



Edinburg, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
18130-0	YARA M CORBITT	10/18/2022	Regular	0.00	-2,000.00	36260
27935-0	HIDALGO COUNTY TAX	10/18/2022	Regular	0.00	-6.50	43264
27935-0	HIDALGO COUNTY TAX	10/18/2022	Regular	0.00	-6.50	43267
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-16.75	49418
20905-0	DOMINO'S PIZZA	10/24/2022	Regular	0.00	-225.73	49979
58247	BHUPENDRA SRIVASTAVA	10/18/2022	Regular	0.00	-30.00	50258
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-22.00	50661
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-7.50	51228
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-22.00	51760
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-22.00	51766
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-22.00	51768
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-22.00	52265
27935-0	HIDALGO COUNTY TAX	10/25/2022	Regular	0.00	-22.00	52267
62015	LELUND DUROND THOMPSON	10/18/2022	Regular	0.00	-4,000.00	52291
40602-0	PSC LAND DEVELOPMENT INC	10/03/2022	Regular	0.00	500,000.00	52375
4TH PYMNT	Invoice	10/03/2022	4TH PYMNT OF SETTLEMENT AGRMNT DOC...	0.00	500,000.00	
23815-0	1ST FP SERVICES LLC	10/07/2022	Regular	0.00	525.00	52478
24-18718	Invoice	09/30/2022	S217217 ANNUAL INSPECTION	0.00	525.00	
10048-0	A&B LABS ENVIRONMENTAL INC	10/07/2022	Regular	0.00	1,125.00	52479
364254AA	Invoice	09/30/2022	Laboratory used to analyze lead and copper.	0.00	1,125.00	
10657-0	ACCESS MINI STORAGE LP	10/07/2022	Regular	0.00	352.00	52480
2022/OCT	Invoice	10/07/2022	STORAGE RENTALS# 408,565 & 414	0.00	352.00	
10938-0	AIG VALIC	10/07/2022	Regular	0.00	200.00	52481
INV0020991	Invoice	10/07/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
61841	ALDO CAMPOS	10/07/2022	Regular	0.00	1,750.00	52482
139654	Invoice	09/30/2022	S216149 CLEANING	0.00	800.00	
139655	Invoice	09/30/2022	S216149 CLEANING	0.00	400.00	
139656	Invoice	09/30/2022	S216149 CLEANING	0.00	400.00	
139660	Invoice	09/30/2022	S216149 CLEANING	0.00	150.00	
62043	ALEXANDRIA B CEDILLO	10/07/2022	Regular	0.00	150.00	52483
1002	Invoice	09/30/2022	S237468 FLYERS	0.00	150.00	
11640-0	AMERICAN FIRST AID	10/07/2022	Regular	0.00	583.18	52484
177340	Invoice	09/30/2022	S239275 SUPPLIES	0.00	404.05	
177350	Invoice	09/30/2022	S239275 SUPPLIES	0.00	179.13	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	10/07/2022	Regular	0.00	252.00	52485
RVALENZUELA RE...	Invoice	10/07/2022	#857567 R VALENZUELA RENEWAL 11/01/22...	0.00	252.00	
61550	ANDREW SALINAS	10/07/2022	Regular	0.00	8,950.00	52486
2022-1208 FAY-FL...	Invoice	09/30/2022	Reconstruction of house located at 1208 E. F...	0.00	8,950.00	
59440	ARTEMIO ARRIAGA	10/07/2022	Regular	0.00	1,989.00	52487
2396	Invoice	09/30/2022	S241031-CAPS/VISOR	0.00	1,989.00	
60660	ARTURO MARTINEZ	10/07/2022	Regular	0.00	935.00	52488
CONT#2022025	Invoice	09/30/2022	REFUND DEPOSIT & UNUSED TIME RENTAL ...	0.00	935.00	
10450-0	AT&T	10/07/2022	Regular	0.00	68.32	52489

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2022/09 259-4357	Invoice	09/30/2022	ACCT 0592905697001 LONG DISTANCE	0.00	68.32	
10450-0	AT&T		10/07/2022 Regular	0.00	20.48	52490
2022/09 383-2323	Invoice	09/30/2022	SEPT-OCT 2022 BILL	0.00	20.48	
10450-0	AT&T		10/07/2022 Regular	0.00	266.75	52491
2022/09 380-2400	Invoice	09/30/2022	SEPT 13 - OCT 12, 2022 BILL	0.00	266.75	
10465-0	AT&T MOBILITY		10/07/2022 Regular	0.00	590.16	52492
287297801710X0..	Invoice	09/30/2022	AUG 20-SEPT 19, 2022 BILL	0.00	590.16	
12548-0	ATLAS ELECTRICAL,AIR CONDITIONING, REF & PLU		10/07/2022 Regular	0.00	1,850.00	52493
100056	Invoice	09/30/2022	scvs to rplc 4 lt fixtures in unit canopy parking	0.00	1,850.00	
13750-0	BEVERLY'S HARDWARE		10/07/2022 Regular	0.00	82.02	52494
405524	Invoice	09/30/2022	S239277 BATTERIES	0.00	29.12	
405541	Invoice	09/30/2022	S239279 WASP KILLER SPRAY	0.00	52.90	
14950-0	BORDER STATES INDUSTIRES		10/07/2022 Regular	0.00	2,585.62	52495
1946-1015980	Invoice	09/30/2022	S216729 PARTS FOR LIFT STATIONS	0.00	675.62	
1946-1016120	Invoice	09/30/2022	S216804 HEATER ELEMENT	0.00	126.00	
1946-1016164	Invoice	09/30/2022	S216736 120V SIZE 2 OPEN STARTER	0.00	1,784.00	
57144	BOYS & GIRLS CLUBS OF PHARR		10/07/2022 Regular	0.00	11,416.22	52496
TX HH GRANT MAY.	Invoice	09/30/2022	TX HH GRANT REIMB MAY 2022	0.00	11,416.22	
60923	BRUCKNER TRUCK SALES INC		10/07/2022 Regular	0.00	292,577.91	52497
VA134000230	Invoice	09/30/2022	PURCHASE OF FIVE BRUSH GRAPPLE LOADE...	0.00	292,577.91	
15295-0	CANTU CHAPA TIRE SHOP		10/07/2022 Regular	0.00	50.00	52498
146018	Invoice	09/30/2022	S239776 FIX FLATS	0.00	50.00	
15127-0	CDW GOVERNMENT INC		10/07/2022 Regular	0.00	8,070.00	52499
CX45153	Invoice	09/30/2022	3 computers, 3 docking stations, and 6 moni...	0.00	8,070.00	
16400-0	CHARLIE'S PLUMBING SER		10/07/2022 Regular	0.00	270.00	52500
1168	Invoice	09/30/2022	S217240 UNCLOG DRAIN	0.00	270.00	
16650-0	CHEMTEX ENVIRON LAB INC		10/07/2022 Regular	0.00	404.00	52501
171121	Invoice	09/30/2022	QUARTELY BELT PRESS MONITORING & SLU...	0.00	270.00	
171145	Invoice	09/30/2022	QUARTELY BELT PRESS MONITORING & SLU...	0.00	134.00	
17231-0	CHEMTRADE CHEMICALS CORP		10/07/2022 Regular	0.00	16,975.18	52502
93422695	Invoice	09/30/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,629.61	
93422696	Invoice	09/30/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,603.93	
93423675	Invoice	09/30/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,741.64	
16966-0	CIT		10/07/2022 Regular	0.00	546.05	52503
40810051	Invoice	09/30/2022	900-0268285-000	0.00	546.05	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV		10/07/2022 Regular	0.00	2,308.50	52504
SEPT 2022	Invoice	09/30/2022	COPY PAPER USAGE MONTH OF SEPT 2022	0.00	2,308.50	
17080-0	CITY OF EDBG-SOLID WASTE		10/07/2022 Regular	0.00	474.60	52505
14369	Invoice	09/30/2022	14512454	0.00	186.00	
14384	Invoice	09/30/2022	14512549	0.00	93.00	
3240665	Invoice	09/30/2022	14512549	0.00	195.60	
17094-0	CITY OF EDBG-UTILITY FUND		10/07/2022 Regular	0.00	25.00	52506
R01844235	Invoice	09/30/2022	CASHIER ERROR	0.00	25.00	
61702	CIVICPLUS LLC		10/07/2022 Regular	0.00	1,195.00	52507
235501	Invoice	09/30/2022	ONLINE CODING HOSING PREMIUM BUNDLE	0.00	1,195.00	
57742	CLARIVEL VALLEJO		10/07/2022 Regular	0.00	120.00	52508

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19341	Invoice	09/30/2022	TRAVEL REIMB	0.00	120.00	
17275-0	COASTAL EVENT RENTALS LLC	10/07/2022	Regular	0.00	1,823.75	52509
4229	Invoice	09/30/2022	S238878 RENTALS	0.00	1,823.75	
61500	COLE-PARMER INSTRUMENT COMPANY LLC	10/07/2022	Regular	0.00	96.00	52510
410615	Invoice	09/30/2022	QUALITY CONTROL ANALYSIS SAMPLE	0.00	96.00	
17542-0	COMMERCIAL ELECTRONICS CORP	10/07/2022	Regular	0.00	3,160.00	52511
INV-32152	Invoice	10/07/2022	ANNUAL FEE/ MAINTENANCE 10/01/2022-0...	0.00	3,160.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	10/07/2022	Regular	0.00	1,211.60	52512
4437-1010036	Invoice	09/30/2022	S237794 SUPPLIES	0.00	1,211.60	
37386-0	CORE & MAIN LP	10/07/2022	Regular	0.00	3,121.98	52513
R437285	Invoice	09/30/2022	S216708 PARTS	0.00	1,136.94	
R614174	Invoice	09/30/2022	S217030 MATERIALS	0.00	365.04	
R620074	Invoice	09/30/2022	S217030 GASKET	0.00	1,651.90	
R655465	Credit Memo	09/30/2022	S217030 RETURN REF R620074	0.00	-1,651.90	
R655495	Invoice	09/30/2022	S217030 RUBBER GASKET	0.00	1,620.00	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	10/07/2022	Regular	0.00	1,497.98	52514
S011309054.001	Invoice	09/30/2022	S215547 GENERAC 7680	0.00	1,497.98	
18700-0	CUMMINS SOUTHERN PLAINS LLC	10/07/2022	Regular	0.00	483.84	52515
DB-17166	Invoice	09/30/2022	SERVICE CALL	0.00	483.84	
19050-0	D P C INDUSTRIES INC	10/07/2022	Regular	0.00	20,268.00	52516
777002001-22	Invoice	09/30/2022	Water disinfection	0.00	3,378.00	
777002019-22	Invoice	09/30/2022	Water disinfection	0.00	6,756.00	
777002090-22	Invoice	09/30/2022	Water disinfection	0.00	5,067.00	
777002091-22	Invoice	09/30/2022	Water disinfection	0.00	5,067.00	
61980	DAISY MARTINEZ	10/07/2022	Regular	0.00	236.91	52517
18535D	Invoice	09/30/2022	TRAVEL REIMBURSEMENT	0.00	236.91	
62065	DANIELA GALVAN	10/07/2022	Regular	0.00	120.00	52518
19339	Invoice	09/30/2022	TRAVEL REIMB	0.00	120.00	
58532	DEAN DAIRY CORPORATE LLC	10/07/2022	Regular	0.00	688.95	52519
48119901	Invoice	09/30/2022	CACF PROGRAM	0.00	367.44	
48119902	Invoice	09/30/2022	CACF PROGRAM	0.00	321.51	
20654-0	DEERSKIN MFG INC	10/07/2022	Regular	0.00	20,028.00	52520
5178	Invoice	09/30/2022	6 COMPARTMENT SLIDE IN ANIMAL CONTR...	0.00	20,028.00	
20404-0	DEL CARMEN CONSULTING LLC	10/07/2022	Regular	0.00	6,750.00	52521
949879735899	Invoice	10/07/2022	RACIAL PROFILING REPORT SERVICES ANNU...	0.00	6,750.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	10/07/2022	Regular	0.00	5,550.91	52522
P55335	Invoice	09/30/2022	Parts needed to repair #1146	0.00	5,550.91	
61027	DOMAIN DEVELOPMENT CORP	10/07/2022	Regular	0.00	652,697.98	52523
RELEASE OF ESCR...	Invoice	10/07/2022	RELEASE ESCROW BRENTWOOD MANOR SU...	0.00	652,697.98	
11000-0	DONNELLY HOLDINGS, LTD	10/07/2022	Regular	0.00	812.00	52524
835203	Invoice	09/30/2022	S217241 FILTER CHANGE	0.00	220.50	
835204	Invoice	09/30/2022	S217241 FILTER CHANGE	0.00	591.50	
22061-0	EASTERN AVIATION FUEL INC	10/07/2022	Regular	0.00	2,048.01	52525
A3662027	Credit Memo	09/30/2022	JET FUEL	0.00	-27,844.20	
B3662027	Invoice	09/30/2022	JET FUEL	0.00	29,635.60	
P3665878	Invoice	09/30/2022	PISTON HANDPUMP FILLRITE	0.00	256.61	
22390-0	EDBG CHAMBER OF COMMERCE	10/07/2022	Regular	0.00	550.00	52526

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090922	Invoice	09/30/2022	LEADERSHIP EDINBURG CLASS XXXIV	0.00	550.00	
57699	EDINBURG CONFERENCE CENTER AT RENAISSANC	10/07/2022	Regular	0.00	4,595.00	52527
665	Invoice	09/30/2022	VENUE/8TH ANNUAL STXFF/9.9-10.22	0.00	4,595.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	10/07/2022	Regular	0.00	1,525.00	52528
INV0021003	Invoice	10/07/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	10/07/2022	Regular	0.00	2,200.00	52529
INV0021004	Invoice	10/07/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,200.00	
23121-0	ENCYCLOPAEDIA BRITANNICA, INC	10/07/2022	Regular	0.00	2,950.00	52530
Q-61538-1	Invoice	10/07/2022	RENEWAL ONLINE DATABASE(10.01.22-9.30...	0.00	2,950.00	
23319-0	ENVISIONWARE INC	10/07/2022	Regular	0.00	1,068.93	52531
INV-US-61157	Invoice	10/07/2022	RENEWAL ENVISIONWARE ANNUAL MTN(12...	0.00	1,068.93	
62067	ESMERALDA LOPEZ	10/07/2022	Regular	0.00	120.00	52532
19342	Invoice	09/30/2022	TRAVEL REIMB	0.00	120.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	10/07/2022	Regular	0.00	397.21	52533
40743	Invoice	09/30/2022	S237442-REPLACE REAR TIRE	0.00	397.21	
61320	FABIAN HERNANDEZ	10/07/2022	Regular	0.00	1,980.00	52534
8291	Invoice	09/30/2022	S239100-SHIRTS	0.00	1,980.00	
24136-0	FASCLAMPITT PAPER STORE	10/07/2022	Regular	0.00	200.32	52535
7559342	Invoice	09/30/2022	S230863-COVERS/BINDING COMBS	0.00	200.32	
24340-0	FIESTA CHEVROLET INC	10/07/2022	Regular	0.00	29,996.73	52536
STOCK#F24785	Invoice	09/30/2022	2022 Chevy Equinox LT	0.00	29,996.73	
24355-0	FIRST LINE FIRE PROTECTION	10/07/2022	Regular	0.00	880.00	52537
26439	Invoice	09/30/2022	S217244-ANNUAL SYSTEM MTN	0.00	375.00	
26468	Invoice	09/30/2022	S217244-5LB APC NES	0.00	130.00	
26476	Invoice	09/30/2022	S217244-SYSTEM MTN	0.00	375.00	
40000-0	FLEETPRIDE/POWER EQUIP	10/07/2022	Regular	0.00	419.96	52538
1002537761	Credit Memo	09/30/2022	S240104-BRAKE SHOE/RTN/CR	0.00	-30.00	
102536942	Invoice	09/30/2022	S240104-BRAKE/BRAKE DRUM	0.00	533.96	
102629884	Credit Memo	09/30/2022	S240104-CORE CREDIT	0.00	-84.00	
24950-0	FRENCH ELLISON TRUCK CNTR	10/07/2022	Regular	0.00	1,022.35	52539
031P610958	Invoice	09/30/2022	S239265-WASHER/SEALING	0.00	796.84	
031P617315	Invoice	09/30/2022	S239278-RELEASE VALVES	0.00	225.51	
25017-0	G & S AUTO GLASS	10/07/2022	Regular	0.00	1,170.00	52540
22568	Invoice	09/30/2022	S217239-ADJ DOOR LOCK	0.00	125.00	
22601	Invoice	09/30/2022	S217239-CLEAR LAMI	0.00	345.00	
22712	Invoice	09/30/2022	S216808-GLASS REPLACEMENT	0.00	700.00	
62058	GERARDO GUTIERREZ	10/07/2022	Regular	0.00	40.00	52541
CONT#2022106	Invoice	09/30/2022	DEPOSIT REFUND/MEMORIAL/9.24.22	0.00	40.00	
26533-0	GLOBAFONE INC	10/07/2022	Regular	0.00	660.00	52542
202209-83	Invoice	10/07/2022	IRIDIUM MONTHLY ANNUAL SERV(10.15.22-...	0.00	660.00	
60866	GOERO INTERNATIONAL LLC	10/07/2022	Regular	0.00	111,142.50	52543
2022-0086	Invoice	09/30/2022	ARCHITECTS FOR DOWNTOWN PARKING & ...	0.00	70,676.20	
2022-0144	Invoice	09/30/2022	ARCHITECTS FOR DOWNTOWN PARKING & ...	0.00	40,466.30	
26690-0	GOODYEAR TIRE & RUBBER CO	10/07/2022	Regular	0.00	3,379.95	52544
041-1378473	Invoice	09/30/2022	NEW TIRES FOR POLICE DEPT.	0.00	3,379.95	
26725	GRAINGER INC	10/07/2022	Regular	0.00	11.42	52545

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9441680213	Invoice	09/30/2022	HANDLE HEADSET/INSULATING TIRE	0.00	11.42	
26905	GULF COAST PAPER CO INC	10/07/2022	Regular	0.00	1,376.94	52546
2282861	Invoice	09/30/2022	S217230-TOWELS	0.00	1,093.05	
2284568	Invoice	09/30/2022	CACF PROG	0.00	234.44	
2287293	Invoice	09/30/2022	S217214-BEARING SPINDLE KIT	0.00	49.45	
27092-0	HACIENDA FORD	10/07/2022	Regular	0.00	1,693.35	52547
474193	Invoice	09/30/2022	S239746-ROTOR/BRAKES	0.00	1,693.35	
60232	HACIENDA QUICK LANE LLC	10/07/2022	Regular	0.00	240.00	52548
107775	Invoice	09/30/2022	S239739-MOUNT/BALANCE TIRES	0.00	240.00	
27093-0	HALFF ASSOCIATES INC	10/07/2022	Regular	0.00	1,450.00	52549
10081019	Invoice	09/30/2022	SURVEYING FOR SUGAR RD FROM CHAPIN R...	0.00	1,450.00	
60075	HANSON PROFESSIONAL SERVICES INC	10/07/2022	Regular	0.00	181,871.41	52550
1097262	Invoice	09/30/2022	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	12,188.28	
1097263	Invoice	09/30/2022	ENGINEERING SERVICE TO EDIN. SANITARY L...	0.00	115,291.46	
1097264	Invoice	09/30/2022	Eng services to edinburg rgnl Indfill facility	0.00	54,391.67	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	10/07/2022	Regular	0.00	1,434.93	52551
134931	Invoice	09/30/2022	S237462-BREAD/BOLOGNA	0.00	19.16	
547605	Invoice	09/30/2022	S237448-BREAD/BOLOGNA	0.00	83.34	
724121	Invoice	09/30/2022	S223445-BREAD/BOLOGNA	0.00	21.39	
766520	Invoice	09/30/2022	S237463-BREAD/BALOGNA	0.00	24.64	
787517	Invoice	09/30/2022	S238249-WATER	0.00	1,286.40	
62059	HECTOR SOTO	10/07/2022	Regular	0.00	75.00	52552
CONT#2022121	Invoice	09/30/2022	DEPOSIT REFUND/MUNICIPAL/9.10.22	0.00	75.00	
28020-0	HIDALGO CO IRRIGATION #1	10/07/2022	Regular	0.00	154.00	52553
990003817	Invoice	09/30/2022	2022/AUG WATER	0.00	154.00	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	10/07/2022	Regular	0.00	95,222.00	52554
3989	Invoice	10/07/2022	4TH QTR-OCT 2022-DEC 2022	0.00	95,222.00	
28410-0	HOLT COMPANY OF TEXAS	10/07/2022	Regular	0.00	16,433.33	52555
WIME0041615	Invoice	09/30/2022	P&L REPAIR STEERING SYSTEM & HYD LEAK ...	0.00	16,433.33	
28413-0	HOME DEPOT	10/07/2022	Regular	0.00	2,223.77	52556
0011655	Invoice	09/30/2022	S239413-CHAINS & CANS	0.00	332.14	
0011656	Invoice	09/30/2022	S239412-TOOLS/SUPPLIES	0.00	1,117.00	
0022226	Invoice	09/30/2022	S237438-LATCH SHIELD	0.00	434.57	
2012940	Invoice	09/30/2022	S239429-TRACTOR MTN SUPPLIES	0.00	32.83	
3011428	Invoice	09/30/2022	S238848-CORD REEL	0.00	133.08	
3024831	Invoice	09/30/2022	S238848-CORD REEL	0.00	99.81	
5012795	Invoice	09/30/2022	S239427-REPAIRS ON LAWNMOWER	0.00	74.34	
29345-0	INGRAM LIBRARY SERVICES	10/07/2022	Regular	0.00	811.58	52557
71326039	Invoice	09/30/2022	BOOKS	0.00	99.72	
71326040	Invoice	09/30/2022	BOOKS	0.00	711.86	
29450-0	INTEGRITY SUPPLY COMPANY	10/07/2022	Regular	0.00	3,478.92	52558
1762	Invoice	09/30/2022	S238929-BOOTS/SAFETY VESTS	0.00	1,605.19	
1767	Invoice	09/30/2022	S215540-BOOTS	0.00	1,873.73	
30307-0	JASON'S DELI	10/07/2022	Regular	0.00	332.55	52559
22092890890600...	Invoice	09/30/2022	S241036-FOOD	0.00	189.46	
22092890890690...	Invoice	09/30/2022	S241035-FOOD	0.00	143.09	
62062	JENISE YVETTE CANALES	10/07/2022	Regular	0.00	42.00	52560
0019333	Invoice	09/30/2022	REFUND/FLAG FOOTBALL/JAYCE MARTINEZ	0.00	42.00	
62061	JESSICA PENA	10/07/2022	Regular	0.00	42.00	52561

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R01836264	Invoice	09/30/2022	REFUND/VOLLEYBALL/ALEXANDRA PENA	0.00	42.00	
24579-0	JOEL CURA	10/07/2022	Regular	0.00	2,059.72	52562
37350	Invoice	09/30/2022	S240325-A/C COMP/REMOVE-REPLACE	0.00	186.60	
37390	Invoice	09/30/2022	S240326-TOW CHARGE	0.00	85.00	
37399	Invoice	09/30/2022	S240327-REPAIRS/HOSE	0.00	1,788.12	
62046	JUAN J TORRES	10/07/2022	Regular	0.00	450.00	52563
08	Invoice	09/30/2022	S238872 LIGHT FOR RED CARPET	0.00	450.00	
45444-0	JUAN J TREVINO	10/07/2022	Regular	0.00	769.72	52564
18237	Invoice	09/30/2022	S239274 MAINT	0.00	769.72	
31140-0	JW RENTALS INC	10/07/2022	Regular	0.00	1,627.50	52565
32868	Invoice	09/30/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	410.00	
32869	Invoice	09/30/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	457.50	
32870	Invoice	09/30/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	308.75	
32871	Invoice	09/30/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	451.25	
48565-13	KANSAS PAYMENT CENTER	10/07/2022	Regular	0.00	78.46	52566
INV0021062	Invoice	10/07/2022	SG19DM000189	0.00	78.46	
39900-0	KINETRIC INC	10/07/2022	Regular	0.00	7,600.00	52567
2134	Invoice	09/30/2022	3D PRINTER	0.00	7,600.00	
49772-0	KOEPKE, INC	10/07/2022	Regular	0.00	988.00	52568
18694	Invoice	09/30/2022	S238581 MATERIALS/LABOR	0.00	988.00	
44272-0	KYRISH TRUCK CENTERS	10/07/2022	Regular	0.00	232.34	52569
X202118134-01	Invoice	09/30/2022	S240107 MAINT	0.00	232.34	
62060	LILIAN GUTIERREZ	10/07/2022	Regular	0.00	42.00	52570
R01796347	Invoice	09/30/2022	REFUND/FOOTBALL/JENSEN GUTIERREZ	0.00	42.00	
40013-0	LINDE GAS & EQUIPMENT INC	10/07/2022	Regular	0.00	470.01	52571
31280357	Invoice	09/30/2022	Aeration procedure for chlorine dioxide anal...	0.00	196.70	
31280358	Invoice	09/30/2022	Aeration procedure for chlorine dioxide anal...	0.00	189.95	
31353989	Invoice	09/30/2022	Aeration procedure for chlorine dioxide anal...	0.00	58.71	
31353993	Invoice	09/30/2022	Aeration procedure for chlorine dioxide anal...	0.00	24.65	
60924	LONGHORN INTERNATIONAL TRUCKS LTD	10/07/2022	Regular	0.00	700,446.00	52572
270504	Invoice	09/30/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	400.00	
V301000572	Invoice	09/30/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	348,223.00	
V301000573	Invoice	09/30/2022	PURCHASE OF SIX RESIDENTIAL COLLECTION...	0.00	351,823.00	
33617-0	LUMATEC LIGHTING SERVICE	10/07/2022	Regular	0.00	8,975.00	52573
5551	Invoice	09/30/2022	REPAIR BALLFIELD LIGHTS	0.00	8,975.00	
34270-0	MAGIC VALLEY ELECTRIC	10/07/2022	Regular	0.00	34,213.75	52574
13316943	Invoice	09/30/2022	16276 SERVICES FROM 8/04/22-09/08/22	0.00	34,213.75	
34270-0	MAGIC VALLEY ELECTRIC	10/07/2022	Regular	0.00	26,844.13	52575
13323656	Invoice	09/30/2022	203983	0.00	26,844.13	
34270-0	MAGIC VALLEY ELECTRIC	10/07/2022	Regular	0.00	8,339.05	52576
13312152	Invoice	09/30/2022	248034 702 CULLEN ST AUG-SEPT 2022	0.00	8,339.05	
34270-0	MAGIC VALLEY ELECTRIC	10/07/2022	Regular	0.00	266.46	52577
13309037	Invoice	09/30/2022	16277 S/L WISCONSIN & RAUL LONG	0.00	266.46	
34315-0	MAILBOX DEPOT	10/07/2022	Regular	0.00	25.53	52578
168450	Invoice	09/30/2022	S239769 UPS GROUND	0.00	25.53	
62063	MARISELA CARDOZO	10/07/2022	Regular	0.00	64.00	52579
0019324	Invoice	09/30/2022	REFUND GUITAR YOUTH FOR KAYLEE & KAR...	0.00	64.00	

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34944-0	MCALLEN KONA ICE LLC	10/07/2022	Regular	0.00	500.00	52580
1495	Invoice	09/30/2022	S239035 ICE/RESERVATIONS	0.00	500.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/07/2022	Regular	0.00	739.23	52581
10005018	Invoice	09/30/2022	S237439 COMM ENTRY LEVER	0.00	77.19	
10006117	Invoice	09/30/2022	S239625 TOOLS/SUPPLIES	0.00	662.04	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	10/07/2022	Regular	0.00	340.00	52582
INV0021063	Invoice	10/07/2022	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	10/07/2022	Regular	0.00	872.10	52583
1108994	Invoice	09/30/2022	S237443 PARTS	0.00	872.10	
36050-0	MLG PROTECTION SERVICES	10/07/2022	Regular	0.00	2,580.00	52584
5963	Invoice	09/30/2022	Security Guard services for City Hall	0.00	2,580.00	
36325-0	MOODY BROS INC	10/07/2022	Regular	0.00	675.00	52585
0027847	Invoice	09/30/2022	S216718 ANNUAL FLOW CALIBRATION	0.00	675.00	
36335-0	MORIN AIR COOLING & HEATING	10/07/2022	Regular	0.00	1,933.00	52586
11095	Invoice	09/30/2022	S217238 AC MAINTENANCE	0.00	1,228.00	
11110	Invoice	09/30/2022	S217238 AC MAINTENANCE	0.00	407.50	
11111	Invoice	09/30/2022	S217238 AC MAINTENANCE	0.00	170.00	
11115	Invoice	09/30/2022	S217238 AC MAINTENANCE	0.00	127.50	
60464	NORA TREVINO	10/07/2022	Regular	0.00	1,900.00	52587
091522	Invoice	09/30/2022	SERVICES FOR 09/24/22 ONAM VENT	0.00	1,900.00	
62044	OCONN LLC	10/07/2022	Regular	0.00	100.00	52588
13010-A	Invoice	09/30/2022	S240502 BUSINESS CARDS FOR B&G	0.00	100.00	
38110-0	OIL CAN HARRY'S	10/07/2022	Regular	0.00	1,572.12	52589
1-237459	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	39.55	
1-237462	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	39.55	
1-237466	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	53.01	
1-238051	Invoice	09/30/2022	S239766 OIL CHANGE	0.00	71.01	
3-237175	Invoice	09/30/2022	S239743 OIL CHANGE	0.00	39.55	
3-237176	Invoice	09/30/2022	S239743 OIL CHANGE	0.00	39.55	
3-237177	Invoice	09/30/2022	S239743 OIL CHANGE	0.00	39.55	
3-237202	Invoice	09/30/2022	S239743 OIL CHANGE	0.00	39.55	
3-237205	Invoice	09/30/2022	S239743 OIL CHANGE	0.00	39.55	
3-237457	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	39.55	
3-237458	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	39.55	
3-237461	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	39.55	
3-237509	Invoice	09/30/2022	S239754 OIL CHANGE	0.00	39.55	
3-237516	Invoice	09/30/2022	S239755 OIL CHANGE	0.00	39.55	
3-237519	Invoice	09/30/2022	S239755 OIL CHANGE	0.00	39.55	
3-237594	Invoice	09/30/2022	S239753 OIL CHANGE	0.00	39.55	
3-237596	Invoice	09/30/2022	S239753 OIL CHANGE	0.00	39.55	
3-237600	Invoice	09/30/2022	S239753 OIL CHANGE	0.00	39.55	
3-237638	Invoice	09/30/2022	S239752 OIL CHANGE	0.00	39.55	
3-237640	Invoice	09/30/2022	S239752 OIL CHANGE	0.00	39.55	
3-237642	Invoice	09/30/2022	S239752 OIL CHANGE	0.00	39.55	
3-237743	Invoice	09/30/2022	S239759 OIL CHANGE	0.00	39.55	
3-237747	Invoice	09/30/2022	S239759 OIL CHANGE	0.00	39.55	
3-237756	Invoice	09/30/2022	S239759 OIL CHANGE	0.00	95.50	
3-237757	Invoice	09/30/2022	S239759 OIL CHANGE	0.00	51.50	
3-237802	Invoice	09/30/2022	S239760 OIL CHANGE	0.00	39.55	
3-237805	Invoice	09/30/2022	S239760 OIL CHANGE	0.00	39.55	
3-237845	Invoice	09/30/2022	S239758 OIL CHANGE	0.00	39.55	
3-237846	Invoice	09/30/2022	S239758 OIL CHANGE	0.00	39.55	
3-237848	Invoice	09/30/2022	S239758 OIL CHANGE	0.00	39.55	
3-237869	Invoice	09/30/2022	S239758 OIL CHANGE	0.00	75.55	

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3-237958	Invoice	09/30/2022	S239767 OIL CHANGE	0.00	39.55	
3-237959	Invoice	09/30/2022	S239767 OIL CHANGE	0.00	39.55	
3-237960	Invoice	09/30/2022	S239767 OIL CHANGE	0.00	39.05	
3-237961	Invoice	09/30/2022	S239767 OIL CHANGE	0.00	39.55	
3-238045	Invoice	09/30/2022	S239766 OIL CHANGE	0.00	39.55	
38071-0	OMAR OCHOA LAW FIRM PC	10/07/2022	Regular	0.00	280,323.70	52591
013122	Invoice	09/30/2022	SERVICES FOR JAN 2022	0.00	25,442.00	
022822	Invoice	09/30/2022	SERVICES FOR FEB 2022	0.00	25,442.00	
033122	Invoice	09/30/2022	SERVICES FOR MARCH 2022	0.00	25,442.00	
043022	Invoice	09/30/2022	SERVICES FOR APRIL 2022	0.00	25,442.00	
053122	Invoice	09/30/2022	SERVICES FOR MAY 2022	0.00	25,442.00	
07/31/22	Invoice	09/30/2022	SERVICES FOR JULY 2022	0.00	25,442.00	
073122	Invoice	09/30/2022	SERVICES FOR JUNE 2022	0.00	25,442.00	
083122	Invoice	09/30/2022	SERVICES FOR AUGUST 2022	0.00	25,442.00	
103121	Invoice	09/30/2022	SERVICES FOR OCT 2021	0.00	25,595.90	
113021	Invoice	09/30/2022	SERVICES FOR NOV 2021	0.00	25,595.90	
123121	Invoice	09/30/2022	SERVICES FOR DEC 2021	0.00	25,595.90	
62020	OPENGOV, INC	10/07/2022	Regular	0.00	22,059.00	52592
INV00008672	Invoice	09/30/2022	E-Procurement Software & Professional Serv...	0.00	22,059.00	
38288-0	O'REILLY AUTOMOTIVE INC	10/07/2022	Regular	0.00	95.97	52593
0616-356002	Invoice	09/30/2022	S233889 PARTS	0.00	113.97	
0616-356004	Credit Memo	09/30/2022	S233889 CREDIT	0.00	-18.00	
57846	PDP MILE 4 LTD	10/07/2022	Regular	0.00	22,798.37	52594
RELEASE OF 3% O...	Invoice	10/07/2022	RELEASE OF 3% CMT PUEBLO DE PALMAS P...	0.00	22,798.37	
56145-0	PEDRO BALDERAS	10/07/2022	Regular	0.00	1,224.00	52595
9786	Invoice	09/30/2022	S217242 PEST CONTROL	0.00	1,224.00	
40023-0	PRECISION DELTA CORP	10/07/2022	Regular	0.00	23,204.11	52596
23044	Invoice	09/30/2022	DUTY & TRAINING AMMUNITION	0.00	5,926.96	
24768	Invoice	09/30/2022	DUTY & TRAINING AMMUNITION	0.00	17,277.15	
20904-0	PROBILLING & FUNDING SERVICE	10/07/2022	Regular	0.00	890.73	52597
X103433421.01	Invoice	09/30/2022	S217005 PARTS ACCT:61278	0.00	72.16	
X103433852.01	Invoice	09/30/2022	S239255 PARTS ACCT:61278	0.00	818.57	
60864	PROFILE DISPLAY INC	10/07/2022	Regular	0.00	544.00	52598
75426	Invoice	09/30/2022	AD ANNUAL PAYMENT	0.00	544.00	
40690-0	PUMP MECHANICAL TECHNICAL SERVICES LLC	10/07/2022	Regular	0.00	102,123.00	52599
I11-004871	Invoice	09/30/2022	Irrigation pump station from MCI Flowtroex	0.00	102,123.00	
40700-0	PURVIS BRG-PHARR	10/07/2022	Regular	0.00	30.52	52600
31028747	Invoice	09/30/2022	S216739 BELTS FOR PORTABLE PUMPS	0.00	30.52	
62064	RAINELLE GARZA	10/07/2022	Regular	0.00	120.00	52601
19340	Invoice	09/30/2022	TRAVEL REIMB	0.00	120.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	10/07/2022	Regular	0.00	485.00	52602
INV0020992	Invoice	10/07/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
42595-0	RESACA INVESTMENTS LTD	10/07/2022	Regular	0.00	129.00	52603
29597479	Invoice	09/30/2022	DARSANA SASI/ONAM EVENT-9.24.212	0.00	129.00	
42850-0	RICOH USA, INC	10/07/2022	Regular	0.00	6,791.40	52604
119723580	Invoice	09/30/2022	DocuWare document management system i...	0.00	6,791.40	
43417-0	ROMCO EQUIPMENT CO	10/07/2022	Regular	0.00	2,915.00	52605
10636454	Invoice	09/30/2022	P&L ro rpr harness connection & hose leaks ...	0.00	2,915.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	10/07/2022	Regular	0.00	2,754.28	52606

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3029532093	Invoice	09/30/2022	PARTS & LABOR TO REPAIR UNIT 453	0.00	2,754.28	
62045	RUSTY NAIL BRAND LLC	10/07/2022	Regular	0.00	500.00	52607
000005	Invoice	09/30/2022	S238879 SUPPLIES	0.00	500.00	
44815-0	SHARYLAND WATER SUPPLY CO	10/07/2022	Regular	0.00	20.00	52608
SETUP FEES 100422	Invoice	10/07/2022	SETUP FEES	0.00	20.00	
45300-0	SOUTH HI-WAY GARAGE INC	10/07/2022	Regular	0.00	704.50	52609
25432	Invoice	09/30/2022	S240324 MAINT	0.00	32.50	
25434	Invoice	09/30/2022	S240324 MAINT	0.00	97.50	
25435	Invoice	09/30/2022	S240323 MAINT	0.00	125.00	
25437	Invoice	09/30/2022	S240322 MAINT	0.00	156.00	
25440	Invoice	09/30/2022	S240321 MAINT	0.00	212.50	
25442	Invoice	09/30/2022	S240321 MAINT	0.00	81.00	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	10/07/2022	Regular	0.00	266.18	52610
03P212754	Invoice	09/30/2022	S238134 MAINT	0.00	266.18	
46696-0	SPRINT SPECTRUM L P	10/07/2022	Regular	0.00	474.13	52611
2022/09	Invoice	09/30/2022	CELL PHONE SERVICES	0.00	474.13	
46460-0	STAPLES BUS ADVANTAGE	10/07/2022	Regular	0.00	505.41	52612
3517587888	Invoice	09/30/2022	S239204 SUPPLIES	0.00	505.41	
48565-14	STATE OF CALIFORNIA	10/07/2022	Regular	0.00	203.65	52613
INV0021061	Invoice	10/07/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	10/07/2022	Regular	0.00	321.92	52614
INV0021064	Invoice	10/07/2022	REMITTANCE ID: C001022930	0.00	321.92	
47160-0	SUPERIOR ALARMS	10/07/2022	Regular	0.00	913.82	52615
808677	Invoice	10/07/2022	S222379 FIRE MONITORING/FIRE ALARM	0.00	591.32	
808719	Invoice	09/30/2022	CENTRAL STATION MONITORING	0.00	90.00	
810546	Invoice	09/30/2022	S217243 SERVICE LABOR	0.00	142.50	
811501	Invoice	10/07/2022	CENTRAL STATION MONITORING FEE	0.00	90.00	
61703	SYSCO USA I INC	10/07/2022	Regular	0.00	4,706.78	52616
613876077	Invoice	09/30/2022	CACF PROGRAM	0.00	4,706.78	
48200-0	TERRACON CONSULTANTS INC	10/07/2022	Regular	0.00	10,510.25	52617
TG55649	Invoice	09/30/2022	MATERIAL TESTING FOR ENSENADA ESTATES	0.00	1,145.34	
TG55654	Invoice	09/30/2022	MATERIAL TESTING FOR LA MARQUESE EST...	0.00	1,491.84	
TG67748	Invoice	09/30/2022	MATERIAL TESTING FOR ENSENADA ESTATES	0.00	190.96	
TG67985	Invoice	09/30/2022	MATERIAL TESTING FOR LA MARQUESE EST...	0.00	895.21	
TG81706	Invoice	09/30/2022	MATERIAL TESTING FOR LA MARQUESE EST...	0.00	260.39	
TG95033	Invoice	09/30/2022	MATERIAL TESTING FOR LA MARQUESE EST...	0.00	1,429.44	
TH22917	Invoice	09/30/2022	MATERIAL TESTING FOR LA MARQUESE EST...	0.00	1,970.93	
TH36346	Invoice	09/30/2022	MATERIAL TESTING FOR LA MARQUESE EST...	0.00	3,126.14	
48565-0	TEXAS CHILD SUPPORT	10/07/2022	Regular	0.00	16,014.34	52618
INV0021009	Invoice	10/07/2022	F-4575-12-1	0.00	342.00	
INV0021010	Invoice	10/07/2022	F-1555-17-6	0.00	181.38	
INV0021011	Invoice	10/07/2022	F-7828-10-A	0.00	297.23	
INV0021012	Invoice	10/07/2022	F-5815-11-H	0.00	432.46	
INV0021013	Invoice	10/07/2022	F-5561-08-C	0.00	320.31	
INV0021014	Invoice	10/07/2022	Case: 0013112133	0.00	332.31	
INV0021015	Invoice	10/07/2022	F-931-07-I	0.00	202.62	
INV0021016	Invoice	10/07/2022	F-3486-18-6	0.00	310.15	
INV0021017	Invoice	10/07/2022	F112305H	0.00	6.92	
INV0021018	Invoice	10/07/2022	2008-10-5782-G	0.00	230.77	
INV0021019	Invoice	10/07/2022	F-3933-08-A	0.00	224.77	
INV0021020	Invoice	10/07/2022	F-6594-11-D	0.00	224.77	
INV0021021	Invoice	10/07/2022	F-4620-11-5	0.00	231.69	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0021022	Invoice	10/07/2022	F-2103-12-A	0.00	96.92	
INV0021023	Invoice	10/07/2022	F-2277-10-E	0.00	415.38	
INV0021024	Invoice	10/07/2022	F-3008-15-5	0.00	390.46	
INV0021025	Invoice	10/07/2022	2016-DCL-07428	0.00	244.62	
INV0021026	Invoice	10/07/2022	F-1322-14-7	0.00	226.15	
INV0021027	Invoice	10/07/2022	F-4063-18-J	0.00	398.77	
INV0021028	Invoice	10/07/2022	F-4423-08-C	0.00	87.75	
INV0021029	Invoice	10/07/2022	F-1261-19-C	0.00	499.85	
INV0021030	Invoice	10/07/2022	CASE# 0014243579	0.00	459.69	
INV0021031	Invoice	10/07/2022	CC-17-193	0.00	276.92	
INV0021032	Invoice	10/07/2022	F-1634-20-A	0.00	378.08	
INV0021033	Invoice	10/07/2022	F2609-08-2	0.00	42.00	
INV0021034	Invoice	10/07/2022	F-2270-17-D	0.00	284.77	
INV0021035	Invoice	10/07/2022	F161307I	0.00	195.69	
INV0021036	Invoice	10/07/2022	F-0140-14-E	0.00	217.00	
INV0021037	Invoice	10/07/2022	CL-17-2104-A	0.00	330.92	
INV0021038	Invoice	10/07/2022	F-908-08-H	0.00	251.54	
INV0021039	Invoice	10/07/2022	F-3853-07-B	0.00	211.38	
INV0021040	Invoice	10/07/2022	F-4988-16-1	0.00	72.00	
INV0021041	Invoice	10/07/2022	Case # 0013787395	0.00	223.85	
INV0021042	Invoice	10/07/2022	CASE# 0014217191	0.00	351.69	
INV0021043	Invoice	10/07/2022	CASE# 0012692124	0.00	444.00	
INV0021044	Invoice	10/07/2022	F-1339-05-A	0.00	175.38	
INV0021045	Invoice	10/07/2022	F-3137-18-8	0.00	211.85	
INV0021046	Invoice	10/07/2022	F-3863-07-B	0.00	267.23	
INV0021047	Invoice	10/07/2022	Case - 0012456367	0.00	323.11	
INV0021048	Invoice	10/07/2022	CASE #:0014325632	0.00	246.92	
INV0021049	Invoice	10/07/2022	Case # 0012275598	0.00	310.15	
INV0021050	Invoice	10/07/2022	CASE # 0012828546	0.00	299.54	
INV0021051	Invoice	10/07/2022	Case # 0013919414	0.00	196.62	
INV0021052	Invoice	10/07/2022	Case # 0011704985	0.00	182.31	
INV0021053	Invoice	10/07/2022	Case # 0013229767	0.00	269.54	
INV0021054	Invoice	10/07/2022	Case # 0012190082	0.00	309.69	
INV0021055	Invoice	10/07/2022	CASE# 0012634229	0.00	231.23	
INV0021056	Invoice	10/07/2022	CASE# 0013664784	0.00	397.38	
INV0021057	Invoice	10/07/2022	CASE# 0014215451	0.00	437.83	
INV0021058	Invoice	10/07/2022	CASE #: 0010687694	0.00	182.31	
INV0021059	Invoice	10/07/2022	CASE #: 0012138319	0.00	156.46	
INV0021060	Invoice	10/07/2022	CASE #: 0013689308	0.00	272.77	
INV0021065	Invoice	10/07/2022	F-1406-10-A	0.00	502.62	
INV0021066	Invoice	10/07/2022	F-4356-05-I	0.00	122.31	
INV0021067	Invoice	10/07/2022	F-3555-16-D	0.00	343.85	
INV0021068	Invoice	10/07/2022	F-5706-15-5	0.00	279.23	
INV0021069	Invoice	10/07/2022	CASE #: 0014327215	0.00	413.08	
INV0021070	Invoice	10/07/2022	CS-19-232	0.00	446.12	
61177	TEXAS STATE BOARD OF PLUMBING EXAMINERS	10/07/2022	Regular	0.00	110.00	52620
LICENSE RENEWAL	Invoice	09/30/2022	JOSE DANIEL GONZALEZ LIC#2718 RENEWAL	0.00	110.00	
49240-0	TEXAS STATE LIBRARY AND	10/07/2022	Regular	0.00	1,761.00	52621
TS230559	Invoice	10/07/2022	TEXSHARE DATABASE PROG RENEWAL FY20...	0.00	1,761.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/07/2022	Regular	0.00	939.95	52622
170699	Invoice	09/30/2022	S238292 MAINT	0.00	939.95	
61960	TEXAS UNITES FOR ANIMALS	10/07/2022	Regular	0.00	590.00	52623
39NNCSZYZ2N	Invoice	10/07/2022	CONFERENCE 2022 REG REYNOL ROBLES	0.00	295.00	
8FN6JCFHQB4	Invoice	10/07/2022	CONFERENCE 2022 REG MARIA GARZA	0.00	295.00	
58869	THE ADT SECURITY CORPORATION	10/07/2022	Regular	0.00	507.77	52624
147177434	Invoice	09/30/2022	FIRE ALARM CHECK	0.00	507.77	

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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	
61538	THE LEVY COMPANY INC	10/07/2022	Regular	0.00	27,915.93	52625
APP #3	Invoice	09/30/2022	TRAFFIC SIGNAL IMPRV AT JACKSON RD/CH...	0.00	27,915.93	
49669-0	TIME WARNER CABLE	10/07/2022	Regular	0.00	147.22	52626
0331598091722	Invoice	09/30/2022	8260 18 007 0331598	0.00	147.22	
49669-0	TIME WARNER CABLE	10/07/2022	Regular	0.00	140.50	52627
0053777092322	Invoice	09/30/2022	8260 18 004 0053777	0.00	140.50	
49669-0	TIME WARNER CABLE	10/07/2022	Regular	0.00	97.46	52628
0950703091722	Invoice	09/30/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	10/07/2022	Regular	0.00	8.73	52629
1127919091322	Invoice	09/30/2022	8260 18 004 1127919	0.00	8.73	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	10/07/2022	Regular	0.00	810.66	52630
3006867082	Invoice	10/07/2022	ELEVATOR MAINT 10/1/22-12/31/23	0.00	810.66	
61316	T-MOBILE USA INC	10/07/2022	Regular	0.00	1,238.40	52631
2022/09	Invoice	09/30/2022	983007149 PHONE BILL SER 8/21/22-9/20/22	0.00	1,238.40	
49808-0	TORO	10/07/2022	Regular	0.00	285.00	52632
197995749	Invoice	09/30/2022	Toro NSN	0.00	285.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	10/07/2022	Regular	0.00	433.74	52633
154643	Invoice	09/30/2022	LEASED COPIES COLORED	0.00	233.64	
154724	Invoice	09/30/2022	LEASED COPIES COLORED	0.00	130.88	
154837	Invoice	09/30/2022	LEASED COPIES COLORED	0.00	69.22	
49952-0	TREVINO'S RESTAURANT	10/07/2022	Regular	0.00	58.41	52634
369156	Invoice	09/30/2022	S238863 FOOD	0.00	58.41	
57143	TXTAG	10/07/2022	Regular	0.00	3.72	52635
750007674831	Invoice	09/30/2022	TOLL LP#MZL2118	0.00	3.72	
51260-0	U.S. DEPARTMENT OF TREASURY	10/07/2022	Regular	0.00	133.00	52636
INV0021071	Invoice	10/07/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	10/07/2022	Regular	0.00	496.25	52637
INV0021005	Invoice	10/07/2022	PAYROLL DEDUCTION UNITED WAY	0.00	496.25	
52370-0	VALLEY COCA-COLA BOTTLING	10/07/2022	Regular	0.00	2,615.62	52638
24602201374	Invoice	09/30/2022	Coca-Cola	0.00	2,421.97	
24629201857	Invoice	09/30/2022	Coca-Cola	0.00	193.65	
52600-0	VALLEY SOLVENT & CHEMICAL	10/07/2022	Regular	0.00	1,959.97	52639
90298	Invoice	09/30/2022	S241012 WATERPARK CHEMICALS	0.00	1,222.06	
90440	Invoice	09/30/2022	S241012 WATERPARK CHEMICALS	0.00	737.91	
60400	VCI INDUSTRIAL LLC	10/07/2022	Regular	0.00	1,999.00	52640
2001	Invoice	09/30/2022	S216743 MODIFICATION OF BIRD NET	0.00	1,999.00	
57621	VIVIANA CABALLERO	10/07/2022	Regular	0.00	750.00	52641
TUITION REIMB 21..	Invoice	09/30/2022	TUITION REIMB MASTERS IN LIB SCI COURSE...	0.00	750.00	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	10/07/2022	Regular	0.00	4,008.72	52642
AAA114663	Invoice	09/30/2022	Annual Veeam Maintenance Renewal	0.00	4,008.72	
62041	XIMENO AURELIO JIMENO	10/07/2022	Regular	0.00	240.00	52643
25486	Invoice	09/30/2022	S238881 FLOWERS	0.00	240.00	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	10/07/2022	Regular	0.00	715.00	52644
4070	Invoice	09/30/2022	HAULING OF WATER AND WASTEWATER EX...	0.00	715.00	
14121-0	YVONNE V VALDEZ TRUSTEE	10/07/2022	Regular	0.00	1,523.08	52645
INV0021072	Invoice	10/07/2022	19-70478	0.00	923.08	

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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	
INV0021073	Invoice	10/07/2022	20-70310-M-13	0.00	600.00	
23815-0	1ST FP SERVICES LLC	10/14/2022	Regular	0.00	775.00	52702
24-18899	Invoice	10/14/2022	S217235-ANNUAL INSPECTION	0.00	775.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	10/14/2022	Regular	0.00	913.25	52703
SP22-EFD09	Invoice	09/30/2022	Dry cleaning of uniforms for firefighters	0.00	913.25	
61552	AARC ENVIRONMENTAL, INC	10/14/2022	Regular	0.00	1,350.00	52704
001-118304	Invoice	10/14/2022	SPCC Q4 2022 OCT-DEC INSPECTION	0.00	1,350.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	10/14/2022	Regular	0.00	467.00	52705
18744	Invoice	10/14/2022	S240705 RENTAL UNITS OCT-NOV 2022 #40...	0.00	467.00	
61280	ADAN E MALDONADO JR	10/14/2022	Regular	0.00	1,750.00	52706
65450	Invoice	10/14/2022	S239043 MATERIALS AND LABOR	0.00	1,750.00	
61542	ADAN GARCIA	10/14/2022	Regular	0.00	530.00	52707
455408	Invoice	09/30/2022	NEW CLEANING AND MOWING CONTRACTOR	0.00	530.00	
10928-0	ADVANCE AUTO PARTS	10/14/2022	Regular	0.00	767.46	52708
6455227356833	Invoice	09/30/2022	S239783 PARTS	0.00	400.32	
6514225238100	Invoice	09/30/2022	S217020 PARTS	0.00	272.56	
6514225538194	Invoice	09/30/2022	S217020 PARTS	0.00	84.39	
6514225538215	Invoice	09/30/2022	S217020 PARTS	0.00	10.19	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	10/14/2022	Regular	0.00	440,356.05	52709
2106890	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106892	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106893	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106894	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106899	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106902	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2107517	Invoice	09/30/2022	S217150 PARTS	0.00	1,549.20	
2107708	Invoice	09/30/2022	S217019 PARTS	0.00	1,728.40	
2107853	Invoice	09/30/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	2,449.10	
2108037	Invoice	09/30/2022	S217032 PARTS	0.00	648.15	
2108137	Invoice	09/30/2022	S217031 PARTS	0.00	1,995.60	
11020-0	AIM MEDIA TEXAS	10/14/2022	Regular	0.00	1,737.70	52710
10004924-0922	Invoice	09/30/2022	BID SOLICITATIONS SEPT 2022	0.00	1,737.70	
61841	ALDO CAMPOS	10/14/2022	Regular	0.00	400.00	52711
139665	Invoice	10/14/2022	S216152 CLEANING	0.00	400.00	
11106-0	ALL DATA INC	10/14/2022	Regular	0.00	1,500.00	52712
INVC02136439	Invoice	10/14/2022	RENEWAL 09/29/22-09/28/23	0.00	1,500.00	
60941	ALYSSE MERCADO	10/14/2022	Regular	0.00	22.50	52713
CONT#2022029	Invoice	10/14/2022	REFUND DEPOSIT FOR RENTAL MUN 1	0.00	22.50	
11640-0	AMERICAN FIRST AID	10/14/2022	Regular	0.00	1,658.20	52714
177329	Invoice	10/14/2022	S216133 FIRST AID KITS	0.00	1,658.20	
12110-0	AMIGO IMPLEMENT CO INC	10/14/2022	Regular	0.00	345.02	52715
61754	Invoice	09/30/2022	S239614 BLADES	0.00	273.04	
62216	Invoice	09/30/2022	S235974 PARTS	0.00	71.98	
12135-0	ANA-LAB CORP	10/14/2022	Regular	0.00	587.00	52716
R0559640	Invoice	09/30/2022	TOC WATER SAMPLES SEPT 2022	0.00	307.00	
R0559820	Invoice	10/14/2022	ADDITIONAL SAMPLES FOR PERMIT RENEW...	0.00	280.00	
12339-0	AOC HOLDING COMPANY, INC	10/14/2022	Regular	0.00	501.60	52717
B771279-IN	Invoice	09/30/2022	S239298 DIESEL EXHAUST FLUID BULK	0.00	501.60	

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60086	ARLANDE CONSTRUCTION LLC	10/14/2022	Regular	0.00	1,600.00	52718
205	Invoice	10/14/2022	S216169 LABOR	0.00	1,600.00	
10465-0	AT&T MOBILITY	10/14/2022	Regular	0.00	1,699.30	52719
287304014254X0...	Invoice	09/30/2022	BILL AUG 2022	0.00	1,699.30	
10465-0	AT&T MOBILITY	10/14/2022	Regular	0.00	12,885.71	52720
287258559465X1...	Invoice	09/30/2022	SEPT 2022 BILL	0.00	12,885.71	
10465-0	AT&T MOBILITY	10/14/2022	Regular	0.00	9,910.57	52721
287287978759X0...	Invoice	09/30/2022	MONTHLY BILL SEPT 2022	0.00	9,910.57	
10465-0	AT&T MOBILITY	10/14/2022	Regular	0.00	1,986.86	52722
287287966920X0...	Invoice	09/30/2022	SEPT BILL 2022 AUG-SEPT 2022	0.00	1,986.86	
12548-0	ATLAS ELECTRICAL,AIR CONDITIONING, REF & PLU	10/14/2022	Regular	0.00	1,905.00	52723
100113	Invoice	09/30/2022	S239263 REPAIRS	0.00	1,905.00	
61621	AZENETH CAZARES	10/14/2022	Regular	0.00	230.00	52724
REIMBURSEMENT...	Invoice	09/30/2022	REIMBURSEMNT FOR ICC EXAM	0.00	230.00	
58897	B2Z ENGINEERING LLC	10/14/2022	Regular	0.00	1,767.48	52725
4394	Invoice	09/30/2022	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	1,767.48	
13750-0	BEVERLY'S HARDWARE	10/14/2022	Regular	0.00	2,983.20	52726
PARKS602	Invoice	10/14/2022	S216155 SUPPLIES	0.00	1,998.98	
PARKSREC784	Invoice	10/14/2022	S241037 SUPPLIES	0.00	984.22	
14387-0	BRONZE BEARING SALES INC	10/14/2022	Regular	0.00	378.00	52727
66600	Invoice	10/14/2022	S216811 PARTS	0.00	174.00	
66601	Invoice	10/14/2022	S216811 PARTS	0.00	204.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	10/14/2022	Regular	0.00	7.00	52728
004448	Invoice	10/14/2022	S216810 INSPECTION	0.00	7.00	
15295-0	CANTU CHAPA TIRE SHOP	10/14/2022	Regular	0.00	290.00	52729
146023	Invoice	09/30/2022	S239785 VEHICLE MAINTENANCE	0.00	130.00	
146025	Invoice	10/14/2022	S240704 MAINTENANCE	0.00	90.00	
146026	Invoice	10/14/2022	S239801 MAINTENANCE	0.00	70.00	
62069	CANTU'S SPECIAL EVENTS	10/14/2022	Regular	0.00	465.00	52730
15669	Invoice	09/30/2022	S238873 RENTAL	0.00	465.00	
60934	CAPITAL TOWING LLC	10/14/2022	Regular	0.00	85.00	52731
20172	Invoice	09/30/2022	S239648 TOW	0.00	85.00	
59912	CARLOS ARREDONDO	10/14/2022	Regular	0.00	55.00	52732
REIMBURSEMENT...	Invoice	09/30/2022	REIMB PLUMBERS BOARD FEE	0.00	55.00	
35548-0	CARLOS H MAHEDA	10/14/2022	Regular	0.00	200.00	52733
100	Invoice	10/14/2022	TECH SUPPORT 10.3.22 REGION ONE	0.00	200.00	
16646-0	CINTAS CORPORATION #538	10/14/2022	Regular	0.00	4,404.53	52734
4130082152	Invoice	09/30/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4130507480	Invoice	09/30/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4130508319	Invoice	09/30/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	570.01	
4130863373	Invoice	09/30/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4131144826	Invoice	09/30/2022	Cintas Uniforms - Cleaning Service	0.00	127.83	
4131146052	Invoice	09/30/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,075.49	
4131448325	Invoice	09/30/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4131825503	Invoice	09/30/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	
4131826148	Invoice	09/30/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,209.11	
4132130311	Invoice	09/30/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4132823184	Invoice	09/30/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4132978519	Invoice	09/30/2022	Cintas Uniforms - Cleaning Service	0.00	125.33	

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4132978853	Invoice	09/30/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	693.49	
5115969662	Invoice	09/30/2022	SUPPLIES	0.00	98.71	
9186708885	Invoice	09/30/2022	SUPPLIES	0.00	109.00	
9190816077	Invoice	09/30/2022	SUPPLIES	0.00	109.00	
16966-0	CIT	10/14/2022	Regular	0.00	1,738.69	52735
40842792	Invoice	09/30/2022	900-0259665-000	0.00	1,738.69	
17046-0	CITY OF EDBG-GENERAL FUND	10/14/2022	Regular	0.00	327.70	52736
R01826301	Invoice	09/30/2022	A/R 01-295809 MIGUEL FARIAS	0.00	327.70	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	10/14/2022	Regular	0.00	220.68	52737
2022 SEPT	Invoice	09/30/2022	OFFICE SUPPLIES	0.00	220.68	
17080-0	CITY OF EDBG-SOLID WASTE	10/14/2022	Regular	0.00	180.00	52738
14633	Invoice	09/30/2022	14512454	0.00	180.00	
61601	COASTAL OFFICE SOLUTIONS, INC	10/14/2022	Regular	0.00	2,308.50	52739
OE-36498-1	Invoice	09/30/2022	COPY PAPER	0.00	810.00	
OE-36501-1	Invoice	09/30/2022	COPY PAPER	0.00	405.00	
OE-36561-1	Invoice	09/30/2022	COPY PAPER	0.00	121.50	
OE-36562-1	Invoice	09/30/2022	COPY PAPER	0.00	81.00	
OE-36618-1	Invoice	09/30/2022	COPY PAPER	0.00	243.00	
OE-36619-1	Invoice	09/30/2022	COPY PAPER	0.00	121.50	
OE-36902-1	Invoice	09/30/2022	COPY PAPER	0.00	81.00	
OE-36903-1	Invoice	09/30/2022	COPY PAPER	0.00	81.00	
OE-36916-1	Invoice	09/30/2022	COPY PAPER	0.00	81.00	
OE-36917-1	Invoice	09/30/2022	COPY PAPER	0.00	81.00	
OE-37012-1	Invoice	09/30/2022	COPY PAPER	0.00	202.50	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	10/14/2022	Regular	0.00	284.73	52740
4437-1010347	Invoice	10/14/2022	S216813 SUPPLIES	0.00	284.73	
17680-0	CONSOLIDATED TRAFFIC CONTROLS INC	10/14/2022	Regular	0.00	3,880.00	52741
55911	Invoice	09/30/2022	Time clocks for School flashers	0.00	3,880.00	
55600-0	COX SUBSCRIPTIONS INC	10/14/2022	Regular	0.00	4,130.37	52742
3115764	Invoice	10/14/2022	MAGAZINE AND PERIODICALS RENEWALS	0.00	4,130.37	
61980	DAISY MARTINEZ	10/14/2022	Regular	0.00	220.00	52743
REIMBURSEMENT...	Invoice	09/30/2022	REIMBURSEMENT AUCTION ITEM BGCA NAT...	0.00	220.00	
62079	DALILA HERNANDEZ	10/14/2022	Regular	0.00	71.00	52744
E0279663	Invoice	10/14/2022	REFUND BOND	0.00	71.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	10/14/2022	Regular	0.00	496.66	52745
2549774	Invoice	10/14/2022	TXSOUTKEBG78452 SERVICE OCT 2022	0.00	496.66	
20530-0	DELTA SPECIALTIES SUPPLY	10/14/2022	Regular	0.00	1,104.50	52746
51061	Invoice	10/14/2022	S239642 SIGN	0.00	724.50	
51244	Invoice	10/14/2022	S239628 SPEED BUMP WITH HARDWARE IN...	0.00	380.00	
22061-0	EASTERN AVIATION FUEL INC	10/14/2022	Regular	0.00	30,023.31	52747
3666683	Invoice	09/30/2022	JET FUEL RESALE	0.00	28,528.31	
R3668629	Invoice	09/30/2022	2022/SEPT LEASE	0.00	1,495.00	
62081	EDGAR E CAZARES	10/14/2022	Regular	0.00	134.05	52748
200066451	Invoice	09/30/2022	REIMB-REGISTRATION 9.24.22 PLBG CE/MC...	0.00	95.00	
UZTX4B11B8	Invoice	09/30/2022	REIMB-FINGERPRINTS	0.00	39.05	
60143	EDINBURG MANOR LLC	10/14/2022	Regular	0.00	735.00	52749
0004-CDBG-CV-VE...	Invoice	10/14/2022	VERONICA VELIZ 3727 W FAITH HILL APT 2	0.00	735.00	
61175	EDUARDO LOPEZ	10/14/2022	Regular	0.00	70,750.00	52750

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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	
R01775898	Invoice	09/30/2022	RELEASE MATERIAL ESCROW LOS LAGOS PHV..	0.00	70,750.00	
62080	EKATERINA RENEE GARZA	10/14/2022	Regular	0.00	350.00	52751
101222	Invoice	10/14/2022	100 COOKIES/BREAST CANCER AWARENESS ...	0.00	350.00	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	10/14/2022	Regular	0.00	3,380.35	52752
10052022	Invoice	10/14/2022	ETAB-RGV EMT CLASS 56 COURSE	0.00	3,380.35	
62057	ER EXPRESS OIL LLC	10/14/2022	Regular	0.00	45.69	52753
1021	Invoice	10/14/2022	S239403-OIL/UNIT 587	0.00	45.69	
23515-0	ERNIE'S SERVICE	10/14/2022	Regular	0.00	68.10	52754
36477	Invoice	10/14/2022	S216819 REPAIRS	0.00	68.10	
24950-0	FRENCH ELLISON TRUCK CNTR	10/14/2022	Regular	0.00	901.64	52755
031P60728	Invoice	09/30/2022	S240601-GASKET/TRANSYD	0.00	300.84	
031P620756	Invoice	09/30/2022	S240601-GASKET/TRANSYD	0.00	600.80	
24965-0	FRONTERA MATERIALS INC	10/14/2022	Regular	0.00	43,280.09	52756
2223496A	Invoice	09/30/2022	Hot Mix	0.00	829.93	
2223635	Invoice	09/30/2022	Hot Mix	0.00	577.26	
2223636	Invoice	09/30/2022	Hot Mix	0.00	38,029.44	
2223648	Invoice	09/30/2022	Hot Mix	0.00	3,329.36	
2223649	Invoice	09/30/2022	Hot Mix	0.00	514.10	
26088-0	GALE CENGAGE LEARNING INC	10/14/2022	Regular	0.00	122.20	52757
79275301	Invoice	09/30/2022	BOOKS	0.00	80.97	
79276020	Invoice	09/30/2022	BOOKS	0.00	41.23	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	10/14/2022	Regular	0.00	11,053.27	52758
5271496-1	Invoice	09/30/2022	S237775-FOAM DICE	0.00	29.95	
5273404-1	Invoice	09/30/2022	S237446-ORGANIZER	0.00	6.66	
5276852-0	Invoice	09/30/2022	S238855-BUSINESS CARDS	0.00	44.45	
5276983-0	Invoice	09/30/2022	S237457-COPY PAPER	0.00	334.25	
5277365-0	Invoice	09/30/2022	S237451-ANIMAL CONTROL FORMS	0.00	186.95	
5279140-0	Invoice	09/30/2022	S237460-GENERIC PATROL CARDS	0.00	675.45	
5279859-0	Invoice	09/30/2022	S215448-PAPER NOTE PADS	0.00	1,100.00	
5281464-0	Invoice	09/30/2022	S241028-LANYARDS/SUPPLIES	0.00	318.81	
5281487-0	Invoice	09/30/2022	S241029-BANDS/CLASP ENVELOPES	0.00	240.04	
5283391-0	Invoice	09/30/2022	S237452-ENGRAVED SIGN	0.00	21.00	
5283643-0	Invoice	09/30/2022	S209611-REFRIGERATOR	0.00	372.41	
5283908-0	Invoice	09/30/2022	Emergency Preparedness Guide Books	0.00	7,782.51	
C5255623-0	Credit Memo	09/30/2022	S237402-CREDIT/RTN-	0.00	-59.21	
57158	GENARO GONZALEZ	10/18/2022	Regular	0.00	-100.00	52759
57158	GENARO GONZALEZ	10/14/2022	Regular	0.00	100.00	52759
21662	Invoice	10/14/2022	TRAVEL ADVANCE	0.00	100.00	
60821	GERLACH BUILDERS LLC	10/14/2022	Regular	0.00	286,752.69	52760
APP #12	Invoice	09/30/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	286,752.69	
26567-0	GOLD STAR PETROLEUM	10/14/2022	Regular	0.00	136,861.22	52761
103801	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	11,805.87	
104182	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	1,625.20	
104416	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	11,012.29	
104509	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	10,594.47	
104575	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,590.05	
104611	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,163.30	
104690	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,086.43	
104751	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,235.17	
104878	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,134.07	
104916	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	921.36	
104956	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,061.17	

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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	
105002	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,459.07	
105089	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,691.01	
105168	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	1,341.45	
105196	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	14,058.80	
105197	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	3,734.94	
105198	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	11,203.17	
105262	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	1,143.40	
26690-0	GOODYEAR TIRE & RUBBER CO	10/14/2022	Regular	0.00	3,314.56	52762
041-13748591	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378532	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378541	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378542	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	150.00	
041-13785476	Invoice	09/30/2022	S217148-GY 245/70R17	0.00	419.30	
041-1378548	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378551	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378552	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	55.00	
041-1378553	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378554	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378557	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378569	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378576	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378577	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378578	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378589	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378590	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378592	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378593	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378594	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378601	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378603	Invoice	09/30/2022	S217021-GY 11R22.5	0.00	969.26	
041-1378605	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	70.00	
041-1378606	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378607	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378622	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378623	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378624	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378634	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378635	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378636	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378637	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378640	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378644	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	55.00	
041-1378645	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1378655	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	25.00	
041-1378656	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378661	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378680	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378681	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378682	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378683	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	25.00	
041-1378686	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378687	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	43.00	
041-1378693	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378694	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378705	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378706	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378707	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
041-1378727	Invoice	09/30/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	

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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	
61882	GRACIE GARCIA	10/14/2022	Regular	0.00	108.75	52764
003	Invoice	10/14/2022	PAINTING LESSONS 10.3.22 C-472-22	0.00	108.75	
26725	GRAINGER INC	10/14/2022	Regular	0.00	362.79	52765
9434757069	Invoice	09/30/2022	S239621-GENERATOR EXT CORD	0.00	129.18	
9434757077	Invoice	09/30/2022	S239621-LTD EXT CRD	0.00	132.22	
9434898517	Invoice	10/14/2022	S222390-MECHANICS/GLOVES	0.00	56.14	
9466596799	Invoice	10/14/2022	S222389-LOCKOUT PADLOCK	0.00	45.25	
26870-0	GUERRA & SABO PLLC	10/14/2022	Regular	0.00	165.00	52766
162678	Invoice	09/30/2022	2022/JULY PROF SERVICES	0.00	165.00	
26925-0	GULF DATA PRODUCTS	10/14/2022	Regular	0.00	1,840.50	52767
114334	Invoice	09/30/2022	S230861-EMBROIDERED SHIRTS/CARDIGANS	0.00	1,840.50	
60666	H & R LEASE SERVICE LLC	10/14/2022	Regular	0.00	79,173.35	52768
APP #4	Invoice	09/30/2022	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	79,173.35	
61706	H2O CONSTRUCTION SERVICES INC	10/14/2022	Regular	0.00	450,000.00	52769
APP #1	Invoice	09/30/2022	EDINBURG MUNICIPAL WATERPARK IMP. F...	0.00	450,000.00	
27092-0	HACIENDA FORD	10/14/2022	Regular	0.00	4,116.04	52770
475061	Invoice	09/30/2022	S239778-BOLT/LEVER	0.00	392.48	
475300	Invoice	09/30/2022	S239615-OIL COOLER ASY	0.00	98.00	
475349	Invoice	09/30/2022	S239616-PUMP ASY-CORE CHR	0.00	886.93	
475349-R1	Credit Memo	09/30/2022	S239616-CR CORE CHR	0.00	-150.00	
475491	Invoice	09/30/2022	S239781-BUMPER ASY	0.00	226.06	
475967	Invoice	10/14/2022	S240332-SPRING/SCREW WASHER	0.00	1,013.78	
476161	Invoice	10/14/2022	S239803-KIT/BRAKE LINING	0.00	1,627.79	
848744	Invoice	09/30/2022	S237458-INSPECTION	0.00	7.00	
849253	Invoice	09/30/2022	S238127-INSPECTIONS	0.00	14.00	
60232	HACIENDA QUICK LANE LLC	10/14/2022	Regular	0.00	1,091.78	52771
128539	Invoice	09/30/2022	S239763-INSPECTION/MOUNT/BALANCE TIR...	0.00	175.00	
129083	Invoice	09/30/2022	S239770-REPLACE FUEL FILTER	0.00	243.99	
129346	Invoice	09/30/2022	S239770-INSPECTION	0.00	7.00	
129411	Invoice	09/30/2022	S239770-INSPECTION	0.00	7.00	
129432	Invoice	09/30/2022	S239770-INSPECTION	0.00	7.00	
129481	Invoice	09/30/2022	S239770-INSPECTION	0.00	7.00	
129541	Invoice	09/30/2022	S239782-INSPECTION	0.00	7.00	
129746	Invoice	09/30/2022	S239782-INSPECTIONS	0.00	14.00	
129790	Invoice	09/30/2022	S239782-INSPECTION	0.00	7.00	
129793	Invoice	09/30/2022	S239792-REPLACE STRUT/ALIGNMENT	0.00	294.95	
129835	Invoice	09/30/2022	S239782-INSPECTION	0.00	7.00	
129845	Invoice	09/30/2022	S239782-ALIGNMENT/BAL TIRES	0.00	314.84	
60232	HACIENDA QUICK LANE LLC	10/14/2022	Regular	0.00	90.00	52772
1080796	Invoice	09/30/2022	S239757-MOUNT/BALANCE TIRES	0.00	90.00	
60232	HACIENDA QUICK LANE LLC	10/14/2022	Regular	0.00	180.00	52773
107993	Invoice	09/30/2022	S239750-MOUNT/BALANCE TIRES	0.00	180.00	
60390	HCTRA VIOLATIONS	10/14/2022	Regular	0.00	8.25	52774
012234646535	Invoice	09/30/2022	TOLL FEES	0.00	8.25	
27940-0	HIDALGO COUNTY CLERK	10/14/2022	Regular	0.00	144.00	52775
4 MOWING LIENS	Invoice	09/30/2022	4 MOWING LIENS	0.00	144.00	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52776
3754 9/21/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52777
5636 9/21/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52778
9158 9/29/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52779
3757 9/20/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52780
6531 10/02/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52781
6676 10/01/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52782
7359 9/23/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52783
6476 9/27/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52784
3463 10/01/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52785
0357 9/29/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52786
2116 9/22/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52787
8769 10/04/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52788
4485 10/01/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/14/2022	Regular	0.00	7.50	52789
7995 9/21/22	Invoice	10/14/2022	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	10/14/2022	Regular	0.00	5,000.00	52790
2022/10	Invoice	10/14/2022	2022/OCT PROF SERV	0.00	5,000.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	10/14/2022	Regular	0.00	742.05	52791
INV-123937	Invoice	09/30/2022	S240010-MAGNETIC SIGNS	0.00	742.05	
28818-0	I O C COMPANY L L C	10/14/2022	Regular	0.00	518,437.91	52792
APP #7	Invoice	09/30/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	407,501.02	
APP #8	Invoice	09/30/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	110,936.89	
29235-0	INDUSTRIAL DISPOSAL SUPPLY CO LLC	10/14/2022	Regular	0.00	1,790.01	52793
471644	Invoice	10/14/2022	WEAR LINER/BEARING/PARTS	0.00	1,790.01	
29345-0	INGRAM LIBRARY SERVICES	10/14/2022	Regular	0.00	3,737.19	52794
71553955	Invoice	09/30/2022	BOOKS	0.00	20.66	
71553956	Invoice	09/30/2022	BOOKS	0.00	9.53	
71558044	Invoice	09/30/2022	BOOKS	0.00	180.94	
71605768	Invoice	09/30/2022	BOOKS	0.00	30.72	
71605769	Invoice	09/30/2022	BOOKS	0.00	30.72	
71605770	Invoice	09/30/2022	BOOKS	0.00	79.48	
71605771	Invoice	09/30/2022	BOOKS	0.00	1,902.78	
71605772	Invoice	09/30/2022	BOOKS	0.00	375.86	
71631136	Invoice	09/30/2022	BOOKS	0.00	28.62	
71631137	Invoice	09/30/2022	BOOKS	0.00	10.61	
71631138	Invoice	09/30/2022	BOOKS	0.00	9.53	
71638859	Invoice	09/30/2022	BOOKS	0.00	454.23	
71638860	Invoice	09/30/2022	BOOKS	0.00	45.58	
71638861	Invoice	09/30/2022	BOOKS	0.00	10.06	
71638862	Invoice	09/30/2022	BOOKS	0.00	508.12	

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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	
71638863	Invoice	09/30/2022	BOOKS	0.00	39.75	
29351-0	INSIGHT PUBLIC SECTOR INC	10/14/2022	Regular	0.00	370.00	52795
1030033750	Invoice	09/30/2022	Maintenance hours for network support	0.00	370.00	
29450-0	INTEGRITY SUPPLY COMPANY	10/14/2022	Regular	0.00	1,995.00	52796
1773	Invoice	10/14/2022	S239622-BOOTS/COATS/GLOVES	0.00	120.00	
1780	Invoice	10/14/2022	S239643-BOOTS	0.00	1,000.00	
1781	Invoice	10/14/2022	S239646-BOOTS	0.00	875.00	
28825-0	IO SOLUTIONS	10/14/2022	Regular	0.00	354.00	52797
C53940A	Invoice	09/30/2022	FF STUDY GUIDE/EXAMS	0.00	354.00	
60308	JACOB VILLALON	10/14/2022	Regular	0.00	42.00	52798
302564	Invoice	10/14/2022	S217248-INSPECTIONS	0.00	42.00	
30085-0	JAMES STEVEN GONZALEZ	10/14/2022	Regular	0.00	2,226.50	52799
054173	Invoice	10/14/2022	S239630-FLAT REPAIRS	0.00	366.50	
054181	Invoice	09/30/2022	S240119-FLAT REPAIR	0.00	204.50	
054186	Invoice	10/14/2022	S239637-FLAT REPAIRS	0.00	637.50	
434851	Invoice	09/30/2022	S240122-FLEET CK/SERV CALL	0.00	93.00	
434852	Invoice	09/30/2022	S240121-FLEET CHECK	0.00	117.00	
434853	Invoice	09/30/2022	S240121-FLEET CHECK	0.00	105.00	
434854	Invoice	09/30/2022	S240121-FLEET CHECK	0.00	61.00	
434855	Invoice	09/30/2022	S240118-FLEET CHECK	0.00	53.00	
434856	Invoice	09/30/2022	S240120-FLEET CHECK	0.00	85.00	
434862	Invoice	10/14/2022	S240124-SERVICE CALL	0.00	89.00	
434863	Invoice	10/14/2022	S240124-FLEET CHECK	0.00	117.00	
434864	Invoice	09/30/2022	S240123-FLEET CHECK	0.00	105.00	
434865	Invoice	10/14/2022	S240124-FLEET CHECK	0.00	61.00	
434866	Invoice	09/30/2022	S240123-FLEET CHECK	0.00	53.00	
434867	Invoice	09/30/2022	S240123-FLEET CHECK	0.00	79.00	
61517	JESUS ROBERTO GONZALEZ	10/14/2022	Regular	0.00	40.00	52800
CONT#2022132	Invoice	09/30/2022	DEPOSIT REFUND/MEMORIAL 9.24.22	0.00	40.00	
30610-0	JOE W FLY CO INC	10/14/2022	Regular	0.00	1,790.80	52801
HARINV009751	Invoice	10/14/2022	S217250-PLEATED FILTER	0.00	1,790.80	
16270-0	JOSE FIDEL MARTINEZ	10/14/2022	Regular	0.00	184.42	52802
4849917	Invoice	09/30/2022	S239075 MEALS FOR GOLF BOARD MTG	0.00	184.42	
29982	J'S HYDRAULICS INC	10/14/2022	Regular	0.00	1,872.68	52803
9650	Invoice	09/30/2022	S239296-SPRINGS	0.00	78.00	
9652	Invoice	09/30/2022	S239296-REMOVE HYDRAULIC CYLINDER	0.00	425.00	
9653	Invoice	09/30/2022	S239296-REMOVE STICK HYD CYLINDER	0.00	680.00	
9655	Invoice	09/30/2022	S239296-REPLACE HOSE	0.00	124.68	
9669	Invoice	09/30/2022	S240602-REMOVE HYDRAULIC CYLINDER	0.00	480.00	
9674	Invoice	09/30/2022	S240602-REPAIR ARM PIN	0.00	85.00	
62042	JSJA CORPORATION	10/14/2022	Regular	0.00	7,040.00	52804
092422	Invoice	09/30/2022	Food for Onam Event	0.00	6,400.00	
ONAM FEST CATER	Invoice	09/30/2022	FOOD CATERING FOR ONAM FESTIVAL 9/24/...	0.00	640.00	
57692	JUAN G GONZALEZ	10/14/2022	Regular	0.00	150.00	52805
19331	Invoice	09/30/2022	TRAVEL REIMB	0.00	150.00	
45444-0	JUAN J TREVINO	10/14/2022	Regular	0.00	1,950.41	52806
18238	Invoice	10/14/2022	S216157 SUPPLIES	0.00	1,950.41	
32030-0	L & F DISTRIBUTORS	10/14/2022	Regular	0.00	416.30	52807
10.11.22 BEER OR...	Invoice	10/14/2022	10.11.22 BEER ORDER	0.00	416.30	
32569-0	LESLIE'S POOL MART INC	10/14/2022	Regular	0.00	156.80	52808

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01024-03-046968	Invoice	09/30/2022	S241034-ALKAUP 50#	0.00	156.80	
40013-0	LINDE GAS & EQUIPMENT INC	10/14/2022	Regular	0.00	852.09	52809
31652643	Invoice	09/30/2022	S239300 SUPPLIES	0.00	852.09	
33185-0	LONE STAR SHRED	10/14/2022	Regular	0.00	88.00	52810
1980214	Invoice	09/30/2022	2022/SEPT	0.00	88.00	
30801-0	M & J HESS INC	10/14/2022	Regular	0.00	22.49	52811
11091	Invoice	09/30/2022	S239434-ATC FUSE	0.00	22.49	
43117-0	MARIA R RIVERA	10/14/2022	Regular	0.00	1,895.00	52812
073007	Invoice	09/30/2022	Cleaning and Mowing	0.00	1,695.00	
073009	Invoice	09/30/2022	Cleaning and Mowing	0.00	200.00	
43117-0	MARIA R RIVERA	10/14/2022	Regular	0.00	71.00	52813
E0306701	Invoice	10/14/2022	REFUND BOND	0.00	71.00	
62078	MARICELA ADAME LOPEZ	10/14/2022	Regular	0.00	71.00	52814
E0306756	Invoice	10/14/2022	REFUND BOND	0.00	71.00	
35140-0	MCCLELLAND ELECTRIC CO	10/14/2022	Regular	0.00	1,683.50	52815
3309	Invoice	09/30/2022	S215546 REPAIRS/INSTALLATION	0.00	1,683.50	
35143-0	MCCOY'S CORP HEADQUARTERS	10/14/2022	Regular	0.00	2,225.58	52816
10006128	Invoice	09/30/2022	S215543 PARTS	0.00	1,988.91	
10006470	Invoice	10/14/2022	S240802 PARTS	0.00	236.67	
62077	MELISSA KHAMO	10/14/2022	Regular	0.00	42.00	52817
01809421	Invoice	09/30/2022	REFUND YOUTH FLAG FTBLL MATTHEW SOSA	0.00	42.00	
35794-0	MILLENNIUM ENG GROUP INC	10/14/2022	Regular	0.00	11,019.52	52818
012229163-1	Invoice	09/30/2022	GEOTECH PROPOSED N 281 BOOSTER STATI...	0.00	11,019.52	
35980-0	MISSION AUTO ELECTRIC INC	10/14/2022	Regular	0.00	974.51	52819
1107783	Invoice	09/30/2022	S237358 VEHICLE MAINTENANCE	0.00	558.66	
1113146	Invoice	09/30/2022	S237465 VEHICLE MAINTENANCE	0.00	215.32	
1114825	Invoice	09/30/2022	S237469 VEHICLE MAINTENANCE	0.00	200.53	
36015-0	MISSION WESTERN WEAR	10/14/2022	Regular	0.00	1,125.00	52820
61352	Invoice	10/14/2022	S239631 APPAREL	0.00	1,125.00	
36050-0	MLG PROTECTION SERVICES	10/14/2022	Regular	0.00	7,920.61	52821
5966	Invoice	09/30/2022	Security Services	0.00	5,619.89	
5967	Invoice	09/30/2022	SERVICES FOR SEPT 2022	0.00	263.38	
5968	Invoice	09/30/2022	Unarmed Security Officer April-September 2...	0.00	1,435.34	
5969	Invoice	09/30/2022	Security Guard Services	0.00	602.00	
36080-0	MODEL LAUNDRY, LLC	10/14/2022	Regular	0.00	743.78	52822
170275	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.99	
170276	Invoice	09/30/2022	S240715 SUPPLIES	0.00	13.64	
170277	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170278	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170279	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170280	Invoice	09/30/2022	S240715 SUPPLIES	0.00	14.19	
170281	Invoice	09/30/2022	S240715 SUPPLIES	0.00	2.32	
170282	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.36	
170283	Invoice	09/30/2022	S240715 SUPPLIES	0.00	1.43	
170284	Invoice	09/30/2022	S240715 SUPPLIES	0.00	39.48	
170306	Invoice	09/30/2022	S240715 SUPPLIES	0.00	5.52	
170307	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170308	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.99	
170430	Invoice	09/30/2022	JANITORIAL SUPPLIES SEPT 2022	0.00	21.77	
170431	Invoice	09/30/2022	S240715 SUPPLIES	0.00	1.04	

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170435	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.91	
170436	Invoice	09/30/2022	S240715 SUPPLIES	0.00	11.48	
170437	Invoice	09/30/2022	S217038 SUPPLIES	0.00	0.70	
170438	Invoice	09/30/2022	S240715 SUPPLIES	0.00	8.76	
170439	Invoice	09/30/2022	S216749 SUPPLIES	0.00	26.64	
170623	Invoice	09/30/2022	S240715 SUPPLIES	0.00	29.87	
170625	Invoice	09/30/2022	S240715 SUPPLIES	0.00	26.30	
170628	Invoice	09/30/2022	S240715 SUPPLIES	0.00	2.48	
170629	Invoice	09/30/2022	S240715 SUPPLIES	0.00	4.26	
170630	Invoice	09/30/2022	S240715 SUPPLIES	0.00	7.83	
170631	Invoice	09/30/2022	S240715 SUPPLIES	0.00	5.09	
170632	Invoice	09/30/2022	S240715 SUPPLIES	0.00	8.31	
170633	Invoice	09/30/2022	S240715 SUPPLIES	0.00	30.73	
170634	Invoice	09/30/2022	S240715 SUPPLIES	0.00	7.41	
170635	Invoice	09/30/2022	S240715 SUPPLIES	0.00	12.69	
170688	Invoice	09/30/2022	S240715 SUPPLIES	0.00	30.04	
170689	Invoice	09/30/2022	S240715 SUPPLIES	0.00	6.68	
170690	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.98	
170741	Invoice	09/30/2022	JANITORIAL SUPPLIES SEPT 2022	0.00	2.72	
170742	Invoice	09/30/2022	S240715 SUPPLIES	0.00	9.39	
170746	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.91	
170747	Invoice	09/30/2022	S217038 SUPPLIES	0.00	11.23	
170748	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.99	
170749	Invoice	09/30/2022	S216749 SUPPLIES	0.00	14.74	
170938	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.99	
170940	Invoice	09/30/2022	S240715 SUPPLIES	0.00	13.64	
170941	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170942	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170943	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170944	Invoice	09/30/2022	S240715 SUPPLIES	0.00	14.19	
170945	Invoice	09/30/2022	S240715 SUPPLIES	0.00	2.32	
170946	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.36	
170947	Invoice	09/30/2022	S240715 SUPPLIES	0.00	1.43	
170948	Invoice	09/30/2022	S240715 SUPPLIES	0.00	39.48	
170968	Invoice	09/30/2022	S240715 SUPPLIES	0.00	5.52	
170969	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.69	
170970	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.99	
171049	Invoice	09/30/2022	S240715 SUPPLIES	0.00	1.04	
171053	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.91	
171055	Invoice	09/30/2022	S217038 SUPPLIES	0.00	0.70	
171056	Invoice	09/30/2022	S240715 SUPPLIES	0.00	8.76	
171057	Invoice	09/30/2022	S216749 SUPPLIES	0.00	26.64	
171222	Invoice	09/30/2022	S240715 SUPPLIES	0.00	29.87	
171224	Invoice	09/30/2022	S240715 SUPPLIES	0.00	26.30	
171225	Invoice	09/30/2022	S240715 SUPPLIES	0.00	2.48	
171226	Invoice	09/30/2022	S240715 SUPPLIES	0.00	4.26	
171227	Invoice	09/30/2022	S240715 SUPPLIES	0.00	7.83	
171228	Invoice	09/30/2022	S240715 SUPPLIES	0.00	5.09	
171229	Invoice	09/30/2022	S240715 SUPPLIES	0.00	8.31	
171230	Invoice	09/30/2022	S240715 SUPPLIES	0.00	30.73	
171231	Invoice	09/30/2022	S240715 SUPPLIES	0.00	7.41	
171232	Invoice	09/30/2022	S240715 SUPPLIES	0.00	12.69	
171305	Invoice	09/30/2022	S240715 SUPPLIES	0.00	30.04	
171306	Invoice	09/30/2022	S240715 SUPPLIES	0.00	6.68	
171307	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.98	
171385	Invoice	09/30/2022	JANITORIAL SUPPLIES SEPT 2022	0.00	2.72	
171386	Invoice	09/30/2022	S240715 SUPPLIES	0.00	9.39	
171390	Invoice	09/30/2022	S240715 SUPPLIES	0.00	3.91	
171391	Invoice	09/30/2022	S217038 SUPPLIES	0.00	11.23	
171392	Invoice	09/30/2022	S240715 SUPPLIES	0.00	0.99	

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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	
171393	Invoice	09/30/2022	S216749 SUPPLIES	0.00	14.74	
171522	Invoice	09/30/2022	JANITORIAL SUPPLIES SEPT 2022	0.00	21.77	
36335-0	MORIN AIR COOLING & HEATING	10/14/2022	Regular	0.00	6,217.50	52825
11113	Invoice	09/30/2022	S240718 AC MAINT	0.00	340.00	
11114	Invoice	09/30/2022	S240718 AC MAINT	0.00	255.00	
11127	Invoice	09/30/2022	S216703 AC MAINT	0.00	1,980.00	
11132	Invoice	09/30/2022	S240718 AC MAINT	0.00	373.00	
11133	Invoice	09/30/2022	S240718 AC MAINT	0.00	212.50	
11139	Invoice	09/30/2022	S240718 AC MAINT	0.00	392.50	
11140	Invoice	09/30/2022	S240718 AC MAINT	0.00	127.50	
11153	Invoice	09/30/2022	S240718 AC MAINT	0.00	127.50	
11161	Invoice	09/30/2022	S240718 AC MAINT	0.00	127.50	
11166	Invoice	09/30/2022	S216721 AC MAINT	0.00	393.00	
11219	Invoice	09/30/2022	S216721 AC MAINT	0.00	588.00	
11224	Invoice	09/30/2022	S216742 AC MAINT	0.00	413.00	
11229	Invoice	09/30/2022	S216721 AC MAINT	0.00	888.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	10/14/2022	Regular	0.00	521,600.00	52826
IN1771974	Invoice	09/30/2022	Self Contained Breathing Apparatus for firefi...	0.00	521,600.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	10/14/2022	Regular	0.00	600.00	52827
4596	Invoice	09/30/2022	S216659 LABOR	0.00	600.00	
62076	NATALIA CORONA	10/14/2022	Regular	0.00	42.00	52828
01837056	Invoice	09/30/2022	REFUND GIRLS BSKTBLL KIMBERLY DE LEON	0.00	42.00	
61522	NOELIA LEANN CANTU	10/14/2022	Regular	0.00	291.00	52829
092222	Invoice	09/30/2022	S237338 CASE 22-13274	0.00	291.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/14/2022	Regular	0.00	8,577.85	52830
09/30/22 31-2588..	Invoice	09/30/2022	31-2588-000-00	0.00	1,046.13	
09/30/22 31-2589..	Invoice	09/30/2022	31-2589-000-00	0.00	31.65	
09/30/22 31-2590..	Invoice	09/30/2022	31-2590-000-00	0.00	68.69	
09/30/22 31-2590..	Invoice	09/30/2022	31-2590-100-00	0.00	38.34	
09/30/22 31-2590..	Invoice	09/30/2022	31-2590-200-00	0.00	2,659.67	
09/30/22 31-2676..	Invoice	09/30/2022	31-2676-010-00	0.00	85.43	
09/30/22 31-3090..	Invoice	09/30/2022	31-3090-510-00	0.00	89.53	
09/30/22 31-3092..	Invoice	09/30/2022	31-3092-000-00	0.00	1,119.56	
09/30/22 31-3094..	Invoice	09/30/2022	31-3094-000-00	0.00	1,975.50	
09/30/22 31-5645..	Invoice	09/30/2022	31-5645-120-00	0.00	98.81	
09/30/22 31-5646..	Invoice	09/30/2022	31-5646-400-00	0.00	18.71	
09/30/22 31-5646..	Invoice	09/30/2022	31-5646-600-00	0.00	38.79	
09/30/22 31-5646..	Invoice	09/30/2022	31-5646-601-00	0.00	18.71	
09/30/22 31-5646..	Invoice	09/30/2022	31-5646-630-00	0.00	31.21	
09/30/22 31-5647..	Invoice	09/30/2022	31-5647-000-00	0.00	521.06	
09/30/22 31-5648..	Invoice	09/30/2022	31-5648-000-00	0.00	121.94	
09/30/22 31-5648..	Invoice	09/30/2022	31-5648-200-00	0.00	488.62	
09/30/22 31-5682..	Invoice	09/30/2022	31-5682-100-00	0.00	125.35	
09/30/22 32-4420..	Invoice	09/30/2022	32-4420-000-00	0.00	0.15	
57215	NORTH TEXAS TOLLWAY AUTHORITY	10/14/2022	Regular	0.00	3.70	52831
1239409461	Invoice	09/30/2022	TOLLS	0.00	3.70	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	10/14/2022	Regular	0.00	883.27	52832
6683077650	Invoice	09/30/2022	S216807 TOOLS	0.00	883.27	
61563	NXTLEVEL CUSTOM GARAGE LLC	10/14/2022	Regular	0.00	1,739.00	52833
1354	Invoice	09/30/2022	S241038 OIL CHANGE	0.00	195.00	
1355	Invoice	09/30/2022	S241039 VEHICLE MAINT	0.00	694.00	
1356	Invoice	09/30/2022	S241040 VEHICLE MAINTENANCE	0.00	850.00	
38070-0	OCHOA RX, LLC	10/14/2022	Regular	0.00	1,229.30	52834

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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	
275524	Invoice	09/30/2022	S240125 CHEMICALS	0.00	1,229.30	
38068-0	OFFICE OF THE ATTORNEY GENERAL	10/14/2022	Regular	0.00	885.00	52835
18288880	Invoice	10/14/2022	2022 OPEN GOVT CONFERENCE NOV 29/30 ...	0.00	295.00	
18289241	Invoice	10/14/2022	2022 OPEN GOVT CONFERENCE NOV 29/30 ...	0.00	295.00	
18289616	Invoice	10/14/2022	2022 OPEN GOVT CONFERENCE NOV 29/30 ...	0.00	295.00	
61362	OIL CHANGER INC	10/14/2022	Regular	0.00	269.40	52836
2971891	Invoice	09/30/2022	S216936 OIL CHANGE	0.00	80.73	
2991335	Invoice	09/30/2022	S216937 OIL CHANGE	0.00	80.76	
3003641	Invoice	09/30/2022	S216938 OIL CHANGE	0.00	101.61	
3021912	Invoice	09/30/2022	S216939 OIL CHANGE	0.00	6.30	
38288-0	O'REILLY AUTOMOTIVE INC	10/14/2022	Regular	0.00	10,241.76	52837
0540-414436	Invoice	09/30/2022	S216035 SUPPLIES	0.00	368.16	
0540-414438	Credit Memo	09/30/2022	S216035 SUPPLIES RETURN	0.00	-22.00	
0540-415193	Invoice	09/30/2022	S239727 SUPPLIES	0.00	356.46	
0540-416408	Invoice	09/30/2022	S239737 SUPPLIES	0.00	983.61	
0540-416520	Invoice	09/30/2022	CHARGED ON INCORRECT ACCT DISC PAD CR...	0.00	141.26	
0540-416885	Invoice	09/30/2022	S239745 SUPPLIES	0.00	300.49	
0540-416886	Credit Memo	09/30/2022	CREDIT DUE TO CHARGE ON INCORRECT AC...	0.00	-141.26	
0540-417135	Invoice	09/30/2022	S217135 SUPPLIES	0.00	1,196.60	
0540-417270	Invoice	09/30/2022	S216131 SUPPLIES	0.00	1,013.06	
0540-417277	Invoice	09/30/2022	S217139 SUPPLIES	0.00	272.60	
0540-417327	Invoice	09/30/2022	S215526 SUPPLIES	0.00	132.50	
0540-418770	Invoice	09/30/2022	S215532 SUPPLIES	0.00	49.76	
0540-418776	Invoice	09/30/2022	S231990 SUPPLIES	0.00	48.22	
0540-419098	Credit Memo	09/30/2022	CREDIT FROM INV: 0540-410261 S215614	0.00	-46.36	
0540-419146	Invoice	09/30/2022	S239765 SUPPLIES	0.00	606.31	
0540-419225	Invoice	09/30/2022	S239611 SUPPLIES	0.00	107.94	
0540-419755	Invoice	09/30/2022	S239612 SUPPLIES	0.00	223.22	
0540-420045	Invoice	09/30/2022	S239777 SUPPLIES	0.00	556.96	
0540-420416	Invoice	09/30/2022	S239623 SUPPLIES	0.00	159.02	
0540-420630	Invoice	09/30/2022	S240105 SUPPLIES	0.00	573.01	
0616-363676	Invoice	09/30/2022	S238314 SUPPLIES	0.00	3.01	
0616-363677	Invoice	09/30/2022	S216728 SUPPLIES	0.00	146.63	
0616-363763	Invoice	09/30/2022	S222381 SUPPLIES	0.00	132.64	
0616-365442	Invoice	09/30/2022	S217007 SUPPLIES	0.00	66.66	
0616-365757	Invoice	09/30/2022	S237790 SUPPLIES	0.00	221.96	
0616-369574	Invoice	09/30/2022	S239436 SUPPLIES	0.00	50.74	
0616-370499	Invoice	09/30/2022	S239294 SUPPLIES	0.00	613.30	
1582-413981	Invoice	09/30/2022	S239259 SUPPLIES	0.00	596.86	
1582-413987	Invoice	09/30/2022	S239259 SUPPLIES	0.00	422.38	
1582-413994	Invoice	09/30/2022	S239259 SUPPLIES	0.00	82.47	
1582-414035	Invoice	09/30/2022	S239259 SUPPLIES	0.00	196.24	
1582-417928	Invoice	09/30/2022	S239285 SUPPLIES	0.00	652.18	
1582-417971	Invoice	09/30/2022	S239285 SUPPLIES	0.00	226.78	
1582-417992	Credit Memo	09/30/2022	S239285 SUPPLIES RETURN	0.00	-49.65	
59954	OSKAR ALANIS	10/14/2022	Regular	0.00	100.00	52839
21661	Invoice	10/14/2022	TRAVEL ADVANCE	0.00	100.00	
39948-0	P S SCALE COMPANY INC	10/14/2022	Regular	0.00	550.00	52840
CC-006514	Invoice	09/30/2022	Inspection/Calibration for Inbound & Outbo...	0.00	550.00	
52410-0	PALM VALLEY ANIMAL CENTER	10/14/2022	Regular	0.00	49,375.00	52841
2013-1885	Invoice	09/30/2022	SEPTEMBER 2022 INTAKE	0.00	49,375.00	
39119-0	PARADIGM SOFTWARE L L C	10/14/2022	Regular	0.00	840.00	52842
13942	Invoice	09/30/2022	software setup for mobile device & 2 cc term..	0.00	840.00	
57846	PDP MILE 4 LTD	10/14/2022	Regular	0.00	814,462.50	52843

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RELEASE OF ESCR...	Invoice	10/14/2022	PUEBLO DE PALMAS 25 RELEASE OF ESCROW	0.00	814,462.50	
39384-0	PENA'S AUTO REPAIR	10/14/2022	Regular	0.00	1,035.00	52844
100322	Invoice	10/14/2022	S216940 AC SYSTEM REPAIR	0.00	950.00	
100522	Invoice	10/14/2022	S241048 VEHICLE MAINT	0.00	85.00	
39600-0	PETROLEUM SOLUTION INC	10/14/2022	Regular	0.00	311.70	52845
SRVCE214955	Invoice	09/30/2022	S217142 MATERIALS/SERVICES	0.00	311.70	
39780-0	PITNEY BOWES INC	10/14/2022	Regular	0.00	2,885.25	52846
3316430311	Invoice	09/30/2022	FOLDER INSERTER AND MAIL OPENER SERV	0.00	2,885.25	
14890-0	PROBILLING & FUNDING SERVICE	10/14/2022	Regular	0.00	2,497.42	52847
536862	Invoice	09/30/2022	S217004 PARTS	0.00	323.47	
536911	Invoice	09/30/2022	S238247 PARTS	0.00	121.16	
S9-10706	Invoice	09/30/2022	S216678 PARTS	0.00	281.42	
S9-8477	Invoice	09/30/2022	S216732 PARTS	0.00	210.22	
S9-9517	Invoice	09/30/2022	S240106 PARTS	0.00	963.35	
S9-9552	Invoice	09/30/2022	S216727 PARTS	0.00	597.80	
59408	PROSCREENING LLC	10/14/2022	Regular	0.00	1,758.00	52848
121764-3	Invoice	09/30/2022	DRUG AND BACKGROUND TEST AUG-SEPT 2...	0.00	1,758.00	
40680-0	PUEBLO TIRES & SERVICE	10/14/2022	Regular	0.00	7.00	52849
5087657	Invoice	10/14/2022	S238888 INSPECTION	0.00	7.00	
40700-0	PURVIS BRG-PHARR	10/14/2022	Regular	0.00	555.76	52850
30994424	Invoice	09/30/2022	S216715 PARTS	0.00	70.89	
30994426	Invoice	09/30/2022	S216715 PARTS	0.00	484.87	
37575-0	QUADIENT INC	10/14/2022	Regular	0.00	822.22	52851
59514014	Invoice	10/14/2022	MAIN PREPARATION & PROCESSING SEP 20...	0.00	822.22	
42075-0	RABA-KISTNER CONSULTANTS INC	10/14/2022	Regular	0.00	2,721.73	52852
R031509	Invoice	09/30/2022	MATERIAL-TESTING FOR VETERANS DRAINA...	0.00	313.10	
R031526	Invoice	09/30/2022	MATERIAL TESTING FOR CHAPIN POND TRAIL	0.00	2,408.63	
61077	REYNALDO LOPEZ	10/14/2022	Regular	0.00	100.00	52853
21659	Invoice	10/14/2022	TRAVEL ADVANCE	0.00	100.00	
61568	RICHARD MCLAUGHLIN	10/14/2022	Regular	0.00	100.00	52854
21660	Invoice	10/14/2022	TRAVEL ADVANCE	0.00	100.00	
59476	RICHARD TREVINO	10/14/2022	Regular	0.00	100.00	52855
21658	Invoice	10/14/2022	TRAVEL ADVANCE	0.00	100.00	
42840-0	RICK'S QUICK STOP INC	10/14/2022	Regular	0.00	120.00	52856
1055	Invoice	09/30/2022	BAGS OF ICE FOR HOT DOG RUN EVENT	0.00	120.00	
42850-0	RICOH USA, INC	10/14/2022	Regular	0.00	6,723.19	52857
106433404D	Invoice	09/30/2022	LEASE RICOH COPIER	0.00	160.22	
106433404D2	Invoice	09/30/2022	RICOH MONTH TO MONTH 09/1/22-9/30/22	0.00	6,562.97	
42960-0	RIO GRANDE PLUMBING SUPPL	10/14/2022	Regular	0.00	1,814.04	52858
760081	Invoice	10/14/2022	S217034 SUPPLIES	0.00	1,438.70	
760162	Invoice	10/14/2022	S216747 SUPPLIES	0.00	375.34	
60963	ROMINA MCFARLAND	10/27/2022	Regular	0.00	-6,322.00	52859
60963	ROMINA MCFARLAND	10/14/2022	Regular	0.00	6,322.00	52859
00207	Invoice	10/14/2022	S239044 COUSE DESIGN	0.00	322.00	
00208	Invoice	10/14/2022	(12) Disc Golf Nets	0.00	6,000.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	10/14/2022	Regular	0.00	1,969.76	52860
3029491196	Invoice	09/30/2022	S239297 SUPPLIES	0.00	1,969.76	
61838	SAN JUANITA EDITH CHAPA	10/14/2022	Regular	0.00	15.00	52861

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CONT#2022028	Invoice	10/14/2022	DEPOSIT REFUND/VACKER FIELD/10.02.22	0.00	15.00	
62074	SANDRA RUNYAN	10/14/2022	Regular	0.00	70.00	52862
0019514	Invoice	09/30/2022	REFUND KARATE DYLAN & COCO RUNYAN	0.00	70.00	
44359-0	SCHINDLER ELEVATOR CORPORATION	10/14/2022	Regular	0.00	11,976.59	52863
8106062651	Invoice	10/14/2022	YRLY ELEVATOR SERV 10/1/22-9/30/23	0.00	11,976.59	
45063-0	SEIVER IMPLEMENT CO	10/14/2022	Regular	0.00	742.70	52864
CT65205	Invoice	10/14/2022	S239606 SUPPLIES	0.00	742.70	
44840-0	SHERWIN WILLIAMS	10/14/2022	Regular	0.00	295.26	52865
7402-2	Invoice	10/14/2022	S216818 SUPPLIES	0.00	295.26	
45070-0	SMARTCOM TELEPHONE, INC	10/14/2022	Regular	0.00	711.32	52866
2022/10 1039	Invoice	10/14/2022	ACCT#1039 TELEPHONE AND INTERNET SERV	0.00	711.32	
61357	SOCIALIFE NEWS LLC	10/14/2022	Regular	0.00	1,540.00	52867
1456	Invoice	09/30/2022	FULL PAG EDITORIAL SEPT 2022	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	10/14/2022	Regular	0.00	386.00	52868
25447	Invoice	09/30/2022	S240328 MAINT	0.00	81.00	
25448	Invoice	09/30/2022	S240329 MAINT	0.00	130.00	
25449	Invoice	09/30/2022	S240329 MAINT	0.00	32.50	
25452	Invoice	09/30/2022	S240330 MAINT	0.00	142.50	
59470	SPARKLETTES & SIERRA SPRINGS	10/14/2022	Regular	0.00	45.41	52869
222767905011	Invoice	09/30/2022	GALLON WATER ACCT#954727222594416	0.00	45.41	
46605-0	STATE COMPTROLLER	10/14/2022	Regular	0.00	8,222.40	52870
JUL2022-SEPT2022	Invoice	09/30/2022	QTR REPORT BIRTH CERTIFICATES JUL-SEPT ...	0.00	8,222.40	
46691-0	STEWART & STEVENSON	10/14/2022	Regular	0.00	786.67	52871
40173950	Invoice	09/30/2022	S239299 SENOSR ASSEMBLY	0.00	786.67	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/14/2022	Regular	0.00	462.87	52872
P06225	Invoice	09/30/2022	S239624 REPLACED BROKEN WINDSHIELD	0.00	366.75	
P20966	Invoice	10/14/2022	S216809 V-BELT	0.00	96.12	
60130	TEXAS BORDER BUSINESS	10/14/2022	Regular	0.00	1,000.00	52873
13386	Invoice	10/14/2022	HALF PAGE AD	0.00	500.00	
13409	Invoice	10/14/2022	HALF PAGE AD	0.00	500.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	10/14/2022	Regular	0.00	111,053.05	52874
APP#11	Invoice	09/30/2022	LULL STREET IMPROVEMENT	0.00	111,053.05	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	10/14/2022	Regular	0.00	24.00	52875
CRS-202208-2447...	Invoice	09/30/2022	CRIMINAL HISTORY INQUIRIES NAME SEARCH	0.00	24.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	10/14/2022	Regular	0.00	1.00	52876
CRS-202208-2458...	Invoice	09/30/2022	BACKGROUND CHECKS	0.00	1.00	
24575-0	THOMAS PAUL WILLIAMS	10/14/2022	Regular	0.00	180.00	52877
26816	Invoice	09/30/2022	S240117-RECHARGE/POWDER/CO2	0.00	180.00	
49620-0	THREE STAR MUFFLER SHOP	10/14/2022	Regular	0.00	45.00	52878
100322	Invoice	10/14/2022	S239633 WELDING AND LABOR	0.00	45.00	
49669-0	TIME WARNER CABLE	10/14/2022	Regular	0.00	151.44	52879
0081034092722	Invoice	10/14/2022	8260 18 004 0081034	0.00	151.44	
60113	TRIPLE-S STEEL HOLDINGS INC	10/14/2022	Regular	0.00	649.25	52880
51030376-00	Invoice	10/14/2022	S240803 SUPPLIES	0.00	649.25	
50185-0	TYLER TECHNOLOGIES INC	10/14/2022	Regular	0.00	77,542.50	52881
025-396302	Invoice	09/30/2022	INSITE TRANSACTION FEES	0.00	77,542.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51550-0	UPPER VALLEY MATERIALS, LLC	10/14/2022	Regular	0.00	1,824.10	52882
783277	Invoice	09/30/2022	Hot Mix	0.00	273.70	
783288	Invoice	09/30/2022	Hot Mix	0.00	171.70	
783364	Invoice	09/30/2022	Hot Mix	0.00	262.65	
783385	Invoice	09/30/2022	Hot Mix	0.00	598.40	
783423	Invoice	09/30/2022	Hot Mix	0.00	259.25	
783489	Invoice	09/30/2022	Hot Mix	0.00	258.40	
57612	US IDENTIFICATION MANUAL	10/14/2022	Regular	0.00	82.50	52883
204848	Invoice	10/14/2022	RENEWAL SUBSCRIPTION THROUGH DEC 20...	0.00	82.50	
58910	VALENTIN LOPEZ MARTNEZ	10/14/2022	Regular	0.00	100.00	52884
21666	Invoice	10/14/2022	TRAVEL ADVANCE	0.00	100.00	
52240-0	VALLEY BEVERAGE INC	10/14/2022	Regular	0.00	362.04	52885
10.11.22 BEER OR...	Invoice	10/14/2022	10.11.22 BEER ORDER	0.00	362.04	
52599-0	VALLEY STRIPING CORP	10/14/2022	Regular	0.00	140.00	52886
3403	Invoice	10/14/2022	S239640 PAVEMENT SEALER	0.00	140.00	
59475	VANESSA CASTILLO	10/14/2022	Regular	0.00	33.25	52887
CG630GZ4TH9EA	Invoice	09/30/2022	REIMB PURCHASE SWEET BREAD PARIS BAK...	0.00	33.25	
52912-0	VIDEO SOUND & LIGHT	10/14/2022	Regular	0.00	240.00	52888
22-1373	Invoice	09/30/2022	S237466 REPAIR	0.00	240.00	
50175-0	VISTRA ENERGY CORP	10/14/2022	Regular	0.00	207,975.37	52889
10053520425	Invoice	09/30/2022	PHONE BILL	0.00	207,975.37	
56076-0	Y DRIVE INN & PROPANE	10/14/2022	Regular	0.00	73.50	52890
202621	Invoice	09/30/2022	S239273 PROPANE	0.00	49.00	
209503	Invoice	09/30/2022	S239273 PROPANE	0.00	24.50	
62073	YAMEL HERNANDEZ	10/14/2022	Regular	0.00	150.00	52891
CONT#2022002	Invoice	10/14/2022	DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	
58920	GUMARO GONZALEZ	10/18/2022	Regular	0.00	100.00	52892
21662	Invoice	10/18/2022	TRAVEL ADVANCE	0.00	100.00	
10657-0	ACCESS MINI STORAGE LP	10/21/2022	Regular	0.00	352.00	52953
2022/NOV	Invoice	10/21/2022	RENTALS FOR #408,565,414	0.00	352.00	
10725-0	ACME AUTO LEASING LLC	10/21/2022	Regular	0.00	595.00	52954
22100392	Invoice	09/30/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
61280	ADAN E MALDONADO JR	10/21/2022	Regular	0.00	1,950.00	52955
5537	Invoice	09/30/2022	S215652 REMODEL OF PUMP HOUSE	0.00	1,950.00	
59956	ADRIAN CISNEROS	10/21/2022	Regular	0.00	120.00	52956
14379	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	120.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	10/21/2022	Regular	0.00	304.00	52957
350	Invoice	09/30/2022	SEPT 2022 LOAN SERVICING &/OR NOTE SE...	0.00	304.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	10/21/2022	Regular	0.00	766,824.10	52958
2106895	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2106897	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2107944	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2108009	Invoice	09/30/2022	ANNUAL MAINT SUBSCRIPTOIN 08/01-22-07...	0.00	19,849.00	
2108063	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2108151	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	143,995.20	
2108211	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,697.61	
2108212	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	71,997.60	
2108213	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	53,998.20	
2108214	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	67,497.75	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2108275	Invoice	09/30/2022	PURCHASE AND INSTALLATION OF AMI MET...	0.00	49,798.34	
10938-0	AIG VALIC	10/21/2022	Regular	0.00	200.00	52959
INV0021333	Invoice	10/21/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	10/21/2022	Regular	0.00	1,666.40	52960
3806506J22	Invoice	10/21/2022	S237484 MONTHLY SUBSCRIPTION	0.00	166.40	
40007667-0622	Invoice	09/30/2022	1720-MM SHOWBOOTH	0.00	1,500.00	
61841	ALDO CAMPOS	10/21/2022	Regular	0.00	1,200.00	52961
139668	Invoice	10/21/2022	S216175 CLEANING	0.00	1,200.00	
57523	ALEXANDRO VILLANUEVA	10/21/2022	Regular	0.00	120.00	52962
14380	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	120.00	
62083	ALFREDO R GARZA	10/21/2022	Regular	0.00	1,500.00	52963
0001-2022CDBG-...	Invoice	10/21/2022	FERNANDO & ORALIA CISNEROS-221 S 16TH...	0.00	1,500.00	
11860-0	AMERICAN TOWER CORPORATION	10/21/2022	Regular	0.00	12,602.32	52964
4035693	Invoice	10/21/2022	RENTAL AGRMNT OCT 2022	0.00	12,602.32	
12120-0	AMIGOS DEL VALLE INC	10/21/2022	Regular	0.00	690.84	52965
004-AVD-2019-CD...	Invoice	09/30/2022	REIMBURSEMENT FOR EXPENDITURES TO A...	0.00	690.84	
62098	ANA ALICIA ZARATE	10/21/2022	Regular	0.00	35.00	52966
R01842798	Invoice	09/30/2022	REFUND FOR OCT 2022 REC FAMILY LEISURE...	0.00	35.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	10/21/2022	Regular	0.00	2,240.00	52967
COE266	Invoice	10/18/2022	NOVATIME OCTOBER 2022	0.00	2,240.00	
57163	ANTHONY RIOJAS	10/21/2022	Regular	0.00	120.00	52968
14378	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	120.00	
62099	ARGELIO JASSO III	10/21/2022	Regular	0.00	250.00	52969
E0261103F	Invoice	10/21/2022	DISMISSED AT PRETRIAL	0.00	250.00	
60086	ARLANDE CONSTRUCTION LLC	10/21/2022	Regular	0.00	2,590.00	52970
206	Invoice	10/21/2022	S216176 PUBLIC RESTROOM MAINT	0.00	1,850.00	
207	Invoice	10/21/2022	S216181 BLOCKS FOR BASE	0.00	740.00	
60123	ARMANDO GARZA	10/21/2022	Regular	0.00	350.00	52971
CONT#2022079	Invoice	09/30/2022	REFUND FOR RENTAL AT ACTIVITY CENTER	0.00	350.00	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	40.00	52972
287256716479X1...	Invoice	09/30/2022	SEPT 2022 SERVICES	0.00	40.00	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	421.59	52973
287289572066X1...	Invoice	09/30/2022	SEPT 2022 BILL	0.00	421.59	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	189.95	52974
287304013353X1...	Invoice	09/30/2022	SEPT 2022 SERVICE BILL	0.00	189.95	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	40.00	52975
287256717332X1...	Invoice	09/30/2022	SEPT 2022 SERVICES	0.00	40.00	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	99.48	52976
287274766399X1...	Invoice	09/30/2022	SEPT 2022 SERVICE BILL	0.00	99.48	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	1,666.23	52977
287304014254X1...	Invoice	09/30/2022	SEPT 2022 SERVICES	0.00	1,666.23	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	83.87	52978
287291259826X1...	Invoice	09/30/2022	SEPT BILL 2022	0.00	83.87	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	60.00	52979
287289572078X1...	Invoice	09/30/2022	SEPT 2022 BILL	0.00	60.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	120.00	52980
287288468610X1...	Invoice	09/30/2022	SEPT 2022 BILL SERVICES	0.00	120.00	
10465-0	AT&T MOBILITY	10/21/2022	Regular	0.00	300.50	52981
287284593926X1...	Invoice	09/30/2022	SEPTEMBER 2022 SERVICES	0.00	300.50	
62087	BENJAMIN DE LEON	10/21/2022	Regular	0.00	7,500.00	52982
0438	Invoice	10/21/2022	SERVICES FOR FESTIVAL	0.00	7,500.00	
13735-0	BETA TECHNOLOGY INC	10/21/2022	Regular	0.00	750.78	52983
656713	Invoice	10/21/2022	PAYMENT FOR JANITORIAL SUPPLIES REF:S2...	0.00	750.78	
13750-0	BEVERLY'S HARDWARE	10/21/2022	Regular	0.00	2,156.62	52984
404524	Invoice	10/21/2022	S240619 SUPPLIES	0.00	208.13	
404540	Invoice	10/21/2022	S240635 PARTS	0.00	4.74	
PRK9498	Invoice	10/21/2022	S216182 PARTS	0.00	1,943.75	
58247	BHUPENDRA SRIVASTAVA	10/21/2022	Regular	0.00	30.00	52985
0017431	Invoice	08/12/2022	REFUND KICK BALL VIRAJ SRIVASTAVA	0.00	30.00	
15180-0	C & S SAFETY SUPPLY	10/21/2022	Regular	0.00	1,216.80	52986
177664	Invoice	10/21/2022	S240719 SUPPLIES	0.00	1,216.80	
15270-0	CAMCO WHEEL & AXLE	10/21/2022	Regular	0.00	383.50	52987
207590	Invoice	10/21/2022	S240014 PARTS	0.00	383.50	
61532	CARLOS GARZA	10/21/2022	Regular	0.00	46.05	52988
19006D	Invoice	10/21/2022	TRAVEL REIMB	0.00	46.05	
60878	CC TRUCKERS LLC	10/21/2022	Regular	0.00	1,598.56	52989
26307	Invoice	10/21/2022	S240616 REPAIRS	0.00	1,598.56	
57416	CCRMA TOLL PROCESSING	10/21/2022	Regular	0.00	1.67	52990
TB0003810360	Invoice	09/30/2022	TOLL FEES	0.00	1.67	
58000	CELINA PEREZ	10/21/2022	Regular	0.00	35.00	52991
R01851707	Invoice	10/21/2022	REFUND FOR OCT 2022 REC LEISURE PROG	0.00	35.00	
16400-0	CHARLIE'S PLUMBING SER	10/21/2022	Regular	0.00	5,780.24	52992
1234	Invoice	10/21/2022	S240731 UNCLOG LAVATORIES	0.00	750.00	
1242	Invoice	10/21/2022	S240728 WATTS BACKFLOW	0.00	1,750.24	
934	Invoice	10/21/2022	S216171 INSTALLATION OF SEPTIC TANK RIS...	0.00	1,640.00	
935	Invoice	10/21/2022	S216177 INSTALLATION	0.00	1,640.00	
57412	CHEMNATION INC	10/21/2022	Regular	0.00	8,046.00	52993
223714	Invoice	09/30/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	8,046.00	
16646-0	CINTAS CORPORATION #538	10/21/2022	Regular	0.00	95.18	52994
4130082108	Invoice	09/30/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4130863388	Invoice	09/30/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4131448370	Invoice	09/30/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4132130401	Invoice	09/30/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	37.74	
4132823244	Invoice	09/30/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
16966-0	CIT	10/21/2022	Regular	0.00	174.69	52995
40879136	Invoice	10/21/2022	900-0332119-000	0.00	174.69	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	10/21/2022	Regular	0.00	231.00	52996
101122-EDINBURG	Invoice	10/21/2022	OCT 2022 MEETING	0.00	231.00	
17046-0	CITY OF EDBG-GENERAL FUND	10/21/2022	Regular	0.00	2,044.66	52997
2022/09 JANITORI...	Invoice	09/30/2022	TRANSFER OF FUNDS FROM PARKS TO BM	0.00	2,044.66	
17080-0	CITY OF EDBG-SOLID WASTE	10/21/2022	Regular	0.00	90.00	52998
14647	Invoice	09/30/2022	14512549	0.00	90.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37386-0	CORE & MAIN LP	10/21/2022	Regular	0.00	3,160.26	52999
R142056	Invoice	09/30/2022	S216744 FLOAT CONTROL SWITCH	0.00	1,972.36	
R732349	Invoice	10/21/2022	S217039 BLADES	0.00	1,187.90	
60380	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF IN	10/21/2022	Regular	0.00	130.00	53000
23922	Invoice	09/30/2022	SERVICES ON 9/6/22	0.00	130.00	
18660-0	CULLIGAN WATER	10/21/2022	Regular	0.00	4.00	53001
151068	Invoice	10/21/2022	S239443 STORAGE RACKS FOR OCT 2022	0.00	4.00	
58081	CYNTHIA TIJERINA	10/21/2022	Regular	0.00	150.00	53002
CONT#2022125	Invoice	10/21/2022	REFUND OF RENTAL AT FOUNTAIN CENTER	0.00	150.00	
62070	DANIEL CAMPOS	10/21/2022	Regular	0.00	1,200.00	53003
429	Invoice	10/21/2022	SERVICES FOR COE FESTIVAL	0.00	1,200.00	
58532	DEAN DAIRY CORPORATE LLC	10/21/2022	Regular	0.00	620.06	53004
48120298	Invoice	09/30/2022	CACF PROGRAM	0.00	298.55	
48120349	Invoice	09/30/2022	CACF PROGRAM	0.00	321.51	
20403	DEEP SOUTH TEXAS 1-800 RADIATOR LLC	10/21/2022	Regular	0.00	1,055.00	53005
37354709	Invoice	10/21/2022	S240605 SUPPLIES	0.00	1,055.00	
20530-0	DELTA SPECIALTIES SUPPLY	10/21/2022	Regular	0.00	751.20	53006
51048	Invoice	10/21/2022	S239647 POST/SOCKET WEDGE	0.00	751.20	
20600-0	DESIGNS & MORE	10/21/2022	Regular	0.00	1,001.50	53007
1237	Invoice	10/21/2022	S241050 SHIRTS	0.00	1,001.50	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	10/21/2022	Regular	0.00	4,477.41	53008
P56459	Invoice	09/30/2022	S239261 CARRIER ROLLER	0.00	979.56	
P56460	Invoice	09/30/2022	S215617 PARTS	0.00	257.85	
P59612	Invoice	09/30/2022	Parts & Labor to repair rental unit	0.00	3,240.00	
20905-0	DOMINO'S PIZZA	10/21/2022	Regular	0.00	25.96	53009
2462362	Invoice	10/21/2022	S240508 FOOD	0.00	25.96	
11000-0	DONNELLY HOLDINGS, LTD	10/21/2022	Regular	0.00	812.00	53010
835308	Invoice	10/21/2022	S240729 FILTER PADS	0.00	220.50	
835309	Invoice	10/21/2022	S240729 FILTER PAD CHANGE	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	10/21/2022	Regular	0.00	450.00	53011
202268	Invoice	10/21/2022	S240622 ADJUSTMENTS	0.00	450.00	
19008-0	D-TRONICS	10/21/2022	Regular	0.00	1,655.00	53012
A 64275	Invoice	10/21/2022	S216156 ALARM SYSTEM/WINDOW TINT	0.00	675.00	
A 64286	Invoice	10/21/2022	S214237 INSTALLATION OF WINDOW TINT	0.00	305.00	
A 64295	Invoice	10/21/2022	S216156 ALARM SYSTEM & WINDOW TINT	0.00	675.00	
62100	DYLAN JAMES THOMAS	10/21/2022	Regular	0.00	245.00	53013
E0250747	Invoice	10/21/2022	DISMISSED AT PRETRIAL	0.00	245.00	
22390-0	EDBG CHAMBER OF COMMERCE	10/21/2022	Regular	0.00	550.00	53014
19922	Invoice	10/21/2022	EDINBURG CHAMBER LEADERSHIP CLASS XX...	0.00	550.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	10/21/2022	Regular	0.00	1,403,979.10	53015
25% SALES TAX C...	Invoice	09/30/2022	25% SALES TAX COLLECTION-AUG 2022	0.00	688,206.12	
25% SALES TAX C...	Invoice	09/30/2022	25% SALES TAX COLLECTION-JULY 2022	0.00	715,772.98	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	10/21/2022	Regular	0.00	1,525.00	53016
INV0021345	Invoice	10/21/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	10/21/2022	Regular	0.00	2,200.00	53017
INV0021346	Invoice	10/21/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,200.00	
22551-0	JOEL TAMEZ	10/21/2022	Regular	0.00	34.99	53018

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
980978	Invoice	10/21/2022	S238887 MEALS	0.00	34.99	
23059-0	EL RANCHO TOWING & RECOV	10/21/2022	Regular	0.00	431.60	53019
6805	Invoice	10/21/2022	TOWING FEE	0.00	431.60	
48812-0	ELEAZAR FLORES	10/21/2022	Regular	0.00	510.00	53020
13293	Invoice	10/21/2022	S239444-GRASS PALLETS	0.00	510.00	
57543	EMERGENCY TRAINING ALLIANCE BOARD OF THE	10/21/2022	Regular	0.00	1,413.98	53021
101022	Invoice	10/21/2022	ETAV-RGV FIRE ACADEMY CLASS 56 COURSE	0.00	1,413.98	
42217-0	EZEQUIEL TREVINO	10/21/2022	Regular	0.00	55.00	53022
527461	Invoice	10/21/2022	S239675-RADIATOR REPAIR/UNIT #3211	0.00	55.00	
24180-0	FEDERAL EXPRESS CORP	10/21/2022	Regular	0.00	172.32	53023
7-906-42580	Invoice	10/21/2022	ACCT #53059-3772-0	0.00	172.32	
24180-0	FEDERAL EXPRESS CORP	10/21/2022	Regular	0.00	86.34	53024
7-913-46914	Invoice	10/21/2022	ACCT#3059-3772-00	0.00	86.34	
61962	FELIPE EBAN GARZA	10/21/2022	Regular	0.00	2,179.24	53025
001	Invoice	10/21/2022	S216153-INSPTIONS	0.00	7.00	
002	Invoice	10/21/2022	S216153-INSPECTION	0.00	7.00	
003	Invoice	10/21/2022	S216153-INSPECTION	0.00	7.00	
004	Invoice	10/21/2022	S216153-INSPECTION	0.00	7.00	
006	Invoice	10/21/2022	S216170-AC COMPRESSOR/FREON	0.00	1,196.29	
007	Invoice	10/21/2022	S216179-REPLACE DIFFERENTIAL	0.00	954.95	
40000-0	FLEETPRIDE/POWER EQUIP	10/21/2022	Regular	0.00	97.99	53026
103018614	Invoice	10/21/2022	S239662 BRAKE CHAMBER	0.00	97.99	
24965-0	FRONTERA MATERIALS INC	10/21/2022	Regular	0.00	29,382.36	53027
2222958	Invoice	09/30/2022	PO#220772 HOT MIX	0.00	29,382.36	
60821	GERLACH BUILDERS LLC	10/21/2022	Regular	0.00	145,311.99	53028
APP 7	Invoice	09/30/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	145,311.99	
26567-0	GOLD STAR PETROLEUM	10/21/2022	Regular	0.00	133,765.35	53029
105005	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,165.64	
105006	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,188.81	
105119	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,832.79	
105120	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,808.41	
105166	Invoice	09/30/2022	Diesel & Fuel will be used for City Fleet	0.00	1,267.03	
105167	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	8,703.10	
105169	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	9,643.31	
105170	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	18,543.65	
105256	Invoice	09/30/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,228.73	
105257	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,191.94	
105258	Invoice	09/30/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,191.94	
62068	GRANDE PRODUCE LTDCO	10/21/2022	Regular	0.00	499.30	53030
396153	Invoice	10/21/2022	S240511-FRUITS	0.00	499.30	
26870-0	GUERRA & SABO PLLC	10/21/2022	Regular	0.00	1,017.50	53031
162791	Invoice	09/30/2022	2022/AUG PROF SERVICES	0.00	1,017.50	
26972-0	GUTHRIE'S LOCKSMITH	10/21/2022	Regular	0.00	677.90	53032
113142	Invoice	10/21/2022	S216163-CORE CYLINDER	0.00	338.95	
113143	Invoice	10/21/2022	S216163-CORE CYLINDER	0.00	338.95	
60232	HACIENDA QUICK LANE LLC	10/21/2022	Regular	0.00	455.00	53033
108436	Invoice	09/30/2022	S239764-MOUNT/BAL TIRES	0.00	83.00	
108652	Invoice	09/30/2022	S239768-MOUNT/BAL TIRES	0.00	150.00	
108679	Invoice	09/30/2022	S238250-INSPECTION	0.00	7.00	
108691	Invoice	09/30/2022	S239771-INSPECTION	0.00	7.00	

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108745	Invoice	09/30/2022	S239771-MOUNT/BAL TIRES	0.00	120.00	
109129	Invoice	10/21/2022	S239793-MOUNT/BAL 2 TIRES/INSPECTION	0.00	74.00	
109229	Invoice	10/21/2022	S239795-INSPECTION	0.00	7.00	
109237	Invoice	10/21/2022	S239795-INSPECTION	0.00	7.00	
28020-0	HIDALGO CO IRRIGATION #1	10/21/2022	Regular	0.00	70,401.69	53034
990003802	Invoice	09/30/2022	2022/JULY WATER	0.00	67,192.34	
990003803	Invoice	09/30/2022	2022/JULY ENERGY COSTS	0.00	3,209.35	
27935-0	HIDALGO COUNTY TAX	10/21/2022	Regular	0.00	7.50	53035
5048 09/27/22	Invoice	10/21/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/21/2022	Regular	0.00	9.75	53036
5286 2022 JOHN ...	Invoice	10/21/2022	VEHICLE REG FEE	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	10/21/2022	Regular	0.00	7.50	53037
8019 10/13/22	Invoice	10/21/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/21/2022	Regular	0.00	22.00	53038
0518 2022 CRANE...	Invoice	10/21/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	10/21/2022	Regular	0.00	22.00	53039
0740 2022 MACK ...	Invoice	10/21/2022	VEHICLE REG FEE	0.00	22.00	
58913	HOMER GARZA	10/21/2022	Regular	0.00	120.00	53040
14377	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	120.00	
29345-0	INGRAM LIBRARY SERVICES	10/21/2022	Regular	0.00	10,310.29	53041
71680335	Invoice	09/30/2022	BOOKS	0.00	30.74	
71680336	Invoice	09/30/2022	BOOKS	0.00	17.23	
71680337	Invoice	09/30/2022	BOOKS	0.00	1,424.45	
71715108	Invoice	09/30/2022	BOOKS	0.00	10.59	
71715109	Invoice	09/30/2022	BOOKS	0.00	55.80	
71715110	Invoice	09/30/2022	BOOKS	0.00	748.52	
71715111	Invoice	09/30/2022	BOOKS	0.00	209.77	
71715112	Invoice	09/30/2022	BOOKS	0.00	227.94	
71715113	Invoice	09/30/2022	BOOKS	0.00	27.00	
71738006	Invoice	09/30/2022	BOOKS	0.00	26.50	
71738007	Invoice	09/30/2022	BOOKS	0.00	94.24	
71738008	Invoice	09/30/2022	BOOKS	0.00	4.76	
71738009	Invoice	09/30/2022	BOOKS	0.00	15.89	
71738010	Invoice	09/30/2022	BOOKS	0.00	1,049.67	
71738011	Invoice	09/30/2022	BOOKS	0.00	9.00	
71768428	Invoice	09/30/2022	BOOKS	0.00	1,609.05	
71768429	Invoice	09/30/2022	BOOKS	0.00	56.99	
71768430	Invoice	09/30/2022	BOOKS	0.00	31.48	
71788110	Invoice	09/30/2022	BOOKS	0.00	27.02	
71788111	Invoice	09/30/2022	BOOKS	0.00	15.92	
71788112	Invoice	09/30/2022	BOOKS	0.00	15.89	
71788113	Invoice	09/30/2022	BOOKS	0.00	1,240.74	
71788114	Invoice	09/30/2022	BOOKS	0.00	8.47	
71791941	Invoice	09/30/2022	BOOKS	0.00	100.65	
71791942	Invoice	09/30/2022	BOOKS	0.00	71.89	
71791943	Invoice	09/30/2022	BOOKS	0.00	757.38	
71791944	Invoice	09/30/2022	BOOKS	0.00	170.97	
71813253	Invoice	09/30/2022	BOOKS	0.00	50.82	
71813254	Invoice	09/30/2022	BOOKS	0.00	54.20	
71860167	Invoice	10/21/2022	BOOKS	0.00	45.72	
71860168	Invoice	10/21/2022	BOOKS	0.00	19.59	
71860169	Invoice	10/21/2022	BOOKS	0.00	49.99	
71860170	Invoice	10/21/2022	BOOKS	0.00	644.57	
71860171	Invoice	10/21/2022	BOOKS	0.00	113.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71860172	Invoice	10/21/2022	BOOKS	0.00	69.58	
71928235	Invoice	10/21/2022	BOOKS	0.00	92.20	
71928236	Invoice	10/21/2022	BOOKS	0.00	14.31	
71928237	Invoice	10/21/2022	BOOKS	0.00	12.68	
71928238	Invoice	10/21/2022	BOOKS	0.00	13.78	
71928239	Invoice	10/21/2022	BOOKS	0.00	31.80	
71932312	Invoice	10/21/2022	BOOKS	0.00	11.04	
71932313	Invoice	10/21/2022	BOOKS	0.00	21.19	
71932314	Invoice	10/21/2022	BOOKS	0.00	817.26	
71932315	Invoice	10/21/2022	BOOKS	0.00	189.03	
29450-0	INTEGRITY SUPPLY COMPANY	10/21/2022	Regular	0.00	2,351.00	53043
1778	Invoice	10/21/2022	S217037-VEST/RAINCOAT	0.00	1,726.00	
1782	Invoice	10/21/2022	S239650-BOOTS	0.00	625.00	
30085-0	JAMES STEVEN GONZALEZ	10/21/2022	Regular	0.00	1,537.00	53044
054192	Invoice	10/21/2022	S216180-FLAT REPAIRS	0.00	275.50	
054193	Invoice	10/21/2022	S216154-FLAT REPAIRS	0.00	285.00	
054194	Invoice	10/21/2022	S216168-FLAT REPAIR	0.00	400.50	
054195	Invoice	10/21/2022	S216168-FLAT REPAIRS	0.00	306.00	
054196	Invoice	10/21/2022	S216178-FLAT REPAIRS	0.00	270.00	
61204	JASON DE LEON	10/21/2022	Regular	0.00	40.14	53045
19000D	Invoice	10/21/2022	TRAVEL REIMB	0.00	40.14	
62101	JOE GILBERT PEREZ	10/21/2022	Regular	0.00	40.00	53046
CONT#2022126	Invoice	10/21/2022	DEPOSIT REFUND/MEMORIAL/10.08.22	0.00	40.00	
30610-0	JOE W FLY CO INC	10/21/2022	Regular	0.00	406.60	53047
HARINV009762	Invoice	10/21/2022	S240714-PLEATED FILTERS	0.00	406.60	
24579-0	JOEL CURA	10/21/2022	Regular	0.00	194.25	53048
37536	Invoice	10/21/2022	S240334-REMOVE/REPLACE IGNITION COIL	0.00	194.25	
16270-0	JOSE FIDEL MARTINEZ	10/21/2022	Regular	0.00	213.64	53049
1796928	Invoice	10/21/2022	S240510 FOOD	0.00	213.64	
59424	JRG ACCESS ABILITY LLC	10/21/2022	Regular	0.00	925.00	53050
TABS2022000401...	Invoice	09/30/2022	INSPECTION-HIKE & BIKE TRAIL/CHAPIN	0.00	925.00	
54954-0	JUAN C ISASI	10/21/2022	Regular	0.00	165.00	53051
96504	Invoice	10/21/2022	S239652-TINT/UNIT#370	0.00	165.00	
30837-0	JUNIOR LIBRARY GUILD	10/21/2022	Regular	0.00	13,968.42	53052
630601	Invoice	10/21/2022	BOOKS	0.00	13,968.42	
48565-13	KANSAS PAYMENT CENTER	10/21/2022	Regular	0.00	78.46	53053
INV0021406	Invoice	10/21/2022	SG19DM000189	0.00	78.46	
31220-0	KINNEY BONDED WAREHOUSE INC	10/21/2022	Regular	0.00	1,756.02	53054
469254-00	Invoice	10/21/2022	S216162-TERMITICDE	0.00	1,756.02	
31305-0	KUBOTA TRACTOR CORP	10/21/2022	Regular	0.00	29,845.14	53055
BB102-22	Invoice	09/30/2022	Maint. Utility Cart for Daily Use	0.00	14,911.72	
BB125-22	Invoice	09/30/2022	Maint. Utility Cart	0.00	14,933.42	
52794-0	KWAN SOFTWARE ENGINEERING INC	10/21/2022	Regular	0.00	4,153.00	53056
34588	Invoice	10/21/2022	LICENSE MTN AGREEMENT 11/1/22-10/31/23	0.00	4,153.00	
32038-0	L&W SUPPLY CORPORATION	10/21/2022	Regular	0.00	641.23	53057
1003799002-001	Invoice	09/30/2022	S237795-SHEETROCK/MESH TAPE	0.00	437.72	
1003931159-001	Invoice	09/30/2022	S240501-SHEETROCK/MESH TAPE	0.00	203.51	
62015	LELUND DUROND THOMPSON	10/21/2022	Regular	0.00	4,000.00	53058

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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	
0000161	Invoice	09/30/2022	WORKSHOP/CONT C-513-22 9.10.22	0.00	4,000.00	
32034-0	LJH SERVICE INC		10/21/2022 Regular	0.00	480.00	53059
003-57714	Invoice	09/30/2022	RENTAL/SEPT 2022	0.00	240.00	
003-57715	Invoice	09/30/2022	RENTAL/SEPT 2022	0.00	240.00	
62075	LUIS GUTIERREZ		10/21/2022 Regular	0.00	220.00	53060
083022	Invoice	09/30/2022	CUSTOM LED PLEXI(4)	0.00	220.00	
60279	MAGALI SANCHEZ		10/21/2022 Regular	0.00	27.44	53061
REIMBURSEMENT...	Invoice	09/30/2022	REIMBURSEMENT FOR PURCHASE OF ADDR...	0.00	27.44	
59805	MAGNOLIA RENTALS INC		10/21/2022 Regular	0.00	1,050.00	53062
0003-CDBG-CV-B...	Invoice	10/21/2022	OCT 2022 EMRGNCY RENTAL ASSIST 1605 W...	0.00	1,050.00	
34315-0	MAILBOX DEPOT		10/21/2022 Regular	0.00	93.41	53063
168909	Invoice	10/21/2022	S237482 MAIL SERVICE	0.00	25.43	
169023	Invoice	10/21/2022	S231392 FREIGHT CHARGES TO DELIVER	0.00	67.98	
43312-0	MELQUIADES ROBLES HERNANDEZ		10/21/2022 Regular	0.00	350.00	53064
942050	Invoice	09/30/2022	LAWN CARE	0.00	350.00	
61877	MICHELLE L MENDOZA		10/21/2022 Regular	0.00	868.29	53065
19531	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	868.29	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT		10/21/2022 Regular	0.00	340.00	53066
INV0021407	Invoice	10/21/2022	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC		10/21/2022 Regular	0.00	3,433.36	53067
22-09-0068	Invoice	09/30/2022	MATERIAL TESTING FOR MUNICIPAL WATER...	0.00	462.00	
22-09-0069	Invoice	09/30/2022	MATERIAL TESTING FOR MUNICIPAL WATER...	0.00	939.36	
22-09-0090	Invoice	09/30/2022	MATERIAL TESTING-JT 29 MUNICIPAL POOL/...	0.00	2,032.00	
36050-0	MLG PROTECTION SERVICES		10/21/2022 Regular	0.00	8,460.00	53068
5964	Invoice	09/30/2022	MLG Protection Services for security gaurd	0.00	8,460.00	
36064-0	MOBILE MINI INC		10/21/2022 Regular	0.00	512.32	53069
9015351159	Invoice	09/30/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC		10/21/2022 Regular	0.00	133.93	53070
170321	Invoice	09/30/2022	S216815 SUPPLIES	0.00	5.62	
170545	Invoice	09/30/2022	S216815 SUPPLIES	0.00	12.49	
170703	Invoice	09/30/2022	S216815 SUPPLIES	0.00	2.63	
170853	Invoice	09/30/2022	S216815 SUPPLIES	0.00	3.61	
170983	Invoice	09/30/2022	S216815 SUPPLIES	0.00	5.62	
171165	Invoice	09/30/2022	S216815 SUPPLIES	0.00	12.49	
171320	Invoice	09/30/2022	S216815 SUPPLIES	0.00	2.63	
171608	Invoice	10/21/2022	S240509 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING		10/21/2022 Regular	0.00	5,811.80	53071
11104	Invoice	09/30/2022	S240706 AC MAINTENANCE	0.00	1,763.00	
11116	Invoice	09/30/2022	S240706 AC MAINTENANCE	0.00	85.00	
11119	Invoice	09/30/2022	S240706 AC MAINTENANCE	0.00	85.00	
11151	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	212.50	
11154	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	444.50	
11200	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	275.00	
11201	Invoice	09/30/2022	S240730 AC MAINT	0.00	932.50	
11202	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	252.50	
11203	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	127.50	
11206	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	251.30	
11208	Invoice	09/30/2022	S240730 AC MAINT	0.00	453.00	
11210	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	195.00	
11213	Invoice	09/30/2022	S240730 AC MAINT	0.00	565.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11220	Invoice	09/30/2022	S240722 AC MAINTENANCE	0.00	170.00	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	10/21/2022	Regular	0.00	300.00	53072
NCDA REGISTRATI...	Invoice	10/21/2022	REGISTRATION FEE FOR COMPLIANCE MAN...	0.00	300.00	
60946	NATIONAL GRANTS MANAGEMENT ASSOCIATION	10/21/2022	Regular	0.00	522.00	53073
22117	Invoice	10/21/2022	NATIONAL GRANTS MEMBERSHIP FEE	0.00	174.00	
22118	Invoice	10/21/2022	NATIONAL GRANTS MEMBERSHIP FEE	0.00	174.00	
22683	Invoice	10/21/2022	NATIONAL GRANTS MEMBERSHIP FEE	0.00	174.00	
60964	NETWORK CRAZE TECHNOLOGIES INC	10/21/2022	Regular	0.00	22,960.00	53074
286360	Invoice	09/30/2022	2 SWITCHES	0.00	22,960.00	
37718-0	NM CONTRACTING LLC	10/21/2022	Regular	0.00	87,516.29	53075
APP#13	Invoice	09/30/2022	EI TULE RECREATION PROJECT	0.00	87,516.29	
37780-0	NORTH ALAMO WATER SUPPLY	10/21/2022	Regular	0.00	1,929.85	53076
09/30/22 31-5645...	Invoice	09/30/2022	31-5645-102-00	0.00	61.40	
09/30/22 31-5646...	Invoice	09/30/2022	31-5646-000-00	0.00	70.72	
09/30/22 31-5646...	Invoice	09/30/2022	31-5646-650-00	0.00	44.83	
09/30/22 32-4661...	Invoice	09/30/2022	32-4661-100-00	0.00	39.03	
10/10/22 13-0109...	Invoice	09/30/2022	13-0109-000-00	0.00	93.61	
10/10/22 13-0109...	Invoice	09/30/2022	13-0109-100-00	0.00	99.86	
10/10/22 13-0110...	Invoice	09/30/2022	13-0110-000-00	0.00	501.60	
10/10/22 13-0119...	Invoice	09/30/2022	13-0119-000-00	0.00	100.33	
10/10/22 13-0122...	Invoice	09/30/2022	13-0122-000-00	0.00	613.30	
10/10/22 13-0123...	Invoice	09/30/2022	13-0123-010-00	0.00	113.97	
10/10/22 13-0123...	Invoice	09/30/2022	13-0123-050-00	0.00	97.59	
10/10/22 13-0200...	Invoice	09/30/2022	13-0200-100-00	0.00	93.61	
38110-0	OIL CAN HARRY'S	10/21/2022	Regular	0.00	2,109.98	53077
3-238230	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238231	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238233	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238234	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238235	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238244	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238250	Invoice	09/30/2022	S239775 OIL CHANGE	0.00	39.55	
3-238279	Invoice	09/30/2022	S239773 OIL CHANGE	0.00	183.51	
3-238285	Invoice	09/30/2022	S239773 OIL CHANGE	0.00	44.05	
3-238353	Invoice	09/30/2022	S239772 OIL CHANGE	0.00	39.55	
3-238355	Invoice	09/30/2022	S239772 OIL CHANGE	0.00	39.55	
3-238377	Invoice	09/30/2022	S239772 OIL CHANGE	0.00	39.55	
3-238405	Invoice	09/30/2022	S239779 OIL CHANGE	0.00	96.45	
3-238427	Invoice	09/30/2022	S239788 OIL CHANGE	0.00	61.15	
3-238486	Invoice	09/30/2022	S239787 OIL CHANGE	0.00	53.01	
3-238526	Invoice	09/30/2022	S239791 OIL CHANGE	0.00	39.55	
3-238529	Invoice	09/30/2022	S239791 OIL CHANGE	0.00	39.55	
3-238540	Invoice	09/30/2022	S239791 OIL CHANGE	0.00	39.55	
3-238553	Invoice	09/30/2022	S239790 OIL CHANGE	0.00	39.55	
3-238573	Invoice	09/30/2022	S239790 OIL CHANGE	0.00	205.11	
3-238578	Invoice	09/30/2022	S239790 OIL CHANGE	0.00	71.95	
3-238591	Invoice	09/30/2022	S239789 OIL CHANGE	0.00	39.55	
3-238594	Invoice	09/30/2022	S239789 OIL CHANGE	0.00	54.50	
3-238608	Invoice	09/30/2022	S239789 OIL CHANGE	0.00	75.55	
3-238613	Invoice	09/30/2022	S239789 OIL CHANGE	0.00	39.55	
3-238616	Invoice	09/30/2022	S239789 OIL CHANGE	0.00	244.63	
3-238743	Invoice	10/21/2022	S239797 OIL CHANGE	0.00	39.55	
3-238780	Invoice	10/21/2022	S239800 OIL CHANGE	0.00	39.55	
3-238787	Invoice	10/21/2022	S239800 OIL CHANGE	0.00	39.55	
3-238818	Invoice	10/21/2022	S239799 OIL CHANGE	0.00	39.55	
3-238820	Invoice	10/21/2022	S239799 OIL CHANGE	0.00	39.55	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-238865	Invoice	10/21/2022	S239798 OIL CHANGE	0.00	39.55	
3-238867	Invoice	10/21/2022	S239798 OIL CHANGE	0.00	39.55	
3-238889	Invoice	10/21/2022	S239798 OIL CHANGE	0.00	38.47	
3-238893	Invoice	10/21/2022	S239798 OIL CHANGE	0.00	71.95	
57550	OMAR GARZA	10/21/2022	Regular	0.00	1,773.90	53079
14375	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	1,773.90	
38288-0	O'REILLY AUTOMOTIVE INC	10/21/2022	Regular	0.00	807.76	53080
0540-417451	Invoice	09/30/2022	S238248 PARTS	0.00	807.76	
57452	OZIEL A PLATA	10/21/2022	Regular	0.00	587.01	53081
22-23 1ST HALF 01	Invoice	10/21/2022	APPAREL REIMB. FY 22-23	0.00	587.01	
39119-0	PARADIGM SOFTWARE L L C	10/21/2022	Regular	0.00	14,096.48	53082
13918	Invoice	10/21/2022	EDTX ANNUAL STANDARD SUPPORT 10/2022..	0.00	14,096.48	
60181	PEARCE INDUSTRIES INC	10/21/2022	Regular	0.00	43,908.26	53083
1747800	Invoice	09/30/2022	Preventive Maintenance @ DTP HS Generac...	0.00	3,215.60	
1752401	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,444.62	
1752405	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	953.85	
1752930	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	3,187.75	
1752933	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,020.48	
1752935	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,786.55	
1755515	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	4,220.95	
1755536	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,684.35	
1755538	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	2,476.92	
1755606	Invoice	09/30/2022	S222372 GENERATOR REPAIR	0.00	1,403.30	
1758411	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	780.98	
1761910	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,071.39	
1761913	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,087.37	
1761915	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	681.07	
1761916	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,366.70	
1763129	Invoice	09/30/2022	S239284 PARTS/LABOR	0.00	745.30	
1764014	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	927.39	
1764018	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	790.25	
1766907	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	869.18	
1766912	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,623.37	
1766919	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,991.45	
1766927	Invoice	09/30/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,059.75	
1770438	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	708.54	
1770444	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,704.54	
1770448	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,704.54	
1770583	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	963.51	
1775055	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,514.18	
1778794	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,217.83	
1778796	Invoice	10/21/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	1,706.55	
39384-0	PENA'S AUTO REPAIR	10/21/2022	Regular	0.00	2,715.00	53084
10/12/22	Invoice	10/21/2022	S240732 MAINTENANCE	0.00	280.00	
100422	Invoice	10/21/2022	S216159 REPAIRS	0.00	210.00	
100722	Invoice	10/21/2022	S216174 MAINT	0.00	825.00	
101222	Invoice	10/21/2022	S216183 MAINTENANCE	0.00	1,400.00	
57109	PNC EQUIPMENT FINANCE	10/21/2022	Regular	0.00	5,887.50	53085
1526695	Invoice	10/21/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
59408	PROSCREENING LLC	10/21/2022	Regular	0.00	1,500.50	53086
115878-3	Invoice	09/30/2022	DRUG AND BACKGROUND TESTING	0.00	1,500.50	
40680-0	PUEBLO TIRES & SERVICE	10/21/2022	Regular	0.00	800.19	53087
5087717	Invoice	10/21/2022	S222391 VEHICLE MAINT	0.00	543.96	
5087732	Invoice	10/21/2022	S239109 OIL CHANGE	0.00	85.41	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5087887	Invoice	10/21/2022	S230247 MAINTENANCE	0.00	85.41	
5087896	Invoice	10/21/2022	S230247 SERVICE MAINTENANCE	0.00	85.41	
42075-0	RABA-KISTNER CONSULTANTS INC	10/21/2022	Regular	0.00	8,417.60	53088
R031440	Invoice	09/30/2022	PO#200755/PROF SERVICES	0.00	8,417.60	
62090	RAMIRO HERRERA	10/21/2022	Regular	0.00	5,500.00	53089
0532	Invoice	10/21/2022	PERFORMANCE FOR FESTIVAL EVENT CONT#...	0.00	5,500.00	
62027	RAMIRO RODRIGUEZ	10/21/2022	Regular	0.00	120.00	53090
14376	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	120.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	10/21/2022	Regular	0.00	900.00	53091
1139342	Invoice	10/21/2022	S240011-TIRES/INSTALLATION/TRAILER	0.00	600.00	
1139348	Invoice	10/21/2022	S240011-CAPS/UNIT	0.00	240.00	
1139928	Invoice	10/21/2022	S239806-SENSOR	0.00	60.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	10/21/2022	Regular	0.00	485.00	53092
INV0021334	Invoice	10/21/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61363	RGV PORTFOLIO LLC	10/21/2022	Regular	0.00	637.00	53093
0002-CDBG-CV-RR...	Invoice	10/21/2022	EMRGNCY RENTAL ASST.OCT 2022 1610 JAS...	0.00	637.00	
60159	RICARDO FERNANDEZ	10/21/2022	Regular	0.00	300.00	53094
13118	Invoice	10/21/2022	S240624 WRECKER FEE	0.00	150.00	
13120	Invoice	10/21/2022	S240624 WRECKER FEE	0.00	150.00	
42960-0	RIO GRANDE PLUMBING SUPPL	10/21/2022	Regular	0.00	40.30	53095
761094	Invoice	10/21/2022	S216827-BUSHING/VALVE	0.00	40.30	
43102-0	RIO SPRINKLER SYSTEM	10/21/2022	Regular	0.00	250.00	53096
127675	Invoice	09/30/2022	S216172 MAINT	0.00	250.00	
11430-0	ROBERTO OJEDA	10/21/2022	Regular	0.00	1,050.00	53097
167-CE	Invoice	10/21/2022	S240613 TINT INSTALLATION	0.00	1,050.00	
34585-0	ROCIO P MATA	10/21/2022	Regular	0.00	1,500.00	53098
FY22-21	Invoice	10/21/2022	WRITING SERVICES	0.00	1,500.00	
43417-0	ROMCO EQUIPMENT CO	10/21/2022	Regular	0.00	385.00	53099
10636558	Invoice	10/21/2022	S240626 PARTS/LABOR	0.00	385.00	
59079	ROUTEWARE INC	10/21/2022	Regular	0.00	197.50	53100
INV-013979	Invoice	09/30/2022	SHIPPING OF HARDWARE	0.00	87.50	
INV-014978	Invoice	09/30/2022	SHIPPING FOR HARDWARE	0.00	110.00	
62085	ROXANE PEREZ	10/21/2022	Regular	0.00	7,500.00	53101
674	Invoice	10/21/2022	PERFORMANCE FOR COE FESTIVAL CONT#C-...	0.00	7,500.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	10/21/2022	Regular	0.00	700.76	53102
3029643399	Invoice	10/21/2022	S240625 REPAIR	0.00	700.76	
61838	SAN JUANITA EDITH CHAPA	10/21/2022	Regular	0.00	15.00	53103
CONT#2022030	Invoice	10/21/2022	DEPOSIT REFUND/VACKER SO FIELD/10.9.22	0.00	15.00	
44155-0	SERGIO SALAZAR	10/21/2022	Regular	0.00	1,378.00	53104
16690	Invoice	10/21/2022	S239659-GOSENECK/#307	0.00	949.00	
16691	Invoice	10/21/2022	S239659-SIDE STEP/#373	0.00	429.00	
57507	SHAWN SNIDER	10/21/2022	Regular	0.00	375.00	53105
14381	Invoice	10/21/2022	TRAVEL ADVANCE	0.00	375.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	10/21/2022	Regular	0.00	1,450.00	53106
2653	Invoice	10/21/2022	S240733-SOFTWASH 6 TENTS	0.00	1,450.00	
45070-0	SMARTCOM TELEPHONE, INC	10/21/2022	Regular	0.00	16,680.15	53107

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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	
10000183209	Invoice	10/21/2022	SERVICES FOR OCT 2022 ACCT: 1179	0.00	16,680.15	
59420	SOLID WASTE ASSOCIATION OF NORTH AMERICA	10/21/2022	Regular	0.00	269.00	53108
2023-61131	Invoice	10/21/2022	MEMBERSHIP RENEWAL 11/1/22-10/31/2023	0.00	269.00	
45450-0	SOUTH TEXAS PUMP INC	10/21/2022	Regular	0.00	59.00	53109
37900	Invoice	09/30/2022	S239654-THERMAL PAPER	0.00	59.00	
59470	SPARKLETTES & SIERRA SPRINGS	10/21/2022	Regular	0.00	41.41	53110
22343044 091222	Invoice	09/30/2022	S230246 GALLON WATER	0.00	41.41	
59470	SPARKLETTES & SIERRA SPRINGS	10/21/2022	Regular	0.00	45.41	53111
22594416 101222	Invoice	10/21/2022	WATER FOR CM OFFICE + DELIVERY	0.00	45.41	
35563-0	SPOK INC	10/21/2022	Regular	0.00	78.77	53112
F0338736V	Invoice	10/21/2022	2022/OCT TEXT MESSAGING	0.00	78.77	
46460-0	STAPLES BUS ADVANTAGE	10/21/2022	Regular	0.00	88.76	53113
3514946845	Invoice	09/30/2022	S232781 SUPPLIES	0.00	77.51	
3514946846	Invoice	09/30/2022	S232781 SUPPLIES	0.00	11.25	
48565-14	STATE OF CALIFORNIA	10/21/2022	Regular	0.00	203.65	53114
INV0021405	Invoice	10/21/2022	CASE #: 200000002185311	0.00	203.65	
48565-16	STATE OF UTAH	10/21/2022	Regular	0.00	321.92	53115
INV0021408	Invoice	10/21/2022	REMITTANCE ID: C001022930	0.00	321.92	
32093-0	STORAGE LAND	10/21/2022	Regular	0.00	181.00	53116
34150	Invoice	09/30/2022	S240514-RENTAL STORAGE	0.00	181.00	
47160-0	SUPERIOR ALARMS	10/21/2022	Regular	0.00	707.50	53117
810928	Invoice	10/21/2022	FIRE MONITORING 10/01/22-3/31/23	0.00	120.00	
810929	Invoice	10/21/2022	FIRE MONITORING 10/01/22-3/31/23	0.00	120.00	
811210	Invoice	10/21/2022	S240724 MONITORING ALARM	0.00	150.00	
813229	Invoice	09/30/2022	S239295 SERVICE LABOR	0.00	175.00	
813386	Invoice	09/30/2022	S240724 SERVICE LABOR	0.00	142.50	
61703	SYSCO USA I INC	10/21/2022	Regular	0.00	1,253.58	53118
613903358	Invoice	10/21/2022	CACF PROGRAM/FOOD	0.00	1,253.58	
48200-0	TERRACON CONSULTANTS INC	10/21/2022	Regular	0.00	2,390.96	53119
TH51333	Invoice	10/21/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	2,390.96	
48565-0	TEXAS CHILD SUPPORT	10/21/2022	Regular	0.00	16,527.81	53120
INV0021351	Invoice	10/21/2022	F-4575-12-1	0.00	342.00	
INV0021352	Invoice	10/21/2022	F-1555-17-6	0.00	181.38	
INV0021353	Invoice	10/21/2022	F-7828-10-A	0.00	297.23	
INV0021354	Invoice	10/21/2022	F-5815-11-H	0.00	432.46	
INV0021355	Invoice	10/21/2022	F-5561-08-C	0.00	320.31	
INV0021356	Invoice	10/21/2022	Case: 0013112133	0.00	332.31	
INV0021357	Invoice	10/21/2022	F-931-07-I	0.00	202.62	
INV0021358	Invoice	10/21/2022	F-3486-18-6	0.00	310.15	
INV0021359	Invoice	10/21/2022	F112305H	0.00	6.92	
INV0021360	Invoice	10/21/2022	2008-10-5782-G	0.00	230.77	
INV0021361	Invoice	10/21/2022	F-3933-08-A	0.00	224.77	
INV0021362	Invoice	10/21/2022	F-6594-11-D	0.00	224.77	
INV0021363	Invoice	10/21/2022	F-4620-11-5	0.00	231.69	
INV0021364	Invoice	10/21/2022	F-2103-12-A	0.00	96.92	
INV0021365	Invoice	10/21/2022	F-2277-10-E	0.00	415.38	
INV0021366	Invoice	10/21/2022	F-3008-15-5	0.00	390.46	
INV0021367	Invoice	10/21/2022	2016-DCL-07428	0.00	244.62	
INV0021368	Invoice	10/21/2022	F-1322-14-7	0.00	226.15	
INV0021369	Invoice	10/21/2022	F-4063-18-J	0.00	398.77	
INV0021370	Invoice	10/21/2022	CASE#:0013501584	0.00	146.31	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0021371	Invoice	10/21/2022	F-4423-08-C	0.00	125.37	
INV0021372	Invoice	10/21/2022	F-1261-19-C	0.00	499.85	
INV0021373	Invoice	10/21/2022	CASE# 0014243579	0.00	459.69	
INV0021374	Invoice	10/21/2022	CC-17-193	0.00	276.92	
INV0021375	Invoice	10/21/2022	F-1634-20-A	0.00	378.08	
INV0021376	Invoice	10/21/2022	F2609-08-2	0.00	42.00	
INV0021377	Invoice	10/21/2022	F-2270-17-D	0.00	284.77	
INV0021378	Invoice	10/21/2022	F161307I	0.00	195.69	
INV0021379	Invoice	10/21/2022	F-0140-14-E	0.00	217.00	
INV0021380	Invoice	10/21/2022	CL-17-2104-A	0.00	330.92	
INV0021381	Invoice	10/21/2022	F-908-08-H	0.00	251.54	
INV0021382	Invoice	10/21/2022	F-3853-07-B	0.00	211.38	
INV0021383	Invoice	10/21/2022	F-4988-16-1	0.00	72.00	
INV0021384	Invoice	10/21/2022	Case # 0013787395	0.00	223.85	
INV0021385	Invoice	10/21/2022	CASE# 0014217191	0.00	351.69	
INV0021386	Invoice	10/21/2022	CASE# 0012692124	0.00	444.00	
INV0021387	Invoice	10/21/2022	F-1339-05-A	0.00	175.38	
INV0021388	Invoice	10/21/2022	F-3137-18-8	0.00	211.85	
INV0021389	Invoice	10/21/2022	F-3863-07-B	0.00	267.23	
INV0021390	Invoice	10/21/2022	Case - 0012456367	0.00	323.11	
INV0021391	Invoice	10/21/2022	CASE #:0014325632	0.00	246.92	
INV0021392	Invoice	10/21/2022	Case # 0012275598	0.00	310.15	
INV0021393	Invoice	10/21/2022	CASE # 0012828546	0.00	299.54	
INV0021394	Invoice	10/21/2022	Case # 0013919414	0.00	196.62	
INV0021395	Invoice	10/21/2022	Case # 0011704985	0.00	182.31	
INV0021396	Invoice	10/21/2022	Case # 0013229767	0.00	269.54	
INV0021397	Invoice	10/21/2022	Case # 0012190082	0.00	309.69	
INV0021398	Invoice	10/21/2022	CASE# 0012634229	0.00	231.23	
INV0021399	Invoice	10/21/2022	CASE# 0013664784	0.00	397.38	
INV0021400	Invoice	10/21/2022	CASE# 0014215451	0.00	437.83	
INV0021401	Invoice	10/21/2022	CASE #: 0010687694	0.00	182.31	
INV0021402	Invoice	10/21/2022	CASE #: 0012138319	0.00	156.46	
INV0021403	Invoice	10/21/2022	CASE #: 0013689308	0.00	272.77	
INV0021404	Invoice	10/21/2022	CASE#: 0012844357	0.00	329.54	
INV0021409	Invoice	10/21/2022	F-1406-10-A	0.00	502.62	
INV0021410	Invoice	10/21/2022	F-4356-05-I	0.00	122.31	
INV0021411	Invoice	10/21/2022	F-3555-16-D	0.00	343.85	
INV0021412	Invoice	10/21/2022	F-5706-15-5	0.00	279.23	
INV0021413	Invoice	10/21/2022	CASE #: 0014327215	0.00	413.08	
INV0021414	Invoice	10/21/2022	CS-19-232	0.00	446.12	
57149	TEXAS COMMISSION ON FIRE PROTECTION	10/21/2022	Regular	0.00	4,200.00	53122
177882	Invoice	10/21/2022	CERTIFICATION/RENEWALS-70 CAREER FIREF...	0.00	4,200.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	10/21/2022	Regular	0.00	371,366.50	53123
APP #10	Invoice	09/30/2022	ALBERTA ROAD RECONSTRUCTION	0.00	371,366.50	
48805-0	TEXAS GAS SERVICE	10/21/2022	Regular	0.00	159.32	53124
10/04/22 1024497	Invoice	09/30/2022	GAS BILL SERV 08/29/22-9/29/22	0.00	159.32	
48805-0	TEXAS GAS SERVICE	10/21/2022	Regular	0.00	236.57	53125
10/04/22 2363276	Invoice	09/30/2022	GAS BILLING 8/29/22-9/29/22	0.00	236.57	
49030-0	TEXAS MUNICIPAL LEAGUE	10/21/2022	Regular	0.00	2,391,181.45	53126
2022/AUG LIAB/R...	Invoice	09/30/2022	LIAB DEDUCTIBLES/RETENTION LOSSES-WCO...	0.00	885.00	
2022-2023 AUTO L...	Invoice	10/21/2022	2022-2023 AUTO LIABILITY/MED PAY/UM//U...	0.00	638,897.28	
2022-2023 CYBER ...	Invoice	10/21/2022	2022-2023 CYBER LIABILITY	0.00	25,508.42	
2022-2023 LIABILI...	Invoice	10/21/2022	2022-2023 LIABILITY INSURANCE COVERAGE	0.00	359,718.71	
2022-2023 MOBIL...	Invoice	10/21/2022	2022-2023 MOBILE EQUIPMENT INSURANCE	0.00	102,361.00	
2022-2023 REAL &...	Invoice	10/21/2022	2022-2023 REAL & PERSONAL PROPERTY INS	0.00	458,001.04	
2022-2023 WORK...	Invoice	10/21/2022	2022-2023 WORKERS COMPENSATION INSU...	0.00	805,810.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49323-0	TEXAS TIRES ENTERPRISE, LLC	10/21/2022	Regular	0.00	3,166.60	53127
170943	Invoice	10/21/2022	S239678-REPLACE TIRES/BAT WING SHREDD...	0.00	1,583.30	
170944	Invoice	10/21/2022	S239679-TIRES/BAT WING SHREDDER#3265	0.00	1,583.30	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/21/2022	Regular	0.00	1,780.00	53128
00566	Invoice	10/21/2022	A.MUNOZ, A.GONZALEZ. I.MUNOZ, R.BARR...	0.00	1,780.00	
26748-0	THE GRAFIX EXPRESS LLC	10/21/2022	Regular	0.00	665.00	53129
2968	Invoice	10/21/2022	S240333-DECAL REMOVAL/UNIT 1504	0.00	165.00	
2975	Invoice	10/21/2022	S239653-DECALS/UNIT #373	0.00	500.00	
49669-0	TIME WARNER CABLE	10/21/2022	Regular	0.00	272.33	53130
0141747092622	Invoice	10/21/2022	8260 18 004 0141747	0.00	272.33	
51040-0	U S POSTMASTER - POSTAGE	10/21/2022	Regular	0.00	2,784.27	53131
POSTAGE 10.11.22	Invoice	10/21/2022	UTILITY BILLING POSTAGE	0.00	239.57	
POSTAGE 10.14.22	Invoice	10/21/2022	UTILITY BILLING POSTAGE	0.00	2,277.94	
POSTAGE 10.18.22	Invoice	10/21/2022	UTILITY BILLING POSTAGE	0.00	266.76	
51040-0	U S POSTMASTER - POSTAGE	10/21/2022	Regular	0.00	374.00	53132
ANNUAL FEE/BOX..	Invoice	10/21/2022	ANNUAL FEE BOX 1169	0.00	374.00	
51260-0	U.S. DEPARTMENT OF TREASURY	10/21/2022	Regular	0.00	133.00	53133
INV0021415	Invoice	10/21/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	10/21/2022	Regular	0.00	496.25	53134
INV0021347	Invoice	10/21/2022	PAYROLL DEDUCTION UNITED WAY	0.00	496.25	
51550-0	UPPER VALLEY MATERIALS, LLC	10/21/2022	Regular	0.00	2,687.90	53135
783486	Invoice	10/21/2022	S239608 COLD MIX	0.00	1,674.75	
783559	Invoice	09/30/2022	Hot Mix	0.00	249.00	
783678	Invoice	10/21/2022	Hot Mix	0.00	255.00	
783701	Invoice	09/30/2022	Hot Mix	0.00	509.15	
51430-0	UTILITY TRAILER SALES SER INC	10/21/2022	Regular	0.00	1,906.61	53136
2000101P	Invoice	10/21/2022	S240623 SHOP STOCK	0.00	1,906.61	
62097	VALLEY AG FUND	10/21/2022	Regular	0.00	340.00	53137
09302022	Invoice	10/21/2022	S216158-PESTICIDE MANUALS	0.00	340.00	
52590-0	VALLEY OUTDOOR POWER	10/21/2022	Regular	0.00	421.00	53138
763800	Invoice	10/21/2022	S240109-DIAGNOSTIC LVL-1	0.00	25.00	
764143	Invoice	10/21/2022	S240807 TOOLS	0.00	396.00	
61391	VARSITY BRANDS HOLDING CO INC	10/21/2022	Regular	0.00	1,999.00	53139
12973087	Invoice	09/30/2022	RECREATION DRILL TEAM UNIFORMS	0.00	1,999.00	
52790-0	VERA'S KING-O-MEATS	10/21/2022	Regular	0.00	117.22	53140
78199	Invoice	09/30/2022	S215548 FOOD	0.00	117.22	
52841-0	VERTEX ENERGY INC	10/21/2022	Regular	0.00	60.00	53141
1263610	Invoice	10/21/2022	S239655-USED OIL COLLECTION	0.00	30.00	
1301762	Invoice	10/21/2022	S239655-USED OIL COLLECTION	0.00	30.00	
52838-0	VICTOR O SCHINNERER &	10/21/2022	Regular	0.00	130.00	53142
S11057813	Invoice	10/21/2022	BOND DAVID WHITE-11/13/22-11/13/25	0.00	130.00	
52912-0	VIDEO SOUND & LIGHT	10/21/2022	Regular	0.00	355.00	53143
22-1371	Invoice	09/30/2022	S239656-REPAIR EMERGENCY LIGHTS	0.00	180.00	
22-1382	Invoice	10/21/2022	S237473-REPAIR SHORT CIRCUIT/SWITCH	0.00	175.00	
18130-0	YARA M CORBITT	10/21/2022	Regular	0.00	2,000.00	53144
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
14121-0	YVONNE V VALDEZ TRUSTEE	10/21/2022	Regular	0.00	1,523.08	53145
INV0021416	Invoice	10/21/2022	19-70478	0.00	923.08	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0021417	Invoice	10/21/2022	20-70310-M-13	0.00	600.00	
62086	FRANCISCO MALDONADO	10/21/2022	Regular	0.00	1,600.00	53148
109253	Invoice	10/21/2022	PERFORMANCE FOR FESTIVAL	0.00	1,600.00	
60464	NORA TREVINO	10/21/2022	Regular	0.00	3,950.00	53149
102222	Invoice	10/21/2022	SERVICE PERFORMANCE	0.00	3,950.00	
60995	TRINIDAD ALEJANDRA MONTES	10/21/2022	Regular	0.00	1,600.00	53150
1034	Invoice	10/21/2022	SERVICE PERFORMANCE FOR FESTIVAL	0.00	1,600.00	
49030-0	TEXAS MUNICIPAL LEAGUE	10/24/2022	Regular	0.00	39,779.27	53151
2022-2023 LIABILI...	Invoice	10/21/2022	2022-2023 LIABILITY INSURANCE COVERAGE...	0.00	5,267.59	
2022-2023 REAL P...	Invoice	10/21/2022	2022-2023 REAL PROP INSURANCE-(EEDC)	0.00	34,511.68	
49030-0	TEXAS MUNICIPAL LEAGUE	10/24/2022	Regular	0.00	-39,779.27	53151
23815-0	1ST FP SERVICES LLC	10/28/2022	Regular	0.00	375.00	53198
24-19007	Invoice	10/28/2022	S217249-ANNUAL INSPECTIONS/BACKFLOW	0.00	375.00	
61840	3GS LLC	10/28/2022	Regular	0.00	5,000.00	53199
9457	Invoice	09/30/2022	Imaging and Data Entry of Vital Statistics	0.00	5,000.00	
21291-0	523 EXPRESS PRINTING LLC	10/28/2022	Regular	0.00	1,578.00	53200
5026	Invoice	10/28/2022	S238890 BANNERS	0.00	1,578.00	
10369-0	A & M ROOFING LLC	10/28/2022	Regular	0.00	350.00	53201
5094	Invoice	10/28/2022	S222398 MATERIALS	0.00	350.00	
57619	A&E SPORTS INC	10/28/2022	Regular	0.00	813.75	53202
4031	Invoice	10/28/2022	S235980 STAFF SHIRTS	0.00	813.75	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	10/28/2022	Regular	0.00	25.00	53203
6994	Invoice	10/28/2022	S237485 COAT/PANTS	0.00	25.00	
61552	AARC ENVIRONMENTAL, INC	10/28/2022	Regular	0.00	2,500.00	53204
001-118297	Invoice	10/28/2022	FEDERAL AND STATE COMPLIANCE LAWS SP...	0.00	2,500.00	
61390	ACES BBQ - EDINBURG LLC	10/28/2022	Regular	0.00	55.93	53205
30436	Invoice	10/28/2022	S214238 BRISKET SANDWICHES	0.00	55.93	
10022-0	ADVANCE BATTERY CO INC	10/28/2022	Regular	0.00	1,841.40	53206
33652210100822	Invoice	10/28/2022	S235979 BATTERY	0.00	1,841.40	
10022-0	ADVANCE BATTERY CO INC	10/28/2022	Regular	0.00	3,560.04	53207
33652210071057	Invoice	10/28/2022	S215655 BATTERIES	0.00	1,473.12	
33652210100820	Invoice	10/28/2022	S235976 BATTERY	0.00	1,841.40	
33652210110941	Invoice	10/28/2022	S215664 BATTERY	0.00	245.52	
10232-0	ADVANCE PUBLISHING LLC	10/28/2022	Regular	0.00	761.25	53208
10587	Invoice	09/30/2022	PUBLISHES ON SEPT 28, 2022	0.00	483.00	
10633	Invoice	10/28/2022	ORDINANCES PUBLISHED ON OCT 12, 2022	0.00	278.25	
11020-0	AIM MEDIA TEXAS	10/28/2022	Regular	0.00	780.00	53209
40009316-0922	Invoice	09/30/2022	SEPT 2022 ADS	0.00	780.00	
61841	ALDO CAMPOS	10/28/2022	Regular	0.00	650.00	53210
139673	Invoice	10/28/2022	S216193 CLEANING	0.00	650.00	
11394-0	AMERICAN LEGION	10/28/2022	Regular	0.00	1,050.00	53211
110520220	Invoice	10/28/2022	SPONSORSHIP 45TH ANNUAL PAN DE CAMP...	0.00	1,050.00	
12339-0	AOC HOLDING COMPANY, INC	10/28/2022	Regular	0.00	1,346.20	53212
B772080-IN	Invoice	10/28/2022	DIESEL EXHAUST FLUID BULK @ 1.52	0.00	501.60	
B772807-IN	Invoice	10/28/2022	S240639 DIESEL EXHAUST FLUID BLK	0.00	349.60	
B772890-IN	Invoice	10/28/2022	S240660 COOLANT	0.00	495.00	

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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	
60086	ARLANDE CONSTRUCTION LLC	10/28/2022	Regular	0.00	1,200.00	53213
208	Invoice	10/28/2022	S216196 MATERIALS/LABOR	0.00	1,200.00	
59799	ARTLINE AMERICA INC	10/28/2022	Regular	0.00	342.00	53214
EDBG101822	Invoice	10/28/2022	DOCS FRAMED BLK 6138	0.00	342.00	
10450-0	AT&T	10/28/2022	Regular	0.00	311.75	53215
2022/10 316-1234	Invoice	10/28/2022	OCT 2022 BILL	0.00	311.75	
10465-0	AT&T MOBILITY	10/28/2022	Regular	0.00	478.48	53216
287291260045X1...	Invoice	09/30/2022	SEPT 2022 BILL SERVICES	0.00	478.48	
13750-0	BEVERLY'S HARDWARE	10/28/2022	Regular	0.00	7,018.56	53217
404548	Invoice	10/28/2022	S240643 SUPPLIES	0.00	74.68	
404565	Invoice	10/28/2022	S240652 WEED STOP	0.00	65.96	
404573	Invoice	10/28/2022	S240656 SUPPLIES	0.00	53.94	
404583	Invoice	10/28/2022	S239468 HARD HATS	0.00	77.07	
FIRE4532	Invoice	10/28/2022	S240137 TOOLS	0.00	1,961.91	
PRKS4279	Invoice	10/28/2022	Trimmer Line	0.00	4,785.00	
62112	BLANCA GARCIA	10/28/2022	Regular	0.00	75.00	53218
CONT#2022031	Invoice	10/28/2022	DEPOSIT REFUND/MUN FIELD #7&8/10.19.22	0.00	75.00	
60880	BOGGUS MOTOR SALES II LLC	10/28/2022	Regular	0.00	128,970.00	53219
I1056	Invoice	09/30/2022	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
I1325	Invoice	09/30/2022	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
I1462	Invoice	10/28/2022	Eight (8) Supercrew Cab Pickup Trucks	0.00	42,990.00	
62056	BRANDIT LLC	10/28/2022	Regular	0.00	1,912.00	53220
BR6286	Invoice	10/28/2022	S238885 T-SHIRTS FOR MUERTOS BAILAN	0.00	1,912.00	
14400-0	BRYANT & STINGLEY INC	10/28/2022	Regular	0.00	350.00	53221
2234D	Invoice	09/30/2022	SERVICES FOR TRANSCRIBING APPEAL	0.00	350.00	
13135-0	BSN - SPORTS DEPT BSF6	10/28/2022	Regular	0.00	1,782.88	53222
918767781	Invoice	10/28/2022	equipment for baseball fields	0.00	1,782.88	
14014-0	BWE II LLC	10/28/2022	Regular	0.00	1,848.00	53223
BWEII2820	Invoice	09/30/2022	JULY 2022 CARWASHES	0.00	1,848.00	
15180-0	C & S SAFETY SUPPLY	10/28/2022	Regular	0.00	48.14	53224
177745	Invoice	10/28/2022	S240516 SUPPLIES	0.00	48.14	
61639	CALLAN INDUSTRIAL HOLDINGS LLC	10/28/2022	Regular	0.00	1,782.00	53225
75-04729	Invoice	10/28/2022	S240630 BREAKTHROUGH	0.00	1,782.00	
15295-0	CANTU CHAPA TIRE SHOP	10/28/2022	Regular	0.00	105.00	53226
146035	Invoice	10/28/2022	S239820 CAR WASHES/FIX FLATS	0.00	105.00	
60934	CAPITAL TOWING LLC	10/28/2022	Regular	0.00	85.00	53227
20437	Invoice	10/28/2022	S239666 HOOK AND TOW	0.00	85.00	
15800-0	CASCO INDUSTRIES INC	10/28/2022	Regular	0.00	30,815.30	53228
244032	Invoice	09/30/2022	Personal Protective Equipment for Firefighte...	0.00	30,815.30	
15127-0	CDW GOVERNMENT INC	10/28/2022	Regular	0.00	18,014.15	53229
DL43038	Invoice	10/28/2022	HP Matte Blk, Magenta and yelooow ink cart...	0.00	584.15	
DN89208	Invoice	10/28/2022	KnowBe4 Security Awareness & Phishing Tra...	0.00	17,430.00	
52795-0	CELLCO PARTNERSHIP	10/28/2022	Regular	0.00	1,749.60	53230
9917864268	Invoice	09/30/2022	542028440-00001	0.00	1,749.60	
52795-0	CELLCO PARTNERSHIP	10/28/2022	Regular	0.00	37.99	53231
9917864269	Invoice	09/30/2022	542028440-00002	0.00	37.99	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	10/28/2022	Regular	0.00	1,065.00	53232

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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	
0033446B	Invoice	09/30/2022	DRUG & ALCOHOL TESTING SEPT 2022 SERV...	0.00	1,065.00	
16400-0	CHARLIE'S PLUMBING SER	10/28/2022	Regular	0.00	1,022.00	53233
1245	Invoice	10/28/2022	S240745 MAINTENANCE	0.00	345.00	
821	Invoice	10/28/2022	S216194 MAINTENANCE	0.00	677.00	
17231-0	CHEMTRADE CHEMICALS CORP	10/28/2022	Regular	0.00	15,572.44	53234
93417521	Invoice	09/30/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	4,329.56	
93433038	Invoice	10/28/2022	Chemical supply of Aluminum Sulfate	0.00	5,582.93	
93433747	Invoice	10/28/2022	Chemical supply of Aluminum Sulfate	0.00	5,659.95	
16646-0	CINTAS CORPORATION #538	10/28/2022	Regular	0.00	3,349.12	53235
4119721183	Invoice	09/30/2022	Staff Uniforms FY 21-22	0.00	516.53	
4129779756	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	80.36	
4130507245	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4130697643	Invoice	09/30/2022	Staff Uniforms FY 21-22	0.00	376.46	
4131004980	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	167.39	
4131144411	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	14.36	
4131304289	Invoice	09/30/2022	Staff Uniforms FY 21-22	0.00	376.46	
4131825208	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	49.00	
4131982278	Invoice	09/30/2022	Staff Uniforms FY 21-22	0.00	986.46	
4132376267	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	50.49	
4132679216	Invoice	09/30/2022	Staff Uniforms FY 21-22	0.00	368.30	
4132978700	Invoice	09/30/2022	Open PO for Uniform Services for Staff FY 21...	0.00	118.28	
5127073743	Invoice	10/28/2022	SUPPLIES FOR OCT 2022	0.00	230.67	
16966-0	CIT	10/28/2022	Regular	0.00	269.11	53236
40926822	Invoice	10/28/2022	900-0309392-000	0.00	269.11	
16850-0	CITIBANK	10/28/2022	Regular	0.00	42,702.02	53237
INV0021478	Invoice	09/30/2022	Credit Card	0.00	41,511.83	
INV0021478A	Invoice	09/30/2022	WALMART.COM AA	0.00	76.10	
INV0021478B	Invoice	09/30/2022	TOWNEPLACE SUITES	0.00	11.21	
INV0021478C	Invoice	09/30/2022	TOWNEPLACE SUITES	0.00	551.44	
INV0021478D	Invoice	09/30/2022	TOWNEPLACE SUITES	0.00	551.44	
17046-0	CITY OF EDBG-GENERAL FUND	10/28/2022	Regular	0.00	704.54	53238
10/14/22 JANITOR...	Invoice	10/28/2022	TRANSFER FROM PARKS TO BM	0.00	704.54	
17072-0	CITY OF EDBG-PETTYCASH	10/28/2022	Regular	0.00	108.71	53239
PETTY CASH SEPT ...	Invoice	09/30/2022	PETTY CASH FOR SEPT 2022	0.00	108.71	
17080-0	CITY OF EDBG-SOLID WASTE	10/28/2022	Regular	0.00	689.50	53240
14579	Invoice	09/30/2022	14512154	0.00	90.00	
14606	Invoice	09/30/2022	14512394	0.00	90.00	
14630	Invoice	09/30/2022	14512451	0.00	180.00	
3249172	Invoice	09/30/2022	14512451	0.00	329.50	
18640-0	CTC DISTRIBUTING LTD	10/28/2022	Regular	0.00	1,848.85	53241
120209	Invoice	09/30/2022	MONTHLY STORAGE SEPT 2022	0.00	1,848.85	
18660-0	CULLIGAN WATER	10/28/2022	Regular	0.00	95.88	53242
151414	Invoice	10/28/2022	S239449 WATER FOR STAFF	0.00	95.88	
18996-0	CYTECH HEATING & COOLING L.C.	10/28/2022	Regular	0.00	371.62	53243
1057422	Invoice	09/30/2022	S240142 REPAIRS	0.00	371.62	
62094	D & L RENTALS LLC	10/28/2022	Regular	0.00	1,634.00	53244
0001-2022CDBG-...	Invoice	10/28/2022	EMERG RENTAL ASST. 09/22 & 10/22 2804 P...	0.00	1,634.00	
59893	DALIA VILLAREAL	10/28/2022	Regular	0.00	100.00	53245
EMPLOYEE OF THE...	Invoice	09/30/2022	EMPLOYEE OF THE MONTH SEPT 2022	0.00	100.00	
60218	DANIEL SALAZAR	10/28/2022	Regular	0.00	195.00	53246

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16490	Invoice	09/30/2022	TRAVEL REIMB SEPTEMBER 2022 TRAINING	0.00	195.00	
60454	DBR ENGINEERING CONSULTANTS INC	10/28/2022	Regular	0.00	210.00	53247
88474	Invoice	10/28/2022	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	210.00	
20530-0	DELTA SPECIALTIES SUPPLY	10/28/2022	Regular	0.00	3,286.80	53248
51270	Invoice	10/28/2022	S239641 POSTS/CROSS FLAT	0.00	1,968.00	
51278	Invoice	10/28/2022	S239674 SOCKET & WEDGE	0.00	1,318.80	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	10/28/2022	Regular	0.00	77.03	53249
22110614N	Invoice	09/30/2022	NOV 2021 LONG DISTANCE PHONE SERVICES	0.00	77.03	
19008-0	D-TRONICS	10/28/2022	Regular	0.00	90.00	53250
A 64396	Invoice	10/28/2022	S239813 REMOTE UNIT 2003	0.00	90.00	
22061-0	EASTERN AVIATION FUEL INC	10/28/2022	Regular	0.00	61,887.13	53251
3672789	Invoice	10/28/2022	JET FUEL	0.00	29,819.57	
3677481	Invoice	10/28/2022	JET FUEL	0.00	32,067.56	
23053-0	EL FENIX BAKERY	10/28/2022	Regular	0.00	24.00	53252
174162	Invoice	10/28/2022	S238896-SWEET BREAD/DONUTS	0.00	24.00	
22516-0	ELCO	10/28/2022	Regular	0.00	1,990.00	53253
6808	Invoice	10/28/2022	S216750-ELECTRICAL SERVICE/POLE/CRANE	0.00	1,990.00	
23087-0	ELIJAH PEST CONTROL	10/28/2022	Regular	0.00	350.00	53254
18734	Invoice	09/30/2022	BEE REMOVAL-414 S12TH ST	0.00	175.00	
18735	Invoice	09/30/2022	BEE REMOVAL-921 S 17TH ST	0.00	175.00	
27826-0	EMMA HERNANDEZ	10/28/2022	Regular	0.00	24.58	53255
R018/71948	Invoice	10/28/2022	REIMB/OCT 2022	0.00	24.58	
62092	ERIC GALVAN	10/28/2022	Regular	0.00	875.00	53256
1738	Invoice	10/28/2022	S240402 RENTAL TABLES/CHAIRS	0.00	875.00	
61320	FABIAN HERNANDEZ	10/28/2022	Regular	0.00	3,585.00	53257
8367	Invoice	10/28/2022	Flag Football Jersey's	0.00	3,585.00	
24437-0	FIRESTONE TIRE & SERVICE CENTER	10/28/2022	Regular	0.00	1,188.16	53258
194592	Invoice	10/28/2022	S241051-SPARK REPLACEMENT/TUNE UP/FI...	0.00	1,239.94	
194752	Invoice	10/28/2022	S214240-INSPECTION	0.00	7.00	
194753	Credit Memo	10/28/2022	S241051-CR SALES TAX*(194592)	0.00	-58.78	
24687-0	FOOD BANK OF RGV INC	10/28/2022	Regular	0.00	7,639.80	53259
0004-CDBGCV3-FB..	Invoice	09/30/2022	REIMB	0.00	930.90	
0005-CDBGCV3-FB..	Invoice	09/30/2022	REIMB	0.00	1,219.80	
0006-CDBGCV3-FB..	Invoice	09/30/2022	REIMB	0.00	930.90	
0007-CDBGCV3-FB..	Invoice	09/30/2022	REIMB	0.00	963.00	
0008-CDBGCV3-FB..	Invoice	09/30/2022	REIMB	0.00	1,380.30	
0009-CDBGCV3-FB..	Invoice	09/30/2022	REIMB	0.00	2,214.90	
25017-0	G & S AUTO GLASS	10/28/2022	Regular	0.00	660.00	53260
22782	Invoice	10/28/2022	S240746-REPAIR SENSOR	0.00	330.00	
22783	Invoice	10/28/2022	S240746-SENSOR	0.00	330.00	
26088-0	GALE CENGAGE LEARNING INC	10/28/2022	Regular	0.00	239.91	53261
79415073	Invoice	10/28/2022	BOOKS	0.00	74.22	
79415903	Invoice	10/28/2022	BOOKS	0.00	50.98	
79444742	Invoice	10/28/2022	BOOKS	0.00	114.71	
26322-0	GEORGE ANTONIO DIAZ	10/28/2022	Regular	0.00	200.00	53262
1116	Invoice	10/28/2022	S222397-EXTEND/WELD GATE	0.00	200.00	
62109	GILBERT RODRIGUEZ	10/28/2022	Regular	0.00	150.00	53263
CONT#2022127	Invoice	10/28/2022	DEPOSIT REFUND/FOUNTAIN CTR/10-14-22	0.00	150.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60866	GOERO INTERNATIONAL LLC	10/28/2022	Regular	0.00	125,041.86	53264
2022-0153R	Invoice	10/28/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	125,041.86	
61882	GRACIE GARCIA	10/28/2022	Regular	0.00	112.50	53265
4	Invoice	10/28/2022	PAINTING LESSONS/ART INSTRUCTOR FOR A...	0.00	112.50	
26725	GRAINGER INC	10/28/2022	Regular	0.00	1,729.41	53266
9474229938	Invoice	10/28/2022	S216825-Y STRAINER/GASKET	0.00	54.51	
9474229946	Invoice	10/28/2022	S216826-PLEATED AIR FILTER	0.00	115.92	
9475602307	Invoice	10/28/2022	S216829-PRESSURE TRANSMITTER	0.00	319.70	
9475681194	Invoice	10/28/2022	S216828-RELAY/INDICATOR LIGHT	0.00	331.36	
9475681202	Invoice	10/28/2022	S216828-LEGEND PLATE/TERMINAL STRIP	0.00	168.96	
9475681210	Invoice	10/28/2022	S216828-SWTCH/MOUNTING BASE	0.00	326.20	
9475787025	Invoice	10/28/2022	S216829-GARDEN HOSE	0.00	130.44	
9477747191	Invoice	10/28/2022	S216831-20 MESH/PVC	0.00	32.88	
9478038939	Invoice	10/28/2022	S216831-DUSTER BRUSH/TELESCOPIC POLE	0.00	159.71	
9480250316	Invoice	10/28/2022	S239687-CARTRIDGE/FILTER	0.00	89.73	
62068	GRANDE PRODUCE LTDCO	10/28/2022	Regular	0.00	422.00	53267
397439	Invoice	10/28/2022	S240526-FRUIT	0.00	422.00	
60232	HACIENDA QUICK LANE LLC	10/28/2022	Regular	0.00	150.00	53268
109200	Invoice	10/28/2022	S239794-MOUNT/BAL TIRES	0.00	60.00	
109599	Invoice	10/28/2022	S240338-MOUNT/BAL 3 TIRES	0.00	90.00	
27093-0	HALFF ASSOCIATES INC	10/28/2022	Regular	0.00	8,000.00	53269
10076320	Invoice	09/30/2022	RIGHT-OF-WAY SERVICES FOR NORTH 281 T...	0.00	8,000.00	
62093	HENRY B FAUNI	10/28/2022	Regular	0.00	2,700.00	53270
0001-2022CDBG-...	Invoice	10/28/2022	ERMELINDA APARICIO-3622 JOBY ST APT 4	0.00	2,700.00	
28020-0	HIDALGO CO IRRIGATION #1	10/28/2022	Regular	0.00	1,082.40	53271
990003828	Invoice	09/30/2022	METER WATER USAGE SEPT 2022	0.00	1,019.60	
990003834	Invoice	09/30/2022	WATER SEPT	0.00	62.80	
27940-0	HIDALGO COUNTY CLERK	10/28/2022	Regular	0.00	576.00	53272
16 MOWING LIENS	Invoice	10/28/2022	16 MOWING LIENS	0.00	576.00	
27940-0	HIDALGO COUNTY CLERK	10/28/2022	Regular	0.00	828.00	53273
23-MOWING LIENS	Invoice	10/28/2022	23 MOWING LIENS	0.00	828.00	
27935-0	HIDALGO COUNTY TAX	10/28/2022	Regular	0.00	7.50	53274
7512 10/14/22	Invoice	10/28/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/28/2022	Regular	0.00	7.50	53275
2366 9/28/22	Invoice	10/28/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/28/2022	Regular	0.00	7.50	53276
2313 10/10/22	Invoice	10/28/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	10/28/2022	Regular	0.00	7.50	53277
3174 9/28/22	Invoice	10/28/2022	VEHICLE REG FEE	0.00	7.50	
61132	HILARIO SALAS	10/28/2022	Regular	0.00	500.00	53278
CONT#1727	Invoice	10/28/2022	DEPOSIT REFUND/MUNICIPAL 4PLEX/10/15-...	0.00	500.00	
44131-0	ICHIBAN, INC	10/28/2022	Regular	0.00	550.00	53279
189715	Invoice	09/30/2022	S235973 BEE CONTROL	0.00	550.00	
29345-0	INGRAM LIBRARY SERVICES	10/28/2022	Regular	0.00	228.31	53280
71951879	Invoice	10/28/2022	BOOKS	0.00	5.89	
72018492	Invoice	10/28/2022	BOOKS	0.00	63.60	
72018493	Invoice	10/28/2022	BOOKS	0.00	34.46	
72018494	Invoice	10/28/2022	BOOKS	0.00	31.74	
72018495	Invoice	10/28/2022	BOOKS	0.00	4.76	

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72018496	Invoice	10/28/2022	BOOKS	0.00	15.92	
72018497	Invoice	10/28/2022	BOOKS	0.00	32.44	
72018498	Invoice	10/28/2022	BOOKS	0.00	13.56	
72018499	Invoice	10/28/2022	BOOKS	0.00	25.94	
29450-0	INTEGRITY SUPPLY COMPANY	10/28/2022	Regular	0.00	923.00	53281
1783	Invoice	10/28/2022	S239649-STEEL TOE SHOES(DAVID DE LA FU...	0.00	105.00	
1794	Invoice	10/28/2022	S239690-SAFETY VEST	0.00	708.00	
1795	Invoice	10/28/2022	S239114-BOOTS	0.00	110.00	
61599	INVENGO AMERICAN CORP	10/28/2022	Regular	0.00	16,380.00	53282
2660	Invoice	09/30/2022	RFID: Conversion and Equipment	0.00	16,380.00	
28825-0	IO SOLUTIONS	10/28/2022	Regular	0.00	150.00	53283
C54550A	Invoice	10/28/2022	EXAMS RTN/DAMAGED	0.00	150.00	
30085-0	JAMES STEVEN GONZALEZ	10/28/2022	Regular	0.00	885.97	53284
042805	Invoice	10/28/2022	S216198-REPAIR LEAK/VALVE	0.00	885.97	
62113	JANIE LOPEZ	10/28/2022	Regular	0.00	350.00	53285
CONT#2022080	Invoice	10/28/2022	DEPOSIT REFUND/ACTIVITY CTR/10-15.22	0.00	350.00	
30308-0	JEAN'S RESTAURANT SUPP	10/28/2022	Regular	0.00	353.12	53286
S100325746.001	Invoice	10/28/2022	S240519-FLOSUGAR/COTTON CANDY	0.00	45.89	
S100325885.001	Invoice	10/28/2022	S237491-POP CORN/OIL	0.00	151.73	
S100325891.001	Invoice	10/28/2022	S240523-SUPPLIES	0.00	155.50	
60050	JLL VALUATION & ADVISORY SERVICES LLC	10/28/2022	Regular	0.00	6,600.00	53287
US024VAS037916	Invoice	10/28/2022	APPRAISAL SERVICES FOR TRACT OF LAND	0.00	3,800.00	
US024VAS037918	Invoice	10/28/2022	APPRAISAL SERVICES FOR TRACT OF LAND	0.00	2,800.00	
24579-0	JOEL CURA	10/28/2022	Regular	0.00	207.00	53288
37555	Invoice	10/28/2022	S240335-REPLACE WATER PUMP/UNIT 404	0.00	207.00	
62110	JOSE CANO	10/28/2022	Regular	0.00	150.00	53289
CONT#2022107	Invoice	10/28/2022	DEPOSIT REFUND/FOUNTAIN CTR/10.15.22	0.00	150.00	
62118	JOSE F RUIZ	10/28/2022	Regular	0.00	165.00	53290
22169	Invoice	10/28/2022	TRAVEL REIMB	0.00	165.00	
16270-0	JOSE FIDEL MARTINEZ	10/28/2022	Regular	0.00	166.62	53291
1794894	Invoice	10/28/2022	S235961 FOOD FOR ADVISORY BOARD	0.00	166.62	
29982	J'S HYDRAULICS INC	10/28/2022	Regular	0.00	13,999.57	53292
9691	Invoice	10/28/2022	S240607-REMOVE VALVE/INSPECT	0.00	255.00	
9692	Invoice	10/28/2022	S240607-PARKER HOSE/FITTINGS	0.00	94.67	
9693	Invoice	10/28/2022	S240606-REMOVE CLAMPS HYDRAULIC CYLI...	0.00	1,800.00	
9703	Invoice	10/28/2022	S240617-REMOVE BROKEN CLAMP	0.00	1,120.00	
9705	Invoice	10/28/2022	S240617-REMOVE CYLINDER/IRON LINES	0.00	455.00	
9711	Invoice	10/28/2022	S240617-REPLACE HOSE/FITTING	0.00	151.30	
9722	Invoice	10/28/2022	S240645-REPAIR FOOT CYLINDER	0.00	440.00	
9727	Invoice	10/28/2022	S240645-PARKER HOSES/FITTINGS	0.00	738.28	
9730	Invoice	10/28/2022	S240645-REPAIR TARP PIN	0.00	255.00	
9741	Invoice	10/28/2022	P&L to repair damaged parts on #445	0.00	3,606.00	
9742	Invoice	10/28/2022	P&L RO RPR HYDRAULIC SYSTEM IN #449	0.00	4,675.00	
9746	Invoice	10/28/2022	S240661-REPLACE ARM PIN BOLT	0.00	255.00	
9751	Invoice	10/28/2022	S240661-PARKER HOSES	0.00	154.32	
45444-0	JUAN J TREVINO	10/28/2022	Regular	0.00	1,961.21	53293
18241	Invoice	10/28/2022	S216197 SUPPLIES	0.00	1,961.21	
61961	JUNIOR'S SUPERMARKET #6	10/28/2022	Regular	0.00	402.68	53294
2699	Invoice	10/28/2022	S215656-TORTILLAS	0.00	402.68	
24686-0	JUSTIN CERELLI	10/28/2022	Regular	0.00	157.64	53295

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330910	Invoice	10/28/2022	S237492-EXAM/AMOXI(RASCO)	0.00	157.64	
44272-0	KYRISH TRUCK CENTERS	10/28/2022	Regular	0.00	380.90	53296
X202119156-01	Invoice	10/28/2022	S240633 MOTOR	0.00	380.90	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	10/28/2022	Regular	0.00	2,391.31	53297
09063541	Invoice	09/30/2022	S215497-FOOD	0.00	1,009.15	
09136270	Credit Memo	09/30/2022	S215500-CR/FOOD	0.00	-54.16	
09190993	Invoice	09/30/2022	S215502-FOOD	0.00	1,242.10	
092120079	Invoice	09/30/2022	S215500-FOOD	0.00	314.22	
09218467	Credit Memo	09/30/2022	S215502-CREDIT/FOOD	0.00	-120.00	
32483-0	LEADSONLINE INC	10/28/2022	Regular	0.00	13,120.00	53298
401072	Invoice	10/28/2022	INVESTIGATION SYSTEM/RENEWAL 11/1/22...	0.00	13,120.00	
15656-0	LINDA CASTILLO	10/28/2022	Regular	0.00	53,419.50	53299
APP#1	Invoice	09/30/2022	CONSTRUCTION FOR SCHUNIOR DETENTION...	0.00	53,419.50	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	10/28/2022	Regular	0.00	22,472.87	53300
2022/SEPT	Invoice	09/30/2022	2022/SEPT DEL ATTY FEES	0.00	22,472.87	
32034-0	LJH SERVICE INC	10/28/2022	Regular	0.00	180.00	53301
003-57881	Invoice	10/28/2022	S238897-TANK CLEANING	0.00	180.00	
59796	LUCIANO OZUNA III	10/28/2022	Regular	0.00	40.00	53302
075998	Invoice	09/30/2022	REIMB-BASIC INSTRUCTOR PROF CERTIFICATE	0.00	40.00	
33617-0	LUMATEC LIGHTING SERVICE	10/28/2022	Regular	0.00	810.00	53303
5565	Invoice	10/28/2022	S239046-SERVICE CALL/POWER POLE-NO VO...	0.00	810.00	
33642-0	M&M TOWING & RECOVERY INC	10/28/2022	Regular	0.00	165.00	53304
11301	Invoice	10/28/2022	S239665 TOWING	0.00	165.00	
43117-0	MARIA R RIVERA	10/28/2022	Regular	0.00	2,275.00	53305
073008	Invoice	09/30/2022	LAWN SERVICES	0.00	770.00	
073010	Invoice	10/28/2022	LAWN CARE	0.00	185.00	
073011	Invoice	10/28/2022	LAWN CARE	0.00	295.00	
073012	Invoice	10/28/2022	LAWN CARE	0.00	295.00	
879955	Invoice	10/28/2022	LAWN SERVICES	0.00	730.00	
62114	MARISOL CARDENAS	10/28/2022	Regular	0.00	350.00	53306
CONT#2022036	Invoice	10/28/2022	REFUND DEP RENTAL OF FOUNTAIN CENTER	0.00	350.00	
34530-0	MARTIN FARM & RANCH SUPP	10/28/2022	Regular	0.00	476.94	53307
694919	Invoice	10/28/2022	S217049 MATERIALS FOR FLOAT PARADE	0.00	101.94	
695267	Invoice	10/28/2022	S241060 HAY #2 MIXED	0.00	375.00	
34595-0	MASTERSTITCH LLC	10/28/2022	Regular	0.00	25.98	53308
17238	Invoice	10/28/2022	S230245 EMBROIDERY	0.00	25.98	
34752-0	MATERIALES EL VALLE #3	10/28/2022	Regular	0.00	1,700.00	53309
224930	Invoice	10/28/2022	S215658 SAND	0.00	1,700.00	
35143-0	MCCOY'S CORP HEADQUARTERS	10/28/2022	Regular	0.00	992.76	53310
10006313	Invoice	10/28/2022	S215549 HARDWARE/SUPPLIES	0.00	756.16	
10006727	Invoice	10/28/2022	S239686 MATERIALS	0.00	236.60	
43312-0	MELQUIADES ROBLES HERNANDEZ	10/28/2022	Regular	0.00	1,210.00	53311
002003	Invoice	10/28/2022	LAWN CARE	0.00	515.00	
879957	Invoice	10/28/2022	LAWN CARE	0.00	695.00	
35980-0	MISSION AUTO ELECTRIC INC	10/28/2022	Regular	0.00	89.50	53312
1116224	Invoice	10/28/2022	S237472 GENERATOR REPAIR	0.00	89.50	
36015-0	MISSION WESTERN WEAR	10/28/2022	Regular	0.00	2,465.00	53313
61513	Invoice	10/28/2022	S239106 BOOTS	0.00	110.00	

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61552	Invoice	10/28/2022	S239119 ARIAT	0.00	480.00	
61582	Invoice	10/28/2022	S239691 BOOTS	0.00	1,875.00	
36067-0	MOBILE WIRELESS LLC	10/28/2022	Regular	0.00	11,700.00	53314
5024	Invoice	10/28/2022	DIR CONT# DIR-CPO-4723 10/31/22-10/30/23	0.00	11,700.00	
36080-0	MODEL LAUNDRY, LLC	10/28/2022	Regular	0.00	92.45	53315
171473	Invoice	09/30/2022	S216822 SUPPLIES	0.00	3.61	
172329	Invoice	10/28/2022	S240522 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	10/28/2022	Regular	0.00	2,244.55	53316
11148	Invoice	09/30/2022	S216835 BELT FOR AC UNIT	0.00	219.50	
11215	Invoice	09/30/2022	S240742 AC MAINTENANCE	0.00	676.60	
11223	Invoice	09/30/2022	S240742 AC MAINTENANCE	0.00	170.00	
11231	Invoice	09/30/2022	S240742 AC MAINTENANCE	0.00	170.00	
11237	Invoice	09/30/2022	S240742 AC MAINTENANCE	0.00	253.95	
11240	Invoice	09/30/2022	S240742 AC MAINTENANCE	0.00	447.00	
11241	Invoice	09/30/2022	S240742 AC MAINTENANCE	0.00	127.50	
11280	Invoice	10/28/2022	S240608 LABOR/TRAVEL	0.00	180.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	10/28/2022	Regular	0.00	7,010.00	53317
4599	Invoice	10/28/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	6,635.00	
4609	Invoice	10/28/2022	S216833 LABOR	0.00	375.00	
57835	NINFA OCHOA	10/28/2022	Regular	0.00	40.00	53318
202210-23	Invoice	10/28/2022	S241062 TEAM SHIRTS	0.00	40.00	
62111	NORMA CASTILLO	10/28/2022	Regular	0.00	350.00	53319
CONT#2021169	Invoice	10/28/2022	REFUND DEP RENTAL OF ACTIVITY CENTER	0.00	350.00	
37780-0	NORTH ALAMO WATER SUPPLY	10/28/2022	Regular	0.00	36.83	53320
10/10/22 11-1564...	Invoice	09/30/2022	11-1564-000-00	0.00	36.83	
37790-0	NUECES POWER & EQUIPMENT	10/28/2022	Regular	0.00	1,791.30	53321
54088B	Invoice	10/28/2022	S239660 PICK W-7	0.00	1,791.30	
38068-0	OFFICE OF THE ATTORNEY GENERAL	10/28/2022	Regular	0.00	295.00	53322
19402820	Invoice	10/28/2022	2022 TEXAS OPEN GOVERNMENT CONFERE...	0.00	295.00	
38110-0	OIL CAN HARRY'S	10/28/2022	Regular	0.00	100.41	53323
3-238345	Invoice	09/30/2022	S239774 OIL CHANGE	0.00	100.41	
61362	OIL CHANGER INC	10/28/2022	Regular	0.00	6.30	53324
3038975	Invoice	09/30/2022	S238937 INSPECTION	0.00	6.30	
39384-0	PENA'S AUTO REPAIR	10/28/2022	Regular	0.00	1,765.00	53325
10/12/2022	Invoice	10/28/2022	S239667 VEHICLE MAINTENANCE	0.00	650.00	
101322	Invoice	10/28/2022	S216944 VEHICLE MAINTENANCE	0.00	440.00	
101822	Invoice	10/28/2022	S216195 LABOR	0.00	675.00	
57109	PNC EQUIPMENT FINANCE	10/28/2022	Regular	0.00	5,887.50	53326
1549410	Invoice	10/28/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
59408	PROSCREENING LLC	10/28/2022	Regular	0.00	736.50	53327
124549-3	Invoice	10/28/2022	DRUG AND BACKGROUND TEST SERVICES	0.00	736.50	
40700-0	PURVIS BRG-PHARR	10/28/2022	Regular	0.00	3,196.67	53328
31054561	Invoice	10/28/2022	REPLACE WORN OUT BEARING AND SHAFT ...	0.00	3,196.67	
20899-0	RAINBOW PIZZA LLC	10/28/2022	Regular	0.00	50.91	53329
2436181	Invoice	09/30/2022	S237744 FOOD	0.00	50.91	
42664-0	RAP & S INC	10/28/2022	Regular	0.00	3,850.00	53330
95606	Invoice	10/28/2022	S240636 TRANSMISSION ASSY	0.00	1,900.00	
95616	Invoice	10/28/2022	S240641 SUPPLIES	0.00	1,950.00	

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092922	Invoice	10/28/2022	FILING FEE APT TEXAS NOTARY PUBLIC YVET...	0.00	21.00	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	10/28/2022	Regular	0.00	24,994.00	53345
37337	Invoice	09/30/2022	TACTICAL DRONES	0.00	24,994.00	
44840-0	SHERWIN WILLIAMS	10/28/2022	Regular	0.00	2,286.73	53346
2119-7	Invoice	10/28/2022	S216164 GALLON PAINT	0.00	1,540.45	
2130-4	Credit Memo	10/28/2022	S216164 GALLON PAINT	0.00	-1,540.45	
2131-2	Invoice	10/28/2022	S216164 GALLON PAINT	0.00	1,662.70	
2134-6	Invoice	10/28/2022	S240642 PAINT	0.00	624.03	
44908-0	SHRED-IT US JV LLC	10/28/2022	Regular	0.00	3,451.62	53347
8001335475	Invoice	09/30/2022	SHREDDING SERVICES	0.00	449.08	
8001736913	Invoice	09/30/2022	SHREDDING SERVICES	0.00	833.54	
8001933084	Invoice	09/30/2022	SHREDDING SERVICES	0.00	544.76	
8002121129	Invoice	09/30/2022	SHREDDING SERVICES	0.00	394.50	
8002317294	Invoice	09/30/2022	SHREDDING SERVICES	0.00	701.02	
8002517957	Invoice	09/30/2022	SHREDDING SERVICES	0.00	528.72	
62104	SIMON GARZA	10/28/2022	Regular	0.00	145.00	53348
11172	Invoice	10/28/2022	S240111 REPAIR RADIATOR	0.00	145.00	
59420	SOLID WASTE ASSOCIATION OF NORTH AMERICA	10/28/2022	Regular	0.00	269.00	53349
2023-926876	Invoice	10/28/2022	MEMBERSHIP RENEWAL EDUARDO MUNIZ 1...	0.00	269.00	
45450-0	SOUTH TEXAS PUMP INC	10/28/2022	Regular	0.00	278.50	53350
37917	Invoice	09/30/2022	S237493 SERVICE FEE/REPAIRS	0.00	278.50	
59470	SPARKLETTS & SIERRA SPRINGS	10/28/2022	Regular	0.00	47.20	53351
20617071 101422	Invoice	10/28/2022	GALLON WATER	0.00	47.20	
59470	SPARKLETTS & SIERRA SPRINGS	10/28/2022	Regular	0.00	57.50	53352
20615193 101422	Invoice	10/28/2022	GALLON WATER 889721620615193	0.00	57.50	
46460-0	STAPLES BUS ADVANTAGE	10/28/2022	Regular	0.00	8,004.30	53353
3517587831	Invoice	09/30/2022	SUPPLIES	0.00	114.98	
3517587833	Invoice	09/30/2022	SUPPLIES	0.00	107.98	
3517587834	Invoice	09/30/2022	SUPPLIES	0.00	139.98	
3520218973	Invoice	09/30/2022	S215501 SUPPLIES	0.00	449.99	
3520218974	Invoice	09/30/2022	S215501 SUPPLIES	0.00	306.84	
3520218975	Invoice	09/30/2022	S215501 SUPPLIES	0.00	94.02	
3520218976	Invoice	09/30/2022	S235969 SUPPLIES	0.00	171.59	
3520218977	Invoice	09/30/2022	S235970 SUPPLIES	0.00	156.08	
3520218978	Invoice	09/30/2022	S235970 SUPPLIES	0.00	44.46	
3520218979	Invoice	09/30/2022	S234360 STAPLES	0.00	29.99	
3520218980	Invoice	09/30/2022	S234360 SUPPLIES	0.00	15.38	
3520218981	Invoice	09/30/2022	S234362 SUPPLIES	0.00	53.19	
3520218982	Invoice	10/28/2022	S234364 SUPPLIES	0.00	46.58	
3520218983	Invoice	10/28/2022	S229950 SUPPLIES	0.00	516.92	
3520218984	Invoice	10/28/2022	S229951 SUPPLIES /FOOD	0.00	178.06	
3520218985	Invoice	09/30/2022	S237461 SUPPLIES	0.00	63.09	
3520218986	Invoice	10/28/2022	S239108 SUPPLIES	0.00	64.41	
3520218987	Invoice	10/28/2022	S239108 SUPPLIES	0.00	16.21	
3520218988	Invoice	09/30/2022	S238883 SUPPLIES/FOOD	0.00	383.65	
3520218989	Invoice	09/30/2022	S238883 SUPPLIES	0.00	40.84	
3520218990	Invoice	09/30/2022	S239605 SUPPLIES	0.00	102.05	
3520218991	Invoice	09/30/2022	S239605 SUPPLIES	0.00	0.05	
3520218992	Invoice	09/30/2022	S239605 SUPPLIES	0.00	485.36	
3520218993	Credit Memo	09/30/2022	S239605 SUPPLIES	0.00	-485.36	
3520218995	Invoice	09/30/2022	S239607 SUPPLIES	0.00	243.07	
3520218999	Invoice	09/30/2022	S230862 SUPPLIES	0.00	455.12	
3520219001	Invoice	10/28/2022	S216943 SUPPLIES	0.00	1,672.46	
3520219002	Invoice	10/28/2022	S231390 SUPPLIES	0.00	5.86	

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3520219003	Invoice	09/30/2022	S216805 SUPPLIES	0.00	63.16	
3520219004	Credit Memo	09/30/2022	S216805 SUPPLIES	0.00	-15.89	
3520219005	Invoice	10/28/2022	S240505 SUPPLIES	0.00	397.47	
3520219006	Invoice	10/28/2022	S240505 SUPPLIES	0.00	100.71	
3520219007	Invoice	10/28/2022	S240505 SUPPLIES	0.00	20.98	
3520219008	Invoice	10/28/2022	S240507 SUPPLIES	0.00	1,965.02	
46605-0	STATE COMPTROLLER	10/28/2022	Regular	0.00	166,989.04	53355
QTR END 09/30/2...	Invoice	09/30/2022	STATE CRIMINAL COST AND FEES ENDING 09...	0.00	166,989.04	
46605-0	STATE COMPTROLLER	10/28/2022	Regular	0.00	866.00	53356
TX SEATBELT PAY ...	Invoice	09/30/2022	FINES ENDING 09/30/22 FISCAL YR	0.00	866.00	
47160-0	SUPERIOR ALARMS	10/28/2022	Regular	0.00	594.50	53357
813622	Invoice	10/28/2022	S240743 SERVICE LABOR	0.00	594.50	
61703	SYSCO USA I INC	10/28/2022	Regular	0.00	4,126.52	53358
613926946	Invoice	10/28/2022	CACF PROGRAM	0.00	1,643.69	
613936651	Invoice	10/28/2022	CACF PROGRAM	0.00	384.40	
613951539	Invoice	10/28/2022	CACF PROGRAM	0.00	2,098.43	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	10/28/2022	Regular	0.00	2,139.41	53359
P08882	Invoice	10/28/2022	S217140 SUPPLIES	0.00	1,810.20	
P09242	Invoice	10/28/2022	S239504 SUPPLIES	0.00	329.21	
48200-0	TERRACON CONSULTANTS INC	10/28/2022	Regular	0.00	6,122.73	53360
TH22921	Invoice	09/30/2022	MATERIAL TESTING FOR VICTORIA HEIGHTS ...	0.00	927.30	
TH22930	Invoice	09/30/2022	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	2,434.33	
TH36358	Invoice	09/30/2022	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	1,562.46	
TH51348	Invoice	09/30/2022	JT 18 UNIVERSITY VILLAGE ON 10TH SUBDIVI...	0.00	1,198.64	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	10/28/2022	Regular	0.00	112.50	53361
01938759	Invoice	10/28/2022	MEMBERSHIP DUES FOR ADOLFO SILVA	0.00	112.50	
48695-0	TEXAS DEPT OF HEALTH	10/28/2022	Regular	0.00	7.32	53362
2017279	Invoice	09/30/2022	BIRTH RECORDS SEP 1-SEP30, 2022	0.00	7.32	
48680-0	TEXAS DEPT OF HEALTH	10/28/2022	Regular	0.00	917.08	53363
AUG & SEPT2022	Invoice	09/30/2022	BACTERIOLOGICAL LAB AUG&SEPT 2022	0.00	917.08	
48805-0	TEXAS GAS SERVICE	10/28/2022	Regular	0.00	142.93	53364
102778282 10.14...	Invoice	10/28/2022	GAS SERVICE 9.12.22-10.12.22	0.00	142.93	
49327-0	TEXAS TOPS	10/28/2022	Regular	0.00	4,186.00	53365
143904	Invoice	10/28/2022	Equipment for new units.	0.00	4,186.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	10/28/2022	Regular	0.00	395.00	53366
00569	Invoice	10/28/2022	TRAINING WATER DIST JAMES MORENO	0.00	395.00	
26748-0	THE GRAFIX EXPRESS LLC	10/28/2022	Regular	0.00	975.00	53367
2988	Invoice	10/28/2022	S237488-REFLECTIVE VINYL LOGOS #2201	0.00	600.00	
2992	Invoice	10/28/2022	S240339-REMOVAL OF VEHICLE WRAP/#1405	0.00	375.00	
23561-0	THOMAS ESPINOZA	10/28/2022	Regular	0.00	822.65	53368
952	Invoice	10/28/2022	S241056-TROPHIES/PLAQUES	0.00	822.65	
49669-0	TIME WARNER CABLE	10/28/2022	Regular	0.00	139.49	53369
0645077100422	Invoice	10/28/2022	8260 18 004 0645077	0.00	139.49	
49669-0	TIME WARNER CABLE	10/28/2022	Regular	0.00	288.43	53370
0025163100122	Invoice	10/28/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	10/28/2022	Regular	0.00	220.76	53371
0054031100122	Invoice	10/28/2022	8260 18 004 0054031	0.00	220.76	
49808-0	TORO	10/28/2022	Regular	0.00	285.00	53372

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
198119532	Invoice	10/28/2022	EQU P RENTAL	0.00	285.00	
60214	TRAVISMATHEW LLC	10/28/2022	Regular	0.00	17,189.33	53373
90752469	Invoice	09/30/2022	Travis Mathew	0.00	689.46	
90764045	Invoice	09/30/2022	Travis Mathew	0.00	2,559.21	
90805271	Invoice	09/30/2022	Travis Mathew	0.00	126.18	
90808867	Invoice	09/30/2022	Travis Mathew	0.00	817.10	
90811521	Invoice	09/30/2022	Travis Mathew	0.00	630.88	
90812030	Invoice	09/30/2022	Travis Mathew	0.00	3,311.45	
90819957	Invoice	09/30/2022	Travis Mathew	0.00	123.60	
90848748	Invoice	09/30/2022	Travis Mathew	0.00	1,595.48	
90869960	Invoice	09/30/2022	Travis Mathew	0.00	86.04	
90879426	Invoice	09/30/2022	Travis Mathew	0.00	82.40	
90879756	Invoice	09/30/2022	Travis Mathew	0.00	72.12	
90890100	Invoice	09/30/2022	Travis Mathew	0.00	350.21	
90890422	Invoice	09/30/2022	Travis Mathew	0.00	334.43	
90891967	Invoice	09/30/2022	Travis Mathew	0.00	943.17	
90892343	Invoice	09/30/2022	Travis Mathew	0.00	135.24	
90904715	Invoice	09/30/2022	Travis Mathew	0.00	382.21	
90906641	Invoice	09/30/2022	Travis Mathew	0.00	1,012.49	
90928086	Invoice	09/30/2022	Travis Mathew	0.00	376.08	
90935523	Invoice	09/30/2022	Travis Mathew	0.00	29.70	
90937031	Invoice	09/30/2022	Travis Mathew	0.00	1,975.54	
90938107	Invoice	09/30/2022	Travis Mathew	0.00	1,012.16	
90945745	Invoice	09/30/2022	Travis Mathew	0.00	82.40	
90957519	Invoice	09/30/2022	Travis Mathew	0.00	103.00	
90960525	Invoice	09/30/2022	Travis Mathew	0.00	286.66	
90971788	Invoice	09/30/2022	Travis Mathew	0.00	72.12	
60113	TRIPLE-S STEEL HOLDINGS INC	10/28/2022	Regular	0.00	2,932.02	53374
51024712-00	Invoice	10/28/2022	S216059 SUPPLIES	0.00	1,758.84	
51030863-00	Invoice	10/28/2022	S216167 SUPPLIES	0.00	1,173.18	
50160-0	TRUCKERS EQUIPMENT INC	10/28/2022	Regular	0.00	74.98	53375
10486	Invoice	10/28/2022	S240717 MOUNT BACKUP	0.00	74.98	
57143	TXTAG	10/28/2022	Regular	0.00	1.15	53376
760008838929	Invoice	09/30/2022	TOLL FEE 05/14/2022	0.00	1.15	
50185-0	TYLER TECHNOLOGIES INC	10/28/2022	Regular	0.00	165,371.00	53377
130-131596	Invoice	10/28/2022	SOFTWARE FY 2022-2023	0.00	165,371.00	
50185-0	TYLER TECHNOLOGIES INC	10/28/2022	Regular	0.00	56,520.00	53378
130-127025A	Invoice	09/30/2022	20 ZEBRA EVM TC72 HANDHELD DEVICES	0.00	17,000.00	
130-128977A	Invoice	09/30/2022	20 ZEBRA EVM TC72 HANDHELD DEVICES	0.00	39,520.00	
51040-0	U S POSTMASTER - POSTAGE	10/28/2022	Regular	0.00	3,239.48	53379
POSTAGE	Invoice	10/28/2022	UTILITY BILLING POSTAGE PERMIT #55	0.00	3,239.48	
51271-0	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	10/28/2022	Regular	0.00	1,000,000.00	53380
NS-0008775-INV	Invoice	10/28/2022	CONTRIBUTION TO UTRGV SCHOOL OF MED...	0.00	1,000,000.00	
51500-0	UPPER VALLEY MAIL SERVICE LLC	10/28/2022	Regular	0.00	4,406.30	53381
31379	Invoice	09/30/2022	MAIL PREPARATION AND PROCESSING SEPT ...	0.00	4,406.30	
51500-0	UPPER VALLEY MAIL SERVICE LLC	10/28/2022	Regular	0.00	16,726.36	53382
31474	Invoice	09/30/2022	POSTAGE FOR WATER BILLS SEP 2022	0.00	16,726.36	
51550-0	UPPER VALLEY MATERIALS, LLC	10/28/2022	Regular	0.00	16,741.93	53383
783716	Invoice	10/28/2022	Hot Mix	0.00	16,741.93	
51430-0	UTILITY TRAILER SALES SER INC	10/28/2022	Regular	0.00	1,014.00	53384
2000750P	Invoice	10/28/2022	S240647 WAY CABLE	0.00	1,014.00	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52055-0	VALERO MARKETING & SUPPLY CO	10/28/2022	Regular	0.00	681.15	53385
84383770	Invoice	10/28/2022	FUEL EXPENSES	0.00	681.15	
52590-0	VALLEY OUTDOOR POWER	10/28/2022	Regular	0.00	9,550.12	53386
764609	Invoice	10/28/2022	S216165 SUPPLIES	0.00	1,974.00	
765277	Invoice	10/28/2022	NEW Equipment for ROW Crews	0.00	5,643.82	
765453	Invoice	10/28/2022	S216188 SUPPLIES	0.00	1,932.30	
52600-0	VALLEY SOLVENT & CHEMICAL	10/28/2022	Regular	0.00	3,750.00	53387
91965	Invoice	10/28/2022	S241043 CHEMICALS	0.00	1,638.00	
91966	Invoice	10/28/2022	S241044 CHEMICALS	0.00	1,638.00	
92064	Invoice	10/28/2022	S241043 CHEMICALS	0.00	237.00	
92065	Invoice	10/28/2022	S241044 CHEMICALS	0.00	237.00	
52790-0	VERA'S KING-O-MEATS	10/28/2022	Regular	0.00	1,207.33	53388
76252	Invoice	10/28/2022	S215663 FOOD	0.00	199.99	
76260	Invoice	10/28/2022	S215661 FOOD	0.00	210.38	
76268	Invoice	10/28/2022	S215653 FOOD	0.00	383.73	
78254	Invoice	10/28/2022	S215657 FOOD	0.00	346.67	
78266	Invoice	10/28/2022	S215667 FOOD	0.00	66.56	
54210-0	WAL-MART STORES INC #0429	10/28/2022	Regular	0.00	2,366.05	53389
00241	Invoice	10/28/2022	S238900 SUPPLIES/FOOD	0.00	40.90	
008418	Invoice	10/28/2022	S240126 SUPPLIES	0.00	10.00	
01362	Invoice	09/30/2022	S240503 SUPPLIES	0.00	468.38	
02089	Invoice	09/30/2022	S241027 SUPPLIES	0.00	99.70	
02938	Invoice	09/30/2022	S240504 SUPPLIES	0.00	38.91	
02967	Invoice	10/28/2022	S240016 SUPPLIES	0.00	44.76	
03329	Invoice	10/28/2022	S240518 SUPPLIES	0.00	108.78	
03438	Invoice	10/28/2022	S241047 SUPPLIES	0.00	26.67	
03625	Invoice	10/28/2022	S217041 SUPPLIES	0.00	133.30	
03968	Invoice	10/28/2022	S240533 FOOD	0.00	57.36	
04290	Invoice	09/30/2022	S237800 SUPPLIES	0.00	112.43	
04535	Invoice	10/28/2022	S241057 SUPPLIES	0.00	166.20	
04698	Invoice	10/28/2022	S240525 FOOD	0.00	47.86	
04880	Credit Memo	10/28/2022	S217045 SUPPLIES	0.00	-48.28	
05337	Invoice	10/28/2022	S240140 SUPPLIES	0.00	467.95	
07392	Invoice	10/28/2022	S238895 SUPPLIES	0.00	109.71	
08019	Invoice	10/28/2022	S217045 SUPPLIES	0.00	147.28	
4111	Invoice	10/28/2022	S240520 SUPPLIES	0.00	285.64	
4467	Invoice	10/28/2022	S214239 SUPPLIES/FOOD	0.00	48.50	
54545-0	WAUGH'S NURSERY & FRUIT	10/28/2022	Regular	0.00	37.99	53390
229562	Invoice	10/28/2022	S239470 TURF FUNGICIDE	0.00	37.99	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	10/28/2022	Regular	0.00	63,078.24	53391
AAA112882	Invoice	10/28/2022	Virtualization solution (#4031002)	0.00	63,078.24	
59846	WENDY B LARA	10/28/2022	Regular	0.00	1,500.00	53392
10222022	Invoice	10/28/2022	PROFESSIONAL SERV FOR LOS MUERTOS BAI...	0.00	1,500.00	
49531-0	WEST PUBLISHING CORPORATION	10/28/2022	Regular	0.00	1,311.11	53393
847128182	Invoice	09/30/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,311.11	
54773-0	WHATABURGER INC	10/28/2022	Regular	0.00	98.88	53394
1370443	Invoice	09/30/2022	S237471 FOOD	0.00	98.88	
17883-0	WILLIAM SCOTT DILLARD	10/28/2022	Regular	0.00	11,075.00	53395
10232022	Invoice	10/28/2022	Rental Equipment - Muertos Bailan 2022	0.00	11,075.00	
59096	HERMINIA CUEVAS	10/31/2022	Regular	0.00	10,000.00	53396
SPARC 4.0 FIP	Invoice	09/30/2022	SPARC 4.0 FIP	0.00	10,000.00	
62119	OMAR PALOMIN	10/31/2022	Regular	0.00	10,000.00	53397

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPARC 4.0 FIP	Invoice	09/30/2022	SPARC 4.0 FIP	0.00	10,000.00	
62120	ROSAMARIA C LEON		10/31/2022	Regular	0.00	10,000.00 53398
SPARC 4.0 FIP	Invoice	09/30/2022	SPARC 4.0 FIP	0.00	10,000.00	
59176	YAHAIRA ROSILLO		10/31/2022	Regular	0.00	10,000.00 53399
SPARC 4.0 FIP	Invoice	09/30/2022	SPARC 4.0 FIP	0.00	10,000.00	
Total Regular:					0.00	15,654,152.00

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
48030-0	TEXAS WORKFORCE COMMISSIO	10/14/2022	Bank Draft	0.00	1,474.71	DFT0000238
3RD QTR 2022	Invoice	09/30/2022	TAXES DUE QTR ENDING 09.30.22-3RD QTR ...	0.00	1,474.71	
Total Bank Draft:				0.00	1,474.71	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,831	749	0.00	15,706,778.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-52,626.25
Bank Drafts	1	1	0.00	1,474.71
EFT's	0	0	0.00	0.00
	1832	767	0.00	15,655,626.71

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/07/2022	Regular	0.00	1,159,759.38	52646
CM0001021	Credit Memo	09/09/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-75.23	
INV0020340	Invoice	09/09/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	394,631.07	
INV0020449	Invoice	09/09/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	18.81	
INV0020601	Invoice	09/16/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	355,007.05	
INV0020727	Invoice	09/23/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	410,177.68	
32495-0	PRE-PAID LEGAL SERVICES INC	10/21/2022	Regular	0.00	676.37	53146
INV0020999	Invoice	10/07/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0021341	Invoice	10/21/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	375.33	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/21/2022	Regular	0.00	819,290.36	53147
INV0020984	Invoice	10/07/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	398,454.78	
INV0021087	Invoice	10/10/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	6,055.29	
INV0021106	Invoice	10/10/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	759.21	
INV0021275	Invoice	10/20/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	6,995.08	
INV0021326	Invoice	10/21/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	407,026.00	
Total Regular:				0.00	1,979,726.11	

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	10/07/2022	Bank Draft	0.00	421,272.88	DFT0000233
INV0021074	Invoice	10/07/2022	941 Tax - Medicare	0.00	421,272.88	
29580-0	INTERNAL REVENUE SERVICE	10/10/2022	Bank Draft	0.00	6,075.90	DFT0000234
INV0021088	Invoice	10/10/2022	941 Tax - Medicare	0.00	6,075.90	
29580-0	INTERNAL REVENUE SERVICE	10/10/2022	Bank Draft	0.00	793.41	DFT0000235
INV0021107	Invoice	10/10/2022	941 Tax - Medicare	0.00	793.41	
29580-0	INTERNAL REVENUE SERVICE	10/20/2022	Bank Draft	0.00	12,448.57	DFT0000236
INV0021283	Invoice	10/20/2022	941 Tax - Medicare	0.00	12,448.57	
29580-0	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	432,030.88	DFT0000237
INV0021418	Invoice	10/21/2022	941 Tax - Medicare	0.00	432,030.88	
Total Bank Draft:				0.00	872,621.64	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	3	0.00	1,979,726.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	872,621.64
EFT's	0	0	0.00	0.00
	17	8	0.00	2,852,347.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,843	752	0.00	17,686,504.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	17	0.00	-52,626.25
Bank Drafts	6	6	0.00	874,096.35
EFT's	0	0	0.00	0.00
	1849	775	0.00	18,507,974.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	10/2022	18,507,974.46
			18,507,974.46