



Edinburg, TX

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
27935-0	HIDALGO COUNTY TAX	09/29/2021	Regular	0.00	-20.00	32499
36065-0	MOBILE PRO SHOP LLC	09/10/2021	Regular	0.00	-224.46	33390
60507	MARIA RODRIGUEZ	09/29/2021	Regular	0.00	-2,000.00	34629
60674	ERNESTO SALINAS	09/29/2021	Regular	0.00	-2,000.00	35785
23815-0	1ST FP SERVICES LLC	09/03/2021	Regular	0.00	400.00	36471
24-15710	Invoice	09/03/2021	230974-ANNUAL INSPECTION	0.00	400.00	
57619	A&E SPORTS INC	09/03/2021	Regular	0.00	609.00	36472
2499	Invoice	09/03/2021	232602-SHIRTS	0.00	216.50	
2626	Invoice	09/03/2021	232088-SHIRTS	0.00	392.50	
10652-0	ACADEMY CORP	09/03/2021	Regular	0.00	5,851.97	36473
30074947	Invoice	09/03/2021	232079-EQUIPMENT FOR TRIATHLON	0.00	519.93	
30217819	Invoice	09/03/2021	231843-TESTING KIT	0.00	9.99	
30219400	Invoice	09/03/2021	233504-SHIRTS/POLOS	0.00	442.88	
30224871	Invoice	09/03/2021	232040-BICYCLES NATL NIGHT OUT	0.00	1,959.78	
30224872	Invoice	09/03/2021	232041-BICYCLES/NAT'L NIGHT OUT	0.00	1,539.82	
30224873	Invoice	09/03/2021	230447-BICYCLES NAT'L NIGHT OUT	0.00	439.78	
30224877	Credit Memo	09/03/2021	232040-CREDIT/#30224871	0.00	-985.00	
30224878	Invoice	09/03/2021	232071-EQUIPMENT/SUPPLIES	0.00	1,399.93	
30226387	Invoice	09/03/2021	232098-EQUIPMENT	0.00	404.89	
30226423	Invoice	09/03/2021	231459-SHOES	0.00	119.97	
10750-0	ACT PIPE & SUPPLY	09/03/2021	Regular	0.00	11,668.05	36474
S100697794.001	Invoice	09/03/2021	Fiberglass Manholes for Repairs at Canton P...	0.00	10,268.05	
S100703737.001	Invoice	09/03/2021	232409-PVC PIPES	0.00	1,400.00	
60834	ADRIAN CAMARILLO	09/03/2021	Regular	0.00	352.00	36475
20-21#15 -189264...	Invoice	09/03/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	352.00	
10022-0	ADVANCE BATTERY CO INC	09/03/2021	Regular	0.00	1,359.24	36476
33652108261622	Invoice	09/03/2021	231504-GOLF CART CORE CHRGR	0.00	1,359.24	
58897	B2Z ENGINEERING LLC	09/03/2021	Regular	0.00	28,617.85	36477
3914	Invoice	09/03/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	28,617.85	
59655	ALBERT J ALVAREZ	09/03/2021	Regular	0.00	1,200.00	36478
20-21 1&2 HALF 9	Invoice	09/03/2021	CLOTHING ALLOWANCE	0.00	1,200.00	
57523	ALEXANDRO VILLANUEVA	09/03/2021	Regular	0.00	320.00	36479
14747	Invoice	09/03/2021	TRAVEL ADVANCE	0.00	320.00	
60836	AMANDA GUTIERREZ	09/03/2021	Regular	0.00	75.00	36480
REFUND	Invoice	09/03/2021	REF TRANSPORTATION PROG CHEZA C GUTI...	0.00	75.00	
11640-0	AMERICAN FIRST AID	09/03/2021	Regular	0.00	1,941.85	36481
177287	Invoice	09/03/2021	231721-SUPPLIES	0.00	1,941.85	
57163	ANTHONY RIOJAS	09/03/2021	Regular	0.00	320.00	36482
14746	Invoice	09/03/2021	TRAVEL ADVANCE	0.00	320.00	
12339-0	AOC HOLDING COMPANY, INC	09/03/2021	Regular	0.00	1,819.28	36483
B726761-IN	Invoice	09/03/2021	TO REENCUMBER PO FOR FY 20-21	0.00	518.00	
B727453-IN	Invoice	09/03/2021	233141-OILS/LUBRICANTS	0.00	1,008.17	
B727454-IN	Invoice	09/03/2021	233141-OILS	0.00	293.11	

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57465	ARTURO MONTEMAYOR	09/03/2021	Regular	0.00	600.00	36484
20-21 1ST HALF 30	Invoice	09/03/2021	CLOTHING ALLOWANCE	0.00	600.00	
10450-0	AT&T	09/03/2021	Regular	0.00	43.66	36485
2021/08 380-4317	Invoice	09/03/2021	2021/AUG	0.00	43.66	
10450-0	AT&T	09/03/2021	Regular	0.00	435.62	36486
2021/08 380-2400	Invoice	09/03/2021	2021/08	0.00	435.62	
10465-0	AT&T MOBILITY	09/03/2021	Regular	0.00	10,881.21	36487
287258559465X0...	Invoice	09/03/2021	2021/JULY	0.00	10,881.21	
10465-0	AT&T MOBILITY	09/03/2021	Regular	0.00	458.69	36488
287291260045x0...	Invoice	09/03/2021	2021/JULY	0.00	458.69	
12548-0	ATLAS ELECTRICAL & AIR CONDITIONING SERVICE:	09/03/2021	Regular	0.00	4,979.19	36489
92366	Invoice	09/03/2021	Service	0.00	4,979.19	
60842	AYSSA PENA	09/03/2021	Regular	0.00	30.00	36490
CONT#1692	Invoice	09/03/2021	DEPOSIT REFUND	0.00	30.00	
13662-0	BEN E KEITH COMPANY	09/03/2021	Regular	0.00	2,020.73	36491
76077488	Invoice	09/03/2021	CACF PROGRAM	0.00	2,020.73	
59769	BENCHMARK HOLDCO LLC	09/03/2021	Regular	0.00	20,800.00	36492
640	Invoice	09/03/2021	8/10/21-8/09/22 INTERVENTION SYSTEM	0.00	20,800.00	
13750-0	BEVERLY'S HARDWARE	09/03/2021	Regular	0.00	6,967.77	36493
394126	Invoice	09/03/2021	231655-COUPPLINGS/GLOVES	0.00	146.54	
395021	Invoice	09/03/2021	230197-KEYS(EXPLORERS)	0.00	89.50	
PRK9476	Invoice	09/03/2021	215249-SUPPLIES	0.00	1,990.76	
ST3748	Invoice	09/03/2021	231838-EQUIPMENT	0.00	792.15	
TR9556	Invoice	09/03/2021	231847-SUPPLIES	0.00	1,998.82	
TR97824	Invoice	09/03/2021	231846-SAND BAGS	0.00	1,950.00	
59879	BLUESTONE ASSET MANAGEMENT	09/03/2021	Regular	0.00	3,655.00	36494
21-045-5-ARODRI...	Invoice	09/03/2021	ALEJANDRO RODRIGUEZ-302 S DOOLITTLE R...	0.00	540.00	
21-049-5-MZAPA...	Invoice	09/03/2021	MICHAEL ZAPATA-302 S DOOLITTLE RD APT ...	0.00	540.00	
21-051-5-MMPER...	Invoice	09/03/2021	MIRNA M PEREZ-302 S DOOLITTLE RD APT 1...	0.00	725.00	
21-055-4-LGDAVI...	Invoice	09/03/2021	LAURA G DAVILA-302 S DOOLITTLE RD APT 1...	0.00	585.00	
21-056-4-ESQUIR...	Invoice	09/03/2021	EDITH S QUIROGA-302 S DOOLITTLE RD APT ...	0.00	725.00	
21-060-4-SGARZA	Invoice	09/03/2021	STEPHANIE GARZA-302 S DOOLITTLE RD APT...	0.00	540.00	
14775-0	BURNS MOTORS	09/03/2021	Regular	0.00	490.85	36495
651803 CHW	Invoice	09/03/2021	214440-PARTS UNIT 636	0.00	490.85	
14014-0	BWE II LLC	09/03/2021	Regular	0.00	1,050.00	36496
BWEII1907	Invoice	09/03/2021	MAY-JULY 2021	0.00	1,050.00	
15180-0	C & S SAFETY SUPPLY	09/03/2021	Regular	0.00	110.44	36497
173254	Invoice	09/03/2021	230339-SUPPLIES	0.00	110.44	
22093-0	CARLOS LUIS MARGO	09/03/2021	Regular	0.00	11,350.00	36498
102	Invoice	09/03/2021	DISPOSAL OF USED TIRES	0.00	11,350.00	
15127-0	CDW GOVERNMENT INC	09/03/2021	Regular	0.00	3,256.92	36499
H219462	Invoice	09/03/2021	Surface HR	0.00	1,970.94	
H274308	Invoice	09/03/2021	Surface HR	0.00	418.32	
H685256	Invoice	09/03/2021	LICENSE FEE - REPLACEMENT CAMERAS IN JA..	0.00	484.12	
J171463	Invoice	09/03/2021	Surface HR	0.00	383.54	
15127-0	CDW GOVERNMENT INC	09/03/2021	Regular	0.00	12,118.53	36500
J640192	Invoice	09/03/2021	Library MX105	0.00	12,118.53	
52795-0	CELLCO PARTNERSHIP	09/03/2021	Regular	0.00	1,939.35	36501

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9885974701	Invoice	09/03/2021	542028440-00001	0.00	1,939.35	
16005-0	CENTRAL FENCE & SUPPLIES	09/03/2021	Regular	0.00	36.32	36502
120658	Invoice	09/03/2021	231071-RUBBER WHEEL 6"	0.00	36.32	
16400-0	CHARLIE'S PLUMBING SER	09/03/2021	Regular	0.00	1,570.00	36503
241	Invoice	09/03/2021	231220-REPAIR TOILET	0.00	270.00	
7694	Invoice	09/03/2021	229276-INSTALL FAUCETS	0.00	1,300.00	
17231-0	CHEMTRADE CHEMICALS CORP	09/03/2021	Regular	0.00	7,837.24	36504
93182978	Invoice	09/03/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,956.22	
93185190	Invoice	09/03/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,881.02	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	09/03/2021	Regular	0.00	-75.00	36505
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	09/03/2021	Regular	0.00	75.00	36505
G MORENO	Invoice	12/18/2020	MEMBERSHIP-GREGORIA MORENO	0.00	75.00	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	09/03/2021	Regular	0.00	62,986.40	36506
2021/JULY	Invoice	09/03/2021	2021/JULY FUEL	0.00	62,986.40	
34967-0	CITY OF MCALLEN	09/03/2021	Regular	0.00	2,239.00	36507
082321 87831011...	Invoice	09/03/2021	PURCHASED TREATED WATER	0.00	2,239.00	
60440	CLARISSA MARTIN	09/03/2021	Regular	0.00	150.00	36508
CONT#2021098	Invoice	09/03/2021	REF DEP RENTAL FOUNTAIN POOL	0.00	150.00	
17542-0	COMMERCIAL ELECTRONICS CORP	09/03/2021	Regular	0.00	3,160.00	36509
31833	Invoice	09/03/2021	ANNUAL SUPPORT FEE MAINT 10/1/21-9/30...	0.00	3,160.00	
17499-0	COMMUNICATIONS ETC	09/03/2021	Regular	0.00	1,920.00	36510
76559	Invoice	09/03/2021	230335-RADIO PROGRAMING	0.00	1,920.00	
60839	CONCEPCION RODRIGUEZ	09/03/2021	Regular	0.00	30.00	36511
CONT#1697	Invoice	09/03/2021	DEP REF RENTAL BIC FIELD #2	0.00	30.00	
60682	CONSTANTINE OHABOR	09/03/2021	Regular	0.00	2,175.00	36512
001-CDBG-CV-BC...	Invoice	09/03/2021	BRENDA CARRANZA-820 E WISCONSIN RD A...	0.00	2,175.00	
18120-0	COR-ZAM LLC	09/03/2021	Regular	0.00	770.00	36513
6054	Invoice	09/03/2021	233127-TOWING	0.00	285.00	
6264	Invoice	09/03/2021	233127-TOWING	0.00	485.00	
55600-0	COX SUBSCRIPTIONS INC	09/03/2021	Regular	0.00	4,535.09	36514
3098241	Invoice	09/03/2021	RENEWAL MAGAZINES	0.00	4,535.09	
60270	CRISELDA VERA	09/03/2021	Regular	0.00	750.00	36515
21-068-4-MMAG...	Invoice	09/03/2021	MARICRUZ MAGANA-422 E LOVETT ST	0.00	750.00	
19045-0	D & M CLEANERS	09/03/2021	Regular	0.00	165.00	36516
202108-2073	Invoice	09/03/2021	230337-TABLECLOTH CLEANING	0.00	165.00	
19050-0	D P C INDUSTRIES INC	09/03/2021	Regular	0.00	2,334.00	36517
777001643-21	Invoice	09/03/2021	CHLORINE TO TREAT RAW WATER	0.00	2,334.00	
60734	DANIELA RIVERA	09/03/2021	Regular	0.00	100.00	36518
111	Invoice	09/03/2021	YOUTH OF THE YEAR AWARD	0.00	100.00	
57588	DAVID TREVINO	09/03/2021	Regular	0.00	30.00	36519
CONT#1695	Invoice	09/03/2021	REF DEP RENTAL JC & S VACKAR FIELDS	0.00	30.00	
58532	DEAN DAIRY CORPORATE LLC	09/03/2021	Regular	0.00	526.66	36520
48111450	Invoice	09/03/2021	CACFPPROGRAM	0.00	195.06	
48111587	Invoice	09/03/2021	CACFPPROGRAM	0.00	175.55	
48111651	Invoice	09/03/2021	CACFPPROGRAM	0.00	156.05	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	09/03/2021	Regular	0.00	180.00	36521

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41599	Invoice	09/03/2021	2021/JULY PROF SERVICES	0.00	180.00	
60268	DIANA CERDA	09/03/2021	Regular	0.00	800.00	36522
21-061-4	Invoice	09/03/2021	RSIFUENTES 909 E LOEB ST EDBG TX	0.00	800.00	
11000-0	DONNELLY HOLDINGS, LTD	09/03/2021	Regular	0.00	71.70	36523
833851	Invoice	09/03/2021	233213-PLEADED FILTER	0.00	71.70	
20928-0	DOOR PRO SOLUTIONS	09/03/2021	Regular	0.00	620.00	36524
202117	Invoice	09/03/2021	233125-REPAIR/MTN GATE	0.00	620.00	
19008-0	D-TRONICS	09/03/2021	Regular	0.00	165.00	36525
A 59935	Invoice	09/03/2021	233302-WINDOW TINT	0.00	55.00	
A 59936	Invoice	09/03/2021	233302-WINDOW TINT	0.00	55.00	
A 59940	Invoice	09/03/2021	233302-WINDOW TINT	0.00	55.00	
22390-0	EDBG CHAMBER OF COMMERCE	09/03/2021	Regular	0.00	450.00	36526
32764	Invoice	09/03/2021	230333-MEMBERSHIP DUES 09/1/21-8/31/22	0.00	450.00	
60267	EHA LIBERTY VILLAGE LTD	09/03/2021	Regular	0.00	726.00	36527
21-048-4-AARCIVA	Invoice	09/03/2021	ANDRES ARCIVA-4710 S VETERANS BLVD APT..	0.00	726.00	
23566-0	ESPINO TIRES XLH LLC	09/03/2021	Regular	0.00	1,452.00	36528
14346	Invoice	09/03/2021	232383-REPAIRS/MTN	0.00	1,452.00	
60844	ESTEVAN SALINAS III	09/03/2021	Regular	0.00	352.00	36529
20-21 #19 189396...	Invoice	09/03/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	352.00	
60379	F & J DIESEL SHOP LLC	09/03/2021	Regular	0.00	14,831.31	36530
1846	Invoice	09/03/2021	PARTS AND LABOR TO R+R RADIATOR ON #4...	0.00	3,448.00	
1865	Invoice	09/03/2021	233121-ROAD SERVICE	0.00	330.00	
1873	Invoice	09/03/2021	233134-PARTS	0.00	422.86	
1874	Invoice	09/03/2021	233133-PARTS/SERVICE	0.00	952.87	
1875	Invoice	09/03/2021	233150-ROAD SERVICE	0.00	240.00	
1876	Invoice	09/03/2021	233140-MAINT	0.00	640.52	
1879	Invoice	09/03/2021	233150-TESTING/SERVICE	0.00	270.00	
1880	Invoice	09/03/2021	233130-PARTS/SERVICE	0.00	1,869.76	
1881	Invoice	09/03/2021	232315-SERVICE	0.00	180.00	
1882	Invoice	09/03/2021	233121-PARTS/SERVICE	0.00	768.41	
1883	Invoice	09/03/2021	233118-PARTS/SERVICE	0.00	1,424.26	
1884	Invoice	09/03/2021	233134-PARTS/SERVICE	0.00	731.21	
1885	Invoice	09/03/2021	232315-ROAD SERVICE	0.00	330.00	
1888	Invoice	09/03/2021	233121-REPAIRS/AC	0.00	90.00	
1889	Invoice	09/03/2021	233134-PARTS	0.00	789.86	
1891	Invoice	09/03/2021	233118-ROAD SERVICE	0.00	143.56	
1892	Invoice	09/03/2021	233140-MAINT	0.00	90.00	
1893	Invoice	09/03/2021	233162-MAINT	0.00	450.00	
1894	Invoice	09/03/2021	233158-MAINT	0.00	180.00	
1895	Invoice	09/03/2021	233149-MAINT	0.00	180.00	
7235	Invoice	09/03/2021	233142-TROUBLESHOOT SYSTEM	0.00	650.00	
7243	Invoice	09/03/2021	233142-TROUBLESHOOT SYSTEM	0.00	650.00	
24180-0	FEDERAL EXPRESS CORP	09/03/2021	Regular	0.00	135.75	36531
7-473-41216	Invoice	09/03/2021	7/19/21-8/19/21 ACCT33059-3772-0	0.00	135.75	
60843	FERNANDO CERVANTES	09/03/2021	Regular	0.00	263.99	36532
20-21 #18 189593...	Invoice	09/03/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	263.99	
10030-0	FLOODGATES LLC	09/03/2021	Regular	0.00	1,291.00	36533
2021/08_PD	Invoice	09/03/2021	UNIFORM CLEANING & PRESSING SERVICES	0.00	991.00	
9389	Invoice	09/03/2021	229751-UNIFORM PANT ALTERATION/PD	0.00	300.00	
24965-0	FRONTERA MATERIALS INC	09/03/2021	Regular	0.00	1,472.10	36534

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2212020	Invoice	09/03/2021	CRUSHED CALICHE USED FOR THE FOOD CO...	0.00	1,472.10	
26075-0	GALLS LLC	09/03/2021	Regular	0.00	2,690.67	36535
BC1427085	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	279.49	
BC1429436	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	27.00	
BC1429454	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	18.50	
BC1430439	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	70.75	
BC1430717	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	784.00	
BC1431737	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	610.00	
BC1432160	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	262.50	
BC1432418	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	216.43	
BC1432420	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	287.00	
BC1432427	Invoice	09/03/2021	POLICE APPAREL & EQUIPMENT	0.00	135.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	09/03/2021	Regular	0.00	17.55	36536
5130030-0	Invoice	09/03/2021	232337-LAMINATING	0.00	17.55	
60151	GC OPTIMIZATION LLC	09/03/2021	Regular	0.00	8,388.53	36537
1649	Invoice	09/03/2021	VFD (VARIABLE FREQUENCY DDRIVE) MOTOR..	0.00	7,482.62	
1690	Invoice	09/03/2021	VFD (VARIABLE FREQUENCY DDRIVE) MOTOR..	0.00	905.91	
26567-0	GOLD STAR PETROLEUM	09/03/2021	Regular	0.00	36,167.21	36538
100864	Invoice	09/03/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,970.08	
101048	Invoice	09/03/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,130.29	
101049	Invoice	09/03/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	12,938.95	
101051	Invoice	09/03/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,034.36	
101052	Invoice	09/03/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	804.88	
101053	Invoice	09/03/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,288.65	
26725	GRAINGER INC	09/03/2021	Regular	0.00	564.60	36539
9005934501	Invoice	09/03/2021	232339-KEYED PADLOCK	0.00	325.30	
9005934519	Invoice	09/03/2021	232339-KEYED PADLOCK	0.00	239.30	
60399	GRAND QUALITY COMMUNICATIONS LLC	09/03/2021	Regular	0.00	1,440.00	36540
822987	Invoice	09/03/2021	New Cleaning & Mowing contractor	0.00	180.00	
822989	Invoice	09/03/2021	New Cleaning & Mowing contractor	0.00	410.00	
822990	Invoice	09/03/2021	New Cleaning & Mowing contractor	0.00	350.00	
822991	Invoice	09/03/2021	New Cleaning & Mowing contractor	0.00	500.00	
60239	GREENPOINT URBAN LIVING LLC	09/03/2021	Regular	0.00	732.00	36541
21-031-5	Invoice	09/03/2021	MRODRIGUEZ 4604 S SUGAR RD APT 112 ED...	0.00	732.00	
26715-0	GUARDIAN MEDICAL PRODUCTS LLC	09/03/2021	Regular	0.00	867.79	36542
9126	Invoice	09/03/2021	MEDICAL SUPPLIES	0.00	141.91	
9265	Invoice	09/03/2021	MEDICAL SUPPLIES	0.00	725.88	
47855-0	GUSTAVO GARCIA	09/03/2021	Regular	0.00	19,227.20	36543
62105	Invoice	09/03/2021	Rehabilitation of home located at 402 E. Loeb	0.00	11,079.40	
62111	Invoice	09/03/2021	Rehabilitation of home locaed at 715 E. Kuhn	0.00	8,147.80	
26972-0	GUTHRIE'S LOCKSMITH	09/03/2021	Regular	0.00	300.00	36544
108839	Invoice	09/03/2021	232394-CHAINS	0.00	300.00	
60075	HANSON PROFESSIONAL SERVICES INC	09/03/2021	Regular	0.00	141,618.57	36545
1088253	Invoice	09/03/2021	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	140,420.57	
1088254	Invoice	09/03/2021	ASSISTANCE WITH LANDFILL FINANCIAL ASS...	0.00	1,198.00	
60838	HECTOR MANUEL MARQUEZ	09/03/2021	Regular	0.00	165.00	36546
CONT#2021128	Invoice	09/03/2021	DEP REF RENTAL FOUNTAIN POOL	0.00	165.00	
28020-0	HIDALGO CO IRRIGATION #1	09/03/2021	Regular	0.00	2,500,124.80	36547
990003491	Invoice	09/03/2021	2021/JULY WATER	0.00	124.80	
INTERLOCAL AGMT	Invoice	09/03/2021	INTERLOCAL AGMT FOR LINEAR PARK TRAIL	0.00	2,500,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28413-0	HOME DEPOT	09/03/2021	Regular	0.00	2,985.41	36548
2021/JUNE CK#33...	Invoice	09/03/2021	PMT ON ACCT#0303 JUNE 2021 PAID WRO...	0.00	2,985.41	
44131-0	ICHIBAN, INC	09/03/2021	Regular	0.00	235.00	36549
171943	Invoice	09/03/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
171945	Invoice	09/03/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29450-0	INTEGRITY SUPPLY COMPANY	09/03/2021	Regular	0.00	996.49	36550
1399	Invoice	09/03/2021	231715-SUPPLIES	0.00	695.49	
1402	Invoice	09/03/2021	231864-SAFETY VESTS	0.00	275.50	
1403	Invoice	09/03/2021	231910-BOOTS	0.00	25.50	
60841	ISAAC TAMEZ	09/03/2021	Regular	0.00	398.00	36551
20-21 #17 189308...	Invoice	09/03/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	398.00	
60835	IVAN TORRES	09/03/2021	Regular	0.00	369.50	36552
20-21 #16 189849...	Invoice	09/03/2021	WEIGHT BEARING VEST&DUTY GEAR REIMB	0.00	369.50	
57139	JAIME URIAS	09/03/2021	Regular	0.00	450.00	36553
08232021	Invoice	09/03/2021	REWARD	0.00	450.00	
57139	JAIME URIAS	09/03/2021	Regular	0.00	450.00	36554
082321	Invoice	09/03/2021	AWARD	0.00	450.00	
30085-0	JAMES STEVEN GONZALEZ	09/03/2021	Regular	0.00	2,280.58	36555
458309	Invoice	09/03/2021	231712-FLAT REPAIR/SERVICE	0.00	488.50	
458310	Invoice	09/03/2021	231844-REPAIRS/SERVICE	0.00	798.00	
458311	Invoice	09/03/2021	231844-REPAIRS	0.00	419.08	
458312	Invoice	09/03/2021	231714-REPAIRS/MTN	0.00	575.00	
57393	JASON PEREZ	09/03/2021	Regular	0.00	1,353.11	36556
14745	Invoice	09/03/2021	TRAVEL ADVANCE	0.00	1,353.11	
60665	JOE BEN ELIZONDO	09/03/2021	Regular	0.00	230.00	36557
REFUND	Invoice	09/03/2021	REFUND SUMMER CAMP FEE MAX AND JOE...	0.00	230.00	
57644	JOHNATHAN RIVAS	09/03/2021	Regular	0.00	600.00	36558
20-21 1ST HALF 31	Invoice	09/03/2021	CLOTHING ALLOWANCE	0.00	600.00	
51280-0	JOSE L CONTRERAS	09/03/2021	Regular	0.00	900.00	36559
5531	Invoice	09/03/2021	233518-REPAIR DOOR	0.00	900.00	
57160	JOSEPH MATA	09/03/2021	Regular	0.00	1,196.89	36560
20-21 1ST&2ND H...	Invoice	09/03/2021	CLOTHING ALLOWANCE	0.00	1,196.89	
29982	J'S HYDRAULICS INC	09/03/2021	Regular	0.00	4,110.66	36561
7137	Invoice	09/03/2021	232349-INSPECT/REPLACE ARM BOLT	0.00	195.00	
7151	Invoice	09/03/2021	232364-TROUBLESHOOT SYSTEM	0.00	255.50	
7152	Invoice	09/03/2021	232359-INSPECT/REPLACE HOSE	0.00	414.28	
7159	Invoice	09/03/2021	232361-INSPECT/REPLACE DOOR SENSOR	0.00	185.00	
7161	Invoice	09/03/2021	232369-INSPECT/REPAIR HOSE	0.00	195.00	
7180	Invoice	09/03/2021	232387-INSPECT/REPLACE ARM HOSE	0.00	119.53	
7181	Invoice	09/03/2021	232387-INSPECT UNIT	0.00	195.00	
7191	Invoice	09/03/2021	232320-TROUBLESHOOT SYSTEM	0.00	130.00	
7193	Invoice	09/03/2021	232386-INSPECT/REPLACE PIN	0.00	195.00	
7197	Invoice	09/03/2021	233102-CONTAINER REPAIR	0.00	195.00	
7198	Invoice	09/03/2021	233102-CONTAINER REPAIR	0.00	130.00	
7199	Invoice	09/03/2021	233102-INSPECT CONTAINER	0.00	195.00	
7201	Invoice	09/03/2021	232399-TROUBLESHOOT SYSTEM	0.00	250.00	
7251	Invoice	09/03/2021	232392-TROUBLESHOOT SYSTEM	0.00	470.00	
7260	Invoice	09/03/2021	233163-TROUBLESHOOT SYSTEM	0.00	195.00	
7262	Invoice	09/03/2021	233165-INSPECT/REPLACE HOSE	0.00	113.26	
7271	Invoice	09/03/2021	233174-INSPECT/REMOVE CLAMP	0.00	420.00	
7272	Invoice	09/03/2021	233174-INSPECT/REPLACE HOSE	0.00	120.09	

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7273	Invoice	09/03/2021	233171-INSPECT/REPAIR	0.00	138.00	
54954-0	JUAN C ISASI	09/03/2021	Regular	0.00	425.00	36562
85432	Invoice	09/03/2021	214442-WINDSHIELD REPAIR	0.00	230.00	
85891	Invoice	09/03/2021	214442-WINDSHIELD REPAIR	0.00	195.00	
45455-0	JUAN CANO	09/03/2021	Regular	0.00	1,687.50	36563
306	Invoice	09/03/2021	228385-PRINTING MATERIALS	0.00	1,687.50	
60535	JUAN CARLOS REPETTO	09/03/2021	Regular	0.00	4,800.00	36564
0001-CDBG-CV-E...	Invoice	09/03/2021	ERNEST GARZA & DINA RUIZ-3822 W SARAH...	0.00	4,800.00	
45444-0	JUAN J TREVINO	09/03/2021	Regular	0.00	1,408.96	36565
18118	Invoice	09/03/2021	231711-SUPPLIES	0.00	1,408.96	
32086-0	KENDIG KEAST COLLABORATIV	09/03/2021	Regular	0.00	11,830.00	36566
20074	Invoice	09/03/2021	Unified Development Code Update	0.00	11,830.00	
31220-0	KINNEY BONDED WAREHOUSE INC	09/03/2021	Regular	0.00	1,901.39	36567
450588-00	Invoice	09/03/2021	231713-SUPPLIES	0.00	925.00	
450903-00	Invoice	09/03/2021	231648-MARKING FLAGS	0.00	951.39	
450940-00	Invoice	09/03/2021	231658-GROUND COVER PINS	0.00	25.00	
44272-0	KYRISH TRUCK CENTERS	09/03/2021	Regular	0.00	18,382.19	36568
R202011402-01	Invoice	09/03/2021	INFRAME OVERHAUL ON UNIT 464	0.00	18,382.19	
58860	LAWSON PRODUCTS INC	09/03/2021	Regular	0.00	1,563.49	36569
9308749994	Invoice	09/03/2021	233221-GLOVES/SUPPLIES	0.00	1,563.49	
32580-0	LEWIS ELECTRIC MOTORS	09/03/2021	Regular	0.00	5,075.68	36570
94008	Invoice	09/03/2021	Rebuild Gate for Birding Center	0.00	5,075.68	
33560	LOWE'S	09/03/2021	Regular	0.00	7,810.13	36571
01048D	Invoice	09/03/2021	228600-SUPPLIES	0.00	110.86	
01054	Invoice	09/03/2021	230983-SUPPLIES	0.00	65.32	
01069	Invoice	09/03/2021	232280-COUPLINGS	0.00	311.44	
01088	Invoice	09/03/2021	230990-SUPPLIES	0.00	156.06	
01177	Invoice	09/03/2021	230983-SUPPLIES	0.00	99.47	
01187	Invoice	09/03/2021	230712-SUPPLIES	0.00	62.66	
01229	Invoice	09/03/2021	230983-SUPPLIES	0.00	68.65	
01233	Invoice	09/03/2021	230712-SUPPLIES	0.00	730.33	
01433	Invoice	09/03/2021	230727-SUPPLIES	0.00	293.18	
01437	Invoice	09/03/2021	230239-SUPPLIES	0.00	60.88	
01462D	Invoice	09/03/2021	231656-CEMENT/ORTHENE	0.00	74.44	
01548	Credit Memo	09/03/2021	230983-TAX CREDIT	0.00	-8.62	
01588D	Invoice	09/03/2021	231622-SUPPLIES	0.00	70.11	
01650	Invoice	09/03/2021	230712-SUPPLIES	0.00	37.51	
01711	Invoice	09/03/2021	230705-SUPPLIES	0.00	25.41	
01725	Invoice	09/03/2021	230705-SUPPLIES	0.00	152.43	
01781	Invoice	09/03/2021	230983-SUPPLIES	0.00	84.79	
01802	Invoice	09/03/2021	232280-SUPPLIES	0.00	153.96	
01894	Invoice	09/03/2021	230990-SUPPLIES	0.00	71.74	
02362	Invoice	09/03/2021	230983-SUPPLIES	0.00	294.31	
02389	Invoice	09/03/2021	230705-SUPPLIES	0.00	33.55	
02406	Invoice	09/03/2021	230990-SUPPLIES	0.00	60.82	
02441	Invoice	09/03/2021	231623-SUPPLIES	0.00	176.16	
02491	Invoice	09/03/2021	230705-SUPPLIES	0.00	16.17	
02688DD	Invoice	09/03/2021	232718-PAINT/BRUSHES	0.00	30.81	
02726	Invoice	09/03/2021	231813-SUPPLIES	0.00	105.46	
02765	Invoice	09/03/2021	230983-SUPPLIES	0.00	215.09	
02805	Invoice	09/03/2021	230983-SUPPLIES	0.00	44.47	
02812	Invoice	09/03/2021	232280-SUPPLIES	0.00	125.91	
02845D	Invoice	09/03/2021	230990-SUPPLIES	0.00	44.11	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02975	Invoice	09/03/2021	230990-SUPPLIES	0.00	37.84	
10059	Invoice	09/03/2021	232410-MATERIALS	0.00	769.31	
10560	Invoice	09/03/2021	231449-SUPPLIES	0.00	406.49	
11257	Invoice	09/03/2021	231630-SUPPLIES	0.00	413.92	
16185	Credit Memo	09/03/2021	232503-TAX CREDIT	0.00	-0.78	
16364	Invoice	09/03/2021	231200-SUPPLIES	0.00	361.40	
16416	Invoice	09/03/2021	231449-SUPPLIES	0.00	151.97	
16676	Credit Memo	09/03/2021	230990-TAX CREDIT	0.00	-5.47	
16913	Invoice	09/03/2021	230717-SUPPLIES	0.00	79.68	
18343	Credit Memo	09/03/2021	231449-TAX CREDIT	0.00	-30.98	
19981	Invoice	09/03/2021	229262-REPELLENT/BATTERIES	0.00	110.38	
22498	Invoice	09/03/2021	229261-SUPPLIES	0.00	129.82	
23012	Invoice	09/03/2021	232052-SUPPLIES	0.00	245.10	
23016D	Invoice	09/03/2021	232510-DISINFECTANT/SANITIZER	0.00	66.79	
23184	Invoice	09/03/2021	231169-SUPPLIES	0.00	242.12	
23203	Invoice	09/03/2021	230717-SUPPLIES	0.00	64.44	
23377	Invoice	09/03/2021	230983-SUPPLIES	0.00	7.42	
23649	Invoice	09/03/2021	232051-SUPPLIES	0.00	570.15	
23703	Invoice	09/03/2021	233421-FUEL FILTERS	0.00	34.09	
23732	Invoice	09/03/2021	230445-SUPPLIES	0.00	189.96	
23770	Invoice	09/03/2021	230990-SUPPLIES	0.00	191.58	
23945	Invoice	09/03/2021	230990-SUPPLIES	0.00	7.42	
44936-0	LOZZ QUATEZZ LLC	09/03/2021	Regular	0.00	8,318.00	36573
INV-11727	Invoice	09/03/2021	WELCOME TO EDINBURG MONUMENT	0.00	4,080.00	
INV-11728	Invoice	09/03/2021	WELCOME TO EDINBURG MONUMENT	0.00	4,238.00	
33617-0	LUMATEC LIGHTING SERVICE	09/03/2021	Regular	0.00	840.00	36574
5247	Invoice	09/03/2021	230468-REPAIRS/SERVICE	0.00	840.00	
34270-0	MAGIC VALLEY ELECTRIC	09/03/2021	Regular	0.00	214.58	36575
10720282	Invoice	09/03/2021	16277-S/L WISCONSIN & RAUL LONG	0.00	214.58	
34270-0	MAGIC VALLEY ELECTRIC	09/03/2021	Regular	0.00	536.28	36576
10722645	Invoice	09/03/2021	203983-1059 CULLEN	0.00	536.28	
34270-0	MAGIC VALLEY ELECTRIC	09/03/2021	Regular	0.00	15.58	36577
10702494	Invoice	09/03/2021	203983-S/L MONMACK PLACE SUBD	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/03/2021	Regular	0.00	5,430.41	36578
10723414	Invoice	09/03/2021	248034-BOYS&GIRLS CLUB	0.00	5,430.41	
34315-0	MAILBOX DEPOT	09/03/2021	Regular	0.00	69.59	36579
156890	Invoice	09/03/2021	211782-UPS GROUND	0.00	69.59	
60845	MARDOQUEO HINOJOSA	09/03/2021	Regular	0.00	240.16	36580
18266	Invoice	09/03/2021	TRAVEL ADVANCE	0.00	240.16	
43117-0	MARIA R RIVERA	09/03/2021	Regular	0.00	1,320.00	36581
556565	Invoice	09/03/2021	CLEANING & MOWING	0.00	220.00	
556567	Invoice	09/03/2021	CLEANING & MOWING	0.00	450.00	
556569	Invoice	09/03/2021	CLEANING & MOWING	0.00	650.00	
34530-0	MARTIN FARM & RANCH SUPP	09/03/2021	Regular	0.00	60.98	36582
620843	Invoice	09/03/2021	231074-SUPPLIES	0.00	60.98	
45451-0	MAXWELL F SHORTILL	09/03/2021	Regular	0.00	1,891.40	36583
CS72171	Invoice	09/03/2021	232304-OIL	0.00	1,891.40	
60226	MAYRA P SEPULVEDA	09/03/2021	Regular	0.00	750.00	36584
21-046-5	Invoice	09/03/2021	TRAMOS, 308 W MCINTYRE APT #1 EDBG TX	0.00	750.00	
35530-0	MELDEN & HUNT INC	09/03/2021	Regular	0.00	31,920.00	36585

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0080549	Invoice	09/03/2021	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	31,920.00	
35794-0	MILLENNIUM ENG GROUP INC	09/03/2021	Regular	0.00	19,358.28	36586
012129143-1	Invoice	09/03/2021	GEOTECHNICAL FOR MCINTYRE SQUARE	0.00	9,122.22	
20-11-0058R	Invoice	09/03/2021	SANTA CRUZ SEC 1 PHASE IV	0.00	10,236.06	
36050-0	MLG PROTECTION SERVICES	09/03/2021	Regular	0.00	19,535.00	36587
4191	Invoice	09/03/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,687.50	
4192	Invoice	09/03/2021	UNARMED SECURITY OFFICER WITH ATV	0.00	8,742.00	
4193	Invoice	09/03/2021	Overnight Security Services	0.00	5,740.50	
4272	Invoice	09/03/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,365.00	
36064-0	MOBILE MINI INC	09/03/2021	Regular	0.00	676.13	36588
9011207626	Invoice	09/03/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9011405922	Invoice	09/03/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36335-0	MORIN AIR COOLING & HEATING	09/03/2021	Regular	0.00	7,057.50	36589
10239	Invoice	09/03/2021	233222-CLEAN EVAPORATOR COIL	0.00	600.00	
10244	Invoice	09/03/2021	233222-CHECK A/C UNIT	0.00	127.50	
10250	Invoice	09/03/2021	233222-CHECK ICE MACHINE CLEAN SANITIZE	0.00	283.50	
10252	Invoice	09/03/2021	233222-CHECK A/C UNIT	0.00	170.00	
10253	Invoice	09/03/2021	233222-ADJUST AIR DAMPER	0.00	255.00	
10255	Invoice	09/03/2021	232272-REPLACE WATER FILTER/CHECK ICE...	0.00	250.00	
10259	Invoice	09/03/2021	233222-CHECK ROOFTOP A/C UNIT	0.00	212.50	
10263	Invoice	09/03/2021	233222-CHECK WATER TEMP	0.00	340.00	
10309	Invoice	09/03/2021	233137-REPLACE BLOWER BELT	0.00	1,851.00	
10310	Invoice	09/03/2021	SERVICE WASH CONDENSER	0.00	1,018.00	
10317	Invoice	09/03/2021	232151-INSTALLATION OF A/C	0.00	1,950.00	
36490-0	MUNICIPAL FIRE APPARATUS SPECIALISTS LLC	09/03/2021	Regular	0.00	1,250.00	36590
1527	Invoice	09/03/2021	233403-MAINT	0.00	1,250.00	
36610-0	MUSEUM OF SO TEX HISTORY	09/03/2021	Regular	0.00	21,249.00	36591
21-0060	Invoice	09/03/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
21-0069	Invoice	09/03/2021	Agreement- Museum of South Texas History	0.00	7,916.00	
37580-0	NEXTEL PARTNERS INC	09/03/2021	Regular	0.00	1,973.34	36592
982366089-216	Invoice	09/03/2021	7/17/21-8/16/21 ACCT#982366089	0.00	1,973.34	
37780-0	NORTH ALAMO WATER SUPPLY	09/03/2021	Regular	0.00	92.73	36593
07/31/21 32-4661..	Invoice	09/03/2021	32-4661-100-00	0.00	92.73	
37780-0	NORTH ALAMO WATER SUPPLY	09/03/2021	Regular	0.00	246.71	36594
08/10/21 13-0123..	Invoice	09/03/2021	13-0123-010-00	0.00	246.71	
38110-0	OIL CAN HARRY'S	09/03/2021	Regular	0.00	789.13	36595
3-222652	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222770	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222775	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222776	Invoice	09/03/2021	233308-MAINT	0.00	38.47	
3-222780	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222864	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222865	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222871	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222888	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222920	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222921	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222947	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222958	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
3-222977	Invoice	09/03/2021	233308-MAINT	0.00	53.01	
3-223002	Invoice	09/03/2021	233308-MAINT	0.00	143.95	
3-223040	Invoice	09/03/2021	233308-MAINT	0.00	39.55	

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3-223049	Invoice	09/03/2021	233308-MAINT	0.00	39.55	
60274	OMARIAM MANAGEMENT LLC	09/03/2021	Regular	0.00	900.00	36596
21-066-4-TWOLFE	Invoice	09/03/2021	TIFFANY WOLFE-3605 HAWTHORNE AVE APT..	0.00	900.00	
60837	OSCAR RODRIGUEZ	09/03/2021	Regular	0.00	340.00	36597
10	Invoice	09/03/2021	FOOD FOR NATIONAL NIGHT OUT EVENT	0.00	340.00	
39948-0	P S SCALE COMPANY INC	09/03/2021	Regular	0.00	97,500.00	36598
060127	Invoice	09/03/2021	REPLACEMENT OF TWO TRUCK SCALES AT L...	0.00	97,500.00	
60846	PATRIZIA LONGORIA	09/03/2021	Regular	0.00	240.16	36599
18265	Invoice	09/03/2021	TRAVEL ADVANCE	0.00	240.16	
60181	PEARCE INDUSTRIES INC	09/03/2021	Regular	0.00	5,132.80	36600
1439698	Invoice	09/03/2021	Generac Generator Repairs- Quote# QUO-3...	0.00	236.00	
1439699	Invoice	09/03/2021	Generac Generator Repairs- Quote# QUO-3...	0.00	4,896.80	
60086	PEDRO J CANTU	09/03/2021	Regular	0.00	4,200.00	36601
124	Invoice	09/03/2021	231709-BBQ SHELTERS	0.00	2,000.00	
125	Invoice	09/03/2021	231717-BBQ SHELTERS	0.00	1,000.00	
127	Invoice	09/03/2021	231719-CONCRETE SLAB/WATER FOUNTAIN	0.00	1,200.00	
39384-0	NOE CRUZ PENA	09/03/2021	Regular	0.00	270.00	36602
082021	Invoice	09/03/2021	231701-A/C REPAIR ELECTRICAL REPAIR	0.00	270.00	
40680-0	PUEBLO TIRES & SERVICE	09/03/2021	Regular	0.00	70.42	36603
5077942	Invoice	09/03/2021	230204-OIL CHANGE	0.00	70.42	
40700-0	PURVIS BRG-PHARR	09/03/2021	Regular	0.00	717.51	36604
30583986	Invoice	09/03/2021	232138-EQP	0.00	717.51	
42248-0	R E GARCIA & ASSOCIATES	09/03/2021	Regular	0.00	1,800.00	36605
2021-200	Invoice	09/03/2021	SURVEYING SERVICES FOR NORTH INDUSTRI...	0.00	1,800.00	
60332	RAQUEL I VILLARREAL	09/03/2021	Regular	0.00	180.00	36606
7	Invoice	09/03/2021	Contract of Employment for Y&FSS Clinical S...	0.00	180.00	
41208-0	RDH SITE AND CONCRETE LLC	09/03/2021	Regular	0.00	31,721.45	36607
APP#2	Invoice	09/03/2021	MUNICIPAL PARK SEWER PROJECT	0.00	31,721.45	
60265	REFUGIO REYES	09/03/2021	Regular	0.00	1,850.00	36608
08262021	Invoice	09/03/2021	231355-RESTORE SIDEWALK	0.00	1,850.00	
60840	RENE DAVILA	09/03/2021	Regular	0.00	20.00	36609
1020627	Invoice	09/03/2021	GAS REIMB	0.00	10.00	
1020628	Invoice	09/03/2021	GAS REIMB	0.00	10.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	09/03/2021	Regular	0.00	236.62	36610
C585262-IN	Invoice	09/03/2021	232368-SUPPLIES	0.00	35.88	
C586299-IN	Invoice	09/03/2021	233123-SUPPLIES	0.00	17.00	
C587459-IN	Invoice	09/03/2021	231702-TOOLS/PLUS DISCOUNT FOR PAYING...	0.00	183.74	
42974-0	RIO GRANDE STEEL LTD	09/03/2021	Regular	0.00	837.38	36611
R494672-IN	Invoice	09/03/2021	231703-TOOLS/PLUS DISCOUNT FOR PAYING...	0.00	837.38	
43102-0	RIO SPRINKLER SYSTEM	09/03/2021	Regular	0.00	3,171.00	36612
15521	Invoice	09/03/2021	231710-SPRINKLER REPAIR	0.00	1,449.50	
15532	Invoice	09/03/2021	231720-REPAIR SPRINKLER/REPLACE WIRES ...	0.00	1,721.50	
29636-0	ROBBINS ASSOCIATION/IRRIGATION MART INC	09/03/2021	Regular	0.00	1,334.33	36613
7372278	Invoice	09/03/2021	226692-IRRIGATION SYSTEM ITEMS FOR PL...	0.00	1,334.33	
23557-0	ROBERTO ESPERICUETA	09/03/2021	Regular	0.00	181.00	36614
2110	Invoice	09/03/2021	214434-INSPECTIONS	0.00	181.00	

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43283-0	RODENTPRO.COM, LLC	09/03/2021	Regular	0.00	88.80	36615
565097	Invoice	09/03/2021	Food for bull snake	0.00	88.80	
43417-0	ROMCO EQUIPMENT CO	09/03/2021	Regular	0.00	2,536.72	36616
10634150	Invoice	09/03/2021	PREVENTIVE MAINTENANCE FOR UNIT 1140	0.00	1,298.09	
10634151	Invoice	09/03/2021	PREVENTIVE MAINTENANCE FOR UNIT 1142	0.00	1,238.63	
60212	RON ADKINS	09/03/2021	Regular	0.00	795.00	36617
21-020-5	Invoice	09/03/2021	BCRUZ 2502 CERVANTES AVE APT 3 EDBG TX	0.00	795.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	09/03/2021	Regular	0.00	2,324.10	36618
3024425292	Invoice	09/03/2021	232389-MAINT	0.00	395.50	
3024444601	Invoice	09/03/2021	232389-MAINT	0.00	170.00	
3024449002	Invoice	09/03/2021	232389-MAINT	0.00	170.00	
3024451488	Invoice	09/03/2021	232389-MAINT	0.00	291.00	
3024641880	Invoice	09/03/2021	233175-MAINT	0.00	962.60	
3024647982	Invoice	09/03/2021	233176-MAINT	0.00	335.00	
60717	SAFETY FIRST AQUATICS LLC	09/03/2021	Regular	0.00	855.00	36619
0198	Invoice	09/03/2021	Aquatics Training	0.00	855.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	09/03/2021	Regular	0.00	695.49	36620
03844	Invoice	09/03/2021	231629-SUPPLIES	0.00	329.76	
2178	Invoice	09/03/2021	230728-SUPPLIES	0.00	149.97	
3654	Invoice	09/03/2021	230721-SUPPLIES	0.00	53.84	
3850	Invoice	09/03/2021	231654-SUPPLIES	0.00	161.92	
60230	SANDRA V MORALES	09/03/2021	Regular	0.00	725.00	36621
21-036-5	Invoice	09/03/2021	AMLOERA 212 W SCHUNIOR STREET APT 4 E...	0.00	725.00	
59667	SARAFAYE DE LA GARZA	09/03/2021	Regular	0.00	450.00	36622
AWARD 081420	Invoice	09/03/2021	WAS AWARD THE SPARKLE FUND	0.00	450.00	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	09/03/2021	Regular	0.00	3,800.00	36623
1226	Invoice	09/03/2021	ENTERPRISE SHIELD PLUS M300 RENEWAL	0.00	3,800.00	
44840-0	SHERWIN WILLIAMS	09/03/2021	Regular	0.00	289.05	36624
8611-7	Invoice	09/03/2021	231502-SUPPLIES	0.00	289.05	
44982-0	SILSBEE FORD INC	09/03/2021	Regular	0.00	184,455.00	36625
86934F	Invoice	09/03/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86939F	Invoice	09/03/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86943F	Invoice	09/03/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
47200-0	SILVESTRE VARGAS	09/03/2021	Regular	0.00	424.41	36626
15368	Invoice	09/03/2021	232372-MAINT	0.00	424.41	
45071-0	SMART CONTROL SYSTEMS, LLC	09/03/2021	Regular	0.00	894.70	36627
75-99367	Invoice	09/03/2021	233138-EQP	0.00	894.70	
45300-0	SOUTH HI-WAY GARAGE INC	09/03/2021	Regular	0.00	362.63	36628
24734	Invoice	09/03/2021	229274-MAINT	0.00	362.63	
45450-0	SOUTH TEXAS PUMP INC	09/03/2021	Regular	0.00	216.00	36629
37349	Invoice	09/03/2021	229755-EQP	0.00	216.00	
45299-0	SOUTHERN TIRE MART LLC	09/03/2021	Regular	0.00	9,944.00	36630
4870035532	Invoice	09/03/2021	NEW TIRES NEEDED TO REPLENISH INVENTO...	0.00	9,944.00	
46460-0	STAPLES BUS ADVANTAGE	09/03/2021	Regular	0.00	1,310.79	36631
3484237593	Invoice	09/03/2021	231062-SUPPLIES	0.00	26.46	
3484237594	Invoice	09/03/2021	231062-SUPPLIES	0.00	178.19	
3484237595	Invoice	09/03/2021	231062-SUPPLIES	0.00	101.39	
3484237596	Invoice	09/03/2021	231062-SUPPLIES	0.00	178.19	

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3484237616	Invoice	09/03/2021	230328-SUPPLIES	0.00	826.56	
32093-0	STORAGE LAND	09/03/2021	Regular	0.00	181.00	36632
31455	Invoice	09/03/2021	230338-RENT	0.00	181.00	
47160-0	SUPERIOR ALARMS	09/03/2021	Regular	0.00	210.00	36633
770597	Invoice	09/03/2021	MONITORING FEE CUST #557935	0.00	120.00	
770951	Invoice	09/03/2021	MONITORING FEE	0.00	90.00	
58953	TAKAT LLC	09/03/2021	Regular	0.00	1,000.00	36634
SI-010266	Invoice	09/03/2021	REPLACEMENT BATTERIES FOR STINGER FLA...	0.00	1,000.00	
48680-0	TEXAS DEPT OF HEALTH	09/03/2021	Regular	0.00	926.16	36635
JULY 2021	Invoice	09/03/2021	BACTERIOLOGICAL LAB TESTING STL.SW103...	0.00	926.16	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	09/03/2021	Regular	0.00	75.00	36636
LEE VALDEZ	Invoice	09/03/2021	RENEW MEMBERSHIP	0.00	75.00	
58869	THE ADT SECURITY CORPORATION	09/03/2021	Regular	0.00	32.65	36637
141210259	Invoice	09/03/2021	954685202-EQP LEASE SERV PROTECTION ...	0.00	32.65	
58869	THE ADT SECURITY CORPORATION	09/03/2021	Regular	0.00	944.75	36638
141189939	Invoice	09/03/2021	LABOR CHARGE	0.00	944.75	
58770	THE PRODUCTIVITY CENTER INC	09/03/2021	Regular	0.00	486.00	36639
EMC001112919	Invoice	09/03/2021	ECLEDDS SUB RENEWAL	0.00	162.00	
EMC0011130020	Invoice	09/03/2021	TCLEDDS SUB RENEWAL 1/21-1/22	0.00	162.00	
EMC001113018	Invoice	09/03/2021	TCLEDDS SUB RENEWAL	0.00	162.00	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/03/2021	Regular	0.00	4,000.00	36640
AWARD	Invoice	09/03/2021	YOUTH OF THE YEAR 1ST PLACE	0.00	4,000.00	
42246-0	THE VALU.NET CORPORATION	09/03/2021	Regular	0.00	1,974.59	36641
29006123	Invoice	09/03/2021	Lifeguard Training Equipment	0.00	249.59	
29006226	Invoice	09/03/2021	Lifeguard Training Equipment	0.00	1,725.00	
42246-0	THE VALU.NET CORPORATION	09/16/2021	Regular	0.00	-1,974.59	36641
23561-0	THOMAS ESPINOZA	09/03/2021	Regular	0.00	188.95	36642
747	Invoice	09/03/2021	233514-TROPHIES/PLAQUES	0.00	188.95	
49669-0	TIME WARNER CABLE	09/03/2021	Regular	0.00	127.85	36643
0053777082321	Invoice	09/03/2021	8260 18 004 0053777	0.00	127.85	
20704-0	TOTAL IMAGING SOLUTIONS, INC	09/03/2021	Regular	0.00	351.60	36644
147544	Invoice	09/03/2021	LEASE	0.00	265.55	
147777	Invoice	09/03/2021	LEASE	0.00	86.05	
49932-0	TREE OF LIFE NURSERY, LLC	09/03/2021	Regular	0.00	1,920.00	36645
5687	Invoice	09/03/2021	231470-TOOLS	0.00	1,920.00	
52240-0	VALLEY BEVERAGE INC	09/03/2021	Regular	0.00	846.44	36646
BEER ORDER 0902...	Invoice	09/03/2021	BEER ORDER	0.00	846.44	
52590-0	VALLEY OUTDOOR POWER	09/03/2021	Regular	0.00	399.99	36647
710019	Invoice	09/03/2021	231462-TOOLS	0.00	399.99	
57864	VERONICA ALEMAN	09/03/2021	Regular	0.00	47.00	36648
0014912	Invoice	09/03/2021	REF JUNIOR GOLF SESSION II ARI HERNANDEZ	0.00	47.00	
52912-0	VIDEO SOUND & LIGHT	09/03/2021	Regular	0.00	1,428.00	36649
21-1187	Invoice	09/03/2021	231869-EQP	0.00	803.00	
21-1189	Invoice	09/03/2021	231869-EQP	0.00	625.00	
50175-0	VISTRA ENERGY CORP	09/03/2021	Regular	0.00	15.24	36650
052003234450	Invoice	09/03/2021	100058966271	0.00	15.24	

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54210-0	WAL-MART STORES INC #0429	09/03/2021	Regular	0.00	3,020.17	36651
00641	Invoice	09/03/2021	226940-SUPPLIES	0.00	17.94	
00879	Invoice	09/03/2021	231170-SUPPLIES	0.00	359.89	
01474	Invoice	09/03/2021	230703-SUPPLIES	0.00	333.06	
01475	Invoice	09/03/2021	230703-FOOD	0.00	42.00	
01476	Invoice	09/03/2021	230703-SUPPLIES/FOOD	0.00	114.76	
02317	Invoice	09/03/2021	204147-SUPPLIES	0.00	274.75	
02319	Invoice	09/03/2021	204147-SUPPLIES	0.00	399.00	
05996	Invoice	09/03/2021	230710-SUPPLIES	0.00	365.21	
06194	Invoice	09/03/2021	231172-SUPPLIES	0.00	91.44	
09065	Invoice	09/03/2021	231624-SUPPLIES	0.00	232.22	
09170	Invoice	09/03/2021	230315-FOOD	0.00	135.00	
0918	Credit Memo	09/03/2021	231618-SUPPLIES	0.00	-17.64	
09326	Invoice	09/03/2021	229719-FOOD	0.00	51.02	
09387	Invoice	09/03/2021	224168-SUPPLIES	0.00	43.60	
09427	Invoice	09/03/2021	231627-SUPPLIES	0.00	87.50	
09608	Invoice	09/03/2021	214592-SUPPLIES	0.00	249.01	
09835	Invoice	09/03/2021	229719-FOOD	0.00	19.92	
1639	Invoice	09/03/2021	231636-SUPPLIES	0.00	23.52	
2320	Invoice	09/03/2021	204147-SUPPLIES	0.00	178.05	
2490	Invoice	09/03/2021	229719-FOOD	0.00	19.92	
54289-0	WASHING EQUIPMENT OF TX	09/03/2021	Regular	0.00	3,908.84	36652
SCVAL0023921	Invoice	09/03/2021	REPAIR WASH BAY FOR WASHING DEPARTM...	0.00	446.65	
SCVAL0023922	Invoice	09/03/2021	REPAIR WASH BAY FOR WASHING DEPARTM...	0.00	3,246.19	
SCVAL002397	Invoice	09/03/2021	REPAIR WASH BAY FOR WASHING DEPARTM...	0.00	216.00	
54500-0	WATER SAFETY PRODUCTS INC	09/03/2021	Regular	0.00	1,131.38	36653
205618	Invoice	09/03/2021	Aquatic Uniforms	0.00	1,131.38	
60253	XIN GUO	09/03/2021	Regular	0.00	575.00	36654
21-052-5	Invoice	09/03/2021	GMATA 1118 ENCANTO AVE APT #4 EDBG TX	0.00	575.00	
56076-0	Y DRIVE INN & PROPANE	09/03/2021	Regular	0.00	22.75	36655
200628	Invoice	09/03/2021	233164-FUEL	0.00	22.75	
56159-0	ZERO FRICTION LLC	09/03/2021	Regular	0.00	997.52	36656
149683	Invoice	09/03/2021	ZeroFriction, LLC	0.00	830.44	
150679	Invoice	09/03/2021	ZeroFriction, LLC	0.00	167.08	
60828	ALEJANDRO MORTERA	09/03/2021	Regular	0.00	2,000.00	36749
SPARC.3.0	Invoice	09/03/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60831	ANA DE LA ROSA	09/03/2021	Regular	0.00	2,000.00	36750
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59549	ANA VASQUEZ	09/03/2021	Regular	0.00	2,000.00	36751
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60829	ANTONIO HERNANDEZ	09/03/2021	Regular	0.00	2,000.00	36752
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60825	AURORA ALESSANDRA ACEVEDO	09/03/2021	Regular	0.00	2,000.00	36753
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59622	ERICA LOPEZ	09/03/2021	Regular	0.00	2,000.00	36754
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60826	F ALICIA OCANA	09/03/2021	Regular	0.00	2,000.00	36755
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60823	GLORIA MONTALVO	09/03/2021	Regular	0.00	2,000.00	36756
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	

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60832	JAVIER GUADALUPE RAMIREZ	09/03/2021	Regular	0.00	2,000.00	36757
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60824	JESUS JOSE FLORES	09/03/2021	Regular	0.00	2,000.00	36758
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59721	JONATHAN OMAR NARVAEZ ESPARZA	09/03/2021	Regular	0.00	2,000.00	36759
SPARC3.0	Invoice	09/03/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60827	JUAN M BETANCOURT	09/03/2021	Regular	0.00	2,000.00	36760
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60833	LETICIA ARREDONDO	09/03/2021	Regular	0.00	2,000.00	36761
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59231	MARGOT S AREVALO	09/03/2021	Regular	0.00	2,000.00	36762
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59132	MARIBEL ALANIZ	09/03/2021	Regular	0.00	2,000.00	36763
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59673	RICHARD ALAMIA	09/03/2021	Regular	0.00	2,000.00	36764
SPARC 3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59286	SANDRA J MOSCOSO	09/03/2021	Regular	0.00	2,000.00	36765
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60830	SERGIO ENRIQUE LOPEZ	09/03/2021	Regular	0.00	2,000.00	36766
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59461	SILVESTRE VARGAS JR	09/03/2021	Regular	0.00	2,000.00	36767
SPARC3.0	Invoice	09/03/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60822	TERESA L KING, VINCENT JACINTO, AND BRADY R	09/03/2021	Regular	0.00	2,000.00	36768
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59488	TOMASA VILLARREAL VILLARREAL	09/03/2021	Regular	0.00	2,000.00	36769
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59185	YAZMIN V LIMON DE HOYOS	09/03/2021	Regular	0.00	2,000.00	36770
SPARC 3.0	Invoice	09/03/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
10430-0	A OK VACUUM CLEANER SALES	09/10/2021	Regular	0.00	717.00	36771
C-3098	Invoice	09/10/2021	230342-SAN TENE VACUUM	0.00	717.00	
57619	A&E SPORTS INC	09/10/2021	Regular	0.00	1,277.00	36772
2618	Invoice	09/10/2021	231452-SHIRTS	0.00	536.00	
2705	Invoice	09/10/2021	233528-SHIRTS	0.00	741.00	
10725-0	ACME AUTO LEASING LLC	09/10/2021	Regular	0.00	595.00	36773
21090335	Invoice	09/10/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
60352	ADALBERTO LOPEZ	09/10/2021	Regular	0.00	150.00	36774
0000108	Invoice	09/10/2021	PROF SERVICES/NEW SKATE PARK PRESS	0.00	150.00	
23559-0	ADRIAN ESPARZA	09/10/2021	Regular	0.00	1,770.00	36775
494599	Invoice	09/10/2021	232119-BI MONTHLY PEST CONTROL SERVIC...	0.00	1,770.00	
11020-0	AIM MEDIA TEXAS	09/10/2021	Regular	0.00	208.00	36776
415651	Invoice	09/10/2021	NEWSPAPER RENEWAL	0.00	208.00	
11020-0	AIM MEDIA TEXAS	09/10/2021	Regular	0.00	4,181.46	36777
10004924-0821	Invoice	09/10/2021	BID SOLICITATIONS-AUG 2021	0.00	4,181.46	
60382	ALPHA SMALL ENGINE REPAIR LLC	09/10/2021	Regular	0.00	654.62	36778
18633	Invoice	09/10/2021	233104-SERVICE/CHAINSAW	0.00	188.60	
18635	Invoice	09/10/2021	233104-SERVICE BLOWER	0.00	176.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18636	Invoice	09/10/2021	233104-SERVICE/PRUNNER	0.00	65.50	
18678	Invoice	09/10/2021	233104-SERVICE/WEEDEATER	0.00	223.53	
12110-0	AMIGO IMPLEMENT CO INC	09/10/2021	Regular	0.00	706.23	36779
51038	Invoice	09/10/2021	231831-MOWER BELT	0.00	434.20	
51134	Invoice	09/10/2021	233122-PARTS/REPAIR	0.00	252.07	
51402	Invoice	09/10/2021	233155-GEAR OIL	0.00	19.96	
60848	ANA VACA	09/10/2021	Regular	0.00	35.00	36780
0015685	Invoice	09/10/2021	REF FOLKLORICO EMMA GONZALEZ	0.00	35.00	
57707	ANDRES MORENO	09/10/2021	Regular	0.00	597.40	36781
20-21 2ND HALF #...	Invoice	09/10/2021	2ND HALF CLOTHING ALLOWANCE	0.00	597.40	
57645	ANGEL PEREZ	09/10/2021	Regular	0.00	113.75	36782
REIMB/LICENCE F...	Invoice	09/10/2021	TCEQ-LICENSE REIMB	0.00	113.75	
57163	ANTHONY RIOJAS	09/10/2021	Regular	0.00	319.64	36783
14750	Invoice	09/10/2021	TRAVEL ADVANCE	0.00	319.64	
57534	APPLEBEE'S	09/10/2021	Regular	0.00	112.00	36784
HC00012835	Invoice	09/10/2021	233507-FOOD/MEALS P&R	0.00	112.00	
33230-0	ARMANDO LOPEZ	09/10/2021	Regular	0.00	800.00	36785
090321 MUSIC	Invoice	09/10/2021	MUSIC ENTERTAINMENT 9.3.21 FOOD TRUC...	0.00	800.00	
12435-0	ARTILLERY LLC	09/10/2021	Regular	0.00	170,700.00	36786
#1.	Invoice	09/10/2021	WISCONSIN HIKE & BIKE SOUTH EXTENTION	0.00	170,700.00	
10465-0	AT&T MOBILITY	09/10/2021	Regular	0.00	820.32	36787
287297801710x0...	Invoice	09/10/2021	2021/AUG	0.00	820.32	
10465-0	AT&T MOBILITY	09/10/2021	Regular	0.00	5,314.94	36788
287287978759X0...	Invoice	09/10/2021	2021/AUG	0.00	5,314.94	
13662-0	BEN E KEITH COMPANY	09/10/2021	Regular	0.00	3,240.87	36789
76086775	Invoice	09/10/2021	CACF PROGRAM	0.00	3,240.87	
13750-0	BEVERLY'S HARDWARE	09/10/2021	Regular	0.00	5,550.60	36790
39501	Invoice	09/10/2021	233146-WEEDEATER	0.00	35.99	
395025	Invoice	09/10/2021	233117-PITCH FORKS	0.00	424.90	
397750	Invoice	09/10/2021	231659-TAPE	0.00	51.54	
397771	Invoice	09/10/2021	233109-WASP SPRAY/GLOVES	0.00	834.15	
397958	Invoice	09/10/2021	232353-CHAIN SHAPENING	0.00	18.38	
EB9726	Invoice	09/10/2021	231506-VALVE/ADAPTER	0.00	168.39	
LAG9727	Invoice	09/10/2021	231482-SUPPLIES	0.00	508.11	
PRKS9735	Invoice	09/10/2021	231716-DISINFECTANT CONTAINER	0.00	1,512.00	
SYS9729	Invoice	09/10/2021	232418-SUPPLIES/TOOLS	0.00	1,997.14	
59879	BLUESTONE ASSET MANAGEMENT	09/10/2021	Regular	0.00	1,800.00	36791
0001-CDBG-CV-M...	Invoice	09/10/2021	MARC GONZALEZ-302 S DOOLITTLE RD APT ...	0.00	1,800.00	
57144	BOYS & GIRLS CLUBS OF PHARR	09/10/2021	Regular	0.00	7,378.83	36792
TX HH GRANT.HER...	Invoice	09/10/2021	TEXAS HH GRANT	0.00	7,378.83	
14387-0	BRONZE BEARING SALES INC	09/10/2021	Regular	0.00	73.00	36793
63514	Invoice	09/10/2021	231465-BEARING/SUPPLIES	0.00	73.00	
14014-0	BWE II LLC	09/10/2021	Regular	0.00	819.00	36794
BWEII1855	Invoice	09/10/2021	JUNE 2021	0.00	819.00	
15180-0	C & S SAFETY SUPPLY	09/10/2021	Regular	0.00	414.11	36795
172622	Invoice	09/10/2021	230957-SUPPLIES	0.00	83.68	
173391	Invoice	09/10/2021	229758-SUPPLIES	0.00	139.18	
173392	Invoice	09/10/2021	229758-SUPPLIES	0.00	96.36	

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173393	Invoice	09/10/2021	229760-SUPPLIES	0.00	94.89	
15127-0	CDW GOVERNMENT INC	09/10/2021	09/10/2021 Regular	0.00	2,374.41	36796
J831038	Invoice	09/10/2021	MC PCs	0.00	2,374.41	
16100-0	CEMEX INC	09/10/2021	09/10/2021 Regular	0.00	83.25	36797
9444515693	Invoice	09/10/2021	DELIVERY OF READY MIX CONCRETE	0.00	83.25	
16400-0	CHARLIE'S PLUMBING SER	09/10/2021	09/10/2021 Regular	0.00	215.00	36798
7695	Invoice	09/10/2021	230743-PARTS/SERVICE	0.00	215.00	
16966-0	CIT	09/10/2021	09/10/2021 Regular	0.00	2,370.73	36799
38344143	Invoice	09/10/2021	LEASE COPIER	0.00	510.33	
38375902	Invoice	09/10/2021	LEASE COPIER	0.00	1,860.40	
17046-0	CITY OF EDBG-GENERAL FUND	09/10/2021	09/10/2021 Regular	0.00	53.32	36800
081721 JANITORIAL	Invoice	09/10/2021	081721 JANITORIAL	0.00	53.32	
60238	COMFORT HOUSE SERVICES INC	09/10/2021	09/10/2021 Regular	0.00	92.06	36801
0007-CH-2020	Invoice	09/10/2021	REIMB/COMFORT HOUSE SERVICES	0.00	92.06	
17680-0	CONSOLIDATED TRAFFIC CONTROLS INC	09/10/2021	09/10/2021 Regular	0.00	1,180.00	36802
52195	Invoice	09/10/2021	TRAINING/TROUBLESHOOTING CLASS	0.00	1,180.00	
37386-0	CORE & MAIN LP	09/10/2021	09/10/2021 Regular	0.00	2,018.84	36803
P041057	Invoice	09/10/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	2,018.84	
60106	CRIS VILLARREAL PLLC	09/10/2021	09/10/2021 Regular	0.00	11,077.92	36804
3340	Invoice	09/10/2021	2021/APRIL-SEPT PROF SERVICES	0.00	11,077.92	
60106	CRIS VILLARREAL PLLC	09/10/2021	09/10/2021 Regular	0.00	-11,077.92	36804
19045-0	D & M CLEANERS	09/10/2021	09/10/2021 Regular	0.00	51.00	36805
202108-8852	Invoice	09/10/2021	230205-CLEANING TABLE CLOTH	0.00	31.00	
22444	Invoice	09/10/2021	233005-DRY CLEAN/JUDGE ROBE	0.00	20.00	
19050-0	D P C INDUSTRIES INC	09/10/2021	09/10/2021 Regular	0.00	4,312.00	36806
777001265-21	Invoice	09/10/2021	CHLORINE TO TREAT RAW WATER	0.00	600.00	
777001536-21	Invoice	09/10/2021	CHLORINE TO TREAT RAW WATER	0.00	600.00	
777001664-21	Invoice	09/10/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
20155-0	DANNY'S PAWN & SPORTING GOOD	09/10/2021	09/10/2021 Regular	0.00	375.93	36807
12745	Invoice	09/10/2021	229726-SUPPLIES	0.00	375.93	
60856	DAWN STAPLETON	09/10/2021	09/10/2021 Regular	0.00	150.03	36808
14512700	Invoice	09/10/2021	REFUND CREDIT CUST OVERPAID	0.00	150.03	
20300-0	DBT TRANSPORTATION SERVICES LLC	09/10/2021	09/10/2021 Regular	0.00	496.66	36809
2547078	Invoice	09/10/2021	AWOS/MONTHLY SERVICE	0.00	496.66	
20540-0	DEMCO INC	09/10/2021	09/10/2021 Regular	0.00	176.24	36810
6993007	Invoice	09/10/2021	Earbuds Product# P13761900	0.00	176.24	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	09/10/2021	09/10/2021 Regular	0.00	1,163.88	36811
D41478	Invoice	09/10/2021	233215-SUPPLIES/JANITORIAL	0.00	1,163.88	
60849	DHR REHABILITATION HOSPITAL	09/10/2021	09/10/2021 Regular	0.00	75.00	36812
CONT#2021117	Invoice	09/10/2021	REF DEP MUNICIPAL S PAVILION RENTAL	0.00	75.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/10/2021	09/10/2021 Regular	0.00	5,061.29	36813
P43065	Invoice	09/10/2021	232205-DRAIN VALVE	0.00	180.51	
P43248	Invoice	09/10/2021	229059-HOSES/FITTINGS	0.00	553.20	
P43648	Invoice	09/10/2021	215209-RADIATOR	0.00	1,859.56	
P44692	Invoice	09/10/2021	233159-PLOW BOLT	0.00	291.88	
P44693	Invoice	09/10/2021	233168-FILLER CAP	0.00	227.74	
P44721	Invoice	09/10/2021	232153-AIR FILTER/SWITCH	0.00	226.88	

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P56956	Invoice	09/10/2021	PREVENTIVE MAINTENANCE FOR UNIT 1160	0.00	1,721.52	
39927-0	DOMINGO PORRAS	09/10/2021	Regular	0.00	3,250.00	36814
0001-CDBG-CV-D...	Invoice	09/10/2021	EMERG RENTAL ASSIST DOLIVA 513 E LOVET...	0.00	3,250.00	
20928-0	DOOR PRO SOLUTIONS	09/10/2021	Regular	0.00	140.00	36815
202121	Invoice	09/10/2021	233173-SERVICE/TROUBLESHOOT	0.00	140.00	
19008-0	D-TRONICS	09/10/2021	Regular	0.00	125.00	36816
A 59957	Invoice	09/10/2021	229253-TINTING	0.00	125.00	
22061-0	EASTERN AVIATION FUEL INC	09/10/2021	Regular	0.00	46,507.22	36817
3474968	Invoice	09/10/2021	JET FUEL	0.00	18,153.68	
3475472	Invoice	09/10/2021	JET FUEL	0.00	28,353.54	
22390-0	EDBG CHAMBER OF COMMERCE	09/10/2021	Regular	0.00	13,332.93	36818
2021/SEPT	Invoice	09/10/2021	Service Agreement - Chamber of Commerce	0.00	13,332.93	
22390-0	EDBG CHAMBER OF COMMERCE	09/10/2021	Regular	0.00	550.00	36819
LEADERSHIP EDBG...	Invoice	09/10/2021	LETICIA PANTOJA/EEDC MGMT ANALYST	0.00	550.00	
22392-0	EDINBURG CHAMBER OF COMMERCE	09/10/2021	Regular	0.00	15,540.86	36820
2021/SEPT	Invoice	09/10/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,540.86	
60228	ELLIOTT ELECTRIC SUPPLY INC	09/10/2021	Regular	0.00	1,307.10	36821
144-81536-02	Invoice	09/10/2021	231311-SQUARE D BREAKER	0.00	1,307.10	
58951	ENRIQUE HUMBERTO DE LA CRUZ	09/10/2021	Regular	0.00	2,775.00	36822
3025	Invoice	09/10/2021	Splash Pad Gate Installs	0.00	2,775.00	
60860	ESPERANZA LANDEROS	09/10/2021	Regular	0.00	40.00	36823
CONT#2021135	Invoice	09/10/2021	DEPOSIT REFUND/MEMORIAL	0.00	40.00	
60379	F & J DIESEL SHOP LLC	09/10/2021	Regular	0.00	3,082.30	36824
1858	Invoice	09/10/2021	PARTS+LABOR TO REPLACE RADIATOR #455	0.00	3,082.30	
60379	F & J DIESEL SHOP LLC	09/10/2021	Regular	0.00	11,777.58	36825
1861	Invoice	09/10/2021	233124-ROAD SERVICE	0.00	487.26	
1862	Invoice	09/10/2021	233115-PARTS/SERVICE	0.00	419.85	
1864	Invoice	09/10/2021	232385-ROAD SERVICE/PARTS	0.00	463.55	
1867	Invoice	09/10/2021	233128-PARTS/SERVICE	0.00	328.23	
1870	Invoice	09/10/2021	233145-ROAD SERVICE	0.00	330.00	
1871	Invoice	09/10/2021	233143-ROAD SERVICE	0.00	420.00	
1907	Invoice	09/10/2021	233167-REPAIR CONTAINERS	0.00	1,245.00	
1909	Invoice	09/10/2021	232264-PARTS/SERVICE	0.00	1,472.21	
1911	Invoice	09/10/2021	232264-REPAIRS LEAK	0.00	90.00	
1912	Invoice	09/10/2021	233120-PARTS/SERVICE	0.00	1,380.86	
1913	Invoice	09/10/2021	233148-PARTS/SERVICE	0.00	1,953.44	
1914	Invoice	09/10/2021	233170-PARTS/REPAIR	0.00	350.63	
1915	Invoice	09/10/2021	233120-PARTS	0.00	183.55	
1916	Invoice	09/10/2021	233177-SERVICE	0.00	210.00	
1917	Invoice	09/10/2021	233177-SERVICE	0.00	210.00	
1918	Invoice	09/10/2021	233177-SERVICE	0.00	210.00	
1921	Invoice	09/10/2021	233177-SERVICE	0.00	68.00	
1922	Invoice	09/10/2021	233172-CONTAINER REPAIRS	0.00	920.00	
1924	Invoice	09/10/2021	233172-CONTAINER REPAIRS	0.00	1,035.00	
24180-0	FEDERAL EXPRESS CORP	09/10/2021	Regular	0.00	153.77	36826
7-480-31297	Invoice	09/10/2021	3059-3772-0 ACCT#	0.00	153.77	
24437-0	FIRESTONE TIRE & SERVICE CENTER	09/10/2021	Regular	0.00	110.56	36827
184649	Invoice	09/10/2021	232524-FLAT REPAIR/SERVICE	0.00	110.56	
60859	FIRST COMMUNITY BANK N.A	09/10/2021	Regular	0.00	120,341.90	36828

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125.7 ACRES-FINAL	Invoice	09/10/2021	SAN SALVADOR DEL TULE	0.00	120,341.90	
24355-0	FIRST LINE FIRE PROTECTION	09/10/2021	Regular	0.00	1,122.50	36829
25920	Invoice	09/10/2021	231886-ANNUAL MTN	0.00	1,122.50	
25017-0	G & S AUTO GLASS	09/10/2021	Regular	0.00	3,716.00	36830
20706	Invoice	09/10/2021	233229-REMOVAL/REINSTALLATION	0.00	1,812.00	
20707	Invoice	09/10/2021	230449-REMOVAL/REINSTALLATION	0.00	1,359.00	
20732	Invoice	09/10/2021	231880-WINDSHIELD REPLACEMENT	0.00	545.00	
59984	GABRIEL ESPINOZA	09/10/2021	Regular	0.00	319.64	36831
14350	Invoice	09/10/2021	TRAVEL ADVANCE	0.00	319.64	
57156	GABRIEL VELA	09/10/2021	Regular	0.00	600.00	36832
20-21 2ND HALF #...	Invoice	09/10/2021	2ND HALF CLOTHING ALLOWANCE	0.00	600.00	
26088-0	GALE CENGAGE LEARNING INC	09/10/2021	Regular	0.00	39.73	36833
74893532	Invoice	09/10/2021	BOOKS	0.00	39.73	
26075-0	GALLS LLC	09/10/2021	Regular	0.00	8,896.15	36834
019201641	Credit Memo	09/10/2021	PO#210569 CREDIT	0.00	-110.00	
BC1432598	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	260.00	
BC1432654	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	786.00	
BC1432737	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	465.53	
BC1432919	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	173.51	
BC1433086	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	61.20	
BC1433165	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	381.00	
BC1433205	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	130.00	
BC1433225	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	262.00	
BC1433279	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	60.00	
BC1433324	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	5.00	
BC1433589	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	259.51	
BC1433640	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	65.00	
BC1433675	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	98.00	
BC1433733	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	281.00	
BC1433786	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	259.50	
BC1433846	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	448.00	
BC1433948	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	900.00	
BC1434002	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	874.11	
BC1434013	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	535.00	
BC1434090	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	422.50	
BC1434206	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	452.50	
BC1434225	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	441.00	
BC1434336	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	112.99	
BC1434337	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	130.00	
BC1434346	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	321.25	
BC1434385	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	318.00	
BC1435168	Invoice	09/10/2021	POLICE APPAREL & EQUIPMENT	0.00	503.55	
60446	GBB RENTALS LTD	09/10/2021	Regular	0.00	739.00	36835
0002-CDBG-CV--B...	Invoice	09/10/2021	BLANCA GARCIA-409 NEWPORT AVE APT 3	0.00	739.00	
26567-0	GOLD STAR PETROLEUM	09/10/2021	Regular	0.00	117,050.54	36836
100787	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,211.20	
100788	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,211.20	
100791	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,321.59	
100906	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,221.70	
100907	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	12,441.95	
100908	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,312.05	
100909	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	9,748.25	
101046	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,693.05	
101047	Invoice	09/10/2021	TO REENCUMBER PO FOR FY 20-21	0.00	11,077.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101054	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,912.93	
101055	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,587.44	
101134	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,928.91	
101135	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,114.47	
101206	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	8,417.45	
101207	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	4,629.68	
101214	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,397.55	
101215	Invoice	09/10/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,823.62	
26551-0	GOLDER ASSOCIATES INC	09/10/2021	Regular	0.00	1,885.83	36837
627705	Invoice	09/10/2021	GENERAL ENGINEERING SERVICE FOR Q4 20...	0.00	1,885.83	
26690-0	GOODYEAR TIRE & RUBBER CO	09/10/2021	Regular	0.00	7,002.00	36838
041-1375796	Invoice	09/10/2021	TIRES NEEDED FOR OUR FLEET INVENTORY	0.00	6,897.00	
041-1375803	Invoice	09/10/2021	TIRES NEEDED FOR OUR FLEET INVENTORY	0.00	105.00	
26725	GRAINGER INC	09/10/2021	Regular	0.00	598.55	36839
9031288880	Invoice	09/10/2021	231075-LED BULB	0.00	588.40	
9940682975	Credit Memo	09/10/2021	214408-CREDIT PEN	0.00	-41.36	
9941308000	Invoice	09/10/2021	214408-CHART RECORDER PEN	0.00	51.51	
60399	GRAND QUALITY COMMUNICATIONS LLC	09/10/2021	Regular	0.00	850.00	36840
822992	Invoice	09/10/2021	New Cleaning & Mowing contractor	0.00	360.00	
822993	Invoice	09/10/2021	New Cleaning & Mowing contractor	0.00	150.00	
822994	Invoice	09/10/2021	New Cleaning & Mowing contractor	0.00	55.00	
822995	Invoice	09/10/2021	New Cleaning & Mowing contractor	0.00	285.00	
26905	GULF COAST PAPER CO INC	09/10/2021	Regular	0.00	8,362.86	36841
2083912	Invoice	09/10/2021	230985-CADDY/JANITORIAL	0.00	58.40	
2085487	Invoice	09/10/2021	CACF PROGRAM	0.00	221.45	
2089362	Invoice	09/10/2021	233212-TOWEL ROLLS	0.00	1,993.60	
2090614	Invoice	09/10/2021	233214-CLEANING SUPPLIES	0.00	1,981.70	
2091503	Invoice	09/10/2021	233216-SUPPLIES	0.00	217.92	
2092331	Invoice	09/10/2021	233219-DISINFECTANT/SPRAY	0.00	1,206.08	
2093356	Invoice	09/10/2021	CACF PROGRAM	0.00	252.12	
2094722	Invoice	09/10/2021	230985-HAND WASH	0.00	457.44	
2095770	Invoice	09/10/2021	233230-FOAM/HAND SANITIZER	0.00	1,974.15	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	09/10/2021	Regular	0.00	1,653.57	36842
056408	Invoice	09/10/2021	230715-SNACKS/FOOD	0.00	47.69	
058631	Invoice	09/10/2021	230715-WATER	0.00	13.55	
121534	Invoice	09/10/2021	230336-BREAD	0.00	50.00	
128072	Invoice	09/10/2021	230407-SUPPLIES	0.00	24.90	
168318	Invoice	09/10/2021	230737-FOOD	0.00	6.36	
205265	Invoice	09/10/2021	230336-BREAD/PEANUT BUTTER	0.00	43.56	
384455	Invoice	09/10/2021	233524-WATER	0.00	91.59	
386018	Invoice	09/10/2021	230332-BREAD	0.00	40.00	
400479	Invoice	09/10/2021	233526-WATER	0.00	39.60	
519850	Invoice	09/10/2021	230341-BREAD	0.00	10.00	
523260	Invoice	09/10/2021	230734-FOOD	0.00	20.00	
535794	Invoice	09/10/2021	229757-FOOD	0.00	9.84	
572305	Invoice	09/10/2021	230446-SUPPLIES	0.00	21.84	
620476	Invoice	09/10/2021	230406-SUPPLIES	0.00	47.78	
671926	Invoice	09/10/2021	233525-WATER/SNACKS	0.00	107.18	
713735	Invoice	09/10/2021	229745-BREAD	0.00	18.74	
738313	Invoice	09/10/2021	230345-BREAD	0.00	60.00	
747407	Invoice	09/10/2021	231144-WATER	0.00	799.20	
801969	Invoice	09/10/2021	229757-FOOD	0.00	5.84	
806408	Invoice	09/10/2021	230327-BREAD	0.00	20.00	
951250	Invoice	09/10/2021	229745-BREAD	0.00	12.25	
952093	Invoice	09/10/2021	230732-FOOD	0.00	73.60	
958628	Invoice	09/10/2021	229757-BREAD	0.00	18.74	

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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	
963656	Invoice	09/10/2021	229757-BREAD	0.00	6.41	
983670	Invoice	09/10/2021	232715-SUPPLIES	0.00	64.90	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	09/10/2021	Regular	0.00	386.00	36843
90-374291	Invoice	09/10/2021	231456-TIRES	0.00	386.00	
28020-0	HIDALGO CO IRRIGATION #1	09/10/2021	Regular	0.00	99,475.59	36844
28020	Invoice	09/10/2021	WATER	0.00	85,322.65	
990003498	Invoice	09/10/2021	RAW WATER	0.00	4,391.50	
990003499	Invoice	09/10/2021	RAW WATER	0.00	9,761.44	
27940-0	HIDALGO COUNTY CLERK	09/10/2021	Regular	0.00	36.00	36845
RELEASE OF LIEN	Invoice	09/10/2021	RELEASE OF LIENS	0.00	36.00	
27940-0	HIDALGO COUNTY CLERK	09/10/2021	Regular	0.00	1,044.00	36846
29 MOWING LIENS	Invoice	09/10/2021	MOWING LIENS	0.00	1,044.00	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36847
3756 09/01/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36848
0987 08/27/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	22.00	36849
2416 9/01/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	16.75	36850
6943 03/04/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36851
7200 08/27/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36852
9410 08/27/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36853
5553 8/25/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36854
3763 9/01/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	16.75	36855
6939 3/4/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	16.75	36856
6928 03/8/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36857
9863 9/01/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	16.75	36858
6934 03/04/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36859
1220 8/26/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/10/2021	Regular	0.00	7.50	36860
1217 8/30/21	Invoice	09/10/2021	VEHICLE REG FEE	0.00	7.50	
26577-0	HOBOKEN ENTERPRISES LLC	09/10/2021	Regular	0.00	138.00	36861
11097	Invoice	09/10/2021	231471-BRAKE SHOES	0.00	138.00	
28413-0	HOME DEPOT	09/10/2021	Regular	0.00	648.16	36862
3903065	Invoice	09/10/2021	226954-TOP FREEZER REFRIGERATOR	0.00	389.00	
9024600	Invoice	09/10/2021	231625-SPRAY PAINT	0.00	9.16	
9904960	Invoice	09/10/2021	226628-TRENCHER DEPOSIT	0.00	250.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	09/10/2021	Regular	0.00	363.78	36863
INV-113763	Invoice	09/10/2021	229264-BANNER/SIGNS	0.00	363.78	
44131-0	ICHIBAN, INC	09/10/2021	Regular	0.00	235.00	36864
173333	Invoice	09/10/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
173335	Invoice	09/10/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	09/10/2021	Regular	0.00	2,518.90	36865
54348090	Invoice	09/10/2021	BOOKS	0.00	19.06	
54380449	Invoice	09/10/2021	BOOKS	0.00	72.42	
54394181	Invoice	09/10/2021	BOOKS	0.00	9.53	
54394182	Invoice	09/10/2021	BOOKS	0.00	1,519.42	
54453942	Invoice	09/10/2021	BOOKS	0.00	35.85	
54453943	Invoice	09/10/2021	BOOKS	0.00	66.02	
54481054	Invoice	09/10/2021	BOOKS	0.00	13.79	
54481055	Invoice	09/10/2021	BOOKS	0.00	782.81	
29346-0	INTERSTATE BATTERIES	09/10/2021	Regular	0.00	140.39	36866
131884	Invoice	09/10/2021	231858-BATTERY/CABLE	0.00	140.39	
30085-0	JAMES STEVEN GONZALEZ	09/10/2021	Regular	0.00	568.50	36867
458314	Invoice	09/10/2021	231877-FLAT REPAIRS	0.00	568.50	
60852	JESUS RODRIGUEZ	09/10/2021	Regular	0.00	150.00	36868
CONT#2021131	Invoice	09/10/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
60857	JF FILTRATION INC	09/10/2021	Regular	0.00	1,099.20	36869
HARINV006655	Invoice	09/10/2021	233204-PLEADED FILTERS	0.00	1,099.20	
57134	JOHNNY AMARO III	09/10/2021	Regular	0.00	51.91	36870
20-21 1&2ND #8 R...	Invoice	09/10/2021	CLOTHING ALLOWANCE	0.00	51.91	
29982	J'S HYDRAULICS INC	09/10/2021	Regular	0.00	5,002.91	36871
7205	Invoice	09/10/2021	233114-TROUBLESHOOT SYSTEM	0.00	195.00	
7207	Invoice	09/10/2021	233114-INSPECT/BRACKET	0.00	125.00	
7212	Invoice	09/10/2021	233116-INSPECT/REPLACE VALVE	0.00	370.00	
7216	Invoice	09/10/2021	233116-INSPECT/RESEAL	0.00	380.00	
7219	Invoice	09/10/2021	233116-INSPECT/REPLACE BOLTS	0.00	195.00	
7220	Invoice	09/10/2021	233116-INSPECT/REPAIR LOCK	0.00	65.00	
7222	Invoice	09/10/2021	233131-INSPECT/RESEAL CYLINDER	0.00	380.00	
7227	Invoice	09/10/2021	233129-INSPECT HOSE/REPLACE	0.00	144.08	
7229	Invoice	09/10/2021	233129-INSPECT/REPLACE HOSE	0.00	118.28	
7235	Invoice	09/10/2021	233129-TROUBLESHOOT SYSTEM	0.00	650.00	
7239	Invoice	09/10/2021	233136-REPLACE HYDRAULIC HOSE	0.00	137.12	
7246	Invoice	09/10/2021	233136-INSPECT/REPLACE HOSES	0.00	311.30	
7250	Invoice	09/10/2021	233136-INSPECT/CHECK VALVE	0.00	65.00	
7277	Invoice	09/10/2021	233139-SERVICE/PARTS	0.00	451.83	
7283	Invoice	09/10/2021	231876-INSPECT/REPLACE VALVE	0.00	410.00	
7295	Invoice	09/10/2021	233151-REPLACE HOSE/REPAIRS	0.00	113.81	
7298	Invoice	09/10/2021	232152-HYDRAULIC CYLINDERS/SERVICES/P...	0.00	597.69	
7300	Invoice	09/10/2021	233183-REPLACE HYDRAULIC HOSE	0.00	293.80	
54954-0	JUAN C ISASI	09/10/2021	Regular	0.00	195.00	36872
86488	Invoice	09/10/2021	231872-MAINT LABOR	0.00	195.00	
60851	JULIO OVALLE	09/10/2021	Regular	0.00	40.00	36873
CONT#2021101	Invoice	09/10/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
44272-0	KYRISH TRUCK CENTERS	09/10/2021	Regular	0.00	862.76	36874
R202012227-01	Invoice	09/10/2021	233178-MAINT	0.00	862.76	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	09/10/2021	Regular	0.00	843.57	36875
08306490	Invoice	09/10/2021	231481-FOOD/PITTERS GRILL	0.00	843.57	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32479-0	LASER MEMBER CARDS LLC	09/10/2021	Regular	0.00	177.87	36876
116076	Invoice	09/10/2021	MEMBERSHIP CARDS	0.00	177.87	
32569-0	LESLIE'S POOL MART INC	09/10/2021	Regular	0.00	3,019.12	36877
01024-01-067412	Invoice	09/10/2021	232092-POWDER GRANULAR	0.00	1,465.17	
01024-03-033433	Invoice	09/10/2021	232145-POWDER GRANULAR	0.00	756.56	
01024-03-033709	Invoice	09/10/2021	233523-POWDER GRANULAR	0.00	467.69	
01024-03-033710	Invoice	09/10/2021	233522-GAUGE REAR MOUNT	0.00	329.70	
32580-0	LEWIS ELECTRIC MOTORS	09/10/2021	Regular	0.00	4,470.00	36878
94030	Invoice	09/10/2021	Replacement Mtor for North Booster Station...	0.00	4,470.00	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	09/10/2021	Regular	0.00	288.00	36879
1419080-20210630	Invoice	09/10/2021	LEXIS NEXIS	0.00	144.00	
1419080-20210731	Invoice	09/10/2021	LEXIS NEXIS	0.00	144.00	
32034-0	LJH SERVICE INC	09/10/2021	Regular	0.00	325.00	36880
003-51750	Invoice	09/10/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
33184-0	LONE STAR DOORS LLC	09/10/2021	Regular	0.00	155.00	36881
63247	Invoice	09/10/2021	229762-SERVICE/REPAIR GATE	0.00	155.00	
59796	LUCIANO OZUNA III	09/10/2021	Regular	0.00	1,200.00	36882
20-21 1&2ND #12	Invoice	09/10/2021	1ST AND 2ND HALF CLOTHING ALLOWANCE	0.00	1,200.00	
33642-0	M&M TOWING & RECOVERY INC	09/10/2021	Regular	0.00	200.00	36883
11226	Invoice	09/10/2021	233309-MAINT	0.00	200.00	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36884
10743694	Invoice	09/10/2021	203983-SUGAR RD 9535	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36885
10743737	Invoice	09/10/2021	203983 RUSSELL RD 9513	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36886
10743732	Invoice	09/10/2021	203983 415 W UNIVERSITY DR 4280	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36887
10743696	Invoice	09/10/2021	203983-SUGAR RD 9538	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36888
10743736	Invoice	09/10/2021	203983 RUSSELL RD 9512	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36889
10743712	Invoice	09/10/2021	203983-SUGAR RD 9558	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36890
10743722	Invoice	09/10/2021	203983-RUSSELL RD 9503	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36891
10743692	Invoice	09/10/2021	203983-SUGAR RD 9532	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36892
10743710	Invoice	09/10/2021	203983-SUGAR RD 9556	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36893
10743713	Invoice	09/10/2021	203983-SUGAR RD 9559	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36894
10743693	Invoice	09/10/2021	203983-SUGAR RD 9533	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36895
10743719	Invoice	09/10/2021	203983-415 W UNIVERSITY DR 4287	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	Regular	0.00	15.58	36896
10743706	Invoice	09/10/2021	203983-SUGAR RD 9550	0.00	15.58	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34270-0 10743740	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983 RUSSELL RD 9516	0.00 0.00	15.58 15.58	36897
34270-0 10743699	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9541	0.00 0.00	15.58 15.58	36898
34270-0 10743716	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-415 W UNIVERSITY DR 4283	0.00 0.00	15.58 15.58	36899
34270-0 10743707	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9552	0.00 0.00	15.58 15.58	36900
34270-0 10743731	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983 415 W UNIVERSITY DR 4279	0.00 0.00	15.58 15.58	36901
34270-0 10743711	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9557	0.00 0.00	15.58 15.58	36902
34270-0 10743700	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9543	0.00 0.00	15.58 15.58	36903
34270-0 10743702	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9545	0.00 0.00	15.58 15.58	36904
34270-0 10743701	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9544	0.00 0.00	15.58 15.58	36905
34270-0 10743728	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983 415 W UNIVERSITY DR 4276	0.00 0.00	15.58 15.58	36906
34270-0 10743725	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-RUSSELL RD 9508	0.00 0.00	15.58 15.58	36907
34270-0 10743723	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-RUSSELL RD 9504	0.00 0.00	15.58 15.58	36908
34270-0 10743714	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9560	0.00 0.00	15.58 15.58	36909
34270-0 10743695	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9537	0.00 0.00	15.58 15.58	36910
34270-0 10743734	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-RUSSELL RD 9510	0.00 0.00	15.58 15.58	36911
34270-0 10743726	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-RUSSELL RD 9509	0.00 0.00	15.58 15.58	36912
34270-0 10743718	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-415 W UNIVERSITY DR 4285	0.00 0.00	15.58 15.58	36913
34270-0 10743741	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983 550 W TRENTON RD	0.00 0.00	47.63 47.63	36914
34270-0 10743730	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983 415 W UNIVERSITY DR 4278	0.00 0.00	15.58 15.58	36915
34270-0 10743690	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983	0.00 0.00	18,366.32 18,366.32	36916
34270-0 10743724	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-RUSSELL RD 9505	0.00 0.00	15.58 15.58	36917
34270-0 10743705	MAGIC VALLEY ELECTRIC Invoice	09/10/2021	09/10/2021 Regular 203983-SUGAR RD 9549	0.00 0.00	15.58 15.58	36918
34270-0	MAGIC VALLEY ELECTRIC		09/10/2021 Regular	0.00	15.58	36919

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10743703	Invoice	09/10/2021	203983-SUGAR RD 9546	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983 415 W UNIVERSITY DR 4282	0.00	15.58	36920
10743733	Invoice	09/10/2021	203983-SUGAR RD 9561	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-RUSSELL RD 9515	0.00	15.58	36921
10743715	Invoice	09/10/2021	203983-RUSSELL RD 9515	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-SUGAR RD 9547	0.00	15.58	36922
10743739	Invoice	09/10/2021	203983-SUGAR RD 9555	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-RUSSELL RD 9514	0.00	15.58	36923
10743704	Invoice	09/10/2021	203983-SUGAR RD 9539	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-RUSSELL RD 9500	0.00	15.58	36924
10743709	Invoice	09/10/2021	203983-SUGAR RD 9530	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-RUSSELL RD 9511	0.00	15.58	36925
10743738	Invoice	09/10/2021	203983-SUGAR RD 9530	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-RUSSELL RD 9511	0.00	15.58	36926
10743697	Invoice	09/10/2021	203983 415 W UNIVERSITY DR 4277	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	16276	0.00	24,864.13	36927
10743720	Invoice	09/10/2021	203983-SUGAR RD 9553	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-RUSSELL RD 9502	0.00	15.58	36928
10743691	Invoice	09/10/2021	203983-SUGAR RD 9540	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	203983-415 W UNIVERSITY DR 4284	0.00	15.58	36929
10743735	Invoice	09/10/2021	231356-UPS GROUND	0.00	31.55	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	231020-BOOM LIFT	0.00	539.96	36930
10743729	Invoice	09/10/2021	CLEANING & MOWING	0.00	350.00	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	230203-EMBROIDERY SHIRTS	0.00	150.00	36931
10743736	Invoice	09/10/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	18,018.00	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021	CLAMP/CLEVIS ASSEMBLY	0.00	7,947.00	36932
10743735	Invoice	09/10/2021		0.00	5,904.00	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	24,864.13	36933
10743729	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36934
10743735	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36935
10743729	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36936
10743735	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36937
10743735	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36938
10743735	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36939
10743735	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36940
10743735	Invoice	09/10/2021		0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	09/10/2021		0.00	15.58	36941
10743735	Invoice	09/10/2021		0.00	15.58	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175439-1	Invoice	09/10/2021	Unit 961 - Radiator Surge Tank	0.00	1,543.00	
175597-1	Invoice	09/10/2021	BRUSH 1 VOLUME PUMP MECHANICAL SEALS	0.00	500.00	
35980-0	MISSION AUTO ELECTRIC INC	09/10/2021	Regular	0.00	948.50	36942
1043364	Invoice	09/10/2021	231830-PARTS AND MATERIALS FOR WEED ...	0.00	948.50	
36015-0	MISSION WESTERN WEAR	09/10/2021	Regular	0.00	120.00	36943
54418	Invoice	09/10/2021	229279-WORKBOOTS	0.00	120.00	
36050-0	MLG PROTECTION SERVICES	09/10/2021	Regular	0.00	7,557.25	36944
4273	Invoice	09/10/2021	Unarmed Security Officer 1188 hours @ 10....	0.00	1,892.00	
4275	Invoice	09/10/2021	Overnight Security Services	0.00	5,665.25	
36064-0	MOBILE MINI INC	09/10/2021	Regular	0.00	787.64	36945
9011154065	Invoice	09/10/2021	RENTAL JULY AND AUG 2021	0.00	137.66	
9011394431	Invoice	09/10/2021	RENTAL JULY AND AUG 2021	0.00	137.66	
9011443433	Invoice	09/10/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	09/10/2021	Regular	0.00	1,221.23	36946
153095	Invoice	09/10/2021	AUG INV JANITORIAL	0.00	24.01	
153106	Invoice	09/10/2021	231313-JANITORIAL	0.00	14.74	
153390	Invoice	09/10/2021	AUG INV JANITORIAL	0.00	18.38	
153405	Invoice	09/10/2021	231313-JANITORIAL	0.00	21.54	
153702	Invoice	09/10/2021	AUG INV JANITORIAL	0.00	24.01	
153713	Invoice	09/10/2021	231313-JANITORIAL	0.00	14.74	
153990	Invoice	09/10/2021	AUG INV JANITORIAL	0.00	18.38	
154001	Invoice	09/10/2021	231313-JANITORIAL	0.00	21.54	
154267	Invoice	09/10/2021	233226-JANITORIAL	0.00	1,047.84	
154337	Invoice	09/10/2021	215195-DUST MOP/WASTWATER FEE	0.00	16.05	
36335-0	MORIN AIR COOLING & HEATING	09/10/2021	Regular	0.00	4,256.00	36947
10246	Invoice	09/10/2021	233234-MAINT	0.00	170.00	
10276	Invoice	09/10/2021	233234-MAINT	0.00	554.50	
10277	Invoice	09/10/2021	233234-MAINT	0.00	468.00	
10280	Invoice	09/10/2021	233234-MAINT	0.00	127.50	
10283	Invoice	09/10/2021	233234-MAINT	0.00	255.00	
10284	Invoice	09/10/2021	233234-MAINT	0.00	195.00	
10288	Invoice	09/10/2021	233234-MAINT	0.00	176.00	
10322	Invoice	09/10/2021	232159-LABOR	0.00	1,980.00	
10323	Invoice	09/10/2021	232158-REPLACE 2 CONDENSER MOTORS	0.00	330.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	09/10/2021	Regular	0.00	27,975.00	36948
IN1614041	Invoice	09/10/2021	Extrication tools	0.00	27,975.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/10/2021	Regular	0.00	5,703.05	36949
08/31/21 31-2588..	Invoice	09/10/2021	31-2588-000-00	0.00	981.28	
08/31/21 31-2589..	Invoice	09/10/2021	31-2589-000-00	0.00	263.24	
08/31/21 31-2590..	Invoice	09/10/2021	31-2590-000-00	0.00	39.08	
08/31/21 31-2590..	Invoice	09/10/2021	31-2590-100-00	0.00	110.93	
08/31/21 31-2590..	Invoice	09/10/2021	31-2590-200-00	0.00	1,954.19	
08/31/21 31-3094..	Invoice	09/10/2021	31-3094-000-00	0.00	2,240.53	
08/31/21 31-5645..	Invoice	09/10/2021	31-5645-120-00	0.00	95.09	
08/31/21 31-5646..	Invoice	09/10/2021	31-5646-400-00	0.00	18.71	
37780-0	NORTH ALAMO WATER SUPPLY	09/10/2021	Regular	0.00	154.51	36950
08/31/21 31-5646..	Invoice	09/10/2021	31-5646-000-00	0.00	154.51	
37780-0	NORTH ALAMO WATER SUPPLY	09/10/2021	Regular	0.00	54.78	36951
08/31/21 31-5645..	Invoice	09/10/2021	31-5645-102-00	0.00	54.78	
57215	NORTH TEXAS TOLLWAY AUTHORITY	09/10/2021	Regular	0.00	3.36	36952
2009408415	Invoice	09/10/2021	TOLL FEES LP#1337616TX	0.00	3.36	
38110-0	OIL CAN HARRY'S	09/10/2021	Regular	0.00	529.57	36953

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3-223058	Invoice	09/10/2021	214544-MAINT	0.00	59.31	
3-223143	Invoice	09/10/2021	214544-MAINT	0.00	39.55	
3-223145	Invoice	09/10/2021	214544-MAINT	0.00	39.55	
3-223151	Invoice	09/10/2021	214544-MAINT	0.00	53.01	
3-223155	Invoice	09/10/2021	214544-MAINT	0.00	39.55	
3-223194	Invoice	09/10/2021	214544-MAINT	0.00	39.55	
3-223195	Invoice	09/10/2021	214544-MAINT	0.00	39.55	
3-223219	Invoice	09/10/2021	214544-MAINT	0.00	75.55	
3-223283	Invoice	09/10/2021	214544-MAINT	0.00	143.95	
57550	OMAR GARZA	09/10/2021	Regular	0.00	319.64	36954
14748	Invoice	09/10/2021	TRAVEL ADVANCE	0.00	319.64	
57550	OMAR GARZA	09/10/2021	Regular	0.00	162.30	36955
14754	Invoice	09/10/2021	TRAVEL ADVANCE	0.00	162.30	
60862	ORFELINDA HERNANDEZ	09/10/2021	Regular	0.00	150.00	36956
CONT#16311	Invoice	09/10/2021	DEPOSIT REFUND/FOUNTAIN CENTER	0.00	150.00	
52410-0	PALM VALLEY ANIMAL CENTER	09/10/2021	Regular	0.00	29,166.67	36957
2013-1786	Invoice	09/10/2021	AUG 2021	0.00	29,166.67	
60861	PATRICIA LOERA	09/10/2021	Regular	0.00	60.00	36958
CONT#2021116	Invoice	09/10/2021	DEPOSIT REFUND/MEMORIAL	0.00	60.00	
39350-0	PATTERSON EQUIPMENT COMPANY LLC	09/10/2021	Regular	0.00	393.00	36959
5895	Invoice	09/10/2021	EQUIPMENT FOR VACTOR TRUCK	0.00	393.00	
60086	PEDRO J CANTU	09/10/2021	Regular	0.00	1,500.00	36960
126	Invoice	09/10/2021	231718-BBQ SHELTERS	0.00	1,000.00	
129	Invoice	09/10/2021	231722-BBQ TABLES	0.00	500.00	
39384-0	NOE CRUZ PENA	09/10/2021	Regular	0.00	1,100.00	36961
82621	Invoice	09/10/2021	232522-MAINT	0.00	1,100.00	
59810	PERFORMANCE FOOD GROUP INC	09/10/2021	Regular	0.00	592.08	36962
2499789	Invoice	09/10/2021	231473-FOOD	0.00	592.08	
39600-0	PETROLEUM SOLUTION INC	09/10/2021	Regular	0.00	815.97	36963
SRVCE157628	Invoice	09/10/2021	232358-EQP	0.00	815.97	
39810-0	POLYDYNE INC	09/10/2021	Regular	0.00	2,412.00	36964
1571626	Invoice	09/10/2021	Annual Polymer for the Water Treatment Pl...	0.00	2,412.00	
20907-0	POWERPLAN	09/10/2021	Regular	0.00	1,895.68	36965
P43387	Invoice	09/10/2021	DOGGETT LUBRICANTS & OILS FOR ALL JOHN..	0.00	765.28	
P43439	Invoice	09/10/2021	DOGGETT LUBRICANTS & OILS FOR ALL JOHN..	0.00	1,130.40	
40013-0	LINDE GAS & EQUIPMENT INC	09/10/2021	Regular	0.00	36.65	36966
65496806	Invoice	09/10/2021	NITROGEN TO TREAT RAW WATER	0.00	36.65	
40335-0	PROFESSIONAL APPRAISAL	09/10/2021	Regular	0.00	8,000.00	36967
6978	Invoice	09/10/2021	APPRAISAL SERVICES FOR (3) TRACTS FOR S...	0.00	8,000.00	
37575-0	QUADIENT INC	09/10/2021	Regular	0.00	-3,000.00	36968
37575-0	QUADIENT INC	09/10/2021	Regular	0.00	3,000.00	36968
POSTAGE FUNDS	Invoice	09/10/2021	FUNDS CITY HALL POSTAGE MACHINE	0.00	3,000.00	
60850	RAFAELA CARRILLO	09/10/2021	Regular	0.00	75.00	36969
CONT#2021129	Invoice	09/10/2021	REF DEP RENTAL MUNICIPAL S PAVILION	0.00	75.00	
59784	REYNA MARTINEZ	09/10/2021	Regular	0.00	300.00	36970
540591	Invoice	09/10/2021	REIMB RAS APPL	0.00	300.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	09/10/2021	Regular	0.00	14,800.00	36971

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11132	Invoice	09/10/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	14,800.00	
60853	ROBERTO TORRES	09/10/2021	Regular	0.00	373.50	36972
21-21 #20 189387...	Invoice	09/10/2021	REIMB WEIGHT BEARING VEST & DUTY GEAR	0.00	373.50	
57643	ROLANDO ROMAN	09/10/2021	Regular	0.00	1,200.00	36973
20-21 1&2 #11	Invoice	09/10/2021	1ST AND 2ND HALF CLOTHING ALLOWANCE	0.00	1,200.00	
43417-0	ROMCO EQUIPMENT CO	09/10/2021	Regular	0.00	1,200.00	36974
10634226	Invoice	09/10/2021	ACTIVE CARE YEAR SUBSCRIPTION 1140, 114...	0.00	1,200.00	
60319	RUBEN E SAENZ JR	09/10/2021	Regular	0.00	700.00	36975
INV0001	Invoice	09/10/2021	MUSIC PERFORMANCE AT FOOD TRUCK AND...	0.00	700.00	
44151-0	SAMES, INC	09/10/2021	Regular	0.00	1,390.00	36976
21-024-2112	Invoice	09/10/2021	BALANCE BROUGHT FORWARD	0.00	1,390.00	
44485-0	SEELICK FIX, INC	09/10/2021	Regular	0.00	2,500.00	36977
213632	Invoice	09/10/2021	MARKETPLACE APP REBRAND	0.00	2,500.00	
57162	SERGIO DIAZ	09/10/2021	Regular	0.00	471.96	36978
14749	Invoice	09/10/2021	TRAVEL ADVANCE	0.00	471.96	
30678	SITEONE LANDSCAPE SUPPLY LLC	09/10/2021	Regular	0.00	746.24	36979
111689316-001	Invoice	09/10/2021	221696-SUPPLIES	0.00	90.73	
111697268-001	Invoice	09/10/2021	221695-EQUIPMENT	0.00	258.53	
111703905-001	Credit Memo	09/10/2021	221695-CR EQUIP	0.00	-258.53	
111704361-001	Invoice	09/10/2021	221695-EQUIP	0.00	258.53	
112332537-001	Invoice	09/10/2021	231463-SUPPLIES	0.00	396.98	
59470	SPARKLETTES & SIERRA SPRINGS	09/10/2021	Regular	0.00	52.80	36980
20617071 082021	Invoice	09/10/2021	224170-GALLON WATER	0.00	52.80	
46696-0	SPRINT SPECTRUM L P	09/10/2021	Regular	0.00	454.76	36981
08/2021	Invoice	09/10/2021	665877814-CELL PHONE SERVICE	0.00	454.76	
46460-0	STAPLES BUS ADVANTAGE	09/10/2021	Regular	0.00	477.75	36982
3481675708	Invoice	09/10/2021	221115-SUPPLIES	0.00	477.75	
47160-0	SUPERIOR ALARMS	09/10/2021	Regular	0.00	1,413.24	36983
763567	Invoice	09/10/2021	232160-SERVICE LABOR	0.00	127.50	
763715	Invoice	09/10/2021	SERVICE CALL REPLACE REPROGRAM KEYPAD	0.00	595.74	
770624	Invoice	09/10/2021	FIRE MONITORING	0.00	90.00	
770908	Invoice	09/10/2021	229277-FIRE MONITORING FIRE ALARM	0.00	600.00	
57849	TASC	09/10/2021	Regular	0.00	5,256.76	36984
IN1945112	Invoice	09/10/2021	AFFORDABLE CARE TAX REPORTING FEE	0.00	5,256.76	
48038-0	TAYLOR MADE GOLF COMPANY INC	09/10/2021	Regular	0.00	280.95	36985
35292156	Invoice	09/10/2021	18STRATUS TECH	0.00	102.49	
35294448	Invoice	09/10/2021	STOCK GOLF BALLS	0.00	178.46	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	09/10/2021	Regular	0.00	718.95	36986
P59392	Invoice	09/10/2021	232150-PARTS FOR GROUNDSKEEPER	0.00	368.29	
P59968	Invoice	09/10/2021	231883-FUEL SEPERATOR	0.00	63.79	
P91284	Invoice	09/10/2021	231078-EQP	0.00	18.92	
P91356	Invoice	09/10/2021	231078-EQP	0.00	267.95	
60130	TEXAS BORDER BUSINESS	09/10/2021	Regular	0.00	500.00	36987
13048	Invoice	09/10/2021	OCTOBER 2021 ADVERTISING COUNTY SALES...	0.00	500.00	
48695-0	TEXAS DEPT OF HEALTH	09/10/2021	Regular	0.00	58.56	36988
2014089	Invoice	09/10/2021	07/01/21-07/31/21 BIRTH RECORDS	0.00	58.56	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	09/10/2021	Regular	0.00	318.75	36989

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CRS-202103-2114...	Invoice	09/10/2021	FINGERPRINT PROCESSING/NAME SEARCH	0.00	318.75	
49030-0	TEXAS MUNICIPAL LEAGUE	09/10/2021	Regular	0.00	17,328.00	36990
4TH QTR JUL-SEP...	Invoice	09/10/2021	JULY2021-SEPT2021 4TH QTR MOBILE EQP	0.00	17,328.00	
49030-0	TEXAS MUNICIPAL LEAGUE	09/10/2021	Regular	0.00	335.00	36991
4TH QTR REAL&P...	Invoice	09/10/2021	SHORTAGE FOR REAL&PER, PROP AND WC	0.00	335.00	
14528-0	THE BUG GROUP INC	09/10/2021	Regular	0.00	299.33	36992
27691	Invoice	09/10/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
27692	Invoice	09/10/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
49497-0	THE PERMUY GROUP	09/10/2021	Regular	0.00	300.00	36993
AUG 2021	Invoice	09/10/2021	ORG ADV, SUCC ASSEST, PREP AND COACHI...	0.00	300.00	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/10/2021	Regular	0.00	89.83	36994
GR-0002075-RMB	Invoice	09/10/2021	STUDENT SALARIES AND FRINGE BENEFITS	0.00	89.83	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	09/10/2021	Regular	0.00	21.00	36995
49113	Invoice	09/10/2021	231875-MAINT	0.00	7.00	
49114	Invoice	09/10/2021	231875-MAINT	0.00	7.00	
49116	Invoice	09/10/2021	231875-MAINT	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	09/10/2021	Regular	0.00	1,221.58	36996
51005790-00	Invoice	09/10/2021	EQP	0.00	276.34	
51007688-01	Invoice	09/10/2021	233147-ALLOY GRABHOOK	0.00	613.08	
51010731-00	Invoice	09/10/2021	232416-PAINT AEROSOL	0.00	332.16	
52510-0	VALLEY MORNING STAR	09/10/2021	Regular	0.00	208.00	36997
3708852 09/21	Invoice	09/10/2021	NEWSPAPER RENEWAL	0.00	208.00	
52600-0	VALLEY SOLVENT & CHEMICAL	09/10/2021	Regular	0.00	2,473.50	36998
75172	Invoice	09/10/2021	232099-CHEMICALS	0.00	1,347.50	
75173	Invoice	09/10/2021	232100-CHEMICALS	0.00	330.00	
75662	Invoice	09/10/2021	233519-CHEMICALS	0.00	796.00	
52790-0	VERA'S KING-O-MEATS	09/10/2021	Regular	0.00	204.07	36999
244053	Invoice	09/10/2021	231474-FOOD	0.00	204.07	
52912-0	VIDEO SOUND & LIGHT	09/10/2021	Regular	0.00	5,516.10	37000
21-1167	Invoice	09/10/2021	229761-MAINT REPAIR PUSH BUMPER	0.00	195.00	
21-1169	Invoice	09/10/2021	NEW SKYWATCH TOWER	0.00	3,760.00	
21-1183	Invoice	09/10/2021	233301-MAINT	0.00	261.10	
21-1185	Invoice	09/10/2021	233301-MAINT	0.00	650.00	
21-1186	Invoice	09/10/2021	233301-MAINT	0.00	650.00	
54545-0	WAUGH'S NURSERY & FRUIT	09/10/2021	Regular	0.00	161.70	37001
217560	Invoice	09/10/2021	231657-BOTANICAL	0.00	161.70	
55105-0	WOMEN TOGETHER FOUNDATION INC	09/10/2021	Regular	0.00	523.50	37002
0009-WTF-2020	Invoice	09/10/2021	REIMB DIRECT BENEFIT EXPENDITURES	0.00	523.50	
60854	YOLANDA TORRES	09/10/2021	Regular	0.00	1,386.00	37003
CONT#2021032	Invoice	09/10/2021	REF RENTAL ACTIVITY CENTER	0.00	1,386.00	
59591	EMMA CARRILLO DDS	09/10/2021	Regular	0.00	2,000.00	37092
SPARC 3.0	Invoice	09/10/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60044	BURNS BROTHERS LTD	09/10/2021	Regular	0.00	237,294.97	37093
AGMT/TIRZ NO.3	Invoice	09/10/2021	TAX INCREMENT TIRZ NO.3	0.00	237,294.97	
60469	123 RGV SERVICES.COM	09/17/2021	Regular	0.00	1,040.00	37153
EDBG002	Invoice	09/17/2021	231084-YARD SERVICES	0.00	1,040.00	
23815-0	1ST FP SERVICES LLC	09/17/2021	Regular	0.00	375.00	37154

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24-15927	Invoice	09/17/2021	23203-INSPECTION	0.00	375.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	09/17/2021	Regular	0.00	440.00	37155
3092	Invoice	09/17/2021	232717-PRINTED TABLE CLOTHS	0.00	440.00	
10473-0	A & W OFFICE SUPPLY INC	09/17/2021	Regular	0.00	1,215.62	37156
666586-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
666685-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
666699-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
666807-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
666858-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
667073-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
667082-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
667083-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
667131-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
667319-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
667524-0	Invoice	09/17/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
10430-0	A OK VACUUM CLEANER SALES	09/17/2021	Regular	0.00	159.10	37157
5583145	Invoice	09/17/2021	230347-HOVER VACUUM REPLACE BAGS	0.00	79.55	
5583146	Invoice	09/17/2021	230347-HOVER VACUUM REPLACE BAGS	0.00	79.55	
57619	A&E SPORTS INC	09/17/2021	Regular	0.00	7,968.25	37158
2236	Invoice	09/17/2021	216626-SUPPLIES	0.00	692.00	
2485	Invoice	09/17/2021	23231-SUPPLIES	0.00	1,980.00	
2522	Invoice	09/17/2021	233534-SUPPLIES	0.00	1,639.75	
2572	Invoice	09/17/2021	232710-EMBROIDERY BLAZERS	0.00	77.00	
2625	Invoice	09/17/2021	232087-POLO SHIRTS	0.00	620.00	
2697	Invoice	09/17/2021	233520-SUPPLIES	0.00	1,702.50	
2729	Invoice	09/17/2021	231487-EMBROIDERY	0.00	1,257.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	09/17/2021	Regular	0.00	439.00	37159
13495	Invoice	09/17/2021	233238-RENTX	0.00	439.00	
60874	ABEL SALINAS JR	09/17/2021	Regular	0.00	40.00	37160
CONT#2021130	Invoice	09/17/2021	REF DEP RENTAL MEMORIAL PAVILION	0.00	40.00	
10652-0	ACADEMY CORP	09/17/2021	Regular	0.00	2,535.75	37161
30025790	Invoice	09/17/2021	231468-GOLF BALLS	0.00	385.91	
30066513	Invoice	09/17/2021	233506-MERCHANDISE/SUPPLIES	0.00	1,919.96	
30210781	Invoice	09/17/2021	232146-BOOTS/S SILVA	0.00	129.89	
30210783	Invoice	09/17/2021	215304-ASO 10X10	0.00	99.99	
10750-0	ACT PIPE & SUPPLY	09/17/2021	Regular	0.00	3,150.00	37162
S100706912.001	Invoice	09/17/2021	SANITARY SEWER CANTON PROJECT	0.00	3,150.00	
10928-0	ADVANCE AUTO PARTS	09/17/2021	Regular	0.00	2,759.10	37163
6455123131354	Invoice	09/17/2021	230185-SUPPLIES	0.00	743.35	
6514121574529	Invoice	09/17/2021	231057-MAINT	0.00	144.06	
6514121588261	Invoice	09/17/2021	214438-SUPPLIES	0.00	90.57	
6514122370718	Invoice	09/17/2021	214438-SUPPLIES	0.00	36.78	
6514122380731	Invoice	09/17/2021	232106-SUPPLIES	0.00	127.02	
6514122470734	Invoice	09/17/2021	232106-SUPPLIES	0.00	9.19	
6514122570821	Invoice	09/17/2021	231845-SUPPLIES	0.00	185.72	
6514122580796	Invoice	09/17/2021	232106-SUPPLIES	0.00	763.69	
6514122880814	Invoice	09/17/2021	232106-SUPPLIES	0.00	158.29	
6514122970911	Invoice	09/17/2021	214438-SUPPLIES	0.00	7.34	
6514123571227	Invoice	09/17/2021	232520-MAINT	0.00	103.17	
6514123571236	Invoice	09/17/2021	231865-SUPPLIES	0.00	63.00	
6514123671267	Invoice	09/17/2021	214438-SUPPLIES	0.00	116.57	
6514123731363	Invoice	09/17/2021	230343-MAINT	0.00	37.34	
6514123871419	Invoice	09/17/2021	214438-SUPPLIES	0.00	54.34	
6514123871429	Invoice	09/17/2021	214438-SUPPLIES	0.00	17.49	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6514123981063	Invoice	09/17/2021	232106-SUPPLIES	0.00	101.18	
10737-0	AFFORDABLE HOME OF SO TEXAS	09/17/2021	Regular	0.00	344.00	37164
337	Invoice	09/17/2021	2021/AUG	0.00	344.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	09/17/2021	Regular	0.00	4,478.37	37165
2096365	Invoice	09/17/2021	214449-CHERNE TEST PLUG	0.00	1,278.75	
2096544	Invoice	09/17/2021	232415-CHERNE TEST PLUG	0.00	1,278.75	
2096682	Invoice	09/17/2021	214407-OPTICAL HEAD BLUE TOOTH	0.00	680.91	
2096875	Invoice	09/17/2021	232414-EXT. RANGE COUPLING	0.00	1,239.96	
60523	AGUAYO 66 HOLDING LTD	09/17/2021	Regular	0.00	739.00	37166
0002-CDBG-CV-BH...	Invoice	09/17/2021	EMERGENCY RENTAL BHINOJOSA 1107 LETIC...	0.00	739.00	
11020-0	AIM MEDIA TEXAS	09/17/2021	Regular	0.00	1,410.00	37167
10030809-0821	Invoice	09/17/2021	2021/AUG ADV	0.00	1,410.00	
58897	B2Z ENGINEERING LLC	09/17/2021	Regular	0.00	98,449.16	37168
3930	Invoice	09/17/2021	RECONSTRUCTION OF SCHUNIOR STREET	0.00	98,449.16	
60875	ALL STAR FENCE SUPPLY	09/17/2021	Regular	0.00	260.00	37169
47717	Invoice	09/17/2021	232422-MATERIALS	0.00	260.00	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	09/17/2021	Regular	0.00	5,000.00	37170
210405	Invoice	09/17/2021	ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00	5,000.00	
12120-0	AMIGOS DEL VALLE INC	09/17/2021	Regular	0.00	7,556.13	37171
00012-AVD-2019-...	Invoice	09/17/2021	REIMB	0.00	7,556.13	
12135-0	ANA-LAB CORP	09/17/2021	Regular	0.00	269.00	37172
R0526619	Invoice	09/17/2021	TOC WATER SAMPLES/AUG 2021	0.00	269.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	09/17/2021	Regular	0.00	2,111.20	37173
COE249	Invoice	09/17/2021	NOVATIME	0.00	2,111.20	
57163	ANTHONY RIOJAS	09/17/2021	Regular	0.00	57.04	37174
14746D	Invoice	09/17/2021	TRAVEL REIMB	0.00	57.04	
12339-0	AOC HOLDING COMPANY, INC	09/17/2021	Regular	0.00	4,576.95	37175
B727580-IN	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,576.95	
12332-0	AP TECHNOLOGY	09/17/2021	Regular	0.00	1,113.31	37176
IN028757	Invoice	09/17/2021	TRU 600 GREEN CKS/AP	0.00	1,113.31	
12435-0	ARTILLERY LLC	09/17/2021	Regular	0.00	49,827.00	37177
1A	Invoice	09/17/2021	CONCRETE WORK JACKSON ROAD PHASE III	0.00	49,827.00	
10450-0	AT&T	09/17/2021	Regular	0.00	70.00	37178
396646	Invoice	09/17/2021	FILE CODE/3268650 R VELA GPS CHRGS	0.00	70.00	
10450-0	AT&T	09/17/2021	Regular	0.00	20.40	37179
2021/AUG 383-2...	Invoice	09/17/2021	2021/AUG	0.00	20.40	
10465-0	AT&T MOBILITY	09/17/2021	Regular	0.00	2,148.12	37180
287287966920X0...	Invoice	09/17/2021	2021/AUG	0.00	2,148.12	
10465-0	AT&T MOBILITY	09/17/2021	Regular	0.00	117.47	37181
287274766399X0...	Invoice	09/17/2021	2021/AUG	0.00	117.47	
10465-0	AT&T MOBILITY	09/17/2021	Regular	0.00	189.95	37182
287256716479X0...	Invoice	09/17/2021	2021/AUG	0.00	189.95	
10465-0	AT&T MOBILITY	09/17/2021	Regular	0.00	120.64	37183
287291259826X0...	Invoice	09/17/2021	2021/AUG	0.00	120.64	
10465-0	AT&T MOBILITY	09/17/2021	Regular	0.00	77.99	37184

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287289572078X0..	Invoice	09/17/2021	2021/AUG	0.00	77.99	
13662-0	BEN E KEITH COMPANY	09/17/2021	Regular	0.00	5,175.55	37185
76096141	Invoice	09/17/2021	CACF PROGRAM	0.00	2,380.47	
76106923	Invoice	09/17/2021	CACF PROGRAM	0.00	2,795.08	
13735-0	BETA TECHNOLOGY INC	09/17/2021	Regular	0.00	511.64	37186
650302	Invoice	09/17/2021	233233-JANITORIAL	0.00	511.64	
13750-0	BEVERLY'S HARDWARE	09/17/2021	Regular	0.00	11,289.65	37187
394142	Invoice	09/17/2021	232338-SUPPLIES	0.00	155.45	
395201	Invoice	09/17/2021	214598-FIRE ALARM DETECTOR	0.00	1,044.90	
397735	Invoice	09/17/2021	232338-SUPPLIES	0.00	504.01	
FR9693	Invoice	09/17/2021	233426-TOOLS	0.00	1,991.91	
PRK9205	Invoice	09/17/2021	231744-SUPPLIES/TOOLS	0.00	1,988.67	
PRKS3213	Invoice	09/17/2021	231723-TOOLS	0.00	1,993.98	
PRKS9022	Invoice	09/17/2021	231738-MAINT	0.00	1,991.73	
ROW9728	Invoice	09/17/2021	231884-MATERIALS	0.00	1,562.29	
WP9021	Invoice	09/17/2021	231069-EQP	0.00	56.71	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/17/2021	Regular	0.00	1,275.00	37188
115439	Invoice	09/17/2021	PROF SERVICES	0.00	1,275.00	
60302	BLANCA DAVILA	09/17/2021	Regular	0.00	331.31	37189
19030	Invoice	09/17/2021	TRAVEL REIMB	0.00	331.31	
14020-0	BLUE STAR CHEMICAL CO INC	09/17/2021	Regular	0.00	1,854.50	37190
21354	Invoice	09/17/2021	231202-ODOR KILL	0.00	927.25	
21371	Invoice	09/17/2021	2312887-ODOR KILL	0.00	927.25	
14950-0	BORDER STATES INDUSTIRES	09/17/2021	Regular	0.00	2,925.10	37191
1946-1004889	Invoice	09/17/2021	231048-EQP	0.00	147.91	
1946-1005647	Invoice	09/17/2021	231072-EQP	0.00	54.36	
1946-1006162	Invoice	09/17/2021	233232-EQP	0.00	1,993.66	
1946-1006265	Invoice	09/17/2021	232167-EQP	0.00	729.17	
60227	BRANDSETTER CARROLL INC	09/17/2021	Regular	0.00	30,678.75	37192
21060-5	Invoice	09/17/2021	Municipal Pool Upgrade & Splash Pad Additi...	0.00	30,678.75	
14313-0	BRANDWOOD WIRELESS INC	09/17/2021	Regular	0.00	450.00	37193
210819-17	Invoice	09/17/2021	233424-RADIO REPAIR	0.00	450.00	
15180-0	C & S SAFETY SUPPLY	09/17/2021	Regular	0.00	341.08	37194
173394	Invoice	09/17/2021	233428-SUPPLIES	0.00	44.11	
173395	Invoice	09/17/2021	233428-SUPPLIES	0.00	113.34	
173396	Invoice	09/17/2021	233428-SUPPLIES	0.00	62.34	
173414	Invoice	09/17/2021	233428-SUPPLIES	0.00	59.57	
173415	Invoice	09/17/2021	233428-SUPPLIES	0.00	61.72	
15452-0	CARR,RIGGS & INGRAM LLC	09/17/2021	Regular	0.00	5,250.00	37195
17201133	Invoice	09/17/2021	PROF SERVICES TAX RET/EXEMPTIONS	0.00	5,250.00	
15127-0	CDW GOVERNMENT INC	09/17/2021	Regular	0.00	23,500.22	37196
K234374	Invoice	09/17/2021	IPAD PZ	0.00	9,961.83	
ZR001800507	Invoice	09/17/2021	ZOOM RENEWAL	0.00	13,538.39	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	09/17/2021	Regular	0.00	4,525.00	37197
043B	Invoice	09/17/2021	TESTING AUG 2021	0.00	550.00	
045B	Invoice	09/17/2021	QTR RANDOM TESTING	0.00	3,975.00	
16400-0	CHARLIE'S PLUMBING SER	09/17/2021	Regular	0.00	930.00	37198
305	Invoice	09/17/2021	231258-EQP	0.00	270.00	
423	Invoice	09/17/2021	233239-REPLACE FLUSH VALVE	0.00	285.00	
424	Invoice	09/17/2021	233239-REPAIR TOILET	0.00	200.00	

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425	Invoice	09/17/2021	233239-REPLACE TOILET	0.00	175.00	
16650-0	CHEMTEX ENVIRON LAB INC	09/17/2021	Regular	0.00	104.00	37199
168470	Invoice	09/17/2021	QTRLY BELT PRESS MONITORING	0.00	104.00	
17231-0	CHEMTRADE CHEMICALS CORP	09/17/2021	Regular	0.00	20,763.04	37200
93182979	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,877.75	
93193461	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,905.54	
93193462	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,982.37	
93193463	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,823.80	
93195073	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,173.58	
16646-0	CINTAS CORPORATION #538	09/17/2021	Regular	0.00	8,701.43	37201
4091623785	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	57.78	
4091780579	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
4091780696	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	28.09	
4091780722	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	79.63	
4091780878	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	125.61	
4091928322	Invoice	09/17/2021	Uniform Rental & Laundering Services	0.00	96.31	
4091928372	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	107.91	
4091928427	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	937.04	
4091928493	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	187.94	
4091928505	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	160.87	
4091928523	Invoice	09/17/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	1,211.06	
4091928965	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	278.13	
4092080780	Invoice	09/17/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4092270504	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	57.96	
4092456213	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
4092456266	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	56.99	
4092456547	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	142.76	
4092602840	Invoice	09/17/2021	Uniform Rental & Laundering Services	0.00	96.31	
4092602841	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	162.03	
4092602969	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	52.14	
4092603064	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	267.89	
4092603157	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	150.84	
4092603436	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	787.82	
4092719351	Invoice	09/17/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4092957652	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	104.72	
4093106591	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
4093106732	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
4093106793	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	44.99	
4093106948	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	125.44	
4093236031	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	107.91	
4093236145	Invoice	09/17/2021	Uniform Rental & Laundering Services	0.00	78.99	
4093236191	Invoice	09/17/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	513.44	
4093236206	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	52.14	
4093236268	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	188.11	
4093236282	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	64.85	
4093236626	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	228.67	
4093387366	Invoice	09/17/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4093631556	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	57.96	
4093764970	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
4093765030	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	74.37	
4093765086	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	45.41	
4093765362	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	125.44	
4093916478	Invoice	09/17/2021	Uniform Rental & Laundering Services	0.00	78.99	
4093916521	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	110.41	
4093916602	Invoice	09/17/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	726.93	
4093916659	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	188.11	
4093916674	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	64.85	
4093916698	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	51.84	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4093916946	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	142.07	
4094042991	Invoice	09/17/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4094293757	Invoice	09/17/2021	City Employees Uniform Rentals	0.00	57.78	
4094434847	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
4094434849	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	79.63	
4094434851	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	14.36	
4094435031	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	181.72	
44092456146	Invoice	09/17/2021	UNIFORMS/CLEANING	0.00	10.77	
17046-0	CITY OF EDBG-GENERAL FUND	09/17/2021	Regular	0.00	9.52	37203
081721-JANITORI...	Invoice	09/17/2021	081721 JANITORIAL	0.00	9.52	
17046-0	CITY OF EDBG-GENERAL FUND	09/17/2021	Regular	0.00	301.83	37204
080521 JANITORIAL	Invoice	09/17/2021	080521 JANITORIAL	0.00	301.83	
17046-0	CITY OF EDBG-GENERAL FUND	09/17/2021	Regular	0.00	883.15	37205
082621 JANITORIAL	Invoice	09/17/2021	082621 JANITORIAL	0.00	883.15	
17046-0	CITY OF EDBG-GENERAL FUND	09/17/2021	Regular	0.00	328.00	37206
082621-JANITORI...	Invoice	09/17/2021	082621 JANITORIAL	0.00	328.00	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	09/17/2021	Regular	0.00	1,215.62	37207
2021/AUG	Invoice	09/17/2021	2021/AUG COPY PAPER	0.00	1,215.62	
34978-0	CITY OF MCALLEN	09/17/2021	Regular	0.00	243.01	37208
09012021	Invoice	09/17/2021	231461-BOTANICAL	0.00	243.01	
17221-0	CLANCY SYSTEMS INT'L INC	09/17/2021	Regular	0.00	100.00	37209
ED2108	Invoice	09/17/2021	2021/AUG LICENSE FEE	0.00	100.00	
17242-0	CLIMATEC, LLC	09/17/2021	Regular	0.00	1,070.00	37210
965002736	Invoice	09/17/2021	MAINT CHECK ON A/C SYSTEM	0.00	1,070.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	09/17/2021	Regular	0.00	4,319.77	37211
4437-1003773	Invoice	09/17/2021	232249-MAINT	0.00	472.40	
4437-1004268	Invoice	09/17/2021	232354-MAINT	0.00	1,995.71	
4437-1004420	Invoice	09/17/2021	233111-MAINT	0.00	1,851.66	
17665-0	CONSOLIDATED FLEET SERVICES INC	09/17/2021	Regular	0.00	3,587.40	37212
2021MC0158	Invoice	09/17/2021	Annual Aerial/Ground Ladder Inspection & T...	0.00	3,266.60	
2021MC0158-A	Invoice	09/17/2021	PO#210945 HEAT SENSORS	0.00	20.00	
2021MC0158-B	Credit Memo	09/17/2021	PO#210945 CR O/P (2020MC0179)	0.00	-99.20	
2021MC0159	Invoice	09/17/2021	Waterway Pressure Testing	0.00	400.00	
18120-0	COR-ZAM LLC	09/17/2021	Regular	0.00	485.00	37213
5536	Invoice	09/17/2021	233190-TOW SERV	0.00	485.00	
18616-0	CREATIVE IMAGING	09/17/2021	Regular	0.00	12,135.21	37214
8572	Invoice	09/17/2021	Conversion and Data Entry of Vital Stats Rec...	0.00	4,762.80	
8573	Invoice	09/17/2021	ARCHIVE RECORDS	0.00	7,372.41	
19045-0	D & M CLEANERS	09/17/2021	Regular	0.00	7.65	37215
202108-313	Invoice	09/17/2021	233442-JANITORIAL	0.00	7.65	
19044-0	D & M COFFEE CO INC	09/17/2021	Regular	0.00	90.00	37216
30091	Invoice	09/17/2021	230747-FOOD	0.00	90.00	
19050-0	D P C INDUSTRIES INC	09/17/2021	Regular	0.00	4,668.00	37217
777001766-21	Invoice	09/17/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	
777001767-21	Invoice	09/17/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
57588	DAVID TREVINO	09/17/2021	Regular	0.00	15.00	37218
CONT#1699	Invoice	09/17/2021	REF DEPOSIT RENTAL JC FIELD	0.00	15.00	
60454	DBR ENGINEERING CONSULTANTS INC	09/17/2021	Regular	0.00	150.00	37219

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85099	Invoice	09/17/2021	ENGINEERING CONSULTANTS	0.00	150.00	
58532	DEAN DAIRY CORPORATE LLC	09/17/2021	Regular	0.00	780.21	37220
48111792	Invoice	09/17/2021	CACFPROGRAM	0.00	195.06	
48111903	Invoice	09/17/2021	CACFPROGRAM	0.00	234.06	
48111962	Invoice	09/17/2021	CACFPROGRAM	0.00	351.09	
20530-0	DELTA SPECIALTIES SUPPLY	09/17/2021	Regular	0.00	312.50	37221
42334	Invoice	09/17/2021	231890-BARRICADE TAPE	0.00	312.50	
20540-0	DEMCO INC	09/17/2021	Regular	0.00	241.18	37222
7000503	Invoice	09/17/2021	Bookmarks	0.00	241.18	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	09/17/2021	Regular	0.00	5,577.54	37223
P56656	Invoice	09/17/2021	230557-ADJ/AC REPAIRS	0.00	743.23	
P57261	Invoice	09/17/2021	PREVENTIVE MAINTENANCE FOR UNIT 1152	0.00	4,834.31	
19008-0	D-TRONICS	09/17/2021	Regular	0.00	170.00	37224
A59113	Invoice	09/17/2021	214547-MAINT	0.00	60.00	
A60133	Invoice	09/17/2021	214547-MAINT	0.00	55.00	
A60134	Invoice	09/17/2021	214547-MAINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	09/17/2021	Regular	0.00	1,495.00	37225
R3477624	Invoice	09/17/2021	GALLON JET A MOBILE REFUELER TRUCK	0.00	1,495.00	
12786-0	EDUARDO GAMBA AZANZA	09/17/2021	Regular	0.00	1,400.00	37226
0101	Invoice	09/17/2021	FRIDA FEST/JULY 24 PROF SERVICES	0.00	1,400.00	
60422	ELISA R VALE	09/17/2021	Regular	0.00	950.00	37227
0002-CDBG-CV-LN...	Invoice	09/17/2021	EMERGENCY RENTAL LNICOL 904 IMELDA ST...	0.00	950.00	
60174	ES OPCO USA LLC	09/17/2021	Regular	0.00	1,841.49	37228
IN-0152802	Invoice	09/17/2021	232244-LONDON FOG MISC	0.00	827.49	
IN-0194481	Invoice	09/17/2021	232244-LONDON FOG DIRECT CARRIER FREI...	0.00	1,014.00	
23558-0	ESCOBAR'S AUTO ELEC INC	09/17/2021	Regular	0.00	294.95	37229
E550730	Invoice	09/17/2021	231726-EQP	0.00	294.95	
23575-0	EVERON GREEN ENERGY RESOURCES LLC	09/17/2021	Regular	0.00	1,200.00	37230
091021	Invoice	09/17/2021	230465-MAINT	0.00	1,200.00	
23674-0	EWING IRRIG GOLF & INDUST	09/17/2021	Regular	0.00	2,792.31	37231
14891152	Invoice	09/17/2021	221698-VALVE BOX/LID	0.00	274.77	
14992497	Invoice	09/17/2021	231455-POWER CORD	0.00	422.55	
15064193	Invoice	09/17/2021	231501-SUPPLIES	0.00	1,200.80	
15070729	Invoice	09/17/2021	231464-SUPPLIES	0.00	894.19	
60379	F & J DIESEL SHOP LLC	09/17/2021	Regular	0.00	8,487.39	37232
1934	Invoice	09/17/2021	233166-MAINT	0.00	68.00	
1935	Invoice	09/17/2021	233166-MAINT	0.00	68.00	
1936	Invoice	09/17/2021	233166-MAINT	0.00	1,327.92	
1937	Invoice	09/17/2021	233187-MAINT	0.00	472.50	
1940	Invoice	09/17/2021	233195-CONTAINER REPAIR	0.00	1,150.00	
1941	Invoice	09/17/2021	233185-MAINT	0.00	825.36	
1943	Invoice	09/17/2021	233709-MAINT	0.00	342.00	
1946	Invoice	09/17/2021	233199-CONTAINER REPAIRS	0.00	1,445.00	
1954	Invoice	09/17/2021	233705-MAINT	0.00	330.00	
1956	Invoice	09/17/2021	233708-MAINT	0.00	510.00	
1960	Invoice	09/17/2021	233712-MAINT	0.00	490.00	
1961	Invoice	09/17/2021	233712-MAINT	0.00	270.00	
1962	Invoice	09/17/2021	233712-MAINT	0.00	1,188.61	
24180-0	FEDERAL EXPRESS CORP	09/17/2021	Regular	0.00	104.62	37233
7-488-68346	Invoice	09/17/2021	3059-3772-0 ACCT#	0.00	104.62	

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24355-0	FIRST LINE FIRE PROTECTION	09/17/2021	Regular	0.00	279.50	37234
25933	Invoice	09/17/2021	231732-MAINT	0.00	279.50	
60223	FLEET SOLUTIONS LLC	09/17/2021	Regular	0.00	1,109.31	37235
33478	Invoice	09/17/2021	232027-MAINT	0.00	1,109.31	
40000-0	FLEETPRIDE/POWER EQUIP	09/17/2021	Regular	0.00	761.27	37236
80928183	Invoice	09/17/2021	231190-SUPPLIES	0.00	761.27	
10030-0	FLOODGATES LLC	09/17/2021	Regular	0.00	1,105.36	37237
2021/AUG PD	Invoice	09/17/2021	UNIFORM CLEANING & PRESSING SERVICES	0.00	1,048.50	
6946	Invoice	09/17/2021	229763-WEARING APPAREL	0.00	7.50	
6947	Invoice	09/17/2021	229763-WEARING APPAREL	0.00	11.80	
6948	Invoice	09/17/2021	229772-WEARING APPAREL	0.00	11.79	
6950	Invoice	09/17/2021	229772-WEARING APPAREL	0.00	11.79	
6951	Invoice	09/17/2021	229772-WEARING APPAREL	0.00	13.98	
24950-0	FRENCH ELLISON TRUCK CNTR	09/17/2021	Regular	0.00	196.75	37238
031P504162	Invoice	09/17/2021	231871-SENSOR/FILTER FUEL	0.00	210.82	
031P505314	Credit Memo	09/17/2021	231871-CREDIT FUEL FILTER	0.00	-14.07	
24965-0	FRONTERA MATERIALS INC	09/17/2021	Regular	0.00	25,318.05	37239
2212094	Invoice	09/17/2021	CRUSHED CALICHE FOR LANDFILL USE	0.00	16,954.50	
2212180	Invoice	09/17/2021	CRUSHED CALICHE FOR LANDFILL USE	0.00	8,363.55	
25017-0	G & S AUTO GLASS	09/17/2021	Regular	0.00	5,917.50	37240
10913	Invoice	09/17/2021	231733-LABOR	0.00	305.50	
20400	Invoice	09/17/2021	Purchase of Mag locks to City Hall doors	0.00	5,612.00	
18996-0	CYTECH HEATING & COOLING L.C.	09/17/2021	Regular	0.00	143.40	37241
1050129	Invoice	09/17/2021	233443-PLEATED AIR FILTER	0.00	143.40	
26088-0	GALE CENGAGE LEARNING INC	09/17/2021	Regular	0.00	50.98	37242
75051368	Invoice	09/17/2021	BOOKS	0.00	50.98	
26075-0	GALLS LLC	09/17/2021	Regular	0.00	6,522.21	37243
BC1436734	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	98.00	
BC1436790	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	170.00	
BC1437197	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	531.50	
BC1437207	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	51.43	
BC1437247	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	18.50	
BC1437250	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	37.00	
BC1437267	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	62.50	
BC1438636	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	1,736.30	
BC1439917	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	333.25	
BC1439965	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	150.48	
BC1440024	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	292.50	
BC1440192	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	1,426.00	
BC1440706	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	912.00	
BC1441500	Invoice	09/17/2021	POLICE APPAREL & EQUIPMENT	0.00	702.75	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	09/17/2021	Regular	0.00	7,105.77	37244
5133032	Invoice	09/17/2021	229744-SUPPLIES	0.00	1,918.98	
5133480	Invoice	09/17/2021	225461-SUPPLIES	0.00	246.20	
5134250	Invoice	09/17/2021	229736-SUPPLIES	0.00	614.40	
5134304	Invoice	09/17/2021	214206-SUPPLIES	0.00	212.25	
5134421	Invoice	09/17/2021	231308-SUPPLIES	0.00	90.00	
5134757	Invoice	09/17/2021	231193-SUPPLIES	0.00	142.28	
5136364	Invoice	09/17/2021	232601-SUPPLIES	0.00	274.00	
5137861	Invoice	09/17/2021	214595-TOOLS	0.00	517.35	
5138792	Invoice	09/17/2021	233503-SUPPLIES	0.00	204.26	
5139392	Invoice	09/17/2021	232601-SUPPLIES	0.00	208.05	
5139741	Invoice	09/17/2021	229272-SUPPLIES	0.00	79.17	

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5141569	Invoice	09/17/2021	230410-SUPPLIES	0.00	122.97	
5142037	Invoice	09/17/2021	226945-SUPPLIES	0.00	339.30	
5142146	Invoice	09/17/2021	233509-SUPPLIES	0.00	1,994.00	
5142296	Invoice	09/17/2021	229754-SUPPLIES	0.00	95.06	
5145076	Invoice	09/17/2021	230816-SUPPLIES	0.00	47.50	
26530-0	GLICK TWINS INC	09/17/2021	Regular	0.00	69.98	37245
81075	Invoice	09/17/2021	233007-CASES AND VAULTS	0.00	69.98	
26567-0	GOLD STAR PETROLEUM	09/17/2021	Regular	0.00	69,761.06	37246
101060	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,498.05	
101061	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	8,747.15	
101131	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,077.20	
101132	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	10,936.20	
101133	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,651.13	
101151	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,815.30	
101208	Invoice	09/17/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,011.14	
101209	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,564.81	
101210	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	1,200.15	
101211	Invoice	09/17/2021	TO REENCUMBER PO FOR FY 20-21	0.00	437.50	
101336	Invoice	09/17/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	12,947.21	
101337	Invoice	09/17/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,875.22	
26690-0	GOODYEAR TIRE & RUBBER CO	09/17/2021	Regular	0.00	19,053.97	37247
041-1375542	Invoice	09/17/2021	TIRES/SERVICES/CK REQ	0.00	203.65	
041-1375554	Invoice	09/17/2021	TIRES/SERVICES/CK REQ	0.00	110.00	
041-1375600	Invoice	09/17/2021	TIRES/SERVICES/CK REQ	0.00	1,050.00	
041-1375642	Invoice	09/17/2021	TIRES/SERVICES/CK REQ	0.00	1,440.00	
041-1375644	Invoice	09/17/2021	TIRES/SERVICES/CK REQ	0.00	2,880.00	
041-1375746	Invoice	09/17/2021	TIRES/SERVICES/CK REQ	0.00	1,440.00	
041-1375810	Invoice	09/17/2021	FLAT REPAIRS	0.00	75.00	
041-1375812	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375813	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375814	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375815	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375819	Invoice	09/17/2021	TIRES FOR DEPARTMENTAL FLEET INVENT...	0.00	425.00	
041-1375820	Invoice	09/17/2021	FLAT REPAIRS	0.00	20.00	
041-1375824	Invoice	09/17/2021	FLAT REPAIRS	0.00	45.00	
041-1375825	Invoice	09/17/2021	FLAT REPAIRS	0.00	38.00	
041-1375831	Invoice	09/17/2021	FLAT REPAIRS	0.00	32.00	
041-1375832	Invoice	09/17/2021	FLAT REPAIRS	0.00	35.00	
041-1375833	Invoice	09/17/2021	FLAT REPAIRS	0.00	45.00	
041-1375834	Invoice	09/17/2021	232391-TIRES	0.00	314.93	
041-1375835	Invoice	09/17/2021	FLAT REPAIRS	0.00	35.00	
041-1375836	Invoice	09/17/2021	232391-TIRES	0.00	132.94	
041-1375837	Invoice	09/17/2021	FLAT REPAIRS	0.00	28.00	
041-1375840	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375844	Invoice	09/17/2021	FLAT REPAIRS	0.00	123.00	
041-1375846	Invoice	09/17/2021	Engine 4 - Front Tire Replacement	0.00	1,080.00	
041-1375848	Invoice	09/17/2021	FLAT REPAIRS	0.00	31.00	
041-1375849	Invoice	09/17/2021	233135-TIRES	0.00	108.34	
041-1375850	Invoice	09/17/2021	FLAT REPAIRS	0.00	35.00	
041-1375851	Invoice	09/17/2021	232408-GY 225/60R 16 TIRES	0.00	360.00	
041-1375852	Invoice	09/17/2021	232407-GY 265/70R TIRES	0.00	540.00	
041-1375853	Invoice	09/17/2021	FLAT REPAIRS	0.00	80.00	
041-1375856	Invoice	09/17/2021	FLAT REPAIRS	0.00	90.00	
041-1375857	Invoice	09/17/2021	FLAT REPAIRS	0.00	25.00	
041-1375858	Invoice	09/17/2021	FLAT REPAIRS	0.00	55.00	
041-1375860	Invoice	09/17/2021	FLAT REPAIRS	0.00	50.00	
041-1375861	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375867	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1375871	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375872	Invoice	09/17/2021	233135-TIRES	0.00	314.93	
041-1375873	Invoice	09/17/2021	FLAT REPAIRS	0.00	35.00	
041-1375874	Invoice	09/17/2021	FLAT REPAIRS	0.00	50.00	
041-1375877	Invoice	09/17/2021	FLAT REPAIRS	0.00	28.00	
041-1375880	Invoice	09/17/2021	FLAT REPAIRS	0.00	50.00	
041-1375882	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375883	Invoice	09/17/2021	FLAT REPAIRS	0.00	25.00	
041-1375884	Invoice	09/17/2021	TIRES FOR POLICE DEPARTMENT	0.00	882.00	
041-1375887	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375891	Invoice	09/17/2021	FLAT REPAIRS	0.00	35.00	
041-1375893	Invoice	09/17/2021	233135-TIRES/GY 85R 16	0.00	132.94	
041-1375894	Invoice	09/17/2021	FLAT REPAIRS	0.00	31.00	
041-1375896	Invoice	09/17/2021	231849-TIRES/GY 285/75R24.5	0.00	733.64	
041-1375899	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375900	Invoice	09/17/2021	FLAT REPAIRS	0.00	36.00	
041-1375901	Invoice	09/17/2021	FLAT REPAIRS	0.00	45.00	
041-1375905	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375906	Invoice	09/17/2021	FLAT REPAIRS	0.00	15.00	
041-1375907	Invoice	09/17/2021	FLAT REPAIRS	0.00	12.00	
041-1375909	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375910	Invoice	09/17/2021	FLAT REPAIRS	0.00	22.00	
041-1375911	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375915	Invoice	09/17/2021	FLAT REPAIRS	0.00	35.00	
041-1375918	Invoice	09/17/2021	FLAT REPAIRS	0.00	60.00	
041-1375919	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375920	Invoice	09/17/2021	FLAT REPAIRS	0.00	8.00	
041-1375922	Invoice	09/17/2021	FLAT REPAIRS	0.00	31.00	
041-1375923	Invoice	09/17/2021	233135-TIRES	0.00	135.00	
041-1375929	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375930	Invoice	09/17/2021	FLAT REPAIRS	0.00	20.00	
041-1375938	Invoice	09/17/2021	FLAT REPAIRS	0.00	65.00	
041-1375939	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375940	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375941	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375942	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375946	Invoice	09/17/2021	FLAT REPAIRS	0.00	55.00	
041-1375947	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375960	Invoice	09/17/2021	FLAT REPAIRS	0.00	60.00	
041-1375961	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375962	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375965	Invoice	09/17/2021	FLAT REPAIRS	0.00	20.00	
041-1375967	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1375968	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375969	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375971	Invoice	09/17/2021	FLAT REPAIRS	0.00	25.00	
041-1375974	Invoice	09/17/2021	TIRES FOR POLICE DEPARTMENT	0.00	931.00	
041-1375976	Invoice	09/17/2021	TIRES FOR POLICE DEPARTMENT	0.00	555.60	
041-1375977	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375988	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375989	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1375995	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1375996	Invoice	08/17/2021	FLAT REPAIRS	0.00	8.00	
041-1375997	Invoice	09/17/2021	FLAT REPAIRS	0.00	32.00	
041-1375998	Invoice	09/17/2021	RETREAD: 11R22.5	0.00	2,301.00	
041-1376000	Invoice	09/17/2021	TIRES FOR POLICE DEPARTMENT	0.00	266.00	
041-1376007	Invoice	09/17/2021	FLAT REPAIRS	0.00	28.00	
041-1376009	Invoice	09/17/2021	FLAT REPAIRS	0.00	68.00	
041-1376011	Invoice	09/17/2021	FLAT REPAIRS	0.00	28.00	
041-1376012	Invoice	09/17/2021	FLAT REPAIRS	0.00	50.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1376014	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1376017	Invoice	09/17/2021	FLAT REPAIRS	0.00	28.00	
041-1376018	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1376019	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
041-1376021	Invoice	09/17/2021	FLAT REPAIRS	0.00	30.00	
041-1376022	Invoice	09/17/2021	FLAT REPAIRS	0.00	40.00	
041-1376023	Invoice	09/17/2021	FLAT REPAIRS	0.00	10.00	
26725	GRAINGER INC	09/17/2021	Regular	0.00	9,062.14	37251
9011725794	Invoice	09/17/2021	230996-ACCESS DOOR	0.00	96.39	
9011725802	Invoice	09/17/2021	230996-CORROSION PROTECTION TAPE	0.00	57.86	
9028054659	Invoice	09/17/2021	PURCHASE OF TWO POWER BRUSH SWEEPE...	0.00	8,250.40	
9029833200	Invoice	09/17/2021	233218-ADA HANDLE ZURN	0.00	29.76	
9030323175	Invoice	09/17/2021	231033-ILLUMINATED PUSH BUTTON	0.00	265.17	
9034456146	Invoice	09/17/2021	233218-ADA HANDLE SLOAN	0.00	59.08	
9910701748	Invoice	09/17/2021	233538-CARPET FLANGE	0.00	303.48	
60399	GRAND QUALITY COMMUNICATIONS LLC	09/17/2021	Regular	0.00	205.00	37252
822997	Invoice	09/17/2021	New Cleaning & Mowing contractor	0.00	205.00	
26715-0	GUARDIAN MEDICAL PRODUCTS LLC	09/17/2021	Regular	0.00	1,709.17	37253
9088	Invoice	09/17/2021	MEDICAL SUPPLIES	0.00	1,709.17	
26925-0	GULF DATA PRODUCTS	09/17/2021	Regular	0.00	2,922.17	37254
112694	Invoice	09/17/2021	233011-ROLLS/M CRT	0.00	92.50	
112696	Invoice	09/17/2021	230811-ENVELOPES/FINANCE	0.00	700.00	
112697	Invoice	09/17/2021	232605-WINDOW ENVELOPES/SPARC/EEDC	0.00	189.00	
112749	Invoice	09/17/2021	221116-SHIRTS	0.00	936.67	
112776	Invoice	09/17/2021	204150-FORMS/M CRT	0.00	209.00	
112801	Invoice	09/17/2021	204150-JACKETS M CRT	0.00	795.00	
25028-0	GVL SIGNS & MORE LLC	09/17/2021	Regular	0.00	1,560.00	37255
21029	Invoice	09/17/2021	231737-SIGNS	0.00	1,560.00	
27092-0	HACIENDA FORD	09/17/2021	Regular	0.00	6,165.82	37256
458317	Invoice	09/17/2021	230195-ASY COMPRESSOR	0.00	378.26	
458329	Invoice	09/17/2021	232078-SUPPLIES/MTN	0.00	304.56	
458350	Invoice	09/17/2021	230195-KIT TPMS SENSOR	0.00	229.96	
458553	Invoice	09/17/2021	233303-SUPPLIES/MATERIALS	0.00	1,405.25	
459035	Invoice	09/17/2021	214542-MOTOR & FAN ASY	0.00	252.50	
459096	Invoice	09/17/2021	214542-FAN & MOTOR ASY	0.00	153.75	
459097	Invoice	09/17/2021	214549-GASKET/CONVERTER ASY	0.00	621.03	
459155	Invoice	09/17/2021	214549-SHOCK ABSORBER/BRACKET	0.00	221.38	
459177	Invoice	09/17/2021	214549-SCREW/SPRING WASHER/PULLEY	0.00	933.81	
833665	Invoice	09/17/2021	214537-OIL CHNG/REPAIR	0.00	397.54	
834025	Invoice	09/17/2021	230184-DEDUCTIBLE/WARRANTY	0.00	200.00	
834571	Invoice	09/17/2021	231176-5 INSECTIONS	0.00	35.00	
834667	Invoice	09/17/2021	231189-DIAGNOSE/REPAIR #921	0.00	990.78	
834820	Invoice	09/17/2021	233305-INSPECTION	0.00	7.00	
834975	Invoice	09/17/2021	233305-INSPECTION	0.00	7.00	
835007	Invoice	09/17/2021	233305-INSPECTION	0.00	7.00	
835037	Invoice	09/17/2021	233305-INSPECTION	0.00	7.00	
835040	Invoice	09/17/2021	233305-INSPECTION	0.00	7.00	
835045	Invoice	09/17/2021	233305-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	09/17/2021	Regular	0.00	414.00	37257
105757	Invoice	09/17/2021	231188-HITCH	0.00	414.00	
27093-0	HALFF ASSOCIATES INC	09/17/2021	Regular	0.00	82,960.00	37258
10057380	Invoice	09/17/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	82,960.00	
27360-0	HAMLIN COMPANY	09/17/2021	Regular	0.00	1,834.98	37259

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35418-1	Invoice	09/17/2021	232162-CH 1143.CHL GRAN 100LBS	0.00	1,834.98	
60390	HCTRA VIOLATIONS	09/17/2021	Regular	0.00	22.50	37260
012117331064	Invoice	09/17/2021	TOLLS LP#TX NSK0971	0.00	22.50	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	09/17/2021	Regular	0.00	79.58	37261
806913	Invoice	09/17/2021	232725-SNACKS	0.00	79.58	
28022-0	HIDALGO CO IRRIGATION #2	09/17/2021	Regular	0.00	1,845.23	37262
990004574	Invoice	09/17/2021	RAW WATER 2021/AUG	0.00	1,845.23	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37263
1219 9/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37264
6886 9/7/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37265
2310 09/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37266
8365 09/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37267
7337 9/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37268
1977 09/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37269
0655 09/07/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37270
1439 9/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37271
1216 9/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37272
8315 09/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	22.00	37273
3166 09/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37274
6479 9/8/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	22.00	37275
3852 09/02/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37276
5477 9/8/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37277
3762 9/8/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37278
1349 9/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37279
2309 9/08/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/17/2021	Regular	0.00	7.50	37280
4218 9/9/21	Invoice	09/17/2021	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	09/17/2021	Regular	0.00	10,000.00	37281
2021/AUG	Invoice	09/17/2021	2021/AUG PROF SERV	0.00	5,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021/SEPT	Invoice	09/17/2021	2021/SEPT PROF SERV	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	09/17/2021	Regular	0.00	47,040.56	37282
PCME0018113	Credit Memo	09/17/2021	PARTS/CR COMPRESSOR	0.00	-796.13	
PCME0018222	Credit Memo	09/17/2021	PO#210607-PARTS CR	0.00	-4,760.69	
PIME0074523	Invoice	09/17/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	282.24	
PIME0078906	Invoice	09/17/2021	PARTS	0.00	796.13	
PIME0079455	Invoice	09/17/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	1,413.29	
PIME0079455-A	Invoice	09/17/2021	PO#210018 DEO ULS 15W-40	0.00	231.68	
PIME0079456	Invoice	09/17/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	373.20	
PIME0079456-A	Invoice	09/17/2021	PO#210018 DEO ULS 15W 40 1G	0.00	289.60	
PIME0079456-B	Invoice	09/17/2021	PO#210018 HYDO 10 4X19 GA	0.00	609.60	
PIME0079462	Invoice	09/17/2021	PO#210607-PARTS	0.00	4,760.69	
PIME0079976	Invoice	09/17/2021	PARTS FOR FINAL DRIVE REPAIRS ON #1143	0.00	4,713.80	
WIME0037761	Invoice	09/17/2021	PARTS+LABOR TO TROUBLESHOOT SEAT ASS...	0.00	2,191.32	
WIME0037762	Invoice	09/17/2021	PARTS AND LABOR SEAT FRAME,SUSPENSION	0.00	2,907.83	
WIME0037763	Invoice	09/17/2021	232377-COOLANT/REPAIR	0.00	1,072.98	
WIME0037787	Invoice	09/17/2021	233105-TROUBLESHOOT SYSTEMS	0.00	972.00	
WIME0037829	Invoice	09/17/2021	233119-INSTALLATION TRACK LINE	0.00	1,148.00	
WIME0037846	Invoice	09/17/2021	233106-COOLANT/REPAIR/TROUBLESHOOT	0.00	796.36	
WIME0037884	Invoice	09/17/2021	232396-TROUBLESHOOT/REPAIR	0.00	1,470.45	
WIME0037901	Invoice	09/17/2021	233156-REPLACE HYDRAULIC HOSE	0.00	1,073.94	
WIME0037902	Invoice	09/17/2021	232373-REPAIRS/LEAK	0.00	1,272.25	
WIME0037937	Invoice	09/17/2021	REPLACE INJECTOR & INSTALL FUEL TANK ON..	0.00	17,897.09	
WIME0037961	Invoice	09/17/2021	231286-AC REPAIRS	0.00	791.93	
WIUS0147185	Invoice	09/17/2021	PREVENTIVE MAINTENANCEFOR UNIT 1143	0.00	920.00	
WIUS0147186	Invoice	09/17/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,024.00	
WIUS0147187	Invoice	09/17/2021	PREVENTIVE MAINTENANCE FOR UNIT 1157	0.00	1,554.00	
WIUS0147341	Invoice	09/17/2021	PREVENTIVE MAINTENANCE FOR UNIT 1156	0.00	1,582.00	
WIUS0147342	Invoice	09/17/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	793.00	
WIUS0147343	Invoice	09/17/2021	PREVENTIVE MAINTENANCE AGREEMENT F...	0.00	1,660.00	
29345-0	INGRAM LIBRARY SERVICES	09/17/2021	Regular	0.00	2,277.02	37283
54496536	Invoice	09/17/2021	BOOKS	0.00	30.68	
54496537	Invoice	09/17/2021	BOOKS	0.00	67.75	
54538502	Invoice	09/17/2021	BOOKS	0.00	335.85	
54551209	Invoice	09/17/2021	BOOKS	0.00	90.08	
54551210	Invoice	09/17/2021	BOOKS	0.00	16.95	
54551211	Invoice	09/17/2021	BOOKS	0.00	6.88	
54551212	Invoice	09/17/2021	BOOKS	0.00	1,250.63	
54607195	Invoice	09/17/2021	BOOKS	0.00	478.20	
29800-0	IWCS SCALE LLC	09/17/2021	Regular	0.00	312.50	37284
21-0110	Invoice	09/17/2021	231255-CALIBRATION TRUCK SCALE	0.00	312.50	
49047-0	JAIME QUINTANILLA	09/17/2021	Regular	0.00	600.00	37285
2713	Invoice	09/17/2021	231081-REPAIR VALVE FLAPPER	0.00	600.00	
30085-0	JAMES STEVEN GONZALEZ	09/17/2021	Regular	0.00	1,343.39	37286
458318	Invoice	09/17/2021	232169-MAINT	0.00	68.50	
458320	Invoice	09/17/2021	233404-MAINT	0.00	305.00	
458323	Invoice	09/17/2021	231739-MAINT	0.00	485.00	
458324	Invoice	09/17/2021	232170-MAINT	0.00	60.00	
458326	Invoice	09/17/2021	231743-EQP	0.00	424.89	
60710	JANIE CHAPA	09/17/2021	Regular	0.00	15.00	37287
CONT#1696	Invoice	09/17/2021	REF DEPOSIT RENTAL S VACKAR FIELD	0.00	15.00	
57456	JAVIER ALANIS	09/17/2021	Regular	0.00	1,900.00	37288
I210909523	Invoice	09/17/2021	233539-SERVICE CALL	0.00	1,900.00	
60050	JLL VALUATION & ADVISORY SERVICES LLC	09/17/2021	Regular	0.00	3,000.00	37289

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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	
US024VAS026361	Invoice	09/17/2021	PROFESSIONAL SERVICES	0.00	3,000.00	
59424	JRG ACCESS ABILITY LLC	09/17/2021	Regular	0.00	775.00	37290
TABS2021017395	Invoice	07/02/2021	INSPECTION FEE/REPORT	0.00	775.00	
29982	J'S HYDRAULICS INC	09/17/2021	Regular	0.00	3,645.86	37291
7306	Invoice	09/17/2021	233189-MAINT	0.00	130.00	
7308	Invoice	09/17/2021	233189-MAINT	0.00	1,400.00	
7312	Invoice	09/17/2021	233189-MAINT	0.00	65.00	
7318	Invoice	09/17/2021	233194-MAINT	0.00	118.00	
7320	Invoice	09/17/2021	233198-MAINT	0.00	325.00	
7321	Invoice	09/17/2021	233194-MAINT	0.00	938.00	
7328	Invoice	09/17/2021	233200-MAINT	0.00	539.86	
7330	Invoice	09/17/2021	233200-MAINT	0.00	130.00	
29982	J'S HYDRAULICS INC	09/17/2021	Regular	0.00	2,600.00	37292
7314	Invoice	09/17/2021	PARTS & LABOR TO REPAIR HYDRAULIC CYLI...	0.00	2,600.00	
26581-0	JUAN GOMEZ	09/17/2021	Regular	0.00	400.00	37293
4607	Invoice	09/17/2021	227625-PRINT WRAP DOORS	0.00	400.00	
60536	JUAN RODRIGUEZ	09/17/2021	Regular	0.00	175.00	37294
CONT#1683	Invoice	09/17/2021	REF DEPOSIT RENTAL JC FIELD	0.00	175.00	
60871	JULIA G CUEVAS GUERRA	09/17/2021	Regular	0.00	450.00	37295
R01393619	Invoice	09/17/2021	REFUND APPL NOT REQUIRE VARIANCE	0.00	450.00	
32585-0	LEXISNEXIS RISK DATA MANAGEMENT INC	09/17/2021	Regular	0.00	144.00	37296
1419080-20210831	Invoice	09/17/2021	LEXIS NEXIS	0.00	144.00	
15656-0	LINDA CASTILLO	09/17/2021	Regular	0.00	50,650.00	37297
1254	Invoice	09/17/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	50,650.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	09/17/2021	Regular	0.00	28,643.03	37298
2021/AUG	Invoice	09/17/2021	DEL ATTY FEES/AUG 2021	0.00	28,643.03	
32034-0	LJH SERVICE INC	09/17/2021	Regular	0.00	1,175.00	37299
003-51928	Invoice	09/17/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	65.00	
003-52160	Invoice	09/17/2021	RENTAL	0.00	240.00	
003-52161	Invoice	09/17/2021	RENTAL	0.00	240.00	
003-52162	Invoice	09/17/2021	RENTAL	0.00	240.00	
003-52163	Invoice	09/17/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	390.00	
33170-0	LODICO ELECTRONICS	09/17/2021	Regular	0.00	968.40	37300
21800	Invoice	09/17/2021	214606-ANTENNA/BATTERY/FLASHLIGHT	0.00	846.00	
21801	Invoice	09/17/2021	231179-ENERGIZER BATTERY	0.00	122.40	
33612-0	LUBE MASTER PLUS	09/17/2021	Regular	0.00	35.00	37301
315505	Invoice	09/17/2021	231728-STATE INSPECTION	0.00	7.00	
315510	Invoice	09/17/2021	231728-STATE INSPECTION	0.00	7.00	
315532	Invoice	09/17/2021	231728-STATE INSPECTION	0.00	7.00	
315533	Invoice	09/17/2021	231728-STATE INSPECTION	0.00	7.00	
315577	Invoice	09/17/2021	231728-STATE INSPECTION	0.00	7.00	
33617-0	LUMATEC LIGHTING SERVICE	09/17/2021	Regular	0.00	20,015.00	37302
5259	Invoice	09/17/2021	230463-SERVICE CALL, REMOVABLE POLE	0.00	1,925.00	
5264	Invoice	09/17/2021	Solar lights for Barbara Ln. & Doolittle Rd	0.00	18,090.00	
30801-0	M & J HESS INC	09/17/2021	Regular	0.00	2,236.66	37303
1000	Invoice	09/17/2021	232127-RND EYE BOLT SNAP	0.00	2.24	
10001	Invoice	09/17/2021	232127-PLUG/HOOK/BOOTS	0.00	51.33	
10005	Invoice	09/17/2021	232127-BOLTS/WASHERS/TAPE	0.00	18.25	
10011	Invoice	09/17/2021	232127-RING PLIERS/TRAILER JACK	0.00	66.13	
10012	Invoice	09/17/2021	232127-FLEX TUBE/COUPLING	0.00	11.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10015	Invoice	09/17/2021	232127-OUTLETS/CORDS/PLUGS	0.00	138.16	
10016	Invoice	09/17/2021	232127-AIR FILTERS/MCC ROOMS	0.00	35.29	
10025	Invoice	09/17/2021	231141-BARREL FANS	0.00	1,271.67	
10035	Invoice	09/17/2021	232127-COMP ACCESS KIT/AIR CHUCK	0.00	20.95	
10043	Invoice	09/17/2021	230986-NUTS/BOLTS	0.00	77.56	
10051	Invoice	09/17/2021	230986-TOIL SEAT	0.00	23.39	
10053	Invoice	09/16/2021	230986-NUTS	0.00	1.08	
10061	Invoice	09/17/2021	232091-CABLE TIES/SUPPLIES	0.00	120.45	
10062	Invoice	09/17/2021	232127-ADAPTER/NUTS/WASHERS	0.00	39.16	
10064	Invoice	09/17/2021	232127-NUTS/BOLTS/WASHERS	0.00	71.43	
10074	Invoice	09/17/2021	232127-BOLTS/WASHERS	0.00	27.10	
10078	Invoice	09/17/2021	232127-PVC SOCK BOOTS	0.00	15.29	
10079	Invoice	09/17/2021	232127-CAULK/ADHESIVE	0.00	6.73	
10080	Invoice	09/17/2021	214706-NUTS/BOLTS	0.00	81.42	
10083	Invoice	09/17/2021	232127-MTL STAPLE/CONDUIT	0.00	51.41	
10092	Invoice	09/17/2021	233307-HOSE/SEAL TAPE	0.00	35.07	
10100	Invoice	09/17/2021	232127-PVC SOCK BOOTS	0.00	27.43	
9992	Invoice	09/17/2021	230986-B/S REF MYL TIN STY	0.00	7.11	
9996	Invoice	09/17/2021	232127-NUTS/BOLTS/HINGE	0.00	36.51	
33642-0	M&M TOWING & RECOVERY INC	09/17/2021	Regular	0.00	775.00	37304
11239	Invoice	09/17/2021	233439-TOWING	0.00	650.00	
11240	Invoice	09/17/2021	233439-TOWING	0.00	125.00	
34315-0	MAILBOX DEPOT	09/17/2021	Regular	0.00	29.72	37305
157411	Invoice	09/17/2021	229769-UPS GROUND	0.00	29.72	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	09/17/2021	Regular	0.00	30.00	37306
019279	Invoice	09/17/2021	214545-SUPPLIES	0.00	30.00	
34530-0	MARTIN FARM & RANCH SUPP	09/17/2021	Regular	0.00	73.98	37307
623144	Invoice	09/17/2021	232095-MAINT	0.00	73.98	
34752-0	MATERIALES EL VALLE #3	09/17/2021	Regular	0.00	225.00	37308
198706	Invoice	09/17/2021	231483-CALICHE	0.00	225.00	
35143-0	MCCOY'S CORP HEADQUARTERS	09/17/2021	Regular	0.00	390.36	37309
10091801	Invoice	09/17/2021	231854-CONCRETE MIX	0.00	115.50	
10091841	Invoice	09/17/2021	231857-CONCRETE MIX	0.00	115.50	
10091986	Invoice	09/17/2021	229752-SUPPLIES	0.00	159.36	
43312-0	MELQUIADES ROBLES HERNANDEZ	09/17/2021	Regular	0.00	837.00	37310
824908	Invoice	09/17/2021	CLEANING & MOWING	0.00	677.00	
824931	Invoice	09/17/2021	CLEANING & MOWING	0.00	160.00	
36065-0	MOBILE PRO SHOP LLC	09/17/2021	Regular	0.00	224.46	37311
109054	Invoice	06/25/2021	Mobile Pro Shop	0.00	224.46	
36080-0	MODEL LAUNDRY, LLC	09/17/2021	Regular	0.00	805.97	37312
152971	Invoice	09/17/2021	233245-JANITORIAL	0.00	26.30	
152972	Invoice	09/17/2021	233245-JANITORIAL	0.00	2.48	
152973	Invoice	09/17/2021	233245-JANITORIAL	0.00	4.26	
152974	Invoice	09/17/2021	233245-JANITORIAL	0.00	7.83	
152975	Invoice	09/17/2021	233245-JANITORIAL	0.00	5.09	
152976	Invoice	09/17/2021	233245-JANITORIAL	0.00	8.31	
152977	Invoice	09/17/2021	233245-JANITORIAL	0.00	30.04	
152978	Invoice	09/17/2021	233245-JANITORIAL	0.00	6.68	
152979	Invoice	09/17/2021	233245-JANITORIAL	0.00	30.73	
152980	Invoice	09/17/2021	233245-JANITORIAL	0.00	7.41	
152981	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.98	
152982	Invoice	09/17/2021	233245-JANITORIAL	0.00	12.69	
153037	Invoice	09/17/2021	231087-JANITORIAL	0.00	2.63	
153049	Invoice	09/17/2021	231087-JANITORIAL	0.00	3.61	

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153092	Invoice	09/17/2021	232423-JANITORIAL	0.00	11.23	
153093	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.91	
153094	Invoice	09/17/2021	233245-JANITORIAL	0.00	29.87	
153099	Invoice	09/17/2021	233245-JANITORIAL	0.00	9.39	
153100	Invoice	09/17/2021	AUG 2021 JANITORIAL	0.00	2.72	
153108	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.99	
153109	Invoice	09/17/2021	233245-JANITORIAL	0.00	8.76	
153227	Invoice	09/17/2021	233245-JANITORIAL	0.00	13.64	
153228	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153229	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153230	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153231	Invoice	09/17/2021	233245-JANITORIAL	0.00	14.19	
153232	Invoice	09/17/2021	233245-JANITORIAL	0.00	2.32	
153233	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.36	
153234	Invoice	09/17/2021	233245-JANITORIAL	0.00	1.43	
153235	Invoice	09/17/2021	233245-JANITORIAL	0.00	39.48	
153322	Invoice	09/17/2021	231087-JANITORIAL	0.00	5.62	
153387	Invoice	09/17/2021	232423-JANITORIAL	0.00	0.70	
153388	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.91	
153389	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.99	
153394	Invoice	09/17/2021	233245-JANITORIAL	0.00	1.04	
153395	Invoice	09/17/2021	AUG 2021 JANITORIAL	0.00	21.77	
153500	Invoice	09/17/2021	233245-JANITORIAL	0.00	5.52	
153501	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153502	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.99	
153503	Invoice	09/17/2021	231087-JANITORIAL	0.00	12.49	
153540	Invoice	09/17/2021	233245-JANITORIAL	0.00	26.30	
153541	Invoice	09/17/2021	233245-JANITORIAL	0.00	2.48	
153542	Invoice	09/17/2021	233245-JANITORIAL	0.00	4.26	
153543	Invoice	09/17/2021	233245-JANITORIAL	0.00	7.83	
153544	Invoice	09/17/2021	233245-JANITORIAL	0.00	5.09	
153545	Invoice	09/17/2021	233245-JANITORIAL	0.00	8.31	
153546	Invoice	09/17/2021	233245-JANITORIAL	0.00	30.73	
153547	Invoice	09/17/2021	233245-JANITORIAL	0.00	7.41	
153548	Invoice	09/17/2021	233245-JANITORIAL	0.00	12.69	
153632	Invoice	09/17/2021	231087-JANITORIAL	0.00	2.63	
153699	Invoice	09/17/2021	232423-JANITORIAL	0.00	11.23	
153700	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.91	
153701	Invoice	09/17/2021	233245-JANITORIAL	0.00	29.87	
153706	Invoice	09/17/2021	233245-JANITORIAL	0.00	9.39	
153707	Invoice	09/17/2021	AUG 2021 JANITORIAL	0.00	2.72	
153714	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.99	
153795	Invoice	09/17/2021	233245-JANITORIAL	0.00	30.04	
153796	Invoice	09/17/2021	233245-JANITORIAL	0.00	6.68	
153797	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.98	
153798	Invoice	09/17/2021	231087-JANITORIAL	0.00	3.61	
153800	Invoice	09/17/2021	233245-JANITORIAL	0.00	13.64	
153801	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153802	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153803	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
153804	Invoice	09/17/2021	233245-JANITORIAL	0.00	14.19	
153805	Invoice	09/17/2021	233245-JANITORIAL	0.00	2.32	
153806	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.36	
153807	Invoice	09/17/2021	233245-JANITORIAL	0.00	1.43	
153808	Invoice	09/17/2021	233245-JANITORIAL	0.00	39.48	
153921	Invoice	09/17/2021	231087-JANITORIAL	0.00	5.62	
153988	Invoice	09/17/2021	233245-JANITORIAL	0.00	3.91	
153989	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.99	
153994	Invoice	09/17/2021	233245-JANITORIAL	0.00	1.04	
153995	Invoice	09/17/2021	AUG 2021 JANITORIAL	0.00	21.77	

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154002	Invoice	09/17/2021	233245-JANITORIAL	0.00	8.76	
154003	Invoice	09/17/2021	232423-JANITORIAL	0.00	0.70	
154109	Invoice	09/17/2021	233245-JANITORIAL	0.00	5.52	
154110	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.69	
154111	Invoice	09/17/2021	233245-JANITORIAL	0.00	0.99	
154112	Invoice	09/17/2021	231087-JANITORIAL	0.00	12.49	
154151	Invoice	09/17/2021	233245-JANITORIAL	0.00	26.30	
154152	Invoice	09/17/2021	233245-JANITORIAL	0.00	2.48	
154153	Invoice	09/17/2021	233245-JANITORIAL	0.00	4.26	
154154	Invoice	09/17/2021	233245-JANITORIAL	0.00	7.83	
154155	Invoice	09/17/2021	233245-JANITORIAL	0.00	5.09	
154156	Invoice	09/17/2021	233245-JANITORIAL	0.00	8.31	
154157	Invoice	09/17/2021	233245-JANITORIAL	0.00	30.73	
154158	Invoice	09/17/2021	233245-JANITORIAL	0.00	7.41	
154159	Invoice	09/17/2021	233245-JANITORIAL	0.00	12.69	
154236	Invoice	09/17/2021	231087-JANITORIAL	0.00	2.63	
36335-0	MORIN AIR COOLING & HEATING	09/17/2021	Regular	0.00	1,922.00	37315
10290	Invoice	09/17/2021	233240-REPAIR MOTOR	0.00	212.50	
10291	Invoice	09/17/2021	233240-REPLACE BLOWER WHEEL BELT	0.00	127.50	
10296	Invoice	09/17/2021	233240-MINI SPLIT NOT WORKING	0.00	172.50	
10297	Invoice	09/17/2021	233240-REPLACE CONDENSER MOTOR	0.00	686.50	
10298	Invoice	09/17/2021	233240-REPAIR MOTOR	0.00	535.00	
10300	Invoice	09/17/2021	233240-CHECK PRESSURE MINISPLIT	0.00	188.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	09/17/2021	Regular	0.00	267.50	37316
11-45333	Invoice	09/17/2021	226950-MAINT	0.00	7.00	
45383	Invoice	09/17/2021	226949-MAINT	0.00	49.95	
46572	Invoice	09/17/2021	226943-MAINT	0.00	64.90	
46910	Invoice	09/17/2021	232526-MAINT	0.00	89.80	
46941	Invoice	09/17/2021	232528-MAINT	0.00	55.85	
10348-0	NORMA I TORRES	09/17/2021	Regular	0.00	65.00	37317
16878	Invoice	09/17/2021	231178-SUPPLIES	0.00	65.00	
37780-0	NORTH ALAMO WATER SUPPLY	09/17/2021	Regular	0.00	5,424.19	37318
08/31/21 31-2676..	Invoice	09/17/2021	31-2676-010-00	0.00	1,014.05	
08/31/21 31-3090..	Invoice	09/17/2021	31-3090-510-00	0.00	660.72	
08/31/21 31-3092..	Invoice	09/17/2021	31-3092-000-00	0.00	2,347.67	
08/31/21 31-5646..	Invoice	09/17/2021	31-5646-600-00	0.00	37.31	
08/31/21 31-5646..	Invoice	09/17/2021	31-5646-601-00	0.00	18.71	
08/31/21 31-5646..	Invoice	09/17/2021	31-5646-630-00	0.00	31.65	
08/31/21 31-5646..	Invoice	09/17/2021	31-5646-650-00	0.00	37.15	
08/31/21 31-5647..	Invoice	09/17/2021	31-5647-000-00	0.00	542.46	
08/31/21 31-5648..	Invoice	09/17/2021	31-5648-000-00	0.00	121.56	
08/31/21 31-5648..	Invoice	09/17/2021	31-5648-200-00	0.00	514.20	
08/31/21 31-5682..	Invoice	09/17/2021	31-5682-100-00	0.00	98.71	
37780-0	NORTH ALAMO WATER SUPPLY	09/17/2021	Regular	0.00	69.97	37319
08/31/21 32-4661..	Invoice	09/17/2021	32-4661-100-00	0.00	69.97	
36665-0	NORTH AMERICA FIRE EQUIPMENT CO INC	09/17/2021	Regular	0.00	29,592.00	37320
1102971	Invoice	09/17/2021	PERSONAL PROTECTIVE EQUIPMENT	0.00	29,592.00	
34450-0	OCTAVIO LOPEZ V	09/17/2021	Regular	0.00	100.00	37321
09072021	Invoice	09/17/2021	230744-PATRIOTIC SPRAY	0.00	100.00	
38110-0	OIL CAN HARRY'S	09/17/2021	Regular	0.00	807.27	37322
3-223322	Invoice	09/17/2021	214546-MAINT	0.00	39.55	
3-223425	Invoice	09/17/2021	214546-MAINT	0.00	39.55	
3-223426	Invoice	09/17/2021	214546-MAINT	0.00	39.55	
3-223428	Invoice	09/17/2021	214546-MAINT	0.00	183.51	

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3-223429	Invoice	09/17/2021	214546-MAINT	0.00	39.55	
3-223433	Invoice	09/17/2021	214546-MAINT	0.00	79.11	
3-223479	Invoice	09/17/2021	214546-MAINT	0.00	53.01	
3-223490	Invoice	09/17/2021	214546-MAINT	0.00	39.55	
3-223500	Invoice	09/17/2021	214546-MAINT	0.00	50.31	
3-223552	Invoice	09/17/2021	214546-MAINT	0.00	93.51	
3-223596	Invoice	09/17/2021	214546-MAINT	0.00	39.55	
3-223597	Invoice	09/17/2021	214546-MAINT	0.00	57.51	
3-223611	Invoice	09/17/2021	214546-MAINT	0.00	53.01	
38288-0	O'REILLY AUTOMOTIVE INC	09/17/2021	Regular	0.00	16,993.98	37323
0540-366085	Invoice	09/17/2021	231823-SUPPLIES	0.00	411.35	
0540-366136	Invoice	09/17/2021	231805-SUPPLIES	0.00	1,993.35	
0540-366173	Invoice	09/17/2021	231143-SUPPLIES	0.00	1,521.78	
0540-366414	Invoice	09/17/2021	215210-TOOLS	0.00	1,748.84	
0540-366452	Invoice	09/17/2021	229739-SUPPLIES	0.00	23.99	
0540-366477	Invoice	09/17/2021	221697-EQUIP	0.00	116.76	
0540-366499	Invoice	09/17/2021	231443-EQUIP	0.00	485.90	
0540-366679	Invoice	09/17/2021	230182-SUPPLIES	0.00	370.53	
0540-366874	Invoice	09/17/2021	230182-SUPPLIES	0.00	41.14	
0540-367343	Invoice	09/17/2021	230182-SUPPLIES	0.00	36.28	
0540-367443	Invoice	09/17/2021	227655-SUPPLIES	0.00	71.53	
0540-367514	Invoice	09/17/2021	230182-SUPPLIES	0.00	97.93	
0540-367518	Invoice	09/17/2021	230182-SUPPLIES	0.00	10.53	
0540-367596	Invoice	09/17/2021	230182-SUPPLIES	0.00	4.29	
0540-367601	Invoice	09/17/2021	230182-SUPPLIES	0.00	38.19	
0540-367830	Invoice	09/17/2021	231177-SUPPLIES	0.00	6.98	
0540-368265	Invoice	09/17/2021	231850-SUPPLIES	0.00	886.22	
0540-368346	Invoice	09/17/2021	230182-SUPPLIES	0.00	147.71	
0540-368490	Invoice	09/17/2021	230182-SUPPLIES	0.00	521.89	
0540-368491	Invoice	09/17/2021	231177-SUPPLIES	0.00	1,557.28	
0540-368492	Credit Memo	09/17/2021	230182-SUPPLIES	0.00	-147.71	
0540-368510	Credit Memo	09/17/2021	231177-SUPPLIES	0.00	-6.98	
0540-368603	Invoice	09/17/2021	230198-SUPPLIES	0.00	5.34	
0540-368720	Invoice	09/17/2021	215250-SUPPLIES	0.00	1,909.70	
0540-368838	Invoice	09/17/2021	232097-MAINT	0.00	849.39	
0540-369456	Invoice	09/17/2021	231868-SUPPLIES	0.00	1,239.57	
0540-369515	Invoice	09/17/2021	230198-SUPPLIES	0.00	38.19	
0540-369613	Invoice	09/17/2021	231309-MAINT	0.00	32.99	
0540-369695	Invoice	09/17/2021	230198-SUPPLIES	0.00	524.25	
0540-369699	Credit Memo	09/17/2021	230198-SUPPLIES	0.00	-38.19	
0540-369765	Invoice	09/17/2021	230198-SUPPLIES	0.00	25.05	
0540-369910	Credit Memo	09/17/2021	230198-SUPPLIES	0.00	-214.61	
0540-369915	Invoice	09/17/2021	233306-SUPPLIES	0.00	129.78	
0616-253247	Invoice	09/17/2021	231906-SUPPLIES	0.00	49.21	
0616-255141	Invoice	09/17/2021	230182-SUPPLIES	0.00	950.19	
0616-255310	Invoice	09/17/2021	230182-SUPPLIES	0.00	923.37	
0616-256751	Invoice	09/17/2021	230182-SUPPLIES	0.00	8.34	
0616-256758	Credit Memo	09/17/2021	230182-SUPPLIES	0.00	-8.34	
0616-257169	Invoice	09/17/2021	230331-MAINT	0.00	183.33	
0616-257985	Invoice	09/17/2021	232231-SUPPLIES	0.00	150.19	
1582-309360	Invoice	09/17/2021	229270-SUPPLIES	0.00	113.96	
1701-283182	Invoice	09/17/2021	231063-MAINT	0.00	184.49	
60086	PEDRO J CANTU	09/17/2021	Regular	0.00	3,000.00	37325
128	Invoice	09/17/2021	231724-DEMOLISH AND INSTALL 3 NEW BBQ	0.00	1,500.00	
131	Invoice	09/17/2021	231725-DEMOLISH AND INSTALL 3 NEW BBQ	0.00	1,500.00	
39384-0	NOE CRUZ PENA	09/17/2021	Regular	0.00	380.00	37326
090221	Invoice	09/17/2021	231889-SUPPLIES	0.00	230.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09221	Invoice	09/17/2021	232527-OIL CHANGE & WIPERS	0.00	150.00	
20907-0	POWERPLAN	09/17/2021	Regular	0.00	26,683.73	37327
P57046	Invoice	09/17/2021	REPAIR FINAL DRIVE ON UNIT 1161	0.00	26,683.73	
40013-0	LINDE GAS & EQUIPMENT INC	09/17/2021	Regular	0.00	604.62	37328
65601405	Invoice	09/17/2021	231197-OXYGEN USP	0.00	604.62	
14890-0	PROBILLING & FUNDING SERVICE	09/17/2021	Regular	0.00	8,252.06	37329
519940	Invoice	09/17/2021	214439-OIL FILTER/BROOM	0.00	271.21	
519990	Invoice	09/17/2021	228651-SUPPLIES	0.00	230.65	
519994	Invoice	09/17/2021	232135-SUPPLIES	0.00	1,266.28	
520022	Invoice	09/17/2021	231142-BRAKE PADS/SHOE KITS	0.00	1,683.81	
520074	Invoice	09/17/2021	231445-HAND WIPES/MOSQUITO SPRAY	0.00	83.68	
520358	Invoice	09/17/2021	233112-SUPPLIES	0.00	91.88	
520469	Invoice	09/17/2021	229269-ADAPTER/CLAMP	0.00	1,932.04	
520481	Invoice	09/17/2021	232333-SUPPLIES	0.00	880.61	
521122	Invoice	09/17/2021	231873-SUPPLIES	0.00	292.56	
521222	Invoice	09/17/2021	231181-SUPPLIES	0.00	575.13	
521230	Invoice	09/17/2021	231476-DISINFECTANT/SUPPLIES	0.00	153.26	
521270	Invoice	09/17/2021	231882-WATER GUNS/MUD FLAPS	0.00	136.32	
521301	Invoice	09/17/2021	231184-DRIVE AIR IMPACT/PLUG	0.00	512.93	
521317	Invoice	09/17/2021	214441-SUPPLIES/SOCKETS	0.00	141.70	
20904-0	PROBILLING & FUNDING SERVICE	09/17/2021	Regular	0.00	3,204.93	37330
R103027961.01	Invoice	09/17/2021	233132-BACK UP CAMERA/LIGHTS	0.00	496.91	
X103358523.01	Invoice	09/17/2021	REPLACE BUMPER ON # 470 TO MEET TXDOT..	0.00	2,127.64	
X103362093.01	Invoice	09/17/2021	231073-SEAL/GASKET	0.00	107.96	
X103363183.01	Invoice	09/17/2021	231867-WATER PUMP/SUPPLIES	0.00	248.22	
X103363375.01	Invoice	09/17/2021	231867-BRAKE SLACK ADJUSTER	0.00	69.63	
X103363862.01	Invoice	09/17/2021	231874-BLOWER/HARNES	0.00	154.57	
40335-0	PROFESSIONAL APPRAISAL	09/17/2021	Regular	0.00	2,500.00	37331
7004	Invoice	09/17/2021	JOB TASK ORDER NUMBER FOUR (4) TO THE...	0.00	2,500.00	
59408	PROSCREENING LLC	09/17/2021	Regular	0.00	1,600.00	37332
92509561	Invoice	09/17/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	1,600.00	
40680-0	PUEBLO TIRES & SERVICE	09/17/2021	Regular	0.00	17.50	37333
5078270	Invoice	09/17/2021	233445-SUPPLIES	0.00	17.50	
57627	RED RAVEN SAFETY GROUP LLC	09/17/2021	Regular	0.00	225.00	37334
3208	Invoice	09/17/2021	FIRE ALARM INSPECTION	0.00	225.00	
60265	REFUGIO REYES	09/17/2021	Regular	0.00	1,985.00	37335
09132021	Invoice	09/17/2021	231357-FENCE INSTALLATION	0.00	1,985.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	09/17/2021	Regular	0.00	60.00	37336
1898557	Invoice	09/17/2021	229766-MAINT	0.00	60.00	
42959-0	RIO PAPER & SUPPLY,LLC	09/17/2021	Regular	0.00	3,194.00	37337
57555	Invoice	09/17/2021	233231-HAND SANITIZER & PAPER TOWELS	0.00	1,997.00	
57655	Invoice	09/17/2021	233243-TOILET TISSUE	0.00	1,197.00	
43102-0	RIO SPRINKLER SYSTEM	09/17/2021	Regular	0.00	1,395.00	37338
127159	Invoice	09/17/2021	231741-INSTALLATION & PARTS	0.00	1,395.00	
29636-0	ROBBINS ASSOCIATION/IRRIGATION MART INC	09/17/2021	Regular	0.00	1,162.84	37339
7377947	Invoice	09/17/2021	231706-HOSE/NOZZLES	0.00	1,162.84	
23557-0	ROBERTO ESPERICUETA	09/17/2021	Regular	0.00	89.00	37340
2129	Invoice	09/17/2021	232148-MAINT	0.00	89.00	
43417-0	ROMCO EQUIPMENT CO	09/17/2021	Regular	0.00	3,738.63	37341

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10634153	Invoice	09/17/2021	PREVENTIVE MAINTENANCE FOR UNIT 1141	0.00	3,738.63	
60527	ROSA CANO	09/17/2021	Regular	0.00	235.78	37342
016	Invoice	09/17/2021	PROF SERV/#16337/#16341	0.00	235.78	
60533	ROSENDO BELTRAN	09/17/2021	Regular	0.00	950.00	37343
0002-CDBG-CV-E...	Invoice	09/17/2021	EMERGENCY RENTAL EGARZA 902 S 5TH AVE...	0.00	950.00	
47186-0	SABRINA WALKER HERNANDEZ	09/17/2021	Regular	0.00	1,666.66	37344
192	Invoice	09/17/2021	Consultant Services	0.00	1,666.66	
60873	SALLY JAIME	09/17/2021	Regular	0.00	103.05	37345
484549	Invoice	09/17/2021	REIMB TDSHS EMS APPLICATION AND FINGE...	0.00	64.00	
UZTX3SFT9X	Invoice	09/17/2021	REIMB TDSHS EMS APPLICATION AND FINGE...	0.00	39.05	
44151-0	SAMES, INC	09/17/2021	Regular	0.00	425.00	37346
21-024-2133	Invoice	09/17/2021	SURVEY EMEJIA 5123 ALLISON EDBG TX	0.00	425.00	
60872	SAMUEL YSASI	09/17/2021	Regular	0.00	64.00	37347
REIMB EMS APPL	Invoice	09/17/2021	REIMB EMS APPLICATION	0.00	64.00	
44982-0	SILSBEE FORD INC	09/17/2021	Regular	0.00	122,970.00	37348
86929F	Invoice	09/17/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86938F	Invoice	09/17/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45070-0	SMARTCOM TELEPHONE, INC	09/17/2021	Regular	0.00	15,846.50	37349
SEPT 2021-1179	Invoice	09/17/2021	1179 INTERNET AND PHONE LINES FOR SEPT	0.00	15,846.50	
45300-0	SOUTH HI-WAY GARAGE INC	09/17/2021	Regular	0.00	2,509.00	37350
24719	Invoice	09/17/2021	233310-MAINT	0.00	227.50	
24701	Invoice	09/17/2021	233310-MAINT	0.00	125.00	
24703	Invoice	09/17/2021	233310-MAINT	0.00	65.00	
24705	Invoice	09/17/2021	233310-MAINT	0.00	65.00	
24708	Invoice	09/17/2021	233310-MAINT	0.00	375.00	
24710	Invoice	09/17/2021	233310-MAINT	0.00	81.00	
24712	Invoice	09/17/2021	233310-MAINT	0.00	65.00	
24714	Invoice	09/17/2021	233310-MAINT	0.00	32.50	
24717	Invoice	09/17/2021	233310-MAINT	0.00	78.00	
24718	Invoice	09/17/2021	233310-MAINT	0.00	130.00	
24721	Invoice	09/17/2021	233310-MAINT	0.00	65.00	
24722	Invoice	09/17/2021	233310-MAINT	0.00	81.00	
24724	Invoice	09/17/2021	233310-MAINT	0.00	65.00	
24725	Invoice	09/17/2021	233310-MAINT	0.00	78.00	
24728	Invoice	09/17/2021	233310-MAINT	0.00	146.00	
24733	Invoice	09/17/2021	233310-MAINT	0.00	32.50	
24737	Invoice	09/17/2021	233310-MAINT	0.00	162.00	
24738	Invoice	09/17/2021	233311-MAINT	0.00	162.50	
24740	Invoice	09/17/2021	233310-MAINT	0.00	78.00	
24746	Invoice	09/17/2021	233311-MAINT	0.00	165.00	
24747	Invoice	09/17/2021	233311-MAINT	0.00	65.00	
24748	Invoice	09/17/2021	233311-MAINT	0.00	100.00	
24749	Invoice	09/17/2021	233311-MAINT	0.00	65.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	09/17/2021	Regular	0.00	2,238.57	37351
21073-01	Invoice	09/17/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	2,238.57	
46460-0	STAPLES BUS ADVANTAGE	09/17/2021	Regular	0.00	194.05	37352
3484237588	Invoice	09/17/2021	232709-SUPPLIES	0.00	194.05	
60512	STEPHANIE S TREVINO	09/17/2021	Regular	0.00	700.00	37353
0002-CDBG-CV-M...	Invoice	09/17/2021	EMERGENCY RENTAL MRODRIGUEZ 2610 PR...	0.00	700.00	
60816	STRATEGIC GOVERNMENT RESOURCES	09/17/2021	Regular	0.00	11,066.66	37354

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2021-103702	Invoice	09/17/2021	HIRING SERVICES FEES	0.00	11,066.66	
47160-0	SUPERIOR ALARMS	09/17/2021	Regular	0.00	90.00	37355
767588	Invoice	09/17/2021	233241-CENTRAL STATION MONITORING FEE	0.00	90.00	
60435	TAYLOR CORP	09/17/2021	Regular	0.00	420.35	37356
6416417	Invoice	09/17/2021	230817-WINDOW ENVELOPES	0.00	420.35	
57788	TCEQ MC 214	09/17/2021	Regular	0.00	111.00	37357
ALEJANDO MERC...	Invoice	09/17/2021	LICENSE WATER DISTRIBUTION OPERATOR R...	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	09/17/2021	Regular	0.00	474.45	37358
P91560	Invoice	09/17/2021	229280-EQP	0.00	187.13	
P91648	Invoice	09/17/2021	233181-EQP	0.00	89.72	
P92401	Invoice	09/17/2021	233196-EQP	0.00	197.60	
48200-0	TERRACON CONSULTANTS INC	09/17/2021	Regular	0.00	26,665.00	37359
TF39316	Invoice	09/17/2021	EDINBURG POLICE ROOF STRUCTURAL CON...	0.00	26,665.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	09/17/2021	Regular	0.00	20.00	37360
CRS-202108-2212...	Invoice	09/17/2021	CCH NAME SEARCH	0.00	20.00	
58767	TEXAS EMERGENCY SERVICES RETIREMENT SYSTE	09/17/2021	Regular	0.00	25,375.00	37361
12341	Invoice	09/17/2021	TESRS PENSION CONTRIBUTIONS	0.00	25,375.00	
48805-0	TEXAS GAS SERVICE	09/17/2021	Regular	0.00	175.08	37362
09/03/21 236327...	Invoice	09/17/2021	GAS BILL FOR LEGACY CENTER	0.00	175.08	
48973-0	TEXAS MEASUREMENT&CALLBRATION SOLUTION	09/17/2021	Regular	0.00	470.00	37363
21-01374	Invoice	09/17/2021	231086-EQP	0.00	470.00	
49030-0	TEXAS MUNICIPAL LEAGUE	09/17/2021	Regular	0.00	171.11	37364
07/1/21-07/31-21	Invoice	09/17/2021	WORKERS COMP INS CASH FLOW & REC ACT	0.00	171.11	
49030-0	TEXAS MUNICIPAL LEAGUE	09/17/2021	Regular	0.00	4,035.30	37365
JULY 1-JULY 31, 2...	Invoice	09/17/2021	GENERAL LIABILITY	0.00	4,035.30	
49320-0	TEXAS TARPS	09/17/2021	Regular	0.00	450.00	37366
158624	Invoice	09/17/2021	232165-INSTALLATION ROLL OFF BIN	0.00	450.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	09/17/2021	Regular	0.00	825.00	37367
22955	Invoice	09/17/2021	TRAINING FEE MORENO GREGORIO	0.00	375.00	
22961	Invoice	09/17/2021	TRAINING FEE-GONZALEZ JUAN A	0.00	375.00	
GREGORIO MORE...	Invoice	09/17/2021	MEMBERSHIP RENEWAL/FY 2021	0.00	75.00	
12347-0	THIRKETTLE CORP	09/17/2021	Regular	0.00	543.50	37368
DIR000629	Invoice	09/17/2021	REPAIR OF 6501 GB HANDHELD	0.00	543.50	
23561-0	THOMAS ESPINOZA	09/17/2021	Regular	0.00	1,366.40	37369
750	Invoice	09/17/2021	233530-TROPHY	0.00	592.50	
751	Invoice	09/17/2021	233531-METALS, PLAQUE	0.00	773.90	
49620-0	THREE STAR MUFFLER SHOP	09/17/2021	Regular	0.00	410.00	37370
090321	Invoice	09/17/2021	214601-MAINT	0.00	410.00	
49669-0	TIME WARNER CABLE	09/17/2021	Regular	0.00	231.58	37371
0141747082621	Invoice	09/17/2021	8260 18 004 0141747	0.00	231.58	
49669-0	TIME WARNER CABLE	09/17/2021	Regular	0.00	618.04	37372
0025163090121	Invoice	09/17/2021	8260 18 004 0025163	0.00	256.97	
0054031090121	Invoice	09/17/2021	8260 18 004 0054031	0.00	215.14	
0081034082721	Invoice	09/17/2021	8260 18 004 0081034	0.00	145.93	
49669-0	TIME WARNER CABLE	09/17/2021	Regular	0.00	8.71	37373
1127919081321	Invoice	09/17/2021	8260 18 004 1127919	0.00	8.71	

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49825-0 65767169	TOTER INC Invoice	09/17/2021	09/17/2021 Regular PURCHASE OF 96 GALLON SANDSTONE CON...	0.00 0.00	23,687.98 23,687.98	37374
49935-0 15399 15406	TREV-CORT TRUCKING INC Invoice Invoice	09/17/2021 09/17/2021	09/17/2021 Regular HAULING OF CRUSHED CALICHE HAULING OF CRUSHED CALICHE	0.00 0.00	20,760.81 13,902.70 6,858.11	37375
49959-0 366380	TRI-COUNTY COMMUNICATIONS Invoice	09/17/2021	09/17/2021 Regular 229764-MAINT	0.00 0.00	230.00 230.00	37376
60113 51007112-00 51008972-00	TRIPLE-S STEEL HOLDINGS INC Invoice Credit Memo	09/17/2021 09/17/2021	09/17/2021 Regular 231217-WEARING APPAREL 231217-WEARING APPAREL CREDIT FOR INV...	0.00 0.00	256.44 1,233.60 -977.16	37377
60869 1709	TRUCK TOYZ PERFORMANCE Invoice	09/17/2021	09/17/2021 Regular 214603-K&N COLS AIR INTAKE GAS	0.00 0.00	461.89 461.89	37378
52330-0 6707 6729 6747	VALLEY CALICHE PRODUCTS INC Invoice Credit Memo Invoice	09/17/2021 09/17/2021	09/17/2021 Regular 5,000 TONS OF TYPE D HOT MIX @51.71 P210372 CREDIT FOR INV 6707 5,000 TONS OF TYPE D HOT MIX @51.71	0.00 0.00	2,196.65 4,861.77 -3,923.75 1,258.63	37379
50175-0 054005785519	VISTRA ENERGY CORP Invoice	09/17/2021	09/17/2021 Regular 100053520425-LIGHT BILL	0.00 0.00	197,225.89 197,225.89	37380
54545-0 218276	WAUGH'S NURSERY & FRUIT Invoice	09/17/2021	09/17/2021 Regular 231665-VEGTABLE SEED	0.00 0.00	78.98 78.98	37381
49531-0 844956969	WEST PUBLISHING CORPORATION Invoice	09/17/2021	09/17/2021 Regular CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00 0.00	1,248.68 1,248.68	37382
54773-0 1270737	WHATABURGER INC Invoice	09/17/2021	09/17/2021 Regular 231860-FOOD	0.00 0.00	93.75 93.75	37383
56076-0 192292 200197 200947 202049	Y DRIVE INN & PROPANE Invoice Invoice Invoice Invoice	09/17/2021 09/17/2021 09/17/2021 09/17/2021	09/17/2021 Regular 232273-PROPANE 232395-PROPANE 231183-PROPANE 233192-PROPANE	0.00 0.00 0.00 0.00	181.75 22.50 22.75 113.75 22.75	37384
60423 3337540	ZOLL MEDICAL CORPORATION Invoice	09/17/2021	09/17/2021 Regular AED's	0.00 0.00	13,835.28 13,835.28	37385
40029-0 1005251 1005251B	ZONE INDUSTRIES Invoice Invoice	09/17/2021 09/17/2021	09/17/2021 Regular Irrigation Pump replacement 231742-EQP	0.00 0.00	5,425.39 4,563.69 861.70	37386
10938-0 INV0012254	AIG VALIC Invoice	09/10/2021	09/21/2021 Regular PAYROLL DEDUCTION - 457	0.00 0.00	200.00 200.00	37387
14121-0 INV0012344 INV0012345	YVONNE V VALDEZ TRUSTEE Invoice Invoice	09/10/2021 09/10/2021	09/21/2021 Regular 19-70478 20-70310-M-13	0.00 0.00	1,523.08 923.08 600.00	37388
22391-0 INV0012266	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	09/10/2021	09/21/2021 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,300.00 1,300.00	37389
22393-0 INV0012267	EDINBURG UNITED POLICE ASSO Invoice	09/10/2021	09/21/2021 Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	1,920.00 1,920.00	37390
48565-13 INV0012334	KANSAS PAYMENT CENTER Invoice	09/10/2021	09/21/2021 Regular SG19DM000189	0.00 0.00	78.46 78.46	37391
48565-9 INV0012335	MICHIGAN STATE DISBURSEMENT UNIT Invoice	09/10/2021	09/21/2021 Regular 912934926	0.00 0.00	362.99 362.99	37392

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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	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	09/21/2021	Regular	0.00	610.00	37393
INV0012255	Invoice	09/10/2021	PAYROLL DEDUCTION - 457	0.00	610.00	
48565-0	TEXAS CHILD SUPPORT	09/21/2021	Regular	0.00	17,528.58	37394
INV0012275	Invoice	09/10/2021	F-3879-08-5	0.00	506.31	
INV0012276	Invoice	09/10/2021	F-142-11-H	0.00	480.00	
INV0012277	Invoice	09/10/2021	F-4575-12-1	0.00	410.77	
INV0012278	Invoice	09/10/2021	F-1555-17-6	0.00	181.38	
INV0012279	Invoice	09/10/2021	F00504E	0.00	419.54	
INV0012280	Invoice	09/10/2021	F-7828-10-A	0.00	297.23	
INV0012281	Invoice	09/10/2021	F-5815-11-H	0.00	432.46	
INV0012282	Invoice	09/10/2021	F-0488-17-B	0.00	244.15	
INV0012283	Invoice	09/10/2021	F-5561-08-C	0.00	320.31	
INV0012284	Invoice	09/10/2021	F-931-07-I	0.00	202.62	
INV0012285	Invoice	09/10/2021	F-302-08-1	0.00	267.23	
INV0012286	Invoice	09/10/2021	F-3486-18-6	0.00	384.00	
INV0012287	Invoice	09/10/2021	F112305H	0.00	94.62	
INV0012288	Invoice	09/10/2021	2008-10-5782-G	0.00	230.77	
INV0012289	Invoice	09/10/2021	F-3933-08-A	0.00	224.77	
INV0012290	Invoice	09/10/2021	F-6594-11-D	0.00	224.77	
INV0012291	Invoice	09/10/2021	F-4620-11-5	0.00	231.69	
INV0012292	Invoice	09/10/2021	F-2103-12-A	0.00	96.92	
INV0012293	Invoice	09/10/2021	F-2277-10-E	0.00	415.38	
INV0012294	Invoice	09/10/2021	F-0907-15-1	0.00	43.85	
INV0012295	Invoice	09/10/2021	F-3008-15-5	0.00	390.46	
INV0012296	Invoice	09/10/2021	F-772-07-F	0.00	207.69	
INV0012297	Invoice	09/10/2021	2016-DCL-07428	0.00	244.62	
INV0012298	Invoice	09/10/2021	F-1322-14-7	0.00	226.15	
INV0012299	Invoice	09/10/2021	F-4063-18-J	0.00	398.77	
INV0012300	Invoice	09/10/2021	F-2520-18-C	0.00	528.00	
INV0012301	Invoice	09/10/2021	F-2381-09-B	0.00	238.62	
INV0012302	Invoice	09/10/2021	201EM504269	0.00	378.46	
INV0012303	Invoice	09/10/2021	F-1261-19-C	0.00	499.85	
INV0012304	Invoice	09/10/2021	CC-17-193	0.00	276.92	
INV0012305	Invoice	09/10/2021	F-1634-20-A	0.00	366.54	
INV0012306	Invoice	09/10/2021	F2609-08-2	0.00	42.00	
INV0012307	Invoice	09/10/2021	F-2270-17-D	0.00	284.77	
INV0012308	Invoice	09/10/2021	F161307I	0.00	195.69	
INV0012309	Invoice	09/10/2021	F-0140-14-E	0.00	217.00	
INV0012310	Invoice	09/10/2021	CL-17-2104-A	0.00	330.92	
INV0012311	Invoice	09/10/2021	F-2829-19-4	0.00	181.85	
INV0012312	Invoice	09/10/2021	F-908-08-H	0.00	251.54	
INV0012313	Invoice	09/10/2021	F-3853-07-B	0.00	319.38	
INV0012314	Invoice	09/10/2021	F-4988-16-1	0.00	9.23	
INV0012315	Invoice	09/10/2021	F-4078-12-J	0.00	184.62	
INV0012316	Invoice	09/10/2021	Case # 0013787395	0.00	223.85	
INV0012317	Invoice	09/10/2021	F-6239-19-2	0.00	239.54	
INV0012318	Invoice	09/10/2021	F-4641-20-A	0.00	221.80	
INV0012319	Invoice	09/10/2021	F-1339-05-A	0.00	413.54	
INV0012320	Invoice	09/10/2021	F-3137-18-8	0.00	255.69	
INV0012321	Invoice	09/10/2021	F-3454-17-I	0.00	263.54	
INV0012322	Invoice	09/10/2021	F-2104-07-H	0.00	340.62	
INV0012323	Invoice	09/10/2021	F-3863-07-B	0.00	267.23	
INV0012324	Invoice	09/10/2021	08-223-F425	0.00	161.54	
INV0012325	Invoice	09/10/2021	F-2017-20-E	0.00	9.25	
INV0012326	Invoice	09/10/2021	F-5867-11-G	0.00	239.54	
INV0012327	Invoice	09/10/2021	F-5930-17-C	0.00	222.92	
INV0012328	Invoice	09/10/2021	F-0768-14-E	0.00	235.85	
INV0012329	Invoice	09/10/2021	F-4445-03-4	0.00	183.69	
INV0012330	Invoice	09/10/2021	Case - 0012456367	0.00	323.11	

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INV0012331	Invoice	09/10/2021	CASE# 0013577728	0.00	126.00	
INV0012332	Invoice	09/10/2021	Case # 0013113043	0.00	198.46	
INV0012333	Invoice	09/10/2021	Case # 0012275598	0.00	225.00	
INV0012336	Invoice	09/10/2021	F-1406-10-A	0.00	502.62	
INV0012337	Invoice	09/10/2021	F-4356-05-I	0.00	122.31	
INV0012338	Invoice	09/10/2021	F-3555-16-D	0.00	343.85	
INV0012339	Invoice	09/10/2021	F-5706-15-5	0.00	279.23	
INV0012340	Invoice	09/10/2021	F-1558-16-2	0.00	34.62	
INV0012341	Invoice	09/10/2021	F-7408-12-7	0.00	190.62	
INV0012342	Invoice	09/10/2021	F-1837-06-C	0.00	422.31	
51260-0	U.S. DEPARTMENT OF TREASURY	09/21/2021	Regular	0.00	133.00	37397
INV0012343	Invoice	09/10/2021	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	09/21/2021	Regular	0.00	569.25	37398
INV0012268	Invoice	09/10/2021	PAYROLL DEDUCTION UNITED WAY	0.00	569.25	
57619	A&E SPORTS INC	09/24/2021	Regular	0.00	2,059.50	37453
2714	Invoice	09/24/2021	232525-RE-EMBROIDER/SHIRTS	0.00	60.00	
2716	Invoice	09/24/2021	231488-SHIRTS	0.00	1,999.50	
10657-0	ACCESS MINI STORAGE LP	09/24/2021	Regular	0.00	219.00	37454
2021/OCT #408	Invoice	09/24/2021	2021/OCT LEASE	0.00	110.00	
2021/OCT #414	Invoice	09/24/2021	2021/OCT LEASE	0.00	109.00	
60352	ADALBERTO LOPEZ	09/24/2021	Regular	0.00	150.00	37455
0000111	Invoice	09/24/2021	DRONE OPERATOR SERVICES	0.00	150.00	
10022-0	ADVANCE BATTERY CO INC	09/24/2021	Regular	0.00	1,203.24	37456
33652108301310	Invoice	09/24/2021	231480-GOLF CART CORE CHRGR	0.00	1,203.24	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	09/24/2021	Regular	0.00	14,666.43	37457
2095751	Invoice	09/24/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	10,680.00	
2096138	Invoice	09/24/2021	232131-GASKET/VALVE	0.00	1,764.08	
2096759	Invoice	09/24/2021	231861-STORM SEWER PIPE	0.00	1,785.60	
2097109	Invoice	09/24/2021	232420-GASKET/HOSE	0.00	436.75	
11020-0	AIM MEDIA TEXAS	09/24/2021	Regular	0.00	130.00	37458
40009316-0821	Invoice	09/24/2021	ADVERTISING	0.00	130.00	
11215-0	ALL STATE FIRE EQUIPMENT	09/24/2021	Regular	0.00	2,111.00	37459
10025535M	Invoice	09/24/2021	INSPECTION FOR SIX FIRE SYSTEMS	0.00	737.00	
10025594	Invoice	09/24/2021	INSPECTION FOR SIX FIRE SYSTEMS	0.00	656.00	
10025602	Invoice	09/24/2021	INSPECTION FOR SIX FIRE SYSTEMS	0.00	718.00	
11825-0	AMERICAN NATIONAL RED CROSS	09/24/2021	Regular	0.00	1,974.59	37460
29006123	Invoice	09/24/2021	P210649/FIRST AID	0.00	249.59	
29006226	Invoice	09/24/2021	P210649/FIRST AID	0.00	1,725.00	
12339-0	AOC HOLDING COMPANY, INC	09/24/2021	Regular	0.00	1,171.60	37461
B729747-IN	Invoice	09/24/2021	233720-OIL	0.00	95.00	
B730044-IN	Invoice	09/24/2021	233720-DIESEL FLUID	0.00	429.20	
B730094-IN	Invoice	09/24/2021	TO REENCUMBER PO FOR FY 20-21	0.00	323.70	
B730095-IN	Invoice	09/24/2021	TO REENCUMBER PO FOR FY 20-21	0.00	323.70	
60513	ARTURO RINCON	09/24/2021	Regular	0.00	15.00	37462
STRIPES REIMB	Invoice	09/24/2021	GAS REIMB	0.00	15.00	
10450-0	AT&T	09/24/2021	Regular	0.00	276.34	37463
09/21 316-1234	Invoice	09/24/2021	09/1/21-09/30/21 956-316-1234	0.00	276.34	
10450-0	AT&T	09/24/2021	Regular	0.00	245.60	37464
09/21 956-292-01...	Invoice	09/24/2021	09/07/21-10/06/21 956-292-0147	0.00	245.60	
10465-0	AT&T MOBILITY	09/24/2021	Regular	0.00	459.78	37465

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287291260045X0...	Invoice	09/24/2021	287291260045	0.00	459.78	
10465-0	AT&T MOBILITY	09/24/2021	09/24/2021 Regular	0.00	38.50	37466
287293284100X0...	Invoice	09/24/2021	287293284100	0.00	38.50	
10465-0	AT&T MOBILITY	09/24/2021	09/24/2021 Regular	0.00	113.97	37467
287256717332X0...	Invoice	09/24/2021	287256717332	0.00	113.97	
10465-0	AT&T MOBILITY	09/24/2021	09/24/2021 Regular	0.00	423.92	37468
287289572066X0...	Invoice	09/24/2021	287289572066	0.00	423.92	
10465-0	AT&T MOBILITY	09/24/2021	09/24/2021 Regular	0.00	37.99	37469
287256717510X0...	Invoice	09/24/2021	287256717510	0.00	37.99	
10465-0	AT&T MOBILITY	09/24/2021	09/24/2021 Regular	0.00	206.46	37470
287288468610X0...	Invoice	09/24/2021	287288468610	0.00	206.46	
13142-0	B W I INC	09/24/2021	09/24/2021 Regular	0.00	504.04	37471
16584056	Invoice	09/24/2021	CK REQ/SPO#231412/SUPPLIES	0.00	104.48	
16584057	Invoice	09/24/2021	CK REQ/SPO#231412/INSECTICIDE	0.00	399.56	
13198-0	BARNES & NOBLE	09/24/2021	09/24/2021 Regular	0.00	735.23	37472
4164100	Invoice	09/24/2021	230740-BOOKS	0.00	735.23	
12950-0	BDP INDUSTRIES INC	09/24/2021	09/24/2021 Regular	0.00	2,379.31	37473
13456	Invoice	09/24/2021	SLUDGE REMOVAL MACHINE FOR THE WWTP	0.00	2,379.31	
13662-0	BEN E KEITH COMPANY	09/24/2021	09/24/2021 Regular	0.00	2,770.00	37474
76116776	Invoice	09/24/2021	CACFPPROGRAM	0.00	2,770.00	
13750-0	BEVERLY'S HARDWARE	09/24/2021	09/24/2021 Regular	0.00	66.05	37475
395059	Invoice	09/24/2021	229768-SUPPLIES	0.00	30.06	
395120	Invoice	09/24/2021	233729-TRIM LINE	0.00	35.99	
14020-0	BLUE STAR CHEMICAL CO INC	09/24/2021	09/24/2021 Regular	0.00	927.25	37476
21378	Invoice	09/24/2021	232340-ODOR KILL/SUPPLIES	0.00	927.25	
14002-0	BLUEBEAM INC	09/24/2021	09/24/2021 Regular	0.00	2,340.00	37477
1392893	Invoice	09/24/2021	BLUEBEAM 21 RNWL	0.00	2,340.00	
59879	BLUESTONE ASSET MANAGEMENT	09/24/2021	09/24/2021 Regular	0.00	2,220.00	37478
0002-CDBG-CV-K...	Invoice	09/24/2021	RENTAL ASSIST KPGARZA 302 S DOOLITTLE ...	0.00	540.00	
0004-CDBG-CV-...	Invoice	09/24/2021	RENTAL ASSIST MMATA 302 S DOOLITTLE ST...	0.00	600.00	
21-058-1-RCONTR...	Invoice	09/24/2021	RENTAL ASSI RCONTRERAS 302 S DOOLITTLE...	0.00	1,080.00	
60880	BOGGUS MOTOR SALES II LLC	09/24/2021	09/24/2021 Regular	0.00	98.05	37479
C60774	Invoice	09/24/2021	UNIT REPAIR	0.00	98.05	
14950-0	BORDER STATES INDUSTRIES	09/24/2021	09/24/2021 Regular	0.00	2,876.54	37480
1946-1003403	Invoice	09/24/2021	229209-ELECTRICAL MATERIALS	0.00	1,067.60	
1946-1003744	Invoice	09/24/2021	226166-SUPPLIES	0.00	620.60	
1946-1004592	Invoice	09/24/2021	231114-BREAKER/TESTERS	0.00	524.94	
1946-1004723	Invoice	09/24/2021	231158-SUPPLIES/MATERIALS	0.00	264.46	
1946-1004743	Invoice	09/24/2021	232118-FUSE/SUPPLIES	0.00	398.94	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	09/24/2021	09/24/2021 Regular	0.00	6,148.63	37481
VOCA GRANT FY20...	Invoice	09/24/2021	VOCA GRANT FY 2020-2021 PERIOD JAN-MAR	0.00	6,148.63	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	09/24/2021	09/24/2021 Regular	0.00	11,311.20	37482
GRANT FY20-21 V...	Invoice	09/24/2021	GRANT FY 2020-2021 PERIOD JAN-MAR	0.00	11,311.20	
57144	BOYS & GIRLS CLUBS OF PHARR	09/24/2021	09/24/2021 Regular	0.00	30,218.69	37483
VOCA-FY20-21 GR...	Invoice	09/24/2021	JAN-MAR REPORTING FOR FY 20-21 GRANT ...	0.00	30,218.69	
14331-0	BRIGGS EQUIPMENT	09/24/2021	09/24/2021 Regular	0.00	1,000.00	37484

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV2337203	Invoice	09/24/2021	231899-RENTAL WATER TRUCK	0.00	1,000.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	09/24/2021	Regular	0.00	7.00	37485
003378	Invoice	09/24/2021	233253-INSPECTION	0.00	7.00	
15180-0	C & S SAFETY SUPPLY	09/24/2021	Regular	0.00	390.46	37486
173584	Invoice	09/24/2021	230354-SUPPLIES	0.00	102.19	
173601	Invoice	09/24/2021	230358-SUPPLIES	0.00	288.27	
57377	C.A.M.P. UNIVERSITY	09/24/2021	Regular	0.00	1,388.19	37487
0011-CAMP-2020	Invoice	09/24/2021	REIMB TO CAMP UNIV FOR DIRECT BENEFIT ...	0.00	1,388.19	
15355-0	CANNON WATER TECHNOLOGY INC	09/24/2021	Regular	0.00	1,838.60	37488
76607	Invoice	09/24/2021	Equipment for Aquatics	0.00	1,838.60	
57416	CCRMA TOLL PROCESSING	09/24/2021	Regular	0.00	2.34	37489
TB0002824436	Invoice	09/24/2021	TOLL FEES LP#NSK1174	0.00	2.34	
15127-0	CDW GOVERNMENT INC	09/24/2021	Regular	0.00	3,304.70	37490
K464008	Invoice	09/24/2021	GC UPGRADE	0.00	3,304.70	
15127-0	CDW GOVERNMENT INC	09/24/2021	Regular	0.00	3,430.26	37491
H537487	Invoice	09/24/2021	hr 3 surface upgrades	0.00	2,558.40	
J236751	Invoice	09/24/2021	hr 3 surface upgrades	0.00	247.38	
K391933	Invoice	09/24/2021	hr 3 surface upgrades	0.00	624.48	
15127-0	CDW GOVERNMENT INC	09/24/2021	Regular	0.00	15,898.53	37492
K498270	Invoice	09/24/2021	RENEWAL ADOBE 21	0.00	15,898.53	
16646-0	CINTAS CORPORATION #538	09/24/2021	Regular	0.00	1,485.64	37493
4086375434	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	149.79	
4087039938	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	63.19	
4087699734	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	62.67	
4088353214	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	62.36	
4089093859	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	61.60	
4089667283	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	61.60	
4090326629	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	64.10	
4091036186	Invoice	09/24/2021	City Employees Uniform Rentals	0.00	61.60	
4092603185	Invoice	09/24/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	898.73	
16966-0	CIT	09/24/2021	Regular	0.00	269.11	37494
38462770	Invoice	09/24/2021	KONICA PRINTER DUES	0.00	269.11	
16850-0	CITIBANK	09/24/2021	Regular	0.00	100,982.11	37495
INV0012829	Invoice	09/24/2021	Credit Card	0.00	98,039.49	
INV0012829A	Credit Memo	09/24/2021	KALAHARI RESORT.TX./CR CRD CREDIT	0.00	-11.50	
INV0012829B	Invoice	09/24/2021	REMIND101.INC./C CRD	0.00	1,000.00	
INV0012829C	Invoice	09/24/2021	OFFICE DEPOT/C CRD	0.00	519.96	
INV0012829D	Invoice	09/24/2021	FACEBOOK NK9XJ5TMC2/C CRD	0.00	9.51	
INV0012829E	Invoice	09/24/2021	TDA CONSULTING/C CRD	0.00	455.00	
INV0012829F	Invoice	09/24/2021	WALMART#5809/C CRD	0.00	229.20	
INV0012829G	Invoice	09/24/2021	AMZN MKTP US 2P1UG98R0/C CRD	0.00	259.98	
INV0012829H	Invoice	09/24/2021	HEB #172/C CRD	0.00	280.48	
INV0012829I	Invoice	09/24/2021	AMZN MKTP US 2P0X24EC2/C CRD	0.00	199.99	
60891	CONSUELO DE JESUS COMBE	09/24/2021	Regular	0.00	205.00	37496
E0295195	Invoice	09/24/2021	REFUND BOND	0.00	205.00	
37386-0	CORE & MAIN LP	09/24/2021	Regular	0.00	16,586.70	37497
P041206	Invoice	09/24/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	782.10	
P061987	Invoice	09/24/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	15,804.60	
18616-0	CREATIVE IMAGING	09/24/2021	Regular	0.00	66.80	37498
8571	Invoice	09/24/2021	BIN AND SHREDDING SERVICES AUG 2021	0.00	66.80	

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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	
18640-0	CTC DISTRIBUTING LTD	09/24/2021	Regular	0.00	1,793.05	37499
115629	Invoice	09/24/2021	AUG MONTHLY STORAGE FACILITY	0.00	1,793.05	
18660-0	CULLIGAN WATER	09/24/2021	Regular	0.00	69.89	37500
139242	Invoice	09/24/2021	231673-WATER	0.00	65.89	
139440	Invoice	09/24/2021	231639-WATER STORAGE RACKS	0.00	4.00	
19050-0	D P C INDUSTRIES INC	09/24/2021	Regular	0.00	1,378.00	37501
777001794-21	Invoice	09/24/2021	CHLORINE TO TREAT RAW WATER	0.00	778.00	
777001800-21	Invoice	09/24/2021	CHLORINE TO TREAT RAW WATER	0.00	600.00	
60056	DAVID E DUQUE	09/24/2021	Regular	0.00	1,800.00	37502
20554	Invoice	09/24/2021	Removal & Installation of a new cedar fence	0.00	1,800.00	
57157	DAVID SANCHEZ MEJORADA	09/24/2021	Regular	0.00	110.00	37503
19290	Invoice	09/24/2021	TRAVEL REIMB	0.00	110.00	
57588	DAVID TREVINO	09/24/2021	Regular	0.00	35.00	37504
CONT#1700	Invoice	09/24/2021	DEP REFUND RENTAL JC FIELD	0.00	17.50	
CONT#1702	Invoice	09/24/2021	DEP REFUND RENTAL JC FIELD	0.00	17.50	
58532	DEAN DAIRY CORPORATE LLC	09/24/2021	Regular	0.00	1,345.86	37505
48112098	Invoice	09/24/2021	CACFPPROGRAM	0.00	273.07	
48112151	Invoice	09/24/2021	CACFPPROGRAM	0.00	273.07	
48112275	Invoice	09/24/2021	CACFPPROGRAM	0.00	351.10	
48112336	Invoice	09/24/2021	CACFPPROGRAM	0.00	448.62	
20530-0	DELTA SPECIALTIES SUPPLY	09/24/2021	Regular	0.00	1,316.85	37506
42205	Invoice	09/24/2021	233154-SIGN/EQUIPMENT	0.00	1,316.85	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	09/24/2021	Regular	0.00	86.80	37507
21080614N	Invoice	09/24/2021	LONG DISTANCE PHONE SERVICES	0.00	86.80	
59074	DESIGNS THAT COMPUTE INC	09/24/2021	Regular	0.00	650.00	37508
31992	Invoice	09/24/2021	230208-PODIUM MOVE FOR COUNCIL CHA...	0.00	650.00	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	09/24/2021	Regular	0.00	341.46	37509
D42666	Invoice	09/24/2021	233257-SUPPLIES	0.00	341.46	
20706-0	DISH NETWORK	09/24/2021	Regular	0.00	148.64	37510
091121 8255 7070	Invoice	09/24/2021	8255 7070 8014 6413 09/25/21-10/24/21	0.00	148.64	
11000-0	DONNELLY HOLDINGS, LTD	09/24/2021	Regular	0.00	812.00	37511
833923	Invoice	09/24/2021	233258-FILTER CHG/SERVICE	0.00	220.50	
833924	Invoice	09/24/2021	233258-FILTER CHG/SERVICE	0.00	591.50	
22061-0	EASTERN AVIATION FUEL INC	09/24/2021	Regular	0.00	21,277.03	37512
3481452	Invoice	09/24/2021	JET A FUEL FOR RESALE	0.00	19,054.98	
CF3480685	Invoice	09/24/2021	FUEL FBO RETURN	0.00	836.03	
CF3480686	Invoice	09/24/2021	FUEL FBO RETURN	0.00	489.50	
CF3480687	Invoice	09/24/2021	FUEL FBO RETURN	0.00	896.52	
22500-0	EDBG ECONOMIC DEVELOPMENT	09/24/2021	Regular	0.00	611,295.10	37513
SEPT 2021	Invoice	09/24/2021	25% SALES TAX COLLECTION DISBURSEMENT...	0.00	611,295.10	
60887	EDITH AHAI REYES DIAZ	09/24/2021	Regular	0.00	285.00	37514
E0052814	Invoice	09/24/2021	REFUND BOND	0.00	285.00	
23515-0	ERNIE'S SERVICE	09/24/2021	Regular	0.00	100.81	37515
36032	Invoice	09/24/2021	233605-BEARINGS/BRUSH SET	0.00	100.81	
23566-0	ESPINO TIRES XLH LLC	09/24/2021	Regular	0.00	5,762.08	37516
14033	Invoice	09/24/2021	VEHICLE REPAIRS	0.00	5,762.08	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	09/24/2021	Regular	0.00	30,818.82	37517

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
905065976	Invoice	09/24/2021	TO REENCUMBER PO FOR FY 20-21	0.00	30,818.82	
23671-0	EXERPLAY INC	09/24/2021	Regular	0.00	52,400.13	37518
APP#1	Invoice	09/24/2021	Design/ Instmnt inclusive plygrnd Beethove...	0.00	18,987.20	
APP#3	Invoice	09/24/2021	Design/ Instmnt inclusive plygrnd Beethove...	0.00	33,412.93	
42217-0	EZEQUIEL TREVINO	09/24/2021	Regular	0.00	48.00	37519
968411	Invoice	09/24/2021	233604-EQP	0.00	48.00	
60379	F & J DIESEL SHOP LLC	09/24/2021	Regular	0.00	9,386.39	37520
1942	Invoice	09/24/2021	233726-SERVICE	0.00	240.00	
1968	Invoice	09/24/2021	233726-PARTS/SERVICE	0.00	541.26	
1971	Invoice	09/24/2021	REPLACE TURBO & FUEL PUMP ON UNIT 474	0.00	8,095.13	
1986	Invoice	09/24/2021	233726-SERVICE/PARTS	0.00	510.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	09/24/2021	Regular	0.00	170.68	37521
37085	Invoice	09/24/2021	227660-OIL CHG FILTER	0.00	170.68	
24180-0	FEDERAL EXPRESS CORP	09/24/2021	Regular	0.00	104.51	37522
7-494-91349	Invoice	09/24/2021	FED EX 08/31/21-09/09-21 ACCT#3059-3772...	0.00	104.51	
25004-0	FERGUSON-ENTERPRISES	09/24/2021	Regular	0.00	209.74	37523
1101060	Invoice	09/24/2021	214363-FIBER MTR	0.00	308.82	
1115410	Invoice	09/24/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	160.92	
CM091433	Credit Memo	09/24/2021	214363-CREDIT/ FIBER MTR	0.00	-260.00	
24355-0	FIRST LINE FIRE PROTECTION	09/24/2021	Regular	0.00	750.00	37524
25936	Invoice	09/24/2021	230353-SYSTEM/MTN	0.00	375.00	
25968	Invoice	09/24/2021	231498-SYSTEM MTN	0.00	375.00	
60223	FLEET SOLUTIONS LLC	09/24/2021	Regular	0.00	326.58	37525
33782	Invoice	09/24/2021	233508-SUPPLIES	0.00	326.58	
40000-0	FLEETPRIDE/POWER EQUIP	09/24/2021	Regular	0.00	262.25	37526
81671457	Invoice	09/24/2021	232157-SWITCH/VENT PLUG	0.00	262.25	
24965-0	FRONTERA MATERIALS INC	09/24/2021	Regular	0.00	6,739.10	37527
2212313A	Invoice	09/24/2021	CRUSHED CALICHE FOR LANDFILL USE	0.00	4,793.90	
2212388	Invoice	09/24/2021	231895-FLEX BASE	0.00	1,945.20	
24990-0	FUN EXPRESS LLC	09/24/2021	Regular	0.00	776.21	37528
710851722-01	Invoice	09/24/2021	Items for Fairy Fest and Store	0.00	776.21	
25017-0	G & S AUTO GLASS	09/24/2021	Regular	0.00	992.67	37529
20270	Invoice	09/24/2021	233249-DEADLATCH/DUST BOX	0.00	557.67	
20786	Invoice	09/24/2021	230206-DOOR HARDWARE	0.00	435.00	
57156	GABRIEL VELA	09/24/2021	Regular	0.00	300.00	37530
092021	Invoice	09/24/2021	REWARD	0.00	300.00	
57156	GABRIEL VELA	09/24/2021	Regular	0.00	300.00	37531
09202021	Invoice	09/24/2021	REWARD CI#037	0.00	300.00	
57156	GABRIEL VELA	09/24/2021	Regular	0.00	130.00	37532
19284	Invoice	09/24/2021	TRAVEL RIEMB	0.00	130.00	
26075-0	GALLS LLC	09/24/2021	Regular	0.00	10,712.11	37533
019279904	Credit Memo	09/24/2021	PO#210569 CREDIT/RTN BOOT	0.00	-225.00	
BC1441848	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	10.60	
BC1442266	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	52.50	
BC1443425	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	147.00	
BC1444572	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	180.00	
BC1444714	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	56.63	
BC1444847	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	470.50	
BC1445460	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	490.00	

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BC1445462	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	495.55	
BC1445463	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	549.95	
BC1445464	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	608.05	
BC1445465	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	88.00	
BC1445472	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
BC1445473	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	886.98	
BC1445481	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	241.00	
BC1445485	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
BC1445488	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	183.00	
BC1445489	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	79.50	
BC1445506	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	457.56	
BC1445537	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	61.00	
BC1445548	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	557.92	
BC1445565	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	106.00	
BC1445638	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	280.78	
BC1445647	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	127.99	
BC1445683	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	167.00	
BC1445795	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	161.50	
BC1445841	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	253.00	
BC1446287	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	190.05	
BC1446288	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	439.96	
BC1446289	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	446.50	
BC1446290	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	427.00	
BC1446300	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	896.09	
BC1446306	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	767.00	
BC1446313	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	877.00	
BC1446314	Invoice	09/24/2021	POLICE APPAREL & EQUIPMENT	0.00	59.50	
60866	GOERO INTERNATIONAL LLC	09/24/2021	Regular	0.00	23,138.00	37535
2021-0161	Invoice	09/24/2021	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	23,138.00	
26567-0	GOLD STAR PETROLEUM	09/24/2021	Regular	0.00	28,894.28	37536
101347	Invoice	09/24/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,906.90	
101348	Invoice	09/24/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,994.62	
101396	Invoice	09/24/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	9,104.97	
101397	Invoice	09/24/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,478.54	
101398	Invoice	09/24/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	7,409.25	
26690-0	GOODYEAR TIRE & RUBBER CO	09/24/2021	Regular	0.00	7,517.00	37537
041-1375736	Invoice	09/24/2021	CK REQ/WORKHORSE MSD	0.00	2,650.00	
041-1375954	Invoice	09/24/2021	232110-WRL WORKHORSE TIRES	0.00	540.00	
041-1375975	Credit Memo	09/24/2021	CREDIT/INCOR BILLING/#1375884	0.00	-882.00	
041-1376046	Invoice	09/24/2021	NEW TIRES FOR FLEET INVENTORY	0.00	2,299.00	
041-1376055	Credit Memo	09/24/2021	CK REQ/CREDIT WORKHORSE	0.00	-2,650.00	
041-1376056	Invoice	09/24/2021	CK REQ/11R22.5 WORKHORSE	0.00	1,440.00	
041-1376057	Invoice	09/24/2021	CK REQ/11R22.5 WORKHORSE	0.00	360.00	
041-1376058	Invoice	09/24/2021	TIRES FOR DEPARTMENTAL FLEET INVENT...	0.00	850.00	
041-1376062	Invoice	09/24/2021	Unit 968 - Replacement of front steer tires	0.00	850.00	
041-1376084	Invoice	09/24/2021	REAR TIRES FOR ENGINE 1 & 2	0.00	2,060.00	
26690-0	GOODYEAR TIRE & RUBBER CO	09/24/2021	Regular	0.00	2,060.00	37538
041-1375700	Invoice	09/24/2021	REAR TIRES FOR ENGINE 1 & 2	0.00	2,060.00	
26725	GRAINGER INC	09/24/2021	Regular	0.00	3,804.76	37539
9042966524	Invoice	09/24/2021	232166-GP MOTOR	0.00	1,963.20	
9918092249	Invoice	09/24/2021	230086-WATER HOSE ASSY	0.00	179.53	
9918092256	Invoice	09/24/2021	230086-ENGINE PUMP	0.00	741.25	
9920883544	Invoice	09/24/2021	230086-WATER HOSE ASSY	0.00	179.53	
9925286164	Invoice	09/24/2021	230086-ENGINE PUMP	0.00	741.25	
60399	GRAND QUALITY COMMUNICATIONS LLC	09/24/2021	Regular	0.00	255.00	37540

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823000	Invoice	09/24/2021	New Cleaning & Mowing contractor	0.00	255.00	
20004-0	GUADALUPE IVAN GOMEZ	09/24/2021	Regular	0.00	-11,100.00	37541
20004-0	GUADALUPE IVAN GOMEZ	09/24/2021	Regular	0.00	11,100.00	37541
21	Invoice	09/24/2021	Pedestrian Guard Rail Installation(Jackson/C...	0.00	11,100.00	
26905	GULF COAST PAPER CO INC	09/24/2021	Regular	0.00	1,649.37	37542
2081130	Invoice	09/24/2021	230992-HAND SANITIZER	0.00	562.72	
2101278	Invoice	09/24/2021	CACF PROGRAM	0.00	217.84	
2103422	Invoice	09/24/2021	230992-FOAM/HAND SANITIZER	0.00	578.80	
2105640	Invoice	09/24/2021	CACF PROGRAM	0.00	290.01	
27536-0	HAVEN TECHNOLOGY CORP	09/24/2021	Regular	0.00	3,177.69	37543
22427	Invoice	09/24/2021	Intercom System for 3 front area windows	0.00	3,177.69	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37544
7359 09/17/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37545
2683 09/09/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	16.75	37546
6929 03/08/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37547
3747 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37548
3754 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37549
0197 09/15/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37550
6551 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37551
7338 09/09/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37552
2685 09/09/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37553
3748 09/15/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37554
3752 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37555
7582 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37556
6579 09/17/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37557
8366 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37558
3757 09/15/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	16.75	37559
6938 03/10/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37560
3760 09/17/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37561

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3755 09/17/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	22.00	37562
0547 09/10/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	09/24/2021	Regular	0.00	7.50	37563
6476 09/14/21	Invoice	09/24/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	09/24/2021	Regular	0.00	43,392.47	37564
PIME0079709	Invoice	09/24/2021	231070-ELEMENT A	0.00	57.29	
WIME0037946	Invoice	09/24/2021	Parts & Labor to repair #1153	0.00	7,556.06	
WIME0037992	Invoice	09/24/2021	233186-TROUBLESHOOT/PART	0.00	492.00	
WIME0038130	Invoice	09/24/2021	233186-OIL FILTER/ELEMENT	0.00	271.37	
WIME0038131	Invoice	09/24/2021	233702-REPAIR CHRNGING SYSTEM	0.00	1,995.40	
WIME0038134	Invoice	09/24/2021	PARTS+LABOR TO REPAIR 1153	0.00	2,217.54	
WIME0038154	Invoice	09/24/2021	PARTS+LABOR TO REPAIR FUELINJ VALVE/N...	0.00	2,384.56	
WIME0038157	Invoice	09/24/2021	PARTS+LABOR TO REPAIR ROLLER FRAME PI...	0.00	6,501.79	
WIME0038183	Invoice	09/24/2021	PARTS & LABOR TO REPAIR FINAL DRIVE ON...	0.00	21,084.46	
WIUS0147934	Invoice	09/24/2021	233716-SERVICE/#1156	0.00	832.00	
57610	HYDROPRO SOLUTIONS LLC	09/24/2021	Regular	0.00	1,495.26	37565
0018363-IN	Invoice	09/24/2021	232427-METER/W COUPLINGS	0.00	1,495.26	
44131-0	ICHIBAN, INC	09/24/2021	Regular	0.00	235.00	37566
173334	Invoice	09/24/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
173336	Invoice	09/24/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	09/24/2021	Regular	0.00	1,869.41	37567
54620393	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	828.82	
54620394	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	65.26	
54620395	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	74.80	
54648883	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	434.77	
54648884	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	22.91	
54707596	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	201.04	
54707597	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	57.23	
54707598	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	114.47	
54707599	Invoice	09/24/2021	BOOKS AND DVDS FOR PATRONS AND LIBRA...	0.00	70.11	
29450-0	INTEGRITY SUPPLY COMPANY	09/24/2021	Regular	0.00	90.80	37568
1416	Invoice	09/24/2021	233603-COUPLER/ADAPTER	0.00	90.80	
30186-0	JABEBO LLC	09/24/2021	Regular	0.00	1,295.00	37569
7405	Invoice	09/24/2021	Promotional Items for Giftshop- Earrings	0.00	1,295.00	
39750-0	JAMES MCCLAUGHERTY	09/24/2021	Regular	0.00	250.00	37570
2194	Invoice	09/24/2021	233314-MAINT	0.00	250.00	
30085-0	JAMES STEVEN GONZALEZ	09/24/2021	Regular	0.00	517.50	37571
1432032	Invoice	09/24/2021	233418-FLEET CHECK	0.00	101.00	
432031	Invoice	09/24/2021	233418-FLEET CHECK	0.00	103.00	
432033	Invoice	09/24/2021	2334185-FLEET CHECK	0.00	115.00	
432034	Invoice	09/24/2021	233418-FLEET CHECK	0.00	55.00	
432035	Invoice	09/24/2021	233418-FLEET CHECK	0.00	53.00	
432036	Invoice	09/24/2021	233418-FLEET CHECK	0.00	90.50	
30307-0	JASON'S DELI	09/24/2021	Regular	0.00	136.48	37572
21082690890700...	Invoice	09/24/2021	233004-FOOD/MEALS	0.00	136.48	
37479-0	JAY B HILL	09/24/2021	Regular	0.00	308.66	37573
9960	Invoice	09/24/2021	231507-SUPPLIES	0.00	308.66	
45305-0	JESUS ROJAS	09/24/2021	Regular	0.00	340.00	37574
116494	Invoice	09/24/2021	SPARC CARD DISTRIBUTION RESTROOM REN...	0.00	340.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60857	JF FILTRATION INC	09/24/2021	Regular	0.00	1,752.00	37575
HARINV006673	Invoice	09/24/2021	233210-FILTER	0.00	1,752.00	
60892	JOSE ANTONIO MACIEL	09/24/2021	Regular	0.00	285.00	37576
21-002787	Invoice	09/24/2021	REFUND/DISMISSED	0.00	285.00	
60893	JOSE GIOVANI RIVAS	09/24/2021	Regular	0.00	285.00	37577
E0242315	Invoice	09/24/2021	DISMISSED/REFUND	0.00	285.00	
60886	JOSUE B ELIZONDO	09/24/2021	Regular	0.00	25.00	37578
ASCE MEMBERSHIP	Invoice	09/24/2021	REIMB ASCE MEMBERSHIP	0.00	25.00	
29982	J'S HYDRAULICS INC	09/24/2021	Regular	0.00	9,754.00	37579
7391	Invoice	09/24/2021	Parts & Labor to repair 4401	0.00	9,754.00	
29982	J'S HYDRAULICS INC	09/24/2021	Regular	0.00	6,071.26	37580
7013	Invoice	09/24/2021	2337285-INSPECT/TEST PTO	0.00	325.00	
7142	Invoice	09/24/2021	233711-TROUBLESHOOT/REPAIRS	0.00	1,151.00	
7192	Invoice	09/24/2021	233728-INSPECT ARM/BOLT	0.00	131.00	
7233	Invoice	09/24/2021	233711- INSPECT/ADJUST CYLINDER	0.00	130.00	
7268	Invoice	09/24/2021	233715-REMOVE/REPLACE PINS	0.00	1,946.50	
7285	Invoice	09/24/2021	233728-INSPECT/REPLACE HOSES	0.00	162.62	
7340	Invoice	09/24/2021	233711-INSPECT/REMOVE CLAMP	0.00	280.00	
7345	Invoice	09/24/2021	233711-INSPECT/REPAIR UNIT	0.00	260.00	
7358	Invoice	09/24/2021	233721-REPAIRS/TEST UNIT	0.00	480.00	
7359	Invoice	09/24/2021	233721-INSPECT/REPLACE BROKEN LINE	0.00	211.40	
7367	Invoice	09/24/2021	233721-REPLACE HOSES	0.00	110.94	
7373	Invoice	09/24/2021	233721-REPLACE HOSE	0.00	125.46	
7374	Invoice	09/24/2021	233721-REPLACE BELTS	0.00	215.00	
7375	Invoice	09/24/2021	233721-REPLACE HOSES	0.00	542.34	
29980-0	J'S PLUMBING	09/24/2021	Regular	0.00	440.96	37581
35502	Invoice	09/24/2021	233542-SERVICE CALL/POOL	0.00	440.96	
15295-0	JUAN D CANTU	09/24/2021	Regular	0.00	120.00	37582
145837	Invoice	09/24/2021	233251-REPAIRS	0.00	10.00	
145870	Invoice	09/24/2021	233251-FLAT REPAIRS	0.00	10.00	
145874	Invoice	09/24/2021	232801-FLAT REPAIRS	0.00	100.00	
60847	JUAN J NINO	09/24/2021	Regular	0.00	235.00	37583
1493-21	Invoice	09/24/2021	230360-WELDING TWO TABLES	0.00	235.00	
60882	JUAN LOPEZ	09/24/2021	Regular	0.00	150.00	37584
CONT#2021005	Invoice	09/24/2021	REF DEPOSIT RENTAL FOUNTAIN CENTER	0.00	150.00	
60884	JUAN MARTINEZ	09/24/2021	Regular	0.00	100.00	37585
6002480	Invoice	09/24/2021	EMPLOYEE OF THE MONTH AUG 2021	0.00	100.00	
32030-0	L & F DISTRIBUTORS	09/24/2021	Regular	0.00	281.60	37586
BEER ORDER 0921...	Invoice	09/24/2021	BEER ORDER	0.00	281.60	
32054-0	LA QUINTA USED AUTO PARTS INC	09/24/2021	Regular	0.00	2,000.00	37587
357154	Invoice	09/24/2021	232402-ENGINE ASSY	0.00	2,000.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	09/24/2021	Regular	0.00	1,340.51	37588
08318968	Invoice	09/24/2021	231485-FOOD	0.00	81.33	
09065927	Invoice	09/24/2021	231486-FOOD	0.00	768.76	
09084374	Invoice	09/24/2021	231493-FOOD/SUPPLIES	0.00	75.64	
09100795	Invoice	09/24/2021	231493-FOOD	0.00	414.78	
57457	LEONEL ALVARADO	09/24/2021	Regular	0.00	100.00	37589
CONT#2021133	Invoice	09/24/2021	REF DEPOSIT RENTAL MUNICIPAL N PAVILION	0.00	100.00	
59034	LIVEU INC	09/24/2021	Regular	0.00	8,948.00	37590

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213121793	Invoice	09/24/2021	Equipment	0.00	8,948.00	
57501	LIZA ZUNIGA	09/24/2021	Regular	0.00	130.00	37591
19286	Invoice	09/24/2021	TRAVEL REIMB	0.00	130.00	
44936-0	LOZZ QUATEZZ LLC	09/24/2021	Regular	0.00	499.90	37592
INV-11753	Invoice	09/24/2021	226952-DOOR FROST	0.00	499.90	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	09/24/2021	Regular	0.00	240.00	37593
019261	Invoice	09/24/2021	214604-MAINT	0.00	240.00	
60885	MANUEL RON GARZA	09/24/2021	Regular	0.00	21.63	37594
03225	Invoice	09/24/2021	REIMB WALMART PURCHASE	0.00	21.63	
58884	MARISSA Y GARCIA	09/24/2021	Regular	0.00	13.32	37595
358788	Invoice	09/24/2021	REIMB FOUR WATER CASES PURHCASED FR...	0.00	13.32	
59804	MARLON GARZA	09/24/2021	Regular	0.00	25.00	37596
ASCE MEMBERSHIP	Invoice	09/24/2021	REIMB ASCE MEMBERSHIP	0.00	25.00	
34530-0	MARTIN FARM & RANCH SUPP	09/24/2021	Regular	0.00	85.98	37597
624262	Invoice	09/24/2021	231674-SUNFLOWER BLK OIL	0.00	85.98	
34595-0	MASTERSTITCH LLC	09/24/2021	Regular	0.00	667.84	37598
15557	Invoice	09/24/2021	226953-WEARING APAREL	0.00	667.84	
34752-0	MATERIALES EL VALLE #3	09/24/2021	Regular	0.00	225.00	37599
197723	Invoice	09/24/2021	231460-CALICHE	0.00	225.00	
35143-0	MCCOY'S CORP HEADQUARTERS	09/24/2021	Regular	0.00	491.11	37600
10092376	Invoice	09/24/2021	232419-STAKES	0.00	260.45	
10092826	Invoice	09/24/2021	233612-SUPPLIES	0.00	138.60	
3345119	Invoice	09/24/2021	232428-MATERIALS FOR REPAIRS	0.00	92.06	
43312-0	MELQUIADES ROBLES HERNANDEZ	09/24/2021	Regular	0.00	995.00	37601
824940	Invoice	09/24/2021	CLEANING & MOWING	0.00	475.00	
824941	Invoice	09/24/2021	CLEANING & MOWING	0.00	385.00	
824942	Invoice	09/24/2021	CLEANING & MOWING	0.00	135.00	
35771-0	MID-COAST ELECTRIC SUPPLY, INC	09/24/2021	Regular	0.00	184.65	37602
2001391-00	Invoice	09/24/2021	229765-EQP	0.00	50.18	
2001391-01	Invoice	09/24/2021	229765-EQP	0.00	134.47	
35794-0	MILLENNIUM ENG GROUP INC	09/24/2021	Regular	0.00	1,837.00	37603
21-08-0040	Invoice	09/24/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	1,837.00	
36015-0	MISSION WESTERN WEAR	09/24/2021	Regular	0.00	125.00	37604
54630	Invoice	09/24/2021	PURCHASE OF FOOTWEAR FOR FLEET & LAN...	0.00	125.00	
36335-0	MORIN AIR COOLING & HEATING	09/24/2021	Regular	0.00	3,684.37	37605
10295	Invoice	09/24/2021	233248-CHEKC A/C UNIT	0.00	316.00	
10301	Invoice	09/24/2021	233248-WASH DISPATCH MINISPLIT	0.00	260.00	
10302	Invoice	09/24/2021	233248-CHEKC A/C UNIT	0.00	158.37	
10304	Invoice	09/24/2021	233248-CHEKC TRANE UNIT	0.00	255.00	
10305	Invoice	09/24/2021	233248-CLEAN AND WASH CONDENSER	0.00	705.00	
10352	Invoice	09/24/2021	233452-REMOVE OIL AIR HANDLER AND INS...	0.00	1,990.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	09/24/2021	Regular	0.00	1,900.00	37606
4435	Invoice	09/24/2021	231076-EQUP	0.00	1,900.00	
57529	NAEIR	09/24/2021	Regular	0.00	170.75	37607
G105815	Invoice	09/24/2021	DISTANCE LEARNING	0.00	170.75	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	09/24/2021	Regular	0.00	3,329.53	37608
332414177-070	Invoice	09/24/2021	332414177 PHONE SERVICES	0.00	3,329.53	

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60464	NORA TREVINO	09/24/2021	Regular	0.00	600.00	37609
09/13/2021	Invoice	09/24/2021	EQP RENTAL SOUND AND LIGHT	0.00	600.00	
60051	NORRISLEAL LLC	09/24/2021	Regular	0.00	212,551.85	37610
4	Invoice	09/24/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	212,551.85	
37780-0	NORTH ALAMO WATER SUPPLY	09/24/2021	Regular	0.00	835.23	37611
09/10/21130-1220	Invoice	09/24/2021	45001-13012200000	0.00	835.23	
37780-0	NORTH ALAMO WATER SUPPLY	09/24/2021	Regular	0.00	31.83	37612
09/10/21 11-156...	Invoice	09/24/2021	45001-11156400000	0.00	31.83	
38110-0	OIL CAN HARRY'S	09/24/2021	Regular	0.00	682.21	37613
3-223710	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223720	Invoice	09/24/2021	232802-MAINT	0.00	35.95	
3-223731	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223733	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223734	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223737	Invoice	09/24/2021	232802-MAINT	0.00	53.01	
3-223738	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223740	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223745	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223748	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223763	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223812	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223817	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223850	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223860	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223861	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
3-223871	Invoice	09/24/2021	232802-MAINT	0.00	39.55	
60894	OMEGA MONTALVO ESMERARO	09/24/2021	Regular	0.00	205.00	37614
E0295212	Invoice	09/24/2021	REFUND/DISMISSED	0.00	205.00	
38288-0	O'REILLY AUTOMOTIVE INC	09/24/2021	Regular	0.00	8,519.56	37615
0540-370217	Invoice	09/24/2021	231708-MAINT	0.00	1,424.07	
0540-370250	Invoice	09/24/2021	231505-EQP	0.00	507.48	
0540-370254	Invoice	09/24/2021	231878-SUPPLIES	0.00	619.00	
0540-370281	Invoice	09/24/2021	233223-SUPPLIES	0.00	310.67	
0540-370337	Invoice	09/24/2021	231878-SUPPLIES	0.00	23.98	
0540-370409	Invoice	09/24/2021	231881-MAINT	0.00	1,005.05	
0540-370463	Invoice	09/24/2021	233306-SUPPLIES	0.00	14.99	
0540-370480	Invoice	09/24/2021	231182-SUPPLIES	0.00	478.53	
0540-370487	Invoice	09/24/2021	233306-SUPPLIES	0.00	39.94	
0540-370517	Invoice	09/24/2021	233306-SUPPLIES	0.00	56.33	
0540-370530	Invoice	09/24/2021	233306-SUPPLIES	0.00	9.99	
0540-370590	Invoice	09/24/2021	233306-SUPPLIES	0.00	279.96	
0540-370618	Invoice	09/24/2021	233306-SUPPLIES	0.00	25.30	
0540-370621	Invoice	09/24/2021	233306-SUPPLIES	0.00	11.97	
0540-370730	Invoice	09/24/2021	233306-SUPPLIES	0.00	85.84	
0540-370770	Invoice	09/24/2021	233306-SUPPLIES	0.00	26.07	
0540-371324	Invoice	09/24/2021	214543-SUPPLIES	0.00	14.03	
0540-371482	Invoice	09/24/2021	231896-SUPPLIES	0.00	552.67	
0540-371507	Invoice	09/24/2021	233446-OIL /TIRES	0.00	82.92	
0540-371581	Invoice	09/24/2021	214543-SUPPLIES	0.00	79.88	
0540-371833	Invoice	09/24/2021	214543-SUPPLIES	0.00	372.03	
0540-371845	Invoice	09/24/2021	214543-SUPPLIES	0.00	110.26	
0540-372121	Invoice	09/24/2021	214548-SUPPLIES	0.00	192.10	
0540-372158	Invoice	09/24/2021	214548-SUPPLIES	0.00	77.21	
0540-372160	Credit Memo	09/24/2021	214548-SUPPLIES	0.00	-171.84	
0540-372364	Invoice	09/24/2021	214548-SUPPLIES	0.00	43.92	
0540-372404	Invoice	09/24/2021	214548-SUPPLIES	0.00	204.61	

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0540-372450	Invoice	09/24/2021	214548-SUPPLIES	0.00	127.94	
0540-372476	Invoice	09/24/2021	214548-SUPPLIES	0.00	18.70	
0540-372483	Invoice	09/24/2021	214548-SUPPLIES	0.00	297.84	
0540-372505	Invoice	09/24/2021	214548-SUPPLIES	0.00	133.90	
0540-372586	Invoice	09/24/2021	214548-SUPPLIES	0.00	39.28	
0616-262605	Invoice	09/24/2021	214597-TOOLS	0.00	409.60	
0616-263238	Invoice	09/24/2021	232403-SUPPLIES	0.00	179.40	
0616-263244	Invoice	09/24/2021	232403-SUPPLIES	0.00	399.76	
0616-263537	Invoice	09/24/2021	232403-SUPPLIES	0.00	62.99	
0616-264666	Invoice	09/24/2021	233441-TOOLS	0.00	52.43	
1582-315159	Invoice	09/24/2021	229278-EQP	0.00	159.27	
1701-285625	Invoice	09/24/2021	231079-EQP	0.00	161.49	
39180-0	PAN AMERICAN AUTO LLC	09/24/2021	Regular	0.00	416.50	37617
6192	Invoice	09/24/2021	233312-MAINT	0.00	416.50	
39119-0	PARADIGM SOFTWARE L L C	09/24/2021	Regular	0.00	8,410.00	37618
12249	Invoice	09/24/2021	RESIDENTIAL ACCOUNT IMPORT FOR ROUTI...	0.00	2,875.00	
12252	Invoice	09/24/2021	GIS INTEGRATION MODULE AND ROUTE OPT...	0.00	2,660.00	
13124	Invoice	09/24/2021	RESIDENTIAL ACCOUNT IMPORT FOR ROUTI...	0.00	2,875.00	
39118-0	PARADIGM TRAFFIC SYSTEMS INC	09/24/2021	Regular	0.00	21,745.00	37619
30119	Invoice	09/24/2021	detection system at Jackson & Trenton Rd	0.00	21,745.00	
60870	PARTY WITH US RGV LLC	09/24/2021	Regular	0.00	250.00	37620
14592	Invoice	09/24/2021	231499-FOOTBALL FIELD GOAL CHALLENGE	0.00	250.00	
39793-0	PLAINSCAPITAL BANK	09/24/2021	Regular	0.00	60.00	37621
092021	Invoice	09/24/2021	17205BRANCH -170162 BOX NUMBER ANN...	0.00	60.00	
39947-0	PMAM CORPORATION	09/24/2021	Regular	0.00	750.00	37622
20210925	Invoice	09/24/2021	PMAM SAAS HUMAN CAPITAL MGMT SUB 1...	0.00	750.00	
20907-0	POWERPLAN	09/24/2021	Regular	0.00	31,993.96	37623
P56952	Invoice	09/24/2021	REPAIR TRACKS AND SPROCKETS ON UNIT 1...	0.00	7,904.30	
P56985	Invoice	09/24/2021	REPAIR TRACK CHAINS ON UNIT 1160	0.00	13,795.96	
P56988	Invoice	09/24/2021	REPAIR A HYDR LEAK, DAMAGED GRILLE & ...	0.00	10,293.70	
14890-0	PROBILLING & FUNDING SERVICE	09/24/2021	Regular	0.00	4,727.48	37624
050620	Invoice	09/24/2021	REPAIRS TO AIR COMPRESSOR AT SHOP	0.00	4,105.14	
521308	Invoice	09/24/2021	232161-EQUIPMENT	0.00	154.94	
521690	Invoice	09/24/2021	2336602-ADAPTER/SUPPLIES	0.00	262.75	
521857	Invoice	09/24/2021	232174-POWER ACE COG	0.00	96.85	
521871	Invoice	09/24/2021	232176-HI TEMP	0.00	107.80	
60864	PROFILE DISPLAY INC	09/24/2021	Regular	0.00	544.00	37625
73515	Invoice	09/24/2021	ADVERTISING	0.00	544.00	
59408	PROSCREENING LLC	09/24/2021	Regular	0.00	633.50	37626
92531415	Invoice	09/24/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	633.50	
40680-0	PUEBLO TIRES & SERVICE	09/24/2021	Regular	0.00	270.50	37627
5078328	Invoice	09/24/2021	233244-MAINT	0.00	270.50	
40700-0	PURVIS BRG-PHARR	09/24/2021	Regular	0.00	4,841.21	37628
30591470	Invoice	09/24/2021	GEARBOXES FOR SLUDGE DEWATERING BELT..	0.00	4,841.21	
37575-0	QUADIENT INC	09/24/2021	Regular	0.00	741.78	37629
58691248	Invoice	09/24/2021	CITY HALL POSTAGE MACHINE RENTAL	0.00	741.78	
42410-0	REFCO	09/24/2021	Regular	0.00	54.00	37630
152982	Invoice	09/24/2021	229225-SUPPLIES	0.00	291.00	
153515	Invoice	09/24/2021	233254-LOCKSET	0.00	54.00	
153560	Credit Memo	09/24/2021	229225-SUPPLIES CREDIT INV#1529852	0.00	-291.00	

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60265	REFUGIO REYES	09/24/2021	Regular	0.00	920.00	37631
09202021	Invoice	09/24/2021	231359-WASTEWATER PLANT RESTROOM F...	0.00	920.00	
60840	RENE DAVILA	09/24/2021	Regular	0.00	15.00	37632
230344	Invoice	09/24/2021	GAS REIMB STRIPES	0.00	15.00	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	09/24/2021	Regular	0.00	660.00	37633
1343	Invoice	09/24/2021	RGVFFMA HANDS ON TRAINING	0.00	660.00	
60500	RGV HYDROMULCHING	09/24/2021	Regular	0.00	6,685.00	37634
CE-21-101	Invoice	09/24/2021	Cleaning of Kuhn lot and grass seed planting	0.00	6,685.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	09/24/2021	Regular	0.00	37.50	37635
C590156-IN	Invoice	09/24/2021	233182-SUPPLIES	0.00	37.50	
42959-0	RIO PAPER & SUPPLY,LLC	09/24/2021	Regular	0.00	348.00	37636
57779	Invoice	09/24/2021	233255-HAND SANITIZER /SOAP DISPENSER	0.00	348.00	
60349	RISING STAR MEDICAL SUPPLY LLC	09/24/2021	Regular	0.00	2,488.00	37637
34929	Invoice	09/24/2021	232439-EXAM GLOVES	0.00	490.00	
35882	Invoice	09/24/2021	232172-SUPPLIES	0.00	1,998.00	
43140-0	RODOLFO DAVILA	09/24/2021	Regular	0.00	9,600.00	37638
91421	Invoice	09/24/2021	Repairs to front lobby.	0.00	9,600.00	
43417-0	ROMCO EQUIPMENT CO	09/24/2021	Regular	0.00	760.21	37639
10634254	Invoice	09/24/2021	233713-COOLANT 5 GALLON	0.00	224.64	
10634269	Invoice	09/24/2021	233723-EQP	0.00	535.57	
59079	ROUTEWARE INC	09/24/2021	Regular	0.00	8,814.04	37640
INV-003136	Invoice	09/24/2021	PURCHASE OF ADDITIONAL HARDWARE FOR...	0.00	3,145.00	
INV-004809	Invoice	09/24/2021	ANNUAL SERVICE SUPPORT	0.00	1,344.00	
INV-005746	Invoice	09/24/2021	PURCHASE OF ADDITIONAL HARDWARE FOR...	0.00	2,533.04	
INV-005747	Invoice	09/24/2021	ANNUAL SERVICE SUPPORT	0.00	1,792.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	09/24/2021	Regular	0.00	3,321.92	37641
3024772006	Invoice	09/24/2021	233701-SUPPLIES	0.00	757.42	
3024778357	Invoice	09/24/2021	233701-SUPPLIES	0.00	35.90	
3024787668	Credit Memo	09/24/2021	233701/CREDIT/CANCEL SEAL SERVICE	0.00	-35.90	
3024788544	Invoice	09/24/2021	233701-SUPPLIES	0.00	135.60	
3024794277	Invoice	09/24/2021	233701-SUPPLIES	0.00	53.90	
3024831759	Invoice	09/24/2021	233717-SUPPLIES	0.00	1,150.00	
3024878470	Invoice	09/24/2021	233197-SUPPLIES	0.00	1,225.00	
43150-0	RUSSELL L. BARLOW JR	09/24/2021	Regular	0.00	1,040.00	37642
1161	Invoice	09/24/2021	233246-SUPPLIES	0.00	1,040.00	
44001-0	SAFARI PROGRAMS INC	09/24/2021	Regular	0.00	582.25	37643
189781	Invoice	09/24/2021	Promotional Items to sell in Giftshop	0.00	582.25	
44840-0	SHERWIN WILLIAMS	09/24/2021	Regular	0.00	762.56	37644
9009-3	Invoice	09/24/2021	233237-PAINT	0.00	100.42	
9315-4	Invoice	09/24/2021	233188-PAINT AND BRUSH	0.00	662.14	
59470	SPARKLETTES & SIERRA SPRINGS	09/24/2021	Regular	0.00	65.95	37645
20615193 091721	Invoice	09/24/2021	GALLON WATER	0.00	65.95	
59802	ST SANITATION LLC	09/24/2021	Regular	0.00	600.00	37646
4543	Invoice	09/24/2021	230094-CLEANING AND DISPOSAL GREASE T...	0.00	600.00	
46460-0	STAPLES BUS ADVANTAGE	09/24/2021	Regular	0.00	9,352.98	37647
3481675725	Invoice	09/24/2021	204141-SUPPLIES	0.00	127.64	
3486910511	Invoice	09/24/2021	230201-SUPPLIES	0.00	680.22	
3486910512	Invoice	09/24/2021	232417-SUPPLIES	0.00	173.75	
3486910514	Invoice	09/24/2021	230813-SUPPLIES	0.00	410.01	

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3486910517	Invoice	09/24/2021	226944-SUPPLIES	0.00	1,061.15	
3486910518	Invoice	09/24/2021	226944-SUPPLIES	0.00	121.96	
3486910519	Invoice	09/24/2021	226944-SUPPLIES	0.00	90.82	
3486910520	Invoice	09/24/2021	226944-SUPPLIES	0.00	78.79	
3486910521	Invoice	09/24/2021	226946-SUPPLIES	0.00	190.62	
3486910522	Invoice	09/24/2021	226946-SUPPLIES	0.00	99.96	
3486910524	Invoice	09/24/2021	226946-SUPPLIES	0.00	99.96	
3486910525	Invoice	09/24/2021	226947-SUPPLIES	0.00	379.63	
3486910526	Invoice	09/24/2021	226890-SUPPLIES	0.00	38.63	
3486910527	Invoice	09/24/2021	226891-SUPPLIES	0.00	78.58	
3486910528	Invoice	09/24/2021	226892-SUPPLIES	0.00	63.49	
3486910529	Invoice	09/24/2021	232608-SUPPLIES	0.00	259.06	
3486910531	Invoice	09/24/2021	232608-SUPPLIES	0.00	22.37	
3486910536	Invoice	09/24/2021	224165-SUPPLIES	0.00	112.24	
3486910537	Invoice	09/24/2021	224165-SUPPLIES	0.00	8.08	
3486910539	Invoice	09/24/2021	224167-SUPPLIES	0.00	334.66	
3486910542	Invoice	09/24/2021	214593-SUPPLIES	0.00	39.00	
3486910545	Invoice	09/24/2021	231194-SUPPLIES	0.00	11.54	
3486910546	Invoice	09/24/2021	231194-SUPPLIES	0.00	272.73	
3486910547	Invoice	09/24/2021	231903-SUPPLIES	0.00	76.25	
3486910548	Credit Memo	09/24/2021	231904-SUPPLIES	0.00	-73.98	
3486910550	Invoice	09/24/2021	231904-SUPPLIES	0.00	73.98	
3486910553	Invoice	09/24/2021	231911-SUPPLIES	0.00	180.20	
3486910554	Invoice	09/24/2021	231911-SUPPLIES	0.00	9.93	
3486910556	Invoice	09/24/2021	230736-SUPPLIES	0.00	57.65	
3486910558	Invoice	09/24/2021	230745-SUPPLIES	0.00	102.09	
3486910559	Invoice	09/24/2021	231848-SUPPLIES	0.00	199.99	
3486910561	Invoice	09/24/2021	231851-SUPPLIES	0.00	42.00	
3486910563	Invoice	09/24/2021	231851-SUPPLIES	0.00	9.45	
3486910564	Invoice	09/24/2021	231859-SUPPLIES	0.00	63.22	
3486910565	Invoice	09/24/2021	231866-SUPPLIES	0.00	56.91	
3486910566	Invoice	09/24/2021	231897-SUPPLIES	0.00	154.78	
3486910567	Invoice	09/24/2021	231897-SUPPLIES	0.00	33.30	
3486910569	Invoice	09/24/2021	233515-SUPPLIES	0.00	360.88	
3486910570	Invoice	09/24/2021	231649-SUPPLIES	0.00	115.28	
3486910576	Invoice	09/24/2021	230812-SUPPLIES	0.00	176.85	
3486910577	Invoice	09/24/2021	230812-SUPPLIES	0.00	1.65	
3486910579	Invoice	09/24/2021	230814-SUPPLIES	0.00	397.83	
3486910580	Invoice	09/24/2021	230815-SUPPLIES	0.00	659.89	
3486910583	Invoice	09/24/2021	232722-SUPPLIES	0.00	5.83	
3486910584	Invoice	09/24/2021	232722-SUPPLIES	0.00	133.97	
3486910585	Invoice	09/24/2021	232722-SUPPLIES	0.00	14.66	
3486910586	Invoice	09/24/2021	232722-SUPPLIES	0.00	187.86	
3486910589	Invoice	09/24/2021	226951-SUPPLIES	0.00	95.76	
3486910591	Invoice	09/24/2021	231354-SUPPLIES	0.00	32.35	
3486910593	Invoice	09/24/2021	231354-SUPPLIES	0.00	267.58	
3486910594	Invoice	09/24/2021	231358-SUPPLIES	0.00	70.54	
3486910596	Invoice	09/24/2021	233003-SUPPLIES	0.00	77.21	
3486910598	Invoice	09/24/2021	233003-SUPPLIES	0.00	73.26	
3486910599	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910600	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910601	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910603	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910604	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910605	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910606	Invoice	09/24/2021	233003-SUPPLIES	0.00	6.48	
3486910607	Invoice	09/24/2021	233003-SUPPLIES	0.00	11.42	
3486910608	Invoice	09/24/2021	233006-SUPPLIES	0.00	97.60	
3486910617	Invoice	09/24/2021	214208-SUPPLIES	0.00	178.71	
3486910618	Invoice	09/24/2021	230334-SUPPLIES	0.00	411.78	

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3486910621	Invoice	09/24/2021	230334-SUPPLIES	0.00	129.49	
3486910622	Invoice	09/24/2021	230334-SUPPLIES	0.00	37.12	
3486910623	Invoice	09/24/2021	230334-SUPPLIES	0.00	29.44	
46691-0	STEWART & STEVENSON	09/24/2021	Regular	0.00	591.60	37650
60041445	Invoice	09/24/2021	233406-MAINT	0.00	591.60	
32093-0	STORAGE LAND	09/24/2021	Regular	0.00	181.00	37651
31693	Invoice	09/24/2021	230356-RENTAL	0.00	181.00	
47160-0	SUPERIOR ALARMS	09/24/2021	Regular	0.00	85.00	37652
772946	Invoice	09/24/2021	SERVICE CALL	0.00	85.00	
47185-0	SUSTEEN INC	09/24/2021	Regular	0.00	1,995.00	37653
9844782	Invoice	09/24/2021	RENEWAL 1YR SOFTWARE	0.00	1,995.00	
48038-0	TAYLOR MADE GOLF COMPANY INC	09/24/2021	Regular	0.00	390.67	37654
35309117	Invoice	09/24/2021	SUPPLIES	0.00	208.15	
35313414	Invoice	09/24/2021	SUPPLIES	0.00	182.52	
60294	TENZO MCALLEN LLC	09/24/2021	Regular	0.00	27,777.00	37655
3519	Invoice	09/24/2021	Shade Structure	0.00	27,777.00	
48200-0	TERRACON CONSULTANTS INC	09/24/2021	Regular	0.00	5,516.75	37656
TF67879	Invoice	09/24/2021	MATERIAL TESTING FOR EL TULE REREATION...	0.00	5,516.75	
48680-0	TEXAS DEPT OF HEALTH	09/24/2021	Regular	0.00	862.60	37657
AUG 2021	Invoice	09/24/2021	STL.SW103_082021-BACTERIOLOGICAL LAB ...	0.00	862.60	
48805-0	TEXAS GAS SERVICE	09/24/2021	Regular	0.00	268.82	37658
09/03/21 102449...	Invoice	09/24/2021	CENTRAL FIRE STATION GAS SERVICE	0.00	268.82	
48810-0	TEXAS HIGHWAY PRODUCTS	09/24/2021	Regular	0.00	3,520.00	37659
21 5742-4636	Invoice	09/24/2021	CITY SCHOOL BEACON FLASHERS	0.00	3,520.00	
58869	THE ADT SECURITY CORPORATION	09/24/2021	Regular	0.00	101.63	37660
141694443	Invoice	09/24/2021	954695961-MONITORING SERVICES 10/1/21...	0.00	45.73	
141694444	Invoice	09/24/2021	954695961-MONITORING SERVICES 10/1/21...	0.00	29.95	
141694445	Invoice	09/24/2021	954695961-MONITORING SERV 10/1/21-10/...	0.00	25.95	
58869	THE ADT SECURITY CORPORATION	09/24/2021	Regular	0.00	492.00	37661
141577660	Invoice	09/24/2021	REPLACED AND TESTED DEVICE	0.00	492.00	
49669-0	TIME WARNER CABLE	09/24/2021	Regular	0.00	298.99	37662
0645077090421	Invoice	09/24/2021	8260 18 004 0645077	0.00	126.86	
1452275082521	Invoice	09/24/2021	8260 18 004 1452275	0.00	172.13	
60883	TIMOTHY WHITE	09/24/2021	Regular	0.00	350.00	37663
CONT#2021048	Invoice	09/24/2021	REFDEP RENTAL ACTIVITY CENTER	0.00	350.00	
49932-0	TREE OF LIFE NURSERY, LLC	09/24/2021	Regular	0.00	1,950.00	37664
5751	Invoice	09/24/2021	231496-BOTANICAL	0.00	1,950.00	
49935-0	TREV-CORT TRUCKING INC	09/24/2021	Regular	0.00	8,596.27	37665
15415	Invoice	09/24/2021	HAULING OF CRUSHED CALICHE	0.00	8,596.27	
60113	TRIPLE-S STEEL HOLDINGS INC	09/24/2021	Regular	0.00	1,471.30	37666
51011190-00	Invoice	09/24/2021	233714-WEARING APPAREL	0.00	841.70	
51011356-00	Invoice	09/24/2021	232173-EQP	0.00	91.41	
51011419-00	Invoice	09/24/2021	231185-SUPPLIES	0.00	31.19	
51011457-00	Invoice	09/24/2021	233608-SUPPLIES	0.00	507.00	
50181-0	TYCO FIRE & SECURITY(US) MANAGEMENT INC	09/24/2021	Regular	0.00	634.00	37667
88017732	Invoice	09/24/2021	232375-ALARM/DETECTION/BATTERIES	0.00	634.00	
50200-0	U S A BLUE BOOK INC	09/24/2021	Regular	0.00	1,475.45	37668

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708063	Invoice	09/24/2021	LAB CHEMICALS AND SUPPLIES AT THE WAS...	0.00	1,378.55	
726432	Invoice	09/24/2021	LAB CHEMICALS AND SUPPLIES AT THE WAS...	0.00	96.90	
57318	U.S. CUSTOMS AND BORDER PROTECTION	09/24/2021	Regular	0.00	12,695.84	37669
74-600071400	Invoice	09/24/2021	530004290 2021 FY QTR 4 GEN AVIATION IN...	0.00	12,695.84	
52120-0	VALLEY ARMATURE & ELECT INC	09/24/2021	Regular	0.00	993.57	37670
FRI-2176	Invoice	09/24/2021	215346-REPAIRS	0.00	993.57	
52240-0	VALLEY BEVERAGE INC	09/24/2021	Regular	0.00	405.14	37671
BEER ORDER 0921...	Invoice	09/24/2021	BEER ORDER	0.00	405.14	
52330-0	VALLEY CALICHE PRODUCTS INC	09/24/2021	Regular	0.00	1,221.92	37672
6786	Invoice	09/24/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	1,221.92	
52370-0	VALLEY COCA-COLA BOTTLING	09/24/2021	Regular	0.00	767.01	37673
8287214043	Invoice	09/24/2021	Coca-Cola	0.00	425.53	
8287214044	Invoice	09/24/2021	Coca-Cola	0.00	341.48	
52590-0	VALLEY OUTDOOR POWER	09/24/2021	Regular	0.00	398.81	37674
13476	Invoice	09/24/2021	231495-TOOLS	0.00	398.81	
52600-0	VALLEY SOLVENT & CHEMICAL	09/24/2021	Regular	0.00	1,393.00	37675
76068	Invoice	09/24/2021	233532-SODIUM HYPOCHLORITE	0.00	796.00	
76069	Invoice	09/24/2021	233533-SODIUM HYPOCHLORITE	0.00	597.00	
52599-0	VALLEY STRIPING CORP	09/24/2021	Regular	0.00	10,183.60	37676
3167	Invoice	09/24/2021	Pavement Markings for Sprague & 4th St	0.00	10,183.60	
52790-0	VERA'S KING-O-MEATS	09/24/2021	Regular	0.00	690.32	37677
360977	Invoice	09/24/2021	231491-FOOD	0.00	690.32	
52841-0	VERTEX ENERGY INC	09/24/2021	Regular	0.00	90.00	37678
1049114	Invoice	09/24/2021	214450-USED OIL COLLECT	0.00	30.00	
1074749	Invoice	09/24/2021	214450-USED OIL COLLECT	0.00	30.00	
1130636	Invoice	09/24/2021	214450-USED OIL COLLECT	0.00	30.00	
52838-0	VICTOR O SCHINNERER &	09/24/2021	Regular	0.00	200.00	37679
SI981895	Invoice	09/24/2021	61BSBSI6911-PUB OFFICL BOND MARIBEL VE...	0.00	50.00	
SI981896	Invoice	09/24/2021	61BSBSI6494 PUBL OFFIL BOND ROCIO CAST...	0.00	50.00	
SI981897	Invoice	09/24/2021	61BSBSI6489-PUBLIC OFFICIAL BOND ELISA F...	0.00	50.00	
SI981898	Invoice	09/24/2021	61BSBSI6486-PUBL OFFL BOND AMBER LIZZ...	0.00	50.00	
52912-0	VIDEO SOUND & LIGHT	09/24/2021	Regular	0.00	1,100.00	37680
21-1193	Invoice	09/24/2021	233313-MAINT	0.00	650.00	
21-1199	Invoice	09/24/2021	233405-SUPPLIES	0.00	450.00	
52940-0	VIPERS ARENA LLC	09/24/2021	Regular	0.00	526,987.45	37681
TIRZ #1/TIRZ#4	Invoice	09/24/2021	SALES TAX REIMB-SALES TAX AGMT	0.00	526,987.45	
60736	VITROALUM GLASS & ALUMINUM SOLUTIONS LLC	09/24/2021	Regular	0.00	3,790.00	37682
9316	Invoice	09/24/2021	Glass Wall & Commercial Glass Door	0.00	3,000.00	
9322	Invoice	09/24/2021	226955-LABOR	0.00	790.00	
54210-0	WAL-MART STORES INC #0429	09/24/2021	Regular	0.00	3,731.88	37683
02386	Invoice	09/24/2021	232523-SUPPLIES	0.00	93.35	
03061	Invoice	09/24/2021	230746-SUPPLIES	0.00	81.88	
03277	Invoice	09/24/2021	233447-SUPPLIES	0.00	39.10	
04214	Invoice	09/24/2021	233449-SUPPLIES	0.00	46.21	
05768	Invoice	09/24/2021	231912-SUPPLIES	0.00	26.73	
06711	Credit Memo	09/24/2021	233449-SUPPLIES	0.00	-46.21	
06712	Invoice	09/24/2021	233449-SUPPLIES	0.00	42.69	
07662	Invoice	09/24/2021	231494-SUPPLIES	0.00	23.68	
07762	Invoice	09/24/2021	231494-SUPPLIES	0.00	56.65	
07787	Invoice	09/24/2021	230344-SUPPLIES	0.00	60.00	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07810	Invoice	09/24/2021	233516-FURNITURE	0.00	1,932.00	
07965	Invoice	09/24/2021	233529-FURNITURE	0.00	1,323.00	
08475	Invoice	09/24/2021	232521-SUPPLIES	0.00	27.88	
09442	Invoice	09/24/2021	229773-SUPPLIES	0.00	24.92	
54957-0	WOLLACK TESTING SERVICE LLC	09/24/2021	Regular	0.00	9,250.00	37684
1019	Invoice	09/24/2021	FIRE PROMOTIONAL EXAMS	0.00	2,350.00	
1020	Invoice	09/24/2021	FIRE PROMOTIONAL EXAMS	0.00	1,750.00	
1032	Invoice	09/24/2021	FIRE PROMOTIONAL EXAMS	0.00	5,150.00	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	09/24/2021	Regular	0.00	315.00	37685
7628	Invoice	09/24/2021	229732-EMBROIDERY	0.00	315.00	
40029-0	ZONE INDUSTRIES	09/24/2021	Regular	0.00	195.85	37686
1007655	Invoice	09/24/2021	232140-EQP	0.00	195.85	
10938-0	AIG VALIC	09/24/2021	Regular	0.00	200.00	37687
INV0012729	Invoice	09/24/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	09/24/2021	Regular	0.00	1,523.08	37688
INV0012820	Invoice	09/24/2021	19-70478	0.00	923.08	
INV0012821	Invoice	09/24/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	09/24/2021	Regular	0.00	1,275.00	37689
INV0012741	Invoice	09/24/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,275.00	
22393-0	EDINBURG UNITED POLICE ASSO	09/24/2021	Regular	0.00	2,080.00	37690
INV0012742	Invoice	09/24/2021	PAYROLL DEDUCTION UNION DUES	0.00	2,080.00	
48565-13	KANSAS PAYMENT CENTER	09/24/2021	Regular	0.00	78.46	37691
INV0012809	Invoice	09/24/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	09/24/2021	Regular	0.00	362.99	37692
INV0012810	Invoice	09/24/2021	912934926	0.00	362.99	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	09/24/2021	Regular	0.00	610.00	37693
INV0012730	Invoice	09/24/2021	PAYROLL DEDUCTION - 457	0.00	610.00	
48565-0	TEXAS CHILD SUPPORT	09/24/2021	Regular	0.00	18,152.83	37694
INV0012750	Invoice	09/24/2021	F-3879-08-5	0.00	506.31	
INV0012751	Invoice	09/24/2021	F-142-11-H	0.00	480.00	
INV0012752	Invoice	09/24/2021	F-4575-12-1	0.00	410.77	
INV0012753	Invoice	09/24/2021	F-1555-17-6	0.00	181.38	
INV0012754	Invoice	09/24/2021	F00504E	0.00	419.54	
INV0012755	Invoice	09/24/2021	F-7828-10-A	0.00	297.23	
INV0012756	Invoice	09/24/2021	F-5815-11-H	0.00	432.46	
INV0012757	Invoice	09/24/2021	F-0488-17-B	0.00	244.15	
INV0012758	Invoice	09/24/2021	F-5561-08-C	0.00	320.31	
INV0012759	Invoice	09/24/2021	F-931-07-I	0.00	202.62	
INV0012760	Invoice	09/24/2021	F-302-08-1	0.00	267.23	
INV0012761	Invoice	09/24/2021	F-3486-18-6	0.00	384.00	
INV0012762	Invoice	09/24/2021	F112305H	0.00	94.62	
INV0012763	Invoice	09/24/2021	2008-10-5782-G	0.00	230.77	
INV0012764	Invoice	09/24/2021	F-3933-08-A	0.00	224.77	
INV0012765	Invoice	09/24/2021	F-6594-11-D	0.00	224.77	
INV0012766	Invoice	09/24/2021	F-4620-11-5	0.00	231.69	
INV0012767	Invoice	09/24/2021	F-2103-12-A	0.00	96.92	
INV0012768	Invoice	09/24/2021	F-2277-10-E	0.00	415.38	
INV0012769	Invoice	09/24/2021	F-0907-15-1	0.00	43.85	
INV0012770	Invoice	09/24/2021	F-3008-15-5	0.00	390.46	
INV0012771	Invoice	09/24/2021	F-772-07-F	0.00	207.69	
INV0012772	Invoice	09/24/2021	2016-DCL-07428	0.00	244.62	
INV0012773	Invoice	09/24/2021	F-1322-14-7	0.00	226.15	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012774	Invoice	09/24/2021	F-4063-18-J	0.00	398.77	
INV0012775	Invoice	09/24/2021	F-2520-18-C	0.00	528.00	
INV0012776	Invoice	09/24/2021	F-2381-09-B	0.00	238.62	
INV0012777	Invoice	09/24/2021	201EM504269	0.00	378.46	
INV0012778	Invoice	09/24/2021	F-1261-19-C	0.00	499.85	
INV0012779	Invoice	09/24/2021	CC-17-193	0.00	276.92	
INV0012780	Invoice	09/24/2021	F-1634-20-A	0.00	366.54	
INV0012781	Invoice	09/24/2021	F2609-08-2	0.00	42.00	
INV0012782	Invoice	09/24/2021	F-2270-17-D	0.00	284.77	
INV0012783	Invoice	09/24/2021	F161307I	0.00	195.69	
INV0012784	Invoice	09/24/2021	F-0140-14-E	0.00	217.00	
INV0012785	Invoice	09/24/2021	CL-17-2104-A	0.00	330.92	
INV0012786	Invoice	09/24/2021	F-2829-19-4	0.00	181.85	
INV0012787	Invoice	09/24/2021	F-908-08-H	0.00	251.54	
INV0012788	Invoice	09/24/2021	F-3853-07-B	0.00	319.38	
INV0012789	Invoice	09/24/2021	F-4988-16-1	0.00	9.23	
INV0012790	Invoice	09/24/2021	F-4078-12-J	0.00	184.62	
INV0012791	Invoice	09/24/2021	Case # 0013787395	0.00	223.85	
INV0012792	Invoice	09/24/2021	F-6239-19-2	0.00	239.54	
INV0012793	Invoice	09/24/2021	F-4641-20-A	0.00	221.80	
INV0012794	Invoice	09/24/2021	F-1339-05-A	0.00	413.54	
INV0012795	Invoice	09/24/2021	F-3137-18-8	0.00	255.69	
INV0012796	Invoice	09/24/2021	F-3454-17-I	0.00	263.54	
INV0012797	Invoice	09/24/2021	F-2104-07-H	0.00	340.62	
INV0012798	Invoice	09/24/2021	F-3863-07-B	0.00	267.23	
INV0012799	Invoice	09/24/2021	08-223-F425	0.00	161.54	
INV0012800	Invoice	09/24/2021	F-5867-11-G	0.00	239.54	
INV0012801	Invoice	09/24/2021	F-5930-17-C	0.00	222.92	
INV0012802	Invoice	09/24/2021	F-0768-14-E	0.00	235.85	
INV0012803	Invoice	09/24/2021	F-4445-03-4	0.00	183.69	
INV0012804	Invoice	09/24/2021	Case - 0012456367	0.00	323.11	
INV0012805	Invoice	09/24/2021	CASE# 0013577728	0.00	126.00	
INV0012806	Invoice	09/24/2021	Case # 0013113043	0.00	198.46	
INV0012807	Invoice	09/24/2021	Case # 0012275598	0.00	465.27	
INV0012808	Invoice	09/24/2021	Case # 0010390882	0.00	197.08	
INV0012811	Invoice	09/24/2021	F-1406-10-A	0.00	502.62	
INV0012812	Invoice	09/24/2021	F-4356-05-I	0.00	122.31	
INV0012813	Invoice	09/24/2021	F-3555-16-D	0.00	343.85	
INV0012814	Invoice	09/24/2021	F-5706-15-5	0.00	279.23	
INV0012815	Invoice	09/24/2021	F-1558-16-2	0.00	34.62	
INV0012816	Invoice	09/24/2021	F-7408-12-7	0.00	190.62	
INV0012817	Invoice	09/24/2021	Case # 0011405086	0.00	196.15	
INV0012818	Invoice	09/24/2021	F-1837-06-C	0.00	422.31	
51260-0	U.S. DEPARTMENT OF TREASURY	09/24/2021	Regular	0.00	133.00	37697
INV0012819	Invoice	09/24/2021	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	09/24/2021	Regular	0.00	569.25	37698

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012743	Invoice	09/24/2021	PAYROLL DEDUCTION UNITED WAY	0.00	569.25	
Total Regular:				0.00	8,366,499.44	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,485	919	0.00	8,397,971.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-31,471.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2485	928	0.00	8,366,499.44

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	09/24/2021	Regular	0.00	653.88	37699
INV0012262	Invoice	09/10/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	326.94	
INV0012737	Invoice	09/24/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	326.94	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/24/2021	Regular	0.00	726,341.86	37700
INV0012247	Invoice	09/10/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	353,073.60	
INV0012722	Invoice	09/24/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	373,268.26	
Total Regular:				0.00	726,995.74	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	09/10/2021	Bank Draft	0.00	375,221.98	DFT0000184
INV0012346	Invoice	09/10/2021	941 Tax - Medicare	0.00	375,221.98	
29580-0	INTERNAL REVENUE SERVICE	09/24/2021	Bank Draft	0.00	407,968.84	DFT0000185
INV0012822	Invoice	09/24/2021	941 Tax - Medicare	0.00	407,968.84	
Total Bank Draft:				0.00	783,190.82	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	726,995.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	783,190.82
EFT's	0	0	0.00	0.00
	6	4	0.00	1,510,186.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,489	921	0.00	9,124,967.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-31,471.97
Bank Drafts	2	2	0.00	783,190.82
EFT's	0	0	0.00	0.00
	2491	932	0.00	9,876,686.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	9/2021	9,876,686.00
			9,876,686.00