



Edinburg, TX

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
57172	NATIONAL FITNESS CAMPAIGN LLC	08/04/2021	Regular	0.00	-84,375.00	30081
20004-0	GUADALUPE IVAN GOMEZ	08/18/2021	Regular	0.00	-450.00	32471
51066-0	ULINE	08/18/2021	Regular	0.00	-662.47	32589
27880-0	HI-TECH IRRIGATION INC	08/16/2021	Regular	0.00	-1,334.33	33964
60541	KELLY SALAZAR	08/06/2021	Regular	0.00	135.00	34913
CONT#2021102	Invoice	08/06/2021	REF RENTAL FOUNTAIN POOL	0.00	135.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	08/06/2021	Regular	0.00	1,525.00	34914
3078	Invoice	08/06/2021	230714-FRIDA FEST SHIRTS	0.00	275.00	
3081	Invoice	08/06/2021	232066-SHADE HATS	0.00	1,250.00	
10473-0	A & W OFFICE SUPPLY INC	08/06/2021	Regular	0.00	1,855.42	34915
665596-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
665597-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
665598-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
665630-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
665776-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	31.99	
665829-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	159.95	
666038-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
666039-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	191.94	
666105-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	319.90	
666106-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	95.97	
666364-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	319.90	
666479-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
666503-0	Invoice	08/06/2021	COPY PAPER, 20 lb WHITE -92% BRIGHTNESS	0.00	63.98	
57619	A&E SPORTS INC	08/06/2021	Regular	0.00	450.00	34916
2446	Invoice	08/06/2021	225299-SHIRTS	0.00	450.00	
10719-0	ACUSHNET COMPANY	08/06/2021	Regular	0.00	219.34	34917
911462436	Invoice	08/06/2021	Acushnet Titleist	0.00	219.34	
60544	AMANDA MICHELLE ESQUIVEL	08/06/2021	Regular	0.00	180.00	34918
CONT#2021111	Invoice	08/06/2021	DEPOSIT REFUND/FOUNTAIN POOL	0.00	180.00	
12339-0	AOC HOLDING COMPANY, INC	08/06/2021	Regular	0.00	964.86	34919
B723839-IN	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	407.00	
B723965-IN	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	557.86	
57302	ARMANDO CELEDON	08/06/2021	Regular	0.00	600.00	34920
20-21 2ND HALF 24	Invoice	08/06/2021	CLOTHING ALLOWANCE	0.00	600.00	
33230-0	ARMANDO LOPEZ	08/06/2021	Regular	0.00	800.00	34921
138	Invoice	08/06/2021	MUSIC ENT/FRIDA FEST 7/24/21	0.00	800.00	
12435-0	ARTILLERY LLC	08/06/2021	Regular	0.00	40,600.00	34922
#1.	Invoice	08/06/2021	CONCRETE WORK BY TRANIST TERMINAL	0.00	40,600.00	
10465-0	AT&T MOBILITY	08/06/2021	Regular	0.00	848.85	34923
287297801710x0...	Invoice	08/06/2021	287297801710x07272021	0.00	848.85	
10465-0	AT&T MOBILITY	08/06/2021	Regular	0.00	11,656.51	34924
287258559465X0...	Invoice	08/06/2021	287258559465X07082021	0.00	11,656.51	
59879	BLUESTONE ASSET MANAGEMENT	08/06/2021	Regular	0.00	5,690.00	34925
21-015-5-YLQUER...	Invoice	08/06/2021	YURIDIA LIZETH GUERRA-302 S DOOLITTLE R...	0.00	725.00	

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21-044-4-DRIVERA	Invoice	08/06/2021	DANIEL RIVERA-302 S DOOLITTLE RD #571	0.00	585.00	
21-045-4-ARODRI...	Invoice	08/06/2021	ALEJANDRO RODRIGUEZ-302 S DOOLITTLE R...	0.00	540.00	
21-049-4-MZAPA...	Invoice	08/06/2021	MICHAEL ZAPATA-302 S DOOLITTLE RD APT ...	0.00	540.00	
21-051-4-MMPER...	Invoice	08/06/2021	MIRNA M PEREZ-302 S DOOLITTLE RD APT 1...	0.00	725.00	
21-053-4-MACAL...	Invoice	08/06/2021	MARIA A CALDERON-302 S DOOLITTLE RD A...	0.00	725.00	
21-055-3-LGDAVI...	Invoice	08/06/2021	LAURA G DAVILA-302 S DOLITTLE RD APT 173	0.00	585.00	
21-056-3-ESQUIR...	Invoice	08/06/2021	EDITH S QUIROGA-302 S DOOLITTLE RD APT ...	0.00	725.00	
21-060-3-SGARZA	Invoice	08/06/2021	STEPHANIE GARZA-302 S DOOLITTLE RD APT...	0.00	540.00	
14950-0	BORDER STATES INDUSTRIES	08/06/2021	Regular	0.00	903.11	34926
1946-1004117	Invoice	08/06/2021	215344-SWITCH	0.00	696.50	
1946-1004852	Invoice	08/06/2021	232271-NMLT CONNECTOR	0.00	206.61	
14331-0	BRIGGS EQUIPMENT	08/06/2021	Regular	0.00	403.50	34927
INV2273373	Invoice	08/06/2021	227654-CLEANER/BRAKE	0.00	403.50	
15180-0	C & S SAFETY SUPPLY	08/06/2021	Regular	0.00	456.29	34928
172968	Invoice	08/06/2021	229720-UNIVERSAL SPILL KIT	0.00	456.29	
15211-0	CACTUS MOBILE CONTAINER REPAIR LLC	08/06/2021	Regular	0.00	1,995.00	34929
0005	Invoice	08/06/2021	232269-TANK WELDING/TRAILER	0.00	1,995.00	
59845	CARRIER CORPORATION	08/06/2021	Regular	0.00	114,318.00	34930
90134656	Invoice	08/06/2021	130 Ton Carrier Chiller Air Conditioner Unit	0.00	114,318.00	
39203-0	CHARLES J PARKINSON II	08/06/2021	Regular	0.00	619.00	34931
7-499	Invoice	08/06/2021	232253-MAINT	0.00	619.00	
57412	CHEMNATION INC	08/06/2021	Regular	0.00	18,250.00	34932
212918	Invoice	08/06/2021	ODOR AND GREASE CONTROL CHEMICALS N...	0.00	18,250.00	
17231-0	CHEMTRADE CHEMICALS CORP	08/06/2021	Regular	0.00	12,858.51	34933
93164308	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,910.44	
93165464	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,926.79	
93166548	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,021.28	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	08/06/2021	Regular	0.00	284.03	34934
0008-CAC-2020	Invoice	08/06/2021	REIMB/CHILD ADVOCACY	0.00	284.03	
57582	CHRISTOPHER BLANDFORD	08/06/2021	Regular	0.00	600.00	34935
20-21 2ND HALF 06	Invoice	08/06/2021	CLOTHING ALLOWANCE	0.00	600.00	
16966-0	CIT	08/06/2021	Regular	0.00	1,738.69	34936
38185281	Invoice	08/06/2021	LEASE/COPIER	0.00	1,738.69	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	08/06/2021	Regular	0.00	1,855.42	34937
JULY 2021	Invoice	08/06/2021	COPY PAPER USAGE JULY 2021	0.00	1,855.42	
17080-0	CITY OF EDBG-SOLID WASTE	08/06/2021	Regular	0.00	946.80	34938
11600	Invoice	08/06/2021	14-512154 ROLL OFF SERVICES	0.00	90.00	
11614	Invoice	08/06/2021	14-512394 ROLL OFF SERVICES	0.00	90.00	
11623	Invoice	08/06/2021	14-512451 ROLL OFF SERVICES	0.00	180.00	
3083755	Invoice	08/06/2021	14-512451 ROLL OFF JUNE 2021	0.00	293.40	
3090237	Invoice	08/06/2021	14-512451 ROLL OFF SERVICES JUNE 2021	0.00	293.40	
34967-0	CITY OF MCALLEN	08/06/2021	Regular	0.00	2,361.85	34939
072321 01165428...	Invoice	08/06/2021	PURCHAED TREATED WATER	0.00	2,361.85	
17213-0	CLEVELAND GOLF	08/06/2021	Regular	0.00	345.80	34940
6434780 SO	Invoice	08/06/2021	BALL Z STAR 7/BALL Q STAR TOUR 3	0.00	266.55	
6509228 SO	Invoice	08/06/2021	BALL SOFT FEEL 12TYL	0.00	79.25	
28240-0	CLOROMIRO HINOJOSA JR	08/06/2021	Regular	0.00	5,500.00	34941
PROJ 21-068	Invoice	08/06/2021	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	5,500.00	

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18120-0 6216	COR-ZAM LLC Invoice	08/06/2021	08/06/2021 Regular 232260-TOWING SERVICE	0.00 0.00	485.00 485.00	34942
60270 21-068-3-MMAG...	CRISELDA VERA Invoice	08/06/2021	08/06/2021 Regular EMERG RENTAL MMAGANA 422 E LOVETT ST	0.00 0.00	750.00 750.00	34943
19050-0 777001395-21 777001396-21	D P C INDUSTRIES INC Invoice Invoice	08/06/2021 08/06/2021	08/06/2021 Regular CHLORINE TO TREAT RAW WATER CHLORINE TO TREAT RAW WATER	0.00 0.00 0.00	4,668.00 1,556.00 3,112.00	34944
19054-0 CC#2021 12632	DAILEY & WELLS COMM INC Invoice	08/06/2021	08/06/2021 Regular SITE MNT/TRIP CHARGE	0.00 0.00	1,022.00 1,022.00	34945
60268 21-061-3-RSIFUEN...	DIANA CERDA Invoice	08/06/2021	08/06/2021 Regular EMERG RENTAL RSIFUENTES 909 E LOEB ST	0.00 0.00	800.00 800.00	34946
22061-0 2460195	EASTERN AVIATION FUEL INC Invoice	08/06/2021	08/06/2021 Regular JET FUEL	0.00 0.00	19,136.08 19,136.08	34947
60267 21-048-3-AARCIVA	EHA LIBERTY VILLAGE LTD Invoice	08/06/2021	08/06/2021 Regular TX EMERG RETNAL AARCIVA, 4710 S VETER...	0.00 0.00	726.00 726.00	34948
60228 144-82312-03 144-87562-02 144-87562-03	ELLIOTT ELECTRIC SUPPLY INC Invoice Invoice Invoice	08/06/2021 08/06/2021 08/06/2021	08/06/2021 Regular 215281-SQ D CONTACT KIT/ELEMENT SUPPLIES/231040 SUPPLIES/231040	0.00 0.00 0.00	1,779.32 1,246.52 53.12 479.68	34949
60543 01	ERICA J LAZO ELIZONDO Invoice	08/06/2021	08/06/2021 Regular MC SERVICES/JULY 24 FRIDA FEST	0.00 0.00	100.00 100.00	34950
23566-0 14195 14196 14206	ESPINO TIRES XLH LLC Invoice Invoice Invoice	08/06/2021 08/06/2021 08/06/2021	08/06/2021 Regular 232289-OIL CHANGE 232290-TIRES 232289-TIRE BALANCE	0.00 0.00 0.00	179.15 69.99 69.16 40.00	34951
23669-0 12886-21 12886-21A	EXCELLENT FENCE CO Invoice Credit Memo	08/06/2021 08/06/2021	08/06/2021 Regular Fencing for East Canal sight. PO#210892-CREDIT(PRIVACY LINK NOT INST...	0.00 0.00	3,900.00 4,430.00 -530.00	34952
60379 1793 1794 1795 1796 1800 1801 1802 1803 1804 1806 1819 1821 1822	F & J DIESEL SHOP LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021	08/06/2021 Regular 232257-ROAD SERVICE/DIAGNOSTIC 232258-ROAD SERVICE/REPLACE TANK 232263-ROAD SERVICE/PARTS 232262-SERVICE/PARTS 232278-ROAD SERVICE/PARTS 232279-ROAD SERVICE/REPLACE COOLANT 232279-ROAD SERVICE/COOLANT REPLACE 232274-ROAD SERVICE/REPLACE BRAKE 232277-SERVICE CALL/REPAIRS 232283-ROAD SERVICE/REPAIRS 232270-PARTS/SERVICE CHG 232252-PARTS/SERVICE CHG 232282-SERVICE/PARTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,437.22 420.00 510.00 420.00 543.02 1,977.25 510.00 510.00 420.00 420.00 252.00 785.76 1,948.17 721.02	34953
59205 6530	FIVE O'CLOCK HOLDINGS LLC Invoice	08/06/2021	08/06/2021 Regular AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00 0.00	26,750.00 26,750.00	34954
60223 33400 33401	FLEET SOLUTIONS LLC Invoice Invoice	08/06/2021 08/06/2021	08/06/2021 Regular 230497-CHG OIL/LUBE 230497-CHG OIL/LUBE	0.00 0.00	298.01 85.71 212.30	34955
25017-0 20179 20499	G & S AUTO GLASS Invoice Invoice	08/06/2021 08/06/2021	08/06/2021 Regular 231174-PARTS/INSTALL GLASS 230181- WINDSHIELD/FORD EXPLORERE	0.00 0.00	575.00 383.00 192.00	34956

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26567-0	GOLD STAR PETROLEUM	08/06/2021	Regular	0.00	37,224.91	34957
100770	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,825.27	
100833	Invoice	08/06/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,827.56	
100836	Invoice	08/06/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	2,240.27	
100862	Invoice	08/06/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	958.06	
100863	Invoice	08/06/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,019.10	
100872	Invoice	08/06/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	6,052.70	
100902	Invoice	08/06/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	10,715.55	
100903	Invoice	08/06/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	1,586.40	
26725	GRAINGER INC	08/06/2021	Regular	0.00	780.44	34958
9001647362	Invoice	08/06/2021	232122-WIRE ROPE CLIP	0.00	68.13	
9964532338	Invoice	08/06/2021	232122-WIRE ROPE CLIP	0.00	113.55	
9969421636	Invoice	08/06/2021	232124-PARTS/SUPPLIES	0.00	598.76	
60399	GRAND QUALITY COMMUNICATIONS LLC	08/06/2021	Regular	0.00	394.00	34959
822968	Invoice	08/06/2021	New Cleaning & Mowing contractor	0.00	124.00	
822970	Invoice	08/06/2021	New Cleaning & Mowing contractor	0.00	270.00	
60239	GREENPOINT URBAN LIVING LLC	08/06/2021	Regular	0.00	732.00	34960
21-031-4 MRODRIL...	Invoice	08/06/2021	MERCEDES RODRIGUEZ-4604 S SUGAR RD A...	0.00	732.00	
27090-0	HACH CHEMICAL COMPANY	08/06/2021	Regular	0.00	2,843.27	34961
12549007	Invoice	08/06/2021	Lab testing equipment and reagents required..	0.00	2,843.27	
59855	HEATHROW INVESTMENTS LLC	08/06/2021	Regular	0.00	650.00	34962
21-043-4-RCORTEZ..	Invoice	08/06/2021	EMERG RENTAL RCORTEZJR 1802 W SAMAN...	0.00	650.00	
60178	HEBER PEREZ	08/06/2021	Regular	0.00	718.40	34963
3885	Invoice	08/06/2021	230188-MAINT	0.00	718.40	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34964
6700 7/26/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	22.00	34965
5679 7/28/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34966
0983 7/27/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34967
7840 7/29/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	22.00	34968
5680 7/28/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34969
5403 08/02/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	22.00	34970
8198 7/27/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34971
5048 7/08/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34972
1131 07/26/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	22.00	34973
5681 07/29/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/06/2021	Regular	0.00	7.50	34974
0985 7/28/21	Invoice	08/06/2021	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	08/06/2021	Regular	0.00	113.60	34975

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PIME0077931	Invoice	08/06/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	113.60	
28413-0	HOME DEPOT	08/06/2021	Regular	0.00	2,016.11	34976
2606354	Invoice	08/06/2021	231029-/METALTECH SAFERSTACK	0.00	949.95	
3773124	Invoice	08/06/2021	231029/METALTECH PLATFORM/LEVELING J...	0.00	984.69	
7020098	Invoice	08/06/2021	231043-SOCKETS/BREAKER	0.00	7.81	
8021912	Invoice	08/06/2021	231023-FITTINGS/SUPPLIES	0.00	29.72	
9021821	Invoice	08/06/2021	231022-WATER FILTERS	0.00	43.94	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	08/06/2021	Regular	0.00	521.05	34977
INV-111352	Invoice	08/06/2021	229214-VINYL DOOR/SHIELD	0.00	521.05	
60537	IMELDA MARTINEZ	08/06/2021	Regular	0.00	350.00	34978
CONT#2021085	Invoice	08/06/2021	DEP REF RENTAL FOUNTAIN CENTER	0.00	350.00	
29450-0	INTEGRITY SUPPLY COMPANY	08/06/2021	Regular	0.00	689.85	34979
1387	Invoice	08/06/2021	232507-CLOTHING	0.00	689.85	
30085-0	JAMES STEVEN GONZALEZ	08/06/2021	Regular	0.00	867.40	34980
437442	Invoice	08/06/2021	215232-SERVICE/BRAKES/ PARTS	0.00	651.90	
437443	Invoice	08/06/2021	232133-FLAT REPAIR/SERVICE	0.00	120.50	
437447	Invoice	08/06/2021	232133-SERVICE CALL/TIRES	0.00	95.00	
30307-0	JASON'S DELI	08/06/2021	Regular	0.00	47.92	34981
21072990890600...	Invoice	08/06/2021	228599-MEALS/FOOD	0.00	47.92	
57456	JAVIER ALANIS	08/06/2021	Regular	0.00	856.00	34982
I210721496	Invoice	08/06/2021	232055-SERVICE/SPLASH PAD	0.00	856.00	
45305-0	JESUS ROJAS	08/06/2021	Regular	0.00	590.00	34983
I14717	Invoice	08/06/2021	231621-RENTAL TWO-WAY PORTABLE SINK	0.00	190.00	
I14868	Invoice	08/06/2021	230711-TOILET RENTAL	0.00	400.00	
60504	JOEL ARAM VELA	08/06/2021	Regular	0.00	450.00	34984
001	Invoice	08/06/2021	PHOTOGRAPHY SERVICES FRIDA FEST	0.00	450.00	
60536	JUAN RODRIGUEZ	08/06/2021	Regular	0.00	90.00	34985
CONT#1675	Invoice	08/06/2021	DEP REF SOFTBALL FIELD	0.00	90.00	
31140-0	JW RENTALS INC	08/06/2021	Regular	0.00	1,212.50	34986
31175	Invoice	08/06/2021	DISPOSAL OF USED OIL,OILFILTERS,LUBRICA...	0.00	606.25	
31176	Invoice	08/06/2021	DISPOSAL OF USED OIL,OILFILTERS,LUBRICA...	0.00	606.25	
59104	KAMSTRUP WATER METERING LLC	08/06/2021	Regular	0.00	15,723.34	34987
I118956	Invoice	08/06/2021	ANNUAL SUBCRPTION FEE/LICENSING 7/27...	0.00	15,723.34	
60540	KARINA MARQUEZ	08/06/2021	Regular	0.00	50.00	34988
0100	Invoice	08/06/2021	PRESENTAION ADULT SUMMER PROGRAM	0.00	50.00	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	08/06/2021	Regular	0.00	5,480.09	34989
2021/JUNE.	Invoice	08/06/2021	2021/JUNE LGB&S FEES	0.00	5,480.09	
32034-0	LJH SERVICE INC	08/06/2021	Regular	0.00	325.00	34990
003-51374	Invoice	08/06/2021	RENTAL OF PORTABLE TOILETS FOR 12 MON...	0.00	325.00	
33184-0	LONE STAR DOORS LLC	08/06/2021	Regular	0.00	470.00	34991
62418	Invoice	08/06/2021	229730-SERVICE REPAIRS/GATE	0.00	375.00	
62926	Invoice	08/06/2021	229738-REPAIRS/SERVICE	0.00	95.00	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	08/06/2021	Regular	0.00	92,888.00	34992
06302021	Invoice	08/06/2021	VALLEY METRO SYSTEM/AGMT 7/6/21	0.00	92,888.00	
33560	LOWE'S	08/06/2021	Regular	0.00	6,087.66	34993
01046	Invoice	08/06/2021	230955-SUPPLIES	0.00	419.08	
01099D	Invoice	08/06/2021	228590-PLYWOOD	0.00	116.09	
01147	Invoice	08/06/2021	230672-DOOR KNOB	0.00	20.89	

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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	
01165	Invoice	08/06/2021	215183-SUPPLIES	0.00	842.56	
01190	Invoice	08/06/2021	231617-GLOVES/CLAMPS/GUSSET	0.00	175.91	
01253	Invoice	08/06/2021	228587-RATCHET/LOCK	0.00	43.19	
01302	Invoice	08/06/2021	231044-ACETATE/DRYWALL	0.00	18.78	
01304D	Invoice	08/06/2021	228576-TIKI TORCH	0.00	85.00	
01487	Invoice	08/06/2021	228595-BC PINE ULX EXT	0.00	311.81	
01493	Invoice	08/06/2021	232034-SUPPLIES	0.00	751.45	
01512	Invoice	08/06/2021	230950-SPRAY CONTACT CEMENT	0.00	30.10	
01790	Invoice	08/06/2021	230498-MATERIALS FOR BEER BARS	0.00	213.12	
01791D	Credit Memo	08/06/2021	230498-TAX CREDIT	0.00	-16.24	
01826D	Invoice	08/06/2021	231156-ROOF REPAIR MATERIALS	0.00	272.82	
01895	Invoice	08/06/2021	230678-PAINTS/MATERIALS	0.00	777.71	
02460	Invoice	08/06/2021	231260-PVC/SUPPLIES	0.00	59.28	
02702D	Credit Memo	08/06/2021	228595-TAX CREDIT	0.00	-23.76	
02834	Invoice	08/06/2021	230950-SUPPLIES	0.00	16.49	
09175	Invoice	08/06/2021	230697-BACKYARD FOGGERS/MOSQUITOS	0.00	51.12	
09709	Invoice	08/06/2021	230678-PAINTS/MATERIALS	0.00	94.58	
10278	Invoice	08/06/2021	230496-LADDER 10FT	0.00	189.05	
10886	Invoice	08/06/2021	230489-SUPPLIES	0.00	529.15	
15103	Credit Memo	08/06/2021	229246-RETURN FILTERS	0.00	-24.66	
18872	Credit Memo	08/06/2021	230678-TAX CREDIT	0.00	-59.27	
19325	Invoice	08/06/2021	229246-KEYS/OIL FILTERS/MATERIALS	0.00	245.45	
19718	Invoice	08/06/2021	229247-SUPPLIES/SPRAYS	0.00	71.48	
19719	Credit Memo	08/06/2021	229247-RETURN/SUPPLIES	0.00	-71.48	
19720	Invoice	08/06/2021	229247-SUPPLIES/SPRAYS	0.00	66.03	
23406	Invoice	08/06/2021	229249-GATORADE/ROPE	0.00	113.04	
23544	Invoice	08/06/2021	229256-FOGGER/JUMPER CABLES	0.00	58.76	
2840	Invoice	08/06/2021	230950-SUPPLIES	0.00	65.08	
34148	Invoice	08/06/2021	228587-LG REFRIGERATOR	0.00	645.05	
44936-0	LOZZ QUATEZZ LLC	08/06/2021	Regular	0.00	4,299.90	34995
INV-11581	Invoice	08/06/2021	231628-BANNER	0.00	149.95	
INV-11635	Invoice	08/06/2021	226889-REPLACING SIGN	0.00	149.95	
INV-11642	Invoice	08/06/2021	WELCOME TO EDINBURG MONUMENT	0.00	4,000.00	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	34996
10527374	Invoice	08/06/2021	203983-415 W UNIV 4284	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	34997
10527375	Invoice	08/06/2021	203983-RUSSELL RD 9500	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	34998
10527356	Invoice	08/06/2021	203983-SUGAR RD 9541	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	47.91	34999
10527368	Invoice	08/06/2021	203983-SUGAR RD 9556	0.00	47.91	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35000
10527394	Invoice	08/06/2021	203983-RUSSELL RD 9515	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	47.91	35001
10527392	Invoice	08/06/2021	203983-SUGAR RD 9552	0.00	47.91	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35002
10527382	Invoice	08/06/2021	203983-SUGAR RD 9532	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35003
10527360	Invoice	08/06/2021	203983-RUSSELL RD 9513	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35004
10527359	Invoice	08/06/2021	203983-SUGAR RD 9544	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35005

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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	
10527398	Invoice	08/06/2021	203983-415 W UNIV 4279	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	47.91	35006
10527388	Invoice	08/06/2021	203983-SUGAR RD 9559	0.00	47.91	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35007
10527402	Invoice	08/06/2021	203983-RUSSELL RD 9516	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35008
10527358	Invoice	08/06/2021	203983-RUSSELL RD 9505	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	47.91	35009
10527357	Invoice	08/06/2021	203983-SUGAR RD 9557	0.00	47.91	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35010
10527369	Invoice	08/06/2021	203983-415 W UNIV 4277	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35011
10527378	Invoice	08/06/2021	203983-RUSSELL RD 9508	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35012
10527397	Invoice	08/06/2021	203983-RUSSELL RD 9503	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35013
10527372	Invoice	08/06/2021	203983-SUGAR RD 9535	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35014
10527399	Invoice	08/06/2021	203983-415 W UNIV4275	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35015
10527403	Invoice	08/06/2021	203983-415 W UNIV 4287	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	49.29	35016
10527404	Invoice	08/06/2021	203983-550 W TRENTON 8212	0.00	49.29	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35017
10527401	Invoice	08/06/2021	203983-415 W UNIV 4278	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35018
10527370	Invoice	08/06/2021	203983-415 W UNIV 4282	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35019
10527380	Invoice	08/06/2021	203983-RUSSELL RD 9510	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	6,124.61	35020
10510278	Invoice	08/06/2021	248034-702 CULLEN ST BOYS & GIRLS CLUB	0.00	6,124.61	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35021
10527383	Invoice	08/06/2021	203983-SUGAR RD 9533	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35022
10527362	Invoice	08/06/2021	203983-RUSSELL RD 9514	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35023
10527390	Invoice	08/06/2021	203983-415 W UNIV 4285	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	15.58	35024
10527393	Invoice	08/06/2021	203983-415 W UNIV 4280	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	214.58	35025
10507145	Invoice	08/06/2021	16277-S/L WISCONSIN & RAUL LONG	0.00	214.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	18,203.57	35026
10527353	Invoice	08/06/2021	203983	0.00	18,203.57	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	Regular	0.00	47.91	35027

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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	
10527396	Invoice	08/06/2021	203983-SUGAR RD 9561	0.00	47.91	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-1059 CULLEN	0.00	572.44	35028
10509515	Invoice	08/06/2021	203983-SUGAR RD 9555	0.00	47.91	35029
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9546	0.00	15.58	35030
10527367	Invoice	08/06/2021	203983-RUSSELL RD 9511	0.00	15.58	35031
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-RUSSELL RD 9512	0.00	15.58	35032
10527361	Invoice	08/06/2021	203983-SUGAR RD 9553	0.00	47.91	35033
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9550	0.00	47.91	35034
10527381	Invoice	08/06/2021	203983-415 W UNIV 4276	0.00	15.58	35035
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9545	0.00	15.58	35036
10527387	Invoice	08/06/2021	203983-SUGAR RD 9560	0.00	47.91	35037
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9530	0.00	15.58	35038
10527386	Invoice	08/06/2021	203983-SUGAR RD 9538	0.00	15.58	35039
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-415 W UNIV 4283	0.00	15.58	35040
10527395	Invoice	08/06/2021	203983-SUGAR RD 9549	0.00	15.58	35041
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9540	0.00	15.58	35042
10527385	Invoice	08/06/2021	203983-SUGAR RD 9539	0.00	15.58	35043
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-RUSSELL RD 9502	0.00	15.58	35044
10527373	Invoice	08/06/2021	16276-	0.00	23,877.32	35045
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9547	0.00	15.58	35046
10527371	Invoice	08/06/2021	203983-SUGARRD 9558	0.00	47.91	35047
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9537	0.00	15.58	35048
10527365	Invoice	08/06/2021		0.00	15.58	35049

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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	
10527379	Invoice	08/06/2021	203983-RUSSELL RD 9509	0.00	15.58	
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-SUGAR RD 9543	0.00	15.58	35050
10527363	Invoice	08/06/2021				
34270-0	MAGIC VALLEY ELECTRIC	08/06/2021	203983-RUSSELL RD 9504	0.00	15.58	35051
10527377	Invoice	08/06/2021				
59805	MAGNOLIA RENTALS INC	08/06/2021	TX EMERG RENTA MRELIZALDE 4009 HAWT...	0.00	850.00	35052
21-017-5-MRELIZA...	Invoice	08/06/2021				
60502	MARCO ANTONIO MORA JR	08/06/2021	BARREL PERFORMANCE	0.00	800.00	35053
2	Invoice	08/06/2021				
52606-0	MARIA GUADALUPE SAENZ	08/06/2021	Enclosure of Area - Cinder Block/Stucco Finish	0.00	5,360.00	35054
2156	Invoice	08/06/2021				
21611-2	Invoice	08/06/2021	232117-CONCRETE PAINT REMOVED TILE	0.00	2,600.00	
21714	Invoice	08/06/2021	214447-WALL REPAIRS	0.00	1,960.00	
43117-0	MARIA R RIVERA	08/06/2021	CLEANING & MOWING	0.00	60.00	35055
178447	Invoice	08/06/2021				
60161	MARIA S SANDOVAL	08/06/2021	EMERG RENTAL JRPerez 3009 CARSON ST A...	0.00	625.00	35056
21-016-5-JRPerez	Invoice	08/06/2021				
60226	MAYRA P SEPULVEDA	08/06/2021	EMERG RENTAL TRAMOS 308 W MCINTYRE ...	0.00	750.00	35057
21-046-4-TNRAM...	Invoice	08/06/2021				
35140-0	MCCLELLAND ELECTRIC CO	08/06/2021	230462-LABOR SERV	0.00	1,120.32	35058
943355	Invoice	08/06/2021				
43312-0	MELQUIADES ROBLES HERNANDEZ	08/06/2021	CLEANING & MOWING	0.00	1,935.00	35059
824929	Invoice	08/06/2021				
824930	Invoice	08/06/2021				
824933	Invoice	08/06/2021				
824934	Invoice	08/06/2021				
824935	Invoice	08/06/2021				
824937	Invoice	08/06/2021				
35794-0	MILLENNIUM ENG GROUP INC	08/06/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	2,992.00	35060
21-06-0028R	Invoice	08/06/2021				
21-06-0029	Invoice	08/06/2021				
36050-0	MLG PROTECTION SERVICES	08/06/2021	FY: 2020-2021 SECURITY GUARD SERVICES	0.00	2,365.00	35061
4113	Invoice	08/06/2021				
36067-0	MOBILE WIRELESS LLC	08/06/2021	NETMOTION COMPLETE CONV4ERSION FOR...	0.00	1,236.82	35062
4376	Invoice	08/06/2021				
36080-0	MODEL LAUNDRY, LLC	08/06/2021	214448-JANITORIAL	0.00	1,113.08	35063
150238	Invoice	08/06/2021				
151782	Invoice	08/06/2021				
152035	Invoice	08/06/2021				
152339	Invoice	08/06/2021				
152642	Invoice	08/06/2021				
152858	Invoice	08/06/2021				
36335-0	MORIN AIR COOLING & HEATING	08/06/2021	230988-MAINT	0.00	3,948.00	35064
10153	Invoice	08/06/2021				
10159	Invoice	08/06/2021				
10198	Invoice	08/06/2021				
10199	Invoice	08/06/2021				
10200	Invoice	08/06/2021				
10201	Invoice	08/06/2021				

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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	
59757	MUNICODE	08/06/2021	Regular	0.00	3,412.54	35065
00361487	Invoice	08/06/2021	COFICATION OF CITY ORDINANCES AND S...	0.00	3,412.54	
36610-0	MUSEUM OF SO TEX HISTORY	08/06/2021	Regular	0.00	21,250.00	35066
21-0059	Invoice	08/06/2021	Agreement - The Museum of South Texas His..	0.00	13,333.00	
21-0068	Invoice	08/06/2021	Agreement- Museum of South Texas History	0.00	7,917.00	
57172	NATIONAL FITNESS CAMPAIGN LLC	08/06/2021	Regular	0.00	84,375.00	35067
INV-0338	Invoice	03/26/2021	North Park Fitness Court	0.00	84,375.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	08/06/2021	Regular	0.00	74.85	35068
45226	Invoice	08/06/2021	214575-OIL CHANGE	0.00	74.85	
60464	NORA TREVINO	08/06/2021	Regular	0.00	2,600.00	35069
06/16/2021	Invoice	08/06/2021	Light & Sound to include backline for Stage 1...	0.00	2,600.00	
37780-0	NORTH ALAMO WATER SUPPLY	08/06/2021	Regular	0.00	105.69	35070
071021 13-0119-0...	Invoice	08/06/2021	13-0119-000-00	0.00	105.69	
38110-0	OIL CAN HARRY'S	08/06/2021	Regular	0.00	897.00	35071
3-221398	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221400	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221462	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221472	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221475	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221506	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221551	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221556	Invoice	08/06/2021	214538-MAINT	0.00	71.95	
3-221586	Invoice	08/06/2021	214538-MAINT	0.00	53.01	
3-221587	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221589	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221591	Invoice	08/06/2021	214538-MAINT	0.00	39.55	
3-221692	Invoice	08/06/2021	230187-MAINT	0.00	39.55	
3-221693	Invoice	08/06/2021	230187-MAINT	0.00	53.01	
3-221694	Invoice	08/06/2021	230187-MAINT	0.00	53.01	
3-221695	Invoice	08/06/2021	230187-MAINT	0.00	39.55	
3-221697	Invoice	08/06/2021	230187-MAINT	0.00	59.31	
3-221744	Invoice	08/06/2021	230187-MAINT	0.00	39.55	
3-221797	Invoice	08/06/2021	230187-MAINT	0.00	53.01	
3-221891	Invoice	08/06/2021	230187-MAINT	0.00	39.55	
38110-0	OIL CAN HARRY'S	08/06/2021	Regular	0.00	72.85	35072
3-221553	Invoice	08/06/2021	230629-MAINT	0.00	72.85	
60274	OMARIAM MANAGEMENT LLC	08/06/2021	Regular	0.00	900.00	35073
21-066-3-TWOLFE	Invoice	08/06/2021	EMERG RENTAL TIFFANYWOLFE 3605 HAWT...	0.00	900.00	
60086	PEDRO J CANTU	08/06/2021	Regular	0.00	700.00	35074
118	Invoice	08/06/2021	215223-ASSEMBLY/INSTALLATION TABLES	0.00	700.00	
39384-0	NOE CRUZ PENA	08/06/2021	Regular	0.00	60.00	35075
#7262021	Invoice	08/06/2021	232509-WIPES & OIL UNIT 804	0.00	60.00	
40013-0	LINDE GAS & EQUIPMENT INC	08/06/2021	Regular	0.00	35.61	35076
64884197	Invoice	08/06/2021	NITROGEN TO TREAT RAW WATER	0.00	35.61	
40030-0	PREMIER AWARDS	08/06/2021	Regular	0.00	202.50	35077
29250	Invoice	08/06/2021	228593-TROPHIES	0.00	202.50	
60201	PREMIER EQUITY INVESTMENTS LLC	08/06/2021	Regular	0.00	725.00	35078
21-022-5-LONTIV...	Invoice	08/06/2021	EMERG RENTAL LEONTIVEROS 2015 W WES...	0.00	725.00	
40563-0	PROFESSIONAL TURF PRODUCT	08/06/2021	Regular	0.00	1,552.47	35079
1534637-00	Invoice	08/06/2021	Pro Turf Products	0.00	1,552.47	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60332	RAQUEL I VILLARREAL	08/06/2021	Regular	0.00	1,057.50	35080
5	Invoice	08/06/2021	Contract of Employment for Y&FSS Clinical S...	0.00	1,057.50	
60184	RAYBEC ASHTREE LLC	08/06/2021	Regular	0.00	580.00	35081
21-028-5-MSALIN...	Invoice	08/06/2021	EMERG RENTAL MSALINAS 1611 JASON AVE...	0.00	580.00	
60481	RAYBEC SCHUNIOR APARTMENTS LLC	08/06/2021	Regular	0.00	600.00	35082
21-038-4-JRUELAS	Invoice	08/06/2021	EMERG RENT JRUELAS 1809 W SCHUNIOR ST...	0.00	600.00	
25016-0	RG ENTERPRISES LLC DBA	08/06/2021	Regular	0.00	122,825.30	35083
APP#5	Invoice	08/06/2021	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	122,825.30	
41237-0	RGV BIRDING FESTIVAL INC	08/06/2021	Regular	0.00	205.00	35084
072021	Invoice	08/06/2021	BOOTH RGV BIRDING FESTIVAL	0.00	205.00	
60157	RICARDO MEDINA JR	08/06/2021	Regular	0.00	876.00	35085
21-013-4-RACANT...	Invoice	08/06/2021	TX EMERG RENTA RACANTU,2901 JAVALINA...	0.00	876.00	
57342	RICARDO TREVINO	08/06/2021	Regular	0.00	1,200.00	35086
20-21 1&2 HALF 7	Invoice	08/06/2021	CLOTHING ALLOWANCE	0.00	1,200.00	
42840-0	RICK'S QUICK STOP INC	08/06/2021	Regular	0.00	400.00	35087
1021	Invoice	08/06/2021	230701-ICE BAGS 20IBS	0.00	400.00	
42850-0	RICOH USA, INC	08/06/2021	Regular	0.00	6,786.02	35088
105175875	Invoice	08/06/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	
105175875A	Invoice	08/06/2021	LATE CHARGES	0.00	62.83	
42850-0	RICOH USA, INC	08/06/2021	Regular	0.00	6,723.19	35089
105072550	Invoice	08/06/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	
42850-0	RICOH USA, INC	08/06/2021	Regular	0.00	12,622.64	35090
104974919A	Invoice	08/06/2021	OVERAGES RICOH	0.00	12,622.64	
60152	RIO GRANDE WASTE LLC	08/06/2021	Regular	0.00	300.00	35091
1183	Invoice	08/06/2021	230718-STATION HANDWASH	0.00	300.00	
43129-0	RLEY ENTERPRISES	08/06/2021	Regular	0.00	504.00	35092
0841	Invoice	08/06/2021	230320-SHIRTS	0.00	504.00	
60539	ROBERTSON, ANSCHUTZ, SCHNEID & CRANE LLC	08/06/2021	Regular	0.00	24.50	35093
2423	Invoice	08/06/2021	SUBPOENA REQUEST	0.00	24.50	
11100-0	RODOLFO ZAMORA	08/06/2021	Regular	0.00	488.20	35094
59669	Invoice	08/06/2021	232068-SHIRTS	0.00	488.20	
60212	RON ADKINS	08/06/2021	Regular	0.00	795.00	35095
21-020-4-BCRUZ	Invoice	08/06/2021	EMERG RENTAL BCRUZ 2502 CERVANTES AV...	0.00	795.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	08/06/2021	Regular	0.00	4,556.28	35096
3024171912	Invoice	08/06/2021	232218-MAINT	0.00	1,249.40	
3024213686	Invoice	08/06/2021	232254-MAINT	0.00	340.00	
3024035965	Invoice	08/06/2021	231298-MAINT	0.00	340.00	
3024040048	Invoice	08/06/2021	231297-MAINT	0.00	170.00	
3024068277	Invoice	08/06/2021	232216-MAINT	0.00	416.00	
3024213682	Invoice	08/06/2021	232216-MAIT	0.00	480.28	
3024225658	Invoice	08/06/2021	232220-MAINT	0.00	125.00	
3024230233	Invoice	08/06/2021	232225-MAINT	0.00	1,115.60	
3024230238	Invoice	08/06/2021	232256-MAINT	0.00	160.00	
3024235117	Invoice	08/06/2021	232255-MAINT	0.00	160.00	
47186-0	SABRINA WALKER HERNANDEZ	08/06/2021	Regular	0.00	1,666.66	35097
184	Invoice	08/06/2021	Consultant Services	0.00	1,666.66	
44151-0	SAMES, INC	08/06/2021	Regular	0.00	1,390.00	35098

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-024-1569	Invoice	08/06/2021	BALANCE BROUGHT FORWARD	0.00	1,390.00	
60230	SANDRA V MORALES	08/06/2021	Regular	0.00	725.00	35099
21-036-4-AMLOE...	Invoice	08/06/2021	TX EMERG RENTAL ASSIST AMLOERA 212 W ...	0.00	725.00	
57162	SERGIO DIAZ	08/06/2021	Regular	0.00	89.04	35100
REIMB/BOOK	Invoice	08/06/2021	FIRE & LIFE SAFETY BOOK	0.00	89.04	
44982-0	SILSBEE FORD INC	08/06/2021	Regular	0.00	122,970.00	35101
86931F	Invoice	08/06/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86933F	Invoice	08/06/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45065-0	SIRCHIE FINGER PRINT LAB	08/06/2021	Regular	0.00	1,077.68	35102
0498721-IN	Invoice	08/06/2021	ID/EVIDENCE SUPPLIES & DRUG TESTING KITS	0.00	642.23	
0501931-IN	Invoice	08/06/2021	ID/EVIDENCE SUPPLIES & DRUG TESTING KITS	0.00	220.05	
0506590-IN	Invoice	08/06/2021	ID/EVIDENCE SUPPLIES & DRUG TESTING KITS	0.00	215.40	
60579	SOUTH TEXAS MANUFACTURERS ASSOCIATION	08/06/2021	Regular	0.00	500.00	35103
2021-086	Invoice	08/06/2021	MEMBERSHIP DUES	0.00	500.00	
59470	SPARKLETTES & SIERRA SPRINGS	08/06/2021	Regular	0.00	57.45	35104
20617071.072321	Invoice	08/06/2021	224163-WATER GALLON	0.00	57.45	
46696-0	SPRINT SPECTRUM L P	08/06/2021	Regular	0.00	454.76	35105
07/2021	Invoice	08/06/2021	665877814	0.00	454.76	
46460-0	STAPLES BUS ADVANTAGE	08/06/2021	Regular	0.00	8,933.69	35106
3479255752	Invoice	08/06/2021	212042-SUPPLIES	0.00	139.03	
3479255753	Invoice	08/06/2021	212042-SUPPLIES	0.00	93.93	
3479255754	Invoice	08/06/2021	212042-SUPPLIES	0.00	93.93	
3481675662	Invoice	08/06/2021	231402-SUPPLIES	0.00	102.15	
3481675666	Invoice	08/06/2021	231402-SUPPLIES	0.00	39.52	
3481675668	Invoice	08/06/2021	226934-SUPPLIES	0.00	272.43	
3481675671	Invoice	08/06/2021	226934-SUPPLIES	0.00	428.82	
3481675673	Invoice	08/06/2021	226934-SUPPLIES	0.00	362.82	
3481675674	Invoice	08/06/2021	226937-SUPPLIES	0.00	422.26	
3481675676	Invoice	08/06/2021	226937-SUPPLIES	0.00	21.99	
3481675677	Invoice	08/06/2021	226881-SUPPLIES	0.00	23.03	
3481675678	Invoice	08/06/2021	226882-SUPPLIES	0.00	126.27	
3481675680	Invoice	08/06/2021	224156-SUPPLIES	0.00	68.32	
3481675682	Invoice	08/06/2021	224199-SUPPLIES	0.00	300.65	
3481675684	Invoice	08/06/2021	229702-SUPPLIES	0.00	728.12	
3481675685	Invoice	08/06/2021	231121-SUPPLIES	0.00	23.70	
3481675686	Credit Memo	08/06/2021	231121-SUPPLIES	0.00	-23.70	
3481675687	Invoice	08/06/2021	231121-SUPPLIES	0.00	23.70	
3481675688	Invoice	08/06/2021	231147-SUPPLIES	0.00	123.40	
3481675689	Invoice	08/06/2021	231147-SUPPLIES	0.00	399.98	
3481675691	Invoice	08/06/2021	212045-SUPPLIES	0.00	104.56	
3481675692	Invoice	08/06/2021	212045-SUPPLIES	0.00	139.03	
3481675693	Invoice	08/06/2021	212045-SUPPLIES	0.00	40.48	
3481675694	Invoice	08/06/2021	228579-SUPPLIES	0.00	218.42	
3481675695	Invoice	08/06/2021	228588-SUPPLIES	0.00	374.38	
3481675696	Invoice	08/06/2021	229850-SUPPLIES	0.00	7.15	
3481675697	Invoice	08/06/2021	229850-SUPPLIES	0.00	139.98	
3481675698	Invoice	08/06/2021	229851-SUPPLIES	0.00	68.27	
3481675700	Invoice	08/06/2021	229851-SUPPLIES	0.00	52.79	
3481675701	Invoice	08/06/2021	229853-SUPPLIES	0.00	49.49	
3481675702	Invoice	08/06/2021	229853-SUPPLIES	0.00	15.47	
3481675703	Invoice	08/06/2021	226662-SUPPLIES	0.00	190.33	
3481675704	Invoice	08/06/2021	226662-SUPPLIES	0.00	13.04	
3481675705	Invoice	08/06/2021	226661-SUPPLIES	0.00	106.40	
3481675706	Invoice	08/06/2021	230482-SUPPLIES	0.00	239.72	

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3481675707	Invoice	08/06/2021	230482-SUPPLIES	0.00	243.71	
3481675709	Invoice	08/06/2021	230806-SUPPLIES	0.00	648.04	
3481675710	Invoice	08/06/2021	230807-SUPPLIES	0.00	1,439.53	
3481675711	Invoice	08/06/2021	212245-SSUPPLIES	0.00	18.99	
3481675713	Invoice	08/06/2021	225298-SUPPLIES	0.00	111.91	
3481675714	Invoice	08/06/2021	225298-SUPPLIES	0.00	7.08	
3481675715	Invoice	08/06/2021	222500-SUPPLIES	0.00	9.90	
3481675718	Invoice	08/06/2021	222500-SUPPLIES	0.00	10.26	
3481675719	Invoice	08/06/2021	222500-SUPPLIES	0.00	100.51	
3481675721	Invoice	08/06/2021	222500-SUPPLIES	0.00	10.00	
3481675724	Invoice	08/06/2021	204140-SUPPLIES	0.00	210.01	
3481675726	Invoice	08/06/2021	214203-SUPPLIES	0.00	6.04	
3481675728	Invoice	08/06/2021	214203-SUPPLIES	0.00	278.44	
3481675729	Invoice	08/06/2021	214203-SUPPLIES	0.00	16.13	
3481675731	Invoice	08/06/2021	214204-SUPPLIES	0.00	55.43	
3481675732	Invoice	08/06/2021	214204-SUPPLIES	0.00	14.22	
3481675733	Invoice	08/06/2021	214205-SUPPLIES	0.00	77.75	
3481675736	Invoice	08/06/2021	226184-SUPPLIES	0.00	89.40	
3481675737	Invoice	08/06/2021	226184-SUPPLIES	0.00	56.48	
46691-0	STEWART & STEVENSON	08/06/2021	Regular	0.00	1,067.88	35108
60036930	Invoice	08/06/2021	231116-CHECK ENGINE	0.00	1,067.88	
47160-0	SUPERIOR ALARMS	08/06/2021	Regular	0.00	1,645.00	35109
767386	Invoice	08/06/2021	STATION MONITORING FEE	0.00	60.00	
769435	Invoice	08/06/2021	229737-REPLACE UNDERGROUND CABLE	0.00	1,585.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	08/06/2021	Regular	0.00	438.13	35110
P54053	Invoice	08/06/2021	231806-PARTS AND MATERIALS	0.00	438.13	
60294	TENZO MCALLEN LLC	08/06/2021	Regular	0.00	2,000.00	35111
0000093	Invoice	08/06/2021	230461-CUSTOM SIGN	0.00	2,000.00	
48200-0	TERRACON CONSULTANTS INC	08/06/2021	Regular	0.00	15,406.30	35112
TF05669	Invoice	08/06/2021	MATERIAL TESTING FOR QUEENS COURT	0.00	857.39	
TF17823	Invoice	08/06/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	1,508.06	
TF17837	Invoice	08/06/2021	MATERIAL TESTING FOR QUEENS COURT	0.00	254.29	
TF17841	Invoice	08/06/2021	MATERIAL TESTING FOR NEWCASTLE SUBDIV..	0.00	443.33	
TF18597	Invoice	08/06/2021	MATERIAL TESTING FOR AVANTI WEST	0.00	2,590.86	
TF30746	Invoice	08/06/2021	MATERIAL TESTING FOR QUEENS COURT	0.00	714.06	
TF30747	Invoice	08/06/2021	MATERIAL TESTING FOR NEWCASTLE SUBDIV..	0.00	2,523.86	
TF30763	Invoice	08/06/2021	MATERIAL TESTING FOR AVANTI WEST	0.00	1,121.05	
TF42705	Invoice	08/06/2021	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	801.38	
TF42707	Invoice	08/06/2021	MATERIAL TESTING FOR QUEENS COURT	0.00	502.09	
TF42708	Invoice	08/06/2021	MATERIAL TESTING FOR NEWCASTLE SUBDIV..	0.00	2,019.62	
TF42730	Invoice	08/06/2021	MATERIAL TESTING FOR AVANTI WEST	0.00	2,070.31	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	08/06/2021	Regular	0.00	231.00	35113
080621 T&T EVENT	Invoice	08/06/2021	APPLICATION FEE TRUCKS AND TUNES EVEN...	0.00	231.00	
48680-0	TEXAS DEPT OF HEALTH	08/06/2021	Regular	0.00	817.20	35114
JUNE 2021	Invoice	08/06/2021	LAB TESTING STL.SW103_062021	0.00	817.20	
48680-0	TEXAS DEPT OF HEALTH	08/06/2021	Regular	0.00	378.88	35115
FEB & MAR 2021	Invoice	08/06/2021	CEN.CD4096_042021	0.00	378.88	
49669-0	TIME WARNER CABLE	08/06/2021	Regular	0.00	127.85	35116
0053777072321	Invoice	08/06/2021	8260 18 004 0053777	0.00	127.85	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	08/06/2021	Regular	0.00	7.00	35117
48925	Invoice	08/06/2021	231817-MAINT	0.00	7.00	
49959-0	TRI-COUNTY COMMUNICATIONS	08/06/2021	Regular	0.00	170.00	35118

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367620	Invoice	08/06/2021	229727-REPAIR RADIO	0.00	170.00	
50185-0	TYLER TECHNOLOGIES INC	08/06/2021	Regular	0.00	72,878.99	35119
025-339706	Invoice	08/06/2021	INSITE TRANSACTION FEES	0.00	66,712.50	
025-341770	Invoice	08/06/2021	MAINT FEE INCODE COURT ONLINE	0.00	4,647.10	
025-341771	Invoice	08/06/2021	MAINT	0.00	1,519.39	
51269-0	UNIVERSAL REPAIR & SALES	08/06/2021	Regular	0.00	2,655.61	35120
24847	Invoice	08/06/2021	231025-CHARGES TO FABRICATE MANHOLE ...	0.00	1,927.60	
24849	Invoice	08/06/2021	231026-CHARGES FOR NEW RADICUN GEAR...	0.00	728.01	
51500-0	UPPER VALLEY MAIL SERVICE LLC	08/06/2021	Regular	0.00	4,124.61	35121
28875	Invoice	08/06/2021	MAIL PREP AND PROCESSING	0.00	4,124.61	
52330-0	VALLEY CALICHE PRODUCTS INC	08/06/2021	Regular	0.00	1,098.32	35122
6533	Invoice	08/06/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	1,098.32	
52600-0	VALLEY SOLVENT & CHEMICAL	08/06/2021	Regular	0.00	1,866.00	35123
73883	Invoice	08/06/2021	232014-SODIUM HYPOCHLORITE	0.00	1,302.00	
73884	Invoice	08/06/2021	232015-SODIUM HYPOCHLORITE	0.00	564.00	
52599-0	VALLEY STRIPING CORP	08/06/2021	Regular	0.00	11,874.80	35124
3154	Invoice	08/06/2021	Pavement Marking for Various locations aro...	0.00	11,874.80	
60400	VCI INDUSTRIAL LLC	08/06/2021	Regular	0.00	3,600.00	35125
1002	Invoice	08/06/2021	232121-REPAIR LIFE STATION	0.00	1,950.00	
1003	Invoice	08/06/2021	232129-CEMENT SLAB	0.00	1,650.00	
60522	VICTOR E CASAS	08/06/2021	Regular	0.00	30.00	35126
588568	Invoice	08/06/2021	231902-MAINT	0.00	30.00	
50175-0	VISTRA ENERGY CORP	08/06/2021	Regular	0.00	11.13	35127
052003221137	Invoice	08/06/2021	ELECTIC BILL	0.00	11.13	
54210-0	WAL-MART STORES INC #0429	08/06/2021	Regular	0.00	207.68	35128
00918	Invoice	08/06/2021	231618-SUPPLIES	0.00	147.28	
01804	Invoice	08/06/2021	224161-SUPPLIES	0.00	60.40	
54773-0	WHATABURGER INC	08/06/2021	Regular	0.00	100.06	35129
1311985	Invoice	08/06/2021	232067-FOOD	0.00	100.06	
17883-0	WILLIAM SCOTT DILLARD	08/06/2021	Regular	0.00	6,659.00	35130
072021	Invoice	08/06/2021	Equipment Rental for Frida Fest 2021	0.00	6,659.00	
57132	WILLIAM WALLS	08/06/2021	Regular	0.00	1,200.00	35131
2021 1&2 HALF 6	Invoice	08/06/2021	CLOTHING ALLOWANCE	0.00	1,200.00	
54510-0	WWATERTECH SERVICES INC	08/06/2021	Regular	0.00	1,353.00	35132
22142-1301	Invoice	08/06/2021	Replacement of ALUM chemical feed pump...	0.00	1,353.00	
60253	XIN GUO	08/06/2021	Regular	0.00	575.00	35133
21-052-4-GMATA	Invoice	08/06/2021	EMERG RENTAL GMATA 1118 ENCANTO AVE...	0.00	575.00	
59518	ADAN MARTINEZ	08/06/2021	Regular	0.00	2,000.00	35134
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59157	ALFONSO DAVILA	08/06/2021	Regular	0.00	2,000.00	35135
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59265	ANGEL HOMERO VILLARREAL	08/06/2021	Regular	0.00	2,000.00	35136
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59563	BIANNKA STEEL	08/06/2021	Regular	0.00	2,000.00	35137
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60568	BRANDY CELEDON	08/06/2021	Regular	0.00	2,000.00	35138

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SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60563	BRIAN A CHEATHAM	08/06/2021	Regular	0.00	2,000.00	35139
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59747	CELIA ESTIMBO	08/06/2021	Regular	0.00	2,000.00	35140
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59722	CHRISTINA RAMIREZ	08/06/2021	Regular	0.00	2,000.00	35141
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59742	CHRISTOPHER VASQUEZ	08/06/2021	Regular	0.00	2,000.00	35142
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60562	CYNTHIA RENTERIA & LIONEL PEREZ	08/06/2021	Regular	0.00	2,000.00	35143
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59650	DANIEL GARZA	08/06/2021	Regular	0.00	2,000.00	35144
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60557	DANIEL MARTINEZ	08/06/2021	Regular	0.00	2,000.00	35145
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59612	DAVID A HIGDON	08/06/2021	Regular	0.00	2,000.00	35146
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59633	DAVID CORPUS	08/06/2021	Regular	0.00	2,000.00	35147
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59642	EDUARDO GARZA	08/06/2021	Regular	0.00	2,000.00	35148
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60558	EDWARD I HERNANDEZ	08/06/2021	Regular	0.00	2,000.00	35149
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59101	ERIC DUARTE	08/06/2021	Regular	0.00	2,000.00	35150
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60559	ERICA SILVA	08/06/2021	Regular	0.00	2,000.00	35151
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59098	ESTEFANIE CABRERA	08/06/2021	Regular	0.00	2,000.00	35152
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
57213	ESTHER C RAMIREZ	08/06/2021	Regular	0.00	2,000.00	35153
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60549	FELIPE O BAZAN	08/06/2021	Regular	0.00	2,000.00	35154
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60552	FELIZ GARCIA	08/06/2021	Regular	0.00	2,000.00	35155
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60550	FLORENTINO PATINO	08/06/2021	Regular	0.00	2,000.00	35156
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60547	FRANCISCA O GARCIA	08/06/2021	Regular	0.00	2,000.00	35157
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60553	FRANCISCO BATISTA	08/06/2021	Regular	0.00	2,000.00	35158
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
18996-0	CYTECH HEATING & COOLING L.C.	08/06/2021	Regular	0.00	2,000.00	35159
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
18996-0	CYTECH HEATING & COOLING L.C.	08/06/2021	Regular	0.00	-2,000.00	35159
59355	HECTOR CASAS	08/06/2021	Regular	0.00	2,000.00	35160

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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	
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60556	JAVIER RIOS	08/06/2021	Regular	0.00	2,000.00	35161
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59525	JESUS LOPEZ JR	08/06/2021	Regular	0.00	2,000.00	35162
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60566	JO ANN ALVAREZ	08/06/2021	Regular	0.00	2,000.00	35163
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59091	JOSE A CERDA	08/06/2021	Regular	0.00	2,000.00	35164
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60565	JOSE DAVID NINO	08/06/2021	Regular	0.00	2,000.00	35165
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60561	JOSE REGALADO	08/06/2021	Regular	0.00	2,000.00	35166
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59340	JUAN R MEDINA JR	08/06/2021	Regular	0.00	2,000.00	35167
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60569	JUAN R ZAVEDRA	08/06/2021	Regular	0.00	2,000.00	35168
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60575	KARINA SALINAS	08/06/2021	Regular	0.00	2,000.00	35169
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60572	MAIDA PAJARES	08/06/2021	Regular	0.00	-2,000.00	35170
60572	MAIDA PAJARES	08/06/2021	Regular	0.00	2,000.00	35170
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59703	MARISOL ESCAMILLA	08/06/2021	Regular	0.00	2,000.00	35171
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60551	MAZIAR FATEHI & LUIS D GUTIERREZ	08/06/2021	Regular	0.00	-2,000.00	35172
60551	MAZIAR FATEHI & LUIS D GUTIERREZ	08/06/2021	Regular	0.00	2,000.00	35172
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59644	MELISSA RIOS MONTES	08/06/2021	Regular	0.00	2,000.00	35173
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59129	MONICA MORENO	08/06/2021	Regular	0.00	2,000.00	35174
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60564	NADIA VERA MORALES	08/06/2021	Regular	0.00	2,000.00	35175
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60571	OMAR GOVEA	08/06/2021	Regular	0.00	2,000.00	35176
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60571	OMAR GOVEA	08/06/2021	Regular	0.00	-2,000.00	35176
59537	RENE ANDRES ANZALDUA	08/06/2021	Regular	0.00	2,000.00	35177
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60567	RENE RODRIGUEZ	08/06/2021	Regular	0.00	2,000.00	35178
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59504	RENE TREVINO JR	08/06/2021	Regular	0.00	2,000.00	35179
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59562	RINA R CASAS	08/06/2021	Regular	0.00	2,000.00	35180
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59142	ROBERTO ELIZONDO	08/06/2021	Regular	0.00	2,000.00	35181

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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	
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59145	RODOLFO TREVINO	08/06/2021	Regular	0.00	2,000.00	35182
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59588	ROEL DE LA CRUZ	08/06/2021	Regular	0.00	2,000.00	35183
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59188	ROSA MORGAN	08/06/2021	Regular	0.00	2,000.00	35184
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59724	ROXANA MATAMOROS	08/06/2021	Regular	0.00	2,000.00	35185
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60555	RUSSELL SOLIS	08/06/2021	Regular	0.00	2,000.00	35186
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60560	RUTH G PENA	08/06/2021	Regular	0.00	2,000.00	35187
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60560	RUTH G PENA	08/06/2021	Regular	0.00	-2,000.00	35187
59641	STEPHANI RODRIGUEZ	08/06/2021	Regular	0.00	2,000.00	35188
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60548	TYRONE D VASQUEZ	08/06/2021	Regular	0.00	2,000.00	35189
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59547	VALENTIN A CARDENAS	08/06/2021	Regular	0.00	2,000.00	35190
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
59547	VALENTIN A CARDENAS	08/06/2021	Regular	0.00	-2,000.00	35190
60554	WILFREDO HINOJOSA	08/06/2021	Regular	0.00	2,000.00	35191
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60570	ZULEMA RIVERA/MELISSA HINOJOSA	08/06/2021	Regular	0.00	2,000.00	35192
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
18996-0	CYTECH HEATING & COOLING L.C.	08/06/2021	Regular	0.00	2,000.00	35281
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60572	MAIDA PAJARES	08/06/2021	Regular	0.00	2,000.00	35282
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60551	MAZIAR FATEHI & LUIS D GUTIERREZ	08/06/2021	Regular	0.00	2,000.00	35283
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60571	OMAR GOVEA	08/06/2021	Regular	0.00	2,000.00	35284
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
60560	RUTH G PENA	08/06/2021	Regular	0.00	2,000.00	35285
SPARC 3.0	Invoice	08/06/2021	SPARC 3.0 SBG PROG	0.00	2,000.00	
10938-0	AIG VALIC	08/10/2021	Regular	0.00	200.00	35286
INV0011268	Invoice	07/30/2021	PAYROLL DEDUCTION - 457	0.00	200.00	
14121-0	YVONNE V VALDEZ TRUSTEE	08/10/2021	Regular	0.00	1,523.08	35287
INV0011348	Invoice	07/30/2021	19-70478	0.00	923.08	
INV0011349	Invoice	07/30/2021	20-70310-M-13	0.00	600.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	08/10/2021	Regular	0.00	1,300.00	35288
CM0000594	Credit Memo	07/30/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	-25.00	
INV0011272	Invoice	07/30/2021	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,325.00	
22393-0	EDINBURG UNITED POLICE ASSO	08/10/2021	Regular	0.00	1,860.00	35289
INV0011273	Invoice	07/30/2021	PAYROLL DEDUCTION UNION DUES	0.00	1,860.00	
48565-13	KANSAS PAYMENT CENTER	08/10/2021	Regular	0.00	78.46	35290

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INV0011338	Invoice	07/30/2021	SG19DM000189	0.00	78.46	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	08/10/2021	Regular	0.00	362.99	35291
INV0011339	Invoice	07/30/2021	912934926	0.00	362.99	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	08/10/2021	Regular	0.00	585.00	35292
INV0011269	Invoice	07/30/2021	PAYROLL DEDUCTION - 457	0.00	585.00	
48565-15	STATE OF IOWA	08/10/2021	Regular	0.00	161.72	35293
INV0011277	Invoice	07/30/2021	754050	0.00	161.72	
48565-0	TEXAS CHILD SUPPORT	08/10/2021	Regular	0.00	18,645.05	35294
CM0000596	Credit Memo	07/30/2021	CC-11-232	0.00	-63.81	
CM0000597	Credit Memo	07/30/2021	CS-19-232	0.00	-63.81	
INV0011278	Invoice	07/30/2021	F-3879-08-5	0.00	506.31	
INV0011279	Invoice	07/30/2021	F-142-11-H	0.00	480.00	
INV0011280	Invoice	07/30/2021	F-4575-12-1	0.00	410.77	
INV0011281	Invoice	07/30/2021	F-1555-17-6	0.00	181.38	
INV0011282	Invoice	07/30/2021	F00504E	0.00	419.54	
INV0011283	Invoice	07/30/2021	F-7828-10-A	0.00	297.23	
INV0011284	Invoice	07/30/2021	F-5815-11-H	0.00	432.46	
INV0011285	Invoice	07/30/2021	F-0488-17-B	0.00	262.62	
INV0011286	Invoice	07/30/2021	F-5561-08-C	0.00	320.31	
INV0011287	Invoice	07/30/2021	F-931-07-I	0.00	202.62	
INV0011288	Invoice	07/30/2021	F-302-08-1	0.00	267.23	
INV0011289	Invoice	07/30/2021	F-3486-18-6	0.00	384.00	
INV0011290	Invoice	07/30/2021	F112305H	0.00	94.62	
INV0011291	Invoice	07/30/2021	2008-10-5782-G	0.00	230.77	
INV0011292	Invoice	07/30/2021	F-3933-08-A	0.00	224.77	
INV0011293	Invoice	07/30/2021	F-6594-11-D	0.00	224.77	
INV0011294	Invoice	07/30/2021	F-4620-11-5	0.00	231.69	
INV0011295	Invoice	07/30/2021	F-2103-12-A	0.00	96.92	
INV0011296	Invoice	07/30/2021	F-2277-10-E	0.00	415.38	
INV0011297	Invoice	07/30/2021	F-0907-15-1	0.00	43.85	
INV0011298	Invoice	07/30/2021	F-3008-15-5	0.00	390.46	
INV0011299	Invoice	07/30/2021	F-3550-19-4	0.00	1,117.85	
INV0011300	Invoice	07/30/2021	F-772-07-F	0.00	207.69	
INV0011301	Invoice	07/30/2021	F-1709-08-C	0.00	87.94	
INV0011302	Invoice	07/30/2021	2016-DCL-07428	0.00	244.62	
INV0011303	Invoice	07/30/2021	F-1322-14-7	0.00	226.15	
INV0011304	Invoice	07/30/2021	F-4063-18-J	0.00	398.77	
INV0011305	Invoice	07/30/2021	F-2520-18-C	0.00	528.00	
INV0011306	Invoice	07/30/2021	F-2381-09-B	0.00	238.62	
INV0011307	Invoice	07/30/2021	201EM504269	0.00	378.46	
INV0011308	Invoice	07/30/2021	F-1261-19-C	0.00	499.85	
INV0011309	Invoice	07/30/2021	CC-17-193	0.00	276.92	
INV0011310	Invoice	07/30/2021	CC-11-232	0.00	63.81	
INV0011311	Invoice	07/30/2021	F-1634-20-A	0.00	366.54	
INV0011312	Invoice	07/30/2021	F2609-08-2	0.00	42.00	
INV0011313	Invoice	07/30/2021	F-2270-17-D	0.00	284.77	
INV0011314	Invoice	07/30/2021	F161307I	0.00	195.69	
INV0011315	Invoice	07/30/2021	F-0140-14-E	0.00	217.00	
INV0011316	Invoice	07/30/2021	CL-17-2104-A	0.00	330.92	
INV0011317	Invoice	07/30/2021	F-2829-19-4	0.00	181.85	
INV0011318	Invoice	07/30/2021	F-908-08-H	0.00	251.54	
INV0011319	Invoice	07/30/2021	F-3853-07-B	0.00	319.38	
INV0011320	Invoice	07/30/2021	F-4988-16-1	0.00	9.23	
INV0011321	Invoice	07/30/2021	F-4078-12-J	0.00	184.62	
INV0011322	Invoice	07/30/2021	F-6239-19-2	0.00	239.54	
INV0011323	Invoice	07/30/2021	F-4641-20-A	0.00	221.80	
INV0011324	Invoice	07/30/2021	F-1339-05-A	0.00	413.54	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011325	Invoice	07/30/2021	F-3137-18-8	0.00	255.69	
INV0011326	Invoice	07/30/2021	F-3454-17-I	0.00	263.54	
INV0011327	Invoice	07/30/2021	F-2104-07-H	0.00	340.62	
INV0011328	Invoice	07/30/2021	F-3863-07-B	0.00	267.23	
INV0011329	Invoice	07/30/2021	08-223-F425	0.00	161.54	
INV0011330	Invoice	07/30/2021	F-2017-20-E	0.00	299.54	
INV0011331	Invoice	07/30/2021	F-5867-11-G	0.00	239.54	
INV0011332	Invoice	07/30/2021	F-5930-17-C	0.00	222.92	
INV0011333	Invoice	07/30/2021	F-0768-14-E	0.00	235.85	
INV0011334	Invoice	07/30/2021	F-4445-03-4	0.00	183.69	
INV0011335	Invoice	07/30/2021	F-4097-03-B	0.00	249.23	
INV0011336	Invoice	07/30/2021	Case - 0012456367	0.00	323.11	
INV0011337	Invoice	07/30/2021	CASE# 0013577728	0.00	126.00	
INV0011340	Invoice	07/30/2021	F-1406-10-A	0.00	502.62	
INV0011341	Invoice	07/30/2021	F-4356-05-I	0.00	122.31	
INV0011342	Invoice	07/30/2021	F-3555-16-D	0.00	343.85	
INV0011343	Invoice	07/30/2021	F-5706-15-5	0.00	279.23	
INV0011344	Invoice	07/30/2021	CS-19-232	0.00	63.81	
INV0011345	Invoice	07/30/2021	F-1558-16-2	0.00	34.62	
INV0011346	Invoice	07/30/2021	F-7408-12-7	0.00	190.62	
INV0011347	Invoice	07/30/2021	F-1837-06-C	0.00	422.31	
28055-0	UNITED WAY OF SOUTH TEXAS	08/10/2021	Regular	0.00	588.25	35297
INV0011274	Invoice	07/30/2021	PAYROLL DEDUCTION UNITED WAY	0.00	588.25	
59219	ABEL MARTINEZ	08/12/2021	Regular	0.00	2,000.00	35299
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60634	ADAM JAMES TABAK	08/12/2021	Regular	0.00	2,000.00	35300
SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
60613	ADOLFO S GARZA	08/12/2021	Regular	0.00	2,000.00	35301
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60355	AGUEDA Y IANNELLI	08/12/2021	Regular	0.00	2,000.00	35302
SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
60614	ALAN PALACIO	08/12/2021	Regular	0.00	2,000.00	35303
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60657	ALBERT L LOPEZ	08/12/2021	Regular	0.00	2,000.00	35304
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60581	ALDO QUINTANILLA	08/12/2021	Regular	0.00	2,000.00	35305
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60595	ALEJANDRINA SANCHEZ	08/12/2021	Regular	0.00	2,000.00	35306
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60603	ALFREDO RAMIREZ	08/12/2021	Regular	0.00	2,000.00	35307
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59154	ALFREDO SOLIZ	08/12/2021	Regular	0.00	2,000.00	35308
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59714	ALMA S SALAZAR	08/12/2021	Regular	0.00	2,000.00	35309
SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
59319	ALMA V CANTU	08/12/2021	Regular	0.00	2,000.00	35310
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59313	ANDREA MICHELLE GUTIERREZ	08/12/2021	Regular	0.00	2,000.00	35311
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59634	ANDRES GANDARA	08/12/2021	Regular	0.00	2,000.00	35312

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SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
59640	ANGELICA CHANTRE	08/12/2021	Regular	0.00	2,000.00	35313
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60598	ANTONIO PEREZ, SANDRA RIOS, IGNANCIO IBARR.	08/12/2021	Regular	0.00	2,000.00	35314
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59586	ARMANDO ADAME	08/12/2021	Regular	0.00	2,000.00	35315
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60604	BOBBY GUERRERO	08/12/2021	Regular	0.00	2,000.00	35316
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59155	BRENDA A LARA DELGADO	08/12/2021	Regular	0.00	2,000.00	35317
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60594	BRIANA GARZA	08/12/2021	Regular	0.00	2,000.00	35318
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59454	CARLOS GARCIA	08/12/2021	Regular	0.00	2,000.00	35319
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60633	CORINA MARIE ARRIAGA	08/12/2021	Regular	0.00	2,000.00	35320
SPARC 3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
59192	CRYSTAL GAITAN	08/12/2021	Regular	0.00	2,000.00	35321
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60615	CYNTHIA CORDON	08/12/2021	Regular	0.00	-2,000.00	35322
60615	CYNTHIA CORDON	08/12/2021	Regular	0.00	2,000.00	35322
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59346	CYNTHIA CORDON	08/12/2021	Regular	0.00	2,000.00	35323
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59570	DANIELA A GONZALEZ GARCIA	08/12/2021	Regular	0.00	2,000.00	35324
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59573	DAVID LUEVANO	08/12/2021	Regular	0.00	2,000.00	35325
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60639	DAVID MONTEMAYOR	08/12/2021	Regular	0.00	2,000.00	35326
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59190	DEANNA COCHRAN & MICHEAL COCHRAN	08/12/2021	Regular	0.00	2,000.00	35327
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60622	DORINDA RAMIREZ	08/12/2021	Regular	0.00	2,000.00	35328
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59571	ECTOR ARIAN CASAS	08/12/2021	Regular	0.00	2,000.00	35329
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60626	EDGAR EDUARDO RIVAS	08/12/2021	Regular	0.00	2,000.00	35330
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60588	EFRAIN CARRERA	08/12/2021	Regular	0.00	2,000.00	35331
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59680	EIRASEMA SALINAS	08/12/2021	Regular	0.00	2,000.00	35332
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60646	ELISA A RANGEL	08/12/2021	Regular	0.00	2,000.00	35333
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60591	EMILIA TREVINO	08/12/2021	Regular	0.00	2,000.00	35334

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60580	EMMA FLORES	08/12/2021	Regular	0.00	2,000.00	35335
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59745	ERICA SALINAS	08/12/2021	Regular	0.00	2,000.00	35336
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
12327-0	ERICA YSAGUIRRE	08/12/2021	Regular	0.00	2,000.00	35337
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59100	ERNESTO LOZANO	08/12/2021	Regular	0.00	2,000.00	35338
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60629	ESMERALDA GONZALEZ	08/12/2021	Regular	0.00	2,000.00	35339
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59178	ESMERALDA LAZO	08/12/2021	Regular	0.00	2,000.00	35340
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60650	EVA CECILIA CHAVEZ	08/12/2021	Regular	0.00	2,000.00	35341
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60658	JC AIR LLC	08/12/2021	Regular	0.00	2,000.00	35342
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60612	FLORA ALICIA OCANA SALAZAR	08/12/2021	Regular	0.00	-2,000.00	35343
60612	FLORA ALICIA OCANA SALAZAR	08/12/2021	Regular	0.00	2,000.00	35343
SEPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59294	FLORESTHELA IBARRA RODRIGUEZ	08/12/2021	Regular	0.00	2,000.00	35344
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59583	GABRIEL DESIMONE	08/12/2021	Regular	0.00	2,000.00	35345
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59170	GIL R HERNANDEZ	08/12/2021	Regular	0.00	2,000.00	35346
SPARC 3.	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59517	GINA M VASQUEZ	08/12/2021	Regular	0.00	2,000.00	35347
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60638	GUILLERMO SANCHEZ	08/12/2021	Regular	0.00	2,000.00	35348
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60648	HARJINDER JOHNNY SINGH	08/12/2021	Regular	0.00	2,000.00	35349
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60611	HECTOR RANGEL JR	08/12/2021	Regular	0.00	2,000.00	35350
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60630	HIGINIO LEAL JR	08/12/2021	Regular	0.00	2,000.00	35351
SPARC.3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60582	HILDA MARIE MURPHREE	08/12/2021	Regular	0.00	2,000.00	35352
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60617	HUGO A LEAL FLORES	08/12/2021	Regular	0.00	2,000.00	35353
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59296	HUGO DUARTE	08/12/2021	Regular	0.00	2,000.00	35354
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59305	HUMBERTO NEVAREZ, NORMA TORRES, BRANDO	08/12/2021	Regular	0.00	2,000.00	35355
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59367	IRIS C LEE	08/12/2021	Regular	0.00	2,000.00	35356

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SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60589	IRIS ZAMORA	08/12/2021	Regular	0.00	2,000.00	35357
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
29870-0	IVAN KEITH WEAVER III	08/12/2021	Regular	0.00	2,000.00	35358
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59331	JACOBO ARGUELLO	08/12/2021	Regular	0.00	2,000.00	35359
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60640	JASON & MARTIZA SONG	08/12/2021	Regular	0.00	2,000.00	35360
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
35561-0	JASON TODD	08/12/2021	Regular	0.00	2,000.00	35361
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59670	JAVIER MORENO	08/12/2021	Regular	0.00	2,000.00	35362
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60606	JAVIER TIJERINA	08/12/2021	Regular	0.00	2,000.00	35363
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60397	JAYESH BHAKTA	08/12/2021	Regular	0.00	2,000.00	35364
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59180	JOEL MORENO VERA	08/12/2021	Regular	0.00	2,000.00	35365
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59092	JOEL TAMEZ	08/12/2021	Regular	0.00	2,000.00	35366
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59638	JOSE C TELLEZ	08/12/2021	Regular	0.00	2,000.00	35367
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59090	JOSE G IBARRA	08/12/2021	Regular	0.00	2,000.00	35368
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60627	JOSE HOMER SOLIS JR	08/12/2021	Regular	0.00	2,000.00	35369
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59378	JOSE M GONZALEZ	08/12/2021	Regular	0.00	2,000.00	35370
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60643	JOSE OSCAR RAMIREZ JR	08/12/2021	Regular	0.00	2,000.00	35371
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60608	JOSE R MENDEZ	08/12/2021	Regular	0.00	2,000.00	35372
SEPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59289	JOSE SALAZAR	08/12/2021	Regular	0.00	2,000.00	35373
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59283	JOSEPH K BIJU	08/12/2021	Regular	0.00	2,000.00	35374
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59127	JOSHUA L CARO	08/12/2021	Regular	0.00	2,000.00	35375
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59127	JOSHUA L CARO	08/18/2021	Regular	0.00	-2,000.00	35375
59254	JUAN C BARAJAS	08/12/2021	Regular	0.00	2,000.00	35376
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60631	JUAN C BARILLAS	08/12/2021	Regular	0.00	2,000.00	35377
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60610	JUAN CAZARES	08/12/2021	Regular	0.00	2,000.00	35378

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SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60599	JUAN FRANCISCO PARRAS	08/12/2021	Regular	0.00	2,000.00	35379
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60623	JUAN GAUNA	08/12/2021	Regular	0.00	2,000.00	35380
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
45444-0	JUAN J TREVINO	08/12/2021	Regular	0.00	2,000.00	35381
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
20656-0	JUAN M GONZALEZ	08/12/2021	Regular	0.00	2,000.00	35382
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59267	JUAN MANUEL ALONSO CONTRERAS	08/12/2021	Regular	0.00	2,000.00	35383
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60600	JUAN MIGUEL ORDAZ RUIZ	08/12/2021	Regular	0.00	2,000.00	35384
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59088	JUAN ROSALES JR	08/12/2021	Regular	0.00	2,000.00	35385
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60647	LEE ROY ZERRATO JR	08/12/2021	Regular	0.00	2,000.00	35386
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59264	LUIS BAZAN	08/12/2021	Regular	0.00	2,000.00	35387
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59130	MARIA CRISTINA SERVIN	08/12/2021	Regular	0.00	2,000.00	35388
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59139	MARIA DE LOS ANGELES GUERRERO	08/12/2021	Regular	0.00	2,000.00	35389
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59137	MARIA DEL CARMEN CERDA	08/12/2021	Regular	0.00	2,000.00	35390
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59732	MARIA E MONTEMAYOR	08/12/2021	Regular	0.00	2,000.00	35391
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59608	MARIA E ANGULO	08/12/2021	Regular	0.00	2,000.00	35392
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60596	MARIA G LOZANO AND JESSICA M LOZANO	08/12/2021	Regular	0.00	2,000.00	35393
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59177	MARIA ISABEL CASAS & NANCY MONTERO	08/12/2021	Regular	0.00	2,000.00	35394
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60618	MARIA LAURA RAMIREZ DE GARCIA	08/12/2021	Regular	0.00	2,000.00	35395
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59230	MARIA LUISA FERNANDEZ	08/12/2021	Regular	0.00	2,000.00	35396
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59513	MARIA TERESA CORONADO	08/12/2021	Regular	0.00	2,000.00	35397
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60592	MARIANO REYES	08/12/2021	Regular	0.00	2,000.00	35398
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60620	MARICELA GUEL REYES	08/12/2021	Regular	0.00	2,000.00	35399
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60597	MARIO LOPEZ	08/12/2021	Regular	0.00	2,000.00	35400

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SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59548	MARISELA CAVAZOS	08/12/2021	Regular	0.00	2,000.00	35401
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59138	MARKUS A VILLARREAL	08/12/2021	Regular	0.00	2,000.00	35402
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59156	MARLEN GUERRERO	08/12/2021	Regular	0.00	2,000.00	35403
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60628	MAYRA YUDITH VALENZUELA ROCHA	08/12/2021	Regular	0.00	2,000.00	35404
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60585	MELINDA MARTINEZ	08/12/2021	Regular	0.00	2,000.00	35405
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60649	MICHEAL GONZALEZ	08/12/2021	Regular	0.00	2,000.00	35406
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60625	MICHELLE GUZMAN	08/12/2021	Regular	0.00	2,000.00	35407
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60621	MIGUEL A SOSA	08/12/2021	Regular	0.00	2,000.00	35408
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60644	MIGUEL I JIMENEZ	08/12/2021	Regular	0.00	2,000.00	35409
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60653	MINERVA MALDONADO	08/12/2021	Regular	0.00	2,000.00	35410
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59119	MIREYA ORTIZ	08/12/2021	Regular	0.00	2,000.00	35411
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59131	MIRNA M HERNANDEZ	08/12/2021	Regular	0.00	2,000.00	35412
SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
60654	NARIO CANTU	08/12/2021	Regular	0.00	2,000.00	35413
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60602	NELIDA CANILLO	08/12/2021	Regular	0.00	2,000.00	35414
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59317	NOE CHAPA JR	08/12/2021	Regular	0.00	2,000.00	35415
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59499	NOEL ESPERICUETA	08/12/2021	Regular	0.00	2,000.00	35416
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
10348-0	NORMA I TORRES	08/12/2021	Regular	0.00	2,000.00	35417
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60616	OMAR JAVIER LANDEROS	08/12/2021	Regular	0.00	2,000.00	35418
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59353	OMAR OVANDO	08/12/2021	Regular	0.00	2,000.00	35419
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59220	OMAR PERALEZ	08/12/2021	Regular	0.00	2,000.00	35420
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60584	ONDER ARI	08/12/2021	Regular	0.00	2,000.00	35421
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0	0.00	2,000.00	
60590	ORLANDO DOMINGUEZ	08/12/2021	Regular	0.00	2,000.00	35422

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60652	OSCAR H IBARRA	08/12/2021	Regular	0.00	2,000.00	35423
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59240	OZMEL QUINTANILLA	08/12/2021	Regular	0.00	2,000.00	35424
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60656	PATRICIA ROBLES GRANADOS	08/12/2021	Regular	0.00	2,000.00	35425
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59381	PERLA A CARDENAS	08/12/2021	Regular	0.00	2,000.00	35426
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59141	RAMIRO TREVINO	08/12/2021	Regular	0.00	2,000.00	35427
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60645	RAUL SALAS	08/12/2021	Regular	0.00	2,000.00	35428
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59532	RICARDO A SALAZAR	08/12/2021	Regular	0.00	2,000.00	35429
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59221	RICARDO CRUZ	08/12/2021	Regular	0.00	2,000.00	35430
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59589	RICARDO GONZALEZ PC	08/12/2021	Regular	0.00	2,000.00	35431
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59698	RICHARD THOMAS TORRES	08/12/2021	Regular	0.00	2,000.00	35432
SPARC 3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
60632	ROBERT CHAVANA	08/12/2021	Regular	0.00	2,000.00	35433
SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
59121	ROBERT PUIG	08/12/2021	Regular	0.00	2,000.00	35434
SPARC3.0	Invoice	08/12/2021	SPARC.3.0 SBG PROGRAM	0.00	2,000.00	
59671	ROBERTO ELIAS GONZALEZ III	08/12/2021	Regular	0.00	2,000.00	35435
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59146	ROBERTO FALCON	08/12/2021	Regular	0.00	2,000.00	35436
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
35730-0	ROBERTO MEZA JR	08/12/2021	Regular	0.00	2,000.00	35437
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59594	ROCKY GUZMAN	08/12/2021	Regular	0.00	2,000.00	35438
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59447	ROEL GONZALEZ	08/12/2021	Regular	0.00	2,000.00	35439
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59148	ROLANDO FALCON	08/12/2021	Regular	0.00	2,000.00	35440
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60651	ROSA BENAVIDES	08/12/2021	Regular	0.00	2,000.00	35441
SPARC3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
59150	ROSA MARIA MENDOZA	08/12/2021	Regular	0.00	2,000.00	35442
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60586	ROSALINDA GARZA	08/12/2021	Regular	0.00	2,000.00	35443
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60586	ROSALINDA GARZA	08/18/2021	Regular	0.00	-2,000.00	35443
15655-0	RUBEN PENA	08/12/2021	Regular	0.00	2,000.00	35444

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60637	RUTH DILLION	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35445
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60635	SAM SALDIVAR	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35446
SPARC 3.0	Invoice	08/12/2021	SPARC3.0 SBG PROGRAM	0.00	2,000.00	
60624	SAMUEL DURAN JR	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35447
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59675	SANTHOSH V PAUL	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35448
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60607	SANTOS RAMIREZ	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35449
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60605	SARAI VASQUEZ	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35450
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59174	SAUL REYES	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35451
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60601	SERGIO ADAME	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35452
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59233	SILVIA GONZALEZ	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35453
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60641	STACEY LEE ANDRADE	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35454
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59990	STEPHANIE L BRANTLEY	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35455
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60642	TAMARA GERVACIO	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35456
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59171	TRACY LUONG	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35457
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59606	VALENTIN & DIANA CARDENAS	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35458
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60619	VANESSA JONES	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35459
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60593	VANESSA SERNA	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35460
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60583	VANESSA VILLANUEVA PAIZ	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35461
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60609	VINOD KASAN	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35462
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60609	VINOD KASAN	08/25/2021	08/25/2021 Regular	0.00	-2,000.00	35462
59521	YADIRA DE LA GARZA WAITES	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35463
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59619	YUEN KEUNG LEE	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35464
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60587	YURIANA BAILON GOMEZ	08/12/2021	08/12/2021 Regular	0.00	2,000.00	35465
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	08/13/2021	Regular	0.00	1,735.00	35466

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30080	Invoice	08/13/2021	232056-COROPLAST SIGNS	0.00	225.00	
3072	Invoice	08/13/2021	230413-SIGNS	0.00	460.00	
3074	Invoice	08/13/2021	231438-VINYL/LOGO	0.00	1,050.00	
57619	A&E SPORTS INC	08/13/2021	Regular	0.00	585.50	35467
2506	Invoice	08/13/2021	221693-SHIRTS	0.00	585.50	
12500-0	AATTIC X LIMITED PARTNERSHIP	08/13/2021	Regular	0.00	439.00	35468
13099	Invoice	08/13/2021	230999-RENTAL	0.00	439.00	
10652-0	ACADEMY CORP	08/13/2021	Regular	0.00	2,062.86	35469
30049905	Invoice	08/13/2021	232054-SUPPLIES/BACKPACK	0.00	389.92	
30212420	Invoice	08/13/2021	214444-WOLVERINE BOOTS	0.00	109.99	
30213055	Invoice	08/13/2021	232059-SONIC BLAST/WHISTLES	0.00	184.86	
30214848	Invoice	08/13/2021	232053-SUPPLIES	0.00	749.50	
30215641	Invoice	08/13/2021	230720-SUPPLIES	0.00	254.85	
30215837	Invoice	08/13/2021	232057-FLEX/HELMET SUPPLIES	0.00	152.94	
30223513	Invoice	08/13/2021	232033-SUPPLIES	0.00	220.80	
10657-0	ACCESS MINI STORAGE LP	08/13/2021	Regular	0.00	219.00	35470
2021/09 #408	Invoice	08/13/2021	2021/09 RENT	0.00	110.00	
2021/09 #414	Invoice	08/13/2021	2021/09 RENT	0.00	109.00	
10750-0	ACT PIPE & SUPPLY	08/13/2021	Regular	0.00	1,050.00	35471
S100698447.001	Invoice	08/13/2021	214446-FIBERGLASS MANHOLE REPAIR	0.00	1,050.00	
60034	ADRI REALTY LLC	08/13/2021	Regular	0.00	675.00	35472
0005-CDBG-CV-M...	Invoice	08/13/2021	EMERG ASSIST MCARDENAS 2103 KIMBERLY...	0.00	675.00	
10928-0	ADVANCE AUTO PARTS	08/13/2021	Regular	0.00	6,640.91	35473
6455116653150	Invoice	08/13/2021	214495-SUPPLIES	0.00	723.16	
6455118153859	Invoice	08/13/2021	214517-SUPPLIES	0.00	820.46	
6455118353946	Invoice	08/13/2021	214517-SUPPLIES	0.00	227.40	
6455119036708	Invoice	08/13/2021	229219-EQP	0.00	60.78	
6455120937620	Invoice	08/13/2021	230162-SUPPLIES	0.00	194.95	
6455121054944	Invoice	08/13/2021	230162-SUPPLIES	0.00	96.57	
6514115271901	Invoice	08/13/2021	214384-SUPPLIES	0.00	45.23	
6514115387158	Invoice	08/13/2021	214384-SUPPLIES	0.00	58.00	
6514115472051	Invoice	08/13/2021	214384-SUPPLIES	0.00	52.24	
6514115472056	Invoice	08/13/2021	214384-SUPPLIES	0.00	286.39	
6514115472066	Invoice	08/13/2021	214384-SUPPLIES	0.00	27.73	
6514115560065	Invoice	08/13/2021	214384-SUPPLIES	0.00	105.48	
6514115572148	Invoice	08/13/2021	214384-SUPPLIES	0.00	140.91	
6514116072189	Invoice	08/13/2021	214387-SUPPLIES	0.00	50.59	
6514116087367	Invoice	08/13/2021	214387-SUPPLIES	0.00	50.59	
6514116087368	Invoice	08/13/2021	214387-SUPPLIES	0.00	13.19	
6514116187410	Invoice	08/13/2021	214387-SUPPLIES	0.00	7.78	
6514116672419	Invoice	08/13/2021	214387-SUPPLIES	0.00	358.70	
6514116672444	Invoice	08/13/2021	230655-SUPPLIES	0.00	269.40	
6514116772482	Invoice	08/13/2021	215301-SUPPLIES	0.00	54.77	
6514116772537	Invoice	08/13/2021	214387-SUPPLIES	0.00	86.66	
6514116887586	Invoice	08/13/2021	214387-SUPPLIES	0.00	142.78	
6514117472672	Invoice	08/13/2021	215301-SUPPLIES	0.00	72.37	
6514117560366	Invoice	08/13/2021	215301-SUPPLIES	0.00	14.70	
6514117972899	Invoice	08/13/2021	215301-SUPPLIES	0.00	22.05	
6514118087743	Invoice	08/13/2021	215301-SUPPLIES	0.00	35.40	
6514118172980	Invoice	08/13/2021	214411-SUPPLIES	0.00	70.13	
6514118172982	Invoice	08/13/2021	229852-SUPPLIES	0.00	47.50	
6514118173000	Invoice	08/13/2021	214411-SUPPLIES	0.00	14.70	
6514118173006	Invoice	08/13/2021	214411-SUPPLIES	0.00	116.57	
6514118173008	Invoice	08/13/2021	214411-SUPPLIES	0.00	164.80	
6514118237126	Invoice	08/13/2021	215301-SUPPLIES	0.00	55.19	

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6514118387806	Invoice	08/13/2021	215301-SUPPLIES	0.00	42.87	
6514118387809	Invoice	08/13/2021	215301-SUPPLIES	0.00	29.98	
6514118787858	Invoice	08/13/2021	214413-SUPPLIES	0.00	14.03	
6514118873263	Invoice	08/13/2021	214413-SUPPLIES	0.00	15.47	
6514118973319	Invoice	08/13/2021	214413-SUPPLIES	0.00	50.59	
6514119788029	Invoice	08/13/2021	214413-SUPPLIES	0.00	259.81	
6514120073788	Invoice	08/13/2021	214433-SUPPLIES	0.00	556.90	
6514120073798	Invoice	08/13/2021	214433-SUPPLIES	0.00	195.74	
6514120173850	Invoice	08/13/2021	214433-SUPPLIES	0.00	45.49	
6514120188063	Invoice	08/13/2021	232108-SUPPLIES	0.00	121.44	
6514120188066	Invoice	08/13/2021	214433-SUPPLIES	0.00	53.94	
6514120273899	Invoice	08/13/2021	214433-SUPPLIES	0.00	47.46	
6514120288078	Invoice	08/13/2021	232108-SUPPLIES	0.00	347.82	
6514120474052	Invoice	08/13/2021	232108-SUPPLIES	0.00	36.79	
6514120774105	Invoice	08/13/2021	214433-SUPPLIES	0.00	221.39	
6514120974226	Invoice	08/13/2021	214433-SUPPLIES	0.00	31.24	
6514120974281	Invoice	08/13/2021	232108-SUPPLIES	0.00	82.78	
10940-0	AFFORDABLE ART & FRAME	08/13/2021	Regular	0.00	38.00	35475
080621	Invoice	08/13/2021	229266-NAME PLATE	0.00	38.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	08/13/2021	Regular	0.00	11,037.06	35476
2095640	Invoice	08/13/2021	214422-HOSE/MATERIALS	0.00	452.14	
2095673	Invoice	08/13/2021	214422-HOSE/ADAPTER	0.00	20.97	
2095715	Invoice	08/13/2021	214425-GAUGE/ADAPTER	0.00	61.38	
2095729	Invoice	08/13/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	7,033.00	
2095819	Invoice	08/13/2021	214429-GATE VALVE	0.00	143.22	
2095992	Invoice	08/13/2021	214443-CLAMP	0.00	731.35	
2096167	Invoice	08/13/2021	SANITARY SEWER MANHOLE FOR CANTON P...	0.00	2,595.00	
10931-0	AGUILAR'S MEAT MARKET	08/13/2021	Regular	0.00	15.90	35477
001-002	Invoice	08/13/2021	231650-BAGS OF ICE	0.00	15.90	
11020-0	AIM MEDIA TEXAS	08/13/2021	Regular	0.00	5,240.56	35478
10004924-0721	Invoice	08/13/2021	BID SOLICITATIONS JULY2021	0.00	5,240.56	
11109-0	ALL AMERICAN PROPANE	08/13/2021	Regular	0.00	38.42	35479
144580	Invoice	08/13/2021	214586-PROPANE	0.00	38.42	
58843	AMERICA MARTINEZ	08/13/2021	Regular	0.00	405.00	35480
CONT#2021088	Invoice	08/13/2021	DEP REF RENTAL FOUNTAIN POOL	0.00	405.00	
11640-0	AMERICAN FIRST AID	08/13/2021	Regular	0.00	1,992.43	35481
177285	Invoice	08/13/2021	215233-SUPPLIES	0.00	1,992.43	
11830-0	AMERICAN RED CROSS	08/13/2021	Regular	0.00	1,592.00	35482
22352295	Invoice	08/13/2021	FIRST AID/RECERTIFICATION/N VILLARREAL/J...	0.00	1,592.00	
12110-0	AMIGO IMPLEMENT CO INC	08/13/2021	Regular	0.00	1,336.28	35483
50012	Invoice	08/13/2021	230696-WIRE	0.00	131.90	
50361	Invoice	08/13/2021	215308-SUPPLIES FOR TRACTORS	0.00	1,204.38	
12135-0	ANA-LAB CORP	08/13/2021	Regular	0.00	279.00	35484
R0523812	Invoice	08/13/2021	TOC WATER SAMPLES JULY 2021	0.00	279.00	
12339-0	AOC HOLDING COMPANY, INC	08/13/2021	Regular	0.00	898.15	35485
B725048-IN	Invoice	08/13/2021	232336-SERVICE/PUMP	0.00	158.15	
B725197-IN	Invoice	08/13/2021	TO REENCUMBER PO FOR FY 20-21	0.00	740.00	
59387	AOH HERITAGE SQUARE LLC	08/13/2021	Regular	0.00	574.00	35486
0003-CDBG-CV-M...	Invoice	08/13/2021	EMERG ASSIST MENRIQUEZ 515 S SUGAR RD...	0.00	574.00	
60123	ARMANDO GARZA	08/13/2021	Regular	0.00	350.00	35487

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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	
CONT#2021007	Invoice	08/13/2021	REFUND DEPOSIT/ACTIVITY CTR 7/31/21	0.00	350.00	
60660	ARTURO MARTINEZ	08/13/2021	Regular	0.00	90.00	35488
CONT#1667	Invoice	08/13/2021	DEP REF RENTAL VACKAR FIELD	0.00	90.00	
57295	ASHLEY ROSALES	08/13/2021	Regular	0.00	385.00	35489
20-21 #10 188196...	Invoice	08/13/2021	WEIGHT BEARING VEST AND DUTY GEAR RE...	0.00	385.00	
10450-0	AT&T	08/13/2021	Regular	0.00	20.42	35490
2021/07 383-2323	Invoice	08/13/2021	2021/JULY	0.00	20.42	
10450-0	AT&T	08/13/2021	Regular	0.00	50.28	35491
2021/07 380-4317	Invoice	08/13/2021	2021/JULY	0.00	50.28	
10465-0	AT&T MOBILITY	08/13/2021	Regular	0.00	2,148.12	35492
287287966920X0...	Invoice	08/13/2021	2021/JULY	0.00	2,148.12	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	08/13/2021	Regular	0.00	1,145.15	35493
721499	Invoice	08/13/2021	REPLACE UV STATION HOIST CABLE	0.00	1,145.15	
13662-0	BEN E KEITH COMPANY	08/13/2021	Regular	0.00	1,968.28	35494
76049745	Invoice	08/13/2021	CACFPROGRAM	0.00	1,110.13	
76059357	Invoice	08/13/2021	CACF PROGRAM	0.00	858.15	
13735-0	BETA TECHNOLOGY INC	08/13/2021	Regular	0.00	1,532.72	35495
649697	Invoice	08/13/2021	215228-ELIMINATOR/CONCRETE REPAIR	0.00	1,532.72	
13750-0	BEVERLY'S HARDWARE	08/13/2021	Regular	0.00	14,720.76	35496
396817	Invoice	08/13/2021	230172-WEARING APPAREL	0.00	305.83	
397708	Invoice	08/13/2021	231421-SUPPLIES	0.00	442.41	
397760	Invoice	08/13/2021	232284-SUPPLIES	0.00	720.44	
397877	Invoice	08/13/2021	212048-WEARING APPAREL	0.00	50.97	
397881	Invoice	08/13/2021	227651-WEARING APPAREL	0.00	75.48	
397891	Invoice	08/13/2021	212049-SUPPLIES	0.00	36.27	
397912	Invoice	08/13/2021	232292-TOOLS	0.00	447.28	
397947	Invoice	08/13/2021	232332-TOOLS	0.00	34.32	
397948	Invoice	08/13/2021	229728-WEARING APPAREL	0.00	95.92	
EBANY9702	Invoice	08/13/2021	221688-TOOLS	0.00	29.88	
PARKS9891	Invoice	08/13/2021	215225-TOOLS	0.00	1,993.20	
PRK9582	Invoice	08/13/2021	215221-SUPPLIES	0.00	1,997.33	
PRK9823	Invoice	08/13/2021	215236-TOOLS	0.00	1,512.00	
PRKS3925	Invoice	08/13/2021	215240-SUPPLIES	0.00	1,999.96	
PRKS9475	Invoice	08/13/2021	215231-EQUP	0.00	1,512.00	
PRKS9871	Invoice	08/13/2021	215234-TOOLS	0.00	1,997.32	
ST9581	Invoice	08/13/2021	230687-SUPPLIES	0.00	673.38	
WP9704	Invoice	08/13/2021	231031-EQP	0.00	381.48	
WP9918	Invoice	08/13/2021	231056-EQP	0.00	415.29	
60531	BIC DEVELOPMENT CORP	08/13/2021	Regular	0.00	2,267.00	35497
0001-CDBG-CV-AR...	Invoice	08/13/2021	EMERG ASSIST ARIVERA 2218 S TOURIST DR ...	0.00	2,267.00	
14024-0	BOB RODRIGUEZ CONS.	08/13/2021	Regular	0.00	5,804.00	35498
1183	Invoice	08/13/2021	Concrete Sidewalk	0.00	5,804.00	
14950-0	BORDER STATES INDUSTIRES	08/13/2021	Regular	0.00	873.83	35499
1946-1004611	Invoice	08/13/2021	228589-HARDWARE SUPPLIES	0.00	873.83	
60375	BRANDON HERNANDEZ	08/13/2021	Regular	0.00	789.00	35500
0002-CDBG-CV-A...	Invoice	08/13/2021	EMEG ASSIST ACURIEL 2408 TAHITI DR APT 2...	0.00	789.00	
60227	BRANDSETTER CARROLL INC	08/13/2021	Regular	0.00	28,350.00	35501
21060-4	Invoice	08/13/2021	Municipal Pool Upgrade & Splash Pad Additi...	0.00	28,350.00	
14336-0	BRIGHTWATCH LLC	08/13/2021	Regular	0.00	10,414.55	35502

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-000602	Invoice	08/13/2021	Verkada Lib	0.00	10,414.55	
15211-0	CACTUS MOBILE CONTAINER REPAIR LLC	08/13/2021	Regular	0.00	1,950.00	35503
0006	Invoice	08/13/2021	232305-STANDS FOR FOGGERS	0.00	1,950.00	
15127-0	CDW GOVERNMENT INC	08/13/2021	Regular	0.00	406.72	35504
G832823	Invoice	08/13/2021	SUPPLIES & EQUIPMENT FOR I.T.	0.00	81.02	
H050890	Invoice	08/13/2021	SUPPLIES & EQUIPMENT FOR I.T.	0.00	30.94	
H500267	Invoice	08/13/2021	HP 728 Ink Cartridges	0.00	294.76	
16400-0	CHARLIE'S PLUMBING SER	08/13/2021	Regular	0.00	475.00	35505
351	Invoice	08/13/2021	233201-REPAIR TOILET	0.00	150.00	
382	Invoice	08/13/2021	233201-UNPLUG SEWERLINE	0.00	325.00	
57412	CHEMNATION INC	08/13/2021	Regular	0.00	1,957.50	35506
211709	Invoice	08/13/2021	232136-FLOCCULANT POLYMER	0.00	1,957.50	
17231-0	CHEMTRADE CHEMICALS CORP	08/13/2021	Regular	0.00	9,013.96	35507
93165463	Invoice	08/13/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,964.39	
93167349	Invoice	08/13/2021	TO REENCUMBER PO FOR FY 20-21	0.00	5,049.57	
16966-0	CIT	08/13/2021	Regular	0.00	510.33	35508
38159644	Invoice	08/13/2021	LEASE/COPIER	0.00	510.33	
17046-0	CITY OF EDBG-GENERAL FUND	08/13/2021	Regular	0.00	962.70	35509
072221 JANITORIAL	Invoice	08/13/2021	2021/07 JANITORIAL	0.00	962.70	
17046-0	CITY OF EDBG-GENERAL FUND	08/13/2021	Regular	0.00	1,075.15	35510
062921 JANITORIAL	Invoice	08/13/2021	2021/JUNE JANITORIAL	0.00	1,075.15	
17046-0	CITY OF EDBG-GENERAL FUND	08/13/2021	Regular	0.00	135.00	35511
070221 JANITORIAL	Invoice	08/13/2021	2021/07 JANITORIAL	0.00	135.00	
17080-0	CITY OF EDBG-SOLID WASTE	08/13/2021	Regular	0.00	285.60	35512
11635	Invoice	08/13/2021	14-512549 ROLL OFF	0.00	90.00	
3091063	Invoice	08/13/2021	14-512549-ROLL OFF	0.00	195.60	
17221-0	CLANCY SYSTEMS INT'L INC	08/13/2021	Regular	0.00	100.00	35513
ED2107	Invoice	08/13/2021	2021/JULY LICENSE/SUPPORT FEE	0.00	100.00	
60440	CLARISSA MARTIN	08/13/2021	Regular	0.00	30.00	35514
CONT#1685	Invoice	08/13/2021	REF DEP RENTAL BIC FIELD #2	0.00	30.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	08/13/2021	Regular	0.00	1,899.79	35515
443-1004210	Invoice	08/13/2021	230997-EQP	0.00	362.43	
4437-1004034	Invoice	08/13/2021	232281-SUPPLIES	0.00	1,537.36	
18120-0	COR-ZAM LLC	08/13/2021	Regular	0.00	970.00	35516
6224	Invoice	08/13/2021	232321-TOWING	0.00	485.00	
6233	Invoice	08/13/2021	232328-TOWING	0.00	485.00	
60526	CRISTINA RODRIGUEZ	08/13/2021	Regular	0.00	30.00	35517
CONT#1684	Invoice	08/13/2021	REFUND JC FIELD/DEPOSIT	0.00	30.00	
18640-0	CTC DISTRIBUTING LTD	08/13/2021	Regular	0.00	138.00	35518
115177	Invoice	08/13/2021	232508-FILE BOXES	0.00	39.50	
115178	Invoice	08/13/2021	232706-ARCHIVING BOXES	0.00	98.50	
18660-0	CULLIGAN WATER	08/13/2021	Regular	0.00	69.90	35519
138376	Invoice	08/13/2021	231653-WATER	0.00	65.90	
138535	Invoice	08/13/2021	231652-STORAGE RACKS	0.00	4.00	
19050-0	D P C INDUSTRIES INC	08/13/2021	Regular	0.00	4,668.00	35520
777001506-21	Invoice	08/13/2021	CHLORINE TO TREAT RAW WATER	0.00	1,556.00	
777001507-21	Invoice	08/13/2021	CHLORINE TO TREAT RAW WATER	0.00	3,112.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60132	DAVID CORONADO	08/13/2021	Regular	0.00	352.00	35521
2021 #11 188350..	Invoice	08/13/2021	REIMB/WEIGHT BEARING VEST & GEAR	0.00	352.00	
60663	DAVID GARCIA	08/13/2021	Regular	0.00	45.00	35522
CONT#1682	Invoice	08/13/2021	DEP REF RENTAL SOUTH CULLEN FIELD	0.00	45.00	
58532	DEAN DAIRY CORPORATE LLC	08/13/2021	Regular	0.00	877.74	35523
48111076	Invoice	08/13/2021	CACFPPROGRAM	0.00	234.06	
48111187	Invoice	08/13/2021	CACFPPROGRAM	0.00	195.06	
48111266	Invoice	08/13/2021	CACFPPROGRAM	0.00	214.56	
48111365	Invoice	08/13/2021	CACFPPROGRAM	0.00	234.06	
20530-0	DELTA SPECIALTIES SUPPLY	08/13/2021	Regular	0.00	525.00	35524
42093	Invoice	08/13/2021	231905-SIGN/DECALS	0.00	525.00	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	08/13/2021	Regular	0.00	1,921.30	35525
D33968	Invoice	08/13/2021	228988-SUPPLIES/JANITORIAL	0.00	1,921.30	
60462	DIVINE LIFE CHURCH	08/13/2021	Regular	0.00	67.50	35526
CON#2021105	Invoice	08/13/2021	REFUND DEPOSIT/FOUNTAIN POOL 8/1/21	0.00	67.50	
22061-0	EASTERN AVIATION FUEL INC	08/13/2021	Regular	0.00	1,495.00	35527
R3462858	Invoice	08/13/2021	LEASE/AUG 2021	0.00	1,495.00	
60530	ECO ENERGY SOLUTIONS LLC	08/13/2021	Regular	0.00	640.00	35528
INV1008	Invoice	08/13/2021	231815-SOLAR LED	0.00	640.00	
22390-0	EDBG CHAMBER OF COMMERCE	08/13/2021	Regular	0.00	13,333.37	35529
2021/AUG	Invoice	08/13/2021	Service Agreement - Chamber of Commerce	0.00	13,333.37	
22392-0	EDINBURG CHAMBER OF COMMERCE	08/13/2021	Regular	0.00	15,541.74	35530
2021/AUG	Invoice	08/13/2021	Publicity & Tourism Agreement Chamber of ...	0.00	15,541.74	
60542	EL RANCHITO ENTERPRISES LLC	08/13/2021	Regular	0.00	3,875.00	35531
0001-CDBG-CV-R...	Invoice	08/13/2021	EMERG ASSIST RDELGADO 603 PEBBLE CREE...	0.00	3,875.00	
60233	ELVA MARTINEZ	08/13/2021	Regular	0.00	260.00	35532
CONT#2021083A	Invoice	08/13/2021	REFUND DEP FOUNTAIN POOL RENTAL PART...	0.00	260.00	
60664	ERIC CALDERON	08/13/2021	Regular	0.00	50.00	35533
CONT#1678	Invoice	08/13/2021	REF DEP RENTAL MEMORIAL SOUTH FIELD	0.00	50.00	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	08/13/2021	Regular	0.00	30,860.04	35534
905003232	Invoice	08/13/2021	TO REENCUMBER PO FOR FY 20-21	0.00	30,860.04	
23669-0	EXCELLENT FENCE CO	08/13/2021	Regular	0.00	1,600.00	35535
12864-21	Invoice	08/13/2021	231027-INSTALL DOUBLE GATES	0.00	1,600.00	
60379	F & J DIESEL SHOP LLC	08/13/2021	Regular	0.00	10,210.12	35536
1808	Invoice	08/13/2021	232301-ROAD SERVICE/FUEL	0.00	330.00	
1823	Invoice	08/13/2021	232300-PARTS/SWITCH & WIRING	0.00	1,454.40	
1826	Invoice	08/13/2021	232297-SERVICE/ENGINE DIAGNOSTIC	0.00	1,440.00	
1827	Invoice	08/13/2021	232296-ROAD SERVICE/DIAGNOSTIC	0.00	850.00	
1829	Invoice	08/13/2021	232316-GASKET/FILTER	0.00	1,542.54	
1830	Invoice	08/13/2021	232298-VALVE/PUMP KIT	0.00	1,068.36	
1831	Invoice	08/13/2021	232312-FAN CLUTCH	0.00	600.00	
1834	Invoice	08/13/2021	232314-PARTS/SERVICE	0.00	772.31	
1835	Invoice	08/13/2021	232311-SERVICE/PARTS	0.00	827.71	
1836	Invoice	08/13/2021	232326-PARTS/SERVICE	0.00	334.80	
1838	Invoice	08/13/2021	232323-DRAINED OIL/PARTS	0.00	270.00	
1840	Invoice	08/13/2021	232322-REPAIR/CONTROL MODULE	0.00	720.00	
59198	FELIX SANDOVAL	08/13/2021	Regular	0.00	500.00	35537
0005-CDBG-CV-BV..	Invoice	08/13/2021	EMERG ASSIST BVILLEGAS 222 E SCHUNIOR ...	0.00	500.00	

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24950-0	FRENCH ELLISON TRUCK CNTR	08/13/2021	Regular	0.00	40.00	35538
0315138383	Invoice	08/13/2021	231140-INSPECTION COMMERCIAL	0.00	40.00	
18996-0	CYTECH HEATING & COOLING L.C.	08/13/2021	Regular	0.00	143.40	35539
1049497	Invoice	08/13/2021	231186-AIR FILTER/SERVICE	0.00	143.40	
26088-0	GALE CENGAGE LEARNING INC	08/13/2021	Regular	0.00	90.71	35540
74724303	Invoice	08/13/2021	BOOKS	0.00	50.98	
74725282	Invoice	08/13/2021	BOOKS	0.00	39.73	
26075-0	GALLS LLC	08/13/2021	Regular	0.00	674.10	35541
BC1412115	Invoice	08/13/2021	POLICE APPAREL & EQUIPMENT	0.00	393.60	
BC1416150	Invoice	08/13/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
BC1416151	Invoice	08/13/2021	POLICE APPAREL & EQUIPMENT	0.00	190.50	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	08/13/2021	Regular	0.00	9,640.13	35542
5113439-0	Invoice	08/13/2021	231123-BOOKCASES	0.00	532.88	
5119775-0	Invoice	08/13/2021	232003-SUPPLIES	0.00	111.18	
5119775-1	Invoice	08/13/2021	232003-SUPPLIES	0.00	4.26	
5119859-1	Invoice	08/13/2021	214583-SUPPLIES	0.00	164.85	
5120322-0	Invoice	08/13/2021	229704-SUPPLIES	0.00	1,215.76	
5121060-0	Invoice	08/13/2021	232020-CLIPBOARDS	0.00	33.75	
5121976-0	Invoice	08/13/2021	229709-SUPPLIES/TONER	0.00	771.78	
5122011-0	Invoice	08/13/2021	231351-SUPPLIES	0.00	45.22	
5122050-0	Invoice	08/13/2021	230308-CHARTS/STORAGE	0.00	40.98	
5124428-0	Invoice	08/13/2021	229708-BUSINESS CARDS	0.00	93.10	
5125119-0	Invoice	08/13/2021	230311-SUPPLIES	0.00	1,048.27	
5125119-1	Invoice	08/13/2021	230311-BINDERS/CLIP	0.00	7.88	
5126490-0	Invoice	08/13/2021	226884-BUISNESS CARDS	0.00	56.55	
5126703-0	Invoice	08/13/2021	232707-BROCHURES	0.00	296.15	
5126921-0	Invoice	08/13/2021	214588-COFFEE SUPPLIES	0.00	998.40	
5127004-0	Invoice	08/13/2021	214589-COFFEE SUPPLIES	0.00	1,000.94	
5127455-0	Invoice	08/13/2021	214585-BUSINESS CARDS	0.00	46.30	
5127463-0	Invoice	08/13/2021	229718-SUPPLIES/FORMS	0.00	259.80	
5127529-0	Invoice	08/13/2021	230317-TABLETOP/INSTALLATION	0.00	1,646.28	
5127529-1	Invoice	08/13/2021	230317-DEL/INSTALLATION	0.00	150.00	
5128095-0	Invoice	08/13/2021	232060-EASEL/SUPPLIES	0.00	245.30	
5129389-0	Invoice	08/13/2021	231638-BUTCHER PAPER	0.00	17.50	
5129420-0	Invoice	08/13/2021	229725-OFFICE SUPPLIES	0.00	425.41	
5129718-0	Invoice	08/13/2021	226886-BUSINESS CARDS	0.00	56.55	
5130190-0	Invoice	08/13/2021	227653-SUPPLIES	0.00	371.04	
26567-0	GOLD STAR PETROLEUM	08/13/2021	Regular	0.00	7,893.26	35543
100871	Invoice	08/13/2021	TO REENCUMBER PO FOR FY 20-21	0.00	7,893.26	
26690-0	GOODYEAR TIRE & RUBBER CO	08/13/2021	Regular	0.00	13,522.00	35544
041-1375233	Invoice	08/13/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	410.00	
041-1375248	Invoice	08/13/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	820.00	
041-1375311	Invoice	08/13/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	870.00	
041-1375312	Invoice	08/13/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	820.00	
041-1375313	Invoice	08/13/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	425.00	
041-1375479	Invoice	08/13/2021	PURCHASE OF THREE TIRES FOR ARTICULAT...	0.00	6,897.00	
041-1375523	Invoice	08/13/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	3,280.00	
26725	GRAINGER INC	08/13/2021	Regular	0.00	506.42	35545
9000792276	Invoice	08/13/2021	232137-DC POWER SUPPLY	0.00	485.84	
9001647370	Invoice	08/13/2021	231053-PURPOSE RELAY SQUARE	0.00	20.58	
60399	GRAND QUALITY COMMUNICATIONS LLC	08/13/2021	Regular	0.00	1,430.00	35546
822969	Invoice	08/13/2021	New Cleaning & Mowing contractor	0.00	425.00	
822972	Invoice	08/13/2021	New Cleaning & Mowing contractor	0.00	305.00	
822973	Invoice	08/13/2021	New Cleaning & Mowing contractor	0.00	370.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
822974	Invoice	08/13/2021	New Cleaning & Mowing contractor	0.00	330.00	
26905	GULF COAST PAPER CO INC	08/13/2021	Regular	0.00	6,382.09	35547
2070164	Invoice	08/13/2021	CACF PROGRAM	0.00	213.09	
2071753	Invoice	08/13/2021	230971-FOAM SOAP	0.00	1,926.00	
2072277	Invoice	08/13/2021	230976-PAPER TOWEL ROLLS	0.00	1,993.60	
2072879	Invoice	08/13/2021	230978-CLEANING SUPPLIES	0.00	1,983.34	
2075567	Invoice	08/13/2021	CACF PROGRAM	0.00	266.06	
26972-0	GUTHRIE'S LOCKSMITH	08/13/2021	Regular	0.00	292.90	35548
108409	Invoice	08/13/2021	231187-REKEY/LOCKS	0.00	292.90	
27090-0	HACH CHEMICAL COMPANY	08/13/2021	Regular	0.00	1,998.88	35549
12560158	Invoice	08/13/2021	Lab testing equipment and reagents required..	0.00	490.48	
12562701	Invoice	08/13/2021	Lab testing equipment and reagents required..	0.00	811.80	
12564240	Invoice	08/13/2021	Lab testing equipment and reagents required..	0.00	696.60	
60232	HACIENDA QUICK LANE LLC	08/13/2021	Regular	0.00	951.00	35550
100107	Invoice	08/13/2021	230178-INSPECTION	0.00	7.00	
103968	Invoice	08/13/2021	229255-INSTALL/REPAIRS	0.00	930.00	
1202	Invoice	08/13/2021	230178-INSPECTION	0.00	7.00	
1240	Invoice	08/13/2021	230178-INSPECTION	0.00	7.00	
60390	HCTRA VIOLATIONS	08/13/2021	Regular	0.00	5.25	35551
012118252901	Invoice	08/13/2021	TOLL FEES LP#NSK0971 TX	0.00	5.25	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	08/13/2021	Regular	0.00	1,758.21	35552
013899	Invoice	08/13/2021	230319-BREAD	0.00	52.00	
026219	Invoice	08/13/2021	232716-FOOD/SNACKS	0.00	62.14	
044462	Invoice	08/13/2021	229722-BREAD/BOLOGNA	0.00	8.08	
209332	Invoice	08/13/2021	232004-COFFEE SUPPLIES	0.00	167.98	
266767	Invoice	08/13/2021	232708-FOOD/SNACKS	0.00	97.58	
313313	Invoice	08/13/2021	229710-FOOD/SUPPLIES	0.00	55.36	
395252	Invoice	08/13/2021	230313-BREAD	0.00	22.00	
442017	Invoice	08/13/2021	229722-BREAD/BOLOGNA	0.00	10.32	
442734	Invoice	08/13/2021	229710-FOOD/SANDWICH	0.00	12.73	
492762	Invoice	08/13/2021	230707-FOOD	0.00	132.23	
560685	Invoice	08/13/2021	230309-BREAD	0.00	20.00	
564934	Invoice	08/13/2021	232062-LUNCH PAPER BAGS	0.00	6.40	
587924	Invoice	08/13/2021	232714-FOOD	0.00	44.11	
600579	Invoice	08/13/2021	232026-WATER	0.00	9.99	
6866303	Invoice	08/13/2021	229722-BREAD/BOLOGNA	0.00	19.39	
704281	Invoice	08/13/2021	232007-WATER/DRINKS	0.00	89.83	
710718	Invoice	08/13/2021	230713-FOOD	0.00	9.99	
763495	Invoice	08/13/2021	232061-FOOD	0.00	42.10	
786877	Invoice	08/13/2021	230314-BREAD	0.00	30.00	
860386	Invoice	08/13/2021	232713-FOOD	0.00	5.98	
897746	Invoice	08/13/2021	231168-BACKPACKS	0.00	860.00	
57418	HERITAGE COMMUNITY SERVICES INC	08/13/2021	Regular	0.00	5,450.00	35553
480	Invoice	08/13/2021	TEACHERS TRAINED	0.00	5,450.00	
27940-0	HIDALGO COUNTY CLERK	08/13/2021	Regular	0.00	144.00	35554
4MOW LIENS.	Invoice	08/13/2021	MOWING LIENS	0.00	144.00	
27940-0	HIDALGO COUNTY CLERK	08/13/2021	Regular	0.00	864.00	35555
24 MOWING LIENS	Invoice	08/13/2021	MOWING LIENS	0.00	864.00	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	22.00	35556
8449 08/03/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35557
8459 08/06/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35558
0501 08/03/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35559
3292 08/05/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35560
3717 08/05/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35561
9337 08/06/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35562
7613 08/05/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	22.00	35563
5250 08/03/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35564
7017 08/04/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	22.00	35565
8204 08/06/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35566
1184 08/06/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35567
3591 08/02/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	7.50	35568
0552 08/05/21	Invoice	08/13/2021	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/13/2021	Regular	0.00	16.75	35569
6933 3/4/21	Invoice	08/13/2021	VEHICLE REG FEE	0.00	16.75	
28410-0	HOLT COMPANY OF TEXAS	08/13/2021	Regular	0.00	9,622.18	35570
PCKE0019669	Credit Memo	08/13/2021	CR RETURN/PARTS	0.00	-523.47	
PIKE0118202	Invoice	08/13/2021	PARTS/CORE CHG	0.00	467.19	
PIKE0118203	Invoice	08/13/2021	KIT GASKETS/PARTS	0.00	56.28	
PIKE0118327	Invoice	08/13/2021	230686-FILTER/GASKETS	0.00	86.09	
PIME0078350	Invoice	08/13/2021	232237-BATTERY/PARTS	0.00	407.32	
PIME0078601	Invoice	08/13/2021	232237-B ATTERY	0.00	1,129.08	
PIME0078602	Invoice	08/13/2021	HOLT CAT OILS FOR ALL LANDFILL MACHINE...	0.00	289.60	
PIME0079085	Invoice	08/13/2021	232331-PARTS	0.00	561.44	
WIME0037441	Invoice	08/13/2021	232201-REPAIR/PARTS	0.00	410.00	
WIME0037445	Invoice	08/13/2021	231215-PARTS	0.00	574.00	
WIME0037518	Invoice	08/13/2021	REPLACE TRANS HOSE & REPAIR ELECTRIC SY...	0.00	6,164.65	
28790-0	HUNTER KNEPSHIELD OF TEXAS INC	08/13/2021	Regular	0.00	20,651.34	35571
16460	Invoice	06/25/2021	Park Benches	0.00	16,487.78	
16461	Invoice	06/25/2021	Benches	0.00	4,163.56	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	08/13/2021	Regular	0.00	1,848.00	35572
INV-113197	Invoice	08/13/2021	230488-SIGNS	0.00	1,848.00	
29345-0	INGRAM LIBRARY SERVICES	08/13/2021	Regular	0.00	64.65	35573
53931588	Invoice	08/13/2021	BOOKS	0.00	29.68	
53931589	Invoice	08/13/2021	BOOKS	0.00	29.68	
53931590	Invoice	08/13/2021	BOOKS	0.00	5.29	
30085-0	JAMES STEVEN GONZALEZ	08/13/2021	Regular	0.00	987.50	35574
43729	Invoice	08/13/2021	215206-REPAIRS	0.00	215.50	
437423	Invoice	08/13/2021	231819-SERVICE/REPAIRS	0.00	471.00	
437444	Invoice	08/13/2021	232511-REPAIRS	0.00	42.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
437445	Invoice	08/13/2021	215243-SERVICE/REPAIRS	0.00	258.50	
30307-0	JASON'S DELI	08/13/2021	Regular	0.00	293.32	35575
21080390890700...	Invoice	08/13/2021	231447-FOOD	0.00	168.96	
21080690890600...	Invoice	08/13/2021	232081-FOOD	0.00	124.36	
58198	JENNIFER TREVINO	08/13/2021	Regular	0.00	15.00	35576
CONT#1681	Invoice	08/13/2021	REF DEP RENTA LMUN FIELD #8	0.00	15.00	
45305-0	JESUS ROJAS	08/13/2021	Regular	0.00	795.00	35577
I15142	Invoice	08/13/2021	231643-PORTABLE SINK	0.00	95.00	
I15237	Invoice	08/13/2021	230719-PORTABLE TOILET RENTAL	0.00	700.00	
57134	JOHNNY AMARO III	08/13/2021	Regular	0.00	1,148.09	35578
2021 1ST&2ND HA...	Invoice	08/13/2021	CLOTHING ALLOWANCE	0.00	1,148.09	
60546	JOSE A FLORES	08/13/2021	Regular	0.00	2,159.00	35579
1002	Invoice	08/13/2021	230726-SHIRTS	0.00	600.00	
1003	Invoice	08/13/2021	230725-SHIRTS	0.00	1,559.00	
29982	J'S HYDRAULICS INC	08/13/2021	Regular	0.00	15,554.73	35580
6990	Invoice	08/13/2021	230700-MAINT	0.00	62.70	
7055	Invoice	08/13/2021	230700-MAINT	0.00	1,687.13	
7067	Invoice	08/13/2021	232276-MAINT	0.00	195.00	
7069	Invoice	08/13/2021	232276-MAINT	0.00	65.00	
7077	Invoice	08/13/2021	232241-MAINT	0.00	355.84	
7079	Invoice	08/13/2021	232241-MAINT	0.00	250.00	
7082	Invoice	08/13/2021	232288-MAINT	0.00	510.00	
7087	Invoice	08/13/2021	232288-MAINT	0.00	105.20	
7088	Invoice	08/13/2021	231832-EQP	0.00	1,195.33	
7092	Invoice	08/13/2021	232268-EQP	0.00	325.00	
7093	Invoice	08/13/2021	232241-MAINT	0.00	325.00	
7096	Invoice	08/13/2021	214435-EQP	0.00	1,580.00	
7098	Invoice	08/13/2021	232293-MAINT	0.00	1,596.00	
7099	Invoice	08/13/2021	232295-MAINT	0.00	200.84	
7101	Invoice	08/13/2021	232295-MAINT	0.00	325.00	
7103	Invoice	08/13/2021	232295-MAINT	0.00	337.84	
7104	Invoice	08/13/2021	232294-MAINT	0.00	1,995.00	
7110	Invoice	08/13/2021	232319-MAINT	0.00	1,763.09	
7111	Invoice	08/13/2021	232309-MAINT	0.00	265.80	
7117	Invoice	08/13/2021	232308-MAINT	0.00	470.00	
7124	Invoice	08/13/2021	232324-MAINT	0.00	125.46	
7125	Invoice	08/13/2021	232324-MAINT	0.00	195.00	
7132	Invoice	08/13/2021	232350-MAINT	0.00	1,559.50	
7139	Invoice	08/13/2021	232352-MAINT	0.00	65.00	
15295-0	JUAN D CANTU	08/13/2021	Regular	0.00	68.00	35581
145843	Invoice	08/13/2021	225462-FLAT REPAIR	0.00	68.00	
13929-0	JUAN MARTIN BETANCOURT	08/13/2021	Regular	0.00	825.10	35582
5878	Invoice	08/13/2021	232514-REPAIR/PAINT UNIT 820	0.00	825.10	
57133	JUAN VILLARREAL	08/13/2021	Regular	0.00	600.00	35583
20-21 2ND HALF 28	Invoice	08/13/2021	CLOTHING ALLOWANCE	0.00	600.00	
32086-0	KENDIG KEAST COLLABORATIV	08/13/2021	Regular	0.00	17,664.95	35584
20050	Invoice	08/13/2021	Unified Development Code Update	0.00	17,664.95	
31170-0	KINLOCH EQUIP & SUPP INC	08/13/2021	Regular	0.00	3,718.31	35585
IS01468	Invoice	08/13/2021	Aqua Power 700 Roots Nozzle	0.00	3,718.31	
32030-0	L & F DISTRIBUTORS	08/13/2021	Regular	0.00	226.40	35586
080321 BEER ORD...	Invoice	08/13/2021	080321 BEER ORDER	0.00	226.40	

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32569-0	LESLIE'S POOL MART INC	08/13/2021	Regular	0.00	3,431.87	35587
01024-01-066713	Invoice	08/13/2021	232065-POWER POWDER GRANULAR	0.00	271.59	
01024-02-039122	Invoice	08/13/2021	232011-POW POW PLUS73	0.00	407.37	
01024-02-040056	Invoice	08/13/2021	232064-SUPPLIES	0.00	1,985.41	
01024-03-031821	Invoice	08/13/2021	231046-LEAF RAKE	0.00	207.54	
01024-03-031975	Invoice	08/13/2021	232045-POWER POWDER GRANULAR	0.00	559.96	
32034-0	LJH SERVICE INC	08/13/2021	Regular	0.00	180.00	35588
003-51754	Invoice	08/13/2021	229716-HOLDING TANK CLEANING	0.00	180.00	
33560	LOWE'S	08/13/2021	Regular	0.00	224.39	35589
09291	Invoice	08/13/2021	227657-FOGGER/REPELLENT	0.00	214.12	
23918	Invoice	08/13/2021	232503-MEASURING TAPE	0.00	10.27	
44936-0	LOZZ QUATEZZ LLC	08/13/2021	Regular	0.00	9,792.50	35590
INV-10388	Invoice	08/13/2021	WASTE RECYCLING CENTER SIGN	0.00	9,497.50	
INV-11537	Invoice	08/13/2021	232704-SUPPLIES	0.00	295.00	
60576	LUIS VELARDE	08/13/2021	Regular	0.00	6,386.00	35591
0001-CDBG-CV-E...	Invoice	08/13/2021	EMER ASSIST EMARTINEZ/PCISNEROS 502 C...	0.00	3,015.00	
0001-CDBG-CV-JO...	Invoice	08/13/2021	JAIME OVALLE-502 CARLISLE APT 1	0.00	3,371.00	
33617-0	LUMATEC LIGHTING SERVICE	08/13/2021	Regular	0.00	79,900.00	35592
5205	Invoice	08/13/2021	CDBG/Public Works Solar Street Light Project.	0.00	15,300.00	
5227	Invoice	08/13/2021	CDBG/Public Works Solar Street Light Project.	0.00	20,400.00	
5229	Invoice	08/13/2021	CDBG/Public Works Solar Street Light Project.	0.00	34,000.00	
5230	Invoice	08/13/2021	CDBG/Public Works Solar Street Light Project.	0.00	10,200.00	
30801-0	M & J HESS INC	08/13/2021	Regular	0.00	1,148.52	35593
009945	Invoice	08/13/2021	215338-SUPPLIES	0.00	58.41	
009925	Invoice	08/13/2021	232101-SUPPLIES	0.00	35.53	
009927	Invoice	08/13/2021	230958-SUPPLIES	0.00	22.48	
009936	Invoice	08/13/2021	215338-SUPPLIES	0.00	76.47	
009938	Invoice	08/13/2021	230958-SUPPLIES	0.00	7.19	
009950	Invoice	08/13/2021	232101-SUPPLIES	0.00	23.74	
009954	Invoice	08/13/2021	232101-SUPPLIES	0.00	22.48	
009955	Invoice	08/13/2021	232101-SUPPLIES	0.00	50.35	
009967	Invoice	08/13/2021	231041-EQP	0.00	5.99	
009969	Invoice	08/13/2021	232013-SUPPLIES	0.00	44.95	
009970	Invoice	08/13/2021	232101-SUPPLIES	0.00	76.46	
009971	Invoice	08/13/2021	232101-SUPPLIES	0.00	108.34	
009974	Invoice	08/13/2021	230699-SUPPLIES	0.00	19.31	
009976	Invoice	08/13/2021	230699-SUPPLIES	0.00	12.95	
009977	Invoice	08/13/2021	231306-SUPPLIES	0.00	49.09	
009978	Invoice	08/13/2021	232101-SUPPLIES	0.00	49.36	
009979	Invoice	08/13/2021	230958-SUPPLIES	0.00	10.79	
009982	Invoice	08/13/2021	231306-EQP	0.00	1.70	
009984	Invoice	08/13/2021	232016-TOOLS	0.00	132.26	
009985	Invoice	08/13/2021	232101-SUPPLIES	0.00	10.16	
009990	Invoice	08/13/2021	232101-SUPPLIES	0.00	176.22	
009993	Invoice	08/13/2021	232101-SUPPLIES	0.00	74.73	
009994	Invoice	08/13/2021	232046-TOOLS	0.00	26.95	
010002	Invoice	08/13/2021	229721-MAINT	0.00	17.55	
9957	Invoice	08/13/2021	230958-SUPPLIES	0.00	10.79	
9959	Invoice	08/13/2021	230958-SUPPLIES	0.00	4.94	
9966	Invoice	08/13/2021	232101-SUPPLIES	0.00	19.33	
34315-0	MAILBOX DEPOT	08/13/2021	Regular	0.00	16.62	35594
156149	Invoice	08/13/2021	229735-USPS PACKGE SERV	0.00	16.62	
43117-0	MARIA R RIVERA	08/13/2021	Regular	0.00	620.00	35595
556575	Invoice	08/13/2021	CLEANING & MOWING	0.00	620.00	

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60661	MARICRUZ MALDONADO	08/13/2021	Regular	0.00	150.00	35596
CONT#2021076	Invoice	08/13/2021	DEP REF RENTAL FOUNTAIN CENTER	0.00	150.00	
60498	MARK A CASTILLO	08/13/2021	Regular	0.00	215.14	35597
PPE 07.25.21	Invoice	08/13/2021	PPE 7.25.21 6001671	0.00	215.14	
35143-0	MCCOY'S CORP HEADQUARTERS	08/13/2021	Regular	0.00	1,126.72	35598
10090836	Invoice	08/13/2021	232285-SUPPLIES	0.00	773.73	
10091172	Invoice	08/13/2021	231442-TOOLS	0.00	273.67	
10091245	Invoice	08/13/2021	229734-SUPPLIES	0.00	79.32	
35682-0	MEZA AUDIO PRODUCTIONS LLC	08/13/2021	Regular	0.00	2,200.00	35599
1162	Invoice	08/13/2021	Sound & Light Equipment Rental for Nat'l Ni...	0.00	2,200.00	
36062-0	FRANCISCO J SANCHEZ	08/13/2021	Regular	0.00	1,880.00	35600
7292022	Invoice	08/13/2021	232267-MAINT	0.00	1,880.00	
36064-0	MOBILE MINI INC	08/13/2021	Regular	0.00	1,462.18	35601
9010933248	Invoice	08/13/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
9010970418	Invoice	08/13/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9011083812	Invoice	08/13/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	109.92	
9011095176	Invoice	08/13/2021	GROUND OFFICE FOR JASMAN COMPLEX	0.00	512.32	
9011095178	Invoice	08/13/2021	STORAGE CONTAINERS FOR EQUIPMENT AT ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	08/13/2021	Regular	0.00	84.04	35602
151780	Invoice	08/13/2021	231307-JANITORIAL SUPPLIES	0.00	14.74	
152033	Invoice	08/13/2021	231307-JANITORIAL SUPPLIES	0.00	21.54	
152337	Invoice	08/13/2021	231307-JANITORIAL SUPPLIES	0.00	14.74	
152640	Invoice	08/13/2021	231307-JANITORIAL SUPPLIES	0.00	21.54	
153107	Invoice	08/13/2021	215194-WEARING APPAREL	0.00	11.48	
36335-0	MORIN AIR COOLING & HEATING	08/13/2021	Regular	0.00	1,882.30	35603
10202	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	255.00	
10203	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	170.00	
10207	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	268.00	
10208	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	170.00	
10210	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	626.30	
10211	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	127.50	
10218	Invoice	08/13/2021	231000-SERVICE CALL CHECK UNITS	0.00	265.50	
36503-0	MUNICIPAL PUMP & CONTROL INC	08/13/2021	Regular	0.00	2,300.00	35604
4416	Invoice	08/13/2021	231052-EQP	0.00	1,900.00	
4420	Invoice	08/13/2021	231059-EQP	0.00	400.00	
60372	NANCY BASALDUA	08/13/2021	Regular	0.00	739.00	35605
0002-CDBG-CV-M...	Invoice	08/13/2021	EMERG ASSIST MGARZA 2016 BAHAMAS APT..	0.00	739.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	08/13/2021	Regular	0.00	55.85	35606
42697	Invoice	08/13/2021	232516-FUEL SERVICES	0.00	55.85	
37780-0	NORTH ALAMO WATER SUPPLY	08/13/2021	Regular	0.00	3,888.87	35607
07/31/21 1-5646-...	Invoice	08/13/2021	31-5646-601-00	0.00	23.71	
07/31/21 31-2588...	Invoice	08/13/2021	31-2588-000-00	0.00	1,082.13	
07/31/21 31-2589...	Invoice	08/13/2021	31-2589-000-00	0.00	304.74	
07/31/21 31-2590...	Invoice	08/13/2021	31-2590-000-00	0.00	42.95	
07/31/21 31-2590...	Invoice	08/13/2021	31-2590-200-00	0.00	2,212.26	
07/31/21 31-5646...	Invoice	08/13/2021	31-5646-400-00	0.00	18.71	
07/31/21 31-5646...	Invoice	08/13/2021	31-5646-600-00	0.00	34.48	
07/31/21 31-5646...	Invoice	08/13/2021	31-5646-650-00	0.00	46.47	
07/31/2131-2590-...	Invoice	08/13/2021	31-2590-100-00	0.00	123.42	
37780-0	NORTH ALAMO WATER SUPPLY	08/13/2021	Regular	0.00	2,194.70	35608
07/31/21 31-3094...	Invoice	08/13/2021	31-3094-000-00	0.00	2,194.70	

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60295	OLGA R SALINAS	08/13/2021	Regular	0.00	789.00	35609
0003-CDBG-CV-J&...	Invoice	08/13/2021	EMERG ASSIST J&JDE LA PENA 3301 DAVIN L...	0.00	789.00	
38288-0	O'REILLY AUTOMOTIVE INC	08/13/2021	Regular	0.00	17,063.80	35610
0540-359473	Invoice	08/13/2021	214502-SUPPLIES	0.00	39.59	
0540-359549	Credit Memo	08/13/2021	214502-SUPPLIES	0.00	-39.59	
0540-359556	Invoice	08/13/2021	214510-SUPPLIES	0.00	88.88	
0540-361407	Invoice	08/13/2021	214510-SUPPLIES	0.00	94.04	
0540-361429	Credit Memo	08/13/2021	214510-SUPPLIES	0.00	-94.04	
0540-361886	Invoice	08/13/2021	214524-SUPPLIES	0.00	257.47	
0540-361887	Invoice	08/13/2021	230680-SUPPLIES	0.00	1,098.78	
0540-361933	Invoice	08/13/2021	214524-SUPPLIES	0.00	53.46	
0540-362017	Invoice	08/13/2021	215188-EQP	0.00	1,730.81	
0540-362053	Invoice	08/13/2021	214524-SUPPLIES	0.00	94.97	
0540-362091	Invoice	08/13/2021	231427-SUPPLIES	0.00	339.02	
0540-362125	Invoice	08/13/2021	231134-SUPPLIES	0.00	266.31	
0540-362219	Invoice	08/13/2021	214524-SUPPLIES	0.00	219.64	
0540-362280	Invoice	08/13/2021	230963-SUPPLIES	0.00	89.01	
0540-362323	Invoice	08/13/2021	214524-SUPPLIES	0.00	34.99	
0540-363112	Invoice	08/13/2021	215203-EQUP	0.00	1,764.44	
0540-363170	Invoice	08/13/2021	214524-SUPPLIES	0.00	219.64	
0540-363176	Invoice	08/13/2021	214524-SUPPLIES	0.00	21.14	
0540-363274	Invoice	08/13/2021	214524-SUPPLIES	0.00	127.94	
0540-363275	Invoice	08/13/2021	230693-SUPPLIES	0.00	758.57	
0540-363617	Invoice	08/13/2021	229252-TOOLS	0.00	136.72	
0540-363943	Invoice	08/13/2021	214530-SUPPLIES	0.00	88.81	
0540-363961	Invoice	08/13/2021	214530-SUPPLIES	0.00	75.90	
0540-364066	Invoice	08/13/2021	231804-SUPPLIES	0.00	1,054.55	
0540-364195	Invoice	08/13/2021	214530-SUPPLIES	0.00	136.61	
0540-364209	Invoice	08/13/2021	229715-SUPPLIES	0.00	20.98	
0540-364520	Invoice	08/13/2021	229717-SUPPLIES	0.00	299.99	
0540-364567	Invoice	08/13/2021	214535-SUPPLIES	0.00	27.48	
0540-364607	Invoice	08/13/2021	232017-SUPPLIES	0.00	76.93	
0540-364662	Invoice	08/13/2021	231809-SUPPLIES	0.00	564.96	
0540-364726	Invoice	08/13/2021	214535-SUPPLIES	0.00	58.58	
0540-364860	Invoice	08/13/2021	232048-TOOLS	0.00	1,049.36	
0540-364907	Invoice	08/13/2021	231812-EQUP	0.00	151.83	
0540-365168	Invoice	08/13/2021	215191-EQP	0.00	1,955.16	
0540-365542	Invoice	08/13/2021	214539-SUPPLIES	0.00	104.13	
0540-365555	Invoice	08/13/2021	214539-SUPPLIES	0.00	3.49	
0540-365672	Invoice	08/13/2021	231818-SUPPLIES	0.00	1,106.84	
0540-365706	Invoice	08/13/2021	214539-SUPPLIES	0.00	189.79	
0540-365817	Invoice	08/13/2021	214539-SUPPLIES	0.00	124.12	
0616-244633	Credit Memo	08/13/2021	231032-EQP	0.00	-22.00	
0616-246767	Invoice	08/13/2021	232208-SUPPLIES	0.00	164.70	
0616-247141	Invoice	08/13/2021	232208-SUPPLIES	0.00	65.67	
0616-247912	Invoice	08/13/2021	229244-TOOLS	0.00	49.95	
0616-248838	Invoice	08/13/2021	215349-EQUP	0.00	168.87	
0616-248895	Invoice	08/13/2021	232259-SUPPLIES	0.00	243.94	
0616-249020	Invoice	08/13/2021	232259-SUPPLIES	0.00	439.90	
0616-249467	Invoice	08/13/2021	23225-SUPPLIES	0.00	9.96	
0616-250420	Invoice	08/13/2021	232120-EQP	0.00	384.97	
0616-250897	Invoice	08/13/2021	232291-SUPPLIES	0.00	408.60	
0616-250912	Credit Memo	08/13/2021	232291-SUPPLIES	0.00	-66.00	
0616-251454	Invoice	08/13/2021	232291-SUPPLIES	0.00	817.20	
0616-252415	Credit Memo	08/13/2021	232291-SUPPLIES	0.00	-44.00	
0616-252427	Credit Memo	08/13/2021	232291-SUPPLIES	0.00	-22.00	
1582-298538	Invoice	08/13/2021	229250-SUPPLIES	0.00	63.25	
1701-278898	Invoice	08/13/2021	231039-EQP	0.00	9.49	

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52410-0	PALM VALLEY ANIMAL CENTER	08/13/2021	Regular	0.00	29,166.67	35612
2013-1778	Invoice	08/13/2021	JULY 2021	0.00	29,166.67	
60181	PEARCE INDUSTRIES INC	08/13/2021	Regular	0.00	1,966.86	35613
1432809	Invoice	08/13/2021	233202-EQUP	0.00	1,966.86	
60086	PEDRO J CANTU	08/13/2021	Regular	0.00	60.00	35614
CONT#2021108	Invoice	08/13/2021	REFUND DEPOSIT/MEMORIAL 7/31/21	0.00	60.00	
60086	PEDRO J CANTU	08/13/2021	Regular	0.00	2,650.00	35615
120	Invoice	08/13/2021	215235-INSTALL/SHELTERS	0.00	1,500.00	
121	Invoice	08/13/2021	215242-DEMOLISH/NEW BBQ	0.00	1,150.00	
39384-0	NOE CRUZ PENA	08/13/2021	Regular	0.00	640.00	35616
07282021	Invoice	08/13/2021	215241-MAINT	0.00	580.00	
080521	Invoice	08/13/2021	232517-OIL FILTER	0.00	60.00	
59810	PERFORMANCE FOOD GROUP INC	08/13/2021	Regular	0.00	1,018.92	35617
2486226	Invoice	08/13/2021	231440-FOOD	0.00	1,018.92	
39600-0	PETROLEUM SOLUTION INC	08/13/2021	Regular	0.00	2,871.49	35618
SRVCE145199	Invoice	08/13/2021	REPAIRS FUEL SYSTEM AND ELECTIRC CABLE	0.00	2,871.49	
40013-0	LINDE GAS & EQUIPMENT INC	08/13/2021	Regular	0.00	173.00	35619
65039474	Invoice	08/13/2021	NITROGEN TO TREAT RAW WATER	0.00	173.00	
40045-0	PREMIER CUT LANDSCAPE LLC	08/13/2021	Regular	0.00	1,983.00	35620
5101	Invoice	08/13/2021	229265-CLEAN UP SERV	0.00	1,983.00	
20904-0	PROBILLING & FUNDING SERVICE	08/13/2021	Regular	0.00	10,623.06	35621
R103027068.01	Invoice	08/13/2021	230589-SWITCH/CLEANER	0.00	1,670.84	
R103027147.01	Invoice	08/13/2021	PARTS AND LABOR TO REPAIR DAMAGED ON..	0.00	3,640.71	
R103027309.01	Invoice	08/13/2021	231254-SHIFT CONTROL/CABLE	0.00	1,380.82	
R103027575.01	Invoice	08/13/2021	232224-REPAIR/BROKEN TIE ROD	0.00	896.49	
X1033355960.01	Credit Memo	08/13/2021	232105-CR/SUPPLIES	0.00	-271.54	
X103351043.01	Invoice	08/13/2021	231811-MODULE/DOSER FLUID	0.00	1,860.83	
X103354613.01	Invoice	08/13/2021	232230-HEADLAMP	0.00	155.25	
X103354836.01	Invoice	08/13/2021	232230-BULBS	0.00	9.43	
X103354837.01	Invoice	08/13/2021	232230-BULB	0.00	28.29	
X103354840.01	Credit Memo	08/13/2021	232230-RET/CREDIT	0.00	-155.25	
X103355301.01	Invoice	08/13/2021	232105-BRAKE SHOES/PARTS	0.00	1,081.32	
X103355718.01	Invoice	08/13/2021	232105-SUPPLIES	0.00	271.54	
X103355977.01	Invoice	08/13/2021	232230-HEADLAMP/BULB	0.00	54.33	
14890-0	PROBILLING & FUNDING SERVICE	08/13/2021	Regular	0.00	3,019.10	35622
518791	Invoice	08/13/2021	230683-HOSE/MATERIAL	0.00	272.64	
518795	Invoice	08/13/2021	232104-ITEMS/MTN PUMPS	0.00	450.69	
518820	Invoice	08/13/2021	231426-GLOVES/BOOTS/SUPPLIES	0.00	253.70	
518833	Invoice	08/13/2021	231135-MIRROR HEAD/DRILL	0.00	100.58	
518844	Invoice	08/13/2021	214418-SUPPLIES	0.00	475.64	
518877	Invoice	08/13/2021	231030-HOSE REPAIR	0.00	62.84	
519192	Invoice	08/13/2021	230688-BOLT CLAMP	0.00	311.95	
519816	Invoice	08/13/2021	232318-HOSE/TUBING	0.00	131.21	
519834	Invoice	08/13/2021	232318-FILTER/VALVE	0.00	421.05	
519892	Invoice	08/13/2021	232335-PLUG/MATERIALS	0.00	452.60	
519912	Invoice	08/13/2021	232335-PUSH ON5/8	0.00	86.20	
59408	PROSCREENING LLC	08/13/2021	Regular	0.00	7,307.50	35623
10794070	Invoice	08/13/2021	DRUG TEST AND BACKGROUND CHECK SERV	0.00	2,103.50	
92275288	Invoice	08/13/2021	DRUG TESTING/BACKGROUND CKS	0.00	1,538.50	
92337579	Invoice	08/13/2021	DRUG TESTING/BACKGROUND CKS	0.00	3,665.50	
40680-0	PUEBLO TIRES & SERVICE	08/13/2021	Regular	0.00	1,432.00	35624
90024043	Invoice	08/13/2021	215212-MAINT	0.00	1,336.00	

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90024051	Credit Memo	08/13/2021	215212-MAINT	0.00	-1,336.00	
90024053	Invoice	08/13/2021	215212-MAINT	0.00	1,432.00	
42075-0	RABA-KISTNER CONSULTANTS INC	08/13/2021	Regular	0.00	14,236.84	35625
R030380	Invoice	08/13/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	3,079.13	
R030410	Invoice	08/13/2021	GOUNDWATER MONITORING	0.00	4,327.45	
R030476	Invoice	08/13/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	4,061.30	
R030531	Invoice	08/13/2021	ENGINEERING SERVICES FOR LANDFILL	0.00	876.88	
R030532	Invoice	08/13/2021	GOUNDWATER MONITORING	0.00	1,892.08	
20899-0	RAINBOW PIZZA LLC	08/13/2021	Regular	0.00	74.90	35626
5732	Invoice	08/13/2021	230709-PIZZA	0.00	74.90	
57706	RAUL CONDE	08/13/2021	Regular	0.00	1,240.00	35627
107	Invoice	08/13/2021	215208-16 TRIMMED TREES	0.00	560.00	
108	Invoice	08/13/2021	215238-SHAVED PALM TREES	0.00	680.00	
59392	RB DOORS & HARDWARE INC	08/13/2021	Regular	0.00	86.00	35628
5305	Invoice	08/13/2021	232074-ENTRY LEVEL LOCK	0.00	86.00	
57627	RED RAVEN SAFETY GROUP LLC	08/13/2021	Regular	0.00	175.00	35629
3142	Invoice	08/13/2021	231175-ALARM INSPECTION	0.00	175.00	
42580-0	RENTAL WORLD	08/13/2021	Regular	0.00	283.44	35630
01-123068-03	Invoice	08/13/2021	231637-BUBBLE MACHINE	0.00	283.44	
60659	RGV CONCESSIONS LLC	08/13/2021	Regular	0.00	2,627.00	35631
3299	Invoice	08/13/2021	SPARC BFAST/SBG/EEDC-FOOD/DRINKS	0.00	2,627.00	
60662	RICHARD MOLINA	08/13/2021	Regular	0.00	75.00	35632
CONT#2021110	Invoice	08/13/2021	REF RENTAL MUNICIPAL S PAVILION	0.00	75.00	
42840-0	RICK'S QUICK STOP INC	08/13/2021	Regular	0.00	240.00	35633
1022	Invoice	08/13/2021	230723-ICE BAGS	0.00	240.00	
20897-0	RIO GC PIZZA LLC	08/13/2021	Regular	0.00	274.26	35634
96	Invoice	08/13/2021	232070-PIZZA	0.00	187.35	
994	Invoice	08/13/2021	231647-PIZZA	0.00	86.91	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	08/13/2021	Regular	0.00	52.55	35635
C582776	Invoice	08/13/2021	232232-SUPPLIES	0.00	52.55	
42960-0	RIO GRANDE PLUMBING SUPPL	08/13/2021	Regular	0.00	49.90	35636
706398	Invoice	08/13/2021	231054-TOOLS	0.00	49.90	
42959-0	RIO PAPER & SUPPLY,LLC	08/13/2021	Regular	0.00	318.00	35637
57114	Invoice	08/13/2021	230724-SUPPLIES	0.00	318.00	
43102-0	RIO SPRINKLER SYSTEM	08/13/2021	Regular	0.00	3,799.75	35638
15500	Invoice	08/13/2021	215237-SPRINKLER REPAIR	0.00	1,838.00	
15503	Invoice	08/13/2021	215239-REPAIR SPRIKLER	0.00	1,961.75	
23557-0	ROBERTO ESPERICUETA	08/13/2021	Regular	0.00	148.00	35639
2092	Invoice	08/13/2021	231822-INSPECTIONS	0.00	127.00	
2099	Invoice	08/13/2021	231827-INSPECTIONS	0.00	21.00	
11430-0	ROBERTO OJEDA	08/13/2021	Regular	0.00	2,175.12	35640
124-CE	Invoice	08/13/2021	232299-WINDOW REPLACE	0.00	1,475.12	
125-CE	Invoice	08/13/2021	232299-WINDSHIELD REPLACE	0.00	420.00	
126-CE	Invoice	08/13/2021	232330-WINDOW REPLACE	0.00	280.00	
43417-0	ROMCO EQUIPMENT CO	08/13/2021	Regular	0.00	9,164.18	35641
10633514	Invoice	08/13/2021	PREVENTIVE MAINTENANCE FOR UNIT 1140	0.00	4,582.09	
10633515	Invoice	08/13/2021	PREVENTIVE MAINTENANCE FOR UNIT 1142	0.00	4,582.09	
60533	ROSENDO BELTRAN	08/13/2021	Regular	0.00	5,800.00	35642

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0001-CDBG-CV-E...	Invoice	08/13/2021	EMERG RENTAL ASSIST EGARZA 902 S 4TH A...	0.00	5,800.00	
43421-0	ROSIE'S FLOWER SHOP	08/13/2021	ARRANGEMENT FLOWER	0.00	89.99	35643
618008	Invoice	08/13/2021		0.00	89.99	
59079	ROUTEWARE INC	08/13/2021	PROXIMITY SWITCH FOR WINDOWS (KIT-PR...	0.00	1,090.00	35644
INV-005193	Invoice	08/13/2021		0.00	1,090.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	08/13/2021	PARTS AND LABOR TO TROUBLESHOOT DPF ...	0.00	8,219.64	35645
3024254202	Invoice	08/13/2021		0.00	4,752.91	
3024265262	Invoice	08/13/2021	232313-MAINT	0.00	913.80	
3024312329	Credit Memo	08/13/2021	232313-MAINT	0.00	-913.80	
3024312331	Invoice	08/13/2021	232313-MAINT	0.00	913.80	
3024325345	Invoice	08/13/2021	232334-MAINT	0.00	1,549.00	
3024381469	Invoice	08/13/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	526.98	
3024393939	Invoice	08/13/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	476.95	
57509	SARAH RODRIGUEZ OCHOA	08/13/2021	CLOTHING ALLOWANCE	0.00	600.00	35646
20-21 2ND HALF 20	Invoice	08/13/2021		0.00	600.00	
57613	SAUL GALAN	08/13/2021	THREE 5X8 UTILITY TRAILERS	0.00	3,616.44	35647
11693	Invoice	08/13/2021		0.00	1,808.22	
11714	Invoice	08/13/2021		0.00	1,808.22	
57162	SERGIO DIAZ	08/13/2021	TRAVEL REIMB	0.00	68.01	35648
14744A	Invoice	08/13/2021		0.00	68.01	
30678	SITEONE LANDSCAPE SUPPLY LLC	08/13/2021	231436-INSECTICIDE/HERBICIDE	0.00	516.55	35649
111107556-001	Invoice	08/13/2021		0.00	516.55	
45070-0	SMARTCOM TELEPHONE, INC	08/13/2021	INTERNET AND PHONE LINE SERV AUG	0.00	16,467.48	35650
08/2021 1179	Invoice	08/13/2021		0.00	16,467.48	
45070-0	SMARTCOM TELEPHONE, INC	08/13/2021	1039 PHONE AND INTERNET SERV	0.00	737.27	35651
08/2021 1039	Invoice	08/13/2021		0.00	737.27	
36661-0	SOBIA NASIR MD PA	08/13/2021	MEDICAL EXAMINATION	0.00	70.00	35652
46	Invoice	08/13/2021		0.00	70.00	
45299-0	SOUTHERN TIRE MART LLC	08/13/2021	NEW TIRES NEEDED TO REPLENISH INVENTO...	0.00	7,232.00	35653
4870034193	Invoice	08/13/2021		0.00	7,232.00	
46460-0	STAPLES BUS ADVANTAGE	08/13/2021	231024-SUPPLIES	0.00	338.46	35654
3481675722	Invoice	08/13/2021		0.00	237.07	
3481675723	Invoice	08/13/2021		0.00	101.39	
30805-0	STEPHENS CONSOLIDATED INC	08/13/2021	231058-SUPPLIES/AC	0.00	85.29	35655
2156508	Invoice	08/13/2021		0.00	85.29	
47160-0	SUPERIOR ALARMS	08/13/2021	229742-MONITORING FEE	0.00	90.00	35656
767033	Invoice	08/13/2021		0.00	90.00	
47748-0	T F HARPER & ASSOCIATES	08/13/2021	Park Benches at Dog Park	0.00	1,911.00	35657
L21-0507	Invoice	08/13/2021		0.00	1,911.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	08/13/2021	231821-EQUP	0.00	1,752.82	35658
P54323	Invoice	08/13/2021		0.00	19.64	
P88785	Invoice	08/13/2021	231824-EQP	0.00	141.60	
P89091	Invoice	08/13/2021	215192-TOOLS	0.00	1,591.58	
48200-0	TERRACON CONSULTANTS INC	08/13/2021	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	14,935.44	35659
TF18042	Invoice	08/13/2021		0.00	9,980.24	
TF42719	Invoice	08/13/2021		0.00	4,955.20	
60130	TEXAS BORDER BUSINESS	08/13/2021		0.00	500.00	35660

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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	
12998	Invoice	08/13/2021	SEP 2021 ISSUE ADVERTISING COUNTY SALES..	0.00	500.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	08/13/2021	Regular	0.00	41,298.90	35661
SWD0026762	Invoice	08/13/2021	PERMIT 2302 FY21 Q3 ACCT#0708740	0.00	41,298.90	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	08/13/2021	Regular	0.00	500.00	35662
WMS0047456	Invoice	08/13/2021	ANNUAL SLUDGE TRANSPORATION FEE FY20...	0.00	500.00	
48805-0	TEXAS GAS SERVICE	08/13/2021	Regular	0.00	172.96	35663
08/03/21 236327..	Invoice	08/13/2021	GAS SERVICE	0.00	172.96	
49030-0	TEXAS MUNICIPAL LEAGUE	08/13/2021	Regular	0.00	8,266.00	35664
CL#100167523 RI...	Invoice	08/13/2021	VIN#7309 CAUSE#CR00511E	0.00	8,266.00	
48030-0	TEXAS WORKFORCE COMMISSIO	08/13/2021	Regular	0.00	37,575.38	35665
2ND QTR 2021	Invoice	08/13/2021	TAXES DUE ENDING 06/30/21 2ND QTR 2021	0.00	37,575.38	
58869	THE ADT SECURITY CORPORATION	08/13/2021	Regular	0.00	101.63	35666
141210305	Invoice	08/13/2021	ACCT#954695961-ALARM MONITORING	0.00	45.73	
141210306	Invoice	08/13/2021	ACCT#954695961-ALRAM MONITORING	0.00	29.95	
141210307	Invoice	08/13/2021	ACCT#954695961-FIRE MONITORING	0.00	25.95	
49497-0	THE PERMUY GROUP	08/13/2021	Regular	0.00	300.00	35667
JULY 2021	Invoice	08/13/2021	ORGZ ADV/SUCC ASSESS/PREP AND COACHI...	0.00	300.00	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	08/13/2021	Regular	0.00	80.18	35668
GR-0001987-RMB	Invoice	08/13/2021	STUDENT SALARIES AND FRINGE BENEFITS	0.00	80.18	
23561-0	THOMAS ESPINOZA	08/13/2021	Regular	0.00	2,943.10	35669
740	Invoice	08/13/2021	232069-RIBBONS/METALS	0.00	931.50	
743	Invoice	08/13/2021	232080-METALS/PLAQUES	0.00	1,719.60	
744	Invoice	08/13/2021	232075-RIBBONS	0.00	292.00	
24575-0	THOMAS PAUL WILLIAMS	08/13/2021	Regular	0.00	65.00	35670
25760	Invoice	08/13/2021	232125-FIRE EXTINGUISHER	0.00	65.00	
49669-0	TIME WARNER CABLE	08/13/2021	Regular	0.00	145.93	35671
0081034072721	Invoice	08/13/2021	8260 18 004 0081034	0.00	145.93	
49669-0	TIME WARNER CABLE	08/13/2021	Regular	0.00	231.58	35672
0141747072621	Invoice	08/13/2021	8260 18 004 0141747	0.00	231.58	
49669-0	TIME WARNER CABLE	08/13/2021	Regular	0.00	86.45	35673
0950703071921	Invoice	08/13/2021	8260 18 035 0950703	0.00	86.45	
49808-0	TORO	08/13/2021	Regular	0.00	548.00	35674
0192151215 07/0...	Invoice	08/13/2021	BALANCE BROUGHT FORWARD	0.00	274.00	
0192151215 08/0...	Invoice	08/13/2021	BALANCE BROUGHT FORWARD	0.00	274.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	08/13/2021	Regular	0.00	543.48	35675
48935	Invoice	08/13/2021	228650-MAINT	0.00	543.48	
49959-0	TRI-COUNTY COMMUNICATIONS	08/13/2021	Regular	0.00	1,009.76	35676
368940	Invoice	08/13/2021	229741-MAINT	0.00	562.50	
369130	Invoice	08/13/2021	229740-MAINT	0.00	447.26	
50185-0	TYLER TECHNOLOGIES INC	08/13/2021	Regular	0.00	100,309.25	35677
025-341769	Invoice	08/13/2021	YEARLY SOFTWARE INCODE MAINT	0.00	94,999.25	
130-121897	Invoice	08/13/2021	CHARGERS FOR TICKET WRITERS	0.00	5,310.00	
50220-0	USI INC	08/13/2021	Regular	0.00	309.29	35678
0393341401015	Invoice	08/13/2021	Laminating Film #8924 Opti Clear 40" X 250' ...	0.00	309.29	
52330-0	VALLEY CALICHE PRODUCTS INC	08/13/2021	Regular	0.00	1,149.52	35679
6574	Invoice	08/13/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	1,149.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52370-0 8243204949	VALLEY COCA-COLA BOTTLING Invoice	08/13/2021	08/13/2021 Regular Coca-Cola	0.00	2,634.00	35680
52590-0 706113	VALLEY OUTDOOR POWER Invoice	08/13/2021	08/13/2021 Regular 215211-TOOLS	0.00	1,187.34	35681
51623-0 87381	VFIS OF TEXAS Invoice	08/13/2021	08/13/2021 Regular RENEWAL ACCIENT AND SICKNESS POLICY	0.00	9,578.00	35682
54210-0 04012021 06092020	WAL-MART STORES INC #0429 Invoice Invoice	08/13/2021 08/13/2021 08/13/2021	08/13/2021 Regular 232711-SUPPLIES/FOOD 232712-FOOD	0.00 0.00 0.00	309.91 211.18 98.73	35683
54792-0 203343	WILLIE B'S BBQ Invoice	08/13/2021	08/13/2021 Regular 230722-FOOD	0.00	307.74	35684
55790-0 567126	WYLIE SPRAYERS & SON INC Invoice	08/13/2021	08/13/2021 Regular 231279-EQP	0.00	1,476.00	35685
56076-0 191666 192869	Y DRIVE INN & PROPANE Invoice Invoice	08/13/2021 08/13/2021 08/13/2021	08/13/2021 Regular 232317-PROPANE 232287-PROPANE	0.00 0.00 0.00	45.00 22.50 22.50	35686
56080-0 2801	YGRIEGA ENVIRONMENTAL SERVICES LLC Invoice	08/13/2021	08/13/2021 Regular 231825-VACCUM TRUCK	0.00	650.00	35687
10938-0 INV0011570	AIG VALIC Invoice	08/13/2021	08/17/2021 Regular PAYROLL DEDUCTION - 457	0.00	200.00	35756
14121-0 INV0011660 INV0011661	YVONNE V VALDEZ TRUSTEE Invoice Invoice	08/13/2021 08/13/2021 08/13/2021	08/17/2021 Regular 19-70478 20-70310-M-13	0.00 0.00 0.00	1,523.08 923.08 600.00	35757
22393-0 INV0011583	EDINBURG UNITED POLICE ASSO Invoice	08/13/2021	08/17/2021 Regular PAYROLL DEDUCTION UNION DUES	0.00	1,860.00	35758
48565-13 INV0011651	KANSAS PAYMENT CENTER Invoice	08/13/2021	08/17/2021 Regular SG19DM000189	0.00	78.46	35759
48565-9 INV0011652	MICHIGAN STATE DISBURSEMENT UNIT Invoice	08/13/2021	08/17/2021 Regular 912934926	0.00	362.99	35760
42519-0 INV0011571	RELIASTAR LIFE INSURANCE COMPANY Invoice	08/13/2021	08/17/2021 Regular PAYROLL DEDUCTION - 457	0.00	610.00	35761
48565-15 INV0011591	STATE OF IOWA Invoice	08/13/2021	08/17/2021 Regular 754050	0.00	161.72	35762
48565-0 INV0011592 INV0011593 INV0011594 INV0011595 INV0011596 INV0011597 INV0011598 INV0011599 INV0011600 INV0011601 INV0011602 INV0011603 INV0011604 INV0011605 INV0011606 INV0011607	TEXAS CHILD SUPPORT Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021	08/17/2021 Regular F-3879-08-5 F-142-11-H F-4575-12-1 F-1555-17-6 F00504E F-7828-10-A F-5815-11-H F-0488-17-B F-5561-08-C F-931-07-I F-302-08-1 F-3486-18-6 F112305H 2008-10-5782-G F-3933-08-A F-6594-11-D	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,448.14 506.31 480.00 410.77 181.38 419.54 297.23 432.46 244.15 320.31 202.62 267.23 384.00 94.62 230.77 224.77 224.77	35763

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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	
INV0011608	Invoice	08/13/2021	F-4620-11-5	0.00	231.69	
INV0011609	Invoice	08/13/2021	F-2103-12-A	0.00	96.92	
INV0011610	Invoice	08/13/2021	F-2277-10-E	0.00	415.38	
INV0011611	Invoice	08/13/2021	F-0907-15-1	0.00	43.85	
INV0011612	Invoice	08/13/2021	F-3008-15-5	0.00	390.46	
INV0011613	Invoice	08/13/2021	F-3550-19-4	0.00	1,117.85	
INV0011614	Invoice	08/13/2021	F-772-07-F	0.00	207.69	
INV0011615	Invoice	08/13/2021	2016-DCL-07428	0.00	244.62	
INV0011616	Invoice	08/13/2021	F-1322-14-7	0.00	226.15	
INV0011617	Invoice	08/13/2021	F-4063-18-J	0.00	398.77	
INV0011618	Invoice	08/13/2021	F-2520-18-C	0.00	528.00	
INV0011619	Invoice	08/13/2021	F-2381-09-B	0.00	238.62	
INV0011620	Invoice	08/13/2021	201EM504269	0.00	174.88	
INV0011621	Invoice	08/13/2021	F-1261-19-C	0.00	499.85	
INV0011622	Invoice	08/13/2021	CC-17-193	0.00	276.92	
INV0011623	Invoice	08/13/2021	F-1634-20-A	0.00	366.54	
INV0011624	Invoice	08/13/2021	F2609-08-2	0.00	42.00	
INV0011625	Invoice	08/13/2021	F-2270-17-D	0.00	284.77	
INV0011626	Invoice	08/13/2021	F161307I	0.00	195.69	
INV0011627	Invoice	08/13/2021	F-0140-14-E	0.00	217.00	
INV0011628	Invoice	08/13/2021	CL-17-2104-A	0.00	330.92	
INV0011629	Invoice	08/13/2021	F-2829-19-4	0.00	181.85	
INV0011630	Invoice	08/13/2021	F-908-08-H	0.00	251.54	
INV0011631	Invoice	08/13/2021	F-3853-07-B	0.00	319.38	
INV0011632	Invoice	08/13/2021	F-4988-16-1	0.00	9.23	
INV0011633	Invoice	08/13/2021	F-4078-12-J	0.00	184.62	
INV0011634	Invoice	08/13/2021	Case # 0013787395	0.00	223.85	
INV0011635	Invoice	08/13/2021	F-6239-19-2	0.00	239.54	
INV0011636	Invoice	08/13/2021	F-4641-20-A	0.00	221.80	
INV0011637	Invoice	08/13/2021	F-1339-05-A	0.00	413.54	
INV0011638	Invoice	08/13/2021	F-3137-18-8	0.00	255.69	
INV0011639	Invoice	08/13/2021	F-3454-17-I	0.00	263.54	
INV0011640	Invoice	08/13/2021	F-2104-07-H	0.00	340.62	
INV0011641	Invoice	08/13/2021	F-3863-07-B	0.00	267.23	
INV0011642	Invoice	08/13/2021	08-223-F425	0.00	161.54	
INV0011643	Invoice	08/13/2021	F-2017-20-E	0.00	299.54	
INV0011644	Invoice	08/13/2021	F-5867-11-G	0.00	239.54	
INV0011645	Invoice	08/13/2021	F-5930-17-C	0.00	222.92	
INV0011646	Invoice	08/13/2021	F-0768-14-E	0.00	235.85	
INV0011647	Invoice	08/13/2021	F-4445-03-4	0.00	183.69	
INV0011648	Invoice	08/13/2021	F-4097-03-B	0.00	138.46	
INV0011649	Invoice	08/13/2021	Case - 0012456367	0.00	323.11	
INV0011650	Invoice	08/13/2021	CASE# 0013577728	0.00	126.00	
INV0011653	Invoice	08/13/2021	F-1406-10-A	0.00	502.62	
INV0011654	Invoice	08/13/2021	F-4356-05-I	0.00	122.31	
INV0011655	Invoice	08/13/2021	F-3555-16-D	0.00	343.85	
INV0011656	Invoice	08/13/2021	F-5706-15-5	0.00	279.23	
INV0011657	Invoice	08/13/2021	F-1558-16-2	0.00	34.62	
INV0011658	Invoice	08/13/2021	F-7408-12-7	0.00	190.62	
INV0011659	Invoice	08/13/2021	F-1837-06-C	0.00	422.31	
28055-0	UNITED WAY OF SOUTH TEXAS	08/17/2021	Regular	0.00	569.25	35766
INV0011584	Invoice	08/13/2021	PAYROLL DEDUCTION UNITED WAY	0.00	569.25	
60693	AJAY PATEL	08/20/2021	Regular	0.00	2,000.00	35767
SPARC.3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60673	ALFREDO REYNA	08/20/2021	Regular	0.00	2,000.00	35768
SPARC.3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59432	AMELIA SALAS	08/20/2021	Regular	0.00	2,000.00	35769

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60707	ANA RODRIGUEZ	08/20/2021	Regular	0.00	2,000.00	35770
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60671	ANGEL MARIO GONZALEZ	08/20/2021	Regular	0.00	2,000.00	35771
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60006	ANGELINA JACKSON	08/20/2021	Regular	0.00	2,000.00	35772
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60689	ARNOLDO AND DELPHISS D PEREZ	08/20/2021	Regular	0.00	2,000.00	35773
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60672	CANDELARIO GUZMAN	08/20/2021	Regular	0.00	2,000.00	35774
SPARC 3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60687	CARLOS EDUARDO PEREZ	08/20/2021	Regular	0.00	2,000.00	35775
SPARC 3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59734	CHARLES R REID	08/20/2021	Regular	0.00	2,000.00	35776
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60694	CLARISSA ZARATE	08/20/2021	Regular	0.00	2,000.00	35777
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59632	CLAUDETTE LOPEZ	08/20/2021	Regular	0.00	2,000.00	35778
SPARC3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60686	DANNY ESTRADA	08/20/2021	Regular	0.00	2,000.00	35779
SPARC 3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60670	DR REBECCA M GUERRA, DR JAIME R GARZA, DR /	08/20/2021	Regular	0.00	2,000.00	35780
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60704	DR. AADAM QURAIISHI/RAFAH QURAIISHI	08/20/2021	Regular	0.00	2,000.00	35781
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59122	EDDY G ZAMORA	08/20/2021	Regular	0.00	2,000.00	35782
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59103	ELVIA OSORIO	08/20/2021	Regular	0.00	2,000.00	35783
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59110	ERICKA M HERRERA	08/20/2021	Regular	0.00	2,000.00	35784
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60674	ERNESTO SALINAS	08/20/2021	Regular	0.00	2,000.00	35785
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60708	EUTIQUIO M ELIZONDO JR	08/20/2021	Regular	0.00	2,000.00	35786
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60695	FIDENCIO GARCIA	08/20/2021	Regular	0.00	2,000.00	35787
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59097	GLORIA GONZALEZ	08/20/2021	Regular	0.00	2,000.00	35788
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59218	GRACIELA CASTILLO	08/20/2021	Regular	0.00	2,000.00	35789
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59108	GRISELDA GARCIA	08/20/2021	Regular	0.00	2,000.00	35790
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59585	GUADALUPE VASQUEZ III	08/20/2021	Regular	0.00	2,000.00	35791

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60705	IRMA TORRES	08/20/2021	Regular	0.00	2,000.00	35792
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60697	JAISON D VENNATT	08/20/2021	Regular	0.00	2,000.00	35793
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60690	JAMES M TABAK	08/20/2021	Regular	0.00	2,000.00	35794
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59162	JESSICA RODRIGUEZ	08/20/2021	Regular	0.00	2,000.00	35795
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59093	JESUS F DE LA CERDA	08/20/2021	Regular	0.00	2,000.00	35796
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60706	JOHN RODRIGUEZ	08/20/2021	Regular	0.00	2,000.00	35797
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60688	JOSE ANGEL CRUZ	08/20/2021	Regular	0.00	2,000.00	35798
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60676	JOSE E LUGO JR	08/20/2021	Regular	0.00	2,000.00	35799
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59127	JOSHUA L CARO	08/20/2021	Regular	0.00	2,000.00	35800
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59169	KANG FRAGA	08/20/2021	Regular	0.00	2,000.00	35801
SPARC3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60703	LUIS SALINAS	08/20/2021	Regular	0.00	2,000.00	35802
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60701	MARCOS A RIOS JR	08/20/2021	Regular	0.00	2,000.00	35803
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59161	MARIA ELENA REYES	08/20/2021	Regular	0.00	2,000.00	35804
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60702	MARTIN BRISENO	08/20/2021	Regular	0.00	2,000.00	35805
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60692	MIROSLAVA MARTINEZ	08/20/2021	Regular	0.00	2,000.00	35806
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60696	MISTI D PALACIOS	08/20/2021	Regular	0.00	2,000.00	35807
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60675	ROBERTO TREVINO	08/20/2021	Regular	0.00	2,000.00	35808
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59300	NADINE MICHELLE GUTIERREZ-VELA	08/20/2021	Regular	0.00	2,000.00	35809
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59113	NANCY L MARTINEZ	08/20/2021	Regular	0.00	2,000.00	35810
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59565	NORMA CHAVEZ	08/20/2021	Regular	0.00	2,000.00	35811
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59276	OMAR A TANGUMA	08/20/2021	Regular	0.00	2,000.00	35812
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60699	PABLO PEREZ	08/20/2021	Regular	0.00	2,000.00	35813

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SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60685	PAULA SAENZ	08/20/2021	Regular	0.00	2,000.00	35814
SPARC3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60691	PEDRO GARCIA	08/20/2021	Regular	0.00	2,000.00	35815
SPARC 3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60700	RAMONA MANCHA	08/20/2021	Regular	0.00	2,000.00	35816
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60698	REYES F SANCHEZ	08/20/2021	Regular	0.00	2,000.00	35817
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60677	RICARDO GARCIA	08/20/2021	Regular	0.00	2,000.00	35818
SPARC 3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60586	ROSALINDA GARZA	08/20/2021	Regular	0.00	2,000.00	35819
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59516	SANTOS MALDONADO JR	08/20/2021	Regular	0.00	2,000.00	35820
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59163	SERGIO GONZALEZ	08/20/2021	Regular	0.00	2,000.00	35821
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59253	TRUNG LAM	08/20/2021	Regular	0.00	2,000.00	35822
SPARC3.0	Invoice	08/19/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59505	VELMA H SCHMIDT	08/20/2021	Regular	0.00	2,000.00	35823
SPARC 3.0	Invoice	08/19/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59529	YESENIA L RIOS	08/20/2021	Regular	0.00	2,000.00	35824
SPARC3.0	Invoice	08/19/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
10725-0	ACME AUTO LEASING LLC	08/20/2021	Regular	0.00	595.00	35888
21080051	Invoice	08/20/2021	TO REENCUMBER PO FY 20-21	0.00	595.00	
57335	ADAN LOPEZ	08/20/2021	Regular	0.00	600.00	35889
20-21 2ND HALF 25	Invoice	08/20/2021	CLOTHING ALLOWANCE	0.00	600.00	
10232-0	ADVANCE PUBLISHING LLC	08/20/2021	Regular	0.00	535.50	35890
9411	Invoice	08/20/2021	LEGAL PUBLICATIONS/ORDINANCES	0.00	535.50	
16011-0	AEP-TEXAS CENTRAL COMPANY	08/20/2021	Regular	0.00	1,378.60	35891
WR#80226940	Invoice	08/20/2021	UPGRADE 10 STREETLIGHTS/LED HERITAGE ...	0.00	1,378.60	
10737-0	AFFORDABLE HOME OF SO TEXAS	08/20/2021	Regular	0.00	344.00	35892
336	Invoice	08/20/2021	2021/07	0.00	344.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	08/20/2021	Regular	0.00	1,211.20	35893
2096005	Invoice	08/20/2021	231810-STORM SEWER PIPE	0.00	1,211.20	
11020-0	AIM MEDIA TEXAS	08/20/2021	Regular	0.00	65.00	35894
40009316-0721	Invoice	08/20/2021	ADVERTISING	0.00	65.00	
37794-0	ALARM FUNDING ASSOCIATES LLC	08/20/2021	Regular	0.00	126.65	35895
6744737	Invoice	08/20/2021	ALARM MONITORING MAINT	0.00	126.65	
11215-0	ALL STATE FIRE EQUIPMENT	08/20/2021	Regular	0.00	6,734.18	35896
9931179	Invoice	08/20/2021	INSPECTION FOR SIX FIRE SYSTEMS	0.00	927.00	
9931184	Invoice	08/20/2021	INSPECTION FOR SIX FIRE SYSTEMS	0.00	1,065.71	
9931193	Invoice	08/20/2021	INSPECTION FOR SIX FIRE SYSTEMS	0.00	4,741.47	
60197	ALVARADO ARCHITECTS & ASSOCIATES INC	08/20/2021	Regular	0.00	40,000.00	35897
210403	Invoice	08/20/2021	ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00	40,000.00	

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12120-0	AMIGOS DEL VALLE INC	08/20/2021	Regular	0.00	5,824.47	35898
00011-AVD-20149...	Invoice	08/20/2021	REIMB	0.00	5,294.07	
0010-AVD-2020	Invoice	08/20/2021	REIMB	0.00	530.40	
60680	ANASTACIO OCHOA	08/20/2021	Regular	0.00	150.00	35899
CONT#2021023	Invoice	08/20/2021	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	08/20/2021	Regular	0.00	2,126.20	35900
COE248	Invoice	08/20/2021	2021/AUG NOVATIME	0.00	2,126.20	
60669	ARNALDO YSQUIERDO JR	08/20/2021	Regular	0.00	120.00	35901
REWARD #CI 010	Invoice	08/20/2021	REWARD CI#010	0.00	120.00	
10450-0	AT&T	08/20/2021	Regular	0.00	276.34	35902
080121 316-1234	Invoice	08/20/2021	2021/AUG	0.00	276.34	
10450-0	AT&T	08/20/2021	Regular	0.00	217.31	35903
071321 380-2400	Invoice	08/20/2021	2021/JULY	0.00	217.31	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	206.46	35904
287288468610X0...	Invoice	08/20/2021	2021/JULY	0.00	206.46	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	117.47	35905
287274766399X0...	Invoice	08/20/2021	2021/JULY	0.00	117.47	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	4,967.95	35906
287287978759X0...	Invoice	08/20/2021	2021/JULY	0.00	4,967.95	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	1,052.12	35907
287297801710X0...	Invoice	08/20/2021	2021/JUNE	0.00	1,052.12	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	77.99	35908
287289572078X0...	Invoice	08/20/2021	2021/JULY	0.00	77.99	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	113.97	35909
2872586717332X...	Invoice	08/20/2021	2021/JULY	0.00	113.97	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	228.34	35910
287262515306X0...	Invoice	08/20/2021	2021/JULY	0.00	228.34	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	189.95	35911
287256716479X0...	Invoice	08/20/2021	2021/JULY	0.00	189.95	
10465-0	AT&T MOBILITY	08/20/2021	Regular	0.00	423.92	35912
287289572066X0...	Invoice	08/20/2021	2021/JULY	0.00	423.92	
13735-0	BETA TECHNOLOGY INC	08/20/2021	Regular	0.00	12,654.40	35913
649788	Invoice	08/20/2021	DISINFECTANT AEROSOL SPRAY - FY 20 JAG ...	0.00	8,954.40	
649789	Invoice	08/20/2021	LIQUID DISINFECTANT SPRAY FY 20 JAG CESF	0.00	3,700.00	
13926-0	BIO - AQUATIC TESTING INC	08/20/2021	Regular	0.00	1,180.00	35914
00059039	Invoice	08/20/2021	QRTY LAB 2021/JULY	0.00	1,180.00	
59879	BLUESTONE ASSET MANAGEMENT	08/20/2021	Regular	0.00	1,630.00	35915
0001-CDBG-CV-A...	Invoice	08/20/2021	ANNETTE GARCIA-302 S DOOLITTLE RD APT ...	0.00	1,030.00	
0003-CDBG-CV-...	Invoice	08/20/2021	MONIQUE MATA-302 S DOOLITTLE RD APT 1...	0.00	600.00	
14045-0	BOB BARKER COMPANY INC	08/20/2021	Regular	0.00	5,998.50	35916
INV1650754	Invoice	08/20/2021	FACE SHIELD,W/FOAM, NON-PRINT 10/CS. ...	0.00	5,998.50	
14324-0	BRIDGESTONE GOLF	08/20/2021	Regular	0.00	263.59	35917
1003018033	Invoice	08/20/2021	GLOVES/SUPPLIES	0.00	263.59	
57377	C.A.M.P. UNIVERSITY	08/20/2021	Regular	0.00	919.28	35918
0010-CAMP-2020	Invoice	08/20/2021	REIMB	0.00	919.28	
15120-0	CARLOS CANTU	08/20/2021	Regular	0.00	2,099.68	35919

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9618	Invoice	08/20/2021	LEFT STEERING GEAR BOX & WINDOW HAN...	0.00	2,099.68	
60064	CASITA SELF STORAGE	08/20/2021	Regular	0.00	1,080.00	35920
22257	Invoice	08/20/2021	215193-RENTALS UNITS 38/92/99	0.00	1,080.00	
15127-0	CDW GOVERNMENT INC	08/20/2021	Regular	0.00	96.99	35921
H289855	Invoice	08/20/2021	IT SUPPLIES - CAMERA SWITCH FOR JAIL DIVI...	0.00	96.99	
17231-0	CHEMTRADE CHEMICALS CORP	08/20/2021	Regular	0.00	7,963.11	35922
93173801	Invoice	08/20/2021	TO REENCUMBER PO FOR FY 20-21	0.00	3,952.95	
93174796	Invoice	08/20/2021	TO REENCUMBER PO FOR FY 20-21	0.00	4,010.16	
57290	CHRISTOPHER CAVAZOS	08/20/2021	Regular	0.00	356.00	35923
20-21#12 183071...	Invoice	08/20/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	356.00	
60712	CHRISTOPHER MARTINEZ	08/20/2021	Regular	0.00	352.00	35924
20-21 #13 188295...	Invoice	08/20/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	352.00	
16646-0	CINTAS CORPORATION #538	08/20/2021	Regular	0.00	7,281.25	35925
4088792520	Invoice	08/20/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.80	
4089308110	Invoice	08/20/2021	JANITORIAL	0.00	206.93	
4089308115	Invoice	08/20/2021	JANITORIAL	0.00	10.77	
4089308153	Invoice	08/20/2021	JANITORIAL	0.00	14.36	
4089308175	Invoice	08/20/2021	JANITORIAL	0.00	126.72	
4089410680	Invoice	08/20/2021	City Employees Uniform Rentals	0.00	106.99	
4089410895	Invoice	08/20/2021	JANITORIAL	0.00	291.86	
4089410934	Invoice	08/20/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	426.35	
4089410966	Invoice	08/20/2021	JANITORIAL	0.00	80.62	
4089410978	Invoice	08/20/2021	Uniform Rental & Laundering Services	0.00	94.87	
4089411154	Invoice	08/20/2021	JANITORIAL	0.00	97.69	
4089482828	Invoice	08/20/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4089856996	Invoice	08/20/2021	JANITORIAL	0.00	44.97	
4089857025	Invoice	08/20/2021	JANITORIAL	0.00	10.94	
4089857033	Invoice	08/20/2021	JANITORIAL	0.00	10.77	
4089857183	Invoice	08/20/2021	JANITORIAL	0.00	151.07	
4089965428	Invoice	08/20/2021	Uniform Rental & Laundering Services	0.00	90.67	
4089965480	Invoice	08/20/2021	City Employees Uniform Rentals	0.00	112.77	
4089965591	Invoice	08/20/2021	JANITORIAL	0.00	222.58	
4089965634	Invoice	08/20/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	835.43	
4089965674	Invoice	08/20/2021	JANITORIAL	0.00	79.44	
4089965722	Invoice	08/20/2021	JANITORIAL	0.00	237.15	
4090124957	Invoice	08/20/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4090459598	Invoice	08/20/2021	JANITORIAL	0.00	10.77	
4090459625	Invoice	08/20/2021	JANITORIAL	0.00	80.22	
4090459652	Invoice	08/20/2021	JANITORIAL	0.00	44.99	
4090459910	Invoice	08/20/2021	JANITORIAL	0.00	164.47	
4090629473	Invoice	08/20/2021	City Employees Uniform Rentals	0.00	610.49	
4090629533	Invoice	08/20/2021	Uniform Rental & Laundering Services	0.00	444.26	
4090629643	Invoice	08/20/2021	JANITORIAL	0.00	187.94	
4090629652	Invoice	08/20/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	520.45	
4090629662	Invoice	08/20/2021	JANITORIAL	0.00	76.55	
4090629683	Invoice	08/20/2021	JANITORIAL	0.00	343.51	
4090762707	Invoice	08/20/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
4091122667	Invoice	08/20/2021	JANITORIAL	0.00	10.94	
4091122669	Invoice	08/20/2021	JANITORIAL	0.00	50.99	
4091122686	Invoice	08/20/2021	JANITORIAL	0.00	10.77	
4091122826	Invoice	08/20/2021	JANITORIAL	0.00	122.33	
4091265557	Invoice	08/20/2021	Uniform Rental & Laundering Services	0.00	164.46	
4091265605	Invoice	08/20/2021	City Employees Uniform Rentals	0.00	108.06	
4091265659	Invoice	08/20/2021	JANITORIAL	0.00	187.94	
4091265743	Invoice	08/20/2021	UNIFORM RENTAL FOR SOLID WASTE DEPT S...	0.00	572.62	
4091265750	Invoice	08/20/2021	JANITORIAL	0.00	78.95	

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4091265778	Invoice	08/20/2021	JANITORIAL	0.00	147.99	
4091394327	Invoice	08/20/2021	UNIFORM RENTAL AND LAUNDERING SERVI...	0.00	17.95	
18616-0	CREATIVE IMAGING	08/20/2021	Regular	0.00	185.30	35927
8506	Invoice	08/20/2021	2021/JULY	0.00	185.30	
60526	CRISTINA RODRIGUEZ	08/20/2021	Regular	0.00	60.00	35928
CONT#1689	Invoice	08/20/2021	DEPOSIT REFUND	0.00	60.00	
18640-0	CTC DISTRIBUTING LTD	08/20/2021	Regular	0.00	1,764.30	35929
115286	Invoice	08/20/2021	2021/JULY	0.00	1,764.30	
18700-0	CUMMINS SOUTHERN PLAINS LLC	08/20/2021	Regular	0.00	4,471.08	35930
DB-12654	Invoice	08/20/2021	PO#210819/INSPECTION/SERVICE/PARTS	0.00	4,471.08	
60684	DANIEL CASTELLANO	08/20/2021	Regular	0.00	350.00	35931
CONT#2021081	Invoice	08/20/2021	REF RENTAL ACTIVITY CENTER	0.00	350.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	08/20/2021	Regular	0.00	496.66	35932
2546850	Invoice	08/20/2021	NADIN/AWOS MTN/AUG 2021	0.00	496.66	
20706-0	DISH NETWORK	08/20/2021	Regular	0.00	148.64	35933
081121 8255 7070	Invoice	08/20/2021	2021/AUG	0.00	148.64	
22061-0	EASTERN AVIATION FUEL INC	08/20/2021	Regular	0.00	19,225.89	35934
3466159	Invoice	08/20/2021	JET FUEL	0.00	19,225.89	
22500-0	EDBG ECONOMIC DEVELOPMENT	08/20/2021	Regular	0.00	717,109.04	35935
25% SALES TAX. A...	Invoice	08/20/2021	2021/AUG	0.00	717,109.04	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	08/20/2021	Regular	0.00	1,300.00	35936
PPE 08.08.21	Invoice	08/20/2021	PPE 08.08.21	0.00	1,300.00	
58951	ENRIQUE HUMBERTO DE LA CRUZ	08/20/2021	Regular	0.00	155.38	35937
PPE 080821	Invoice	08/20/2021	PPE 08.08.21 6001989	0.00	155.38	
58924	ERIC SALINAS	08/20/2021	Regular	0.00	64.00	35938
8001-386566	Invoice	08/20/2021	REIMB FOR EMS RENEWAL	0.00	64.00	
60174	ES OPCO USA LLC	08/20/2021	Regular	0.00	30,420.00	35939
IN-0136082	Invoice	08/20/2021	PURCHASE OF VECTOR CONTROL CHEM FOR...	0.00	1,920.00	
IN-0154393	Invoice	08/20/2021	LONDON FOGGERS THERMAL FOGGERS F50...	0.00	28,500.00	
23580-0	EVIDENT INC	08/20/2021	Regular	0.00	184.39	35940
182348A	Invoice	08/20/2021	PROPERTY BAGS FOR JAIL DIVISION	0.00	184.39	
60379	F & J DIESEL SHOP LLC	08/20/2021	Regular	0.00	4,098.24	35941
60379	Invoice	08/20/2021	PARTS & LABOR TO REPAIR SENSOR & ACTU...	0.00	4,098.24	
24180-0	FEDERAL EXPRESS CORP	08/20/2021	Regular	0.00	94.82	35942
7-451-48525	Invoice	08/20/2021	7/26/21-7/29/21 ACCT#3059-3772-0	0.00	94.82	
10030-0	FLOODGATES LLC	08/20/2021	Regular	0.00	616.00	35943
2021/JULY	Invoice	08/20/2021	2021/JULY FIREDEPT	0.00	616.00	
25017-0	G & S AUTO GLASS	08/20/2021	Regular	0.00	8,623.20	35944
20623	Invoice	08/20/2021	INSTALLATION OF R-PANELS AT WASH BAY	0.00	8,623.20	
60731	GABRIEL CANALES	08/20/2021	Regular	0.00	50.00	35945
PPE 080821	Invoice	08/20/2021	PPE 08.08.21 6002651	0.00	50.00	
57156	GABRIEL VELA	08/20/2021	Regular	0.00	400.00	35946
REWARD #035	Invoice	08/20/2021	REWARD #CI 035	0.00	400.00	
26088-0	GALE CENGAGE LEARNING INC	08/20/2021	Regular	0.00	434.83	35947
74774782858	Invoice	08/20/2021	BOOKS	0.00	95.96	
74782934	Invoice	08/20/2021	BOOKS	0.00	110.96	

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74788193	Invoice	08/20/2021	BOOKS	0.00	113.96	
74795960	Invoice	08/20/2021	BOOKS	0.00	76.47	
74796002	Invoice	08/20/2021	BOOKS	0.00	37.48	
26075-0	GALLS LLC	08/20/2021	Regular	0.00	1,027.29	35948
BC0952527	Invoice	08/20/2021	EDBG MARSHAL PATCH	0.00	125.00	
BC1418081	Invoice	08/20/2021	POLICE APPAREL & EQUIPMENT	0.00	10.00	
BC1418960	Invoice	08/20/2021	POLICE APPAREL & EQUIPMENT	0.00	133.01	
BC1419441	Invoice	08/20/2021	POLICE APPAREL & EQUIPMENT	0.00	224.00	
BC1419442	Invoice	08/20/2021	POLICE APPAREL & EQUIPMENT	0.00	338.00	
BC1421025	Invoice	08/20/2021	POLICE APPAREL & EQUIPMENT	0.00	197.28	
26334-0	GASES101 LLC	08/20/2021	Regular	0.00	15,775.00	35949
2021642	Invoice	08/20/2021	Repairs Calibration & Maintenance of Air Tes...	0.00	15,775.00	
26567-0	GOLD STAR PETROLEUM	08/20/2021	Regular	0.00	17,236.70	35950
100736	Invoice	08/20/2021	TO REENCUMBER PO FOR FY 20-21	0.00	6,156.95	
100737	Invoice	08/20/2021	TO REENCUMBER PO FOR FY 20-21	0.00	11,079.75	
26690-0	GOODYEAR TIRE & RUBBER CO	08/20/2021	Regular	0.00	18,662.54	35951
041-1375539	Invoice	08/20/2021	TIRES FOR DEPARTMENTAL FLEET INVENT...	0.00	820.00	
041-1375540	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375541	Invoice	08/20/2021	FLAT REPAIRS	0.00	42.00	
041-1375551	Invoice	08/20/2021	FLAT REPAIRS	0.00	8.00	
041-1375553	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375555	Invoice	08/20/2021	FLAT REPAIRS	0.00	39.00	
041-1375556	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375557	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375558	Invoice	08/20/2021	FLAT REPAIRS	0.00	28.00	
041-1375564	Invoice	08/20/2021	TIRES FOR POLICE DEPARTMENT	0.00	399.00	
041-1375567	Invoice	08/20/2021	TIRES FOR DEPARTMENTAL FLEET INVENT...	0.00	410.00	
041-1375568	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375569	Invoice	08/20/2021	RETREAD: 11R22.5	0.00	2,211.50	
041-1375575	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375576	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375577	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375578	Invoice	08/20/2021	FLAT REPAIRS	0.00	46.00	
041-1375580	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375582	Invoice	08/20/2021	FLAT REPAIRS	0.00	15.00	
041-1375583	Invoice	08/20/2021	FLAT REPAIRS	0.00	28.00	
041-1375584	Invoice	08/20/2021	TIRES FOR POLICE DEPARTMENT	0.00	120.01	
041-1375590	Invoice	08/20/2021	FLAT REPAIRS	0.00	28.00	
041-1375591	Invoice	08/20/2021	FLAT REPAIRS	0.00	105.00	
041-1375593	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375594	Invoice	08/20/2021	FLAT REPAIRS	0.00	60.00	
041-1375596	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375597	Invoice	08/20/2021	FLAT REPAIRS	0.00	8.00	
041-1375599	Invoice	08/20/2021	FLAT REPAIRS	0.00	32.00	
041-1375601	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375603	Invoice	08/20/2021	PURCHASE OF THREE TIRES FOR ARTICULAT...	0.00	105.00	
041-1375604	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375605	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375607	Invoice	08/20/2021	FLAT REPAIRS	0.00	35.00	
041-1375608	Invoice	08/20/2021	FLAT REPAIRS	0.00	35.00	
041-1375611	Invoice	08/20/2021	214437-TIRES/70 R16	0.00	466.44	
041-1375612	Invoice	08/20/2021	FLAT REPAIRS	0.00	32.00	
041-1375618	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375619	Invoice	08/20/2021	TIRES FOR DEPARTMENTAL FLEET INVENT...	0.00	422.00	
041-1375623	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375624	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375627	Invoice	08/20/2021	FLAT REPAIRS	0.00	35.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1375628	Invoice	08/20/2021	FLAT REPAIRS	0.00	28.00	
041-1375629	Invoice	08/20/2021	TIRES FOR POLICE DEPARTMENT	0.00	266.00	
041-1375630	Invoice	08/20/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	410.00	
041-1375633	Invoice	08/20/2021	214436-ROAD SERVICE	0.00	38.00	
041-1375634	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375635	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375636	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375637	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375638	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375639	Invoice	08/20/2021	FLAT REPAIRS	0.00	33.00	
041-1375640	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375641	Invoice	08/20/2021	FLAT REPAIRS	0.00	35.00	
041-1375643	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375645	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375646	Invoice	08/20/2021	FLAT REPAIRS	0.00	8.00	
041-1375647	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375660	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375661	Invoice	08/20/2021	RETREAD: 11R22.5	0.00	353.00	
041-1375662	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375665	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375668	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375669	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375671	Invoice	08/20/2021	FLAT REPAIRS	0.00	35.00	
041-1375672	Invoice	08/20/2021	RETREAD: 11R22.5	0.00	209.00	
041-1375673	Invoice	08/20/2021	FLAT REPAIRS	0.00	28.00	
041-1375674	Invoice	08/20/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	425.00	
041-1375677	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375680	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375681	Invoice	08/20/2021	TIRES FOR DEPARTAMENTAL FLEET INVENT...	0.00	850.00	
041-1375682	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375683	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375690	Invoice	08/20/2021	TIRES FOR POLICE DEPARTMENT	0.00	798.00	
041-1375718	Invoice	08/20/2021	RETREAD: 11R22.5	0.00	1,958.00	
041-1375725	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375726	Invoice	08/20/2021	FLAT REPAIRS	0.00	15.00	
041-1375727	Invoice	08/20/2021	FLAT REPAIRS	0.00	15.00	
041-1375728	Invoice	08/20/2021	FLAT REPAIRS	0.00	15.00	
041-1375729	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375730	Invoice	08/20/2021	FLAT REPAIRS	0.00	15.00	
041-1375731	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375733	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375734	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375735	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375737	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375738	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375739	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375741	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375742	Invoice	08/20/2021	232344-TIRES/75R 15 ENDURANCE	0.00	185.70	
041-1375743	Invoice	08/20/2021	FLAT REPAIRS	0.00	52.00	
041-1375744	Invoice	08/20/2021	232343-75R16 TIRES	0.00	126.55	
041-1375745	Invoice	08/20/2021	FLAT REPAIRS	0.00	31.00	
041-1375747	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375748	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375749	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375750	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375751	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375752	Invoice	08/20/2021	FLAT REPAIRS	0.00	8.00	
041-1375753	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375754	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375755	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1375756	Invoice	08/20/2021	FLAT REPAIRS	0.00	12.00	
041-1375759	Invoice	08/20/2021	FLAT REPAIRS	0.00	32.00	
041-1375760	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375762	Invoice	08/20/2021	FLAT REPAIRS	0.00	38.00	
041-1375765	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375766	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375767	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375773	Invoice	08/20/2021	232132-11R22.5 WORKHORSE	0.00	1,380.00	
041-1375777	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375778	Invoice	08/20/2021	232329-TIRES/WHL BALANCE 70R17	0.00	809.20	
041-1375779	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375780	Invoice	08/20/2021	FLAT REPAIRS	0.00	8.00	
041-1375782	Invoice	08/20/2021	FLAT REPAIRS	0.00	30.00	
041-1375783	Invoice	08/20/2021	FLAT REPAIRS	0.00	40.00	
041-1375784	Invoice	08/20/2021	FLAT REPAIRS	0.00	38.00	
041-1375785	Invoice	08/20/2021	FLAT REPAIRS	0.00	55.00	
041-1375786	Invoice	08/20/2021	FLAT REPAIRS	0.00	45.00	
041-1375787	Invoice	08/20/2021	TIRES FOR POLICE DEPARTMENT	0.00	532.00	
041-1375789	Invoice	08/20/2021	230186-TIRES/60 R18	0.00	1,946.14	
041-1375792	Invoice	08/20/2021	232381-TIRES/MOUNT & DISMOUNT	0.00	425.00	
041-1375793	Invoice	08/20/2021	FLAT REPAIRS	0.00	20.00	
041-1375800	Invoice	08/20/2021	FLAT REPAIRS	0.00	50.00	
041-1375801	Invoice	08/20/2021	FLAT REPAIRS	0.00	10.00	
041-1375802	Invoice	08/20/2021	FLAT REPAIRS	0.00	15.00	
20004-0	GUADALUPE IVAN GOMEZ	08/20/2021	Regular	0.00	450.00	35956
19	Invoice	06/04/2021	230608-SERVICE/REPLACE	0.00	450.00	
26905	GULF COAST PAPER CO INC	08/20/2021	Regular	0.00	770.38	35957
2074367	Invoice	08/20/2021	230985-CLEANING SUPPLIES	0.00	739.48	
2077418	Invoice	08/20/2021	230985-CL;EANING SUPPLIES	0.00	19.22	
2078379	Invoice	08/20/2021	230985-MAID CADDY	0.00	11.68	
26925-0	GULF DATA PRODUCTS	08/20/2021	Regular	0.00	3,218.12	35958
112565	Invoice	08/20/2021	230805-WINDOW ENVELOPES/AR	0.00	445.00	
112649	Invoice	08/20/2021	230803-SHIRTS	0.00	1,492.87	
112665	Invoice	08/20/2021	204145-JAVALINA PENS	0.00	315.00	
112666	Invoice	08/20/2021	204145-PLASTIC BAGS	0.00	435.00	
112667	Invoice	08/20/2021	204145-HAND SANITIZERS	0.00	530.25	
47855-0	GUSTAVO GARCIA	08/20/2021	Regular	0.00	2,341.90	35959
62125	Invoice	08/20/2021	Rehabilitation of home located at 301 N. 28th	0.00	2,341.90	
27090-0	HACH CHEMICAL COMPANY	08/20/2021	Regular	0.00	377.78	35960
12577956	Invoice	08/20/2021	Lab testing equipment and reagents required..	0.00	377.78	
27092-0	HACIENDA FORD	08/20/2021	Regular	0.00	10,428.59	35961
456312	Invoice	08/20/2021	230183-BRACKET ENGINE FRONT SUPPORT	0.00	1,268.35	
456618	Invoice	08/20/2021	230161-SHOCK ABSORBER/BRAKET	0.00	139.88	
456634	Invoice	08/20/2021	231271-BOOSTER ASSY/BRAKE	0.00	176.60	
456641	Invoice	08/20/2021	230161-MOTOR & PUMP ASSY	0.00	44.00	
456693	Invoice	08/20/2021	230161-WHEEL ASSY/MOTOR ASSY	0.00	249.56	
456831	Invoice	08/20/2021	230161-KIT/BRAKE LINING	0.00	1,245.27	
456908	Invoice	08/20/2021	214531-WHEEL ASSY/MOULDING	0.00	440.57	
457069	Invoice	08/20/2021	214531-LAMP ASY/PROCESSOR	0.00	1,017.50	
457069-R1	Credit Memo	08/20/2021	214531-CR RETURN	0.00	-1,017.50	
457144	Invoice	08/20/2021	214531-ALTERNATOR ASSY	0.00	403.20	
457170	Invoice	08/20/2021	214531-LAMP ASY/PROCESSOR	0.00	937.50	
457191	Invoice	08/20/2021	214540-MOTOR & FAN ASSY	0.00	252.50	
457273	Invoice	08/20/2021	214536-BOLT/MOTOR ASSY	0.00	74.99	
457365	Invoice	08/20/2021	214536-WHEEL ASSY/MOTOR ASSY	0.00	203.43	
457393	Invoice	08/20/2021	214415-CORE A/C EVAP	0.00	232.50	

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457499	Invoice	08/20/2021	214540-HOSE WINDSHIELD WASHER	0.00	66.84	
457878	Invoice	08/20/2021	232109-SEAT BELT ASSY	0.00	47.73	
833244	Invoice	08/20/2021	231803-SERVICE/ELECTRICAL ALIGNMENT	0.00	2,000.00	
833424	Invoice	08/20/2021	214421-INSTALL HARNESS/SERVICE	0.00	2,000.00	
833470	Invoice	08/20/2021	214532-SERVICE/PARTS	0.00	582.67	
833527	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833528	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833552	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833558	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833568	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833576	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833607	Invoice	08/20/2021	214532-INSPECTION	0.00	7.00	
833988	Invoice	08/20/2021	230184-INSPECTION	0.00	7.00	
834310	Invoice	08/20/2021	230184-INSPECTION	0.00	7.00	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	08/20/2021	Regular	0.00	262.01	35962
90-313546	Invoice	08/20/2021	230091-CARLISLE TURF SAVER	0.00	260.00	
90-FC000002636	Invoice	08/20/2021	FINANCE CHRГ/LATE FEE #90-313546	0.00	2.01	
28020-0	HIDALGO CO IRRIGATION #1	08/20/2021	Regular	0.00	76,046.82	35963
990003493	Invoice	08/20/2021	RAW WATER JUNE 2021	0.00	65,142.01	
990003494	Invoice	08/20/2021	RAW WATER	0.00	3,452.40	
990003495	Invoice	08/20/2021	RAW WATER	0.00	7,452.41	
27940-0	HIDALGO COUNTY CLERK	08/20/2021	Regular	0.00	144.00	35964
4 MOW LIENS.	Invoice	08/20/2021	MOWING LIENS	0.00	144.00	
27935-0	HIDALGO COUNTY TAX	08/20/2021	Regular	0.00	993.47	35965
2021/JULY	Invoice	08/20/2021	2021/JULY SCOFFLAW	0.00	993.47	
28235-0	HINOJOSA ENGINEERING INC	08/20/2021	Regular	0.00	5,000.00	35966
18-119-A	Invoice	08/20/2021	ENGINEERING SERVICES - LOS VENADOS	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	08/20/2021	Regular	0.00	40,401.15	35967
WIEC0059050	Invoice	08/20/2021	GENSET TROUBLE SHOOT	0.00	1,323.60	
WIME0036180	Invoice	08/20/2021	PARTS LABOR TO REPAIR UNIT 1151	0.00	9,346.21	
WIME0037536	Invoice	08/20/2021	REMOVE & INSTALL SUSPENSION CYLINDRS ...	0.00	27,416.95	
WIME0037642	Invoice	08/20/2021	PARTS+LABOR TO TROUBLESHOOT LOW HO...	0.00	2,314.39	
57705	HOPE FAMILY HEALTH CENTER	08/20/2021	Regular	0.00	1,500.00	35968
SPONSORSHIP 08...	Invoice	08/20/2021	VSPONSORSHIP	0.00	1,500.00	
44131-0	ICHIBAN, INC	08/20/2021	Regular	0.00	470.00	35969
170534	Invoice	08/20/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
170536	Invoice	08/20/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
171942	Invoice	08/20/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
171944	Invoice	08/20/2021	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29014-0	INDUSTRIAL CHEMICAL CLEANER OF TEXAS INC	08/20/2021	Regular	0.00	2,697.21	35970
48037	Invoice	08/20/2021	PARTS FOR SILVER CLOUD MODEL 2650	0.00	2,697.21	
29345-0	INGRAM LIBRARY SERVICES	08/20/2021	Regular	0.00	183.94	35971
54039555	Invoice	08/20/2021	BOOKS	0.00	29.68	
54039556	Invoice	08/20/2021	BOOKS	0.00	30.72	
54039557	Invoice	08/20/2021	BOOKS	0.00	61.48	
54039558	Invoice	08/20/2021	BOOKS	0.00	29.66	
54039559	Invoice	08/20/2021	BOOKS	0.00	32.40	
60577	J AND R SALES	08/20/2021	Regular	0.00	1,996.69	35972
6-630552	Invoice	08/20/2021	232008-CARPET TILE INSTALLATION	0.00	1,996.69	
60710	JANIE CHAPA	08/20/2021	Regular	0.00	15.00	35973
CONT#1691	Invoice	08/20/2021	REF DEPOSIT RENTAL OF S VACKAR FIELD	0.00	15.00	

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37479-0 9890	JAY B HILL Invoice	08/20/2021	08/20/2021 Regular 231451-SUPPLIES	0.00 0.00	623.44 623.44	35974
11325-0 INV30023	JOSE ANGEL ALVAREZ JR Invoice	08/20/2021	08/20/2021 Regular DJ & MC SERVICES/ AUG 3/NAT'L NIGHT OUT	0.00 0.00	400.00 400.00	35975
60163 REIMB-LICENSE R...	JOSHUA HINOJOSA Invoice	08/20/2021	08/20/2021 Regular ELECTRICIAN LICENSE RENEWAL	0.00 0.00	107.40 107.40	35976
60535 0001-CDBG-CV-JB...	JUAN CARLOS REPETTO Invoice	08/20/2021	08/20/2021 Regular RENTAL ASSIST JABRISENO-KMACIAS 1319 N...	0.00 0.00	3,600.00 3,600.00	35977
60242 116	KRISTINA YVETTE GALVAN Invoice	08/20/2021	08/20/2021 Regular MUSIC PERFORMANCE	0.00 0.00	600.00 600.00	35978
44272-0 R202012055-01	KYRISH TRUCK CENTERS Invoice	08/20/2021	08/20/2021 Regular 233110-MAINT	0.00 0.00	1,995.33 1,995.33	35979
32030-0 081621 BEER ORD...	L & F DISTRIBUTORS Invoice	08/20/2021	08/20/2021 Regular 081621 BEER ORDER	0.00 0.00	1,486.25 1,486.25	35980
60636 198270	LEGENDARY HEADWEAR LLC Invoice	08/20/2021	08/20/2021 Regular LOS LAGOS LOGO CAPS	0.00 0.00	751.93 751.93	35981
32908-0 2021/07	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP Invoice	08/20/2021	08/20/2021 Regular DEL ATTY FEES JULY 2021	0.00 0.00	24,540.98 24,540.98	35982
59049 0015519	LISA FALCON Invoice	08/20/2021	08/20/2021 Regular REF HIP HOP TAYLIN FALCON	0.00 0.00	32.00 32.00	35983
60715 CONT#1688	LISSETH CRUZ Invoice	08/20/2021	08/20/2021 Regular DEPOSIT REFUND	0.00 0.00	15.00 15.00	35984
32034-0 003-51748 003-51749	LJH SERVICE INC Invoice Invoice	08/20/2021 08/20/2021	08/20/2021 Regular RENTAL 6/21-7/18 RENTAL 6/21-7/18	0.00 0.00	480.00 240.00 240.00	35985
44936-0 INV-11632 INV-11667	LOZZ QUATEZZ LLC Invoice Invoice	08/20/2021 08/20/2021	08/20/2021 Regular 227007-FROST VINYL DOORS 232604-SUPPLIES	0.00 0.00	2,813.00 900.00 1,913.00	35986
33624-0 381899	LYNN PEAVEY COMPANY Invoice	08/20/2021	08/20/2021 Regular CSI SUPPLIES - RED TAPE	0.00 0.00	711.60 711.60	35987
48043-0 112224-1	MARENTCO INC Invoice	08/20/2021	08/20/2021 Regular 216638-RENTAL WHEELCHAIR ASS/BIG JOHN...	0.00 0.00	185.25 185.25	35988
52606-0 2608	MARIA GUADALUPE SAENZ Invoice	08/20/2021	08/20/2021 Regular REMODELING OF THE SERVICE CENTER UTILI...	0.00 0.00	9,200.00 9,200.00	35989
60678 08042021	MARIA LUISA SAENZ DELEON Invoice	08/20/2021	08/20/2021 Regular FOOD NATIONAL NIGHT OUT EVENT	0.00 0.00	190.00 190.00	35990
57481 18437	MARIBEL VELASQUEZ Invoice	08/20/2021	08/20/2021 Regular TRAVEL ADVANCE	0.00 0.00	389.88 389.88	35991
60498 PPE 080821	MARK A CASTILLO Invoice	08/20/2021	08/20/2021 Regular PPE 08.08.21 6001671	0.00 0.00	303.37 303.37	35992
34752-0 196683	MATERIALES EL VALLE #3 Invoice	08/20/2021	08/20/2021 Regular 231446-ARENA FINA	0.00 0.00	1,412.00 1,412.00	35993
60679 MILEAGE 8/12/21	MATTHEW NAVARRO Invoice	08/20/2021	08/20/2021 Regular JULY MILAGE	0.00 0.00	62.16 62.16	35994
35530-0	MELDEN & HUNT INC	08/20/2021	08/20/2021 Regular	0.00	19,450.00	35995

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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	
0080236	Invoice	08/20/2021	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	19,450.00	
35545-0	MELHART MUSIC	08/20/2021	Regular	0.00	1,564.00	35996
3357045	Invoice	08/20/2021	230325-SUPPLIES	0.00	1,564.00	
35779-0	MIKE LOPEZ BODY SHOP LLC	08/20/2021	Regular	0.00	895.00	35997
00222	Invoice	08/20/2021	230192-MAINT	0.00	895.00	
35794-0	MILLENNIUM ENG GROUP INC	08/20/2021	Regular	0.00	5,687.00	35998
21-05-0135	Invoice	08/20/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	2,114.75	
21-05-0136	Invoice	08/20/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	420.75	
21-06-0133	Invoice	08/20/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	2,854.50	
21-06-0134	Invoice	08/20/2021	MATERIAL TESTING FOR SILOS AT LA SIENNA...	0.00	297.00	
36080-0	MODEL LAUNDRY, LLC	08/20/2021	Regular	0.00	759.16	35999
151771	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.99	
151772	Invoice	08/20/2021	230993-JANITORIAL	0.00	8.76	
151773	Invoice	08/20/2021	JANITORIAL	0.00	2.72	
151781	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.91	
151783	Invoice	08/20/2021	230993-JANITORIAL	0.00	9.39	
151843	Invoice	08/20/2021	231065-JANITORIAL	0.00	2.63	
151844	Invoice	08/20/2021	230993-JANITORIAL	0.00	26.30	
151845	Invoice	08/20/2021	230993-JANITORIAL	0.00	2.48	
151846	Invoice	08/20/2021	230993-JANITORIAL	0.00	4.26	
151847	Invoice	08/20/2021	230993-JANITORIAL	0.00	7.83	
151848	Invoice	08/20/2021	230993-JANITORIAL	0.00	5.09	
151849	Invoice	08/20/2021	230993-JANITORIAL	0.00	8.31	
151850	Invoice	08/20/2021	230993-JANITORIAL	0.00	30.04	
151851	Invoice	08/20/2021	230993-JANITORIAL	0.00	6.68	
151852	Invoice	08/20/2021	230993-JANITORIAL	0.00	30.73	
151853	Invoice	08/20/2021	230993-JANITORIAL	0.00	7.41	
151854	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.98	
151855	Invoice	08/20/2021	230993-JANITORIAL	0.00	12.69	
151856	Invoice	08/20/2021	231065-JANITORIAL	0.00	3.61	
151858	Invoice	08/20/2021	230993-JANITORIAL	0.00	29.87	
151859	Invoice	08/20/2021	JANITORIAL	0.00	24.01	
152031	Invoice	08/20/2021	JANITORIAL	0.00	21.77	
152034	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.91	
152036	Invoice	08/20/2021	230993-JANITORIAL	0.00	1.04	
152062	Invoice	08/20/2021	231065-JANITORIAL	0.00	5.62	
152063	Invoice	08/20/2021	230993-JANITORIAL	0.00	13.64	
152064	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152065	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152066	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152067	Invoice	08/20/2021	230993-JANITORIAL	0.00	14.19	
152068	Invoice	08/20/2021	230993-JANITORIAL	0.00	2.32	
152069	Invoice	08/20/2021	230993-JANITORIAL	0.00	5.52	
152070	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152071	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.36	
152072	Invoice	08/20/2021	230993-JANITORIAL	0.00	1.43	
152073	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.99	
152074	Invoice	08/20/2021	230993-JANITORIAL	0.00	39.48	
152076	Invoice	08/20/2021	231065-JANITORIAL	0.00	12.49	
152079	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.99	
152080	Invoice	08/20/2021	JANITORIAL	0.00	18.38	
152334	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.99	
152335	Invoice	08/20/2021	230993-JANITORIAL	0.00	8.76	
152338	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.91	
152377	Invoice	08/20/2021	231065-JANITORIAL	0.00	2.63	
152378	Invoice	08/20/2021	230993-JANITORIAL	0.00	26.30	
152379	Invoice	08/20/2021	230993-JANITORIAL	0.00	2.48	

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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	
152380	Invoice	08/20/2021	230993-JANITORIAL	0.00	4.26	
152381	Invoice	08/20/2021	230993-JANITORIAL	0.00	7.83	
152382	Invoice	08/20/2021	230993-JANITORIAL	0.00	5.09	
152383	Invoice	08/20/2021	230993-JANITORIAL	0.00	8.31	
152384	Invoice	08/20/2021	230993-JANITORIAL	0.00	30.04	
152385	Invoice	08/20/2021	230993-JANITORIAL	0.00	6.68	
152386	Invoice	08/20/2021	230993-JANITORIAL	0.00	30.73	
152387	Invoice	08/20/2021	230993-JANITORIAL	0.00	7.41	
152388	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.98	
152389	Invoice	08/20/2021	230993-JANITORIAL	0.00	12.69	
152391	Invoice	08/20/2021	231065-JANITORIAL	0.00	3.61	
152396	Invoice	08/20/2021	230993-JANITORIAL	0.00	29.87	
152397	Invoice	08/20/2021	JANITORIAL	0.00	24.01	
152398	Invoice	08/20/2021	230993-JANITORIAL	0.00	9.39	
152502	Invoice	08/20/2021	JANITORIAL	0.00	2.72	
152641	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.91	
152643	Invoice	08/20/2021	230993-JANITORIAL	0.00	1.04	
152650	Invoice	08/20/2021	JANITORIAL	0.00	21.77	
152685	Invoice	08/20/2021	231065-JANITORIAL	0.00	5.62	
152686	Invoice	08/20/2021	230993-JANITORIAL	0.00	39.48	
152687	Invoice	08/20/2021	230993-JANITORIAL	0.00	13.64	
152688	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152689	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152690	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152691	Invoice	08/20/2021	230993-JANITORIAL	0.00	14.19	
152692	Invoice	08/20/2021	230993-JANITORIAL	0.00	2.32	
152693	Invoice	08/20/2021	230993-JANITORIAL	0.00	5.52	
152694	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.69	
152695	Invoice	08/20/2021	230993-JANITORIAL	0.00	3.36	
152696	Invoice	08/20/2021	230993-JANITORIAL	0.00	1.43	
152697	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.99	
152698	Invoice	08/20/2021	230993-JANITORIAL	0.00	0.99	
152699	Invoice	08/20/2021	JANITORIAL	0.00	18.38	
152700	Invoice	08/20/2021	231065-JANITORIAL	0.00	12.49	
60681	MONIQUE AGUIRRE	08/20/2021	Regular	0.00	500.00	36002
6	Invoice	08/20/2021	FOOD	0.00	500.00	
36335-0	MORIN AIR COOLING & HEATING	08/20/2021	Regular	0.00	1,921.00	36003
10212	Invoice	08/20/2021	230994-REPLACE VALVE FOR A/C	0.00	510.50	
10219	Invoice	08/20/2021	230994-CHECK A/C	0.00	250.00	
10222	Invoice	08/20/2021	230994-CHECK RTU2	0.00	436.00	
10223	Invoice	08/20/2021	230994-CHECK AIR FLOW	0.00	170.00	
10268	Invoice	08/20/2021	230994-INSTALL	0.00	554.50	
36445-0	MO-VAC ENVIRONMENTAL INC	08/20/2021	Regular	0.00	3,442.50	36004
E 97367	Invoice	08/20/2021	231051-GALS OF SLUDGE	0.00	2,000.00	
E 97379	Invoice	08/20/2021	HAULING OF WASTEWATER SERVICES	0.00	1,442.50	
36503-0	MUNICIPAL PUMP & CONTROL INC	08/20/2021	Regular	0.00	1,900.00	36005
4422	Invoice	08/20/2021	231049-EQP	0.00	1,900.00	
37581-0	NEWMAN REGENCY GROUP	08/20/2021	Regular	0.00	1,685.00	36006
10386	Invoice	08/20/2021	SERVICE CALL TO REMOVE AND REPAIR ACT...	0.00	1,685.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	08/20/2021	Regular	0.00	3,604.66	36007
332414177-069	Invoice	08/20/2021	332414177-069	0.00	3,604.66	
37780-0	NORTH ALAMO WATER SUPPLY	08/20/2021	Regular	0.00	31.83	36008
08/10/21 11-1564..	Invoice	08/20/2021	11-1564-000-00	0.00	31.83	
37780-0	NORTH ALAMO WATER SUPPLY	08/20/2021	Regular	0.00	36.21	36009

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/31/21 31-5646..	Invoice	08/20/2021	31-5646-630-00	0.00	36.21	
37780-0	NORTH ALAMO WATER SUPPLY	08/20/2021	Regular	0.00	1,865.16	36010
07/10/21 13-0200..	Invoice	08/20/2021	13-0200-100-00	0.00	93.61	
07/31/21 31-5647..	Invoice	08/20/2021	31-5647-000-00	0.00	518.66	
07/31/21 31-5648..	Invoice	08/20/2021	31-5648-000-00	0.00	119.04	
07/31/21 31-5648..	Invoice	08/20/2021	31-5648-200-00	0.00	514.20	
08/10/21 13-0109..	Invoice	08/20/2021	13-0109-000-00	0.00	93.61	
08/10/21 13-0109..	Invoice	08/20/2021	13-0109-100-00	0.00	87.50	
08/10/21 13-0110..	Invoice	08/20/2021	13-0110-000-00	0.00	24.29	
08/10/21 13-0119..	Invoice	08/20/2021	13-0119-000-00	0.00	207.40	
08/10/21 13-0122..	Invoice	08/20/2021	13-0122-000-00	0.00	113.24	
08/10/21 13-0123..	Invoice	08/20/2021	13-0123-050-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	08/20/2021	Regular	0.00	62.75	36011
07/31/21 31-5645..	Invoice	08/20/2021	31-5645-102-00	0.00	62.75	
37780-0	NORTH ALAMO WATER SUPPLY	08/20/2021	Regular	0.00	97.63	36012
07/31/21 31-5645..	Invoice	08/20/2021	31-5645-120-00	0.00	97.63	
37780-0	NORTH ALAMO WATER SUPPLY	08/20/2021	Regular	0.00	207.90	36013
07/31/21 31-5646..	Invoice	08/20/2021	31-5646-000-00	0.00	207.90	
56145-0	PEDRO BALDERAS	08/20/2021	Regular	0.00	1,924.00	36014
2486	Invoice	08/20/2021	230989-QUALITY PEST CONTROL	0.00	1,224.00	
2487	Invoice	08/20/2021	230989-QUALITY PEST CONTROL	0.00	250.00	
2488	Invoice	08/20/2021	230989-QUALITY PEST CONTROL	0.00	450.00	
59810	PERFORMANCE FOOD GROUP INC	08/20/2021	Regular	0.00	1,343.63	36015
2489823	Invoice	08/20/2021	231448-FOOD	0.00	1,343.63	
57109	PNC EQUIPMENT FINANCE	08/20/2021	Regular	0.00	294.38	36016
1183395	Invoice	08/20/2021	EQU Lease	0.00	294.38	
39810-0	POLYDYNE INC	08/20/2021	Regular	0.00	7,236.00	36017
1563675	Invoice	08/20/2021	Annual Polymer for the Wastewater Treatm...	0.00	7,236.00	
41170-0	QUINTANILLA, HEADLEY	08/20/2021	Regular	0.00	38,529.80	36018
11329	Invoice	08/20/2021	JOB TASK ORDER NO. 1 TO THE AGREEMENT...	0.00	38,529.80	
42075-0	RABA-KISTNER CONSULTANTS INC	08/20/2021	Regular	0.00	2,239.89	36019
R030160	Invoice	08/20/2021	MATERIAL TESTING FOR OSO GRANDE ESTA...	0.00	2,239.89	
60714	RAFAEL CAPISTRAN	08/20/2021	Regular	0.00	500.00	36020
CONT#1687	Invoice	08/20/2021	DEPOSIT REFUND	0.00	500.00	
42664-0	RAP & S INC	08/20/2021	Regular	0.00	2,025.00	36021
91670	Invoice	08/20/2021	232366-MAINT	0.00	275.00	
91696	Invoice	08/20/2021	232365-MAINT	0.00	1,750.00	
59326	RENE ALVARADO	08/20/2021	Regular	0.00	880.00	36022
263874	Invoice	08/20/2021	231192-HAYBALES	0.00	880.00	
60159	RICARDO FERNANDEZ	08/20/2021	Regular	0.00	450.00	36023
12750	Invoice	08/20/2021	232347-TOWING	0.00	150.00	
12820	Invoice	08/20/2021	233103-TOWING	0.00	150.00	
12853	Invoice	08/20/2021	232347-TOWING	0.00	150.00	
42940-0	RIMAGE CORPORATION	08/20/2021	Regular	0.00	4,242.60	36024
90208319	Invoice	08/20/2021	EVIDENCE SUPPLIES - DVD'S FOR VIDEO COP...	0.00	4,242.60	
43102-0	RIO SPRINKLER SYSTEM	08/20/2021	Regular	0.00	2,054.00	36025
127123	Invoice	08/20/2021	231196-BACKFLOW PREVENTOR	0.00	160.00	
15515	Invoice	08/20/2021	215247-REPAIR SPRINKLER SYSTEM	0.00	1,894.00	

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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	
57498	RMA TOLL PROCESSING	08/20/2021	Regular	0.00	2.00	36026
TB0002707583	Invoice	08/20/2021	1365397-LP	0.00	2.00	
57671	ROGELIO SALINAS JR	08/20/2021	Regular	0.00	594.22	36027
20-21 2ND HALF 21	Invoice	08/20/2021	CLOTHING ALLOWANCE	0.00	594.22	
60527	ROSA CANO	08/20/2021	Regular	0.00	250.00	36028
0011	Invoice	08/20/2021	AUDITORIUM TECH LIGHT AND SOUND	0.00	250.00	
60711	RUBEN RAMIREZ	08/20/2021	Regular	0.00	30.00	36029
CONT#1690	Invoice	08/20/2021	REF DEPOSIT RENTAL BIC #2 FIELD	0.00	30.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	08/20/2021	Regular	0.00	36,386.33	36030
3023834358	Invoice	08/20/2021	PARTS AND LABOR TO REPAIR VGT SHORT O...	0.00	2,261.00	
3023861847	Credit Memo	08/20/2021	P210801-CREDIT	0.00	-121.00	
3024343289	Invoice	08/20/2021	REPAIR UNIT 474	0.00	8,533.60	
3024347755	Invoice	08/20/2021	232226-MAINT	0.00	1,554.97	
3024373076	Invoice	08/20/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
3024379518	Invoice	08/20/2021	PARTS & LABOR TO REPLACE TRANSMISSION...	0.00	19,185.19	
3024406413	Invoice	08/20/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
3024456065	Invoice	08/20/2021	REPAIR UNIT 474	0.00	2,791.22	
3024470846	Invoice	08/20/2021	PARTS + LABOR FOR PREVENTIVE MAINTEN...	0.00	580.00	
3024471745	Invoice	08/20/2021	AIR, AIR DRYER +CRANK CASE FILTERS FOR A...	0.00	441.35	
57507	SHAWN SNIDER	08/20/2021	Regular	0.00	151.12	36031
19496D	Invoice	08/20/2021	TRAVEL REIMB	0.00	151.12	
44982-0	SILSBEE FORD INC	08/20/2021	Regular	0.00	122,970.00	36032
86930F	Invoice	08/20/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
86944F	Invoice	08/20/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45300-0	SOUTH HI-WAY GARAGE INC	08/20/2021	Regular	0.00	1,871.00	36033
24658	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24661	Invoice	08/20/2021	2301919-MAINT	0.00	165.50	
24663	Invoice	08/20/2021	2301919-MAINT	0.00	130.00	
24668	Invoice	08/20/2021	2301919-MAINT	0.00	240.50	
24669	Invoice	08/20/2021	2301919-MAINT	0.00	227.50	
24670	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24671	Invoice	08/20/2021	2301919-MAINT	0.00	97.50	
24672	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24676	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24678	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24681	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24687	Invoice	08/20/2021	2301919-MAINT	0.00	130.00	
24689	Invoice	08/20/2021	2301919-MAINT	0.00	110.00	
24690	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24691	Invoice	08/20/2021	2301919-MAINT	0.00	125.00	
24692	Invoice	08/20/2021	2301919-MAINT	0.00	65.00	
24699	Invoice	08/20/2021	2301919-MAINT	0.00	125.00	
45299-0	SOUTHERN TIRE MART LLC	08/20/2021	Regular	0.00	6,358.00	36034
4870034561	Invoice	08/20/2021	232341-SUPPLIES	0.00	1,734.00	
4870034562	Invoice	08/20/2021	232342-SUPPLIES	0.00	1,734.00	
4870034563	Invoice	08/20/2021	232346-SUPPLIES	0.00	1,734.00	
4870034565	Invoice	08/20/2021	232355-SUPPLIES	0.00	1,156.00	
47160-0	SUPERIOR ALARMS	08/20/2021	Regular	0.00	170.00	36035
769513	Invoice	08/20/2021	231835-SERVICE LABOR	0.00	170.00	
60655	SYLVIA GOMEZ	08/20/2021	Regular	0.00	1,280.00	36036
0001-CDBG-CV-AF..	Invoice	08/20/2021	RENTAL ASSIST AFLORES/JFLORES 3707 W ZE...	0.00	1,280.00	
59821	TEXAS ALCOHOLIC BEVERAGE COMMISSION	08/20/2021	Regular	0.00	231.00	36037

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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	
08.20.21 TEMP PE...	Invoice	08/20/2021	TRUCKS & TUNES 8/20/21	0.00	231.00	
57683	TEXAS AMATEUR ATHLETIC FEDERATION	08/20/2021	Regular	0.00	200.00	36038
30962	Invoice	08/20/2021	MEMBER CITY FUES FOR TAAF	0.00	200.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	08/20/2021	Regular	0.00	169.80	36039
166017	Invoice	08/20/2021	231066-SUPPLIES	0.00	169.80	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	08/20/2021	Regular	0.00	225.00	36040
NEW MEMBERSHI...	Invoice	08/20/2021	O HERNANDEZ, A RETA, A MARTINEZ MEMB...	0.00	225.00	
13187-0	THE BANK OF NEW YORK MELLON	08/20/2021	Regular	0.00	750.00	36041
252-2402885	Invoice	08/20/2021	ANNUAL FEES/9/14/21-9/13/22	0.00	750.00	
14528-0	THE BUG GROUP INC	08/20/2021	Regular	0.00	299.33	36042
26526	Invoice	08/20/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	145.33	
26529	Invoice	08/20/2021	BAITING PROGRAM FOR BID CONTROL (MO...	0.00	154.00	
12347-0	THIRKETTLE CORP	08/20/2021	Regular	0.00	543.50	36043
DIR000602	Invoice	08/20/2021	REPAIR OF A 6501 HHD HANDHELD	0.00	543.50	
49669-0	TIME WARNER CABLE	08/20/2021	Regular	0.00	598.97	36044
0025163080121	Invoice	08/20/2021	8260 18 004 0025163	0.00	256.97	
0054031080121	Invoice	08/20/2021	8260 18 004 0054031	0.00	215.14	
0645077080421	Invoice	08/20/2021	8260 18 004 0645077	0.00	126.86	
49669-0	TIME WARNER CABLE	08/20/2021	Regular	0.00	121.33	36045
0331598072421	Invoice	08/20/2021	8260 18 007 0331598	0.00	121.33	
60683	TOMAS BERNAL JR	08/20/2021	Regular	0.00	135.00	36046
CONT#2021079	Invoice	08/20/2021	REF DEP RENTAL FOUNTAIN POOL	0.00	135.00	
60113	TRIPLE-S STEEL HOLDINGS INC	08/20/2021	Regular	0.00	1,360.14	36047
51007688-00	Invoice	08/20/2021	231262-SUPPLIES	0.00	862.78	
51008492-00	Invoice	08/20/2021	214430-CHEMICALS	0.00	497.36	
51066-0	ULINE	08/20/2021	Regular	0.00	662.47	36048
134082614	Invoice	06/04/2021	STORAGE BOXES & SUPPLIES FOR CID & COP...	0.00	662.47	
51500-0	UPPER VALLEY MAIL SERVICE LLC	08/20/2021	Regular	0.00	18,999.91	36049
29074	Invoice	08/20/2021	MAIL PREPARATION AND PROCESSING JULY ...	0.00	3,676.42	
29178	Invoice	08/20/2021	POSTAGE FOR WATER BILLS	0.00	15,323.49	
52240-0	VALLEY BEVERAGE INC	08/20/2021	Regular	0.00	1,210.20	36050
BEER ORDER 0817...	Invoice	08/20/2021	BEER ORDER	0.00	1,210.20	
52330-0	VALLEY CALICHE PRODUCTS INC	08/20/2021	Regular	0.00	867.18	36051
6608	Invoice	08/20/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	867.18	
52370-0	VALLEY COCA-COLA BOTTLING	08/20/2021	Regular	0.00	571.47	36052
8287213653	Invoice	08/20/2021	Coca-Cola	0.00	571.47	
52590-0	VALLEY OUTDOOR POWER	08/20/2021	Regular	0.00	64.50	36053
707018	Invoice	08/20/2021	229724-FILTER AIR	0.00	64.50	
52590-0	VALLEY OUTDOOR POWER	08/20/2021	Regular	0.00	2,000.00	36054
707817	Invoice	08/20/2021	215213-SUPPLIES	0.00	2,000.00	
52590-0	VALLEY OUTDOOR POWER	08/20/2021	Regular	0.00	879.00	36055
706134	Invoice	08/20/2021	231826-BRUSHCUTTER	0.00	879.00	
52590-0	VALLEY OUTDOOR POWER	08/20/2021	Regular	0.00	65.00	36056
707254	Invoice	08/20/2021	231195-EQP	0.00	65.00	
52599-0	VALLEY STRIPING CORP	08/20/2021	Regular	0.00	750.00	36057
3098	Invoice	08/20/2021	FIRE LANE MARKINGS	0.00	750.00	

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52912-0	VIDEO SOUND & LIGHT	08/20/2021	Regular	0.00	708.00	36058
21-1175	Invoice	08/20/2021	230190-REPAIR BUMPER	0.00	195.00	
21-1176	Invoice	08/20/2021	230190-REPAIR BUMPER	0.00	195.00	
21-1177	Invoice	08/20/2021	230190-ADAPTER/VHF CONNECTOR	0.00	123.00	
21-1178	Invoice	08/20/2021	230190-REPAIR BUMPER	0.00	195.00	
50175-0	VISTRA ENERGY CORP	08/20/2021	Regular	0.00	196,734.30	36059
052003225045	Invoice	08/20/2021	ELECTRIC BILL	0.00	196,734.30	
60713	WALTER LINCE	08/20/2021	Regular	0.00	385.00	36060
20-21 #14 187066...	Invoice	08/20/2021	WEIGHT BEARING VEST & DUTY GEAR REIMB	0.00	385.00	
49531-0	WEST PUBLISHING CORPORATION	08/20/2021	Regular	0.00	1,248.68	36061
844795656	Invoice	08/20/2021	CLEAR SERVICES FOR INVESTIGATORS (36 M...	0.00	1,248.68	
59717	ALICIA CAVAZOS	08/24/2021	Regular	0.00	2,000.00	36062
SPARC3.0	Invoice	08/24/2021	SPARC3.0 SBG/PROGRAM	0.00	2,000.00	
59699	ELOY CAVAZOS	08/24/2021	Regular	0.00	2,000.00	36063
SPARC3.0	Invoice	08/24/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59164	ADAN N GONZALEZ	08/27/2021	Regular	0.00	2,000.00	36118
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59147	ADRIANA GONZALEZ	08/27/2021	Regular	0.00	2,000.00	36119
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60801	AGUSTIN ARMENDAIZ	08/27/2021	Regular	0.00	2,000.00	36120
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59701	ELVA JACKSON GARZA	08/27/2021	Regular	0.00	2,000.00	36121
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60770	ALMA V AVITIA DE HERNANDEZ	08/27/2021	Regular	0.00	2,000.00	36122
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60784	ARNOLD ANDRE MALDONADO	08/27/2021	Regular	0.00	2,000.00	36123
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
57600	ARNULFO GONZALEZ	08/27/2021	Regular	0.00	2,000.00	36124
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59440	ARTEMIO ARRIAGA	08/27/2021	Regular	0.00	2,000.00	36125
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60746	AURORA J GARCIA	08/27/2021	Regular	0.00	2,000.00	36126
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60804	BALDEMAR GARCIA	08/27/2021	Regular	0.00	2,000.00	36127
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60796	BENITO HUERTA	08/27/2021	Regular	0.00	2,000.00	36128
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60756	BERNARDO GARCIA	08/27/2021	Regular	0.00	2,000.00	36129
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59493	BRANDON SHEEN	08/27/2021	Regular	0.00	2,000.00	36130
SPARC3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59293	CARLOS LEE MALDONADO	08/27/2021	Regular	0.00	2,000.00	36131
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60774	CARMELA Y ELIZARRAZ	08/27/2021	Regular	0.00	2,000.00	36132
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59413	CELIA M MARTINEZ	08/27/2021	Regular	0.00	2,000.00	36133

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SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
57616	CESAR PEREZ	08/27/2021	Regular	0.00	2,000.00	36134
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59314	CLARISSA VILLARREAL	08/27/2021	Regular	0.00	2,000.00	36135
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59228	CLAUDIA PONCE	08/27/2021	Regular	0.00	2,000.00	36136
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60789	CYNTHIA MONTES	08/27/2021	Regular	0.00	2,000.00	36137
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60765	DANIEL TORRES	08/27/2021	Regular	0.00	2,000.00	36138
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59242	DARIELA LOZOYA	08/27/2021	Regular	0.00	2,000.00	36139
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60776	DAVID ELIZONDO	08/27/2021	Regular	0.00	2,000.00	36140
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60780	DAVID GONZALEZ	08/27/2021	Regular	0.00	2,000.00	36141
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60723	DAVID GUTIERREZ	08/27/2021	Regular	0.00	2,000.00	36142
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59739	DAVID TORRES	08/27/2021	Regular	0.00	2,000.00	36143
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59726	DELMA RAMIREZ	08/27/2021	Regular	0.00	2,000.00	36144
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60767	DIANA SANCHEZ	08/27/2021	Regular	0.00	2,000.00	36145
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60721	DR. RAFATH QURAIISHI	08/27/2021	Regular	0.00	2,000.00	36146
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60790	DUSTIN BRUNSON	08/27/2021	Regular	0.00	2,000.00	36147
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60754	EDITH G CAMPOS	08/27/2021	Regular	0.00	2,000.00	36148
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59184	EDUARDO SALINAS	08/27/2021	Regular	0.00	2,000.00	36149
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60775	EFRAIN MOLINA JR	08/27/2021	Regular	0.00	2,000.00	36150
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60778	ELESVIA TORRES	08/27/2021	Regular	0.00	2,000.00	36151
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59277	ELSA NELLY VILLARREAL	08/27/2021	Regular	0.00	2,000.00	36152
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59102	EMA LETICIA RIOS	08/27/2021	Regular	0.00	2,000.00	36153
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60764	ENRIQUE SOLIS	08/27/2021	Regular	0.00	2,000.00	36154
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60781	ERIC SCOTT FAGAN	08/27/2021	Regular	0.00	2,000.00	36155

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SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60783	ESTER TREVINO	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36156
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59335	ESTHER CASANOVA	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36157
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59597	EUSEBIO MARTINEZ JR	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36158
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60766	EVA RICHMOND	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36159
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59165	FELICIDAD GONZALEZ	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36160
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59595	FLOR GUAJARDO	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36161
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59287	FRANCES T VELARDE	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36162
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60799	FRANK P CHMIELOSKI	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36163
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59715	GLADYS GONZALEZ	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36164
SPARC3.0	Invoice	08/27/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60786	GUADALUPE M ENRIQUEZ	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36165
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60771	GUSTAVO CASAS	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36166
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60755	HEATHER SEGOVIA	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36167
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60787	HEMANG BHAKTA	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36168
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60797	HERIBERTO LOPEZ	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36169
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59691	HERMINIA IRIS LEE	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36170
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60725	HIREN GOVIND	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36171
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60782	HOMAR SAENZ	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36172
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60809	IRMELINDA PENA	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36173
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60794	ISAAC GORENA	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36174
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60772	ISRAEL BERNAL JR	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36175
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60808	JAMES TAFOLLA	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36176
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60722	JARITA HERNANDEZ	08/27/2021	08/27/2021 Regular	0.00	2,000.00	36177

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SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60800	JAVIER GONZALEZ	08/27/2021	Regular	0.00	2,000.00	36178
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60793	JAVIER MARTINEZ CORTEZ	08/27/2021	Regular	0.00	2,000.00	36179
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59333	JESUS BARAJAS	08/27/2021	Regular	0.00	2,000.00	36180
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59336	JESUS J CORRAL	08/27/2021	Regular	0.00	2,000.00	36181
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59304	JESUS VAZQUEZ	08/27/2021	Regular	0.00	2,000.00	36182
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59356	JOHNNY LOPEZ	08/27/2021	Regular	0.00	2,000.00	36183
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60719	JOJO THOMAS	08/27/2021	Regular	0.00	2,000.00	36184
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59677	JONATHAN ABRAHAM VIVANCO	08/27/2021	Regular	0.00	2,000.00	36185
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60792	JORGE A LOPEZ	08/27/2021	Regular	0.00	2,000.00	36186
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60798	JOSE ALFREDO WALLE DUARTE	08/27/2021	Regular	0.00	2,000.00	36187
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59696	JOSE DANIEL ALANIZ	08/27/2021	Regular	0.00	2,000.00	36188
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59377	JOSE E ALEJOS	08/27/2021	Regular	0.00	2,000.00	36189
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60802	JOSE LUIS & MARIA D LOPEZ	08/27/2021	Regular	0.00	2,000.00	36190
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59089	JOSEFINA B CANTU	08/27/2021	Regular	0.00	2,000.00	36191
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59605	JUAN HERNANDEZ JR	08/27/2021	Regular	0.00	2,000.00	36192
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60758	JUAN PALACIOS JR	08/27/2021	Regular	0.00	2,000.00	36193
SPARC.3.0	Invoice	08/27/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59237	JUANITA ARCE LOPEZ	08/27/2021	Regular	0.00	2,000.00	36194
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59674	JULIA OLVIARES	08/27/2021	Regular	0.00	2,000.00	36195
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60757	JULIAN HERNANDEZ	08/27/2021	Regular	0.00	2,000.00	36196
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60720	KARINA GUADALUPE DIAZ	08/27/2021	Regular	0.00	2,000.00	36197
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59743	KENNETH BRIAN WESTERMAN	08/27/2021	Regular	0.00	2,000.00	36198
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59087	KEVIN TRUONG	08/27/2021	Regular	0.00	2,000.00	36199

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SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59553	KRISTINA BALDERAS & RAUL ROY BALDERAS	08/27/2021	Regular	0.00	2,000.00	36200
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59615	LAURA J RAMIREZ	08/27/2021	Regular	0.00	2,000.00	36201
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59295	LAURA MUNGUIA	08/27/2021	Regular	0.00	2,000.00	36202
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60777	MANISH PATEL/KHUSH L.P	08/27/2021	Regular	0.00	2,000.00	36203
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60773	MARCO A MARISCAL	08/27/2021	Regular	0.00	2,000.00	36204
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59492	MARIA E GARCIA	08/27/2021	Regular	0.00	2,000.00	36205
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59109	MARIA ELENA RIOS	08/27/2021	Regular	0.00	2,000.00	36206
SPARC 3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59770	MARIA G RODRIGUEZ	08/27/2021	Regular	0.00	2,000.00	36207
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59173	MARIA GUERRA	08/27/2021	Regular	0.00	2,000.00	36208
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60678	MARIA LUISA SAENZ DELEON	08/27/2021	Regular	0.00	2,000.00	36209
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60805	MARIA TERESA YBARRA	08/27/2021	Regular	0.00	2,000.00	36210
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60748	MARICRUZ IBARRA	08/27/2021	Regular	0.00	2,000.00	36211
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60788	MARK ALEXANDER	08/27/2021	Regular	0.00	2,000.00	36212
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59107	MARTHA SANCHEZ MARTINEZ	08/27/2021	Regular	0.00	2,000.00	36213
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59617	MARTIN J GONZALEZ	08/27/2021	Regular	0.00	2,000.00	36214
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60810	MARVIN GOBINA	08/27/2021	Regular	0.00	2,000.00	36215
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60795	MAYA R ADVANI	08/27/2021	Regular	0.00	2,000.00	36216
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60726	MELISSA CARRANZA	08/27/2021	Regular	0.00	2,000.00	36217
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60763	MELISSA HERNANDEZ	08/27/2021	Regular	0.00	2,000.00	36218
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59502	MELISSA VALENZUELA	08/27/2021	Regular	0.00	2,000.00	36219
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60760	MIGUEL AGUIRRE SANCHEZ	08/27/2021	Regular	0.00	2,000.00	36220
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60749	MOHAMMED SUBHANI	08/27/2021	Regular	0.00	2,000.00	36221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60753	MOISES SEGOVIA	08/27/2021	Regular	0.00	2,000.00	36222
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60681	MONIQUE AGUIRRE	08/27/2021	Regular	0.00	2,000.00	36223
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59587	NORMA A ANZALDUA	08/27/2021	Regular	0.00	2,000.00	36224
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60744	PAMELA S ALEXANDER	08/27/2021	Regular	0.00	2,000.00	36225
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59490	PATRICIA HERNANDEZ	08/27/2021	Regular	0.00	2,000.00	36226
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60752	PATRICIA LOVE	08/27/2021	Regular	0.00	2,000.00	36227
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
44984-0	PAUL JAMES SILVA	08/27/2021	Regular	0.00	2,000.00	36228
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60745	PRATIBA KASAN	08/27/2021	Regular	0.00	2,000.00	36229
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60724	QUBE HOTELS RGV	08/27/2021	Regular	0.00	2,000.00	36230
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60806	RAMIRO ALBERTO VARGAS	08/27/2021	Regular	0.00	2,000.00	36231
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60768	RAMIRO GARCIA	08/27/2021	Regular	0.00	2,000.00	36232
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60759	RAMON VILLARREAL	08/27/2021	Regular	0.00	2,000.00	36233
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60747	RAQUEL TOVAR RIOS	08/27/2021	Regular	0.00	2,000.00	36234
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60803	RAUL R RIOS	08/27/2021	Regular	0.00	2,000.00	36235
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60779	RICHARD A MARTIN JR	08/27/2021	Regular	0.00	2,000.00	36236
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59246	RICHARD WARWAS JR	08/27/2021	Regular	0.00	2,000.00	36237
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59359	ROBERTO J SAENZ	08/27/2021	Regular	0.00	2,000.00	36238
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59368	ROBERTO AVENDANO	08/27/2021	Regular	0.00	2,000.00	36239
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60785	ROGELIO CASTILLO	08/27/2021	Regular	0.00	2,000.00	36240
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60727	ROGELIO GARZA	08/27/2021	Regular	0.00	2,000.00	36241
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59302	RONALD J COLVIN	08/27/2021	Regular	0.00	2,000.00	36242
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59149	ROSALIA T DELGADO	08/27/2021	Regular	0.00	2,000.00	36243

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SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60751	RUBY CASAS	08/27/2021	Regular	0.00	2,000.00	36244
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60762	RUBY RUBALCAVA	08/27/2021	Regular	0.00	2,000.00	36245
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
37793-0	RUFINO GARZA	08/27/2021	Regular	0.00	2,000.00	36246
SPARC3.0	Invoice	08/27/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
59452	RUPERTO VILLALON JR	08/27/2021	Regular	0.00	2,000.00	36247
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60729	RYAN E RODKEY SR	08/27/2021	Regular	0.00	2,000.00	36248
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60761	SANTOS CHAPA & LUIS CHAPA	08/27/2021	Regular	0.00	2,000.00	36249
SPARC3.0	Invoice	08/27/2021	SPARC.3.0/SBG PROGRAM	0.00	2,000.00	
60769	SCOTT A INGRASSIA	08/27/2021	Regular	0.00	2,000.00	36250
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60750	SERGIO J SANCHEZ	08/27/2021	Regular	0.00	2,000.00	36251
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59153	SERGIO MARTINEZ JR	08/27/2021	Regular	0.00	2,000.00	36252
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60791	STEPHANIE SALAZAR	08/27/2021	Regular	0.00	2,000.00	36253
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60811	THAO DINH K PHAM	08/27/2021	Regular	0.00	2,000.00	36254
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
59249	TRUC PHUNG	08/27/2021	Regular	0.00	2,000.00	36255
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60730	VALENTIN RAMIREZ	08/27/2021	Regular	0.00	2,000.00	36256
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
60807	VENERANDA GARCIA	08/27/2021	Regular	0.00	2,000.00	36257
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60609	VINOD KASAN	08/27/2021	Regular	0.00	2,000.00	36258
SPARC 3.0	Invoice	08/12/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
59176	YAHAIRA ROSILLO	08/27/2021	Regular	0.00	2,000.00	36259
SPARC 3.0	Invoice	08/27/2021	SPARC 3.0/SBG PROG	0.00	2,000.00	
18130-0	YARA M CORBITT	08/27/2021	Regular	0.00	2,000.00	36260
SPARC3.0	Invoice	08/27/2021	SPARC3.0/SBG PROGRAM	0.00	2,000.00	
60469	123 RGV SERVICES.COM	08/27/2021	Regular	0.00	1,075.00	36261
EDBG001	Invoice	08/27/2021	231060-LAWN CARE/SERVICES	0.00	1,075.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	08/27/2021	Regular	0.00	195.00	36262
3082	Invoice	08/27/2021	229729-PRINTED SIGN	0.00	195.00	
57619	A&E SPORTS INC	08/27/2021	Regular	0.00	2,417.75	36263
2357	Invoice	08/27/2021	212044-SHIRTS	0.00	518.50	
2521	Invoice	08/27/2021	226885-SHIRTS	0.00	821.00	
2574	Invoice	08/27/2021	232513-JACKETS/DEPT CODE ENF	0.00	299.00	
2575	Invoice	08/27/2021	232512-JACKETS/INSPECTORS	0.00	339.00	
2617	Invoice	08/27/2021	214207-SHIRTS	0.00	440.25	
60352	ADALBERTO LOPEZ	08/27/2021	Regular	0.00	400.00	36264

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0000109	Invoice	08/27/2021	CAMERA OPERATOR	0.00	400.00	
57300	ADAN MORENO	08/27/2021	Regular	0.00	600.00	36265
20-21 2ND HALF 22	Invoice	08/27/2021	CLOTHING ALLOWANCE	0.00	600.00	
10928-0	ADVANCE AUTO PARTS	08/27/2021	Regular	0.00	301.29	36266
6514116672421	Invoice	08/27/2021	214387-PART	0.00	5.51	
6514119073391	Invoice	08/27/2021	225459-BATTERY	0.00	295.78	
10931-0	AGUILAR'S MEAT MARKET	08/27/2021	Regular	0.00	15.90	36267
00189776	Invoice	08/27/2021	231650-BAGS OF ICE	0.00	15.90	
41232-0	ALEX I BLINDER	08/27/2021	Regular	0.00	480.00	36268
08182021	Invoice	08/27/2021	ACTIVITY GUIDE SETUP AND DESIGN	0.00	480.00	
60742	ALFREDO GARZA	08/27/2021	Regular	0.00	82.72	36269
03300200	Invoice	08/27/2021	REF RETIREE PAYMENTS NOT ELECT DENTAL...	0.00	82.72	
60382	ALPHA SMALL ENGINE REPAIR LLC	08/27/2021	Regular	0.00	2,537.97	36270
18568	Invoice	08/27/2021	232307-REPAIRS WEEDEATER	0.00	256.87	
18569	Invoice	08/27/2021	232307-REPAIR WEEDEATER	0.00	248.18	
18570	Invoice	08/27/2021	232307-REPAIRS PRUNNER	0.00	255.09	
18571	Invoice	08/27/2021	232307-REPAIRS HEDGE CLIPPER	0.00	265.08	
18572	Invoice	08/27/2021	232307-CHAINSAW REPAIRS	0.00	230.59	
18606	Invoice	08/27/2021	232307-CHAINSAW REPAIRS	0.00	247.33	
18607	Invoice	08/27/2021	232307-REPAIR WEEDEATER	0.00	65.50	
18608	Invoice	08/27/2021	232307-REPAIR/WEEDEATER	0.00	290.48	
18609	Invoice	08/27/2021	232357-PARTS/SERVICE	0.00	182.34	
18610	Invoice	08/27/2021	232357-FUEL LINE	0.00	10.00	
18611	Invoice	08/27/2021	232357-IDLER/PULLEY	0.00	57.64	
18612	Invoice	08/27/2021	232357-HEDGE CLIPPER	0.00	205.34	
18613	Invoice	08/27/2021	232357-WEEDEATER	0.00	223.53	
11640-0	AMERICAN FIRST AID	08/27/2021	Regular	0.00	1,972.56	36271
177286	Invoice	08/27/2021	215248-SUPPLIES	0.00	1,972.56	
60006	ANGELINA JACKSON	08/27/2021	Regular	0.00	135.00	36272
88120	Invoice	08/27/2021	PEST CONTROL/CITY HALL COURTYARD	0.00	135.00	
60668	ARNOLDO MATA	08/27/2021	Regular	0.00	200.00	36273
704	Invoice	08/27/2021	4 HR SESSION STRATEGIC PLANNING	0.00	200.00	
60029	ASHLY CUSTER	08/27/2021	Regular	0.00	85.00	36274
14192	Invoice	08/27/2021	TRAVEL ADVANCE	0.00	85.00	
10450-0	AT&T	08/27/2021	Regular	0.00	137.61	36275
2021/08 292-0147	Invoice	08/27/2021	2021/08	0.00	137.61	
10450-0	AT&T	08/27/2021	Regular	0.00	4,722.33	36276
2021/08 292-2000	Invoice	08/27/2021	2021/08	0.00	4,722.33	
10465-0	AT&T MOBILITY	08/27/2021	Regular	0.00	38.48	36277
287293284100x0...	Invoice	08/27/2021	2021/07	0.00	38.48	
10465-0	AT&T MOBILITY	08/27/2021	Regular	0.00	119.97	36278
287291259826X0...	Invoice	08/27/2021	2021/07	0.00	119.97	
10465-0	AT&T MOBILITY	08/27/2021	Regular	0.00	318.49	36279
287284593926X0...	Invoice	08/27/2021	2021/08	0.00	318.49	
10465-0	AT&T MOBILITY	08/27/2021	Regular	0.00	37.99	36280
287256717510X0...	Invoice	08/27/2021	2021/07	0.00	37.99	
10465-0	AT&T MOBILITY	08/27/2021	Regular	0.00	266.13	36281
287304013353X0...	Invoice	08/27/2021	2021/07	0.00	266.13	

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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	
12790-0 41601	AWARD COMPANY OF AMERICA Invoice	08/27/2021	Regular PROCLAMATION COVERS	0.00	887.40	36282
60735 210218-01	AWARE INC Invoice	08/27/2021	Regular ANNUAL RENEWAL 5/18/21	0.00	6,435.00	36283
13662-0 76067653	BEN E KEITH COMPANY Invoice	08/27/2021	Regular CACF PROGRAM	0.00	1,836.37	36284
60321 115248	BICKERSTAFF HEATH DELGADO ACOSTA LLP Invoice	08/27/2021	Regular PROF SERVICES/JULY 2021	0.00	75.00	36285
60573 1500	BLACKSTONE AUDIO INC Invoice	08/27/2021	Regular AUDIO/BOOK ORDER EDITORS CHOICE CD10	0.00	3,960.00	36286
14387-0 63406 63469	BRONZE BEARING SALES INC Invoice Invoice	08/27/2021 08/27/2021	Regular 231841-SEALMASTER BEARING 230065-SEAL	0.00 0.00	251.00 36.00	36287
15211-0 0007 0008	CACTUS MOBILE CONTAINER REPAIR LLC Invoice Invoice	08/27/2021 08/27/2021	Regular 232380-INSTALLATION/FABRICATION 232378-WELDING/#483	0.00 0.00	750.00 550.00 200.00	36288
15594-0 0010-CASA-2020 0011-CASA-2020	CASA OF HIDALGO CO INC Invoice Invoice	08/27/2021 08/27/2021	Regular REIMB REIMB	0.00 0.00	2,526.31 1,212.30 1,314.01	36289
16642-0 0036-21A	CHARLES MEDICAL MANAGEMENT SERVICES LLC Invoice	08/27/2021	Regular DRUG TESTING/JULY 2021	0.00	775.00	36290
16400-0 232261 265 266	CHARLIE'S PLUMBING SER Invoice Invoice Invoice	08/27/2021 08/27/2021 08/27/2021	Regular 232261-REPAIR/REPLACE LINES 233513-INSTALL WATER FILLERS/FOUNTAINS 233512-INSTALL SHEET METAL	0.00 0.00 0.00	2,705.00 725.00 1,350.00 630.00	36291
16646-0 4089308163 4089411358 4089857035 4089966092 4090459712 4090630011 4091122748 4091266246	CINTAS CORPORATION #538 Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021	Regular UNIFROM AGREEMENT FOR ENGINEERING ... UNIFORMS/CLEANING UNIFROM AGREEMENT FOR ENGINEERING ... UNIFORMS/CLEANING UNIFROM AGREEMENT FOR ENGINEERING ... UNIFORMS/CLEANING UNIFROM AGREEMENT FOR ENGINEERING ... UNIFORMS/CLEANING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,216.53 10.77 150.08 10.77 141.88 10.77 176.62 10.77 704.87	36292
16646-0 9143143211	CINTAS CORPORATION #538 Invoice	08/27/2021	Regular POWDER FREE LATEX GLOVES SMALL (20) CS...	0.00	2,295.00	36293
16966-0 38276739	CIT Invoice	08/27/2021	Regular LEASE/PRINTER	0.00	269.11	36294
16850-0 INV0011915 INV0011915A INV0011915B INV0011915C INV0011915D INV0011915E INV0011915F INV0011915G INV0011915H	CITIBANK Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021 08/27/2021	Regular Credit Card AMAZON.COM 2PZXA0180 WALMART #0429 AMZN MKTPUS 2E1252981 AMZN MKTP SAMS CLUB#4850 IN INPROS INC WALGREENS #13114 AMZN MKTP US 2P5TG11N0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	70,166.97 67,019.69 132.45 196.84 857.18 63.82 100.22 265.00 287.88 1,243.89	36295
17046-0 060321 JANITORIAL	CITY OF EDBG-GENERAL FUND Invoice	08/27/2021	Regular 2021/06 JANITORIAL	0.00	659.66	36296

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17080-0	CITY OF EDBG-SOLID WASTE	08/27/2021	Regular	0.00	378.60	36297
14-512549 07.31...	Invoice	08/27/2021	14-512549 ROLL OFF SERVICES	0.00	378.60	
57742	CLARIVEL VALLEJO	08/27/2021	Regular	0.00	150.00	36298
19280	Invoice	08/27/2021	TRAVEL REIMB	0.00	150.00	
37386-0	CORE & MAIN LP	08/27/2021	Regular	0.00	15,227.02	36299
P041284	Invoice	08/27/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	5,382.61	
P065771	Invoice	08/27/2021	WATERWORKS FITTING & MATERIALS BID N...	0.00	6,524.22	
P107482	Invoice	08/27/2021	232134-VALVE/BOLT KITS	0.00	1,321.92	
P192184	Invoice	08/27/2021	214426-PLASTIC LOCK LID	0.00	1,998.27	
18652-0	CSG SYSTEMS INC	08/27/2021	Regular	0.00	3,260.00	36300
268682	Invoice	08/27/2021	POLY DOCUMENT HOLDERS	0.00	3,260.00	
18700-0	CUMMINS SOUTHERN PLAINS LLC	08/27/2021	Regular	0.00	4,190.46	36301
DB-12655	Invoice	08/27/2021	SERVICE/PARTS GENERATOR WATER PLANT	0.00	4,190.46	
20530-0	DELTA SPECIALTIES SUPPLY	08/27/2021	Regular	0.00	1,237.50	36302
42051	Invoice	08/27/2021	231836-SUPPLIES	0.00	1,237.50	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	08/27/2021	Regular	0.00	91.98	36303
21070614N	Invoice	08/27/2021	LONG DISTANCE PHONE SERV	0.00	91.98	
11000-0	DONNELLY HOLDINGS, LTD	08/27/2021	Regular	0.00	1,284.94	36304
833777	Invoice	08/27/2021	233209-FILTERS	0.00	220.50	
833778	Invoice	08/27/2021	233209-FILTER PADS	0.00	591.50	
833822	Invoice	08/27/2021	233205-FILTERS	0.00	472.94	
19008-0	D-TRONICS	08/27/2021	Regular	0.00	395.00	36305
A 59766	Invoice	08/27/2021	230189-WINDOW TINT	0.00	55.00	
A 59767	Invoice	08/27/2021	230189-WINDOW TINT	0.00	55.00	
A 59771	Invoice	08/27/2021	230189-WINDOW TINT	0.00	55.00	
A 59868	Invoice	08/27/2021	230200-WINDOW TINT	0.00	55.00	
A 59871	Invoice	08/27/2021	230200- WINDOW TINT	0.00	55.00	
A 59878	Invoice	08/27/2021	230200-WINDOW TINT	0.00	65.00	
A 59880	Invoice	08/27/2021	230200-WINDOW TINT	0.00	55.00	
22061-0	EASTERN AVIATION FUEL INC	08/27/2021	Regular	0.00	18,570.76	36306
3470208	Invoice	08/27/2021	JET FUEL	0.00	18,570.76	
60817	EDWARD HERNANDEZ	08/27/2021	Regular	0.00	120.00	36307
CONT#1686	Invoice	08/27/2021	REF DEP RENTAL JC & S VACKAR FIELDS	0.00	120.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	08/27/2021	Regular	0.00	672.56	36308
144-89543-01	Invoice	08/27/2021	231064-SUPPLIES	0.00	672.56	
60733	ENDURANCE SPLITS LLC	08/27/2021	Regular	0.00	1,263.50	36309
978	Invoice	08/27/2021	229750-CHIP TIMED/CUSTOM MEDALS	0.00	1,263.50	
60733	ENDURANCE SPLITS LLC	08/27/2021	Regular	0.00	-1,263.50	36309
58850	ENTRAVISION COMMUNICATION CORP	08/27/2021	Regular	0.00	1,000.00	36310
598118-1	Invoice	08/27/2021	205048-MEDIA/NAT'L NIGHT OUT 8/3/21	0.00	650.00	
598118-2	Invoice	08/27/2021	205048-MEDIA/NAT'L NIGHT OUT 8/3/21	0.00	350.00	
60379	F & J DIESEL SHOP LLC	08/27/2021	Regular	0.00	10,914.95	36311
1807	Invoice	08/27/2021	232302-ROAD SERVICE/DIAGNOSTIC	0.00	330.00	
1832	Invoice	08/27/2021	232310-ROAD SERVICE	0.00	960.00	
1839	Invoice	08/27/2021	232345-ROAD SERVICE	0.00	330.00	
1842	Invoice	08/27/2021	232348-PARTS/SERVICE	0.00	704.58	
1843	Invoice	08/27/2021	232356-PARTS/SERVICE	0.00	723.83	
1844	Invoice	08/27/2021	232325-PARTS/SERVICE	0.00	1,999.00	
1845	Invoice	08/27/2021	232327-PARTS/SERVICE	0.00	1,076.79	
1847	Invoice	08/27/2021	232371-PARTS/SERVICE	0.00	223.49	

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1848	Invoice	08/27/2021	232382-PARTS/SERVICE	0.00	525.64	
1849	Invoice	08/27/2021	232370-PARTS/SERVICE	0.00	961.79	
1850	Invoice	08/27/2021	232374-PARTS/SERVICE	0.00	694.81	
1851	Invoice	08/27/2021	232393-PARTS/SERVICE	0.00	277.72	
1855	Invoice	08/27/2021	232400-PARTS/SERVICE	0.00	331.36	
1856	Invoice	08/27/2021	232398-PARTS/SERVICE	0.00	1,023.80	
1857	Invoice	08/27/2021	233101-PARTS/SERVICE	0.00	752.14	
23895-0	F&T VALLEY MOTORSPORTS LLC	08/27/2021	Regular	0.00	1,028.61	36312
36772	Invoice	08/27/2021	229748-REPAIRS	0.00	921.98	
36773	Invoice	08/27/2021	229748-REPAIR BRAKES	0.00	106.63	
40000-0	FLEETPRIDE/POWER EQUIP	08/27/2021	Regular	0.00	199.00	36313
79232761	Invoice	08/27/2021	231833-ALTERNATOR/PARTS	0.00	199.00	
10030-0	FLOODGATES LLC	08/27/2021	Regular	0.00	2,276.75	36314
2021/JULY PD	Invoice	08/27/2021	UNIFORM CLEANING & PRESSING SERVICES	0.00	2,096.75	
9385	Invoice	08/27/2021	229731-ALTERATION PANTS/PD	0.00	180.00	
24965-0	FRONTERA MATERIALS INC	08/27/2021	Regular	0.00	1,490.90	36315
2211342	Invoice	08/27/2021	230626-COLD MIX	0.00	1,490.90	
24990-0	FUN EXPRESS LLC	08/27/2021	Regular	0.00	1,950.63	36316
710972206-01	Invoice	08/27/2021	Recreation & Education	0.00	1,950.63	
25017-0	G & S AUTO GLASS	08/27/2021	Regular	0.00	276.00	36317
20563	Invoice	08/27/2021	224173-WINDSHIELD REPLACE	0.00	251.00	
20645	Invoice	08/27/2021	230193-CHIP REPAIR	0.00	25.00	
26060-0	GAIL'S FLAGS INC	08/27/2021	Regular	0.00	484.55	36318
231454	Invoice	08/27/2021	231454-FLAGS/PRINTED/EMBRO	0.00	484.55	
26088-0	GALE CENGAGE LEARNING INC	08/27/2021	Regular	0.00	152.94	36319
74794963	Invoice	08/27/2021	BOOKS	0.00	97.46	
74809889	Invoice	08/27/2021	BOOKS	0.00	26.99	
74809903	Invoice	08/27/2021	BOOKS	0.00	28.49	
26075-0	GALLS LLC	08/27/2021	Regular	0.00	5,257.79	36320
BC1421808	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	90.00	
BC1422925	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	84.78	
BC1422953	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	72.00	
BC1423856	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	295.51	
BC1424203	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	915.00	
BC1424501	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	1,880.00	
BC1425296	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	1,737.50	
BC1425590	Invoice	08/27/2021	POLICE APPAREL & EQUIPMENT	0.00	183.00	
26567-0	GOLD STAR PETROLEUM	08/27/2021	Regular	0.00	3,743.60	36321
101050	Invoice	08/27/2021	TO RE ENCUMBER PO FOR FY 20-21	0.00	3,743.60	
26690-0	GOODYEAR TIRE & RUBBER CO	08/27/2021	Regular	0.00	653.24	36322
041-1375592	Invoice	08/27/2021	214419GY R17 TIRES	0.00	653.24	
26725	GRAINGER INC	08/27/2021	Regular	0.00	3,380.68	36323
232367	Invoice	08/27/2021	232367-Z SWIVEL	0.00	159.03	
9023383392	Invoice	08/27/2021	232142-FUSE BLOCK/PARTS	0.00	1,258.45	
9024390446	Invoice	08/27/2021	232144-GP MOTOR	0.00	1,963.20	
60399	GRAND QUALITY COMMUNICATIONS LLC	08/27/2021	Regular	0.00	3,170.00	36324
822975	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	185.00	
822976	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	440.00	
822977	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	325.00	
822978	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	110.00	
822979	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	380.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
822982	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	335.00	
822983	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	470.00	
822984	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	65.00	
822985	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	540.00	
822986	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	195.00	
822988	Invoice	08/27/2021	New Cleaning & Mowing contractor	0.00	125.00	
25028-0	GVL SIGNS & MORE LLC	08/27/2021	Regular	0.00	1,640.00	36325
072820201	Invoice	08/27/2021	230322-SIGNS/DECALS	0.00	1,450.00	
822021	Invoice	08/27/2021	231055-METAL SIGN	0.00	190.00	
27940-0	HIDALGO COUNTY CLERK	08/27/2021	Regular	0.00	864.00	36326
24 MOWING LIENS.	Invoice	08/27/2021	MOWING LIENS/24	0.00	864.00	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	16.75	36327
6930 3/5/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	22.00	36328
7806 8/12/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36329
6551 08/19/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36330
6547 08/18/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36331
0984 08/16/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36332
5636 8/19/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	16.75	36333
6944 3/8/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36334
3749 8/18/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36335
3753 8/12/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36336
5929 8/18/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	22.00	36337
3918 8/16/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36338
0988 8/18/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36339
3761 8/19/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36340
3765 8/12/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	22.00	36341
3014 08/06/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	22.00	36342
6546 08/06/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	08/27/2021	Regular	0.00	7.50	36343
2895 8/4/21	Invoice	08/27/2021	VEHICLE REG FEE	0.00	7.50	
26577-0	HOBOKEN ENTERPRISES LLC	08/27/2021	Regular	0.00	337.80	36344

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11029	Invoice	08/27/2021	231450-PARTS/GOLF CART	0.00	337.80	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	08/27/2021	Regular	0.00	1,072.89	36345
INV-113689	Invoice	08/27/2021	232049-SIGNS/SPLASH PADS	0.00	1,072.89	
29345-0	INGRAM LIBRARY SERVICES	08/27/2021	Regular	0.00	434.55	36346
54186244	Invoice	08/27/2021	BOOKS	0.00	30.72	
54186245	Invoice	08/27/2021	BOOKS	0.00	187.08	
54213715	Invoice	08/27/2021	BOOKS	0.00	60.40	
54213716	Invoice	08/27/2021	BOOKS	0.00	57.24	
54213717	Invoice	08/27/2021	BOOKS	0.00	29.68	
54213718	Invoice	08/27/2021	BOOKS	0.00	19.06	
54213719	Invoice	08/27/2021	BOOKS	0.00	50.37	
29450-0	INTEGRITY SUPPLY COMPANY	08/27/2021	Regular	0.00	25.50	36347
1396	Invoice	08/27/2021	212050-RAINBOOTS	0.00	25.50	
29700-0	INXS EMBROIDERY INC	08/27/2021	Regular	0.00	568.00	36348
12439	Invoice	08/27/2021	204148-SHIRTS/BLAZERS	0.00	568.00	
60577	J AND R SALES	08/27/2021	Regular	0.00	1,996.69	36349
6-630553	Invoice	08/27/2021	232009-INSTALL CARPET TILE	0.00	1,996.69	
30085-0	JAMES STEVEN GONZALEZ	08/27/2021	Regular	0.00	4,426.08	36350
352953	Invoice	08/27/2021	231117-FLEET CK	0.00	161.00	
352955	Invoice	08/27/2021	231117-FLEET CK	0.00	53.00	
352956	Invoice	08/27/2021	231117-FLEET CK	0.00	87.00	
352957	Invoice	08/27/2021	231117--FLEET CK	0.00	61.00	
352958	Invoice	08/27/2021	231117-FLEET CK	0.00	79.00	
352959	Invoice	08/27/2021	231117-FLEET CK	0.00	41.00	
352960	Invoice	08/27/2021	231117-SERVICE CALL	0.00	200.00	
437425	Invoice	08/27/2021	230681-FLAT REPAIR	0.00	42.50	
437439	Invoice	08/27/2021	231842-FLAT REPAIRS	0.00	307.50	
437446	Invoice	08/27/2021	231834-REPAIRS	0.00	487.58	
458301	Invoice	08/27/2021	215244-REPAIR/SERVICE C	0.00	1,015.00	
458305	Invoice	08/27/2021	232143-FLAT REPAIRS	0.00	45.50	
458307	Invoice	08/27/2021	231856-REPAIRS/SERVICE CALL	0.00	976.50	
458308	Invoice	08/27/2021	233401-REPAIRS/SERVICE	0.00	869.50	
60710	JANIE CHAPA	08/27/2021	Regular	0.00	15.00	36351
CONT#1694	Invoice	08/27/2021	REF DEP RENTAL S VACKAR FIELD	0.00	15.00	
30307-0	JASON'S DELI	08/27/2021	Regular	0.00	455.50	36352
21072690890700...	Invoice	08/27/2021	226887-MEALS/FOOD	0.00	115.79	
21081190891700...	Invoice	08/27/2021	230330-MEALS/FOOD	0.00	276.98	
21081790890500...	Invoice	08/27/2021	FOOD/MEALS/CCC	0.00	62.73	
57456	JAVIER ALANIS	08/27/2021	Regular	0.00	1,924.89	36353
I210819514	Invoice	08/27/2021	232096-REPAIRS DRAIN	0.00	1,924.89	
57652	JAVIER SOLIZ	08/27/2021	Regular	0.00	25.00	36354
001244776	Invoice	08/27/2021	REIMB COMPUTER TESTING WATER OPERA...	0.00	25.00	
30620-0	JOBMATCH LLC	08/27/2021	Regular	0.00	6,300.00	36355
162048	Invoice	08/27/2021	ANNUAL HOSTING FEE	0.00	6,300.00	
57865	JONADAB ALFARO	08/27/2021	Regular	0.00	85.00	36356
15307	Invoice	08/27/2021	TRAVEL ADVANCE	0.00	85.00	
16270-0	JOSE FIDEL MARTINEZ	08/27/2021	Regular	0.00	80.36	36357
608612	Invoice	08/27/2021	230729-FOOD/MTG	0.00	80.36	
15295-0	JUAN D CANTU	08/27/2021	Regular	0.00	270.00	36358
145851	Invoice	08/27/2021	230731-REPAIR FLAT	0.00	15.00	

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145854	Invoice	08/27/2021	230196-REPAIRS/CAR WASH	0.00	255.00	
57532	JUAN TAPIA	08/27/2021	Regular	0.00	150.00	36359
19279	Invoice	08/27/2021	TRAVEL REIMB	0.00	150.00	
24686-0	JUSTIN CERELLI	08/27/2021	Regular	0.00	983.60	36360
302987	Invoice	08/27/2021	229746-BOARDING DUKE	0.00	198.00	
302988	Invoice	08/27/2021	229746-BOARDING RASCO	0.00	176.00	
302990	Invoice	08/27/2021	229746-CREDELIO BLUE-DUKE	0.00	152.40	
302992	Invoice	08/27/2021	229746-CREDELIO BLUE-RASCO	0.00	152.40	
302993	Invoice	08/27/2021	229746-CREDELIO BLUE -ROKI	0.00	152.40	
302995	Invoice	08/27/2021	229746-CREDELIO BLUE-TINA	0.00	152.40	
60737	KENIA GOMEZ	08/27/2021	Regular	0.00	85.00	36361
14193	Invoice	08/27/2021	TRAVEL ADVANCE	0.00	85.00	
59479	KEVIN GONZALEZ	08/27/2021	Regular	0.00	219.99	36362
19502	Invoice	08/27/2021	TRAVEL REIMB	0.00	219.99	
60813	KHUSH L.P.	08/27/2021	Regular	0.00	4,173.00	36363
STIMULUS PROG	Invoice	08/27/2021	STIMULUS PROGRAM REIMB ADVERTISING	0.00	4,173.00	
31220-0	KINNEY BONDED WAREHOUSE INC	08/27/2021	Regular	0.00	1,191.75	36364
450170-00	Invoice	08/27/2021	23183-HERBICIDE	0.00	648.00	
450194-00	Invoice	08/27/2021	231840-HERBICIDE	0.00	543.75	
30843-0	KRGV TV CHANNEL 5	08/27/2021	Regular	0.00	1,020.00	36365
168837	Invoice	08/27/2021	205047-NATL NIGHT OUT/8/3/21	0.00	680.00	
168840	Invoice	08/27/2021	205047-NATL NIGHT OUT 8/3/21	0.00	340.00	
32076-0	LA MEXICANA BAKERY	08/27/2021	Regular	0.00	16.50	36366
35582	Invoice	08/27/2021	230733-BREAD	0.00	16.50	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	08/27/2021	Regular	0.00	42.00	36367
081021	Invoice	08/27/2021	232606-BREAD	0.00	42.00	
32078-0	LA PALOMA	08/27/2021	Regular	0.00	33.80	36368
588247	Invoice	08/27/2021	230730-FOOD/LIBRARY	0.00	33.80	
58860	LAWSON PRODUCTS INC	08/27/2021	Regular	0.00	338.44	36369
9308336110	Invoice	08/27/2021	232413-MATERIALS/SUPPLIES	0.00	397.44	
9500237668	Credit Memo	08/27/2021	232413-CR EARPLUGS	0.00	-59.00	
32912-0	LITTLE CAESARS PIZZA	08/27/2021	Regular	0.00	43.83	36370
453785	Invoice	08/27/2021	221694-FOOD	0.00	43.83	
33184-0	LONE STAR DOORS LLC	08/27/2021	Regular	0.00	785.00	36371
63036	Invoice	08/27/2021	231198-REPAIR/SERVICE DOOR	0.00	660.00	
63089	Invoice	08/27/2021	229749-REPAIR/SERVICE GATE	0.00	125.00	
33185-0	LONE STAR SHRED	08/27/2021	Regular	0.00	59.50	36372
1969563	Invoice	08/27/2021	2-Consoles; Fuel Surcharge and Data Breach	0.00	59.50	
60815	MICHELLE ROMERO	08/27/2021	Regular	0.00	100.00	36373
1760	Invoice	08/27/2021	FRIDA CROWNS FOR FRIDA FEST	0.00	100.00	
60740	LUIS C MARTINEZ SR	08/27/2021	Regular	0.00	160.00	36374
08032021	Invoice	08/27/2021	FOOR FOR NATIONAL NIGHT OUT EVENT	0.00	160.00	
33617-0	LUMATEC LIGHTING SERVICE	08/27/2021	Regular	0.00	11,900.00	36375
5232	Invoice	08/27/2021	CDBG/Public Works Solar Street Light Project.	0.00	11,900.00	
59964	MAGDIEL CASTLE	08/27/2021	Regular	0.00	19.03	36376
080249	Invoice	08/27/2021	REIMB FOOD DELIAS TAMALES	0.00	19.03	
34315-0	MAILBOX DEPOT	08/27/2021	Regular	0.00	23.90	36377

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156797	Invoice	08/27/2021	229747-FIRST CLASS PACKAGE SERVICE USPS	0.00	23.90	
60818	MAIN EVENT	08/27/2021	Regular	0.00	370.44	36378
5654	Invoice	08/27/2021	230326-FIELD TRIP	0.00	370.44	
43117-0	MARIA R RIVERA	08/27/2021	Regular	0.00	1,010.00	36379
178448	Invoice	08/27/2021	CLEANING & MOWING	0.00	380.00	
556564	Invoice	08/27/2021	CLEANING & MOWING	0.00	70.00	
556566	Invoice	08/27/2021	CLEANING & MOWING	0.00	560.00	
57766	MCALLEN BALLET	08/27/2021	Regular	0.00	43.00	36380
CONT#16330	Invoice	08/27/2021	REF DEP RENTAL EDBG MUNICIPAL AUD	0.00	43.00	
35794-0	MILLENNIUM ENG GROUP INC	08/27/2021	Regular	0.00	2,777.50	36381
21-07-0074	Invoice	08/27/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	940.50	
21-07-0106	Invoice	08/27/2021	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	1,837.00	
36050-0	MLG PROTECTION SERVICES	08/27/2021	Regular	0.00	1,806.00	36382
4194	Invoice	08/27/2021	Unarmed Security Officer 1188 hours @ 10...	0.00	1,806.00	
36335-0	MORIN AIR COOLING & HEATING	08/27/2021	Regular	0.00	1,916.50	36383
10254	Invoice	08/27/2021	233211-REPLACE MOTOR	0.00	724.50	
10258	Invoice	08/27/2021	233211-CHECK A/C	0.00	212.50	
10265	Invoice	08/27/2021	233211-CHECK A/C	0.00	127.50	
10266	Invoice	08/27/2021	233211-CHECK A/C	0.00	170.00	
10267	Invoice	08/27/2021	233211-REPLACE MOTOR	0.00	554.50	
10269	Invoice	08/27/2021	233211-CHECK A/C UNIT	0.00	127.50	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	08/27/2021	Regular	0.00	139.79	36384
46163	Invoice	08/27/2021	232518-MAINT	0.00	67.89	
46169	Invoice	08/27/2021	232519-MAINT	0.00	71.90	
60814	NEDIA SALINAS	08/27/2021	Regular	0.00	15.00	36385
CONT#1693	Invoice	08/27/2021	DEP REF RENTAL MUN #2 FIELD	0.00	15.00	
60509	NEXSTAR BROADCASTING INC	08/27/2021	Regular	0.00	1,510.00	36386
3135940-1	Invoice	08/27/2021	205049-SPONSORSHIP	0.00	750.00	
3136074-1	Invoice	08/27/2021	205050-SPONSORSHIP	0.00	480.00	
3136074-2	Invoice	08/27/2021	205050-SPONSORSHIP	0.00	280.00	
60472	NOE NUNEZ	08/27/2021	Regular	0.00	60.00	36387
114807	Invoice	08/27/2021	REIMB MEDICAL EXAMINER	0.00	60.00	
60739	NORA ELIA GOMEZ	08/27/2021	Regular	0.00	350.00	36388
CONT#2021115	Invoice	08/27/2021	DEP REF RENTAL ACTIVITY CENTER	0.00	350.00	
60464	NORA TREVINO	08/27/2021	Regular	0.00	750.00	36389
08192021	Invoice	08/27/2021	EQUP RENTAL	0.00	750.00	
38110-0	OIL CAN HARRY'S	08/27/2021	Regular	0.00	1,219.94	36390
3-221896	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222009	Invoice	08/27/2021	230194-MAINT	0.00	53.05	
3-222068	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222069	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222070	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222072	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222126	Invoice	08/27/2021	230194-MAINT	0.00	140.31	
3-222269	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222270	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222271	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222272	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222274	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222276	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222328	Invoice	08/27/2021	230194-MAINT	0.00	39.55	

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3-222357	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222397	Invoice	08/27/2021	230194-MAINT	0.00	61.15	
3-222418	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222461	Invoice	08/27/2021	230194-MAINT	0.00	53.01	
3-222463	Invoice	08/27/2021	230194-MAINT	0.00	53.01	
3-222469	Invoice	08/27/2021	230194-MAINT	0.00	93.42	
3-222490	Invoice	08/27/2021	230194-MAINT	0.00	40.63	
3-222611	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222614	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
3-222620	Invoice	08/27/2021	230194-MAINT	0.00	53.01	
3-3-222350	Invoice	08/27/2021	230194-MAINT	0.00	39.55	
60732	ORTIZ ORNELAS INVESTMENTS LLC	08/27/2021	Regular	0.00	2,250.00	36391
0001-CDBG-CV-A...	Invoice	08/27/2021	EMERG RENTAL A GARCIA 1515 COYOTE HIL...	0.00	2,250.00	
39366-0	PATHMARK TRAFFIC PRODUCTS	08/27/2021	Regular	0.00	4,902.00	36392
9884	Invoice	08/27/2021	Safety Barrel 4-4" Hi with Tire Ring and Barri...	0.00	4,902.00	
60086	PEDRO J CANTU	08/27/2021	Regular	0.00	3,150.00	36393
122	Invoice	08/27/2021	215245-DEMOLISH/ASSEMBLE BBQ SHELTER	0.00	1,150.00	
123	Invoice	08/27/2021	215246-DEMOLISH/INSTALL NEW BBQ SHEL...	0.00	2,000.00	
59810	PERFORMANCE FOOD GROUP INC	08/27/2021	Regular	0.00	1,161.46	36394
2493278	Invoice	08/27/2021	231458-FOOD	0.00	696.27	
2496588	Invoice	08/27/2021	231457-FOOD	0.00	465.19	
39577-0	PETER PIPER PIZZA	08/27/2021	Regular	0.00	446.70	36395
30027	Invoice	08/27/2021	232089-FOOD	0.00	446.70	
39793-0	PLAINSCAPITAL BANK	08/27/2021	Regular	0.00	600.00	36396
FINAL SERIES2008	Invoice	08/27/2021	ACCT 2205	0.00	600.00	
57109	PNC EQUIPMENT FINANCE	08/27/2021	Regular	0.00	5,887.50	36397
1223639	Invoice	08/27/2021	BALANCE BROUGHT FORWARD	0.00	5,887.50	
40013-0	LINDE GAS & EQUIPMENT INC	08/27/2021	Regular	0.00	179.75	36398
65277193	Invoice	08/27/2021	NITROGEN TO TREAT RAW WATER	0.00	179.75	
59408	PROSCREENING LLC	08/27/2021	Regular	0.00	863.00	36399
10818946	Invoice	08/27/2021	DRUG TEST AND BACKGROUND CHECK SERV...	0.00	863.00	
42068-0	R & R PRODUCTS INC	08/27/2021	Regular	0.00	671.80	36400
CD2583585	Invoice	08/27/2021	R & R Products	0.00	235.40	
CD2583586	Invoice	08/27/2021	R & R Products	0.00	84.45	
CD2583595	Invoice	08/27/2021	R & R Products	0.00	267.50	
CD2584944	Invoice	08/27/2021	R & R Products	0.00	84.45	
60195	RADIO UNITED LLC	08/27/2021	Regular	0.00	1,300.00	36401
26723A-1	Invoice	08/27/2021	PROMO/FRIDA FEST 2021	0.00	840.00	
26723B-1	Invoice	08/27/2021	FRIDA FEST/INERNET SREAMING IMPRESSIO...	0.00	75.00	
26732A-2	Invoice	08/27/2021	FRIDA FEST/2021	0.00	385.00	
60332	RAQUEL I VILLARREAL	08/27/2021	Regular	0.00	450.00	36402
6	Invoice	08/27/2021	Contract of Employment for Y&FSS Clinical S...	0.00	450.00	
57627	RED RAVEN SAFETY GROUP LLC	08/27/2021	Regular	0.00	150.00	36403
3156	Invoice	08/27/2021	233423-FIRE ALARM INSPECTION	0.00	150.00	
60738	RIC OLIVAREZ	08/27/2021	Regular	0.00	42.00	36404
R01432210	Invoice	08/27/2021	REF VOLLEYBALL	0.00	42.00	
42871-0	RICARDO GONZALEZ PC	08/27/2021	Regular	0.00	392.00	36405
5951-BIG	Invoice	08/27/2021	CLOSING DOCUMENT AND RECORDING FEES	0.00	392.00	
42850-0	RICOH USA, INC	08/27/2021	Regular	0.00	6,723.19	36406

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105273157	Invoice	08/27/2021	BALANCE BROUGHT FORWARD	0.00	6,723.19	
20897-0	RIO GC PIZZA LLC	08/27/2021	Regular	0.00	197.78	36407
27	Invoice	08/27/2021	232090-FOOD/MTG	0.00	197.78	
42959-0	RIO PAPER & SUPPLY,LLC	08/27/2021	Regular	0.00	2,356.07	36408
57121	Invoice	08/27/2021	230998-SUPPLIES	0.00	1,996.07	
57323	Invoice	08/27/2021	233206-SUPPLIES	0.00	360.00	
23557-0	ROBERTO ESPERICUETA	08/27/2021	Regular	0.00	80.00	36409
2100	Invoice	08/27/2021	231837-INSPECTION	0.00	80.00	
11430-0	ROBERTO OJEDA	08/27/2021	Regular	0.00	3,300.00	36410
127-CE	Invoice	08/27/2021	232363-WINDSHIELD REPLACEMENT	0.00	720.00	
128-CE	Invoice	08/27/2021	232379-WINDSHIELD REPLACEMENT	0.00	420.00	
129-CE	Invoice	08/27/2021	232376-WINDSHIELD REPLACEMENT	0.00	900.00	
130-CE	Invoice	08/27/2021	232210-TINT INSTALLATION	0.00	1,260.00	
52677-0	ROQUE GARZA	08/27/2021	Regular	0.00	175.00	36411
18810	Invoice	08/27/2021	230199-MAINT	0.00	175.00	
47186-0	SABRINA WALKER HERNANDEZ	08/27/2021	Regular	0.00	1,666.66	36412
185	Invoice	08/27/2021	Consultant Services	0.00	1,666.66	
44150-0	SAM'S WHOLESALE WAREHOUSE	08/27/2021	Regular	0.00	70.56	36413
3214	Invoice	08/27/2021	227658-FOOD	0.00	70.56	
49045-0	SECRETARY OF STATE TEXAS	08/27/2021	Regular	0.00	21.00	36414
L GOMEZ	Invoice	08/27/2021	PYMT NEW NOTARY APPLICATION LIZETTE ...	0.00	21.00	
49045-0	SECRETARY OF STATE TEXAS	08/27/2021	Regular	0.00	42.00	36415
BTORRES/AARTEA...	Invoice	08/27/2021	RENEWAL NOTARY PUBLIC BELINDA TORRES...	0.00	42.00	
44815-0	SHARYLAND WATER SUPPLY CO	08/27/2021	Regular	0.00	5.00	36416
SETUP FEES 082521	Invoice	08/27/2021	SETUP FEES	0.00	5.00	
44908-0	SHRED-IT US JV LLC	08/27/2021	Regular	0.00	446.92	36417
8182495995	Invoice	08/27/2021	SHREDDING SERVICES	0.00	446.92	
44982-0	SILSBEE FORD INC	08/27/2021	Regular	0.00	61,485.00	36418
86928F	Invoice	08/27/2021	2020 FORD EXPLORER TURNKEY INCLUDING ...	0.00	61,485.00	
45159-0	SMITH PUMP CO., INC.	08/27/2021	Regular	0.00	619.25	36419
1002181	Invoice	08/27/2021	232130-EQP	0.00	619.25	
45300-0	SOUTH HI-WAY GARAGE INC	08/27/2021	Regular	0.00	821.24	36420
24711	Invoice	08/27/2021	229268-SERVICE CALL -MAINT	0.00	237.00	
24723	Invoice	08/27/2021	229271-MAINT	0.00	274.62	
24726	Invoice	08/27/2021	229273-MAINT	0.00	309.62	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	08/27/2021	Regular	0.00	80.00	36421
751340	Invoice	08/27/2021	231852-EQP	0.00	40.00	
751341	Invoice	08/27/2021	231852-EQP	0.00	40.00	
45299-0	SOUTHERN TIRE MART LLC	08/27/2021	Regular	0.00	6,358.00	36422
4870034038	Invoice	08/27/2021	NEW TIRES NEEDED TO REPLENISH INVENTO...	0.00	6,358.00	
45298-0	SOUTHERN TRENCHLESS SOLUTIONS, LLC	08/27/2021	Regular	0.00	1,150.00	36423
21-1029	Invoice	08/27/2021	232411-SUPPLIES	0.00	1,150.00	
59470	SPARKLETTS & SIERRA SPRINGS	08/27/2021	Regular	0.00	43.15	36424
20615193 082021	Invoice	08/27/2021	GALLON WATER	0.00	43.15	
35563-0	SPOK INC	08/27/2021	Regular	0.00	106.62	36425
E0338736T	Invoice	08/27/2021	TEXT MESSAGING SERV AUG	0.00	106.62	

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46460-0	STAPLES BUS ADVANTAGE	08/27/2021	Regular	0.00	12,489.26	36426
3484237526	Invoice	08/27/2021	226937-SUPPLIES	0.00	9.10	
3484237527	Invoice	08/27/2021	226938-SUPPLIES	0.00	521.72	
3484237528	Invoice	08/27/2021	226938-SUPPLIES	0.00	5.99	
3484237530	Invoice	08/27/2021	226939-SUPPLIES	0.00	22.76	
3484237531	Invoice	08/27/2021	226939-SUPPLIES	0.00	130.07	
3484237532	Invoice	08/27/2021	232603-SUPPLIES	0.00	42.35	
3484237533	Invoice	08/27/2021	209597-SUPPLIES	0.00	210.51	
3484237535	Invoice	08/27/2021	209597-SUPPLIES	0.00	2.51	
3484237536	Invoice	08/27/2021	224158-SUPPLIES	0.00	77.46	
3484237537	Invoice	08/27/2021	224159-SUPPLIES	0.00	67.15	
3484237538	Invoice	08/27/2021	224160-SUPPLIES	0.00	68.74	
3484237540	Invoice	08/27/2021	224160-SUPPLIES	0.00	69.99	
3484237541	Invoice	08/27/2021	224162-SUPPLIES	0.00	21.76	
3484237542	Invoice	08/27/2021	224164-SUPPLIES	0.00	262.93	
3484237543	Invoice	08/27/2021	229267-SUPPLIES	0.00	94.14	
3484237544	Invoice	08/27/2021	229714-SUPPLIES	0.00	409.83	
3484237545	Invoice	08/27/2021	229743-SUPPLIES	0.00	473.92	
3484237546	Invoice	08/27/2021	229743-SUPPLIES	0.00	459.94	
3484237548	Invoice	08/27/2021	229743-SUPPLIES	0.00	133.80	
3484237549	Invoice	08/27/2021	231162-SUPPLIES	0.00	464.50	
3484237550	Invoice	08/27/2021	231167-SUPPLIES	0.00	66.93	
3484237551	Invoice	08/27/2021	231167-SUPPLIES	0.00	46.09	
3484237553	Invoice	08/27/2021	231167-SUPPLIES	0.00	9.95	
3484237555	Invoice	08/27/2021	231167-SUPPLIES	0.00	5.59	
3484237556	Invoice	08/27/2021	231904-SUPPLIES	0.00	319.78	
3484237557	Invoice	08/27/2021	231904-SUPPLIES	0.00	73.98	
3484237558	Invoice	08/27/2021	230708-SUPPLIES	0.00	195.43	
3484237559	Invoice	08/27/2021	230716-SUPPLIES	0.00	96.16	
3484237562	Invoice	08/27/2021	231808-SUPPLIES	0.00	53.79	
3484237563	Invoice	08/27/2021	231816-SUPPLIES	0.00	14.51	
3484237565	Invoice	08/27/2021	231816-SUPPLIES	0.00	29.99	
3484237566	Invoice	08/27/2021	231816-SUPPLIES	0.00	7.99	
3484237567	Invoice	08/27/2021	231820-SUPPLIES	0.00	168.09	
3484237569	Invoice	08/27/2021	231828-SUPPLIES	0.00	150.13	
3484237570	Invoice	08/27/2021	231828-SUPPLIES	0.00	279.60	
3484237571	Invoice	08/27/2021	221117-SUPPLIES	0.00	587.57	
3484237572	Invoice	08/27/2021	221117-SUPPLIES	0.00	142.35	
3484237573	Invoice	08/27/2021	221117-SUPPLIES	0.00	20.97	
3484237575	Invoice	08/27/2021	221117-SUPPLIES	0.00	3.59	
3484237576	Invoice	08/27/2021	230810-SUPPLIES	0.00	241.95	
3484237578	Invoice	08/27/2021	230810-SUPPLIES	0.00	52.38	
3484237579	Invoice	08/27/2021	10 OFFICE CHAIRS	0.00	2,475.90	
3484237589	Invoice	08/27/2021	232515-SUPPLIES	0.00	193.73	
3484237590	Invoice	08/27/2021	232515-SUPPLIES	0.00	6.99	
3484237591	Invoice	08/27/2021	222500-SUPPLIES	0.00	6.41	
3484237592	Invoice	08/27/2021	231353-SUPPLIES	0.00	336.07	
3484237597	Invoice	08/27/2021	204143-SUPPLIES	0.00	180.36	
3484237599	Invoice	08/27/2021	204143-SUPPLIES	0.00	6.99	
3484237601	Invoice	08/27/2021	204143-SUPPLIES	0.00	36.99	
3484237602	Invoice	08/27/2021	204149-SUPPLIES	0.00	147.36	
3484237603	Invoice	08/27/2021	204149-SUPPLIES	0.00	21.98	
3484237609	Invoice	08/27/2021	214205-SUPPLIES	0.00	19.00	
3484237611	Invoice	08/27/2021	230310-SUPPLIES	0.00	1,599.98	
3484237613	Invoice	08/27/2021	230318-SUPPLIES	0.00	572.93	
3484237614	Invoice	08/27/2021	230318-SUPPLIES	0.00	319.69	
3484237615	Invoice	08/27/2021	230321-SUPPLIES	0.00	448.89	
46650-0	STEVEN H SHIMOTSU	08/27/2021	Regular	0.00	375.00	36428
LG21-001	Invoice	08/27/2021	232093-COURSE LIFEGUARD TRAINEE	0.00	75.00	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
LG-21-001	Invoice	08/27/2021	232094-REVIEW COURSE	0.00	300.00	
60816	STRATEGIC GOVERNMENT RESOURCES	08/27/2021	Regular	0.00	14,968.34	36429
2021-103400	Invoice	08/27/2021	ANNUAL ONLINE APL HOSTING FEE	0.00	7,666.67	
2021-103577	Invoice	08/27/2021	ANNUAL ONLINE APPL HOSTING FEE	0.00	7,301.67	
47160-0	SUPERIOR ALARMS	08/27/2021	Regular	0.00	782.95	36430
770026	Invoice	08/27/2021	231829-LABOR TO REPLACE DEVICE	0.00	782.95	
60741	SYN-TECH SYSTEMS	08/27/2021	Regular	0.00	550.00	36431
236881	Invoice	08/27/2021	FUEL MASTER MAINT SERV	0.00	550.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	08/27/2021	Regular	0.00	193.79	36432
P56322	Invoice	08/27/2021	232406-MACHINE/EQP	0.00	193.79	
48805-0	TEXAS GAS SERVICE	08/27/2021	Regular	0.00	134.27	36433
08/03/21 102449...	Invoice	08/27/2021	GAS MONTHLY SERV	0.00	134.27	
49030-0	TEXAS MUNICIPAL LEAGUE	08/27/2021	Regular	0.00	147.69	36434
JUNE 1-JUNE 31, 2...	Invoice	08/27/2021	WORKERS COMPENSATION INS CASH FLOW	0.00	147.69	
49030-0	TEXAS MUNICIPAL LEAGUE	08/27/2021	Regular	0.00	577.65	36435
06/1/21-06/30/21	Invoice	08/27/2021	GENERAL LIABILITY JUNE 1-JUNE 30 2021	0.00	577.65	
49323-0	TEXAS TIRES ENTERPRISE, LLC	08/27/2021	Regular	0.00	5,482.80	36436
165927	Invoice	08/27/2021	Tires for unit #3031	0.00	5,392.80	
166088	Invoice	08/27/2021	231855-EQP	0.00	90.00	
12390-0	THE KING CORP	08/27/2021	Regular	0.00	1,720.37	36437
501HB0840	Invoice	08/27/2021	232141-PREM AW 46 5 GAL	0.00	182.84	
501HB7015	Invoice	08/27/2021	232405-OIL/ROTELLA	0.00	1,537.53	
23561-0	THOMAS ESPINOZA	08/27/2021	Regular	0.00	1,422.00	36438
742	Invoice	08/27/2021	232084-TROPHIES/PLAQUES	0.00	1,422.00	
47751-0	TNT CRANE & RIGGING, INC	08/27/2021	Regular	0.00	2,146.26	36439
1090103689	Invoice	08/27/2021	CRANE SERVICE	0.00	2,146.26	
49043-0	TX PARKS & WILDLIFE	08/27/2021	Regular	0.00	245.00	36440
072221	Invoice	08/27/2021	PROJECT WILD FEE (7163)	0.00	245.00	
57143	TXTAG	08/27/2021	Regular	0.00	21.83	36441
790000351194	Invoice	08/27/2021	TOLL FEES LP#NWS8450	0.00	21.83	
51066-0	ULINE	08/27/2021	Regular	0.00	518.83	36442
136986257	Invoice	08/27/2021	Supplies for ID Section	0.00	518.83	
51269-0	UNIVERSAL REPAIR & SALES	08/27/2021	Regular	0.00	481.90	36443
24873	Invoice	08/27/2021	231061-EQP	0.00	481.90	
52055-0	VALERO MARKETING & SUPPLY CO	08/27/2021	Regular	0.00	609.92	36444
73430624	Invoice	08/27/2021	FUEL PURCHASE- ACCT # 0496-00-633716-6	0.00	534.92	
73430624A	Invoice	08/27/2021	FUEL PURCHASE-OTHER ADJ- ACCT # 0496-0...	0.00	75.00	
52330-0	VALLEY CALICHE PRODUCTS INC	08/27/2021	Regular	0.00	1,673.33	36445
6647	Invoice	08/27/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	782.89	
6677	Invoice	08/27/2021	5,000 TONS OF TYPE D HOT MIX @51.71	0.00	890.44	
52590-0	VALLEY OUTDOOR POWER	08/27/2021	Regular	0.00	195.00	36446
707675	Invoice	08/27/2021	231642-SUPPLIES	0.00	195.00	
52600-0	VALLEY SOLVENT & CHEMICAL	08/27/2021	Regular	0.00	752.00	36447
74584	Invoice	08/27/2021	232077-SODIUM HYPOCHLORITE	0.00	752.00	
45185-2	VAR TECHNOLOGY FINANCE	08/27/2021	Regular	0.00	2,974.96	36448
12200232	Invoice	08/27/2021	LIGHTSPEED LICENSING	0.00	2,974.96	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011998	Invoice	08/27/2021	F-3008-15-5	0.00	390.46	
INV0011999	Invoice	08/27/2021	F-772-07-F	0.00	207.69	
INV0012000	Invoice	08/27/2021	2016-DCL-07428	0.00	244.62	
INV0012001	Invoice	08/27/2021	F-1322-14-7	0.00	226.15	
INV0012002	Invoice	08/27/2021	F-4063-18-J	0.00	398.77	
INV0012003	Invoice	08/27/2021	F-2520-18-C	0.00	528.00	
INV0012004	Invoice	08/27/2021	F-2381-09-B	0.00	238.62	
INV0012005	Invoice	08/27/2021	201EM504269	0.00	378.46	
INV0012006	Invoice	08/27/2021	F-1261-19-C	0.00	499.85	
INV0012007	Invoice	08/27/2021	CC-17-193	0.00	276.92	
INV0012008	Invoice	08/27/2021	F-1634-20-A	0.00	366.54	
INV0012009	Invoice	08/27/2021	F2609-08-2	0.00	42.00	
INV0012010	Invoice	08/27/2021	F-2270-17-D	0.00	284.77	
INV0012011	Invoice	08/27/2021	F161307I	0.00	195.69	
INV0012012	Invoice	08/27/2021	F-0140-14-E	0.00	217.00	
INV0012013	Invoice	08/27/2021	CL-17-2104-A	0.00	330.92	
INV0012014	Invoice	08/27/2021	F-2829-19-4	0.00	181.85	
INV0012015	Invoice	08/27/2021	F-908-08-H	0.00	251.54	
INV0012016	Invoice	08/27/2021	F-3853-07-B	0.00	319.38	
INV0012017	Invoice	08/27/2021	F-4988-16-1	0.00	9.23	
INV0012018	Invoice	08/27/2021	F-4078-12-J	0.00	184.62	
INV0012019	Invoice	08/27/2021	Case # 0013787395	0.00	223.85	
INV0012020	Invoice	08/27/2021	F-6239-19-2	0.00	239.54	
INV0012021	Invoice	08/27/2021	F-4641-20-A	0.00	221.80	
INV0012022	Invoice	08/27/2021	F-1339-05-A	0.00	413.54	
INV0012023	Invoice	08/27/2021	F-3137-18-8	0.00	255.69	
INV0012024	Invoice	08/27/2021	F-3454-17-I	0.00	263.54	
INV0012025	Invoice	08/27/2021	F-2104-07-H	0.00	340.62	
INV0012026	Invoice	08/27/2021	F-3863-07-B	0.00	267.23	
INV0012027	Invoice	08/27/2021	08-223-F425	0.00	161.54	
INV0012028	Invoice	08/27/2021	F-2017-20-E	0.00	299.54	
INV0012029	Invoice	08/27/2021	F-5867-11-G	0.00	239.54	
INV0012030	Invoice	08/27/2021	F-5930-17-C	0.00	222.92	
INV0012031	Invoice	08/27/2021	F-0768-14-E	0.00	235.85	
INV0012032	Invoice	08/27/2021	F-4445-03-4	0.00	183.69	
INV0012033	Invoice	08/27/2021	F-4097-03-B	0.00	132.61	
INV0012034	Invoice	08/27/2021	Case - 0012456367	0.00	323.11	
INV0012035	Invoice	08/27/2021	CASE# 0013577728	0.00	126.00	
INV0012038	Invoice	08/27/2021	F-1406-10-A	0.00	502.62	
INV0012039	Invoice	08/27/2021	F-4356-05-I	0.00	121.58	
INV0012040	Invoice	08/27/2021	F-3555-16-D	0.00	343.85	
INV0012041	Invoice	08/27/2021	F-5706-15-5	0.00	279.23	
INV0012042	Invoice	08/27/2021	F-1558-16-2	0.00	34.62	
INV0012043	Invoice	08/27/2021	F-7408-12-7	0.00	190.62	
INV0012044	Invoice	08/27/2021	F-1837-06-C	0.00	422.31	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2021	Regular	0.00	372,138.23	36466
PPE 08/08/21	Invoice	08/27/2021	PPE 08/08/21	0.00	372,138.23	
51260-0	U.S. DEPARTMENT OF TREASURY	08/31/2021	Regular	0.00	133.00	36467
INV0012045	Invoice	08/27/2021	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	08/31/2021	Regular	0.00	569.25	36468

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011971	Invoice	08/27/2021	PAYROLL DEDUCTION UNITED WAY	0.00	569.25	
Total Regular:				0.00	5,628,217.88	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,682	1,264	0.00	5,738,303.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-110,085.30
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2682	1280	0.00	5,628,217.88

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/10/2021	Regular	0.00	362,614.54	35298
CM0000593	Credit Memo	07/30/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-38.72	
INV0011266	Invoice	07/30/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	362,653.26	
32495-0	PRE-PAID LEGAL SERVICES INC	08/31/2021	Regular	0.00	336.42	36469
INV0011965	Invoice	08/27/2021	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	336.42	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2021	Regular	0.00	358,326.37	36470
INV0011950	Invoice	08/27/2021	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	358,326.37	
Total Regular:				0.00	721,277.33	

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	08/27/2021	Bank Draft	0.00	392,023.27	DFT0000182
INV0012048	Invoice	08/27/2021	941 Tax - Medicare	0.00	392,023.27	
Total Bank Draft:				0.00	392,023.27	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	721,277.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	392,023.27
EFT's	0	0	0.00	0.00
	5	4	0.00	1,113,300.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,686	1,267	0.00	6,459,580.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	-110,085.30
Bank Drafts	1	1	0.00	392,023.27
EFT's	0	0	0.00	0.00
	2687	1284	0.00	6,741,518.48

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	8/2021	6,741,518.48
			6,741,518.48