



Edinburg, TX

# Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

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>						
35794-0	MILLENNIUM ENG GROUP INC	11/17/2022	Regular	0.00	-16,250.00	45263
60530	ECO ENERGY SOLUTIONS LLC	11/02/2022	Regular	0.00	-3,394.98	51989
10931-0	IRINEO AGUILAR	11/01/2022	Regular	0.00	-10,000.00	52121
60123	ARMANDO GARZA	11/17/2022	Regular	0.00	-350.00	52971
61320	FABIAN HERNANDEZ	11/03/2022	Regular	0.00	-3,585.00	53257
21291-0	523 EXPRESS PRINTING LLC	11/04/2022	Regular	0.00	1,548.00	53526
<a href="#">5024</a>	Invoice	11/04/2022	S241085-BANNER	0.00	198.00	
<a href="#">5025</a>	Invoice	11/04/2022	S241085-JERSEYS	0.00	1,050.00	
<a href="#">5030</a>	Invoice	11/04/2022	S241085-HELMET DECALS	0.00	300.00	
57619	A&E SPORTS INC	11/04/2022	Regular	0.00	507.00	53527
<a href="#">4037</a>	Invoice	09/30/2022	S235972-SHIRTS	0.00	507.00	
61390	ACES BBQ - EDINBURG LLC	11/04/2022	Regular	0.00	39.95	53528
<a href="#">221025-01-6</a>	Invoice	11/04/2022	S214241 BRISKET SANDWHICH	0.00	39.95	
61542	ADAN GARCIA	11/04/2022	Regular	0.00	570.00	53529
<a href="#">455409</a>	Invoice	11/04/2022	PAYOFF FOR VARIOUS ADDRESSES	0.00	570.00	
10938-0	AIG VALIC	11/04/2022	Regular	0.00	200.00	53530
<a href="#">INV0021578</a>	Invoice	11/04/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
59655	ALBERT J ALVAREZ	11/04/2022	Regular	0.00	90.00	53531
<a href="#">16496</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	90.00	
61841	ALDO CAMPOS	11/04/2022	Regular	0.00	750.00	53532
<a href="#">139681</a>	Invoice	11/04/2022	S240407 CLEANING	0.00	750.00	
11690-0	AMERICAN LIBRARY ASSOCIATION	11/04/2022	Regular	0.00	83.00	53533
<a href="#">2154140-RENEWAL</a>	Invoice	11/04/2022	2022 MEMBERSHIP/OMERO MORALES #215...	0.00	83.00	
62021	ANDALE CONSTRUCTION INC	11/04/2022	Regular	0.00	238,690.82	53534
<a href="#">566</a>	Invoice	11/04/2022	Streets Preservation Project	0.00	238,690.82	
62124	ANGELA OLVERA	11/04/2022	Regular	0.00	32.00	53535
<a href="#">0019563</a>	Invoice	11/04/2022	REFUND DRILL TEAM EMMALYN ZARAGOZA	0.00	32.00	
60312	ANGELICA BOCANEGRA	11/04/2022	Regular	0.00	90.00	53536
<a href="#">16495</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	90.00	
44172-0	ARMANDO SAN ROMAN	11/04/2022	Regular	0.00	800.00	53537
<a href="#">2110</a>	Invoice	11/04/2022	MC SERVICES 11.3 & 11.4	0.00	800.00	
12426-0	ARMANDO'S PIZZA & SUBS	11/04/2022	Regular	0.00	46.97	53538
<a href="#">0298</a>	Invoice	11/04/2022	S238894 FOOD FOR MTG	0.00	46.97	
10450-0	AT&T	11/04/2022	Regular	0.00	259.44	53539
<a href="#">10/13/22 380-2400</a>	Invoice	11/04/2022	2022/OCT	0.00	259.44	
10450-0	AT&T	11/04/2022	Regular	0.00	190.77	53540
<a href="#">2022/10 292-0147</a>	Invoice	11/04/2022	BILL FOR OCT 7-NOV 6 2022	0.00	190.77	
10450-0	AT&T	11/04/2022	Regular	0.00	43.24	53541
<a href="#">10/15/22 259-4357</a>	Invoice	11/04/2022	2022/OCT	0.00	43.24	
10465-0	AT&T MOBILITY	11/04/2022	Regular	0.00	589.40	53542

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<a href="#">287297801710X1...</a>	Invoice	11/04/2022	2022/OCT	0.00	589.40	
10465-0	AT&T MOBILITY	11/04/2022	Regular	0.00	190.15	53543
<a href="#">287304013353X0...</a>	Invoice	09/30/2022	BILL FOR AUGUST 2022	0.00	190.15	
58897	B2Z ENGINEERING LLC	11/04/2022	Regular	0.00	7,182.71	53544
<a href="#">4295</a>	Invoice	09/30/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	3,655.63	
<a href="#">4296</a>	Invoice	09/30/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	261.40	
<a href="#">4349</a>	Invoice	09/30/2022	MATERIAL TESTING SERVICES-LOS LAGOS P...	0.00	1,474.78	
<a href="#">4350</a>	Invoice	09/30/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	1,790.90	
13926-0	BIO - AQUATIC TESTING INC	11/04/2022	Regular	0.00	1,180.00	53545
<a href="#">00061173</a>	Invoice	09/30/2022	QTRLY LAB ANALYSIS BY TCEQ SEP 28,2022	0.00	1,180.00	
61842	BOBBY PULIDO INC	11/04/2022	Regular	0.00	23,000.00	53546
<a href="#">1140922</a>	Invoice	11/04/2022	PERFORMANCE/BOBBY PULIDO 11.4.22	0.00	23,000.00	
57144	BOYS & GIRLS CLUBS OF PHARR	11/04/2022	Regular	0.00	7,918.32	53547
<a href="#">TX HH GRANT/HER...</a>	Invoice	09/30/2022	TEXAS HH GRANT/AUG 2022	0.00	7,918.32	
15254-0	CALLAWAY GOLF	11/04/2022	Regular	0.00	490.20	53548
<a href="#">935499442</a>	Invoice	09/30/2022	SUPPLIES	0.00	490.20	
16400-0	CHARLIE'S PLUMBING SER	11/04/2022	Regular	0.00	636.00	53549
<a href="#">696</a>	Invoice	09/30/2022	S215711-SERVICE/URINAL	0.00	150.00	
<a href="#">916</a>	Invoice	09/30/2022	S215711-REPAIR/URINAL	0.00	486.00	
17231-0	CHEMTRADE CHEMICALS CORP	11/04/2022	Regular	0.00	5,610.94	53550
<a href="#">93439959</a>	Invoice	11/04/2022	Chemical supply of Aluminum Sulfate	0.00	5,610.94	
16646-0	CINTAS CORPORATION #538	11/04/2022	Regular	0.00	2,074.06	53551
<a href="#">4130341957</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.37	
<a href="#">4130697529</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	93.61	
<a href="#">4130697541</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	
<a href="#">4130697576</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
<a href="#">4130697604</a>	Invoice	09/30/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	114.89	
<a href="#">4131003942</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.37	
<a href="#">4131304273</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
<a href="#">4131304279</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	158.36	
<a href="#">4131304282</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.29	
<a href="#">4131304285</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.21	
<a href="#">4131304299</a>	Invoice	09/30/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	114.89	
<a href="#">4131688028</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.37	
<a href="#">4131982130</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	72.93	
<a href="#">4131982237</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.21	
<a href="#">4131982267</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
<a href="#">4131982286</a>	Invoice	09/30/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	111.30	
<a href="#">4132373746</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	72.37	
<a href="#">4132679042</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	72.93	
<a href="#">4132679053</a>	Invoice	09/30/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
<a href="#">4132679099</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	99.80	
<a href="#">4132679192</a>	Invoice	09/30/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	112.76	
<a href="#">4132679488</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	141.95	
<a href="#">413982385</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	138.36	
17046-0	CITY OF EDBG-GENERAL FUND	11/04/2022	Regular	0.00	626.33	53552
<a href="#">10.13.22 JANITOR...</a>	Invoice	11/04/2022	2022/OCT JANITORIAL	0.00	626.33	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	11/04/2022	Regular	0.00	63.96	53553
<a href="#">2022/OCT</a>	Invoice	11/04/2022	2022/OCT	0.00	63.96	
34967-0	CITY OF MCALLEN	11/04/2022	Regular	0.00	2,742.55	53554
<a href="#">87831-0116542, 1...</a>	Invoice	11/04/2022	TREATED WATER 9/14/22-10/14/22	0.00	2,742.55	

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61500 <a href="#">408564-A</a>	COLE-PARMER INSTRUMENT COMPANY LLC Invoice	11/04/2022 09/30/2022	Regular FREIGHT	0.00 0.00	31.00 31.00	53555
57706 <a href="#">114</a>	CONDES LANDSCAPING Invoice	11/04/2022 11/04/2022	Regular S222396-18 PALM TRIMMING	0.00 0.00	540.00 540.00	53556
52700-0 <a href="#">4437-1010456</a>	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Invoice	11/04/2022 11/04/2022	Regular S240720 SUPPLIES	0.00 0.00	1,973.71 1,973.71	53557
18996-0 <a href="#">1057572</a>	GAIL CYPHERS Invoice	11/04/2022 11/04/2022	Regular S240147 FILTERS	0.00 0.00	158.00 158.00	53558
19050-0 <a href="#">777002204-22</a> <a href="#">777002205-22</a>	D P C INDUSTRIES INC Invoice Invoice	11/04/2022 11/04/2022	Regular Chemical Supply for Chlorine Cylinders Chemical Supply for Chlorine Cylinders	0.00 0.00	13,512.00 5,067.00 8,445.00	53559
62123 <a href="#">CONT#2022098</a>	DAHIA VILLARREAL Invoice	11/04/2022 09/30/2022	Regular REFUND DEPT RENTAL OF FOUNTAIN CENTE...	0.00 0.00	150.00 150.00	53560
19054-0 <a href="#">22CC090103</a>	DAILEY & WELLS COMM INC Invoice	11/04/2022 11/04/2022	Regular Mobile Radios	0.00 0.00	37,520.96 37,520.96	53561
58532 <a href="#">48120350</a> <a href="#">48120523</a> <a href="#">48120757</a> <a href="#">48120931</a> <a href="#">48120972</a>	DEAN DAIRY CORPORATE LLC Invoice Invoice Invoice Invoice Invoice	11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/04/2022	Regular CACF PROGRAM CACF PROGRAM CACF PROGRAM CACF PROGRAM CACF PROGRAM	0.00 0.00 0.00 0.00 0.00	1,653.49 275.58 275.58 413.37 344.48 344.48	53562
20670-0 <a href="#">45994</a> <a href="#">45995</a> <a href="#">46032</a>	DENTON NAVARRO ROCHA BERNAL & ZECH P.C. Invoice Invoice Invoice	11/04/2022 09/30/2022 09/30/2022 09/30/2022	Regular 2022/SEPT PROF SERVICES 2022/SEP PROF SERVICES 2022/SEPT PROF SERVICES	0.00 0.00 0.00 0.00	2,740.00 180.00 2,405.00 155.00	53563
20543-0 <a href="#">23090614N</a>	DEPARTMENT OF INFORMATION RESOURCES Invoice	11/04/2022 09/30/2022	Regular LONG DISTANCE PHONE SERV 9/1-9/30, 2022	0.00 0.00	67.67 67.67	53564
20543-0 <a href="#">22080614N</a>	DEPARTMENT OF INFORMATION RESOURCES Invoice	11/04/2022 09/30/2022	Regular LONG DISTANCE PHONE SERVICES 08/1-08/...	0.00 0.00	100.16 100.16	53565
20712-0 <a href="#">18816</a>	DIRT DEPOT & SUPPLIES INC Invoice	11/04/2022 11/04/2022	Regular S235975 SAND	0.00 0.00	1,136.00 1,136.00	53566
60530 <a href="#">INV1024</a> <a href="#">INV1025</a>	ECO ENERGY SOLUTIONS LLC Invoice Invoice	11/04/2022 09/23/2022 09/23/2022	Regular S239394 SUPPLIES S239396 SUPPLIES	0.00 0.00 0.00	3,394.98 1,399.98 1,995.00	53567
61446 <a href="#">13092</a>	EDGAR RODRIGUEZ Invoice	11/04/2022 11/04/2022	Regular S238886-VINYL STICKERS/LOS MUERTOS BAI...	0.00 0.00	50.00 50.00	53568
22391-0 <a href="#">INV0021590</a>	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	11/04/2022 11/04/2022	Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,525.00 1,525.00	53569
22393-0 <a href="#">INV0021591</a>	EDINBURG UNITED POLICE ASSO Invoice	11/04/2022 11/04/2022	Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	2,160.00 2,160.00	53570
60993 <a href="#">16943</a>	ERNESTO GUEVARA Invoice	11/04/2022 11/04/2022	Regular TRAVEL ADVANCE	0.00 0.00	1,391.18 1,391.18	53571
61320 <a href="#">8367</a> <a href="#">8473</a>	FABIAN HERNANDEZ Invoice Invoice	11/04/2022 10/28/2022 11/04/2022	Regular Flag Football Jersey's S241083-SHIRTS	0.00 0.00 0.00	4,089.00 3,585.00 504.00	53572
61071 <a href="#">16741</a>	FABIAN ZUNIGA Invoice	11/04/2022 11/04/2022	Regular TRAVEL REIMB	0.00 0.00	90.00 90.00	53573

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62127	FAUSTINO BALANDRANO JR	11/04/2022	Regular	0.00	285.00	53574
<a href="#">22-00554-1</a>	Invoice	11/04/2022	REFUND FINE 10.07.22	0.00	285.00	
61962	FELIPE EBAN GARZA	11/04/2022	Regular	0.00	1,692.87	53575
<a href="#">008</a>	Invoice	11/04/2022	S216199-REPLACE TRANSMISSION	0.00	1,692.87	
26088-0	GALE CENGAGE LEARNING INC	11/04/2022	Regular	0.00	333.61	53576
<a href="#">79462939</a>	Invoice	11/04/2022	BOOKS	0.00	56.22	
<a href="#">79471037</a>	Invoice	11/04/2022	BOOKS	0.00	154.44	
<a href="#">79471329</a>	Invoice	11/04/2022	BOOKS	0.00	56.23	
<a href="#">79504861</a>	Invoice	11/04/2022	BOOKS	0.00	25.49	
<a href="#">79506416</a>	Invoice	11/04/2022	BOOKS	0.00	41.23	
62131	GE AVIATION	11/04/2022	Regular	0.00	100.00	53577
<a href="#">CONT#2022116</a>	Invoice	11/04/2022	DEPOSIT REFUND/MUNICIPAL PAV SOUTH/1...	0.00	100.00	
57158	GENARO GONZALEZ III	11/04/2022	Regular	0.00	135.00	53578
<a href="#">16743</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	135.00	
60821	GERLACH BUILDERS LLC	11/04/2022	Regular	0.00	172,736.51	53579
<a href="#">APP #13</a>	Invoice	09/30/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	172,736.51	
61982	GILBERTO GARCIA JR	11/04/2022	Regular	0.00	1,500.00	53580
<a href="#">16212</a>	Invoice	11/04/2022	PERFORMANCE/GGJ y LOS DOS GILBERTOS	0.00	1,500.00	
60866	GOERO INTERNATIONAL LLC	11/04/2022	Regular	0.00	20,100.00	53581
<a href="#">2022-0139</a>	Invoice	09/30/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	20,100.00	
26725	GRAINGER INC	11/04/2022	Regular	0.00	7.11	53582
<a href="#">9491993565</a>	Invoice	11/04/2022	S241301-CIRCUIT BREAKER	0.00	7.11	
62107	GRANT PROFESSIONALS ASSOCIATION	11/04/2022	Regular	0.00	185.00	53583
<a href="#">300008462</a>	Invoice	11/04/2022	MEMBERSHIP FEE/LENIS GONZALEZ	0.00	185.00	
26870-0	GUERRA & SABO PLLC	11/04/2022	Regular	0.00	4,243.75	53584
<a href="#">162873</a>	Invoice	09/30/2022	PROF SERVICES/SEPT 2022	0.00	4,243.75	
28020-0	HIDALGO CO IRRIGATION #1	11/04/2022	Regular	0.00	50,659.86	53585
<a href="#">990003837</a>	Invoice	09/30/2022	RAW WATER USAGE SEP 2022	0.00	40,888.44	
<a href="#">990003838</a>	Invoice	09/30/2022	RAW WATER USAGE SEP 2022	0.00	9,771.42	
28022-0	HIDALGO CO IRRIGATION #2	11/04/2022	Regular	0.00	431.52	53586
<a href="#">990004938</a>	Invoice	09/30/2022	JULY/AUG/SEPT 2022	0.00	431.52	
27940-0	HIDALGO COUNTY CLERK	11/04/2022	Regular	0.00	252.00	53587
<a href="#">RELEASE OF LIENS...</a>	Invoice	11/04/2022	7 RELEASE OF LIENS	0.00	252.00	
27940-0	HIDALGO COUNTY CLERK	11/04/2022	Regular	0.00	396.00	53588
<a href="#">11-MOWING LIENS</a>	Invoice	11/04/2022	11 MOWING LIENS	0.00	396.00	
27940-0	HIDALGO COUNTY CLERK	11/04/2022	Regular	0.00	36.00	53589
<a href="#">RELEASE OF LIEN-1</a>	Invoice	11/04/2022	1 RELEASE OF LIEN	0.00	36.00	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	7.50	53590
<a href="#">6547 10/6/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	554.50	53591
<a href="#">2022/SEPT SCOFFL...</a>	Invoice	09/30/2022	2020/SEPT SCOFFLAW	0.00	554.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	16.75	53592
<a href="#">9285 09/21/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	7.50	53593
<a href="#">3265 9/29/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	16.75	53594

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<a href="#">7721 10/14/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	7.50	53595
<a href="#">7954 10/14/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	16.75	53596
<a href="#">4139 7/19/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	7.50	53597
<a href="#">4255 10/7/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	7.50	53598
<a href="#">7951 10/24/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	7.50	53599
<a href="#">7950 10/24/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/04/2022	Regular	0.00	22.00	53600
<a href="#">9925 9/2/22</a>	Invoice	11/04/2022	VEHICLE REG FEE	0.00	22.00	
28413-0	HOME DEPOT	11/04/2022	Regular	0.00	2,706.96	53601
<a href="#">0020840</a>	Invoice	11/04/2022	S239632-TOOLS	0.00	1,507.86	
<a href="#">8014702</a>	Invoice	11/04/2022	S239638-LADDER/SHOVEL	0.00	484.96	
<a href="#">8014764</a>	Invoice	11/04/2022	S239645-PLIERS/GLOVES/TOOLS	0.00	630.35	
<a href="#">9020938</a>	Invoice	11/04/2022	S239442-PESTICIDES	0.00	83.79	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	11/04/2022	Regular	0.00	2,000.00	53602
<a href="#">8819264527</a>	Invoice	11/04/2022	COMMERCIAL PROMO/LOS MUERTOS BAIL...	0.00	2,000.00	
29345-0	INGRAM LIBRARY SERVICES	11/04/2022	Regular	0.00	1,275.60	53603
<a href="#">72068341</a>	Invoice	11/04/2022	BOOKS	0.00	10.59	
<a href="#">72068342</a>	Invoice	11/04/2022	BOOKS	0.00	90.07	
<a href="#">72068343</a>	Invoice	11/04/2022	BOOKS	0.00	59.99	
<a href="#">72068344</a>	Invoice	11/04/2022	BOOKS	0.00	29.47	
<a href="#">72068345</a>	Invoice	11/04/2022	BOOKS	0.00	807.32	
<a href="#">72068346</a>	Invoice	11/04/2022	BOOKS	0.00	15.89	
<a href="#">72068347</a>	Invoice	11/04/2022	BOOKS	0.00	51.04	
<a href="#">72141390</a>	Invoice	11/04/2022	BOOKS	0.00	30.72	
<a href="#">72141391</a>	Invoice	11/04/2022	BOOKS	0.00	31.80	
<a href="#">72141392</a>	Invoice	11/04/2022	BOOKS	0.00	61.46	
<a href="#">72141393</a>	Invoice	11/04/2022	BOOKS	0.00	9.53	
<a href="#">72141394</a>	Invoice	11/04/2022	BOOKS	0.00	11.79	
<a href="#">72141395</a>	Invoice	11/04/2022	BOOKS	0.00	15.87	
<a href="#">72141396</a>	Invoice	11/04/2022	BOOKS	0.00	50.06	
29450-0	INTEGRITY SUPPLY COMPANY	11/04/2022	Regular	0.00	2,369.94	53604
<a href="#">1772</a>	Invoice	11/04/2022	S216817-BOOTS	0.00	1,800.00	
<a href="#">1798</a>	Invoice	11/04/2022	S235981-BOOTS	0.00	569.94	
59937	IRIS OLAZARAN	11/04/2022	Regular	0.00	90.00	53605
<a href="#">16742</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	90.00	
30085-0	JAMES STEVEN GONZALEZ	11/04/2022	Regular	0.00	125.00	53606
<a href="#">042804</a>	Invoice	11/04/2022	S238294-FLAT REPAIR/SERVICE CALL	0.00	125.00	
30307-0	JASON'S DELI	11/04/2022	Regular	0.00	167.25	53607
<a href="#">22100590890700...</a>	Invoice	11/04/2022	S238935-FOOD	0.00	167.25	
60906	JENNIFER GIFFORD	11/04/2022	Regular	0.00	400.00	53608
<a href="#">102122</a>	Invoice	11/04/2022	PERFORMANCE/MARIACHI NUEVA TRADICI...	0.00	400.00	
62134	JOE G VEGA	11/04/2022	Regular	0.00	90.00	53609
<a href="#">16745</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	90.00	
62129	JOE PORFIRIO MARTINEZ	11/04/2022	Regular	0.00	285.00	53610

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">22-00532</a>	Invoice	11/04/2022	REFUND/DISMISSED	0.00	285.00	
62128	JOSE ANTONIO MENDEZ HERNANDEZ	11/04/2022	Regular	0.00	285.00	53611
<a href="#">22-00546</a>	Invoice	11/04/2022	REFUND FINE 10.07.22	0.00	285.00	
16270-0	JOSE FIDEL MARTINEZ	11/04/2022	Regular	0.00	162.72	53612
<a href="#">1712655</a>	Invoice	09/30/2022	S215495-MEALS	0.00	162.72	
61843	JOSE R PULIDO	11/04/2022	Regular	0.00	7,000.00	53613
<a href="#">082622</a>	Invoice	11/04/2022	PERFORMANCE/AMPHITHEATER/11.04.22	0.00	7,000.00	
29982	J'S HYDRAULICS INC	11/04/2022	Regular	0.00	280.00	53614
<a href="#">9794</a>	Invoice	11/04/2022	S235983-ASSEMBLE CYLINDERS	0.00	280.00	
57692	JUAN G GONZALEZ	11/04/2022	Regular	0.00	135.00	53615
<a href="#">16489</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	135.00	
61913	JUAN GUZMAN	11/04/2022	Regular	0.00	2,000.00	53616
<a href="#">001</a>	Invoice	11/04/2022	MUSIC PERFORMANCE/RICKY GUZMAN 11.3...	0.00	2,000.00	
45418-0	JULIO CESAR CERDA	11/04/2022	Regular	0.00	84,862.44	53617
<a href="#">S22-036</a>	Invoice	11/04/2022	RECONSTRUCTION OF ALBERTA ROAD	0.00	4,862.44	
<a href="#">S22-037</a>	Invoice	11/04/2022	RECONSTRUCTION OF ALBERTA ROAD	0.00	80,000.00	
61961	JUNIOR'S SUPERMARKET #6	11/04/2022	Regular	0.00	167.38	53618
<a href="#">7272</a>	Invoice	09/30/2022	S215542/TORTILLAS	0.00	167.38	
48565-13	KANSAS PAYMENT CENTER	11/04/2022	Regular	0.00	78.46	53619
<a href="#">INV0021652</a>	Invoice	11/04/2022	SG19DM000189	0.00	78.46	
62132	KARLA DE LA ROSA	11/04/2022	Regular	0.00	105.00	53620
<a href="#">0019484</a>	Invoice	09/30/2022	DEPOSIT REFUND/DRAWING/CARLOS/ANDR...	0.00	105.00	
32030-0	L & F DISTRIBUTORS	11/04/2022	Regular	0.00	570.60	53621
<a href="#">10.31.22 BEER OR...</a>	Invoice	11/04/2022	10.31.22 BEER ORDER	0.00	570.60	
32030-0	L & F DISTRIBUTORS	11/04/2022	Regular	0.00	2,797.10	53622
<a href="#">10/31/22 BEER O...</a>	Invoice	11/04/2022	10.31.22 BEER ORDER	0.00	2,797.10	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	11/04/2022	Regular	0.00	834.50	53623
<a href="#">09261822</a>	Invoice	09/30/2022	S215662-FOOD	0.00	682.33	
<a href="#">09277909</a>	Credit Memo	09/30/2022	S215662-RTN CR(09261822)	0.00	-130.79	
<a href="#">09294162</a>	Invoice	09/30/2022	S215662-FOOD	0.00	282.96	
32584-0	LEXIS NEXIS	11/04/2022	Regular	0.00	144.00	53624
<a href="#">1419080-20220930</a>	Invoice	09/30/2022	Law enforcement software	0.00	144.00	
32034-0	LJH SERVICE INC	11/04/2022	Regular	0.00	180.00	53625
<a href="#">003-57942</a>	Invoice	11/04/2022	S240404-HOLDING TANK CLEANING	0.00	180.00	
10663-0	LMH & LMH	11/04/2022	Regular	0.00	110.00	53626
<a href="#">22-1829</a>	Invoice	11/04/2022	S222392 ANNUAL FIRE ALARM INSPECTION	0.00	110.00	
33560	LOWE'S	11/04/2022	Regular	0.00	8,359.15	53627
<a href="#">01038</a>	Invoice	11/04/2022	S240726-HARDWOOD/WOODFILLER	0.00	134.85	
<a href="#">01053</a>	Invoice	11/04/2022	S217022-SUPPLIES	0.00	733.16	
<a href="#">01069DD</a>	Invoice	09/30/2022	S237780-DRYWALL	0.00	78.46	
<a href="#">01250</a>	Invoice	11/04/2022	S240506-LINERS/SUPPLIES	0.00	433.56	
<a href="#">01390</a>	Invoice	11/04/2022	S217247-SUPPLIES	0.00	209.82	
<a href="#">01424DDD</a>	Invoice	09/30/2022	S237780-SUPPLIES	0.00	825.68	
<a href="#">01468</a>	Invoice	11/04/2022	S240756-SUPPLIES	0.00	92.25	
<a href="#">01473</a>	Invoice	11/04/2022	S240726-SUPPLIES	0.00	55.48	
<a href="#">01555DDD</a>	Invoice	11/04/2022	S240726-TRASH CAN	0.00	98.39	
<a href="#">01716</a>	Invoice	11/04/2022	S240513-PURTY	0.00	100.81	
<a href="#">01753</a>	Invoice	09/30/2022	S237780-SUPPLIES	0.00	200.11	

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<a href="#">01754D</a>	Invoice	09/30/2022	S237780-PICKET	0.00	11.28	
<a href="#">02041</a>	Invoice	09/30/2022	S240116-CHARCOAL INDIGO	0.00	53.43	
<a href="#">02205</a>	Invoice	11/04/2022	S216160-CLEANING SUPPLIES	0.00	837.33	
<a href="#">02294</a>	Invoice	11/04/2022	S240814-SUPPLIES	0.00	789.84	
<a href="#">02615</a>	Invoice	11/04/2022	S217247-ULT OUTPUT	0.00	66.49	
<a href="#">02619</a>	Invoice	11/04/2022	S223447-MATERIALS	0.00	69.79	
<a href="#">02979</a>	Invoice	11/04/2022	S217245-ACETATE	0.00	22.29	
<a href="#">02980D</a>	Invoice	11/04/2022	S217247-SUPPLIES	0.00	458.48	
<a href="#">09255</a>	Invoice	11/04/2022	S217245-DETECTOR	0.00	243.15	
<a href="#">09605</a>	Invoice	11/04/2022	S217036-MATERIALS/TOOLS	0.00	842.08	
<a href="#">09904</a>	Invoice	09/30/2022	S235971-LAMINATED STEEL	0.00	15.19	
<a href="#">09935</a>	Invoice	11/04/2022	S217046-TOOLS	0.00	538.67	
<a href="#">09971</a>	Invoice	11/04/2022	S240726-PRIMER	0.00	296.21	
<a href="#">10420</a>	Invoice	11/04/2022	S217247-SUPPLIES	0.00	547.86	
<a href="#">16327</a>	Invoice	09/30/2022	S221126-DISPENSER	0.00	173.20	
<a href="#">16328</a>	Credit Memo	09/30/2022	S221126-SALES TAX CREDIT	0.00	-13.20	
<a href="#">18019</a>	Credit Memo	09/30/2022	S240116-SALES TAX CR	0.00	-4.07	
<a href="#">19587</a>	Invoice	11/04/2022	S239445-COMPOST	0.00	10.92	
<a href="#">22258</a>	Invoice	11/04/2022	S239451-SUPPLIES	0.00	97.72	
<a href="#">95498</a>	Invoice	11/04/2022	S240632-COUPPING/CUT OFF	0.00	178.38	
<a href="#">97241</a>	Invoice	11/04/2022	S240649-WATER FILTRATION SYSTEM	0.00	161.54	
59964	MAGDIEL CASTLE	11/04/2022	11/04/2022 Regular	0.00	1,656.38	53629
<a href="#">16944</a>	Invoice	11/04/2022	TRAVEL ADVANCE	0.00	1,656.38	
34270-0	MAGIC VALLEY ELECTRIC	11/04/2022	11/04/2022 Regular	0.00	27,832.13	53630
<a href="#">13455947</a>	Invoice	11/04/2022	16276	0.00	27,832.13	
34270-0	MAGIC VALLEY ELECTRIC	11/04/2022	11/04/2022 Regular	0.00	23,895.99	53631
<a href="#">13462682</a>	Invoice	11/04/2022	203983	0.00	23,895.99	
34270-0	MAGIC VALLEY ELECTRIC	11/04/2022	11/04/2022 Regular	0.00	6,048.96	53632
<a href="#">13451687</a>	Invoice	09/30/2022	248034 702 CULLEN ST	0.00	6,048.96	
34270-0	MAGIC VALLEY ELECTRIC	11/04/2022	11/04/2022 Regular	0.00	245.60	53633
<a href="#">13448608</a>	Invoice	09/30/2022	16277	0.00	245.60	
62117	MANUEL CANTU	11/04/2022	11/04/2022 Regular	0.00	1,400.00	53634
<a href="#">225</a>	Invoice	11/04/2022	S216173 MAINT	0.00	1,400.00	
43117-0	MARIA R RIVERA	11/04/2022	11/04/2022 Regular	0.00	785.00	53635
<a href="#">073013</a>	Invoice	11/04/2022	LAWN CARE	0.00	300.00	
<a href="#">073014</a>	Invoice	11/04/2022	LAWN CARE	0.00	280.00	
<a href="#">073015</a>	Invoice	11/04/2022	LAWN CARE	0.00	205.00	
35530-0	MELDEN & HUNT INC	11/04/2022	11/04/2022 Regular	0.00	256,230.00	53636
<a href="#">0083628</a>	Invoice	09/30/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	185,080.00	
<a href="#">0083906</a>	Invoice	09/30/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	50,060.00	
<a href="#">0084128</a>	Invoice	09/30/2022	Agreement- Profesional Engeniring services ...	0.00	21,090.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	11/04/2022	11/04/2022 Regular	0.00	3,022.00	53637
<a href="#">002004</a>	Invoice	11/04/2022	LAWN CARE	0.00	135.00	
<a href="#">002005</a>	Invoice	11/04/2022	LAWN CARE	0.00	80.00	
<a href="#">002006</a>	Invoice	11/04/2022	LAWN CARE	0.00	545.00	
<a href="#">002007</a>	Invoice	11/04/2022	LAWN CARE	0.00	892.00	
<a href="#">002008</a>	Invoice	11/04/2022	LAWN CARE	0.00	570.00	
<a href="#">002009</a>	Invoice	11/04/2022	LAWN CARE	0.00	800.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	11/04/2022	11/04/2022 Regular	0.00	634.91	53638
<a href="#">INV-05-13221</a>	Invoice	11/04/2022	Trouble Shoot-Diagnose Brush 1 for not start...	0.00	634.91	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	11/04/2022	11/04/2022 Regular	0.00	340.00	53639
<a href="#">INV0021653</a>	Invoice	11/04/2022	912934926	0.00	340.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35794-0	MILLENNIUM ENG GROUP INC	11/04/2022	Regular	0.00	45,647.80	53640
<a href="#">20-09-0122</a>	Invoice	09/30/2022	MATERIAL TESTIF FOR UNION SQUARE	0.00	686.11	
<a href="#">20-10-0078</a>	Invoice	09/30/2022	MATERIAL TESTING FOR UNION SQUARE	0.00	3,497.69	
<a href="#">21-12-0112</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	3,622.46	
<a href="#">21-12-0113</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	1,695.15	
<a href="#">22-03-0125</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	7,975.11	
<a href="#">22-03-0126</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	1,176.77	
<a href="#">22-04-0058</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	812.04	
<a href="#">22-04-0130</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	8,773.93	
<a href="#">22-05-0153</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	6,830.22	
<a href="#">22-05-0154</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	234.63	
<a href="#">22-06-0010</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	1,270.78	
<a href="#">22-06-0011</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	385.00	
<a href="#">22-07-0100</a>	Invoice	09/30/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	8,687.91	
35980-0	MISSION AUTO ELECTRIC INC	11/04/2022	Regular	0.00	423.33	53641
<a href="#">1116127</a>	Invoice	11/04/2022	S215534 SUPPLIES	0.00	423.33	
35980-0	MISSION AUTO ELECTRIC INC	11/04/2022	Regular	0.00	238.55	53642
<a href="#">1118491</a>	Invoice	11/04/2022	S215534 SUPPLIES	0.00	238.55	
36015-0	MISSION WESTERN WEAR	11/04/2022	Regular	0.00	220.00	53643
<a href="#">61627</a>	Invoice	11/04/2022	S239121 WEARING APPAREL	0.00	220.00	
36080-0	MODEL LAUNDRY, LLC	11/04/2022	Regular	0.00	194.61	53644
<a href="#">170622</a>	Invoice	09/30/2022	JANITORIAL	0.00	29.41	
<a href="#">170937</a>	Invoice	09/30/2022	JANITORIAL	0.00	23.78	
<a href="#">171221</a>	Invoice	09/30/2022	JANITORIAL	0.00	29.41	
<a href="#">171551</a>	Invoice	11/04/2022	JANITORIAL	0.00	29.41	
<a href="#">171869</a>	Invoice	11/04/2022	JANITORIAL	0.00	29.41	
<a href="#">172205</a>	Invoice	11/04/2022	JANITORIAL	0.00	23.78	
<a href="#">172579</a>	Invoice	11/04/2022	JANITORIAL	0.00	29.41	
60888	MOLINA'S BODY SHOP LLC	11/04/2022	Regular	0.00	902.48	53645
<a href="#">11147</a>	Invoice	11/04/2022	S240342 REPAIRS	0.00	902.48	
36451-0	MR VICTORS LTD CO	11/04/2022	Regular	0.00	19,290.00	53646
<a href="#">0395</a>	Invoice	11/04/2022	Utility trailer for departmental use	0.00	9,995.00	
<a href="#">0396</a>	Invoice	11/04/2022	Enclosed Cargo Trailer for departmental use	0.00	9,295.00	
57835	NINFA OCHOA	11/04/2022	Regular	0.00	15.00	53647
<a href="#">202210-22</a>	Invoice	11/04/2022	S240148 PATCHES ON WHITE SHIRTS	0.00	15.00	
60051	NORRISLEAL LLC	11/04/2022	Regular	0.00	9,500.00	53648
<a href="#">APP#1</a>	Invoice	09/30/2022	WWTP HEADWORKS RAW WATER PUMP	0.00	9,500.00	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	11/04/2022	Regular	0.00	775.00	53649
<a href="#">1172079</a>	Invoice	11/04/2022	Fire Wipes	0.00	775.00	
38110-0	OIL CAN HARRY'S	11/04/2022	Regular	0.00	39.55	53650
<a href="#">3-238631</a>	Invoice	09/30/2022	S239786 MAINT	0.00	39.55	
61362	OIL CHANGER INC	11/04/2022	Regular	0.00	87.73	53651
<a href="#">2960556</a>	Invoice	09/30/2022	S238932 OIL CHANGE	0.00	87.73	
59426	OMAR A LONGORIA	11/04/2022	Regular	0.00	600.00	53652
<a href="#">22-23 1ST HALF 02</a>	Invoice	11/04/2022	CLOTHING ALLOWANCE	0.00	600.00	
57636	OMNIBASE SERVICES OF TEXAS	11/04/2022	Regular	0.00	250.37	53653
<a href="#">322-104108</a>	Invoice	09/30/2022	3RD QTR JULY 2022-SEPT2022	0.00	250.37	
38288-0	O'REILLY AUTOMOTIVE INC	11/04/2022	Regular	0.00	90.34	53654
<a href="#">0540-417297</a>	Invoice	09/30/2022	S235955 SUPPLIES	0.00	90.34	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	11/04/2022	Regular	0.00	1,049.33	53655



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<a href="#">7273</a>	Invoice	11/04/2022	12mm Termination Base Kit	0.00	1,049.33	
60181	PEARCE INDUSTRIES INC	11/04/2022	Regular	0.00	569.80	53656
<a href="#">1767608</a>	Invoice	09/30/2022	S231346 SERVICE GENERATOR	0.00	569.80	
39384-0	PENA'S AUTO REPAIR	11/04/2022	Regular	0.00	300.00	53657
<a href="#">10192022</a>	Invoice	11/04/2022	S230868 REPAIRS	0.00	300.00	
39922-0	POOLSURE	11/04/2022	Regular	0.00	50.40	53658
<a href="#">071295578326</a>	Invoice	11/04/2022	SUPPLIES	0.00	50.40	
40030-0	PREMIER AWARDS	11/04/2022	Regular	0.00	199.80	53659
<a href="#">30450</a>	Invoice	11/04/2022	S238892 TROPHIES	0.00	129.60	
<a href="#">30469</a>	Invoice	11/04/2022	S238893 TROPHIES FOR VETERANS PARADE	0.00	70.20	
40045-0	PREMIER CUT LANDSCAPE LLC	11/04/2022	Regular	0.00	675.00	53660
<a href="#">5903</a>	Invoice	11/04/2022	S241065 TRANSPLANTING TREES	0.00	675.00	
60303	PRIMITIVO RODRIGUEZ JR	11/04/2022	Regular	0.00	90.00	53661
<a href="#">15126</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	90.00	
40700-0	PURVIS BRG-PHARR	11/04/2022	Regular	0.00	820.47	53662
<a href="#">31072410</a>	Invoice	11/04/2022	S216836 SUPPLIES	0.00	820.47	
57166	RAILROAD MANAGEMENT COMPANY LLC	11/04/2022	Regular	0.00	626.54	53663
<a href="#">469665</a>	Invoice	11/04/2022	RENTAL EQP	0.00	626.54	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	11/04/2022	Regular	0.00	485.00	53664
<a href="#">INV0021579</a>	Invoice	11/04/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
62122	RENE SOLANO	11/04/2022	Regular	0.00	5,500.00	53665
<a href="#">10312022</a>	Invoice	11/04/2022	MUSIC PERFORMANCE JAIME DE ANDA	0.00	5,500.00	
42595-0	RESACA INVESTMENTS LTD	11/04/2022	Regular	0.00	463.17	53666
<a href="#">22272717</a>	Invoice	11/04/2022	HOTEL RESERVATIONS/JAY PEREZ	0.00	154.39	
<a href="#">26735950</a>	Invoice	11/04/2022	HOTEL RESERVATIONS/LOS MUERTOS BAILA...	0.00	154.39	
<a href="#">42575826</a>	Invoice	11/04/2022	HOTEL RESERVATIONS/LOS MUERTOS BAILA...	0.00	154.39	
42685-0	REVIZE LLC	11/04/2022	Regular	0.00	11,900.00	53667
<a href="#">14358</a>	Invoice	11/04/2022	WEBIST AND CMS ANNUAL TECH 10/10/22-...	0.00	11,900.00	
57461	RGV DOWN SYNDROME ASSOCIATION	11/04/2022	Regular	0.00	75.00	53668
<a href="#">CONT#2022001</a>	Invoice	11/04/2022	DEP REF RENTAL MUNICIPAL NORTH&SOUTH..	0.00	75.00	
42850-0	RICOH USA, INC	11/04/2022	Regular	0.00	6,953.75	53669
<a href="#">106609084</a>	Invoice	11/04/2022	RICOH MONTHLY RENTAL	0.00	6,953.75	
60349	RISING STAR MEDICAL SUPPLY LLC	11/04/2022	Regular	0.00	1,163.50	53670
<a href="#">39995</a>	Invoice	11/04/2022	S240810-GLOVES	0.00	1,163.50	
58879	ROLLAND H PURSLEY	11/04/2022	Regular	0.00	61.61	53671
<a href="#">179350</a>	Invoice	11/04/2022	RENEWAL TCFPC REIMB	0.00	61.61	
47186-0	SABRINA WALKER HERNANDEZ	11/04/2022	Regular	0.00	1,000.00	53672
<a href="#">247</a>	Invoice	09/30/2022	DEVELOPMENT OF BUDGET REVENUE AND H...	0.00	1,000.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	11/04/2022	Regular	0.00	174.60	53673
<a href="#">90032384</a>	Invoice	11/04/2022	S215668 SUPPLIES	0.00	174.60	
44150-0	SAM'S WHOLESALE WAREHOUSE	11/04/2022	Regular	0.00	428.12	53674
<a href="#">001244</a>	Invoice	11/04/2022	S215665 SUPPLIES	0.00	139.80	
<a href="#">4379</a>	Invoice	09/30/2022	S239906 SUPPLIES /FOOD	0.00	84.80	
<a href="#">7150</a>	Invoice	09/30/2022	S239780 SUPPLIES /FOOD	0.00	203.52	
62130	SANDRA GARZA	11/04/2022	Regular	0.00	57.00	53675
<a href="#">R01804360</a>	Invoice	11/04/2022	DEPOSIT REFUND/FLAG FOOTBALL/ACE GAR...	0.00	57.00	

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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	
62133	SANJUANA ICELA MERCADO	11/04/2022	Regular	0.00	150.00	53676
<a href="#">CONT#2021020</a>	Invoice	11/04/2022	DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	
62125	SANTOS MARTINEZ	11/04/2022	Regular	0.00	150.00	53677
<a href="#">CONT#2022123</a>	Invoice	11/04/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
62126	SARA DE LA GARZA	11/04/2022	Regular	0.00	40.00	53678
<a href="#">CONT#2022136</a>	Invoice	11/04/2022	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	11/04/2022	Regular	0.00	16,437.54	53679
<a href="#">37344</a>	Invoice	11/04/2022	DRONE FOR EPRD,PUBLIC SAFETY, GROUNDS..	0.00	16,437.54	
44908-0	SHRED-IT US JV LLC	11/04/2022	Regular	0.00	219.32	53680
<a href="#">8001135588</a>	Invoice	09/30/2022	SHREDDING SERV	0.00	219.32	
30678	SITEONE LANDSCAPE SUPPLY LLC	11/04/2022	Regular	0.00	264.62	53681
<a href="#">121869418-001</a>	Invoice	09/30/2022	S25940-INSECTICIDE/FERTILIZER	0.00	264.62	
59470	SPARKLETTES & SIERRA SPRINGS	11/04/2022	Regular	0.00	72.15	53682
<a href="#">20615185 101422</a>	Invoice	11/04/2022	GALLON WATER	0.00	72.15	
46460-0	STAPLES BUS ADVANTAGE	11/04/2022	Regular	0.00	912.28	53683
<a href="#">3520218996</a>	Invoice	11/04/2022	S221128 SUPPLIES	0.00	257.30	
<a href="#">3520218997</a>	Invoice	11/04/2022	S221128 SUPPLIES	0.00	524.99	
<a href="#">3520218998</a>	Invoice	11/04/2022	S221128 SUPPLIES	0.00	129.99	
48565-14	STATE OF CALIFORNIA	11/04/2022	Regular	0.00	203.65	53684
<a href="#">INV0021651</a>	Invoice	11/04/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	11/04/2022	Regular	0.00	321.92	53685
<a href="#">INV0021654</a>	Invoice	11/04/2022	REMITTANCE ID: C001022930	0.00	321.92	
32093-0	STORAGE LAND	11/04/2022	Regular	0.00	181.00	53686
<a href="#">34362</a>	Invoice	11/04/2022	S240521-RENTAL	0.00	181.00	
47160-0	SUPERIOR ALARMS	11/04/2022	Regular	0.00	903.50	53687
<a href="#">813735</a>	Invoice	11/04/2022	S215530 SERVICE LABOR	0.00	150.00	
<a href="#">814098</a>	Invoice	11/04/2022	SERVICE LABOR	0.00	142.50	
<a href="#">816281</a>	Invoice	11/04/2022	S215530 SERVICE LABOR	0.00	611.00	
61703	SYSCO USA I INC	11/04/2022	Regular	0.00	1,666.55	53688
<a href="#">613975518</a>	Invoice	11/04/2022	CACF PROGRAM	0.00	1,666.55	
48038-0	TAYLOR MADE GOLF COMPANY INC	11/04/2022	Regular	0.00	3,461.09	53689
<a href="#">36251055</a>	Invoice	11/04/2022	SUPPLIES	0.00	824.60	
<a href="#">36260111</a>	Invoice	11/04/2022	SUPPLIES	0.00	1,168.84	
<a href="#">36261445</a>	Invoice	11/04/2022	SUPPLIES	0.00	1,467.65	
57788	TCEQ MC 214	11/04/2022	Regular	0.00	111.00	53690
<a href="#">WD0015529</a>	Invoice	11/04/2022	RENEWAL LICENSE JUAN A CUELLAR	0.00	111.00	
48565-0	TEXAS CHILD SUPPORT	11/04/2022	Regular	0.00	16,807.63	53691
<a href="#">INV0021596</a>	Invoice	11/04/2022	F-4575-12-1	0.00	342.00	
<a href="#">INV0021597</a>	Invoice	11/04/2022	F-1555-17-6	0.00	181.38	
<a href="#">INV0021598</a>	Invoice	11/04/2022	F-7828-10-A	0.00	297.23	
<a href="#">INV0021599</a>	Invoice	11/04/2022	F-5815-11-H	0.00	432.46	
<a href="#">INV0021600</a>	Invoice	11/04/2022	F-5561-08-C	0.00	320.31	
<a href="#">INV0021601</a>	Invoice	11/04/2022	Case: 0013112133	0.00	332.31	
<a href="#">INV0021602</a>	Invoice	11/04/2022	F-931-07-I	0.00	202.62	
<a href="#">INV0021603</a>	Invoice	11/04/2022	F-3486-18-6	0.00	310.15	
<a href="#">INV0021604</a>	Invoice	11/04/2022	F112305H	0.00	6.92	
<a href="#">INV0021605</a>	Invoice	11/04/2022	2008-10-5782-G	0.00	230.77	
<a href="#">INV0021606</a>	Invoice	11/04/2022	F-3933-08-A	0.00	224.77	
<a href="#">INV0021607</a>	Invoice	11/04/2022	F-6594-11-D	0.00	224.77	
<a href="#">INV0021608</a>	Invoice	11/04/2022	F-4620-11-5	0.00	231.69	

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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="#">INV0021609</a>	Invoice	11/04/2022	F-2103-12-A	0.00	96.92	
<a href="#">INV0021610</a>	Invoice	11/04/2022	F-2277-10-E	0.00	415.38	
<a href="#">INV0021611</a>	Invoice	11/04/2022	F-3008-15-5	0.00	390.46	
<a href="#">INV0021612</a>	Invoice	11/04/2022	2016-DCL-07428	0.00	244.62	
<a href="#">INV0021613</a>	Invoice	11/04/2022	F-1322-14-7	0.00	226.15	
<a href="#">INV0021614</a>	Invoice	11/04/2022	F-4063-18-J	0.00	398.77	
<a href="#">INV0021615</a>	Invoice	11/04/2022	CASE#:0013501584	0.00	146.31	
<a href="#">INV0021616</a>	Invoice	11/04/2022	F-4423-08-C	0.00	37.90	
<a href="#">INV0021617</a>	Invoice	11/04/2022	F-1261-19-C	0.00	499.85	
<a href="#">INV0021618</a>	Invoice	11/04/2022	CASE# 0014243579	0.00	459.69	
<a href="#">INV0021619</a>	Invoice	11/04/2022	CC-17-193	0.00	276.92	
<a href="#">INV0021620</a>	Invoice	11/04/2022	CASE #: 0012610043	0.00	242.49	
<a href="#">INV0021621</a>	Invoice	11/04/2022	F-1634-20-A	0.00	378.08	
<a href="#">INV0021622</a>	Invoice	11/04/2022	F2609-08-2	0.00	42.00	
<a href="#">INV0021623</a>	Invoice	11/04/2022	F-2270-17-D	0.00	284.77	
<a href="#">INV0021624</a>	Invoice	11/04/2022	F161307I	0.00	195.69	
<a href="#">INV0021625</a>	Invoice	11/04/2022	F-0140-14-E	0.00	217.00	
<a href="#">INV0021626</a>	Invoice	11/04/2022	CL-17-2104-A	0.00	330.92	
<a href="#">INV0021627</a>	Invoice	11/04/2022	F-908-08-H	0.00	251.54	
<a href="#">INV0021628</a>	Invoice	11/04/2022	F-3853-07-B	0.00	211.38	
<a href="#">INV0021629</a>	Invoice	11/04/2022	F-4988-16-1	0.00	72.00	
<a href="#">INV0021630</a>	Invoice	11/04/2022	Case # 0013787395	0.00	223.85	
<a href="#">INV0021631</a>	Invoice	11/04/2022	CASE# 0014217191	0.00	351.69	
<a href="#">INV0021632</a>	Invoice	11/04/2022	CAUSE #:F-4641-20-A	0.00	216.92	
<a href="#">INV0021633</a>	Invoice	11/04/2022	CASE# 0012692124	0.00	444.00	
<a href="#">INV0021634</a>	Invoice	11/04/2022	F-1339-05-A	0.00	175.38	
<a href="#">INV0021635</a>	Invoice	11/04/2022	F-3137-18-8	0.00	211.85	
<a href="#">INV0021636</a>	Invoice	11/04/2022	F-3863-07-B	0.00	267.23	
<a href="#">INV0021637</a>	Invoice	11/04/2022	Case - 0012456367	0.00	323.11	
<a href="#">INV0021638</a>	Invoice	11/04/2022	CASE #:0014325632	0.00	246.92	
<a href="#">INV0021639</a>	Invoice	11/04/2022	Case # 0012275598	0.00	310.15	
<a href="#">INV0021640</a>	Invoice	11/04/2022	CASE # 0012828546	0.00	299.54	
<a href="#">INV0021641</a>	Invoice	11/04/2022	Case # 0013919414	0.00	196.62	
<a href="#">INV0021642</a>	Invoice	11/04/2022	Case # 0011704985	0.00	182.31	
<a href="#">INV0021643</a>	Invoice	11/04/2022	Case # 0013229767	0.00	269.54	
<a href="#">INV0021644</a>	Invoice	11/04/2022	Case # 0012190082	0.00	309.69	
<a href="#">INV0021645</a>	Invoice	11/04/2022	CASE# 0012634229	0.00	231.23	
<a href="#">INV0021646</a>	Invoice	11/04/2022	CASE# 0013664784	0.00	397.38	
<a href="#">INV0021647</a>	Invoice	11/04/2022	CASE# 0014215451	0.00	437.83	
<a href="#">INV0021648</a>	Invoice	11/04/2022	CASE #: 0010687694	0.00	182.31	
<a href="#">INV0021649</a>	Invoice	11/04/2022	CASE #: 0013689308	0.00	272.77	
<a href="#">INV0021650</a>	Invoice	11/04/2022	CASE#: 0012844357	0.00	329.54	
<a href="#">INV0021655</a>	Invoice	11/04/2022	F-1406-10-A	0.00	502.62	
<a href="#">INV0021656</a>	Invoice	11/04/2022	F-4356-05-I	0.00	122.31	
<a href="#">INV0021657</a>	Invoice	11/04/2022	F-3555-16-D	0.00	343.85	
<a href="#">INV0021658</a>	Invoice	11/04/2022	F-5706-15-5	0.00	279.23	
<a href="#">INV0021659</a>	Invoice	11/04/2022	CASE #: 0014327215	0.00	413.08	
<a href="#">INV0021660</a>	Invoice	11/04/2022	CAUSE #: CC-20-66	0.00	510.46	
59535	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/04/2022	Regular	0.00	100.00	53694
<a href="#">M1081</a>	Invoice	11/04/2022	MEMBERSHIP DUES	0.00	100.00	
49030-0	TEXAS MUNICIPAL LEAGUE	11/04/2022	Regular	0.00	8,266.00	53695
<a href="#">C-1267 10132022</a>	Invoice	11/04/2022	RENEWAL MEMBERSHIP CLARICE BALDERAS	0.00	8,266.00	
49320-0	TEXAS TARPS	11/04/2022	Regular	0.00	1,900.00	53696
<a href="#">065649</a>	Invoice	11/04/2022	S238835 SUPPLIES	0.00	1,900.00	
13187-0	THE BANK OF NEW YORK MELLON	11/04/2022	Regular	0.00	500.00	53697
<a href="#">252-2505808</a>	Invoice	11/04/2022	ADM FEES/DEC 22-DEC 23	0.00	500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60939	THE TEXAS GOLF ASSOCIATION	11/04/2022	Regular	0.00	144.00	53698
<a href="#">22976-012</a>	Invoice	09/30/2022	TGA MEMBERSHIP DUES 3/1/22-9/14/22	0.00	144.00	
49522-0	THOMAS CREATIVE APPAREL INC	11/04/2022	Regular	0.00	452.60	53699
<a href="#">159385</a>	Invoice	09/30/2022	Bedford Judicial Robe	0.00	452.60	
23561-0	THOMAS ESPINOZA	11/04/2022	Regular	0.00	1,712.00	53700
<a href="#">959</a>	Invoice	11/04/2022	S241081-TROPHIES	0.00	1,196.00	
<a href="#">961</a>	Invoice	11/04/2022	S241081-TROPHIES	0.00	516.00	
24575-0	THOMAS PAUL WILLIAMS	11/04/2022	Regular	0.00	280.00	53701
<a href="#">26835</a>	Invoice	11/04/2022	S240141-RECHARGE/POWDER	0.00	280.00	
49669-0	TIME WARNER CABLE	11/04/2022	Regular	0.00	97.46	53702
<a href="#">0950703101722</a>	Invoice	11/04/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	11/04/2022	Regular	0.00	140.50	53703
<a href="#">0053777102322</a>	Invoice	11/04/2022	8260 18 004 0053777	0.00	140.50	
49669-0	TIME WARNER CABLE	11/04/2022	Regular	0.00	147.22	53704
<a href="#">0331598101722</a>	Invoice	11/04/2022	8260 18 007 0331598	0.00	147.22	
49669-0	TIME WARNER CABLE	11/04/2022	Regular	0.00	8.73	53705
<a href="#">1127919101322</a>	Invoice	11/04/2022	8260 18 004 1127919	0.00	8.73	
61316	T-MOBILE USA INC	11/04/2022	Regular	0.00	2,765.76	53706
<a href="#">SEPT 2022</a>	Invoice	09/30/2022	980950779	0.00	2,765.76	
60214	TRAVISMATHEW LLC	11/04/2022	Regular	0.00	103.00	53707
<a href="#">91001278</a>	Invoice	11/04/2022	SUPPLIES	0.00	103.00	
60113	TRIPLE-S STEEL HOLDINGS INC	11/04/2022	Regular	0.00	719.82	53708
<a href="#">51031271-00</a>	Invoice	11/04/2022	S240914 SUPPLIES	0.00	719.82	
50185-0	TYLER TECHNOLOGIES INC	11/04/2022	Regular	0.00	15,132.95	53709
<a href="#">130-129313</a>	Invoice	11/04/2022	MAINT AUG 2022-JULY 2023	0.00	14,492.95	
<a href="#">130-130609</a>	Invoice	09/30/2022	Paper for Ticket Writers	0.00	640.00	
50200-0	U S A BLUE BOOK INC	11/04/2022	Regular	0.00	1,953.14	53710
<a href="#">145624</a>	Invoice	11/04/2022	LAB SUPPLIES FOR THE WWTP	0.00	1,953.14	
51260-0	U.S. DEPARTMENT OF TREASURY	11/04/2022	Regular	0.00	133.00	53711
<a href="#">INV0021661</a>	Invoice	11/04/2022	631-86-5618	0.00	133.00	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	11/04/2022	Regular	0.00	163.93	53712
<a href="#">211822638-001</a>	Invoice	11/04/2022	S240108 SUPPLIES	0.00	163.93	
28055-0	UNITED WAY OF SOUTH TEXAS	11/04/2022	Regular	0.00	496.25	53713
<a href="#">INV0021592</a>	Invoice	11/04/2022	PAYROLL DEDUCTION UNITED WAY	0.00	496.25	
51550-0	UPPER VALLEY MATERIALS, LLC	11/04/2022	Regular	0.00	769.25	53714
<a href="#">783827</a>	Invoice	11/04/2022	Hot Mix	0.00	255.00	
<a href="#">783833</a>	Invoice	11/04/2022	Hot Mix	0.00	259.25	
<a href="#">783913</a>	Invoice	11/04/2022	Hot Mix	0.00	255.00	
52240-0	VALLEY BEVERAGE INC	11/04/2022	Regular	0.00	1,885.20	53715
<a href="#">103122 BEER ORD...</a>	Invoice	11/04/2022	BEER ORDER	0.00	1,885.20	
52240-0	VALLEY BEVERAGE INC	11/04/2022	Regular	0.00	564.14	53716
<a href="#">BEER ORDER 1101...</a>	Invoice	11/04/2022	BEER ORDER	0.00	564.14	
52370-0	VALLEY COCA-COLA BOTTLING	11/04/2022	Regular	0.00	4,536.71	53717
<a href="#">24604201182</a>	Invoice	11/04/2022	Purchase for Resale FY 22-23	0.00	580.93	
<a href="#">24606200650</a>	Invoice	11/04/2022	RESALE SODAS	0.00	2,472.18	
<a href="#">24606200651</a>	Credit Memo	11/04/2022	RESALE SODAS	0.00	-98.94	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">24629202096</a>	Invoice	11/04/2022	RESALE SODAS	0.00	1,582.54	
52590-0	VALLEY OUTDOOR POWER	11/04/2022	Regular	0.00	94.91	53718
<a href="#">766246</a>	Invoice	11/04/2022	S216840 SUPPLIES	0.00	94.91	
52600-0	VALLEY SOLVENT & CHEMICAL	11/04/2022	Regular	0.00	1,954.50	53719
<a href="#">92501</a>	Invoice	11/04/2022	S241054 CHEMICALS	0.00	750.50	
<a href="#">92563</a>	Invoice	11/04/2022	S241054 CHEMICALS	0.00	1,204.00	
52790-0	VERA'S KING-O-MEATS	11/04/2022	Regular	0.00	656.70	53720
<a href="#">76222</a>	Invoice	09/30/2022	S215538 FOOD	0.00	116.82	
<a href="#">76236</a>	Invoice	09/30/2022	S215541 SUPPLIES	0.00	204.21	
<a href="#">76249</a>	Invoice	09/30/2022	S215660 SUPPLIES	0.00	108.75	
<a href="#">78363</a>	Invoice	11/04/2022	S215712 FOOD	0.00	186.17	
<a href="#">78364</a>	Invoice	11/04/2022	S215712 FOOD	0.00	40.75	
50175-0	VISTRA ENERGY CORP	11/04/2022	Regular	0.00	17.66	53721
<a href="#">054103179078</a>	Invoice	09/30/2022	100058966271	0.00	17.66	
54210-0	WAL-MART STORES INC #0429	11/04/2022	Regular	0.00	612.25	53722
<a href="#">06533</a>	Invoice	11/04/2022	S240144 SUPPLIES	0.00	612.25	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	11/04/2022	Regular	0.00	1,115.54	53723
<a href="#">AAA114478</a>	Invoice	11/04/2022	Yearly Renewal of VMware maintenance for...	0.00	1,115.54	
17883-0	WILLIAM SCOTT DILLARD	11/04/2022	Regular	0.00	800.00	53724
<a href="#">2</a>	Invoice	11/04/2022	S240405-RENTAL/UNITS	0.00	800.00	
57132	WILLIAM WALLS	11/04/2022	Regular	0.00	90.00	53725
<a href="#">16739</a>	Invoice	11/04/2022	TRAVEL REIMB	0.00	90.00	
54792-0	WILLIE B'S BBQ	11/04/2022	Regular	0.00	118.20	53726
<a href="#">444888</a>	Invoice	11/04/2022	S238936 FOOD	0.00	118.20	
14121-0	YVONNE V VALDEZ TRUSTEE	11/04/2022	Regular	0.00	1,523.08	53727
<a href="#">INV0021662</a>	Invoice	11/04/2022	19-70478	0.00	923.08	
<a href="#">INV0021663</a>	Invoice	11/04/2022	20-70310-M-13	0.00	600.00	
62136	CLAUDETTE LOPEZ	11/07/2022	Regular	0.00	1,200.00	53728
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/04/2022	SPARC 4.0 FIP	0.00	1,200.00	
60505	EUGENE PALACIOS	11/07/2022	Regular	0.00	10,000.00	53729
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/04/2022	SPARC 4.0 FIP	0.00	10,000.00	
10931-0	IRINEO AGUILAR	11/07/2022	Regular	0.00	10,000.00	53730
<a href="#">SPARC 4.0 FIP</a>	Invoice	09/23/2022	SPARC 4.0 FIP	0.00	10,000.00	
22551-0	JOEL TAMEZ	11/07/2022	Regular	0.00	7,800.00	53731
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/04/2022	SPARC 4.0 FIP	0.00	7,800.00	
36610-0	MUSEUM OF SO TEX HISTORY	11/07/2022	Regular	0.00	9,385.16	53732
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/04/2022	SPARC 4.0 FIP	0.00	9,385.16	
62137	ROBERTO MARTINEZ JR	11/07/2022	Regular	0.00	9,965.06	53733
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/04/2022	SPARC 4.0 FIP	0.00	9,965.06	
23815-0	1ST FP SERVICES LLC	11/10/2022	Regular	0.00	700.00	53790
<a href="#">24-18951</a>	Invoice	11/10/2022	S237796-ANNUAL INSPECTION	0.00	350.00	
<a href="#">24-18952</a>	Invoice	11/10/2022	S237796-ANNUAL INSPECTION	0.00	350.00	
61840	3GS LLC	11/10/2022	Regular	0.00	934.80	53791
<a href="#">19891125</a>	Invoice	11/10/2022	2022/OCT BID/SHREDDING SERVICES	0.00	934.80	
21291-0	523 EXPRESS PRINTING LLC	11/10/2022	Regular	0.00	1,914.00	53792
<a href="#">5023</a>	Invoice	09/30/2022	S241086-JERSEY	0.00	1,914.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	11/10/2022	Regular	0.00	4,358.25	53793
<a href="#">2022/OCT</a>	Invoice	11/10/2022	2022/OCT 1-15	0.00	1,657.50	
<a href="#">2022/OCT EFD10</a>	Invoice	11/10/2022	2022/OCT FIRE	0.00	1,036.75	
<a href="#">2022/SEPT</a>	Invoice	09/30/2022	2022/SEPT 16-30	0.00	1,664.00	
59956	ADRIAN CISNEROS	11/10/2022	Regular	0.00	118.98	53794
<a href="#">114-34668955-21...</a>	Invoice	09/30/2022	REIMB/SHOW ITEMS	0.00	103.98	
<a href="#">809506</a>	Invoice	11/10/2022	REIMB	0.00	15.00	
10232-0	ADVANCE PUBLISHING LLC	11/10/2022	Regular	0.00	294.00	53795
<a href="#">10661</a>	Invoice	11/10/2022	2022/OCT ORD PUBLISHING	0.00	294.00	
11020-0	AIM MEDIA TEXAS	11/10/2022	Regular	0.00	4,046.25	53796
<a href="#">10004924-1022</a>	Invoice	11/10/2022	2022/OCT BID SOLICITATIONS	0.00	4,046.25	
62083	ALFREDO R GARZA	11/10/2022	Regular	0.00	500.00	53797
<a href="#">0002-2022CDBG-...</a>	Invoice	11/10/2022	FERNANDO & ORALIA CISNEROS 221 S 16TH...	0.00	500.00	
42666-0	ALFREDO REYES	11/10/2022	Regular	0.00	120.00	53798
<a href="#">53658</a>	Invoice	11/10/2022	S240664 EQP	0.00	120.00	
11109-0	ALL AMERICAN PROPANE	11/10/2022	Regular	0.00	2,719.50	53799
<a href="#">159594</a>	Invoice	11/10/2022	PROPANE	0.00	1,911.00	
<a href="#">159595</a>	Invoice	11/10/2022	PROPANE	0.00	808.50	
12135-0	ANA-LAB CORP	11/10/2022	Regular	0.00	297.00	53800
<a href="#">R0562006</a>	Invoice	11/10/2022	2022/OCT TOC WATER SAMPLES	0.00	297.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	11/10/2022	Regular	0.00	2,178.70	53801
<a href="#">COE268</a>	Invoice	11/10/2022	NOVATIME	0.00	2,178.70	
12200-0	ANDREWS TECHNOLOGY HMS, INC	11/10/2022	Regular	0.00	22,816.00	53802
<a href="#">COE267</a>	Invoice	11/10/2022	ANNUAL MTN/NOVATIME	0.00	22,816.00	
61990	ARNOLDO OCHOA	11/10/2022	Regular	0.00	21,327.50	53803
<a href="#">1362</a>	Invoice	11/10/2022	City Hall Outdoor Tile Replacement - Bid No...	0.00	21,327.50	
57813	ARTEMIO DAVID CANTU	11/10/2022	Regular	0.00	135.00	53804
<a href="#">16744</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	135.00	
57421	ARTURO MARTINEZ	11/10/2022	Regular	0.00	245.44	53805
<a href="#">14956</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	245.44	
10450-0	AT&T	11/10/2022	Regular	0.00	5,213.48	53806
<a href="#">2022/10 292-2000</a>	Invoice	11/10/2022	2022/OCT	0.00	5,213.48	
10450-0	AT&T	11/10/2022	Regular	0.00	20.48	53807
<a href="#">2022/10 383-2323</a>	Invoice	11/10/2022	2022/OCT	0.00	20.48	
10465-0	AT&T MOBILITY	11/10/2022	Regular	0.00	1,987.80	53808
<a href="#">2857287966920X...</a>	Invoice	11/10/2022	2022/OCT	0.00	1,987.80	
10465-0	AT&T MOBILITY	11/10/2022	Regular	0.00	9,998.69	53809
<a href="#">287287978759X1...</a>	Invoice	11/10/2022	2022/OCT	0.00	9,998.69	
57825	BRYAN MEDINA	11/10/2022	Regular	0.00	660.00	53810
<a href="#">21624</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	660.00	
15180-0	C & S SAFETY SUPPLY	11/10/2022	Regular	0.00	1,995.00	53811
<a href="#">177901</a>	Invoice	11/10/2022	S240759-POWDER FREE GLOVES	0.00	1,995.00	
15295-0	CANTU CHAPA TIRE SHOP	11/10/2022	Regular	0.00	47.00	53812
<a href="#">146032</a>	Invoice	11/10/2022	S240755-FLAT TIRE	0.00	10.00	
<a href="#">146036</a>	Invoice	11/10/2022	S240755-FLAT REPAIR	0.00	37.00	
60878	CC TRUCKERS LLC	11/10/2022	Regular	0.00	3,115.43	53813

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<a href="#">26137</a>	Invoice	11/10/2022	S240685-REPLACE OIL SENSOR	0.00	1,906.72	
<a href="#">26236</a>	Invoice	11/10/2022	S240666-OIL CHG/FILTER/SERVICE	0.00	1,208.71	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	11/10/2022	Regular	0.00	1,270.00	53814
<a href="#">0033493B</a>	Invoice	11/10/2022	2022/OCT SERVICES	0.00	1,270.00	
16400-0	CHARLIE'S PLUMBING SER	11/10/2022	Regular	0.00	1,972.14	53815
<a href="#">1267</a>	Invoice	11/10/2022	S240757-REMOVE/REPLACE WATER HEATER	0.00	1,702.14	
<a href="#">1268</a>	Invoice	11/10/2022	S240757-REPAIR BATHROOM	0.00	270.00	
16650-0	CHEMTEX ENVIRON LAB INC	11/10/2022	Regular	0.00	238.00	53816
<a href="#">171455</a>	Invoice	11/10/2022	QRTLY MONITORING/TCEQ	0.00	238.00	
17231-0	CHEMTRADE CHEMICALS CORP	11/10/2022	Regular	0.00	16,851.48	53817
<a href="#">93442987</a>	Invoice	11/10/2022	Chemical supply of Aluminum Sulfate	0.00	5,564.26	
<a href="#">93442988</a>	Invoice	11/10/2022	Chemical supply of Aluminum Sulfate	0.00	5,631.94	
<a href="#">93442989</a>	Invoice	11/10/2022	Chemical supply of Aluminum Sulfate	0.00	5,655.28	
62142	CINDY GUTIERREZ	11/10/2022	Regular	0.00	582.00	53818
<a href="#">17070</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	582.00	
16646-0	CINTAS CORPORATION #538	11/10/2022	Regular	0.00	194.09	53819
<a href="#">4130697727</a>	Invoice	09/30/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	194.09	
16966-0	CIT	11/10/2022	Regular	0.00	546.05	53820
<a href="#">41008479</a>	Invoice	11/10/2022	LEASE COPIER	0.00	546.05	
16966-0	CIT	11/10/2022	Regular	0.00	1,860.40	53821
<a href="#">41041119</a>	Invoice	11/10/2022	LEASE	0.00	1,860.40	
17046-0	CITY OF EDBG-GENERAL FUND	11/10/2022	Regular	0.00	976.31	53822
<a href="#">10/12/22 JANITOR...</a>	Invoice	11/10/2022	10.12.22 JANITORIAL	0.00	976.31	
17080-0	CITY OF EDBG-SOLID WASTE	11/10/2022	Regular	0.00	586.80	53823
<a href="#">3259989</a>	Invoice	11/10/2022	14-512454 ROLL OFF	0.00	293.40	
<a href="#">3260003</a>	Invoice	11/10/2022	14-512454 ROLL OFF	0.00	293.40	
62150	CIVILGEO INC	11/10/2022	Regular	0.00	9,990.00	53824
<a href="#">25460</a>	Invoice	11/10/2022	FLOATING NETWORK LICENSE	0.00	9,990.00	
61934	CLARICE Y BALDERAS	11/10/2022	Regular	0.00	916.25	53825
<a href="#">14327</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	916.25	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	11/10/2022	Regular	0.00	703.70	53826
<a href="#">4437-1010132</a>	Invoice	09/30/2022	S235968 SUPPLIES	0.00	703.70	
37386-0	CORE & MAIN LP	11/10/2022	Regular	0.00	1,591.97	53827
<a href="#">R705931</a>	Invoice	11/10/2022	S217033-COUPPING/MATERIALS	0.00	1,591.97	
18640-0	CTC DISTRIBUTING LTD	11/10/2022	Regular	0.00	1,848.10	53828
<a href="#">120672</a>	Invoice	11/10/2022	2022/OCT	0.00	1,848.10	
61029	DANIEL RODRIGUEZ	11/10/2022	Regular	0.00	300.00	53829
<a href="#">102622</a>	Invoice	11/10/2022	FILMING DIA DE LOS MUERTOS OCT 22 2022	0.00	300.00	
57110	DANIEL VERA	11/10/2022	Regular	0.00	462.50	53830
<a href="#">20655</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	462.50	
58532	DEAN DAIRY CORPORATE LLC	11/10/2022	Regular	0.00	643.03	53831
<a href="#">48120932</a>	Invoice	11/10/2022	CACF PROGRAM	0.00	344.48	
<a href="#">48121197</a>	Invoice	11/10/2022	CACF PROGRAM	0.00	298.55	
20540-0	DEMCO INC	11/10/2022	Regular	0.00	20.90	53832
<a href="#">7203779</a>	Invoice	11/10/2022	1- 500/Roll Classification Labels for ACC Rea...	0.00	20.90	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	11/10/2022	Regular	0.00	1,916.41	53833



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<a href="#">45764</a>	Invoice	09/30/2022	2022/AUG PROF SERVICES	0.00	90.00	
<a href="#">45765</a>	Invoice	09/30/2022	2022/AUG PROF SERVICES	0.00	1,199.10	
<a href="#">45810</a>	Invoice	09/30/2022	2022/AUG PROF SERVICES	0.00	627.31	
20928-0	DOOR PRO SOLUTIONS	11/10/2022	Regular	0.00	1,255.00	53834
<a href="#">202272</a>	Invoice	11/10/2022	S240668-GATE REPAIRS	0.00	1,255.00	
24136-0	FASCLAMPITT PAPER STORE	11/10/2022	Regular	0.00	57.96	53835
<a href="#">7577082</a>	Invoice	11/10/2022	S239453-COPY PAPER	0.00	57.96	
24180-0	FEDERAL EXPRESS CORP	11/10/2022	Regular	0.00	304.08	53836
<a href="#">7-928-30976</a>	Invoice	11/10/2022	ACCT#3059-3772-0	0.00	304.08	
24687-0	FOOD BANK OF RGV INC	11/10/2022	Regular	0.00	3,916.20	53837
<a href="#">0010-CDBGCV3-FB..</a>	Invoice	11/10/2022	REIMB	0.00	3,916.20	
24965-0	FRONTERA MATERIALS INC	11/10/2022	Regular	0.00	777.29	53838
<a href="#">22223921</a>	Invoice	11/10/2022	Hot Mix	0.00	512.35	
<a href="#">2224028</a>	Invoice	11/10/2022	Hot Mix	0.00	264.94	
26088-0	GALE CENGAGE LEARNING INC	11/10/2022	Regular	0.00	114.71	53839
<a href="#">79535845</a>	Invoice	11/10/2022	BOOKS	0.00	28.49	
<a href="#">79536234</a>	Invoice	11/10/2022	BOOKS	0.00	57.73	
<a href="#">79537577</a>	Invoice	11/10/2022	BOOKS	0.00	28.49	
26075-0	GALLS LLC	11/10/2022	Regular	0.00	17,999.71	53840
<a href="#">015351356</a>	Credit Memo	09/30/2022	PO#220085/CR RTN	0.00	-376.00	
<a href="#">BC1585457</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	217.00	
<a href="#">BC1716103</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	440.00	
<a href="#">BC1717320</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	850.39	
<a href="#">BC1717683</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	391.00	
<a href="#">BC1718816</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	75.33	
<a href="#">BC1719658</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	887.07	
<a href="#">BC1719951</a>	Invoice	09/30/2022	POLICE APPAREL & EQUIPMENT	0.00	897.49	
<a href="#">BC1723221</a>	Invoice	11/10/2022	POLICE APPAREL & EQUIPMENT	0.00	10,078.00	
<a href="#">BC1723313</a>	Invoice	11/10/2022	POLICE APPAREL & EQUIPMENT	0.00	2,465.20	
<a href="#">BC1724519</a>	Invoice	11/10/2022	POLICE APPAREL & EQUIPMENT	0.00	900.00	
<a href="#">BC1725231</a>	Invoice	11/10/2022	POLICE APPAREL & EQUIPMENT	0.00	138.00	
<a href="#">BC1725542</a>	Invoice	11/10/2022	POLICE APPAREL & EQUIPMENT	0.00	898.23	
<a href="#">BC1726290</a>	Invoice	11/10/2022	POLICE APPAREL & EQUIPMENT	0.00	138.00	
61225	GERARDO CARMONA JR	11/10/2022	Regular	0.00	654.00	53841
<a href="#">14955</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	654.00	
60821	GERLACH BUILDERS LLC	11/10/2022	Regular	0.00	33,314.92	53842
<a href="#">APP #8</a>	Invoice	11/10/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	33,314.92	
60866	GOERO INTERNATIONAL LLC	11/10/2022	Regular	0.00	46,733.62	53843
<a href="#">2022-0154</a>	Invoice	11/10/2022	ARCHITECTS FOR DOWNTOWN PARKING & ...	0.00	46,733.62	
26567-0	GOLD STAR PETROLEUM	11/10/2022	Regular	0.00	188,988.82	53844
<a href="#">105328</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	9,903.06	
<a href="#">105329</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	22,391.14	
<a href="#">105330</a>	Invoice	11/10/2022	DIESEL & FUEL FOR FY 22-23	0.00	15,833.94	
<a href="#">105331</a>	Invoice	11/10/2022	DIESEL & FUEL FOR FY 22-23	0.00	5,167.63	
<a href="#">105392</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	22,205.65	
<a href="#">105393</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	11,103.55	
<a href="#">105395</a>	Invoice	11/10/2022	DIESEL & FUEL FOR FY 22-23	0.00	13,960.77	
<a href="#">105396</a>	Invoice	11/10/2022	DIESEL & FUEL FOR FY 22-23	0.00	14,846.15	
<a href="#">105397</a>	Invoice	11/10/2022	DIESEL & FUEL FOR FY 22-23	0.00	4,654.14	
<a href="#">105447</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	13,343.37	
<a href="#">105448</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	20,013.33	
<a href="#">105507</a>	Invoice	11/10/2022	DIESEL & FUEL FOR FY 22-23	0.00	4,323.64	

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<a href="#">105553</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	12,497.67	
<a href="#">105554</a>	Invoice	11/10/2022	PURCHASE OF DIESEL FUEL FOR DEPT FLEET ...	0.00	18,744.78	
26725	GRAINGER INC	11/10/2022	Regular	0.00	1,119.54	53845
<a href="#">9490765022</a>	Invoice	11/10/2022	S216837-PUMP	0.00	1,119.54	
62068	GRANDE PRODUCE LTDCO	11/10/2022	Regular	0.00	550.80	53846
<a href="#">398301</a>	Invoice	11/10/2022	S240528-FRUIT	0.00	550.80	
25028-0	GVL SIGNS & MORE LLC	11/10/2022	Regular	0.00	280.00	53847
<a href="#">0100192000022</a>	Invoice	11/10/2022	S240529-FESTIVAL BANNER	0.00	280.00	
60075	HANSON PROFESSIONAL SERVICES INC	11/10/2022	Regular	0.00	55,639.63	53848
<a href="#">1097948</a>	Invoice	11/10/2022	Eng services to edinburg rgnl Indfill facility	0.00	55,639.63	
60390	HCTRA VIOLATIONS	11/10/2022	Regular	0.00	10.00	53849
<a href="#">012234646535A</a>	Invoice	09/30/2022	LATE FEE/UNIT 900	0.00	10.00	
62143	HECTOR BUSTOS	11/10/2022	Regular	0.00	444.00	53850
<a href="#">18376</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	444.00	
62091	HECTOR DELGADO	11/10/2022	Regular	0.00	1,750.00	53851
<a href="#">559</a>	Invoice	11/10/2022	S240662-TURBO X15 REPAIR	0.00	1,750.00	
27935-0	HIDALGO COUNTY TAX	11/10/2022	Regular	0.00	22.00	53852
<a href="#">2869 11/3/22</a>	Invoice	11/10/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/10/2022	Regular	0.00	16.75	53853
<a href="#">7183 7/1/22</a>	Invoice	11/10/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	11/10/2022	Regular	0.00	7.50	53854
<a href="#">1263 11/4/22</a>	Invoice	11/10/2022	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	11/10/2022	Regular	0.00	5,000.00	53855
<a href="#">2022/NOV</a>	Invoice	11/10/2022	2022/NOV PROF SERVICES	0.00	5,000.00	
28818-0	I O C COMPANY L L C	11/10/2022	Regular	0.00	105,813.66	53856
<a href="#">APP# 9</a>	Invoice	11/10/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	105,813.66	
44131-0	ICHIBAN, INC	11/10/2022	Regular	0.00	800.00	53857
<a href="#">191001</a>	Invoice	11/10/2022	Rodent control for Solid waste&recycling faci..	0.00	300.00	
<a href="#">191043</a>	Invoice	11/10/2022	Rodent control for Solid waste&recycling faci..	0.00	250.00	
<a href="#">191053</a>	Invoice	11/10/2022	Rodent control for Solid waste&recycling faci..	0.00	250.00	
29345-0	INGRAM LIBRARY SERVICES	11/10/2022	Regular	0.00	16.70	53858
<a href="#">72307852</a>	Invoice	11/10/2022	BOOKS	0.00	16.70	
29351-0	INSIGHT PUBLIC SECTOR INC	11/10/2022	Regular	0.00	14,020.68	53859
<a href="#">1100991118</a>	Invoice	11/10/2022	Public Broadband (WiFi) Inrascturcture Proje...	0.00	11,243.12	
<a href="#">1100996610</a>	Invoice	11/10/2022	1 year technical support for voice hardware ...	0.00	2,777.56	
57763	INT'L MACHINE SHOP & WELDING	11/10/2022	Regular	0.00	480.00	53860
<a href="#">2303</a>	Invoice	11/10/2022	S240816-FABRICATION OF STAINLESS PLATE	0.00	480.00	
61172	JAIME AYALA	11/10/2022	Regular	0.00	825.00	53861
<a href="#">19333</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	825.00	
12428-0	JAIME LONGORIA	11/10/2022	Regular	0.00	250.00	53862
<a href="#">23851</a>	Invoice	11/10/2022	S24665-TOWING FEE	0.00	250.00	
59891	JAMES RAMIREZ	11/10/2022	Regular	0.00	135.00	53863
<a href="#">16483</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	135.00	
30085-0	JAMES STEVEN GONZALEZ	11/10/2022	Regular	0.00	393.50	53864
<a href="#">042802</a>	Invoice	11/10/2022	S216211-FLAT REPAIRS	0.00	348.50	
<a href="#">042806</a>	Invoice	11/10/2022	S241302-FLAT REPAIR	0.00	45.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30307-0	JASON'S DELI	11/10/2022	Regular	0.00	431.28	53865
<a href="#">22103190890200...</a>	Invoice	11/10/2022	S240534-MEALS	0.00	431.28	
62121	JJ'S ENVIRONMENTAL SERVICES LLC	11/10/2022	Regular	0.00	2,195.00	53866
<a href="#">I29669</a>	Invoice	11/10/2022	S240019-RENTAL	0.00	1,510.00	
<a href="#">I29936</a>	Invoice	11/10/2022	S241082-RENTAL	0.00	685.00	
60050	JLL VALUATION & ADVISORY SERVICES LLC	11/10/2022	Regular	0.00	22,500.00	53867
<a href="#">US024VAS034569</a>	Invoice	09/30/2022	REAL ESTATE APPRAISAL SERVICES FOR ALBE...	0.00	22,500.00	
24579-0	JOEL CURA	11/10/2022	Regular	0.00	85.00	53868
<a href="#">37645</a>	Invoice	11/10/2022	S240340-TOW CHARGE	0.00	85.00	
62148	JOHANNES PANGRESTU	11/10/2022	Regular	0.00	110.00	53869
<a href="#">2022/AUG-SEPT</a>	Invoice	09/30/2022	MILEAGE/AUG-SEPT 2022	0.00	110.00	
29982	J'S HYDRAULICS INC	11/10/2022	Regular	0.00	15,611.09	53870
<a href="#">9766</a>	Invoice	11/10/2022	S240682-REPLACE PACKER	0.00	446.40	
<a href="#">9768</a>	Invoice	11/10/2022	S240689-INSPECT UNIT/REPAIR LEAK	0.00	255.00	
<a href="#">9769</a>	Invoice	11/10/2022	S240689-INSTALL BOLT	0.00	85.00	
<a href="#">9770</a>	Invoice	11/10/2022	S240682-FIX LEAK ON VALVE BLOCK	0.00	85.00	
<a href="#">9777</a>	Invoice	11/10/2022	S240682-HOSE/FITTING	0.00	640.88	
<a href="#">9780</a>	Invoice	11/10/2022	S240682-REPLACE HOSE/FITTINGS	0.00	266.23	
<a href="#">9782</a>	Invoice	11/10/2022	P&L to repair H-beam assembly & install on ...	0.00	7,328.78	
<a href="#">9784</a>	Invoice	11/10/2022	S240682-TROUBLESHOOT SYSTEM/FIX SHOR...	0.00	510.00	
<a href="#">9791</a>	Invoice	11/10/2022	S240689-REPLACE SPACERS/PIN	0.00	366.00	
<a href="#">9809</a>	Invoice	11/10/2022	P&L to repair 2-3 stage packer cylinders on #...	0.00	5,627.80	
57732	JUAN F ZUNIGA	11/10/2022	Regular	0.00	599.53	53871
<a href="#">1ST HALF 22-23-A</a>	Invoice	11/10/2022	CLOTHING ALLOWANCE	0.00	599.53	
61481	K2K AUTOMOTIVE LLC	11/10/2022	Regular	0.00	1,950.00	53872
<a href="#">102422COE</a>	Invoice	11/10/2022	S240684-DRAINED AND FLUSHED FUEL SYST...	0.00	1,950.00	
58860	LAWSON PRODUCTS INC	11/10/2022	Regular	0.00	1,690.28	53873
<a href="#">9310069754</a>	Invoice	11/10/2022	NITRILE GLOVES	0.00	1,690.28	
60994	LETICIA S LEIJA	11/10/2022	Regular	0.00	1,391.18	53874
<a href="#">16945</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	1,391.18	
34270-0	MAGIC VALLEY ELECTRIC	11/10/2022	Regular	0.00	16,883.74	53875
<a href="#">AID CONSTRUCTI...</a>	Invoice	11/10/2022	PROJECTID 26389 SHEETID 28986 INSTALL ST...	0.00	16,883.74	
34315-0	MAILBOX DEPOT	11/10/2022	Regular	0.00	59.91	53876
<a href="#">169532</a>	Invoice	11/10/2022	S241303 UPS GROUND	0.00	59.91	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	11/10/2022	Regular	0.00	1,200.00	53877
<a href="#">21879</a>	Invoice	11/10/2022	S240678 SHOP STOCK	0.00	1,200.00	
62135	MARCO ANTONIO VECCHIO	11/10/2022	Regular	0.00	300.00	53878
<a href="#">4</a>	Invoice	11/10/2022	VIDEO AND INTERVIEW SERV FOR LOS MUE...	0.00	300.00	
59968	MARIA GARZA	11/10/2022	Regular	0.00	150.00	53879
<a href="#">16497</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	150.00	
34530-0	MARTIN FARM & RANCH SUPP	11/10/2022	Regular	0.00	389.41	53880
<a href="#">695232</a>	Invoice	11/10/2022	S239454 SUPPLIES	0.00	68.49	
<a href="#">696685</a>	Invoice	11/10/2022	S239461 SUPPLIES	0.00	320.92	
34595-0	MASTERSTITCH LLC	11/10/2022	Regular	0.00	1,000.00	53881
<a href="#">17002</a>	Invoice	09/30/2022	S238926 CAPS/EMBROIDERY	0.00	1,000.00	
34750-0	MATTS CASH & CARRY	11/10/2022	Regular	0.00	977.73	53882
<a href="#">2209-246215</a>	Credit Memo	09/30/2022	S237789 SUPPLIES	0.00	-363.63	
<a href="#">2209-246699</a>	Invoice	09/30/2022	S237789 SUPPLIES	0.00	1,421.35	

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<a href="#">2209-246993</a>	Credit Memo	09/30/2022	S237789 SUPPLIES	0.00	-79.99	
35794-0	MILLENNIUM ENG GROUP INC	11/10/2022	Regular	0.00	18,196.10	53883
<a href="#">22-08-0033</a>	Invoice	09/30/2022	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	6,472.05	
<a href="#">22-08-0139</a>	Invoice	09/30/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	5,179.08	
<a href="#">22-09-0034</a>	Invoice	09/30/2022	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	3,070.34	
<a href="#">22-09-0127</a>	Invoice	09/30/2022	MATERIAL TESTING FOR WOODLAND ESTAT...	0.00	3,474.63	
36050-0	MLG PROTECTION SERVICES	11/10/2022	Regular	0.00	10,419.00	53884
<a href="#">6106</a>	Invoice	11/10/2022	security gaurd service for jasman complex	0.00	8,742.00	
<a href="#">6109</a>	Invoice	11/10/2022	UNARMED SECURITY OFFICER FY 22-23 -LIB...	0.00	1,526.50	
<a href="#">6127</a>	Invoice	11/10/2022	SECURTIY SERVICES AT LOS MUERTOS BALA...	0.00	150.50	
36080-0	MODEL LAUNDRY, LLC	11/10/2022	Regular	0.00	88.84	53885
<a href="#">173113</a>	Invoice	11/10/2022	S240537 JANITORIAL	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	11/10/2022	Regular	0.00	2,511.50	53886
<a href="#">11232</a>	Invoice	09/30/2022	S240758 MAINT	0.00	995.50	
<a href="#">11266</a>	Invoice	09/30/2022	S240758 MAINT	0.00	212.50	
<a href="#">11268</a>	Invoice	09/30/2022	S240758 MAINT	0.00	170.00	
<a href="#">11273</a>	Invoice	09/30/2022	S240758 MAINT	0.00	610.50	
<a href="#">11307</a>	Invoice	11/10/2022	S240812 MAINT	0.00	523.00	
60464	NORA TREVINO	11/10/2022	Regular	0.00	5,250.00	53887
<a href="#">11-03-2022</a>	Invoice	11/10/2022	Sound, Light & Screen Equipment for 2 Day ...	0.00	5,250.00	
37780-0	NORTH ALAMO WATER SUPPLY	11/10/2022	Regular	0.00	52.68	53888
<a href="#">103122 31564600...</a>	Invoice	11/10/2022	WATER BILL 31564600000	0.00	52.68	
37780-0	NORTH ALAMO WATER SUPPLY	11/10/2022	Regular	0.00	6,358.60	53889
<a href="#">10/31/22 324661...</a>	Invoice	11/10/2022	9/30/22-10/30/22 WATER BILL	0.00	27.84	
<a href="#">103122 3156470...</a>	Invoice	11/10/2022	31564700000	0.00	566.26	
<a href="#">103122 31258800...</a>	Invoice	11/10/2022	WATER BILL 31258800000	0.00	926.40	
<a href="#">103122 31258900...</a>	Invoice	11/10/2022	WATER BILL 31258900000	0.00	31.65	
<a href="#">103122 31259000...</a>	Invoice	11/10/2022	WATER BILL 31259000000	0.00	36.11	
<a href="#">103122 31259010...</a>	Invoice	11/10/2022	WATER BILL 31259010000	0.00	41.17	
<a href="#">103122 31259020...</a>	Invoice	11/10/2022	WATER BILL 31259020000	0.00	2,252.42	
<a href="#">103122 31309400...</a>	Invoice	11/10/2022	WATER BILL 31309400000	0.00	1,713.35	
<a href="#">103122 31564512...</a>	Invoice	11/10/2022	WATER BILL 31564512000	0.00	104.91	
<a href="#">103122 31564640...</a>	Invoice	11/10/2022	WATER BILL 31564640000	0.00	18.71	
<a href="#">103122 31564800...</a>	Invoice	11/10/2022	31564800000	0.00	125.58	
<a href="#">103122 31564820...</a>	Invoice	11/10/2022	31564820000	0.00	514.20	
38110-0	OIL CAN HARRY'S	11/10/2022	Regular	0.00	1,210.38	53890
<a href="#">1-239078</a>	Invoice	11/10/2022	S239809 MAINT	0.00	39.55	
<a href="#">1-239079</a>	Invoice	11/10/2022	S239809 MAINT	0.00	39.55	
<a href="#">3-238914</a>	Invoice	11/10/2022	S239796 MAINT	0.00	40.63	
<a href="#">3-239015</a>	Invoice	11/10/2022	S239811 MAINT	0.00	39.55	
<a href="#">3-239016</a>	Invoice	11/10/2022	S239811 MAINT	0.00	39.55	
<a href="#">3-239019</a>	Invoice	11/10/2022	S239811 MAINT	0.00	39.55	
<a href="#">3-239022</a>	Invoice	11/10/2022	S239811 MAINT	0.00	39.55	
<a href="#">3-239029</a>	Invoice	11/10/2022	S239811 MAINT	0.00	39.55	
<a href="#">3-239037</a>	Invoice	11/10/2022	S239811 MAINT	0.00	40.63	
<a href="#">3-239084</a>	Invoice	11/10/2022	S239809 MAINT	0.00	39.55	
<a href="#">3-239086</a>	Invoice	11/10/2022	S239809 MAINT	0.00	39.55	
<a href="#">3-239116</a>	Invoice	11/10/2022	S239810 MAINT	0.00	39.55	
<a href="#">3-239134</a>	Invoice	11/10/2022	S239810 MAINT	0.00	39.55	
<a href="#">3-239138</a>	Invoice	11/10/2022	S239810 MAINT	0.00	39.55	
<a href="#">3-239153</a>	Invoice	11/10/2022	S239807 MAINT	0.00	39.55	
<a href="#">3-239164</a>	Invoice	11/10/2022	S239807 MAINT	0.00	105.21	
<a href="#">3-239188</a>	Invoice	11/10/2022	S239808 MAINT	0.00	39.55	
<a href="#">3-239289</a>	Invoice	11/10/2022	S239815 MAINT	0.00	39.55	

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<a href="#">3-239301</a>	Invoice	11/10/2022	S239815 MAINT	0.00	39.55	
<a href="#">3-239352</a>	Invoice	11/10/2022	S239816 MAINT	0.00	35.95	
<a href="#">3-239368</a>	Invoice	11/10/2022	S239818 MAINT	0.00	143.95	
<a href="#">3-239372</a>	Invoice	11/10/2022	S239818 MAINT	0.00	39.55	
<a href="#">3-239424</a>	Invoice	11/10/2022	S239817 MAINT	0.00	39.55	
<a href="#">3-239468</a>	Invoice	11/10/2022	S239819 MAINT	0.00	53.01	
<a href="#">3-239473</a>	Invoice	11/10/2022	S239819 MAINT	0.00	39.55	
<a href="#">3-239494</a>	Invoice	11/10/2022	S239819 MAINT	0.00	39.55	
52410-0	PALM VALLEY ANIMAL CENTER	11/10/2022	Regular	0.00	49,375.00	53891
<a href="#">2013-1894</a>	Invoice	11/10/2022	OCTOBER 2022 AOC INTAKE	0.00	49,375.00	
39119-0	PARADIGM SOFTWARE L L C	11/10/2022	Regular	0.00	11,888.77	53892
<a href="#">13994</a>	Invoice	11/10/2022	Purchase of extra kiosk hardware parts	0.00	11,888.77	
56145-0	PEDRO BALDERAS	11/10/2022	Regular	0.00	725.00	53893
<a href="#">5228</a>	Invoice	09/30/2022	S240539 TERMITE TREATMENT	0.00	725.00	
59408	PROSCREENING LLC	11/10/2022	Regular	0.00	1,155.50	53894
<a href="#">127654-3</a>	Invoice	11/10/2022	DRUG TEST AND BACKGROUND CHECK SERV	0.00	1,155.50	
40680-0	PUEBLO TIRES & SERVICE	11/10/2022	Regular	0.00	1,248.00	53895
<a href="#">90029277</a>	Invoice	11/10/2022	S216191 SUPPLIES	0.00	1,248.00	
60195	RADIO UNITED LLC	11/10/2022	Regular	0.00	3,205.00	53896
<a href="#">37077A-2</a>	Invoice	09/30/2022	COMMERCIAL PROMOTION EVENTS 2022	0.00	1,120.00	
<a href="#">37077B-1</a>	Invoice	09/30/2022	COMMERCIAL PROMOTION EVENTS 2022	0.00	75.00	
<a href="#">40503-1</a>	Invoice	11/10/2022	COMMERCIAL PROMOTION EVENTS 2022	0.00	1,005.00	
<a href="#">40505-1</a>	Invoice	11/10/2022	COMMERCIAL PROMOTION EVENTS 2022	0.00	1,005.00	
60189	RAUL LOZANO JR	11/10/2022	Regular	0.00	150.00	53897
<a href="#">CONT#2022113</a>	Invoice	11/10/2022	DEP REF FOUNTAIN CENTER	0.00	150.00	
59976	REYNOL ROBLES HERNANDEZ	11/10/2022	Regular	0.00	150.00	53898
<a href="#">16498</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	150.00	
41237-0	RGV BIRDING FESTIVAL INC	11/10/2022	Regular	0.00	200.00	53899
<a href="#">10212022</a>	Invoice	11/10/2022	RGV BIRDING FESTIVAL 2022 STANDARD BO...	0.00	200.00	
61363	RGV PORTFOLIO LLC	11/10/2022	Regular	0.00	637.00	53900
<a href="#">0003-CDBG-CV-RR..</a>	Invoice	11/10/2022	EMERGENCY RENTAL RR ZAMORA 1610 JAS...	0.00	637.00	
20897-0	RIO GC PIZZA LLC	11/10/2022	Regular	0.00	128.87	53901
<a href="#">#7</a>	Invoice	11/10/2022	S239462-PIZZA	0.00	128.87	
59798	ROBERTO M REYES	11/10/2022	Regular	0.00	135.00	53902
<a href="#">16499</a>	Invoice	11/10/2022	TRAVEL REIMB	0.00	135.00	
44151-0	SAMES, INC	11/10/2022	Regular	0.00	3,719.61	53903
<a href="#">21-024-4014</a>	Invoice	11/10/2022	ELECTRICAL EASEMENT SCHUNIOR DETENTI...	0.00	1,200.00	
<a href="#">APPL#16</a>	Invoice	11/10/2022	BALANCE BROUGHT FORWARD	0.00	2,519.61	
57507	SHAWN SNIDER	11/10/2022	Regular	0.00	223.01	53904
<a href="#">HEB PURCHASE</a>	Invoice	11/10/2022	REIMB PUMPKIN PURCHASE FROM HEB	0.00	223.01	
44840-0	SHERWIN WILLIAMS	11/10/2022	Regular	0.00	20.69	53905
<a href="#">2572-7</a>	Invoice	11/10/2022	S240754 GALLON PAINT	0.00	20.69	
47200-0	SILVESTRE VARGAS	11/10/2022	Regular	0.00	1,264.46	53906
<a href="#">15729</a>	Invoice	11/10/2022	S240686 MAINT	0.00	1,264.46	
45070-0	SMARTCOM TELEPHONE, INC	11/10/2022	Regular	0.00	16,681.53	53907
<a href="#">2022/NOV 1179</a>	Invoice	11/10/2022	1179 INTERNET AND PHONE SERV NOV 2022	0.00	16,681.53	
61357	SOCIALIFE NEWS LLC	11/10/2022	Regular	0.00	1,540.00	53908

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<a href="#">1484</a>	Invoice	11/10/2022	FULL PAGE AD	0.00	1,540.00	
62140	SONIC DRIVE IN	11/10/2022	Regular	0.00	125.00	53909
<a href="#">010212022</a>	Invoice	11/10/2022	S240524 FOOD	0.00	125.00	
45300-0	SOUTH HI-WAY GARAGE INC	11/10/2022	Regular	0.00	448.00	53910
<a href="#">25459</a>	Invoice	11/10/2022	S240343 MAINT	0.00	65.00	
<a href="#">25460</a>	Invoice	11/10/2022	S240343 MAINT	0.00	65.00	
<a href="#">25462</a>	Invoice	11/10/2022	S240345 MAINT	0.00	65.00	
<a href="#">25467</a>	Invoice	11/10/2022	S240346 MAINT	0.00	130.00	
<a href="#">25474</a>	Invoice	11/10/2022	S240344 MAINT	0.00	123.00	
47160-0	SUPERIOR ALARMS	11/10/2022	Regular	0.00	125.00	53911
<a href="#">804815</a>	Invoice	09/30/2022	FIRE MONITORING	0.00	125.00	
48022-0	TANDY'S FARM & RANCH MART	11/10/2022	Regular	0.00	167.40	53912
<a href="#">1034677</a>	Invoice	11/10/2022	S239464 SUPPLIES	0.00	167.40	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	11/10/2022	Regular	0.00	1,851.93	53913
<a href="#">P10348</a>	Invoice	11/10/2022	S216184 SUPPLIES	0.00	1,851.93	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/10/2022	Regular	0.00	8,064.00	53914
<a href="#">AEF0026940</a>	Invoice	11/10/2022	AIR ACCOUNT HN0018R FY23 SOLIDWASTE ...	0.00	8,064.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/10/2022	Regular	0.00	34,148.32	53915
<a href="#">SWD0028076</a>	Invoice	11/10/2022	PERMIT 2302 FY22Q4 SOLID WASTE PERMIT...	0.00	34,148.32	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/10/2022	Regular	0.00	71,829.92	53916
<a href="#">CWQ0070014</a>	Invoice	11/10/2022	PERMIT 0010503002 FY23 ANNUAL PERMIT...	0.00	71,829.92	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	11/10/2022	Regular	0.00	117,483.08	53917
<a href="#">SWD0028196</a>	Invoice	11/10/2022	PERMIT 956C FY22Q4 SOLIDWASTE ACCT 07...	0.00	117,483.08	
62144	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	11/10/2022	Regular	0.00	80.00	53918
<a href="#">CONT#2022128</a>	Invoice	11/10/2022	DEP REF MEMORIAL PAVILION	0.00	80.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	11/10/2022	Regular	0.00	1.00	53919
<a href="#">CRS-202209-2479...</a>	Invoice	09/30/2022	BACKGROUND CHECKS FOR FIREFIGHTER PO...	0.00	1.00	
60105	TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC	11/10/2022	Regular	0.00	79.00	53920
<a href="#">18954</a>	Invoice	11/10/2022	COUNCIL WEBINAR	0.00	79.00	
49100-0	TEXAS REFINERY CORP	11/10/2022	Regular	0.00	552.96	53921
<a href="#">249826</a>	Invoice	11/10/2022	S235984 SUPPLIES	0.00	552.96	
62151	TEXAS RENT RELIEF PROGRAM	11/10/2022	Regular	0.00	361.29	53922
<a href="#">U1021586</a>	Invoice	11/10/2022	REF TEXAS RENT RELIEF PROGRAM	0.00	361.29	
49327-0	TEXAS TOPS	11/10/2022	Regular	0.00	1,251.00	53923
<a href="#">144155</a>	Invoice	11/10/2022	S240672 SHOP STOCK	0.00	1,251.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	11/10/2022	Regular	0.00	1,185.00	53924
<a href="#">00604</a>	Invoice	11/10/2022	SURFACE WATER PRODUCTION II TRAINING ...	0.00	1,185.00	
58869	THE ADT SECURITY CORPORATION	11/10/2022	Regular	0.00	35.59	53925
<a href="#">147457389</a>	Invoice	11/10/2022	EQP LEASE,MONITORING, EXTENDED SERV P...	0.00	35.59	
23561-0	THOMAS ESPINOZA	11/10/2022	Regular	0.00	342.70	53926
<a href="#">967</a>	Invoice	11/10/2022	S239456-PLAQUES	0.00	101.80	
<a href="#">968</a>	Invoice	11/10/2022	S239455-PLAQUES	0.00	240.90	
49669-0	TIME WARNER CABLE	11/10/2022	Regular	0.00	151.44	53927
<a href="#">0081034102722</a>	Invoice	11/10/2022	8260 18 004 0081034	0.00	151.44	
49669-0	TIME WARNER CABLE	11/10/2022	Regular	0.00	272.33	53928
<a href="#">0141747102622</a>	Invoice	11/10/2022	8260 18 004 0141747	0.00	272.33	

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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	
61316	T-MOBILE USA INC	11/10/2022	Regular	0.00	2,824.22	53929
<a href="#">OCT 2022</a>	Invoice	11/10/2022	980950779 GOTAB PROPLUS TE MOBILE INT...	0.00	2,824.22	
57249	TOMAS REYNA	11/10/2022	Regular	0.00	245.44	53930
<a href="#">21700</a>	Invoice	11/10/2022	TRAVEL ADVANCE	0.00	245.44	
50160-0	TRUCKERS EQUIPMENT INC	11/10/2022	Regular	0.00	1,188.03	53931
<a href="#">1020-00058</a>	Invoice	11/10/2022	S216202 SUPPLIES	0.00	1,188.03	
50185-0	TYLER TECHNOLOGIES INC	11/10/2022	Regular	0.00	250.00	53932
<a href="#">025-399964</a>	Invoice	11/10/2022	SOFTWARE CONVERSION	0.00	250.00	
51040-0	U S POSTMASTER - POSTAGE	11/10/2022	Regular	0.00	3,352.65	53933
<a href="#">POSTAGE 11/03/...</a>	Invoice	11/10/2022	UTILITY BILLING PERMIT #55	0.00	3,352.65	
51040-0	U S POSTMASTER - POSTAGE	11/10/2022	Regular	0.00	188.67	53934
<a href="#">POSTAGE 11/08/2...</a>	Invoice	11/10/2022	UTILITY BILLING PERMIT #55	0.00	188.67	
51040-0	U S POSTMASTER - POSTAGE	11/10/2022	Regular	0.00	4,585.73	53935
<a href="#">POSTAGE 10/27/2...</a>	Invoice	11/10/2022	UTILITY BILLING PERMIT #55	0.00	4,585.73	
51500-0	UPPER VALLEY MAIL SERVICE LLC	11/10/2022	Regular	0.00	3,988.92	53936
<a href="#">31644</a>	Invoice	11/10/2022	OCT 2022 POSTAGE OF WATER BILLS	0.00	3,988.92	
52590-0	VALLEY OUTDOOR POWER	11/10/2022	Regular	0.00	2,926.30	53937
<a href="#">765045</a>	Invoice	11/10/2022	S216192 SUPPLIES	0.00	1,660.00	
<a href="#">765939</a>	Invoice	11/10/2022	S216189 SUPPLIES	0.00	1,266.30	
52600-0	VALLEY SOLVENT & CHEMICAL	11/10/2022	Regular	0.00	1,959.97	53938
<a href="#">90966</a>	Invoice	09/30/2022	S241020 CHEMICALS	0.00	1,959.97	
62146	VERIZON CONNECT	11/10/2022	Regular	0.00	58.12	53939
<a href="#">312000032292</a>	Invoice	09/30/2022	ACCT#100000152663	0.00	20.22	
<a href="#">312000033770</a>	Invoice	11/10/2022	ACCT#100000152663	0.00	37.90	
52912-0	VIDEO SOUND & LIGHT	11/10/2022	Regular	0.00	2,424.50	53940
<a href="#">22-1389</a>	Invoice	11/10/2022	S240021 SUPPLIES	0.00	1,999.50	
<a href="#">22-1391</a>	Invoice	11/10/2022	S240341 MAINT	0.00	425.00	
54210-0	WAL-MART STORES INC #0429	11/10/2022	Regular	0.00	816.95	53941
<a href="#">04212022</a>	Invoice	09/30/2022	S238914 SUPPLIES	0.00	109.00	
<a href="#">05-10-2022</a>	Invoice	09/30/2022	SUPPLIES	0.00	39.34	
<a href="#">05-17-2022</a>	Invoice	09/30/2022	SUPPLIES	0.00	166.93	
<a href="#">05-25-2022</a>	Invoice	09/30/2022	SUPPLIES	0.00	12.96	
<a href="#">07/18/22</a>	Invoice	09/30/2022	S239500 SUPPLIES	0.00	42.19	
<a href="#">07/23/2022</a>	Invoice	09/30/2022	S215422 SUPPLIES	0.00	26.80	
<a href="#">1588</a>	Invoice	11/10/2022	S234366 SUPPLIES	0.00	269.00	
<a href="#">9162</a>	Invoice	11/10/2022	S240157 SUPPLIES 10/07/2022	0.00	150.73	
55790-0	WYLIE & SON INC	11/10/2022	Regular	0.00	3,909.66	53942
<a href="#">616502</a>	Invoice	11/10/2022	S240644 WATER TANK	0.00	1,454.68	
<a href="#">616503</a>	Invoice	11/10/2022	S240811 EQP	0.00	1,794.00	
<a href="#">618165</a>	Invoice	11/10/2022	S216200 SUPPLIES	0.00	660.98	
60671	ANGEL MARIO GONZALEZ	11/14/2022	Regular	0.00	10,000.00	53943
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/10/2022	SPARC 4.0 FIP	0.00	10,000.00	
59346	CYNTHIA CORDON	11/14/2022	Regular	0.00	9,080.00	53944
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/10/2022	SPARC 4.0 FIP	0.00	9,080.00	
18996-0	GAIL CYPHERS	11/14/2022	Regular	0.00	10,000.00	53945
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/10/2022	SPARC 4.0 FIP	0.00	10,000.00	
60555	RUSSELL SOLIS	11/14/2022	Regular	0.00	10,000.00	53946
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/10/2022	SPARC 4.0 FIP	0.00	10,000.00	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12500-0	AATTIC X LIMITED PARTNERSHIP	11/18/2022	Regular	0.00	467.00	53996
<a href="#">19156</a>	Invoice	11/18/2022	S240772-RENTAL	0.00	467.00	
62161	ABRAM ORTEGA	11/18/2022	Regular	0.00	40.00	53997
<a href="#">16501</a>	Invoice	11/18/2022	TRAVEL REIMB	0.00	40.00	
10657-0	ACCESS MINI STORAGE LP	11/18/2022	Regular	0.00	352.00	53998
<a href="#">2022/12 #408</a>	Invoice	11/18/2022	2022/12 LEASE	0.00	113.00	
<a href="#">2022/12 #414</a>	Invoice	11/18/2022	2022/12 LEASE	0.00	114.00	
<a href="#">2022/12 #565</a>	Invoice	11/18/2022	2022/12 LEASE	0.00	125.00	
10750-0	ACT PIPE & SUPPLY	11/18/2022	Regular	0.00	1,935.00	53999
<a href="#">S100869387.001</a>	Invoice	11/18/2022	S217043-GT/INSIDE GASKET	0.00	1,935.00	
60352	ADALBERTO LOPEZ	11/18/2022	Regular	0.00	250.00	54000
<a href="#">0000118</a>	Invoice	11/18/2022	DRONE OPERATOR SERVICES/OCT 22.22	0.00	250.00	
26225-0	ADAN GARZA	11/18/2022	Regular	0.00	140.00	54001
<a href="#">0000467</a>	Invoice	11/18/2022	S240132-JOINT/FLANGE	0.00	140.00	
10928-0	ADVANCE AUTO PARTS	11/18/2022	Regular	0.00	7,033.43	54002
<a href="#">6414229330095</a>	Invoice	11/18/2022	S216949-MIRROR	0.00	10.39	
<a href="#">6455227256774</a>	Invoice	09/30/2022	S239783D-SUPPL.IES	0.00	312.74	
<a href="#">6455227256775</a>	Invoice	09/30/2022	S239783D-SUPPLIES	0.00	64.36	
<a href="#">6455227256785</a>	Invoice	09/30/2022	S239783D-SUPPLIES	0.00	23.22	
<a href="#">6455227356832</a>	Credit Memo	09/30/2022	S239783D-SUPPLIES CREDIT	0.00	-400.32	
<a href="#">6455227756940</a>	Invoice	11/18/2022	S240331-ROTOR/PRIME GUARD	0.00	565.07	
<a href="#">6514227822232</a>	Invoice	11/18/2022	S217029-BATTERY	0.00	133.99	
<a href="#">6514227922253</a>	Credit Memo	11/18/2022	S216821-3A CHARGER/CR	0.00	-40.19	
<a href="#">6514227922279</a>	Invoice	11/18/2022	S240801-OIL/AIR FILTER	0.00	1,571.41	
<a href="#">6514227939341</a>	Invoice	11/18/2022	S216821-BATTERY CORE	0.00	349.71	
<a href="#">6514228322393</a>	Invoice	11/18/2022	S217026-CAP GAS	0.00	147.74	
<a href="#">6514228322423</a>	Invoice	11/18/2022	S240621-FUEL PRESS REGULATOR	0.00	85.69	
<a href="#">6514228539715</a>	Invoice	11/18/2022	S240809-BATTERY/CORE	0.00	150.74	
<a href="#">6514228539730</a>	Invoice	11/18/2022	S217026-BRAKE PAD SET	0.00	77.90	
<a href="#">6514228722562</a>	Invoice	11/18/2022	S241055-BATTERIES	0.00	474.32	
<a href="#">6514228739845</a>	Invoice	11/18/2022	S217026-TRAILER ADAPTER	0.00	17.09	
<a href="#">6514229130014</a>	Invoice	11/18/2022	S217026-BONDED WIRE/16 GAUGE	0.00	119.97	
<a href="#">6514229230042</a>	Invoice	11/18/2022	S217026-SAND DISC. 10PK/FILLER	0.00	24.36	
<a href="#">6514229276928</a>	Invoice	11/18/2022	S216934-MINI BULB	0.00	44.45	
<a href="#">6514229330094</a>	Invoice	11/18/2022	S216949-MINI BULB	0.00	75.07	
<a href="#">6514229830291</a>	Invoice	11/18/2022	S217025-TIRE FOAM PROTECTOR	0.00	410.12	
<a href="#">6514229930316</a>	Invoice	11/18/2022	S217025-BRAKE PAD	0.00	191.89	
<a href="#">6514229930329</a>	Invoice	11/18/2022	S217025-BRK CAL/CALIPER	0.00	48.74	
<a href="#">6514229930337</a>	Invoice	11/18/2022	S240826-BLOWER/MOTOR	0.00	155.69	
<a href="#">6514230030392</a>	Invoice	11/18/2022	S217025-AC COMPRESSOR KIT	0.00	745.42	
<a href="#">6514230130419</a>	Invoice	11/18/2022	S217025-AC EXTRA FLUSH	0.00	38.62	
<a href="#">65147227739261</a>	Invoice	11/18/2022	S217029-OIL FILTER/BRAKE CLEANER	0.00	1,635.24	
10022-0	ADVANCE BATTERY CO INC	11/18/2022	Regular	0.00	1,473.12	54003
<a href="#">33652210240953</a>	Invoice	11/18/2022	S215675-BATTERY/CORE	0.00	1,473.12	
10950-0	AGENDEASE INC	11/18/2022	Regular	0.00	2,988.00	54004
<a href="#">2022-0014</a>	Invoice	11/18/2022	ANNUAL LICENCE	0.00	2,988.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	11/18/2022	Regular	0.00	1,006.42	54005
<a href="#">2108391</a>	Invoice	11/18/2022	S216745-GASKET/FLANGE	0.00	128.62	
<a href="#">2108564</a>	Invoice	11/18/2022	S217040-TEE DOMESTIC/MJXFLG TEE	0.00	877.80	
10938-0	AIG VALIC	11/18/2022	Regular	0.00	200.00	54006
<a href="#">INV0021836</a>	Invoice	11/18/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
62028	ALBERTO RAMOS	11/18/2022	Regular	0.00	1,500.00	54007

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">608456</a>	Invoice	11/18/2022	RELOCATION OF 26 METERS	0.00	1,500.00	
62162	ALEXIS GUZMAN	11/18/2022	Regular	0.00	42.00	54008
<a href="#">0019449</a>	Invoice	09/30/2022	REFUND/YOUTH GIRLS BBALL/ARABELLA YB...	0.00	42.00	
12110-0	AMIGO IMPLEMENT CO INC	11/18/2022	Regular	0.00	4,678.93	54009
<a href="#">18517W</a>	Invoice	09/30/2022	S239411-HEDGE TRIMMER	0.00	599.99	
<a href="#">62383</a>	Invoice	11/18/2022	S240611-PART#330095075/.095 BLK	0.00	115.98	
<a href="#">62632</a>	Invoice	11/18/2022	S216132-OIL/CARTRIDGE/FILTERS	0.00	1,693.09	
<a href="#">62676</a>	Invoice	11/18/2022	S216832-FILTER/CARTRIDGE	0.00	349.91	
<a href="#">62718</a>	Invoice	11/18/2022	S239676-CARTRIDGE/FILTER	0.00	1,645.08	
<a href="#">62867</a>	Invoice	11/18/2022	S240683-MIX/SUPPLIES	0.00	274.88	
62165	ANA RODRIGUEZ	11/18/2022	Regular	0.00	42.00	54010
<a href="#">R0182423</a>	Invoice	09/30/2022	REFUND/YOUTH GIRLS BASKETBALL/ALEANY...	0.00	42.00	
12184-0	ANDY'S AUTO & BUS AIR, INC	11/18/2022	Regular	0.00	1,448.41	54011
<a href="#">520129</a>	Invoice	11/18/2022	S240153-AC REPAIR	0.00	1,448.41	
12339-0	AOC HOLDING COMPANY, INC	11/18/2022	Regular	0.00	5,246.50	54012
<a href="#">B774956-IN</a>	Invoice	11/18/2022	S240700-DIESEL FLUID	0.00	1,895.30	
<a href="#">B775240-IN</a>	Invoice	11/18/2022	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	1,779.30	
<a href="#">B775387-IN</a>	Invoice	11/18/2022	Oil will be used for City fleet	0.00	1,571.90	
62166	ARLENE GARZA	11/18/2022	Regular	0.00	42.00	54013
<a href="#">R01869914</a>	Invoice	11/18/2022	REFUND/YOUTH GIRLS BASKETBALL/ELLA G...	0.00	42.00	
60123	ARMANDO GARZA	11/18/2022	Regular	0.00	350.00	54014
<a href="#">CONT#2022079</a>	Invoice	09/30/2022	REFUND FOR RENTAL AT ACTIVITY CENTER	0.00	350.00	
12420	ARROW MAGNOLIA INTN'L INC	11/18/2022	Regular	0.00	1,436.95	54015
<a href="#">IV220009582</a>	Invoice	11/18/2022	S240766-DIAMOND PLATE	0.00	1,436.95	
59440	ARTEMIO ARRIAGA	11/18/2022	Regular	0.00	1,500.00	54016
<a href="#">2555</a>	Invoice	11/18/2022	S241090-SHIRTS	0.00	1,500.00	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	40.00	54017
<a href="#">287256717332X1...</a>	Invoice	11/18/2022	2022/OCT	0.00	40.00	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	12,897.87	54018
<a href="#">287258559465X1...</a>	Invoice	11/18/2022	2022/OCT	0.00	12,897.87	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	300.50	54019
<a href="#">287284593926X1...</a>	Invoice	11/18/2022	2022/OCT	0.00	300.50	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	83.87	54020
<a href="#">287291259826X1...</a>	Invoice	11/18/2022	2022/OCT	0.00	83.87	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	38.49	54021
<a href="#">287293284100X1...</a>	Invoice	09/30/2022	2022/SEPT	0.00	38.49	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	60.00	54022
<a href="#">287289572078X1...</a>	Invoice	11/18/2022	2022/OCT	0.00	60.00	
10465-0	AT&T MOBILITY	11/18/2022	Regular	0.00	1,761.41	54023
<a href="#">287304014254X1...</a>	Invoice	11/18/2022	2022/OCT	0.00	1,761.41	
13750-0	BEVERLY'S HARDWARE	11/18/2022	Regular	0.00	1,746.62	54024
<a href="#">405445</a>	Invoice	11/18/2022	S239115-RUBBER BOOTS	0.00	21.99	
<a href="#">EBY4610</a>	Invoice	11/18/2022	S235986-VALVE/PVC COUPLING	0.00	242.85	
<a href="#">EBY4611</a>	Invoice	11/18/2022	S215686-SUPPLIES	0.00	1,124.31	
<a href="#">FRPRE4531</a>	Invoice	11/18/2022	S240015-TRIMMER LINE/ANCHORS	0.00	357.47	
60880	BOGGUS MOTOR SALES II LLC	11/18/2022	Regular	0.00	85,980.00	54025
<a href="#">I1548</a>	Invoice	11/18/2022	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">11584</a>	Invoice	11/18/2022	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
14950-0	BORDER STATES INDUSTRIES	11/18/2022	Regular	0.00	3,752.44	54026
<a href="#">1946-1014660</a>	Invoice	09/30/2022	S237736-DIFFUSER	0.00	510.90	
<a href="#">1946-1016811</a>	Invoice	11/18/2022	S240703-QUAD KIT	0.00	1,176.43	
<a href="#">1946-1016823</a>	Invoice	11/18/2022	S216746-COUPPING/ELBOW	0.00	622.21	
<a href="#">1946-1016858</a>	Invoice	11/18/2022	S216814-DRILL SCREW/TAPE	0.00	679.22	
<a href="#">1946-1017004</a>	Invoice	11/18/2022	S239680-ELECTRICAL TAPE/SUPPLIES	0.00	763.68	
57144	BOYS & GIRLS CLUBS OF PHARR	11/18/2022	Regular	0.00	19,687.11	54027
<a href="#">GRANT/TEXAS HH...</a>	Invoice	09/30/2022	TEXAS HH GRANT/JULY 2022	0.00	11,441.74	
<a href="#">GRANT/TEXAS HH...</a>	Invoice	09/30/2022	TEXAS HH GRANT	0.00	8,245.37	
62164	CAITLAN COLUNGA	11/18/2022	Regular	0.00	42.00	54028
<a href="#">0019570</a>	Invoice	11/18/2022	REFUND/YOUTH GIRLS BBALL/ISABELLA COL...	0.00	42.00	
15254-0	CALLAWAY GOLF	11/18/2022	Regular	0.00	181.80	54029
<a href="#">935617715</a>	Invoice	11/18/2022	SUPPLIES	0.00	181.80	
15270-0	CAMCO WHEEL & AXLE	11/18/2022	Regular	0.00	377.95	54030
<a href="#">207659</a>	Invoice	11/18/2022	S217024-NUT/WASHER	0.00	46.44	
<a href="#">207745</a>	Invoice	11/18/2022	S216216-SAFETY CHAIN HOLDERS	0.00	331.51	
62169	CASANDRA GUERRERO	11/18/2022	Regular	0.00	42.00	54031
<a href="#">0019444</a>	Invoice	09/30/2022	REFUND/YOUTH GIRLS BASKETBALL/HARPER...	0.00	42.00	
60878	CC TRUCKERS LLC	11/18/2022	Regular	0.00	5,510.12	54032
<a href="#">24919</a>	Invoice	11/18/2022	S241504-A/C.ELECTRICAL/STARTER REPAIR ...	0.00	1,773.43	
<a href="#">26141</a>	Invoice	11/18/2022	S240692-BRAKE PADS	0.00	1,996.32	
<a href="#">26625</a>	Invoice	11/18/2022	S240697-REPAIRS #464	0.00	1,740.37	
16005-0	CENTRAL FENCE & SUPPLIES	11/18/2022	Regular	0.00	452.76	54033
<a href="#">130983</a>	Invoice	11/18/2022	S240675-TENSION WIRE-12 GAUGE	0.00	452.76	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	11/18/2022	Regular	0.00	1,828.38	54034
<a href="#">S3362170.001</a>	Invoice	11/18/2022	S240735-LAMP/MOGUL BASE	0.00	1,823.64	
<a href="#">S3363171.001</a>	Invoice	11/18/2022	S240735-METAL HALIDE	0.00	4.74	
16400-0	CHARLIE'S PLUMBING SER	11/18/2022	Regular	0.00	1,409.00	54035
<a href="#">1285</a>	Invoice	11/18/2022	S239540-WATER FOUNTAIN	0.00	459.00	
<a href="#">1286</a>	Invoice	11/18/2022	S239540-INSTALL WATER FOUNTAIN	0.00	950.00	
17231-0	CHEMTRADE CHEMICALS CORP	11/18/2022	Regular	0.00	16,975.18	54036
<a href="#">93430630</a>	Invoice	11/18/2022	Chemical supply of Aluminum Sulfate	0.00	5,722.97	
<a href="#">93430631</a>	Invoice	11/18/2022	Chemical supply of Aluminum Sulfate	0.00	5,636.61	
<a href="#">93449395</a>	Invoice	11/18/2022	Chemical supply of Aluminum Sulfate	0.00	5,615.60	
16646-0	CINTAS CORPORATION #538	11/18/2022	Regular	0.00	7,658.74	54037
<a href="#">4133079664</a>	Invoice	11/18/2022	Water Plant Employees Uniform Rental	0.00	72.37	
<a href="#">4133363309</a>	Invoice	11/18/2022	staff uniforms	0.00	368.30	
<a href="#">4133506651</a>	Invoice	11/18/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4133506675</a>	Invoice	11/18/2022	uniforms laundry service	0.00	14.36	
<a href="#">4133654071</a>	Invoice	11/18/2022	Employee Uniforms on Monthly Basis	0.00	125.33	
<a href="#">4133654367</a>	Invoice	11/18/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	3,252.09	
<a href="#">4133759572</a>	Invoice	11/18/2022	Water Plant Employees Uniform Rental	0.00	72.37	
<a href="#">4134049389</a>	Invoice	11/18/2022	staff uniforms	0.00	368.30	
<a href="#">4134198258</a>	Invoice	11/18/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4134198309</a>	Invoice	11/18/2022	uniforms laundry service	0.00	14.36	
<a href="#">4134331024</a>	Invoice	11/18/2022	Employee Uniforms on Monthly Basis	0.00	125.33	
<a href="#">4134331535</a>	Invoice	11/18/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	546.60	
<a href="#">4134439672</a>	Invoice	11/18/2022	Water Plant Employees Uniform Rental	0.00	73.41	
<a href="#">4134737436</a>	Invoice	11/18/2022	staff uniforms	0.00	368.30	
<a href="#">4134885155</a>	Invoice	11/18/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	7.18	
<a href="#">4134885265</a>	Invoice	11/18/2022	uniforms laundry service	0.00	14.36	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4135029695</a>	Invoice	11/18/2022	Employee Uniforms on Monthly Basis	0.00	491.33	
<a href="#">4135030486</a>	Invoice	11/18/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	527.41	
<a href="#">4135136842</a>	Invoice	11/18/2022	Water Plant Employees Uniform Rental	0.00	73.41	
<a href="#">4135431475</a>	Invoice	11/18/2022	staff uniforms	0.00	368.30	
<a href="#">4135584381</a>	Invoice	11/18/2022	EMPLOYEE UNIFORM SERVICES FOR FY 22-23	0.00	24.50	
<a href="#">4135584439</a>	Invoice	11/18/2022	uniforms laundry service	0.00	14.36	
<a href="#">4135729599</a>	Invoice	11/18/2022	Employee Uniforms on Monthly Basis	0.00	125.33	
<a href="#">4135730206</a>	Invoice	11/18/2022	UNIFORM RENTAL/CLEANING SWM FY 22-23	0.00	597.08	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	11/18/2022	Regular	0.00	88.00	54038
<a href="#">110822-EDINBURG</a>	Invoice	11/18/2022	WATER/WASTEWATER MTG 11.08.22	0.00	88.00	
17046-0	CITY OF EDBG-GENERAL FUND	11/18/2022	Regular	0.00	4,600.05	54039
<a href="#">10.24.22 JANITOR..</a>	Invoice	11/18/2022	2022/OCT JANITORIAL	0.00	4,600.05	
17080-0	CITY OF EDBG-SOLID WASTE	11/18/2022	Regular	0.00	665.40	54040
<a href="#">14836</a>	Invoice	11/18/2022	14-512154 ROLL OFF	0.00	93.00	
<a href="#">14865</a>	Invoice	11/18/2022	14-512394 ROLL OFF	0.00	93.00	
<a href="#">14887</a>	Invoice	11/18/2022	14-512451 ROLL OFF	0.00	186.00	
<a href="#">3263489</a>	Invoice	11/18/2022	14-512451 ROLL OFF	0.00	293.40	
60260	COMPACT CONSTRUCTION EQUIPMENT LLC	11/18/2022	Regular	0.00	163.50	54041
<a href="#">P1530355</a>	Invoice	11/18/2022	S239670-FILTERS	0.00	163.50	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	11/18/2022	Regular	0.00	236.72	54042
<a href="#">4437-1010661</a>	Invoice	11/18/2022	S238310 SUPPLIES	0.00	236.72	
17866-0	CONVENTION+EXPO MANAGEMENT SERVICES LLC	11/18/2022	Regular	0.00	1,030.00	54043
<a href="#">110322</a>	Invoice	11/18/2022	S240410-RENTAL/RED CARPET RUNNER	0.00	1,030.00	
18105-0	CORNERSTONE TIRE	11/18/2022	Regular	0.00	77.99	54044
<a href="#">1-113298</a>	Invoice	11/18/2022	S239564-ALIGNMENT SERVICE/#391	0.00	77.99	
19021-0	D & G ENERGY CORPORATION	11/18/2022	Regular	0.00	1,500.00	54045
<a href="#">10631</a>	Invoice	11/18/2022	S239689-SCHOOL FLASHER ASSEMBLY	0.00	1,500.00	
62094	D & L RENTALS LLC	11/18/2022	Regular	0.00	817.00	54046
<a href="#">0002-2022CDBG-...</a>	Invoice	11/18/2022	ALEXIS GUZMAN-2804 PRESIDIO DR APT 2	0.00	817.00	
19045-0	D & M CLEANERS	11/18/2022	Regular	0.00	75.00	54047
<a href="#">37712</a>	Invoice	11/18/2022	S240680-DRY CLEAN MASCOT/SWM	0.00	75.00	
19050-0	D P C INDUSTRIES INC	11/18/2022	Regular	0.00	5,067.00	54048
<a href="#">777002338-22</a>	Invoice	11/18/2022	Chemical Supply for Chlorine Cylinders	0.00	5,067.00	
60454	DBR ENGINEERING CONSULTANTS INC	11/18/2022	Regular	0.00	105.00	54049
<a href="#">88780</a>	Invoice	11/18/2022	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	105.00	
58532	DEAN DAIRY CORPORATE LLC	11/18/2022	Regular	0.00	633.56	54050
<a href="#">48121372</a>	Invoice	11/18/2022	CACF PROGRAM	0.00	305.05	
<a href="#">48121429</a>	Invoice	11/18/2022	CACF PROGRAM	0.00	328.51	
20530-0	DELTA SPECIALTIES SUPPLY	11/18/2022	Regular	0.00	2,549.06	54051
<a href="#">51302</a>	Invoice	11/18/2022	S239683-ROLL UP REFLECTIVE	0.00	1,114.00	
<a href="#">51356</a>	Invoice	11/18/2022	S239684-ALUM SIGN W/LOGO	0.00	223.00	
<a href="#">51369</a>	Invoice	11/18/2022	S239522-SPEED BUMP SPIKES	0.00	312.06	
<a href="#">51446</a>	Invoice	11/18/2022	S239568-SIGN BRACKETS	0.00	900.00	
59074	DESIGNS THAT COMPUTE INC	11/18/2022	Regular	0.00	2,677.69	54052
<a href="#">39413</a>	Invoice	11/18/2022	Silver Service - Edinburg City Council Chamb...	0.00	2,677.69	
60143	EDINBURG MANOR LLC	11/18/2022	Regular	0.00	735.00	54053
<a href="#">0005-CDBG-CV-VE...</a>	Invoice	11/18/2022	VERONICA VELIZ-3727 W FAITH HILL APT 2	0.00	735.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	11/18/2022	Regular	0.00	1,525.00	54054

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<a href="#">INV0021848</a>	Invoice	11/18/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	11/18/2022	Regular	0.00	2,160.00	54055
<a href="#">INV0021849</a>	Invoice	11/18/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,160.00	
23096-0	ELLIFF TRAILER SALES	11/18/2022	Regular	0.00	804.04	54056
<a href="#">22197</a>	Invoice	11/18/2022	S239508-TRAILER ULTRA/UNIT #3034	0.00	804.04	
60228	ELLIOTT ELECTRIC SUPPLY INC	11/18/2022	Regular	0.00	2,286.60	54057
<a href="#">144-02153-01</a>	Invoice	11/18/2022	SPARE VFD FOR CAROUSEL RAS	0.00	2,309.70	
<a href="#">144-02153-01A</a>	Credit Memo	11/18/2022	PO#220475/CREDIT#144-02153-01	0.00	-23.10	
23132-0	ENCODEPLUS LLC 360	11/18/2022	Regular	0.00	5,000.00	54058
<a href="#">2208</a>	Invoice	11/18/2022	SOFTWARE MEMBERSHIP 11/1/22-10/31/23	0.00	5,000.00	
57309	EPILEPSY FOUNDATION CENTRAL & SOUTH TEXAS	11/18/2022	Regular	0.00	37.50	54059
<a href="#">CONT#22089</a>	Invoice	11/18/2022	DEPOSIT REFUND/MUNCIPAL/11.5.22	0.00	37.50	
23515-0	ERNIE'S SERVICE	11/18/2022	Regular	0.00	548.68	54060
<a href="#">36526</a>	Invoice	11/18/2022	S241501-SWITCH	0.00	193.05	
<a href="#">36527</a>	Invoice	11/18/2022	S241501-SOLENOID/SWITCH	0.00	176.71	
<a href="#">36533</a>	Invoice	11/18/2022	S241501-SOLENOID/SWITCH	0.00	178.92	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	11/18/2022	Regular	0.00	30,200.52	54061
<a href="#">905588030</a>	Invoice	11/18/2022	56,400 LBS SODIUM CHLORITE W/SERVICE ...	0.00	30,200.52	
23674-0	EWING IRRIG GOLF & INDUST	11/18/2022	Regular	0.00	3,724.90	54062
<a href="#">17860894</a>	Invoice	09/30/2022	S235944-ROTOR	0.00	463.48	
<a href="#">17985501</a>	Invoice	11/18/2022	S216161-COMMERCIAL VALVE	0.00	1,998.21	
<a href="#">18012615</a>	Invoice	11/18/2022	S215659-PIPE/BUSHINGS	0.00	1,263.21	
60379	F & J DIESEL SHOP LLC	11/18/2022	Regular	0.00	773.14	54063
<a href="#">958</a>	Invoice	09/30/2022	S239545-HOSE/ACCUMULATOR	0.00	773.14	
24142-0	FASTENAL COMPANY	11/18/2022	Regular	0.00	406.94	54064
<a href="#">TXEDN58569</a>	Invoice	11/18/2022	S239694-PLATF(OIL SPILL CONTAINMENT/R...	0.00	406.94	
24180-0	FEDERAL EXPRESS CORP	11/18/2022	Regular	0.00	102.49	54065
<a href="#">7-942-83442</a>	Invoice	11/18/2022	ACCT 33059-3772-0	0.00	102.49	
12770-0	FEDERICO AVILA	11/18/2022	Regular	0.00	250.00	54066
<a href="#">555636</a>	Invoice	11/18/2022	S240347-UNIT 1405 REKEYS	0.00	250.00	
25004-0	FERGUSON-ENTERPRISES	11/18/2022	Regular	0.00	1,989.92	54067
<a href="#">1121891</a>	Invoice	11/18/2022	S216166/PET/STN/WASTE BAGS	0.00	1,989.92	
24950-0	FRENCH ELLISON TRUCK CNTR	11/18/2022	Regular	0.00	12,668.51	54068
<a href="#">031P621286</a>	Invoice	11/18/2022	S240603-TANK/SURGE RADIATOR	0.00	995.00	
<a href="#">031P622024</a>	Invoice	11/18/2022	S240618-ENGINE GASKET	0.00	1,641.70	
<a href="#">031P623497</a>	Invoice	11/18/2022	S240638-FITTING TEE	0.00	30.70	
<a href="#">031P624337</a>	Invoice	11/18/2022	S240653-PARTS/SUPPLIES	0.00	434.02	
<a href="#">031P624643</a>	Invoice	11/18/2022	S240653-PARTS/SUPPLIES	0.00	694.97	
<a href="#">031P624708</a>	Invoice	11/18/2022	S240653-GASKET/HYDRAULIC PUMP	0.00	4.51	
<a href="#">031P624865</a>	Credit Memo	11/18/2022	S240653-PARTS/SUPPLIES-CR	0.00	-694.97	
<a href="#">031P624867</a>	Credit Memo	11/18/2022	S240653-PARTS/SUPPLIES CR	0.00	-434.02	
<a href="#">031P624868</a>	Invoice	11/18/2022	S240653-PUMP POWER STEERING	0.00	1,128.99	
<a href="#">031P625747</a>	Invoice	11/18/2022	S239503-CONTROL ASSY/HEATER/AC	0.00	15.35	
<a href="#">031S147547</a>	Invoice	11/18/2022	Parts & Labor to repair engine light on; on #...	0.00	8,852.26	
24965-0	FRONTERA MATERIALS INC	11/18/2022	Regular	0.00	65,512.27	54069
<a href="#">2224121</a>	Invoice	11/18/2022	Hot Mix	0.00	65,512.27	
62096	FULL CIRCLE TRAINING SOLUTIONS	11/18/2022	Regular	0.00	3,646.50	54070
<a href="#">220573</a>	Invoice	11/18/2022	REGISTRATIONS/NIBRS TRAINING	0.00	3,646.50	

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24990-0	FUN EXPRESS LLC	11/18/2022	Regular	0.00	518.94	54071
<a href="#">720480325-01</a>	Invoice	11/18/2022	MERCHANDISE FOR GIFTSHOP	0.00	518.94	
25017-0	G & S AUTO GLASS	11/18/2022	Regular	0.00	899.00	54072
<a href="#">22873</a>	Invoice	11/18/2022	S240348-WINDSHIELD REPLACEMENT	0.00	296.00	
<a href="#">22883</a>	Invoice	11/18/2022	S215683-GLASS/128574	0.00	250.00	
<a href="#">22890</a>	Invoice	11/18/2022	S240158-WINSHIELD/#2841/UNIT #906	0.00	353.00	
25031-0	G T DISTRIBUTORS INC	11/18/2022	Regular	0.00	29,251.60	54073
<a href="#">INV2650010</a>	Invoice	09/30/2022	Uniform Pants for Fire Personnel	0.00	29,251.60	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	11/18/2022	Regular	0.00	1,911.42	54074
<a href="#">5286285-0</a>	Invoice	11/18/2022	S241045-FLASH DRIVE/STAMP	0.00	225.07	
<a href="#">5288224-0</a>	Invoice	11/18/2022	S240012-FIRE EXT BROCHURES	0.00	317.15	
<a href="#">5290214-0</a>	Invoice	11/18/2022	S239682-BUSINESS CARDS/P MARQUEZ	0.00	44.45	
<a href="#">5290872-0</a>	Invoice	11/18/2022	S240736-BUSINESS CARDS/R RAMOS/R MIR...	0.00	91.00	
<a href="#">5292594-0</a>	Invoice	11/18/2022	S216945-RED/GREEN TAGS-(INSPECTION)	0.00	841.55	
<a href="#">5293188-0</a>	Invoice	11/18/2022	S241046-FESTIVAL FLYERS	0.00	108.80	
<a href="#">5293945-0</a>	Invoice	11/18/2022	S229956-STAMP	0.00	44.00	
<a href="#">5294505-0</a>	Invoice	11/18/2022	S237489-STAMP/SIGN	0.00	108.00	
<a href="#">5295038-0</a>	Invoice	11/18/2022	S215705-BUSINESS CARDS	0.00	131.40	
42877-0	GILBERT J GUERRA ENG LLC	11/18/2022	Regular	0.00	750.00	54075
<a href="#">22-385</a>	Invoice	11/18/2022	EXHIBIT WITH METES AND BOUNDS	0.00	750.00	
62106	GMW RENTALS LLC	11/18/2022	Regular	0.00	475.27	54076
<a href="#">2022-1002</a>	Invoice	11/18/2022	S240681-TROUBLESHOOT ENGINE/REPAIR	0.00	475.27	
26567-0	GOLD STAR PETROLEUM	11/18/2022	Regular	0.00	45,239.28	54077
<a href="#">105305</a>	Invoice	11/18/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	9,787.26	
<a href="#">105394</a>	Invoice	11/18/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	9,690.46	
<a href="#">105497</a>	Invoice	11/18/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	7,267.80	
<a href="#">105506</a>	Invoice	11/18/2022	DIESEL & FUEL FOR FY 22-23	0.00	11,530.41	
<a href="#">105545</a>	Invoice	11/18/2022	99,218.75 GALLONS UNLEADED FUEL	0.00	6,963.35	
26690-0	GOODYEAR TIRE & RUBBER CO	11/18/2022	Regular	0.00	14,912.86	54078
<a href="#">041-13748951</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1378730</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378731</a>	Invoice	11/18/2022	S239626-RT855	0.00	1,918.00	
<a href="#">041-1378732</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1378733</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1378737</a>	Invoice	11/18/2022	S240604-INDUST R4	0.00	630.00	
<a href="#">041-1378738</a>	Invoice	11/18/2022	S239627-INDUST R4	0.00	630.00	
<a href="#">041-1378741</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	45.00	
<a href="#">041-1378742</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378743</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1378746</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378747</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378748</a>	Invoice	11/18/2022	S239634-MS951R	0.00	1,996.00	
<a href="#">041-1378749</a>	Invoice	11/18/2022	S239635-D302-R4	0.00	678.00	
<a href="#">041-1378755</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378756</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378757</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1378761</a>	Invoice	11/18/2022	S217028-WRL WORKHORSE	0.00	1,399.60	
<a href="#">041-1378768</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1378771</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378772</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378773</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1378781</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378782</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1378783</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1378785</a>	Invoice	11/18/2022	S239636-WRL WORKHORSE	0.00	1,086.06	



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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="#">041-1378787</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	35.00	
<a href="#">041-1378797</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378798</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378799</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1378800</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378801</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378802</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	36.00	
<a href="#">041-1378804</a>	Invoice	11/18/2022	S240805-WORKHOSE/VALVE STEM	0.00	1,147.80	
<a href="#">041-1378808</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378810</a>	Invoice	11/18/2022	S216820-WRL WORKHORSE	0.00	559.84	
<a href="#">041-1378811</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378815</a>	Invoice	11/18/2022	S239669-INDUST R4	0.00	630.00	
<a href="#">041-1378816</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	75.00	
<a href="#">041-1378827</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1378828</a>	Invoice	11/18/2022	S239663-WORKHORSE/METAL STEM	0.00	365.92	
<a href="#">041-1378834</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1378835</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	30.00	
<a href="#">041-1378842</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378844</a>	Invoice	11/18/2022	S239822-WORKHORSE	0.00	614.84	
<a href="#">041-1378849</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1378850</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378851</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378865</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	50.00	
<a href="#">041-1378872</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	28.00	
<a href="#">041-1378873</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378874</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	20.00	
<a href="#">041-1378879</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	45.00	
<a href="#">041-1378880</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	32.00	
<a href="#">041-1378885</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378886</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378887</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378888</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	25.00	
<a href="#">041-1378892</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378893</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378894</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1378896</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	116.00	
<a href="#">041-1378897</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	116.00	
<a href="#">041-1378899</a>	Invoice	11/18/2022	S240805-METAL VALVE STEM	0.00	287.80	
<a href="#">041-1378900</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	46.00	
<a href="#">041-1378901</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378902</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	38.00	
<a href="#">041-1378903</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378904</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378919</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378923</a>	Invoice	11/18/2022	S240903-WORKHORSE	0.00	810.00	
<a href="#">041-1378924</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378929</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	36.00	
<a href="#">041-1378937</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378938</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1378939</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	8.00	
<a href="#">041-1378948</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	40.00	
<a href="#">041-1378953</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378954</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	10.00	
<a href="#">041-1378955</a>	Invoice	11/18/2022	FLAT REPAIRS	0.00	46.00	
26725	GRAINGER INC	11/18/2022	Regular	0.00	2,077.76	54081
<a href="#">9479854995</a>	Invoice	11/18/2022	S240830-SUPPLIES	0.00	1,991.10	
<a href="#">9495314248</a>	Invoice	11/18/2022	S216838-HYDROCHLORIC ACID/2.50	0.00	86.66	
26905	GULF COAST PAPER CO INC	11/18/2022	Regular	0.00	15,917.47	54082



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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="#">2296488</a>	Invoice	11/18/2022	CACF PROG	0.00	182.99	
<a href="#">2296489</a>	Invoice	11/18/2022	S240701-SUPPLIES	0.00	1,988.60	
<a href="#">2297876</a>	Invoice	11/18/2022	S240712-LINER/HAND SOAP	0.00	1,989.37	
<a href="#">2298650</a>	Invoice	11/18/2022	S240716-SUPPLIES	0.00	1,855.90	
<a href="#">2299198</a>	Invoice	11/18/2022	S240721-SUPPLIES	0.00	1,970.61	
<a href="#">2299708</a>	Invoice	11/18/2022	S240711-SUPPLIES	0.00	405.59	
<a href="#">2300214</a>	Invoice	11/18/2022	CACF PROGRAM	0.00	349.66	
<a href="#">2301160</a>	Invoice	11/18/2022	S240512-BLEACH/FOAM CLEANER	0.00	149.65	
<a href="#">2302464</a>	Invoice	11/18/2022	S240734-HAND SOAP	0.00	1,979.04	
<a href="#">2302465</a>	Invoice	11/18/2022	S240738-SUPPLIES	0.00	1,978.88	
<a href="#">2304231</a>	Invoice	11/18/2022	S240716-SUPPLIES	0.00	132.84	
<a href="#">2305156</a>	Invoice	11/18/2022	CACF PROG	0.00	157.50	
<a href="#">2308105</a>	Invoice	11/18/2022	S240512-SUPPLIES	0.00	797.04	
<a href="#">2308451</a>	Invoice	11/18/2022	S240760-BOWL CLEANER	0.00	1,979.80	
26925-0	GULF DATA PRODUCTS	11/18/2022	Regular	0.00	229.00	54083
<a href="#">114416</a>	Invoice	11/18/2022	S221129-WATER TAP WORK ORDERS	0.00	229.00	
60666	H & R LEASE SERVICE LLC	11/18/2022	Regular	0.00	80,132.50	54084
<a href="#">APP #5</a>	Invoice	09/30/2022	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	80,132.50	
27090-0	HACH CHEMICAL COMPANY	11/18/2022	Regular	0.00	6,166.66	54085
<a href="#">13310285</a>	Invoice	11/18/2022	Laboratory Equipment/Supplies for WaterPl...	0.00	6,166.66	
27092-0	HACIENDA FORD	11/18/2022	Regular	0.00	3,265.23	54086
<a href="#">475641</a>	Invoice	09/30/2022	S239511-COVER	0.00	64.46	
<a href="#">475790</a>	Invoice	09/30/2022	S239510-COVER/OIL PUMP	0.00	57.50	
<a href="#">476023</a>	Invoice	11/18/2022	S217027-FAN & MOTOR ASY	0.00	358.10	
<a href="#">476720</a>	Invoice	11/18/2022	S239696-SENSOR ASSY	0.00	287.52	
<a href="#">477002</a>	Invoice	11/18/2022	S240822-CONTROL/PLUNGER/BUSHING	0.00	315.67	
<a href="#">477067</a>	Invoice	11/18/2022	S240129-INSULATOR	0.00	307.60	
<a href="#">849575</a>	Invoice	11/18/2022	S239814-VALVE/TUBE/COMPRESSOR	0.00	1,874.38	
60232	HACIENDA QUICK LANE LLC	11/18/2022	Regular	0.00	195.20	54087
<a href="#">109860</a>	Invoice	11/18/2022	S239824-MOUNT/BAL TIRES	0.00	121.20	
<a href="#">109926</a>	Invoice	11/18/2022	S239825-MOUNT BAL TIRES	0.00	60.00	
<a href="#">109935</a>	Invoice	11/18/2022	S239825-INSPECTION	0.00	7.00	
<a href="#">109939</a>	Invoice	11/18/2022	S239825-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	11/18/2022	Regular	0.00	167.95	54088
<a href="#">130476</a>	Invoice	11/18/2022	S239804-OIL CHG/INSPECTION	0.00	167.95	
59855	HEATHROW INVESTMENTS LLC	11/18/2022	Regular	0.00	1,600.00	54089
<a href="#">0001-2022CDBG-...</a>	Invoice	11/18/2022	MONICA & JULIAN ALVARADO-1802 W SA...	0.00	1,600.00	
27000-3	HEB	11/18/2022	Regular	0.00	21,168.00	54090
<a href="#">291096</a>	Invoice	11/18/2022	EDINBURG CARES FOOD DRIVE	0.00	21,168.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	11/18/2022	Regular	0.00	415.60	54091
<a href="#">022856</a>	Invoice	11/18/2022	S237486-BREAD/BOLOGNA	0.00	22.24	
<a href="#">168175</a>	Invoice	09/30/2022	S237470-BREAD/BOLOGNA	0.00	21.62	
<a href="#">215312</a>	Invoice	11/18/2022	S223450-BREAD/BOLOGNA	0.00	25.56	
<a href="#">223969</a>	Invoice	09/30/2022	S238884-PINEAPPLES	0.00	20.86	
<a href="#">256253</a>	Invoice	11/18/2022	S214242-DRINKS/ICE	0.00	23.24	
<a href="#">272117</a>	Invoice	11/18/2022	S240530-LETTUCE	0.00	27.76	
<a href="#">290913</a>	Invoice	11/18/2022	S239112-FOAM CUPS	0.00	11.88	
<a href="#">303540</a>	Invoice	11/18/2022	S237487-BREAD/BOLOGNA	0.00	35.33	
<a href="#">527737</a>	Invoice	11/18/2022	S223446-BREAD/BOLOGNA	0.00	24.58	
<a href="#">601430</a>	Invoice	11/18/2022	S239107-COFFEE SUPPLIES	0.00	106.54	
<a href="#">853493</a>	Invoice	11/18/2022	S223449-BREAD/BOLOGNA	0.00	23.10	
<a href="#">943613</a>	Invoice	11/18/2022	S241059-PUMPKINS	0.00	72.89	
62093	HENRY B FAUNI	11/18/2022	Regular	0.00	675.00	54092

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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="#">0002-2022CDBG-...</a>	Invoice	11/18/2022	ERMELINDA APARICIO-3622 JOBY ST APT 4	0.00	675.00	
27795-0	HERMES MUSIC MCALLEN INC	11/18/2022	Regular	0.00	456.29	54093
<a href="#">122945</a>	Invoice	11/18/2022	S240146-CABLE/ADAPTER	0.00	456.29	
28020-0	HIDALGO CO IRRIGATION #1	11/18/2022	Regular	0.00	214.80	54094
<a href="#">990003848</a>	Invoice	11/18/2022	2022/OCT WATER	0.00	214.80	
27940-0	HIDALGO COUNTY CLERK	11/18/2022	Regular	0.00	252.00	54095
<a href="#">7 MOWING LIENS</a>	Invoice	11/18/2022	7 MOWING LIENS	0.00	252.00	
27940-0	HIDALGO COUNTY CLERK	11/18/2022	Regular	0.00	252.00	54096
<a href="#">7 RELEASE OF LIE...</a>	Invoice	11/18/2022	RELEASE OF LIENS/7	0.00	252.00	
27935-0	HIDALGO COUNTY TAX	11/18/2022	Regular	0.00	7.50	54097
<a href="#">5874 11/7/22</a>	Invoice	11/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/18/2022	Regular	0.00	7.50	54098
<a href="#">3304 10/27/22</a>	Invoice	11/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/18/2022	Regular	0.00	7.50	54099
<a href="#">8581 11/10/22</a>	Invoice	11/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/18/2022	Regular	0.00	7.50	54100
<a href="#">7952 11/8/22</a>	Invoice	11/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/18/2022	Regular	0.00	7.50	54101
<a href="#">6227 10/27/22</a>	Invoice	11/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/18/2022	Regular	0.00	7.50	54102
<a href="#">3755 11/8/22</a>	Invoice	11/18/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	11/18/2022	Regular	0.00	7,529.04	54103
<a href="#">PIME0097031</a>	Invoice	11/18/2022	S240620-HOSE/SEAL RING	0.00	52.00	
<a href="#">PIME0097032</a>	Invoice	11/18/2022	S240620-HYD/PARTS	0.00	920.32	
<a href="#">PIME0097345</a>	Invoice	11/18/2022	S240646-ELEMENT	0.00	715.92	
<a href="#">PIME0097634</a>	Invoice	11/18/2022	S240674-5 GA HYDO/10	0.00	1,960.82	
<a href="#">WCME0012034</a>	Credit Memo	11/18/2022	S230033/HOSE LINES/CREDIT	0.00	-2,289.98	
<a href="#">WIME0041728</a>	Invoice	11/18/2022	P&L to repair hydraulic leak on 1148	0.00	2,289.98	
<a href="#">WIME0041738</a>	Invoice	11/18/2022	S240610-KIT/PARTS	0.00	1,590.00	
<a href="#">WIME0041809</a>	Invoice	11/18/2022	S230033/HOSE LINES	0.00	2,289.98	
28410-0	HOLT COMPANY OF TEXAS	11/18/2022	Regular	0.00	1,188.89	54104
<a href="#">PIME0097935</a>	Invoice	11/18/2022	S239514-FLASHING/PARTS	0.00	1,188.89	
28410-0	HOLT COMPANY OF TEXAS	11/18/2022	Regular	0.00	899.63	54105
<a href="#">PIME0097936</a>	Invoice	11/18/2022	S239515-FASHING/PARTS	0.00	899.63	
28413-0	HOME DEPOT	11/18/2022	Regular	0.00	252.00	54106
<a href="#">4010780</a>	Invoice	11/18/2022	S239693-PAINT	0.00	252.00	
22505-0	HORACIO FERNANDEZ JR	11/18/2022	Regular	0.00	350.00	54107
<a href="#">9601</a>	Invoice	11/18/2022	S216212-REPAIRS/NORTH & SO PARK SWIT...	0.00	160.00	
<a href="#">9602</a>	Invoice	11/18/2022	S216212-REPAIR SCOREBOARD/INSTALLATI...	0.00	190.00	
29345-0	INGRAM LIBRARY SERVICES	11/18/2022	Regular	0.00	4,028.32	54108
<a href="#">72210064</a>	Invoice	11/18/2022	BOOKS	0.00	12.90	
<a href="#">72240380</a>	Invoice	11/18/2022	BOOKS	0.00	61.46	
<a href="#">72240381</a>	Invoice	11/18/2022	BOOKS	0.00	30.74	
<a href="#">72240382</a>	Invoice	11/18/2022	BOOKS	0.00	11.20	
<a href="#">72240383</a>	Invoice	11/18/2022	BOOKS	0.00	5.89	
<a href="#">72244858</a>	Invoice	11/18/2022	BOOKS	0.00	87.37	
<a href="#">72244859</a>	Invoice	11/18/2022	BOOKS	0.00	259.96	
<a href="#">72244860</a>	Invoice	11/18/2022	BOOKS	0.00	35.34	
<a href="#">72244861</a>	Invoice	11/18/2022	BOOKS	0.00	40.50	

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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="#">72244862</a>	Invoice	11/18/2022	BOOKS	0.00	451.15	
<a href="#">72310036</a>	Invoice	11/18/2022	BOOKS	0.00	5.89	
<a href="#">72310037</a>	Invoice	11/18/2022	BOOKS	0.00	809.85	
<a href="#">72337076</a>	Invoice	11/18/2022	BOOKS	0.00	15.29	
<a href="#">72337077</a>	Invoice	11/18/2022	BOOKS	0.00	71.23	
<a href="#">72337078</a>	Invoice	11/18/2022	BOOKS	0.00	197.17	
<a href="#">72363137</a>	Invoice	11/18/2022	BOOKS	0.00	54.06	
<a href="#">72363138</a>	Invoice	11/18/2022	BOOKS	0.00	31.80	
<a href="#">72363139</a>	Invoice	11/18/2022	BOOKS	0.00	31.74	
<a href="#">72363140</a>	Invoice	11/18/2022	BOOKS	0.00	76.68	
<a href="#">72363141</a>	Invoice	11/18/2022	BOOKS	0.00	9.53	
<a href="#">72363142</a>	Invoice	11/18/2022	BOOKS	0.00	1,345.22	
<a href="#">72389929</a>	Invoice	11/18/2022	BOOKS	0.00	48.28	
<a href="#">72389930</a>	Invoice	11/18/2022	BOOKS	0.00	335.07	
29450-0	INTEGRITY SUPPLY COMPANY	11/18/2022	Regular	0.00	1,596.00	54109
<a href="#">1806</a>	Invoice	11/18/2022	S239534-GLOVES	0.00	36.00	
<a href="#">1807</a>	Invoice	11/18/2022	S240756-BOOTS	0.00	1,320.00	
<a href="#">1809</a>	Invoice	11/18/2022	S238312-MENS BOOTS	0.00	240.00	
61015	IRIS MARIE GARZA	11/18/2022	Regular	0.00	100.00	54110
<a href="#">CONT#2022135</a>	Invoice	11/18/2022	DEPOSIT REFUND/MUNICIPAL PAV/11.6.22	0.00	100.00	
30085-0	JAMES STEVEN GONZALEZ	11/18/2022	Regular	0.00	2,191.00	54111
<a href="#">042813</a>	Invoice	11/18/2022	S216214-REPAIRS/SERVICE CALL	0.00	780.00	
<a href="#">054198</a>	Invoice	11/18/2022	S239502-REPAIRS	0.00	512.00	
<a href="#">054200</a>	Invoice	11/18/2022	S239535-FLAT REPAIRS	0.00	387.00	
<a href="#">434887</a>	Invoice	11/18/2022	S240170-FLEET CHECK	0.00	512.00	
61806	JASON JJ MEDELLIN	11/18/2022	Regular	0.00	5,250.00	54112
<a href="#">01110092022</a>	Invoice	11/18/2022	New Flooring	0.00	5,250.00	
30308-0	JEAN'S RESTAURANT SUPP	11/18/2022	Regular	0.00	1,020.24	54113
<a href="#">S100326113.001</a>	Invoice	11/18/2022	S215678-PANS/LIDS	0.00	1,020.24	
61130	JESSIE EDWARD SOLIS	11/18/2022	Regular	0.00	480.00	54114
<a href="#">1241</a>	Invoice	11/18/2022	S239506 MAINT	0.00	480.00	
24579-0	JOEL CURA	11/18/2022	Regular	0.00	359.71	54115
<a href="#">37688</a>	Invoice	11/18/2022	S240349-TOW CHARGE	0.00	85.00	
<a href="#">37697</a>	Invoice	11/18/2022	S240350-REPAIR LEAK/A/C	0.00	186.60	
<a href="#">37703</a>	Invoice	11/18/2022	S240350-REPLACE OIL FILTER SEAL	0.00	88.11	
62163	JOSE H SALDANA	11/18/2022	Regular	0.00	150.00	54116
<a href="#">CONT#2022005</a>	Invoice	11/18/2022	REFUND/FOUNTAIN CENTER/11.5.22	0.00	150.00	
29982	J'S HYDRAULICS INC	11/18/2022	Regular	0.00	2,930.40	54117
<a href="#">9667</a>	Invoice	09/30/2022	S239512-HOSE/FITTING	0.00	138.46	
<a href="#">9744</a>	Invoice	11/18/2022	S239501-CYLINDER/PARTS #3028	0.00	1,680.00	
<a href="#">9795</a>	Invoice	11/18/2022	S240698-HOSE/FITTING	0.00	173.44	
<a href="#">9796</a>	Invoice	11/18/2022	S240698-HOSE/FITTING	0.00	146.41	
<a href="#">9797</a>	Invoice	11/18/2022	S240698-HOSE/FITTINGS	0.00	98.08	
<a href="#">9802</a>	Invoice	11/18/2022	S240698-REPAIR VALVE SPRING	0.00	255.00	
<a href="#">9804</a>	Invoice	11/18/2022	S241503-HOSE/FITTINGS	0.00	100.78	
<a href="#">9817</a>	Invoice	11/18/2022	S241514-HOSE/O RING	0.00	149.73	
<a href="#">9822</a>	Invoice	11/18/2022	S241514-HOSE/FITTING	0.00	188.50	
59118	JUAN ALBERTO VILLAGOMEZ JR	11/18/2022	Regular	0.00	1,298.70	54118
<a href="#">0036</a>	Invoice	11/18/2022	S240411 CENTERPIECES	0.00	1,298.70	
62168	JULIO RODRIGUEZ	11/18/2022	Regular	0.00	45.00	54119
<a href="#">0019493</a>	Invoice	09/30/2022	REFUND/YOUTH GIRLS BASKETBALL/JULIETT...	0.00	45.00	
61961	JUNIOR'S SUPERMARKET #6	11/18/2022	Regular	0.00	405.15	54120

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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="#">0362</a>	Invoice	11/18/2022	S215679-TORTILLAS	0.00	189.25	
<a href="#">3794</a>	Invoice	11/18/2022	S215684-TORTILLAS	0.00	161.83	
<a href="#">8627</a>	Invoice	11/18/2022	S215689-POTATOES/ONION/CILANTRO	0.00	54.07	
48565-13	KANSAS PAYMENT CENTER	11/18/2022	Regular	0.00	78.46	54121
<a href="#">INV0021911</a>	Invoice	11/18/2022	SG19DM000189	0.00	78.46	
31170-0	KINLOCH EQUIP & SUPP INC	11/18/2022	Regular	0.00	392.45	54122
<a href="#">IS02868</a>	Invoice	11/18/2022	OIL FOR VACUUM BLOWER UNIT 703	0.00	392.45	
30843-0	KRGV TV CHANNEL 5	11/18/2022	Regular	0.00	2,330.00	54123
<a href="#">175813</a>	Invoice	11/18/2022	ADV-LOS MUERTOS BAILAN FESTIVAL	0.00	2,330.00	
44272-0	KYRISH TRUCK CENTERS	11/18/2022	Regular	0.00	730.61	54124
<a href="#">R202015948-01</a>	Invoice	11/18/2022	S240154 MAINT	0.00	288.75	
<a href="#">X202120409-01</a>	Invoice	11/18/2022	S240695 SUPPLIES	0.00	441.86	
32038-0	L&W SUPPLY CORPORATION	11/18/2022	Regular	0.00	439.75	54125
<a href="#">1004185346-001</a>	Invoice	11/18/2022	S222393-FLANGE/MESH	0.00	439.75	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	11/18/2022	Regular	0.00	4,744.05	54126
<a href="#">10101046</a>	Invoice	11/18/2022	S215666-FOOD	0.00	887.75	
<a href="#">10133276</a>	Invoice	11/18/2022	S215714-FOOD	0.00	99.28	
<a href="#">10171313</a>	Invoice	11/18/2022	S215709-FOOD	0.00	1,368.53	
<a href="#">10199686</a>	Invoice	11/18/2022	S215708-FOOD	0.00	1,055.18	
<a href="#">10242133</a>	Invoice	11/18/2022	S215710-FOOD	0.00	1,240.21	
<a href="#">10274820</a>	Invoice	11/18/2022	S215714-FOOD	0.00	93.10	
62171	LANDMARK @ 281	11/18/2022	Regular	0.00	975.00	54127
<a href="#">TAP#889/890/891</a>	Invoice	11/18/2022	WATER TAP REFUND/TAPS ALREADY INSTAL...	0.00	975.00	
62167	LAURA GUTIERREZ	11/18/2022	Regular	0.00	45.00	54128
<a href="#">0019482</a>	Invoice	09/30/2022	REFUND/YOUTH GIRLS BASKETBALL/SAMAN...	0.00	45.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	11/18/2022	Regular	0.00	3,363.14	54129
<a href="#">2022/08</a>	Invoice	09/30/2022	2022/AUG LGB&S FEES	0.00	1,425.87	
<a href="#">2022/09</a>	Invoice	09/30/2022	2022/SEPT LGB&S FEES	0.00	1,937.27	
33170-0	LODICO ELECTRONICS	11/18/2022	Regular	0.00	331.05	54130
<a href="#">21850</a>	Invoice	11/18/2022	S238291-ELECTRICAL MATERIAL/REPAIRS	0.00	331.05	
33184-0	LONE STAR DOORS LLC	11/18/2022	Regular	0.00	2,000.00	54131
<a href="#">67147</a>	Invoice	11/18/2022	Hangar door operator motor repair, reinstall...	0.00	2,000.00	
30801-0	M & J HESS INC	11/18/2022	Regular	0.00	410.37	54132
<a href="#">11128</a>	Invoice	11/18/2022	S240804-SUPPLIES	0.00	203.66	
<a href="#">11129</a>	Invoice	11/18/2022	S240725-KEYS/SUPPLIES	0.00	6.26	
<a href="#">11139</a>	Invoice	11/18/2022	S240337-KEY TAGS	0.00	19.68	
<a href="#">11143</a>	Invoice	11/18/2022	S240813-COUPILING/BUSHING	0.00	67.28	
<a href="#">11144</a>	Invoice	11/18/2022	S240813-COUPILING/BUSHING	0.00	41.96	
<a href="#">11151</a>	Invoice	11/18/2022	S240725-MENDING PLATE	0.00	5.48	
<a href="#">11168</a>	Invoice	11/18/2022	S241064-DUCT TAPE	0.00	33.72	
<a href="#">11169</a>	Invoice	11/18/2022	S240725-BOLTS/NUTS	0.00	13.57	
<a href="#">11171</a>	Invoice	11/18/2022	S240725-KEYS	0.00	18.76	
34315-0	MAILBOX DEPOT	11/18/2022	Regular	0.00	18.68	54133
<a href="#">169559</a>	Invoice	11/18/2022	S237494 USPS GROUND	0.00	18.68	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	11/18/2022	Regular	0.00	230.00	54134
<a href="#">21916</a>	Invoice	11/18/2022	S239519 HEADLIGHTS	0.00	230.00	
62156	MARIA SERRATO	11/18/2022	Regular	0.00	42.00	54135
<a href="#">01850495</a>	Invoice	11/18/2022	REF BASKETBALL DIANA RAMIREZ	0.00	42.00	
62160	MARINA JOHN	11/18/2022	Regular	0.00	42.00	54136

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<a href="#">0019420</a>	Invoice	09/30/2022	REFUND BASKETBALL ELIANA JOHN	0.00	42.00	
60383	MASSIVE DYNAMIC SOLUTIONS	11/18/2022	Regular	0.00	629.75	54137
<a href="#">518673</a>	Invoice	11/18/2022	S238295 SUPPLIES	0.00	629.75	
34595-0	MASTERSTITCH LLC	11/18/2022	Regular	0.00	208.46	54138
<a href="#">17296</a>	Invoice	11/18/2022	S230248 JACKETS	0.00	208.46	
35000-0	MCALLEN SPORTS INC	11/18/2022	Regular	0.00	300.00	54139
<a href="#">A15891</a>	Invoice	11/18/2022	S240406 SUPPLIES	0.00	300.00	
35143-0	MCCOY'S CORP HEADQUARTERS	11/18/2022	Regular	0.00	547.43	54140
<a href="#">10007354</a>	Invoice	11/18/2022	S241516 SUPPLIES	0.00	547.43	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	11/18/2022	Regular	0.00	340.00	54141
<a href="#">INV0021912</a>	Invoice	11/18/2022	912934926	0.00	340.00	
62155	MIKE GARCIA	11/18/2022	Regular	0.00	400.00	54142
<a href="#">R01601043</a>	Invoice	11/18/2022	REFUND APPL NOT GOING REZONING PROC...	0.00	400.00	
35794-0	MILLENNIUM ENG GROUP INC	11/18/2022	Regular	0.00	16,250.00	54143
<a href="#">012129252-1</a>	Invoice	04/08/2022	GEOTECHNICAL FOR EDINBURG ARTS, CULT...	0.00	1,750.00	
<a href="#">012159105-1</a>	Invoice	04/08/2022	ASBESTOS SAMPLING SERVICES MCINTYRE S...	0.00	8,000.00	
<a href="#">012259102-1</a>	Invoice	04/08/2022	ASBESTOS TESTING SAMPLING SERVICES PO...	0.00	6,500.00	
35980-0	MISSION AUTO ELECTRIC INC	11/18/2022	Regular	0.00	21.46	54144
<a href="#">1115626</a>	Invoice	09/30/2022	INT CHARGE ON LATE INVOICE #1108994	0.00	21.46	
35980-0	MISSION AUTO ELECTRIC INC	11/18/2022	Regular	0.00	1,551.68	54145
<a href="#">1119890</a>	Invoice	11/18/2022	S239651 SUPPLIES	0.00	1,551.68	
36015-0	MISSION WESTERN WEAR	11/18/2022	Regular	0.00	2,835.00	54146
<a href="#">61630</a>	Invoice	11/18/2022	S239692 BOOTS	0.00	1,750.00	
<a href="#">61676</a>	Invoice	11/18/2022	S216839 WEARING APPAREL	0.00	120.00	
<a href="#">61678</a>	Invoice	11/18/2022	S217023 WEARING APPAREL	0.00	360.00	
<a href="#">61912</a>	Invoice	11/18/2022	S239569 BOOTS	0.00	125.00	
<a href="#">61917</a>	Invoice	11/18/2022	S240841 WEARING APPAREL	0.00	480.00	
36050-0	MLG PROTECTION SERVICES	11/18/2022	Regular	0.00	3,387.25	54147
<a href="#">4933</a>	Invoice	09/30/2022	SECURITY GUARD SERVICES	0.00	2,763.75	
<a href="#">6110</a>	Invoice	11/18/2022	SECURITY GUARD SERVICES FY 22-23	0.00	623.50	
36080-0	MODEL LAUNDRY, LLC	11/18/2022	Regular	0.00	1,374.68	54148
<a href="#">17102</a>	Invoice	11/18/2022	S240840 JANITORIAL	0.00	26.64	
<a href="#">171603</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	5.62	
<a href="#">171698</a>	Invoice	11/18/2022	S216213 JANITORIAL	0.00	11.48	
<a href="#">171809</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	12.49	
<a href="#">171971</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	2.63	
<a href="#">172032</a>	Invoice	11/18/2022	S240840 JANITORIAL	0.00	14.74	
<a href="#">172156</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	3.61	
<a href="#">172324</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	5.62	
<a href="#">172351</a>	Invoice	11/18/2022	S240840 JANITORIAL	0.00	26.64	
<a href="#">172506</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	12.49	
<a href="#">172677</a>	Invoice	11/18/2022	S216846 JANITORIAL	0.00	2.63	
<a href="#">172705</a>	Invoice	11/18/2022	S240840 JANITORIAL	0.00	14.74	
<a href="#">172874</a>	Invoice	11/18/2022	S240744 JANITORIAL	0.00	1,219.30	
<a href="#">173073</a>	Invoice	11/18/2022	S216213 JANITORIAL	0.00	16.05	
36335-0	MORIN AIR COOLING & HEATING	11/18/2022	Regular	0.00	1,967.50	54149
<a href="#">11259</a>	Invoice	09/30/2022	S240763 MAINT	0.00	655.00	
<a href="#">11265</a>	Invoice	09/30/2022	S240763 MAINT	0.00	212.50	
<a href="#">11267</a>	Invoice	09/30/2022	S240763 MAINT	0.00	1,100.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	11/18/2022	Regular	0.00	573.75	54150

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<a href="#">1582S</a>	Invoice	11/18/2022	S240151 SUPPLIES	0.00	573.75	
60977	NATIONAL PRINTING LLC	11/18/2022	Regular	0.00	62.90	54151
<a href="#">1905</a>	Invoice	09/30/2022	BUSINESS CARDS	0.00	62.90	
37780-0	NORTH ALAMO WATER SUPPLY	11/18/2022	Regular	0.00	70.33	54152
<a href="#">103122 31564660...</a>	Invoice	11/18/2022	31564660000	0.00	46.62	
<a href="#">10312231564660...</a>	Invoice	11/18/2022	31564660100	0.00	23.71	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	11/18/2022	Regular	0.00	37.99	54153
<a href="#">6682180147'</a>	Invoice	11/18/2022	S240920 SUPPLIES	0.00	37.99	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	11/18/2022	Regular	0.00	1,356.31	54154
<a href="#">6682179679</a>	Invoice	11/18/2022	S239525 SUPPLIES	0.00	1,356.31	
38110-0	OIL CAN HARRY'S	11/18/2022	Regular	0.00	573.47	54155
<a href="#">3-239516</a>	Invoice	11/18/2022	S239828 MAINT	0.00	39.55	
<a href="#">3-239575</a>	Invoice	11/18/2022	S239829 MAINT	0.00	53.01	
<a href="#">3-239647</a>	Invoice	11/18/2022	S239831 MAINT	0.00	124.96	
<a href="#">3-239661</a>	Invoice	11/18/2022	S239830 MAINT	0.00	39.55	
<a href="#">3-239665</a>	Invoice	11/18/2022	S239830 MAINT	0.00	39.55	
<a href="#">3-239740</a>	Invoice	11/18/2022	S239833 MAINT	0.00	39.55	
<a href="#">3-239742</a>	Invoice	11/18/2022	S239833 MAINT	0.00	39.55	
<a href="#">3-239744</a>	Invoice	11/18/2022	S239833 MAINT	0.00	39.55	
<a href="#">3-239749</a>	Invoice	11/18/2022	S239833 MAINT	0.00	39.55	
<a href="#">3-239847</a>	Invoice	11/18/2022	S239832 MAINT	0.00	39.55	
<a href="#">3-239851</a>	Invoice	11/18/2022	S239832 MAINT	0.00	39.55	
<a href="#">3-239853</a>	Invoice	11/18/2022	S239832 MAINT	0.00	39.55	
61362	OIL CHANGER INC	11/18/2022	Regular	0.00	333.16	54156
<a href="#">3065782</a>	Invoice	11/18/2022	S216941 SUPPLIES	0.00	74.45	
<a href="#">3124657</a>	Invoice	11/18/2022	S216946 SUPPLIES	0.00	49.26	
<a href="#">3133680</a>	Invoice	11/18/2022	S216948 SUPPLIES	0.00	47.46	
<a href="#">3133817</a>	Invoice	11/18/2022	S216948 SUPPLIES	0.00	49.08	
<a href="#">3133947</a>	Invoice	11/18/2022	S216948 SUPPLIES	0.00	47.46	
<a href="#">3972108</a>	Invoice	11/18/2022	S216942 SUPPLIES	0.00	65.45	
38288-0	O'REILLY AUTOMOTIVE INC	11/18/2022	Regular	0.00	20,524.29	54157
<a href="#">0540-420966</a>	Invoice	09/30/2022	S39784 SUPPLIES	0.00	113.19	
<a href="#">0540-421257</a>	Invoice	11/18/2022	S216134 SUPPLIES	0.00	1,954.70	
<a href="#">0540-421371</a>	Invoice	11/18/2022	S216816 SUPPLIES	0.00	7.98	
<a href="#">0540-421615</a>	Invoice	11/18/2022	S241049 SUPPLIES	0.00	126.77	
<a href="#">0540-421688</a>	Invoice	11/18/2022	S239639 SUPPLIES	0.00	1,201.39	
<a href="#">0540-421874</a>	Invoice	11/18/2022	S239802 SUPPLIES	0.00	244.04	
<a href="#">0540-422149</a>	Invoice	11/18/2022	S216824 SUPPLIES	0.00	187.78	
<a href="#">0540-422545</a>	Invoice	11/18/2022	S240128 SUPPLIES	0.00	823.76	
<a href="#">0540-422715</a>	Invoice	11/18/2022	239812 SUPPLIES	0.00	261.72	
<a href="#">0540-422975</a>	Invoice	11/18/2022	S239664 SUPPLIES	0.00	834.33	
<a href="#">0540-423196</a>	Invoice	11/18/2022	S216187 SUPPLIES	0.00	1,528.52	
<a href="#">0540-423199</a>	Invoice	11/18/2022	S230866 SUPPLIES	0.00	132.69	
<a href="#">0540-423250</a>	Invoice	11/18/2022	S239673 SUPPLIES	0.00	1,113.38	
<a href="#">0540-423441</a>	Invoice	11/18/2022	S240749 SUPPLIES	0.00	1,009.20	
<a href="#">0540-423497</a>	Invoice	11/18/2022	S239821 SUPPLIES	0.00	725.58	
<a href="#">0540-424265</a>	Invoice	11/18/2022	S235985 SUPPLIES	0.00	411.59	
<a href="#">0540-424281</a>	Invoice	11/18/2022	S216201 SUPPLIES	0.00	954.30	
<a href="#">0540-424300</a>	Invoice	11/18/2022	S240130 SUPPLIES	0.00	378.45	
<a href="#">0540-424301</a>	Invoice	11/18/2022	S240130 SUPPLIES	0.00	377.99	
<a href="#">0540-424309</a>	Invoice	11/18/2022	S239516 SUPPLIES	0.00	1,128.52	
<a href="#">0540-424343</a>	Invoice	11/18/2022	S239826 SUPPLIES	0.00	385.23	
<a href="#">0616-372371</a>	Invoice	11/18/2022	S239437 SUPPLIES	0.00	32.06	
<a href="#">0616-374769</a>	Invoice	11/18/2022	S240637 SUPPLIES	0.00	1,155.67	
<a href="#">0616-375611</a>	Invoice	11/18/2022	S240655 SUPPLIES	0.00	1,729.51	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0616-376540</a>	Invoice	11/18/2022	S217050 SUPPLIES	0.00	301.24	
<a href="#">0616-379173</a>	Invoice	11/18/2022	S239463 SUPPLIES	0.00	17.48	
<a href="#">0616-379314</a>	Invoice	11/18/2022	S238313 SUPPLIES	0.00	139.95	
<a href="#">1582-423494</a>	Invoice	11/18/2022	S240640 SUPPLIES	0.00	1,289.25	
<a href="#">1582-423636</a>	Credit Memo	11/18/2022	S240640 SUPPLIES	0.00	-1,289.25	
<a href="#">1582-423638</a>	Invoice	11/18/2022	S240640 SUPPLIES	0.00	1,421.15	
<a href="#">1582-424674</a>	Invoice	11/18/2022	S240658 SUPPLIES	0.00	366.65	
<a href="#">1582-425319</a>	Invoice	11/18/2022	S240663 SUPPLIES	0.00	130.83	
<a href="#">1582-425511</a>	Invoice	11/18/2022	S240663 SUPPLIES	0.00	217.56	
<a href="#">1582-425513</a>	Invoice	11/18/2022	S240663 SUPPLIES	0.00	113.88	
<a href="#">1582-425546</a>	Invoice	11/18/2022	S240663 SUPPLIES	0.00	22.47	
<a href="#">1582-425547</a>	Invoice	11/18/2022	S240663 SUPPLIES	0.00	27.16	
<a href="#">1582-426741</a>	Invoice	11/18/2022	S240691 SUPPLIES	0.00	538.08	
<a href="#">1582-427253</a>	Invoice	11/18/2022	S240699 SUPPLIES	0.00	118.39	
<a href="#">1701-333901</a>	Invoice	11/18/2022	S216823 SUPPLIES	0.00	263.77	
<a href="#">4024-467146</a>	Invoice	11/18/2022	S239120 SUPPLIES	0.00	27.33	
60181	PEARCE INDUSTRIES INC	11/18/2022	Regular	0.00	169,674.02	54159
<a href="#">11381</a>	Invoice	09/30/2022	DIESEL GENERATOR-SHOP & EMPLOYEE C...	0.00	160,067.00	
<a href="#">1763144</a>	Invoice	09/30/2022	S239695 MAINT	0.00	582.80	
<a href="#">1782052</a>	Invoice	11/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	2,815.95	
<a href="#">1784006</a>	Invoice	11/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	4,300.02	
<a href="#">1784639</a>	Invoice	11/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,908.25	
39384-0	PENA'S AUTO REPAIR	11/18/2022	Regular	0.00	850.00	54160
<a href="#">11032022</a>	Invoice	11/18/2022	S216215 REPAIRS	0.00	850.00	
39600-0	PETROLEUM SOLUTION INC	11/18/2022	Regular	0.00	1,320.00	54161
<a href="#">SRVCE223590</a>	Invoice	11/18/2022	S239517-SOFTWARE FLAG/INSTALLATION	0.00	1,320.00	
20904-0	PROBILLING & FUNDING SERVICE	11/18/2022	Regular	0.00	159.19	54162
<a href="#">X103440489_01</a>	Invoice	11/18/2022	S239661-BRAKE	0.00	159.19	
14890-0	PROBILLING & FUNDING SERVICE	11/18/2022	Regular	0.00	13,688.46	54163
<a href="#">S9-16159</a>	Invoice	11/18/2022	S239505-DRUM/BOLT	0.00	1,882.20	
<a href="#">S9-16208</a>	Invoice	11/18/2022	S240131-SUPPLIES	0.00	1,246.76	
<a href="#">S9-18781</a>	Invoice	11/18/2022	S216748-HYD OIL/DRL BIT	0.00	198.49	
<a href="#">S9-18829</a>	Invoice	11/18/2022	S240817-BAND CLAMP/HOSE REPAIR	0.00	839.54	
<a href="#">S9-20074</a>	Invoice	11/18/2022	S240808-SOLENOID	0.00	33.22	
<a href="#">S9-20155</a>	Credit Memo	11/18/2022	S240808-SOLENOID/CREDIT	0.00	-33.22	
<a href="#">S9-20227</a>	Invoice	11/18/2022	S240808-SOLENOID	0.00	30.69	
<a href="#">S9-20738</a>	Invoice	11/18/2022	S239509-DEF PUMP KIT/STARTING FLUID	0.00	1,493.71	
<a href="#">S9-22804</a>	Invoice	11/18/2022	S240673-SUPPLIES	0.00	1,928.00	
<a href="#">S9-22963</a>	Invoice	11/18/2022	S240687-SUPPLIES	0.00	1,186.40	
<a href="#">S9-24159</a>	Invoice	11/18/2022	AIR COMPRESSOR	0.00	3,772.58	
<a href="#">S9-24739</a>	Credit Memo	11/18/2022	S2470131-BATTERY CREDIT	0.00	-144.00	
<a href="#">S9-25298</a>	Invoice	11/18/2022	S239524-HOSE CLAMP	0.00	1,254.09	
40700-0	PURVIS BRG-PHARR	11/18/2022	Regular	0.00	1,661.22	54164
<a href="#">31073345</a>	Invoice	11/18/2022	S240821 SUPPLIES	0.00	1,245.72	
<a href="#">31073796</a>	Invoice	11/18/2022	S216842 SUPPLIES	0.00	114.53	
<a href="#">31076943</a>	Invoice	11/18/2022	S216843 SUPPLIES	0.00	18.60	
<a href="#">31076946</a>	Invoice	11/18/2022	S216848 SUPPLIES	0.00	282.37	
42664-0	RAP & S INC	11/18/2022	Regular	0.00	1,150.00	54165
<a href="#">95728</a>	Invoice	11/18/2022	S240694 SUPPLIES	0.00	1,150.00	
59392	RB DOORS & HARDWARE INC	11/18/2022	Regular	0.00	107.70	54166
<a href="#">20961</a>	Invoice	11/18/2022	S240702-KNOB SET/SCREW FOR LATCH	0.00	107.70	
42511-0	REINALT-THOMAS CORPORATION (THE)	11/18/2022	Regular	0.00	1,501.00	54167
<a href="#">1140449</a>	Invoice	11/18/2022	S239668 SUPPLIES	0.00	60.00	



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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="#">1948666</a>	Invoice	11/18/2022	S239672 SUPPLIES	0.00	1,441.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	11/18/2022	Regular	0.00	485.00	54168
<a href="#">INV0021837</a>	Invoice	11/18/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61336	RENT NOW RGV LLC	11/18/2022	Regular	0.00	817.00	54169
<a href="#">0002-2022CDBG-...</a>	Invoice	11/18/2022	EMERGENCY RENTAL CEGARCIA&ECRODZ 1...	0.00	817.00	
42595-0	RESACA INVESTMENTS LTD	11/18/2022	Regular	0.00	866.18	54170
<a href="#">23068125</a>	Invoice	11/18/2022	HOTEL RESERVATIONS/ROOM#9001	0.00	866.18	
61669	RICARDO VILLARREAL	11/18/2022	Regular	0.00	42.00	54171
<a href="#">0019618</a>	Invoice	11/18/2022	REFUND BASKETBALL KARINA VILLARREAL	0.00	42.00	
61568	RICHARD MCLAUGHLIN	11/18/2022	Regular	0.00	963.98	54172
<a href="#">21626</a>	Invoice	11/18/2022	TRAVEL ADVANCE	0.00	963.98	
42959-0	RIO PAPER & SUPPLY,LLC	11/18/2022	Regular	0.00	29,372.58	54173
<a href="#">63253</a>	Invoice	11/18/2022	S240751 SUPPLIES	0.00	1,463.58	
<a href="#">63285</a>	Invoice	11/18/2022	Janitorial Supplies needed for City	0.00	3,698.00	
<a href="#">63407</a>	Invoice	11/18/2022	Janitorial Supplies needed for City	0.00	13,140.00	
<a href="#">63525</a>	Invoice	11/18/2022	Janitorial Supplies needed for City	0.00	11,071.00	
23557-0	ROBERTO ESPERICUETA	11/18/2022	Regular	0.00	21.00	54174
<a href="#">2527</a>	Invoice	11/18/2022	S239507-INSPECTIONS/#302/308/309	0.00	21.00	
59798	ROBERTO M REYES	11/18/2022	Regular	0.00	40.00	54175
<a href="#">16500</a>	Invoice	11/18/2022	TRAVEL REIMB	0.00	40.00	
18282-0	ROBERTO RAVELO	11/18/2022	Regular	0.00	4,240.00	54176
<a href="#">11032022</a>	Invoice	11/18/2022	CATERING FOR INDUCTION CEREMONY 11.3...	0.00	4,240.00	
34585-0	ROCIO P MATA	11/18/2022	Regular	0.00	1,500.00	54177
<a href="#">FY22-26</a>	Invoice	11/18/2022	Grant Writing Services	0.00	1,500.00	
43283-0	RODENTPRO.COM, LLC	11/18/2022	Regular	0.00	73.50	54178
<a href="#">671995</a>	Invoice	11/18/2022	FOOD FOR LIVE ANIMALS	0.00	73.50	
62157	RUTH RUIZ	11/18/2022	Regular	0.00	84.00	54179
<a href="#">01872295</a>	Invoice	11/18/2022	REFUND BASKETBALL ALLISON RUIZ	0.00	42.00	
<a href="#">1872286</a>	Invoice	11/18/2022	REFUND BASKETBALL DAYANA CASTILLO	0.00	42.00	
62158	SAMANTHA SEPULVEDA-BARRIENTOS	11/18/2022	Regular	0.00	45.00	54180
<a href="#">0019486</a>	Invoice	09/30/2022	REFUND BASKETBALL ELLA BARRIENTOS	0.00	45.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	11/18/2022	Regular	0.00	561.66	54181
<a href="#">1113</a>	Invoice	11/18/2022	S215676 SUPPLIES	0.00	100.82	
<a href="#">6772</a>	Invoice	11/18/2022	S239907 SUPPLIES	0.00	69.44	
<a href="#">8754</a>	Invoice	11/18/2022	S235977 SUPPLIES	0.00	391.40	
62159	SAN JUANITA GARZA CANTU	11/18/2022	Regular	0.00	40.00	54182
<a href="#">CONT#2022142</a>	Invoice	11/18/2022	REFUND RENTAL MEMORIAL PAVILION	0.00	40.00	
60087	SATORI DISPLAY	11/18/2022	Regular	0.00	1,130.00	54183
<a href="#">2272</a>	Invoice	11/18/2022	S240414 SUPPLIES	0.00	1,130.00	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/18/2022	Regular	0.00	843.33	54184
<a href="#">21404527</a>	Invoice	11/18/2022	S238293 SUPPLIES	0.00	756.58	
<a href="#">21404579</a>	Invoice	11/18/2022	S240134 SUPPLIES	0.00	86.75	
44931-0	SIERRA TITLE	11/18/2022	Regular	0.00	400.00	54185
<a href="#">TE0003196569</a>	Invoice	11/18/2022	-402 W CANO REPORT TITLE	0.00	200.00	
<a href="#">TE0003196570</a>	Invoice	11/18/2022	3512 BUENOS AIRES TITLE REPORT	0.00	200.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	11/18/2022	Regular	0.00	3,516.27	54186
<a href="#">124369036-001</a>	Invoice	11/18/2022	S235978-HERBICIDE	0.00	520.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">124458231-001</a>	Invoice	11/18/2022	S239613-HERBICIDE	0.00	1,252.55	
<a href="#">124475308-001</a>	Invoice	11/18/2022	S239685-LESCO PROS/LIQUID	0.00	1,252.55	
<a href="#">124547706-001</a>	Invoice	11/18/2022	S235982-HERBICIDE	0.00	490.60	
45070-0	SMARTCOM TELEPHONE, INC	11/18/2022	Regular	0.00	705.31	54187
<a href="#">10000207064</a>	Invoice	11/18/2022	1039 NOV 2022	0.00	705.31	
45300-0	SOUTH HI-WAY GARAGE INC	11/18/2022	Regular	0.00	487.50	54188
<a href="#">25479</a>	Invoice	11/18/2022	S240352 MAINT	0.00	97.50	
<a href="#">25484</a>	Invoice	11/18/2022	S240355 MAINT	0.00	97.50	
<a href="#">25487</a>	Invoice	11/18/2022	S240353 MAINT	0.00	130.00	
<a href="#">25488</a>	Invoice	11/18/2022	S240353 MAINT	0.00	97.50	
<a href="#">25490</a>	Invoice	11/18/2022	S240356 MAINT	0.00	65.00	
45380-0	SOUTH TEXAS COMMUNICATION	11/18/2022	Regular	0.00	1,330.00	54189
<a href="#">68793</a>	Invoice	09/30/2022	S238268 REPAIRS	0.00	1,330.00	
45450-0	SOUTH TEXAS PUMP INC	11/18/2022	Regular	0.00	431.05	54190
<a href="#">37968</a>	Invoice	11/18/2022	S239544 SUPPLIES	0.00	431.05	
59470	SPARKLETTS & SIERRA SPRINGS	11/18/2022	Regular	0.00	21.48	54191
<a href="#">22594416 110922</a>	Invoice	11/18/2022	GALLON WATER ACCT#954727222594416	0.00	21.48	
46195-0	SPREEN REFRIGERATION INC	11/18/2022	Regular	0.00	364.82	54192
<a href="#">22898</a>	Invoice	09/30/2022	S240171 REPAIRS	0.00	364.82	
46696-0	SPRINT SPECTRUM L P	11/18/2022	Regular	0.00	473.92	54193
<a href="#">2022/10</a>	Invoice	11/18/2022	665877814 CELL PHONE SER	0.00	473.92	
48565-14	STATE OF CALIFORNIA	11/18/2022	Regular	0.00	203.65	54194
<a href="#">INV0021910</a>	Invoice	11/18/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	11/18/2022	Regular	0.00	321.92	54195
<a href="#">INV0021913</a>	Invoice	11/18/2022	REMITTANCE ID: C001022930	0.00	321.92	
61630	STX DOOR SPECIALTIES SYSTEMS INC	11/18/2022	Regular	0.00	1,766.20	54196
<a href="#">2022-730</a>	Invoice	11/18/2022	S222394 SUPPLIES	0.00	1,629.20	
<a href="#">2022-734</a>	Invoice	11/18/2022	S240761 SUPPLIES	0.00	137.00	
47160-0	SUPERIOR ALARMS	11/18/2022	Regular	0.00	2,017.00	54197
<a href="#">814164</a>	Invoice	11/18/2022	S238315 MONITORING	0.00	600.00	
<a href="#">816623</a>	Invoice	11/18/2022	SERVICE CALL	0.00	1,417.00	
61703	SYSCO USA I INC	11/18/2022	Regular	0.00	5,938.18	54198
<a href="#">713003004</a>	Invoice	11/18/2022	CACF PROGRAM	0.00	4,522.00	
<a href="#">713018704</a>	Invoice	11/18/2022	CACF PROGRAM	0.00	181.49	
<a href="#">713025888</a>	Invoice	11/18/2022	CACF PROGRAM	0.00	1,234.69	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	11/18/2022	Regular	0.00	5,388.23	54199
<a href="#">P10186</a>	Invoice	11/18/2022	S239529 SUPPLIES	0.00	1,259.28	
<a href="#">P10195</a>	Invoice	11/18/2022	S239529 SUPPLIES	0.00	462.12	
<a href="#">P10763</a>	Invoice	11/18/2022	S239530 SUPPLIES	0.00	1,751.79	
<a href="#">P22697</a>	Invoice	11/18/2022	S240690 SUPPLIES	0.00	1,888.56	
<a href="#">P22956</a>	Invoice	11/18/2022	S216841 SUPPLIES	0.00	26.48	
48200-0	TERRACON CONSULTANTS INC	11/18/2022	Regular	0.00	2,938.67	54200
<a href="#">TH64018</a>	Invoice	11/18/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	2,938.67	
48565-0	TEXAS CHILD SUPPORT	11/18/2022	Regular	0.00	16,989.01	54201
<a href="#">INV0021854</a>	Invoice	11/18/2022	F-4575-12-1	0.00	342.00	
<a href="#">INV0021855</a>	Invoice	11/18/2022	F-1555-17-6	0.00	181.38	
<a href="#">INV0021856</a>	Invoice	11/18/2022	F-7828-10-A	0.00	297.23	
<a href="#">INV0021857</a>	Invoice	11/18/2022	F-5815-11-H	0.00	432.46	
<a href="#">INV0021858</a>	Invoice	11/18/2022	F-5561-08-C	0.00	320.31	
<a href="#">INV0021859</a>	Invoice	11/18/2022	Case: 0013112133	0.00	332.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0021860</a>	Invoice	11/18/2022	F-931-07-I	0.00	202.62	
<a href="#">INV0021861</a>	Invoice	11/18/2022	F-3486-18-6	0.00	310.15	
<a href="#">INV0021862</a>	Invoice	11/18/2022	F112305H	0.00	6.92	
<a href="#">INV0021863</a>	Invoice	11/18/2022	2008-10-5782-G	0.00	230.77	
<a href="#">INV0021864</a>	Invoice	11/18/2022	F-3933-08-A	0.00	224.77	
<a href="#">INV0021865</a>	Invoice	11/18/2022	F-6594-11-D	0.00	224.77	
<a href="#">INV0021866</a>	Invoice	11/18/2022	F-4620-11-5	0.00	231.69	
<a href="#">INV0021867</a>	Invoice	11/18/2022	F-2103-12-A	0.00	96.92	
<a href="#">INV0021868</a>	Invoice	11/18/2022	F-2277-10-E	0.00	415.38	
<a href="#">INV0021869</a>	Invoice	11/18/2022	F-3008-15-5	0.00	390.46	
<a href="#">INV0021870</a>	Invoice	11/18/2022	2016-DCL-07428	0.00	244.62	
<a href="#">INV0021871</a>	Invoice	11/18/2022	F-1322-14-7	0.00	226.15	
<a href="#">INV0021872</a>	Invoice	11/18/2022	F-4063-18-J	0.00	398.77	
<a href="#">INV0021873</a>	Invoice	11/18/2022	CASE#:0013501584	0.00	146.31	
<a href="#">INV0021874</a>	Invoice	11/18/2022	F-4423-08-C	0.00	37.90	
<a href="#">INV0021875</a>	Invoice	11/18/2022	F-1261-19-C	0.00	499.85	
<a href="#">INV0021876</a>	Invoice	11/18/2022	CASE# 0014243579	0.00	459.69	
<a href="#">INV0021877</a>	Invoice	11/18/2022	CC-17-193	0.00	276.92	
<a href="#">INV0021878</a>	Invoice	11/18/2022	CASE #: 0012610043	0.00	242.49	
<a href="#">INV0021879</a>	Invoice	11/18/2022	F-1634-20-A	0.00	378.08	
<a href="#">INV0021880</a>	Invoice	11/18/2022	F2609-08-2	0.00	42.00	
<a href="#">INV0021881</a>	Invoice	11/18/2022	F-2270-17-D	0.00	284.77	
<a href="#">INV0021882</a>	Invoice	11/18/2022	F161307I	0.00	195.69	
<a href="#">INV0021883</a>	Invoice	11/18/2022	F-0140-14-E	0.00	217.00	
<a href="#">INV0021884</a>	Invoice	11/18/2022	CL-17-2104-A	0.00	330.92	
<a href="#">INV0021885</a>	Invoice	11/18/2022	F-908-08-H	0.00	251.54	
<a href="#">INV0021886</a>	Invoice	11/18/2022	F-3853-07-B	0.00	211.38	
<a href="#">INV0021887</a>	Invoice	11/18/2022	F-4988-16-1	0.00	72.00	
<a href="#">INV0021888</a>	Invoice	11/18/2022	Case # 0013787395	0.00	223.85	
<a href="#">INV0021889</a>	Invoice	11/18/2022	CASE# 0014217191	0.00	351.69	
<a href="#">INV0021890</a>	Invoice	11/18/2022	CAUSE #:F-4641-20-A	0.00	216.92	
<a href="#">INV0021891</a>	Invoice	11/18/2022	CASE# 0012692124	0.00	444.00	
<a href="#">INV0021892</a>	Invoice	11/18/2022	F-1339-05-A	0.00	175.38	
<a href="#">INV0021893</a>	Invoice	11/18/2022	F-3137-18-8	0.00	211.85	
<a href="#">INV0021894</a>	Invoice	11/18/2022	F-3863-07-B	0.00	267.23	
<a href="#">INV0021895</a>	Invoice	11/18/2022	Case - 0012456367	0.00	323.11	
<a href="#">INV0021896</a>	Invoice	11/18/2022	CASE #:0014325632	0.00	246.92	
<a href="#">INV0021897</a>	Invoice	11/18/2022	Case # 0012275598	0.00	310.15	
<a href="#">INV0021898</a>	Invoice	11/18/2022	CASE # 0012828546	0.00	299.54	
<a href="#">INV0021899</a>	Invoice	11/18/2022	Case # 0013919414	0.00	196.62	
<a href="#">INV0021900</a>	Invoice	11/18/2022	Case # 0011704985	0.00	182.31	
<a href="#">INV0021901</a>	Invoice	11/18/2022	Case # 0013229767	0.00	269.54	
<a href="#">INV0021902</a>	Invoice	11/18/2022	Case # 0012190082	0.00	309.69	
<a href="#">INV0021903</a>	Invoice	11/18/2022	CASE# 0012634229	0.00	231.23	
<a href="#">INV0021904</a>	Invoice	11/18/2022	CASE# 0013664784	0.00	397.38	
<a href="#">INV0021905</a>	Invoice	11/18/2022	CASE# 0014215451	0.00	437.83	
<a href="#">INV0021906</a>	Invoice	11/18/2022	CASE #: 0010687694	0.00	182.31	
<a href="#">INV0021907</a>	Invoice	11/18/2022	CASE #: 0013689308	0.00	272.77	
<a href="#">INV0021908</a>	Invoice	11/18/2022	CASE#: 0012844357	0.00	329.54	
<a href="#">INV0021909</a>	Invoice	11/18/2022	CASE #: 0011568214	0.00	181.38	
<a href="#">INV0021914</a>	Invoice	11/18/2022	F-1406-10-A	0.00	502.62	
<a href="#">INV0021915</a>	Invoice	11/18/2022	F-4356-05-I	0.00	122.31	
<a href="#">INV0021916</a>	Invoice	11/18/2022	F-3555-16-D	0.00	343.85	
<a href="#">INV0021917</a>	Invoice	11/18/2022	F-5706-15-5	0.00	279.23	
<a href="#">INV0021918</a>	Invoice	11/18/2022	CASE #: 0014327215	0.00	413.08	
<a href="#">INV0021919</a>	Invoice	11/18/2022	CAUSE #: CC-20-66	0.00	510.46	

60266	TEXAS DEPARTMENT OF TRANSPORTATION	11/18/2022	Regular	0.00	20,000.00	54204
<a href="#">TXDOT 2221EDN8G</a>	Invoice	11/18/2022	AIRPORT DRAINAGE STUDY PROJ 10% SHARE	0.00	20,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48680-0	TEXAS DEPT OF HEALTH	11/18/2022	Regular	0.00	989.72	54205
<a href="#">SEPT-OCT 2022</a>	Invoice	11/18/2022	STL.SW103_102022	0.00	989.72	
48695-0	TEXAS DEPT OF HEALTH	11/18/2022	Regular	0.00	29.28	54206
<a href="#">2017596</a>	Invoice	11/18/2022	BIRTH RECORDS PRINTING OCT 2022	0.00	29.28	
48805-0	TEXAS GAS SERVICE	11/18/2022	Regular	0.00	155.97	54207
<a href="#">11/02/22 102449..</a>	Invoice	11/18/2022	GAS SERV CENTRAL FIRE STATION	0.00	155.97	
48805-0	TEXAS GAS SERVICE	11/18/2022	Regular	0.00	221.05	54208
<a href="#">11/02/22 236327..</a>	Invoice	11/18/2022	GAS BILL LEGACY CENTER	0.00	221.05	
49100-0	TEXAS REFINERY CORP	11/18/2022	Regular	0.00	1,832.88	54209
<a href="#">250160</a>	Invoice	11/18/2022	S239536 SUPPLIES	0.00	1,832.88	
49323-0	TEXAS TIRES ENTERPRISE, LLC	11/18/2022	Regular	0.00	4,519.50	54210
<a href="#">171109</a>	Invoice	11/18/2022	S215681 SUPPLIES	0.00	1,999.90	
<a href="#">171131</a>	Invoice	11/18/2022	S239513 SUPPLIES	0.00	2,000.00	
<a href="#">171156</a>	Invoice	11/18/2022	S239518 SUPPLIES	0.00	519.60	
49327-0	TEXAS TOPS	11/18/2022	Regular	0.00	628.00	54211
<a href="#">144355</a>	Invoice	11/18/2022	S241508 SUPPLIES	0.00	628.00	
26748-0	THE GRAFIX EXPRESS LLC	11/18/2022	Regular	0.00	1,405.00	54212
<a href="#">3011</a>	Invoice	11/18/2022	S240336-PRINTED REF VINYL/DECAL REMOV...	0.00	455.00	
<a href="#">3034</a>	Invoice	11/18/2022	S240172-REFLECTIVE LOGO/#919	0.00	950.00	
49669-0	TIME WARNER CABLE	11/18/2022	Regular	0.00	288.43	54213
<a href="#">0025163110122</a>	Invoice	11/18/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	11/18/2022	Regular	0.00	220.76	54214
<a href="#">0054031110122</a>	Invoice	11/18/2022	8260 18 004 0054031	0.00	220.76	
49808-0	TORO	11/18/2022	Regular	0.00	285.00	54215
<a href="#">198238894</a>	Invoice	11/18/2022	Pump System Computer Program	0.00	285.00	
60113	TRIPLE-S STEEL HOLDINGS INC	11/18/2022	Regular	0.00	1,851.47	54216
<a href="#">51031213-00</a>	Invoice	11/18/2022	S239521 SUPPLIES	0.00	156.50	
<a href="#">51031494-00</a>	Invoice	11/18/2022	S241509 SUPPLIES	0.00	1,694.97	
50160-0	TRUCKERS EQUIPMENT INC	11/18/2022	Regular	0.00	2,915.41	54217
<a href="#">1020-00043</a>	Invoice	11/18/2022	S239658 INSTALLATION	0.00	1,727.38	
<a href="#">1020-00059</a>	Invoice	11/18/2022	S216207 SUPPLIES	0.00	1,188.03	
50200-0	U S A BLUE BOOK INC	11/18/2022	Regular	0.00	1,613.15	54218
<a href="#">148874</a>	Invoice	11/18/2022	CHLORINE REGENT TOTAL FOR WATER SAM...	0.00	1,011.73	
<a href="#">150049</a>	Invoice	11/18/2022	DR 300 Chlorine Colorimeter	0.00	601.42	
51040-0	U S POSTMASTER - POSTAGE	11/18/2022	Regular	0.00	237.97	54219
<a href="#">POSTAGE 11/15/22</a>	Invoice	11/18/2022	UTILITY BILLING POSTAGE PERMIT 55 11/15/...	0.00	237.97	
51260-0	U.S. DEPARTMENT OF TREASURY	11/18/2022	Regular	0.00	133.00	54220
<a href="#">INV0021920</a>	Invoice	11/18/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	11/18/2022	Regular	0.00	496.25	54221
<a href="#">INV0021850</a>	Invoice	11/18/2022	PAYROLL DEDUCTION UNITED WAY	0.00	496.25	
51550-0	UPPER VALLEY MATERIALS, LLC	11/18/2022	Regular	0.00	2,062.85	54222
<a href="#">783757</a>	Invoice	11/18/2022	Hot Mix	0.00	255.00	
<a href="#">783871</a>	Invoice	11/18/2022	Hot Mix	0.00	255.00	
<a href="#">784038</a>	Invoice	11/18/2022	Hot Mix	0.00	268.60	
<a href="#">784061</a>	Invoice	11/18/2022	Hot Mix	0.00	263.50	
<a href="#">784109</a>	Invoice	11/18/2022	Hot Mix	0.00	267.75	
<a href="#">784120</a>	Invoice	11/18/2022	Hot Mix	0.00	255.00	
<a href="#">784212</a>	Invoice	11/18/2022	Hot Mix	0.00	249.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">784236</a>	Invoice	11/18/2022	Hot Mix	0.00	249.00	
59197	UV DOCTOR LAMPS LLC	11/18/2022	Regular	0.00	450.00	54223
<a href="#">15870</a>	Invoice	11/18/2022	SHIPPING BOX TO DISPOSE UV DISINFECTION..	0.00	450.00	
52120-0	VALLEY ARMATURE & ELECT INC	11/18/2022	Regular	0.00	530.20	54224
<a href="#">FRI-2543</a>	Invoice	11/18/2022	S240815 SUPPLIES	0.00	530.20	
52430-0	VALLEY LAND TITLE COMPANY LTD	11/18/2022	Regular	0.00	14,697.00	54225
<a href="#">ALBERTA RD/PAR..</a>	Invoice	11/18/2022	ALBERTA RD/PARCEL1	0.00	14,697.00	
52430-0	VALLEY LAND TITLE COMPANY LTD	11/18/2022	Regular	0.00	13,086.00	54226
<a href="#">ALBERTA RD/PAR..</a>	Invoice	11/18/2022	ALBERTA RD/PARCEL2	0.00	13,086.00	
52590-0	VALLEY OUTDOOR POWER	11/18/2022	Regular	0.00	1,944.00	54227
<a href="#">766679</a>	Invoice	11/18/2022	S216204 SUPPLIES	0.00	1,944.00	
52590-0	VALLEY OUTDOOR POWER	11/18/2022	Regular	0.00	3,866.94	54228
<a href="#">766188</a>	Invoice	11/18/2022	S239527 SUPPLIES	0.00	1,992.00	
<a href="#">766606</a>	Invoice	11/18/2022	S239528 SUPPLIES	0.00	608.94	
<a href="#">766644</a>	Invoice	11/18/2022	S239541 SUPPLIES	0.00	1,266.00	
52790-0	VERA'S KING-O-MEATS	11/18/2022	Regular	0.00	1,017.01	54229
<a href="#">75055</a>	Invoice	11/18/2022	S215680 FOOD	0.00	284.58	
<a href="#">75096</a>	Invoice	11/18/2022	S215685 FOOD	0.00	193.91	
<a href="#">76299</a>	Invoice	11/18/2022	S215669 FOOD	0.00	54.90	
<a href="#">78318</a>	Invoice	11/18/2022	S215671 FOOD	0.00	227.04	
<a href="#">78334</a>	Invoice	11/18/2022	S215672 FOOD	0.00	256.58	
52912-0	VIDEO SOUND & LIGHT	11/18/2022	Regular	0.00	825.00	54230
<a href="#">22-1394</a>	Invoice	11/18/2022	S240176 INSTALLATION	0.00	350.00	
<a href="#">22-1396</a>	Invoice	11/18/2022	S240176 INSTALLATION	0.00	475.00	
50175-0	VISTRA ENERGY CORP	11/18/2022	Regular	0.00	192,128.42	54231
<a href="#">054006354854</a>	Invoice	11/18/2022	ACCT#100053520425 LIGHT BILL	0.00	192,128.42	
54210-0	WAL-MART STORES INC #0429	11/18/2022	Regular	0.00	158.66	54232
<a href="#">00689</a>	Invoice	11/18/2022	S240174 SUPPLIES	0.00	144.78	
<a href="#">09132022</a>	Invoice	09/30/2022	S240026 SUPPLIES	0.00	13.88	
49531-0	WEST PUBLISHING CORPORATION	11/18/2022	Regular	0.00	1,311.11	54233
<a href="#">847286926</a>	Invoice	11/18/2022	Clear Services for Investigators	0.00	1,311.11	
54773-0	WHATABURGER INC	11/18/2022	Regular	0.00	288.28	54234
<a href="#">1372258</a>	Invoice	11/18/2022	S223448 FOOD	0.00	123.48	
<a href="#">3007565</a>	Invoice	11/18/2022	S239697 FOOD	0.00	164.80	
56076-0	Y DRIVE INN & PROPANE	11/18/2022	Regular	0.00	49.00	54235
<a href="#">210420</a>	Invoice	11/18/2022	S240669 PROPANE	0.00	49.00	
14121-0	YVONNE V VALDEZ TRUSTEE	11/18/2022	Regular	0.00	1,523.08	54236
<a href="#">INV0021921</a>	Invoice	11/18/2022	19-70478	0.00	923.08	
<a href="#">INV0021922</a>	Invoice	11/18/2022	20-70310-M-13	0.00	600.00	
57664	ZERO/SIX CONSUTLING LLC	11/18/2022	Regular	0.00	1,153.00	54237
<a href="#">18187</a>	Invoice	11/18/2022	PROFESSIONAL SERV OCT 28,2022	0.00	1,153.00	
48812-0	ELEAZAR FLORES	11/22/2022	Regular	0.00	6,351.84	54239
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/18/2022	SPARC 4.0 FIP	0.00	6,351.84	
57213	ESTHER C RAMIREZ	11/22/2022	Regular	0.00	9,293.01	54240
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/18/2022	SPARC 4.0 FIP	0.00	9,293.01	
59711	JESUS AND DAHLIA A GONZALEZ	11/22/2022	Regular	0.00	4,500.00	54241
<a href="#">SPARC 4.0 FIP</a>	Invoice	11/18/2022	SPARC 4.0 FIP	0.00	4,500.00	

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62179	ADRIAN ENRIQUEZ	11/23/2022	Regular	0.00	15.00	54292
<a href="#">16532</a>	Invoice	11/23/2022	TRAVEL REIMB	0.00	15.00	
10928-0	ADVANCE AUTO PARTS	11/23/2022	Regular	0.00	1,142.38	54293
<a href="#">6455224555864</a>	Invoice	09/30/2022	S239751/BRK PADS/BRK ROTOR	0.00	1,142.38	
10232-0	ADVANCE PUBLISHING LLC	11/23/2022	Regular	0.00	236.25	54294
<a href="#">10697</a>	Invoice	11/23/2022	2022/NOV ORDINANCE	0.00	236.25	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	11/23/2022	Regular	0.00	518.00	54295
<a href="#">8229862 P CONTR...</a>	Invoice	11/23/2022	RENEWAL/P CONTRERAS 2/1/23-1/31/24	0.00	259.00	
<a href="#">829868/E SALINAS</a>	Invoice	11/23/2022	RENEWAL EDUARDO SALINAS/2-1-23 TO 1-3...	0.00	259.00	
12339-0	AOC HOLDING COMPANY, INC	11/23/2022	Regular	0.00	2,349.75	54296
<a href="#">B775000-IN</a>	Invoice	11/23/2022	S241506-PREM HYD 46 BULK	0.00	1,817.75	
<a href="#">B775819-IN</a>	Invoice	11/23/2022	OIL & LUBRICANTS FOR FLEET INVENTORY	0.00	532.00	
59387	AOH HERITAGE SQUARE LLC	11/23/2022	Regular	0.00	606.00	54297
<a href="#">0001-2022 CDBG...</a>	Invoice	11/23/2022	DANAE DE LA FUENTE-515 S SUGAR RD APT ...	0.00	606.00	
57534	APPLEBEE'S	11/23/2022	Regular	0.00	160.00	54298
<a href="#">HC00012913</a>	Invoice	09/30/2022	S241030/FOOD/9.21.22	0.00	160.00	
60086	ARLANDE CONSTRUCTION LLC	11/23/2022	Regular	0.00	4,000.00	54299
<a href="#">209</a>	Invoice	11/23/2022	S216228-REPLACE DAMAGED CANOPY	0.00	2,000.00	
<a href="#">210</a>	Invoice	11/23/2022	S216233-REPLACED DAMAGED CANOPY	0.00	2,000.00	
10465-0	AT&T MOBILITY	11/23/2022	Regular	0.00	99.48	54300
<a href="#">287274766399X1...</a>	Invoice	11/23/2022	2022/OCT	0.00	99.48	
10465-0	AT&T MOBILITY	11/23/2022	Regular	0.00	38.49	54301
<a href="#">287293284100X1...</a>	Invoice	11/23/2022	287293284100	0.00	38.49	
10465-0	AT&T MOBILITY	11/23/2022	Regular	0.00	40.00	54302
<a href="#">287256716479X1...</a>	Invoice	11/23/2022	2022/OCT	0.00	40.00	
10465-0	AT&T MOBILITY	11/23/2022	Regular	0.00	477.90	54303
<a href="#">287291260045X1...</a>	Invoice	11/23/2022	2022/OCT	0.00	477.90	
10465-0	AT&T MOBILITY	11/23/2022	Regular	0.00	120.00	54304
<a href="#">287288468610X1...</a>	Invoice	11/23/2022	2022/OCT	0.00	120.00	
10465-0	AT&T MOBILITY	11/23/2022	Regular	0.00	424.59	54305
<a href="#">287289572066X1...</a>	Invoice	11/23/2022	287289572066	0.00	424.59	
12735-0	AVERY DENNISON CORPORATION	11/23/2022	Regular	0.00	3,526.00	54306
<a href="#">61771303</a>	Invoice	11/23/2022	Consumables for Traffic Jet Printer	0.00	3,526.00	
15270-0	CAMCO WHEEL & AXLE	11/23/2022	Regular	0.00	67.00	54307
<a href="#">207785</a>	Invoice	11/23/2022	S239584-ADJ TOW RING	0.00	67.00	
15295-0	CANTU CHAPA TIRE SHOP	11/23/2022	Regular	0.00	215.00	54308
<a href="#">146042</a>	Invoice	11/23/2022	S241701-MOTORCYCLE WASH	0.00	30.00	
<a href="#">146043</a>	Invoice	11/23/2022	S239843-WASH/FLEET	0.00	125.00	
<a href="#">146045</a>	Invoice	11/23/2022	S241705-WASH	0.00	60.00	
15394-0	CAPABLE KIDS FOUNDATION INC	11/23/2022	Regular	0.00	2,000.00	54309
<a href="#">SPONSOR/CAPABL...</a>	Invoice	11/23/2022	SPONSORSHIP 11.17.22	0.00	2,000.00	
60878	CC TRUCKERS LLC	11/23/2022	Regular	0.00	3,641.79	54310
<a href="#">26648</a>	Invoice	11/23/2022	S241515-REPAIR ELECTRICAL/ADJ VALVES	0.00	1,888.29	
<a href="#">26751</a>	Invoice	11/23/2022	S241526-REMOVE/REPLACE CLUTCH #484	0.00	1,753.50	
16005-0	CENTRAL FENCE & SUPPLIES	11/23/2022	Regular	0.00	150.92	54311
<a href="#">131259</a>	Invoice	11/23/2022	S241530-ROLL TENSION WIRE	0.00	150.92	

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37382-0	CIMPRESS USA INCORPORATED	11/23/2022	Regular	0.00	578.85	54312
<a href="#">112897525</a>	Invoice	11/23/2022	Note Caddy and Rose Gold Pen Set (Blue)	0.00	253.95	
<a href="#">112903573</a>	Invoice	11/23/2022	Note Caddy and Rose Gold Pen Set (Blue)	0.00	324.90	
16646-0	CINTAS CORPORATION #538	11/23/2022	Regular	0.00	1,650.31	54313
<a href="#">4133363285</a>	Invoice	11/23/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	172.98	
<a href="#">4133363289</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	72.93	
<a href="#">4133363322</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	64.63	
<a href="#">4133363333</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	111.30	
<a href="#">4134049370</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	199.07	
<a href="#">4134049397</a>	Invoice	11/23/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
<a href="#">4134049423</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	64.63	
<a href="#">4134049441</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	72.93	
<a href="#">4134737330</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	72.93	
<a href="#">4134737350</a>	Invoice	11/23/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
<a href="#">4134737415</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	64.63	
<a href="#">4134737454</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	111.30	
<a href="#">4135431397</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	72.93	
<a href="#">4135431422</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	68.22	
<a href="#">4135431442</a>	Invoice	11/23/2022	Uniform Rental & Laundry Services Agreeeme...	0.00	106.98	
<a href="#">41354314795</a>	Invoice	11/23/2022	UNIFORM RENTAL SERVICE FY 22-23	0.00	180.89	
17046-0	CITY OF EDBG-GENERAL FUND	11/23/2022	Regular	0.00	142.32	54314
<a href="#">11.25.22 JANITOR..</a>	Invoice	11/23/2022	11.25.22 JANITORIAL 11.7	0.00	142.32	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	11/23/2022	Regular	0.00	78,341.26	54315
<a href="#">2022/OCT</a>	Invoice	11/23/2022	2022/OCT	0.00	78,341.26	
17080-0	CITY OF EDBG-SOLID WASTE	11/23/2022	Regular	0.00	186.00	54316
<a href="#">14890</a>	Invoice	11/23/2022	14-512454 ROLL OFF	0.00	186.00	
18105-0	CORNERSTONE TIRE	11/23/2022	Regular	0.00	1,280.96	54317
<a href="#">1-113375</a>	Invoice	11/23/2022	S239573-MTN/TIRE ROTATION/BAL	0.00	1,280.96	
18660-0	CULLIGAN WATER	11/23/2022	Regular	0.00	4.00	54318
<a href="#">151957</a>	Invoice	11/23/2022	S239465-STORAGE RACKS	0.00	4.00	
19045-0	D & M CLEANERS	11/23/2022	Regular	0.00	20.64	54319
<a href="#">37905</a>	Invoice	11/23/2022	S240179-CLEANING/UNIFORM	0.00	20.64	
19054-0	DAILEY & WELLS COMM INC	11/23/2022	Regular	0.00	645.79	54320
<a href="#">00072764</a>	Invoice	09/30/2022	REPAIR SPEAKER/EXT SPEAKER INSTALL	0.00	645.79	
61026	DANIELA MARTINEZ	11/23/2022	Regular	0.00	15.00	54321
<a href="#">16526</a>	Invoice	11/23/2022	TRAVEL REIMB	0.00	15.00	
20400-0	DELIA'S TAMALES	11/23/2022	Regular	0.00	321.59	54322
<a href="#">512</a>	Invoice	11/23/2022	S240535-TAMALES	0.00	321.59	
20530-0	DELTA SPECIALTIES SUPPLY	11/23/2022	Regular	0.00	30,688.00	54323
<a href="#">51323</a>	Invoice	11/23/2022	S240657-SIGNS	0.00	753.00	
<a href="#">51344</a>	Invoice	11/23/2022	Traffic Signs	0.00	29,935.00	
20706-0	DISH NETWORK	11/23/2022	Regular	0.00	160.69	54324
<a href="#">11/11/22 825570..</a>	Invoice	11/23/2022	8255707080146413	0.00	160.69	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	11/23/2022	Regular	0.00	4,997.84	54325
<a href="#">P59087</a>	Invoice	09/30/2022	P&L REPAIR COOLING SYSTEM #1160	0.00	4,244.50	
<a href="#">P59734</a>	Invoice	11/23/2022	S239288-HYDRAULIC LEAK REPAIR	0.00	753.34	
11000-0	DONNELLY HOLDINGS, LTD	11/23/2022	Regular	0.00	812.00	54326
<a href="#">835416</a>	Invoice	11/23/2022	S240781-FILTER CHG/SERVICE	0.00	220.50	
<a href="#">835417</a>	Invoice	11/23/2022	S240781-FILTER CHG/SERVICE	0.00	591.50	
22061-0	EASTERN AVIATION FUEL INC	11/23/2022	Regular	0.00	32,660.35	54327



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<a href="#">3684749</a>	Invoice	11/23/2022	JET FUEL FOR RESALE	0.00	32,660.35	
62153	ERASMO ZAPATA	11/23/2022	Regular	0.00	725.00	54328
<a href="#">0001-2022CDBG-...</a>	Invoice	11/23/2022	CELIA FLORES-3707 W ZELMA ST APT 1	0.00	725.00	
60379	F & J DIESEL SHOP LLC	11/23/2022	Regular	0.00	1,865.84	54329
<a href="#">1564</a>	Invoice	11/23/2022	S239574-REPAIRS/PARTS #3009	0.00	1,452.24	
<a href="#">1565</a>	Invoice	11/23/2022	S239574-REPAIR/PARTS #3015	0.00	413.60	
61320	FABIAN HERNANDEZ	11/23/2022	Regular	0.00	760.00	54330
<a href="#">8559</a>	Invoice	11/23/2022	S241098-SHIRTS	0.00	760.00	
12770-0	FEDERICO AVILA	11/23/2022	Regular	0.00	250.00	54331
<a href="#">555637</a>	Invoice	11/23/2022	S240357-RE KEY CYLINDER	0.00	250.00	
61962	FELIPE EBAN GARZA	11/23/2022	Regular	0.00	793.18	54332
<a href="#">009</a>	Invoice	11/23/2022	S216217-REPAIR/PARTS #547	0.00	793.18	
24965-0	FRONTERA MATERIALS INC	11/23/2022	Regular	0.00	75,783.50	54333
<a href="#">2224194</a>	Invoice	11/23/2022	Hot Mix	0.00	21,579.25	
<a href="#">2224256</a>	Invoice	11/23/2022	Hot Mix	0.00	54,204.25	
25017-0	G & S AUTO GLASS	11/23/2022	Regular	0.00	830.00	54334
<a href="#">22896</a>	Invoice	11/23/2022	S216205-GLASS # 578	0.00	320.00	
<a href="#">22897</a>	Invoice	11/23/2022	S216205-GLASS #505	0.00	190.00	
<a href="#">22898</a>	Invoice	11/23/2022	S216205-GLASS #579	0.00	320.00	
62177	GABRIEL MONTALVO	11/23/2022	Regular	0.00	30.00	54335
<a href="#">16530</a>	Invoice	11/23/2022	TRAVEL REIMB	0.00	30.00	
18996-0	GAIL CYPHERS	11/23/2022	Regular	0.00	158.00	54336
<a href="#">1058057</a>	Invoice	11/23/2022	S240177-FILTERS	0.00	158.00	
26088-0	GALE CENGAGE LEARNING INC	11/23/2022	Regular	0.00	516.56	54337
<a href="#">79628220</a>	Invoice	11/23/2022	BOOKS	0.00	168.69	
<a href="#">79633221</a>	Invoice	11/23/2022	BOOKS	0.00	235.41	
<a href="#">79633493</a>	Invoice	11/23/2022	BOOKS	0.00	112.46	
26533-0	GLOBAFONE INC	11/23/2022	Regular	0.00	7.62	54338
<a href="#">202211-63</a>	Invoice	09/30/2022	2022/JULY CALL CHGRS	0.00	7.62	
26567-0	GOLD STAR PETROLEUM	11/23/2022	Regular	0.00	52,863.75	54339
<a href="#">105620</a>	Invoice	11/23/2022	DIESEL & FUEL FOR FY 22-23	0.00	14,591.65	
<a href="#">105621</a>	Invoice	11/23/2022	DIESEL & FUEL FOR FY 22-23	0.00	4,564.43	
<a href="#">105622</a>	Invoice	11/23/2022	DIESEL & FUEL FOR FY 22-23	0.00	12,344.07	
<a href="#">105625</a>	Invoice	11/23/2022	DIESEL & FUEL FOR FY 22-23	0.00	18,555.08	
<a href="#">105627</a>	Invoice	11/23/2022	DIESEL & FUEL FOR FY 22-23	0.00	1,649.44	
<a href="#">105628</a>	Invoice	11/23/2022	DIESEL & FUEL FOR FY 22-23	0.00	1,159.08	
61882	GRACIE GARCIA	11/23/2022	Regular	0.00	118.00	54340
<a href="#">05</a>	Invoice	11/23/2022	ARTOLOGY CLASS/CONT#C-472-22	0.00	118.00	
26725	GRAINGER INC	11/23/2022	Regular	0.00	402.61	54341
<a href="#">9480455006</a>	Invoice	11/23/2022	S239566-BATTERIES	0.00	49.89	
<a href="#">9503960297</a>	Invoice	11/23/2022	S239566-SWIVEL HOOK/SHACKLE	0.00	352.72	
26905	GULF COAST PAPER CO INC	11/23/2022	Regular	0.00	1,859.37	54342
<a href="#">2306372</a>	Invoice	11/23/2022	S240752-SUPPLIES	0.00	1,880.85	
<a href="#">2307507</a>	Credit Memo	11/23/2022	S240752-RTN CREDIT	0.00	-126.48	
<a href="#">2309270</a>	Invoice	11/23/2022	S240752-SUPPLIES	0.00	105.00	
25028-0	GVL SIGNS & MORE LLC	11/23/2022	Regular	0.00	750.00	54343
<a href="#">2022811</a>	Invoice	11/23/2022	S216227-REFLECTIVE SIGNS	0.00	750.00	
61706	H2O CONSTRUCTION SERVICES INC	11/23/2022	Regular	0.00	514,000.00	54344

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">APP #2</a>	Invoice	11/23/2022	EDINBURG MUNICIPAL WATERPARK IMP. F...	0.00	514,000.00	
27093-0	HALFF ASSOCIATES INC	11/23/2022	Regular	0.00	9,731.25	54345
<a href="#">10083855</a>	Invoice	11/23/2022	ROW SERVICES FOR ALBERTA ROAD PHASE I	0.00	9,731.25	
28022-0	HIDALGO CO IRRIGATION #2	11/23/2022	Regular	0.00	17,478.42	54346
<a href="#">990004962</a>	Invoice	11/23/2022	2022/OCT WATER	0.00	17,478.42	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54347
<a href="#">2984 4/28/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54348
<a href="#">8305 11/19/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54349
<a href="#">6464 11/18/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54350
<a href="#">5933 11/18/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54351
<a href="#">5211 11/2/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54352
<a href="#">8672 11/18/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54353
<a href="#">9625 11/18/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54354
<a href="#">0381 11/15/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54355
<a href="#">1086 11/19/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54356
<a href="#">7953 11/17/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54357
<a href="#">8671 11/19/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	22.00	54358
<a href="#">2800 11/19/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54359
<a href="#">9858 11/2/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54360
<a href="#">3712 11/18/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54361
<a href="#">7955 11/7/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	11/23/2022	Regular	0.00	7.50	54362
<a href="#">7192 11/18/22</a>	Invoice	11/23/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	11/23/2022	Regular	0.00	1,402.04	54363
<a href="#">WIME0041803</a>	Invoice	11/23/2022	START MACHINE/PD	0.00	526.02	
<a href="#">WIME0041804</a>	Invoice	11/23/2022	START MACHINE/PD	0.00	526.02	
<a href="#">WIME0041805</a>	Invoice	11/23/2022	START MACHINE	0.00	350.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	11/23/2022	Regular	0.00	1,854.00	54364
<a href="#">INV-126055</a>	Invoice	11/23/2022	S216219-BRACKETS	0.00	1,854.00	
28793-0	HURRICANE FENCE CO	11/23/2022	Regular	0.00	854.08	54365
<a href="#">1242174</a>	Invoice	11/23/2022	S238326-PROGRAM KEY PADS/SERVICE	0.00	854.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29345-0	INGRAM LIBRARY SERVICES	11/23/2022	Regular	0.00	1,694.56	54366
<a href="#">72244857</a>	Invoice	11/23/2022	BOOKS	0.00	16.19	
<a href="#">72244863</a>	Invoice	11/23/2022	BOOKS	0.00	38.12	
<a href="#">72289759</a>	Invoice	11/23/2022	BOOKS	0.00	5.89	
<a href="#">72289760</a>	Invoice	11/23/2022	BOOKS	0.00	137.71	
<a href="#">72289761</a>	Invoice	11/23/2022	BOOKS	0.00	95.80	
<a href="#">72427073</a>	Invoice	11/23/2022	BOOKS	0.00	29.66	
<a href="#">72427074</a>	Invoice	11/23/2022	BOOKS	0.00	5.29	
<a href="#">72427075</a>	Invoice	11/23/2022	BOOKS	0.00	31.74	
<a href="#">72427076</a>	Invoice	11/23/2022	BOOKS	0.00	17.46	
<a href="#">72433826</a>	Invoice	11/23/2022	BOOKS	0.00	13.10	
<a href="#">72433827</a>	Invoice	11/23/2022	BOOKS	0.00	30.72	
<a href="#">72433828</a>	Invoice	11/23/2022	BOOKS	0.00	19.30	
<a href="#">72433829</a>	Invoice	11/23/2022	BOOKS	0.00	381.34	
<a href="#">72433830</a>	Invoice	11/23/2022	BOOKS	0.00	4.23	
<a href="#">72433831</a>	Invoice	11/23/2022	BOOKS	0.00	214.31	
<a href="#">72433832</a>	Invoice	11/23/2022	BOOKS	0.00	48.65	
<a href="#">72459830</a>	Invoice	11/23/2022	BOOKS	0.00	140.01	
<a href="#">72506401</a>	Invoice	11/23/2022	BOOKS	0.00	33.92	
<a href="#">72506402</a>	Invoice	11/23/2022	BOOKS	0.00	11.79	
<a href="#">72506403</a>	Invoice	11/23/2022	BOOKS	0.00	64.88	
<a href="#">72506404</a>	Invoice	11/23/2022	BOOKS	0.00	233.95	
<a href="#">72506405</a>	Invoice	11/23/2022	BOOKS	0.00	35.78	
<a href="#">72530198</a>	Invoice	11/23/2022	BOOKS	0.00	29.66	
<a href="#">72530199</a>	Invoice	11/23/2022	BOOKS	0.00	7.66	
<a href="#">72530200</a>	Invoice	11/23/2022	BOOKS	0.00	10.06	
<a href="#">72530201</a>	Invoice	11/23/2022	BOOKS	0.00	37.34	
29351-0	INSIGHT PUBLIC SECTOR INC	11/23/2022	Regular	0.00	25,991.72	54367
<a href="#">11010000093</a>	Invoice	11/23/2022	Public Broadband (WiFi) Inrascturcture Proje...	0.00	25,991.72	
29450-0	INTEGRITY SUPPLY COMPANY	11/23/2022	Regular	0.00	434.95	54368
<a href="#">1769</a>	Invoice	09/30/2022	S215539-BOOTS	0.00	434.95	
29700-0	INXS EMBROIDERY INC	11/23/2022	Regular	0.00	477.50	54369
<a href="#">13093</a>	Invoice	11/23/2022	S239823-POLO SHIRTS	0.00	477.50	
30170-0	J J'S PARTY HOUSE	11/23/2022	Regular	0.00	295.83	54370
<a href="#">0001857</a>	Invoice	11/23/2022	S241512-GARLAND/DECORATIONS	0.00	295.83	
12428-0	JAIME LONGORIA	11/23/2022	Regular	0.00	500.00	54371
<a href="#">23389</a>	Invoice	11/23/2022	S241532-TOW FEE	0.00	500.00	
62178	JAMES LANDEZ	11/23/2022	Regular	0.00	30.00	54372
<a href="#">16529</a>	Invoice	11/23/2022	TRAVEL REIMB	0.00	30.00	
30085-0	JAMES STEVEN GONZALEZ	11/23/2022	Regular	0.00	951.50	54373
<a href="#">042811</a>	Invoice	11/23/2022	S216232-FLAT REPAIRS	0.00	823.00	
<a href="#">042814</a>	Invoice	11/23/2022	S241404-FLAT REPAIR	0.00	45.50	
<a href="#">042815</a>	Invoice	11/23/2022	S240845-FLAT REPAIRS	0.00	83.00	
61806	JASON JJ MEDELLIN	11/23/2022	Regular	0.00	950.00	54374
<a href="#">2211001</a>	Invoice	11/23/2022	S240553-INSTALLATION FLOORING	0.00	950.00	
62173	JENNY GARCIA	11/23/2022	Regular	0.00	42.00	54375
<a href="#">R01867718</a>	Invoice	11/23/2022	REFUND/YOUTH GIRLS BASKETBALL/RAELY...	0.00	42.00	
59716	JESUS TREVINO JR	11/23/2022	Regular	0.00	1,000.00	54376
<a href="#">11-15-2022</a>	Invoice	11/23/2022	12/02/22 FIRE STOPPPERS FESTV SOUND/LI...	0.00	1,000.00	
57134	JOHNNY AMARO III	11/23/2022	Regular	0.00	85.00	54377
<a href="#">REIMB/FOOD</a>	Invoice	11/23/2022	FOOD REIMB-NIBRS TRAINING 10/4-5/2022	0.00	85.00	
16270-0	JOSE FIDEL MARTINEZ	11/23/2022	Regular	0.00	75.21	54378

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<a href="#">1896126</a>	Invoice	11/23/2022	S240422-FOOD/MEALS	0.00	75.21	
29980-0	J'S PLUMBING	11/23/2022	11/23/2022 Regular	0.00	111.44	54379
<a href="#">35247</a>	Invoice	11/23/2022	S240902-REPAIR WATER CLOSET	0.00	111.44	
61481	K2K AUTOMOTIVE LLC	11/23/2022	11/23/2022 Regular	0.00	1,475.00	54380
<a href="#">110122COE</a>	Invoice	11/23/2022	S241528-REPLACE INJECTOR HARNESS	0.00	1,475.00	
32076-0	LA MEXICANA BAKERY	11/23/2022	11/23/2022 Regular	0.00	24.00	54381
<a href="#">38322</a>	Invoice	11/23/2022	S240421-SWEETBREAD	0.00	24.00	
61638	LHD PARTNERS LP	11/23/2022	11/23/2022 Regular	0.00	77,282.72	54382
<a href="#">06012022-1</a>	Invoice	11/23/2022	2 HARLEY-DAVIDSON POLICE FLHTP ELECTRA...	0.00	77,282.72	
15656-0	LINDA CASTILLO	11/23/2022	11/23/2022 Regular	0.00	67,950.90	54383
<a href="#">APP #2</a>	Invoice	11/23/2022	CONSTRUCTION FOR SCHUNIOR DETENTION...	0.00	67,950.90	
33184-0	LONE STAR DOORS LLC	11/23/2022	11/23/2022 Regular	0.00	595.00	54384
<a href="#">67090</a>	Invoice	11/23/2022	S240767-WIRED KEYPAD/INSTALLATION	0.00	595.00	
33617-0	LUMATEC LIGHTING SERVICE	11/23/2022	11/23/2022 Regular	0.00	10,822.50	54385
<a href="#">5594</a>	Invoice	11/23/2022	Installation of Soccer Lights	0.00	10,822.50	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	11/23/2022	11/23/2022 Regular	0.00	130.00	54386
<a href="#">21965</a>	Invoice	11/23/2022	S239846 SUPPLIES	0.00	130.00	
34595-0	MASTERSTITCH LLC	11/23/2022	11/23/2022 Regular	0.00	51.96	54387
<a href="#">17402</a>	Invoice	11/23/2022	S230249 JACKETS	0.00	51.96	
62174	MAYRA MARTINEZ	11/23/2022	11/23/2022 Regular	0.00	42.00	54388
<a href="#">01888255</a>	Invoice	11/23/2022	REFUND YOUTH GIRLS BASKETBALL LEYANNA..	0.00	42.00	
36064-0	MOBILE MINI INC	11/23/2022	11/23/2022 Regular	0.00	412.98	54389
<a href="#">9015290424</a>	Invoice	11/23/2022	RENTAL CONTAINER	0.00	137.66	
<a href="#">9015594322</a>	Invoice	11/23/2022	RENTAL CONTAINER	0.00	137.66	
<a href="#">9015905665</a>	Invoice	11/23/2022	RENTAL CONTAINER	0.00	137.66	
62176	MOISES RODRIGUEZ	11/23/2022	11/23/2022 Regular	0.00	30.00	54390
<a href="#">16533</a>	Invoice	11/23/2022	TRAVEL REIMB	0.00	30.00	
36335-0	MORIN AIR COOLING & HEATING	11/23/2022	11/23/2022 Regular	0.00	1,797.73	54391
<a href="#">11248</a>	Invoice	09/30/2022	S240773 MAINT	0.00	127.50	
<a href="#">11254</a>	Invoice	09/30/2022	S240773 MAINT	0.00	310.50	
<a href="#">11282</a>	Invoice	11/23/2022	S240773 MAINT	0.00	195.48	
<a href="#">11302</a>	Invoice	11/23/2022	S240773 MAINT	0.00	170.00	
<a href="#">11303</a>	Invoice	11/23/2022	S240773 MAINT	0.00	237.50	
<a href="#">11310</a>	Invoice	11/23/2022	S240773 MAINT	0.00	265.00	
<a href="#">11311</a>	Invoice	11/23/2022	S240773 MAINT	0.00	236.75	
<a href="#">11312</a>	Invoice	11/23/2022	S240773 MAINT	0.00	255.00	
60977	NATIONAL PRINTING LLC	11/23/2022	11/23/2022 Regular	0.00	77.90	54392
<a href="#">2047</a>	Invoice	11/23/2022	S234367 BUSINESS CARDS	0.00	77.90	
60509	NEXSTAR BROADCASTING INC	11/23/2022	11/23/2022 Regular	0.00	2,952.00	54393
<a href="#">3746483-1</a>	Invoice	11/23/2022	PROMOTION/LOS MUERTOS BAILAN FESTIV...	0.00	1,202.00	
<a href="#">3746784-1</a>	Invoice	11/23/2022	PROMO/LOS MUERTOS BAILAN FESTIVAL	0.00	1,250.00	
<a href="#">3746936-1</a>	Invoice	11/23/2022	PROMO/NEWS APP/LOS MUERTOS BAILAN	0.00	500.00	
37780-0	NORTH ALAMO WATER SUPPLY	11/23/2022	11/23/2022 Regular	0.00	55.83	54394
<a href="#">10/31/22 31-5645...</a>	Invoice	11/23/2022	31-564510200 WATER SERV	0.00	55.83	
37780-0	NORTH ALAMO WATER SUPPLY	11/23/2022	11/23/2022 Regular	0.00	3,554.34	54395
<a href="#">10/31/22 31-2676...</a>	Invoice	11/23/2022	31-267601000 WATER SERV	0.00	102.25	
<a href="#">10/31/22 31-3090...</a>	Invoice	11/23/2022	31-309051000 WATER SERV	0.00	103.37	
<a href="#">10/31/22 31-3092...</a>	Invoice	11/23/2022	31-309200000 WATER SERV	0.00	1,572.32	

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<a href="#">10/31/22 31-5682...</a>	Invoice	11/23/2022	31-5682100000 WATER SERV	0.00	118.87	
<a href="#">11/10/22 13-0109...</a>	Invoice	11/23/2022	13-010900000	0.00	93.61	
<a href="#">11/10/22 13-0109...</a>	Invoice	11/23/2022	13-010910000	0.00	100.00	
<a href="#">11/10/22 13-0110...</a>	Invoice	11/23/2022	13-011000000	0.00	484.64	
<a href="#">11/10/22 13-0119...</a>	Invoice	11/23/2022	13-011900000	0.00	151.20	
<a href="#">11/10/22 13-0122...</a>	Invoice	11/23/2022	13-012200000	0.00	828.08	
37780-0	NORTH ALAMO WATER SUPPLY	11/23/2022	Regular	0.00	143.93	54396
<a href="#">11/10/22 130123...</a>	Invoice	11/23/2022	13012301000	0.00	143.93	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	11/23/2022	Regular	0.00	722.08	54397
<a href="#">6682180553</a>	Invoice	11/23/2022	S240844 SUPPLIES	0.00	722.08	
38288-0	O'REILLY AUTOMOTIVE INC	11/23/2022	Regular	0.00	1,112.60	54398
<a href="#">0540-417390</a>	Invoice	09/30/2022	S239749 SUPPLIES	0.00	574.59	
<a href="#">0540-418425</a>	Invoice	09/30/2022	S239762 SUPPLIES	0.00	538.01	
39384-0	PENA'S AUTO REPAIR	11/23/2022	Regular	0.00	340.00	54399
<a href="#">11042022</a>	Invoice	11/23/2022	S238940 LABOR/PARTS	0.00	340.00	
39600-0	PETROLEUM SOLUTION INC	11/23/2022	Regular	0.00	430.50	54400
<a href="#">SRVCE224569</a>	Invoice	11/23/2022	S238308 FUEL PUMP MAINT	0.00	430.50	
40604-0	PROSOURCE SPECIALTIES LLC	11/23/2022	Regular	0.00	894.49	54401
<a href="#">40519CC</a>	Invoice	09/30/2022	Teddy bears for community events/relations	0.00	894.49	
60195	RADIO UNITED LLC	11/23/2022	Regular	0.00	2,582.00	54402
<a href="#">41065A-1</a>	Invoice	11/23/2022	PROMOTION INDUCTION CEREMONY PRE V...	0.00	300.00	
<a href="#">41065B-1</a>	Invoice	11/23/2022	PROMOTION INDUCTION CEREMONY PRE V...	0.00	125.00	
<a href="#">41071A-1</a>	Invoice	11/23/2022	PROMOTION INDUCTION CEREMONY PRE V...	0.00	400.00	
<a href="#">41071B-1</a>	Invoice	11/23/2022	PROMOTION INDUCTION CEREMONY PRE V...	0.00	125.00	
<a href="#">41074A-1</a>	Invoice	11/23/2022	PROMOTION INDUCTION CEREMONY PRE V...	0.00	672.00	
<a href="#">41078A-1</a>	Invoice	11/23/2022	PROMOTION INDUCTION CEREMONY PRE V...	0.00	960.00	
42872-0	REGION ONE EDUCATION SERVICE CENTER	11/23/2022	Regular	0.00	2,599.50	54403
<a href="#">164511</a>	Invoice	11/23/2022	Venue Rental for Music Fest Induction Cere...	0.00	2,599.50	
42850-0	RICOH USA, INC	11/23/2022	Regular	0.00	6,790.44	54404
<a href="#">106692477</a>	Invoice	11/23/2022	MONTHLY RENTAL FEE	0.00	6,790.44	
23557-0	ROBERTO ESPERICUETA	11/23/2022	Regular	0.00	270.00	54405
<a href="#">2531</a>	Invoice	11/23/2022	S240907-INSPECTIONS	0.00	270.00	
44803-0	ROTARY CLUB OF EDINBURG TEXAS	11/23/2022	Regular	0.00	290.00	54406
<a href="#">1002720222</a>	Invoice	11/23/2022	S240551 2ND QTR DUES OCT 1, 2022-DEC 31...	0.00	290.00	
62170	SABRINA JASSO REYES	11/23/2022	Regular	0.00	250.00	54407
<a href="#">NOVEMBER 3,2022</a>	Invoice	11/23/2022	FRAWING EDBG PARK MURAL	0.00	250.00	
45450-0	SOUTH TEXAS PUMP INC	11/23/2022	Regular	0.00	280.50	54408
<a href="#">37988</a>	Invoice	11/23/2022	S241713 MAINT	0.00	280.50	
45450-0	SOUTH TEXAS PUMP INC	11/23/2022	Regular	0.00	313.50	54409
<a href="#">37973</a>	Invoice	11/23/2022	S241710 MAINT	0.00	313.50	
59470	SPARKLETT'S & SIERRA SPRINGS	11/23/2022	Regular	0.00	164.10	54410
<a href="#">20615177 101422</a>	Invoice	11/23/2022	S241407 WATER GALLON	0.00	164.10	
61630	STX DOOR SPECIALTIES SYSTEMS INC	11/23/2022	Regular	0.00	170.00	54411
<a href="#">2022-742</a>	Invoice	11/23/2022	S240771 SUPPLIES	0.00	170.00	
47160-0	SUPERIOR ALARMS	11/23/2022	Regular	0.00	580.00	54412
<a href="#">810930</a>	Invoice	11/23/2022	S241711 FIRE MONITORING	0.00	300.00	
<a href="#">816432</a>	Invoice	11/23/2022	S241702 SERVICE LABOR	0.00	280.00	
61703	SYSCO USA I INC	11/23/2022	Regular	0.00	1,521.11	54413

Check Report

Date Range: 11/01/2022 - 11/30/2022

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="#">713048438</a>	Invoice	11/23/2022	S240546 SUPPLIES	0.00	367.17	
<a href="#">713048439</a>	Invoice	11/23/2022	CACF PROGRAM	0.00	1,153.94	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	11/23/2022	Regular	0.00	5.00	54414
<a href="#">E02543-02</a>	Invoice	11/23/2022	S215631 BACKORDER FOR ORDER E02543	0.00	5.00	
48200-0	TERRACON CONSULTANTS INC	11/23/2022	Regular	0.00	9,972.43	54415
<a href="#">TH22904</a>	Invoice	09/30/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	1,898.45	
<a href="#">TH22907</a>	Invoice	09/30/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	2,531.73	
<a href="#">TH36076</a>	Invoice	09/30/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	3,215.95	
<a href="#">TH51334</a>	Invoice	11/23/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	1,554.74	
<a href="#">TH64023</a>	Invoice	11/23/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	771.56	
48805-0	TEXAS GAS SERVICE	11/23/2022	Regular	0.00	142.93	54416
<a href="#">11/14/22 102778...</a>	Invoice	11/23/2022	102778282 GAS SERVICE	0.00	142.93	
49030-0	TEXAS MUNICIPAL LEAGUE	11/23/2022	Regular	0.00	711.45	54417
<a href="#">SEPT 1-30, 2022</a>	Invoice	11/23/2022	LIABILITY DEDUCTIBLE/GENERAL	0.00	711.45	
49030-0	TEXAS MUNICIPAL LEAGUE	11/23/2022	Regular	0.00	1,730.68	54418
<a href="#">CHANGES/ADD 20...</a>	Invoice	11/23/2022	AUTO LIAB& AUTO PHYS INS COV/CHANGES...	0.00	1,730.68	
58869	THE ADT SECURITY CORPORATION	11/23/2022	Regular	0.00	105.74	54419
<a href="#">147873002</a>	Invoice	11/23/2022	FIRE MONITORING SERV	0.00	49.84	
<a href="#">147873003</a>	Invoice	11/23/2022	FIRE MONITORING SERV	0.00	29.95	
<a href="#">147873004</a>	Invoice	11/23/2022	FIRE MONITORING SERV	0.00	25.95	
61640	THE PIZZERIA EDINBURG	11/23/2022	Regular	0.00	72.96	54420
<a href="#">24</a>	Invoice	11/23/2022	S238941 FOOD	0.00	72.96	
49669-0	TIME WARNER CABLE	11/23/2022	Regular	0.00	139.49	54421
<a href="#">0645077110422</a>	Invoice	11/23/2022	8260 18 004 0645077	0.00	139.49	
60113	TRIPLE-S STEEL HOLDINGS INC	11/23/2022	Regular	0.00	1,093.82	54422
<a href="#">51014685-06</a>	Invoice	09/30/2022	P220422	0.00	25.62	
<a href="#">51028338-00</a>	Credit Memo	09/30/2022	CREDIT P220422	0.00	-25.62	
<a href="#">51030863-01</a>	Invoice	11/23/2022	S216167 SUPPLIES	0.00	50.21	
<a href="#">51031584-00</a>	Invoice	11/23/2022	S241517 WELDER SUPPLIES	0.00	1,043.61	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	11/23/2022	Regular	0.00	446.50	54423
<a href="#">35477</a>	Invoice	11/23/2022	S239547 ENGINE DIAGNOSTIC	0.00	446.50	
52055-0	VALERO MARKETING & SUPPLY CO	11/23/2022	Regular	0.00	786.45	54424
<a href="#">85041594</a>	Invoice	11/23/2022	FUEL PURCHASES	0.00	786.45	
52590-0	VALLEY OUTDOOR POWER	11/23/2022	Regular	0.00	1,949.93	54425
<a href="#">767865</a>	Invoice	11/23/2022	S216234 SUPPLIES	0.00	1,949.93	
52790-0	VERA'S KING-O-MEATS	11/23/2022	Regular	0.00	124.60	54426
<a href="#">75102</a>	Invoice	11/23/2022	S240540 FOOD	0.00	124.60	
59955	VERONICA GUZMAN	11/23/2022	Regular	0.00	15.00	54427
<a href="#">16531</a>	Invoice	11/23/2022	TRAVEL REIMB	0.00	15.00	
62175	VERONICA MEDINA	11/23/2022	Regular	0.00	150.00	54428
<a href="#">CONT#2022062</a>	Invoice	11/23/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
60363	VMK MATERIALS LLC	11/23/2022	Regular	0.00	6,050.00	54429
<a href="#">16250</a>	Invoice	11/23/2022	Decomposed granit 1/2" minus for departm...	0.00	6,050.00	
54210-0	WAL-MART STORES INC #0429	11/23/2022	Regular	0.00	199.96	54430
<a href="#">02177</a>	Invoice	11/23/2022	S233072 SUPPLIES	0.00	199.96	
52940-0	VIPERS ARENA LLC	11/30/2022	Regular	0.00	528,582.99	54432
<a href="#">TIRZ #1</a>	Invoice	09/30/2022	SALES TAX REIMB FOR FY 21-22	0.00	381,610.24	

Check Report

Date Range: 11/01/2022 - 11/30/2022

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="#">TIRZ#4</a>	Invoice	09/30/2022	SALES TAX REIMB FOR FY 21-22	0.00	146,972.75	
			<b>Total Regular:</b>	<b>0.00</b>	<b>5,268,086.91</b>	



Check Report

Date Range: 11/01/2022 - 11/30/2022

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>						
17094-0	CITY OF EDBG-UTILITY FUND	11/07/2022	Bank Draft	0.00	3,621.83	DFT0000242
<a href="#">UTILITY BILL 9/7/2...</a>	Invoice	11/07/2022	UTILITY BILL-9/7/22-10/6	0.00	3,621.83	
17094-0	CITY OF EDBG-UTILITY FUND	11/14/2022	Bank Draft	0.00	10,768.83	DFT0000243
<a href="#">UTILITY BILL9.12.2...</a>	Invoice	11/14/2022	UTILITY BILL-9/12-10/12	0.00	10,768.83	
17094-0	CITY OF EDBG-UTILITY FUND	11/21/2022	Bank Draft	0.00	6,364.27	DFT0000244
<a href="#">UTILITY BILL-9/13/...</a>	Invoice	11/21/2022	UTILITY BILL-9/13/22-10/13/22	0.00	6,364.27	
17094-0	CITY OF EDBG-UTILITY FUND	11/28/2022	Bank Draft	0.00	9,626.51	DFT0000245
<a href="#">UTILITY BILL 9/29/...</a>	Invoice	11/28/2022	UTILITY BILL 9/29/22-10/27/22	0.00	9,626.51	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>30,381.44</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,669	742	0.00	5,301,666.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-33,579.98
Bank Drafts	4	4	0.00	30,381.44
EFT's	0	0	0.00	0.00
	<b>1673</b>	<b>751</b>	<b>0.00</b>	<b>5,298,468.35</b>

Check Report

Date Range: 11/01/2022 - 11/30/2022

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	11/18/2022	Regular	0.00	757.69	54238
<a href="#">INV0021586</a>	Invoice	11/04/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	358.38	
<a href="#">INV0021844</a>	Invoice	11/18/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	399.31	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/23/2022	Regular	0.00	847,090.84	54431
<a href="#">INV0021571</a>	Invoice	11/04/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	415,531.04	
<a href="#">INV0021829</a>	Invoice	11/18/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	431,559.80	
<b>Total Regular:</b>				<b>0.00</b>	<b>847,848.53</b>	

Check Report

Date Range: 11/01/2022 - 11/30/2022

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	11/04/2022	Bank Draft	0.00	450,716.73	DFT0000239
<a href="#">INV0021664</a>	Invoice	11/04/2022	941 Tax - Medicare	0.00	450,716.73	
29580-0	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	457,578.55	DFT0000240
<a href="#">INV0021923</a>	Invoice	11/18/2022	941 Tax - Medicare	0.00	457,578.55	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>908,295.28</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	847,848.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	908,295.28
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>4</b>	<b>0.00</b>	<b>1,756,143.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,673	744	0.00	6,149,515.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-33,579.98
Bank Drafts	6	6	0.00	938,676.72
EFT's	0	0	0.00	0.00
	<b>1679</b>	<b>755</b>	<b>0.00</b>	<b>7,054,612.16</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	11/2022	7,054,612.16
			<b>7,054,612.16</b>