



Edinburg, TX

# Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP City Pool-AP City Pool</b>						
<b>Payment Type: Regular</b>						
49633-0	DE LAGE LANDEN FINANCIAL	05/25/2022	Regular	0.00	-335.31	42689
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	05/09/2022	Regular	0.00	-465.72	45548
10473-0	A & W OFFICE SUPPLY INC	05/06/2022	Regular	0.00	1,095.00	46301
<a href="#">674116-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	146.00	
<a href="#">675013-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
<a href="#">675129-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	36.50	
<a href="#">675151-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	182.50	
<a href="#">675213-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
<a href="#">675491-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
<a href="#">675636-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
<a href="#">675687-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	219.00	
<a href="#">675689-0</a>	Invoice	05/06/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
49904-0	AARON FRANCISCO TREVINO	05/06/2022	Regular	0.00	200.00	46302
<a href="#">04282022</a>	Invoice	05/06/2022	AV SERV FOR RETIREMENT CELEBRATION AT...	0.00	200.00	
10725-0	ACME AUTO LEASING LLC	05/06/2022	Regular	0.00	595.00	46303
<a href="#">22050151</a>	Invoice	05/06/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	05/06/2022	Regular	0.00	11,256.00	46304
<a href="#">S100757101.011</a>	Invoice	05/06/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	11,256.00	
61280	ADAN E MALDONADO JR	05/06/2022	Regular	0.00	1,200.00	46305
<a href="#">6520</a>	Invoice	05/06/2022	S236696 LABOR/MATERIALS/MACHINERY C...	0.00	1,200.00	
59956	ADRIAN CISNEROS	05/06/2022	Regular	0.00	1,475.60	46306
<a href="#">14364</a>	Invoice	05/06/2022	TRAVEL ADVANCE	0.00	1,475.60	
61485	AGUSTIN RODRIGUEZ	05/06/2022	Regular	0.00	71.00	46307
<a href="#">E0297942</a>	Invoice	05/06/2022	REFUND COMPLIED WITH DEFERRAL CONDIT...	0.00	71.00	
10938-0	AIG VALIC	05/06/2022	Regular	0.00	200.00	46308
<a href="#">INV0017366</a>	Invoice	05/06/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
61478	ALDA GOMEZ	05/06/2022	Regular	0.00	20.00	46309
<a href="#">042022</a>	Invoice	05/06/2022	ARTWORK/EYE OF THE RAINBOW	0.00	20.00	
57523	ALEXANDRO VILLANUEVA	05/06/2022	Regular	0.00	860.33	46310
<a href="#">14366</a>	Invoice	05/06/2022	TRAVEL ADVANCE	0.00	860.33	
42666-0	ALFREDO REYES	05/06/2022	Regular	0.00	448.00	46311
<a href="#">53190</a>	Invoice	05/06/2022	S238539 MAINT	0.00	448.00	
11640-0	AMERICAN FIRST AID	05/06/2022	Regular	0.00	1,970.04	46312
<a href="#">177273</a>	Invoice	05/06/2022	S236128 SUPPLIES	0.00	1,970.04	
11810-0	AMERICAN PLANNING ASSOC	05/06/2022	Regular	0.00	255.00	46313
<a href="#">288691-2243</a>	Invoice	05/06/2022	MEMBERSHIP RENEWAL	0.00	255.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	05/06/2022	Regular	0.00	504.00	46314
<a href="#">675973 03/02/20...</a>	Invoice	05/06/2022	TOMAS REYNA RENEWAL 06/01/2022-5/31...	0.00	252.00	
<a href="#">758036 03/02/20...</a>	Invoice	05/06/2022	ARTURO MARTINEZ RENEWAL 06/01/20022...	0.00	252.00	
12170-0	ANDERSON EQUIPMENT CO INC	05/06/2022	Regular	0.00	786.12	46315
<a href="#">P200S9</a>	Invoice	05/06/2022	S238083 MATERIALS	0.00	786.12	
12339-0	AOC HOLDING COMPANY, INC	05/06/2022	Regular	0.00	668.80	46316

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<a href="#">B753500-IN</a>	Invoice	05/06/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	668.80	
52786-0	ARMANDO VELIS	05/06/2022	Regular	0.00	800.00	46317
<a href="#">800688</a>	Invoice	05/06/2022	S236488 LABOR AND PARTS	0.00	800.00	
10450-0	AT&T	05/06/2022	Regular	0.00	212.42	46318
<a href="#">2022/04 380-2400</a>	Invoice	05/06/2022	BILL FOR APRIL 13 - MAY 12, 2022	0.00	212.42	
10465-0	AT&T MOBILITY	05/06/2022	Regular	0.00	631.62	46319
<a href="#">287297801710X0..</a>	Invoice	05/06/2022	BILL MARCH 20 - APRIL 19, 2022	0.00	631.62	
61290	AVAMI SYSTEMS INC	05/06/2022	Regular	0.00	1,462.74	46320
<a href="#">NW500041</a>	Invoice	05/06/2022	Purchase of rplcmnt/bckup printer for scale ...	0.00	1,462.74	
13662-0	BEN E KEITH COMPANY	05/06/2022	Regular	0.00	1,779.09	46321
<a href="#">76418666</a>	Invoice	05/06/2022	CACF PROG	0.00	1,779.09	
13750-0	BEVERLY'S HARDWARE	05/06/2022	Regular	0.00	21.99	46322
<a href="#">394952</a>	Invoice	05/06/2022	S227694 BOOTS	0.00	21.99	
14950-0	BORDER STATES INDUSTRIES	05/06/2022	Regular	0.00	11,619.66	46323
<a href="#">1946-1010974</a>	Invoice	05/06/2022	VFD "SOFT START" ELECTRICAL COMPONENT	0.00	2,997.83	
<a href="#">1946-1011416</a>	Invoice	05/06/2022	S237836 SUPPLIES	0.00	600.00	
<a href="#">1946-1011473</a>	Invoice	05/06/2022	S236459 MERCHANDISE	0.00	1,171.44	
<a href="#">1946-1011540</a>	Invoice	05/06/2022	REPLACEMENT BREAKER FOR THE CAROUSEL	0.00	3,657.15	
<a href="#">1946-1011850</a>	Invoice	05/06/2022	S236475 SUPPLIES	0.00	1,417.76	
<a href="#">1946-1012011</a>	Invoice	05/06/2022	S236482 PARTS	0.00	1,533.34	
<a href="#">1946-1012189</a>	Invoice	05/06/2022	S236487 PARTS	0.00	242.14	
57144	BOYS & GIRLS CLUBS OF PHARR	05/06/2022	Regular	0.00	7,903.78	46324
<a href="#">TX HH GRANT NOV.</a>	Invoice	05/06/2022	TX HH GRANT-HERITAGE KEEPER CONJUNCTI...	0.00	7,903.78	
61487	BRENDA CERVANTES	05/06/2022	Regular	0.00	42.00	46325
<a href="#">0016793</a>	Invoice	05/06/2022	REFUND BASEBALL GAEL CERVANTES	0.00	42.00	
61479	BUILDING OFFICIALS ASSOCIATION OF TEXAS	05/06/2022	Regular	0.00	50.00	46326
<a href="#">041222</a>	Invoice	05/06/2022	ANNUAL MEMBERSHIP FOR CHIEF BUILDING...	0.00	50.00	
61493	CARLOS EDGAR LOPEZ MUNGUIA	05/06/2022	Regular	0.00	205.00	46327
<a href="#">E0256020-1</a>	Invoice	05/06/2022	REFUND FINE/DISMISSAL	0.00	205.00	
15594-0	CASA OF HIDALGO CO INC	05/06/2022	Regular	0.00	1,397.37	46328
<a href="#">0006-CASA-2021</a>	Invoice	05/06/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	1,397.37	
15800-0	CASCO INDUSTRIES INC	05/06/2022	Regular	0.00	6,160.26	46329
<a href="#">237523</a>	Invoice	05/06/2022	Personal Protective Equipment for Firefighte...	0.00	6,160.26	
60878	CC TRUCKERS LLC	05/06/2022	Regular	0.00	1,312.36	46330
<a href="#">24017</a>	Invoice	05/06/2022	S238550 SERVICES	0.00	1,312.36	
61492	CESAR GONZALEZ	05/06/2022	Regular	0.00	42.00	46331
<a href="#">R01621539</a>	Invoice	05/06/2022	DEPOSIT REFUND/BASEBALL/MASON GONZ...	0.00	42.00	
16400-0	CHARLIE'S PLUMBING SER	05/06/2022	Regular	0.00	729.00	46332
<a href="#">828</a>	Invoice	05/06/2022	S237663 SERVICES	0.00	729.00	
57412	CHEMNATION INC	05/06/2022	Regular	0.00	5,220.00	46333
<a href="#">221414</a>	Invoice	05/06/2022	ANNUAL POLYMER FOR THE WATER TREAT...	0.00	5,220.00	
17231-0	CHEMTRADE CHEMICALS CORP	05/06/2022	Regular	0.00	31,621.66	46334
<a href="#">93317695</a>	Invoice	05/06/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	9,191.91	
<a href="#">93323483</a>	Invoice	05/06/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,652.95	
<a href="#">93323484</a>	Invoice	05/06/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,648.28	
<a href="#">93325097</a>	Invoice	05/06/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,552.59	
<a href="#">93325098</a>	Invoice	05/06/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,575.93	

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16646-0	CINTAS CORPORATION #538	05/06/2022	Regular	0.00	53.85	46335
<a href="#">4112028138</a>	Invoice	05/06/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4112696009</a>	Invoice	05/06/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4113383316</a>	Invoice	05/06/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4114093908</a>	Invoice	05/06/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
<a href="#">4114773664</a>	Invoice	05/06/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	05/06/2022	Regular	0.00	110,194.37	46336
<a href="#">2022/MARCH</a>	Invoice	05/06/2022	2022/MARCH FUEL	0.00	110,194.37	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	05/06/2022	Regular	0.00	1,095.00	46337
<a href="#">APRIL 2022</a>	Invoice	05/06/2022	COPY PAPER USAGE FOR APRIL 2022	0.00	1,095.00	
17213-0	CLEVELAND GOLF	05/06/2022	Regular	0.00	745.56	46338
<a href="#">6853542 SO</a>	Invoice	05/02/2022	MULTIPLE ITEMS	0.00	150.48	
<a href="#">6853543 SO</a>	Invoice	05/06/2022	BALL SOFT FEEL	0.00	198.36	
<a href="#">6860575 SO</a>	Invoice	05/06/2022	BALL SOFT FEEL	0.00	396.72	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/06/2022	Regular	0.00	1,148.67	46339
<a href="#">4437-1007942</a>	Invoice	05/06/2022	S237571 SUPPLIES	0.00	533.25	
<a href="#">4437-1008100</a>	Invoice	05/06/2022	S237571 SUPPLIES	0.00	615.42	
60124	CYSTIC FIBROSIS FOUNDATION	05/06/2022	Regular	0.00	100.00	46340
<a href="#">CONT#2022011</a>	Invoice	05/06/2022	REFUND FOR RENTAL AT MUNICIPAL NORTH ...	0.00	100.00	
57202	DANIEL GUTIERREZ	05/06/2022	Regular	0.00	80.00	46341
<a href="#">09</a>	Invoice	05/06/2022	MEALS FOR UFO SPEAKERS 04082022	0.00	80.00	
60765	DANIEL TORRES	05/06/2022	Regular	0.00	40.00	46342
<a href="#">CONT#2022046</a>	Invoice	05/06/2022	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
20530-0	DELTA SPECIALTIES SUPPLY	05/06/2022	Regular	0.00	797.00	46343
<a href="#">50139</a>	Invoice	05/06/2022	S238506 LANDFILL SIGN	0.00	212.00	
<a href="#">50205</a>	Invoice	05/06/2022	S238095 PROTECTIVE OVERLAY	0.00	585.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	05/06/2022	Regular	0.00	2,394.00	46344
<a href="#">44071</a>	Invoice	05/06/2022	CITY OF EDINBURG POLICE DEPT - GENERAL	0.00	1,603.00	
<a href="#">44072</a>	Invoice	05/06/2022	POLICE DEPT: RAYMUNDO N. MELCHOR F-5 ...	0.00	791.00	
20928-0	DOOR PRO SOLUTIONS	05/06/2022	Regular	0.00	1,075.00	46345
<a href="#">202219</a>	Invoice	05/06/2022	S238546 PARTS/LABOR	0.00	1,075.00	
22061-0	EASTERN AVIATION FUEL INC	05/06/2022	Regular	0.00	1,273.71	46346
<a href="#">P3586789</a>	Invoice	05/06/2022	ANNUAL INSP JET FUEL TRUCK	0.00	1,273.71	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	05/06/2022	Regular	0.00	1,500.00	46347
<a href="#">INV0017378</a>	Invoice	05/06/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,500.00	
22393-0	EDINBURG UNITED POLICE ASSO	05/06/2022	Regular	0.00	2,080.00	46348
<a href="#">INV0017379</a>	Invoice	05/06/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,080.00	
23059-0	EL RANCHO TOWING & RECOV	05/06/2022	Regular	0.00	250.00	46349
<a href="#">6590</a>	Invoice	05/06/2022	TOWING SERVICE/#22-1744	0.00	250.00	
61140	ERIC BAILON	05/06/2022	Regular	0.00	1,237.50	46350
<a href="#">0006</a>	Invoice	05/06/2022	REF. CONT:16355	0.00	712.50	
<a href="#">0007</a>	Invoice	05/06/2022	REF. CONT: 16397	0.00	525.00	
59876	ERICK GARZA	05/06/2022	Regular	0.00	180.00	46351
<a href="#">19302</a>	Invoice	05/06/2022	TRAVEL REIMB	0.00	180.00	
23575-0	EVERON GREEN ENERGY RESOURCES LLC	05/06/2022	Regular	0.00	43.50	46352
<a href="#">31585</a>	Invoice	05/06/2022	S237902-SOLAR LED STREET REMOTE	0.00	43.50	
23895-0	F&T VALLEY MOTORSPORTS LLC	05/06/2022	Regular	0.00	1,477.04	46353
<a href="#">39012</a>	Invoice	05/06/2022	S237318-TIRES/CLUTCH SYSTEM SERVICE	0.00	1,285.91	

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<a href="#">39289</a>	Invoice	05/06/2022	S237325-FULL SERVICE/UNIT#K300025	0.00	191.13	
12770-0	FEDERICO AVILA	05/06/2022	Regular	0.00	250.00	46354
<a href="#">154156</a>	Invoice	05/06/2022	S233396 SERVICES	0.00	250.00	
24355-0	FIRST LINE FIRE PROTECTION	05/06/2022	Regular	0.00	1,259.00	46355
<a href="#">26268</a>	Invoice	05/06/2022	S238740-ANNUAL MTN/SYSTEM CARTRIDGE	0.00	624.00	
<a href="#">26300</a>	Invoice	05/06/2022	S238740-ANNUAL MTN	0.00	635.00	
26088-0	GALE CENGAGE LEARNING INC	05/06/2022	Regular	0.00	206.16	46356
<a href="#">77628598</a>	Invoice	05/06/2022	BOOKS FOR APRIL 2022	0.00	18.74	
<a href="#">77629801</a>	Invoice	05/06/2022	BOOKS FOR APRIL 2022	0.00	76.47	
<a href="#">77636275</a>	Invoice	05/06/2022	BOOKS FOR APRIL 2022	0.00	23.24	
<a href="#">77636732</a>	Invoice	05/06/2022	BOOKS FOR APRIL 2022	0.00	47.98	
<a href="#">77637049</a>	Invoice	05/06/2022	BOOKS FOR APRIL 2022	0.00	39.73	
60866	GOERO INTERNATIONAL LLC	05/06/2022	Regular	0.00	93,380.00	46357
<a href="#">2022-0060</a>	Invoice	05/06/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	93,380.00	
26567-0	GOLD STAR PETROLEUM	05/06/2022	Regular	0.00	171,452.41	46358
<a href="#">102415</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,768.47	
<a href="#">102416</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,768.47	
<a href="#">102455</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	8,077.77	
<a href="#">102456</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	9,692.63	
<a href="#">102927</a>	Invoice	05/06/2022	Diesel & Fuel will be used for City Fleet	0.00	1,389.34	
<a href="#">103431</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,534.54	
<a href="#">103432</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,610.41	
<a href="#">103433</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,733.77	
<a href="#">103434</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,111.26	
<a href="#">103468</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,341.26	
<a href="#">103469</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	5,147.76	
<a href="#">103502</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	6,550.16	
<a href="#">103503</a>	Invoice	05/06/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,283.19	
<a href="#">103580</a>	Invoice	05/06/2022	Diesel & Fuel will be used for City Fleet	0.00	18,975.22	
<a href="#">103591</a>	Invoice	05/06/2022	Diesel & Fuel will be used for City Fleet	0.00	15,384.63	
<a href="#">103592</a>	Invoice	05/06/2022	Diesel & Fuel will be used for City Fleet	0.00	3,941.31	
<a href="#">103632</a>	Invoice	05/06/2022	Diesel & Fuel will be used for City Fleet	0.00	142.22	
11626-0	GOOD TIMES INC	05/06/2022	Regular	0.00	3,840.00	46359
<a href="#">I-10250826</a>	Invoice	05/06/2022	Eggs for Easter Event	0.00	3,840.00	
26725	GRAINGER INC	05/06/2022	Regular	0.00	1,298.51	46360
<a href="#">9251077195</a>	Invoice	05/06/2022	S237869-MINI CIRCUIT BREAKER	0.00	475.86	
<a href="#">9251077203</a>	Invoice	05/06/2022	S237869-WEATHERPROOF COVER	0.00	20.82	
<a href="#">9251077211</a>	Invoice	05/06/2022	S237869-WEDGE ANCHOR	0.00	276.33	
<a href="#">9251077229</a>	Invoice	05/06/2022	S237869-HEX NUT/CONDUIT FITTING	0.00	525.50	
61491	GRECIA LOPEZ	05/06/2022	Regular	0.00	40.00	46361
<a href="#">CONT#2022056</a>	Invoice	05/06/2022	DEPOSIT REFUND/MEMORIAL 04.23.22	0.00	40.00	
59438	GUITAR CENTER STORES INC	05/06/2022	Regular	0.00	250.93	46362
<a href="#">4651010427</a>	Invoice	05/06/2022	S236923 ACCESSORIES	0.00	271.63	
<a href="#">4651011115</a>	Credit Memo	05/06/2022	S236923 ACCESSORIES	0.00	-271.63	
<a href="#">4651011129</a>	Invoice	05/06/2022	S236923 ACCESSORIES	0.00	250.93	
61252	H&S CONSTRUCTORS INC	05/06/2022	Regular	0.00	1,780.00	46363
<a href="#">246741</a>	Invoice	05/04/2022	S237865-EQUIPMENT AT WWTP	0.00	1,780.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	05/06/2022	Regular	0.00	2,171.78	46364
<a href="#">007233</a>	Invoice	05/06/2022	S236365-WATER	0.00	659.52	
<a href="#">026843</a>	Invoice	05/06/2022	S236903-WATER/GATORADE/SNACKS	0.00	106.78	
<a href="#">066972</a>	Invoice	05/06/2022	S237570-BANANAS	0.00	19.20	
<a href="#">169981</a>	Invoice	05/06/2022	S237563-PLAYSET/BACKPACK	0.00	244.00	

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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="#">179876</a>	Invoice	05/06/2022	S238608-FRANKS/FRITO LAY/HOT DOG BUNS	0.00	90.97	
<a href="#">415685</a>	Invoice	05/06/2022	S236916-FOOD/PARTY TRAY	0.00	125.08	
<a href="#">452280</a>	Invoice	05/06/2022	S236916-SUPPLIES/FOOD	0.00	46.98	
<a href="#">520873</a>	Invoice	05/06/2022	S223426-BREAD/FRANKS/BOLOGNA	0.00	20.84	
<a href="#">521070</a>	Invoice	05/06/2022	S237312-BREAD/FRANKS	0.00	8.77	
<a href="#">862889</a>	Invoice	05/06/2022	S237568-CANDY/SNACKS	0.00	71.34	
<a href="#">871696</a>	Invoice	05/06/2022	S238612-CHKN BREAST PATTIE/BREAD	0.00	126.64	
<a href="#">877526</a>	Invoice	05/06/2022	S238612-CHKN BREAST PATTIE/BREAD	0.00	122.00	
<a href="#">880670</a>	Invoice	05/06/2022	S238615-DRINKS/HOT DOG BUNS	0.00	195.34	
<a href="#">8885</a>	Invoice	05/06/2022	S232760D-INVOICE COPY FEE	0.00	5.00	
<a href="#">918382</a>	Invoice	05/06/2022	S237312D-BREAD/BOLOGNA/FRANKS	0.00	17.50	
<a href="#">937549</a>	Invoice	05/06/2022	S235675-BREAD/CKN BREAST PATTIES	0.00	105.12	
<a href="#">942163</a>	Invoice	05/06/2022	S223424-BREAD/BOLOGNA	0.00	6.68	
<a href="#">947245</a>	Invoice	05/06/2022	S235675-CHKN BREAST PATTIE/BREAD	0.00	103.20	
<a href="#">954911</a>	Invoice	05/06/2022	S235675-CHIKN BREAST PATTIES	0.00	78.24	
<a href="#">981795</a>	Invoice	05/06/2022	S223425-FRANKS/BREAD/BOLOGNA	0.00	18.58	
27935-0	HIDALGO COUNTY TAX	05/06/2022	Regular	0.00	7.50	46365
<a href="#">9991 4/14/22</a>	Invoice	05/06/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/06/2022	Regular	0.00	7.50	46366
<a href="#">2416 4/28/22</a>	Invoice	05/06/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/06/2022	Regular	0.00	7.50	46367
<a href="#">8500 4/28/22</a>	Invoice	05/06/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/06/2022	Regular	0.00	7.50	46368
<a href="#">2037 4/14/22</a>	Invoice	05/06/2022	VEHICLE REG FEE	0.00	7.50	
49778-0	HUNTSMAN HOLDINGS LLC	05/06/2022	Regular	0.00	1,453.49	46369
<a href="#">2038257-000</a>	Invoice	05/06/2022	Temporary Pool House/Tent	0.00	1,573.40	
<a href="#">2038257-100</a>	Credit Memo	05/06/2022	PO#220634 SALES TAX CREDIT	0.00	-119.91	
44131-0	ICHIBAN, INC	05/06/2022	Regular	0.00	470.00	46370
<a href="#">181557</a>	Invoice	05/06/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">181558</a>	Invoice	05/06/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
<a href="#">181559</a>	Invoice	05/06/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
<a href="#">181560</a>	Invoice	05/06/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
61380	IDEA PUBLIC SCHOOLS	05/06/2022	Regular	0.00	500.00	46371
<a href="#">CONT#1738</a>	Invoice	05/06/2022	DEPOSIT REFUND-BIC #3 & MUN #6	0.00	500.00	
29450-0	INTEGRITY SUPPLY COMPANY	05/06/2022	Regular	0.00	339.50	46372
<a href="#">1633</a>	Invoice	05/06/2022	S238094-RAIN COATS	0.00	294.00	
<a href="#">1635</a>	Invoice	05/06/2022	S216861-GLOVES/BOOTS/RAIN GEAR	0.00	45.50	
29346-0	INTERSTATE BATTERIES	05/06/2022	Regular	0.00	1,099.78	46373
<a href="#">134273</a>	Invoice	05/06/2022	S238081-GC2-ECL-UTL/LTCORE	0.00	1,160.40	
<a href="#">90159591</a>	Credit Memo	05/06/2022	S238081-CR ON ACCT/(2013)	0.00	-60.62	
58868	IRENE DAVILA	05/06/2022	Regular	0.00	1,950.00	46374
<a href="#">1199</a>	Invoice	05/06/2022	S215358 POWER WASH ENTIRE BUILDING	0.00	1,950.00	
60187	J & M GOLF INC	05/06/2022	Regular	0.00	66.03	46375
<a href="#">0645707-IN</a>	Invoice	05/06/2022	J&M Golf	0.00	66.03	
61172	JAIME AYALA	05/06/2022	Regular	0.00	120.00	46376
<a href="#">19305</a>	Invoice	05/06/2022	TRAVEL REIMB TX PD CONFERENCE	0.00	120.00	
12428-0	JAIME LONGORIA	05/06/2022	Regular	0.00	125.00	46377
<a href="#">23127</a>	Invoice	05/06/2022	S238538 TOW SERVICE	0.00	125.00	
30085-0	JAMES STEVEN GONZALEZ	05/06/2022	Regular	0.00	1,908.50	46378
<a href="#">470469</a>	Invoice	05/06/2022	S238093-FLAT REPAIRS	0.00	742.50	

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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="#">470472</a>	Invoice	05/06/2022	S236126-FLAT REPAIR/SERVICE	0.00	373.50	
<a href="#">470487</a>	Invoice	05/06/2022	S216859-FLAT REPAIR	0.00	42.50	
<a href="#">470488</a>	Invoice	05/06/2022	S236125-SERVICE/MTN	0.00	575.00	
<a href="#">470491</a>	Invoice	05/06/2022	S237256-SERVICE/CLUTCH/TRANSMISSION	0.00	175.00	
57129	JESSIE MORENO	05/06/2022	Regular	0.00	1,200.00	46379
<a href="#">2022 1&amp;2HALF 02</a>	Invoice	05/06/2022	REIMBURSEMENT FOR 1ST&2ND HALF APPA...	0.00	1,200.00	
57316	JOEL PULIDO	05/06/2022	Regular	0.00	600.00	46380
<a href="#">21-22 2ND HALF 12</a>	Invoice	05/06/2022	2ND HALF REIMBURSEMENT WEARING APP...	0.00	600.00	
16270-0	JOSE FIDEL MARTINEZ	05/06/2022	Regular	0.00	106.82	46381
<a href="#">4592384</a>	Invoice	05/06/2022	S234592 OUTDOOR EXPO	0.00	106.82	
61483	FAST AIR	05/25/2022	Regular	0.00	-57.00	46382
61483	FAST AIR	05/06/2022	Regular	0.00	57.00	46382
<a href="#">R01627195</a>	Invoice	05/06/2022	REQ REF PURCHASE PERMIT ERROR	0.00	57.00	
57160	JOSEPH MATA	05/06/2022	Regular	0.00	180.00	46383
<a href="#">19301</a>	Invoice	05/06/2022	TRAVEL REIMB	0.00	180.00	
29982	J'S HYDRAULICS INC	05/06/2022	Regular	0.00	4,282.00	46384
<a href="#">8351</a>	Invoice	05/06/2022	S238537 SUPPLIES	0.00	585.00	
<a href="#">8355</a>	Invoice	05/06/2022	S238537 SUPPLIES	0.00	73.16	
<a href="#">8358</a>	Invoice	05/06/2022	S238537 SUPPLIES	0.00	262.10	
<a href="#">8360</a>	Invoice	05/06/2022	S238537 SUPPLIES	0.00	179.24	
<a href="#">8364</a>	Invoice	05/06/2022	S238547 SUPPLIES	0.00	1,011.80	
<a href="#">8369</a>	Invoice	05/06/2022	S238547 SUPPLIES	0.00	255.00	
<a href="#">8387</a>	Invoice	05/06/2022	S238562-REPLACE GEAR SET	0.00	1,915.70	
29980-0	J'S PLUMBING	05/06/2022	Regular	0.00	85.75	46385
<a href="#">35358</a>	Invoice	05/06/2022	S236115-PVC PIPE/LEAK REPAIR	0.00	85.75	
54954-0	JUAN C ISASI	05/06/2022	Regular	0.00	440.00	46386
<a href="#">92145</a>	Invoice	05/06/2022	S237254 LABOR	0.00	275.00	
<a href="#">92357</a>	Invoice	05/06/2022	S237258 WINDOW TINT	0.00	165.00	
15295-0	JUAN D CANTU	05/06/2022	Regular	0.00	200.00	46387
<a href="#">145938</a>	Invoice	05/06/2022	S236933 SERVICES	0.00	10.00	
<a href="#">145939</a>	Invoice	05/06/2022	S237178 CAR WASH/FLAT REPAIRS	0.00	190.00	
61461	JUAN G TORRES	05/06/2022	Regular	0.00	1,000.00	46388
<a href="#">0000167</a>	Invoice	05/06/2022	S236927 BAR	0.00	1,000.00	
61399	JUAN M VILLARREAL JR	05/06/2022	Regular	0.00	5,999.98	46389
<a href="#">23325</a>	Invoice	05/06/2022	Purchase two fire extinguishers for ERL comp..	0.00	5,999.98	
61477	JULIA AGUILAR	05/06/2022	Regular	0.00	80.00	46390
<a href="#">ARTWORK</a>	Invoice	05/06/2022	ARTWORK BY ANGELICA RODZ ORANGE VIBE	0.00	80.00	
31140-0	JW RENTALS INC	05/06/2022	Regular	0.00	878.75	46391
<a href="#">32346</a>	Invoice	05/06/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	451.25	
<a href="#">32347</a>	Invoice	05/06/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	427.50	
48565-13	KANSAS PAYMENT CENTER	05/06/2022	Regular	0.00	78.46	46392
<a href="#">INV0017446</a>	Invoice	05/06/2022	SG19DM000189	0.00	78.46	
31220-0	KINNEY BONDED WAREHOUSE INC	05/06/2022	Regular	0.00	1,817.34	46393
<a href="#">461564-00</a>	Invoice	05/06/2022	S236110-HERBICIDE/LIQUID COLORANT	0.00	1,817.34	
44272-0	KYRISH TRUCK CENTERS	05/06/2022	Regular	0.00	3,290.79	46394
<a href="#">R202014127-01</a>	Invoice	05/06/2022	Unit 971 Tanker - Oil Leak	0.00	3,100.17	
<a href="#">X202103518-01</a>	Invoice	05/06/2022	S237235 EQP	0.00	146.62	
<a href="#">X202103715-01</a>	Invoice	05/06/2022	S237238 EQP	0.00	44.00	



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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	
32030-0	L & F DISTRIBUTORS	05/06/2022	Regular	0.00	2,661.20	46395
<a href="#">050222 BEER ORD..</a>	Invoice	05/06/2022	05.02.22 BEER ORDER	0.00	2,661.20	
32030-0	L & F DISTRIBUTORS	05/06/2022	Regular	0.00	290.30	46396
<a href="#">050222.BEER ORD..</a>	Invoice	05/06/2022	05.2.22 BEER ORDER	0.00	290.30	
32034-0	LJH SERVICE INC	05/06/2022	Regular	0.00	180.00	46397
<a href="#">003-55308</a>	Invoice	05/06/2022	S236920-HOLDING TANK CLEANING	0.00	180.00	
33560	LOWE'S	05/06/2022	Regular	0.00	10,937.18	46398
<a href="#">01266D</a>	Invoice	05/06/2022	S236286-FLOOR TILE	0.00	20.84	
<a href="#">01278</a>	Invoice	05/06/2022	S235700-SUPPLIES/MATERIALS	0.00	65.97	
<a href="#">01334D</a>	Invoice	05/06/2022	S236286-PANEL	0.00	349.86	
<a href="#">01780</a>	Invoice	05/06/2022	S234798-SUPPLIES	0.00	480.44	
<a href="#">01894D</a>	Invoice	05/06/2022	S238709-CONCRETE	0.00	14.80	
<a href="#">01929</a>	Invoice	05/06/2022	S237590-SUPPLIES	0.00	169.04	
<a href="#">01931</a>	Invoice	05/06/2022	S237590-SUPPLIES	0.00	38.73	
<a href="#">02133</a>	Invoice	05/06/2022	S231976-SUPPLIES	0.00	37.52	
<a href="#">02197D</a>	Invoice	05/06/2022	S237590-TREATED PLYWOOD	0.00	675.44	
<a href="#">02198</a>	Invoice	05/06/2022	S237589-GRINDER	0.00	122.55	
<a href="#">02857</a>	Invoice	05/06/2022	S238709-SUPPLIES	0.00	129.93	
<a href="#">02858</a>	Invoice	05/06/2022	S237525-TRAY LINER/PAINT CUP	0.00	363.87	
<a href="#">02877</a>	Invoice	05/06/2022	S233831-TOOLS	0.00	28.47	
<a href="#">09059</a>	Invoice	05/06/2022	S236902-UFO SUPPLIES	0.00	505.12	
<a href="#">09158</a>	Invoice	05/06/2022	S238165-PAINT/EQUIPMENT	0.00	69.23	
<a href="#">09279</a>	Invoice	05/06/2022	S234590-VACUUM	0.00	209.00	
<a href="#">09429</a>	Invoice	05/06/2022	S236286-SUPPLIES	0.00	148.57	
<a href="#">09666</a>	Invoice	05/06/2022	S237619-SUPPLIES/MTN	0.00	80.85	
<a href="#">09876</a>	Invoice	05/06/2022	S237606-SUPPLIES	0.00	147.37	
<a href="#">15383</a>	Invoice	05/06/2022	S236286-SUPPLIES	0.00	172.32	
<a href="#">21398</a>	Invoice	05/06/2022	S235907-SUPPLIES	0.00	443.84	
<a href="#">21945</a>	Invoice	05/06/2022	S238507-SUPPLIES	0.00	45.56	
<a href="#">23043</a>	Invoice	05/06/2022	S216252-PAINT/ROLL	0.00	154.94	
<a href="#">23114</a>	Invoice	05/06/2022	S238159-GROUND MARKINGS/TAPE	0.00	63.66	
<a href="#">23343</a>	Invoice	05/06/2022	S236293-DRILL/SUPPLIES	0.00	407.49	
<a href="#">23344</a>	Invoice	05/06/2022	S237600-SUPPLIES	0.00	84.48	
<a href="#">23356</a>	Invoice	04/29/2022	S235863-COUPPLINGS	0.00	131.30	
<a href="#">23478</a>	Invoice	05/06/2022	S237253-CARPET GRASS	0.00	28.40	
<a href="#">23487</a>	Invoice	05/06/2022	S238613-SUPPLIES	0.00	136.13	
<a href="#">23488</a>	Invoice	05/06/2022	S238614-SUPPLIES	0.00	45.54	
<a href="#">236</a>	Invoice	05/06/2022	S235878-SUPPLIES	0.00	328.43	
<a href="#">23776</a>	Invoice	05/06/2022	S216251-FLEX PASTE/PAINT THINNER	0.00	341.62	
<a href="#">23781</a>	Invoice	05/06/2022	S235700-SUPPLIES	0.00	134.30	
<a href="#">61987</a>	Invoice	05/06/2022	S234193-CLEANING SUPPLIES	0.00	941.63	
<a href="#">64088</a>	Invoice	05/06/2022	S234191-SUPPLIES/MATERIALS	0.00	1,734.18	
<a href="#">89551</a>	Invoice	05/06/2022	S234165-SUPPLIES	0.00	1,990.84	
<a href="#">9331</a>	Invoice	05/06/2022	S238507-SUPPLIES	0.00	94.92	
30801-0	M & J HESS INC	05/06/2022	Regular	0.00	6.72	46400
<a href="#">10676</a>	Invoice	05/06/2022	S238716-BOLTS	0.00	0.61	
<a href="#">10727</a>	Invoice	05/06/2022	S238716-FOAM SEALANT	0.00	6.11	
34270-0	MAGIC VALLEY ELECTRIC	05/06/2022	Regular	0.00	16.00	46401
<a href="#">12375420</a>	Invoice	05/06/2022	203983 S/L MONMACK PLACE SUBD	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	05/06/2022	Regular	0.00	22,066.84	46402
<a href="#">12414996</a>	Invoice	05/06/2022	203983 APRIL 2022 BILL	0.00	22,066.84	
34270-0	MAGIC VALLEY ELECTRIC	05/06/2022	Regular	0.00	220.32	46403
<a href="#">12395351</a>	Invoice	05/06/2022	16277	0.00	220.32	
34270-0	MAGIC VALLEY ELECTRIC	05/06/2022	Regular	0.00	24,180.78	46404

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12408274</a>	Invoice	05/06/2022	16276 APRIL 2022 BILL	0.00	24,180.78	
34270-0	MAGIC VALLEY ELECTRIC	05/06/2022	Regular	0.00	625.59	46405
<a href="#">12397685</a>	Invoice	05/06/2022	203983 1059 CULLEN	0.00	625.59	
61476	MARA E RESENDEZ	05/06/2022	Regular	0.00	68.00	46406
<a href="#">001</a>	Invoice	05/06/2022	ARTWORK BY ECISD STUDENT PINK	0.00	68.00	
43117-0	MARIA R RIVERA	05/06/2022	Regular	0.00	300.00	46407
<a href="#">165609</a>	Invoice	05/06/2022	Cleaning and Mowing	0.00	300.00	
61488	MARINA CEDILLO	05/06/2022	Regular	0.00	230.00	46408
<a href="#">E0299045</a>	Invoice	05/06/2022	REFUND: DISMISSED AT PRETRIAL	0.00	230.00	
34530-0	MARTIN FARM & RANCH SUPP	05/06/2022	Regular	0.00	1,441.38	46409
<a href="#">665887</a>	Invoice	05/06/2022	S236114 SUPPLIES	0.00	1,441.38	
34595-0	MASTERSTITCH LLC	05/06/2022	Regular	0.00	116.91	46410
<a href="#">16356</a>	Invoice	05/06/2022	S234325 CITY LOGO ON SHIRT POCKETS	0.00	116.91	
35530-0	MELDEN & HUNT INC	05/06/2022	Regular	0.00	10,545.00	46411
<a href="#">0082692</a>	Invoice	05/06/2022	Agreement- Profesional Engeniring services ...	0.00	10,545.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	05/06/2022	Regular	0.00	725.00	46412
<a href="#">942040</a>	Invoice	05/06/2022	Cleaning and Mowing	0.00	725.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	05/06/2022	Regular	0.00	340.00	46413
<a href="#">INV0017447</a>	Invoice	05/06/2022	912934926	0.00	340.00	
60002	MIGUEL ANGEL CHAVEZ	05/06/2022	Regular	0.00	1,725.00	46414
<a href="#">0001-CDBG-CV-JO...</a>	Invoice	05/06/2022	EMERGENCY RENTAL 920 S 10TH AVE APT 5	0.00	1,725.00	
36064-0	MOBILE MINI INC	05/06/2022	Regular	0.00	2,138.31	46415
<a href="#">90013758415</a>	Invoice	05/06/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9013482400</a>	Invoice	05/06/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
<a href="#">9013482401</a>	Invoice	05/06/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9013574323</a>	Invoice	05/06/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9013615229</a>	Invoice	05/06/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
<a href="#">9013745265</a>	Invoice	05/06/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
<a href="#">9013758414</a>	Invoice	05/06/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36065-0	MOBILE PRO SHOP LLC	05/06/2022	Regular	0.00	682.48	46416
<a href="#">110407</a>	Invoice	05/06/2022	HEX COLOR IMPRINT MAROON PENCIL	0.00	341.24	
<a href="#">110408</a>	Invoice	05/06/2022	HEX COLOR IMPRINT NAVY PENCIL	0.00	341.24	
36080-0	MODEL LAUNDRY, LLC	05/06/2022	Regular	0.00	95.12	46417
<a href="#">138200</a>	Invoice	05/06/2022	JANITORIAL SUPPLIES AUG 2020	0.00	21.77	
<a href="#">163714</a>	Invoice	05/06/2022	JANITORIAL SUPPLIES APRIL 2022	0.00	21.77	
<a href="#">163912</a>	Invoice	05/06/2022	S238180 SUPPLIES	0.00	5.09	
<a href="#">164040</a>	Invoice	05/06/2022	JANITORIAL SUPPLIES APRIL 2022	0.00	2.72	
<a href="#">164224</a>	Invoice	05/06/2022	S238180 SUPPLIES	0.00	14.19	
<a href="#">164355</a>	Invoice	05/06/2022	JANITORIAL SUPPLIES APRIL 2022	0.00	21.77	
<a href="#">164511</a>	Invoice	05/06/2022	S238180 SUPPLIES	0.00	5.09	
<a href="#">164613</a>	Invoice	05/06/2022	JANITORIAL SUPPLIES APRIL 2022	0.00	2.72	
36335-0	MORIN AIR COOLING & HEATING	05/06/2022	Regular	0.00	2,415.00	46418
<a href="#">10742</a>	Invoice	05/06/2022	S238741 SERVICES	0.00	445.00	
<a href="#">10743</a>	Invoice	05/06/2022	S238741 SERVICES	0.00	127.50	
<a href="#">10792</a>	Invoice	05/06/2022	S238741 SERVICES	0.00	657.50	
<a href="#">10794</a>	Invoice	05/06/2022	S238741 SERVICES	0.00	127.50	
<a href="#">10795</a>	Invoice	05/06/2022	S238741 SERVICES	0.00	212.50	
<a href="#">10796</a>	Invoice	05/06/2022	S238741 SERVICE REPAIR	0.00	212.50	
<a href="#">10837</a>	Invoice	05/06/2022	S238523 PARTS/LABOR	0.00	405.00	
<a href="#">10839</a>	Invoice	05/06/2022	S238541 REPAIRS	0.00	227.50	



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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	
61458	NATIONAL WASTE & RECYCLING ASSOCIATION	05/06/2022	Regular	0.00	480.00	46419
<a href="#">0004500</a>	Invoice	05/06/2022	MEMBERSHIP RENEWAL RAMIRO GOMEZ JR	0.00	160.00	
<a href="#">0004676</a>	Invoice	05/06/2022	MEMBERSHIP RENEWAL CELENE CASAREZ	0.00	160.00	
<a href="#">0004881</a>	Invoice	05/06/2022	MEMBERSHIP RENEWAL JANIE CHAPA	0.00	160.00	
60509	NEXSTAR BROADCASTING INC	05/06/2022	Regular	0.00	447.49	46420
<a href="#">3464388-1</a>	Invoice	05/06/2022	NEWS CHANNEL CITY TOWN HALL MEETING ...	0.00	447.49	
37580-0	NEXTEL PARTNERS INC	05/06/2022	Regular	0.00	1,066.34	46421
<a href="#">982366089-224</a>	Invoice	05/06/2022	982366089 PHONE BILL	0.00	1,066.34	
39384-0	NOE CRUZ PENA	05/06/2022	Regular	0.00	370.00	46422
<a href="#">042622</a>	Invoice	05/06/2022	S216862 REPAIRS	0.00	370.00	
38110-0	OIL CAN HARRY'S	05/06/2022	Regular	0.00	477.48	46423
<a href="#">3-232732</a>	Invoice	05/06/2022	S237175 OIL CHANGE	0.00	40.63	
<a href="#">3--232771</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	39.55	
<a href="#">3-232772</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	39.55	
<a href="#">3-232773</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	39.55	
<a href="#">3-232774</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	39.55	
<a href="#">3-232793</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	39.55	
<a href="#">3-232795</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	41.35	
<a href="#">3-232797</a>	Invoice	05/06/2022	S237177 OIL CHANGE	0.00	39.55	
<a href="#">3-232813</a>	Invoice	05/06/2022	S237176 OIL CHANGE	0.00	39.55	
<a href="#">3-232817</a>	Invoice	05/06/2022	S237176 OIL CHANGE	0.00	39.55	
<a href="#">3-232819</a>	Invoice	05/06/2022	S237176 OIL CHANGE	0.00	39.55	
<a href="#">3-232825</a>	Invoice	05/06/2022	S237176 OIL CHANGE	0.00	39.55	
20907-0	POWERPLAN	05/06/2022	Regular	0.00	28,939.54	46424
<a href="#">P58026</a>	Invoice	05/06/2022	REMOVE & REPLACE UNDER CARRIAGE ON #...	0.00	28,939.54	
14890-0	PROBILLING & FUNDING SERVICE	05/06/2022	Regular	0.00	5,691.06	46425
<a href="#">020433</a>	Credit Memo	05/06/2022	S238548 RETURN	0.00	-80.89	
<a href="#">530206</a>	Invoice	05/06/2022	S238046 PARTS	0.00	593.93	
<a href="#">530215</a>	Invoice	05/06/2022	S235860 PARTS	0.00	78.67	
<a href="#">530310</a>	Invoice	05/06/2022	S238052 PARTS	0.00	766.54	
<a href="#">530349</a>	Invoice	05/06/2022	S237676 PARTS	0.00	66.55	
<a href="#">530355</a>	Invoice	05/06/2022	S237676 PARTS	0.00	485.66	
<a href="#">530425</a>	Invoice	05/06/2022	S237676 PARTS	0.00	38.32	
<a href="#">530496</a>	Invoice	05/06/2022	S237690 PARTS	0.00	89.90	
<a href="#">530503</a>	Invoice	05/06/2022	S237690 PARTS	0.00	705.18	
<a href="#">530597</a>	Invoice	05/06/2022	S231332 PARTS	0.00	729.67	
<a href="#">530621</a>	Invoice	05/06/2022	S237866 PARTS	0.00	17.25	
<a href="#">530666</a>	Invoice	05/06/2022	S238074 PARTS	0.00	202.73	
<a href="#">530743</a>	Invoice	05/06/2022	S238149 SUPPLIES	0.00	314.09	
<a href="#">530772</a>	Invoice	05/06/2022	S237866 PARTS	0.00	497.42	
<a href="#">530919</a>	Invoice	05/06/2022	S237883 PARTS	0.00	13.09	
<a href="#">531130</a>	Invoice	05/06/2022	S236481 PARTS	0.00	380.26	
<a href="#">531139</a>	Invoice	05/06/2022	S238548 PARTS	0.00	161.78	
<a href="#">531326</a>	Invoice	05/06/2022	S238100 PARTS	0.00	84.44	
<a href="#">531419</a>	Invoice	05/06/2022	S237883 PARTS	0.00	546.47	
40335-0	PROFESSIONAL APPRAISAL	05/06/2022	Regular	0.00	2,750.00	46426
<a href="#">7044</a>	Invoice	05/06/2022	Appraisal of JM Cardenas 7,LLC tract	0.00	2,750.00	
40563-0	PROFESSIONAL TURF PRODUCT	05/06/2022	Regular	0.00	2,934.54	46427
<a href="#">1567089-00</a>	Invoice	05/06/2022	Parts for Machinery	0.00	1,986.77	
<a href="#">1567727-00</a>	Invoice	05/06/2022	Professional Turf Products	0.00	947.77	
40567-0	PROFILE PRODUCTS LLC	05/06/2022	Regular	0.00	23,308.75	46428
<a href="#">429931 RI</a>	Invoice	05/06/2022	Purchase of alternate daily cover for landfill	0.00	23,308.75	
40700-0	PURVIS BRG-PHARR	05/06/2022	Regular	0.00	1,208.85	46429

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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="#">30864442</a>	Invoice	05/06/2022	S237882 PARTS TO REPAIR	0.00	1,208.85	
61403	R & D CONTRACTING INC	05/06/2022	Regular	0.00	3,654.90	46430
<a href="#">30178</a>	Invoice	05/06/2022	Temporary Labor for Department	0.00	3,654.90	
39774-0	RAMIRO PINA	05/06/2022	Regular	0.00	200.00	46431
<a href="#">50322</a>	Invoice	05/06/2022	SERVICES	0.00	200.00	
42230-0	RANGE SERVANT AMERICA INC	05/06/2022	Regular	0.00	4,507.27	46432
<a href="#">113191</a>	Invoice	05/06/2022	Range Servant America	0.00	583.07	
<a href="#">114107</a>	Invoice	05/06/2022	Range Servant America	0.00	3,924.20	
57706	RAUL CONDE	05/06/2022	Regular	0.00	5,600.00	46433
<a href="#">110</a>	Invoice	05/06/2022	Palm Tree Trimming Services	0.00	5,600.00	
42410-0	REFCO	05/06/2022	Regular	0.00	450.00	46434
<a href="#">154569</a>	Invoice	05/06/2022	PARTITIONS	0.00	450.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	05/06/2022	Regular	0.00	485.00	46435
<a href="#">INV0017367</a>	Invoice	05/06/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
42595-0	RESACA INVESTMENTS LTD	05/06/2022	Regular	0.00	492.68	46436
<a href="#">69538-CONF#420...</a>	Invoice	05/06/2022	CAROLINA QUIROGA HURTADO-RESERVATI...	0.00	492.68	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	05/06/2022	Regular	0.00	560.00	46437
<a href="#">11237</a>	Invoice	05/06/2022	S237862 REPAIR OIL LEAK ON BASIN BLOWER	0.00	560.00	
42840-0	RICK'S QUICK STOP INC	05/06/2022	Regular	0.00	160.00	46438
<a href="#">1040</a>	Invoice	05/06/2022	S236908 ICE BAGS	0.00	160.00	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF	05/06/2022	Regular	0.00	45.00	46439
<a href="#">SBA 2205</a>	Invoice	05/06/2022	TICKET FOR NSBW AWARDS CEREMONY&LU...	0.00	45.00	
42881-0	RIO-TECH UNDERGROUND SVCS	05/06/2022	Regular	0.00	630.00	46440
<a href="#">1246</a>	Invoice	05/06/2022	S238509 BACKFLOW TEST	0.00	630.00	
59881	ROBERT G FEDOR	05/06/2022	Regular	0.00	3,850.00	46441
<a href="#">0001-CDBG-CV-JE...</a>	Invoice	05/06/2022	JENIEVE MENDEZ-208 GASTEL CIR APT B	0.00	3,850.00	
23557-0	ROBERTO ESPERICUETA	05/06/2022	Regular	0.00	7.00	46442
<a href="#">2367</a>	Invoice	05/06/2022	S238097-INSPECTION	0.00	7.00	
11430-0	ROBERTO OJEDA	05/06/2022	Regular	0.00	1,900.00	46443
<a href="#">153-CE</a>	Invoice	05/06/2022	S238535 SIDE GLASS RESEAL	0.00	480.00	
<a href="#">154-CE</a>	Invoice	05/06/2022	S238554 TINT INSTALLATION	0.00	1,420.00	
43417-0	ROMCO EQUIPMENT CO	05/06/2022	Regular	0.00	611.18	46444
<a href="#">10635564</a>	Invoice	05/06/2022	S238530 SUPPLIES	0.00	611.18	
36589-0	RONALDO MUNOZ	05/06/2022	Regular	0.00	1,500.00	46445
<a href="#">2022-2</a>	Invoice	05/06/2022	POLYGRAPH EXAM	0.00	1,500.00	
61463	ROTARY INTERNATIONAL	05/06/2022	Regular	0.00	2,500.00	46446
<a href="#">2022-PR1</a>	Invoice	05/06/2022	YOUTH PROG FEES FOR SUMMER PROG.	0.00	2,500.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/06/2022	Regular	0.00	1,634.12	46447
<a href="#">3027224743</a>	Invoice	05/06/2022	S238542 SUPPLIES	0.00	260.00	
<a href="#">3027463534</a>	Invoice	05/06/2022	S238542 SUPPLIES	0.00	1,293.22	
<a href="#">3027525363</a>	Invoice	05/06/2022	S238564 SUPPLIES	0.00	80.90	
44150-0	SAM'S WHOLESALE WAREHOUSE	05/06/2022	Regular	0.00	2,489.75	46448
<a href="#">09556</a>	Invoice	05/06/2022	S231599 SUPPLIES	0.00	439.99	
<a href="#">1059</a>	Invoice	05/06/2022	S237876 SUPPLIES	0.00	411.06	
<a href="#">4474</a>	Invoice	05/06/2022	S236915 SUPPLIES	0.00	322.71	
<a href="#">7316</a>	Invoice	05/06/2022	S237245 SUPPLIES	0.00	143.58	
<a href="#">7564</a>	Invoice	05/06/2022	S238712 SUPPLIES	0.00	148.52	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7705</a>	Invoice	05/06/2022	S238702 SUPPLIES	0.00	32.38	
<a href="#">7706</a>	Invoice	05/06/2022	S238703 SUPPLIES	0.00	42.50	
<a href="#">9684</a>	Invoice	05/06/2022	S224177 SUPPLIES	0.00	61.76	
<a href="#">9685</a>	Invoice	05/06/2022	S238727 SUPPLIES	0.00	887.25	
44840-0	SHERWIN WILLIAMS	05/06/2022	Regular	0.00	59.72	46449
<a href="#">7083-0</a>	Invoice	05/06/2022	S238708 GALLON PAINT	0.00	59.72	
61468	SIERRA PRO PAINT & DECOR CENTER LLC	05/06/2022	Regular	0.00	1,635.04	46450
<a href="#">00014281</a>	Invoice	05/06/2022	S235829 SUPPLIES	0.00	899.12	
<a href="#">00014948</a>	Invoice	05/06/2022	S235824 SUPPLIES	0.00	459.98	
<a href="#">00014952</a>	Invoice	05/06/2022	S235829 SUPPLIES	0.00	275.94	
47200-0	SILVESTRE VARGAS	05/06/2022	Regular	0.00	661.88	46451
<a href="#">15599</a>	Invoice	05/06/2022	S238553 MAINT	0.00	661.88	
59470	SPARKLETTES & SIERRA SPRINGS	05/06/2022	Regular	0.00	55.50	46452
<a href="#">20615193 042922</a>	Invoice	05/06/2022	GALLON WATER	0.00	55.50	
46696-0	SPRINT SPECTRUM L P	05/06/2022	Regular	0.00	481.96	46453
<a href="#">2022/04</a>	Invoice	05/06/2022	665877814- CELL PHONE SERVICE	0.00	481.96	
46460-0	STAPLES BUS ADVANTAGE	05/06/2022	Regular	0.00	527.32	46454
<a href="#">3505050667</a>	Invoice	05/06/2022	S231971 SUPPLIES	0.00	75.78	
<a href="#">3505050683</a>	Invoice	05/06/2022	S232757 SUPPLIES	0.00	114.92	
<a href="#">3505050684</a>	Credit Memo	05/06/2022	S232757 SUPPLIES	0.00	-114.92	
<a href="#">3505050685</a>	Invoice	05/06/2022	S232757 SUPPLIES	0.00	114.92	
<a href="#">3505050686</a>	Credit Memo	05/06/2022	S232757 SUPPLIES	0.00	-114.92	
<a href="#">3505050687</a>	Invoice	05/06/2022	S232757 SUPPLIES	0.00	114.92	
<a href="#">3505050694</a>	Invoice	05/06/2022	S236462 SUPPLIES	0.00	336.62	
<a href="#">3505050704</a>	Invoice	05/06/2022	S214200 SUPPLIES	0.00	140.99	
<a href="#">3505050705</a>	Credit Memo	05/06/2022	S214200 SUPPLIES	0.00	-140.99	
60357	STEVEN USED A	05/06/2022	Regular	0.00	450.00	46455
<a href="#">49</a>	Invoice	05/06/2022	PROF SERV B ROLL FOOTAGE FOR EVENTS	0.00	450.00	
47160-0	SUPERIOR ALARMS	05/06/2022	Regular	0.00	749.00	46456
<a href="#">795557</a>	Invoice	05/06/2022	FIRE ALARM INSPECTION ANNUAL	0.00	749.00	
47164-0	SUPREME INTERNATIONAL LLC	05/06/2022	Regular	0.00	65.66	46457
<a href="#">V1972952</a>	Invoice	05/06/2022	Supreme International / Callaway Apparat	0.00	65.66	
58953	TAKAT LLC	05/06/2022	Regular	0.00	3,554.00	46458
<a href="#">SI-011079</a>	Invoice	05/06/2022	Antennas,charging stations,blet clips for radi...	0.00	3,554.00	
48565-0	TEXAS CHILD SUPPORT	05/06/2022	Regular	0.00	17,812.69	46459
<a href="#">INV0017384</a>	Invoice	05/06/2022	F-3879-08-5	0.00	506.31	
<a href="#">INV0017385</a>	Invoice	05/06/2022	F-142-11-H	0.00	480.00	
<a href="#">INV0017386</a>	Invoice	05/06/2022	F-4575-12-1	0.00	342.00	
<a href="#">INV0017387</a>	Invoice	05/06/2022	F-1555-17-6	0.00	181.38	
<a href="#">INV0017388</a>	Invoice	05/06/2022	F00504E	0.00	419.54	
<a href="#">INV0017389</a>	Invoice	05/06/2022	F-7828-10-A	0.00	297.23	
<a href="#">INV0017390</a>	Invoice	05/06/2022	F-5815-11-H	0.00	432.46	
<a href="#">INV0017391</a>	Invoice	05/06/2022	F-0488-17-B	0.00	244.15	
<a href="#">INV0017392</a>	Invoice	05/06/2022	F-5561-08-C	0.00	320.31	
<a href="#">INV0017393</a>	Invoice	05/06/2022	F-931-07-I	0.00	202.62	
<a href="#">INV0017394</a>	Invoice	05/06/2022	F-302-08-1	0.00	267.23	
<a href="#">INV0017395</a>	Invoice	05/06/2022	F-3486-18-6	0.00	384.00	
<a href="#">INV0017396</a>	Invoice	05/06/2022	F112305H	0.00	6.92	
<a href="#">INV0017397</a>	Invoice	05/06/2022	2008-10-5782-G	0.00	230.77	
<a href="#">INV0017398</a>	Invoice	05/06/2022	F-3933-08-A	0.00	224.77	
<a href="#">INV0017399</a>	Invoice	05/06/2022	F-6594-11-D	0.00	224.77	
<a href="#">INV0017400</a>	Invoice	05/06/2022	F-4620-11-5	0.00	231.69	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0017401</a>	Invoice	05/06/2022	F-2103-12-A	0.00	96.92	
<a href="#">INV0017402</a>	Invoice	05/06/2022	F-2277-10-E	0.00	415.38	
<a href="#">INV0017403</a>	Invoice	05/06/2022	F-0907-15-1	0.00	43.85	
<a href="#">INV0017404</a>	Invoice	05/06/2022	F-3008-15-5	0.00	390.46	
<a href="#">INV0017405</a>	Invoice	05/06/2022	F-772-07-F	0.00	207.69	
<a href="#">INV0017406</a>	Invoice	05/06/2022	2016-DCL-07428	0.00	244.62	
<a href="#">INV0017407</a>	Invoice	05/06/2022	F-1322-14-7	0.00	226.15	
<a href="#">INV0017408</a>	Invoice	05/06/2022	F-4063-18-J	0.00	398.77	
<a href="#">INV0017409</a>	Invoice	05/06/2022	F-2381-09-B	0.00	238.62	
<a href="#">INV0017410</a>	Invoice	05/06/2022	F-4423-08-C	0.00	137.54	
<a href="#">INV0017411</a>	Invoice	05/06/2022	F-1261-19-C	0.00	499.85	
<a href="#">INV0017412</a>	Invoice	05/06/2022	CASE# 0014243579	0.00	459.69	
<a href="#">INV0017413</a>	Invoice	05/06/2022	CC-17-193	0.00	276.92	
<a href="#">INV0017414</a>	Invoice	05/06/2022	F-1634-20-A	0.00	366.54	
<a href="#">INV0017415</a>	Invoice	05/06/2022	F2609-08-2	0.00	42.00	
<a href="#">INV0017416</a>	Invoice	05/06/2022	F-2270-17-D	0.00	284.77	
<a href="#">INV0017417</a>	Invoice	05/06/2022	F161307I	0.00	195.69	
<a href="#">INV0017418</a>	Invoice	05/06/2022	Case # 0014033347	0.00	45.69	
<a href="#">INV0017419</a>	Invoice	05/06/2022	F-0140-14-E	0.00	217.00	
<a href="#">INV0017420</a>	Invoice	05/06/2022	CL-17-2104-A	0.00	330.92	
<a href="#">INV0017421</a>	Invoice	05/06/2022	F-908-08-H	0.00	251.54	
<a href="#">INV0017422</a>	Invoice	05/06/2022	F-3853-07-B	0.00	319.38	
<a href="#">INV0017423</a>	Invoice	05/06/2022	F-4988-16-1	0.00	72.00	
<a href="#">INV0017424</a>	Invoice	05/06/2022	F-4078-12-J	0.00	146.54	
<a href="#">INV0017425</a>	Invoice	05/06/2022	Case # 0013787395	0.00	223.85	
<a href="#">INV0017426</a>	Invoice	05/06/2022	F-1339-05-A	0.00	175.38	
<a href="#">INV0017427</a>	Invoice	05/06/2022	F-3137-18-8	0.00	211.85	
<a href="#">INV0017428</a>	Invoice	05/06/2022	F-3454-17-I	0.00	263.54	
<a href="#">INV0017429</a>	Invoice	05/06/2022	F-3863-07-B	0.00	267.23	
<a href="#">INV0017430</a>	Invoice	05/06/2022	08-223-F425	0.00	80.86	
<a href="#">INV0017431</a>	Invoice	05/06/2022	F-4445-03-4	0.00	183.69	
<a href="#">INV0017432</a>	Invoice	05/06/2022	Case - 0012456367	0.00	323.11	
<a href="#">INV0017433</a>	Invoice	05/06/2022	Case # 0012275598	0.00	468.26	
<a href="#">INV0017434</a>	Invoice	05/06/2022	CASE # 0009526238	0.00	23.08	
<a href="#">INV0017435</a>	Invoice	05/06/2022	CASE # 0012828546	0.00	299.54	
<a href="#">INV0017436</a>	Invoice	05/06/2022	F-4431-13-H	0.00	251.54	
<a href="#">INV0017437</a>	Invoice	05/06/2022	Case # 0010679520	0.00	95.54	
<a href="#">INV0017438</a>	Invoice	05/06/2022	Case # 0013458075	0.00	230.77	
<a href="#">INV0017439</a>	Invoice	05/06/2022	Case # 0013919414	0.00	196.62	
<a href="#">INV0017440</a>	Invoice	05/06/2022	Case # 0011704985	0.00	182.31	
<a href="#">INV0017441</a>	Invoice	05/06/2022	Case # 0013229767	0.00	269.54	
<a href="#">INV0017442</a>	Invoice	05/06/2022	Case # 0012190082	0.00	309.69	
<a href="#">INV0017443</a>	Invoice	05/06/2022	CASE# 0012634229	0.00	231.23	
<a href="#">INV0017444</a>	Invoice	05/06/2022	CASE# 0013664784	0.00	397.38	
<a href="#">INV0017445</a>	Invoice	05/06/2022	CASE# 0013889364	0.00	153.69	
<a href="#">INV0017448</a>	Invoice	05/06/2022	F-1406-10-A	0.00	502.62	
<a href="#">INV0017449</a>	Invoice	05/06/2022	F-4356-05-I	0.00	122.31	
<a href="#">INV0017450</a>	Invoice	05/06/2022	F-3555-16-D	0.00	343.85	
<a href="#">INV0017451</a>	Invoice	05/06/2022	F-5706-15-5	0.00	279.23	
<a href="#">INV0017452</a>	Invoice	05/06/2022	F-1558-16-2	0.00	34.62	
<a href="#">INV0017453</a>	Invoice	05/06/2022	F-7408-12-7	0.00	80.86	
<a href="#">INV0017454</a>	Invoice	05/06/2022	Case # 0012840689	0.00	283.51	
<a href="#">INV0017455</a>	Invoice	05/06/2022	F-1837-06-C	0.00	422.31	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/06/2022	Regular	0.00	2.50	46462
<a href="#">SC00298364</a>	Invoice	05/06/2022	TXT2 NUMBER LATE FEES FOR APRIL 2022	0.00	2.50	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/06/2022	Regular	0.00	135,307.36	46463
<a href="#">SWD0027687</a>	Invoice	05/06/2022	PERMIT 956C FY22 Q2 SOLID WASTE FEES A...	0.00	135,307.36	
49033-0	TEXAS MUNICIPAL EQUIPMENT LLC	05/06/2022	Regular	0.00	824.21	46464

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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="#">11233</a>	Invoice	05/06/2022	Equipment for Vactor - Sewer Crews Use	0.00	824.21	
49323-0	TEXAS TIRES ENTERPRISE, LLC	05/06/2022	Regular	0.00	2,028.40	46465
<a href="#">169035</a>	Invoice	05/06/2022	S238091 MAINT	0.00	1,859.20	
<a href="#">169063</a>	Invoice	05/06/2022	S238096 EQP	0.00	169.20	
49669-0	TIME WARNER CABLE	05/06/2022	Regular	0.00	97.46	46466
<a href="#">0950703041722</a>	Invoice	05/06/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	05/06/2022	Regular	0.00	147.22	46467
<a href="#">0331598041722</a>	Invoice	05/06/2022	8260 18 007 0331598	0.00	147.22	
60883	TIMOTHY WHITE JR	05/06/2022	Regular	0.00	350.00	46468
<a href="#">CONT#2022020</a>	Invoice	05/06/2022	REF DEP RENTAL ACTV CENTER	0.00	350.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	05/06/2022	Regular	0.00	230.76	46469
<a href="#">151888</a>	Invoice	05/06/2022	LEASE FOR COLORED COPIES	0.00	173.11	
<a href="#">152133</a>	Invoice	05/06/2022	LEASE FOR COLORED COPIES	0.00	57.65	
50183-0	TURNKEY COMMUNICATIONS	05/06/2022	Regular	0.00	85.00	46470
<a href="#">428187</a>	Invoice	05/06/2022	S237264 GOT FOOTAGE	0.00	85.00	
50200-0	U S A BLUE BOOK INC	05/06/2022	Regular	0.00	1,586.47	46471
<a href="#">923587</a>	Invoice	05/06/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	130.92	
<a href="#">923936</a>	Invoice	05/06/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	1,412.57	
<a href="#">924994</a>	Invoice	05/06/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	21.48	
<a href="#">953816</a>	Invoice	05/06/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	21.50	
51260-0	U.S. DEPARTMENT OF TREASURY	05/06/2022	Regular	0.00	133.00	46472
<a href="#">INV0017456</a>	Invoice	05/06/2022	631-86-5618	0.00	133.00	
51066-0	ULINE	05/06/2022	Regular	0.00	646.22	46473
<a href="#">147403748</a>	Invoice	05/06/2022	TRASH CANS FOR THE WASTEWATER PLANT ...	0.00	646.22	
28055-0	UNITED WAY OF SOUTH TEXAS	05/06/2022	Regular	0.00	506.25	46474
<a href="#">INV0017380</a>	Invoice	05/06/2022	PAYROLL DEDUCTION UNITED WAY	0.00	506.25	
51430-0	UTILITY TRAILER SALES SER INC	05/06/2022	Regular	0.00	698.11	46475
<a href="#">1972430P</a>	Invoice	05/06/2022	S238543 SUPPLIES	0.00	698.11	
52240-0	VALLEY BEVERAGE INC	05/06/2022	Regular	0.00	2,643.80	46476
<a href="#">050322 BEER OR...</a>	Invoice	05/06/2022	BEER ORDER	0.00	2,643.80	
52240-0	VALLEY BEVERAGE INC	05/06/2022	Regular	0.00	418.27	46477
<a href="#">BEER ORDER 0503...</a>	Invoice	05/06/2022	BEER ORDER	0.00	418.27	
52590-0	VALLEY OUTDOOR POWER	05/06/2022	Regular	0.00	1,880.00	46478
<a href="#">742238</a>	Invoice	05/06/2022	S236124 BACKPACK BLOWER	0.00	1,880.00	
52600-0	VALLEY SOLVENT & CHEMICAL	05/06/2022	Regular	0.00	1,791.00	46479
<a href="#">85394</a>	Invoice	05/06/2022	S237598 CHEMICAL SHIPMENT	0.00	1,791.00	
52599-0	VALLEY STRIPING CORP	05/06/2022	Regular	0.00	2,475.00	46480
<a href="#">3304</a>	Invoice	05/06/2022	PAVEMENT MARKINGS DOOLITTLE SHOP PA...	0.00	2,475.00	
52790-0	VERA'S KING-O-MEATS	05/06/2022	Regular	0.00	98.24	46481
<a href="#">426267</a>	Invoice	05/06/2022	S235866 FOOD	0.00	98.24	
20699-0	VICENTE CANTU	05/06/2022	Regular	0.00	1,882.05	46482
<a href="#">1023</a>	Invoice	05/06/2022	S238042 PARTS/LABOR	0.00	1,882.05	
52838-0	VICTOR O SCHINNERER &	05/06/2022	Regular	0.00	425.00	46483
<a href="#">SI1023991</a>	Invoice	05/06/2022	PUBL OFF BOND RENEWAL DAGOBERTO SO...	0.00	425.00	
52912-0	VIDEO SOUND & LIGHT	05/06/2022	Regular	0.00	485.50	46484
<a href="#">22-1303</a>	Invoice	05/06/2022	S236116 INSTALL NEW LIGHT BAR/REMOVE ...	0.00	169.50	

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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="#">22-1306</a>	Invoice	05/06/2022	S238072 STL LED LIGHTS	0.00	316.00	
50175-0	VISTRA ENERGY CORP	05/06/2022	Regular	0.00	18.57	46485
<a href="#">054852918320</a>	Invoice	05/06/2022	100058966271 LIGHT BILL	0.00	18.57	
61494	VIVIAN ELIZA GARCIA	05/06/2022	Regular	0.00	205.00	46486
<a href="#">E0300964-1</a>	Invoice	05/06/2022	REFUND FINE/DISMISSAL	0.00	205.00	
54210-0	WAL-MART STORES INC #0429	05/06/2022	Regular	0.00	6.48	46487
<a href="#">03532</a>	Invoice	05/06/2022	S226990 SUPPLIES	0.00	6.48	
56040-0	XTREME JUMP MCALLEN LLC	05/06/2022	Regular	0.00	454.65	46488
<a href="#">6222021</a>	Invoice	05/06/2022	S238634 FIELD TRIP 2HRS	0.00	454.65	
14121-0	YVONNE V VALDEZ TRUSTEE	05/06/2022	Regular	0.00	1,523.08	46489
<a href="#">INV0017457</a>	Invoice	05/06/2022	19-70478	0.00	923.08	
<a href="#">INV0017458</a>	Invoice	05/06/2022	20-70310-M-13	0.00	600.00	
61486	TOMAS A SANCHEZ	05/06/2022	Regular	0.00	10,000.00	46490
<a href="#">SPARC 4.0 FI PROG</a>	Invoice	05/06/2022	SPARC 4.0 FACADE IMPORVEMENT PROGR...	0.00	10,000.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	05/13/2022	Regular	0.00	3,004.00	46554
<a href="#">3190</a>	Invoice	05/13/2022	S216257 LITTLE LEAGUE BANNER	0.00	1,944.00	
<a href="#">3192</a>	Invoice	05/13/2022	S216264 POLO SHIRTS	0.00	1,060.00	
57619	A&E SPORTS INC	05/13/2022	Regular	0.00	345.75	46555
<a href="#">3349</a>	Invoice	05/13/2022	S235905 EMBROIDERY	0.00	345.75	
12500-0	AATTIC X LIMITED PARTNERSHIP	05/13/2022	Regular	0.00	447.00	46556
<a href="#">16724</a>	Invoice	05/13/2022	S238746 STORAGE UNITS 4007,4048 & 4052	0.00	447.00	
60352	ADALBERTO LOPEZ	05/13/2022	Regular	0.00	150.00	46557
<a href="#">0000114</a>	Invoice	05/13/2022	DRONE OPERATOR/SERVICIS 4.2.22	0.00	150.00	
61280	ADAN E MALDONADO JR	05/13/2022	Regular	0.00	1,800.00	46558
<a href="#">6524</a>	Invoice	05/13/2022	S236698-INSTALL IRON GATES	0.00	1,800.00	
59913	ADOLFO ZAPATA	05/13/2022	Regular	0.00	100.00	46559
<a href="#">19314</a>	Invoice	05/13/2022	TRAVEL REIMBURSEMENT	0.00	100.00	
10928-0	ADVANCE AUTO PARTS	05/13/2022	Regular	0.00	3,724.52	46560
<a href="#">10928</a>	Invoice	05/13/2022	S234154 PARTS	0.00	1,770.67	
<a href="#">6455209632885</a>	Invoice	05/13/2022	S237130 PARTS	0.00	97.12	
<a href="#">6455209750462</a>	Invoice	05/13/2022	S237130 PARTS	0.00	119.74	
<a href="#">6514206879055</a>	Invoice	05/13/2022	S234154 PARTS	0.00	313.49	
<a href="#">6514207579378</a>	Invoice	05/13/2022	S234154 PARTS	0.00	1,204.41	
<a href="#">6514208079521</a>	Invoice	05/13/2022	S234154 PARTS	0.00	99.62	
<a href="#">6514208179577</a>	Invoice	05/13/2022	S234154 PARTS	0.00	275.00	
<a href="#">6514208779815</a>	Invoice	05/13/2022	S234154 PARTS	0.00	103.44	
<a href="#">6514209070001</a>	Credit Memo	05/13/2022	S234154 PARTS	0.00	-235.34	
<a href="#">6514209163040</a>	Invoice	05/13/2022	S237231 PARTS	0.00	2.71	
<a href="#">6514209170032</a>	Invoice	05/13/2022	S237231 PARTS	0.00	6.87	
<a href="#">6514209170038</a>	Invoice	05/13/2022	S237231 PARTS	0.00	107.09	
<a href="#">6514209170042</a>	Invoice	05/13/2022	S237231 PARTS	0.00	151.70	
<a href="#">6514209170056</a>	Invoice	05/13/2022	S237231 PARTS	0.00	64.22	
<a href="#">6514209170066</a>	Invoice	05/13/2022	S237231 PARTS	0.00	195.66	
<a href="#">6514209170070</a>	Credit Memo	05/13/2022	S237231 PARTS	0.00	-65.22	
<a href="#">6514209770318</a>	Credit Memo	05/13/2022	S234154 PARTS	0.00	-1,760.62	
<a href="#">6514210331286</a>	Invoice	05/13/2022	S216851 PARTS	0.00	56.49	
<a href="#">6514210331303</a>	Invoice	05/13/2022	S216852 PARTS	0.00	116.57	
<a href="#">6514210331304</a>	Credit Memo	05/13/2022	S216852 PARTS	0.00	-116.57	
<a href="#">6514210970740</a>	Invoice	05/13/2022	S236111 PARTS	0.00	1,174.61	
<a href="#">6514211254420</a>	Invoice	05/13/2022	S216858 PARTS	0.00	42.86	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10232-0 <a href="#">10116</a>	ADVANCE PUBLISHING LLC Invoice	05/13/2022	05/13/2022 Regular ORDINANCES 04/27/22	0.00	966.00	46561
61514 <a href="#">3251229048 CON...</a>	AFFILIATED HOSPITALITY LLC Invoice	05/13/2022	05/13/2022 Regular SOUTH TEXAS ALL STAFF CONF 5.17-19.22	0.00	3,400.93	46562
10949-0 <a href="#">6017</a>	AFFINITYWEAR INC Invoice	05/13/2022	05/13/2022 Regular S236579 POLO UNIFORMS	0.00	1,837.75	46563
10952-0 <a href="#">2101109</a> <a href="#">2101408</a> <a href="#">2101535</a> <a href="#">2101593</a> <a href="#">2102006</a> <a href="#">2102413</a> <a href="#">2102802</a> <a href="#">2102867</a> <a href="#">2102891</a> <a href="#">2103168</a>	AGUAWORKS PIPE & SUPPLY LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/13/2022	05/13/2022 Regular WATERWORKS FITTINGS AND MATERIALS G... S237057 PARTS S237218 MATERIALS S237218 PIPE S237826 MATERIALS S238036 PIPE S237252 PARTS WATERWORKS FITTINGS AND MATERIALS G... S237874 MATERIALS S237265 MATERIALS	0.00	23,490.85	46564
60523 <a href="#">0002-CDBG-VNBR...</a>	AGUAYO 66 HOLDING LTD Invoice	05/13/2022	05/13/2022 Regular EMERGENCY RENTAL ASST. 1201 LETICIA ST ...	0.00	790.00	46565
11215-0 <a href="#">12380341</a>	ALL STATE FIRE EQUIPMENT Invoice	05/13/2022	05/13/2022 Regular INSPECTION & BATTERY REPLCMNT ON 6 LA...	0.00	530.82	46566
61506 <a href="#">CONT#2022061</a>	ALMA REGALADO Invoice	05/13/2022	05/13/2022 Regular DEPOSIT REFUND/MEMORIAL 4.29.22	0.00	40.00	46567
12110-0 <a href="#">57186</a> <a href="#">57626</a> <a href="#">57634</a> <a href="#">57751</a>	AMIGO IMPLEMENT CO INC Invoice Invoice Invoice Invoice	05/13/2022	05/13/2022 Regular S237644 PARTS/OIL S234198 KIT/ASSY WHEEL S238526 TRIMMER LINE S238059 KIT BLADES	0.00	985.22	46568
12135-0 <a href="#">R0546964</a>	ANA-LAB CORP Invoice	05/13/2022	05/13/2022 Regular S236495 WATER SAMPLES	0.00	444.00	46569
12200-0 <a href="#">COE261</a>	ANDREWS TECHNOLOGY HMS, INC Invoice	05/13/2022	05/13/2022 Regular NOVATIME SYSTEM MAY 2022	0.00	2,151.20	46570
57163 <a href="#">21610</a>	ANTHONY RIOJAS Invoice	05/13/2022	05/13/2022 Regular TRAVEL ADVANCE	0.00	615.05	46571
57534 <a href="#">HC00012891</a>	APPLEBEE'S Invoice	05/13/2022	05/13/2022 Regular S237596 MEALS FOR MEETING	0.00	112.00	46572
57600 <a href="#">11390</a>	ARNULFO GONZALEZ Invoice	05/13/2022	05/13/2022 Regular S238565 TRUCK WASH	0.00	1,890.00	46573
10450-0 <a href="#">2022/04 380-4317</a>	AT&T Invoice	05/13/2022	05/13/2022 Regular BILL FOR 04/13-05/12/22	0.00	45.67	46574
10450-0 <a href="#">2022/04 383-2323</a>	AT&T Invoice	05/13/2022	05/13/2022 Regular APRIL 2022 BILL	0.00	20.42	46575
10465-0 <a href="#">287287978759X0...</a>	AT&T MOBILITY Invoice	05/13/2022	05/13/2022 Regular WIRELESS SERVICES & CRADLEPOINT CHARG...	0.00	9,898.97	46576
10465-0 <a href="#">287287966920X0...</a>	AT&T MOBILITY Invoice	05/13/2022	05/13/2022 Regular 03/20 - 04/19 BILL 2022 FIRSTNET WRLSS C...	0.00	1,941.80	46577
61505 <a href="#">RELEASE OF ESCR...</a>	AVANTI WEST, LP Invoice	05/13/2022	05/13/2022 Regular RELEASE OF IMPROVEMENT ESCROW FOR A...	0.00	529,875.15	46578



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4116841245</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712402	0.00	14.36	
<a href="#">4116841406</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712365	0.00	7.18	
<a href="#">4116841448</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712479	0.00	127.83	
<a href="#">4116988140</a>	Invoice	05/13/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	108.73	
<a href="#">4116988171</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712319	0.00	403.62	
<a href="#">4116988180</a>	Invoice	05/13/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.42	
<a href="#">4116988320</a>	Invoice	05/13/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	707.64	
<a href="#">4116988437</a>	Invoice	05/13/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	236.30	
<a href="#">4117369770</a>	Invoice	05/13/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.78	
<a href="#">4117508434</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712402	0.00	14.36	
<a href="#">4117508637</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712365	0.00	7.18	
<a href="#">4117508919</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712479	0.00	150.15	
<a href="#">4117679331</a>	Invoice	05/13/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.42	
<a href="#">4117679350</a>	Invoice	05/13/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	138.03	
<a href="#">4117679390</a>	Invoice	05/13/2022	APRIL 2022 PAYER#14712319	0.00	547.79	
<a href="#">4117679808</a>	Invoice	05/13/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	672.92	
<a href="#">4117679910</a>	Invoice	05/13/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	152.33	
<a href="#">5100473833</a>	Invoice	05/13/2022	APRIL 2022 PAYER# 19808845	0.00	66.63	
<a href="#">5104346822</a>	Invoice	05/13/2022	APRIL 2022 PAYER# 19808845	0.00	83.04	
<a href="#">9171459179</a>	Invoice	05/13/2022	APRIL 2022 PAYER#19808845	0.00	109.00	
16966-0	CIT	05/13/2022	Regular	0.00	2,249.02	46594
<a href="#">39845804</a>	Invoice	05/13/2022	900-0268285-000	0.00	510.33	
<a href="#">39872765</a>	Invoice	05/13/2022	900-0259665-00	0.00	1,738.69	
17046-0	CITY OF EDBG-GENERAL FUND	05/13/2022	Regular	0.00	142.32	46595
<a href="#">042522 JANITORIAL</a>	Invoice	05/13/2022	TRANSFER FROM SWM TO BM	0.00	142.32	
34967-0	CITY OF MCALLEN	05/13/2022	Regular	0.00	2,327.60	46596
<a href="#">00087831-011654...</a>	Invoice	05/13/2022	PURCHASED TREATED WATER	0.00	2,327.60	
37386-0	CORE & MAIN LP	05/13/2022	Regular	0.00	231.40	46597
<a href="#">Q670741</a>	Invoice	05/13/2022	S237248 MATERIALS	0.00	231.40	
18120-0	COR-ZAM LLC	05/13/2022	Regular	0.00	480.00	46598
<a href="#">7023</a>	Invoice	05/13/2022	S238567 TOW	0.00	480.00	
18640-0	CTC DISTRIBUTING LTD	05/13/2022	Regular	0.00	2,007.95	46599
<a href="#">118085</a>	Invoice	05/13/2022	MONTHLY STORAGE APRIL 2022	0.00	2,007.95	
19045-0	D & M CLEANERS	05/13/2022	Regular	0.00	25.00	46600
<a href="#">29533</a>	Invoice	05/13/2022	S238181 SERVICES	0.00	10.56	
<a href="#">29552</a>	Invoice	05/13/2022	S238181 SERVICES	0.00	14.44	
19044-0	D & M COFFEE CO INC	05/13/2022	Regular	0.00	105.96	46601
<a href="#">042122</a>	Invoice	05/13/2022	S236921 FOOD FOR MTG	0.00	105.96	
19050-0	D P C INDUSTRIES INC	05/13/2022	Regular	0.00	10,134.00	46602
<a href="#">777000758-22</a>	Invoice	05/13/2022	Water disinfection	0.00	3,378.00	
<a href="#">777000759-22</a>	Invoice	05/13/2022	Water disinfection	0.00	6,756.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	05/13/2022	Regular	0.00	496.66	46603
<a href="#">2548659</a>	Invoice	05/13/2022	SERVICES CUST. NO. TXSOUTHKEBG78452	0.00	496.66	
20530-0	DELTA SPECIALTIES SUPPLY	05/13/2022	Regular	0.00	3,980.05	46604
<a href="#">50142</a>	Invoice	05/13/2022	S238087 MATERIALS	0.00	1,996.25	
<a href="#">50280</a>	Invoice	05/13/2022	S237916 12' POST GAL .065	0.00	1,983.80	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	05/13/2022	Regular	0.00	592,500.00	46605
<a href="#">P91518</a>	Invoice	05/13/2022	PURCHASE OF ONE 950K CRAWLER DOZER	0.00	592,500.00	
19008-0	D-TRONICS	05/13/2022	Regular	0.00	105.00	46606
<a href="#">A 62724</a>	Invoice	05/13/2022	S237179 MAINTENANCE	0.00	100.00	

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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="#">A62728</a>	Invoice	05/13/2022	S237179 BATTERY	0.00	5.00	
22030	EAGLE PUMP & METERS INC	05/13/2022	Regular	0.00	735.00	46607
<a href="#">2944</a>	Invoice	05/13/2022	REPAIRS/JET FUEL TRUCK/PARTS/SERVIVE 2....	0.00	735.00	
22061-0	EASTERN AVIATION FUEL INC	05/13/2022	Regular	0.00	34,365.02	46608
<a href="#">3589751</a>	Invoice	05/13/2022	JET FUEL	0.00	32,870.02	
<a href="#">R3590832</a>	Invoice	05/13/2022	2022/MAY RENTAL	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	05/13/2022	Regular	0.00	13,333.33	46609
<a href="#">2022/MAY</a>	Invoice	05/13/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	05/13/2022	Regular	0.00	17,916.67	46610
<a href="#">2022/MAY</a>	Invoice	05/13/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
61496	ELISA RIVAS	05/13/2022	Regular	0.00	423.48	46611
<a href="#">14-512306</a>	Invoice	05/13/2022	REFUND CRD CANCELLED ROLL OFF DELIVERY	0.00	423.48	
27826-0	EMMA HERNANDEZ	05/13/2022	Regular	0.00	24.58	46612
<a href="#">2022/APRIL REIMB</a>	Invoice	05/13/2022	REIMB	0.00	24.58	
23317-0	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	05/13/2022	Regular	0.00	1,215.89	46613
<a href="#">257197</a>	Invoice	05/13/2022	PARTS FOR VACUUM TRUCK #3086	0.00	575.23	
<a href="#">257274</a>	Invoice	05/13/2022	PARTS FOR VACTOR UNIT 3086	0.00	640.66	
23536-0	ESO SOLUTIONS INC	05/13/2022	Regular	0.00	10,255.25	46614
<a href="#">ESO-79194</a>	Invoice	05/13/2022	FIRE INCIDENT PROP/INSPECTIONS/REPORT...	0.00	10,255.25	
61320	FABIAN HERNANDEZ	05/13/2022	Regular	0.00	504.00	46615
<a href="#">8026</a>	Invoice	05/13/2022	S216255 MENS BASKETBALL LEAGUE SHIRTS	0.00	504.00	
24180-0	FEDERAL EXPRESS CORP	05/13/2022	Regular	0.00	130.00	46616
<a href="#">775809544525</a>	Invoice	05/13/2022	ACCT #804398279	0.00	130.00	
24355-0	FIRST LINE FIRE PROTECTION	05/13/2022	Regular	0.00	1,534.00	46617
<a href="#">26297</a>	Invoice	05/13/2022	S238748-ANNUAL MTN/RECHARGE	0.00	1,534.00	
61068	FRANKIE JOE SALINAS	05/13/2022	Regular	0.00	555.05	46618
<a href="#">21616</a>	Invoice	05/13/2022	TRAVEL ADVANCE	0.00	555.05	
24950-0	FRENCH ELLISON TRUCK CNTR	05/13/2022	Regular	0.00	212.36	46619
<a href="#">031P577028</a>	Credit Memo	05/13/2022	S238551-CREDIT/CORE	0.00	-101.50	
<a href="#">03P576638</a>	Invoice	05/13/2022	S238551-VALVE/MODULATOR RMAN	0.00	313.86	
24965-0	FRONTERA MATERIALS INC	05/13/2022	Regular	0.00	19,692.48	46620
<a href="#">2221366</a>	Invoice	05/13/2022	BAKER STREET FROM 15TH TO VETERANS BL...	0.00	19,692.48	
25017-0	G & S AUTO GLASS	05/13/2022	Regular	0.00	1,402.50	46621
<a href="#">21796</a>	Invoice	05/13/2022	S215355 REPAIR BROKEN WINDOW	0.00	872.50	
<a href="#">21899</a>	Invoice	05/13/2022	S235951-WINDSHIELD REPLACEMENT	0.00	530.00	
26075-0	GALLS LLC	05/13/2022	Regular	0.00	3,503.60	46622
<a href="#">021110009</a>	Credit Memo	05/13/2022	PO#220085/CREDIT-HOLSTER	0.00	-148.14	
<a href="#">BC1599915</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	23.19	
<a href="#">BC1600726</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	589.11	
<a href="#">BC1600840</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	393.08	
<a href="#">BC1600888</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	263.52	
<a href="#">BC1601034</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	
<a href="#">BC1601787</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	566.63	
<a href="#">BC1602188</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	830.00	
<a href="#">BC1604355</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	137.00	
<a href="#">BC1604436</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	44.22	
<a href="#">BC1608214</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	702.47	
<a href="#">BC1610226</a>	Invoice	05/13/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	

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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	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	05/13/2022	Regular	0.00	6,666.20	46623
<a href="#">5209575-0</a>	Invoice	05/13/2022	S233819-DESK/FUNITURE	0.00	1,515.02	
<a href="#">5211030-0</a>	Invoice	05/13/2022	S233818-STORAGE CABINET/INSTALLATION	0.00	1,881.65	
<a href="#">5219591-1</a>	Invoice	05/13/2022	S233838-SUPPLIES	0.00	18.40	
<a href="#">5220739-0</a>	Invoice	05/13/2022	S233043-STAMP	0.00	40.00	
<a href="#">5221937-0</a>	Invoice	05/13/2022	S237575-BUSINESS CARDS	0.00	147.00	
<a href="#">5223501-0</a>	Invoice	05/13/2022	S233842-FILE CABINETS	0.00	669.58	
<a href="#">5223584-0</a>	Invoice	05/13/2022	S235871-FOLDERS/SUPPLIES	0.00	162.50	
<a href="#">5223807-0</a>	Invoice	05/13/2022	S232600-BUSINESS CARDS	0.00	196.00	
<a href="#">5224078-0</a>	Invoice	05/13/2022	S238171-PAPER/SUPPLIES	0.00	219.33	
<a href="#">5224983-0</a>	Invoice	05/13/2022	S237324-ENGRAVED SIGN	0.00	21.00	
<a href="#">5225223-0</a>	Invoice	05/13/2022	S237584-SPORTS REG FLYERS	0.00	66.50	
<a href="#">5225345-0</a>	Invoice	05/13/2022	S226986-BUSINESS CARDS	0.00	147.00	
<a href="#">5225860-0</a>	Invoice	05/13/2022	S237319-CASE ENVELOPES	0.00	290.55	
<a href="#">5225981-0</a>	Invoice	05/13/2022	S237584-SPORT REG FLYERS	0.00	66.50	
<a href="#">5225994-0</a>	Invoice	05/13/2022	S233843-FOLDERS/SUPPLIES	0.00	114.63	
<a href="#">5226045-0</a>	Invoice	05/13/2022	S237323-SUPPLIES	0.00	420.15	
<a href="#">5226674-0</a>	Invoice	05/13/2022	S227696-TENT CARDS/FLAG/CARD STOCK	0.00	110.51	
<a href="#">5227114-0</a>	Invoice	05/13/2022	S237584-NAME PLATES	0.00	30.00	
<a href="#">5227212-0</a>	Invoice	05/13/2022	S238728-BINDER/PROTECTOR SHEETS	0.00	205.61	
<a href="#">5227423-0</a>	Invoice	05/13/2022	S237327-SUPPLIES	0.00	174.42	
<a href="#">5227423-1</a>	Invoice	05/13/2022	S237327-SUPPLIES	0.00	64.85	
<a href="#">5227787-0</a>	Invoice	05/13/2022	S237322-NAME PLATES	0.00	11.00	
<a href="#">5227862-0</a>	Invoice	05/13/2022	S231981-SUPPLIES	0.00	44.55	
<a href="#">5227862-1</a>	Invoice	05/13/2022	S231984-PAPER	0.00	49.45	
26567-0	GOLD STAR PETROLEUM	05/13/2022	Regular	0.00	83,028.31	46624
<a href="#">103346</a>	Invoice	05/13/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	6,694.46	
<a href="#">103347</a>	Invoice	05/13/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	20,081.73	
<a href="#">103470</a>	Invoice	05/13/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,137.44	
<a href="#">103579</a>	Invoice	05/13/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,673.27	
<a href="#">103646</a>	Invoice	05/13/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,440.76	
<a href="#">103647</a>	Invoice	05/13/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	24,000.65	
61512	GRACIELA GARCIA	05/13/2022	Regular	0.00	118.92	46625
<a href="#">18401</a>	Invoice	05/13/2022	TRAVEL REIMB	0.00	118.92	
26725	GRAINGER INC	05/13/2022	Regular	0.00	321.62	46626
<a href="#">9280103459</a>	Invoice	05/13/2022	S236484 SUPPLIES	0.00	224.36	
<a href="#">9283173236</a>	Invoice	05/13/2022	S236484 SUPPLIES	0.00	97.26	
26905	GULF COAST PAPER CO INC	05/13/2022	Regular	0.00	4,411.29	46627
<a href="#">2212368</a>	Invoice	05/13/2022	CACF PROGRAM	0.00	53.55	
<a href="#">2214761</a>	Invoice	05/13/2022	S238721-SUPPLIES	0.00	1,700.00	
<a href="#">2215342</a>	Invoice	05/13/2022	S238721-HAND CLEANER	0.00	295.50	
<a href="#">2216995</a>	Invoice	05/13/2022	CACF PROGRAM	0.00	156.40	
<a href="#">2222272</a>	Invoice	05/13/2022	CACF PROGRAM	0.00	221.84	
<a href="#">2223011</a>	Invoice	05/13/2022	S238729-FOAM SOAP	0.00	1,984.00	
26972-0	GUTHRIE'S LOCKSMITH	05/13/2022	Regular	0.00	651.90	46628
<a href="#">111666</a>	Invoice	05/13/2022	S236117-SERVICE CALL/REPAIRS	0.00	100.00	
<a href="#">111667</a>	Invoice	05/13/2022	S236117-REPAIRS/SERVICE CALL(DEADBOLT)	0.00	126.95	
<a href="#">111670</a>	Invoice	05/13/2022	S236117-REPAIRS/SERVICE CALL	0.00	424.95	
25028-0	GVL SIGNS & MORE LLC	05/13/2022	Regular	0.00	25.00	46629
<a href="#">050422</a>	Invoice	05/13/2022	S236490-12X18 SEMI EXIT	0.00	25.00	
27092-0	HACIENDA FORD	05/13/2022	Regular	0.00	4,239.89	46630
<a href="#">467304</a>	Invoice	05/13/2022	S237576- MOULDING	0.00	97.64	
<a href="#">467816</a>	Invoice	05/13/2022	S237147-TUBE ASY	0.00	261.00	
<a href="#">467950</a>	Invoice	05/13/2022	S237147-COMPRESSOR ASY/CONDESOR	0.00	775.39	
<a href="#">467960</a>	Invoice	05/13/2022	S235786-INDICATOR ASY	0.00	14.00	

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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="#">468323</a>	Invoice	05/13/2022	S237870-INSTRUMENT CLUSTER	0.00	303.55	
<a href="#">468342</a>	Invoice	05/13/2022	S237160-MOULding/WINDSHIELD	0.00	1,274.43	
<a href="#">468657</a>	Invoice	05/13/2022	S237255-CLUSTER/FILLER/LAMP	0.00	672.96	
<a href="#">468694</a>	Invoice	05/13/2022	S236485-A/C EVAPOR	0.00	313.75	
<a href="#">842820</a>	Invoice	05/13/2022	S237153- WIRE ASY/PARTS	0.00	170.42	
<a href="#">843351</a>	Invoice	05/13/2022	S237151-FUEL FILTER	0.00	356.75	
60232	HACIENDA QUICK LANE LLC	05/13/2022	Regular	0.00	1,731.55	46631
<a href="#">102942</a>	Invoice	05/13/2022	S236363-OIL/FILTER SERVICE	0.00	220.08	
<a href="#">102946</a>	Invoice	05/13/2022	S236363-REPLACE AIR FILTER	0.00	289.47	
<a href="#">102950</a>	Invoice	05/13/2022	S237143-MOUNT/BALANCE TIRES	0.00	385.00	
<a href="#">102974</a>	Invoice	05/13/2022	S237143-INSPECTION	0.00	7.00	
<a href="#">102978</a>	Invoice	05/13/2022	S237143-INSPECTION	0.00	7.00	
<a href="#">103009</a>	Invoice	05/13/2022	S233387/INSPECTION	0.00	7.00	
<a href="#">103115</a>	Invoice	05/13/2022	S237149-MOUNT/BALANCE TIRES	0.00	120.00	
<a href="#">103181</a>	Invoice	05/13/2022	S237152-MOUNT/BALANCE TIRES	0.00	90.00	
<a href="#">103336</a>	Invoice	05/13/2022	S237161-MOUNT/BALANCE TIRES	0.00	52.00	
<a href="#">103366</a>	Invoice	05/13/2022	SS237162-MOUNT/BALANCE	0.00	180.00	
<a href="#">103479</a>	Invoice	05/13/2022	S237170-MOUNT/BALANCE TIRES	0.00	300.00	
<a href="#">103487</a>	Invoice	05/13/2022	S237171-CHRGs/102576,102606,102634	0.00	75.00	
<a href="#">103489</a>	Credit Memo	05/13/2022	S237171-CR 102586 102606 102634	0.00	-75.00	
<a href="#">103544</a>	Invoice	05/13/2022	S237173-INPECTION/BALANCE TIRES	0.00	74.00	
60453	HARRELL'S LLC	05/13/2022	Regular	0.00	1,965.78	46632
<a href="#">INV01616066</a>	Invoice	05/13/2022	CHEMICALS	0.00	1,505.78	
<a href="#">INV01616068</a>	Invoice	05/13/2022	CHEMICALS	0.00	460.00	
60390	HCTRA VIOLATIONS	05/13/2022	Regular	0.00	7.00	46633
<a href="#">012229445221</a>	Invoice	05/13/2022	TOLL FEES/ UNIT 1821	0.00	7.00	
28020-0	HIDALGO CO IRRIGATION #1	05/13/2022	Regular	0.00	241.60	46634
<a href="#">990003698</a>	Invoice	05/13/2022	2022/MARCH WATER	0.00	241.60	
28410-0	HOLT COMPANY OF TEXAS	05/13/2022	Regular	0.00	16,580.05	46635
<a href="#">PIME0089327</a>	Invoice	05/13/2022	S237683-GREASE	0.00	572.87	
<a href="#">PIME0089954</a>	Invoice	05/13/2022	S238544-GREASE	0.00	1,718.61	
<a href="#">WIME0040164</a>	Invoice	05/13/2022	S237636-TROUBLESHOOT HYDRAULIC CONT...	0.00	1,741.09	
<a href="#">WIME0040210</a>	Invoice	05/13/2022	S237680-REPAIR COOLANT/HOSE	0.00	1,113.06	
<a href="#">WIME0040290</a>	Invoice	05/13/2022	S238501-REPAIR STARTING SYSTEM	0.00	262.50	
<a href="#">WIME0040291</a>	Invoice	05/13/2022	S238514-TROUBLESHOOT ENGINE	0.00	875.00	
<a href="#">WIME0040336</a>	Invoice	05/13/2022	S238151-REPLACE GASKET/ANGLING CYLIND...	0.00	1,990.92	
<a href="#">WIUS0152467</a>	Invoice	05/13/2022	PREVENTIVE MAINTENANCE- IMPROVE PER...	0.00	4,130.00	
<a href="#">WIUS0152468</a>	Invoice	05/13/2022	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	1,079.00	
<a href="#">WIUS0152469</a>	Invoice	05/13/2022	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	2,240.00	
<a href="#">WIUS0152470</a>	Invoice	05/13/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	857.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	05/13/2022	Regular	0.00	1,973.12	46636
<a href="#">INV-118837</a>	Invoice	05/13/2022	S233993-DECALS FOR NEW A/C UNITS	0.00	1,945.54	
<a href="#">INV-120447</a>	Invoice	05/13/2022	S234326 VINYL LETTERING	0.00	27.58	
28818-0	I O C COMPANY L L C	05/13/2022	Regular	0.00	327,973.94	46637
<a href="#">APP #3</a>	Invoice	05/13/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	279,403.76	
<a href="#">APP #4</a>	Invoice	05/13/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	48,570.18	
29345-0	INGRAM LIBRARY SERVICES	05/13/2022	Regular	0.00	248.41	46638
<a href="#">59022992</a>	Invoice	05/13/2022	BOOKS	0.00	8.99	
<a href="#">59022993</a>	Invoice	05/13/2022	BOOKS	0.00	2.64	
<a href="#">59022994</a>	Invoice	05/13/2022	BOOKS	0.00	24.23	
<a href="#">59022995</a>	Invoice	05/13/2022	BOOKS	0.00	82.06	
<a href="#">59105323</a>	Invoice	05/13/2022	BOOKS	0.00	15.36	
<a href="#">59113182</a>	Invoice	05/13/2022	BOOKS	0.00	42.74	
<a href="#">59146756</a>	Invoice	05/13/2022	BOOKS	0.00	72.39	



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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	
29450-0 <a href="#">1627</a>	INTEGRITY SUPPLY COMPANY Invoice	05/13/2022	05/13/2022 Regular S237879 SUPPLIES	0.00	194.80	46639
58868 <a href="#">1200</a>	IRENE DAVILA Invoice	05/13/2022	05/13/2022 Regular S215359 LABOR POWER WASH	0.00	1,950.00	46640
61021 <a href="#">19300</a>	JAIME RAMIREZ Invoice	05/13/2022	05/13/2022 Regular TRAVEL REIMB	0.00	90.00	46641
30085-0 <a href="#">470486</a> <a href="#">470489</a>	JAMES STEVEN GONZALEZ Invoice Invoice	05/13/2022 05/13/2022	05/13/2022 Regular S237892 REPAIR FLAT S236133-FLAT REPAIR/SERVICE	0.00 0.00	459.50 56.00 403.50	46642
30307-0 <a href="#">22050290890600...</a>	JASON'S DELI Invoice	05/13/2022	05/13/2022 Regular S216256 FOOD	0.00	160.36	46643
60658 <a href="#">2298</a>	JC AIR LLC Invoice	05/13/2022	05/13/2022 Regular Replace 2 evaporator foils on 1 -5 ton A/C Un..	0.00	5,000.00	46644
61130 <a href="#">1146</a>	JESSIE EDWARD SOLIS Invoice	05/13/2022	05/13/2022 Regular S238050-REPLACE AIR BRAKE PRESSURE/SE...	0.00	1,090.00	46645
30314-0 <a href="#">13936</a>	JETTMEDIA LLC Invoice	05/13/2022	05/13/2022 Regular S234793 LETTERING FOR BLESSING BAR	0.00	225.00	46646
58926 <a href="#">21617</a>	JORGE SALDANA Invoice	05/13/2022	05/13/2022 Regular TRAVEL ADVANCE	0.00	555.05	46647
16270-0 <a href="#">4648073</a> <a href="#">4651034</a>	JOSE FIDEL MARTINEZ Invoice Invoice	05/13/2022 05/13/2022	05/13/2022 Regular S216867 MEALS FOR TRAINING S216869 MEALS FOR TRAINING	0.00 0.00	289.80 129.40 160.40	46648
29982 <a href="#">8381</a> <a href="#">8391</a> <a href="#">8395</a> <a href="#">8408</a> <a href="#">8410</a> <a href="#">8412</a> <a href="#">8413</a> <a href="#">8417</a> <a href="#">8418</a> <a href="#">8809</a>	J'S HYDRAULICS INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022	05/13/2022 Regular S236876 MAINT S238571-TROUBLESHOOT SYSTEM S238571-REPLACE HOSE S237905-INSPECT-REMOVE TIRES HYDRAULI... S237905-INSPECT SWIIPER/INSTALL PARTS S238571-REPLACE HOSES S238571-REMOVE HYDRAULIC OIL S236134-INSPECT BACKHOE/REPAIR S236131-REMOVE AXLE/DISASSEMBLE FOR ... S237905-PARKER HOSE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,309.88 1,955.00 705.62 297.44 970.00 425.00 183.44 220.00 1,870.00 1,615.00 68.38	46649
15295-0 <a href="#">246014</a>	JUAN D CANTU Invoice	05/13/2022	05/13/2022 Regular S237187 CAR WASH	0.00	130.00	46650
61511 <a href="#">19313</a>	JUAN MARQUEZ Invoice	05/13/2022	05/13/2022 Regular TRAVEL REIMB	0.00	100.00	46651
12424-0 <a href="#">411</a>	JUDCO INC Invoice	05/13/2022	05/13/2022 Regular P&L to replace all black pipes,clamps&weld ...	0.00	4,834.76	46652
32086-0 <a href="#">20335</a>	KENDIG KEAST COLLABORATIV Invoice	05/13/2022	05/13/2022 Regular Unified Development Code Update	0.00	5,478.75	46653
61507 <a href="#">CONT#2022053</a>	KIMBERLY RAMIREZ Invoice	05/13/2022	05/13/2022 Regular DEPOSIT REFUND/MEMORIAL 4.30.22	0.00	40.00	46654
31220-0 <a href="#">462217-00</a>	KINNEY BONDED WAREHOUSE INC Invoice	05/13/2022	05/13/2022 Regular S236127-MOUND CLAY	0.00	1,950.30	46655
30843-0 <a href="#">172942</a>	KRGV TV CHANNEL 5 Invoice	05/13/2022	05/13/2022 Regular ADV/UFO FESTIVAL 2022	0.00	2,800.00	46656
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	05/13/2022	05/13/2022 Regular	0.00	35.00	46657

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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="#">01/0120094</a>	Invoice	05/13/2022	S215353 FOOD	0.00	35.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	05/13/2022	Regular	0.00	5,688.84	46658
<a href="#">03310096</a>	Invoice	05/13/2022	S235862-FOOD	0.00	242.76	
<a href="#">04040226</a>	Credit Memo	05/13/2022	S235862-FOOD CR-03310096	0.00	-57.50	
<a href="#">04048858</a>	Invoice	05/13/2022	S235868-FOOD	0.00	1,159.72	
<a href="#">04071414</a>	Invoice	05/13/2022	S235870-FOOD	0.00	735.10	
<a href="#">04119678</a>	Invoice	05/13/2022	FOOD	0.00	2,242.66	
<a href="#">04136989</a>	Invoice	05/13/2022	S235877-FOOD	0.00	148.16	
<a href="#">04172140</a>	Credit Memo	05/13/2022	FOOD CREDIT/04119678	0.00	-23.30	
<a href="#">04187397</a>	Invoice	05/13/2022	S235877-FOOD	0.00	1,241.24	
58860	LAWSON PRODUCTS INC	05/13/2022	Regular	0.00	1,900.09	46659
<a href="#">9309498841</a>	Invoice	05/13/2022	NITRILE GLOVES	0.00	1,900.09	
61127	LESLIE JORDAN INC	05/13/2022	Regular	0.00	50,460.00	46660
<a href="#">22419</a>	Invoice	05/13/2022	2022 Race Event Shirts	0.00	50,460.00	
32569-0	LESLIE'S POOL MART INC	05/13/2022	Regular	0.00	1,466.78	46661
<a href="#">00256-02-048903</a>	Invoice	05/13/2022	S237247-50LB POWER GRANULAR	0.00	276.44	
<a href="#">01024-03-039480</a>	Invoice	05/13/2022	S237838D-100LB POWER GRANULAR	0.00	342.98	
<a href="#">01024-03-039613</a>	Invoice	05/13/2022	S237838D-100 LB POWER GRANULAR	0.00	342.98	
<a href="#">01024-03-039701</a>	Invoice	05/13/2022	S237838D-POOL FRESH JUMBO TABS	0.00	504.38	
60428	LETICIA PANTOJA	05/13/2022	Regular	0.00	771.06	46662
<a href="#">22175</a>	Invoice	05/13/2022	TRAVEL ADVANCE	0.00	771.06	
40013-0	LINDE GAS & EQUIPMENT INC	05/13/2022	Regular	0.00	83.10	46663
<a href="#">70174273</a>	Invoice	05/13/2022	Aeration procedure for chlorine dioxide anal...	0.00	45.19	
<a href="#">70174280</a>	Invoice	05/13/2022	Aeration procedure for chlorine dioxide anal...	0.00	37.91	
33185-0	LONE STAR SHRED	05/13/2022	Regular	0.00	18.00	46664
<a href="#">1975774</a>	Invoice	05/13/2022	2022/APRIL SHRED SERVICE	0.00	18.00	
33560	LOWE'S	05/13/2022	Regular	0.00	1,366.12	46665
<a href="#">01122</a>	Invoice	05/13/2022	S235903-GLADIATOR FLUSH/SUPPLIES	0.00	1,060.37	
<a href="#">02018</a>	Invoice	05/13/2022	S235903-SUPPLIES	0.00	244.21	
<a href="#">022454</a>	Invoice	05/13/2022	S235903-ENTRY KNB CAMERON	0.00	29.44	
<a href="#">23862D</a>	Invoice	05/13/2022	S235903-ALEX FLEX WHITE	0.00	32.10	
33617-0	LUMATEC LIGHTING SERVICE	05/13/2022	Regular	0.00	26,000.00	46666
<a href="#">5419</a>	Invoice	05/13/2022	S237910-300 WATT LED FIXTURE	0.00	1,500.00	
<a href="#">5444</a>	Invoice	05/13/2022	Solar Street Light Project for River Bend Subd..	0.00	24,500.00	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	36.25	46667
<a href="#">12408276</a>	Invoice	05/13/2022	16276 SANTA FE ST	0.00	36.25	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	16.00	46668
<a href="#">12414997</a>	Invoice	05/13/2022	203983 ZELMA ST	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	16.00	46669
<a href="#">12414998</a>	Invoice	05/13/2022	203983 SAL ST	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	37.36	46670
<a href="#">12415002</a>	Invoice	05/13/2022	203983 CHAMPION ST & PACIFICA AVE	0.00	37.36	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	36.25	46671
<a href="#">12408275</a>	Invoice	05/13/2022	16276 REVILLA ST	0.00	36.25	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	16.00	46672
<a href="#">12415001</a>	Invoice	05/13/2022	203983 W ZELMA ST	0.00	16.00	
34270-0	MAGIC VALLEY ELECTRIC	05/13/2022	Regular	0.00	29.80	46673
<a href="#">12415003</a>	Invoice	05/13/2022	203983 CACTUS LN	0.00	29.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34270-0 <a href="#">12408280</a>	MAGIC VALLEY ELECTRIC Invoice	05/13/2022	05/13/2022 Regular 16276 SANTA FE ST.	0.00 0.00	36.25 36.25	46674
34270-0 <a href="#">12414999</a>	MAGIC VALLEY ELECTRIC Invoice	05/13/2022	05/13/2022 Regular 203983 BALTIC AVE	0.00 0.00	16.06 16.06	46675
34270-0 <a href="#">12408279</a>	MAGIC VALLEY ELECTRIC Invoice	05/13/2022	05/13/2022 Regular 16276 MAJELLA ST	0.00 0.00	36.25 36.25	46676
34270-0 <a href="#">12415000</a>	MAGIC VALLEY ELECTRIC Invoice	05/13/2022	05/13/2022 Regular 203983 N MON MACK RD	0.00 0.00	16.00 16.00	46677
34270-0 <a href="#">12408278</a>	MAGIC VALLEY ELECTRIC Invoice	05/13/2022	05/13/2022 Regular 16276 SANTA CRUZ ST	0.00 0.00	36.25 36.25	46678
34270-0 <a href="#">12408277</a>	MAGIC VALLEY ELECTRIC Invoice	05/13/2022	05/13/2022 Regular 16276 REVILLA ST	0.00 0.00	36.25 36.25	46679
34315-0 <a href="#">164511</a>	MAILBOX DEPOT Invoice	05/13/2022	05/13/2022 Regular S231335 FEDEX OVERNIGHT	0.00 0.00	58.65 58.65	46680
61510 <a href="#">OVERPMT/CR ME...</a>	MARIA ISABEL FLORES Invoice	05/13/2022	05/13/2022 Regular REFUND RETIREE CREDIT/OVERPMT	0.00 0.00	11.64 11.64	46681
34750-0 <a href="#">2204-233434</a>	MATTS CASH & CARRY Invoice	05/13/2022	05/13/2022 Regular S238071 TREATED LUMBER	0.00 0.00	1,999.50 1,999.50	46682
35545-0 <a href="#">3317637</a>	MELHART MUSIC Invoice	05/13/2022	05/13/2022 Regular YAMAHA TRUMPET MISAPPLIED PAYMENT ...	0.00 0.00	1,571.99 1,571.99	46683
35565-0 <a href="#">INV-02-11287</a>	METRO FIRE APPARATUS SPECIALISTS INC Invoice	05/13/2022	05/13/2022 Regular Brush1 - AC Front Blower	0.00 0.00	344.76 344.76	46684
58923 <a href="#">21615</a>	MICHAEL PEREZ Invoice	05/13/2022	05/13/2022 Regular TRAVEL ADVANCE	0.00 0.00	555.05 555.05	46685
35980-0 <a href="#">1086809</a>	MISSION AUTO ELECTRIC INC Invoice	05/13/2022	05/13/2022 Regular S237904 PARTS/LABOR	0.00 0.00	400.63 400.63	46686
36050-0 <a href="#">5049</a> <a href="#">5325</a> <a href="#">5326</a> <a href="#">5327</a>	MLG PROTECTION SERVICES Invoice Invoice Invoice Invoice	05/13/2022 05/13/2022 05/13/2022 05/13/2022	05/13/2022 Regular SERVICES FROM FEB. 2022 Security Guard Services SECURITY SERVICES LANDFILL APRIL 2022 SECURITY SERVICES FOR APRIL 2022	0.00 0.00 0.00 0.00	20,134.50 5,256.75 806.25 8,460.00 5,611.50	46687
36064-0 <a href="#">9013559695</a>	MOBILE MINI INC Invoice	05/13/2022	05/13/2022 Regular RENTAL OF 20' CONTAINER APRIL 5 - MAY 2,...	0.00 0.00	137.66 137.66	46688
36080-0 <a href="#">163533</a> <a href="#">163655</a> <a href="#">163723</a> <a href="#">163844</a> <a href="#">163972</a> <a href="#">164048</a> <a href="#">164152</a> <a href="#">164285</a> <a href="#">164364</a> <a href="#">164460</a> <a href="#">164591</a> <a href="#">164621</a> <a href="#">164759</a>	MODEL LAUNDRY, LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022 05/13/2022	05/13/2022 Regular S236489 SUPPLIES S236489 SUPPLIES S237266 SUPPLIES S236489 SUPPLIES S236489 SUPPLIES S237266 SUPPLIES S236489 SUPPLIES S236489 SUPPLIES S237266 SUPPLIES S236489 SUPPLIES S236489 SUPPLIES S237266 SUPPLIES S236489 SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	76.17 3.61 5.62 0.70 12.49 2.63 11.23 3.61 5.62 0.70 12.49 2.63 11.23 3.61	46689
36190-0	MONITOR (THE)	05/13/2022	05/13/2022 Regular	0.00	197.60	46690

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">419467 RENEWAL</a>	Invoice	05/13/2022	YEARLY RENEWAL 5/25/22-5/25/23	0.00	197.60	
36335-0	MORIN AIR COOLING & HEATING	05/13/2022	Regular	0.00	3,890.00	46691
<a href="#">10797</a>	Invoice	05/13/2022	MAINTENANCE/MATERIALS	0.00	3,890.00	
36610-0	MUSEUM OF SO TEX HISTORY	05/13/2022	Regular	0.00	21,250.00	46692
<a href="#">22-0025</a>	Invoice	05/13/2022	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
<a href="#">22-0034</a>	Invoice	05/13/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,917.00	
37210-0	NFCSS SUBSCRIPTION PROCESSING	05/13/2022	Regular	0.00	1,345.50	46693
<a href="#">8129412X</a>	Invoice	05/13/2022	NFPA RENEWAL	0.00	1,345.50	
60429	NIDIAN ELIZONDO	05/13/2022	Regular	0.00	670.06	46694
<a href="#">22176</a>	Invoice	05/13/2022	TRAVEL ADVANCE	0.00	670.06	
37718-0	NM CONTRACTING LLC	05/13/2022	Regular	0.00	147,843.81	46695
<a href="#">APP#3</a>	Invoice	05/13/2022	CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00	147,843.81	
39384-0	NOE CRUZ PENA	05/13/2022	Regular	0.00	560.00	46696
<a href="#">04262022</a>	Invoice	05/13/2022	S236132 VEHICLE MAINT.	0.00	560.00	
60464	NORA TREVINO	05/13/2022	Regular	0.00	1,600.00	46697
<a href="#">05022022</a>	Invoice	05/13/2022	SERVICES FOR MOTHER'S DAY EVENT AT EMA	0.00	1,600.00	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	1,695.02	46698
<a href="#">04/30/22 31-3092...</a>	Invoice	05/13/2022	31-3092-000-00	0.00	1,695.02	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	444.48	46699
<a href="#">04/30/22 31-2590...</a>	Invoice	05/13/2022	31-2590-200-00	0.00	444.48	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	31.95	46700
<a href="#">04/30/22 32-4661...</a>	Invoice	05/13/2022	32-4661-100-00	0.00	31.95	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	41.62	46701
<a href="#">04/30/22 31-2590...</a>	Invoice	05/13/2022	31-2590-100-00	0.00	41.62	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	514.20	46702
<a href="#">04/30/22 31-5648...</a>	Invoice	05/13/2022	31-5648-200-00	0.00	514.20	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	88.77	46703
<a href="#">04/30/22 31-5646...</a>	Invoice	05/13/2022	31-5646-000-00	0.00	88.77	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	1,747.42	46704
<a href="#">04/30/22 31-3094...</a>	Invoice	05/13/2022	31-3094-000-00	0.00	1,747.42	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	135.40	46705
<a href="#">04/30/22 31-5648...</a>	Invoice	05/13/2022	31-5648-000-00	0.00	135.40	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	370.70	46706
<a href="#">04/30/22 31-3090...</a>	Invoice	05/13/2022	31-3090-510-00	0.00	370.70	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	18.71	46707
<a href="#">04/30/22 31-5646...</a>	Invoice	05/13/2022	31-5646-400-00	0.00	18.71	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	97.63	46708
<a href="#">04/30/22 31-5645...</a>	Invoice	05/13/2022	31-5645-120-00	0.00	97.63	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	93.61	46709
<a href="#">04/30/22 31-2588...</a>	Invoice	05/13/2022	31-2588-000-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	615.34	46710
<a href="#">04/30/22 31-5647...</a>	Invoice	05/13/2022	31-5647-000-00	0.00	615.34	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	780.59	46711
<a href="#">04/30/22 31-2676...</a>	Invoice	05/13/2022	31-2676-010-00	0.00	780.59	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	32.39	46712

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">04/30/22 31-2590...</a>	Invoice	05/13/2022	31-2590-000-00	0.00	32.39	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	97.47	46713
<a href="#">04/30/22 31-5681...</a>	Invoice	05/13/2022	31-5681-100-00	0.00	97.47	
37780-0	NORTH ALAMO WATER SUPPLY	05/13/2022	Regular	0.00	56.71	46714
<a href="#">04/30/22 31-5645...</a>	Invoice	05/13/2022	31-5645-102-00	0.00	56.71	
57215	NORTH TEXAS TOLLWAY AUTHORITY	05/13/2022	Regular	0.00	16.87	46715
<a href="#">1234157684</a>	Invoice	05/13/2022	TOLL FEES EDPD UNIT 393 04/8-04/20/22	0.00	16.87	
38288-0	O'REILLY AUTOMOTIVE INC	05/13/2022	Regular	0.00	17,174.18	46716
<a href="#">0540-398299</a>	Invoice	05/13/2022	S237136 PARTS	0.00	96.58	
<a href="#">0540-398326</a>	Invoice	05/13/2022	S235901 PARTS	0.00	508.30	
<a href="#">0540-398509</a>	Invoice	05/13/2022	S237136 PARTS	0.00	33.48	
<a href="#">0540-398546</a>	Invoice	05/13/2022	S238043 MATERIALS	0.00	1,451.13	
<a href="#">0540-398581</a>	Invoice	05/13/2022	S236362 PARTS	0.00	534.41	
<a href="#">0540-398583</a>	Credit Memo	05/13/2022	S236362 PARTS	0.00	-534.41	
<a href="#">0540-398586</a>	Invoice	05/13/2022	S236362 PARTS	0.00	498.41	
<a href="#">0540-398646</a>	Invoice	05/13/2022	S238049 SUPPLIES	0.00	183.86	
<a href="#">0540-398647</a>	Invoice	05/13/2022	S235859 PARTS	0.00	506.18	
<a href="#">0540-398648</a>	Invoice	05/13/2022	S235859 PARTS	0.00	900.23	
<a href="#">0540-398649</a>	Credit Memo	05/13/2022	S235859 PARTS	0.00	-506.18	
<a href="#">0540-399019</a>	Invoice	05/13/2022	S234190 PARTS	0.00	1,237.22	
<a href="#">0540-399204</a>	Invoice	05/13/2022	S237141 PARTS	0.00	26.57	
<a href="#">0540-399324</a>	Invoice	05/13/2022	S237141 PARTS	0.00	77.46	
<a href="#">0540-399413</a>	Invoice	05/13/2022	S233840 SUPPLIES	0.00	269.35	
<a href="#">0540-399675</a>	Invoice	05/13/2022	S237141 PARTS	0.00	53.38	
<a href="#">0540-399981</a>	Invoice	05/13/2022	S238067 PARTS	0.00	840.80	
<a href="#">0540-399982</a>	Credit Memo	05/13/2022	S238067 RETURN	0.00	-44.00	
<a href="#">0540-400181</a>	Invoice	05/13/2022	S238169 PARTS	0.00	63.97	
<a href="#">0540-400299</a>	Invoice	05/13/2022	S238503 PARTS/OIL	0.00	204.66	
<a href="#">0540-400516</a>	Invoice	05/13/2022	S236483 GLOVES	0.00	47.98	
<a href="#">0540-400543</a>	Invoice	05/13/2022	S233388 PUMP	0.00	29.33	
<a href="#">0540-400550</a>	Invoice	05/13/2022	S233388 SUPPLIES	0.00	346.07	
<a href="#">0540-400586</a>	Invoice	05/13/2022	S237591 BATTERIES	0.00	125.46	
<a href="#">0540-401099</a>	Invoice	05/13/2022	S238082 SUPPLIES	0.00	1,367.55	
<a href="#">0540-401418</a>	Invoice	05/13/2022	S236109 SUPPLIES	0.00	1,929.23	
<a href="#">0540-401492</a>	Invoice	05/13/2022	S233828 PARTS	0.00	147.97	
<a href="#">0540-401613</a>	Invoice	05/13/2022	S237169 PARTS	0.00	551.97	
<a href="#">0540-402386</a>	Invoice	05/13/2022	S238099 MATERIALS	0.00	1,235.95	
<a href="#">0540-402442</a>	Invoice	05/13/2022	S237174 SUPPLIES	0.00	169.77	
<a href="#">0616-321196</a>	Invoice	05/13/2022	S237845 PARTS	0.00	271.08	
<a href="#">0616-322991</a>	Invoice	05/13/2022	S237234 PARTS	0.00	196.29	
<a href="#">0616-323830</a>	Invoice	05/13/2022	S237234 PARTS	0.00	145.47	
<a href="#">0616-324737</a>	Credit Memo	05/13/2022	S237234 PARTS	0.00	-50.00	
<a href="#">0616-324743</a>	Invoice	05/13/2022	S237234 PARTS	0.00	151.59	
<a href="#">0616-324750</a>	Invoice	05/13/2022	S236474 SUPPLIES	0.00	100.78	
<a href="#">0616-325314</a>	Invoice	05/13/2022	S237845 PARTS	0.00	73.93	
<a href="#">0616-325317</a>	Invoice	05/13/2022	S237234 PARTS	0.00	69.86	
<a href="#">0616-326222</a>	Invoice	05/13/2022	S238515 PARTS	0.00	44.88	
<a href="#">0616-326812</a>	Invoice	05/13/2022	S237240 PARTS	0.00	15.03	
<a href="#">0616-327365</a>	Invoice	05/13/2022	S237240 PARTS	0.00	181.52	
<a href="#">0616-327961</a>	Invoice	05/13/2022	S237240 PARTS	0.00	7.59	
<a href="#">0616-329101</a>	Invoice	05/13/2022	S238557 MATERIALS	0.00	37.96	
<a href="#">0616-330001</a>	Invoice	05/13/2022	S237240 PARTS	0.00	75.60	
<a href="#">0616-330189</a>	Invoice	05/13/2022	S237240 PARTS	0.00	272.99	
<a href="#">152-378161</a>	Invoice	05/13/2022	S238540 SUPPLIES	0.00	359.22	
<a href="#">1582-371351</a>	Invoice	05/13/2022	S237645 PARTS	0.00	128.36	
<a href="#">1582-371502</a>	Invoice	05/13/2022	S237645 PARTS	0.00	155.02	
<a href="#">1582-371704</a>	Invoice	05/13/2022	S237645 PARTS	0.00	20.78	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1582-371771</a>	Invoice	05/13/2022	S237645 PARTS	0.00	13.06	
<a href="#">1582-372280</a>	Invoice	05/13/2022	S237661 PARTS	0.00	47.71	
<a href="#">1582-373439</a>	Invoice	05/13/2022	S237674 PARTS/OIL	0.00	241.02	
<a href="#">1582-373574</a>	Invoice	05/13/2022	S237674 PARTS/OIL	0.00	485.85	
<a href="#">1582-374381</a>	Invoice	05/13/2022	S237692 PARTS	0.00	371.90	
<a href="#">1582-374389</a>	Invoice	05/13/2022	S237692 PARTS	0.00	128.82	
<a href="#">1582-374439</a>	Invoice	05/13/2022	S237692 PARTS	0.00	35.97	
<a href="#">1582-374512</a>	Invoice	05/13/2022	S237692 PARTS	0.00	59.99	
<a href="#">1582-376163</a>	Invoice	05/13/2022	ERROR ON INVOICE. CORRECT SPO#238515...	0.00	69.98	
<a href="#">1582-377082</a>	Credit Memo	05/13/2022	ERROR ON INVOICE. CORRECT SPO# 238515...	0.00	-69.98	
<a href="#">1582-377083</a>	Invoice	05/13/2022	S238515 MOTOR OIL	0.00	69.98	
<a href="#">1582-377117</a>	Invoice	05/13/2022	S238515 PARTS	0.00	279.71	
<a href="#">1582-377194</a>	Invoice	05/13/2022	S238515 PARTS	0.00	16.51	
<a href="#">1582-377226</a>	Invoice	05/13/2022	S238515 PARTS	0.00	17.88	
<a href="#">1582-377433</a>	Invoice	05/13/2022	S238515 PARTS	0.00	401.98	
<a href="#">1582-380069</a>	Invoice	05/13/2022	S238569 PARTS	0.00	22.44	
<a href="#">1582-380174</a>	Invoice	05/13/2022	S238569 PARTS	0.00	35.95	
<a href="#">1582-380454</a>	Invoice	05/13/2022	S238569 PARTS	0.00	261.81	
<a href="#">1582-380455</a>	Invoice	05/13/2022	S238569 PARTS	0.00	65.98	
<a href="#">1582-381132</a>	Invoice	05/13/2022	S238569 PARTS	0.00	6.99	
61000	ORLANDO GARCIA	05/13/2022	Regular	0.00	105.00	46719
<a href="#">19303</a>	Invoice	05/13/2022	TRAVEL REIMBURSEMENT	0.00	105.00	
39948-0	P S SCALE COMPANY INC	05/13/2022	Regular	0.00	520.00	46720
<a href="#">CC-006355</a>	Invoice	05/13/2022	S237658 SERVICES	0.00	520.00	
52410-0	PALM VALLEY ANIMAL CENTER	05/13/2022	Regular	0.00	49,375.00	46721
<a href="#">2013-1848</a>	Invoice	05/13/2022	APRIL 2022 ACO INTAKE (329)	0.00	49,375.00	
39118-0	PARADIGM TRAFFIC SYSTEMS INC	05/13/2022	Regular	0.00	1,890.00	46722
<a href="#">31122</a>	Invoice	05/13/2022	HESCO SURGE ARRESTRO	0.00	1,890.00	
60181	PEARCE INDUSTRIES INC	05/13/2022	Regular	0.00	3,300.00	46723
<a href="#">1629950</a>	Invoice	05/13/2022	Crawler dozer rental x 2 weeks for landfill use	0.00	3,100.00	
<a href="#">1629959</a>	Invoice	05/13/2022	Crawler dozer rental x 2 weeks for landfill use	0.00	200.00	
61434	PEDRO MARTINEZ	05/13/2022	Regular	0.00	2,850.00	46724
<a href="#">6046</a>	Invoice	05/13/2022	AED LIFEPAK 500 CASE & WALL MOUNT CASE	0.00	2,850.00	
61403	R & D CONTRACTING INC	05/13/2022	Regular	0.00	4,163.12	46725
<a href="#">30226</a>	Invoice	05/13/2022	Temporary Labor for Department	0.00	4,163.12	
42075-0	RABA-KISTNER CONSULTANTS INC	05/13/2022	Regular	0.00	572.76	46726
<a href="#">R030966</a>	Invoice	05/13/2022	MATERIAL TESTING FOR ALBERTA ROAD RE...	0.00	572.76	
42664-0	RAP & S INC	05/13/2022	Regular	0.00	1,950.00	46727
<a href="#">94093</a>	Invoice	05/13/2022	S238566 ENGINE ASSEMBLY	0.00	1,950.00	
60386	RBR DEVELOPMENT & INVESTMENTS LLC	05/13/2022	Regular	0.00	705,085.30	46728
<a href="#">RELEASE OF ESCR...</a>	Invoice	05/13/2022	RELEASE OF ESCROW HEIGHTS ON TRENTON...	0.00	705,085.30	
42959-0	RIO PAPER & SUPPLY,LLC	05/13/2022	Regular	0.00	1,982.75	46729
<a href="#">60935</a>	Invoice	05/13/2022	S238747 TOILET TISSUE	0.00	1,982.75	
61503	ROB MCBEE/RAV RUN ADVENTURES	05/13/2022	Regular	0.00	100.00	46730
<a href="#">CONT#2022048</a>	Invoice	05/10/2022	DEPOSIT REFUND/MUNICIPAL 5.01.22	0.00	100.00	
43417-0	ROMCO EQUIPMENT CO	05/13/2022	Regular	0.00	1,817.22	46731
<a href="#">10635617</a>	Invoice	05/13/2022	S238573 REPAIR A/C	0.00	1,817.22	
59079	ROUTEWARE INC	05/13/2022	Regular	0.00	1,350.00	46732
<a href="#">INV-008968</a>	Invoice	05/13/2022	EASY ROUTE PROFESSIONAL SERVICE	0.00	1,350.00	
60471	SARA LARA	05/13/2022	Regular	0.00	800.00	46733



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<a href="#">18516</a>	Invoice	05/13/2022	TRAVEL ADVANCE	0.00	800.00	
44485-0	SECLICK FIX, INC	05/13/2022	05/13/2022 Regular	0.00	10,016.70	46734
<a href="#">221322</a>	Invoice	05/13/2022	ANNUAL LICENSE	0.00	10,016.70	
57162	SERGIO DIAZ	05/13/2022	05/13/2022 Regular	0.00	615.05	46735
<a href="#">210609</a>	Invoice	05/13/2022	TRAVEL ADVANCE	0.00	615.05	
44815-0	SHARYLAND WATER SUPPLY CO	05/13/2022	05/13/2022 Regular	0.00	15.00	46736
<a href="#">SET UP FEES 0414...</a>	Invoice	05/13/2022	SET UP FEES	0.00	15.00	
47200-0	SILVESTRE VARGAS	05/13/2022	05/13/2022 Regular	0.00	2,833.78	46737
<a href="#">15605</a>	Invoice	05/13/2022	S238098 REPAIRS ON TRUCK 3102	0.00	921.69	
<a href="#">15612</a>	Invoice	05/13/2022	S238579 OIL COOLERS	0.00	1,912.09	
45071-0	SMART CONTROL SYSTEMS, LLC	05/13/2022	05/13/2022 Regular	0.00	922.23	46738
<a href="#">75-02628</a>	Invoice	05/13/2022	S238534-NOZZLE/CERAMIC PLUNGER KIT	0.00	922.23	
45070-0	SMARTCOM TELEPHONE, INC	05/13/2022	05/13/2022 Regular	0.00	702.86	46739
<a href="#">2022/05 1039</a>	Invoice	05/13/2022	TELEPHONE AND INTERNET SERVICES/MAY-L...	0.00	702.86	
45070-0	SMARTCOM TELEPHONE, INC	05/13/2022	05/13/2022 Regular	0.00	16,141.18	46740
<a href="#">2022/05 1179</a>	Invoice	05/13/2022	1179	0.00	16,141.18	
45300-0	SOUTH HI-WAY GARAGE INC	05/13/2022	05/13/2022 Regular	0.00	1,194.50	46741
<a href="#">24901</a>	Invoice	05/13/2022	S235953-RECHARGE A/C SYSTEM	0.00	130.00	
<a href="#">24903</a>	Invoice	05/13/2022	S215954-MOUNT REPLACE/SERVICE	0.00	370.00	
<a href="#">25285</a>	Invoice	05/13/2022	S233397-REPLACE POWER STEERING PUMP	0.00	487.00	
<a href="#">25289D</a>	Invoice	05/13/2022	S233398/REPLACE /BEAR BUSHINGS/STABILI...	0.00	142.50	
<a href="#">25297D</a>	Invoice	05/13/2022	S233399-REPLACE THREE IGNITION COILS	0.00	65.00	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	05/13/2022	05/13/2022 Regular	0.00	80.00	46742
<a href="#">354474</a>	Invoice	05/13/2022	S237007-INSPECTION	0.00	40.00	
<a href="#">354475</a>	Invoice	05/13/2022	S237007-INSEPCION	0.00	40.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	05/13/2022	05/13/2022 Regular	0.00	465.72	46743
<a href="#">03P192266</a>	Invoice	05/13/2022	S236343-BRAKE SLACK ADJUSTER	0.00	465.72	
59470	SPARKLETT'S & SIERRA SPRINGS	05/13/2022	05/13/2022 Regular	0.00	127.66	46744
<a href="#">20617071 042922</a>	Invoice	05/13/2022	2022/APRIL	0.00	76.80	
<a href="#">22343044 050422</a>	Invoice	05/13/2022	S230230 WATER	0.00	50.86	
46691-0	STEWART & STEVENSON	05/13/2022	05/13/2022 Regular	0.00	132.35	46745
<a href="#">40144384</a>	Invoice	05/13/2022	S238560 SENSOR ASSEMBLY	0.00	132.35	
59782	TACO PALENQUE	05/13/2022	05/13/2022 Regular	0.00	599.94	46746
<a href="#">20136</a>	Invoice	05/13/2022	S236930 FOOD	0.00	599.94	
60130	TEXAS BORDER BUSINESS	05/13/2022	05/13/2022 Regular	0.00	500.00	46747
<a href="#">13273</a>	Invoice	05/13/2022	AD/2022-JUNE	0.00	500.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	05/13/2022	05/13/2022 Regular	0.00	30,518.04	46748
<a href="#">SWD0027559</a>	Invoice	05/13/2022	PERMIT 2302 FY 22 Q2	0.00	30,518.04	
48695-0	TEXAS DEPT OF HEALTH	05/13/2022	05/13/2022 Regular	0.00	32.94	46749
<a href="#">2016079</a>	Invoice	05/13/2022	BIRTH RECORDS NOT BORN IN EDBG APRIL 2...	0.00	32.94	
48805-0	TEXAS GAS SERVICE	05/13/2022	05/13/2022 Regular	0.00	278.66	46750
<a href="#">05/03/22 2363276</a>	Invoice	05/13/2022	GAS BILL-LEGACY CENTER	0.00	278.66	
51445-0	TEXAS LAND RECLAMATION LLC	05/13/2022	05/13/2022 Regular	0.00	1,610.00	46751
<a href="#">25879</a>	Invoice	05/13/2022	S238532 CONTAINER LOADS	0.00	1,610.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	05/13/2022	05/13/2022 Regular	0.00	1,269.40	46752
<a href="#">169148</a>	Invoice	05/13/2022	S237908-TIRE/VALVE STEMS	0.00	1,269.40	

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13187-0	THE BANK OF NEW YORK MELLON	05/13/2022	Regular	0.00	2,250.00	46753
<a href="#">252-2461843</a>	Invoice	05/13/2022	EDINTX15B ANNUAL FEES FOR 03/26/22-03...	0.00	750.00	
<a href="#">252-2461927</a>	Invoice	05/13/2022	CT2117718 ANNUAL FEES FOR 06/03/22-06/...	0.00	750.00	
<a href="#">252-2461928</a>	Invoice	05/13/2022	CT2117721 ANNUAL FEE FOR 06/03/22-06/0...	0.00	750.00	
14528-0	THE BUG GROUP INC	05/13/2022	Regular	0.00	300.33	46754
<a href="#">35645</a>	Invoice	05/13/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
<a href="#">35648</a>	Invoice	05/13/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
59848	THE GALILEAN APARTMENTS L.P.	05/13/2022	Regular	0.00	676.00	46755
<a href="#">0003-CDBG-CV-P...</a>	Invoice	05/13/2022	PERLA GUERRA & MIGUEL RESENDEZ-405 N ...	0.00	676.00	
49669-0	TIME WARNER CABLE	05/13/2022	Regular	0.00	140.50	46756
<a href="#">0053777042322</a>	Invoice	05/13/2022	8260 18 004 0053777	0.00	140.50	
49669-0	TIME WARNER CABLE	05/13/2022	Regular	0.00	8.73	46757
<a href="#">1127919041322</a>	Invoice	05/13/2022	8260 18 004 1127919	0.00	8.73	
49669-0	TIME WARNER CABLE	05/13/2022	Regular	0.00	272.33	46758
<a href="#">0141747042622</a>	Invoice	05/13/2022	8260 18 004 0141747	0.00	272.33	
49669-0	TIME WARNER CABLE	05/13/2022	Regular	0.00	151.44	46759
<a href="#">0081034042722</a>	Invoice	05/13/2022	8260 18 004 0081034	0.00	151.44	
61316	T-MOBILE USA INC	05/13/2022	Regular	0.00	2,765.76	46760
<a href="#">980950779 APR 2...</a>	Invoice	05/13/2022	GEOTAB/PROPLUS TE/MOBILE INTERNET 03/...	0.00	2,765.76	
49932-0	TREE OF LIFE NURSERY, LLC	05/13/2022	Regular	0.00	1,090.00	46761
<a href="#">1218</a>	Invoice	05/13/2022	S236129 VARIOUS TREES	0.00	1,090.00	
49959-0	TRI-COUNTY COMMUNICATIONS	05/13/2022	Regular	0.00	20.00	46762
<a href="#">1206</a>	Invoice	05/13/2022	S238182 REPAIRS	0.00	20.00	
60113	TRIPLE-S STEEL HOLDINGS INC	05/13/2022	Regular	0.00	1,425.59	46763
<a href="#">51021413-00</a>	Invoice	05/13/2022	S237246 SUPPLIES	0.00	754.44	
<a href="#">51022284-00</a>	Invoice	05/13/2022	S238556 SUPPLIES	0.00	635.34	
<a href="#">51022663-00</a>	Invoice	05/13/2022	S237894 SUPPLIES	0.00	35.81	
51500-0	UPPER VALLEY MAIL SERVICE LLC	05/13/2022	Regular	0.00	3,927.30	46764
<a href="#">30581</a>	Invoice	05/13/2022	MAIL PREPARATION & PROCESSING APRIL 2...	0.00	3,927.30	
51430-0	UTILITY TRAILER SALES SER INC	05/13/2022	Regular	0.00	525.33	46765
<a href="#">1974617P</a>	Invoice	05/13/2022	S238584 PARTS	0.00	241.48	
<a href="#">1974619P</a>	Invoice	05/13/2022	S238584 PARTS	0.00	283.85	
52120-0	VALLEY ARMATURE & ELECT INC	05/19/2022	Regular	0.00	-1,216.16	46766
52120-0	VALLEY ARMATURE & ELECT INC	05/13/2022	Regular	0.00	1,216.16	46766
<a href="#">FRI-2328</a>	Invoice	05/13/2022	S234039 LABOR	0.00	1,000.00	
<a href="#">RI-2881</a>	Invoice	05/13/2022	Repair of raw water pump No. 2 at	0.00	216.16	
52330-0	VALLEY CALICHE PRODUCTS INC	05/13/2022	Regular	0.00	1,350.21	46767
<a href="#">7648</a>	Invoice	05/13/2022	S238070-HOT MIX	0.00	890.83	
<a href="#">7674</a>	Invoice	05/13/2022	S238070- HOT MIX	0.00	459.38	
54210-0	WAL-MART STORES INC #0429	05/13/2022	Regular	0.00	190.22	46768
<a href="#">356798970</a>	Invoice	05/13/2022	S26269-WOODEN DOWEL RODS/RAYOVAC A...	0.00	190.22	
26543-0	XYLEM DEWATERING SOLUTIONS INC	05/13/2022	Regular	0.00	1,031.85	46769
<a href="#">401154390</a>	Invoice	05/13/2022	S234280 SUPPLIES	0.00	1,031.85	
56076-0	Y DRIVE INN & PROPANE	05/13/2022	Regular	0.00	79.80	46770
<a href="#">201613</a>	Invoice	05/13/2022	S238552 PROPANE	0.00	79.80	
10369-0	A & M ROOFING LLC	05/20/2022	Regular	0.00	1,200.00	46825
<a href="#">5018</a>	Invoice	05/20/2022	S238757 CLEANING GUTTERS	0.00	1,200.00	

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57619	A&E SPORTS INC	05/20/2022	Regular	0.00	898.25	46826
<a href="#">2927</a>	Invoice	05/20/2022	S234306 CITY SHRITS WITH LOGO	0.00	704.50	
<a href="#">3405</a>	Invoice	05/20/2022	S231600 EMBROIDERY	0.00	193.75	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	05/20/2022	Regular	0.00	1,545.50	46827
<a href="#">6977</a>	Invoice	05/20/2022	S237330 UNIFORM SET	0.00	12.50	
<a href="#">6978</a>	Invoice	05/20/2022	S223429 TABLE CLOTH CLEANING	0.00	54.00	
<a href="#">A22-EFD04</a>	Invoice	05/20/2022	APRIL 2022	0.00	728.00	
<a href="#">A22-EPD30</a>	Invoice	05/20/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	751.00	
61515	ABEL GARCIA	05/20/2022	Regular	0.00	40.00	46828
<a href="#">CONT#2022075</a>	Invoice	05/20/2022	DEPOSIT REFUND/MUNICIPAL/CANCEL	0.00	40.00	
10657-0	ACCESS MINI STORAGE LP	05/20/2022	Regular	0.00	347.00	46829
<a href="#">2022/05</a>	Invoice	05/20/2022	JUNE STORAGE RENTALS: 408, 565, 414	0.00	347.00	
10750-0	ACT PIPE & SUPPLY	05/20/2022	Regular	0.00	2,287.50	46830
<a href="#">S100757101.013</a>	Invoice	05/20/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	2,287.50	
61280	ADAN E MALDONADO JR	05/20/2022	Regular	0.00	1,850.00	46831
<a href="#">55221</a>	Invoice	05/20/2022	S235882 ELECTRIC WORK	0.00	1,850.00	
10928-0	ADVANCE AUTO PARTS	05/20/2022	Regular	0.00	340.55	46832
<a href="#">6514206078772</a>	Invoice	05/20/2022	S237060 MERCHANDISE	0.00	287.69	
<a href="#">6514207083625</a>	Invoice	05/20/2022	S237060 OIL	0.00	52.86	
16011-0	AEP-TEXAS CENTRAL COMPANY	05/20/2022	Regular	0.00	70,510.69	46833
<a href="#">211-213443917</a>	Invoice	05/20/2022	CONT. C-273-22/ CONT.NO. DWMS0000051...	0.00	70,510.69	
10737-0	AFFORDABLE HOME OF SO TEXAS	05/20/2022	Regular	0.00	336.00	46834
<a href="#">345</a>	Invoice	05/20/2022	LOAN SERVICING/NOTE SETUP APRIL 2022	0.00	336.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	05/20/2022	Regular	0.00	2,047.91	46835
<a href="#">2103211</a>	Invoice	05/20/2022	S237887 SUPPLIES	0.00	131.51	
<a href="#">2103223</a>	Invoice	05/20/2022	S237901 SUPPLIES	0.00	638.80	
<a href="#">2103224</a>	Invoice	05/20/2022	S237901 SUPPLIES	0.00	1,277.60	
10938-0	AIG VALIC	05/20/2022	Regular	0.00	200.00	46836
<a href="#">INV0017714</a>	Invoice	05/20/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	05/20/2022	Regular	0.00	8,489.35	46837
<a href="#">10004924-0422</a>	Invoice	05/20/2022	APRIL 2022 BID SOLICITATIONS	0.00	8,489.35	
41232-0	ALEX I BLINDER	05/20/2022	Regular	0.00	640.00	46838
<a href="#">05132022</a>	Invoice	05/20/2022	2022 SUMMER ACTIVITY GUIDE 12 PG SETU...	0.00	640.00	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	05/20/2022	Regular	0.00	5,000.00	46839
<a href="#">210407</a>	Invoice	05/20/2022	ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00	5,000.00	
12120-0	AMIGOS DEL VALLE INC	05/20/2022	Regular	0.00	1,869.12	46840
<a href="#">007-AVD-2021</a>	Invoice	05/20/2022	REIMB. BENEFIT EXPENDITURES	0.00	1,869.12	
12200-0	ANDREWS TECHNOLOGY HMS, INC	05/20/2022	Regular	0.00	4,154.00	46841
<a href="#">COE260</a>	Invoice	05/20/2022	Two Novatime time clocks for replacement ...	0.00	4,154.00	
61524	ANGEL BUITRON	05/20/2022	Regular	0.00	40.00	46842
<a href="#">CONT#2022012</a>	Invoice	05/20/2022	REFUND DEP FOR RENTAL OF NLT EAST FIELD	0.00	40.00	
12339-0	AOC HOLDING COMPANY, INC	05/20/2022	Regular	0.00	2,605.35	46843
<a href="#">B754995-IN</a>	Invoice	05/20/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	501.60	
<a href="#">B755566-IN</a>	Invoice	05/20/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	2,103.75	
12420	ARROW MAGNOLIA INTN'L INC	05/20/2022	Regular	0.00	1,294.80	46844
<a href="#">IV220002882</a>	Invoice	05/20/2022	S238724 DIAMOND PLATE	0.00	1,294.80	
59440	ARTEMIO ARRIAGA	05/20/2022	Regular	0.00	373.00	46845

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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="#">1837</a>	Invoice	05/20/2022	S216265-SHIRTS	0.00	373.00	
10450-0	AT&T	05/20/2022	Regular	0.00	271.22	46846
<a href="#">2022/05 316-1234</a>	Invoice	05/20/2022	MAY 2022 BILL	0.00	271.22	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	100.08	46847
<a href="#">287274766399X0...</a>	Invoice	05/20/2022	APRIL 2022 TABLETS 2/SURFACE 1	0.00	100.08	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	1,580.55	46848
<a href="#">287304014254X0...</a>	Invoice	05/20/2022	APRIL 2022 CELL DATA 4GLTE	0.00	1,580.55	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	40.00	46849
<a href="#">287256717332X0...</a>	Invoice	05/20/2022	APRIL 2022 BILL 2 TABLETS	0.00	40.00	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	189.95	46850
<a href="#">287304013353X0...</a>	Invoice	05/20/2022	APRIL 2022 SERVICES FOR HOTSPOT DATA	0.00	189.95	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	354.54	46851
<a href="#">287288468610X0...</a>	Invoice	05/20/2022	APRIL 2022 PHONE AND SURFACE PRO SERV...	0.00	354.54	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	100.00	46852
<a href="#">287256716479X0...</a>	Invoice	05/20/2022	APRIL 2022 WIRELESS CHARGES	0.00	100.00	
10465-0	AT&T MOBILITY	05/20/2022	Regular	0.00	60.00	46853
<a href="#">287289572078X0...</a>	Invoice	05/20/2022	APRIL '22 SUFACE 1 WRLSS ACCESS/ 2 GRANT..	0.00	60.00	
58897	B2Z ENGINEERING LLC	05/20/2022	Regular	0.00	1,079.68	46854
<a href="#">4140</a>	Invoice	05/20/2022	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	1,079.68	
26643-0	BALDEMAR GONZALEZ JR	05/20/2022	Regular	0.00	2,000.00	46855
<a href="#">610</a>	Invoice	05/20/2022	S238640-TRIP BREAKER	0.00	2,000.00	
13662-0	BEN E KEITH COMPANY	05/20/2022	Regular	0.00	5,837.61	46856
<a href="#">76419268</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	467.16	
<a href="#">76427714</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	2,011.55	
<a href="#">76433158</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	353.56	
<a href="#">76438332</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	3,005.34	
13750-0	BEVERLY'S HARDWARE	05/20/2022	Regular	0.00	736.23	46857
<a href="#">EB9859</a>	Invoice	05/20/2022	S235914 SUPPLIES	0.00	416.14	
<a href="#">WP9858</a>	Invoice	05/20/2022	S236491 HARDWARE	0.00	320.09	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	05/20/2022	Regular	0.00	575.00	46858
<a href="#">117570</a>	Invoice	05/20/2022	SERVICES FOR CIVIL SERVICE	0.00	575.00	
60302	BLANCA DAVILA	05/20/2022	Regular	0.00	692.28	46859
<a href="#">22177</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	692.28	
61456	BLOWER TECHNOLOGY INC	05/20/2022	Regular	0.00	7,703.50	46860
<a href="#">11976</a>	Invoice	05/20/2022	BLOWER FOR UV AERATION AT WWTP	0.00	7,703.50	
15180-0	C & S SAFETY SUPPLY	05/20/2022	Regular	0.00	86.06	46861
<a href="#">175030</a>	Invoice	05/20/2022	S236234 FIRST AID SUPPLIES	0.00	86.06	
57377	C.A.M.P. UNIVERSITY	05/20/2022	Regular	0.00	1,223.28	46862
<a href="#">007-CAMP-2021</a>	Invoice	05/20/2022	REIMB. BENEFIT EXPENDITURES	0.00	1,223.28	
15270-0	CAMCO WHEEL & AXLE	05/20/2022	Regular	0.00	710.70	46863
<a href="#">206660</a>	Invoice	05/20/2022	S237915 REPAIRS	0.00	710.70	
61532	CARLOS GARZA	05/20/2022	Regular	0.00	697.28	46864
<a href="#">22178</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	697.28	
60878	CC TRUCKERS LLC	05/20/2022	Regular	0.00	1,336.56	46865
<a href="#">24192</a>	Invoice	05/20/2022	S216353 ELECTRIC REPAIRS	0.00	1,336.56	
16002-0	CENTERLINE SUPPLY INC	05/20/2022	Regular	0.00	14,015.00	46866

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">ORD0060106</a>	Invoice	05/20/2022	Sign Shop Printer Ink	0.00	14,015.00	
16005-0	CENTRAL FENCE & SUPPLIES	05/20/2022	Regular	0.00	448.32	46867
<a href="#">127172</a>	Invoice	05/20/2022	S236119 SUPPLIES	0.00	448.32	
39203-0	CHARLES J PARKINSON II	05/20/2022	Regular	0.00	1,512.69	46868
<a href="#">59447</a>	Invoice	05/20/2022	S238598 A/C REPAIR AND TURBO	0.00	1,512.69	
17231-0	CHEMTRADE CHEMICALS CORP	05/20/2022	Regular	0.00	11,287.22	46869
<a href="#">93336974</a>	Invoice	05/20/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,655.28	
<a href="#">93338483</a>	Invoice	05/20/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,631.94	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	05/20/2022	Regular	0.00	3,146.57	46870
<a href="#">0006-CAC-2021</a>	Invoice	05/20/2022	REIMB. FOR DIRECT BENEFIT EXPENDITURES	0.00	3,146.57	
16646-0	CINTAS CORPORATION #538	05/20/2022	Regular	0.00	360.76	46871
<a href="#">4115307776</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	48.58	
<a href="#">4115743589</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	14.36	
<a href="#">4115991491</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	48.58	
<a href="#">4116446860</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	14.36	
<a href="#">4116693635</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	48.58	
<a href="#">4117129726</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	14.36	
<a href="#">4117370800</a>	Invoice	04/25/2022	APRIL 2022 INVOICE	0.00	48.58	
<a href="#">4117808759</a>	Invoice	05/20/2022	APRIL 2022 INVOICE	0.00	14.36	
<a href="#">9175229819</a>	Invoice	05/20/2022	EYEWASH SERV. AGREEMENT MAY INVOICE	0.00	109.00	
16966-0	CIT	05/20/2022	Regular	0.00	249.69	46872
<a href="#">39910502</a>	Invoice	05/20/2022	900-0332119-000	0.00	249.69	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	05/20/2022	Regular	0.00	165.00	46873
<a href="#">051022</a>	Invoice	05/20/2022	EMPLOYEES ATTENDED CW&WA MEETING 0...	0.00	165.00	
17046-0	CITY OF EDBG-GENERAL FUND	05/20/2022	Regular	0.00	384.65	46874
<a href="#">04/25/22 JANITOR...</a>	Invoice	05/20/2022	TRANSFER FROM B&G TO BM	0.00	384.65	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	05/20/2022	Regular	0.00	87,793.73	46875
<a href="#">2022/APRIL</a>	Invoice	05/20/2022	2022/APRIL FUEL	0.00	87,793.73	
17080-0	CITY OF EDBG-SOLID WASTE	05/20/2022	Regular	0.00	772.80	46876
<a href="#">13008</a>	Invoice	05/20/2022	14512454	0.00	186.00	
<a href="#">3180271</a>	Invoice	05/20/2022	14512454	0.00	293.40	
<a href="#">3180296</a>	Invoice	05/20/2022	14512454	0.00	293.40	
17007-0	CITY OF MCALLEN	05/20/2022	Regular	0.00	49.00	46877
<a href="#">051122 D.DIAZ</a>	Invoice	05/20/2022	REGISTRATION FEE FOR TML WORKSHOP FO...	0.00	49.00	
17221-0	CLANCY SYSTEMS INT'L INC	05/20/2022	Regular	0.00	100.00	46878
<a href="#">ED2204</a>	Invoice	05/20/2022	SYSTEM/LICENSE SUPPORT FEE	0.00	100.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	05/20/2022	Regular	0.00	188.44	46879
<a href="#">4437-1008365</a>	Invoice	05/20/2022	S227020 SUPPLIES	0.00	188.44	
18120-0	COR-ZAM LLC	05/20/2022	Regular	0.00	450.00	46880
<a href="#">7045</a>	Invoice	05/20/2022	S238586-TOW SERVICES	0.00	450.00	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	05/20/2022	Regular	0.00	1,912.33	46881
<a href="#">S010850424.001</a>	Invoice	05/20/2022	S235816 PARTS	0.00	1,537.20	
<a href="#">S010867333.001</a>	Invoice	05/20/2022	S235816 SUPPLIES	0.00	228.54	
<a href="#">S010891209.001</a>	Invoice	05/20/2022	S235855 SUPPLIES	0.00	146.59	
18640-0	CTC DISTRIBUTING LTD	05/20/2022	Regular	0.00	98.50	46882
<a href="#">118191</a>	Invoice	05/20/2022	S234339 LETTER SIZE BOXES	0.00	98.50	
61016	CW MILL EQUIPMENT CO INC	05/20/2022	Regular	0.00	1,054,000.00	46883
<a href="#">120676</a>	Invoice	05/20/2022	TUB GRINDER -LAUNCH NEW TIRE PROCESSI...	0.00	1,054,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18996-0	CYTECH HEATING & COOLING L.C.	05/20/2022	Regular	0.00	143.40	46884
<a href="#">1054248</a>	Invoice	05/20/2022	S238184 FILTER SERVICE	0.00	143.40	
59417	D2G GROUP LLC	05/20/2022	Regular	0.00	1,124.87	46885
<a href="#">PSI1988302</a>	Invoice	05/20/2022	LED Poster Sign 36 x 48 SKU# LEDOD3648	0.00	1,124.87	
24584-0	DANA SAFETY SUPPLY INC	05/20/2022	Regular	0.00	695.00	46886
<a href="#">783029</a>	Invoice	05/20/2022	BODY ARMOR FOR POLICE OFFICERS	0.00	695.00	
57159	DANIEL ARREDONDO	05/20/2022	Regular	0.00	600.00	46887
<a href="#">21-22 2ND HALF 02</a>	Invoice	05/20/2022	2ND HALF APPAREL REIMB. DANIEL ARREDO...	0.00	600.00	
57110	DANIEL VERA	05/20/2022	Regular	0.00	341.55	46888
<a href="#">18994D</a>	Invoice	05/20/2022	TRAVEL REIMB	0.00	341.55	
58532	DEAN DAIRY CORPORATE LLC	05/20/2022	Regular	0.00	1,532.89	46889
<a href="#">48116503</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	302.26	
<a href="#">48116561</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	280.67	
<a href="#">48116648</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	302.26	
<a href="#">48116716</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	345.44	
<a href="#">48116800</a>	Invoice	05/20/2022	CACF PROGRAM	0.00	302.26	
20706-0	DISH NETWORK	05/20/2022	Regular	0.00	160.69	46890
<a href="#">051122 8255 7070</a>	Invoice	05/20/2022	BILL FOR 05/25-6/24/22	0.00	160.69	
20905-0	DOMINO'S PIZZA	05/20/2022	Regular	0.00	84.87	46891
<a href="#">2407505</a>	Invoice	05/20/2022	S238642 FOOD	0.00	32.95	
<a href="#">2408807</a>	Invoice	05/20/2022	S28646 FOOD	0.00	51.92	
11000-0	DONNELLY HOLDINGS, LTD	05/20/2022	Regular	0.00	2,370.08	46892
<a href="#">834408</a>	Invoice	05/20/2022	S236230 FILTERS	0.00	1,558.08	
<a href="#">834755</a>	Invoice	05/20/2022	S238761 FILTER PADS	0.00	220.50	
<a href="#">834756</a>	Invoice	05/20/2022	S238761 FILTER PADS	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	05/20/2022	Regular	0.00	850.00	46893
<a href="#">202220</a>	Invoice	05/20/2022	S238599 DOOR SERVICES	0.00	850.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	05/20/2022	Regular	0.00	1,500.00	46894
<a href="#">INV0017726</a>	Invoice	05/20/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,500.00	
22393-0	EDINBURG UNITED POLICE ASSO	05/20/2022	Regular	0.00	2,060.00	46895
<a href="#">INV0017727</a>	Invoice	05/20/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,060.00	
58367	EFRAIN MARTINEZ	05/20/2022	Regular	0.00	1,200.00	46896
<a href="#">21-22 1&amp;2 HALF03</a>	Invoice	05/20/2022	1ST & 2ND HALF APPAREL REIMB EFRAIN M...	0.00	1,200.00	
61529	ELIZABETH ALANIZ	05/20/2022	Regular	0.00	200.00	46897
<a href="#">00009594</a>	Invoice	05/20/2022	SUP APPLICATION FOR DAYCARE	0.00	200.00	
61519	ERICK FLORES	05/20/2022	Regular	0.00	100.00	46898
<a href="#">6002610</a>	Invoice	05/20/2022	APRIL 2022/EMPLOYEE OF THE MONTH	0.00	100.00	
23674-0	EWING IRRIG GOLF & INDUST	05/20/2022	Regular	0.00	4,232.16	46899
<a href="#">16401482</a>	Invoice	05/20/2022	S235857-COUPPLING/PVC PIPE	0.00	67.34	
<a href="#">16405695</a>	Invoice	05/20/2022	S234169-SUPPLIES	0.00	1,653.92	
<a href="#">16420632</a>	Invoice	05/20/2022	S234192-SPLICE/BATTERY	0.00	528.97	
<a href="#">16564882</a>	Invoice	05/20/2022	S234199/COUPLING/ROTOR/VALVES	0.00	1,981.93	
61320	FABIAN HERNANDEZ	05/20/2022	Regular	0.00	1,410.00	46900
<a href="#">7901</a>	Invoice	05/20/2022	S216270-EMBRODERY/SHIRTS	0.00	1,410.00	
24136-0	FASCLAMPITT PAPER STORE	05/20/2022	Regular	0.00	97.90	46901
<a href="#">5041630</a>	Credit Memo	05/20/2022	S215356-WHITE COPY MOHAWK CREDIT	0.00	-187.84	
<a href="#">7364832</a>	Invoice	05/20/2022	S215356-WHITE MOHAWK COLOR COPY	0.00	187.84	
<a href="#">7500114</a>	Invoice	05/20/2022	S215361-10M WHITE RELAY MP SMOOTH	0.00	97.90	





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<a href="#">041-1377550</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377553</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377554</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	10.00	
<a href="#">041-1377556</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377557</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377558</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377559</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377560</a>	Invoice	05/20/2022	RETRADING OF TIRES FOR DEPARTMENT	0.00	144.00	
<a href="#">041-1377561</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377562</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
<a href="#">041-1377563</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
<a href="#">041-1377564</a>	Credit Memo	05/20/2022	S237651-PO#220438 CREDIT MS 235/80R16	0.00	-141.00	
<a href="#">041-1377565</a>	Invoice	05/20/2022	S237651-MS 235/80R16	0.00	110.00	
<a href="#">041-1377566</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	31.00	
<a href="#">041-1377567</a>	Invoice	05/20/2022	S238517-GY 205/75R15	0.00	88.84	
<a href="#">041-1377568</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	31.00	
<a href="#">041-1377576</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377581</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377582</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	30.00	
<a href="#">041-1377583</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377584</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
<a href="#">041-1377585</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
<a href="#">041-1377587</a>	Invoice	05/20/2022	S231331-TN 12-16-MXL	0.00	434.72	
<a href="#">041-1377590</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
<a href="#">041-1377591</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
<a href="#">041-1377594</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377595</a>	Invoice	05/20/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	454.80	
<a href="#">041-1377596</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	23.00	
<a href="#">041-1377602</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377603</a>	Invoice	05/20/2022	S238517-GY 285-70R17	0.00	855.84	
<a href="#">041-1377604</a>	Invoice	05/20/2022	RETRADING OF TIRES FOR DEPARTMENT	0.00	740.00	
<a href="#">041-1377606</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377607</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377608</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
<a href="#">041-1377609</a>	Invoice	05/20/2022	S238531-GY 235/80R16	0.00	115.02	
<a href="#">041-1377610</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	31.00	
<a href="#">041-1377613</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
<a href="#">041-1377614</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	22.00	
<a href="#">041-1377615</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377616</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377617</a>	Invoice	05/20/2022	S237856-GY DD/385/65R22.5	0.00	1,134.00	
<a href="#">041-1377618</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	30.00	
<a href="#">041-1377619</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377620</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	20.00	
<a href="#">041-1377621</a>	Invoice	05/20/2022	S238531-GY 265/70R17 WRL WORKHORSE	0.00	602.60	
<a href="#">041-1377622</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377623</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	15.00	
<a href="#">041-1377624</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377625</a>	Invoice	05/20/2022	S238524-AL FARMPRO R1	0.00	358.00	
<a href="#">041-1377626</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377627</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377628</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377629</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	12.00	
<a href="#">041-1377635</a>	Invoice	05/20/2022	S238176-GY 315/80R22.5	0.00	945.60	
<a href="#">041-1377636</a>	Invoice	05/20/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	10,125.00	
<a href="#">041-1377637</a>	Invoice	05/20/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	4,428.00	
<a href="#">041-1377644</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377645</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377646</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377647</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1377648</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377649</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
<a href="#">041-1377650</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
<a href="#">041-1377652</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377653</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	25.00	
<a href="#">041-1377658</a>	Invoice	05/20/2022	S238092-GY265/70R17 WRL WORKHORSE	0.00	559.84	
<a href="#">041-1377660</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
<a href="#">041-1377661</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377666</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	42.00	
<a href="#">041-1377667</a>	Invoice	05/20/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	65.00	
<a href="#">041-1377668</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377670</a>	Invoice	05/20/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	2,656.80	
<a href="#">041-1377671</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	110.00	
<a href="#">041-1377674</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377677</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377680</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377681</a>	Invoice	05/20/2022	S238504-GY 285/70R17	0.00	205.96	
<a href="#">041-1377683</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377684</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377685</a>	Invoice	05/20/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	442.80	
<a href="#">041-1377686</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377687</a>	Invoice	05/20/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
26725	GRAINGER INC	05/20/2022	Regular	0.00	1,527.43	46916
<a href="#">9289603566</a>	Invoice	05/20/2022	S238593-SOLDERING IRON	0.00	100.14	
<a href="#">9289614159</a>	Invoice	05/20/2022	S236435-HAMMER MASONRY DRILL	0.00	179.32	
<a href="#">9289614167</a>	Invoice	05/20/2022	S236435-BUSHING/LOCKNUT	0.00	101.16	
<a href="#">9289614175</a>	Invoice	05/20/2022	S236435-FUSE CLASS	0.00	30.36	
<a href="#">9289614183</a>	Invoice	05/20/2022	S237897-PUMP	0.00	796.09	
<a href="#">9304202915</a>	Invoice	05/20/2022	S236493-PLEATED AIR FILTER	0.00	170.04	
<a href="#">9306773814</a>	Invoice	05/20/2022	S236493-PLEATED AIR FILTER	0.00	46.20	
<a href="#">9308915686</a>	Invoice	05/20/2022	S236497-FLOOR SAFETY SIGN	0.00	104.12	
17530-0	GREENWICH INC	05/20/2022	Regular	0.00	246.00	46917
<a href="#">0647996-IN</a>	Invoice	05/20/2022	MAINTENANCE ON ICE MACHINE	0.00	246.00	
20004-0	GUADALUPE IVAN GOMEZ	05/20/2022	Regular	0.00	1,800.00	46918
<a href="#">25</a>	Invoice	05/20/2022	S237932-HEAVY DUTY STEEL-RAMPS	0.00	1,800.00	
60232	HACIENDA QUICK LANE LLC	05/20/2022	Regular	0.00	156.66	46919
<a href="#">118173</a>	Invoice	05/20/2022	S237192-INSPECTION	0.00	7.00	
<a href="#">118175</a>	Invoice	05/20/2022	S237192-INSPECTIONS	0.00	7.00	
<a href="#">119326</a>	Invoice	05/20/2022	S233832-INSPECTION	0.00	7.00	
<a href="#">120441</a>	Credit Memo	05/20/2022	S237154-CR 118175	0.00	-7.00	
<a href="#">120442</a>	Invoice	05/20/2022	S237154-INSPECTION	0.00	7.00	
<a href="#">120443</a>	Credit Memo	05/20/2022	S237154-CR INSPECTION 118173	0.00	-7.00	
<a href="#">120444</a>	Invoice	05/20/2022	S237154-INSPECTION	0.00	7.00	
<a href="#">120842</a>	Invoice	05/20/2022	S225473-OIL CHG/SERVICE	0.00	69.10	
<a href="#">120845</a>	Invoice	05/20/2022	S225473-OIL CHG/SERVICE	0.00	66.56	
<a href="#">122100</a>	Credit Memo	05/20/2022	S237192-INSPECTIONS CREDIT	0.00	-14.00	
<a href="#">122101</a>	Invoice	05/20/2022	S237192-INSPECTIONS	0.00	14.00	
45079-0	HADRONEX INC	05/20/2022	Regular	0.00	1,861.25	46920
<a href="#">21830</a>	Invoice	05/20/2022	ANNUAL SMART COVER PRODUCT/SERVICE ...	0.00	1,861.25	
28022-0	HIDALGO CO IRRIGATION #2	05/20/2022	Regular	0.00	21,168.88	46921
<a href="#">990004787</a>	Invoice	05/20/2022	2022/APRIL WATER	0.00	21,168.88	
27935-0	HIDALGO COUNTY TAX	05/20/2022	Regular	0.00	7.50	46922
<a href="#">1903 5/13/22</a>	Invoice	05/20/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/20/2022	Regular	0.00	7.50	46923

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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="#">2684 03/30/22</a>	Invoice	05/20/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/20/2022	Regular	0.00	7.50	46924
<a href="#">0786 5/12/22</a>	Invoice	05/20/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/20/2022	Regular	0.00	7.50	46925
<a href="#">3536 05/12/22</a>	Invoice	05/20/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	05/20/2022	Regular	0.00	1,816.74	46926
<a href="#">WIME0040155</a>	Invoice	05/20/2022	S238029-REPLACE FAN ASSY	0.00	1,816.74	
61533	HOMERO GARCIA JR	05/20/2022	Regular	0.00	178.08	46927
<a href="#">05162022</a>	Invoice	05/20/2022	REFUND FOR INACTIVE POLICY WITH TRUST...	0.00	178.08	
61516	HOPE PRENATAL SERVICES INC	05/20/2022	Regular	0.00	100.00	46928
<a href="#">CONT#2022010</a>	Invoice	05/20/2022	DEPOSIT REFUND/MUNICIPAL 5.7.22	0.00	100.00	
29351-0	INSIGHT PUBLIC SECTOR INC	05/20/2022	Regular	0.00	630.00	46929
<a href="#">1030031926</a>	Invoice	05/20/2022	Maintenance hours for network support	0.00	630.00	
29450-0	INTEGRITY SUPPLY COMPANY	05/20/2022	Regular	0.00	368.95	46930
<a href="#">1645</a>	Invoice	05/20/2022	S226994-BOOTS/RAIN COAT/GLOVES	0.00	368.95	
61015	IRIS MARIE GARZA	05/20/2022	Regular	0.00	100.00	46931
<a href="#">CONT#2022041</a>	Invoice	05/20/2022	DEPOSIT REFUND/MUNICIPAL 5.8.22	0.00	100.00	
57111	JAIME E GARCIA	05/20/2022	Regular	0.00	1,995.00	46932
<a href="#">1949</a>	Invoice	05/20/2022	S236122 SAND	0.00	1,995.00	
57520	JAIME HERNANDEZ	05/20/2022	Regular	0.00	1,115.40	46933
<a href="#">21621</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	1,115.40	
57139	JAIME URIAS	05/20/2022	Regular	0.00	600.00	46934
<a href="#">21-22 2ND HALF 01</a>	Invoice	05/20/2022	CLOTHING ALLOWANCE	0.00	600.00	
30085-0	JAMES STEVEN GONZALEZ	05/20/2022	Regular	0.00	1,544.50	46935
<a href="#">470476</a>	Invoice	05/20/2022	S237909-FLAT REPAIR	0.00	410.00	
<a href="#">470497</a>	Invoice	05/20/2022	S236121-FLAT REPAIR	0.00	323.50	
<a href="#">470498</a>	Invoice	05/20/2022	S238116-SERVICE CALL/MOUNT/DISMOUNT	0.00	305.00	
<a href="#">570423</a>	Invoice	05/20/2022	S238183-FLEET CK/SVC CALL	0.00	123.00	
<a href="#">570424</a>	Invoice	05/20/2022	S238183-FLEET CK/SVC CALL	0.00	89.00	
<a href="#">570425</a>	Invoice	05/20/2022	S238183-FLEET CK/SVC CALL	0.00	105.00	
<a href="#">570426</a>	Invoice	05/20/2022	S238183-FLEET CK/SVC CALL	0.00	67.00	
<a href="#">570427</a>	Invoice	05/20/2022	S238183-FLEET CK/SVC CALL	0.00	53.00	
<a href="#">570428</a>	Invoice	05/20/2022	S238183-FLEET CK/SVC CALL	0.00	69.00	
61204	JASON DE LEON	05/20/2022	Regular	0.00	582.98	46936
<a href="#">18995</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	582.98	
30308-0	JEAN'S RESTAURANT SUPP	05/20/2022	Regular	0.00	163.75	46937
<a href="#">S100312114.001</a>	Invoice	05/20/2022	S238645-SUPPLIES	0.00	163.75	
61130	JESSIE EDWARD SOLIS	05/20/2022	Regular	0.00	460.00	46938
<a href="#">1160</a>	Invoice	05/20/2022	S237913 PARTS/LABOR	0.00	460.00	
61517	JESUS ROBERTO GONZALEZ	05/20/2022	Regular	0.00	40.00	46939
<a href="#">CONT#2022063</a>	Invoice	05/20/2022	DEPOSIT REFUND/MEMORIAL 5.7.22	0.00	40.00	
16270-0	JOSE FIDEL MARTINEZ	05/20/2022	Regular	0.00	508.84	46940
<a href="#">4616428</a>	Invoice	05/20/2022	S232643 FOOD	0.00	167.86	
<a href="#">4629009</a>	Invoice	05/20/2022	S232642 FOOD	0.00	97.62	
<a href="#">4664956</a>	Invoice	05/20/2022	S216277 FOOD FOR BOARD MTG	0.00	243.36	
29982	J'S HYDRAULICS INC	05/20/2022	Regular	0.00	7,668.76	46941
<a href="#">8290</a>	Invoice	05/20/2022	S238549-PARKER HOSES	0.00	554.28	
<a href="#">8336</a>	Invoice	05/20/2022	S238588-REPLACE HOSES/INSPECT	0.00	189.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8343</a>	Invoice	05/20/2022	S238588-REPLACE HOSES/PINS	0.00	1,661.64	
<a href="#">8365</a>	Invoice	05/20/2022	S216359-REPAIR WIRE/LEAK	0.00	255.00	
<a href="#">8378</a>	Invoice	05/20/2022	S238549-TROUBLESHOOT SYSTEM	0.00	255.00	
<a href="#">8380</a>	Invoice	05/20/2022	S238549-SERVICE CALL/REPAIR	0.00	706.00	
<a href="#">8382</a>	Invoice	05/20/2022	S238549-REPLACE VALVE	0.00	255.00	
<a href="#">8430</a>	Invoice	05/20/2022	S238588-PARKER HOSES	0.00	50.68	
<a href="#">8435</a>	Invoice	05/20/2022	S235884-SERVICE/HYDRAULIC CYLINDER	0.00	160.00	
<a href="#">8442</a>	Invoice	05/20/2022	S216358-TROUBLESHOOT SYSTEM	0.00	1,530.00	
<a href="#">8444</a>	Invoice	05/20/2022	S216359-REPLACE HOSE/ARM JOY STICK	0.00	1,255.08	
<a href="#">8445</a>	Invoice	05/20/2022	S216359-REPLACE HOSE	0.00	134.22	
<a href="#">8450</a>	Invoice	05/20/2022	S216359-TROUBLESHOOT SYSTEM	0.00	170.00	
<a href="#">8451</a>	Invoice	05/20/2022	S216364-REPLACE HOSE	0.00	134.22	
<a href="#">8456</a>	Invoice	05/20/2022	S216364-INSPECT/ROTATION REPAIR	0.00	85.00	
<a href="#">8457</a>	Invoice	05/20/2022	S216364/REPLACE BUSHINGS	0.00	272.70	
61508	JUAN CARLOS VICENCIO	05/20/2022	Regular	0.00	129.98	46942
<a href="#">97079</a>	Invoice	05/20/2022	S236929 FOOD	0.00	129.98	
45444-0	JUAN J TREVINO	05/20/2022	Regular	0.00	1,945.46	46943
<a href="#">18199</a>	Invoice	05/20/2022	S236135 MAINT	0.00	1,945.46	
48565-13	KANSAS PAYMENT CENTER	05/20/2022	Regular	0.00	78.46	46944
<a href="#">INV0017789</a>	Invoice	05/20/2022	SG19DM000189	0.00	78.46	
61537	KRYSTAL ESCOBAR	05/20/2022	Regular	0.00	80.00	46945
<a href="#">18513</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	80.00	
44272-0	KYRISH TRUCK CENTERS	05/20/2022	Regular	0.00	311.19	46946
<a href="#">X202105802-01</a>	Invoice	05/20/2022	S238577 REPAIR	0.00	283.40	
<a href="#">X202105991-01</a>	Invoice	05/20/2022	S238115 SUPPLIES	0.00	27.79	
32076-0	LA MEXICANA BAKERY	05/20/2022	Regular	0.00	23.75	46947
<a href="#">34850</a>	Invoice	05/20/2022	S216274-SWEETBREAD	0.00	23.75	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	05/20/2022	Regular	0.00	1,086.02	46948
<a href="#">04219948</a>	Invoice	05/20/2022	S235891-FOOD	0.00	22.38	
<a href="#">04257948</a>	Invoice	05/20/2022	S235890-FOOD	0.00	1,067.87	
<a href="#">04274591</a>	Invoice	05/20/2022	S235891-TOWEL ROLLS	0.00	24.99	
<a href="#">04281371</a>	Credit Memo	05/20/2022	S235890-TOWELS(04257948) CR	0.00	-29.22	
61528	LEO VILLARREAL	05/20/2022	Regular	0.00	250.00	46949
<a href="#">R01590534</a>	Invoice	05/20/2022	REIMB/REFUND REPLAT	0.00	250.00	
32569-0	LESLIE'S POOL MART INC	05/20/2022	Regular	0.00	342.98	46950
<a href="#">01024-02-048278</a>	Invoice	05/20/2022	S237878-POWER POWDER 100LB	0.00	342.98	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	05/20/2022	Regular	0.00	10,684.87	46951
<a href="#">2022/APRIL</a>	Invoice	05/20/2022	DEL. ATTORNEY FEES	0.00	10,684.87	
32973-0	LINO'S AUTOMATIC TRANSMISSION INC	05/20/2022	Regular	0.00	1,200.00	46952
<a href="#">1208</a>	Invoice	05/20/2022	S237930-REBUILD TRANSMISSION & CONVE...	0.00	1,200.00	
61518	LIONS VELDT LLC	05/20/2022	Regular	0.00	2,259.49	46953
<a href="#">3248615070 conf#</a>	Invoice	05/20/2022	ASCEND CERTIFICATION TRAINING/RESERVA...	0.00	2,259.49	
33184-0	LONE STAR DOORS LLC	05/20/2022	Regular	0.00	220.00	46954
<a href="#">65534</a>	Invoice	05/20/2022	S238197 SERVICE AND REPAIRS	0.00	220.00	
44936-0	LOZZ QUATEZZ LLC	05/20/2022	Regular	0.00	50.00	46955
<a href="#">INV-12771</a>	Invoice	05/20/2022	S214228 SIGN	0.00	50.00	
30801-0	M & J HESS INC	05/20/2022	Regular	0.00	52.87	46956
<a href="#">10715</a>	Invoice	05/20/2022	S237877-COLOROX/BLEACH	0.00	52.87	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	05/20/2022	Regular	0.00	856.00	46957

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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="#">020880</a>	Invoice	05/20/2022	S238590 PARTS	0.00	856.00	
61509	MANDY WILSON	05/20/2022	Regular	0.00	87.50	46958
<a href="#">2497</a>	Invoice	05/20/2022	PROF SERV ART INSTURCTOR	0.00	87.50	
34595-0	MASTERSTITCH LLC	05/20/2022	Regular	0.00	51.96	46959
<a href="#">16217</a>	Invoice	05/20/2022	S237307 EMBROIDERY	0.00	51.96	
61536	MAXINE RODRIGUEZ	05/20/2022	Regular	0.00	80.00	46960
<a href="#">18514</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	80.00	
35143-0	MCCOY'S CORP HEADQUARTERS	05/20/2022	Regular	0.00	362.38	46961
<a href="#">10000233</a>	Invoice	05/20/2022	PALLET SPO 238084 CLOSED SUBMITTED MI...	0.00	23.00	
<a href="#">10000317</a>	Credit Memo	05/20/2022	RETURN PALLETS/ CORRECT SPO 238084 CL...	0.00	-23.00	
<a href="#">10000791</a>	Invoice	05/20/2022	S235887 TREATED PINE	0.00	104.18	
<a href="#">10000843</a>	Invoice	05/20/2022	S235851 CONCRETE MIX/HARDWARE	0.00	97.45	
<a href="#">10000989</a>	Invoice	05/20/2022	S235892 CONCRETE MIX/RHINO ROOF	0.00	160.75	
35545-0	MELHART MUSIC	05/20/2022	Regular	0.00	1,519.87	46962
<a href="#">3446059</a>	Invoice	05/20/2022	S216278 MUSIC SUPPLIES	0.00	1,519.87	
43312-0	MELQUIADES ROBLES HERNANDEZ	05/20/2022	Regular	0.00	950.00	46963
<a href="#">942031</a>	Invoice	05/20/2022	Cleaning and Mowing	0.00	950.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	05/20/2022	Regular	0.00	340.00	46964
<a href="#">INV0017790</a>	Invoice	05/20/2022	912934926	0.00	340.00	
35800-0	MILNET ARCHITECTURAL SERVICES PLLC	05/20/2022	Regular	0.00	54,900.00	46965
<a href="#">222001-01</a>	Invoice	05/20/2022	ARCHITECTURAL SERVICES	0.00	54,900.00	
35980-0	MISSION AUTO ELECTRIC INC	05/20/2022	Regular	0.00	206.62	46966
<a href="#">1088421</a>	Invoice	05/20/2022	S237335 PARTS/LABOR	0.00	206.62	
36080-0	MODEL LAUNDRY, LLC	05/20/2022	Regular	0.00	769.64	46967
<a href="#">163395</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">163577</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	13.64	
<a href="#">163578</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">163579</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">163580</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">163582</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	2.32	
<a href="#">163583</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.36	
<a href="#">163584</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	1.43	
<a href="#">163585</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	39.48	
<a href="#">163640</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	5.52	
<a href="#">163641</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">163642</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">163715</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	1.04	
<a href="#">163719</a>	Invoice	05/20/2022	SUPPLIES	0.00	18.38	
<a href="#">163720</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">163721</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.91	
<a href="#">163724</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	8.76	
<a href="#">163725</a>	Invoice	05/20/2022	S237899 SUPPLIES	0.00	24.94	
<a href="#">163908</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	26.30	
<a href="#">163909</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	2.48	
<a href="#">163910</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	4.26	
<a href="#">163911</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	7.83	
<a href="#">163913</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	8.31	
<a href="#">163914</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	30.73	
<a href="#">163915</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	7.41	
<a href="#">163916</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	12.69	
<a href="#">163957</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	30.04	
<a href="#">163958</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	6.68	
<a href="#">163959</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.98	



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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="#">164041</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	9.39	
<a href="#">164045</a>	Invoice	05/20/2022	SUPPLIES	0.00	24.01	
<a href="#">164046</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	29.87	
<a href="#">164047</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.91	
<a href="#">164049</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">164050</a>	Invoice	05/20/2022	S237899 SUPPLIES	0.00	14.74	
<a href="#">164220</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	13.64	
<a href="#">164221</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">164222</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">164223</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">164225</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	2.32	
<a href="#">164226</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	1.43	
<a href="#">164227</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	39.48	
<a href="#">164270</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	5.52	
<a href="#">164271</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.69	
<a href="#">164272</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">164356</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	1.04	
<a href="#">164360</a>	Invoice	05/20/2022	SUPPLIES	0.00	18.38	
<a href="#">164361</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">164362</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.91	
<a href="#">164365</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	8.76	
<a href="#">164366</a>	Invoice	05/20/2022	S237899 SUPPLIES	0.00	24.94	
<a href="#">164507</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	26.30	
<a href="#">164508</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	2.48	
<a href="#">164509</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	4.26	
<a href="#">164510</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	7.83	
<a href="#">164513</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	30.73	
<a href="#">164514</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	7.41	
<a href="#">164515</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	12.69	
<a href="#">164576</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	30.04	
<a href="#">164577</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	6.68	
<a href="#">164578</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.98	
<a href="#">164614</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	9.39	
<a href="#">164618</a>	Invoice	05/20/2022	SUPPLIES	0.00	24.01	
<a href="#">164619</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	29.87	
<a href="#">164620</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	3.91	
<a href="#">164622</a>	Invoice	05/20/2022	S238759 SUPPLIES	0.00	0.99	
<a href="#">164623</a>	Invoice	05/20/2022	S237899 SUPPLIES	0.00	14.74	
<a href="#">164890</a>	Invoice	05/20/2022	S238637 SUPPLIES	0.00	78.04	
36335-0	MORIN AIR COOLING & HEATING	05/20/2022	Regular	0.00	994.10	46970
<a href="#">10852</a>	Invoice	05/20/2022	S238114 REPAIRS	0.00	994.10	
57596	MR PRESS CLEANERS	05/20/2022	Regular	0.00	112.80	46971
<a href="#">16939</a>	Invoice	05/20/2022	S234331 TABLE CLOTHS	0.00	112.80	
59324	MY PLACE CAFE	05/20/2022	Regular	0.00	44.70	46972
<a href="#">3311</a>	Invoice	05/20/2022	S216272 SENIOR DE MAYO EVENT	0.00	44.70	
37581-0	NEWMAN REGENCY GROUP	05/20/2022	Regular	0.00	37,346.00	46973
<a href="#">10613</a>	Invoice	05/20/2022	HARDWARE NEEDED FOR UV DISENFECTANT...	0.00	37,346.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	05/20/2022	Regular	0.00	3,292.50	46974
<a href="#">332414177-078</a>	Invoice	05/20/2022	GEOTAB FOR POLICE DEP APR 1-APR30, 2022	0.00	3,292.50	
57835	NINFA OCHOA	05/20/2022	Regular	0.00	275.00	46975
<a href="#">202205-01</a>	Invoice	05/20/2022	S216752 WORK PANT ALTERATIONS	0.00	275.00	
39384-0	NOE CRUZ PENA	05/20/2022	Regular	0.00	4,200.00	46976
<a href="#">042522</a>	Invoice	05/20/2022	S237920 MAINTENANCE	0.00	1,700.00	
<a href="#">05042022</a>	Invoice	05/20/2022	S236140 REPAIRS	0.00	340.00	
<a href="#">05052022</a>	Invoice	05/20/2022	S236136 MAINTENANCE	0.00	1,850.00	

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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="#">05102022</a>	Invoice	05/20/2022	S238754 SERVICES	0.00	310.00	
60472	NOE NUNEZ	05/20/2022	Regular	0.00	80.00	46977
<a href="#">18512</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	80.00	
37780-0	NORTH ALAMO WATER SUPPLY	05/20/2022	Regular	0.00	31.83	46978
<a href="#">05/10/22 11-1564...</a>	Invoice	05/20/2022	11-1564-000-00	0.00	31.83	
37780-0	NORTH ALAMO WATER SUPPLY	05/20/2022	Regular	0.00	139.06	46979
<a href="#">04/30/22 32-4420...</a>	Invoice	05/20/2022	32-4420-000-00	0.00	139.06	
37770-0	NORTH AMERICAN RESCUE LLC	05/20/2022	Regular	0.00	981.80	46980
<a href="#">IN606980</a>	Invoice	05/20/2022	FIRST AID EMERGENCY MEDICAL KITS	0.00	981.80	
38110-0	OIL CAN HARRY'S	05/20/2022	Regular	0.00	1,094.46	46981
<a href="#">3-232839</a>	Invoice	05/20/2022	S237186 OIL CHANGE	0.00	39.55	
<a href="#">3-232898</a>	Invoice	05/20/2022	S237185 OIL CHANGE	0.00	39.55	
<a href="#">3-232901</a>	Invoice	05/20/2022	S237185 OIL CHANGE	0.00	39.55	
<a href="#">3-232903</a>	Invoice	05/20/2022	S237185 OIL CHANGE	0.00	39.55	
<a href="#">3-232905</a>	Invoice	05/20/2022	S237185 OIL CHANGE	0.00	39.55	
<a href="#">3-232906</a>	Invoice	05/20/2022	S237185 OIL CHANGE	0.00	39.55	
<a href="#">3-232909</a>	Invoice	05/20/2022	S237185 OIL CHANGE	0.00	39.55	
<a href="#">3-232952</a>	Invoice	05/20/2022	S237184 OIL CHANGE	0.00	53.01	
<a href="#">3-232954</a>	Invoice	05/20/2022	S237184 OIL CHANGE	0.00	39.55	
<a href="#">3-233182</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	39.55	
<a href="#">3-233185</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	53.01	
<a href="#">3-233193</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	53.01	
<a href="#">3-233195</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	53.01	
<a href="#">3-233199</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	39.55	
<a href="#">3-233201</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	206.91	
<a href="#">3-233202</a>	Invoice	05/20/2022	S237195 OIL CHANGE	0.00	39.55	
<a href="#">3-233240</a>	Invoice	05/20/2022	S237196 OIL CHANGE	0.00	39.55	
<a href="#">3-233247</a>	Invoice	05/20/2022	S237196 OIL CHANGE	0.00	39.55	
<a href="#">3-233252</a>	Invoice	05/20/2022	S237196 OIL CHANGE	0.00	82.26	
<a href="#">3-233266</a>	Invoice	05/20/2022	S237196 OIL CHANGE	0.00	39.55	
<a href="#">3-233268</a>	Invoice	05/20/2022	S237196 OIL CHANGE	0.00	39.55	
61362	OIL CHANGER INC	05/20/2022	Regular	0.00	72.15	46982
<a href="#">2306396</a>	Invoice	05/20/2022	S216853 OIL CHANGE	0.00	71.97	
<a href="#">2331663</a>	Invoice	05/20/2022	S216856 OIL CHANGE	0.00	44.98	
<a href="#">PY00043446</a>	Credit Memo	05/20/2022	CREDIT FROM INV#: 2239049 & 2239150	0.00	-44.80	
38288-0	O'REILLY AUTOMOTIVE INC	05/20/2022	Regular	0.00	59.27	46983
<a href="#">0616-329794</a>	Invoice	05/20/2022	S238635 SUPPLIES	0.00	59.27	
61046	PATRIOT ENVIRONMENTAL LLC	05/20/2022	Regular	0.00	712,870.90	46984
<a href="#">4549</a>	Invoice	05/20/2022	CONSTRUCTION OF UNIT 6, CELL 7B	0.00	712,870.90	
39374-0	PBK ARCHITECTS INC	05/20/2022	Regular	0.00	7,350.00	46985
<a href="#">534847</a>	Invoice	05/20/2022	Architectural services for City Halls 1st & 2nd	0.00	3,675.00	
<a href="#">INV0017585</a>	Invoice	05/20/2022	Architectural services for City Halls 1st & 2nd	0.00	3,675.00	
56145-0	PEDRO BALDERAS	05/20/2022	Regular	0.00	225.00	46986
<a href="#">8594</a>	Invoice	05/20/2022	S238756 PEST CONTROL	0.00	225.00	
60086	PEDRO J CANTU	05/20/2022	Regular	0.00	1,800.00	46987
<a href="#">186</a>	Invoice	05/20/2022	S236137 LABOR	0.00	1,800.00	
40030-0	PREMIER AWARDS	05/20/2022	Regular	0.00	200.00	46988
<a href="#">29984</a>	Invoice	05/20/2022	S237316 GLASS AWARD	0.00	200.00	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	05/20/2022	Regular	0.00	2,910.00	46989
<a href="#">EFD050422-051322</a>	Invoice	05/20/2022	L3 FIRE DEPT. PSYCH EXAMS 05/04/22-05/13...	0.00	2,910.00	

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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	
20904-0	PROBILLING & FUNDING SERVICE	05/20/2022	Regular	0.00	1,512.73	46990
<a href="#">R103030581.01</a>	Invoice	05/20/2022	S236340 SERVICE/PARTS	0.00	638.51	
<a href="#">X103406892.01</a>	Invoice	05/20/2022	S238053 PARTS	0.00	245.06	
<a href="#">X103406895.01</a>	Invoice	05/20/2022	S238053 PARTS	0.00	227.70	
<a href="#">X103406898.01</a>	Credit Memo	05/20/2022	S238053 RETURN	0.00	-227.70	
<a href="#">X103406904.01</a>	Credit Memo	05/20/2022	S238053 RETURN	0.00	-245.06	
<a href="#">X103406905.01</a>	Invoice	05/20/2022	S238053 PARTS	0.00	273.23	
<a href="#">X103408665.01</a>	Invoice	05/20/2022	S237872 PARTS	0.00	548.51	
<a href="#">X103410103.01</a>	Invoice	05/20/2022	S238545 PARTS	0.00	48.14	
<a href="#">X103410109.01</a>	Invoice	05/20/2022	S238545 PARTS	0.00	4.34	
59408	PROSCREENING LLC	05/20/2022	Regular	0.00	3,409.17	46991
<a href="#">90345-3</a>	Invoice	05/20/2022	DRUG AND BACKGROUND TESTING SERVICES	0.00	3,409.17	
40680-0	PUEBLO TIRES & SERVICE	05/20/2022	Regular	0.00	1,907.53	46992
<a href="#">5083740</a>	Invoice	05/20/2022	S238758 VEHICLE MAINT	0.00	937.53	
<a href="#">90027491</a>	Invoice	05/20/2022	S236118 TIRES	0.00	970.00	
61403	R & D CONTRACTING INC	05/20/2022	Regular	0.00	1,209.25	46993
<a href="#">30281</a>	Invoice	05/20/2022	Temporary Labor for Department	0.00	1,209.25	
42075-0	RABA-KISTNER CONSULTANTS INC	05/20/2022	Regular	0.00	1,539.45	46994
<a href="#">R031202</a>	Invoice	05/20/2022	CONSTRUCTION MATERIALS OBSERV. & TEST...	0.00	1,539.45	
61282	RAIN DECK LLC	05/20/2022	Regular	0.00	1,377.50	46995
<a href="#">26169</a>	Invoice	05/20/2022	Freddy Gonzalez Splash Pad Equipment	0.00	1,377.50	
42664-0	RAP & S INC	05/20/2022	Regular	0.00	1,600.00	46996
<a href="#">94168</a>	Invoice	05/20/2022	S238591 TRANSMISSION ASSY	0.00	1,600.00	
60332	RAQUEL I VILLARREAL	05/20/2022	Regular	0.00	945.00	46997
<a href="#">16</a>	Invoice	05/20/2022	Y & FSS Clinical Services	0.00	945.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	05/20/2022	Regular	0.00	485.00	46998
<a href="#">INV0017715</a>	Invoice	05/20/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61336	RENT NOW RGV LLC	05/20/2022	Regular	0.00	800.00	46999
<a href="#">0002-CDBG-CV-R...</a>	Invoice	05/20/2022	EMERG RENTAL RODMARITNEZ 1620 NASSA...	0.00	800.00	
25016-0	RG ENTERPRISES LLC DBA	05/20/2022	Regular	0.00	114,059.39	47000
<a href="#">APP#12</a>	Invoice	05/20/2022	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	114,059.39	
49947-0	RICARDO TREVINO	05/20/2022	Regular	0.00	175.00	47001
<a href="#">05/14/2022</a>	Invoice	05/20/2022	TECH SOUND AND LIGHT SERVICES	0.00	175.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	05/20/2022	Regular	0.00	22.50	47002
<a href="#">C616708-IN</a>	Invoice	05/20/2022	S216356 FLAT WASHERS	0.00	22.50	
42960-0	RIO GRANDE PLUMBING SUPPL	05/20/2022	Regular	0.00	164.09	47003
<a href="#">741036</a>	Invoice	05/20/2022	S236496 EQP	0.00	164.09	
42959-0	RIO PAPER & SUPPLY,LLC	05/20/2022	Regular	0.00	3,595.85	47004
<a href="#">60936</a>	Invoice	05/20/2022	S238764 TOWEL ROLL	0.00	1,995.00	
<a href="#">60937</a>	Invoice	05/20/2022	S238744 SUPPLIES	0.00	1,600.85	
43102-0	RIO SPRINKLER SYSTEM	05/20/2022	Regular	0.00	1,879.89	47005
<a href="#">15740</a>	Invoice	05/20/2022	S236138 MAINT	0.00	1,879.89	
11430-0	ROBERTO OJEDA	05/20/2022	Regular	0.00	1,080.00	47006
<a href="#">155-CE</a>	Invoice	05/20/2022	S238600 SERVICE CALL	0.00	1,080.00	
43530-0	ROY'S HAULING SERVICE	05/20/2022	Regular	0.00	1,250.00	47007
<a href="#">129136</a>	Invoice	05/20/2022	S237268 MATERIALS	0.00	1,250.00	
57547	RUBEN LOPEZ	05/20/2022	Regular	0.00	1,115.40	47008

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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="#">21620</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	1,115.40	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/20/2022	Regular	0.00	4,689.33	47009
<a href="#">3027614566</a>	Invoice	05/20/2022	S238582 MAINT	0.00	627.90	
<a href="#">3027634441</a>	Invoice	05/20/2022	S238589 SUPPLIES	0.00	418.08	
<a href="#">3027634478</a>	Invoice	05/20/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	292.48	
<a href="#">3027636356</a>	Invoice	05/20/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
<a href="#">3027646256</a>	Invoice	05/20/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	227.48	
<a href="#">3027646940</a>	Invoice	05/20/2022	S238589 SUPPLIES	0.00	460.11	
<a href="#">3027648661</a>	Invoice	05/20/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	227.48	
<a href="#">3027652229</a>	Invoice	05/20/2022	S238594 SUPPLIES	0.00	1,995.80	
43150-0	RUSSELL L. BARLOW JR	05/20/2022	Regular	0.00	1,390.00	47010
<a href="#">1195</a>	Invoice	05/20/2022	S234118 FLAGS	0.00	1,390.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	05/20/2022	Regular	0.00	165.52	47011
<a href="#">88741690</a>	Invoice	05/20/2022	Safety-Kleen	0.00	165.52	
44150-0	SAM'S WHOLESALE WAREHOUSE	05/20/2022	Regular	0.00	737.17	47012
<a href="#">5630</a>	Invoice	05/20/2022	S234796 SUPPLIES/FOOD	0.00	737.17	
60471	SARA LARA	05/20/2022	Regular	0.00	400.00	47013
<a href="#">18515</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	400.00	
44838-0	SHELL FLEET PLUS	05/20/2022	Regular	0.00	181.70	47014
<a href="#">80758968</a>	Invoice	05/20/2022	0496-00-480946-3 FUEL	0.00	181.70	
44840-0	SHERWIN WILLIAMS	05/20/2022	Regular	0.00	2,346.42	47015
<a href="#">3892-8</a>	Invoice	05/20/2022	SUPPLIES	0.00	505.68	
<a href="#">3977-7</a>	Invoice	05/20/2022	SUPPLIES	0.00	493.44	
<a href="#">4119-5</a>	Invoice	05/20/2022	SUPPLIES	0.00	431.76	
<a href="#">4380-3</a>	Invoice	05/20/2022	SUPPLIES	0.00	308.40	
<a href="#">5738-1</a>	Invoice	05/20/2022	SUPPLIES	0.00	29.09	
<a href="#">5937-9</a>	Invoice	05/20/2022	S235912 SUPPLIES	0.00	345.30	
<a href="#">8725-5</a>	Invoice	05/20/2022	S235912 SUPPLIES	0.00	118.06	
<a href="#">8912-9</a>	Invoice	05/20/2022	S235912 SUPPLIES	0.00	114.69	
47200-0	SILVESTRE VARGAS	05/20/2022	Regular	0.00	1,007.48	47016
<a href="#">15617</a>	Invoice	05/20/2022	S216361 PARTS AND LABOR	0.00	1,007.48	
45300-0	SOUTH HI-WAY GARAGE INC	05/20/2022	Regular	0.00	947.50	47017
<a href="#">024908</a>	Invoice	05/20/2022	S215959 MAINT	0.00	35.00	
<a href="#">024909</a>	Invoice	05/20/2022	S215956 MAINT	0.00	100.00	
<a href="#">24904</a>	Invoice	05/20/2022	S215957 MAINT	0.00	487.50	
<a href="#">24907</a>	Invoice	05/20/2022	S215958 MAINT	0.00	325.00	
45299-0	SOUTHERN TIRE MART LLC	05/20/2022	Regular	0.00	148.50	47018
<a href="#">4860042642</a>	Invoice	05/20/2022	S215960 MAINT	0.00	148.50	
35563-0	SPOK INC	05/20/2022	Regular	0.00	76.21	47019
<a href="#">F0338736Q</a>	Invoice	05/20/2022	TEXT MESSAGING SERV MONTH OF MAY 20...	0.00	76.21	
47160-0	SUPERIOR ALARMS	05/20/2022	Regular	0.00	85.00	47020
<a href="#">798220</a>	Invoice	05/20/2022	S238595 SERVICE LABOR	0.00	85.00	
59782	TACO PALENQUE	05/20/2022	Regular	0.00	63.97	47021
<a href="#">697</a>	Invoice	05/20/2022	S236944 FOOD	0.00	63.97	
57788	TCEQ MC 214	05/20/2022	Regular	0.00	111.00	47022
<a href="#">G ARREDONDO</a>	Invoice	05/20/2022	RENEWAL WATER LICENSE C WPO GERARDO...	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	05/20/2022	Regular	0.00	41.20	47023
<a href="#">P09815</a>	Invoice	05/20/2022	S236494 OIL FILER/SPARK PLUGS/TURFGARD	0.00	41.20	
48565-0	TEXAS CHILD SUPPORT	05/20/2022	Regular	0.00	16,695.69	47024

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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="#">INV0017732</a>	Invoice	05/20/2022	F-3879-08-5	0.00	506.31	
<a href="#">INV0017733</a>	Invoice	05/20/2022	F-142-11-H	0.00	480.00	
<a href="#">INV0017734</a>	Invoice	05/20/2022	F-4575-12-1	0.00	342.00	
<a href="#">INV0017735</a>	Invoice	05/20/2022	F-1555-17-6	0.00	181.38	
<a href="#">INV0017736</a>	Invoice	05/20/2022	F00504E	0.00	419.54	
<a href="#">INV0017737</a>	Invoice	05/20/2022	F-7828-10-A	0.00	297.23	
<a href="#">INV0017738</a>	Invoice	05/20/2022	F-5815-11-H	0.00	432.46	
<a href="#">INV0017739</a>	Invoice	05/20/2022	F-0488-17-B	0.00	244.15	
<a href="#">INV0017740</a>	Invoice	05/20/2022	F-5561-08-C	0.00	320.31	
<a href="#">INV0017741</a>	Invoice	05/20/2022	F-931-07-I	0.00	202.62	
<a href="#">INV0017742</a>	Invoice	05/20/2022	F-3486-18-6	0.00	310.15	
<a href="#">INV0017743</a>	Invoice	05/20/2022	F112305H	0.00	6.92	
<a href="#">INV0017744</a>	Invoice	05/20/2022	2008-10-5782-G	0.00	230.77	
<a href="#">INV0017745</a>	Invoice	05/20/2022	F-3933-08-A	0.00	224.77	
<a href="#">INV0017746</a>	Invoice	05/20/2022	F-6594-11-D	0.00	224.77	
<a href="#">INV0017747</a>	Invoice	05/20/2022	F-4620-11-5	0.00	231.69	
<a href="#">INV0017748</a>	Invoice	05/20/2022	F-2103-12-A	0.00	96.92	
<a href="#">INV0017749</a>	Invoice	05/20/2022	F-2277-10-E	0.00	415.38	
<a href="#">INV0017750</a>	Invoice	05/20/2022	F-0907-15-1	0.00	43.85	
<a href="#">INV0017751</a>	Invoice	05/20/2022	F-3008-15-5	0.00	390.46	
<a href="#">INV0017752</a>	Invoice	05/20/2022	2016-DCL-07428	0.00	244.62	
<a href="#">INV0017753</a>	Invoice	05/20/2022	F-1322-14-7	0.00	226.15	
<a href="#">INV0017754</a>	Invoice	05/20/2022	F-4063-18-J	0.00	398.77	
<a href="#">INV0017755</a>	Invoice	05/20/2022	F-2381-09-B	0.00	238.62	
<a href="#">INV0017756</a>	Invoice	05/20/2022	F-4423-08-C	0.00	137.54	
<a href="#">INV0017757</a>	Invoice	05/20/2022	F-1261-19-C	0.00	499.85	
<a href="#">INV0017758</a>	Invoice	05/20/2022	CASE# 0014243579	0.00	459.69	
<a href="#">INV0017759</a>	Invoice	05/20/2022	CC-17-193	0.00	276.92	
<a href="#">INV0017760</a>	Invoice	05/20/2022	F-1634-20-A	0.00	366.54	
<a href="#">INV0017761</a>	Invoice	05/20/2022	F2609-08-2	0.00	42.00	
<a href="#">INV0017762</a>	Invoice	05/20/2022	F-2270-17-D	0.00	284.77	
<a href="#">INV0017763</a>	Invoice	05/20/2022	F161307I	0.00	195.69	
<a href="#">INV0017764</a>	Invoice	05/20/2022	Case # 0014033347	0.00	41.08	
<a href="#">INV0017765</a>	Invoice	05/20/2022	F-0140-14-E	0.00	217.00	
<a href="#">INV0017766</a>	Invoice	05/20/2022	CL-17-2104-A	0.00	330.92	
<a href="#">INV0017767</a>	Invoice	05/20/2022	F-908-08-H	0.00	251.54	
<a href="#">INV0017768</a>	Invoice	05/20/2022	F-3853-07-B	0.00	319.38	
<a href="#">INV0017769</a>	Invoice	05/20/2022	F-4988-16-1	0.00	72.00	
<a href="#">INV0017770</a>	Invoice	05/20/2022	Case # 0013787395	0.00	223.85	
<a href="#">INV0017771</a>	Invoice	05/20/2022	F-1339-05-A	0.00	175.38	
<a href="#">INV0017772</a>	Invoice	05/20/2022	F-3137-18-8	0.00	211.85	
<a href="#">INV0017773</a>	Invoice	05/20/2022	F-3454-17-I	0.00	263.54	
<a href="#">INV0017774</a>	Invoice	05/20/2022	F-3863-07-B	0.00	267.23	
<a href="#">INV0017775</a>	Invoice	05/20/2022	F-4445-03-4	0.00	183.69	
<a href="#">INV0017776</a>	Invoice	05/20/2022	Case - 0012456367	0.00	323.11	
<a href="#">INV0017777</a>	Invoice	05/20/2022	Case # 0012275598	0.00	464.44	
<a href="#">INV0017778</a>	Invoice	05/20/2022	CASE # 0009526238	0.00	23.08	
<a href="#">INV0017779</a>	Invoice	05/20/2022	CASE # 0012828546	0.00	299.54	
<a href="#">INV0017780</a>	Invoice	05/20/2022	Case # 0010679520	0.00	95.54	
<a href="#">INV0017781</a>	Invoice	05/20/2022	Case # 0013458075	0.00	230.77	
<a href="#">INV0017782</a>	Invoice	05/20/2022	Case # 0013919414	0.00	196.62	
<a href="#">INV0017783</a>	Invoice	05/20/2022	Case # 0011704985	0.00	182.31	
<a href="#">INV0017784</a>	Invoice	05/20/2022	Case # 0013229767	0.00	269.54	
<a href="#">INV0017785</a>	Invoice	05/20/2022	Case # 0012190082	0.00	309.69	
<a href="#">INV0017786</a>	Invoice	05/20/2022	CASE# 0012634229	0.00	231.23	
<a href="#">INV0017787</a>	Invoice	05/20/2022	CASE# 0013664784	0.00	397.38	
<a href="#">INV0017788</a>	Invoice	05/20/2022	CASE# 0013889364	0.00	153.69	
<a href="#">INV0017791</a>	Invoice	05/20/2022	F-1406-10-A	0.00	502.62	
<a href="#">INV0017792</a>	Invoice	05/20/2022	F-4356-05-I	0.00	122.31	
<a href="#">INV0017793</a>	Invoice	05/20/2022	F-3555-16-D	0.00	343.85	

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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="#">INV0017794</a>	Invoice	05/20/2022	F-5706-15-5	0.00	279.23	
<a href="#">INV0017795</a>	Invoice	05/20/2022	F-1558-16-2	0.00	34.62	
<a href="#">INV0017796</a>	Invoice	05/20/2022	Case # 0012840689	0.00	283.51	
<a href="#">INV0017797</a>	Invoice	05/20/2022	F-1837-06-C	0.00	422.31	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	05/20/2022	Regular	0.00	45,124.45	47027
<a href="#">APP#6</a>	Invoice	05/20/2022	LULL STREET IMPROVEMENT	0.00	45,124.45	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	05/20/2022	Regular	0.00	179.00	47028
<a href="#">CRS-202203-2349...</a>	Invoice	05/20/2022	CRIMINAL HISTORY INQ CCH NAME SEARCH	0.00	123.00	
<a href="#">CRS-202204-2368...</a>	Invoice	05/20/2022	CRIMINAL HISTORY INQ CCH NAME SEARCH	0.00	56.00	
48772-0	TEXAS ENGINEERING EXT SER	05/20/2022	Regular	0.00	6,100.00	47029
<a href="#">SN7283808</a>	Invoice	05/20/2022	REG FEE BRYAN MEDINA & JAVIER MATAM...	0.00	6,100.00	
48805-0	TEXAS GAS SERVICE	05/20/2022	Regular	0.00	44,952.13	47030
<a href="#">05/05/22_102778...</a>	Invoice	05/20/2022	GAS BILL	0.00	44,952.13	
49030-0	TEXAS MUNICIPAL LEAGUE	05/20/2022	Regular	0.00	866.46	47031
<a href="#">MAR 1- MAR 31, 2...</a>	Invoice	05/20/2022	GEN LIAB/CMGR/ROW/RET LOSSES	0.00	866.46	
49100-0	TEXAS REFINERY CORP	05/20/2022	Regular	0.00	1,851.00	47032
<a href="#">240300</a>	Invoice	05/20/2022	S237906 GREASE	0.00	1,851.00	
49327-0	TEXAS TOPS	05/20/2022	Regular	0.00	1,812.00	47033
<a href="#">141105</a>	Invoice	05/20/2022	S238555 MAINT	0.00	1,812.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/20/2022	Regular	0.00	75.00	47034
<a href="#">CESAR ALVAREZ</a>	Invoice	05/20/2022	RENEW MEMBERSHIP TWUA	0.00	75.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/20/2022	Regular	0.00	75.00	47035
<a href="#">ABRAHAM ENRIQ...</a>	Invoice	05/20/2022	RENEW MEMBERSHIP TWUA	0.00	75.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	05/20/2022	Regular	0.00	75.00	47036
<a href="#">GARCIA, CHRISTIAN</a>	Invoice	05/20/2022	RENEW MEMBERSHIP TWUA/ATTEND 5 CA ...	0.00	75.00	
58869	THE ADT SECURITY CORPORATION	05/20/2022	Regular	0.00	105.74	47037
<a href="#">145382976</a>	Invoice	05/20/2022	FIRE MONITORING SERVICES	0.00	49.84	
<a href="#">145382977</a>	Invoice	05/20/2022	FIRE MONITORING SERVICES	0.00	29.95	
<a href="#">145382978</a>	Invoice	05/20/2022	FIRE MONITORING SERVICES	0.00	25.95	
14528-0	THE BUG GROUP INC	05/20/2022	Regular	0.00	934.00	47038
<a href="#">36008</a>	Invoice	05/20/2022	S238559 BIRD CONTROL	0.00	934.00	
49669-0	TIME WARNER CABLE	05/20/2022	Regular	0.00	25.45	47039
<a href="#">0645077050422</a>	Invoice	05/20/2022	8260 18 004 0645077	0.00	25.45	
49669-0	TIME WARNER CABLE	05/20/2022	Regular	0.00	288.43	47040
<a href="#">0025163050122</a>	Invoice	05/20/2022	8260 18 004 0025163	0.00	288.43	
49879-0	TRANE U.S. INC	05/20/2022	Regular	0.00	2,549.58	47041
<a href="#">312430704</a>	Invoice	05/20/2022	REPAIR AND PARTS	0.00	2,549.58	
60113	TRIPLE-S STEEL HOLDINGS INC	05/20/2022	Regular	0.00	4,165.28	47042
<a href="#">51019623-01</a>	Invoice	05/20/2022	SUPPLIES	0.00	290.06	
<a href="#">51022886-00</a>	Invoice	05/20/2022	S237924 SAFETY VESTS	0.00	397.15	
<a href="#">51022913-00</a>	Invoice	05/20/2022	S236120 SUPPLIES	0.00	1,846.77	
<a href="#">51023038-00</a>	Invoice	05/20/2022	S236123 SUPPLIES	0.00	1,631.30	
51260-0	U.S. DEPARTMENT OF TREASURY	05/20/2022	Regular	0.00	133.00	47043
<a href="#">INV0017798</a>	Invoice	05/20/2022	631-86-5618	0.00	133.00	
57525	UBALDO D PEREZ	05/20/2022	Regular	0.00	1,126.80	47044
<a href="#">21618</a>	Invoice	05/20/2022	TRAVEL ADVANCE	0.00	1,126.80	
51066-0	ULINE	05/20/2022	Regular	0.00	1,346.22	47045



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">148480597</a>	Invoice	05/20/2022	(10)15 gallon plastic drum	0.00	1,346.22	
28055-0	UNITED WAY OF SOUTH TEXAS	05/20/2022	Regular	0.00	502.25	47046
<a href="#">INV0017728</a>	Invoice	05/20/2022	PAYROLL DEDUCTION UNITED WAY	0.00	502.25	
51271-0	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/20/2022	Regular	0.00	250.00	47047
<a href="#">NS-0007581-INV</a>	Invoice	05/20/2022	50 BASEBALL TICKETS	0.00	250.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	05/20/2022	Regular	0.00	15,368.65	47048
<a href="#">30686</a>	Invoice	05/20/2022	POSTAGE WATER BILLS APRIL 2022	0.00	15,368.65	
52120-0	VALLEY ARMATURE & ELECT INC	05/20/2022	Regular	0.00	1,261.16	47049
<a href="#">FRI-2328</a>	Invoice	05/20/2022	S234039 LABOR	0.00	1,000.00	
<a href="#">RI-2881</a>	Invoice	05/20/2022	P220419 SERVICE CALL	0.00	261.16	
52370-0	VALLEY COCA-COLA BOTTLING	05/20/2022	Regular	0.00	1,289.14	47050
<a href="#">24601200784</a>	Invoice	05/20/2022	Coca-Cola	0.00	1,289.14	
52790-0	VERA'S KING-O-MEATS	05/20/2022	Regular	0.00	223.06	47051
<a href="#">353303</a>	Invoice	05/20/2022	S235880 FOOD	0.00	80.11	
<a href="#">356570</a>	Invoice	05/20/2022	S235889 FOOD	0.00	96.64	
<a href="#">359435</a>	Invoice	05/20/2022	S235893 FOOD	0.00	41.15	
<a href="#">429429</a>	Invoice	05/20/2022	S235888 FOOD	0.00	5.16	
52912-0	VIDEO SOUND & LIGHT	05/20/2022	Regular	0.00	5,185.00	47052
<a href="#">22-1311</a>	Invoice	05/20/2022	INSTALLATION OF RIFLE GUN MOUNT IN PA...	0.00	4,375.00	
<a href="#">22-1312</a>	Invoice	05/20/2022	S215955 RACKS FOR INSTALLATION	0.00	810.00	
49531-0	WEST PUBLISHING CORPORATION	05/20/2022	Regular	0.00	1,311.11	47053
<a href="#">846308696</a>	Invoice	05/20/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,311.11	
55105-0	WOMEN TOGETHER FOUNDATION INC	05/20/2022	Regular	0.00	37.50	47054
<a href="#">CONT#2021166</a>	Invoice	05/20/2022	DEP REF RENTAL MUNICIPAL PAVILION NOR...	0.00	37.50	
14121-0	YVONNE V VALDEZ TRUSTEE	05/20/2022	Regular	0.00	1,523.08	47055
<a href="#">INV0017799</a>	Invoice	05/20/2022	19-70478	0.00	923.08	
<a href="#">INV0017800</a>	Invoice	05/20/2022	20-70310-M-13	0.00	600.00	
10369-0	A & M ROOFING LLC	05/27/2022	Regular	0.00	1,700.00	47097
<a href="#">5019</a>	Invoice	05/27/2022	S238771 SERVICES	0.00	1,700.00	
10334-0	A L E R T RADAR INC	05/27/2022	Regular	0.00	1,320.00	47098
<a href="#">017919</a>	Invoice	05/27/2022	CERTIFICATION OF ACCURACY FOR 44 DOPP...	0.00	1,320.00	
57619	A&E SPORTS INC	05/27/2022	Regular	0.00	2,153.50	47099
<a href="#">3179</a>	Invoice	05/27/2022	S233852 EMBROIDERY	0.00	130.00	
<a href="#">3376</a>	Invoice	05/27/2022	S233852 EMBROIDERY	0.00	676.50	
<a href="#">3455</a>	Invoice	05/27/2022	S216868 JACKETS	0.00	231.00	
<a href="#">3472</a>	Invoice	05/27/2022	S237923 SHIRTS	0.00	1,116.00	
57335	ADAN LOPEZ	05/27/2022	Regular	0.00	1,200.00	47100
<a href="#">1ST&amp;2ND HALF 05</a>	Invoice	05/27/2022	CLOTHING ALLOWANCE	0.00	1,200.00	
61315	ALFREDO PEREZ	05/27/2022	Regular	0.00	650.00	47101
<a href="#">0003-CDBG-CV-EE..</a>	Invoice	05/25/2022	EMERGENCY RENTAL 405 N 28TH AVE	0.00	650.00	
11640-0	AMERICAN FIRST AID	05/27/2022	Regular	0.00	1,838.40	47102
<a href="#">177274</a>	Invoice	05/27/2022	S236151 SUPPLIES	0.00	1,838.40	
35526-0	AMERICAN HEALTH SERVICE SALES CORP	05/27/2022	Regular	0.00	236.36	47103
<a href="#">13344698-1-1</a>	Invoice	05/27/2022	SYRINGES & NEEDLES FOR FATAL+ SOL. ANI...	0.00	236.36	
61546	AMY L. ANZALDUA	05/27/2022	Regular	0.00	40.00	47104
<a href="#">CONT#2022060</a>	Invoice	05/27/2022	REFUND OF RENTAL OF MEMORIAL PAVILION	0.00	40.00	
12170-0	ANDERSON EQUIPMENT CO INC	05/27/2022	Regular	0.00	497.52	47105

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">P200VD</a>	Invoice	05/27/2022	S237929 PARTS	0.00	497.52	
12339-0	AOC HOLDING COMPANY, INC	05/27/2022	Regular	0.00	2,330.20	47106
<a href="#">B756255-IN</a>	Invoice	05/27/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	2,330.20	
61504	AQUAFIX, INC	05/27/2022	Regular	0.00	1,980.00	47107
<a href="#">IN002312</a>	Invoice	05/27/2022	SLUDGE & FOAM ANALYSIS OF THE CAROUS...	0.00	1,980.00	
60668	ARNOLDO MATA	05/27/2022	Regular	0.00	300.00	47108
<a href="#">710</a>	Invoice	05/27/2022	SERVICES FOR RETREAT	0.00	300.00	
57600	ARNULFO GONZALEZ	05/27/2022	Regular	0.00	1,530.00	47109
<a href="#">11708</a>	Invoice	05/27/2022	S216387-WASH/CLEANING/DEGREASING	0.00	1,530.00	
59440	ARTEMIO ARRIAGA	05/27/2022	Regular	0.00	1,600.00	47110
<a href="#">1897</a>	Invoice	05/27/2022	S216288-SHIRTS	0.00	1,600.00	
12435-0	ARTILLERY LLC	05/27/2022	Regular	0.00	16,125.00	47111
<a href="#">9007</a>	Invoice	05/27/2022	Station 3 - Repair to curb/gutter	0.00	16,125.00	
10450-0	AT&T	05/27/2022	Regular	0.00	4,612.63	47112
<a href="#">2022/05 292-2000</a>	Invoice	05/27/2022	MAY 2022 BILL	0.00	4,612.63	
10465-0	AT&T MOBILITY	05/27/2022	Regular	0.00	200.00	47113
<a href="#">287262515306X0...</a>	Invoice	05/27/2022	APRIL 2022 BILL SURFACE PROS	0.00	200.00	
10465-0	AT&T MOBILITY	05/27/2022	Regular	0.00	11,872.00	47114
<a href="#">287258559465X0...</a>	Invoice	05/27/2022	APRIL 2022 BILL	0.00	11,872.00	
10465-0	AT&T MOBILITY	05/27/2022	Regular	0.00	337.99	47115
<a href="#">2872895722066X...</a>	Invoice	05/27/2022	APRIL 2022 BILL SURFACE PROS	0.00	337.99	
10465-0	AT&T MOBILITY	05/27/2022	Regular	0.00	83.87	47116
<a href="#">287291259826X0...</a>	Invoice	05/27/2022	APRIL 2022 BILL	0.00	83.87	
10465-0	AT&T MOBILITY	05/27/2022	Regular	0.00	471.58	47117
<a href="#">287291260045X0...</a>	Invoice	05/27/2022	APRIL 2022 BILL SURFACE PRO	0.00	471.58	
10465-0	AT&T MOBILITY	05/27/2022	Regular	0.00	300.50	47118
<a href="#">287284593926X0...</a>	Invoice	05/27/2022	APRIL 2022 BILL SURFACE PROS	0.00	300.50	
59414	BAKER LAUNDERAMA INC	05/27/2022	Regular	0.00	181.90	47119
<a href="#">399</a>	Invoice	05/27/2022	S235022 REPAIRS	0.00	181.90	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	05/27/2022	Regular	0.00	8,532.41	47120
<a href="#">522223</a>	Invoice	05/27/2022	Replacement of bridge gear motor for crane ...	0.00	8,532.41	
13750-0	BEVERLY'S HARDWARE	05/27/2022	Regular	0.00	3,942.93	47121
<a href="#">PRKS0029</a>	Invoice	05/27/2022	S236171 HARDWARE	0.00	1,944.10	
<a href="#">PRKS9385</a>	Invoice	05/27/2022	S236144 SUPPLIES	0.00	1,998.83	
60302	BLANCA DAVILA	05/27/2022	Regular	0.00	52.11	47122
<a href="#">09079</a>	Invoice	05/27/2022	REIMB WALMART PURCHASE	0.00	52.11	
15180-0	C & S SAFETY SUPPLY	05/27/2022	Regular	0.00	78.61	47123
<a href="#">176201</a>	Invoice	05/27/2022	S238654 SUPPLIES	0.00	78.61	
15270-0	CAMCO WHEEL & AXLE	05/27/2022	Regular	0.00	70.23	47124
<a href="#">206750</a>	Invoice	05/27/2022	S238200 SUPPLIES	0.00	70.23	
60934	CAPITAL TOWING LLC	05/27/2022	Regular	0.00	990.00	47125
<a href="#">16311</a>	Invoice	05/27/2022	S238592 TOW	0.00	990.00	
60878	CC TRUCKERS LLC	05/27/2022	Regular	0.00	1,759.80	47126
<a href="#">24184</a>	Invoice	05/27/2022	S216368 REPAIRS	0.00	1,759.80	
15127-0	CDW GOVERNMENT INC	05/27/2022	Regular	0.00	209.34	47127

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<a href="#">X349632</a>	Invoice	05/27/2022	HP Ink Cartridges (various)	0.00	50.38	
<a href="#">X411079</a>	Invoice	05/27/2022	HP Ink Cartridges (various)	0.00	79.48	
<a href="#">X467917</a>	Invoice	05/27/2022	HP Ink Cartridges (various)	0.00	79.48	
52795-0	CELLCO PARTNERSHIP	05/27/2022	Regular	0.00	37.99	47128
<a href="#">9906184777</a>	Invoice	05/27/2022	542028440-00002 MIFI FOR ENG DEPT	0.00	37.99	
16400-0	CHARLIE'S PLUMBING SER	05/27/2022	Regular	0.00	515.00	47129
<a href="#">766</a>	Invoice	05/27/2022	S238765 REPAIRS	0.00	180.00	
<a href="#">903</a>	Invoice	05/27/2022	S238765 REPAIRS	0.00	173.00	
<a href="#">927</a>	Invoice	05/27/2022	S238765 REPAIRS	0.00	162.00	
16966-0	CIT	05/27/2022	Regular	0.00	269.11	47130
<a href="#">39966413</a>	Invoice	05/27/2022	900-0309392-000	0.00	269.11	
16850-0	CITIBANK	05/27/2022	Regular	0.00	73,636.45	47131
<a href="#">INV0017892</a>	Invoice	05/27/2022	Credit Card	0.00	72,489.83	
<a href="#">INV0017892A</a>	Invoice	05/27/2022	AMZN MKTP US 1Q8AQ9HT2	0.00	749.97	
<a href="#">INV0017892B</a>	Invoice	05/27/2022	TP EDINBURG LLC	0.00	176.67	
<a href="#">INV0017892C</a>	Invoice	05/27/2022	IFEA	0.00	160.00	
<a href="#">INV0017892D</a>	Invoice	05/27/2022	4 SIGNS DIGITAL PRINT	0.00	59.98	
17046-0	CITY OF EDBG-GENERAL FUND	05/27/2022	Regular	0.00	213.06	47132
<a href="#">04/29/22 JANITOR...</a>	Invoice	05/27/2022	TRANSFER FROM LOS LAGOS TO BM	0.00	213.06	
17046-0	CITY OF EDBG-GENERAL FUND	05/27/2022	Regular	0.00	277.90	47133
<a href="#">042922 JANITORIAL</a>	Invoice	05/27/2022	TRANSFER FROM ROW TO BM	0.00	277.90	
17080-0	CITY OF EDBG-SOLID WASTE	05/27/2022	Regular	0.00	946.80	47134
<a href="#">13136</a>	Invoice	05/27/2022	14-512154	0.00	90.00	
<a href="#">13147</a>	Invoice	05/27/2022	14-512394	0.00	90.00	
<a href="#">13155</a>	Invoice	05/27/2022	14-512451	0.00	180.00	
<a href="#">3199169</a>	Invoice	05/27/2022	14-512451	0.00	293.40	
<a href="#">3199192</a>	Invoice	05/27/2022	14-512451	0.00	293.40	
17080-0	CITY OF EDBG-SOLID WASTE	05/27/2022	Regular	0.00	81.19	47135
<a href="#">13202</a>	Invoice	05/27/2022	S238649 14-512793	0.00	81.19	
28240-0	CLOROMIRO HINOJOSA JR	05/27/2022	Regular	0.00	10,686.25	47136
<a href="#">05/23/22</a>	Invoice	05/27/2022	STRUCTURAL SERVICES - THREE (3) STORAGE...	0.00	10,686.25	
18616-0	CREATIVE IMAGING	05/27/2022	Regular	0.00	4,423.35	47137
<a href="#">9118</a>	Invoice	05/27/2022	Data Entry of Birth and Death records	0.00	4,423.35	
18652-0	CSG SYSTEMS INC	05/27/2022	Regular	0.00	1,780.00	47138
<a href="#">271675</a>	Invoice	05/27/2022	Plastic Poly Document Holders	0.00	1,780.00	
18660-0	CULLIGAN WATER	05/27/2022	Regular	0.00	52.43	47139
<a href="#">146546</a>	Invoice	05/27/2022	S215369 WATER STORAGE	0.00	4.00	
<a href="#">146874</a>	Invoice	05/27/2022	S215375 WATER	0.00	48.43	
18700-0	CUMMINS SOUTHERN PLAINS LLC	05/27/2022	Regular	0.00	25,632.35	47140
<a href="#">DB-15451</a>	Invoice	05/27/2022	RADIATOR FOR GENERATOR	0.00	25,632.35	
19050-0	D P C INDUSTRIES INC	05/27/2022	Regular	0.00	11,823.00	47141
<a href="#">777000894-22</a>	Invoice	05/27/2022	Water disinfection	0.00	5,067.00	
<a href="#">777000895-22</a>	Invoice	05/27/2022	Water disinfection	0.00	5,067.00	
<a href="#">777000896-22</a>	Invoice	05/27/2022	Water disinfection	0.00	1,689.00	
19054-0	DAILEY & WELLS COMM INC	05/27/2022	Regular	0.00	998.80	47142
<a href="#">22CC040109</a>	Invoice	05/27/2022	Repairs on 7 radios for Traffic dept.	0.00	998.80	
49633-0	DE LAGE LANDEN FINANCIAL	05/27/2022	Regular	0.00	686.29	47143
<a href="#">75240463</a>	Invoice	02/04/2022	COPIER LEASE AGREEMENT	0.00	335.31	

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<a href="#">76186436</a>	Invoice	05/27/2022	COPIER LEASE AGMT PMT	0.00	350.98	
61551	DELFINO SALINAS	05/27/2022	Regular	0.00	292.15	47144
<a href="#">6003047</a>	Invoice	05/27/2022	PPE 5.15.22 #6003047	0.00	292.15	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	05/27/2022	Regular	0.00	73.28	47145
<a href="#">22040614N</a>	Invoice	05/27/2022	DIR LONG DISTANCE PHONE SERV	0.00	73.28	
61544	DINA CANTU	05/27/2022	Regular	0.00	200.00	47146
<a href="#">CONT#2022057</a>	Invoice	05/27/2022	REFUND, RENTAL OF FOUNTAIN POOL EVENT..	0.00	200.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	05/27/2022	Regular	0.00	5,829.05	47147
<a href="#">P57047</a>	Invoice	05/27/2022	VARIOUS PARTS	0.00	4,112.55	
<a href="#">P58129</a>	Invoice	05/27/2022	S236090 LABOR/SUPPLIES ACCT: EDINB003	0.00	1,716.50	
22061-0	EASTERN AVIATION FUEL INC	05/27/2022	Regular	0.00	39,688.63	47148
<a href="#">3595002</a>	Invoice	05/27/2022	JET FUEL	0.00	39,688.63	
61548	EDINBURG HOUSING OPPORTUNITY CORP	05/27/2022	Regular	0.00	26,198.23	47149
<a href="#">058214</a>	Invoice	05/27/2022	REIMB/AGMT SCHOLARSHIP FUND	0.00	26,198.23	
61531	EFRAIN FLORES	05/27/2022	Regular	0.00	410.00	47150
<a href="#">000537</a>	Invoice	05/27/2022	S238655-ICE FLOAT/CLEANING	0.00	410.00	
61320	FABIAN HERNANDEZ	05/27/2022	Regular	0.00	1,995.00	47151
<a href="#">7999</a>	Invoice	05/27/2022	S238621-SHIRTS	0.00	1,995.00	
61483	FAST AIR	05/27/2022	Regular	0.00	57.00	47152
<a href="#">R01627195</a>	Invoice	05/06/2022	REQ REF PURCHASE PERMIT ERROR	0.00	57.00	
24355-0	FIRST LINE FIRE PROTECTION	05/27/2022	Regular	0.00	1,950.00	47153
<a href="#">26299</a>	Invoice	05/27/2022	S238763-APC NEW/ANIMAL CTRL	0.00	1,950.00	
25017-0	G & S AUTO GLASS	05/27/2022	Regular	0.00	977.50	47154
<a href="#">21978</a>	Invoice	05/27/2022	S2385742-BRONZE CLOSERS	0.00	977.50	
26088-0	GALE CENGAGE LEARNING INC	05/27/2022	Regular	0.00	77.21	47155
<a href="#">77730297</a>	Invoice	05/27/2022	BOOKS	0.00	39.73	
<a href="#">77730340</a>	Invoice	05/27/2022	BOOKS	0.00	37.48	
26334-0	GASES101 LLC	05/27/2022	Regular	0.00	19,035.00	47156
<a href="#">2022269</a>	Invoice	05/27/2022	Gas Monitors, Level A & B Suits	0.00	19,035.00	
60821	GERLACH BUILDERS LLC	05/27/2022	Regular	0.00	331,394.09	47157
<a href="#">APP#8</a>	Invoice	05/27/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	331,394.09	
26567-0	GOLD STAR PETROLEUM	05/27/2022	Regular	0.00	12,622.12	47158
<a href="#">103715</a>	Invoice	05/27/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	12,622.12	
26690-0	GOODYEAR TIRE & RUBBER CO	05/27/2022	Regular	0.00	30.00	47159
<a href="#">041-1377592</a>	Invoice	05/27/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
26725	GRAINGER INC	05/27/2022	Regular	0.00	660.10	47160
<a href="#">9289846553</a>	Invoice	05/27/2022	S216652-KNOCKOUT SET 10 GA STEEL	0.00	304.77	
<a href="#">9310345419</a>	Invoice	05/27/2022	S216655-SELECTR SWITCH/LEVER	0.00	355.33	
60232	HACIENDA QUICK LANE LLC	05/27/2022	Regular	0.00	38.00	47161
<a href="#">102634</a>	Invoice	05/27/2022	S237200-INSPECTION	0.00	7.00	
<a href="#">102827</a>	Invoice	05/27/2022	S237200-FLAT REPAIR	0.00	24.00	
<a href="#">102843</a>	Invoice	05/27/2022	S237200-INSEPTION	0.00	7.00	
60935	HHH GRADALL SERVICES LLC	05/27/2022	Regular	0.00	3,850.00	47162
<a href="#">009</a>	Invoice	05/27/2022	S237933-DITCH MTN/SUGAR/CAROLINA	0.00	1,045.00	
<a href="#">010</a>	Invoice	05/27/2022	S237934-DITCH MTN/SUGAR RD/CARMEN	0.00	935.00	
<a href="#">011</a>	Invoice	05/27/2022	S237934-DITCH MTN/CARMEN PH2	0.00	935.00	

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<a href="#">012</a>	Invoice	05/27/2022	S237933-DITCH MTN/SUGAR/CARMEN PH3	0.00	935.00	
28022-0	HIDALGO CO IRRIGATION #2	05/27/2022	Regular	0.00	91.06	47163
<a href="#">990004796</a>	Invoice	05/27/2022	2022/APRIL	0.00	91.06	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47164
<a href="#">1262 05/05/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47165
<a href="#">2822 5/17/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	22.00	47166
<a href="#">4706 05/12/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47167
<a href="#">5898 5/19/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	22.00	47168
<a href="#">4720 5/20/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47169
<a href="#">7783 5/17/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47170
<a href="#">2701 5/17/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47171
<a href="#">9443 05/20/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	05/27/2022	Regular	0.00	7.50	47172
<a href="#">1024 2/1/22</a>	Invoice	05/27/2022	VEHICLE REG FEE	0.00	7.50	
29345-0	INGRAM LIBRARY SERVICES	05/27/2022	Regular	0.00	924.28	47173
<a href="#">59333456</a>	Invoice	05/27/2022	BOOKS	0.00	263.92	
<a href="#">59333457</a>	Invoice	05/27/2022	BOOKS	0.00	545.63	
<a href="#">59333458</a>	Invoice	05/27/2022	BOOKS	0.00	8.48	
<a href="#">59364531</a>	Invoice	05/27/2022	BOOKS	0.00	52.46	
<a href="#">59364532</a>	Invoice	05/27/2022	BOOKS	0.00	53.79	
29351-0	INSIGHT PUBLIC SECTOR INC	05/27/2022	Regular	0.00	996.25	47174
<a href="#">1100942826</a>	Invoice	05/27/2022	Cortex XDR Prevent/30 day alert retent/std ...	0.00	996.25	
29450-0	INTEGRITY SUPPLY COMPANY	05/27/2022	Regular	0.00	336.39	47175
<a href="#">1644</a>	Invoice	05/27/2022	S237936-3M RESPIRATOR/GOGGLES	0.00	198.45	
<a href="#">1651</a>	Invoice	05/27/2022	S216875-HARD HAT/W RATCHET SUSPENSI...	0.00	137.94	
61541	IRMA A RIOS	05/27/2022	Regular	0.00	44.00	47176
<a href="#">0017129</a>	Invoice	05/27/2022	REFUND SPRING TRACK FOR MIA RIOS	0.00	22.00	
<a href="#">0017129A</a>	Invoice	05/27/2022	REF SPRING TACK FOR NINA RIOS	0.00	22.00	
61549	JAMES CHARLES HANKA JR	05/27/2022	Regular	0.00	20.00	47177
<a href="#">E02494791</a>	Invoice	05/27/2022	OVERPYMT	0.00	20.00	
39750-0	JAMES MCCLAUGHERTY	05/27/2022	Regular	0.00	175.00	47178
<a href="#">1034</a>	Invoice	05/27/2022	S215963 REPAIRS	0.00	175.00	
30085-0	JAMES STEVEN GONZALEZ	05/27/2022	Regular	0.00	42.50	47179
<a href="#">028003</a>	Invoice	05/27/2022	S216876-FLAT REPAIR	0.00	42.50	
57456	JAVIER ALANIS	05/27/2022	Regular	0.00	5,702.00	47180
<a href="#">I220414600</a>	Invoice	05/27/2022	S216303 SERVICES	0.00	1,645.00	
<a href="#">I220513609</a>	Invoice	05/27/2022	S236697 REPAIRS	0.00	1,345.00	
<a href="#">I220513610</a>	Invoice	05/27/2022	S216304 SERVICES	0.00	1,436.00	
<a href="#">I220519614</a>	Invoice	05/27/2022	S236699 REPAIR	0.00	1,276.00	
61130	JESSIE EDWARD SOLIS	05/27/2022	Regular	0.00	2,447.00	47181

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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="#">1164</a>	Invoice	05/27/2022	S237943 MAINT	0.00	1,950.00	
<a href="#">1167</a>	Invoice	05/27/2022	S237937 LABOR	0.00	497.00	
61480	JESUS FRANCISCO VENEGAS	05/27/2022	Regular	0.00	1,500.00	47182
<a href="#">100</a>	Invoice	05/27/2022	LIVE MUSIC ENT BY LA LEXXION FOR FOOD T...	0.00	1,500.00	
60665	JOE BEN ELIZONDO	05/27/2022	Regular	0.00	94.00	47183
<a href="#">0017318</a>	Invoice	05/27/2022	REF SPRING TRACK FOR JOE B ELIZONDO II&...	0.00	94.00	
24579-0	JOEL CURA	05/27/2022	Regular	0.00	751.92	47184
<a href="#">36282</a>	Invoice	05/27/2022	S215961-WATER PUMP REPLACEMENT	0.00	751.92	
16270-0	JOSE FIDEL MARTINEZ	05/27/2022	Regular	0.00	158.88	47185
<a href="#">4679311</a>	Invoice	05/27/2022	S232648 FOOD FOR LRGVBC WORKSHOP	0.00	158.88	
59424	JRG ACCESS ABILITY LLC	05/27/2022	Regular	0.00	750.00	47186
<a href="#">TABS2022011665-I</a>	Invoice	05/27/2022	INSPECTION/FREDDY GONZALEZ SIDEWALK/...	0.00	375.00	
<a href="#">TABS2022012798-I</a>	Invoice	05/27/2022	INSPECTION/JACKSON RD SIDEWALK	0.00	375.00	
29982	J'S HYDRAULICS INC	05/27/2022	Regular	0.00	9,757.40	47187
<a href="#">8468</a>	Invoice	05/27/2022	P&L to repair packer wear pads, floor & rail ...	0.00	8,210.00	
<a href="#">8470</a>	Invoice	05/27/2022	S216376-TROUBLESHOOT SYSTEM	0.00	255.00	
<a href="#">8473</a>	Invoice	05/27/2022	S216376-HYDRALICS HOSES	0.00	174.44	
<a href="#">8480</a>	Invoice	05/27/2022	S216376-TIGHTEN LOOSE HOSES	0.00	42.50	
<a href="#">8482</a>	Invoice	05/27/2022	S216376-REPLACE BROKEN SPRING	0.00	355.00	
<a href="#">8483</a>	Invoice	05/27/2022	S216376-REPAIR ARM	0.00	85.00	
<a href="#">8484</a>	Invoice	05/27/2022	S216376-REPLACE HOSE/ADJ CLAMPS	0.00	635.46	
29980-0	J'S PLUMBING	05/27/2022	Regular	0.00	450.00	47188
<a href="#">35377</a>	Invoice	05/27/2022	S216302-SEWER LINE UNCLOG	0.00	450.00	
15295-0	JUAN D CANTU	05/27/2022	Regular	0.00	70.00	47189
<a href="#">246018</a>	Invoice	05/27/2022	S215856 VEHICLE MAINT	0.00	70.00	
61525	L.T. BOSWELL LLC	05/27/2022	Regular	0.00	58,673.00	47190
<a href="#">24236</a>	Invoice	05/27/2022	NEW 2022 VEHICLE F350	0.00	58,673.00	
32584-0	LEXIS NEXIS	05/27/2022	Regular	0.00	288.00	47191
<a href="#">1419080-20220331</a>	Invoice	05/27/2022	Law enforcement software	0.00	144.00	
<a href="#">1419080-20220430</a>	Invoice	05/27/2022	Law enforcement software	0.00	144.00	
32034-0	LJH SERVICE INC	05/27/2022	Regular	0.00	1,740.00	47192
<a href="#">003-55159</a>	Invoice	05/27/2022	2022/MAR RENTAL	0.00	240.00	
<a href="#">003-55160</a>	Invoice	05/27/2022	2022/MAR RENTAL	0.00	240.00	
<a href="#">003-55161</a>	Invoice	05/27/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
<a href="#">003-55579</a>	Invoice	05/27/2022	2022/APR RENTAL	0.00	240.00	
<a href="#">003-55580</a>	Invoice	05/27/2022	2022/APR RENTAL	0.00	240.00	
<a href="#">003-55581</a>	Invoice	05/27/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33170-0	LODICO ELECTRONICS	05/27/2022	Regular	0.00	197.10	47193
<a href="#">21829</a>	Invoice	05/27/2022	S238177-FLASHLIGHT/BATTERIES	0.00	197.10	
33185-0	LONE STAR SHRED	05/27/2022	Regular	0.00	59.50	47194
<a href="#">1976191</a>	Invoice	05/27/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
57594	LOWER RIO GRANDE DEV COUNCIL use acct#5871	05/27/2022	Regular	0.00	49,062.00	47195
<a href="#">5062022</a>	Invoice	05/27/2022	LRGVDC- Two New Bus Routes	0.00	49,062.00	
57594	LOWER RIO GRANDE DEV COUNCIL use acct#5871	05/31/2022	Regular	0.00	-49,062.00	47195
33612-0	LUBE MASTER PLUS	05/27/2022	Regular	0.00	7.00	47196
<a href="#">330490</a>	Invoice	05/27/2022	S236150-INSPECTION	0.00	7.00	
34270-0	MAGIC VALLEY ELECTRIC	05/27/2022	Regular	0.00	1,477.41	47197
<a href="#">25482</a>	Invoice	05/27/2022	AID TO CONTRUCTION FOR GWIN RD AND ...	0.00	1,477.41	



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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	
34270-0 <a href="#">12398441</a>	MAGIC VALLEY ELECTRIC Invoice	05/27/2022	05/27/2022 Regular 248034001 702 CULLEN ST	0.00 0.00	5,333.10 5,333.10	47198
59805 <a href="#">0002-CDBG-CV-J&amp;...</a>	MAGNOLIA RENTALS INC Invoice	05/27/2022	05/27/2022 Regular EMERGENCY RENTAL 2210 N HESTER ST APT2	0.00 0.00	1,050.00 1,050.00	47199
34315-0 <a href="#">164846</a> <a href="#">165033</a>	MAILBOX DEPOT Invoice Invoice	05/27/2022 05/27/2022	05/27/2022 Regular S216657 MAIL SERVICE S237341 SERVICES	0.00 0.00 0.00	414.53 285.35 129.18	47200
34323-0 <a href="#">020896</a>	MALDONADO COLLISION AUTO PARTS LLC Invoice	05/27/2022	05/27/2022 Regular S238118 LED KIT	0.00 0.00	120.00 120.00	47201
43117-0 <a href="#">165612</a> <a href="#">165613</a> <a href="#">556600</a>	MARIA R RIVERA Invoice Invoice Invoice	05/27/2022 05/27/2022 05/27/2022	05/27/2022 Regular Cleaning and Mowing Cleaning and Mowing Cleaning and Mowing	0.00 0.00 0.00	2,375.00 400.00 510.00 1,465.00	47202
57524 <a href="#">21622</a>	MARICRUZ TOVAR Invoice	05/27/2022	05/27/2022 Regular TRAVEL ADVANCE	0.00 0.00	1,093.31 1,093.31	47203
61234 <a href="#">2216</a>	MARK L CANDANOZA Invoice	05/27/2022	05/27/2022 Regular NTIRE FENCE REPLACEMENT AT WEST TOW...	0.00 0.00	29,960.00 29,960.00	47204
34595-0 <a href="#">16453</a>	MASTERSTITCH LLC Invoice	05/27/2022	05/27/2022 Regular S234332 EMBROIDERY	0.00 0.00	120.00 120.00	47205
35530-0 <a href="#">0082929</a>	MELDEN & HUNT INC Invoice	05/27/2022	05/27/2022 Regular PROFESSIONAL ENGINEERING SERVICES LULL...	0.00 0.00	625.00 625.00	47206
43312-0 <a href="#">942032</a> <a href="#">942033</a> <a href="#">942039</a> <a href="#">942041</a>	MELQUIADES ROBLES HERNANDEZ Invoice Invoice Invoice Invoice	05/27/2022 05/27/2022 05/27/2022 05/27/2022	05/27/2022 Regular Cleaning and Mowing Cleaning and Mowing Cleaning and Mowing Cleaning and Mowing	0.00 0.00 0.00 0.00	1,965.00 650.00 550.00 130.00 635.00	47207
35565-0 <a href="#">187821-1</a>	METRO FIRE APPARATUS SPECIALISTS INC Invoice	05/27/2022	05/27/2022 Regular Hi-pressure reel hose connectors	0.00 0.00	306.00 306.00	47208
35794-0 <a href="#">012159107-2</a> <a href="#">012259105-1</a> <a href="#">21-08-0165</a> <a href="#">21-09-0041</a> <a href="#">21-10-0068</a> <a href="#">21-10-0069</a> <a href="#">22-04-0006</a>	MILLENNIUM ENG GROUP INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice	05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022	05/27/2022 Regular ENVIRONMENTAL SRVS. AIR MONITORING 2... TASK 26-GEO TECH SRVS FOR POOL HOUSE ... MATERIAL TESTING BRENTWOOD MANOR S... MATERIAL TESTING BRENTWOOD MANOR S... MATERIAL TESTING BRENTWOOD MANOR S... MATERIAL TESTING BRENTWOOD MANOR S... MATERIAL TESTING FOR MUNICIPAL WATER...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	41,284.42 21,000.00 14,000.00 2,990.14 903.00 1,361.29 167.63 862.36	47209
35980-0 <a href="#">1089759</a>	MISSION AUTO ELECTRIC INC Invoice	05/27/2022	05/27/2022 Regular S235895 PARTS	0.00 0.00	109.60 109.60	47210
36015-0 <a href="#">59319</a>	MISSION WESTERN WEAR Invoice	05/27/2022	05/27/2022 Regular S216873 BOOTS	0.00 0.00	120.00 120.00	47211
36050-0 <a href="#">5329</a>	MLG PROTECTION SERVICES Invoice	05/27/2022	05/27/2022 Regular Unarmed Security Officer April-September 2...	0.00 0.00	1,311.50 1,311.50	47212
36080-0 <a href="#">164512</a> <a href="#">164930</a> <a href="#">165525</a>	MODEL LAUNDRY, LLC Invoice Invoice Invoice	05/27/2022 05/27/2022 05/27/2022	05/27/2022 Regular S238772 SUPPLIES S236154 SUPPLIES S238653 SUPPLIES	0.00 0.00 0.00	97.83 8.31 11.48 78.04	47213
36335-0 <a href="#">10735</a> <a href="#">10736</a>	MORIN AIR COOLING & HEATING Invoice Invoice	05/27/2022 05/27/2022	05/27/2022 Regular S238773 A/C MAINTENANCE S238773 A/C MAINTENANCE	0.00 0.00	3,787.50 170.00 398.00	47214

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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="#">10737</a>	Invoice	05/27/2022	S238762 MAINTENANCE	0.00	170.00	
<a href="#">10738</a>	Invoice	05/27/2022	S238762 MAINTENANCE	0.00	222.00	
<a href="#">10740</a>	Invoice	05/27/2022	S238762 MAINTENANCE	0.00	255.00	
<a href="#">10791</a>	Invoice	05/27/2022	S238762 MAINTENANCE	0.00	1,187.50	
<a href="#">10804</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	225.50	
<a href="#">10805</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	183.00	
<a href="#">10806</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	170.00	
<a href="#">10807</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	127.50	
<a href="#">10809</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	127.50	
<a href="#">10813</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	185.50	
<a href="#">10815</a>	Invoice	05/27/2022	S238773 A/C MAINTENANCE	0.00	366.00	
57596	MR PRESS CLEANERS	05/27/2022	Regular	0.00	28.20	47215
<a href="#">17230</a>	Invoice	05/27/2022	S230231 CLEANING TABLE CLOTHS	0.00	28.20	
57835	NINFA OCHOA	05/27/2022	Regular	0.00	130.00	47216
<a href="#">202205-02</a>	Invoice	05/27/2022	S216286 CUPS	0.00	130.00	
37718-0	NM CONTRACTING LLC	05/27/2022	Regular	0.00	175,677.49	47217
<a href="#">APP#8</a>	Invoice	05/27/2022	EI TULE RECREATION PROJECT	0.00	175,677.49	
39384-0	NOE CRUZ PENA	05/27/2022	Regular	0.00	890.00	47218
<a href="#">051122</a>	Invoice	05/27/2022	S216284 MAINT	0.00	410.00	
<a href="#">051622</a>	Invoice	05/27/2022	S236152 ELECTRICAL REPAIR	0.00	480.00	
60464	NORA TREVINO	05/27/2022	Regular	0.00	1,300.00	47219
<a href="#">05/13/2022</a>	Invoice	05/27/2022	Stage Lighting & Backline Services	0.00	1,300.00	
37780-0	NORTH ALAMO WATER SUPPLY	05/27/2022	Regular	0.00	2,069.29	47220
<a href="#">04/30/22 31-5646...</a>	Invoice	05/27/2022	31-5646-600-00	0.00	45.57	
<a href="#">04/30/22 31-5646...</a>	Invoice	05/27/2022	31-5646-601-00	0.00	3.71	
<a href="#">04/30/22 31-5646...</a>	Invoice	05/27/2022	31-5646-630-00	0.00	36.80	
<a href="#">04/30/22 31-5646...</a>	Invoice	05/27/2022	31-5646-650-00	0.00	44.39	
<a href="#">05/10/22 13-0109...</a>	Invoice	05/27/2022	13-0109-000-00	0.00	93.61	
<a href="#">05/10/22 13-0109...</a>	Invoice	05/27/2022	13-0109-100-00	0.00	98.22	
<a href="#">05/10/22 13-0110...</a>	Invoice	05/27/2022	13-0110-000-00	0.00	746.57	
<a href="#">05/10/22 13-0119...</a>	Invoice	05/27/2022	13-0119-000-00	0.00	46.73	
<a href="#">05/10/22 13-0122...</a>	Invoice	05/27/2022	13-0122-000-00	0.00	234.78	
<a href="#">05/10/22 13-0123...</a>	Invoice	05/27/2022	13-0123-010-00	0.00	524.07	
<a href="#">05/10/22 13-0123...</a>	Invoice	05/27/2022	13-0123-050-00	0.00	101.23	
<a href="#">05/10/22 13-0200...</a>	Invoice	05/27/2022	13-0200-100-00	0.00	93.61	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	05/27/2022	Regular	0.00	669.65	47221
<a href="#">72968</a>	Invoice	05/27/2022	S236155 SUPPLES	0.00	669.65	
60181	PEARCE INDUSTRIES INC	05/27/2022	Regular	0.00	1,763.70	47222
<a href="#">1654732</a>	Invoice	05/27/2022	REPAIRS TO WATER PUMP/GASKET COOLANT	0.00	1,763.70	
60086	PEDRO J CANTU	05/27/2022	Regular	0.00	3,450.00	47223
<a href="#">187</a>	Invoice	05/27/2022	S236139 DEMOLITION/INSTALLATION OF B...	0.00	1,800.00	
<a href="#">188</a>	Invoice	05/27/2022	S236143 SERVICES	0.00	1,650.00	
20907-0	POWERPLAN	05/27/2022	Regular	0.00	881.63	47224
<a href="#">P58599</a>	Invoice	05/27/2022	S236868 GLASS REPAIR	0.00	881.63	
42075-0	RABA-KISTNER CONSULTANTS INC	05/27/2022	Regular	0.00	39,188.23	47225
<a href="#">R030961</a>	Invoice	05/27/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	287.65	
<a href="#">R030980</a>	Invoice	05/27/2022	CONSTRUCTION MATERIAL TESTING-PUEBLO...	0.00	5,420.39	
<a href="#">R031078</a>	Invoice	05/27/2022	MATERIAL TESTING FOR ALBERTA ROAD RE...	0.00	2,367.63	
<a href="#">R031105</a>	Invoice	05/27/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	4,507.80	
<a href="#">R031164</a>	Invoice	05/27/2022	CONSTRUCTION MATERIAL TESTING-PUEBLO...	0.00	7,487.29	
<a href="#">R031169</a>	Invoice	05/27/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	4,240.65	
<a href="#">R031184</a>	Invoice	05/27/2022	MATERIAL TESTING FOR CHAPIN POND TRAIL	0.00	2,018.25	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">R031212</a>	Invoice	05/27/2022	MATERIAL TESTING FOR ALBERTA ROAD RE...	0.00	7,432.62	
<a href="#">S142101</a>	Invoice	05/27/2022	EDINBURG CITY HALL ROOF PROJECT	0.00	3,339.34	
<a href="#">S142592</a>	Invoice	05/27/2022	EDINBURG CITY HALL ROOF PROJECT	0.00	2,086.61	
42225-0	RAISING CANE'S RESTAURANTS LLC	05/27/2022	Regular	0.00	34.96	47226
<a href="#">5928</a>	Invoice	05/27/2022	S236941 FOOD	0.00	34.96	
42580-0	RENTAL WORLD	05/27/2022	Regular	0.00	1,577.50	47227
<a href="#">01-125846-07</a>	Invoice	05/27/2022	S234779 UFO FLYING SAUCER/UFO EVENT	0.00	1,577.50	
42871-0	RICARDO GONZALEZ PC	05/27/2022	Regular	0.00	784.00	47228
<a href="#">6112-BIG</a>	Invoice	05/27/2022	PROFESSIONAL SERV 1208 E FAY CLOSING D...	0.00	392.00	
<a href="#">6113-BIG</a>	Invoice	05/27/2022	PROFESSIONAL SERV 1208 E FAY CLOSING D...	0.00	392.00	
43102-0	RIO SPRINKLER SYSTEM	05/27/2022	Regular	0.00	1,990.64	47229
<a href="#">15744</a>	Invoice	05/27/2022	S236153 REPAIR/REPLACE ELECTRIC VALVE	0.00	1,990.64	
23557-0	ROBERTO ESPERICUETA	05/27/2022	Regular	0.00	47.00	47230
<a href="#">2385</a>	Invoice	05/27/2022	S237939 INSPECTION	0.00	47.00	
11430-0	ROBERTO OJEDA	05/27/2022	Regular	0.00	500.00	47231
<a href="#">156-CE</a>	Invoice	05/27/2022	S216363 REPAIR	0.00	500.00	
34585-0	ROCIO P MATA	05/27/2022	Regular	0.00	2,145.00	47232
<a href="#">FY22-1</a>	Invoice	05/27/2022	GRANT WRITING SERVICES	0.00	2,145.00	
61543	ROLANDO PACHECO DANCE SCHOOL	05/27/2022	Regular	0.00	200.00	47233
<a href="#">CONT#16391</a>	Invoice	05/27/2022	REFUND FOR RENTAL OF EDIN. MUN. AUDIT...	0.00	200.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	05/27/2022	Regular	0.00	3,587.58	47234
<a href="#">3027659802</a>	Invoice	05/27/2022	S216360 SUPPLIES	0.00	159.90	
<a href="#">3027704837</a>	Invoice	05/27/2022	S237926 SUPPLIES	0.00	49.80	
<a href="#">3027712357</a>	Invoice	05/27/2022	S216360 SUPPLIES	0.00	1,000.00	
<a href="#">3027721215</a>	Invoice	05/27/2022	S216360 SUPPLIES	0.00	615.00	
<a href="#">3027764303</a>	Invoice	05/27/2022	S216374 SUPPLIES	0.00	195.00	
<a href="#">3027769634</a>	Invoice	05/27/2022	S216374 SUPPLIES	0.00	1,567.88	
61545	RUTH CRUTCHFIELD	05/27/2022	Regular	0.00	150.00	47235
<a href="#">CONT#2022029</a>	Invoice	05/27/2022	REFUND FOR RENTAL OF MUNIIPAL PAVILIO...	0.00	150.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	05/27/2022	Regular	0.00	3,956.12	47236
<a href="#">0875</a>	Invoice	05/27/2022	S236945 SUPPLIES	0.00	322.61	
<a href="#">1353</a>	Invoice	05/27/2022	S236950 SUPPLIES	0.00	149.99	
<a href="#">2421</a>	Invoice	05/27/2022	S236934 SUPPLIES	0.00	372.80	
<a href="#">3983</a>	Invoice	05/27/2022	S235917 SUPPLIES	0.00	708.08	
<a href="#">4307</a>	Invoice	05/27/2022	S215352 SUPPLIES	0.00	80.88	
<a href="#">4864</a>	Invoice	05/27/2022	S238751 SUPPLIES	0.00	335.02	
<a href="#">5528</a>	Invoice	05/27/2022	S238774 FOOD	0.00	221.62	
<a href="#">5782</a>	Invoice	05/27/2022	S238738 SUPPLIES	0.00	539.82	
<a href="#">6067</a>	Invoice	05/27/2022	S238736 FOOD	0.00	250.35	
<a href="#">6075</a>	Invoice	05/27/2022	S236926 SUPPLIES	0.00	348.02	
<a href="#">706</a>	Invoice	05/27/2022	S224181 FOOD	0.00	90.98	
<a href="#">9158</a>	Invoice	05/27/2022	S236946 SUPPLIES/FOOD	0.00	71.34	
<a href="#">9316</a>	Invoice	05/27/2022	S236939 SUPPLIES	0.00	306.36	
<a href="#">ORDER#98511300...</a>	Invoice	05/27/2022	S215363 SUPPLIES	0.00	158.25	
61539	SAN JUANITA RIOS	05/27/2022	Regular	0.00	100.00	47237
<a href="#">CONT#2022054</a>	Invoice	05/27/2022	DEP REF RENTAL MUNICIPAL PAVILION NOR...	0.00	100.00	
61017	SANDBAG STORE LLC	05/27/2022	Regular	0.00	54,650.00	47238
<a href="#">21207A</a>	Invoice	05/27/2022	Sandbagging Machine	0.00	54,650.00	
44359-0	SCHINDLER ELEVATOR CORPORATION	05/27/2022	Regular	0.00	579.35	47239
<a href="#">9100727272</a>	Invoice	05/27/2022	CONTRACT PRICE ADJ HOURLY RATE & MAT...	0.00	579.35	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57507	SHAWN SNIDER	05/27/2022	Regular	0.00	825.35	47240
<a href="#">21623</a>	Invoice	05/27/2022	TRAVEL ADVANCE	0.00	825.35	
44840-0	SHERWIN WILLIAMS	05/27/2022	Regular	0.00	70.50	47241
<a href="#">9452-5</a>	Invoice	05/27/2022	S237945 GALLON PAINT	0.00	70.50	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	05/27/2022	Regular	0.00	904.00	47242
<a href="#">GB00455208</a>	Invoice	05/27/2022	2 Desktop Computers	0.00	904.00	
46195-0	SPREEN REFRIGERATION INC	05/27/2022	Regular	0.00	782.76	47243
<a href="#">22511</a>	Invoice	05/27/2022	S238212 REPAIR	0.00	90.00	
<a href="#">22512</a>	Invoice	05/27/2022	S238212 REPAIR	0.00	294.18	
<a href="#">22513</a>	Invoice	05/27/2022	S238212 REPAIR	0.00	398.58	
46460-0	STAPLES BUS ADVANTAGE	05/27/2022	Regular	0.00	4,643.83	47244
<a href="#">3507523235</a>	Invoice	05/27/2022	S226987 SUPPLIES	0.00	302.47	
<a href="#">3507523236</a>	Invoice	05/27/2022	S226987 SUPPLIES	0.00	74.88	
<a href="#">3507523237</a>	Invoice	05/27/2022	S226988 SUPPLIES	0.00	98.97	
<a href="#">3507523243</a>	Invoice	05/27/2022	S232641 SUPPLIES	0.00	114.56	
<a href="#">3507523244</a>	Invoice	05/27/2022	S234329 SUPPLIES	0.00	98.46	
<a href="#">3507523245</a>	Invoice	05/27/2022	S234330 SUPPLIES	0.00	179.16	
<a href="#">3507523246</a>	Invoice	05/27/2022	S234334 SUPPLIES	0.00	61.99	
<a href="#">3507523247</a>	Invoice	05/27/2022	S224178 SUPPLIES	0.00	143.73	
<a href="#">3507523248</a>	Invoice	05/27/2022	S224179 SUPPLIES	0.00	168.28	
<a href="#">3507523249</a>	Invoice	05/27/2022	S231956 SUPPLIES	0.00	419.97	
<a href="#">3507523250</a>	Invoice	05/27/2022	S231956 SUPPLIES	0.00	67.20	
<a href="#">3507523251</a>	Invoice	05/27/2022	S231956 SUPPLIES	0.00	67.20	
<a href="#">3507523252</a>	Invoice	05/27/2022	S236912 SUPPLIES	0.00	65.40	
<a href="#">3507523253</a>	Invoice	05/27/2022	S236932 SUPPLIES	0.00	137.62	
<a href="#">3507523254</a>	Invoice	05/27/2022	S236932 SUPPLIES	0.00	120.48	
<a href="#">3507523255</a>	Invoice	05/27/2022	S236937 SUPPLIES	0.00	126.91	
<a href="#">3507523256</a>	Invoice	05/27/2022	S236922 SUPPLIES	0.00	72.29	
<a href="#">3507523257</a>	Invoice	05/27/2022	S230845 SUPPLIES	0.00	19.50	
<a href="#">3507523258</a>	Invoice	05/27/2022	S230849 SUPPLIES	0.00	92.57	
<a href="#">3507523259</a>	Invoice	05/27/2022	S232761 SUPPLIES	0.00	66.42	
<a href="#">3507523260</a>	Invoice	05/27/2022	S232761 SUPPLIES	0.00	6.94	
<a href="#">3507523261</a>	Invoice	05/27/2022	S232762 SUPPLIES	0.00	85.00	
<a href="#">3507523262</a>	Invoice	05/27/2022	S216857 SUPPLIES	0.00	211.69	
<a href="#">3507523266</a>	Invoice	05/27/2022	S231336 SUPPLIES	0.00	372.11	
<a href="#">3507523267</a>	Invoice	05/27/2022	S231336 SUPPLIES	0.00	129.00	
<a href="#">3507523268</a>	Invoice	05/27/2022	S233046 SUPPLIES	0.00	293.13	
<a href="#">3507523269</a>	Invoice	05/27/2022	S233046 SUPPLIES	0.00	2.22	
<a href="#">3507523270</a>	Invoice	05/27/2022	S233045 SUPPLIES /FOOD	0.00	189.29	
<a href="#">3507523273</a>	Invoice	05/27/2022	S214226 SUPPLIES	0.00	493.42	
<a href="#">3507523274</a>	Invoice	05/27/2022	S214226 SUPPLIES	0.00	30.08	
<a href="#">3507523275</a>	Invoice	05/27/2022	S214226 SUPPLIES	0.00	10.91	
<a href="#">3507523276</a>	Invoice	05/27/2022	S214227 SUPPLIES /FOOD	0.00	223.01	
<a href="#">3507523277</a>	Invoice	05/27/2022	S238636 SUPPLIES	0.00	98.97	
45075-0	STEPHANIE LYNN RENTERIA	05/27/2022	Regular	0.00	1,600.00	47246
<a href="#">1161</a>	Invoice	05/27/2022	S216269 DEMOLITION AND HAUL AWAY DEB..	0.00	1,600.00	
46691-0	STEWART & STEVENSON	05/27/2022	Regular	0.00	1,938.67	47247
<a href="#">60062883</a>	Invoice	05/27/2022	S238188 TRANSMISSION REPAIR	0.00	1,938.67	
32093-0	STORAGE LAND	05/27/2022	Regular	0.00	181.00	47248
<a href="#">33316</a>	Invoice	05/27/2022	S238651 RENT UNIT 237 TENANT 92924	0.00	181.00	
47160-0	SUPERIOR ALARMS	05/27/2022	Regular	0.00	252.00	47249
<a href="#">798207</a>	Invoice	05/27/2022	SERVICE LABOR	0.00	165.00	
<a href="#">798371</a>	Invoice	05/27/2022	S238211 REAPIR /SERVICE CALL	0.00	87.00	
47164-0	SUPREME INTERNATIONAL LLC	05/27/2022	Regular	0.00	64.06	47250

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">V1990259</a>	Invoice	05/27/2022	ITEMS FOR RE-SALE	0.00	64.06	
61540	SUSANA SANCHEZ	05/27/2022	05/27/2022 Regular	0.00	22.00	47251
<a href="#">0017187</a>	Invoice	05/27/2022	REFUND SPRING TRACK FOR CRISTIAN SALA...	0.00	22.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	05/27/2022	05/27/2022 Regular	0.00	470.91	47252
<a href="#">P09966</a>	Invoice	05/27/2022	S236145 SUPPLIES	0.00	191.96	
<a href="#">P10212</a>	Invoice	05/27/2022	S236148 SUPPLIES	0.00	278.95	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	05/27/2022	05/27/2022 Regular	0.00	14.00	47253
<a href="#">CRS-202204-2379...</a>	Invoice	05/27/2022	CLEARING HOUSE RECORD RETRIEVAL APRIL...	0.00	14.00	
48805-0	TEXAS GAS SERVICE	05/27/2022	05/27/2022 Regular	0.00	142.27	47254
<a href="#">05/03/22 102449...</a>	Invoice	05/27/2022	102449700 ACCT #-GAS SERV CENTRAL FIRE ...	0.00	142.27	
49323-0	TEXAS TIRES ENTERPRISE, LLC	05/27/2022	05/27/2022 Regular	0.00	259.90	47255
<a href="#">169283</a>	Invoice	05/27/2022	S237938 SUPPLIES	0.00	259.90	
49327-0	TEXAS TOPS	05/27/2022	05/27/2022 Regular	0.00	1,427.00	47256
<a href="#">141470</a>	Invoice	05/27/2022	S216384 MINI LIGHT BAR AMBER HOUSING	0.00	1,427.00	
12347-0	THIRKETTLE CORP	05/27/2022	05/27/2022 Regular	0.00	1,588.89	47257
<a href="#">INV0088130</a>	Invoice	05/27/2022	WATER METER DIAL REPLACED DAMAGED	0.00	1,276.13	
<a href="#">INV0088450</a>	Invoice	05/27/2022	WATER METER DIAL REPLACED DAMAGED	0.00	312.76	
57249	TOMAS REYNA	05/27/2022	05/27/2022 Regular	0.00	85.00	47258
<a href="#">18998</a>	Invoice	05/27/2022	TRAVEL ADVANCE	0.00	85.00	
49808-0	TORO	05/27/2022	05/27/2022 Regular	0.00	285.00	47259
<a href="#">197447836</a>	Invoice	05/27/2022	Toro NSN	0.00	285.00	
49879-0	TRANE U.S. INC	05/27/2022	05/27/2022 Regular	0.00	4,172.00	47260
<a href="#">312471091</a>	Invoice	05/27/2022	QUOTE 104740 REPLACE AHU 3 MOTOR	0.00	4,172.00	
49959-0	TRI-COUNTY COMMUNICATIONS	05/27/2022	05/27/2022 Regular	0.00	375.00	47261
<a href="#">1250</a>	Invoice	05/27/2022	S236928 RADIO PROGRAMMING	0.00	375.00	
60113	TRIPLE-S STEEL HOLDINGS INC	05/27/2022	05/27/2022 Regular	0.00	457.44	47262
<a href="#">51023496-00</a>	Invoice	05/27/2022	S237275 POWDER STICKS	0.00	457.44	
50185-0	TYLER TECHNOLOGIES INC	05/27/2022	05/27/2022 Regular	0.00	940.00	47263
<a href="#">025-379559</a>	Invoice	05/27/2022	UTILITY BILLING ANNUAL FEE 7/1/22-8/31/22	0.00	940.00	
51271-0	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	05/27/2022	05/27/2022 Regular	0.00	1,000,000.00	47264
<a href="#">NS-0006542-INV</a>	Invoice	05/27/2022	Contribution to UTRGV School ofMedicine FY..	0.00	1,000,000.00	
50220-0	USI INC	05/27/2022	05/27/2022 Regular	0.00	190.33	47265
<a href="#">0394810701018</a>	Invoice	05/27/2022	Laminating Rolls	0.00	190.33	
51430-0	UTILITY TRAILER SALES SER INC	05/27/2022	05/27/2022 Regular	0.00	581.43	47266
<a href="#">1976224P</a>	Invoice	05/27/2022	S216367 SHOPSTOCK/SUPPLIES	0.00	581.43	
52055-0	VALERO MARKETING & SUPPLY CO	05/27/2022	05/27/2022 Regular	0.00	1,306.80	47267
<a href="#">80844172</a>	Invoice	05/27/2022	0496-00-633716-6 FUEL	0.00	1,306.80	
52590-0	VALLEY OUTDOOR POWER	05/27/2022	05/27/2022 Regular	0.00	2,943.40	47268
<a href="#">744570</a>	Invoice	05/27/2022	S236146 EQP	0.00	1,971.98	
<a href="#">744871</a>	Invoice	05/27/2022	S236147 MAINT	0.00	971.42	
52600-0	VALLEY SOLVENT & CHEMICAL	05/27/2022	05/27/2022 Regular	0.00	3,363.00	47269
<a href="#">85835</a>	Invoice	05/27/2022	S216276 HYDROCHLORIC ACID/SODIUM HY...	0.00	1,737.00	
<a href="#">86056</a>	Invoice	05/27/2022	S216276 HYDROCHLORIC ACID/SODIUM HY...	0.00	1,626.00	
52599-0	VALLEY STRIPING CORP	05/27/2022	05/27/2022 Regular	0.00	8,398.00	47270
<a href="#">3320</a>	Invoice	05/27/2022	PAVEMENT MARKINGS	0.00	893.00	
<a href="#">3321</a>	Invoice	05/27/2022	PAVEMENT MARKINGS	0.00	7,505.00	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61178	VANGUARD ACADEMY BEETHOVEN ECH	05/27/2022	Regular	0.00	500.00	47271
<a href="#">CONT#16336</a>	Invoice	05/27/2022	DEP REF RENTAL EDBG MUNICIPAL AUDITOR...	0.00	250.00	
<a href="#">CONT#16400</a>	Invoice	05/27/2022	DEP REF RENTAL EDBG MUNICIPAL AUDITOR...	0.00	250.00	
52790-0	VERA'S KING-O-MEATS	05/27/2022	Regular	0.00	21.17	47272
<a href="#">362277</a>	Invoice	05/27/2022	S235896 FOOD	0.00	21.17	
52912-0	VIDEO SOUND & LIGHT	05/27/2022	Regular	0.00	90.00	47273
<a href="#">22-1281</a>	Invoice	05/27/2022	S233999 ADJUST PATLOCK MOUNT	0.00	90.00	
58071	VINCENT ROMERO JR	05/27/2022	Regular	0.00	458.04	47274
<a href="#">15955</a>	Invoice	05/27/2022	TRAVEL ADVANCE	0.00	458.04	
50175-0	VISTRA ENERGY CORP	05/27/2022	Regular	0.00	193,510.28	47275
<a href="#">054006114841</a>	Invoice	05/27/2022	100053520425 LIGHT BILL	0.00	193,510.28	
54675-0	WEAVER HOLDINGS LLC	05/27/2022	Regular	0.00	3,400.00	47276
<a href="#">84995</a>	Invoice	05/27/2022	AIR QUALITY MONITORING & REPORTING	0.00	3,400.00	
57132	WILLIAM WALLS	05/27/2022	Regular	0.00	1,188.85	47277
<a href="#">21-22 1&amp;2 HALF 04</a>	Invoice	05/27/2022	CLOTHING ALLOWANCE	0.00	1,188.85	
55105-0	WOMEN TOGETHER FOUNDATION INC	05/27/2022	Regular	0.00	966.00	47278
<a href="#">0007-WTF-2021</a>	Invoice	05/27/2022	RIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	966.00	
56149-0	ZENNER PERFORMANCE METERS INC	05/27/2022	Regular	0.00	18,966.11	47279
<a href="#">0067638-IN</a>	Invoice	05/27/2022	Water Meters For New Taps and Meter Cha...	0.00	14,600.00	
<a href="#">0067710-IN</a>	Invoice	05/27/2022	Water Meters For New Taps and Meter Cha...	0.00	4,366.11	
<b>Total Regular:</b>				<b>0.00</b>	<b>9,217,135.97</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,944	807	0.00	9,269,451.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-52,315.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1944</b>	<b>814</b>	<b>0.00</b>	<b>9,217,135.97</b>



Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	05/20/2022	Regular	0.00	602.08	47056
<a href="#">INV0017374</a>	Invoice	05/06/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
<a href="#">INV0017722</a>	Invoice	05/20/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/20/2022	Regular	0.00	792,430.80	47057
<a href="#">INV0017359</a>	Invoice	05/06/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	409,120.09	
<a href="#">INV0017707</a>	Invoice	05/20/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	381,147.71	
<a href="#">INV0017808</a>	Invoice	05/20/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	2,163.00	
<b>Total Regular:</b>				<b>0.00</b>	<b>793,032.88</b>	

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	05/06/2022	Bank Draft	0.00	449,243.12	DFT0000213
<a href="#">INV0017459</a>	Invoice	05/06/2022	941 Tax - Medicare	0.00	449,243.12	
29580-0	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	415,229.66	DFT0000214
<a href="#">INV0017801</a>	Invoice	05/20/2022	941 Tax - Medicare	0.00	415,229.66	
29580-0	INTERNAL REVENUE SERVICE	05/20/2022	Bank Draft	0.00	2,894.88	DFT0000215
<a href="#">INV0017809</a>	Invoice	05/20/2022	941 Tax - Medicare	0.00	2,894.88	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>867,367.66</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	793,032.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	867,367.66
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>5</b>	<b>0.00</b>	<b>1,660,400.54</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,949	809	0.00	10,062,484.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-52,315.59
Bank Drafts	3	3	0.00	867,367.66
EFT's	0	0	0.00	0.00
	<b>1952</b>	<b>819</b>	<b>0.00</b>	<b>10,877,536.51</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	5/2022	10,877,536.51
			<b>10,877,536.51</b>