CARDS	0.00	56.55	
<a href="#">5095400-0</a>	Invoice	05/21/2021	214712-BUSINESS CARDS	0.00	339.60	
<a href="#">5095616-0</a>	Invoice	05/21/2021	229646-SUPPLIES	0.00	492.56	
<a href="#">5095616-1</a>	Invoice	05/21/2021	229646-TONER	0.00	96.88	
<a href="#">5096828-0</a>	Invoice	05/21/2021	214554-INK	0.00	293.98	
<a href="#">5097750-0</a>	Invoice	05/21/2021	216627-PODIUM	0.00	300.69	
<a href="#">5098245-0</a>	Invoice	05/21/2021	228535-SUPPLIES	0.00	41.28	
<a href="#">5098387-0</a>	Invoice	05/21/2021	229649-ENVELOPES	0.00	482.05	
<a href="#">5098400-0</a>	Invoice	05/21/2021	214697-NOTEBOOKS	0.00	612.10	
<a href="#">5098416-0</a>	Invoice	05/21/2021	225276-TONER	0.00	324.48	
<a href="#">5098484-0</a>	Invoice	05/21/2021	229652-TONER	0.00	92.89	
<a href="#">5098484-1</a>	Invoice	05/21/2021	229652-CHAIR	0.00	384.32	
<a href="#">5099455-0</a>	Invoice	05/21/2021	214830-SIGN	0.00	169.50	
<a href="#">5099549-0</a>	Invoice	05/21/2021	226869-CARDS	0.00	56.55	
60335	GENECIS RODRIGUEZ	05/21/2021	Regular	0.00	79.00	32018
<a href="#">1234567</a>	Invoice	05/21/2021	REFUND SOFTBALL NATALY/JAZANAE RODRI...	0.00	79.00	
26567-0	GOLD STAR PETROLEUM	05/21/2021	Regular	0.00	83,410.30	32019
<a href="#">100008</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,565.70	
<a href="#">100009</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,015.50	
<a href="#">100113</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,525.61	
<a href="#">100114</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,952.50	
<a href="#">100154</a>	Invoice	05/21/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	10,117.01	
<a href="#">100187</a>	Invoice	05/21/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,391.68	
<a href="#">100188</a>	Invoice	05/21/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,633.11	
<a href="#">99856</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,491.31	
<a href="#">99857</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,738.68	
<a href="#">99954</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,420.15	
<a href="#">99955</a>	Invoice	05/21/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,559.05	
26690-0	GOODYEAR TIRE & RUBBER CO	05/21/2021	Regular	0.00	20,802.10	32020
<a href="#">01-1374826</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374280</a>	Credit Memo	05/21/2021	229070-CREDIT TIRES	0.00	-450.00	
<a href="#">041-1374281</a>	Invoice	05/21/2021	229070/TIRES	0.00	460.00	
<a href="#">041-1374722</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1374723</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	34.00	
<a href="#">041-1374724</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374726</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	36.00	
<a href="#">041-1374727</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374741</a>	Invoice	05/21/2021	228493-TIRES	0.00	129.17	
<a href="#">041-1374744</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374745</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374746</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374747</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	16.00	
<a href="#">041-1374748</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374749</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374750</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	16.00	
<a href="#">041-1374751</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374752</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	52.00	
<a href="#">041-1374755</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374757</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374760</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374765</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374766</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374769</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	60.00	
<a href="#">041-1374770</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1374771</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	135.00	
<a href="#">041-1374772</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374773</a>	Invoice	05/21/2021	215063-TIRES	0.00	1,162.88	
<a href="#">041-1374774</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374775</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	45.00	
<a href="#">041-1374776</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	16.00	
<a href="#">041-1374777</a>	Invoice	05/21/2021	214461-TIRES	0.00	274.00	
<a href="#">041-1374779</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374780</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374782</a>	Invoice	05/21/2021	214971-TIRES	0.00	410.00	
<a href="#">041-1374783</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	85.00	
<a href="#">041-1374784</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374785</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	60.00	
<a href="#">041-1374786</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	70.00	
<a href="#">041-1374788</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	70.00	
<a href="#">041-1374789</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	90.00	
<a href="#">041-1374790</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	78.00	
<a href="#">041-1374792</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1374796</a>	Invoice	05/21/2021	215067-TIRES	0.00	672.00	
<a href="#">041-1374802</a>	Invoice	05/21/2021	214355-TIRES	0.00	333.32	
<a href="#">041-1374804</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374806</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	52.00	
<a href="#">041-1374808</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	42.00	
<a href="#">041-1374809</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374810</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	54.00	
<a href="#">041-1374811</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374817</a>	Invoice	05/21/2021	215255-TIRES	0.00	340.92	
<a href="#">041-1374824</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374825</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374832</a>	Invoice	05/21/2021	214971-TIRES	0.00	215.06	
<a href="#">041-1374836</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	32.00	
<a href="#">041-1374838</a>	Invoice	05/21/2021	RETREAD: 11R22.5	0.00	1,834.00	
<a href="#">041-1374840</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374841</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374842</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374843</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374844</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1374847</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374850</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	31.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1374851</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374852</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374856</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374857</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	90.00	
<a href="#">041-1374858</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374862</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374863</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374864</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1374866</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1374868</a>	Invoice	05/21/2021	230123-TIRES	0.00	592.96	
<a href="#">041-1374872</a>	Invoice	05/21/2021	227959-TIRES	0.00	920.00	
<a href="#">041-1374873</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374874</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	120.00	
<a href="#">041-1374875</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374876</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374879</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	36.00	
<a href="#">041-1374880</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374884</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374892</a>	Invoice	05/21/2021	214469-TIRES	0.00	266.00	
<a href="#">041-1374893</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374894</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374896</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374898</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374900</a>	Invoice	05/21/2021	215096-TIRES	0.00	341.08	
<a href="#">041-1374906</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1374907</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374912</a>	Invoice	05/21/2021	229599-TIRES	0.00	1,640.00	
<a href="#">041-1374915</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374916</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	100.00	
<a href="#">041-1374926</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374927</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374928</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1374930</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374931</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1374932</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374933</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1374934</a>	Invoice	05/21/2021	229599-TIRES	0.00	314.93	
<a href="#">041-1374935</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374946</a>	Invoice	05/21/2021	215110-TIRES	0.00	679.86	
<a href="#">041-1374947</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1374948</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374949</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1374954</a>	Invoice	05/21/2021	214476-TIRES	0.00	798.00	
<a href="#">041-1374958</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374959</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	12.00	
<a href="#">041-1374960</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	12.00	
<a href="#">041-1374963</a>	Invoice	05/21/2021	RETREAD: 11R22.5	0.00	1,312.50	
<a href="#">041-1374964</a>	Invoice	05/21/2021	REPLACING TIRES ON LOW BOY DOZER HAU...	0.00	4,873.48	
<a href="#">041-1374971</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1374972</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	15.00	
<a href="#">041-1374974</a>	Invoice	05/21/2021	230508-TIRES	0.00	442.94	
<a href="#">041-1374975</a>	Invoice	05/21/2021	FLAT REPAIRS	0.00	35.00	
60330	GOVIND H MUKUND	05/21/2021	Regular	0.00	75.00	32024
<a href="#">CONT#2021034</a>	Invoice	05/21/2021	DEP REFUND-MUNICIPAL 5/2/21	0.00	75.00	
26725	GRAINGER INC	05/21/2021	Regular	0.00	1,663.53	32025
<a href="#">9872573150</a>	Invoice	05/21/2021	215294-CONTROL BREAKERS	0.00	1,012.92	
<a href="#">9872604799</a>	Invoice	05/21/2021	230058-SPLICE KIT	0.00	101.61	
<a href="#">9884237133</a>	Invoice	05/21/2021	230058-SPLICE KIT	0.00	101.61	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9895240571</a>	Invoice	05/21/2021	214832-CEILING FAN	0.00	447.39	
20004-0	GUADALUPE IVAN GOMEZ	05/21/2021	Regular	0.00	2,000.00	32026
<a href="#">17</a>	Invoice	05/21/2021	215120-GRATE	0.00	2,000.00	
26972-0	GUTHRIE'S LOCKSMITH	05/21/2021	Regular	0.00	185.00	32027
<a href="#">106854</a>	Invoice	05/21/2021	214735-SERVICE/OFFICE DOOR LOCK	0.00	185.00	
25028-0	GVL SIGNS & MORE LLC	05/21/2021	Regular	0.00	1,585.00	32028
<a href="#">2021274</a>	Invoice	05/21/2021	227832-SIGNS	0.00	1,585.00	
27367-0	HANESBRANDS INC	05/21/2021	Regular	0.00	1,028.33	32029
<a href="#">41820415</a>	Invoice	05/21/2021	GEAR FOR SPORTS/GOLF MERCHANDISE	0.00	1,028.33	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	05/21/2021	Regular	0.00	75.96	32030
<a href="#">562013</a>	Invoice	05/21/2021	212244-FOOD	0.00	75.96	
28020-0	HIDALGO CO IRRIGATION #1	05/21/2021	Regular	0.00	1,638.80	32031
<a href="#">990003441</a>	Invoice	05/21/2021	2021/05 WATER	0.00	1,638.80	
28022-0	HIDALGO CO IRRIGATION #2	05/21/2021	Regular	0.00	6,829.57	32032
<a href="#">990004414</a>	Invoice	05/21/2021	2021/APRIL	0.00	12.47	
<a href="#">990004437</a>	Invoice	05/21/2021	2021/04 RAW WATER	0.00	6,817.10	
27940-0	HIDALGO COUNTY CLERK	05/21/2021	Regular	0.00	180.00	32033
<a href="#">5MOW LIENS.</a>	Invoice	05/21/2021	MOWING LIENS	0.00	180.00	
60046	HIRAM ORTEGA DOMINGUEZ	05/21/2021	Regular	0.00	743.00	32034
<a href="#">0004-CDBG-CV-R...</a>	Invoice	05/21/2021	ROGELIO RODRIGUEZ/MANDY ESCAMILLA-4...	0.00	743.00	
28410-0	HOLT COMPANY OF TEXAS	05/21/2021	Regular	0.00	13,730.22	32035
<a href="#">PIME0075108</a>	Invoice	05/21/2021	214986-PARTS	0.00	708.76	
<a href="#">WCME0011687</a>	Credit Memo	05/21/2021	214670-CREDIT MTN	0.00	-957.98	
<a href="#">WCUS0013414</a>	Credit Memo	05/21/2021	P#210028 CREDIT	0.00	-1,668.00	
<a href="#">WIME0036429</a>	Invoice	05/21/2021	214670-MTN	0.00	957.98	
<a href="#">WIME0036465</a>	Invoice	05/21/2021	214969-PARTS	0.00	19.07	
<a href="#">WIME0036466</a>	Invoice	05/21/2021	214980-REPLACE JOYSTICK	0.00	1,997.39	
<a href="#">WIME0036468</a>	Invoice	05/21/2021	214957-TROUBLESHOOT	0.00	492.00	
<a href="#">WIME0036521</a>	Invoice	05/21/2021	214992-REPAIR	0.00	410.00	
<a href="#">WIME0036679</a>	Invoice	05/21/2021	214991-TROUBLESHOOT	0.00	1,941.00	
<a href="#">WIUS0144897</a>	Invoice	05/21/2021	PREVENTIVE MAINTENANCE FOR UNIT 1153	0.00	699.00	
<a href="#">WIUS0145253</a>	Invoice	05/21/2021	PREVENTIVE MAINTENANCE FOR UNIT 1158	0.00	1,410.00	
<a href="#">WIUS0145292</a>	Invoice	05/21/2021	PREVENTIVE MAINTENANCE FOR UNIT 1144	0.00	1,668.00	
<a href="#">WIUS0145293</a>	Invoice	05/21/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	2,275.00	
<a href="#">WIUS0145294</a>	Invoice	05/21/2021	PREVENTIVE MAINTENANCE FOR UNIT 1144	0.00	1,668.00	
<a href="#">WIUS0145368</a>	Invoice	05/21/2021	PREVENTIVE MAINTENANCE FOR UNIT 1156	0.00	2,110.00	
28413-0	HOME DEPOT	05/21/2021	Regular	0.00	629.00	32036
<a href="#">8611274</a>	Invoice	05/21/2021	229386-WINDOW AC	0.00	629.00	
29450-0	INTEGRITY SUPPLY COMPANY	05/21/2021	Regular	0.00	480.00	32037
<a href="#">1276</a>	Invoice	05/21/2021	225258-BOOTS	0.00	480.00	
60114	INTERNATIONAL LIBRARY SERVICES INC	05/21/2021	Regular	0.00	8,900.00	32038
<a href="#">052321 P210429</a>	Invoice	05/21/2021	Book Sanitizer - Model SK9800 Super Sanitiz...	0.00	8,900.00	
11085-0	ISRAEL ALFARO	05/21/2021	Regular	0.00	200.00	32039
<a href="#">114</a>	Invoice	05/21/2021	PROF SERVICES/5/6/21	0.00	200.00	
30822-0	J R SIMPLOT COMPANY	05/21/2021	Regular	0.00	1,992.15	32040
<a href="#">233003105</a>	Invoice	05/21/2021	CHEMICALS	0.00	1,992.15	
39750-0	JAMES MCCLAUGHERTY	05/21/2021	Regular	0.00	195.00	32041
<a href="#">2160</a>	Invoice	05/21/2021	230134-MAINT	0.00	195.00	

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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	
57456 <a href="#">1210513480</a>	JAVIER ALANIS Invoice	05/21/2021	05/21/2021 Regular 216646-MTN	0.00 0.00	580.00 580.00	32042
60061 <a href="#">19488</a>	JAVIER MATAMOROS Invoice	05/21/2021	05/21/2021 Regular TRAVEL ADVANCE	0.00 0.00	120.00 120.00	32043
60334 <a href="#">1234567</a>	JESSICA RIOS Invoice	05/21/2021	05/21/2021 Regular REF SOFTBALL MARITZA SALINAS	0.00 0.00	45.00 45.00	32044
60115 <a href="#">0003-CDBG-CV-C...</a>	JOSE F MUNIZ Invoice	05/21/2021	05/21/2021 Regular CGUERRA 113 E PETER ST APT5	0.00 0.00	395.00 395.00	32045
29982 <a href="#">6740</a> <a href="#">6780</a> <a href="#">6781</a>	J'S HYDRAULICS INC Invoice Invoice Invoice	05/21/2021 05/21/2021 05/21/2021	05/21/2021 Regular PARTS & LABOR TO REPAIR BURNED PARTS ... PARTS & LABOR TO REPAIR PACKER CYLINDE... PARTS & LABOR TO R&R HYD PUMP ON UNIT..	0.00 0.00 0.00	21,830.00 15,658.00 2,922.00 3,250.00	32046
29980-0 <a href="#">35241</a> <a href="#">35248</a>	J'S PLUMBING Invoice Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 216644-PARTS/REPAIR 216643-BACK FLOW TESTING	0.00 0.00 0.00	1,753.66 1,693.66 60.00	32047
15295-0 <a href="#">643976</a>	JUAN D CANTU Invoice	05/21/2021	05/21/2021 Regular 214562-CAR WASH	0.00 0.00	30.00 30.00	32048
24686-0 <a href="#">297159</a> <a href="#">297164</a>	JUSTIN CERELLI Invoice Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 229664-BOARDING(DUKE) 229664-PROHEART(RASCO)	0.00 0.00 0.00	319.00 236.50 82.50	32049
31318-0 <a href="#">81761</a>	KSA ENGINEERS INC Invoice	05/21/2021	05/21/2021 Regular Professional Services - Analyze 7460 Obstruct...	0.00 0.00	1,300.00 1,300.00	32050
32030-0 <a href="#">051721 BEER ORD..</a>	L & F DISTRIBUTORS Invoice	05/21/2021	05/21/2021 Regular 051721 BEER ORDER	0.00 0.00	366.50 366.50	32051
32569-0 <a href="#">01024-02-034330</a>	LESLIE'S POOL MART INC Invoice	05/21/2021	05/21/2021 Regular 216577-POOL MTN EQUIP	0.00 0.00	256.36 256.36	32052
32034-0 <a href="#">003-50538</a> <a href="#">033-50539</a>	LJH SERVICE INC Invoice Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 3/29/21-4/11/21 RENTAL 04/12/21-4/25/21-RENTAL	0.00 0.00 0.00	480.00 240.00 240.00	32053
33184-0 <a href="#">62120</a>	LONE STAR DOORS LLC Invoice	05/21/2021	05/21/2021 Regular 229667-REPAIR	0.00 0.00	375.00 375.00	32054
33612-0 <a href="#">308326</a> <a href="#">308328</a>	LUBE MASTER PLUS Invoice Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 227884-INSPECTION 227884-INSPECTION	0.00 0.00 0.00	14.00 7.00 7.00	32055
60337 <a href="#">CONT#2021031</a>	LUCY QUINTERO Invoice	05/21/2021	05/21/2021 Regular REF DEP RENTAL MEMORIAL PAVILION	0.00 0.00	40.00 40.00	32056
34315-0 <a href="#">153492</a>	MAILBOX DEPOT Invoice	05/21/2021	05/21/2021 Regular 214483-UPS PACKAGE	0.00 0.00	69.96 69.96	32057
34323-0 <a href="#">018493</a> <a href="#">018494</a> <a href="#">018526</a>	MALDONADO COLLISION AUTO PARTS LLC Invoice Invoice Invoice	05/21/2021 05/21/2021 05/21/2021	05/21/2021 Regular 230511-SUPPLIES 230511-SUPPLIES 214484-SUPPLIES	0.00 0.00 0.00 0.00	597.00 32.00 65.00 500.00	32058
52606-0 <a href="#">2115</a>	MARIA GUADALUPE SAENZ Invoice	05/21/2021	05/21/2021 Regular 214371-REPAIRS	0.00 0.00	1,296.00 1,296.00	32059
43117-0 <a href="#">178434</a>	MARIA R RIVERA Invoice	05/21/2021	05/21/2021 Regular CLEANING & MOWING	0.00 0.00	587.00 587.00	32060
59980	MARK QUINTANILLA	05/21/2021	05/21/2021 Regular	0.00	445.44	32061

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">19486</a>	Invoice	05/21/2021	TRAVEL ADVANCE	0.00	445.44	
34530-0	MARTIN FARM & RANCH SUPP	05/21/2021	Regular	0.00	28,164.20	32062
<a href="#">603054</a>	Invoice	05/21/2021	MATERIALS FOR FENCE PROJECT	0.00	28,164.20	
35000-0	MCALLEN SPORTS INC	05/21/2021	Regular	0.00	76.00	32063
<a href="#">51321</a>	Invoice	05/21/2021	230401-TUMBLERS	0.00	76.00	
35143-0	MCCOY'S CORP HEADQUARTERS	05/21/2021	Regular	0.00	619.73	32064
<a href="#">10086719</a>	Invoice	05/21/2021	215274-PLYWOOD	0.00	55.15	
<a href="#">10086944</a>	Invoice	05/21/2021	215079-MAINT	0.00	75.83	
<a href="#">10087009</a>	Invoice	05/21/2021	229161-EQUP	0.00	88.50	
<a href="#">10087057</a>	Invoice	05/21/2021	215270- CLAMPS/CONCRETE	0.00	51.49	
<a href="#">10087221</a>	Invoice	05/21/2021	215082-CONCRETE	0.00	214.78	
<a href="#">10087222</a>	Credit Memo	05/21/2021	215082-CONCRETE	0.00	-22.00	
<a href="#">10087374</a>	Invoice	05/21/2021	215100-MAINT	0.00	155.98	
57130	MICHAEL CERDA	05/21/2021	Regular	0.00	600.00	32065
<a href="#">20-21 1ST HALF 29</a>	Invoice	05/21/2021	CLOTHING ALLOWANCE	0.00	600.00	
36080-0	MODEL LAUNDRY, LLC	05/21/2021	Regular	0.00	23.35	32066
<a href="#">147460</a>	Invoice	05/21/2021	227835-WEARING APPAREL	0.00	5.09	
<a href="#">147686</a>	Invoice	05/21/2021	227835-WEARING APPAREL	0.00	1.69	
<a href="#">147938</a>	Invoice	05/21/2021	227835-WEARING APPAREL	0.00	5.09	
<a href="#">149132</a>	Invoice	05/21/2021	227892-WEARING APPAREL	0.00	11.48	
36335-0	MORIN AIR COOLING & HEATING	05/21/2021	Regular	0.00	2,272.50	32067
<a href="#">10057</a>	Invoice	05/21/2021	215307-MAINT	0.00	386.50	
<a href="#">9999</a>	Invoice	05/21/2021	214847-INSTALL COMPRESSOR	0.00	1,886.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	05/21/2021	Regular	0.00	26,934.26	32068
<a href="#">IN1578163</a>	Invoice	05/21/2021	ANNUAL TESTING & REPAIR OF ALL SCBA'S	0.00	13,510.26	
<a href="#">IN1578308</a>	Invoice	05/21/2021	ANNUAL TESTING REPAIR OF HURST RESCUE...	0.00	13,424.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	05/21/2021	Regular	0.00	3,664.17	32069
<a href="#">332414177-066</a>	Invoice	05/21/2021	332414177	0.00	3,664.17	
37780-0	NORTH ALAMO WATER SUPPLY	05/21/2021	Regular	0.00	1,327.59	32070
<a href="#">04/30/21 31-5648...</a>	Invoice	05/21/2021	31-5648-000-00	0.00	114.28	
<a href="#">04/30/21 31-5648...</a>	Invoice	05/21/2021	31-5648-200-00	0.00	514.20	
<a href="#">05/10/21 13-0123...</a>	Invoice	05/21/2021	13-0123-010-00	0.00	30.32	
<a href="#">05/10/21 13-0200...</a>	Invoice	05/21/2021	13-0200-100-00	0.00	93.61	
<a href="#">4/30/21 31-5647-...</a>	Invoice	05/21/2021	31-5647-000-00	0.00	575.18	
37780-0	NORTH ALAMO WATER SUPPLY	05/21/2021	Regular	0.00	61.05	32071
<a href="#">04/30/21 32-4661...</a>	Invoice	05/21/2021	32-4661-100-00	0.00	61.05	
37786-0	NOTTINGHILL LLC	05/21/2021	Regular	0.00	685.00	32072
<a href="#">0004-CDBG-CV-FR...</a>	Invoice	05/21/2021	FRAMIREZ, 804 RUSSIAN AVE APT12	0.00	685.00	
38072-0	OFFICE FURNITURE USA,DICK OFFICE SUPPLY,INC	05/21/2021	Regular	0.00	1,999.00	32073
<a href="#">2974</a>	Invoice	05/21/2021	222487-OFFICE EQUP/FURNITURE	0.00	1,999.00	
38110-0	OIL CAN HARRY'S	05/21/2021	Regular	0.00	1,541.95	32074
<a href="#">3-218290</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218301</a>	Invoice	05/21/2021	230132-MAINT	0.00	69.70	
<a href="#">3-218367</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218368</a>	Invoice	05/21/2021	230132-MAINT	0.00	134.95	
<a href="#">3-218401</a>	Invoice	05/21/2021	230132-MAINT	0.00	69.70	
<a href="#">3-218412</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218422</a>	Invoice	05/21/2021	230132-MAINT	0.00	52.56	
<a href="#">3-218434</a>	Invoice	05/21/2021	230132-MAINT	0.00	69.70	
<a href="#">3-218453</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218468</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3-218469</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218523</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218524</a>	Invoice	05/21/2021	230132-MAINT	0.00	210.91	
<a href="#">3-218525</a>	Invoice	05/21/2021	230132-MAINT	0.00	34.60	
<a href="#">3-218545</a>	Invoice	05/21/2021	230132-MAINT	0.00	202.05	
<a href="#">3-218614</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218615</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218617</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218636</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218705</a>	Invoice	05/21/2021	230137-MAINT	0.00	48.06	
<a href="#">3-218706</a>	Invoice	05/21/2021	230137-MAINT	0.00	48.06	
<a href="#">3-218707</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218733</a>	Invoice	05/21/2021	230137-MAINT	0.00	48.06	
<a href="#">3-218739</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218742</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218774</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
<a href="#">3-218776</a>	Invoice	05/21/2021	230137-MAINT	0.00	34.60	
39200-0	PARK PLACE RECREATION DESIGNS INC	05/21/2021	Regular	0.00	24,031.00	32075
<a href="#">645698</a>	Invoice	05/21/2021	Water Fountains	0.00	24,031.00	
60086	PEDRO J CANTU	05/21/2021	Regular	0.00	14,000.00	32076
<a href="#">108</a>	Invoice	05/21/2021	Restroom Painting	0.00	8,000.00	
<a href="#">110</a>	Invoice	05/21/2021	Restroom Painting	0.00	6,000.00	
59810	PERFORMANCE FOOD GROUP INC	05/21/2021	Regular	0.00	2,035.35	32077
<a href="#">2446076</a>	Invoice	05/21/2021	230068-FOOD	0.00	1,805.62	
<a href="#">2447921</a>	Invoice	05/21/2021	230069-FOOD	0.00	30.99	
<a href="#">2449395</a>	Invoice	05/21/2021	230071-FOOD	0.00	198.74	
39600-0	PETROLEUM SOLUTION INC	05/21/2021	Regular	0.00	173.80	32078
<a href="#">RGVINV0003426</a>	Invoice	05/21/2021	215136-MAINT	0.00	173.80	
39810-0	POLYDYNE INC	05/21/2021	Regular	0.00	7,236.00	32079
<a href="#">1540632</a>	Invoice	05/21/2021	Annual Polymer for the Wastewater Treatm...	0.00	2,412.00	
<a href="#">1541942</a>	Invoice	05/21/2021	Annual Polymer for the Wastewater Treatm...	0.00	4,824.00	
60089	PS FITNESS EQUIPMENT	05/21/2021	Regular	0.00	600.00	32080
<a href="#">SEFHNRPKOX6W</a>	Invoice	05/21/2021	214734-EQUIP	0.00	600.00	
42664-0	RAP & S INC	05/21/2021	Regular	0.00	225.00	32081
<a href="#">90839</a>	Invoice	05/21/2021	215013-SUPPLIES	0.00	225.00	
57706	RAUL CONDE	05/21/2021	Regular	0.00	165.00	32082
<a href="#">010221</a>	Invoice	05/21/2021	CLEANING & MOWING	0.00	165.00	
42410-0	REFCO	05/21/2021	Regular	0.00	1,108.00	32083
<a href="#">152903</a>	Invoice	05/21/2021	216606-BOLD/SCREW	0.00	1,103.00	
<a href="#">152937</a>	Invoice	05/21/2021	216606-LOCKSET	0.00	55.00	
<a href="#">152955</a>	Credit Memo	05/21/2021	216606-LOCKSET	0.00	-50.00	
60265	REFUGIO REYES	05/21/2021	Regular	0.00	3,392.50	32084
<a href="#">1</a>	Invoice	05/21/2021	REMOVAL AND INSTALLATION OF THE OLD ...	0.00	3,392.50	
42871-0	RICARDO GONZALEZ PC	05/21/2021	Regular	0.00	784.00	32085
<a href="#">5889-BIG</a>	Invoice	05/21/2021	CLOSING DOC & REC FEES G&OG-402 E LOEB	0.00	392.00	
<a href="#">5890-BIG</a>	Invoice	05/21/2021	CLOSING DOC & REC FEES R&MP 301N 28TH	0.00	392.00	
11430-0	ROBERTO OJEDA	05/21/2021	Regular	0.00	640.00	32086
<a href="#">114-CF</a>	Invoice	05/21/2021	214964-WINDSHIELD REPLACEMENT	0.00	320.00	
<a href="#">115-CF</a>	Invoice	05/21/2021	215034-WINSHIELD REPLACEMENT	0.00	320.00	
43417-0	ROMCO EQUIPMENT CO	05/21/2021	Regular	0.00	54,863.49	32087
<a href="#">10633451</a>	Invoice	05/21/2021	PARTS AND LABOR TO REPAIR DAMAGED PA...	0.00	29,221.88	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10633567</a>	Invoice	05/21/2021	PARTS & LABOR FOR UNIT 1140	0.00	25,641.61	
60331	ROY MIRANDA	05/21/2021	Regular	0.00	343.00	32088
<a href="#">18096651</a>	Invoice	05/21/2021	REIMB/WEIGHT BEARING VEST AND DUTY G...	0.00	343.00	
43530-0	ROY'S HAULING SERVICE	05/21/2021	Regular	0.00	1,890.00	32089
<a href="#">128552</a>	Invoice	05/21/2021	227868-HAULING & SUPPLYING OF RED DIRT	0.00	1,890.00	
60319	RUBEN E SAENZ JR	05/21/2021	Regular	0.00	700.00	32090
<a href="#">244413</a>	Invoice	05/21/2021	LIVE BAND AT THE FOOD TRUCK EVENT ON ...	0.00	700.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/21/2021	Regular	0.00	12,561.72	32091
<a href="#">3023033928</a>	Invoice	05/21/2021	214960-MAINT	0.00	723.00	
<a href="#">3023049146</a>	Invoice	05/21/2021	214978-SUPPLIES	0.00	191.73	
<a href="#">3023073799</a>	Invoice	05/21/2021	214990-MAINT	0.00	291.00	
<a href="#">3023074626</a>	Invoice	05/21/2021	214988-SUPPLIES	0.00	493.79	
<a href="#">3023127608</a>	Invoice	05/21/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
<a href="#">3023131585</a>	Invoice	05/21/2021	PARTS AND LABOR TO REPAIR HARNESS ON ...	0.00	3,629.53	
<a href="#">3023143984</a>	Invoice	05/21/2021	215089-MAINT	0.00	170.00	
<a href="#">3023147449</a>	Invoice	05/21/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	441.35	
<a href="#">3023152533</a>	Invoice	05/21/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
<a href="#">3023153032</a>	Invoice	05/21/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	239.76	
<a href="#">3023154226</a>	Invoice	05/21/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	425.00	
<a href="#">3023154836</a>	Invoice	05/21/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	445.75	
<a href="#">3023157042</a>	Invoice	05/21/2021	215007-SUPPLIES	0.00	340.00	
<a href="#">3023205928</a>	Invoice	05/21/2021	215007-SUPPLIES	0.00	1,437.90	
<a href="#">3023264049</a>	Invoice	05/21/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
<a href="#">3023268042</a>	Invoice	05/21/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	451.51	
<a href="#">3023276809</a>	Invoice	05/21/2021	215041-MAINT	0.00	1,541.40	
60127	RUTH GALINDO	05/21/2021	Regular	0.00	1,550.00	32092
<a href="#">APRIL 02, 2021</a>	Invoice	05/21/2021	LIVE BAND AT FOOD TRUCK EVENT 04/02/21	0.00	1,550.00	
60250	SABLE PUMP REPAIR & MACHINE SHOP LLC	05/21/2021	Regular	0.00	330.00	32093
<a href="#">254</a>	Invoice	05/21/2021	215039-MAINT	0.00	330.00	
60290	SAFE RESTRAINTS INC	05/21/2021	Regular	0.00	2,072.12	32094
<a href="#">PP042921EPD</a>	Invoice	05/21/2021	TRANSPORT HARNESS & HELMETS FOR MEN...	0.00	2,072.12	
44815-0	SHARYLAND WATER SUPPLY CO	05/21/2021	Regular	0.00	15.00	32095
<a href="#">SETUP FEES 051721</a>	Invoice	05/21/2021	SET UP FEES	0.00	15.00	
44838-0	SHELL FLEET PLUS	05/21/2021	Regular	0.00	135.00	32096
<a href="#">71663477</a>	Invoice	05/21/2021	FUEL	0.00	135.00	
44840-0	SHERWIN WILLIAMS	05/21/2021	Regular	0.00	2,432.13	32097
<a href="#">0637-00</a>	Invoice	05/21/2021	215005-SUPPLIES	0.00	110.93	
<a href="#">0655-2</a>	Invoice	05/21/2021	227861-TOOLS	0.00	746.68	
<a href="#">0660-2</a>	Invoice	05/21/2021	215005-SUPPLIES	0.00	111.75	
<a href="#">0728-7</a>	Invoice	05/21/2021	215005-SUPPLIES	0.00	75.09	
<a href="#">0954-9</a>	Invoice	05/21/2021	226135-SUPPLIES	0.00	79.14	
<a href="#">1485-3</a>	Invoice	05/21/2021	216630-SUPPLIES	0.00	137.56	
<a href="#">4570-9</a>	Invoice	05/21/2021	227855-SUPPLIES	0.00	1,149.20	
<a href="#">4889-3</a>	Invoice	05/21/2021	215005-SUPPLIES	0.00	21.78	
44908-0	SHRED-IT US JV LLC	05/21/2021	Regular	0.00	445.65	32098
<a href="#">8181989061</a>	Invoice	05/21/2021	SHREDDING SERV	0.00	445.65	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	05/21/2021	Regular	0.00	318.94	32099
<a href="#">21403475</a>	Invoice	05/21/2021	214710-SUPPLIES	0.00	318.94	
47200-0	SILVESTRE VARGAS	05/21/2021	Regular	0.00	824.00	32100
<a href="#">15273</a>	Invoice	05/21/2021	230502-MAINT	0.00	824.00	

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44988-0	SIMMONS OAK FARMS, LLC(USE VENDOR# 58532)	05/21/2021	Regular	0.00	4,107.90	32101
<a href="#">35720</a>	Invoice	05/07/2021	PURCHASE OF TREE'S FOR JASMAN COMPLEX	0.00	4,107.90	
45071-0	SMART CONTROL SYSTEMS, LLC	05/21/2021	Regular	0.00	3,824.25	32102
<a href="#">75-98086</a>	Invoice	05/21/2021	DEGREASER NEEDED FOR THE WASH BAY	0.00	3,630.00	
<a href="#">75-98090</a>	Invoice	05/21/2021	230512-HOSE/STEEL	0.00	194.25	
45070-0	SMARTCOM TELEPHONE, INC	05/21/2021	Regular	0.00	2,476.34	32103
<a href="#">05/2021 1179</a>	Invoice	05/21/2021	1179	0.00	2,476.34	
45300-0	SOUTH HI-WAY GARAGE INC	05/21/2021	Regular	0.00	2,263.77	32104
<a href="#">024766</a>	Invoice	04/16/2021	230119-MAINT	0.00	195.00	
<a href="#">024774</a>	Invoice	04/16/2021	230119-MAINT	0.00	78.00	
<a href="#">024775</a>	Invoice	04/16/2021	230119-MAINT	0.00	266.00	
<a href="#">024785</a>	Invoice	04/16/2021	230120-MAINT	0.00	65.00	
<a href="#">24762</a>	Invoice	04/16/2021	230119-MAINT	0.00	208.00	
<a href="#">24764</a>	Invoice	04/16/2021	230119-MAINT	0.00	208.00	
<a href="#">24765</a>	Invoice	04/16/2021	230119-MAINT	0.00	65.00	
<a href="#">24767</a>	Invoice	04/16/2021	230119-MAINT	0.00	65.00	
<a href="#">24768</a>	Invoice	04/16/2021	230119-MAINT	0.00	227.50	
<a href="#">24770</a>	Invoice	04/16/2021	230119-MAINT	0.00	162.00	
<a href="#">24778</a>	Invoice	04/16/2021	230119-MAINT	0.00	65.00	
<a href="#">24779</a>	Invoice	04/16/2021	230119-MAINT	0.00	135.00	
<a href="#">24782</a>	Invoice	04/16/2021	230119-MAINT	0.00	55.00	
<a href="#">24783</a>	Invoice	04/16/2021	230119-MAINT	0.00	97.50	
<a href="#">24784</a>	Invoice	04/16/2021	230119-MAINT	0.00	130.00	
<a href="#">24788</a>	Invoice	04/16/2021	230120-MAINT	0.00	65.00	
<a href="#">24820</a>	Invoice	05/21/2021	214555-MAINT	0.00	176.77	
45444-0	JUAN J TREVINO	05/21/2021	Regular	0.00	1,011.72	32105
<a href="#">18092</a>	Invoice	05/21/2021	230518-SUPPLIES	0.00	1,011.72	
35563-0	SPOK INC	05/21/2021	Regular	0.00	76.91	32106
<a href="#">E0338736Q</a>	Invoice	05/21/2021	TEXT MESS SERV FOR MAY	0.00	76.91	
46195-0	SPREEN REFRIGERATION INC	05/21/2021	Regular	0.00	561.98	32107
<a href="#">21582</a>	Invoice	05/21/2021	214737-REPLACED CONDENSOR	0.00	241.25	
<a href="#">21583</a>	Invoice	05/21/2021	214737-CLEAN/SANITIZED	0.00	320.73	
46460-0	STAPLES BUS ADVANTAGE	05/21/2021	Regular	0.00	604.54	32108
<a href="#">3474354768</a>	Invoice	05/21/2021	229623-ESSENTIALS	0.00	266.64	
<a href="#">3474354799</a>	Invoice	05/21/2021	229623-STEEL FASTENER	0.00	14.92	
<a href="#">3474354801</a>	Invoice	05/21/2021	229623-IP PHONE	0.00	282.99	
<a href="#">3474354804</a>	Invoice	05/21/2021	229623-BUSINESS TOP LOAD FITS	0.00	39.99	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	05/21/2021	Regular	0.00	176.25	32109
<a href="#">91658</a>	Invoice	05/21/2021	FIRE INS&CODE ENF TEXT/EXAM PREP PLANS..	0.00	176.25	
47160-0	SUPERIOR ALARMS	05/21/2021	Regular	0.00	1,565.18	32110
<a href="#">754023</a>	Invoice	05/21/2021	SERVICE CALL	0.00	170.00	
<a href="#">757074</a>	Invoice	05/21/2021	Wastewater Service	0.00	1,395.18	
60323	SWEET & TASTY BAKERY	05/21/2021	Regular	0.00	28.00	32111
<a href="#">23-37</a>	Invoice	05/21/2021	227633-COOKIES	0.00	28.00	
47196-0	SYNERGY BUILDERS OF TEXAS LLC	05/21/2021	Regular	0.00	1,630.00	32112
<a href="#">4-MAY-21</a>	Invoice	05/21/2021	227497-LABOR & MATERIALS	0.00	1,630.00	
58953	TAKAT LLC	05/21/2021	Regular	0.00	1,110.00	32113
<a href="#">SI-009924</a>	Invoice	05/21/2021	BATTERIES FOR POLICE PORTABLE RADIOS	0.00	1,110.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	05/21/2021	Regular	0.00	113.58	32114
<a href="#">34938002</a>	Invoice	05/21/2021	PURCHASE FOR RESALE GOLF BALLS	0.00	113.58	



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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	
57788	TCEQ MC 214	05/21/2021	Regular	0.00	111.00	32115
<a href="#">A MARTINEZ</a>	Invoice	05/21/2021	WS0008248-LICENSE RENEWAL FOR SURFAC...	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	05/21/2021	Regular	0.00	298.00	32116
<a href="#">W17296</a>	Invoice	05/21/2021	229217-EQP	0.00	298.00	
48200-0	TERRACON CONSULTANTS INC	05/21/2021	Regular	0.00	5,399.02	32117
<a href="#">TE94086</a>	Invoice	05/21/2021	MATERIAL TESTING FOR QUEENS COURT	0.00	580.59	
<a href="#">TF05627</a>	Invoice	05/21/2021	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	389.37	
<a href="#">TF05660</a>	Invoice	05/21/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	1,779.54	
<a href="#">TF05676</a>	Invoice	05/21/2021	MATERIAL TESTING FOR NEWCASTLE SUBDIV...	0.00	437.69	
<a href="#">TF05913</a>	Invoice	05/21/2021	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	2,211.83	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	05/21/2021	Regular	0.00	300.00	32118
<a href="#">TABC-LATE FEE</a>	Invoice	05/21/2021	LATE FEES/FOOD TRUCK EVENT 5/21/21	0.00	300.00	
60336	TEXAS DEPARTMENT OF INSURANCE	05/21/2021	Regular	0.00	40.00	32119
<a href="#">INSPECTION</a>	Invoice	05/21/2021	FOUNTAIN WATERSLIDE/SERIAL NUM 339097	0.00	40.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	05/21/2021	Regular	0.00	495.00	32120
<a href="#">05102021</a>	Invoice	05/21/2021	ALCOHOL BLOOD KIT50/GUNSHOT RESIDUE ...	0.00	495.00	
49030-0	TEXAS MUNICIPAL LEAGUE	05/21/2021	Regular	0.00	17,328.00	32121
<a href="#">APR-JUN2021 3RD..</a>	Invoice	05/21/2021	MOBILE EQUP SCHEDULES	0.00	17,328.00	
49231-0	TEXAS STAR TRUCK SALES, INC	05/21/2021	Regular	0.00	80.00	32122
<a href="#">151211</a>	Invoice	05/21/2021	215134-MAINT	0.00	40.00	
<a href="#">151213</a>	Invoice	05/21/2021	215134-MAINT	0.00	40.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/21/2021	Regular	0.00	75.00	32123
<a href="#">GILBERTO MORAL..</a>	Invoice	05/21/2021	RENEWAL MEMBERSHIP	0.00	75.00	
24575-0	THOMAS PAUL WILLIAMS	05/21/2021	Regular	0.00	178.00	32124
<a href="#">25547</a>	Invoice	05/21/2021	230135-REFILLS	0.00	178.00	
49620-0	THREE STAR MUFFLER SHOP	05/21/2021	Regular	0.00	55.00	32125
<a href="#">50521</a>	Invoice	05/21/2021	214716-MAINT	0.00	55.00	
49669-0	TIME WARNER CABLE	05/21/2021	Regular	0.00	145.93	32126
<a href="#">0081034042721</a>	Invoice	05/21/2021	8260 18 004 0081034	0.00	145.93	
49669-0	TIME WARNER CABLE	05/21/2021	Regular	0.00	598.97	32127
<a href="#">0025163050121</a>	Invoice	05/21/2021	8260 18 004 0025163	0.00	256.97	
<a href="#">0054031050121</a>	Invoice	05/21/2021	8260 18 004 0054031	0.00	215.14	
<a href="#">0645077050421</a>	Invoice	05/21/2021	8260 18 004 0645077	0.00	126.86	
49669-0	TIME WARNER CABLE	05/21/2021	Regular	0.00	266.28	32128
<a href="#">0950703041921</a>	Invoice	05/21/2021	8260 18 035 0950703	0.00	266.28	
47751-0	TNT CRANE & RIGGING, INC	05/21/2021	Regular	0.00	1,375.05	32129
<a href="#">1090103380</a>	Invoice	05/21/2021	215278-TRUCK CRANE	0.00	525.30	
<a href="#">1090103394</a>	Invoice	05/21/2021	215286-TRUCK CRANE	0.00	849.75	
49790-0	TOP FRUIT INC	05/21/2021	Regular	0.00	12,823.50	32130
<a href="#">CITRUS VILL /TEST..</a>	Invoice	05/21/2021	RELEASE 3% TESTING FEES	0.00	9,623.50	
<a href="#">RIP RAP ESCROW</a>	Invoice	05/21/2021	RIP RAP ESCROW	0.00	3,200.00	
49959-0	TRI-COUNTY COMMUNICATIONS	05/21/2021	Regular	0.00	85.00	32131
<a href="#">367280</a>	Invoice	05/21/2021	229666-MAINT	0.00	85.00	
51269-0	UNIVERSAL REPAIR & SALES	05/21/2021	Regular	0.00	351.75	32132
<a href="#">24803</a>	Invoice	05/21/2021	229172-REPAIR	0.00	351.75	
51271-0	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/21/2021	Regular	0.00	1,000,000.00	32133
<a href="#">NS-0004303-INV</a>	Invoice	05/21/2021	Contribution to the School of Medicine- UT...	0.00	1,000,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51500-0 <a href="#">28560</a>	UPPER VALLEY MAIL SERVICE LLC Invoice	05/21/2021 05/21/2021	05/21/2021 Regular POSTAGE FOR WATER BILLS	0.00 0.00	9,517.35 9,517.35	32134
52330-0 <a href="#">6199</a> <a href="#">6231</a>	VALLEY CALICHE PRODUCTS INC Invoice Invoice	05/21/2021 05/21/2021 05/21/2021	05/21/2021 Regular 5,000 TONS OF TYPE D HOT MIX @51.71 5,000 TONS OF TYPE D HOT MIX @51.71	0.00 0.00 0.00	1,064.70 582.25 482.45	32135
52590-0 <a href="#">687540</a>	VALLEY OUTDOOR POWER Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 230510-SUPPLIES	0.00 0.00	246.00 246.00	32136
52600-0 <a href="#">70773</a>	VALLEY SOLVENT & CHEMICAL Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 216634-SODIUM/ACID	0.00 0.00	778.00 778.00	32137
52838-0 <a href="#">61BSBIR0906</a>	VICTOR O SCHINNERER & Invoice	05/21/2021 05/21/2021	05/21/2021 Regular BOND RENEWAL ROCIO VENTURA ENG DEP	0.00 0.00	50.00 50.00	32138
54210-0 <a href="#">06214</a>	WAL-MART STORES INC #0429 Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 212236-SUPPLIES	0.00 0.00	191.52 191.52	32139
54578-0 <a href="#">AAA110191</a>	WAYPOINT BUSINESS SOLUTIONS LLC Invoice	05/21/2021 05/21/2021	05/21/2021 Regular VEEAM BCK RPL	0.00 0.00	2,041.20 2,041.20	32140
55105-0 <a href="#">0006-WTF-2020</a>	WOMEN TOGETHER FOUNDATION INC Invoice	05/21/2021 05/21/2021	05/21/2021 Regular REIMB WTF FOR DIRECT BENEFIT EXPEDITU...	0.00 0.00	674.50 674.50	32141
56076-0 <a href="#">170235</a>	Y DRIVE INN & PROPANE Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 215032-PROPANE	0.00 0.00	35.00 35.00	32142
40029-0 <a href="#">1005314</a>	ZONE INDUSTRIES Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 215263-FLAP VALVE ASSY	0.00 0.00	445.40 445.40	32143
10938-0 <a href="#">INV0009661</a>	AIG VALIC Invoice	05/21/2021 05/21/2021	05/21/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	200.00 200.00	32144
14121-0 <a href="#">INV0009751</a> <a href="#">INV0009752</a>	YVONNE V VALDEZ TRUSTEE Invoice Invoice	05/21/2021 05/21/2021 05/21/2021	05/21/2021 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,523.08 923.08 600.00	32145
22391-0 <a href="#">INV0009673</a>	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	05/21/2021 05/21/2021	05/21/2021 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,325.00 1,325.00	32146
22393-0 <a href="#">INV0009674</a>	EDINBURG UNITED POLICE ASSO Invoice	05/21/2021 05/21/2021	05/21/2021 Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,900.00 1,900.00	32147
48565-13 <a href="#">INV0009741</a>	KANSAS PAYMENT CENTER Invoice	05/21/2021 05/21/2021	05/21/2021 Regular SG19DM000189	0.00 0.00	78.46 78.46	32148
48565-9 <a href="#">INV0009742</a>	MICHIGAN STATE DISBURSEMENT UNIT Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 912934926	0.00 0.00	362.99 362.99	32149
37387-0 <a href="#">INV0009660</a>	NATIONWIDE RETIREMENT SOLUTIONS Invoice	05/21/2021 05/21/2021	05/21/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	13,860.22 13,860.22	32150
42519-0 <a href="#">INV0009662</a>	RELIASTAR LIFE INSURANCE COMPANY Invoice	05/21/2021 05/21/2021	05/21/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	585.00 585.00	32151
48565-14 <a href="#">INV0009740</a>	STATE OF CALIFORNIA Invoice	05/21/2021 05/21/2021	05/21/2021 Regular SFL67942	0.00 0.00	222.92 222.92	32152
48565-15 <a href="#">INV0009682</a>	STATE OF IOWA Invoice	05/21/2021 05/21/2021	05/21/2021 Regular 754050	0.00 0.00	161.72 161.72	32153
48565-0 <a href="#">INV0009683</a> <a href="#">INV0009684</a> <a href="#">INV0009685</a>	TEXAS CHILD SUPPORT Invoice Invoice Invoice	05/21/2021 05/21/2021 05/21/2021	05/21/2021 Regular F-3879-08-5 F-142-11-H F-4575-12-1	0.00 0.00 0.00	17,726.33 506.31 480.00 410.77	32154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0009686</a>	Invoice	05/21/2021	F-1555-17-6	0.00	181.38	
<a href="#">INV0009687</a>	Invoice	05/21/2021	F00504E	0.00	419.54	
<a href="#">INV0009688</a>	Invoice	05/21/2021	F-7828-10-A	0.00	297.23	
<a href="#">INV0009689</a>	Invoice	05/21/2021	F-5815-11-H	0.00	432.46	
<a href="#">INV0009690</a>	Invoice	05/21/2021	F-0488-17-B	0.00	324.00	
<a href="#">INV0009691</a>	Invoice	05/21/2021	F-5561-08-C	0.00	320.31	
<a href="#">INV0009692</a>	Invoice	05/21/2021	F-931-07-I	0.00	202.62	
<a href="#">INV0009693</a>	Invoice	05/21/2021	F-302-08-1	0.00	267.23	
<a href="#">INV0009694</a>	Invoice	05/21/2021	F-3486-18-6	0.00	384.00	
<a href="#">INV0009695</a>	Invoice	05/21/2021	F112305H	0.00	94.62	
<a href="#">INV0009696</a>	Invoice	05/21/2021	2008-10-5782-G	0.00	230.77	
<a href="#">INV0009697</a>	Invoice	05/21/2021	2009548230	0.00	115.38	
<a href="#">INV0009698</a>	Invoice	05/21/2021	F-3933-08-A	0.00	224.77	
<a href="#">INV0009699</a>	Invoice	05/21/2021	F-6594-11-D	0.00	224.77	
<a href="#">INV0009700</a>	Invoice	05/21/2021	F-4620-11-5	0.00	231.69	
<a href="#">INV0009701</a>	Invoice	05/21/2021	F-2277-10-E	0.00	415.38	
<a href="#">INV0009702</a>	Invoice	05/21/2021	F-0907-15-1	0.00	43.85	
<a href="#">INV0009703</a>	Invoice	05/21/2021	F-3008-15-5	0.00	390.46	
<a href="#">INV0009704</a>	Invoice	05/21/2021	F-772-07-F	0.00	207.69	
<a href="#">INV0009705</a>	Invoice	05/21/2021	2016-DCL-07428	0.00	244.62	
<a href="#">INV0009706</a>	Invoice	05/21/2021	F-1322-14-7	0.00	226.15	
<a href="#">INV0009707</a>	Invoice	05/21/2021	F-4063-18-J	0.00	398.77	
<a href="#">INV0009708</a>	Invoice	05/21/2021	F-2520-18-C	0.00	504.92	
<a href="#">INV0009709</a>	Invoice	05/21/2021	F-2381-09-B	0.00	238.62	
<a href="#">INV0009710</a>	Invoice	05/21/2021	201EM504269	0.00	378.46	
<a href="#">INV0009711</a>	Invoice	05/21/2021	F-1261-19-C	0.00	499.85	
<a href="#">INV0009712</a>	Invoice	05/21/2021	CC-17-193	0.00	276.92	
<a href="#">INV0009713</a>	Invoice	05/21/2021	CC-11-232	0.00	230.77	
<a href="#">INV0009714</a>	Invoice	05/21/2021	F-1634-20-A	0.00	366.54	
<a href="#">INV0009715</a>	Invoice	05/21/2021	F2609-08-2	0.00	42.00	
<a href="#">INV0009716</a>	Invoice	05/21/2021	F-2270-17-D	0.00	284.77	
<a href="#">INV0009717</a>	Invoice	05/21/2021	F161307I	0.00	195.69	
<a href="#">INV0009718</a>	Invoice	05/21/2021	F-0140-14-E	0.00	217.00	
<a href="#">INV0009719</a>	Invoice	05/21/2021	CL-17-2104-A	0.00	330.92	
<a href="#">INV0009720</a>	Invoice	05/21/2021	F-2829-19-4	0.00	181.85	
<a href="#">INV0009721</a>	Invoice	05/21/2021	F-908-08-H	0.00	251.54	
<a href="#">INV0009722</a>	Invoice	05/21/2021	F-3853-07-B	0.00	319.38	
<a href="#">INV0009723</a>	Invoice	05/21/2021	F-4988-16-1	0.00	9.23	
<a href="#">INV0009724</a>	Invoice	05/21/2021	F-4078-12-J	0.00	184.62	
<a href="#">INV0009725</a>	Invoice	05/21/2021	F-6239-19-2	0.00	299.54	
<a href="#">INV0009726</a>	Invoice	05/21/2021	F-4641-20-A	0.00	221.80	
<a href="#">INV0009727</a>	Invoice	05/21/2021	F-1339-05-A	0.00	413.54	
<a href="#">INV0009728</a>	Invoice	05/21/2021	F-3137-18-8	0.00	255.69	
<a href="#">INV0009729</a>	Invoice	05/21/2021	F-3454-17-I	0.00	263.54	
<a href="#">INV0009730</a>	Invoice	05/21/2021	F124302G	0.00	90.00	
<a href="#">INV0009731</a>	Invoice	05/21/2021	F-2104-07-H	0.00	372.00	
<a href="#">INV0009732</a>	Invoice	05/21/2021	F-3863-07-B	0.00	267.23	
<a href="#">INV0009733</a>	Invoice	05/21/2021	08-223-F425	0.00	161.54	
<a href="#">INV0009734</a>	Invoice	05/21/2021	F-2017-20-E	0.00	299.54	
<a href="#">INV0009735</a>	Invoice	05/21/2021	F-5867-11-G	0.00	239.54	
<a href="#">INV0009736</a>	Invoice	05/21/2021	F-5930-17-C	0.00	222.92	
<a href="#">INV0009737</a>	Invoice	05/21/2021	F-0768-14-E	0.00	235.85	
<a href="#">INV0009738</a>	Invoice	05/21/2021	F-4445-03-4	0.00	183.69	
<a href="#">INV0009739</a>	Invoice	05/21/2021	F-4097-03-B	0.00	59.38	
<a href="#">INV0009743</a>	Invoice	05/21/2021	F-1406-10-A	0.00	502.62	
<a href="#">INV0009744</a>	Invoice	05/21/2021	F-4356-05-I	0.00	122.31	
<a href="#">INV0009745</a>	Invoice	05/21/2021	F-3555-16-D	0.00	354.85	
<a href="#">INV0009746</a>	Invoice	05/21/2021	F-5706-15-5	0.00	279.23	
<a href="#">INV0009747</a>	Invoice	05/21/2021	CS-19-232	0.00	446.12	
<a href="#">INV0009748</a>	Invoice	05/21/2021	F-1558-16-2	0.00	34.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0009749</a>	Invoice	05/21/2021	F-7408-12-7	0.00	190.62	
<a href="#">INV0009750</a>	Invoice	05/21/2021	F-1837-06-C	0.00	422.31	
28055-0	UNITED WAY OF SOUTH TEXAS	05/21/2021	Regular	0.00	596.25	32157
<a href="#">INV0009675</a>	Invoice	05/21/2021	PAYROLL DEDUCTION UNITED WAY	0.00	596.25	
23815-0	1ST FP SERVICES LLC	05/28/2021	Regular	0.00	-1,960.00	32241
23815-0	1ST FP SERVICES LLC	05/28/2021	Regular	0.00	1,960.00	32241
<a href="#">25799</a>	Invoice	05/28/2021	225581-INSPECTIONS	0.00	1,960.00	
10369-0	A & M ROOFING LLC	05/28/2021	Regular	0.00	3,493.00	32242
<a href="#">4768</a>	Invoice	05/28/2021	230917-INSTALL METAL COPING	0.00	1,993.00	
<a href="#">4782</a>	Invoice	05/28/2021	230918-REPAIRS	0.00	1,500.00	
10334-0	A L E R T RADAR INC	05/28/2021	Regular	0.00	1,020.00	32243
<a href="#">017042</a>	Invoice	05/28/2021	CERTS/34 DOPPLER RADAR UNITS	0.00	1,020.00	
57619	A&E SPORTS INC	05/28/2021	Regular	0.00	2,887.25	32244
<a href="#">2246</a>	Invoice	05/28/2021	230428-SHIRTS	0.00	1,225.00	
<a href="#">2260</a>	Invoice	05/28/2021	226870-SHIRTS	0.00	129.00	
<a href="#">2284</a>	Invoice	05/28/2021	216640-SHIRTS	0.00	1,188.25	
<a href="#">2319</a>	Invoice	05/28/2021	230427-VISORS	0.00	345.00	
10652-0	ACADEMY CORP	05/28/2021	Regular	0.00	1,539.80	32245
<a href="#">30213299</a>	Invoice	05/28/2021	216610-SUPPLIES	0.00	419.94	
<a href="#">30216333</a>	Invoice	05/28/2021	214693-SUPPLIES	0.00	99.98	
<a href="#">30217445</a>	Invoice	05/28/2021	228498-BOOTS	0.00	594.96	
<a href="#">30218244</a>	Invoice	05/28/2021	222476-BOOTS	0.00	244.98	
<a href="#">30218318</a>	Invoice	05/28/2021	214361-CLOTHING	0.00	179.94	
16011-0	AEP-TEXAS CENTRAL COMPANY	05/28/2021	Regular	0.00	1,305.59	32246
<a href="#">WR#79320846</a>	Invoice	05/28/2021	CONT#DWMS0000516864/6 STREETLIGHTS	0.00	1,305.59	
58897	B2Z ENGINEERING LLC	05/28/2021	Regular	0.00	12,816.93	32247
<a href="#">3854</a>	Invoice	05/28/2021	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	2,565.66	
<a href="#">3855</a>	Invoice	05/28/2021	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	3,887.57	
<a href="#">3857</a>	Invoice	05/28/2021	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	6,363.70	
12329-0	ANTIGUA GROUP INC (THE)	05/28/2021	Regular	0.00	249.46	32248
<a href="#">AIN-1768609</a>	Invoice	05/28/2021	SUPPLIES	0.00	249.46	
57508	ARIELLE BENEDICT	05/28/2021	Regular	0.00	385.00	32249
<a href="#">18194234</a>	Invoice	05/28/2021	WEIGHT BEARING VEST AND DUTY GEAR	0.00	385.00	
60123	ARMANDO GARZA	05/28/2021	Regular	0.00	350.00	32250
<a href="#">CONT#2021008</a>	Invoice	05/28/2021	DEPOSIT REFUND	0.00	350.00	
12435-0	ARTILLERY LLC	05/28/2021	Regular	0.00	49,435.00	32251
<a href="#">#1.-JACKSON HIKE...</a>	Invoice	05/28/2021	JACKSON HIKE & BIKE SOUTH EXTENSION P...	0.00	49,435.00	
10450-0	AT&T	05/28/2021	Regular	0.00	4,741.11	32252
<a href="#">2021/05 292-2000</a>	Invoice	05/28/2021	2021/MAY	0.00	4,741.11	
10450-0	AT&T	05/28/2021	Regular	0.00	139.05	32253
<a href="#">2021/05 292-0147</a>	Invoice	05/28/2021	2021/MAY	0.00	139.05	
10465-0	AT&T MOBILITY	05/28/2021	Regular	0.00	265.93	32254
<a href="#">287304013353X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	265.93	
10465-0	AT&T MOBILITY	05/28/2021	Regular	0.00	413.30	32255
<a href="#">287288468610x0...</a>	Invoice	05/28/2021	2021/04	0.00	413.30	
10465-0	AT&T MOBILITY	05/28/2021	Regular	0.00	228.15	32256
<a href="#">287262515306X0...</a>	Invoice	05/28/2021	2021/04	0.00	228.15	
10465-0	AT&T MOBILITY	05/28/2021	Regular	0.00	37.98	32257

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<a href="#">287289572078X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	37.98	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	117.67	32258
<a href="#">287274766399X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	117.67	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	189.95	32259
<a href="#">287256716479X0...</a>	Invoice	05/28/2021	2021/04	0.00	189.95	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	94.00	32260
<a href="#">28700954341X05...</a>	Invoice	05/28/2021	2021/APRIL	0.00	94.00	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	37.99	32261
<a href="#">287256717510X0...</a>	Invoice	05/28/2021	2021/04	0.00	37.99	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	38.48	32262
<a href="#">287293284100X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	38.48	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	1,163.71	32263
<a href="#">287304014254X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	1,163.71	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	113.97	32264
<a href="#">287256717332X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	113.97	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	112.55	32265
<a href="#">287291259826X0...</a>	Invoice	05/28/2021	2021/05	0.00	112.55	
10465-0	AT&T MOBILITY	05/28/2021	05/28/2021 Regular	0.00	10,367.64	32266
<a href="#">287258559465X0...</a>	Invoice	05/28/2021	2021/APRIL	0.00	10,367.64	
13142-0	B W I INC	05/28/2021	05/28/2021 Regular	0.00	1,993.32	32267
<a href="#">16451797</a>	Invoice	05/28/2021	230044-CHEMICALS	0.00	1,426.98	
<a href="#">16451798</a>	Invoice	05/28/2021	230044-CHEMICALS	0.00	405.00	
<a href="#">16456758</a>	Invoice	05/28/2021	230044-CHEMICALS	0.00	161.34	
13662-0	BEN E KEITH COMPANY	05/28/2021	05/28/2021 Regular	0.00	512.03	32268
<a href="#">75947765</a>	Invoice	05/28/2021	CACF PROGRAM	0.00	512.03	
13750-0	BEVERLY'S HARDWARE	05/28/2021	05/28/2021 Regular	0.00	2,244.96	32269
<a href="#">396989</a>	Invoice	05/28/2021	214485-SUPPLIES	0.00	6.00	
<a href="#">EBONY9745</a>	Invoice	05/28/2021	221678-SUPPLIES	0.00	56.69	
<a href="#">PRKS9980</a>	Invoice	05/28/2021	227894-TOOLS/SUPPLIES	0.00	1,981.04	
<a href="#">WP9743</a>	Invoice	05/28/2021	229166-SUPPLIES	0.00	201.23	
57144	BOYS & GIRLS CLUBS OF PHARR	05/28/2021	05/28/2021 Regular	0.00	6,785.62	32270
<a href="#">TEX HH GRANT.HE...</a>	Invoice	05/28/2021	TX HH GRANT/HERITAGE KEEPER	0.00	6,785.62	
14331-0	BRIGGS EQUIPMENT	05/28/2021	05/28/2021 Regular	0.00	756.00	32271
<a href="#">INV2205277</a>	Invoice	05/28/2021	EQUIPMENT	0.00	563.00	
<a href="#">INV2228215</a>	Invoice	05/28/2021	230915-LIFT	0.00	193.00	
14014-0	BWE II LLC	05/28/2021	05/28/2021 Regular	0.00	918.00	32272
<a href="#">BWEII1672</a>	Invoice	05/28/2021	2021/MARCH WASHES	0.00	918.00	
48049-0	CARLOS TELLO	05/28/2021	05/28/2021 Regular	0.00	200.00	32273
<a href="#">EA129</a>	Invoice	05/28/2021	LIGHT N SOUND SERV	0.00	200.00	
15594-0	CASA OF HIDALGO CO INC	05/28/2021	05/28/2021 Regular	0.00	1,016.66	32274
<a href="#">0007-CASA-2020</a>	Invoice	05/28/2021	REIMB	0.00	1,016.66	
15127-0	CDW GOVERNMENT INC	05/28/2021	05/28/2021 Regular	0.00	149.20	32275
<a href="#">D257456</a>	Invoice	05/28/2021	HP728 Ink Cartridges	0.00	149.20	
15127-0	CDW GOVERNMENT INC	05/28/2021	05/28/2021 Regular	0.00	5,770.87	32276
<a href="#">B905115</a>	Invoice	05/28/2021	Finance Upgrade	0.00	3,587.56	
<a href="#">B921543</a>	Invoice	05/28/2021	Finance Upgrade	0.00	896.31	
<a href="#">C374435</a>	Invoice	05/28/2021	Finance Upgrade	0.00	305.32	

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<a href="#">D026232</a>	Invoice	05/28/2021	Finance Upgrade	0.00	981.68	
15127-0	CDW GOVERNMENT INC	05/28/2021	Regular	0.00	749.68	32277
<a href="#">C973086</a>	Invoice	05/28/2021	COOLING SYSTEM AND UPS BACKUP FOR RV	0.00	749.68	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	05/28/2021	Regular	0.00	3,411.93	32278
<a href="#">0006-CAC-2020</a>	Invoice	05/28/2021	REIMB	0.00	3,411.93	
37382-0	CIMPRESS USA INCORPORATED	05/28/2021	Regular	0.00	224.94	32279
<a href="#">112019583</a>	Invoice	05/28/2021	BLUE COLOR RAYNA TOTE BAGS WITH CITY ...	0.00	224.94	
16646-0	CINTAS CORPORATION #538	05/28/2021	Regular	0.00	2,821.77	32280
<a href="#">4077590893</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	16.83	
<a href="#">4078260385</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	16.83	
<a href="#">4078919875</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	20.33	
<a href="#">4079589490</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	16.83	
<a href="#">4080252017</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4080765816</a>	Invoice	05/28/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	667.33	
<a href="#">4080869047</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4081427547</a>	Invoice	05/28/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	592.35	
<a href="#">4081549478</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4082075833</a>	Invoice	05/28/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	526.80	
<a href="#">4082228438</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
<a href="#">4082747876</a>	Invoice	05/28/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	874.72	
<a href="#">4082894607</a>	Invoice	05/28/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
16966-0	CIT	05/28/2021	Regular	0.00	269.11	32281
<a href="#">37715017</a>	Invoice	05/28/2021	LEASE/PRINTER	0.00	269.11	
16850-0	CITIBANK	05/28/2021	Regular	0.00	60,961.11	32282
<a href="#">INV0009952</a>	Invoice	05/28/2021	Credit Card	0.00	60,929.31	
<a href="#">INV0009952A</a>	Invoice	05/28/2021	AMZN MKTPUS 4161Y7TA3	0.00	31.80	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	05/28/2021	Regular	0.00	54,440.81	32283
<a href="#">2021/APRIL</a>	Invoice	05/28/2021	2021/APRIL FUEL	0.00	54,440.81	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	05/28/2021	Regular	0.00	187.02	32284
<a href="#">2021/MAY</a>	Invoice	05/28/2021	2021/MAY OFFICE SUPPLIES	0.00	187.02	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/28/2021	Regular	0.00	105.68	32285
<a href="#">4437-1002802</a>	Invoice	05/28/2021	228556-SUPPLIES	0.00	105.68	
37386-0	CORE & MAIN LP	05/28/2021	Regular	0.00	363.22	32286
<a href="#">Q252398</a>	Invoice	05/28/2021	215144-PART	0.00	363.22	
19050-0	D P C INDUSTRIES INC	05/28/2021	Regular	0.00	5,446.00	32287
<a href="#">777000896-21</a>	Invoice	05/28/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
<a href="#">777000897-21</a>	Invoice	05/28/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
<a href="#">777000898-21</a>	Invoice	05/28/2021	CHLORINE TO TREAT RAW WATER	0.00	778.00	
57159	DANIEL ARREDONDO	05/28/2021	Regular	0.00	600.00	32288
<a href="#">20-21 2ND HALF 05</a>	Invoice	05/28/2021	CLOTHING ALLOWANCE	0.00	600.00	
58532	DEAN DAIRY CORPORATE LLC	05/28/2021	Regular	0.00	292.58	32289
<a href="#">48109453</a>	Invoice	05/28/2021	CACFPROGRAM	0.00	136.54	
<a href="#">48109535</a>	Invoice	05/28/2021	CACFPROGRAM	0.00	156.04	
20530-0	DELTA SPECIALTIES SUPPLY	05/28/2021	Regular	0.00	1,575.00	32290
<a href="#">41379</a>	Invoice	05/28/2021	215076-DELINEATOR	0.00	1,575.00	
20668-0	DENALI WATER SOLUTIONS LLC	05/28/2021	Regular	0.00	1,408.00	32291
<a href="#">INV246861</a>	Invoice	05/28/2021	222491-BIOSOLIDS	0.00	1,408.00	
20706-0	DISH NETWORK	05/28/2021	Regular	0.00	148.64	32292

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<a href="#">051121 8255 7070</a>	Invoice	05/28/2021	05/25/21-6/24/21	0.00	148.64	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	05/28/2021	Regular	0.00	13,975.24	32293
<a href="#">P40088-A</a>	Invoice	05/28/2021	2.5 GAL 15W40/COOL GARD 1GAL	0.00	1,052.86	
<a href="#">P55878</a>	Invoice	05/28/2021	REPAIR TRACK SPROCKETS ON FINAL DRIVE ...	0.00	8,339.42	
<a href="#">P55941</a>	Invoice	05/28/2021	215042-REPAIRS	0.00	888.15	
<a href="#">P56287</a>	Invoice	05/28/2021	PREVENTIVE MAINTENANCE FOR UNIT 1160	0.00	2,369.20	
<a href="#">P56288</a>	Invoice	05/28/2021	PREVENTIVE MAINTENANCE FOR UNIT 1161	0.00	1,325.61	
60092	DRAEGER INC	05/28/2021	Regular	0.00	9,921.00	32294
<a href="#">5951271216</a>	Invoice	05/28/2021	Tutor Fire Extinguisher Simulator	0.00	9,921.00	
19008-0	D-TRONICS	05/28/2021	Regular	0.00	1,215.00	32295
<a href="#">A 57439</a>	Invoice	05/28/2021	214494-SIREN	0.00	30.00	
<a href="#">A 58724</a>	Invoice	05/28/2021	214494-ALARM	0.00	335.00	
<a href="#">A 58754</a>	Invoice	05/28/2021	230141-ALARM INSTALLATION	0.00	725.00	
<a href="#">A 58772</a>	Invoice	05/28/2021	214494-SERVICE	0.00	125.00	
60254	ED PAYNE MOTORS LLP	05/28/2021	Regular	0.00	53,811.48	32296
<a href="#">10295</a>	Invoice	05/28/2021	DODGE CHARGERS FOR CID - ADDED POSITI...	0.00	53,811.48	
23109-0	ELITE EMPLOYMENT SERVICES LLC	05/28/2021	Regular	0.00	1,370.54	32297
<a href="#">53024</a>	Invoice	05/28/2021	TEMPORARY STAFFING SERVICE FOR DEPAR...	0.00	1,370.54	
60228	ELLIOTT ELECTRIC SUPPLY INC	05/28/2021	Regular	0.00	98.85	32298
<a href="#">144-83602-01</a>	Invoice	05/28/2021	229171-SUPPLIES	0.00	98.85	
60344	EMILY SALINAS	05/28/2021	Regular	0.00	42.00	32299
<a href="#">0014632</a>	Invoice	05/28/2021	REFUND SOFTBALL SOPHIA ALANIS	0.00	42.00	
60138	EQUIPMENT DEPOT TEXAS INC	05/28/2021	Regular	0.00	276.73	32300
<a href="#">52249935</a>	Invoice	05/28/2021	215130-WATER PUMP	0.00	276.73	
60342	ERICA IRIS MARTINEZ	05/28/2021	Regular	0.00	205.00	32301
<a href="#">E0229843</a>	Invoice	05/28/2021	REFUND CASH BOND	0.00	205.00	
24180-0	FEDERAL EXPRESS CORP	05/28/2021	Regular	0.00	127.57	32302
<a href="#">7-370-73989</a>	Invoice	05/28/2021	ACCT#3059-3772-0	0.00	127.57	
24340-0	FIESTA CHEVROLET INC	05/28/2021	Regular	0.00	6,267.07	32303
<a href="#">CTCS89707</a>	Invoice	05/28/2021	CAPTAINS RESPONSE VEHICLE TRANSMISSI...	0.00	6,267.07	
40000-0	FLEETPRIDE/POWER EQUIP	05/28/2021	Regular	0.00	213.30	32304
<a href="#">73855265</a>	Invoice	05/28/2021	230535-SUPPLIES	0.00	213.30	
10030-0	FLOODGATES LLC	05/28/2021	Regular	0.00	718.00	32305
<a href="#">2021/04</a>	Invoice	05/28/2021	214743-CLEANING/UNIFORMS	0.00	718.00	
24687-0	FOOD BANK OF RGV INC	05/28/2021	Regular	0.00	1,787.39	32306
<a href="#">0005-FB-2020</a>	Invoice	05/28/2021	REIMB	0.00	1,787.39	
25017-0	G & S AUTO GLASS	05/28/2021	Regular	0.00	502.50	32307
<a href="#">20089</a>	Invoice	05/28/2021	230910-LAMI	0.00	502.50	
57156	GABRIEL VELA	05/28/2021	Regular	0.00	250.00	32308
<a href="#">052021</a>	Invoice	05/28/2021	REWARD	0.00	250.00	
26088-0	GALE CENGAGE LEARNING INC	05/28/2021	Regular	0.00	212.91	32309
<a href="#">74248909</a>	Invoice	05/28/2021	BOOKS	0.00	97.46	
<a href="#">74249912</a>	Invoice	05/28/2021	BOOKS	0.00	49.48	
<a href="#">74250036</a>	Invoice	05/28/2021	BOOKS	0.00	37.48	
<a href="#">74258435</a>	Invoice	05/28/2021	BOOKS	0.00	28.49	
26567-0	GOLD STAR PETROLEUM	05/28/2021	Regular	0.00	6,462.39	32310
<a href="#">100155</a>	Invoice	05/28/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,462.39	

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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	
17530-0	GREENWICH INC	05/28/2021	Regular	0.00	1,936.90	32311
<a href="#">0606513-IN</a>	Invoice	05/28/2021	REPAIRS	0.00	1,483.90	
<a href="#">0608033-IN</a>	Invoice	05/28/2021	REPAIRS/STOVE	0.00	453.00	
20004-0	GUADALUPE IVAN GOMEZ	05/28/2021	Regular	0.00	1,300.00	32312
<a href="#">18</a>	Invoice	05/28/2021	215145-GATE REPAIR	0.00	1,300.00	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	7.50	32313
<a href="#">0515 05/10/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	22.00	32314
<a href="#">4706 05/10/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	16.75	32315
<a href="#">6994 4/26/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	16.75	32316
<a href="#">6990 04/12/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	3,329.68	32317
<a href="#">2021/APRIL SCOFF...</a>	Invoice	05/28/2021	SCOFFLAW-APRIL 2021	0.00	3,329.68	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	7.50	32318
<a href="#">0199 05/10/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	22.00	32319
<a href="#">0995 05/11/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	7.50	32320
<a href="#">1524 05/14/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/28/2021	Regular	0.00	7.50	32321
<a href="#">6936 5/18/21</a>	Invoice	05/28/2021	VEHICLE REG FEE	0.00	7.50	
28234-0	HILLTOP SECURITIES INC	05/28/2021	Regular	0.00	3,500.00	32322
<a href="#">103697</a>	Invoice	05/28/2021	MARCH 2021-ANNUAL RPT	0.00	3,500.00	
28234-0	HILLTOP SECURITIES INC	05/28/2021	Regular	0.00	7,000.00	32323
<a href="#">103695</a>	Invoice	05/28/2021	2021/MARCH ANNUAL REPORT	0.00	7,000.00	
28410-0	HOLT COMPANY OF TEXAS	05/28/2021	Regular	0.00	2,143.40	32324
<a href="#">WIME0036678</a>	Invoice	05/28/2021	TROUBLESHOOT FUEL INJECTION, REPLACE I...	0.00	2,143.40	
29345-0	INGRAM LIBRARY SERVICES	05/28/2021	Regular	0.00	110.73	32325
<a href="#">52792912</a>	Invoice	05/28/2021	BOOKS	0.00	29.68	
<a href="#">52792913</a>	Invoice	05/28/2021	BOOKS	0.00	47.70	
<a href="#">52792914</a>	Invoice	05/28/2021	BOOKS	0.00	9.53	
<a href="#">52792915</a>	Invoice	05/28/2021	BOOKS	0.00	10.59	
<a href="#">52792916</a>	Invoice	05/28/2021	BOOKS	0.00	13.23	
29450-0	INTEGRITY SUPPLY COMPANY	05/28/2021	Regular	0.00	44.49	32326
<a href="#">1334</a>	Invoice	05/28/2021	225285-BOOTS	0.00	44.49	
60308	JACOB VILLALON	05/28/2021	Regular	0.00	220.00	32327
<a href="#">101</a>	Invoice	05/28/2021	214488-REPAIR	0.00	220.00	
57111	JAIME E GARCIA	05/28/2021	Regular	0.00	1,990.00	32328
<a href="#">1691</a>	Invoice	05/28/2021	227895-200 TONS OF SAND	0.00	1,990.00	
57456	JAVIER ALANIS	05/28/2021	Regular	0.00	783.00	32329
<a href="#">I210515481</a>	Invoice	05/28/2021	214869-MAINT	0.00	783.00	
30308-0	JEAN'S RESTAURANT SUPP	05/28/2021	Regular	0.00	325.00	32330
<a href="#">S100276618.001</a>	Invoice	05/28/2021	226145-SERVICE	0.00	325.00	
60185	JEFF WELLS	05/28/2021	Regular	0.00	1,098.72	32331



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<a href="#">523.1847 PPE</a>	Invoice	05/28/2021	PPE 04/18/21,5/02/21,5/16/21	0.00	1,098.72	
24579-0	JOEL CURA	05/28/2021	05/28/2021 Regular	0.00	186.60	32332
<a href="#">32647</a>	Invoice	05/28/2021	230140-REPAIR	0.00	186.60	
29982	J'S HYDRAULICS INC	05/28/2021	05/28/2021 Regular	0.00	4,601.24	32333
<a href="#">6735</a>	Invoice	05/28/2021	215047-HOSE	0.00	113.46	
<a href="#">6739</a>	Invoice	05/28/2021	215044-REPLACE HOSES	0.00	430.40	
<a href="#">6748</a>	Invoice	05/28/2021	215040-REPAIRS	0.00	1,200.00	
<a href="#">6751</a>	Invoice	05/28/2021	215128-HOSE/FITTINGS	0.00	150.78	
<a href="#">6757</a>	Invoice	05/28/2021	2330505-REPLACE BOLTS	0.00	170.00	
<a href="#">6758</a>	Invoice	05/28/2021	230505-INSPECT/TEST	0.00	65.00	
<a href="#">6765</a>	Invoice	05/28/2021	230505-REPAIRS	0.00	235.00	
<a href="#">6767</a>	Invoice	05/28/2021	215127-HOSE	0.00	223.76	
<a href="#">6773</a>	Invoice	05/28/2021	230505-REPAIRS	0.00	65.00	
<a href="#">6786</a>	Invoice	05/28/2021	230526-HOSE	0.00	157.76	
<a href="#">6787</a>	Invoice	05/28/2021	230516-REPAIR	0.00	940.00	
<a href="#">6788</a>	Invoice	05/28/2021	230526-REPAIR	0.00	65.00	
<a href="#">6789</a>	Invoice	05/28/2021	230526-REPAIR	0.00	475.00	
<a href="#">6800</a>	Invoice	05/28/2021	230526-HOSE	0.00	310.08	
60347	JUAN BUSTOS	05/28/2021	05/28/2021 Regular	0.00	25.00	32334
<a href="#">41626376</a>	Invoice	05/28/2021	REIMB SCALE	0.00	25.00	
15295-0	JUAN D CANTU	05/28/2021	05/28/2021 Regular	0.00	145.00	32335
<a href="#">643984</a>	Invoice	05/28/2021	214487-WASH	0.00	145.00	
12424-0	JUDCO INC	05/28/2021	05/28/2021 Regular	0.00	1,743.55	32336
<a href="#">108</a>	Invoice	05/28/2021	215143-BRUSH SET	0.00	1,743.55	
32086-0	KENDIG KEAST COLLABORATIV	05/28/2021	05/28/2021 Regular	0.00	13,542.50	32337
<a href="#">19974</a>	Invoice	05/28/2021	Unified Development Code Update	0.00	13,542.50	
31220-0	KINNEY BONDED WAREHOUSE INC	05/28/2021	05/28/2021 Regular	0.00	128.60	32338
<a href="#">446115-00</a>	Invoice	05/28/2021	226695-SUPPLIES	0.00	128.60	
32076-0	LA MEXICANA BAKERY	05/28/2021	05/28/2021 Regular	0.00	10.00	32339
<a href="#">256987</a>	Invoice	05/28/2021	226158-BREAD	0.00	10.00	
32569-0	LESLIE'S POOL MART INC	05/28/2021	05/28/2021 Regular	0.00	1,371.96	32340
<a href="#">01024-03-027475</a>	Invoice	05/28/2021	Pool Chemicals for Aquatic Facilities	0.00	1,371.96	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	05/28/2021	05/28/2021 Regular	0.00	7,849.77	32341
<a href="#">2021/APRIL</a>	Invoice	05/28/2021	2021/04 FEES LGB&S	0.00	7,849.77	
32034-0	LJH SERVICE INC	05/28/2021	05/28/2021 Regular	0.00	325.00	32342
<a href="#">003-50540</a>	Invoice	05/28/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
33184-0	LONE STAR DOORS LLC	05/28/2021	05/28/2021 Regular	0.00	345.00	32343
<a href="#">62152</a>	Invoice	05/28/2021	229672-INSTALATION	0.00	345.00	
33185-0	LONE STAR SHRED	05/28/2021	05/28/2021 Regular	0.00	59.50	32344
<a href="#">1967137</a>	Invoice	05/28/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
44936-0	LOZZ QUATEZZ LLC	05/28/2021	05/28/2021 Regular	0.00	6,500.00	32345
<a href="#">INV-11251</a>	Invoice	05/28/2021	WELCOME TO EDINBURG MONUMENT	0.00	3,000.00	
<a href="#">INV-11252</a>	Invoice	05/28/2021	WELCOME TO EDINBURG MONUMENT	0.00	3,500.00	
60345	MAGDALENO RUBALCABA	05/28/2021	05/28/2021 Regular	0.00	42.00	32346
<a href="#">R01352756</a>	Invoice	05/28/2021	REFUND BASEBALL JAYDEN RUBALCABA	0.00	42.00	
34270-0	MAGIC VALLEY ELECTRIC	05/28/2021	05/28/2021 Regular	0.00	48.00	32347
<a href="#">10191150</a>	Invoice	05/28/2021	203983-550 W TRENTON RD	0.00	48.00	
34315-0	MAILBOX DEPOT	05/28/2021	05/28/2021 Regular	0.00	120.82	32348

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<a href="#">153721</a>	Invoice	05/28/2021	214490-UPS GROUND	0.00	120.82	
57289	MARTINIANO MARTINEZ JR	05/28/2021	Regular	0.00	150.00	32349
<a href="#">CONT#2021018</a>	Invoice	05/28/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
34595-0	MASTERSTITCH LLC	05/28/2021	Regular	0.00	244.95	32350
<a href="#">15054</a>	Invoice	05/28/2021	225281-IRON SHIRT	0.00	244.95	
35140-0	MCCLELLAND ELECTRIC CO	05/28/2021	Regular	0.00	1,730.86	32351
<a href="#">943106</a>	Invoice	05/28/2021	230430-SERVICE CALL	0.00	668.00	
<a href="#">943219</a>	Invoice	05/28/2021	230431-SERVICE CALL	0.00	1,062.86	
60339	MICHAEL WAYNE HALL	05/28/2021	Regular	0.00	500.00	32352
<a href="#">SPEAKER FEE</a>	Invoice	05/28/2021	SPEAKER FEE	0.00	500.00	
35794-0	MILLENNIUM ENG GROUP INC	05/28/2021	Regular	0.00	688.60	32353
<a href="#">21-04-0130</a>	Invoice	05/28/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	688.60	
35980-0	MISSION AUTO ELECTRIC INC	05/28/2021	Regular	0.00	535.32	32354
<a href="#">1012770</a>	Invoice	05/28/2021	229670-MAINT	0.00	535.32	
36050-0	MLG PROTECTION SERVICES	05/28/2021	Regular	0.00	2,332.75	32355
<a href="#">3924</a>	Invoice	05/28/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	2,332.75	
60346	MONICA RENDON	05/28/2021	Regular	0.00	40.00	32356
<a href="#">CONT#2021035</a>	Invoice	05/28/2021	DEP REF RENTAL MEMORIAL PAVILION	0.00	40.00	
36335-0	MORIN AIR COOLING & HEATING	05/28/2021	Regular	0.00	3,832.50	32357
<a href="#">10054</a>	Invoice	05/28/2021	230916-MAINT	0.00	255.00	
<a href="#">10055</a>	Invoice	05/28/2021	230916-MAINT	0.00	260.00	
<a href="#">10064</a>	Invoice	05/28/2021	230916-MAINT	0.00	170.00	
<a href="#">10068</a>	Invoice	05/28/2021	230072-MAINT	0.00	2,000.00	
<a href="#">10073</a>	Invoice	05/28/2021	230916-MAINT	0.00	127.50	
<a href="#">10076</a>	Invoice	05/28/2021	230916-MAINT	0.00	127.50	
<a href="#">10077</a>	Invoice	05/28/2021	230916-MAINT	0.00	170.00	
<a href="#">9648</a>	Invoice	05/28/2021	230916-MAINT	0.00	212.50	
<a href="#">9651</a>	Invoice	05/28/2021	230916-MAINT	0.00	170.00	
<a href="#">9654</a>	Invoice	05/28/2021	230916-MAINT	0.00	170.00	
<a href="#">9656</a>	Invoice	05/28/2021	230916-MAINT	0.00	170.00	
37780-0	NORTH ALAMO WATER SUPPLY	05/28/2021	Regular	0.00	31.83	32358
<a href="#">05/10/21 11-1564...</a>	Invoice	05/28/2021	11-1564-000-00	0.00	31.83	
37780-0	NORTH ALAMO WATER SUPPLY	05/28/2021	Regular	0.00	93.61	32359
<a href="#">05/10/21 13-0123...</a>	Invoice	05/28/2021	13-0123-050-00	0.00	93.61	
38110-0	OIL CAN HARRY'S	05/28/2021	Regular	0.00	485.68	32360
<a href="#">3-218866</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218872</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218875</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218878</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218888</a>	Invoice	05/28/2021	214497-MAINT	0.00	66.60	
<a href="#">3-218916</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218923</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218953</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218954</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-218980</a>	Invoice	05/28/2021	214497-MAINT	0.00	73.08	
<a href="#">3-219032</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
<a href="#">3-219035</a>	Invoice	05/28/2021	214497-MAINT	0.00	34.60	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	05/28/2021	Regular	0.00	4,252.95	32361
<a href="#">5474</a>	Invoice	05/28/2021	EQUIPMENT FOR MINIVACTOR AND VACTOR...	0.00	4,252.95	
60181	PEARCE INDUSTRIES INC	05/28/2021	Regular	0.00	262.70	32362

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<a href="#">1376153</a>	Invoice	05/28/2021	229224-REPAIR POWER OUTAGE	0.00	262.70	
60086	PEDRO J CANTU	05/28/2021	Regular	0.00	600.00	32363
<a href="#">111</a>	Invoice	05/28/2021	227896-PAINT	0.00	600.00	
59810	PERFORMANCE FOOD GROUP INC	05/28/2021	Regular	0.00	914.00	32364
<a href="#">2446077</a>	Invoice	05/28/2021	230067-FOOD	0.00	341.82	
<a href="#">2452767</a>	Invoice	05/28/2021	230077-FOOD	0.00	572.18	
39600-0	PETROLEUM SOLUTION INC	05/28/2021	Regular	0.00	772.56	32365
<a href="#">SRVCE126415</a>	Invoice	05/28/2021	224883-GAUGE	0.00	772.56	
57109	PNC EQUIPMENT FINANCE	05/28/2021	Regular	0.00	11,775.00	32366
<a href="#">1125676</a>	Invoice	05/28/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
<a href="#">1151182</a>	Invoice	05/28/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
20907-0	POWERPLAN	05/28/2021	Regular	0.00	711.80	32367
<a href="#">P40085</a>	Invoice	05/28/2021	DOGGETT LUBRICANTS & OILS FOR ALL JOHN..	0.00	334.00	
<a href="#">P40088</a>	Invoice	05/28/2021	DOGGETT LUBRICANTS & OILS FOR ALL JOHN..	0.00	377.80	
42075-0	RABA-KISTNER CONSULTANTS INC	05/28/2021	Regular	0.00	4,451.84	32368
<a href="#">R030357</a>	Invoice	05/28/2021	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	4,451.84	
60350	RAMIRO RODRIGUEZ	05/28/2021	Regular	0.00	712.40	32369
<a href="#">5121510-REF-191...</a>	Invoice	05/28/2021	REF INSURANCE PREM PAID IN EXCESS DEC2...	0.00	356.20	
<a href="#">5121510-REF2689...</a>	Invoice	05/28/2021	REFUND INSURANCE PREM PAID IN EXCESS ...	0.00	356.20	
42410-0	REFCO	05/28/2021	Regular	0.00	348.00	32370
<a href="#">152925</a>	Invoice	05/28/2021	229225-CEC 18/SW	0.00	291.00	
<a href="#">152936</a>	Invoice	05/28/2021	229225-STOR LEV	0.00	57.00	
25016-0	RG ENTERPRISES LLC DBA	05/28/2021	Regular	0.00	160,816.53	32371
<a href="#">APP #3.</a>	Invoice	05/28/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	160,816.53	
60152	RIO GRANDE WASTE LLC	05/28/2021	Regular	0.00	150.00	32372
<a href="#">1218</a>	Invoice	05/28/2021	228549-HAND WASH	0.00	150.00	
42959-0	RIO PAPER & SUPPLY,LLC	05/28/2021	Regular	0.00	174.60	32373
<a href="#">56067</a>	Invoice	05/28/2021	230909-POP N SHINE GLOSS RESTORER	0.00	174.60	
11651-0	ROBERTO QUIROZ	05/28/2021	Regular	0.00	350.00	32374
<a href="#">2265</a>	Invoice	05/28/2021	215117-FABRICATE SHAFT	0.00	350.00	
60343	ROLANDO LERMA	05/28/2021	Regular	0.00	42.00	32375
<a href="#">R01333876</a>	Invoice	05/28/2021	REFUND BASEBALL ALESSANDRA LERMA	0.00	42.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	05/28/2021	Regular	0.00	793.78	32376
<a href="#">1815</a>	Invoice	05/28/2021	214477-FOOD	0.00	573.30	
<a href="#">2887</a>	Invoice	05/28/2021	228546-FOOD/SUPPLIES	0.00	102.62	
<a href="#">4467</a>	Invoice	05/28/2021	227632-FOOD	0.00	50.40	
<a href="#">8438</a>	Invoice	05/28/2021	214474-FOOD	0.00	67.46	
59667	SARAFAYE DE LA GARZA	05/28/2021	Regular	0.00	250.00	32377
<a href="#">AWARD 052421</a>	Invoice	05/28/2021	AWARD THE SPARKLE FUND	0.00	250.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	05/28/2021	Regular	0.00	8,263.00	32378
<a href="#">2185</a>	Invoice	05/28/2021	lights for tress Food Truck Park	0.00	1,875.00	
<a href="#">2187</a>	Invoice	05/28/2021	lights for tress Food Truck Park	0.00	2,860.00	
<a href="#">2188</a>	Invoice	05/28/2021	lights for tress Food Truck Park	0.00	3,528.00	
45450-0	SOUTH TEXAS PUMP INC	05/28/2021	Regular	0.00	2,432.50	32379
<a href="#">37232</a>	Invoice	05/28/2021	Upgrade Nozzel and Hoses for Fuel Pump	0.00	2,432.50	
46053-0	SPEEDY TRANSMISSIONS #2	05/28/2021	Regular	0.00	2,100.00	32380
<a href="#">3120</a>	Invoice	05/28/2021	COMPLETE TRANSMISSION REBUILD UNIT # ...	0.00	2,100.00	

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46460-0	STAPLES BUS ADVANTAGE	05/28/2021	Regular	0.00	10,917.36	32381
<a href="#">3404937040</a>	Invoice	05/28/2021	SUPPLIES	0.00	33.98	
<a href="#">3413508650</a>	Invoice	05/28/2021	206284-SUPPLIES	0.00	88.51	
<a href="#">3424671756</a>	Credit Memo	05/28/2021	212052-SUPPLIES	0.00	-14.99	
<a href="#">3424671757</a>	Invoice	05/28/2021	212052-SUPPLIES	0.00	0.57	
<a href="#">3474354915</a>	Invoice	05/28/2021	226123-SUPPLIES	0.00	790.71	
<a href="#">3476881874</a>	Invoice	05/28/2021	204138-SUPPLIES	0.00	25.47	
<a href="#">3476881875</a>	Invoice	05/28/2021	226923-SUPPLIES	0.00	301.80	
<a href="#">3476881876</a>	Invoice	05/28/2021	226923-SUPPLIES	0.00	109.54	
<a href="#">3476881877</a>	Invoice	05/28/2021	226923-SUPPLIES	0.00	28.78	
<a href="#">3476881878</a>	Invoice	05/28/2021	226924-SUPPLIES	0.00	225.52	
<a href="#">3476881879</a>	Invoice	05/28/2021	226924-SUPPLIES	0.00	91.44	
<a href="#">3476881881</a>	Invoice	05/28/2021	226839-SUPPLIES	0.00	58.32	
<a href="#">3476881882</a>	Invoice	05/28/2021	226864-SUPPLIES	0.00	27.52	
<a href="#">3476881883</a>	Invoice	05/28/2021	226865-SUPPLIES	0.00	401.07	
<a href="#">3476881884</a>	Invoice	05/28/2021	226866-SUPPLIES	0.00	43.10	
<a href="#">3476881885</a>	Invoice	05/28/2021	226872-SUPPLIES	0.00	80.63	
<a href="#">3476881886</a>	Invoice	05/28/2021	229916-SUPPLIES	0.00	138.22	
<a href="#">3476881887</a>	Invoice	05/28/2021	229917-SUPPLIES	0.00	54.11	
<a href="#">3476881888</a>	Invoice	05/28/2021	229921-SUPPLIES	0.00	182.82	
<a href="#">3476881889</a>	Invoice	05/28/2021	229206-SUPPLIES	0.00	96.33	
<a href="#">3476881890</a>	Invoice	05/28/2021	229206-SUPPLIES	0.00	89.78	
<a href="#">3476881891</a>	Invoice	05/28/2021	229637-SUPPLIES	0.00	719.88	
<a href="#">3476881892</a>	Invoice	05/28/2021	229639-SUPPLIES	0.00	165.67	
<a href="#">3476881893</a>	Invoice	05/28/2021	229661-SUPPLIES	0.00	531.37	
<a href="#">3476881894</a>	Invoice	05/28/2021	214724-SUPPLIES	0.00	147.32	
<a href="#">3476881895</a>	Invoice	05/28/2021	214724-SUPPLIES	0.00	771.70	
<a href="#">3476881896</a>	Invoice	05/28/2021	214726-SUPPLIES	0.00	286.64	
<a href="#">3476881897</a>	Invoice	05/28/2021	227346-SUPPLIES	0.00	851.58	
<a href="#">3476881898</a>	Invoice	05/28/2021	212036-SUPPLIES	0.00	29.97	
<a href="#">3476881899</a>	Invoice	05/28/2021	212036-SUPPLIES	0.00	19.98	
<a href="#">3476881900</a>	Credit Memo	05/28/2021	212036-SUPPLIES	0.00	-19.98	
<a href="#">3476881901</a>	Invoice	05/28/2021	228528-SUPPLIES	0.00	278.30	
<a href="#">3476881902</a>	Invoice	05/28/2021	228533-SUPPLIES	0.00	58.39	
<a href="#">3476881903</a>	Invoice	05/28/2021	228540-SUPPLIES	0.00	49.93	
<a href="#">3476881904</a>	Credit Memo	05/28/2021	229844-SUPPLIES	0.00	-28.49	
<a href="#">3476881905</a>	Invoice	05/28/2021	229845-SUPPLIES	0.00	28.76	
<a href="#">3476881906</a>	Invoice	05/28/2021	229845-SUPPLIES	0.00	7.91	
<a href="#">3476881907</a>	Invoice	05/28/2021	216623-SUPPLIES	0.00	545.99	
<a href="#">3476881908</a>	Invoice	05/28/2021	216623-SUPPLIES	0.00	67.19	
<a href="#">3476881909</a>	Invoice	05/28/2021	226679-SUPPLIES	0.00	49.40	
<a href="#">3476881910</a>	Invoice	05/28/2021	226679-SUPPLIES	0.00	28.36	
<a href="#">3476881911</a>	Invoice	05/28/2021	204450-SUPPLIES	0.00	17.99	
<a href="#">3476881912</a>	Invoice	05/28/2021	221114-SUPPLIES	0.00	564.60	
<a href="#">3476881913</a>	Invoice	05/28/2021	230802-SUPPLIES	0.00	365.07	
<a href="#">3476881914</a>	Invoice	05/28/2021	230802-SUPPLIES	0.00	38.04	
<a href="#">3476881922</a>	Invoice	05/28/2021	225277-SUPPLIES	0.00	275.90	
<a href="#">3476881923</a>	Invoice	05/28/2021	225277-SUPPLIES	0.00	12.79	
<a href="#">3476881924</a>	Invoice	05/28/2021	222455-SUPPLIES	0.00	160.39	
<a href="#">3476881925</a>	Invoice	05/28/2021	222455-SUPPLIES	0.00	11.94	
<a href="#">3476881926</a>	Invoice	05/28/2021	204135-SUPPLIES	0.00	43.15	
<a href="#">3476881927</a>	Invoice	05/28/2021	204136-SUPPLIES	0.00	51.26	
<a href="#">3476881928</a>	Invoice	05/28/2021	204137-SUPPLIES	0.00	163.25	
<a href="#">3476881929</a>	Invoice	05/28/2021	204137-SUPPLIES	0.00	1.94	
<a href="#">3476881930</a>	Invoice	05/28/2021	214202-SUPPLIES	0.00	218.88	
<a href="#">3476881931</a>	Invoice	05/28/2021	214202-SUPPLIES	0.00	48.46	
<a href="#">3476881932</a>	Invoice	05/28/2021	226151-SUPPLIES	0.00	1,084.65	
<a href="#">3476881933</a>	Invoice	05/28/2021	226151-SUPPLIES	0.00	313.17	
<a href="#">3476881934</a>	Invoice	05/28/2021	226151-SUPPLIES	0.00	54.20	

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3476881935</a>	Invoice	05/28/2021	226151-SUPPLIES	0.00	48.58	
47160-0	SUPERIOR ALARMS	05/28/2021	05/28/2021 Regular	0.00	85.00	32383
<a href="#">760151</a>	Invoice	05/28/2021	230514-SERVICE LABOR	0.00	85.00	
13179-0	SUSAN B PUENTE	05/28/2021	05/28/2021 Regular	0.00	375.00	32384
<a href="#">INV0160</a>	Invoice	05/28/2021	215031-REPAIRS	0.00	375.00	
48200-0	TERRACON CONSULTANTS INC	05/28/2021	05/28/2021 Regular	0.00	20,170.00	32385
<a href="#">TE94004</a>	Invoice	05/28/2021	EDINBURG POLICE ROOF STRUCTURAL CON...	0.00	20,170.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	05/28/2021	05/28/2021 Regular	0.00	10.00	32386
<a href="#">40143</a>	Invoice	05/28/2021	LATE FEE-EQUIP#86975	0.00	10.00	
48695-0	TEXAS DEPT OF HEALTH	05/28/2021	05/28/2021 Regular	0.00	18.30	32387
<a href="#">2013382</a>	Invoice	05/28/2021	BIRTH RECORDS APRIL 2021	0.00	18.30	
49030-0	TEXAS MUNICIPAL LEAGUE	05/28/2021	05/28/2021 Regular	0.00	3,334.50	32388
<a href="#">MARCH 2021</a>	Invoice	05/28/2021	GENERAL LIAB/UTILITY	0.00	3,334.50	
49030-0	TEXAS MUNICIPAL LEAGUE	05/28/2021	05/28/2021 Regular	0.00	1,968.00	32389
<a href="#">REIMB VIN#7309</a>	Invoice	05/28/2021	REIMB TML CL#100167523 CR00511E	0.00	1,968.00	
49030-0	TEXAS MUNICIPAL LEAGUE	05/28/2021	05/28/2021 Regular	0.00	131.18	32390
<a href="#">MARCH 1-MAR 31...</a>	Invoice	05/28/2021	WORKERS COMPENSATIONCASH FLOW PMT...	0.00	131.18	
49327-0	TEXAS TOPS	05/28/2021	05/28/2021 Regular	0.00	1,773.00	32391
<a href="#">118448</a>	Invoice	05/28/2021	230534-LED	0.00	1,773.00	
58869	THE ADT SECURITY CORPORATION	05/28/2021	05/28/2021 Regular	0.00	32.65	32392
<a href="#">139890934</a>	Invoice	05/28/2021	EQUPE LEASE /MONITORING	0.00	32.65	
60326	THE BEST TREAT PALLET INC	05/28/2021	05/28/2021 Regular	0.00	400.00	32393
<a href="#">19315</a>	Invoice	05/28/2021	215148-B PALLET	0.00	400.00	
26748-0	THE GRAFIX EXPRESS LLC	05/28/2021	05/28/2021 Regular	0.00	1,100.00	32394
<a href="#">1978</a>	Invoice	05/28/2021	214742-REMOVAL DECALS	0.00	1,100.00	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/28/2021	05/28/2021 Regular	0.00	192.65	32395
<a href="#">GR-0001815-RMB</a>	Invoice	05/28/2021	WORKSTUDY FEB FOR SOFIA RAMOSAND R...	0.00	192.65	
60338	TRANSPARENT LANGUAGE INC	05/28/2021	05/28/2021 Regular	0.00	1,600.00	32396
<a href="#">32963</a>	Invoice	05/28/2021	RENEWAL	0.00	1,600.00	
49959-0	TRI-COUNTY COMMUNICATIONS	05/28/2021	05/28/2021 Regular	0.00	1,402.00	32397
<a href="#">67400</a>	Invoice	05/28/2021	214741-DEPOT REPAIR	0.00	1,402.00	
50185-0	TYLER TECHNOLOGIES INC	05/28/2021	05/28/2021 Regular	0.00	62.50	32398
<a href="#">025-334783</a>	Invoice	05/28/2021	ExecuTime Time and Attendance	0.00	62.50	
51066-0	ULINE	05/28/2021	05/28/2021 Regular	0.00	1,038.77	32399
<a href="#">133163394</a>	Invoice	05/28/2021	Splash Pad Equipment	0.00	1,038.77	
50220-0	USI INC	05/28/2021	05/28/2021 Regular	0.00	309.29	32400
<a href="#">03930447-0101</a>	Invoice	05/28/2021	Laminating Film #8924 Opti Clear 40"X250' 1...	0.00	309.29	
51430-0	UTILITY TRAILER SALES SER INC	05/28/2021	05/28/2021 Regular	0.00	548.90	32401
<a href="#">1915569P</a>	Invoice	05/28/2021	230533-MINI WORK LAMP	0.00	548.90	
52590-0	VALLEY OUTDOOR POWER	05/28/2021	05/28/2021 Regular	0.00	183.06	32402
<a href="#">690095</a>	Invoice	05/28/2021	230601-LABOR	0.00	183.06	
20699-0	VICENTE CANTU	05/28/2021	05/28/2021 Regular	0.00	1,827.50	32403
<a href="#">1017.</a>	Invoice	05/28/2021	215119-REPAIRS	0.00	1,827.50	
52838-0	VICTOR O SCHINNERER &	05/28/2021	05/28/2021 Regular	0.00	50.00	32404

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">SI957501</a>	Invoice	05/28/2021	NOTARY BOND RENEWAL TOMAS D REYNA	0.00	50.00	
52912-0	VIDEO SOUND & LIGHT	05/28/2021	05/28/2021 Regular	0.00	1,925.00	32405
<a href="#">21-1116</a>	Invoice	05/28/2021	227635-LIGHT MULTICOLOR	0.00	1,925.00	
52940-0	VIPERS ARENA LLC	05/28/2021	05/28/2021 Regular	0.00	517,910.84	32406
<a href="#">TIRZ#1.SALES TAX ...</a>	Invoice	05/28/2021	SALES TAX AGMT/BERT OGDEN FY 20-21	0.00	517,910.84	
50175-0	VISTRA ENERGY CORP	05/28/2021	05/28/2021 Regular	0.00	192,781.31	32407
<a href="#">054005651259</a>	Invoice	05/28/2021	100053520425	0.00	192,781.31	
49531-0	WEST PUBLISHING CORPORATION	05/28/2021	05/28/2021 Regular	0.00	1,248.68	32408
<a href="#">844306708</a>	Invoice	05/28/2021	CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00	1,248.68	
<b>Total Regular:</b>				<b>0.00</b>	<b>5,648,634.11</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,896	755	0.00	5,660,759.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-12,124.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1896</b>	<b>762</b>	<b>0.00</b>	<b>5,648,634.11</b>

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	05/21/2021	Regular	0.00	698.74	32158
<a href="#">INV0009466</a>	Invoice	05/07/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
<a href="#">INV0009669</a>	Invoice	05/21/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	349.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/21/2021	Regular	0.00	724,296.27	32159
<a href="#">INV0009451</a>	Invoice	05/07/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	359,337.90	
<a href="#">INV0009654</a>	Invoice	05/21/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	364,958.37	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/21/2021	Regular	0.00	-724,296.27	32159
<b>Total Regular:</b>				<b>0.00</b>	<b>698.74</b>	

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	05/07/2021	Bank Draft	0.00	382,484.34	DFT0000166
<a href="#">INV0009547</a>	Invoice	05/07/2021	941 Tax - Medicare	0.00	382,484.34	
29580-0	INTERNAL REVENUE SERVICE	05/21/2021	Bank Draft	0.00	395,191.93	DFT0000168
<a href="#">INV0009753</a>	Invoice	05/21/2021	941 Tax - Medicare	0.00	395,191.93	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>777,676.27</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	724,995.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-724,296.27
Bank Drafts	2	2	0.00	777,676.27
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>778,375.01</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,900	757	0.00	6,385,754.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-736,421.22
Bank Drafts	2	2	0.00	777,676.27
EFT's	0	0	0.00	0.00
	<b>1902</b>	<b>767</b>	<b>0.00</b>	<b>6,427,009.12</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	5/2021	6,427,009.12
			<b>6,427,009.12</b>