



Edinburg, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
26088-0	GALE CENGAGE LEARNING INC	07/19/2022	Regular	0.00	-206.16	46356
28238-0	HINOJOSA LAW FIRM PC	07/05/2022	Regular	0.00	-10,000.00	47706
29980-0	J'S PLUMBING	07/07/2022	Regular	0.00	-1,524.59	47724
57144	BOYS & GIRLS CLUBS OF PHARR	07/21/2022	Regular	0.00	-23,800.56	47940
23840-0	4IMPRINT INC	07/01/2022	Regular	0.00	933.41	48467
22872490	Invoice	07/01/2022	Promotional Supplies	0.00	933.41	
21291-0	5 2 3 EXPRESS PRINTING LLC	07/01/2022	Regular	0.00	810.00	48468
3237	Invoice	07/01/2022	S236967-BANNERS/WRISTBANDS	0.00	810.00	
57619	A&E SPORTS INC	07/01/2022	Regular	0.00	2,823.00	48469
3293	Invoice	07/01/2022	S237274 CAPS	0.00	1,950.00	
3554	Invoice	07/01/2022	S236971 STAFF POLOS	0.00	753.00	
3579	Invoice	07/01/2022	S237993 POLO SHIRTS	0.00	120.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	07/01/2022	Regular	0.00	1,007.75	48470
MY22-EPD31	Invoice	07/01/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	1,007.75	
61643	ADVENTURE PARK MCALLEN LLC	07/01/2022	Regular	0.00	1,217.13	48471
32646	Invoice	07/01/2022	S238693 41 SILVER GROUP PASS 2 HRS	0.00	573.59	
32647	Invoice	07/01/2022	S238697 46 SILVER GROUP PASS 2 HRS	0.00	643.54	
16011-0	AEP-TEXAS CENTRAL COMPANY	07/01/2022	Regular	0.00	7,363.89	48472
21376378	Invoice	07/01/2022	CONT#DWMS00000547126 WO#82643107	0.00	7,363.89	
16011-0	AEP-TEXAS CENTRAL COMPANY	07/01/2022	Regular	0.00	551.44	48473
211-213292777	Invoice	07/01/2022	WO#80492089	0.00	551.44	
61616	AFIFE PESTANA	07/01/2022	Regular	0.00	47.00	48474
01710736	Invoice	07/01/2022	REFUND TENNIS EMILIANO BARRACLOUGH	0.00	47.00	
10938-0	AIG VALIC	07/01/2022	Regular	0.00	200.00	48475
INV0018653	Invoice	07/01/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
61550	ANDREW SALINAS	07/01/2022	Regular	0.00	35,500.00	48476
2022-1107MCINT...	Invoice	07/01/2022	Reconstruction of home located at 1107 E. ...	0.00	35,500.00	
12339-0	AOC HOLDING COMPANY, INC	07/01/2022	Regular	0.00	8,111.98	48477
B751104-IN	Invoice	07/01/2022	Oil will be used for City Fleet	0.00	423.60	
B760170-IN	Invoice	07/01/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	7,688.38	
10450-0	AT&T	07/01/2022	Regular	0.00	4,623.93	48478
2022/06 292-2000	Invoice	07/01/2022	JUNE BILL FROM JUNE 7- JULY 6, 2022	0.00	4,623.93	
10450-0	AT&T	07/01/2022	Regular	0.00	212.71	48479
2022/06 380-2400	Invoice	07/01/2022	BILL FROM JUNE 13 - JULY 12, 2022 PD TRAI...	0.00	212.71	
61176	AUSTIN ARMATURE WORKS LP	07/01/2022	Regular	0.00	94,780.00	48480
DNRI1014	Invoice	07/01/2022	REPLACE 2 BACKWASH PUMPS AT DTP SEC 3...	0.00	94,780.00	
13662-0	BEN E KEITH COMPANY	07/01/2022	Regular	0.00	3,216.35	48481
76499382	Invoice	07/01/2022	CACF PROG.	0.00	2,266.96	
76509576	Invoice	07/01/2022	CACF PROGRAM	0.00	949.39	
61648	BEN GONZALEZ	07/01/2022	Regular	0.00	75.00	48482
CONT#2022015	Invoice	07/01/2022	DEPOSIT REFUND/VACKER PARK/6.09.22	0.00	75.00	

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13720-0	BERT OGDEN MOTORS INC	07/01/2022	Regular	0.00	134.48	48483
103914CVR	Invoice	07/01/2022	S216504 PUMP KIT	0.00	145.58	
103922CVR	Invoice	07/01/2022	S216504 PUMP KIT	0.00	134.48	
CM103914CVR	Credit Memo	07/01/2022	S216504 PUMP KIT RETRN -TAX	0.00	-145.58	
13750-0	BEVERLY'S HARDWARE	07/01/2022	Regular	0.00	19.74	48484
405187	Invoice	07/01/2022	S216523 STAPLES	0.00	19.74	
14950-0	BORDER STATES INDUSTIRES	07/01/2022	Regular	0.00	772.32	48485
1946-1012261	Invoice	07/01/2022	S238737 SUPPLIES	0.00	200.00	
1946-1013531	Invoice	07/01/2022	S238795 SUPPLIES	0.00	572.32	
57144	BOYS & GIRLS CLUBS OF PHARR	07/01/2022	Regular	0.00	20,000.00	48486
2022-MA1	Invoice	07/01/2022	Management Agreement	0.00	20,000.00	
14315-0	BRAD CLARK ELEVATOR INSPECTIONS INC	07/01/2022	Regular	0.00	175.00	48487
6775	Invoice	07/01/2022	ANNUAL QEI STATE INSPECTOIN ON ELEVAT...	0.00	175.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	07/01/2022	Regular	0.00	7.00	48488
004101	Invoice	07/01/2022	S215382 INSPECTION	0.00	7.00	
14014-0	BWE II LLC	07/01/2022	Regular	0.00	1,416.00	48489
BWEII2420	Invoice	07/01/2022	CAR WASH SERVICES FOR FEB 2022	0.00	1,416.00	
15180-0	C & S SAFETY SUPPLY	07/01/2022	Regular	0.00	158.29	48490
176510	Invoice	07/01/2022	S238695 SUPPLIES	0.00	158.29	
61639	CALLAN INDUSTRIAL HOLDINGS LLC	07/01/2022	Regular	0.00	3,748.25	48491
75-03302	Invoice	07/01/2022	Soap needed for the wash bay	0.00	3,748.25	
60878	CC TRUCKERS LLC	07/01/2022	Regular	0.00	7,135.21	48492
24780	Invoice	07/01/2022	S216521 REPAIRS	0.00	919.06	
24786	Invoice	07/01/2022	S216520 REPAIRS	0.00	1,725.00	
24799	Invoice	07/01/2022	S216519 REPAIRS	0.00	1,581.97	
24855	Invoice	07/01/2022	S216522 PARTS/LABOR REPAIRS	0.00	971.90	
24873	Invoice	07/01/2022	S216518 RADIATOR REPAIRS	0.00	1,937.28	
61595	CHARLES STEVEN GRAYSON	07/01/2022	Regular	0.00	3,000.00	48493
656	Invoice	07/01/2022	3 CONTINUING EDUCATION CLASSES:2018 l...	0.00	3,000.00	
16400-0	CHARLIE'S PLUMBING SER	07/01/2022	Regular	0.00	325.00	48494
1004	Invoice	07/01/2022	S217161 UNCLOG SEWER LINE	0.00	325.00	
17231-0	CHEMTRADE CHEMICALS CORP	07/01/2022	Regular	0.00	5,517.58	48495
93360793	Invoice	07/01/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,517.58	
16646-0	CINTAS CORPORATION #538	07/01/2022	Regular	0.00	28.72	48496
4118199605	Invoice	07/01/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4118881107	Invoice	07/01/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4119720481	Invoice	07/01/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4120415152	Invoice	07/01/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
17046-0	CITY OF EDBG-GENERAL FUND	07/01/2022	Regular	0.00	3,066.73	48497
060622 JANITORIAL	Invoice	07/01/2022	TRANSFER FROM PARKS TO BM FOR SUPPLI...	0.00	3,066.73	
17046-0	CITY OF EDBG-GENERAL FUND	07/01/2022	Regular	0.00	693.95	48498
060322 JANITORIAL	Invoice	07/01/2022	TRANSFER FROM B&GS TO BM SUPPLIES	0.00	693.95	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	07/01/2022	Regular	0.00	108,474.48	48499
2022/MAY	Invoice	07/01/2022	REIMB. GEN FUND FOR FUEL USED FROM IN...	0.00	108,474.48	
17080-0	CITY OF EDBG-SOLID WASTE	07/01/2022	Regular	0.00	186.00	48500
13379	Invoice	07/01/2022	14512454	0.00	186.00	
34967-0	CITY OF MCALLEN	07/01/2022	Regular	0.00	2,594.40	48501

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0116542 06/23/22	Invoice	07/01/2022	TREATED WATER FOR 05/13/22-06/14/22	0.00	2,594.40	
61650	CODY VEGA	07/01/2022	Regular	0.00	105.00	48502
CONT#2022010	Invoice	07/01/2022	REFUND DEP. RENTAL OF NLT E/W FIELDS	0.00	105.00	
37386-0	CORE & MAIN LP	07/01/2022	Regular	0.00	7,570.80	48503
R063930	Invoice	07/01/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	7,570.80	
18120-0	COR-ZAM LLC	07/01/2022	Regular	0.00	575.00	48504
7115	Invoice	07/01/2022	S216516 TOW SERVICE	0.00	575.00	
18640-0	CTC DISTRIBUTING LTD	07/01/2022	Regular	0.00	39.50	48505
118770	Invoice	07/01/2022	S216897 10 FILE BOXES	0.00	39.50	
19050-0	D P C INDUSTRIES INC	07/01/2022	Regular	0.00	13,512.00	48506
777001162-22	Invoice	07/01/2022	Water disinfection	0.00	5,067.00	
777001163-22	Invoice	07/01/2022	Water disinfection	0.00	8,445.00	
49633-0	DE LAGE LANDEN FINANCIAL	07/01/2022	Regular	0.00	320.42	48507
76490068	Invoice	07/01/2022	COPIER LEASE AGREEMENT	0.00	320.42	
58532	DEAN DAIRY CORPORATE LLC	07/01/2022	Regular	0.00	673.96	48508
48117312	Invoice	07/01/2022	CACF PROGRAM	0.00	404.37	
48117391	Invoice	07/01/2022	CACF PROGRAM	0.00	269.59	
20530-0	DELTA SPECIALTIES SUPPLY	07/01/2022	Regular	0.00	1,575.36	48509
50545	Invoice	07/01/2022	S215567 REPLACEMENT OF SIGNS	0.00	1,031.36	
50577	Invoice	07/01/2022	S216503 SIGNS	0.00	544.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	07/01/2022	Regular	0.00	91.56	48510
22050614N	Invoice	07/01/2022	LONG DISTANCE PHONE SERV DIR	0.00	91.56	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	07/01/2022	Regular	0.00	26,383.25	48511
P58478	Invoice	07/01/2022	P&L to repair wipers, undercarriage on #1161	0.00	26,383.25	
20928-0	DOOR PRO SOLUTIONS	07/01/2022	Regular	0.00	1,050.00	48512
202238	Invoice	07/01/2022	S216525 MAINTENANCE	0.00	1,050.00	
60000	DREAM WEDDINGS RGV LLC	07/01/2022	Regular	0.00	336.25	48513
3115	Invoice	07/01/2022	S236980 TABLE	0.00	336.25	
22395-0	EDINBURG CISD	07/01/2022	Regular	0.00	902.00	48514
1453	Invoice	07/01/2022	BUSSES/SERVICES-TAAF TRACK MEET/PHARR	0.00	902.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	07/01/2022	Regular	0.00	1,500.00	48515
INV0018665	Invoice	07/01/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,500.00	
22393-0	EDINBURG UNITED POLICE ASSO	07/01/2022	Regular	0.00	2,180.00	48516
INV0018666	Invoice	07/01/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,180.00	
60379	F & J DIESEL SHOP LLC	07/01/2022	Regular	0.00	1,997.60	48517
813	Invoice	07/01/2022	S237885-REPAIRED PTO/REPLACED FILTERS/...	0.00	1,997.60	
61320	FABIAN HERNANDEZ	07/01/2022	Regular	0.00	3,980.00	48518
8035	Invoice	07/01/2022	S225480-UNIFORM/SHIRTS	0.00	1,980.00	
8063	Invoice	07/01/2022	S216871-SHIRTS	0.00	100.00	
8138	Invoice	07/01/2022	S216349-SHIRTS	0.00	1,900.00	
24142-0	FASTENAL COMPANY	07/01/2022	Regular	0.00	1,505.57	48519
TXEDN57408	Invoice	07/01/2022	S216447-SUPPLIES	0.00	815.50	
TXEDN57409	Invoice	07/01/2022	S216447-SUPPLIES	0.00	690.07	
24180-0	FEDERAL EXPRESS CORP	07/01/2022	Regular	0.00	179.10	48520
7-796-91783	Invoice	07/01/2022	ACCT#3059-3772-0	0.00	179.10	
24180-0	FEDERAL EXPRESS CORP	07/01/2022	Regular	0.00	125.15	48521

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7-789-73726	Invoice	07/01/2022	Acct#3059-3772-0	0.00	125.15	
25004-0	FERGUSON-ENTERPRISES	07/01/2022	Regular	0.00	2,480.00	48522
1158636-1	Invoice	07/01/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	2,480.00	
24340-0	FIESTA CHEVROLET INC	07/01/2022	Regular	0.00	822.88	48523
103805CVR	Invoice	07/01/2022	S215886-CABLE	0.00	48.76	
103806CVR	Invoice	07/01/2022	S215886-CABLE	0.00	45.04	
CM103805CVR	Credit Memo	07/01/2022	S215886-CR CABLE	0.00	-48.76	
CTCS170277	Invoice	07/01/2022	S215986-REPLACE AIR BAG MODULE	0.00	290.00	
CTCS172457	Invoice	07/01/2022	S215987-AIR BAG MODULE/UNIT 370	0.00	487.84	
24965-0	FRONTERA MATERIALS INC	07/01/2022	Regular	0.00	105,142.00	48524
2221683A	Invoice	07/01/2022	TYPE D HOT MIX FOR FLORESTA STREET	0.00	20,399.85	
2221788	Invoice	07/01/2022	Type D Hot Mix	0.00	23,057.60	
2221789	Invoice	07/01/2022	Type D Hot Mix	0.00	22,922.40	
2221877	Invoice	07/01/2022	Type D Hot Mix	0.00	251.20	
2221878	Invoice	07/01/2022	PURCHASE OF CALICHE FOR EDINBURG REG...	0.00	2,290.95	
2221879	Invoice	07/01/2022	Type D Hot Mix	0.00	35,010.40	
2221880	Invoice	07/01/2022	Type D Hot Mix	0.00	244.80	
2221932	Invoice	07/01/2022	Type D Hot Mix	0.00	418.40	
2222018	Invoice	07/01/2022	Type D Hot Mix	0.00	426.40	
2222132	Invoice	07/01/2022	Type D Hot Mix	0.00	120.00	
25017-0	G & S AUTO GLASS	07/01/2022	Regular	0.00	1,793.50	48525
21812	Invoice	07/01/2022	S236549-INTALLATION/TOUCHLESS BUTTON	0.00	1,265.00	
22149	Invoice	07/01/2022	S238684-SC71 CLOSER/INSTALLATION	0.00	528.50	
26088-0	GALE CENGAGE LEARNING INC	07/01/2022	Regular	0.00	515.04	48526
77827521	Invoice	07/01/2022	BOOKS	0.00	122.95	
77828199	Invoice	07/01/2022	BOOKS	0.00	50.98	
77836286	Invoice	07/01/2022	BOOKS	0.00	50.98	
77837363	Invoice	07/01/2022	BOOKS	0.00	28.49	
77912468	Invoice	07/01/2022	BOOKS	0.00	73.47	
77913409	Invoice	07/01/2022	BOOKS	0.00	27.74	
77913844	Invoice	07/01/2022	BOOKS	0.00	25.49	
77924279	Invoice	07/01/2022	BOOKS	0.00	39.73	
77948740	Invoice	07/01/2022	BOOKS	0.00	18.74	
77948822	Invoice	07/01/2022	BOOKS	0.00	76.47	
26155-0	GARRETT ELECTRONICS INC	07/01/2022	Regular	0.00	3,044.39	48527
353759	Invoice	07/01/2022	METAL DETECTOR FOR MAIN ENTRANCE/PD ...	0.00	3,044.39	
26567-0	GOLD STAR PETROLEUM	07/01/2022	Regular	0.00	26,860.10	48528
104056	Invoice	07/01/2022	Diesel & Fuel will be used for City Fleet	0.00	21,094.15	
104057	Invoice	07/01/2022	Diesel & Fuel will be used for City Fleet	0.00	5,765.95	
26725	GRAINGER INC	07/01/2022	Regular	0.00	813.08	48529
9323691387	Invoice	07/01/2022	S238781-SEWAGE EJECTOR PUMP	0.00	763.22	
9345869094	Invoice	07/01/2022	S216769-BRASS BALL VALVE	0.00	49.86	
60443	GUILLERMO GARCIA	07/01/2022	Regular	0.00	114.51	48530
14995	Invoice	07/01/2022	TRAVEL REIMB	0.00	114.51	
26905	GULF COAST PAPER CO INC	07/01/2022	Regular	0.00	221.78	48531
2241845	Invoice	07/01/2022	CACF PROGRAM	0.00	221.78	
26925-0	GULF DATA PRODUCTS	07/01/2022	Regular	0.00	2,651.15	48532
113735	Invoice	07/01/2022	S221123-EMBROIDERED SHIRTS	0.00	1,322.75	
113802	Invoice	07/01/2022	S230847-SPO'S(PURCHASING)	0.00	959.20	
113866	Invoice	07/01/2022	S233052-WARRANT CARDS	0.00	169.00	
113922	Invoice	07/01/2022	S224190-EMBROIDERED SHIRTS	0.00	200.20	
26970-0	GUMDROP BOOKS	07/01/2022	Regular	0.00	1,025.09	48533

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PINV134574	Invoice	07/01/2022	(54) Children's Books	0.00	1,025.09	
25028-0	GVL SIGNS & MORE LLC	07/01/2022	Regular	0.00	216.00	48534
2002224	Invoice	06/28/2022	S237701-BANNERS	0.00	216.00	
27092-0	HACIENDA FORD	07/01/2022	Regular	0.00	2,559.49	48535
467691	Invoice	07/01/2022	S238029-SENSOR ASY/DUCT AIR	0.00	224.11	
467691-R1	Credit Memo	07/01/2022	S238029-CR RVSE SENSOR ASY/DUCT AIR	0.00	-224.11	
470002	Invoice	07/01/2022	S215876-SCREW & SPRING WASHER/PAD.B...	0.00	954.26	
470726	Invoice	07/01/2022	S215891-ELEMENT AS/AIR CLEANER	0.00	454.58	
471002	Invoice	07/01/2022	S215908-GASKET/SPARK PLUG/SEAL-VALVE	0.00	912.54	
471064	Invoice	07/01/2022	S215566-SENSOR/DUCT AIR	0.00	224.11	
844058	Invoice	07/01/2022	S215890-INSPECTION	0.00	7.00	
845436	Invoice	07/01/2022	S238191-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	07/01/2022	Regular	0.00	879.90	48536
102586	Invoice	07/01/2022	S215898-INSPECTION	0.00	7.00	
102606	Invoice	07/01/2022	S215899-INSPECTION/BULB REPLACEMENT	0.00	37.00	
104267	Invoice	07/01/2022	S238121-OIL CHG/PARTS	0.00	49.95	
104597	Invoice	07/01/2022	S215872-INSPECTION/MOUNT DISMOUNT T...	0.00	37.00	
104599	Invoice	07/01/2022	S215873-INSPECTION	0.00	7.00	
104606	Invoice	07/01/2022	S215873-INSPECTIONS	0.00	14.00	
104657	Invoice	07/01/2022	S215877-ROTATE/INSPECT TIRES	0.00	14.95	
104741	Invoice	07/01/2022	S215885-MOUNT/BALANCE 4 TIRES	0.00	120.00	
104799	Invoice	07/01/2022	S215888-MOUNT/BALANCE 2 TIRES	0.00	60.00	
104839	Invoice	07/01/2022	S215889-INSPECTION	0.00	7.00	
104840	Invoice	07/01/2022	S215889-INSPECTION	0.00	7.00	
104846	Invoice	07/01/2022	S215889-INSPECTION	0.00	7.00	
104850	Invoice	07/01/2022	S215889-INSPECTION	0.00	7.00	
104887	Invoice	07/01/2022	S215889-INSPECTION	0.00	7.00	
104890	Invoice	07/01/2022	S215897-MOUNT/BALANCE 4 TIRES	0.00	225.00	
104999	Invoice	07/01/2022	S215900-INSPECTION	0.00	7.00	
105002	Invoice	07/01/2022	S215900-INSPECTION	0.00	7.00	
105043	Invoice	07/01/2022	S215900-MOUNT/BALANCE 3 TIRES	0.00	95.00	
105047	Invoice	07/01/2022	S215900-INSPECTION	0.00	7.00	
105064	Invoice	07/01/2022	S215901-INSPECTION	0.00	7.00	
105106	Invoice	07/01/2022	S215909-MOUNT/BALANCE TIRES	0.00	150.00	
60232	HACIENDA QUICK LANE LLC	07/01/2022	Regular	0.00	7.00	48537
123265	Invoice	07/01/2022	S234224-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	07/01/2022	Regular	0.00	7.00	48538
123269	Invoice	07/01/2022	S234224-INSPECTION	0.00	7.00	
60075	HANSON PROFESSIONAL SERVICES INC	07/01/2022	Regular	0.00	44,397.34	48539
1094660	Invoice	07/01/2022	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	23,632.59	
1094661	Invoice	07/01/2022	ENGINEERING SERVICE TO EDIN. SANITARY L...	0.00	20,764.75	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	07/01/2022	Regular	0.00	95,222.00	48540
3941	Invoice	07/01/2022	3RD QTR-JULY 22-SEPT 22	0.00	95,222.00	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48541
2801 6.22.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48542
3297 6.22.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48543
7993 6.9.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48544
8003 6.21.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48545

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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	
8004 6.22.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48546
2532 6/24/22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48547
7990 6.9.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48548
0811 06.13.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48549
7994 6.16.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48550
5157 6.23.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48551
7992 6.20.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48552
2174 6.22.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48553
8002 6.15.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48554
2394 6.21.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48555
7989 06.22.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48556
7998 6.10.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48557
7987 6.14.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48558
7991 6.21.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48559
3717 6.21.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/01/2022	Regular	0.00	7.50	48560
8017 6.22.22	Invoice	07/01/2022	VEHICLE REG FEE	0.00	7.50	
61132	HILARIO SALAS	07/01/2022	Regular	0.00	2,670.00	48561
CONT#1726	Invoice	07/01/2022	DEPOSIT REFUND/MUNICIPAL PARK/6.18.22	0.00	770.00	
CONT#2022016	Invoice	07/01/2022	DEPOSIT REFUND/CANCEL/MUNICIPAL PARK...	0.00	1,900.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	07/01/2022	Regular	0.00	1,948.75	48562
INV-120774	Invoice	07/01/2022	S216260-ACRYLIC LETTERS/INSTALLATION	0.00	1,948.75	
61632	IMPULSO DIGITAL RGV	07/01/2022	Regular	0.00	230.00	48563
06.20.22	Invoice	07/01/2022	BALLOONS/VETERANS DAY PARADE/JUNETE...	0.00	80.00	
06.20.22A	Invoice	07/01/2022	BALLOONS/VETERANS DAY PARADE/JUNETE...	0.00	150.00	
29345-0	INGRAM LIBRARY SERVICES	07/01/2022	Regular	0.00	402.05	48564
59902485	Invoice	07/01/2022	BOOKS	0.00	271.20	
70008038	Invoice	07/01/2022	BOOKS	0.00	52.98	
70008039	Invoice	07/01/2022	BOOKS	0.00	22.26	
70038283	Invoice	07/01/2022	BOOKS	0.00	37.68	
70038284	Invoice	07/01/2022	BOOKS	0.00	17.93	
29450-0	INTEGRITY SUPPLY COMPANY	07/01/2022	Regular	0.00	105.00	48565

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1685	Invoice	07/01/2022	S215589-BOOTS	0.00	105.00	
12428-0	JAIME LONGORIA	07/01/2022	Regular	0.00	300.00	48566
23329	Invoice	07/01/2022	S216511 SERVICE TOW	0.00	150.00	
23332	Invoice	07/01/2022	S216511 SERVICE TOW	0.00	150.00	
30085-0	JAMES STEVEN GONZALEZ	07/01/2022	Regular	0.00	750.50	48567
028020	Invoice	07/01/2022	S216070-FLAT REPAIRS	0.00	332.00	
470492	Invoice	07/01/2022	S215559-FLAT REPAIRS	0.00	418.50	
30307-0	JASON'S DELI	07/01/2022	Regular	0.00	265.28	48568
22061490890600...	Invoice	07/01/2022	S216892-FOOD/MEALS	0.00	265.28	
30308-0	JEAN'S RESTAURANT SUPP	07/01/2022	Regular	0.00	390.62	48569
S100316020.001	Invoice	07/01/2022	S238699-POPCORN/KETTLE	0.00	390.62	
61130	JESSIE EDWARD SOLIS	07/01/2022	Regular	0.00	3,400.00	48570
1187	Invoice	07/01/2022	S215569 LABOR	0.00	1,950.00	
1189	Invoice	07/01/2022	S215576 LABOR	0.00	1,450.00	
45305-0	JESUS ROJAS	07/01/2022	Regular	0.00	495.00	48571
125416	Invoice	07/01/2022	S236973 EQUIP RENTAL	0.00	495.00	
30314-0	JETTMEDIA LLC	07/01/2022	Regular	0.00	480.00	48572
14175	Invoice	07/01/2022	S236976-BANNERS	0.00	480.00	
16270-0	JOSE FIDEL MARTINEZ	07/01/2022	Regular	0.00	186.28	48573
4746569	Invoice	07/01/2022	S216895 FOOD	0.00	186.28	
29982	J'S HYDRAULICS INC	07/01/2022	Regular	0.00	9,589.69	48574
8771	Invoice	07/01/2022	S216506-TROUBLESHOOT HYDRAULIC SYST...	0.00	391.00	
8775	Invoice	07/01/2022	S216506-REPLACE CYLINDER	0.00	143.72	
8779	Invoice	07/01/2022	S216506-PARKER HOSES	0.00	253.02	
8784	Invoice	07/01/2022	P&L TO REPAIR& WELD BOTH SIDE BUSHING...	0.00	4,250.00	
8785	Invoice	07/01/2022	Parts & labor to R&R gear set on #440	0.00	2,505.70	
8787	Invoice	07/01/2022	S216506-REPLACE HOSE	0.00	222.22	
8788	Invoice	07/01/2022	S216506-FIX ARM PIN	0.00	85.00	
8790	Invoice	07/01/2022	S216513-REPAIR LOOSE VALVES/HOSES	0.00	340.00	
8797	Invoice	07/01/2022	S216513-REPLACE HOSE	0.00	512.73	
8798	Invoice	07/01/2022	S216513-BELT HOOK/PIN ROUND	0.00	219.96	
8801	Invoice	07/01/2022	S216513-PARKER HOSES	0.00	226.34	
8806	Invoice	07/01/2022	S216506-INSTALL CARTRIDGE	0.00	440.00	
15295-0	JUAN D CANTU	07/01/2022	Regular	0.00	195.00	48575
146004	Invoice	07/01/2022	S215917 CAR WASH/REPAIRS	0.00	195.00	
61642	JUAN GUILLERMO ALVARADO	07/01/2022	Regular	0.00	40.00	48576
5680-2	Invoice	07/01/2022	S215913 CAR WASH	0.00	40.00	
48565-13	KANSAS PAYMENT CENTER	07/01/2022	Regular	0.00	78.46	48577
INV0018726	Invoice	07/01/2022	SG19DM000189	0.00	78.46	
31220-0	KINNEY BONDED WAREHOUSE INC	07/01/2022	Regular	0.00	1,955.85	48578
464840-00	Invoice	07/01/2022	S216061-FIELD MARKER	0.00	1,955.85	
44272-0	KYRISH TRUCK CENTERS	07/01/2022	Regular	0.00	18,982.80	48579
R202014272-01	Invoice	07/01/2022	P&L to preform an engine inframe overhaul ...	0.00	18,982.80	
32076-0	LA MEXICANA BAKERY	07/01/2022	Regular	0.00	10.00	48580
33522	Invoice	07/01/2022	S236990-SWEET BREAD	0.00	10.00	
32584-0	LEXIS NEXIS	07/01/2022	Regular	0.00	144.00	48581
1419080-20220531	Invoice	07/01/2022	Law enforcement software	0.00	144.00	
40013-0	LINDE GAS & EQUIPMENT INC	07/01/2022	Regular	0.00	280.06	48582

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11095063	Invoice	07/01/2022	Aeration procedure for chlorine dioxide anal...	0.00	45.71	
11095066	Invoice	07/01/2022	Aeration procedure for chlorine dioxide anal...	0.00	37.65	
11202396	Invoice	07/01/2022	Aeration procedure for chlorine dioxide anal...	0.00	196.70	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/01/2022	Regular	0.00	4,206.31	48583
2022.APRIL	Invoice	07/01/2022	2022/APRIL LGB&S	0.00	4,206.31	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/01/2022	Regular	0.00	12,582.13	48584
2022/MAY	Invoice	07/01/2022	DEL ATTY FEES/MAY 2022	0.00	12,582.13	
33560	LOWE'S	07/01/2022	Regular	0.00	9,984.05	48585
01126	Invoice	07/01/2022	S238214-PURDY/STRMCOAT	0.00	117.77	
01174	Invoice	07/01/2022	S235899-QUIKRETE/NEEM OIL	0.00	246.78	
01389	Invoice	07/01/2022	S236960-SUPPLIES	0.00	85.50	
01415DD	Invoice	07/01/2022	S236163-SUPPLIES/EQUIP	0.00	1,495.13	
01498	Invoice	07/01/2022	S238784-SUPPLIES	0.00	536.77	
01645DDD	Invoice	07/01/2022	S238657-STEEL HAMMER/WHITEBOARD	0.00	303.58	
01646D	Invoice	07/01/2022	S237286-ASPHALT	0.00	1,041.38	
01670	Invoice	07/01/2022	S235922-DRILL BIT	0.00	492.89	
01688	Invoice	07/01/2022	S216683-A/C UNIT BELT PRESS	0.00	711.55	
01712	Invoice	07/01/2022	S216333-BUILDEX/SUPPLIES	0.00	17.73	
01726D	Invoice	07/01/2022	S236196-SUPPLIES	0.00	1,694.50	
01806D	Invoice	07/01/2022	S235921-TC TREATED #2	0.00	26.38	
01852	Invoice	07/01/2022	S216338-SUPPLIES/MTN	0.00	380.97	
01939	Invoice	07/01/2022	S218657-WHITEWOOD BOARD	0.00	29.07	
02215	Invoice	07/01/2022	S237288-ASPHALT/50 LB	0.00	379.60	
02569	Invoice	07/01/2022	S238214-STRMCOAT/PURDY	0.00	152.29	
02658	Invoice	07/01/2022	S238768-STEEL HAMMER	0.00	66.83	
02691	Invoice	07/01/2022	S236947-PAINT/STOOL	0.00	213.69	
02789	Invoice	07/01/2022	S238768-FLEX SEAL	0.00	45.83	
02815	Invoice	07/01/2022	S235920-QUIKRETE/CONCRETE	0.00	56.70	
09894	Invoice	07/01/2022	S234213-REPELLENT/LOCK	0.00	75.91	
09907	Invoice	07/01/2022	S236949-DURACELL PK/UMBRELLA	0.00	165.70	
10523	Invoice	07/01/2022	S238768-PURDY	0.00	100.65	
16287	Invoice	07/01/2022	S234294-SUPPLIES	0.00	85.11	
16317	Credit Memo	07/01/2022	S237286-CR SALEX TAX	0.00	-40.50	
23121	Invoice	07/01/2022	S238657-SUPPLIES	0.00	215.50	
23366	Invoice	07/01/2022	S216953-SUPPLIES	0.00	123.81	
23378	Invoice	07/01/2022	S234216-SUPPLIES	0.00	254.02	
23684	Invoice	07/01/2022	S234228-REPELLENT/SPF LOTION	0.00	173.52	
23702	Invoice	07/01/2022	S216466-FIBERGLASS TAP	0.00	101.55	
23704	Invoice	07/01/2022	S238780-SUPPLIES	0.00	227.05	
23758	Invoice	07/01/2022	S238663-PROPANE/FOGGER	0.00	236.26	
23869	Invoice	07/01/2022	S21633-OIL BASE/SEMI	0.00	30.70	
23894	Invoice	07/01/2022	S238657-SUPPLIES	0.00	83.07	
23975	Invoice	07/01/2022	S234211-NITRILE GLOVES	0.00	56.76	
33576-0	LRGV DEVELOPMENT COUNCIL	07/01/2022	Regular	0.00	8,750.00	48587
217TH 22/23	Invoice	07/01/2022	TUITION 217TH 2022/2023 CADETS/ACADE...	0.00	8,750.00	
59964	MAGDIEL CASTLE	07/01/2022	Regular	0.00	12.98	48588
01220/REIMB LO...	Invoice	07/01/2022	RV ADAPTR/REIMB/LOWE'S	0.00	12.98	
34270-0	MAGIC VALLEY ELECTRIC	07/01/2022	Regular	0.00	7,449.37	48589
12807978	Invoice	07/01/2022	248034 702 CULLEN ST	0.00	7,449.37	
34270-0	MAGIC VALLEY ELECTRIC	07/01/2022	Regular	0.00	17.69	48590
12787828	Invoice	07/01/2022	203983 S/L MONMACK PLACE SUBD	0.00	17.69	
34315-0	MAILBOX DEPOT	07/01/2022	Regular	0.00	187.19	48591
165962	Invoice	07/01/2022	S237381 SERVICES	0.00	84.88	
165996	Invoice	07/01/2022	S231342 SERVICES	0.00	102.31	

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61615 01712341	MARIA RAMIREZ Invoice	07/01/2022	07/01/2022 Regular REF MEMBERSHIP PROG VICTORIA MIR	0.00 0.00	100.00 100.00	48592
34530-0 676556	MARTIN FARM & RANCH SUPP Invoice	07/01/2022	07/01/2022 Regular S238698 KEYS MADE	0.00 0.00	29.85 29.85	48593
35140-0 943953	MCCLELLAND ELECTRIC CO Invoice	07/01/2022	07/01/2022 Regular S216311 SUPPLIES/REPAIR	0.00 0.00	573.06 573.06	48594
35530-0 0083191	MELDEN & HUNT INC Invoice	07/01/2022	07/01/2022 Regular PROFESSIONAL ENGINEERING SERVICES LULL...	0.00 0.00	1,875.00 1,875.00	48595
35545-0 3455368	MELHART MUSIC Invoice	07/01/2022	07/01/2022 Regular S238691 UKE W/ BAG	0.00 0.00	1,049.85 1,049.85	48596
61611 01712799	MICHELLE PRUNEDA Invoice	07/01/2022	07/01/2022 Regular REFUND SUMMER TRACK VICTORIA PRUNE...	0.00 0.00	47.00 47.00	48597
48565-9 INV0018727	MICHIGAN STATE DISBURSEMENT UNIT Invoice	07/01/2022	07/01/2022 Regular 912934926	0.00 0.00	340.00 340.00	48598
35771-0 2061522-00 2061527-00	MID-COAST ELECTRIC SUPPLY, INC Invoice Invoice	07/01/2022 07/01/2022 07/01/2022	07/01/2022 Regular S236975 SUPPLIES S216468 SUPPLIES	0.00 0.00 0.00	2,121.72 832.82 1,288.90	48599
35980-0 1096334	MISSION AUTO ELECTRIC INC Invoice	07/01/2022	07/01/2022 Regular S237940 SUPPLIES	0.00 0.00	892.00 892.00	48600
36080-0 166730	MODEL LAUNDRY, LLC Invoice	07/01/2022	07/01/2022 Regular S238686 SUPPLIES	0.00 0.00	78.04 78.04	48601
36335-0 10865 10867 10870 10903 10908 10909 10914	MORIN AIR COOLING & HEATING Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	07/01/2022 Regular S217160 A/C MAINTENANCE S217160 A/C MAINTENANCE S217160 A/C MAINTENANCE S217160 A/C MAINTENANCE S217160 A/C MAINTENANCE S217160 A/C MAINTENANCE S217160 A/C MAINTENANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,888.86 85.00 212.50 720.00 137.50 359.00 194.86 180.00	48602
57596 17849	MR PRESS CLEANERS Invoice	07/01/2022	07/01/2022 Regular S230235 SERVICES	0.00 0.00	14.10 14.10	48603
37641-0 332414177-079	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI Invoice	07/01/2022	07/01/2022 Regular 332414177	0.00 0.00	3,292.50 3,292.50	48604
37580-0 982366089-226	NEXTEL PARTNERS INC Invoice	07/01/2022	07/01/2022 Regular 982366089	0.00 0.00	1,220.76 1,220.76	48605
39384-0 061722 JUNE 2022	NOE CRUZ PENA Invoice Invoice	07/01/2022 07/01/2022	07/01/2022 Regular S216068 REPLACEMENT S216896 REPLACEMENT SERVICES	0.00 0.00	2,240.00 1,800.00 440.00	48606
37780-0 06/10/22 13-0123.. 06/10/22 13-0123.. 06/10/22 13-0200..	NORTH ALAMO WATER SUPPLY Invoice Invoice Invoice	07/01/2022 07/01/2022 07/01/2022	07/01/2022 Regular 13-0123-010-00 13-0123-050-00 13-0200-100-00	0.00 0.00 0.00	444.88 242.69 103.58 98.61	48607
37790-0 51778B	NUECES POWER & EQUIPMENT Invoice	07/01/2022	07/01/2022 Regular S237984 PARTS	0.00 0.00	1,791.30 1,791.30	48608
34450-0 014	OCTAVIO LOPEZ V Invoice	07/01/2022	07/01/2022 Regular S236969 BOUQUETS	0.00 0.00	139.90 139.90	48609
38110-0	OIL CAN HARRY'S	07/01/2022	07/01/2022 Regular	0.00	72.85	48610

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3-234509	Invoice	07/01/2022	S215561 OIL CHANGE	0.00	72.85	
61385	ONE TEAM SOLUTION LLC	07/01/2022	Regular	0.00	1,855.00	48611
1160	Invoice	07/01/2022	S216759 PRESSURE TRANSMITTER	0.00	1,855.00	
57452	OZIEL A PLATA	07/01/2022	Regular	0.00	600.00	48612
21-22 2ND HALF 18	Invoice	07/01/2022	2ND HALF WEARING APPAREL REIMB.	0.00	600.00	
39119-0	PARADIGM SOFTWARE L L C	07/01/2022	Regular	0.00	12,780.50	48613
13771	Invoice	07/01/2022	SOFTWARE UPGRADE OF DEPT. CURRENT P...	0.00	12,780.50	
39118-0	PARADIGM TRAFFIC SYSTEMS INC	07/01/2022	Regular	0.00	54,200.00	48614
31488	Invoice	07/01/2022	16 Position TS-2 Base Mount Cabinets, TXDO...	0.00	54,200.00	
60181	PEARCE INDUSTRIES INC	07/01/2022	Regular	0.00	6,771.04	48615
1654763	Invoice	07/01/2022	INJECTION PUMP REPLACEMENT	0.00	4,087.70	
1659047	Invoice	07/01/2022	Two weeks rental of a 84" single drum roller...	0.00	1,416.67	
1664594	Invoice	07/01/2022	Two weeks rental of a 84" single drum roller...	0.00	1,266.67	
56145-0	PEDRO BALDERAS	07/01/2022	Regular	0.00	1,224.00	48616
7273	Invoice	07/01/2022	S217158 PEST CONTROL SERV	0.00	1,224.00	
60086	PEDRO J CANTU	07/01/2022	Regular	0.00	1,750.00	48617
196	Invoice	07/01/2022	S216069 LABOR REMOVE DEBRIS AND REPA...	0.00	1,750.00	
57109	PNC EQUIPMENT FINANCE	07/01/2022	Regular	0.00	5,887.50	48618
1459415	Invoice	07/01/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
40030-0	PREMIER AWARDS	07/01/2022	Regular	0.00	175.00	48619
30163	Invoice	07/01/2022	S236966 TROPHY	0.00	175.00	
40690-0	PUMP MECHANICAL TECHNICAL SERVICES LLC	07/01/2022	Regular	0.00	27,333.00	48620
11-004725	Invoice	07/01/2022	PMTS/MCI Flowtronex 2 New Controller Kits	0.00	27,333.00	
42075-0	RABA-KISTNER CONSULTANTS INC	07/01/2022	Regular	0.00	15,530.26	48621
R030978	Invoice	07/01/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	3,187.98	
R031040	Invoice	07/01/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	1,748.60	
R031146	Invoice	07/01/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	3,525.42	
R031201	Invoice	07/01/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	1,396.91	
R031289	Invoice	07/01/2022	MATERIAL TESTING FOR ALBERTA ROAD RE...	0.00	1,863.32	
R031294	Invoice	07/01/2022	MATERIAL TESTING FOR CHAPIN POND TRAIL	0.00	1,850.43	
R031301	Invoice	07/01/2022	MATERIAL TESTING FOR VETERANS DRAINA...	0.00	1,100.42	
T030950	Invoice	07/01/2022	MATERIAL TESTING FOR SUNCREST ACRES S...	0.00	857.18	
60271	RAMON CASTILLO	07/01/2022	Regular	0.00	2,000.00	48622
128	Invoice	07/01/2022	DJ SERVICES FOR JUNETEENTH EVENT	0.00	2,000.00	
60332	RAQUEL I VILLARREAL	07/01/2022	Regular	0.00	742.50	48623
17	Invoice	07/01/2022	Y & FSS Clinical Services	0.00	742.50	
42410-0	REFCO	07/01/2022	Regular	0.00	600.00	48624
154737	Invoice	07/01/2022	S238792 SUPPLIES	0.00	600.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	07/01/2022	Regular	0.00	692.00	48625
1128055	Invoice	07/01/2022	S215575 EQP	0.00	692.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	07/01/2022	Regular	0.00	485.00	48626
INV0018654	Invoice	07/01/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61336	RENT NOW RGV LLC	07/01/2022	Regular	0.00	800.00	48627
0003-CDBG-CV-R...	Invoice	07/01/2022	EMERG RENTAL ASSIS RODMARTINEZ 1620 ...	0.00	800.00	
61597	RGV PARTY RENTALS	07/01/2022	Regular	0.00	3,720.43	48628
4545	Invoice	07/01/2022	Mechanical Rides for Juneteenth Event	0.00	3,720.43	
42959-0	RIO PAPER & SUPPLY,LLC	07/01/2022	Regular	0.00	1,379.00	48629

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61582	Invoice	07/01/2022	S217152 SUPPLIES	0.00	1,379.00	
43102-0	RIO SPRINKLER SYSTEM	07/01/2022	Regular	0.00	2,896.31	48630
15762	Invoice	07/01/2022	S216058 REPAIRS	0.00	1,926.31	
15768	Invoice	07/01/2022	S238232 BACKFLOW PREVENTERS	0.00	970.00	
23557-0	ROBERTO ESPERICUETA	07/01/2022	Regular	0.00	14.00	48631
2439	Invoice	07/01/2022	S215591-INSPECTIONS	0.00	14.00	
11430-0	ROBERTO OJEDA	07/01/2022	Regular	0.00	560.00	48632
160-CE	Invoice	07/01/2022	S216515 WINDOW REPLACEMENT	0.00	560.00	
42868-0	RTJ INVESTMENTS LLC	07/01/2022	Regular	0.00	400.00	48633
06162022	Invoice	07/01/2022	S217155 SUPPLIES	0.00	170.00	
06172022	Invoice	07/01/2022	S217155 SUPPLIES	0.00	230.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/01/2022	Regular	0.00	7,544.32	48634
3028078886	Invoice	07/01/2022	S216485 SUPPLIES	0.00	1,834.12	
3028123399	Invoice	07/01/2022	S2146493 MAINT	0.00	945.00	
3028153071	Invoice	07/01/2022	S216485 SUPPLIES	0.00	591.52	
3028156558	Credit Memo	07/01/2022	S216485 SUPPLIES	0.00	-439.12	
3028159187	Invoice	07/01/2022	S2146493 SUPPLIES	0.00	407.80	
3028159982	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028173682	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	360.00	
3028174238	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
3028176836	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3028178854	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
3028178862	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028186721	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028186723	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3028187418	Invoice	07/01/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
3028197727	Invoice	07/01/2022	S216507 MAINT	0.00	1,762.00	
3028199950	Credit Memo	07/01/2022	S216507 MAINT	0.00	-532.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/01/2022	Regular	0.00	79.60	48635
6273	Invoice	07/01/2022	S237364 FOOD	0.00	79.60	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/01/2022	Regular	0.00	2,503.75	48636
1875	Invoice	07/01/2022	S238779 FOOD	0.00	32.88	
2149	Invoice	07/01/2022	S238778 SUPPLIES	0.00	529.85	
2656	Invoice	07/01/2022	S215380 FOOD	0.00	25.24	
3759	Credit Memo	07/01/2022	S238778 SUPPLIES	0.00	-309.85	
4396	Invoice	07/01/2022	S236958 SUPPLIES	0.00	418.31	
6137	Invoice	07/01/2022	S236955 SUPPLIES	0.00	360.02	
7886	Invoice	07/01/2022	S238777 SUPPLIES	0.00	219.98	
7887	Invoice	07/01/2022	S238778 SUPPLIES	0.00	309.85	
8134	Invoice	07/01/2022	S236965 SUPPLIES	0.00	348.35	
9464	Invoice	07/01/2022	S236974 SUPPLIES	0.00	569.12	
44840-0	SHERWIN WILLIAMS	07/01/2022	Regular	0.00	139.75	48637
1017-4	Invoice	07/01/2022	S215563 GALLON PAINT	0.00	139.75	
47200-0	SILVESTRE VARGAS	07/01/2022	Regular	0.00	875.54	48638
15636	Invoice	07/01/2022	S216462 PARTS/LABOR	0.00	875.54	
61357	SOCIALIFE NEWS LLC	07/01/2022	Regular	0.00	3,080.00	48639
1314D	Invoice	07/01/2022	FULL PAGE AD	0.00	1,540.00	
1332D	Invoice	07/01/2022	APRIL 2022 PAGE EDITORIAL	0.00	1,540.00	
45470-0	SOUTH TEXAS BOILER INDUSTRIES LLC	07/01/2022	Regular	0.00	1,800.00	48640
46904	Invoice	07/01/2022	S216345 SUPPLIES	0.00	1,800.00	
59470	SPARKLETT'S & SIERRA SPRINGS	07/01/2022	Regular	0.00	36.40	48641

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20615193 062422	Invoice	07/01/2022	ACCT#889721620615193	0.00	36.40	
46460-0	STAPLES BUS ADVANTAGE	07/01/2022	Regular	0.00	4,853.39	48642
3510025977	Invoice	07/01/2022	S226992 SUPPLIES	0.00	557.96	
3510025978	Invoice	07/01/2022	S226992 SUPPLIES	0.00	131.19	
3510025979	Invoice	07/01/2022	S226992 SUPPLIES	0.00	131.19	
3510025980	Invoice	07/01/2022	S226992 SUPPLIES	0.00	131.19	
3510025982	Invoice	07/01/2022	S226992 SUPPLIES	0.00	10.91	
3510025983	Invoice	07/01/2022	S226996 SUPPLIES	0.00	92.76	
3510025984	Invoice	07/01/2022	S226996 SUPPLIES	0.00	12.53	
3510025989	Invoice	07/01/2022	S232646 SUPPLIES	0.00	295.35	
3510025990	Invoice	07/01/2022	S232646 SUPPLIES	0.00	27.30	
3510025992	Credit Memo	07/01/2022	S232646 SUPPLIES	0.00	-211.96	
3510025993	Invoice	07/01/2022	S232649 SUPPLIES	0.00	136.24	
3510025996	Invoice	07/01/2022	S234336 SUPPLIES	0.00	164.95	
3510025997	Invoice	07/01/2022	S234341 SUPPLIES	0.00	38.93	
3510025998	Invoice	07/01/2022	S234341 SUPPLIES	0.00	3.03	
3510026001	Invoice	07/01/2022	S234341 SUPPLIES	0.00	9.44	
3510026002	Invoice	07/01/2022	S224183 SUPPLIES	0.00	231.37	
3510026003	Invoice	07/01/2022	S224183 SUPPLIES	0.00	195.01	
3510026004	Invoice	07/01/2022	S224183 SUPPLIES	0.00	90.24	
3510026005	Invoice	07/01/2022	S224185 SUPPLIES	0.00	311.92	
3510026007	Invoice	07/01/2022	S231980 SUPPLIES	0.00	148.63	
3510026008	Invoice	07/01/2022	S231980 SUPPLIES	0.00	149.59	
3510026009	Invoice	07/01/2022	S231991 SUPPLIES	0.00	36.75	
3510026010	Invoice	07/01/2022	S231991 SUPPLIES	0.00	40.05	
3510026011	Invoice	07/01/2022	S236943 SUPPLIES	0.00	69.77	
3510026012	Invoice	07/01/2022	S236943 SUPPLIES	0.00	17.99	
3510026013	Invoice	07/01/2022	S236943 SUPPLIES	0.00	90.74	
3510026014	Invoice	07/01/2022	S236961 SUPPLIES	0.00	20.70	
3510026015	Invoice	07/01/2022	S236961 SUPPLIES	0.00	72.54	
3510026016	Invoice	07/01/2022	S237970 SUPPLIES	0.00	11.66	
3510026017	Invoice	07/01/2022	S237970 SUPPLIES	0.00	71.61	
3510026018	Invoice	07/01/2022	S237988 SUPPLIES	0.00	315.99	
3510026019	Invoice	07/01/2022	S237988 SUPPLIES	0.00	12.99	
3510026021	Invoice	07/01/2022	S237988 SUPPLIES	0.00	17.49	
3510026022	Invoice	07/01/2022	S215372 SUPPLIES	0.00	128.74	
3510026023	Invoice	07/01/2022	S215372 SUPPLIES	0.00	5.94	
3510026024	Invoice	07/01/2022	S230850 SUPPLIES	0.00	953.08	
3510026026	Invoice	07/01/2022	S232764 SUPPLIES	0.00	82.09	
3510026027	Invoice	07/01/2022	S232764 SUPPLIES	0.00	19.39	
3510026030	Invoice	07/01/2022	S216889 SUPPLIES	0.00	288.14	
3510026032	Credit Memo	07/01/2022	S236462 SUPPLIES	0.00	-188.99	
3510026033	Credit Memo	07/01/2022	S236462 SUPPLIES	0.00	-99.16	
3510026034	Invoice	07/01/2022	S233048 SUPPLIES	0.00	137.87	
3510026035	Invoice	07/01/2022	S214229 SUPPLIES	0.00	90.24	
61630	STX DOOR SPECIALTIES SYSTEMS INC	07/01/2022	Regular	0.00	1,995.00	48644
2022-581	Invoice	07/01/2022	S217157 SUPPLIES	0.00	1,995.00	
47160-0	SUPERIOR ALARMS	07/01/2022	Regular	0.00	938.95	48645
792139	Invoice	07/01/2022	S217163 SERVICE CALL	0.00	27.95	
801638	Invoice	07/01/2022	SERVICE LABOR	0.00	85.00	
801647	Invoice	07/01/2022	S237382 SERVICE LABOR	0.00	228.50	
801659	Invoice	07/01/2022	S234293 SERVICE LABOR	0.00	305.00	
801703	Invoice	07/01/2022	S216479 SERVICE LABOR	0.00	85.00	
801795	Invoice	07/01/2022	S217163 SERVICE LABOR	0.00	207.50	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	07/01/2022	Regular	0.00	307.72	48646
P92108	Invoice	07/01/2022	S215570 SUPPLIES	0.00	229.71	

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P93332	Invoice	07/01/2022	S216772 SUPPLIES	0.00	78.01	
48305-0	TEXAS ASSOCIATION OF MUNICIPAL INFO OFFICE	07/01/2022	Regular	0.00	425.00	48647
101781	Invoice	07/01/2022	2022-2023 ANNUAL MEMBERSHIP ASHLY CU...	0.00	255.00	
105684	Invoice	07/01/2022	2022-2023 ANNUAL MEMBERSHIP DAN GAL...	0.00	85.00	
105693	Invoice	07/01/2022	2022-2023 ANNUAL MEMBERSHIP BRIANNA...	0.00	85.00	
48565-0	TEXAS CHILD SUPPORT	07/01/2022	Regular	0.00	16,224.34	48648
INV0018671	Invoice	07/01/2022	F-142-11-H	0.00	480.00	
INV0018672	Invoice	07/01/2022	F-4575-12-1	0.00	342.00	
INV0018673	Invoice	07/01/2022	F-1555-17-6	0.00	181.38	
INV0018674	Invoice	07/01/2022	F00504E	0.00	419.54	
INV0018675	Invoice	07/01/2022	F-7828-10-A	0.00	297.23	
INV0018676	Invoice	07/01/2022	F-5815-11-H	0.00	432.46	
INV0018677	Invoice	07/01/2022	F-0488-17-B	0.00	244.15	
INV0018678	Invoice	07/01/2022	F-5561-08-C	0.00	320.31	
INV0018679	Invoice	07/01/2022	F-931-07-I	0.00	202.62	
INV0018680	Invoice	07/01/2022	F-3486-18-6	0.00	310.15	
INV0018681	Invoice	07/01/2022	F112305H	0.00	6.92	
INV0018682	Invoice	07/01/2022	2008-10-5782-G	0.00	230.77	
INV0018683	Invoice	07/01/2022	F-3933-08-A	0.00	195.42	
INV0018684	Invoice	07/01/2022	F-6594-11-D	0.00	224.77	
INV0018685	Invoice	07/01/2022	F-4620-11-5	0.00	231.69	
INV0018686	Invoice	07/01/2022	F-2103-12-A	0.00	96.92	
INV0018687	Invoice	07/01/2022	F-2277-10-E	0.00	415.38	
INV0018688	Invoice	07/01/2022	F-0907-15-1	0.00	43.85	
INV0018689	Invoice	07/01/2022	F-3008-15-5	0.00	390.46	
INV0018690	Invoice	07/01/2022	2016-DCL-07428	0.00	244.62	
INV0018691	Invoice	07/01/2022	F-1322-14-7	0.00	226.15	
INV0018692	Invoice	07/01/2022	F-4063-18-J	0.00	398.77	
INV0018693	Invoice	07/01/2022	F-2381-09-B	0.00	238.62	
INV0018694	Invoice	07/01/2022	F-4423-08-C	0.00	137.54	
INV0018695	Invoice	07/01/2022	F-1261-19-C	0.00	499.85	
INV0018696	Invoice	07/01/2022	CASE# 0014243579	0.00	459.69	
INV0018697	Invoice	07/01/2022	CC-17-193	0.00	276.92	
INV0018698	Invoice	07/01/2022	F-1634-20-A	0.00	23.08	
INV0018699	Invoice	07/01/2022	F2609-08-2	0.00	42.00	
INV0018700	Invoice	07/01/2022	F-2270-17-D	0.00	284.77	
INV0018701	Invoice	07/01/2022	F161307I	0.00	195.69	
INV0018702	Invoice	07/01/2022	F-0140-14-E	0.00	217.00	
INV0018703	Invoice	07/01/2022	CL-17-2104-A	0.00	330.92	
INV0018704	Invoice	07/01/2022	F-908-08-H	0.00	251.54	
INV0018705	Invoice	07/01/2022	F-3853-07-B	0.00	319.38	
INV0018706	Invoice	07/01/2022	F-4988-16-1	0.00	72.00	
INV0018707	Invoice	07/01/2022	Case # 0013787395	0.00	223.85	
INV0018708	Invoice	07/01/2022	CASE# 0014217191	0.00	351.69	
INV0018709	Invoice	07/01/2022	CASE# 0012692124	0.00	444.00	
INV0018710	Invoice	07/01/2022	F-1339-05-A	0.00	175.38	
INV0018711	Invoice	07/01/2022	F-3137-18-8	0.00	211.85	
INV0018712	Invoice	07/01/2022	F-3454-17-I	0.00	263.54	
INV0018713	Invoice	07/01/2022	F-3863-07-B	0.00	267.23	
INV0018714	Invoice	07/01/2022	08-223-F425	0.00	112.41	
INV0018715	Invoice	07/01/2022	Case - 0012456367	0.00	323.11	
INV0018716	Invoice	07/01/2022	Case # 0012275598	0.00	479.06	
INV0018717	Invoice	07/01/2022	CASE # 0012828546	0.00	299.54	
INV0018718	Invoice	07/01/2022	Case # 0013919414	0.00	196.62	
INV0018719	Invoice	07/01/2022	Case # 0011704985	0.00	182.31	
INV0018720	Invoice	07/01/2022	Case # 0013229767	0.00	269.54	
INV0018721	Invoice	07/01/2022	Case # 0012190082	0.00	231.43	
INV0018722	Invoice	07/01/2022	CASE# 0012634229	0.00	231.23	

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INV0018723	Invoice	07/01/2022	CASE# 0013664784	0.00	397.38	
INV0018724	Invoice	07/01/2022	CASE# 0014215451	0.00	437.83	
INV0018725	Invoice	07/01/2022	CASE# 0013557985	0.00	170.77	
INV0018728	Invoice	07/01/2022	F-1406-10-A	0.00	502.62	
INV0018729	Invoice	07/01/2022	F-4356-05-I	0.00	114.77	
INV0018730	Invoice	07/01/2022	F-3555-16-D	0.00	343.85	
INV0018731	Invoice	07/01/2022	F-5706-15-5	0.00	279.23	
INV0018732	Invoice	07/01/2022	F-1558-16-2	0.00	34.62	
INV0018733	Invoice	07/01/2022	F-7408-12-7	0.00	112.41	
INV0018734	Invoice	07/01/2022	Case # 0012840689	0.00	283.51	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	07/01/2022	Regular	0.00	20.00	48651
FILING FEES 2022	Invoice	07/01/2022	DECAL#61957 ELEVATOR EQP REPORT OF IN...	0.00	20.00	
48805-0	TEXAS GAS SERVICE	07/01/2022	Regular	0.00	120.47	48652
06/15/22 102778...	Invoice	07/01/2022	GAS BILL	0.00	120.47	
49030-0	TEXAS MUNICIPAL LEAGUE	07/01/2022	Regular	0.00	2,115.60	48653
MOBILE EQP SCH...	Invoice	07/01/2022	CHANGE TO MOBILE EQP SCHEDULE	0.00	2,115.60	
49327-0	TEXAS TOPS	07/01/2022	Regular	0.00	894.00	48654
142006	Invoice	07/01/2022	S216494 SUPPLIES/LABOR	0.00	894.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	07/01/2022	Regular	0.00	470.00	48655
00374	Invoice	07/01/2022	ANTONIO GONZALEZ ONLINE BASIC WATER...	0.00	470.00	
58869	THE ADT SECURITY CORPORATION	07/01/2022	Regular	0.00	35.59	48656
145826021	Invoice	07/01/2022	SERVICES JULY 2022	0.00	35.59	
13187-0	THE BANK OF NEW YORK MELLON	07/01/2022	Regular	0.00	750.00	48657
252-2475314	Invoice	07/01/2022	ANNUAL FEES FOR 07/12/22-07/11/23	0.00	750.00	
23561-0	THOMAS ESPINOZA	07/01/2022	Regular	0.00	1,610.00	48658
922	Invoice	07/01/2022	S216350-TROPHIES	0.00	1,610.00	
49620-0	THREE STAR MUFFLER SHOP	07/01/2022	Regular	0.00	65.00	48659
62122	Invoice	07/01/2022	S215582 SUPPLIES	0.00	65.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	07/01/2022	Regular	0.00	376.64	48660
50954	Invoice	07/01/2022	S238683 INSPECTION /LABOR WIPER BLADE	0.00	20.00	
51000	Invoice	07/01/2022	S238696 VALVE REMOVE AND REPLACE	0.00	336.64	
51027	Invoice	07/01/2022	S238679 INSPECTION LABOR	0.00	20.00	
49932-0	TREE OF LIFE NURSERY, LLC	07/01/2022	Regular	0.00	1,500.00	48661
1291	Invoice	07/01/2022	S216057 LIVE OAKS	0.00	1,500.00	
60113	TRIPLE-S STEEL HOLDINGS INC	07/01/2022	Regular	0.00	1,716.53	48662
51024671-00	Invoice	07/01/2022	S215564 SUPPLIES	0.00	422.98	
51024879-00	Invoice	07/01/2022	S216957 SUPPLIES	0.00	1,089.40	
51025016-00	Invoice	07/01/2022	S215583 SUPPLIES	0.00	204.15	
50185-0	TYLER TECHNOLOGIES INC	07/01/2022	Regular	0.00	911.00	48663
130-119205	Invoice	07/01/2022	BRAZOS SOFTWARE MAINT	0.00	911.00	
51260-0	U.S. DEPARTMENT OF TREASURY	07/01/2022	Regular	0.00	133.00	48664
INV0018735	Invoice	07/01/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	07/01/2022	Regular	0.00	502.25	48665
INV0018667	Invoice	07/01/2022	PAYROLL DEDUCTION UNITED WAY	0.00	502.25	
51550-0	UPPER VALLEY MATERIALS, LLC	07/01/2022	Regular	0.00	58,447.98	48666
782125	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	28,341.09	
782139	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	29,175.39	
782151	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	405.00	
782182	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	162.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
782232	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	121.50	
782246	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	121.50	
782274	Invoice	07/01/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	121.50	
52055-0	VALERO MARKETING & SUPPLY CO	07/01/2022	Regular	0.00	1,290.00	48667
81476511	Invoice	07/01/2022	0496-00-633716-6	0.00	1,290.00	
52240-0	VALLEY BEVERAGE INC	07/01/2022	Regular	0.00	493.56	48668
BEER ORDER 06/2...	Invoice	07/01/2022	BEER ORDER	0.00	493.56	
52370-0	VALLEY COCA-COLA BOTTLING	07/01/2022	Regular	0.00	1,372.50	48669
24604200729	Invoice	07/01/2022	Coca-Cola	0.00	1,372.50	
52590-0	VALLEY OUTDOOR POWER	07/01/2022	Regular	0.00	1,419.98	48670
749248	Invoice	07/01/2022	S216060 SUPPLIES	0.00	1,419.98	
52600-0	VALLEY SOLVENT & CHEMICAL	07/01/2022	Regular	0.00	3,678.00	48671
87281	Invoice	07/01/2022	S216341 CHEMICALS	0.00	1,878.50	
87282	Invoice	07/01/2022	S216342 POOL CHEMICALS	0.00	1,799.50	
50175-0	VISTRA ENERGY CORP	07/01/2022	Regular	0.00	18.29	48672
054852952547	Invoice	07/01/2022	100058966271	0.00	18.29	
54210-0	WAL-MART STORES INC #0429	07/01/2022	Regular	0.00	4,936.01	48673
00302	Invoice	07/01/2022	S238685 SUPPLIES	0.00	18.30	
00740	Invoice	07/01/2022	S238687 SUPPLIES	0.00	450.00	
00889	Invoice	07/01/2022	S238692 SUPPLIES	0.00	82.34	
01232	Invoice	07/01/2022	S234345 SUPPLIES	0.00	271.62	
02211	Invoice	07/01/2022	S215483 SUPPLIES	0.00	49.00	
02374	Invoice	07/01/2022	S238223 SUPPLIES	0.00	108.78	
02491	Invoice	07/01/2022	S215479 SUPPLIES	0.00	44.06	
03113	Invoice	07/01/2022	S216340 SUPPLIES	0.00	89.45	
04551	Invoice	07/01/2022	S216894 SUPPLIES	0.00	12.96	
04918	Invoice	07/01/2022	S238670 SUPPLIES	0.00	225.14	
04919	Invoice	07/01/2022	S238669 SUPPLIES	0.00	29.44	
05459	Invoice	07/01/2022	S215379 SUPPLIES	0.00	154.94	
05646	Invoice	07/01/2022	S215381 SUPPLIES	0.00	22.11	
05672	Invoice	07/01/2022	S223435 SUPPLIES	0.00	39.20	
05697	Invoice	07/01/2022	S238671 SUPPLIES	0.00	52.74	
06033	Invoice	07/01/2022	S215483 SUPPLIES	0.00	61.08	
06455	Invoice	07/01/2022	S237996 SUPPLIES	0.00	49.40	
06940	Credit Memo	07/01/2022	S231596 SUPPLIES	0.00	-20.40	
06941	Invoice	07/01/2022	S231596 SUPPLIES	0.00	19.99	
07073	Invoice	07/01/2022	S216891 SUPPLIES	0.00	85.62	
08313	Invoice	07/01/2022	S216309 SUPPLIES	0.00	99.24	
08363	Invoice	07/01/2022	S238690 SUPPLIES	0.00	590.33	
08938	Invoice	07/01/2022	S238666 SUPPLIES	0.00	38.88	
09079	Invoice	07/01/2022	S238667 SUPPLIES	0.00	525.04	
09081	Invoice	07/01/2022	S238668 SUPPLIES	0.00	249.00	
09082	Invoice	07/01/2022	S238668 SUPPLIES	0.00	901.11	
09490	Invoice	07/01/2022	S238656 SUPPLIES	0.00	124.06	
112.50	Invoice	07/01/2022	S238688 SUPPLIES	0.00	112.50	
1331	Invoice	07/01/2022	S237365 SUPPLIES	0.00	14.97	
5695	Invoice	07/01/2022	S238669 SUPPLIES	0.00	276.28	
6439	Invoice	07/01/2022	S238668 SUPPLIES	0.00	158.83	
54773-0	WHATABURGER INC	07/01/2022	Regular	0.00	172.48	48675
2949435	Invoice	07/01/2022	S216893 FOOD	0.00	172.48	
17883-0	WILLIAM SCOTT DILLARD	07/01/2022	Regular	0.00	550.00	48676
062122	Invoice	07/01/2022	S236985 POLE W FLAGS JUNETEENTH	0.00	550.00	
14121-0	YVONNE V VALDEZ TRUSTEE	07/01/2022	Regular	0.00	1,523.08	48677

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018736	Invoice	07/01/2022	19-70478	0.00	923.08	
INV0018737	Invoice	07/01/2022	20-70310-M-13	0.00	600.00	
59650	DANIEL GARZA	07/01/2022	Regular	0.00	10,000.00	48678
SPARC 4.0 FIP	Invoice	07/01/2022	SPARC 4.0 FIP	0.00	10,000.00	
60569	JUAN R ZAVEDRA	07/01/2022	Regular	0.00	10,000.00	48679
SPARC 4.0 FIP	Invoice	07/01/2022	SPARC 4.0 FIP	0.00	10,000.00	
61654	LIFE DEVELOPMENT LLC	07/01/2022	Regular	0.00	10,000.00	48680
SPARC 4.0 FIP	Invoice	07/01/2022	SPARC FIP GRANT	0.00	10,000.00	
59611	PABLO GUEL	07/01/2022	Regular	0.00	10,000.00	48681
SPARC 4.0 FIP	Invoice	07/01/2022	SPARC FIP	0.00	10,000.00	
61665	JESSICA GARCIA	07/08/2022	Regular	0.00	32.00	48806
01719426	Invoice	07/08/2022	REFUND BASKETBALL JASMINE GARCIA	0.00	32.00	
61666	LEILA HERNANDEZ	07/08/2022	Regular	0.00	50.00	48807
0017859	Invoice	07/08/2022	REF LTS ADULT JULIANNA HERNANDEZ & NE...	0.00	50.00	
11640-0	AMERICAN FIRST AID	07/08/2022	Regular	0.00	3,097.25	48808
177324	Invoice	07/08/2022	S216073 SUPPLIES	0.00	1,458.75	
177325	Invoice	07/08/2022	S216071 SUPPLIES	0.00	1,638.50	
12110-0	AMIGO IMPLEMENT CO INC	07/08/2022	Regular	0.00	2,478.48	48809
59107	Invoice	07/08/2022	S236164 PARTS	0.00	1,718.29	
59123	Invoice	07/08/2022	S216472 PARTS	0.00	53.96	
59125	Invoice	07/08/2022	S215556 PARTS	0.00	118.68	
59128	Invoice	07/08/2022	S236165 PARTS	0.00	477.75	
59409	Invoice	07/08/2022	S235906 PARTS	0.00	109.80	
61679	ARIANA CHAPA	07/08/2022	Regular	0.00	25.00	48810
17949	Invoice	07/08/2022	REFUND LTS 11AM LV 5/6 ELISSA CHAPA	0.00	25.00	
10450-0	AT&T	07/08/2022	Regular	0.00	220.10	48811
2022/06 259-4357	Invoice	07/08/2022	JUNE BILL 259-4357 LONG DISTANCE	0.00	220.10	
10450-0	AT&T	07/08/2022	Regular	0.00	288.02	48812
2022/06 292-0147	Invoice	07/08/2022	JUNE BILL 06/07-07/06/2022	0.00	288.02	
10465-0	AT&T MOBILITY	07/08/2022	Regular	0.00	588.50	48813
287297801710X0..	Invoice	07/08/2022	BILL SERVICES MAY 20TH - JUNE 19TH, 2022	0.00	588.50	
10465-0	AT&T MOBILITY	07/08/2022	Regular	0.00	38.49	48814
287293284100X0..	Invoice	07/08/2022	JUNE BILL / MAY 2022 SERVICES	0.00	38.49	
12000-0	BAY AREA/GENERAL CRANE SERVICE CO	07/08/2022	Regular	0.00	859.00	48815
622505	Invoice	07/08/2022	SERVICE CALL TO TROUBLESHOOT CRANE HO..	0.00	859.00	
13735-0	BETA TECHNOLOGY INC	07/08/2022	Regular	0.00	222.00	48816
655114	Invoice	07/08/2022	PAYMENT FOR JANITORIAL SUPPLIES	0.00	222.00	
13750-0	BEVERLY'S HARDWARE	07/08/2022	Regular	0.00	67.05	48817
405211	Invoice	07/08/2022	S216538 SUPPLIES	0.00	67.05	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/08/2022	Regular	0.00	2,575.00	48818
117862	Invoice	07/08/2022	KEVIN PAGAN SERVICES RENDERED TO CIVIL ...	0.00	2,575.00	
60302	BLANCA DAVILA	07/08/2022	Regular	0.00	482.25	48819
22179D	Invoice	07/08/2022	TRAVEL REIMB	0.00	482.25	
61674	BLANCA RODRIGUEZ	07/08/2022	Regular	0.00	22.00	48820
01740859	Invoice	07/08/2022	REF SWIM CLASS VICTORIA ABIGAIL RODRIG...	0.00	22.00	
14160-0	BORDER ENGINE REBUILDERS	07/08/2022	Regular	0.00	13,137.89	48821

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
109391	Invoice	07/08/2022	Repairs to unit #349.	0.00	6,920.01	
109394	Invoice	07/08/2022	Repairs to unit #345.	0.00	6,217.88	
14327-0	BREATH TEST SERVICE	07/08/2022	Regular	0.00	2,750.00	48822
1819	Invoice	07/08/2022	BREATH TEST SERVICES JULY-SEPT 2022	0.00	2,750.00	
14387-0	BRONZE BEARING SALES INC	07/08/2022	Regular	0.00	27.00	48823
66020	Invoice	07/08/2022	S216774 PARTS	0.00	15.00	
66032	Invoice	07/08/2022	S216775 PARTS	0.00	12.00	
57825	BRYAN MEDINA	07/08/2022	Regular	0.00	35.00	48824
21630D	Invoice	07/08/2022	TRAVEL REIMB	0.00	35.00	
15180-0	C & S SAFETY SUPPLY	07/08/2022	Regular	0.00	271.90	48825
171197	Invoice	07/08/2022	S234299 SUPPLIES	0.00	200.13	
172618	Invoice	07/08/2022	S234298 SUPPLIES	0.00	71.77	
61532	CARLOS GARZA	07/08/2022	Regular	0.00	283.12	48826
22181D	Invoice	07/08/2022	TRAVEL REIMB	0.00	283.12	
61672	CASANDRA VEGA	07/08/2022	Regular	0.00	28.00	48827
01728352	Invoice	07/08/2022	REFUND BASKETBALL CASSANDRA PINA	0.00	28.00	
60878	CC TRUCKERS LLC	07/08/2022	Regular	0.00	5,160.15	48828
24832	Invoice	07/08/2022	S216517 SERVICES	0.00	1,527.61	
24904	Invoice	07/08/2022	S216540 PARTS/LABOR	0.00	1,996.31	
24913	Invoice	07/08/2022	S216539 ALIGNMENT	0.00	1,636.23	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	07/08/2022	Regular	0.00	267.99	48829
S3298003.001	Invoice	07/08/2022	S217153 SUPPLIES	0.00	267.99	
16400-0	CHARLIE'S PLUMBING SER	07/08/2022	Regular	0.00	150.00	48830
1003	Invoice	07/08/2022	S234292 REPAIRS	0.00	150.00	
17231-0	CHEMTRADE CHEMICALS CORP	07/08/2022	Regular	0.00	27,629.89	48831
93362623	Invoice	07/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,491.90	
93364172	Invoice	07/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,526.91	
93365111	Invoice	07/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,711.30	
93365112	Invoice	07/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,438.22	
93367039	Invoice	07/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,461.56	
61678	CINTHIA PICAZO	07/08/2022	Regular	0.00	150.00	48832
01731753	Invoice	07/08/2022	REFUND TAAF DANIELLA AND EMILIANO	0.00	150.00	
16966-0	CIT	07/08/2022	Regular	0.00	510.33	48833
40228504	Invoice	07/08/2022	900-0268285-000	0.00	510.33	
17080-0	CITY OF EDBG-SOLID WASTE	07/08/2022	Regular	0.00	288.60	48834
13392	Invoice	07/08/2022	14512549	0.00	93.00	
3203651	Invoice	07/08/2022	14512549	0.00	195.60	
61189	CIVIL & ENVIRONMENTAL CONSULTANTS INC	07/08/2022	Regular	0.00	8,833.73	48835
325254	Invoice	07/08/2022	ENGINEERING FOR EDINBURG REGIONAL SA...	0.00	8,833.73	
59811	CONSOR ENGINEERS LLC	07/08/2022	Regular	0.00	5,060.00	48836
S227078TX.00-1	Invoice	07/08/2022	Uninterrupted Service Inspections of 5 grou...	0.00	5,060.00	
37386-0	CORE & MAIN LP	07/08/2022	Regular	0.00	187.80	48837
R117849	Invoice	07/08/2022	S216962 TOOLS	0.00	187.80	
61628	CRISELDA LOZANO	07/19/2022	Regular	0.00	-1,479.85	48838
61628	CRISELDA LOZANO	07/08/2022	Regular	0.00	1,479.85	48838
21392	Invoice	07/08/2022	TRAVEL ADVANCE	0.00	1,479.85	
18660-0	CULLIGAN WATER	07/08/2022	Regular	0.00	47.94	48839

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147981	Invoice	07/08/2022	S215386 WATER/FUEL SURCHARGE	0.00	47.94	
19045-0	D & M CLEANERS	07/08/2022	Regular	0.00	15.03	48840
33317	Invoice	07/08/2022	S238236 DRY CLEANING	0.00	6.20	
33335	Invoice	07/08/2022	S238233 DRY CLEAN	0.00	8.83	
19044-0	D & M COFFEE CO INC	07/08/2022	Regular	0.00	61.57	48841
30049	Invoice	07/08/2022	S236995 LUNCH MEETING	0.00	61.57	
19050-0	D P C INDUSTRIES INC	07/08/2022	Regular	0.00	11,823.00	48842
777001276-22	Invoice	07/08/2022	Water disinfection	0.00	5,067.00	
777001277-22	Invoice	07/08/2022	Water disinfection	0.00	6,756.00	
61676	DARLENE GARZA	07/08/2022	Regular	0.00	28.00	48843
01719889	Invoice	07/08/2022	REFUND SUMMER BASKETBALL DEVIN	0.00	28.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	07/08/2022	Regular	0.00	6,164.83	48844
44756	Invoice	07/08/2022	EDINBURG PD- GENERAL	0.00	607.50	
44757	Invoice	07/08/2022	EDINBURG PD CAMPOS APPEAL	0.00	4,715.33	
44758	Invoice	07/08/2022	EDINBURG PD GONZALEZ, RUDY	0.00	842.00	
57869	DORA HERNANDEZ	07/08/2022	Regular	0.00	74.00	48845
0017220	Invoice	07/08/2022	REFUND KICKBALL LEON HERNANDEZ	0.00	27.00	
0017303	Invoice	07/08/2022	REFUND TENNIS LEON & NOAH	0.00	47.00	
22061-0	EASTERN AVIATION FUEL INC	07/08/2022	Regular	0.00	33,910.49	48846
3610485	Invoice	07/08/2022	PURCHASE JET FUEL	0.00	33,910.49	
22395-0	EDINBURG CISD	07/08/2022	Regular	0.00	706.00	48847
1454	Invoice	07/08/2022	BUSSES FOR OUR TAAF TRACK MEET	0.00	706.00	
60143	EDINBURG MANOR LLC	07/08/2022	Regular	0.00	1,470.00	48848
0001-CDBG-CV-VE...	Invoice	07/08/2022	EMERG RENTAL ASSIST VERVELIZ 3727 W FA...	0.00	1,470.00	
61668	ELISA SANCHEZ	07/08/2022	Regular	0.00	22.00	48849
0017843	Invoice	07/08/2022	REF PARENT&BABY ELISA SANCHEZ	0.00	22.00	
61663	ELIZABETH CAMPOS	07/08/2022	Regular	0.00	150.00	48850
CONT#2021181	Invoice	07/08/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
26088-0	GALE CENGAGE LEARNING INC	07/08/2022	Regular	0.00	542.05	48851
77988343	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	26.99	
77988484	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	152.19	
77988870	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	28.49	
78020454	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	50.98	
78027787	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	28.49	
78028819	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	55.48	
78029013	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	86.22	
78029340	Invoice	07/08/2022	BOOKS ORDER JUNE 2022	0.00	113.21	
60821	GERLACH BUILDERS LLC	07/08/2022	Regular	0.00	68,524.24	48852
APP#10	Invoice	07/08/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	68,524.24	
61684	GLADIS MORIN	07/08/2022	Regular	0.00	22.00	48853
0018150	Invoice	07/08/2022	REFUND LTS 10:20AM LV 5/6 EMMA DELAG...	0.00	22.00	
60866	GOERO INTERNATIONAL LLC	07/08/2022	Regular	0.00	40,020.00	48854
2022-0039	Invoice	07/08/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	40,020.00	
26725	GRAINGER INC	07/08/2022	Regular	0.00	116.81	48855
9282732347	Invoice	07/08/2022	S238522 STENCILS	0.00	116.81	
60666	H & R LEASE SERVICE LLC	07/08/2022	Regular	0.00	112,645.74	48856
3	Invoice	07/08/2022	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	112,645.74	
27092-0	HACIENDA FORD	07/08/2022	Regular	0.00	142.89	48857

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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	
470533	Invoice	07/08/2022	S238124 LIFY ASSIST ASY	0.00	142.89	
27093-0	HALFF ASSOCIATES INC	07/08/2022	Regular	0.00	30,315.00	48858
10074722	Invoice	07/08/2022	PROFESSIONAL SERVICE	0.00	30,315.00	
27500-0	HARRIS COMPUTER SYSTEMS	07/08/2022	Regular	0.00	7,351.40	48859
MUNMN0000895	Invoice	07/08/2022	BLUEPRINCE PERMITTING SOFTWARE ANNUA...	0.00	7,351.40	
60178	HEBER PEREZ	07/08/2022	Regular	0.00	1,486.50	48860
5233	Invoice	07/08/2022	S215989 SUPPLIES	0.00	1,486.50	
28020-0	HIDALGO CO IRRIGATION #1	07/08/2022	Regular	0.00	76,988.20	48861
990003748	Invoice	07/08/2022	MAY METERED WATER	0.00	61,408.10	
990003749	Invoice	07/08/2022	MAY ENERGY	0.00	8,553.97	
990003750	Invoice	07/08/2022	MAY LOSS FACTOR	0.00	7,026.13	
28238-0	HINOJOSA LAW FIRM PC	07/08/2022	Regular	0.00	10,000.00	48862
2022/JUNE	Invoice	06/10/2022	2022/JUNE PROF SERVICES	0.00	5,000.00	
2022/MAY	Invoice	06/10/2022	2022/MAY PROF SERVICES	0.00	5,000.00	
28905-0	IHEARTMEDIA & ENTERTAINMENT INC	07/08/2022	Regular	0.00	1,460.00	48863
8818798049	Invoice	07/08/2022	RADIO PROMO JUNETEENTH 2022	0.00	1,460.00	
29345-0	INGRAM LIBRARY SERVICES	07/08/2022	Regular	0.00	356.76	48864
70061304	Invoice	07/08/2022	BOOKS	0.00	56.52	
70061305	Invoice	07/08/2022	BOOKS	0.00	26.49	
70123561	Invoice	07/08/2022	BOOKS	0.00	255.13	
70123562	Invoice	07/08/2022	BOOKS	0.00	18.62	
57734	INTERNATIONAL ASSOCIATION OF CHIEF OF POLIC	07/08/2022	Regular	0.00	1,750.00	48865
0230072	Invoice	07/08/2022	IACP NET SUB RENEWAL 08/1/22-7/31/23	0.00	1,750.00	
61667	ISMAEL LEDEZMA	07/08/2022	Regular	0.00	350.00	48866
CONT#2021136	Invoice	07/08/2022	REF DEP RENTAL ACTIVITY CENTER	0.00	350.00	
30085-0	JAMES STEVEN GONZALEZ	07/08/2022	Regular	0.00	60.00	48867
028035	Invoice	07/08/2022	S216685 INSTALLATION OF TIRES	0.00	60.00	
57456	JAVIER ALANIS	07/08/2022	Regular	0.00	1,598.00	48868
I220628632	Invoice	07/08/2022	S216297 REPAIRS	0.00	1,598.00	
61660	JAVIER ROLANDO REYES	07/08/2022	Regular	0.00	135.00	48869
CONT#2022085	Invoice	07/08/2022	REF DEP FOUNTAIN POOL	0.00	135.00	
30308-0	JEAN'S RESTAURANT SUPP	07/08/2022	Regular	0.00	2,735.00	48870
S100306888.001	Invoice	07/08/2022	VULCAN CONVECTION OVEN, INSTALL & DEL...	0.00	2,735.00	
30620-0	JOBMATCH LLC	07/08/2022	Regular	0.00	3,790.00	48871
195438	Invoice	07/08/2022	ANNUAL FEES FOR STANDARD/PREMIUM	0.00	3,790.00	
61686	JOSEFINA ELIZONDO DE LUNA	07/08/2022	Regular	0.00	28.00	48872
01717438	Invoice	07/08/2022	REFUND SUMMER BASKETBALL DIEGO LUNA	0.00	28.00	
29982	J'S HYDRAULICS INC	07/08/2022	Regular	0.00	1,915.00	48873
8794	Invoice	07/08/2022	S237294 UNIT 621 INSPECTION	0.00	1,915.00	
29980-0	J'S PLUMBING	07/08/2022	Regular	0.00	1,524.59	48874
35425	Invoice	06/10/2022	S216326-REPAIR WATER LEAK	0.00	652.36	
35437	Invoice	06/10/2022	S216325-VALVE REPAIR	0.00	872.23	
61685	JUAN CHAPA	07/08/2022	Regular	0.00	22.00	48875
0018026	Invoice	07/08/2022	REFUND LTS 6:10PM LV 1/2 VALERIA CHAPA	0.00	22.00	
61664	KARINA ELIZABETH ESQUIVEL	07/08/2022	Regular	0.00	285.00	48876
E0289344	Invoice	07/08/2022	REFUND DISMISSED BY PROSECUTOR	0.00	285.00	

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61675	KATHERINE CALZADA	07/08/2022	Regular	0.00	141.00	48877
0017373	Invoice	07/08/2022	REFUND SUMMER TRACK AKILIS,PERSEUS & ...	0.00	141.00	
31220-0	KINNEY BONDED WAREHOUSE INC	07/08/2022	Regular	0.00	1,067.95	48878
464958-00	Invoice	07/08/2022	S216062 SUPPLIES	0.00	1,067.95	
61688	LANI PONCE	07/08/2022	Regular	0.00	20.99	48879
801313	Invoice	07/08/2022	PATRON REFUND RECIEPT# 801313	0.00	20.99	
61687	LAURA MASCARENO	07/19/2022	Regular	0.00	-22.00	48880
61687	LAURA MASCARENO	07/08/2022	Regular	0.00	22.00	48880
01706592	Invoice	07/08/2022	REFUND SUMMER BASKETBALL ANTHONY	0.00	22.00	
52690-0	LEO REYES	07/08/2022	Regular	0.00	700.00	48881
051522	Invoice	07/08/2022	ACTIVITIES FOR CAMP FRIDAY	0.00	700.00	
32584-0	LEXIS NEXIS	07/08/2022	Regular	0.00	526.61	48882
31698727	Invoice	07/08/2022	TX MUNI ZONING LAW REL #27	0.00	526.61	
61689	LG HOMELAND DEVELOPMENT LLC	07/08/2022	Regular	0.00	400.00	48883
R01552469	Invoice	07/08/2022	REFUND APPLCANT NOT GOING THROUGH ...	0.00	400.00	
33184-0	LONE STAR DOORS LLC	07/08/2022	Regular	0.00	210.00	48884
65963	Invoice	07/08/2022	S238235 REPAIRS	0.00	210.00	
34270-0	MAGIC VALLEY ELECTRIC	07/08/2022	Regular	0.00	243.39	48885
12804850	Invoice	07/08/2022	16277 S/L WISCONSIN & RAUL LONG 16277...	0.00	243.39	
34270-0	MAGIC VALLEY ELECTRIC	07/08/2022	Regular	0.00	28,929.75	48886
12818233	Invoice	07/08/2022	16276	0.00	28,929.75	
34270-0	MAGIC VALLEY ELECTRIC	07/08/2022	Regular	0.00	8.29	48887
12837661	Invoice	07/08/2022	16276 ST/L BENTELY EST 16276891-16276907	0.00	8.29	
34270-0	MAGIC VALLEY ELECTRIC	07/08/2022	Regular	0.00	24,194.87	48888
12824959	Invoice	07/08/2022	203983	0.00	24,194.87	
34270-0	MAGIC VALLEY ELECTRIC	07/08/2022	Regular	0.00	1,465.98	48889
12807211	Invoice	07/08/2022	203983 1059 CULLEN 11112	0.00	769.66	
12818234	Invoice	07/08/2022	16276 BOARDWALK AVE 50674	0.00	16.80	
12818235	Invoice	07/08/2022	16276 SANTA CRUZ ST & RIDGEWAY CIR 504...	0.00	35.58	
12818236	Invoice	07/08/2022	16276 SANTA CRUZ ST & SILVERSTONE CIR 5...	0.00	35.58	
12818237	Invoice	07/08/2022	16276 REVILLA ST 46399	0.00	16.80	
12818238	Invoice	07/08/2022	16276 SANTA FE ST 46384	0.00	16.80	
12818239	Invoice	07/08/2022	16276 REVILLA ST 46397	0.00	16.80	
12818240	Invoice	07/08/2022	16276 AUBURNDALE AVE 45253	0.00	16.80	
12818241	Invoice	07/08/2022	16276 AUBURNDALE AVE 45246	0.00	16.80	
12818242	Invoice	07/08/2022	16276 LIVINGSTON LOOP 45256	0.00	16.80	
12818243	Invoice	07/08/2022	16276 SANTA CRUZ ST 46383	0.00	16.80	
12818244	Invoice	07/08/2022	16276 MAJELLA ST 46396	0.00	16.80	
12818245	Invoice	07/08/2022	16276 AUBURNDALE AVE 45245	0.00	16.80	
12818246	Invoice	07/08/2022	16276 AUBURNDALE AVE 45254	0.00	16.80	
12818247	Invoice	07/08/2022	16276 AUBURNDALE AVE 45249	0.00	16.80	
12818248	Invoice	07/08/2022	16276 AUBURNDALE AVE 45251	0.00	16.80	
12818249	Invoice	07/08/2022	16276 LIVINGSTON LOOP 45259	0.00	16.80	
12818250	Invoice	07/08/2022	16276 LIVINGSTON LOOP 45261	0.00	16.80	
12818251	Invoice	07/08/2022	16276 SANTA FE ST 46395	0.00	16.80	
12824960	Invoice	07/08/2022	203983 ZELMA ST 47175	0.00	17.69	
12824961	Invoice	07/08/2022	203983 N MON MACK RD 47182	0.00	17.69	
12824962	Invoice	07/08/2022	203983 SAL ST 47180	0.00	17.69	
12824963	Invoice	07/08/2022	203983 BALTIC AVE 44880	0.00	16.80	
12824964	Invoice	07/08/2022	203983 S RODMAN LN 48847	0.00	16.80	
12824965	Invoice	07/08/2022	203983 S DUNCAN LN 48814	0.00	16.80	
12824966	Invoice	07/08/2022	203983 W ZELMA ST 47179	0.00	17.69	

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12824967	Invoice	07/08/2022	203983 CHAMPION ST & PACIFICA AVE 48549	0.00	16.80	
12824968	Invoice	07/08/2022	203983 S DUNCAN LN 48813	0.00	16.80	
12824969	Invoice	07/08/2022	203983 S DUNCAN LN 48815	0.00	16.80	
12824970	Invoice	07/08/2022	203983 E PIPPEN AVE 48817	0.00	16.80	
12824971	Invoice	07/08/2022	203983 S DUNCAN LN 48819	0.00	16.80	
12824972	Invoice	07/08/2022	203983 S DUNCAN LN 48820	0.00	16.80	
12824973	Invoice	07/08/2022	203983 S DUNCAN LN 48822	0.00	16.80	
12824974	Invoice	07/08/2022	203983 S RODMAN LN 48829	0.00	16.80	
12824975	Invoice	07/08/2022	203983 S RODMAN LN 48831	0.00	16.80	
12824976	Invoice	07/08/2022	203983 S RODMAN LN 48845	0.00	16.80	
12824977	Invoice	07/08/2022	203983 CACTUS LN 49485	0.00	16.80	
12824978	Invoice	07/08/2022	203983 E IVERSON AVE 48824	0.00	16.80	
12824979	Invoice	07/08/2022	203983 S RODMAN LN 48849	0.00	16.80	
12824980	Invoice	07/08/2022	203983 S RODMAN LN 48826	0.00	16.80	
59805	MAGNOLIA RENTALS INC	07/08/2022	Regular	0.00	4,200.00	48891
0001-CDBG-CV-B...	Invoice	07/08/2022	EMERGENCY RENTAL 1605 W POWELL APT 1	0.00	4,200.00	
48043-0	MARENTCO INC	07/08/2022	Regular	0.00	515.80	48892
579924-4	Invoice	07/08/2022	S236972 EQP RENTAL	0.00	515.80	
43117-0	MARIA R RIVERA	07/08/2022	Regular	0.00	985.00	48893
165615	Invoice	07/08/2022	Cleaning and Mowing	0.00	625.00	
165621	Invoice	07/08/2022	Cleaning and Mowing	0.00	85.00	
165622	Invoice	07/08/2022	Cleaning and Mowing	0.00	275.00	
61661	MARIBEL LUNA	07/08/2022	Regular	0.00	28.00	48894
01721541	Invoice	07/08/2022	REFUND BASKETBALL EDUARDO DE LEON	0.00	28.00	
34752-0	MATERIALES EL VALLE #3	07/08/2022	Regular	0.00	1,260.00	48895
217001	Invoice	07/08/2022	S235930 SAND	0.00	1,260.00	
60901	MAXIMUM BANDS ENTERTAINMENT LLC	07/08/2022	Regular	0.00	5,500.00	48896
2	Invoice	07/08/2022	FINAL PAYMENT LOS CHICOS DEL 512 CONT#...	0.00	5,500.00	
60901	MAXIMUM BANDS ENTERTAINMENT LLC	07/11/2022	Regular	0.00	-5,500.00	48896
35140-0	MCCLELLAND ELECTRIC CO	07/08/2022	Regular	0.00	361.60	48897
943969	Invoice	07/08/2022	S234297 LABOR ELECTRICAL SERVICE	0.00	95.00	
944006	Invoice	07/08/2022	S239009 FOUNTAIN LIGHTS	0.00	266.60	
35143-0	MCCOY'S CORP HEADQUARTERS	07/08/2022	Regular	0.00	309.84	48898
10002906	Invoice	07/08/2022	S216964 MATERIALS	0.00	309.84	
43312-0	MELQUIADES ROBLES HERNANDEZ	07/08/2022	Regular	0.00	750.00	48899
879951	Invoice	07/08/2022	Cleaning and Mowing	0.00	750.00	
35980-0	MISSION AUTO ELECTRIC INC	07/08/2022	Regular	0.00	88.49	48900
1099019	Invoice	07/08/2022	S237370 MATERIALS	0.00	88.49	
36080-0	MODEL LAUNDRY, LLC	07/08/2022	Regular	0.00	228.85	48901
166210	Invoice	07/08/2022	JANITORIAL SUPPLIES JUNE 2022	0.00	21.77	
166219	Invoice	07/08/2022	S216687 SUPPLIES	0.00	26.64	
166315	Invoice	07/08/2022	S216777 SUPPLIES	0.00	12.49	
166427	Invoice	07/08/2022	S216777 SUPPLIES	0.00	2.63	
166496	Invoice	07/08/2022	JANITORIAL SUPPLIES JUNE 2022	0.00	2.72	
166504	Invoice	07/08/2022	S216687 SUPPLIES	0.00	14.74	
166610	Invoice	07/08/2022	S216777 SUPPLIES	0.00	3.61	
166725	Invoice	07/08/2022	S216777 SUPPLIES	0.00	5.62	
166770	Invoice	07/08/2022	JANITORIAL SUPPLIES JUNE 2022	0.00	21.77	
166779	Invoice	07/08/2022	S216687 SUPPLIES	0.00	26.64	
166900	Invoice	07/08/2022	S216777 SUPPLIES	0.00	12.49	
167025	Invoice	07/08/2022	S216777 SUPPLIES	0.00	2.63	
167094	Invoice	07/08/2022	JANITORIAL SUPPLIES JUNE 2022	0.00	2.72	

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167102	Invoice	07/08/2022	S216687 SUPPLIES	0.00	14.74	
167213	Invoice	07/08/2022	S216777 SUPPLIES	0.00	3.61	
167333	Invoice	07/08/2022	S216777 SUPPLIES	0.00	5.62	
167418	Invoice	07/08/2022	JANITORIAL SUPPLIES JUNE 2022	0.00	21.77	
167427	Invoice	07/08/2022	S216687 SUPPLIES	0.00	26.64	
36335-0	MORIN AIR COOLING & HEATING	07/08/2022	Regular	0.00	3,357.00	48902
10907	Invoice	07/08/2022	S217167 A/C SERVICES	0.00	1,053.50	
10916	Invoice	07/08/2022	S217167 A/C SERVICES	0.00	180.00	
10917	Invoice	07/08/2022	S217167 A/C SERVICES	0.00	127.50	
10918	Invoice	07/08/2022	S217167 A/C SERVICES	0.00	337.50	
10923	Invoice	07/08/2022	S217167 A/C SERVICES	0.00	202.50	
10931	Invoice	07/08/2022	S216442 AC SERVICES	0.00	180.00	
10935	Invoice	07/08/2022	S216668 A/C REPAIRS	0.00	222.50	
10936	Invoice	07/08/2022	S216668 A/C REPAIRS	0.00	757.50	
11000	Invoice	07/08/2022	S216668 A/C REPAIRS	0.00	296.00	
37718-0	NM CONTRACTING LLC	07/08/2022	Regular	0.00	172,954.33	48903
APP# 5	Invoice	07/08/2022	CONSTRUCTION FOR THE CHAPIN HIKE & BI...	0.00	77,321.56	
APP#9	Invoice	07/08/2022	EI TULE RECREATION PROJECT	0.00	95,632.77	
39384-0	NOE CRUZ PENA	07/08/2022	Regular	0.00	880.00	48904
062722	Invoice	07/08/2022	S216075 MAINTENANCE	0.00	880.00	
61673	NORMA VILLA	07/08/2022	Regular	0.00	50.00	48905
0018135	Invoice	07/08/2022	REF LTS 5&6 KARELY VILLA& KRISTIAN MARIN	0.00	50.00	
38110-0	OIL CAN HARRY'S	07/08/2022	Regular	0.00	204.15	48906
3-234596	Invoice	07/08/2022	S233050 OIL CHANGE #3096	0.00	44.05	
3-234884	Invoice	07/08/2022	S217165 OIL CHANGE #3096	0.00	80.05	
3-234925	Invoice	07/08/2022	S217165 OIL CHANGE #3096	0.00	80.05	
61682	PABLO GABRIEL BOCANEGRA	07/08/2022	Regular	0.00	285.00	48907
2022-11238	Invoice	07/08/2022	DISMISSED AT PRETRIAL 06.03.22	0.00	285.00	
61046	PATRIOT ENVIRONMENTAL LLC	07/08/2022	Regular	0.00	308,793.25	48908
4642	Invoice	07/08/2022	CONSTRUCTION OF UNIT 6, CELL 7B	0.00	308,793.25	
61680	PAULINA ACUNA-GARZA	07/08/2022	Regular	0.00	32.00	48909
1711835	Invoice	07/08/2022	REFUND SUMMER BASKETBALL LEYAH	0.00	32.00	
60181	PEARCE INDUSTRIES INC	07/08/2022	Regular	0.00	994.44	48910
1677580	Invoice	07/08/2022	Two weeks rental of a 84" single drum roller...	0.00	844.44	
1677587	Invoice	07/08/2022	Two weeks rental of a 84" single drum roller...	0.00	150.00	
61681	PETRA ARAUZA	07/08/2022	Regular	0.00	32.00	48911
01720251	Invoice	07/08/2022	REFUND BASKETBALL ESTEFANIA	0.00	32.00	
39600-0	PETROLEUM SOLUTION INC	07/08/2022	Regular	0.00	217.50	48912
SRVCE202271	Invoice	07/08/2022	S216418 SERVICES	0.00	217.50	
39610-0	PETSMART	07/08/2022	Regular	0.00	335.96	48913
T-9593	Invoice	07/08/2022	S223438 DOG FOOD	0.00	335.96	
40604-0	PROSOURCE SPECIALTIES LLC	07/08/2022	Regular	0.00	2,544.49	48914
39998CC	Invoice	07/08/2022	TEDDY BEARS FOR COMMUNITY EVENTS/RE...	0.00	894.49	
40035CC	Invoice	07/08/2022	PENS & PENCILS-PROMOTIONAL MATERIALS...	0.00	1,650.00	
61403	R & D CONTRACTING INC	07/08/2022	Regular	0.00	1,302.75	48915
30624	Invoice	07/08/2022	Temporary Labor for Department	0.00	1,302.75	
42075-0	RABA-KISTNER CONSULTANTS INC	07/08/2022	Regular	0.00	14,895.50	48916
R030965	Invoice	07/08/2022	MATERIAL TESTING FOR OAKHILL AT VILLAN...	0.00	639.86	
R030992	Invoice	07/08/2022	MATERIAL TESTING FOR BORDER TOWN PH...	0.00	2,041.23	
R031027	Invoice	07/08/2022	MATERIAL TESTING FOR FEATHERED HAVEN ...	0.00	622.60	

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R031083	Invoice	07/08/2022	MATERIAL TESTING FOR BORDER TOWN PH...	0.00	4,382.49	
R031183	Invoice	07/08/2022	MATERIAL TESTING FOR OAKHILL AT VILLAN...	0.00	3,176.58	
R031200	Invoice	07/08/2022	MATERIAL TESTING FOR BORDER TOWN PH...	0.00	2,038.44	
R031209	Invoice	07/08/2022	MATERIAL TESTING FOR FEATHERED HAVEN ...	0.00	1,994.30	
42664-0	RAP & S INC	07/08/2022	Regular	0.00	750.00	48917
94614	Invoice	07/08/2022	S216524 MAINT	0.00	750.00	
61677	RAUL ELIZONDO	07/08/2022	Regular	0.00	25.00	48918
0018239	Invoice	07/08/2022	REFUND ADULT LTS 6:50PM RAULELIZONDO	0.00	25.00	
60386	RBR DEVELOPMENT & INVESTMENTS LLC	07/08/2022	Regular	0.00	13,796.87	48919
R01414760	Invoice	07/08/2022	REIMB 3% CMT FEE HEIGHT ON TRENTON S...	0.00	13,796.87	
61669	RICARDO VILLARREAL	07/08/2022	Regular	0.00	22.00	48920
0017965	Invoice	07/08/2022	REF LTS KARINA VILLARREAL	0.00	22.00	
60235	ROBERTO HERNANDEZ	07/08/2022	Regular	0.00	500.00	48921
CONTINUING EDU...	Invoice	07/08/2022	CONTINUED EDUCATION REIMBURSEMENT	0.00	500.00	
57978	RODNEY MAYO	07/08/2022	Regular	0.00	42.00	48922
01749906	Invoice	07/08/2022	REFUND SUMMER TRACK MAVERICK MAYO	0.00	42.00	
61670	RUBEN VASQUEZ	07/08/2022	Regular	0.00	350.00	48923
CONT#2022070	Invoice	07/08/2022	DEP REF RENTAL ACTIVITY CENTER	0.00	350.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/08/2022	Regular	0.00	3,467.89	48924
3028026072	Invoice	07/08/2022	S238126 SUPPLIES	0.00	9.49	
3028230869	Invoice	07/08/2022	S216527 MAINT	0.00	916.80	
3028235669	Invoice	07/08/2022	S216528 MAINT	0.00	1,640.00	
3028244070	Invoice	07/08/2022	S216527 MAINT	0.00	111.60	
3028289982	Invoice	07/08/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028307592	Invoice	07/08/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3028309363	Invoice	07/08/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
43150-0	RUSSELL L. BARLOW JR	07/08/2022	Regular	0.00	290.00	48925
1205	Invoice	07/08/2022	S236964 FLAGS	0.00	290.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	07/08/2022	Regular	0.00	455.95	48926
9735	Invoice	07/08/2022	S216677 SUPPLIES	0.00	455.95	
61662	SANJUANA HERNANDEZ	07/08/2022	Regular	0.00	25.00	48927
0018017	Invoice	07/08/2022	REFUND LTS 1&2 BRADLEY RODRIGUEZ	0.00	25.00	
44155-0	SERGIO SALAZAR	07/08/2022	Regular	0.00	429.00	48928
16599	Invoice	07/08/2022	S237295 TOOL BOX	0.00	429.00	
44840-0	SHERWIN WILLIAMS	07/08/2022	Regular	0.00	69.99	48929
1713-8	Invoice	07/08/2022	S217164 GALLON PAINT	0.00	31.01	
7856-9	Invoice	07/08/2022	S217164 GALLON PAINT	0.00	38.98	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	07/08/2022	Regular	0.00	28,417.34	48930
GB00458857	Invoice	07/08/2022	10 MSI Summit Laptops for IT Staff	0.00	14,758.00	
GB00458905	Invoice	07/08/2022	Bluebeam Revu 20 Perpetual License.20 1 yr...	0.00	8,765.40	
GB00459187	Invoice	07/08/2022	Two Surface Pro 8s and accessories	0.00	431.40	
GB00459383	Invoice	07/08/2022	10 MSI Summit Laptops for IT Staff	0.00	1,312.40	
GB00459573	Invoice	07/08/2022	Two Surface Pro 8s and accessories	0.00	3,150.14	
45300-0	SOUTH HI-WAY GARAGE INC	07/08/2022	Regular	0.00	1,160.00	48931
025316	Invoice	07/08/2022	S215991 MAINT	0.00	227.50	
025327	Invoice	07/08/2022	S215994 MAINT	0.00	32.50	
025328	Invoice	07/08/2022	S215994 MAINT	0.00	320.00	
025331	Invoice	07/08/2022	S215993 MAINT	0.00	195.00	
025334	Invoice	07/08/2022	S215992 MAINT	0.00	195.00	

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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	
25332	Invoice	07/08/2022	S215993 MAINT	0.00	190.00	
45470-0 46816	SOUTH TEXAS BOILER INDUSTRIES LLC Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S239010 SERVICE CALL POOL HEATER	0.00	625.00	48932
59470 20615177 062422	SPARKLETTES & SIERRA SPRINGS Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S216898 GALLON WATER	0.00	171.30	48933
46460-0 3510026028 3510026029	STAPLES BUS ADVANTAGE Invoice Invoice	07/08/2022 07/08/2022 07/08/2022	07/08/2022 Regular S232765 SUPPLIES S232765 SUPPLIES	0.00 0.00 0.00	62.26 43.29 18.97	48934
46691-0 40150237	STEWART & STEVENSON Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S238125 SUPPLIES	0.00	514.86	48935
61630 2022-582	STX DOOR SPECIALTIES SYSTEMS INC Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S217162 SUPPLIES	0.00	1,000.00	48936
47160-0 802055	SUPERIOR ALARMS Invoice	07/08/2022 07/08/2022	07/08/2022 Regular DMP CELL MONITORING	0.00	240.00	48937
61683 CONT#2022091	SYLVIA ALAFA Invoice	07/08/2022 07/08/2022	07/08/2022 Regular REFUND DEPOSIT RENTAL FOUNTAIN CENTE...	0.00	150.00	48938
58411 CONT#2022059	TAYLEAN ZUNIGA Invoice	07/08/2022 07/08/2022	07/08/2022 Regular REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	48939
61284 I220266	TELE-COMMUNICATION INC Invoice	07/08/2022 07/08/2022	07/08/2022 Regular HEADSETS FOR FIREFIGHTERS	0.00	2,062.00	48940
59741 P94026	TELLUS EQUIPMENT SOLUTIONS LLC Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S216776 SUPPLIES	0.00	59.87	48941
48579-0 APP#7 APP#8 APPL#6 APPL#7	TEXAS CORDIA CONSTRUCTION LLC Invoice Invoice Invoice Invoice	07/08/2022 07/08/2022 07/08/2022 07/08/2022	07/08/2022 Regular LULL STREET IMPROVEMENT LULL STREET IMPROVEMENT ALBERTA ROAD RECONSTRUCTION ALBERTA ROAD RECONSTRUCTION	0.00 0.00 0.00 0.00	826,166.33 221,765.64 230,734.50 262,899.33 110,766.86	48942
48679-0 PA-400N	TEXAS DEPARTMENT OF AGRICULTURE Invoice	07/08/2022 07/08/2022	07/08/2022 Regular APPL FOR PESTICIDE APPLICATOR LICENSE F...	0.00	75.00	48943
48810-0 22 6026 4970 22 6026-5005	TEXAS HIGHWAY PRODUCTS Invoice Invoice	07/08/2022 07/08/2022 07/08/2022	07/08/2022 Regular TRAFFIC SIGNAL SHOP TRAFFIC SIGNAL SHOP	0.00 0.00 0.00	5,687.50 4,400.00 1,287.50	48944
49340-0 00382	TEXAS WATER UTILITIES ASSOCIATION Invoice	07/08/2022 07/08/2022	07/08/2022 Regular WATER OPERATOR D LIC ONLINE ALEJANDRA..	0.00	470.00	48945
49340-0 00388	TEXAS WATER UTILITIES ASSOCIATION Invoice	07/08/2022 07/08/2022	07/08/2022 Regular NEW MEMBERSHIP APPL JAMES OETJENS	0.00	75.00	48946
14528-0 37494 37496	THE BUG GROUP INC Invoice Invoice	07/08/2022 07/08/2022 07/08/2022	07/08/2022 Regular BAITING & NETTING PROGRAM FOR BIRD C... BAITING & NETTING PROGRAM FOR BIRD C...	0.00 0.00 0.00	300.33 146.33 154.00	48947
12390-0 501IF6809	THE KING CORP Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S216682 GREASE FOR MACHINES	0.00	398.65	48948
23561-0 874	THOMAS ESPINOZA Invoice	07/08/2022 07/08/2022	07/08/2022 Regular S239011 TEAM TROPHIES	0.00	835.00	48949
49669-0 1127919061322	TIME WARNER CABLE Invoice	07/08/2022 07/08/2022	07/08/2022 Regular 8260 18 004 1127919	0.00	8.73	48950
49669-0	TIME WARNER CABLE	07/08/2022	07/08/2022 Regular	0.00	147.22	48951

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0331598061722	Invoice	07/08/2022	8260 18 007 0331598	0.00	147.22	
49669-0	TIME WARNER CABLE	07/08/2022	07/08/2022 Regular	0.00	140.50	48952
0053777062322	Invoice	07/08/2022	8260 18 004 0053777	0.00	140.50	
49669-0	TIME WARNER CABLE	07/08/2022	07/08/2022 Regular	0.00	97.46	48953
0950703061722	Invoice	07/08/2022	8260 18 035 0950703	0.00	97.46	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	07/08/2022	07/08/2022 Regular	0.00	810.66	48954
3006704070	Invoice	07/08/2022	ELVATOR MAINT 07/1/22-09/30/23	0.00	810.66	
20704-0	TOTAL IMAGING SOLUTIONS, INC	07/08/2022	07/08/2022 Regular	0.00	350.30	48955
153017	Invoice	07/08/2022	LEASE COPIES	0.00	163.04	
153320	Invoice	07/08/2022	LEASE COPIES	0.00	97.66	
153330	Invoice	07/08/2022	LEASE COPIES	0.00	89.60	
60338	TRANSPARENT LANGUAGE INC	07/08/2022	07/08/2022 Regular	0.00	1,600.00	48956
33808	Invoice	07/08/2022	RENEW TLO DATBASE W/KIDSPEAK 07/1/22-...	0.00	1,600.00	
52370-0	VALLEY COCA-COLA BOTTLING	07/08/2022	07/08/2022 Regular	0.00	400.43	48957
24629201233	Invoice	07/08/2022	Coca-Cola	0.00	400.43	
52599-0	VALLEY STRIPING CORP	07/08/2022	07/08/2022 Regular	0.00	3,154.00	48958
3335	Invoice	07/08/2022	PAVEMENT MARKINGS	0.00	3,154.00	
61005	VERITEQUE USA INC	07/08/2022	07/08/2022 Regular	0.00	528.90	48959
2688	Invoice	07/08/2022	ID/EVIDENCE SUPPLIES- COC & CANNABIS TE...	0.00	528.90	
58071	VINCENT ROMERO JR	07/08/2022	07/08/2022 Regular	0.00	97.00	48960
01731666	Invoice	07/08/2022	REF MEMBERSHIP PROGRAM VICENT ANTH...	0.00	97.00	
54210-0	WAL-MART STORES INC #0429	07/08/2022	07/08/2022 Regular	0.00	321.25	48961
02615	Invoice	07/08/2022	S215384 SUPPLIES	0.00	248.00	
02616	Invoice	07/08/2022	S215385 SUPPLIES	0.00	18.87	
02951	Invoice	07/08/2022	S223437 SUPPLIES	0.00	54.38	
54578	WAYPOINT BUSINESS SOLUTIONS LLC	07/08/2022	07/08/2022 Regular	0.00	34,962.30	48962
AAA113829	Invoice	07/08/2022	Virtualization solution (#4031002)	0.00	34,962.30	
61671	WESTWIND HOMES	07/08/2022	07/08/2022 Regular	0.00	450.00	48963
R01732223	Invoice	07/08/2022	REF APPLICATION	0.00	450.00	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	07/08/2022	07/08/2022 Regular	0.00	3,190.00	48964
3526	Invoice	07/08/2022	HAULING OF WATER AND WASTEWATER EX...	0.00	3,190.00	
60126	JUAN C CANTU	07/08/2022	07/08/2022 Regular	0.00	266.73	48965
PPE 06/26/22	Invoice	07/08/2022	PROCESSING ACH RETURN THROUGH AP 06...	0.00	266.73	
21291-0	5 2 3 EXPRESS PRINTING LLC	07/15/2022	07/15/2022 Regular	0.00	13,200.00	49037
3246	Invoice	07/15/2022	LL All-Stars Uniforms	0.00	9,680.00	
3247	Invoice	07/15/2022	LL All-Stars Uniforms	0.00	3,520.00	
61028	512 PRODUCTIONS LLC	07/15/2022	07/15/2022 Regular	0.00	5,500.00	49038
2	Invoice	07/15/2022	FINAL PAYMENT SERVICES FRIDA FEST CONT...	0.00	5,500.00	
57619	A&E SPORTS INC	07/15/2022	07/15/2022 Regular	0.00	2,120.50	49039
3571	Invoice	07/15/2022	S236962 JUNETEENTH SHIRTS	0.00	589.00	
3637	Invoice	07/15/2022	S236983 POLOS	0.00	100.00	
3638	Invoice	07/15/2022	S236986 FRIDA FEST MERCHANDISE	0.00	1,431.50	
12057-0	A.S. CONSULTING LP	07/15/2022	07/15/2022 Regular	0.00	600.00	49040
2022-0108	Invoice	07/15/2022	S216365 FIRST AID CERTIFICATIONS	0.00	600.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	07/15/2022	07/15/2022 Regular	0.00	12.50	49041
6980	Invoice	07/15/2022	S233858 UNIFORMS	0.00	12.50	

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12500-0 17552	AATTIC X LIMITED PARTNERSHIP Invoice	07/15/2022	Regular S217173 UNIT RENTALS	0.00 0.00	467.00 467.00	49042
10725-0 22070099	ACME AUTO LEASING LLC Invoice	07/15/2022	Regular 12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00 0.00	595.00 595.00	49043
10750-0 S100811447.001	ACT PIPE & SUPPLY Invoice	07/15/2022	Regular S237273 MATERIALS	0.00 0.00	781.54 781.54	49044
10232-0 10269	ADVANCE PUBLISHING LLC Invoice	07/15/2022	Regular ORDINANCES PUBLISHED ON JUNE 22, 2022	0.00 0.00	630.00 630.00	49045
10952-0 2101762 2104205 2104221 2104528 2104697 2104724 2104739 2104822 2104858 2104998 2105077 2105285	AGUAWORKS PIPE & SUPPLY LLC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	Regular WATERWORKS FITTINGS AND MATERIALS G... WATERWORKS FITTINGS AND MATERIALS G... S237290 PARTS S216951 PARTS S216955 PARTS S216956 PARTS PURCHASE AND INSTALLATION OF AMI MET... S216958 PARTS S216959 PARTS S216961 PARTS PURCHASE AND INSTALLATION OF AMI MET... S16969 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	236,527.51 1,422.00 3,915.90 325.65 534.00 1,077.40 346.22 74,820.00 536.00 1,997.10 609.20 149,995.00 949.04	49046
10938-0 INV0018944	AIG VALIC Invoice	07/15/2022	Regular PAYROLL DEDUCTION - 457	0.00 0.00	200.00 200.00	49047
11020-0 10004924-0622	AIM MEDIA TEXAS Invoice	07/15/2022	Regular BID SOLICITATIONS JUNE 2022	0.00 0.00	4,882.90 4,882.90	49048
11109-0 155412	ALL AMERICAN PROPANE Invoice	07/15/2022	Regular S233866 PROPANE	0.00 0.00	52.43 52.43	49049
60197 210408	ALVARADO ARCHITECTS & ASSOCIATES INC Invoice	07/15/2022	Regular ARCHITECTURAL SERVICES MCINTYRE SQUA...	0.00 0.00	5,000.00 5,000.00	49050
12110-0 59684	AMIGO IMPLEMENT CO INC Invoice	07/15/2022	Regular S215618 PARTS	0.00 0.00	400.34 400.34	49051
61550 2022-1208FAY-1 2022-900VANWE...	ANDREW SALINAS Invoice Invoice	07/15/2022 07/15/2022	Regular Reconstruction of house located at 1208 E. F... Reconstruction of house locatedat 900 E. Va...	0.00 0.00	71,600.00 35,800.00 35,800.00	49052
12200-0 COE263	ANDREWS TECHNOLOGY HMS, INC Invoice	07/15/2022	Regular NOVATIME JULY 2022	0.00 0.00	2,219.99 2,219.99	49053
12339-0 B761240-IN	AOC HOLDING COMPANY, INC Invoice	07/15/2022	Regular OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00 0.00	4,354.50 4,354.50	49054
61656 78236953	ARMANDO J. MERCADO Invoice	07/15/2022	Regular S233869 REPAINTED SIGNS	0.00 0.00	300.00 300.00	49055
10450-0 2022/06 383-2323	AT&T Invoice	07/15/2022	Regular BILL FOR JUNE 19 - JULY18, 2022	0.00 0.00	20.42 20.42	49056
10465-0 287287966920X0...	AT&T MOBILITY Invoice	07/15/2022	Regular BILL FOR MAY 20 - JUNE 19, 2022	0.00 0.00	1,941.80 1,941.80	49057
10465-0 287304013353X0...	AT&T MOBILITY Invoice	07/15/2022	Regular JUNE 2022 BILL	0.00 0.00	189.95 189.95	49058
10465-0 287274766399X0...	AT&T MOBILITY Invoice	07/15/2022	Regular JUNE 2022 BILL	0.00 0.00	99.48 99.48	49059

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10465-0	AT&T MOBILITY	07/15/2022	Regular	0.00	100.00	49060
287256716479X0...	Invoice	07/15/2022	JUNE 2022 BILL	0.00	100.00	
10465-0	AT&T MOBILITY	07/15/2022	Regular	0.00	1,587.54	49061
287304014254X0...	Invoice	07/15/2022	JUNE 2022 BILL	0.00	1,587.54	
10465-0	AT&T MOBILITY	07/15/2022	Regular	0.00	20.00	49062
287256717510X0...	Invoice	07/15/2022	JUNE 2022 BILL	0.00	20.00	
10465-0	AT&T MOBILITY	07/15/2022	Regular	0.00	40.00	49063
287256717332X0...	Invoice	07/15/2022	JUNE 2022 BILL	0.00	40.00	
60365	AUTODESK INC	07/15/2022	Regular	0.00	19,243.34	49064
9070406716	Invoice	07/15/2022	ADDITION OF LICENSES	0.00	1,548.34	
9070497045	Invoice	07/15/2022	AUTODESK LICENSE SUBSCRIPTION RENEWAL	0.00	17,695.00	
58897	B2Z ENGINEERING LLC	07/15/2022	Regular	0.00	1,296.49	49065
4249	Invoice	07/15/2022	MATERIAL TESTING FOR SCHUNIOR STREET ...	0.00	1,296.49	
13662-0	BEN E KEITH COMPANY	07/15/2022	Regular	0.00	2,993.43	49066
76519461	Invoice	07/15/2022	CACF PROG	0.00	2,993.43	
13750-0	BEVERLY'S HARDWARE	07/15/2022	Regular	0.00	4,674.15	49067
405209	Invoice	07/15/2022	S231995 SUPPLIES	0.00	45.47	
PRKS4087	Invoice	07/15/2022	S216079 SUPPLIES	0.00	1,998.04	
ROW307	Invoice	07/15/2022	S215615 TOOLS AND MATERIALS	0.00	673.01	
SYS9891	Invoice	07/15/2022	S237270 SUPPLIES	0.00	1,957.63	
14950-0	BORDER STATES INDUSTRIES	07/15/2022	Regular	0.00	1,894.25	49068
1946-1011472	Invoice	07/15/2022	S237837 PARTS	0.00	1,065.16	
1946-1012693	Invoice	07/15/2022	S237898 SUPPLIES	0.00	449.84	
1946-1013620	Invoice	07/15/2022	S216676 SUPPLIES	0.00	379.25	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	07/15/2022	Regular	0.00	225.85	49069
004147	Invoice	07/15/2022	S239022 VEHICLE MAINT	0.00	225.85	
13135-0	BSN - SPORTS DEPT BSF6	07/15/2022	Regular	0.00	3,691.45	49070
917381856	Invoice	07/15/2022	basketball nets for all City parks	0.00	3,691.45	
59912	CARLOS ARREDONDO	07/15/2022	Regular	0.00	256.03	49071
15957	Invoice	07/15/2022	TRAVEL ADVANCE	0.00	256.03	
58194	CASEY SMITH	07/15/2022	Regular	0.00	120.00	49072
CONT#2022013	Invoice	07/15/2022	REF DEP RENTAL MUN FIELD 1	0.00	120.00	
57833	CECELIA SUE SIL	07/15/2022	Regular	0.00	500.00	49073
3023	Invoice	07/15/2022	COPYRIGHT LICENSE	0.00	500.00	
61194	CHARTER COMMUNICATIONS LLC	07/15/2022	Regular	0.00	50.00	49074
22-188733	Invoice	07/15/2022	CASE# 188733	0.00	50.00	
61322	CHERYLL JEAN ANDERSON	07/15/2022	Regular	0.00	1,705.00	49075
INV0012	Invoice	07/15/2022	MURAL PAINTING C-326-22	0.00	1,705.00	
16646-0	CINTAS CORPORATION #538	07/15/2022	Regular	0.00	10,908.74	49076
4111488555	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	310.02	
4118353224	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	474.07	
4119034750	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	566.99	
4120415782	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	464.53	
412116465	Invoice	07/15/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	713.21	
4121166232	Invoice	07/15/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4121166328	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4121166348	Invoice	07/15/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4121166360	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	422.76	
4121166367	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	72.47	

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4121166471	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	152.83	
4121310334	Invoice	07/15/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4121467081	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
4121778577	Invoice	07/15/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4121778649	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4121778717	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	72.47	
4121778792	Invoice	07/15/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4121778824	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	431.99	
4121778861	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	169.97	
4121778903	Invoice	07/15/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	923.64	
4121895778	Invoice	07/15/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4122162766	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
4122451290	Invoice	07/15/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4122451369	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4122451469	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	71.03	
4122451484	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	437.99	
4122451493	Invoice	07/15/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	769.59	
4122451578	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	169.82	
4122451594	Invoice	07/15/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	704.43	
4122594081	Invoice	07/15/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4122833938	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
4123127510	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	69.12	
4123127529	Invoice	07/15/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4123127626	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4123127678	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	376.59	
4123127693	Invoice	07/15/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	115.55	
4123127774	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	152.65	
4123269046	Invoice	07/15/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4123269468	Invoice	07/15/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	926.20	
4123505974	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
4123824216	Invoice	07/15/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	640.16	
4123824275	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4123824292	Invoice	07/15/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
4123824298	Invoice	07/15/2022	Staff Uniforms FY 21-22	0.00	469.51	
4123824314	Invoice	07/15/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	115.22	
4123824429	Invoice	07/15/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	294.69	
4123957812	Invoice	07/15/2022	UNIFORM SERVICES TO END FY 21-22	0.00	7.18	
4123957854	Invoice	07/15/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
9179854128	Credit Memo	07/15/2022	CREDIT FOR INV#4111488555 REF:P220193	0.00	-143.24	
17046-0	CITY OF EDBG-GENERAL FUND	07/15/2022	Regular	0.00	435.49	49078
07/05/22 JANITOR..	Invoice	07/15/2022	TRANSFER FROM B&G TO BM	0.00	435.49	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	07/15/2022	Regular	0.00	63.96	49079
JUNE 2022	Invoice	07/15/2022	OFFICE SUPPLIES ENVELOPES JUNE 2022	0.00	63.96	
17080-0	CITY OF EDBG-SOLID WASTE	07/15/2022	Regular	0.00	732.00	49080
13156	Invoice	07/15/2022	14512452	0.00	360.00	
13378	Invoice	07/15/2022	14512452	0.00	372.00	
17275-0	COASTAL EVENT RENTALS LLC	07/15/2022	Regular	0.00	1,760.00	49081
4133	Invoice	07/15/2022	S238808 EVENT RENTAL FRIDA	0.00	1,760.00	
60432	CONTACTO ANIMAL LLC	07/15/2022	Regular	0.00	2,000.00	49082
INV0034	Invoice	07/15/2022	EDUCATIONAL ANIMAL EXHIBITIONS C-383-...	0.00	2,000.00	
18120-0	COR-ZAM LLC	07/15/2022	Regular	0.00	600.00	49083
7130	Invoice	07/15/2022	S215753 TOWING	0.00	600.00	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	07/15/2022	Regular	0.00	28.69	49084
S011041249.001	Invoice	07/15/2022	S215492 SERVICE CHARGES	0.00	28.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18660-0 148283	CULLIGAN WATER Invoice	07/15/2022	07/15/2022 Regular S215397 STORAGE RACKS FOR SERV JULY 20...	0.00 0.00	4.00 4.00	49085
60218 06222022	DANIEL SALAZAR Invoice	07/15/2022	07/15/2022 Regular AWARD	0.00 0.00	150.00 150.00	49086
60218 06232022	DANIEL SALAZAR Invoice	07/15/2022	07/15/2022 Regular AWARD	0.00 0.00	50.00 50.00	49087
58532 229261920 48117461 48117514	DEAN DAIRY CORPORATE LLC Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular CACF PROGRAM CACF PROGRAM CACF PROGRAM	0.00 0.00 0.00	831.21 314.51 247.12 269.58	49088
20495-0 10595818308 10595881866	DELL MARKETING L P Invoice Invoice	07/15/2022 07/15/2022	07/15/2022 Regular 30 desktops, 20 laptops, 4 detachable 30 desktops, 20 laptops, 4 detachable	0.00 0.00	25,683.12 24,475.96 1,207.16	49089
20530-0 50503 50584	DELTA SPECIALTIES SUPPLY Invoice Invoice	07/15/2022 07/15/2022	07/15/2022 Regular S215596 SIGN S215587 BLANKS	0.00 0.00	641.00 386.40 254.60	49090
20540-0 7145288	DEMCO INC Invoice	07/15/2022	07/15/2022 Regular Earbuds Product# P13761900	0.00 0.00	211.11 211.11	49091
57212 INV0040	DISTANT LANDS LLC Invoice	07/15/2022	07/15/2022 Regular S238804 FRIDA EVENT	0.00 0.00	1,250.00 1,250.00	49092
20907-2 P91554	DOGGET HEAVY MACHINERY SERVICES LLC Invoice	07/15/2022	07/15/2022 Regular PURCHASE OF ONE 744L WHEEL LOADER	0.00 0.00	424,000.00 424,000.00	49093
40800-0 1515	DOWNSTREAM AVIATION LP Invoice	07/15/2022	07/15/2022 Regular SIM CARD FOR AT&T	0.00 0.00	100.00 100.00	49094
22390-0 2022/JULY	EDBG CHAMBER OF COMMERCE Invoice	07/15/2022	07/15/2022 Regular Service Agreement between the City & Cha...	0.00 0.00	13,333.33 13,333.33	49095
22392-0 2022/JULY	EDINBURG CHAMBER OF COMMERCE Invoice	07/15/2022	07/15/2022 Regular Publicity & Tourism Agreement Chamber of ...	0.00 0.00	17,916.67 17,916.67	49096
22395-0 1457	EDINBURG CISD Invoice	07/15/2022	07/15/2022 Regular RENTAL BUSES/TAAF TRACK MEET	0.00 0.00	727.00 727.00	49097
22391-0 INV0018956	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO Invoice	07/15/2022	07/15/2022 Regular PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00 0.00	1,500.00 1,500.00	49098
22393-0 INV0018957	EDINBURG UNITED POLICE ASSO Invoice	07/15/2022	07/15/2022 Regular PAYROLL DEDUCTION UNION DUES	0.00 0.00	2,160.00 2,160.00	49099
12786-0 0118	EDUARDO GAMBA AZANZA Invoice	07/15/2022	07/15/2022 Regular FRIDA FEST/JULY 8-9/PROF SERV	0.00 0.00	2,000.00 2,000.00	49100
23094-0 75283	ELIFEGUARD INC Invoice	07/15/2022	07/15/2022 Regular pool equipment	0.00 0.00	682.14 682.14	49101
61366 REIMBURSEMENT...	ERIC MARTINEZ Invoice	07/15/2022	07/15/2022 Regular MILEAGE REIMB. RUNNING ERRANDS	0.00 0.00	6.44 6.44	49102
61388 218215944755	ERNESTO RODRIGUEZ Invoice	07/15/2022	07/15/2022 Regular REIMB DRY CLEANING D&M CLEANERS EDBG	0.00 0.00	37.92 37.92	49103
61320 8068 8162	FABIAN HERNANDEZ Invoice Invoice	07/15/2022 07/15/2022	07/15/2022 Regular S233860-SHIRTS S239020-SHIRTS	0.00 0.00	1,475.00 50.00 1,425.00	49104
24142-0	FASTENAL COMPANY	07/15/2022	07/15/2022 Regular	0.00	66.37	49105

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TXEDN57418	Invoice	07/15/2022	S215579-FILM WRAPPER	0.00	66.37	
24340-0	FIESTA CHEVROLET INC	07/15/2022	Regular	0.00	835.96	49106
103669CVR	Invoice	07/15/2022	S215962-CABLE	0.00	84.75	
103956CVR	Invoice	07/15/2022	S215585-CABLE	0.00	210.15	
CTCS173742	Invoice	07/15/2022	S215990-REPLACE PARK SHIFT	0.00	541.06	
24340-0	FIESTA CHEVROLET INC	07/15/2022	Regular	0.00	29,630.90	49107
STOCK #F39215	Invoice	07/15/2022	City Vehicle for Los Lagos Golf Course	0.00	29,630.90	
24965-0	FRONTERA MATERIALS INC	07/15/2022	Regular	0.00	98,322.40	49108
2222321	Invoice	07/15/2022	Type D Hot Mix	0.00	120.00	
2222337	Invoice	07/15/2022	Type D Hot Mix	0.00	98,202.40	
24990-0	FUN EXPRESS LLC	07/15/2022	Regular	0.00	343.60	49109
717649184-01	Invoice	07/15/2022	MERCHANDISE FOR GIFTSHOP	0.00	343.60	
25017-0	G & S AUTO GLASS	07/15/2022	Regular	0.00	888.00	49110
22169	Invoice	07/15/2022	S215476-WINDSHIELD REPLACEMENT	0.00	190.00	
22170	Invoice	07/15/2022	S215476-WINDSHIELD REPLACEMENT	0.00	218.00	
22238	Invoice	07/15/2022	S215996-WINDSHIELD REPLACEMENT	0.00	240.00	
22239	Invoice	07/15/2022	S215996-WINDSHIELD REPLACEMENT	0.00	240.00	
26567-0	GOLD STAR PETROLEUM	07/15/2022	Regular	0.00	51,232.10	49111
104174	Invoice	07/15/2022	Diesel & Fuel will be used for City Fleet	0.00	20,865.65	
104175	Invoice	07/15/2022	Diesel & Fuel will be used for City Fleet	0.00	4,976.54	
104233	Invoice	07/15/2022	Diesel & Fuel will be used for City Fleet	0.00	5,223.77	
104244	Invoice	07/15/2022	Diesel & Fuel will be used for City Fleet	0.00	20,166.14	
26725	GRAINGER INC	07/15/2022	Regular	0.00	1,747.48	49112
9320318836	Invoice	07/15/2022	S216671-PN PWR DIST BLOCK	0.00	81.26	
9320823900	Invoice	07/15/2022	S216671-BATTERY 12VDC	0.00	84.92	
9320902357	Invoice	07/15/2022	S216671-DIN MOUNTING TRACK	0.00	309.27	
9320902365	Invoice	07/15/2022	S216671-FUSE BLK 30A	0.00	23.95	
9320902373	Invoice	07/15/2022	S216671-RELAY SOCKET	0.00	428.52	
9356494790	Invoice	07/15/2022	S216072-ROLLER GUIDE TOP	0.00	268.28	
9357351833	Invoice	07/15/2022	S216688-CLAMP METER	0.00	551.28	
26905	GULF COAST PAPER CO INC	07/15/2022	Regular	0.00	6,667.40	49113
2237967	Invoice	07/15/2022	S238745-CLEANER	0.00	295.00	
2244954	Invoice	07/15/2022	S238788-SUPPLIES	0.00	1,985.40	
2245474	Invoice	07/15/2022	S238787-TISSUE/ROLLS	0.00	1,997.82	
2249422	Invoice	07/15/2022	CACF PROG	0.00	234.68	
2249423	Invoice	07/15/2022	S217151-BOWL CLEANER	0.00	1,979.80	
2253656	Invoice	07/15/2022	CACF PROG	0.00	174.70	
26970-0	GUMDROP BOOKS	07/15/2022	Regular	0.00	1,277.45	49114
PINV134621	Invoice	07/15/2022	Children's Books for patron and library use	0.00	1,277.45	
60075	HANSON PROFESSIONAL SERVICES INC	07/15/2022	Regular	0.00	272,104.14	49115
1093292	Invoice	07/15/2022	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	134,226.25	
1093296	Invoice	07/15/2022	ENGINEERING SERVICE TO EDIN. SANITARY L...	0.00	137,877.89	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	07/15/2022	Regular	0.00	1,637.56	49116
056071	Invoice	07/15/2022	S237380-BREAD/BOLOGNA	0.00	17.33	
147348	Invoice	07/15/2022	S238689-BREAD/PATTIES	0.00	180.43	
183470	Invoice	07/15/2022	S215388-CRAFTING MATERIALS/FOOD	0.00	14.46	
195808	Invoice	07/15/2022	S238681-BREAD	0.00	61.18	
269395	Invoice	07/15/2022	S237706-BREAD	0.00	59.44	
311394	Invoice	07/15/2022	S238682-FOOD	0.00	558.05	
326892	Invoice	07/15/2022	S237362-BREAD/BOLOGNA	0.00	17.33	
373263	Invoice	07/15/2022	S238681-PATTIES/POPS	0.00	218.39	
601561	Invoice	07/15/2022	S234221-PLATES/CUPS	0.00	5.96	

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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	
603671	Invoice	07/15/2022	S234220-DRINKS	0.00	32.28	
631222	Invoice	07/15/2022	S237366-BREAD/BOLOGNA	0.00	17.65	
698262	Invoice	07/15/2022	S236959-FLOUR/BAKING SODA	0.00	8.08	
702981	Invoice	07/15/2022	S236959-SUPPLIES	0.00	84.62	
789092	Invoice	07/15/2022	S238665-PATTIES/BREAD	0.00	156.91	
842303	Invoice	07/15/2022	S237367-BREAD/BOLOGNA	0.00	68.20	
844859	Invoice	07/15/2022	S238665-PATTIES	0.00	90.87	
858619	Invoice	07/15/2022	S236984-WATER	0.00	23.68	
903933	Invoice	07/15/2022	S237386-BREAD/BOLOGNA	0.00	22.70	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49117
2392 6/22/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49118
2393 6/22/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49119
2395 7/6/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49120
2396 6/22/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49121
2394 6/22/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49122
2398 6/22/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49123
2397 7/6/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/15/2022	Regular	0.00	7.50	49124
2399 6/22/22	Invoice	07/15/2022	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	07/15/2022	Regular	0.00	5,000.00	49125
2022/JULY	Invoice	07/15/2022	2022/JULY	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	07/15/2022	Regular	0.00	530.93	49126
PIKE0127740	Invoice	07/15/2022	S215599-FILTER	0.00	57.09	
PIKE0127741	Invoice	07/15/2022	S215599-FUEL TREATMENT	0.00	31.67	
PIME0091591	Invoice	07/15/2022	S237989-FILTER/LUBE	0.00	442.17	
44131-0	ICHIBAN, INC	07/15/2022	Regular	0.00	300.00	49127
184806	Invoice	07/15/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
184807	Invoice	07/15/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
29345-0	INGRAM LIBRARY SERVICES	07/15/2022	Regular	0.00	715.04	49128
70161722	Invoice	07/15/2022	BOOKS	0.00	462.65	
70200877	Invoice	07/15/2022	BOOKS	0.00	154.47	
70200878	Invoice	07/15/2022	BOOKS	0.00	97.92	
29351-0	INSIGHT PUBLIC SECTOR INC	07/15/2022	Regular	0.00	38,586.18	49129
1100956337	Invoice	07/15/2022	Server Upgrage and Install for Library	0.00	38,586.18	
61699	JACKSON PEST CONTROL INC	07/15/2022	Regular	0.00	135.00	49130
8135	Invoice	07/15/2022	S236993-YARD TREATMENT/CITY HALL	0.00	135.00	
12428-0	JAIME LONGORIA	07/15/2022	Regular	0.00	150.00	49131
23341	Invoice	07/15/2022	S216544 TOW SERVICES	0.00	150.00	
30085-0	JAMES STEVEN GONZALEZ	07/15/2022	Regular	0.00	405.00	49132
028040	Invoice	07/15/2022	S216078-REPLACE GEAR BOX/GREASE COM...	0.00	405.00	
61130	JESSIE EDWARD SOLIS	07/15/2022	Regular	0.00	280.00	49133
1194	Invoice	07/15/2022	S215619 SUPPLIES	0.00	280.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45305-0	JESUS ROJAS	07/15/2022	Regular	0.00	1,140.00	49134
125887	Invoice	07/15/2022	S236998 EQUIP RENTAL	0.00	1,140.00	
29982	J'S HYDRAULICS INC	07/15/2022	Regular	0.00	2,255.00	49135
8859	Invoice	07/15/2022	p&l to r&r hydraulic pump on #455	0.00	2,255.00	
29980-0	J'S PLUMBING	07/15/2022	Regular	0.00	939.02	49136
35466	Invoice	07/15/2022	S216970-COUP/ADAPTER	0.00	528.32	
35468	Invoice	07/15/2022	S216970-VALVE/ADAPTER/PRIMERS	0.00	410.70	
15295-0	JUAN D CANTU	07/15/2022	Regular	0.00	245.00	49137
146007	Invoice	07/15/2022	S239008 CAR WASH	0.00	60.00	
146008	Invoice	07/15/2022	S215931 CAR WASH	0.00	70.00	
246036	Invoice	07/15/2022	S217154 FIX FLATS	0.00	10.00	
246040	Invoice	07/15/2022	S239023 CAR WASH	0.00	60.00	
246042	Invoice	07/15/2022	S215942 CAR WASH	0.00	45.00	
48565-13	KANSAS PAYMENT CENTER	07/15/2022	Regular	0.00	78.46	49138
INV0019015	Invoice	07/15/2022	SG19DM000189	0.00	78.46	
32091-0	LAMAR JONES	07/15/2022	Regular	0.00	300.00	49139
Juneteeth 06.18.2...	Invoice	07/15/2022	MASTER OF CEREMONIES/6.18.22	0.00	300.00	
32584-0	LEXIS NEXIS	07/15/2022	Regular	0.00	144.00	49140
1419080-20220630	Invoice	07/15/2022	Law enforcement software	0.00	144.00	
40013-0	LINDE GAS & EQUIPMENT INC	07/15/2022	Regular	0.00	688.19	49141
11202324	Invoice	07/15/2022	S216531 SUPPLIES	0.00	688.19	
32034-0	LJH SERVICE INC	07/15/2022	Regular	0.00	870.00	49142
003-56121	Invoice	07/15/2022	S216298-RENTAL	0.00	240.00	
003-56122	Invoice	07/15/2022	S216298-RENTAL	0.00	240.00	
003-56123	Invoice	07/15/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33185-0	LONE STAR SHRED	07/15/2022	Regular	0.00	18.00	49143
1977539	Invoice	07/15/2022	2022/JUNE SHREDDING SERVICES	0.00	18.00	
60276	LSQ GROUP HOLDINGS LLC	07/15/2022	Regular	0.00	63.30	49144
INV713475108	Invoice	07/15/2022	Solana TRX V2 - Customer Special Order	0.00	63.30	
30801-0	M & J HESS INC	07/15/2022	Regular	0.00	867.62	49145
10817	Invoice	07/15/2022	S216667-WIRE ROPE CLIP	0.00	18.71	
10824	Invoice	07/15/2022	S216667-BUNGEE CORDS	0.00	4.94	
10825	Invoice	07/15/2022	S216667-MOTOR OIL/DUCT TAPE	0.00	36.55	
10831	Invoice	07/15/2022	S216667-KEY RING	0.00	3.49	
10832	Invoice	07/15/2022	S216667-GARAGE DR OPENER	0.00	41.39	
10836	Invoice	07/15/2022	S216314-CORD REEL/STAND/SCOURING PAD	0.00	255.09	
10840	Invoice	07/15/2022	S216667-BACKWOODS REPELLENT	0.00	16.17	
10844	Invoice	07/15/2022	S216667-NUTS/BOLTS	0.00	2.25	
10847	Invoice	07/15/2022	S237980-BUILDERS/HARDWARE	0.00	130.47	
10848	Invoice	07/15/2022	S216760-CONCRETE MIX/HINGE	0.00	81.60	
10851	Invoice	07/15/2022	S238662-LAM PADLOCK	0.00	66.59	
10852	Invoice	07/15/2022	S216667-PIN PADLOCK	0.00	47.67	
10853	Invoice	07/15/2022	S234225-CORNER IRON	0.00	11.32	
10856	Invoice	07/15/2022	S215884-WASHER	0.00	8.54	
10857	Invoice	07/15/2022	S216667-NUTS/BOLTS	0.00	24.51	
10859	Invoice	07/15/2022	S216667-GAS CYLINDER	0.00	5.39	
10868	Invoice	07/15/2022	S231339-REFLECTIVE	0.00	24.83	
10888	Invoice	07/15/2022	S216667-PVC SOCK BOOTS	0.00	36.38	
10907	Invoice	07/15/2022	S216667-WASP SPRAY	0.00	51.73	
52606-0	MARIA GUADALUPE SAENZ	07/15/2022	Regular	0.00	545.00	49146
220607	Invoice	07/15/2022	S216971 SUPPLIES	0.00	545.00	

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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	
34595-0 16652	MASTERSTITCH LLC Invoice	07/15/2022	07/15/2022 Regular S237377 PATCHES	0.00 0.00	80.00 80.00	49147
34680-0 C168157	MATERA PAPER COMPANY INC Invoice	07/15/2022	07/15/2022 Regular S216952 GLOVES	0.00 0.00	400.00 400.00	49148
34752-0 214085 217552	MATERIALES EL VALLE #3 Invoice Invoice	07/15/2022 07/15/2022	07/15/2022 Regular S235883 MATERIALS S215478 MATERIALS	0.00 0.00 0.00	2,093.00 513.00 1,580.00	49149
48565-9 INV0019016	MICHIGAN STATE DISBURSEMENT UNIT Invoice	07/15/2022	07/15/2022 Regular 912934926	0.00 0.00	340.00 340.00	49150
35980-0 1099179	MISSION AUTO ELECTRIC INC Invoice	07/15/2022	07/15/2022 Regular S215604 TRIMMER STRING	0.00 0.00	1,558.56 1,558.56	49151
36050-0 5611 5613 5614	MLG PROTECTION SERVICES Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular MLG Protection Services for security gaurd SERVICES FOR SUMMER CAMP @ REC CENT... Unarmed Security Officer April-September 2...	0.00 0.00 0.00	16,730.50 8,460.00 6,916.00 1,354.50	49152
36064-0 9014133246 9014179185 9014317260 9014331096 9014421653	MOBILE MINI INC Invoice Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular STORAGE CONTAINERS FOR EQUIPMENT @ ... GROUND OFFICE CONTAINERS STORAGE CONTAINERS FOR EQUIPMENT @ ... GROUND OFFICE CONTAINERS STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00 0.00 0.00 0.00 0.00	1,462.18 163.81 512.32 109.92 512.32 163.81	49153
36080-0 166217 166502 166777 167100 167338 167425	MODEL LAUNDRY, LLC Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular S216965 SUPPLIES S216965 SUPPLIES S216965 SUPPLIES S216965 SUPPLIES S237714 SUPPLIES S216965 SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	124.20 0.70 11.23 0.70 11.23 99.64 0.70	49154
36335-0 10915 10924 10998 11004	MORIN AIR COOLING & HEATING Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular S217176 AC MAINT S217176 AC MAINT S216526 A/C MAINTENANCE S216526 A/C MAINTENANCE	0.00 0.00 0.00 0.00	2,362.20 1,726.70 170.00 180.00 285.50	49155
36480-0 IN1731810	MUNICIPAL EMERGENCY SERVICES, INC Invoice	07/15/2022	07/15/2022 Regular Gaunlet Gloves for Firefighters	0.00 0.00	11,534.00 11,534.00	49156
61697 CONT#2022087	MYRNA BISHOP Invoice	07/15/2022	07/15/2022 Regular REFUND EVENT RENTAL AT MEMORIAL PAVI...	0.00 0.00	40.00 40.00	49157
35890-0 174760 175450 175805	NAPA AUTO PARTS Invoice Invoice Credit Memo	07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular S238000 FUEL INJECTION PUMP S238000 FUEL INJECTION PUMP S238000 FUEL INJECTION PUMP CREDIT	0.00 0.00 0.00	1,635.32 1,171.06 1,635.32 -1,171.06	49158
35890-0 60464 07/01/2022	NAPA AUTO PARTS NORA TREVINO Invoice	07/25/2022 07/15/2022	07/25/2022 Regular 07/15/2022 Regular Sound & Light to include backline for Frida F...	0.00 0.00	-1,635.32 11,000.00 11,000.00	49158 49159
37780-0 06/30/22 31-2588... 06/30/22 31-2589... 06/30/22 31-2590... 06/30/22 31-2590... 06/30/22 31-2590... 06/30/22 31-2590... 06/30/22 31-2676...	NORTH ALAMO WATER SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular 31-2588-000-00 31-2589-000-00 31-2590-000-00 31-2590-100-00 31-2590-200-00 31-2676-010-00	0.00 0.00 0.00 0.00 0.00 0.00	8,397.11 648.41 32.69 31.95 42.21 1,855.87 650.54	49160

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/30/22 31-3090..	Invoice	07/15/2022	31-3090-510-00	0.00	333.67	
06/30/22 31-3092..	Invoice	07/15/2022	31-3092-000-00	0.00	1,248.35	
06/30/22 31-3094..	Invoice	07/15/2022	31-3094-000-00	0.00	1,783.32	
06/30/22 31-5645..	Invoice	07/15/2022	31-5645-102-00	0.00	56.86	
06/30/22 31-5645..	Invoice	07/15/2022	31-5645-120-00	0.00	95.84	
06/30/22 31-5646..	Invoice	07/15/2022	31-5646-000-00	0.00	87.73	
06/30/22 31-5646..	Invoice	07/15/2022	31-5646-400-00	0.00	18.71	
06/30/22 31-5646..	Invoice	07/15/2022	31-5646-600-00	0.00	35.13	
06/30/22 31-5646..	Invoice	07/15/2022	31-5646-601-00	0.00	18.71	
06/30/22 31-5646..	Invoice	07/15/2022	31-5646-630-00	0.00	27.39	
06/30/22 31-5646..	Invoice	07/15/2022	31-5646-650-00	0.00	34.69	
06/30/22 31-5647..	Invoice	07/15/2022	31-5647-000-00	0.00	517.17	
06/30/22 31-5648..	Invoice	07/15/2022	31-5648-000-00	0.00	123.80	
06/30/22 31-5648..	Invoice	07/15/2022	31-5648-200-00	0.00	514.20	
06/30/22 31-5682..	Invoice	07/15/2022	31-5682-100-00	0.00	205.10	
06/30/22 32-4661..	Invoice	07/15/2022	32-4661-100-00	0.00	34.77	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	07/15/2022	Regular	0.00	351.96	49161
6683074129	Invoice	07/15/2022	S215577 POWERHORSE PRESSURE WASHER...	0.00	351.96	
38110-0	OIL CAN HARRY'S	07/15/2022	Regular	0.00	1,950.98	49162
1-234822	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	53.01	
3-234534	Invoice	07/15/2022	S215903 OIL CHANGE	0.00	143.95	
3-234547	Invoice	07/15/2022	S215903 OIL CHANGE	0.00	90.76	
3-234548	Invoice	07/15/2022	S215903 OIL CHANGE	0.00	39.55	
3-234570	Invoice	07/15/2022	S215904 OIL CHANGE	0.00	39.55	
3-234571	Invoice	07/15/2022	S215904 OIL CHANGE	0.00	39.55	
3-234573	Invoice	07/15/2022	S215904 OIL CHANGE	0.00	39.55	
3-234586	Invoice	07/15/2022	S215932 OIL CHANGE	0.00	39.55	
3-234618	Invoice	07/15/2022	S215905 OIL CHANGE	0.00	39.55	
3-234625	Invoice	07/15/2022	S215905 OIL CHANGE	0.00	103.36	
3-234652	Invoice	07/15/2022	S215905 OIL CHANGE	0.00	39.55	
3-234746	Invoice	07/15/2022	S215916 OIL CHANGE	0.00	39.55	
3-234747	Invoice	07/15/2022	S215916 OIL CHANGE	0.00	39.55	
3-234798	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	183.51	
3-234806	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	39.55	
3-234814	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	86.26	
3-234816	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	53.01	
3-234830	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	143.95	
3-234837	Invoice	07/15/2022	S215914 OIL CHANGE	0.00	39.55	
3-234843	Invoice	07/15/2022	S215915 OIL CHANGE	0.00	39.55	
3-234851	Invoice	07/15/2022	S215915 OIL CHANGE	0.00	40.63	
3-234928	Invoice	07/15/2022	S215919 OIL CHANGE	0.00	39.55	
3-234929	Invoice	07/15/2022	S215919 OIL CHANGE	0.00	39.55	
3-234930	Invoice	07/15/2022	S215919 OIL CHANGE	0.00	39.55	
3-235032	Invoice	07/15/2022	S215928 OIL CHANGE	0.00	93.51	
3-235053	Invoice	07/15/2022	S215929 OIL CHANGE	0.00	53.01	
3-235056	Invoice	07/15/2022	S215929 OIL CHANGE	0.00	39.55	
3-235066	Invoice	07/15/2022	S215929 OIL CHANGE	0.00	53.01	
3-235080	Invoice	07/15/2022	S215929 OIL CHANGE	0.00	39.55	
3-235082	Invoice	07/15/2022	S215929 OIL CHANGE	0.00	57.51	
3-235099	Invoice	07/15/2022	S215927 OIL CHANGE	0.00	39.55	
3-235133	Invoice	07/15/2022	S215926 OIL CHANGE	0.00	39.55	
3-235155	Invoice	07/15/2022	S217170 OIL CHANGE	0.00	44.05	
38288-0	O'REILLY AUTOMOTIVE INC	07/15/2022	Regular	0.00	8,491.83	49164
0540-399528	Credit Memo	07/15/2022	CREDIT FROM INV# 0540-401418 SPO236109..	0.00	-13.84	
0540-406671	Invoice	07/15/2022	S237977 SUPPLIES	0.00	561.57	
0540-406679	Invoice	07/15/2022	S235925 SUPPLIES	0.00	250.12	
0540-406923	Invoice	07/15/2022	S216318 SUPPLIES	0.00	108.05	
0540-407161	Invoice	07/15/2022	S215875 SUPPLIES	0.00	109.12	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0540-407200	Invoice	07/15/2022	S215883 SUPPLIES	0.00	862.79	
0540-407609	Invoice	07/15/2022	S236166 SUPPLIES	0.00	1,585.21	
0540-408024	Invoice	07/15/2022	S215554 SUPPLIES	0.00	702.39	
0540-408405	Invoice	07/15/2022	S236197 SUPPLIES	0.00	1,985.63	
0540-408731	Invoice	07/15/2022	S215383 SUPPLIES	0.00	39.60	
0540-409495	Invoice	07/15/2022	S236988 SUPPLIES	0.00	169.02	
0540-410000	Invoice	07/15/2022	S216299 SUPPLIES	0.00	26.48	
0616-333159	Credit Memo	07/15/2022	RETURNS SPO 237260 CLOSED	0.00	-345.76	
0616-339486	Invoice	07/15/2022	S238660 SUPPLIES	0.00	176.48	
0616-339751	Invoice	07/15/2022	S216675 SUPPLIES	0.00	144.99	
0616-339898	Invoice	07/15/2022	S216675 SUPPLIES	0.00	71.91	
0616-343718	Invoice	07/15/2022	S237293 SUPPLIES	0.00	635.92	
0616-343721	Invoice	07/15/2022	S237293 SUPPLIES	0.00	135.11	
0616-344326	Invoice	07/15/2022	S237293 SUPPLIES	0.00	214.07	
0616-344327	Credit Memo	07/15/2022	S237293 SUPPLIES	0.00	-22.00	
0616-344373	Invoice	07/15/2022	S237293 SUPPLIES	0.00	194.84	
0616-344585	Invoice	07/15/2022	S237293 SUPPLIES	0.00	669.90	
0616-344804	Invoice	07/15/2022	S237293 SUPPLIES	0.00	7.99	
0616-345294	Invoice	07/15/2022	S237293 SUPPLIES	0.00	78.91	
0616-345295	Invoice	07/15/2022	S237293 SUPPLIES	0.00	1.99	
1701-321488	Invoice	07/15/2022	S216773 SUPPLIES	0.00	141.34	
39577-0	PETER PIPER PIZZA	07/15/2022	Regular	0.00	339.24	49165
10003	Invoice	07/15/2022	S238631 FOOD	0.00	339.24	
40030-0	PREMIER AWARDS	07/15/2022	Regular	0.00	143.50	49166
30228	Invoice	07/15/2022	S238801 TROPHIES	0.00	143.50	
20904-0	PROBILLING & FUNDING SERVICE	07/15/2022	Regular	0.00	2,365.18	49167
X103416697.01	Invoice	07/15/2022	S237991 PARTS	0.00	1,445.54	
X103418056.01	Credit Memo	07/15/2022	S237991 PARTS	0.00	-1,445.54	
X103418057.01	Invoice	07/15/2022	S237991 SUPPLIES	0.00	1,221.89	
X103422501.01	Invoice	07/15/2022	S215605 SUPPLIES	0.00	1,143.29	
14890-0	PROBILLING & FUNDING SERVICE	07/15/2022	Regular	0.00	6,612.63	49168
532331	Invoice	07/15/2022	S216662 PARTS	0.00	178.44	
532683	Invoice	07/15/2022	S216662 PARTS	0.00	148.29	
532769	Invoice	07/15/2022	S237975 SUPPLIES	0.00	556.68	
532773	Invoice	07/15/2022	S216672 SUPPLIES	0.00	430.01	
532778	Invoice	07/15/2022	S237976 SUPPLIES	0.00	169.82	
532799	Invoice	07/15/2022	S238123 SUPPLIES	0.00	599.40	
533139	Invoice	07/15/2022	S216662 PARTS	0.00	1,071.84	
533301	Invoice	07/15/2022	S215557 SUPPLIES	0.00	361.39	
533494	Invoice	07/15/2022	S215572 SUPPLIES	0.00	1,279.42	
533672	Invoice	07/15/2022	S216679 SUPPLIES	0.00	176.69	
533909	Invoice	07/15/2022	S215592 SUPPLIES	0.00	167.08	
534103	Invoice	07/15/2022	S215603 PARTS	0.00	1,473.57	
40680-0	PUEBLO TIRES & SERVICE	07/15/2022	Regular	0.00	169.17	49169
5085215	Invoice	07/15/2022	S231996 OIL CHANGE	0.00	169.17	
60332	RAQUEL I VILLARREAL	07/15/2022	Regular	0.00	618.75	49170
18	Invoice	07/15/2022	Y & FSS Clinical Services	0.00	618.75	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	07/15/2022	Regular	0.00	485.00	49171
INV0018945	Invoice	07/15/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61336	RENT NOW RGV LLC	07/15/2022	Regular	0.00	800.00	49172
0004-CDBG-CV-R...	Invoice	07/15/2022	EMERG RENTAL ASSIST RODMARTINEZ 1620...	0.00	800.00	
42867-0	RICK SALAZAR	07/15/2022	Regular	0.00	975.40	49173
2171	Invoice	07/15/2022	S233864 A/C REPAIR	0.00	975.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43123-0 32722	RIO VALLEY PIPE LLC Invoice	07/15/2022	07/15/2022 Regular S215586 SUPPLIES	0.00 0.00	764.00 764.00	49174
11100-0 60929	RODOLFO ZAMORA Invoice	07/15/2022	07/15/2022 Regular S239019 SHIRTS	0.00 0.00	1,885.80 1,885.80	49175
60134 3028308192 3028315159 3028315163 3028318775 3028326448 3028327831 3028327923 3028335129	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular PARTS & LABOR FOR FILTERS AS NEEDED ON... PARTS & LABOR FOR FILTERS AS NEEDED ON... PARTS & LABOR FOR FILTERS AS NEEDED ON... PARTS & LABOR FOR FILTERS AS NEEDED ON... PARTS & LABOR FOR FILTERS AS NEEDED ON... S215607 MAINT PARTS & LABOR FOR FILTERS AS NEEDED ON...	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,271.98 175.94 169.02 175.94 169.02 169.02 75.00 169.02	49176
60127 07082022	RUTH GALINDO Invoice	07/15/2022	07/15/2022 Regular PERFORMANCE FOR FRIDA FEST C-386-22	0.00 0.00	3,000.00 3,000.00	49177
44123-0 89156804	SAFETY-KLEEN SYSTEMS INC Invoice	07/15/2022	07/15/2022 Regular Safety-Kleen	0.00 0.00	169.01 169.01	49178
44151-0 13	SAMES, INC Invoice	07/15/2022	07/15/2022 Regular BALANCE BROUGHT FORWARD	0.00 0.00	2,519.61 2,519.61	49179
61698 01720148	SANDRA MENDOZA Invoice	07/15/2022	07/15/2022 Regular REFUND VOLLEYBALL FOR SOFIA MENDOZA	0.00 0.00	27.00 27.00	49180
58683 01731146	SARA SALINAS Invoice	07/15/2022	07/15/2022 Regular REF SUMMER VOLLEYBALL FOR NADIA SALI...	0.00 0.00	32.00 32.00	49181
44916 102054 21403744	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice Invoice	07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular BRUSH/WILDLAND TRUCK Rear brakes & lining kit	0.00 0.00 0.00	200,923.68 196,381.00 4,542.68	49182
44983-0 15665	SILVESTRE'S TRUCK & AUTO Invoice	07/15/2022	07/15/2022 Regular S215594 MAINT	0.00 0.00	1,410.03 1,410.03	49183
30678 120538070-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	07/15/2022	07/15/2022 Regular S215581 SUPPLIES	0.00 0.00	1,174.29 1,174.29	49184
61126 108491	SITEPRO RENTALS INC Invoice	07/15/2022	07/15/2022 Regular S217174 SUPPLIES	0.00 0.00	412.20 412.20	49185
45070-0 2022/07 1179	SMARTCOM TELEPHONE, INC Invoice	07/15/2022	07/15/2022 Regular PHONE LINES AND INTERNET 07/01-07/31, 2...	0.00 0.00	16,559.24 16,559.24	49186
45300-0 025342 25336 25337 25339	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice	07/15/2022 07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular S215999 MAINT S216000 MAINT S215998 MAINT S215999 MAINT	0.00 0.00 0.00 0.00	403.00 65.00 208.00 65.00 65.00	49187
45457-0 INV00743214 INV00743417	SOUTHERN COMPUTER WAREHOUSE INC Invoice Invoice	07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular Six surface vehicle mobile mounts Six surface vehicle mobile mounts	0.00 0.00 0.00	2,405.64 1,746.30 659.34	49188
45463-0 33884	SOUTHERN STONE Invoice	07/15/2022	07/15/2022 Regular S215606 MATERIALS	0.00 0.00	1,996.00 1,996.00	49189
45298-0 22105 22193	SOUTHERN TRENCHLESS SOLUTIONS, LLC Invoice Invoice	07/15/2022 07/15/2022 07/15/2022	07/15/2022 Regular GRIT CHAMBER CLEANING AT WW TREATM... GRIT CHAMBER CLEANING AT WW TREATM...	0.00 0.00 0.00	14,250.00 4,750.00 9,500.00	49190
59470	SPARKLETT'S & SIERRA SPRINGS	07/15/2022	07/15/2022 Regular	0.00	73.33	49191

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22343044 062922	Invoice	07/15/2022	S230237 GALLON WATER	0.00	73.33	
46696-0	SPRINT SPECTRUM L P	07/15/2022	Regular	0.00	466.76	49192
2022/06	Invoice	07/15/2022	665877814	0.00	466.76	
46460-0	STAPLES BUS ADVANTAGE	07/15/2022	Regular	0.00	97.40	49193
3510025994	Invoice	07/15/2022	S234334 SUPPLIES	0.00	97.40	
61630	STX DOOR SPECIALTIES SYSTEMS INC	07/15/2022	Regular	0.00	88.00	49194
2022-606	Invoice	07/15/2022	S217178 SUPPLIES	0.00	88.00	
59873	SUPERSIGNS & FLAGS	07/15/2022	Regular	0.00	225.00	49195
20194	Invoice	07/15/2022	S239025 SUPPLIES	0.00	225.00	
48565-0	TEXAS CHILD SUPPORT	07/15/2022	Regular	0.00	15,639.64	49196
INV0018962	Invoice	07/15/2022	F-142-11-H	0.00	480.00	
INV0018963	Invoice	07/15/2022	F-4575-12-1	0.00	342.00	
INV0018964	Invoice	07/15/2022	F-1555-17-6	0.00	181.38	
INV0018965	Invoice	07/15/2022	F00504E	0.00	419.54	
INV0018966	Invoice	07/15/2022	F-7828-10-A	0.00	297.23	
INV0018967	Invoice	07/15/2022	F-5815-11-H	0.00	432.46	
INV0018968	Invoice	07/15/2022	F-5561-08-C	0.00	320.31	
INV0018969	Invoice	07/15/2022	F-931-07-I	0.00	202.62	
INV0018970	Invoice	07/15/2022	F-3486-18-6	0.00	310.15	
INV0018971	Invoice	07/15/2022	F112305H	0.00	6.92	
INV0018972	Invoice	07/15/2022	2008-10-5782-G	0.00	230.77	
INV0018973	Invoice	07/15/2022	F-3933-08-A	0.00	224.77	
INV0018974	Invoice	07/15/2022	F-6594-11-D	0.00	224.77	
INV0018975	Invoice	07/15/2022	F-4620-11-5	0.00	231.69	
INV0018976	Invoice	07/15/2022	F-2103-12-A	0.00	96.92	
INV0018977	Invoice	07/15/2022	F-2277-10-E	0.00	415.38	
INV0018978	Invoice	07/15/2022	F-0907-15-1	0.00	43.85	
INV0018979	Invoice	07/15/2022	F-3008-15-5	0.00	390.46	
INV0018980	Invoice	07/15/2022	2016-DCL-07428	0.00	244.62	
INV0018981	Invoice	07/15/2022	F-1322-14-7	0.00	226.15	
INV0018982	Invoice	07/15/2022	F-4063-18-J	0.00	398.77	
INV0018983	Invoice	07/15/2022	F-2381-09-B	0.00	238.62	
INV0018984	Invoice	07/15/2022	F-4423-08-C	0.00	137.54	
INV0018985	Invoice	07/15/2022	F-1261-19-C	0.00	499.85	
INV0018986	Invoice	07/15/2022	CASE# 0014243579	0.00	459.69	
INV0018987	Invoice	07/15/2022	CC-17-193	0.00	276.92	
INV0018988	Invoice	07/15/2022	F-1634-20-A	0.00	23.08	
INV0018989	Invoice	07/15/2022	F2609-08-2	0.00	42.00	
INV0018990	Invoice	07/15/2022	F-2270-17-D	0.00	284.77	
INV0018991	Invoice	07/15/2022	F161307I	0.00	195.69	
INV0018992	Invoice	07/15/2022	F-0140-14-E	0.00	217.00	
INV0018993	Invoice	07/15/2022	CL-17-2104-A	0.00	330.92	
INV0018994	Invoice	07/15/2022	F-908-08-H	0.00	251.54	
INV0018995	Invoice	07/15/2022	F-3853-07-B	0.00	319.38	
INV0018996	Invoice	07/15/2022	F-4988-16-1	0.00	72.00	
INV0018997	Invoice	07/15/2022	Case # 0013787395	0.00	223.85	
INV0018998	Invoice	07/15/2022	CASE# 0014217191	0.00	351.69	
INV0018999	Invoice	07/15/2022	CASE# 0012692124	0.00	444.00	
INV0019000	Invoice	07/15/2022	F-1339-05-A	0.00	175.38	
INV0019001	Invoice	07/15/2022	F-3137-18-8	0.00	211.85	
INV0019002	Invoice	07/15/2022	F-3454-17-I	0.00	263.54	
INV0019003	Invoice	07/15/2022	F-3863-07-B	0.00	267.23	
INV0019004	Invoice	07/15/2022	Case - 0012456367	0.00	323.11	
INV0019005	Invoice	07/15/2022	Case # 0012275598	0.00	531.69	
INV0019006	Invoice	07/15/2022	CASE # 0012828546	0.00	299.54	
INV0019007	Invoice	07/15/2022	Case # 0013919414	0.00	196.62	

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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	
INV0019008	Invoice	07/15/2022	Case # 0011704985	0.00	182.31	
INV0019009	Invoice	07/15/2022	Case # 0013229767	0.00	269.54	
INV0019010	Invoice	07/15/2022	Case # 0012190082	0.00	309.69	
INV0019011	Invoice	07/15/2022	CASE# 0012634229	0.00	231.23	
INV0019012	Invoice	07/15/2022	CASE# 0013664784	0.00	397.38	
INV0019013	Invoice	07/15/2022	CASE# 0014215451	0.00	437.83	
INV0019014	Invoice	07/15/2022	CASE# 0013557985	0.00	170.77	
INV0019017	Invoice	07/15/2022	F-1406-10-A	0.00	502.62	
INV0019018	Invoice	07/15/2022	F-4356-05-I	0.00	122.31	
INV0019019	Invoice	07/15/2022	F-3555-16-D	0.00	343.85	
INV0019020	Invoice	07/15/2022	F-5706-15-5	0.00	279.23	
INV0019021	Invoice	07/15/2022	F-1558-16-2	0.00	34.62	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	07/15/2022	Regular	0.00	50,777.12	49198
APP#9	Invoice	07/15/2022	LULL STREET IMPROVEMENT	0.00	50,777.12	
48805-0	TEXAS GAS SERVICE	07/15/2022	Regular	0.00	229.97	49199
07/01/22 236327...	Invoice	07/15/2022	GAS BILL	0.00	229.97	
49030-0	TEXAS MUNICIPAL LEAGUE	07/15/2022	Regular	0.00	155,204.75	49200
07/01-09/30 4TH ...	Invoice	07/15/2022	7/1/22-9/30/22AUTO PHY DAM/AUTOLIAB...	0.00	155,204.75	
49030-0	TEXAS MUNICIPAL LEAGUE	07/15/2022	Regular	0.00	92,285.00	49201
4TH QTR JUL-SEP'...	Invoice	07/15/2022	07/01/2022-09/30/22 GENLIB/ERR&OMMLI...	0.00	92,285.00	
49030-0	TEXAS MUNICIPAL LEAGUE	07/15/2022	Regular	0.00	99,997.50	49202
4TH QTR 7/1-9/30...	Invoice	07/15/2022	REAL & PERSONAL PROP SCHEDULE 4TH QTR...	0.00	99,997.50	
49030-0	TEXAS MUNICIPAL LEAGUE	07/15/2022	Regular	0.00	227,568.25	49203
WORKERS COM 4...	Invoice	07/15/2022	4TH QTR WORKERS COMPENSATION COV 07...	0.00	227,568.25	
49030-0	TEXAS MUNICIPAL LEAGUE	07/15/2022	Regular	0.00	19,386.00	49204
4TH QTR 7/1/22-9...	Invoice	07/15/2022	MOBILE EQUIPMENT SCHEDULESE 07/1/22-...	0.00	19,386.00	
49323-0	TEXAS TIRES ENTERPRISE, LLC	07/15/2022	Regular	0.00	1,535.80	49205
169838	Invoice	07/15/2022	S215595 MAINT	0.00	1,399.80	
169839	Invoice	07/15/2022	S215595 MAINT	0.00	136.00	
26748-0	THE GRAFIX EXPRESS LLC	07/15/2022	Regular	0.00	235.00	49206
2735	Invoice	07/15/2022	S215995-REFLECTIVE	0.00	210.00	
2749	Invoice	07/15/2022	S216001-BLACK CUT VINYL	0.00	25.00	
23561-0	THOMAS ESPINOZA	07/15/2022	Regular	0.00	711.00	49207
923	Invoice	07/15/2022	S239028-TROPHIES	0.00	711.00	
49669-0	TIME WARNER CABLE	07/15/2022	Regular	0.00	272.33	49208
0141747062622	Invoice	07/15/2022	8260 18 004 0141747	0.00	272.33	
49669-0	TIME WARNER CABLE	07/15/2022	Regular	0.00	151.44	49209
8260 18 004 0081...	Invoice	07/15/2022	0081034062722	0.00	151.44	
61316	T-MOBILE USA INC	07/15/2022	Regular	0.00	2,765.76	49210
2022/06	Invoice	07/15/2022	980950779--05/21/22-06/20/22	0.00	2,765.76	
49808-0	TORO	07/15/2022	Regular	0.00	285.00	49211
197738372	Invoice	07/15/2022	Toro NSN	0.00	285.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	07/15/2022	Regular	0.00	14.00	49212
51099	Invoice	07/15/2022	S215610 INSPECTION	0.00	7.00	
51101	Invoice	07/15/2022	S215610 INSPECTION	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	07/15/2022	Regular	0.00	186.58	49213
51025386-00	Invoice	07/15/2022	S216963 SUPPLIES	0.00	186.58	
50185-0	TYLER TECHNOLOGIES INC	07/15/2022	Regular	0.00	72,391.25	49214

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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	
025-385674	Invoice	07/15/2022	INSITE TRANSACTION FEES 1/1/22-3/31/22	0.00	72,391.25	
50200-0	U S A BLUE BOOK INC	07/15/2022	Regular	0.00	47.80	49215
019903	Invoice	07/15/2022	Lab testing equipment and reagents required..	0.00	47.80	
51260-0	U.S. DEPARTMENT OF TREASURY	07/15/2022	Regular	0.00	133.00	49216
INV0019022	Invoice	07/15/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	07/15/2022	Regular	0.00	502.25	49217
INV0018958	Invoice	07/15/2022	PAYROLL DEDUCTION UNITED WAY	0.00	502.25	
51550-0	UPPER VALLEY MATERIALS, LLC	07/15/2022	Regular	0.00	1,209.30	49218
782300	Invoice	07/15/2022	S215580 COLD MIX	0.00	1,087.80	
782314	Invoice	07/15/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	121.50	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	07/15/2022	Regular	0.00	1,999.00	49219
35401	Invoice	07/15/2022	S215601 TURBO	0.00	1,999.00	
52590-0	VALLEY OUTDOOR POWER	07/15/2022	Regular	0.00	358.00	49220
750716	Invoice	07/15/2022	S215389 SUPPLIES	0.00	358.00	
52590-0	VALLEY OUTDOOR POWER	07/15/2022	Regular	0.00	3,634.45	49221
750821	Invoice	07/15/2022	S236198 SUPPLIES	0.00	1,854.47	
750999	Invoice	07/15/2022	S216074 SUPPLIES	0.00	1,779.98	
52600-0	VALLEY SOLVENT & CHEMICAL	07/15/2022	Regular	0.00	3,647.26	49222
88084	Invoice	07/15/2022	S239004 CHEMICALS	0.00	1,832.00	
88085	Invoice	07/15/2022	S239005 CHEMICALS	0.00	1,815.26	
52790-0	VERA'S KING-O-MEATS	07/15/2022	Regular	0.00	136.27	49223
378753	Invoice	07/15/2022	S215484 FOOD	0.00	47.73	
379513	Invoice	07/15/2022	S215490 FOOD	0.00	8.36	
439045	Invoice	07/15/2022	S234897 FOOD	0.00	71.60	
442364	Invoice	07/15/2022	S215484 FOOD	0.00	8.58	
20699-0	VICENTE CANTU	07/15/2022	Regular	0.00	3,753.00	49224
1101	Invoice	07/15/2022	S237986 ENGINE MAINTENANCE	0.00	1,841.00	
1104	Invoice	07/15/2022	S215616 PARTS/LABOR	0.00	1,912.00	
52912-0	VIDEO SOUND & LIGHT	07/15/2022	Regular	0.00	160.00	49225
22-1338	Invoice	07/15/2022	S215611 SUPPLIES	0.00	160.00	
54210-0	WAL-MART STORES INC #0429	07/15/2022	Regular	0.00	665.46	49226
02781	Invoice	07/15/2022	S214637 SUPPLIES	0.00	290.05	
02968	Invoice	07/15/2022	S215487 SUPPLIES	0.00	375.41	
54545-0	WAUGH'S NURSERY & FRUIT	07/15/2022	Regular	0.00	67.96	49227
234000	Invoice	07/15/2022	S215391 SUPPLIES	0.00	67.96	
17883-0	WILLIAM SCOTT DILLARD	07/15/2022	Regular	0.00	1,350.00	49228
070822	Invoice	07/15/2022	S238803 TENT RENTAL	0.00	1,350.00	
54957-0	WOLLACK TESTING SERVICE LLC	07/15/2022	Regular	0.00	3,400.00	49229
1062	Invoice	07/15/2022	17 FIRE DRIVER/APPARATUS EXAMS	0.00	3,400.00	
14121-0	YVONNE V VALDEZ TRUSTEE	07/15/2022	Regular	0.00	1,523.08	49230
INV0019023	Invoice	07/15/2022	19-70478	0.00	923.08	
INV0019024	Invoice	07/15/2022	20-70310-M-13	0.00	600.00	
61728	ALEJANDRO GALVAN	07/20/2022	Regular	0.00	130.00	49232
20793	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61722	ALEJANDRO OCHOA	07/20/2022	Regular	0.00	90.00	49233
20774	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	90.00	
61732	AMANDA HERNANDEZ	07/20/2022	Regular	0.00	130.00	49234

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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	
20848	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61742	ASHLEY VASQUEZ	07/20/2022	Regular	0.00	60.00	49235
20853	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	60.00	
61720	BOBBY ESPERICUETA	07/20/2022	Regular	0.00	100.00	49236
20854	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	100.00	
61744	BRADLEY CARLSON	07/20/2022	Regular	0.00	777.84	49237
21652	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	777.84	
61740	BRANDON GUZMAN	07/20/2022	Regular	0.00	1,420.00	49238
20608	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	1,420.00	
61735	BRYAN SALINAS	07/20/2022	Regular	0.00	120.00	49239
19377	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	120.00	
61721	CAROLINA OCHOA	07/20/2022	Regular	0.00	90.00	49240
20776	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	90.00	
61727	CODY VEGA	07/20/2022	Regular	0.00	130.00	49241
20785	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61772	COUNTRY INN AND SUITES	07/20/2022	Regular	0.00	11,934.78	49242
78374	Invoice	07/22/2022	HOTEL FOR TAAF TRACK MEET IN CORPUS C...	0.00	11,934.78	
61736	DIEGO GONZALEZ	07/20/2022	Regular	0.00	120.00	49243
19378	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	120.00	
61711	DOMINGO RODRIGUEZ III	07/20/2022	Regular	0.00	80.00	49244
20796	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	80.00	
61726	DOMINICK GALINDO	07/20/2022	Regular	0.00	130.00	49245
20784	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61725	EDUARDO GUZMAN	07/20/2022	Regular	0.00	100.00	49246
20849	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	100.00	
61731	ELIZABETH ORTIZ	07/20/2022	Regular	0.00	130.00	49247
20782	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61737	EMILY COOK	07/20/2022	Regular	0.00	1,120.00	49248
19374	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	1,120.00	
61749	GABRIEL BENAVIDES	07/20/2022	Regular	0.00	165.00	49249
21638	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	165.00	
61719	ISAAC MACIAS	07/20/2022	Regular	0.00	90.00	49250
20787	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	90.00	
61718	IVAN MENDOZA	07/20/2022	Regular	0.00	100.00	49251
20852	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	100.00	
61715	JAVIER GARZA	07/20/2022	Regular	0.00	60.00	49252
20611	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	60.00	
61065	JESUS RODRIGUEZ	07/20/2022	Regular	0.00	130.00	49253
20783	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61729	JOSE ESQUEDA	07/20/2022	Regular	0.00	130.00	49254
20789	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	130.00	
61751	JUAN ESCAMILLA	07/20/2022	Regular	0.00	165.00	49255
21641	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	165.00	
61750	JULIAN SOLIS	07/20/2022	Regular	0.00	772.69	49256

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21646	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	772.69	
61746	KELVIN OLVERA	07/20/2022	Regular	0.00	165.00	49257
21639	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	165.00	
61745	LUCAS CORNEY	07/20/2022	Regular	0.00	772.69	49258
21644	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	772.69	
61730	MARCO GUAJARDO	07/20/2022	Regular	0.00	310.00	49259
20791	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	310.00	
61733	MARYK COOK	07/20/2022	Regular	0.00	120.00	49260
19376	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	120.00	
61747	MIGUEL REYNA	07/20/2022	Regular	0.00	165.00	49261
21640	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	165.00	
61734	MYRA PENA	07/20/2022	Regular	0.00	120.00	49262
19375	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	120.00	
61738	NATALIE ARCE	07/20/2022	Regular	0.00	690.00	49263
20775	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	690.00	
61724	PAULO IBARRA	07/20/2022	Regular	0.00	90.00	49264
20794	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	90.00	
60166	PHILLIP VILLANUEVA	07/20/2022	Regular	0.00	772.69	49265
21643	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	772.69	
59476	RICHARD TREVINO	07/20/2022	Regular	0.00	165.00	49266
21642	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	165.00	
61741	ROEL DE LEON	07/20/2022	Regular	0.00	1,420.00	49267
20606	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	1,420.00	
61714	ROLANDO RODRIGUEZ	07/20/2022	Regular	0.00	80.00	49268
20795	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	80.00	
61103	RUBEN VELAZQUEZ	07/20/2022	Regular	0.00	772.69	49269
21645	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	772.69	
61748	SAM YSASI	07/20/2022	Regular	0.00	772.69	49270
21647	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	772.69	
61716	SAMANTHA SOLIS	07/20/2022	Regular	0.00	659.84	49271
20764	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	659.84	
61723	SEBASTIAN GARCIA	07/20/2022	Regular	0.00	90.00	49272
20772	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	90.00	
57507	SHAWN SNIDER	07/20/2022	Regular	0.00	1,163.96	49273
21648	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	1,163.96	
57525	UBALDO D PEREZ	07/20/2022	Regular	0.00	594.34	49274
21649	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	594.34	
61739	VALORIE DE LEON	07/20/2022	Regular	0.00	1,320.00	49275
20605	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	1,320.00	
61717	WILLIAM ROSS WALLS	07/20/2022	Regular	0.00	409.84	49276
20765	Invoice	07/20/2022	TRAVEL ADVANCE	0.00	409.84	
60044	BURNS BROTHERS LTD	07/21/2022	Regular	0.00	581,108.76	49277
LA SIENNA TIRZ RE...	Invoice	07/21/2022	CITY OF EDBG REIMB COSTS LA SIENNA TIRZ -..	0.00	293,582.41	
REIMBURSEMENT ...	Invoice	07/21/2022	HIDALGO COUNTY REIMB COST LA SIENNA T...	0.00	287,526.35	
10430-0	A OK VACUUM CLEANER SALES	07/22/2022	Regular	0.00	64.45	49323

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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	
070122	Invoice	07/22/2022	S237703 SUPPLIES	0.00	64.45	
57619	A&E SPORTS INC	07/22/2022	Regular	0.00	916.25	49324
3576	Invoice	07/22/2022	S216334 SHIRTS	0.00	906.25	
3692	Invoice	07/22/2022	S215474 CAP EMBROIDERY	0.00	10.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	07/22/2022	Regular	0.00	2,365.25	49325
J22-EFD06	Invoice	07/22/2022	Dry cleaning of uniforms for firefighters	0.00	584.00	
J22-EPD15	Invoice	07/22/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	878.25	
J22-EPD30	Invoice	07/22/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	903.00	
10652-0	ACADEMY CORP	07/22/2022	Regular	0.00	677.73	49326
30223219	Invoice	07/22/2022	S216322 SUPPLIES	0.00	567.76	
30223361	Invoice	07/22/2022	S216324 MATERIALS	0.00	109.97	
10657-0	ACCESS MINI STORAGE LP	07/22/2022	Regular	0.00	352.00	49327
2022/07	Invoice	07/22/2022	STORAGE UNITS FOR AUGUST 2022	0.00	352.00	
60352	ADALBERTO LOPEZ	07/22/2022	Regular	0.00	650.00	49328
0000117	Invoice	07/22/2022	PROF SERVICE/DRONE. FIRECRACKER 5K 7.2....	0.00	650.00	
61280	ADAN E MALDONADO JR	07/22/2022	Regular	0.00	1,900.00	49329
6535	Invoice	07/22/2022	S239040 SUPPLIES/LABOR	0.00	1,900.00	
61542	ADAN GARCIA	07/22/2022	Regular	0.00	915.00	49330
455404	Invoice	07/22/2022	NEW CLEANING AND MOWING CONTRACTOR	0.00	615.00	
455405	Invoice	07/22/2022	NEW CLEANING AND MOWING CONTRACTOR	0.00	300.00	
10928-0	ADVANCE AUTO PARTS	07/22/2022	Regular	0.00	1,338.08	49331
6455217153172	Invoice	07/22/2022	S215920 PARTS	0.00	760.54	
6455217553347	Invoice	07/22/2022	S215920 PARTS	0.00	760.54	
6455217553348	Credit Memo	07/22/2022	S215920 PARTS	0.00	-760.54	
6514215372137	Invoice	07/22/2022	S216323 PARTS	0.00	395.83	
6514215433589	Invoice	07/22/2022	S216886 PARTS	0.00	50.92	
6514215972297	Invoice	07/22/2022	S216890 PARTS	0.00	49.96	
6514217973124	Invoice	07/22/2022	S215602 PARTS	0.00	80.83	
60523	AGUAYO 66 HOLDING LTD	07/22/2022	Regular	0.00	790.00	49332
00004-CDBG-CV-...	Invoice	07/22/2022	JULY 2022 EMERGENCY RENTAL (1201 LETIC...	0.00	790.00	
11020-0	AIM MEDIA TEXAS	07/22/2022	Regular	0.00	1,515.00	49333
10004924-PROPO...	Invoice	07/22/2022	ADVERTISEMENT FOR FY 22-23	0.00	1,515.00	
61743	ALBERT ALEMAN	07/22/2022	Regular	0.00	29.58	49334
REIMBURSEMENT...	Invoice	07/22/2022	REIMBURSEMENT FOR LOVES- GEAR OIL DO...	0.00	29.58	
11109-0	ALL AMERICAN PROPANE	07/22/2022	Regular	0.00	34.30	49335
37319	Invoice	07/22/2022	S2338202 PROPANE	0.00	34.30	
60172	ALLEGIAN TRAVEL COMPANY	07/22/2022	Regular	0.00	2,062.50	49336
1399 JUNE2022-J...	Invoice	07/22/2022	SAAS INSTALL & ONGOING SUPPORT	0.00	687.50	
1399 MAY2022-M...	Invoice	07/22/2022	SAAS INSTALL & ONGOING SUPPORT	0.00	687.50	
1399 SEP2022-SE...	Invoice	07/22/2022	SAAS INSTALL & ONGOING SUPPORT	0.00	687.50	
61761	AMANDO RAMIREZ JR	07/22/2022	Regular	0.00	413.02	49337
14604	Invoice	07/22/2022	TRAVEL ADVANCE	0.00	413.02	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	07/22/2022	Regular	0.00	252.00	49338
LAZARO AYALA 05...	Invoice	07/22/2022	773744 LAZARO AYALA - RENEWAL 08/01/2...	0.00	252.00	
12110-0	AMIGO IMPLEMENT CO INC	07/22/2022	Regular	0.00	1,227.34	49339
59687	Invoice	07/22/2022	S216063 PARTS/SUPPLIES	0.00	1,227.34	
12120-0	AMIGOS DEL VALLE INC	07/22/2022	Regular	0.00	2,086.83	49340
0009-AVD-2021	Invoice	07/22/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	2,086.83	

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12120-0	AMIGOS DEL VALLE INC	07/22/2022	Regular	0.00	689.97	49341
0001-AVD-2019-C...	Invoice	07/22/2022	REIMB. EXPENDITURES APPROVED IN THE S...	0.00	689.97	
61758	AMY ROMERO	07/22/2022	Regular	0.00	433.66	49342
18387	Invoice	07/22/2022	TRAVEL ADVANCE	0.00	433.66	
61647	ANAT RONEN	07/22/2022	Regular	0.00	6,500.00	49343
2022-30	Invoice	07/22/2022	FRIDA PAINING AT FRIDA FEST	0.00	6,500.00	
12339-0	AOC HOLDING COMPANY, INC	07/22/2022	Regular	0.00	304.00	49344
B760481-IN	Invoice	07/22/2022	Oil will be used for City Fleet	0.00	304.00	
61759	APOSENTO ALTO CHURCH OF SAN JUAN	07/22/2022	Regular	0.00	67.50	49345
CONT#2022074	Invoice	07/22/2022	REFUND DEPOSIT FOR FOUNTAIN POOL REN...	0.00	67.50	
61760	ASHLEY MARIE DE LA CRUZ	07/22/2022	Regular	0.00	205.00	49346
E0303278	Invoice	07/22/2022	DISMISSED AT PRETRIAL ON 07/01/22	0.00	205.00	
10465-0	AT&T MOBILITY	07/22/2022	Regular	0.00	337.99	49347
287289572066X0...	Invoice	07/22/2022	JUNE 2022 BILL	0.00	337.99	
10465-0	AT&T MOBILITY	07/22/2022	Regular	0.00	60.00	49348
287289572078X0...	Invoice	07/22/2022	JUNE 2022 BILL	0.00	60.00	
10465-0	AT&T MOBILITY	07/22/2022	Regular	0.00	471.58	49349
287291260045X0...	Invoice	07/22/2022	JUNE 2022 BILL SURFACE PRO	0.00	471.58	
10465-0	AT&T MOBILITY	07/22/2022	Regular	0.00	300.50	49350
287284593926X0...	Invoice	07/22/2022	JUNE 2022 AIR SERVICE & SURFACE PRO TAB...	0.00	300.50	
10465-0	AT&T MOBILITY	07/22/2022	Regular	0.00	354.54	49351
287288468610X0...	Invoice	07/22/2022	JUNE 2022 BILL	0.00	354.54	
10465-0	AT&T MOBILITY	07/22/2022	Regular	0.00	83.87	49352
287291259826X0...	Invoice	07/22/2022	JUNE 2022 BILL	0.00	83.87	
26643-0	BALDEMAR GONZALEZ JR	07/22/2022	Regular	0.00	2,000.00	49353
612	Invoice	07/22/2022	S237727-MATERIALS/OVEN	0.00	2,000.00	
13662-0	BEN E KEITH COMPANY	07/22/2022	Regular	0.00	3,831.52	49354
76530649	Invoice	07/22/2022	CACF PROGRAM	0.00	3,831.52	
13750-0	BEVERLY'S HARDWARE	07/22/2022	Regular	0.00	2,078.87	49355
405257	Invoice	07/22/2022	S222368 SUPPLIES	0.00	37.31	
405270	Invoice	07/22/2022	S215779 SUPPLIES	0.00	26.41	
405290	Invoice	07/22/2022	S231998 SUPPLIES	0.00	19.99	
PRK4311	Invoice	07/22/2022	S216082 SUPPLIES	0.00	1,995.16	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	07/22/2022	Regular	0.00	1,650.00	49356
118064	Invoice	07/22/2022	KEVIN PAGAN - SERVICES TO THE CIVIL SERV...	0.00	1,650.00	
14045-0	BOB BARKER COMPANY INC	07/22/2022	Regular	0.00	753.94	49357
INV1785809	Invoice	07/22/2022	DISPOSABLE CLOTHING FOR INMATES	0.00	753.94	
14324-0	BRIDGESTONE GOLF	07/22/2022	Regular	0.00	76.38	49358
INV-1003051235	Invoice	07/22/2022	Purchase for Resale Golf Balls & Accessories	0.00	76.38	
60923	BRUCKNER TRUCK SALES INC	07/22/2022	Regular	0.00	585,155.82	49359
VA134000205	Invoice	07/22/2022	PURCHASE OF FIVE BRUSH GRAPPLE LOADE...	0.00	292,577.91	
VA134000208	Invoice	07/22/2022	PURCHASE OF FIVE BRUSH GRAPPLE LOADE...	0.00	292,577.91	
57825	BRYAN MEDINA	07/22/2022	Regular	0.00	35.72	49360
21650	Invoice	07/22/2022	TRAVEL REIMB	0.00	35.72	
57825	BRYAN MEDINA	07/22/2022	Regular	0.00	51.86	49361
21651	Invoice	07/22/2022	TRAVEL REIMB	0.00	51.86	

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15180-0 174095	C & S SAFETY SUPPLY Invoice	07/22/2022	07/22/2022 Regular S237397 SUPPLIES	0.00	67.92	49362
15270-0 207050	CAMCO WHEEL & AXLE Invoice	07/22/2022	07/22/2022 Regular S216972 JACK W/ PIPE	0.00	282.04	49363
61762 E0306606-1	CARLOS GARZA Invoice	07/22/2022	07/22/2022 Regular REFUND FIINE/7.1.22	0.00	230.00	49364
61753 01757524	CAROLINE CUELLAR Invoice	07/22/2022	07/22/2022 Regular REFUND SUMMER VOLLEYBALL PSJA TEAM	0.00	320.00	49365
15594-0 0009-CASA-2021	CASA OF HIDALGO CO INC Invoice	07/22/2022	07/22/2022 Regular REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	845.03	49366
60948 110	CECILIA G RICO Invoice	07/22/2022	07/22/2022 Regular S238807 STRUCTURES FRIDA FEST 2022	0.00	2,000.00	49367
52795-0 9908519084	CELLCO PARTNERSHIP Invoice	07/22/2022	07/22/2022 Regular MIFI FOR ENG DEPT	0.00	75.98	49368
61709 14603	CESAR ESCOBEDO Invoice	07/22/2022	07/22/2022 Regular TRAVEL ADVANCE	0.00	413.02	49369
16642-0 003344B 003357B	CHARLES MEDICAL MANAGEMENT SERVICES LLC Invoice Invoice	07/22/2022 07/22/2022	07/22/2022 Regular DRUG & ALCOHOL TESTING QUARTER RAND... DRUG AND ALCOHOL TESTING MAY/JUNE 2...	0.00 0.00	6,795.00 2,820.00	49370
57412 222512	CHEMNATION INC Invoice	07/22/2022	07/22/2022 Regular ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	8,046.00	49371
17231-0 93368945	CHEMTRADE CHEMICALS CORP Invoice	07/22/2022	07/22/2022 Regular 3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,557.25	49372
16646-0 4121166372 4121778802 4122451418 4123127621 4123824219 5108328979 5112120711 5115969605 9179055823 9183063899	CINTAS CORPORATION #538 Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/22/2022 07/22/2022 07/22/2022 07/22/2022 07/22/2022 07/22/2022 07/22/2022 07/22/2022 07/22/2022 07/22/2022	07/22/2022 Regular UNIFORM RENTAL & LAUNDERING SERVICES... UNIFORM RENTAL & LAUNDERING SERVICES... UNIFORM RENTAL & LAUNDERING SERVICES... UNIFORM RENTAL & LAUNDERING SERVICES... UNIFORM RENTAL & LAUNDERING SERVICES... SUPPLIES SUPPLIES SUPPLIES EYEWASH SERVICE AGRMNT EYEWASH SERVICE AGRMNT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,466.50 123.47 158.01 99.57 99.57 96.49 246.07 243.55 181.77 109.00 109.00	49373
16966-0 40263177	CIT Invoice	07/22/2022	07/22/2022 Regular 900-0259665-000	0.00	1,738.69	49374
16850-0 INV0019131 INV0019131A INV0019131B	CITIBANK Invoice Invoice Invoice	07/22/2022 07/22/2022 07/22/2022	07/22/2022 Regular Credit Card DOMINO'S 9366 SP WIZARDPINS.COM	0.00 0.00 0.00	64,588.95 64,141.59 58.36 389.00	49375
17046-0 05/13/22 JANITOR...	CITY OF EDBG-GENERAL FUND Invoice	07/22/2022	07/22/2022 Regular TRANSFER FROM LOS LAGOS TO BUILDING ...	0.00	250.09	49376
17046-0 06/10/22 JANITOR...	CITY OF EDBG-GENERAL FUND Invoice	07/22/2022	07/22/2022 Regular TRANSFER FROM WATER PLANT TO BUILDI...	0.00	196.47	49377
17050-0 2022 JUNE	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV Invoice	07/22/2022	07/22/2022 Regular JUNE 2022 COPY PAPER USAGE	0.00	1,636.50	49378
17221-0 ED2206	CLANCY SYSTEMS INT'L INC Invoice	07/22/2022	07/22/2022 Regular JUNE 2022 SYSTEM LICENSE/SUPPORT FEE	0.00	100.00	49379

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61764 E0303107-1	CLARISSA GARZA Invoice	07/22/2022	07/22/2022 Regular REFUND FINE 07.1.22	0.00 0.00	230.00 230.00	49380
60962 302761	COBB, FENDLEY & ASSOCIATES INC Invoice	07/22/2022	07/22/2022 Regular RIGHT-OF-WAY ACQUISITON/SCHUNIOR RD ...	0.00 0.00	871.40 871.40	49381
52700-0 4437-1008954	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Invoice	07/22/2022	07/22/2022 Regular S223432 SUPPLIES	0.00 0.00	243.18 243.18	49382
18652-0 272555	CSG SYSTEMS INC Invoice	07/22/2022	07/22/2022 Regular ORDER OF POLY VINYL COVER FOR BIRTH/D...	0.00 0.00	1,780.00 1,780.00	49383
18996-0 1055372	CYTECH HEATING & COOLING L.C. Invoice	07/22/2022	07/22/2022 Regular AirVac 911 for Station 5	0.00 0.00	5,911.90 5,911.90	49384
61767 CONT#2022068	DANIELLIA RAE GUTIERREZ Invoice	07/22/2022	07/22/2022 Regular DEPOSIT REFUND/MEMORIAL/7.9.22	0.00 0.00	40.00 40.00	49385
20907-2 P52800 P52802 P53092 P53122 P58873 P58935 P59162	DOGGET HEAVY MACHINERY SERVICES LLC Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice	07/22/2022	07/22/2022 Regular S236830 VARIOUS MATERIALS S236830 VARIOUS MATERIALS S216469 VARIOUS MATERIALS S215571 VARIOUS MATERIALS P&L repair 336DL(unit1148,Excavator) under... PM TO IMPROVE PERFORMANCE & SAFETY ... PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00 0.00 0.00 0.00 0.00 0.00 0.00	38,081.82 950.50 -950.50 593.48 1,097.84 28,455.36 2,279.79 5,655.35	49386
61711 20773	DOMINGO RODRIGUEZ III Invoice	07/22/2022	07/22/2022 Regular TRAVEL ADVANCE	0.00 0.00	75.00 75.00	49387
17210-0 16212	DOUGLAS NOEL CLARK Invoice	07/22/2022	07/22/2022 Regular BRONZE AWARDS C-402-22	0.00 0.00	2,000.00 2,000.00	49388
22504-0 1	EDWARDS ABSTRACT & TITLE CO. TRUSTEE Invoice	07/22/2022	07/22/2022 Regular PYMNT 1 OF 2 SETTLMNT AGRMNT (DEL TU...	0.00 0.00	480,000.00 480,000.00	49389
61663 CONT#2022013	ELIZABETH CAMPOS Invoice	07/22/2022	07/22/2022 Regular REFUND FOR EVENT RENTAL AT ACTIVITY CE...	0.00 0.00	350.00 350.00	49390
23515-0 36142	ERNIE'S SERVICE Invoice	07/22/2022	07/22/2022 Regular S238131-ALTERNATOR REPAIR	0.00 0.00	154.06 154.06	49391
61320 5147	FABIAN HERNANDEZ Invoice	07/22/2022	07/22/2022 Regular S225477 SHIRTS	0.00 0.00	1,020.00 1,020.00	49392
24180-0 7-818-52915	FEDERAL EXPRESS CORP Invoice	07/22/2022	07/22/2022 Regular Acct#3059-3772-0	0.00 0.00	299.40 299.40	49393
61710 14605	FERNANDO ESPERICUETA Invoice	07/22/2022	07/22/2022 Regular TRAVEL ADVANCE	0.00 0.00	413.02 413.02	49394
24340-0 CTCS172688	FIESTA CHEVROLET INC Invoice	07/22/2022	07/22/2022 Regular S238193-ALIGNMENT/REPAIRS	0.00 0.00	266.19 266.19	49395
24437-0 192702	FIRESTONE TIRE & SERVICE CENTER Invoice	07/22/2022	07/22/2022 Regular S216905-TIRE REPAIR	0.00 0.00	36.18 36.18	49396
40000-0 100512933 100636951	FLEETPRIDE/POWER EQUIP Invoice Invoice	07/22/2022	07/22/2022 Regular S238194 DISC ROTOR S238195 FRONT ROTORS	0.00 0.00 0.00	1,902.08 951.04 951.04	49397
57745 INV82294	FORGED TECHNOLOGY SOLUTIONS LLC Invoice	07/22/2022	07/22/2022 Regular S238904-RENTAL	0.00 0.00	377.73 377.73	49398
25000-0	FUEL INJECTION SER INC	07/22/2022	07/22/2022 Regular	0.00	1,923.70	49399

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89768	Invoice	07/22/2022	S215633-CLEAN/MOUNTING KITS	0.00	1,923.70	
26075-0	GALLS LLC	07/22/2022	Regular	0.00	4,436.23	49400
BC1646403	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	944.28	
BC1646423	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	56.89	
BC1646668	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	590.86	
BC1647488	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	129.22	
BC1648714	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	761.01	
BC1651350	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	310.89	
BC1651430	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	240.52	
BC1652862	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	44.25	
BC1653021	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	168.97	
BC1653046	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	97.50	
BC1654414	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	125.00	
BC1656040	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	343.17	
BC1656116	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	57.90	
BC1656159	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	257.40	
BC1656898	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	56.89	
BC1657826	Invoice	07/22/2022	POLICE APPAREL & EQUIPMENT	0.00	251.48	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/22/2022	Regular	0.00	3,402.52	49401
216481	Invoice	07/22/2022	S216481-RECEIPT PADS	0.00	24.15	
5238451-0	Invoice	07/22/2022	S215457-SUPPLIES	0.00	122.47	
5242251-0	Invoice	07/22/2022	S233863-SUPPLIES	0.00	479.30	
5242355-0	Invoice	07/22/2022	S236188-LAMINATING	0.00	2.25	
5242739-0	Invoice	07/22/2022	S215376-FASTENERS/BRACELETS	0.00	29.54	
5243332-0	Invoice	07/22/2022	S234218-BUSINESS CARDS	0.00	54.25	
5243384-0	Invoice	07/22/2022	S216461-DOUBLE SIDED TAPE	0.00	4.17	
5243733-0	Invoice	07/22/2022	S216461-LAMINATING	0.00	18.90	
5244217-0	Invoice	07/22/2022	S234295-FOLDER/CARDS	0.00	27.11	
5244217-1	Invoice	07/22/2022	S234295-BUS CARDS	0.00	7.55	
5244559-0	Invoice	07/22/2022	S216481-RECEIPTS PADS	0.00	27.60	
5245669-0	Invoice	07/22/2022	S233867-SUPPLIES	0.00	60.52	
5245707-0	Invoice	07/22/2022	S216337-PASS CARDS	0.00	177.15	
5246231-0	Invoice	07/22/2022	S224182-BUSINESS CARDS/CLARICE BALDER...	0.00	54.25	
5246862-0	Invoice	07/22/2022	S237374-TONER/SHEARS	0.00	1,093.93	
5248322-0	Invoice	07/22/2022	S239003-BINDERS/LIFTER	0.00	72.50	
5248451-0	Invoice	07/22/2022	S209609-SUPPLIES	0.00	81.85	
5248451-1	Invoice	07/22/2022	S209609-TISSUE	0.00	13.48	
5248561-0	Invoice	07/22/2022	S231341-BUSINESS CARDS	0.00	47.05	
5249285-0	Invoice	07/22/2022	S216879-PENS	0.00	937.50	
5249942-0	Invoice	07/22/2022	S237375-STAMP	0.00	18.00	
5250230-0	Invoice	07/22/2022	S237379-BUSINESS CARDS/CARLA BAUTISTA	0.00	49.00	
26567-0	GOLD STAR PETROLEUM	07/22/2022	Regular	0.00	107,309.02	49402
103886	Invoice	07/22/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	13,586.74	
103962	Invoice	07/22/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,916.05	
104051	Invoice	07/22/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	13,789.33	
104113	Invoice	07/22/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	16,186.66	
104210	Invoice	07/22/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	12,461.85	
104232	Invoice	07/22/2022	Diesel & Fuel will be used for City Fleet	0.00	16,665.44	
104324	Invoice	07/22/2022	Diesel & Fuel will be used for City Fleet	0.00	19,025.56	
104325	Invoice	07/22/2022	Diesel & Fuel will be used for City Fleet	0.00	5,677.39	
26690-0	GOODYEAR TIRE & RUBBER CO	07/22/2022	Regular	0.00	32,778.54	49403
041-1377881	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377882	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377883	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	24.00	
041-1377890	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1377891	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1377892	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1377896	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	140.00	
041-1377897	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	3,240.00	
041-1377898	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	110.00	
041-1377899	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	2,430.00	
041-1377900	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377901	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	810.00	
041-1377904	Invoice	07/22/2022	S237282-WRL WORKHORSE	0.00	839.76	
041-1377906	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377907	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377908	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377910	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377911	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	15.00	
041-1377912	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377913	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377914	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377915	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377916	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377918	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1377919	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377921	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377922	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377923	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377924	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377925	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377926	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377935	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377936	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	10.00	
041-1377939	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377940	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377942	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	1,620.00	
041-1377943	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1377948	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1377950	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377956	Invoice	07/22/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	2,987.50	
041-1377959	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1377960	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	442.80	
041-1377961	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377962	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377965	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377966	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	90.00	
041-1377967	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	1,620.00	
041-1377968	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377978	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377979	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377980	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377992	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377993	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377994	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	15.00	
041-1377995	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	84.00	
041-1377996	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	62.00	
041-1377997	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
041-1377999	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	885.60	
041-1378000	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378001	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378002	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378003	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378004	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378007	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	3,542.40	
041-1378009	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378010	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1378011	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378012	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	140.00	
041-1378018	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378019	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	885.60	
041-1378020	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378021	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	80.00	
041-1378022	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
041-1378024	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	40.00	
041-1378026	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378027	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378028	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378029	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	10.00	
041-1378033	Invoice	07/22/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	2,800.00	
041-1378038	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378039	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
041-1378040	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	30.00	
041-1378044	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	885.60	
041-1378045	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378046	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378047	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	30.00	
041-1378048	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	40.00	
041-1378050	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1378053	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	20.00	
041-1378055	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378056	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	972.00	
041-1378059	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378062	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	43.00	
041-1378064	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	442.80	
041-1378065	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
041-1378072	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378075	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378080	Invoice	07/22/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	35.00	
041-1378083	Invoice	07/22/2022	Tires needed for our departmental fleet inve...	0.00	442.80	
041-1378084	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1378085	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378086	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378087	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1378096	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378103	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378104	Invoice	07/22/2022	S237297-SRL DURATRC OWL/WORKHORSE	0.00	1,359.88	
041-1378106	Invoice	07/22/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	2,214.00	
041-1378111	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1378112	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1378122	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1378123	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1378124	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1378125	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1378126	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1378127	Invoice	07/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
Q041-1377934	Invoice	07/22/2022	S237999-TN 18.4R34 DT710 RAD/UNIT 3205	0.00	577.80	
26725	GRAINGER INC	07/22/2022	Regular	0.00	478.28	49407
9357842856	Invoice	07/22/2022	S238805-PLATFORM TRUCK	0.00	478.28	
27092-0	HACIENDA FORD	07/22/2022	Regular	0.00	253.86	49408
471237	Invoice	07/22/2022	S215578-LAMP ASY/REAR	0.00	253.86	
60232	HACIENDA QUICK LANE LLC	07/22/2022	Regular	0.00	395.30	49409
105219	Invoice	07/22/2022	S215911-INSEPECTION	0.00	7.00	
105245	Invoice	07/22/2022	S215910-INSPECTION	0.00	7.00	
105247	Invoice	07/22/2022	S215911-INSPECTION	0.00	7.00	

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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	
105272	Invoice	07/22/2022	S215911-INSPECTION	0.00	7.00	
105286	Invoice	07/22/2022	S215921-INSPECTION	0.00	7.00	
105345	Invoice	07/22/2022	S215921-ALIGNMENT/BALANCE/INSPECTION	0.00	159.90	
105482	Invoice	07/22/2022	S215922-GASKET/OIL/INSPECTION	0.00	56.95	
105528	Invoice	07/22/2022	S215923-MOUNT/BALANCE TIRES	0.00	84.00	
105583	Invoice	07/22/2022	S215924-GASKET/OIL/INSPECTION	0.00	59.45	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	07/22/2022	Regular	0.00	776.24	49410
061914	Invoice	07/22/2022	S231999-COFFEE SUPPLIES	0.00	116.72	
258488	Invoice	07/22/2022	S238128-WATER	0.00	659.52	
28022-0	HIDALGO CO IRRIGATION #2	07/22/2022	Regular	0.00	17,076.86	49411
990004816	Invoice	07/22/2022	2022/JUNE/JULY	0.00	107.01	
990004841	Invoice	07/22/2022	2022/JUNE-RAW WATER	0.00	16,812.09	
990004853	Invoice	07/22/2022	2022/JUNE	0.00	157.76	
27940-0	HIDALGO COUNTY CLERK	07/22/2022	Regular	0.00	36.00	49412
1 MOWING LIEN	Invoice	07/22/2022	1 RELEASE OF MOWING LIEN	0.00	36.00	
27940-0	HIDALGO COUNTY CLERK	07/22/2022	Regular	0.00	396.00	49413
11 MOWING LIEN	Invoice	07/22/2022	11 MOWING LIENS	0.00	396.00	
27940-0	HIDALGO COUNTY CLERK	07/22/2022	Regular	0.00	252.00	49414
7 RELEASE OF LIE...	Invoice	07/22/2022	RELEASE OF LIENS.	0.00	252.00	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49415
0988 7/14/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49416
7200 7/15/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	22.00	49417
4456 04/20/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	16.75	49418
9215 6.16.22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49419
7844 7/12/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49420
7405 11/12/21	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49421
1249 06/28/22	Invoice	07/22/2022	VEHILCE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49422
1216 7/14/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49423
6790 7/12/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49424
8208 7/15/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49425
6578 7/15/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49426
7993 07/11/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	22.00	49427
2801 06/22/22	Invoice	07/22/2022	VEHILCE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	22.00	49428

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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	
8198 7.13.22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/22/2022	Regular	0.00	7.50	49429
8009 07/12/22	Invoice	07/22/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	07/22/2022	Regular	0.00	8,015.41	49430
WIME0040763	Invoice	07/22/2022	p&l to repair tranmission lines & hoses #1156	0.00	3,912.27	
WIME0040829	Invoice	07/22/2022	S216530 REPLACEMENT OF GASKET/HYDRA...	0.00	1,551.14	
WIUS0153858	Invoice	07/22/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	857.00	
WIUS0154099	Invoice	07/22/2022	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	1,695.00	
28818-0	I O C COMPANY L L C	07/22/2022	Regular	0.00	645,908.32	49431
APP #5	Invoice	07/22/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	306,954.41	
APP #6	Invoice	07/22/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	338,953.91	
44131-0	ICHIBAN, INC	07/22/2022	Regular	0.00	470.00	49432
184368	Invoice	07/22/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
184369	Invoice	07/22/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
184370	Invoice	07/22/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
184371	Invoice	07/22/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	07/22/2022	Regular	0.00	14.29	49433
70279007	Invoice	07/22/2022	BOOKS	0.00	14.29	
29634-0	INTERNATIONAL MUSEUM OF ART & SCIENCE	07/22/2022	Regular	0.00	552.00	49434
6877	Invoice	07/22/2022	S237719-MUSEUM TOUR/FIELD TRIP B&G	0.00	552.00	
28825-0	IO SOLUTIONS	07/22/2022	Regular	0.00	1,576.00	49435
C53745A	Invoice	07/22/2022	EXAMS/CIVIL SERVICE TESTING	0.00	1,576.00	
29816-0	IZZO GOLF INC	07/22/2022	Regular	0.00	64.94	49436
903830	Invoice	07/22/2022	IZZO Golf - Callaway	0.00	64.94	
30085-0	JAMES STEVEN GONZALEZ	07/22/2022	Regular	0.00	1,156.00	49437
028011	Invoice	07/22/2022	S215598-FLAT REPAIR	0.00	262.50	
028046	Invoice	07/22/2022	S238203-FLAT REPAIR	0.00	78.50	
032779	Invoice	07/22/2022	S215613-REPAIRS/UNIT #3015	0.00	380.00	
032780	Invoice	07/22/2022	S215613-HYDRAULIC LEAK/REPAIR	0.00	435.00	
61644	JARED NICHOLAS CONTRERAS	07/22/2022	Regular	0.00	644.25	49438
6003094 07/2022	Invoice	07/22/2022	DD ACCT NOT LOCATED; ACH RTRN PPE 07.1...	0.00	644.25	
30307-0	JASON'S DELI	07/22/2022	Regular	0.00	182.39	49439
22070990890700...	Invoice	07/22/2022	S238813-MEALS	0.00	182.39	
30308-0	JEAN'S RESTAURANT SUPP	07/22/2022	Regular	0.00	13,402.94	49440
S100306888.002	Invoice	07/22/2022	VULCAN CONVECTION OVEN, INSTALL & DEL...	0.00	11,415.00	
S100316068.001	Invoice	07/22/2022	S237722-CUSTOM LABOR ITEM	0.00	1,305.00	
S100317202.001	Invoice	07/22/2022	S237720-ALUM POT LID/OVEN MITT	0.00	682.94	
60906	JENNIFER GIFFORD	07/22/2022	Regular	0.00	550.00	49441
07.11.22	Invoice	07/22/2022	C-403-22 MARIACHI/MUSIC FRIDA FEST	0.00	550.00	
24579-0	JOEL CURA	07/22/2022	Regular	0.00	274.55	49442
36753	Invoice	07/22/2022	S216006-REPLACE COOLING FAN	0.00	209.55	
36755	Invoice	07/22/2022	S216006-TOW FEE	0.00	65.00	
61441	JOSE DIAZ	07/22/2022	Regular	0.00	413.02	49443
14601	Invoice	07/22/2022	TRAVEL ADV	0.00	413.02	
29982	J'S HYDRAULICS INC	07/22/2022	Regular	0.00	3,652.22	49444
8918	Invoice	07/22/2022	P&L TO R&R 2-3 Stage Packer Cylinder #485	0.00	3,652.22	
15295-0	JUAN D CANTU	07/22/2022	Regular	0.00	95.00	49445
246043	Invoice	07/22/2022	S239030 CAR MAINTENANCES	0.00	95.00	

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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	
61449	JUAN E PASTOR	07/22/2022	Regular	0.00	20.00	49446
200007333	Invoice	07/22/2022	PURCHASE 2017 NEC PDF	0.00	20.00	
45444-0	JUAN J TREVINO	07/22/2022	Regular	0.00	2,280.13	49447
18214	Invoice	07/22/2022	S216080 SUPPLIES	0.00	1,509.41	
18215	Invoice	07/22/2022	S215773 SUPPLIES	0.00	770.72	
61755	JUAN JESUS ARRIASOLA	07/22/2022	Regular	0.00	205.00	49448
E0304279	Invoice	07/22/2022	DISMISSED AT PRETRIAL ON 06/17/22	0.00	205.00	
60196	JUAN RAFAEL DELAMORA	07/22/2022	Regular	0.00	1,176.00	49449
1168	Invoice	07/22/2022	S237390 SHIRTS/ EMBROIDERY	0.00	1,176.00	
61754	JUAN SAUCEDA MENDOZA	07/22/2022	Regular	0.00	285.00	49450
22-00247	Invoice	07/22/2022	DISMISSED AT PRETRIAL 06/17/22	0.00	285.00	
32030-0	L & F DISTRIBUTORS	07/22/2022	Regular	0.00	2,159.85	49451
07.15.22 BEER OR...	Invoice	07/22/2022	07.15.22 BEER ORDER	0.00	2,159.85	
32081-0	LAKESHORE LEARNING MATERI	07/22/2022	Regular	0.00	305.86	49452
003306	Invoice	07/22/2022	S238816-SUPPLIES/MATERIAL	0.00	305.86	
58860	LAWSON PRODUCTS INC	07/22/2022	Regular	0.00	642.69	49453
9309728587	Invoice	07/22/2022	PAYMENT FOR JANITORIAL SUPPLIES	0.00	642.69	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/22/2022	Regular	0.00	6,810.54	49454
2022/03	Invoice	07/22/2022	2022/MARCH LGB&S FEES	0.00	4,543.70	
2022/05	Invoice	07/22/2022	2022/MAY LGB&S FEES	0.00	2,266.84	
33184-0	LONE STAR DOORS LLC	07/22/2022	Regular	0.00	1,625.00	49455
65673	Invoice	07/22/2022	S222351-REPAIR/OVERHEAD DOOR	0.00	425.00	
66003	Invoice	07/22/2022	S237398-SERVICE/REPAIR	0.00	475.00	
66047	Invoice	07/22/2022	S238783-REPLACED PANELS	0.00	725.00	
61771	LORENA LUNA	07/22/2022	Regular	0.00	35.00	49456
R01747891	Invoice	07/22/2022	DEPOSIT REFUND/VBALL/DAFNE LUNA	0.00	35.00	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	07/22/2022	Regular	0.00	1,824.60	49457
5.26.22 MTN 2022	Invoice	07/22/2022	REF/PROJ #36007 ACCT#500507	0.00	1,824.60	
60276	LSQ GROUP HOLDINGS LLC	07/22/2022	Regular	0.00	1,356.00	49458
INV713469937	Invoice	07/22/2022	LSQ Group Holdings - Callaway Shoes	0.00	1,356.00	
33612-0	LUBE MASTER PLUS	07/22/2022	Regular	0.00	28.00	49459
333682	Invoice	07/22/2022	S216065-INSPECTION	0.00	7.00	
333683	Invoice	07/22/2022	S216065-INSPECTION	0.00	7.00	
333696	Invoice	07/22/2022	S216065-INSPECTION	0.00	7.00	
333841	Invoice	07/22/2022	S216065-INSPECTION	0.00	7.00	
34315-0	MAILBOX DEPOT	07/22/2022	Regular	0.00	28.39	49460
166438	Invoice	07/22/2022	S216007 SERVICES	0.00	28.39	
43117-0	MARIA R RIVERA	07/22/2022	Regular	0.00	1,219.00	49461
165623	Invoice	07/22/2022	Cleaning and Mowing	0.00	280.00	
165625	Invoice	07/22/2022	Cleaning and Mowing	0.00	599.00	
165626	Invoice	07/22/2022	Cleaning and Mowing	0.00	175.00	
165628	Invoice	07/22/2022	Cleaning and Mowing	0.00	165.00	
34539-0	MARTIN PRODUCT SALES LLC	07/22/2022	Regular	0.00	13,693.05	49462
1090254	Invoice	07/22/2022	SS1 for paving projects City Wide.	0.00	13,693.05	
34595-0	MASTERSTITCH LLC	07/22/2022	Regular	0.00	194.93	49463
16755	Invoice	07/22/2022	S209612 UNIFORM SHIRTS	0.00	194.93	
60679	MATTHEW NAVARRO	07/22/2022	Regular	0.00	548.00	49464

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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	
TRAINING REIMB...	Invoice	07/22/2022	OFFENSIVE TRADECRAFT TRAINING INTRO T...	0.00	548.00	
61756	MAURA L. MORALES	07/22/2022	Regular	0.00	44.00	49465
REIMBURSEMENT...	Invoice	07/22/2022	REIMB. FOR TABS 4/25/22 RECIEPT# 1557-27	0.00	44.00	
35140-0	MCCLELLAND ELECTRIC CO	07/22/2022	Regular	0.00	1,985.00	49466
943989	Invoice	07/22/2022	S216300 LABOR	0.00	70.00	
944049	Invoice	06/27/2022	S216300 LABOR	0.00	1,915.00	
61770	MELISSA KISHBAUGH	07/22/2022	Regular	0.00	32.00	49467
R01724569	Invoice	07/22/2022	REFUND/SUMMER VBALL/ISSYS KISHBAUGH	0.00	32.00	
61763	MELISSA VILLARREAL	07/22/2022	Regular	0.00	30.00	49468
0017294	Invoice	07/22/2022	REFUND SUMMER KICKBALL J'DERRICK AVIT...	0.00	30.00	
35794-0	MILLENNIUM ENG GROUP INC	07/22/2022	Regular	0.00	90,311.29	49469
21-03-0116	Invoice	07/22/2022	MATERIAL TESTING FOR SONADOR COVES S...	0.00	965.25	
21-10-0132	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	12,161.88	
21-12-0109	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	8,534.58	
22-02-0131	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	18,976.55	
22-03-0082	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	2,175.25	
22-03-0147	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	15,293.58	
22-04-0052	Invoice	07/22/2022	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	1,272.38	
22-04-0116	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	7,862.25	
22-04-0117	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	1,127.50	
22-05-0060	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	302.50	
22-05-0168	Invoice	07/22/2022	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	3,145.18	
22-05-0187	Invoice	07/22/2022	MATERIAL TESTING FOR STADIUM & DAWS...	0.00	15,775.10	
22-06-0126	Invoice	07/22/2022	MATERIAL TESTING HEIGHTS ON WISCONSIN...	0.00	2,719.29	
36050-0	MLG PROTECTION SERVICES	07/22/2022	Regular	0.00	2,472.50	49470
5610	Invoice	07/22/2022	Security Guard services for City Hall	0.00	2,472.50	
36080-0	MODEL LAUNDRY, LLC	07/22/2022	Regular	0.00	303.78	49471
164927	Invoice	07/22/2022	SUPPLIES	0.00	18.38	
165167	Invoice	07/22/2022	SUPPLIES	0.00	24.01	
165457	Invoice	07/22/2022	SUPPLIES	0.00	18.38	
165729	Invoice	07/22/2022	SUPPLIES	0.00	24.01	
166024	Invoice	07/22/2022	SUPPLIES	0.00	23.78	
166373	Invoice	07/22/2022	SUPPLIES	0.00	29.41	
166630	Invoice	07/22/2022	SUPPLIES	0.00	23.78	
166954	Invoice	07/22/2022	SUPPLIES	0.00	29.41	
167278	Invoice	07/22/2022	SUPPLIES	0.00	23.78	
167955	Invoice	07/22/2022	S237731 SUPPLIES	0.00	88.84	
36335-0	MORIN AIR COOLING & HEATING	07/22/2022	Regular	0.00	1,994.00	49472
10925	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10932	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10933	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	255.00	
10934	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10938	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	379.00	
10973	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	170.00	
10974	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	255.00	
10976	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10978	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	170.00	
10979	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
10985	Invoice	07/22/2022	S217185 AC MAINTENANCE	0.00	127.50	
36451-0	MR VICTORS LTD CO	07/22/2022	Regular	0.00	8,100.00	49473
0111	Invoice	07/22/2022	Trailer for sound system	0.00	8,100.00	
36610-0	MUSEUM OF SO TEX HISTORY	07/22/2022	Regular	0.00	21,251.00	49474
22-0027	Invoice	07/22/2022	Two Party Agreement 12 monthly patments ...	0.00	13,334.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-0036	Invoice	07/22/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,917.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	07/22/2022	Regular	0.00	888.75	49475
332414177-080	Invoice	07/22/2022	PHONE SERVICES GEOTAB FOR PD 6/1-6/30,...	0.00	888.75	
37718-0	NM CONTRACTING LLC	07/22/2022	Regular	0.00	270,207.08	49476
APP#10	Invoice	07/22/2022	EI TULE RECREATION PROJECT	0.00	270,207.08	
39384-0	NOE CRUZ PENA	07/22/2022	Regular	0.00	1,800.00	49477
071222	Invoice	07/22/2022	S216086 MAINTENANCE	0.00	1,800.00	
37780-0	NORTH ALAMO WATER SUPPLY	07/22/2022	Regular	0.00	1,990.56	49478
07/10/22 13-0109..	Invoice	07/22/2022	13-0109-000-00	0.00	93.61	
07/10/22 13-0109..	Invoice	07/22/2022	13-0109-100-00	0.00	97.47	
07/10/22 13-0110..	Invoice	07/22/2022	13-0110-000-00	0.00	659.56	
07/10/22 13-0119..	Invoice	07/22/2022	13-0119-000-00	0.00	144.36	
07/10/22 13-0122..	Invoice	07/22/2022	13-0122-000-00	0.00	995.56	
61362	OIL CHANGER INC	07/22/2022	Regular	0.00	306.81	49479
2516238	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	7.00	
2516380	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	7.00	
2516411	Invoice	07/22/2022	S216865 OIL CHANGE	0.00	7.00	
2516783	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	7.00	
2517496	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	7.00	
2517683	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	143.64	
2517787	Invoice	07/22/2022	S216885 OIL CHANGE	0.00	7.00	
2518141	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	114.17	
2518578	Invoice	07/22/2022	S216888 OIL CHANGE	0.00	7.00	
57636	OMNIBASE SERVICES OF TEXAS	07/22/2022	Regular	0.00	531.76	49480
2ND QTR 2022	Invoice	07/22/2022	2ND QTR 2022 FTA PROGRAM	0.00	531.76	
38288-0	O'REILLY AUTOMOTIVE INC	07/22/2022	Regular	0.00	826.40	49481
0540-409688	Invoice	07/22/2022	S215475 SUPPLIES	0.00	310.31	
0616-346266	Invoice	07/22/2022	S237296 SUPPLIES	0.00	79.27	
0616-346267	Invoice	07/22/2022	S237296 SUPPLIES	0.00	24.77	
0616-347222	Invoice	07/22/2022	S237296 SUPPLIES	0.00	115.60	
0616-347277	Invoice	07/22/2022	S237296 SUPPLIES	0.00	172.29	
0616-347458	Invoice	07/22/2022	S237296 SUPPLIES	0.00	21.98	
0616-349492	Invoice	07/22/2022	S237296 SUPPLIES	0.00	102.18	
52410-0	PALM VALLEY ANIMAL CENTER	07/22/2022	Regular	0.00	49,375.00	49482
2013-1871	Invoice	07/22/2022	JUNE 2022 ACO INTAKE 284	0.00	49,375.00	
61692	PAMELA CERVANTES	07/22/2022	Regular	0.00	1,293.75	49483
229	Invoice	07/22/2022	S237725 SHIRTS	0.00	1,293.75	
39374-0	PBK ARCHITECTS INC	07/22/2022	Regular	0.00	14,700.00	49484
536078	Invoice	07/22/2022	Architectural services for City Halls 1st & 2nd	0.00	14,700.00	
60086	PEDRO J CANTU	07/22/2022	Regular	0.00	1,200.00	49485
197	Invoice	07/22/2022	S216081 PARTS AND LABOR SPLASH PAD M...	0.00	1,200.00	
39780-0	PITNEY BOWES INC	07/22/2022	Regular	0.00	2,885.25	49486
3315976193	Invoice	07/22/2022	FOLDER MACHINE LEASE	0.00	2,885.25	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	07/22/2022	Regular	0.00	2,100.00	49487
CEJ 06/08/2022-0...	Invoice	07/22/2022	PSYCHOLOGICAL EXAMS FOR 06/08-06/28/2...	0.00	2,100.00	
59408	PROSCREENING LLC	07/22/2022	Regular	0.00	1,822.50	49488
104261-3	Invoice	07/22/2022	DRUG TEST AND BACKGROUND SERVICES	0.00	1,822.50	
42580-0	RENTAL WORLD	07/22/2022	Regular	0.00	13,844.70	49489
01-127390	Invoice	07/22/2022	Event Entrance & Fencing for Frida Fest 2022	0.00	8,563.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01-127397	Invoice	07/22/2022	Light Towers & Search Lights	0.00	5,281.00	
61778	RICARDO R CASTILLO JR	07/22/2022	Regular	0.00	62.27	49490
6001854 07/2022	Invoice	07/22/2022	DD ACCT CLOSED; ACH RTRN PPE 07.10.22	0.00	62.27	
61769	RICARDO VILLESAS	07/22/2022	Regular	0.00	210.00	49491
22-00183	Invoice	07/22/2022	DISMISSED AT PRETRIAL REFUND	0.00	210.00	
42850-0	RICOH USA, INC	07/22/2022	Regular	0.00	6,723.19	49492
106343206	Invoice	07/22/2022	LEASE RICOH COPIER	0.00	6,723.19	
61608	RIME RERHRHAYE	07/22/2022	Regular	0.00	64.00	49493
01723304	Invoice	07/22/2022	REFUND SUMMER VBALL DANEEN&JUWAYR...	0.00	64.00	
42960-0	RIO GRANDE PLUMBING SUPPL	07/22/2022	Regular	0.00	96.36	49494
748236	Invoice	07/22/2022	S238201 SUPPLIES	0.00	96.36	
61714	ROLANDO RODRIGUEZ	07/22/2022	Regular	0.00	75.00	49495
20771	Invoice	07/22/2022	TRAVEL ADVANCE	0.00	75.00	
42868-0	RTJ INVESTMENTS LLC	07/22/2022	Regular	0.00	257.50	49496
222350	Invoice	07/22/2022	S222350 SERVICE CALL/REPLACE LOCK	0.00	257.50	
60134	RUSH ADMINISTRATIVE SERVICES INC	07/22/2022	Regular	0.00	6,815.44	49497
3028500475	Invoice	07/22/2022	P&L to R&R harness & nox sensors on #450	0.00	5,380.44	
3028507065	Invoice	07/22/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028508190	Invoice	07/22/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	360.00	
3028509694	Invoice	07/22/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3028512859	Invoice	07/22/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028514965	Invoice	07/22/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
51560-0	SANDRA URIE	07/22/2022	Regular	0.00	1,500.00	49498
071422	Invoice	07/22/2022	MEMORIAL PORTRAIT OIL	0.00	1,500.00	
44840-0	SHERWIN WILLIAMS	07/22/2022	Regular	0.00	852.40	49499
0447-4	Invoice	07/22/2022	S237983 GALLON PAINT	0.00	255.20	
8598-6	Invoice	07/22/2022	S215777 GALLON PAINT	0.00	597.20	
45070-0	SMARTCOM TELEPHONE, INC	07/22/2022	Regular	0.00	703.77	49500
2022/07	Invoice	07/22/2022	1039 TELEPHONE AND INTERNET SERV JULY ...	0.00	703.77	
61357	SOCIALIFE NEWS LLC	07/22/2022	Regular	0.00	1,540.00	49501
1371	Invoice	07/22/2022	JUNE AD 2022	0.00	1,540.00	
45470-0	SOUTH TEXAS BOILER INDUSTRIES LLC	07/22/2022	Regular	0.00	460.00	49502
46905	Invoice	07/22/2022	S216289 SERVICE CALL	0.00	460.00	
60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	07/22/2022	Regular	0.00	70.00	49503
086512	Invoice	07/22/2022	S237300 INSPECTIONS	0.00	14.00	
086513	Invoice	07/22/2022	S237300 INSPECTIONS	0.00	14.00	
086516	Invoice	07/22/2022	S237300 INSPECTIONS	0.00	14.00	
086517	Invoice	07/22/2022	S237300 INSPECTIONS	0.00	14.00	
988911	Invoice	07/22/2022	S231344 INSPECTION	0.00	14.00	
45299-0	SOUTHERN TIRE MART LLC	07/22/2022	Regular	0.00	3,836.80	49504
4870050412	Invoice	07/22/2022	LT235/85R16/10 TRANSFORCE AT2 TIRES FO...	0.00	3,836.80	
59470	SPARKLETT'S & SIERRA SPRINGS	07/22/2022	Regular	0.00	57.70	49505
20617071 062422	Invoice	07/22/2022	GALLON WATER	0.00	57.70	
35563-0	SPOK INC	07/22/2022	Regular	0.00	76.84	49506
F03387365	Invoice	07/22/2022	TEXT MESSAGING SERVICE JULY 2022	0.00	76.84	
46460-0	STAPLES BUS ADVANTAGE	07/22/2022	Regular	0.00	5,826.85	49507
3510026025	Invoice	07/22/2022	S230852 SUPPLIES	0.00	254.57	
3512485483	Invoice	07/22/2022	S232651 SUPPLIES	0.00	102.93	

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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	
3512485484	Invoice	07/22/2022	S232652 SUPPLIES	0.00	368.66	
3512485486	Credit Memo	07/22/2022	S224183 SUPPLIES	0.00	-195.01	
3512485487	Invoice	07/22/2022	S224183 SUPPLIES	0.00	195.01	
3512485488	Invoice	07/22/2022	S224186 SUPPLIES	0.00	194.80	
3512485489	Invoice	07/22/2022	S224186 SUPPLIES	0.00	89.60	
3512485490	Invoice	07/22/2022	S224187 SUPPLIES	0.00	129.00	
3512485491	Invoice	07/22/2022	S224191 SUPPLIES	0.00	78.44	
3512485492	Invoice	07/22/2022	S237376 SUPPLIES	0.00	694.42	
3512485493	Invoice	07/22/2022	S237376 SUPPLIES	0.00	69.00	
3512485494	Invoice	07/22/2022	S231993 SUPPLIES	0.00	75.39	
3512485495	Invoice	07/22/2022	S236977 SUPPLIES	0.00	211.49	
3512485496	Invoice	07/22/2022	S236989 SUPPLIES	0.00	121.46	
3512485497	Credit Memo	07/22/2022	S215387 SUPPLIES	0.00	-42.27	
3512485498	Invoice	07/22/2022	S230853 SUPPLIES	0.00	814.92	
3512485499	Invoice	07/22/2022	S230855 SUPPLIES	0.00	478.19	
3512485500	Invoice	07/22/2022	S232766 SUPPLIES	0.00	227.36	
3512485501	Invoice	07/22/2022	S232766 SUPPLIES	0.00	2.13	
3512485505	Invoice	07/22/2022	S216889 SUPPLIES	0.00	59.99	
3512485507	Invoice	07/22/2022	S225481 SUPPLIES	0.00	133.17	
3512485508	Invoice	07/22/2022	S225481 SUPPLIES	0.00	466.60	
3512485509	Invoice	07/22/2022	S225481 SUPPLIES	0.00	2.86	
3512485511	Invoice	07/22/2022	S231340 SUPPLIES	0.00	404.06	
3512485512	Invoice	07/22/2022	S231340 SUPPLIES	0.00	24.68	
3512485518	Invoice	07/22/2022	S238700 SUPPLIES	0.00	485.00	
3512485519	Invoice	07/22/2022	S238700 SUPPLIES	0.00	380.40	
46605-0	STATE COMPTRROLLER	07/22/2022	Regular	0.00	181,655.97	49508
QTR END 06/30/22	Invoice	07/22/2022	STATE CRIMINAL COSTAS AND FEES QTR END..	0.00	181,655.97	
46605-0	STATE COMPTRROLLER	07/22/2022	Regular	0.00	7,900.20	49509
APRIL-JUN 2022	Invoice	07/22/2022	1-74-6000714-3 QTR REPORT BIRTH CERT A...	0.00	7,900.20	
61630	STX DOOR SPECIALTIES SYSTEMS INC	07/22/2022	Regular	0.00	1,360.00	49510
2022-583	Invoice	07/22/2022	S217175 VERTICAL ROD AND PULL PLATE	0.00	1,360.00	
47160-0	SUPERIOR ALARMS	07/22/2022	Regular	0.00	85.00	49511
804473	Invoice	07/22/2022	S222360 SERVICE LABOR	0.00	85.00	
47160-0	SUPERIOR ALARMS	07/22/2022	Regular	0.00	152.08	49512
801160	Invoice	07/22/2022	S222358 SERVICE CALL	0.00	140.90	
LATE FEE	Invoice	07/22/2022	S222358 LATE FEE FOR INVOICE 801160	0.00	11.18	
47160-0	SUPERIOR ALARMS	07/22/2022	Regular	0.00	111.80	49513
804638	Invoice	07/22/2022	SERVICE CALL	0.00	111.80	
47160-0	SUPERIOR ALARMS	07/22/2022	Regular	0.00	85.00	49514
804474	Invoice	07/22/2022	S222354 SERVICE LABOR	0.00	85.00	
60741	SYN-TECH SYSTEMS	07/22/2022	Regular	0.00	550.00	49515
252090	Invoice	07/22/2022	FUEL MSTER LIMITED MAINT SERV AGMT	0.00	550.00	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	07/22/2022	Regular	0.00	12,950.00	49516
202452	Invoice	07/22/2022	JOB TASK ONE (1) JACKSON RD AT CHAPIN RD	0.00	2,000.00	
202506	Invoice	07/22/2022	PS&E AND SIGNAL TIMINGS-MONMACK @ ...	0.00	10,950.00	
48200-0	TERRACON CONSULTANTS INC	07/22/2022	Regular	0.00	3,126.23	49517
TG95023	Invoice	07/22/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	1,255.48	
TG95025	Invoice	07/22/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	1,870.75	
60130	TEXAS BORDER BUSINESS	07/22/2022	Regular	0.00	500.00	49518
13332	Invoice	07/22/2022	HALF PAGE AD	0.00	500.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULA	07/22/2022	Regular	0.00	100.00	49519

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION FEE	Invoice	07/22/2022	CODE ENFORCEMENT OFFICER APPL FEE	0.00	100.00	
48695-0	TEXAS DEPT OF HEALTH	07/22/2022	Regular	0.00	21.96	49520
2016542	Invoice	07/22/2022	BIRTH RECORDS NOT BORN IN EDINBURG J...	0.00	21.96	
48805-0	TEXAS GAS SERVICE	07/22/2022	Regular	0.00	134.77	49521
07/01/22 102449...	Invoice	07/22/2022	GAS BILL CENTRAL FIRE STATION	0.00	134.77	
59848	THE GALILEAN APARTMENTS L.P.	07/22/2022	Regular	0.00	676.00	49522
0005-CDBG-CV-P...	Invoice	07/22/2022	JULY 2022 EMERG. RENTAL (405 N 28TH AVE...	0.00	676.00	
26748-0	THE GRAFIX EXPRESS LLC	07/22/2022	Regular	0.00	1,740.00	49523
2704	Invoice	07/22/2022	S238231-VEHICLE WRAP #906/#907	0.00	1,740.00	
24575-0	THOMAS PAUL WILLIAMS	07/22/2022	Regular	0.00	730.00	49524
26667	Invoice	07/22/2022	S238261-MTN OF EXTINGUISHERS	0.00	730.00	
49669-0	TIME WARNER CABLE	07/22/2022	Regular	0.00	288.43	49525
0025163070122	Invoice	07/22/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	07/22/2022	Regular	0.00	139.49	49526
0645077070422	Invoice	07/22/2022	8260 18 004 0645077	0.00	139.49	
49959-0	TRI-COUNTY COMMUNICATIONS	07/22/2022	Regular	0.00	498.00	49527
1270	Invoice	07/22/2022	S238227 SUPPLIES	0.00	498.00	
60995	TRINIDAD ALEJANDRA MONTES	07/22/2022	Regular	0.00	420.00	49528
1032	Invoice	07/22/2022	DANCE PERFORMANCE	0.00	300.00	
1033	Invoice	07/22/2022	8 BASKETS FOR LOS MUERTOS BAILAN FESTI...	0.00	120.00	
60113	TRIPLE-S STEEL HOLDINGS INC	07/22/2022	Regular	0.00	14.56	49529
51025032-00	Invoice	07/22/2022	S216681 SUPPLIES	0.00	14.56	
61766	TRISHA WATTIGNY	07/22/2022	Regular	0.00	215.00	49530
19308	Invoice	07/22/2022	TRAVEL REIMB	0.00	215.00	
51066-0	ULINE	07/22/2022	Regular	0.00	626.49	49531
150744352	Invoice	07/22/2022	OFFICE SUPPLIES- EVIDENCE BOX HANDGUN...	0.00	626.49	
51500-0	UPPER VALLEY MAIL SERVICE LLC	07/22/2022	Regular	0.00	15,865.25	49532
31027	Invoice	07/22/2022	POSTAGE FOR JUNE 2022	0.00	15,865.25	
51550-0	UPPER VALLEY MATERIALS, LLC	07/22/2022	Regular	0.00	20,165.15	49533
782290	Invoice	07/22/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	81.00	
782339	Invoice	07/22/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	121.50	
782359	Invoice	07/22/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	121.50	
782478	Invoice	07/22/2022	Type D Hot Mix	0.00	19,841.15	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	07/22/2022	Regular	0.00	3,904.01	49534
35285	Invoice	07/22/2022	Replacing the clutch and the PTO for Unit 619	0.00	3,904.01	
51430-0	UTILITY TRAILER SALES SER INC	07/22/2022	Regular	0.00	64.96	49535
1985878P	Invoice	07/22/2022	S238132 CAP/GASKET	0.00	64.96	
61713	VALERIA DE LEON	07/22/2022	Regular	0.00	75.00	49536
20850	Invoice	07/22/2022	TRAVEL ADVANCE	0.00	75.00	
52240-0	VALLEY BEVERAGE INC	07/22/2022	Regular	0.00	3,015.95	49537
BEER ORDER 0715...	Invoice	07/22/2022	BEER ORDER	0.00	3,015.95	
52600-0	VALLEY SOLVENT & CHEMICAL	07/22/2022	Regular	0.00	1,944.74	49538
86806	Invoice	07/22/2022	S216330 CHEMICALS	0.00	1,132.74	
86807	Invoice	07/22/2022	S216330 CHEMICALS	0.00	812.00	
52790-0	VERA'S KING-O-MEATS	07/22/2022	Regular	0.00	323.78	49539
382458	Invoice	07/22/2022	S215485 FOOD	0.00	118.22	

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75909	Invoice	07/22/2022	S215491 FOOD	0.00	64.32	
77714	Invoice	07/22/2022	S215491 FOOD	0.00	141.24	
51623-0	VFIS OF TEXAS	07/22/2022	Regular	0.00	7,048.00	49540
1829	Invoice	07/22/2022	RENEWAL ACCIDENT&SICKNESS POLICY	0.00	7,048.00	
52912-0	VIDEO SOUND & LIGHT	07/22/2022	Regular	0.00	2,205.00	49541
22-1340	Invoice	07/22/2022	S216005 SUPPLIES	0.00	765.00	
22-1341	Invoice	07/22/2022	S237394 SUPPLIES	0.00	1,260.00	
22-1342	Invoice	07/22/2022	S216004 SUPPLIES	0.00	180.00	
50175-0	VISTRA ENERGY CORP	07/22/2022	Regular	0.00	208,729.30	49542
052003357096	Invoice	07/22/2022	100053520425	0.00	208,729.30	
61712	VIVIAN DE LEON	07/22/2022	Regular	0.00	75.00	49543
20851	Invoice	07/22/2022	TRAVEL ADVANCE	0.00	75.00	
49531-0	WEST PUBLISHING CORPORATION	07/22/2022	Regular	0.00	1,311.11	49544
846630985	Invoice	07/22/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,311.11	
17883-0	WILLIAM SCOTT DILLARD	07/22/2022	Regular	0.00	11,230.00	49545
07072022	Invoice	07/22/2022	Equipment Rental for Frida Fest 2022	0.00	11,230.00	
54792-0	WILLIE B'S BBQ	07/22/2022	Regular	0.00	147.80	49546
550955	Invoice	07/22/2022	S238903 FOOD	0.00	147.80	
54957-0	WOLLACK TESTING SERVICE LLC	07/22/2022	Regular	0.00	8,550.00	49547
1065	Invoice	07/22/2022	9 ASSISTANT CHIEF OF POLICE EXAMS	0.00	2,350.00	
1066	Invoice	07/22/2022	5 FIRE LIETENANT EXAMS AND 14 FIRE DRIV...	0.00	6,200.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	07/22/2022	Regular	0.00	798.00	49548
0009-WTF-2021	Invoice	07/22/2022	REIMB WTF DIRECT BENEFIT EXPENDITURES	0.00	798.00	
56076-0	Y DRIVE INN & PROPANE	07/22/2022	Regular	0.00	79.80	49549
204857	Invoice	07/22/2022	S216497 GALLON PROPANE	0.00	26.60	
205815	Invoice	07/22/2022	S215767 GALLON TANK FILLUP	0.00	53.20	
61774	AMANDA GUTIERREZ	07/22/2022	Regular	0.00	9,742.50	49550
SPARC 4.0 FIP	Invoice	07/22/2022	SPARC 4.0 FIP	0.00	9,742.50	
61776	ANGELA GONZALEZ	07/22/2022	Regular	0.00	9,994.64	49551
SPARC 4.0 FIP	Invoice	07/22/2022	SPARC 4.0 FIP	0.00	9,994.64	
59107	MARTHA SANCHEZ MARTINEZ	07/22/2022	Regular	0.00	3,085.13	49552
SPARC 4.0 FIP	Invoice	07/22/2022	SPARC 4.0 FIP	0.00	3,085.13	
42871-0	RICARDO GONZALEZ PC	07/22/2022	Regular	0.00	10,000.00	49553
SPARC 4.0 FIP	Invoice	07/22/2022	SPARC 4.0 FIP	0.00	10,000.00	
26225-0	ADAN GARZA	07/29/2022	Regular	0.00	975.00	49608
0000407	Invoice	07/29/2022	S238205-JOINT/YOKE/BRG	0.00	975.00	
61788	ADRIANA UVALLE	07/29/2022	Regular	0.00	35.00	49609
01746212	Invoice	07/29/2022	REFUND VBALL BRIANNA MALDONADO	0.00	35.00	
10232-0	ADVANCE PUBLISHING LLC	07/29/2022	Regular	0.00	546.00	49610
10324	Invoice	07/29/2022	ORDINANCES JULY 13 2022	0.00	546.00	
10938-0	AIG VALIC	07/29/2022	Regular	0.00	200.00	49611
INV0019394	Invoice	07/29/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	07/29/2022	Regular	0.00	208.00	49612
3708852_06/2022	Invoice	07/29/2022	ACCT# 3708852 RENEWAL	0.00	208.00	
60382	ALPHA SMALL ENGINE REPAIR LLC	07/29/2022	Regular	0.00	862.88	49613
18959	Invoice	07/29/2022	S216491 EQUIPMENT REPAIRS	0.00	862.88	

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57432	AMERICAN PUBLIC WORKS ASSOCIATION	07/29/2022	Regular	0.00	141.00	49614
DAVID DELAFUEN...	Invoice	07/29/2022	FIRST TIME MEMBER DAVID DE LA FUENTE ...	0.00	141.00	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	07/29/2022	Regular	0.00	141.00	49615
PEDRO MARQUEZ ...	Invoice	07/29/2022	FIRST TIME MEMEBER PEDRO MARQUEZ DU...	0.00	141.00	
11830-0	AMERICAN RED CROSS	07/29/2022	Regular	0.00	1,945.51	49616
29007625	Invoice	07/29/2022	SUPPLIES REF:P220556	0.00	231.70	
29007642	Invoice	07/29/2022	SUPPLIES/KITS REF:P220556	0.00	1,713.81	
12435-0	ARTILLERY LLC	07/29/2022	Regular	0.00	39,630.00	49617
2005	Invoice	07/29/2022	REMOVE AND REPLACE SIDEWALK ON BAKER..	0.00	11,000.00	
2006	Invoice	07/29/2022	Remove & Replace Sidewalk throught the Ci...	0.00	23,840.00	
2007	Invoice	07/29/2022	4' Sidewalk (Remove & Replace)	0.00	4,790.00	
61793	ASSANET VELA	07/29/2022	Regular	0.00	22.00	49618
0018394	Invoice	07/29/2022	REFUND/PARENT/BABY -7-11.-7.22	0.00	22.00	
10450-0	AT&T	07/29/2022	Regular	0.00	152.97	49619
2022/07 292-0147	Invoice	07/29/2022	JULY BILL 07/07-08/06/22	0.00	152.97	
10450-0	AT&T	07/29/2022	Regular	0.00	4,875.47	49620
2022/07 292-2000	Invoice	07/29/2022	JULY BILL FROM JULY 7- AUG 6, 2022	0.00	4,875.47	
10450-0	AT&T	07/29/2022	Regular	0.00	283.81	49621
2022/07 316-1234	Invoice	07/29/2022	JULY 2022 BILL	0.00	283.81	
10465-0	AT&T MOBILITY	07/29/2022	Regular	0.00	38.49	49622
287293284100X0...	Invoice	07/29/2022	JUNE 2022 BILL SURFACE PROS	0.00	38.49	
13024-0	B & H PHOTO VIDEO PRO AUD	07/29/2022	Regular	0.00	39,594.27	49623
202745276	Invoice	07/29/2022	Audio Visual Equipment for Daily Operations	0.00	39,594.27	
203626641	Invoice	07/29/2022	REPLACEMENT OF BOSE EARBUDS- REF: P22...	0.00	199.59	
204240006	Credit Memo	07/29/2022	REPLACEMENT OF BOSE EARBUDS- REF: P22...	0.00	-199.59	
58897	B2Z ENGINEERING LLC	07/29/2022	Regular	0.00	42,233.23	49624
4102	Invoice	07/29/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	4,532.77	
4103	Invoice	07/29/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	1,832.18	
4110	Invoice	07/29/2022	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	3,302.68	
4136	Invoice	07/29/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	860.66	
4144	Invoice	07/29/2022	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	2,920.82	
4172	Invoice	07/29/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	904.23	
4181	Invoice	05/29/2022	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	2,733.16	
4217	Invoice	07/29/2022	MATERIAL TESTING CALEDONIA WEST SUB	0.00	2,424.26	
4219	Invoice	07/29/2022	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	1,206.14	
4221	Invoice	07/29/2022	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	2,101.50	
4222	Invoice	07/29/2022	MATERIAL TESTING FOR RG ESTATES PHASE I...	0.00	1,793.24	
4223	Invoice	07/29/2022	MATERIAL TESTING FOR LOS CIELOS SUBDIVI...	0.00	1,071.88	
4252	Invoice	07/29/2022	MATERIAL TESTING CALEDONIA WEST SUB	0.00	2,729.25	
4254	Invoice	07/29/2022	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	5,031.19	
4255	Invoice	07/29/2022	MATERIAL TESTING FOR MONARCO ESTATES...	0.00	1,220.84	
4256	Invoice	07/29/2022	MATERIAL TESTING FOR RG ESTATES PHASE I...	0.00	5,229.06	
4257	Invoice	07/29/2022	MATERIAL TESTING FOR LOS CIELOS SUBDIVI...	0.00	2,339.37	
61794	BENJAMIN RIOS JR	07/29/2022	Regular	0.00	165.00	49625
CONT#2022086	Invoice	07/29/2022	DEPOSIT REFUND/FOUNTAIN POOL/7.17.22	0.00	165.00	
57144	BOYS & GIRLS CLUBS OF PHARR	07/29/2022	Regular	0.00	7,544.09	49626
TX HH GRANT 12/...	Invoice	07/29/2022	TX HH GRANT BGC OF PHARR REIM DEC 2021	0.00	7,544.09	
58782	BRIANA ABARCA	07/29/2022	Regular	0.00	22.00	49627
0018522	Invoice	07/29/2022	REFUND LTS LV 5/6 CAILYNN ABARCA	0.00	22.00	
61694	BRYCEIDEE LEOS	07/29/2022	Regular	0.00	50.00	49628

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001	Invoice	07/29/2022	MC SERVICES/FRIDA FEST 2022	0.00	50.00	
15180-0	C & S SAFETY SUPPLY	07/29/2022	Regular	0.00	120.05	49629
175678	Invoice	07/29/2022	S237407 SUPPLIES	0.00	120.05	
58212	CAROLINA OLIVARES	07/29/2022	Regular	0.00	35.00	49630
01713935	Invoice	07/29/2022	REFUND KICKBALL JACOB A OLIVARES	0.00	35.00	
15127-0	CDW GOVERNMENT INC	07/29/2022	Regular	0.00	2,668.44	49631
BM67301	Invoice	07/29/2022	Network interface cards for City Hall servers	0.00	2,430.00	
X986977	Invoice	07/29/2022	HP Ink Cartridges (various)	0.00	238.44	
52795-0	CELLCO PARTNERSHIP	07/29/2022	Regular	0.00	1,749.68	49632
9910830440	Invoice	07/29/2022	Acct# 542028440-00001 BILL 06.11-07.11	0.00	1,749.68	
52795-0	CELLCO PARTNERSHIP	07/29/2022	Regular	0.00	37.99	49633
9910830441	Invoice	07/29/2022	Acct# 542028440-00001 BILL 06.11-07.11	0.00	37.99	
16005-0	CENTRAL FENCE & SUPPLIES	07/29/2022	Regular	0.00	452.76	49634
128796	Invoice	07/29/2022	S215778 ROLL TENSION WIRE	0.00	452.76	
16646-0	CINTAS CORPORATION #538	07/29/2022	Regular	0.00	536.22	49635
4118199679	Invoice	07/29/2022	Cintas Uniforms - Cleaning Service	0.00	171.00	
4118881244	Invoice	07/29/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4119573150	Invoice	07/29/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
4120250034	Invoice	07/29/2022	Cintas Uniforms - Cleaning Service	0.00	121.74	
16966-0	CIT	07/29/2022	Regular	0.00	174.69	49636
40296315	Invoice	07/29/2022	900-0332119-000	0.00	174.69	
16966-0	CIT	07/29/2022	Regular	0.00	269.11	49637
40347399	Invoice	07/29/2022	900-0309392-000	0.00	269.11	
17046-0	CITY OF EDBG-GENERAL FUND	07/29/2022	Regular	0.00	173.17	49638
04/19/22 JANITOR..	Invoice	07/29/2022	TRANSFER FROM EBONY TO BM	0.00	173.17	
17046-0	CITY OF EDBG-GENERAL FUND	07/29/2022	Regular	0.00	142.32	49639
07/12/22 JANITOR..	Invoice	07/29/2022	TRANSFER FROM SWM TO BM SUPPLIES	0.00	142.32	
17046-0	CITY OF EDBG-GENERAL FUND	07/29/2022	Regular	0.00	301.68	49640
06/03/22 JANITOR..	Invoice	07/29/2022	TRANSFER FROM WASTE WATER PLANT TO ...	0.00	301.68	
17080-0	CITY OF EDBG-SOLID WASTE	07/29/2022	Regular	0.00	1,754.95	49641
13809	Invoice	07/29/2022	14512154	0.00	90.00	
13838	Invoice	07/29/2022	14512394	0.00	90.00	
13862	Invoice	07/29/2022	14512451	0.00	180.00	
13863	Invoice	07/29/2022	14512452	0.00	360.00	
13876	Invoice	07/29/2022	14512549	0.00	90.00	
3220833	Invoice	07/29/2022	14512549	0.00	293.40	
3221716	Invoice	07/29/2022	14512454	0.00	293.40	
3221828	Invoice	07/29/2022	14512451	0.00	64.75	
3221860	Invoice	07/29/2022	14512451	0.00	293.40	
61702	CIVICPLUS LLC	07/29/2022	Regular	0.00	1,923.89	49642
226465	Invoice	07/29/2022	5 COPIES OF SUPPLEMENTS CODE OF ORDIN...	0.00	1,923.89	
61601	COASTAL OFFICE SOLUTIONS, INC	07/29/2022	Regular	0.00	1,636.50	49643
750435-0	Invoice	07/29/2022	COPY PAPER	0.00	146.00	
750436-0	Invoice	07/29/2022	COPY PAPER	0.00	73.00	
750532-0	Invoice	07/29/2022	COPY PAPER	0.00	202.50	
750573-0	Invoice	07/29/2022	COPY PAPER	0.00	121.50	
750738-0	Invoice	07/29/2022	COPY PAPER	0.00	40.50	
750840-0	Invoice	07/29/2022	COPY PAPER	0.00	324.00	
750891-0	Invoice	07/29/2022	COPY PAPER	0.00	121.50	
OE-35471-1	Invoice	07/29/2022	COPY PAPER	0.00	324.00	

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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	
OE-35472-1	Invoice	07/29/2022	COPY PAPER	0.00	40.50	
OE-35477-1	Invoice	07/29/2022	COPY PAPER	0.00	243.00	
60962	COBB, FENDLEY & ASSOCIATES INC	07/29/2022	Regular	0.00	6,000.00	49644
302764	Invoice	07/29/2022	REAL ESTATE & RIGHTOFWAY SERVICE FOR ...	0.00	6,000.00	
59811	CONSOR ENGINEERS LLC	07/29/2022	Regular	0.00	6,527.25	49645
D200630TX.01-3	Invoice	07/29/2022	JOB TASK ORDER NO. ONE TO THE AGREEM...	0.00	6,527.25	
18120-0	COR-ZAM LLC	07/29/2022	Regular	0.00	500.00	49646
7144	Invoice	07/29/2022	S215797 TOW SERVICES	0.00	500.00	
18612-0	CREATE THE BRIDGE INC	07/29/2022	Regular	0.00	1,800.00	49647
0001518	Invoice	07/29/2022	DESIGN SERVICES	0.00	1,800.00	
61790	CYNTHIA CANTU-FLORES	07/29/2022	Regular	0.00	30.00	49648
00171995	Invoice	07/29/2022	REFUND KICKBALL ISABELLA S FLORES	0.00	30.00	
18996-0	CYTECH HEATING & COOLING L.C.	07/29/2022	Regular	0.00	725.00	49649
1055371	Invoice	07/29/2022	S238267 SERVICE INSPECTION	0.00	725.00	
19050-0	D P C INDUSTRIES INC	07/29/2022	Regular	0.00	11,860.80	49650
777001357-22	Invoice	07/29/2022	Water disinfection	0.00	5,083.20	
777001358-22	Invoice	07/29/2022	Water disinfection	0.00	6,777.60	
60218	DANIEL SALAZAR	07/29/2022	Regular	0.00	200.00	49651
19320	Invoice	07/29/2022	TRAVEL REIMB	0.00	200.00	
20495-0	DELL MARKETING L P	07/29/2022	Regular	0.00	30,394.52	49652
10599369925	Invoice	07/29/2022	30 desktops, 20 laptops, 4 detachable	0.00	30,394.52	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	07/29/2022	Regular	0.00	832.50	49653
45012	Invoice	07/29/2022	EDINBURG PD GENERAL	0.00	495.00	
45013	Invoice	07/29/2022	EDINBURG PD RODOLFO CAMPOS APPEAL	0.00	337.50	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	07/29/2022	Regular	0.00	69.95	49654
22060614N	Invoice	07/29/2022	LONG DIST PHONE SERVICES	0.00	69.95	
20706-0	DISH NETWORK	07/29/2022	Regular	0.00	160.69	49655
071122 8255 7070	Invoice	07/29/2022	BILL 7/25-8/24/22	0.00	160.69	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	07/29/2022	Regular	0.00	3,978.19	49656
P52799	Invoice	07/29/2022	S216377 HYDRAUL. 5 GAL	0.00	1,355.55	
P52801	Invoice	07/29/2022	S216369 PARTS	0.00	1,404.64	
P58993	Invoice	07/29/2022	S216354 PARTS/SERVICES	0.00	637.85	
P59041	Invoice	07/29/2022	S238583 MAINTENANCE	0.00	580.15	
22061-0	EASTERN AVIATION FUEL INC	07/29/2022	Regular	0.00	37,083.72	49657
3621674	Invoice	07/29/2022	JET FUEL	0.00	35,423.17	
AL3621371	Invoice	07/29/2022	CARD READER FOR ATLAS	0.00	110.00	
P3612320	Invoice	07/29/2022	DECALS	0.00	55.55	
R3621077	Invoice	07/29/2022	LEASE/JUNE 2022	0.00	1,495.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	07/29/2022	Regular	0.00	683,167.83	49658
25% SALES TAX C...	Invoice	07/29/2022	2022/MAY 25% SALES TAX COL	0.00	683,167.83	
22395-0	EDINBURG CISD	07/29/2022	Regular	0.00	3,790.00	49659
1461	Invoice	07/29/2022	ECISD/SCHOOL BUSESS	0.00	1,277.00	
1462	Invoice	07/29/2022	ECISD/SCHOOL BUSESSE	0.00	2,513.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	07/29/2022	Regular	0.00	1,525.00	49660
INV0019398	Invoice	07/29/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,525.00	
22393-0	EDINBURG UNITED POLICE ASSO	07/29/2022	Regular	0.00	2,160.00	49661
INV0019399	Invoice	07/29/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,160.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61795	ELIZABETH LOPEZ	07/29/2022	Regular	0.00	35.00	49662
R01718401	Invoice	07/29/2022	DEPOSIT REFUND/VICTORIA SAAVEDRA	0.00	35.00	
61797	ERISBETH VALDEZ	07/29/2022	Regular	0.00	22.00	49663
0018453	Invoice	07/29/2022	REFUND/SWIMMING/SOFIA LOPEZ	0.00	22.00	
23515-0	ERNIE'S SERVICE	07/29/2022	Regular	0.00	392.98	49664
36138	Invoice	07/29/2022	S216542-STARTER	0.00	199.73	
36153	Invoice	07/29/2022	S216542-REPAIR KITS/DRIVE	0.00	193.25	
42217-0	EZEQUIEL TREVINO	07/29/2022	Regular	0.00	35.00	49665
632982	Invoice	07/29/2022	S215489-REPAIRS	0.00	35.00	
24180-0	FEDERAL EXPRESS CORP	07/29/2022	Regular	0.00	64.82	49666
7-811-59718	Invoice	07/29/2022	ACCT#3059-3772-0	0.00	64.82	
24950-0	FRENCH ELLISON TRUCK CNTR	07/29/2022	Regular	0.00	885.07	49667
031P596031	Invoice	07/29/2022	S216548-SENSOR/NITROGEN	0.00	885.07	
24965-0	FRONTERA MATERIALS INC	07/29/2022	Regular	0.00	14,821.56	49668
2222531	Invoice	07/29/2022	Type D Hot Mix	0.00	14,243.16	
2222532	Invoice	07/29/2022	Type D Hot Mix	0.00	578.40	
26088-0	GALE CENGAGE LEARNING INC	07/29/2022	Regular	0.00	715.21	49669
77628598.	Invoice	07/29/2022	BOOKS	0.00	18.74	
77629801.	Invoice	07/29/2022	BOOKS	0.00	76.47	
77636275.	Invoice	07/29/2022	BOOKS	0.00	23.24	
77636732.	Invoice	07/29/2022	BOOKS	0.00	47.98	
77637049.	Invoice	07/29/2022	BOOKS	0.00	39.73	
78138289	Invoice	07/29/2022	BOOKS	0.00	110.21	
78138387	Invoice	07/29/2022	BOOKS	0.00	27.74	
78146653	Invoice	07/29/2022	BOOKS	0.00	101.21	
78147619	Invoice	07/29/2022	BOOKS	0.00	78.72	
78148020	Invoice	07/29/2022	BOOKS	0.00	37.48	
78154702	Invoice	07/29/2022	BOOKS	0.00	153.69	
26075-0	GALLS LLC	07/29/2022	Regular	0.00	6,684.55	49670
BC1657845	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	604.91	
BC1658175	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	160.98	
BC1660211	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	220.96	
BC1662507	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	263.85	
BC1663386	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	76.66	
BC1665021	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	895.84	
BC1665065	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	
BC1665410	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	495.86	
BC1666760	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	423.17	
BC1666918	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	899.34	
BC1667009	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	250.74	
BC1667874	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	896.60	
BC1668006	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	73.74	
BC1668105	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	830.00	
BC1669058	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	442.26	
BC1669405	Invoice	07/29/2022	POLICE APPAREL & EQUIPMENT	0.00	98.38	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	07/29/2022	Regular	0.00	994.10	49671
5248291-0	Invoice	07/29/2022	S237378-CARDS	0.00	185.85	
5250327-0	Invoice	07/29/2022	S232763-CARDS	0.00	591.25	
5250338-0	Invoice	07/29/2022	S232763-BUSINESS CARDS	0.00	217.00	
61799	GERMAN SALAZAR	07/29/2022	Regular	0.00	150.00	49672
CONT#2022043	Invoice	07/29/2022	DEPOSIT REFUND/FOUNTAIN CTR/7.16.22	0.00	150.00	
26567-0	GOLD STAR PETROLEUM	07/29/2022	Regular	0.00	203,023.51	49673

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
104052	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,116.22	
104053	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	19,838.96	
104096	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	21,816.03	
104097	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,545.17	
104176	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,927.97	
104177	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	23,882.68	
104234	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,821.27	
104235	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	22,790.68	
104322	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,148.87	
104323	Invoice	07/29/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	21,221.58	
104372	Invoice	07/29/2022	Diesel & Fuel will be used for City Fleet	0.00	1,475.92	
104377	Invoice	07/29/2022	Diesel & Fuel will be used for City Fleet	0.00	16,081.22	
104378	Invoice	07/29/2022	Diesel & Fuel will be used for City Fleet	0.00	4,356.94	
26690-0	GOODYEAR TIRE & RUBBER CO	07/29/2022	Regular	0.00	4,643.70	49674
041-1378051	Invoice	07/29/2022	S216533-SUPER IND LUG	0.00	389.00	
041-1378070	Invoice	07/29/2022	S215593-GY 11R22.5	0.00	1,401.20	
041-1378074	Invoice	07/29/2022	S216535-GY 315/80R22.5	0.00	2,034.00	
041-1378077	Invoice	07/29/2022	S216533-GY AM/MINER L2E2	0.00	419.00	
041-1378092	Invoice	07/29/2022	S216684-WORKHORSE	0.00	405.00	
041-1378100	Credit Memo	07/29/2022	S216535-GY 315/80R22.5	0.00	-2,034.00	
041-1378101	Invoice	07/29/2022	S216535- GY 315/80R22.5	0.00	1,997.50	
041-1378114	Invoice	07/29/2022	S237688-AUTO WHL BAL	0.00	32.00	
26725	GRAINGER INC	07/29/2022	Regular	0.00	309.82	49675
9354214539	Invoice	07/29/2022	S216768-CORD CLAMP	0.00	111.62	
9363046005	Invoice	07/29/2022	S216536-ELECTROLYTE DINK MIX	0.00	198.20	
27090-0	HACH CHEMICAL COMPANY	07/29/2022	Regular	0.00	912.50	49676
13097748	Invoice	07/29/2022	Repair of one TU5300 located at the West ...	0.00	912.50	
60075	HANSON PROFESSIONAL SERVICES INC	07/29/2022	Regular	0.00	18,281.98	49677
1095424	Invoice	07/29/2022	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	5,633.17	
1095426	Invoice	07/29/2022	ENGINEERING SERVICE TO EDIN. SANITARY L...	0.00	12,648.81	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	07/29/2022	Regular	0.00	112.17	49678
507870	Invoice	07/29/2022	S239034-TAAF SNACKS	0.00	85.48	
698061	Invoice	07/29/2022	S232773-WATER/SNACKS	0.00	26.69	
61625	HECTOR TREVINO	07/29/2022	Regular	0.00	300.00	49679
0630202201	Invoice	07/29/2022	S237716-BUS DRIVER SERVICE/TRIPS 6/21,28..	0.00	300.00	
28020-0	HIDALGO CO IRRIGATION #1	07/29/2022	Regular	0.00	573.20	49680
990003762	Invoice	07/29/2022	2022/JUNE WATER	0.00	573.20	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	566.60	49681
2022/JUNE SCOFF...	Invoice	07/29/2022	2022/JUNE SCOFFLAW	0.00	566.60	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	22.00	49682
0970 07/20/22	Invoice	07/29/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	7.50	49683
8934 2022 INTL ST...	Invoice	07/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	7.50	49684
7793 GENERAC LT1	Invoice	07/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	7.50	49685
3709 07/19/22	Invoice	07/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	7.50	49686
0811 06/13/22	Invoice	07/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	07/29/2022	Regular	0.00	7.50	49687

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0195 7/21/22	Invoice	07/29/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	07/29/2022	Regular	0.00	4,604.71	49688
PIME0091598	Invoice	07/29/2022	S216443-HOSE/CLAMP	0.00	275.84	
PIME0091764	Invoice	07/29/2022	S216443-HOSE/CLAMP	0.00	62.42	
PIME0092090	Invoice	07/29/2022	S216488-PLATE/LEVER/GASKETS	0.00	123.75	
PIME0092379	Invoice	07/29/2022	S216514-HOSE/SEAL	0.00	944.90	
WIME0040653	Invoice	07/29/2022	S216451-TROUBLESHOOT ENGINE	0.00	1,050.00	
WIME0040715	Invoice	07/29/2022	S216453-TROUBLESHOOT A/C	0.00	475.50	
WIME0040716	Invoice	07/29/2022	S216452-TROUBLESHOOT A/C	0.00	1,409.80	
WIMIE0040714	Invoice	07/29/2022	S216453-TROUBLESHOOT/REPAIR TRANSMI...	0.00	262.50	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	07/29/2022	Regular	0.00	26.99	49689
INCV-122409	Invoice	07/29/2022	S238905-ACRYLICS	0.00	26.99	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	07/29/2022	Regular	0.00	1,510.00	49690
8818883999	Invoice	07/29/2022	RADIO PROMOTION/FRIDA FEST 06.29-06.30	0.00	460.00	
8818903233	Invoice	07/29/2022	RADIO PROMOTION-FRIDA FEST 07.01-07.07	0.00	1,050.00	
29345-0	INGRAM LIBRARY SERVICES	07/29/2022	Regular	0.00	113.87	49691
70317090	Invoice	07/29/2022	BOOKS	0.00	52.98	
70317091	Invoice	07/29/2022	BOOKS	0.00	4.23	
70374610	Invoice	07/29/2022	BOOKS	0.00	28.60	
70374611	Invoice	07/29/2022	BOOKS	0.00	28.06	
70389596	Credit Memo	07/29/2022	BOOKS-CREDIT 70161722	0.00	-9.53	
70395362	Invoice	07/29/2022	BOOKS	0.00	9.53	
29351-0	INSIGHT PUBLIC SECTOR INC	07/29/2022	Regular	0.00	42,503.59	49692
1100962994	Invoice	07/29/2022	Renewal/upgrade of antivirus system.	0.00	42,503.59	
29450-0	INTEGRITY SUPPLY COMPANY	07/29/2022	Regular	0.00	14.50	49693
1711	Invoice	07/29/2022	S216911-SAFETY VEST	0.00	14.50	
30085-0	JAMES STEVEN GONZALEZ	07/29/2022	Regular	0.00	1,106.00	49694
028021	Invoice	07/29/2022	S215644-FLAT REPAIRS	0.00	572.00	
032785	Invoice	07/29/2022	S238266-FLEET CK	0.00	153.00	
032787	Invoice	07/29/2022	S238263-FLEET CHECK	0.00	95.00	
032788	Invoice	07/29/2022	S238265-FLEET CK	0.00	93.00	
032789	Invoice	07/29/2022	S238263-FLEET CK	0.00	61.00	
032790	Invoice	07/29/2022	S238266-FLEET CK	0.00	47.00	
032791	Invoice	07/29/2022	S238264-FLEET CK	0.00	85.00	
30307-0	JASON'S DELI	07/29/2022	Regular	0.00	300.42	49695
22030190890500..	Invoice	07/29/2022	S224194-MEALS	0.00	69.48	
22050390890600..	Invoice	07/29/2022	S224180-MEALS	0.00	62.89	
22071290890600..	Invoice	07/29/2022	S238906-MEALS	0.00	168.05	
61796	JOE A CASAS	07/29/2022	Regular	0.00	30.00	49696
R01685581	Invoice	07/29/2022	REFUND/JOLINA CASAS/KICKBALL	0.00	30.00	
29982	J'S HYDRAULICS INC	07/29/2022	Regular	0.00	15,963.80	49697
8494	Invoice	07/29/2022	S216545-INSPECT/REPLACE CLAMP	0.00	990.00	
8747	Invoice	07/29/2022	S216545-INSPECT/REPLACE HOSE	0.00	143.72	
8845	Invoice	07/29/2022	S216545-INSPECT/REPAIR HOSE LEAK	0.00	85.00	
8864	Invoice	07/29/2022	S216545-INSPECT/HOSE	0.00	80.30	
8869	Invoice	07/29/2022	S216545-INSPECT/REPAIR DAMAGE WIRE	0.00	255.00	
8870	Invoice	07/29/2022	S215756-REPLACE HOSES	0.00	459.94	
8875	Invoice	07/29/2022	S215756-REPLACE LEVEL GAUGE	0.00	135.00	
8878	Invoice	07/29/2022	S215756-PARKER HOSES	0.00	311.16	
8879	Invoice	07/29/2022	S215756-PARKER HOSES	0.00	220.66	
8881	Invoice	07/29/2022	S215756-REPLACE HOSES	0.00	254.42	
8883	Invoice	07/29/2022	S215756-INSPECT/REPLACE HOSES	0.00	205.29	
8885	Invoice	07/29/2022	S215770-REPLACE HOSES	0.00	434.34	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8887	Invoice	07/29/2022	S215770-REPLACE HOSES	0.00	181.72	
8900	Invoice	07/29/2022	S215770-INSPECT/REPAIR PTO	0.00	706.52	
8901	Invoice	07/29/2022	S215770-INSTALL FITTING	0.00	185.00	
8904	Invoice	07/29/2022	S215770-PARKER HOSES	0.00	131.12	
8906	Invoice	07/29/2022	S215770-REPLACE HOSES	0.00	143.72	
8914	Invoice	07/29/2022	S215787-INSPECT/ADJUST CLAMPS	0.00	85.00	
8921	Invoice	07/29/2022	S215787-INSPECT/REPLACE HOSE	0.00	189.12	
8922	Invoice	07/29/2022	S215787-INSPECT/REPAIR LEAK	0.00	170.00	
8927	Invoice	07/29/2022	S215787-INSPECT/REMOVE VALVE	0.00	255.00	
8968	Invoice	07/29/2022	S215805-INSPECT UNIT/REPLACE SPRING	0.00	79.50	
8971	Invoice	07/29/2022	PARTS & LABOR TO R&R MAIN HARNESS REP...	0.00	6,068.76	
8972	Invoice	07/29/2022	P&L to R&R 5-stage packer cylinder on #458.	0.00	3,578.23	
8977	Invoice	07/29/2022	S215805-INSPECT UNIT/REPLACE FITTING	0.00	100.78	
8981	Invoice	07/29/2022	S215792-PARTS	0.00	350.00	
8988	Invoice	07/29/2022	S215792-INSPECT UNIT/REPLACE SPRING	0.00	79.50	
8994	Invoice	07/29/2022	S215814-INSPECT/WELD	0.00	85.00	
37392-0	JUAN DANIEL NAVARRO JR	07/29/2022	Regular	0.00	39.00	49698
2501-2022B	Invoice	07/29/2022	S231343 BACKFLOW TESTING SERVICES	0.00	39.00	
61481	K2K AUTOMOTIVE LLC	07/29/2022	Regular	0.00	1,200.00	49699
070522	Invoice	07/29/2022	S215762-SANDBLASTING	0.00	1,200.00	
48565-13	KANSAS PAYMENT CENTER	07/29/2022	Regular	0.00	78.46	49700
INV0019455	Invoice	07/29/2022	SG19DM000189	0.00	78.46	
61687	LAURA MASCARENO	07/29/2022	Regular	0.00	77.00	49701
0017244	Invoice	07/29/2022	REFUND/ANTHONY MASCARENO/SPRINK TR...	0.00	25.00	
0017923	Invoice	07/29/2022	REFUND/ANTHONY MASCARENO/KICKBALL	0.00	30.00	
R01706592	Invoice	07/29/2022	REFUND/ANTHONY MASCARENO/SUMMER ...	0.00	22.00	
61798	LETICIA HERNANDEZ	07/29/2022	Regular	0.00	350.00	49702
CONT#2020057	Invoice	07/29/2022	DEPOSIT REFUND/ACTIVITY CTR/07.16.22	0.00	350.00	
40013-0	LINDE GAS & EQUIPMENT INC	07/29/2022	Regular	0.00	393.40	49703
30071026	Invoice	07/29/2022	Aeration procedure for chlorine dioxide anal...	0.00	196.70	
30071028	Invoice	07/29/2022	Aeration procedure for chlorine dioxide anal...	0.00	196.70	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	07/29/2022	Regular	0.00	12,196.37	49704
2022/JUNE	Invoice	07/29/2022	DEL ATTY FEES/JUNE 2022	0.00	12,196.37	
61781	LMG SALES, INC	07/29/2022	Regular	0.00	1,635.32	49705
174760	Invoice	07/29/2022	S238000 FUEL INJECTION PUMP	0.00	1,171.06	
175450	Invoice	07/29/2022	S238000 FUEL INJECTION PUMP	0.00	1,635.32	
175805	Credit Memo	07/29/2022	S238000 FUEL INJECTION PUMP	0.00	-1,171.06	
33560	LOWE'S	07/29/2022	Regular	0.00	50.58	49706
01863D	Invoice	07/29/2022	S216492-SANDBLASTER/SCRAPER	0.00	50.58	
44936-0	LOZZ QUATEZZ LLC	07/29/2022	Regular	0.00	990.00	49707
INV-12965	Invoice	07/29/2022	S216543-VEHICLE DECALS	0.00	990.00	
59805	MAGNOLIA RENTALS INC	07/29/2022	Regular	0.00	1,050.00	49708
0004-CDBG-CV-J&...	Invoice	07/29/2022	EMERG. RENTAL ASST. JULY 2022 2210 N HE...	0.00	1,050.00	
61443	MARLA CAVAZOS	07/29/2022	Regular	0.00	480.00	49709
543289621	Invoice	07/29/2022	S239049 VARIOUS ITEMS	0.00	480.00	
61536	MAXINE RODRIGUEZ	07/29/2022	Regular	0.00	432.40	49710
REIMBURSEMENT...	Invoice	07/29/2022	REIMB FOR FIELD TRIP 7/19/22 NO SPO	0.00	432.40	
35530-0	MELDEN & HUNT INC	07/29/2022	Regular	0.00	54,414.33	49711
0083141	Invoice	07/29/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	33,969.33	
0083358	Invoice	07/29/2022	SURVEYING FOR DOOLITTLE RD / LOS LAGOS...	0.00	9,900.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0083384	Invoice	07/29/2022	Agreement- Professional Engeniring services ...	0.00	10,545.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	07/29/2022	Regular	0.00	340.00	49712
INV0019456	Invoice	07/29/2022	912934926	0.00	340.00	
60002	MIGUEL ANGEL CHAVEZ	07/29/2022	Regular	0.00	575.00	49713
0003-CDBG-CV-JO...	Invoice	07/29/2022	EMERG. RENTAL ASST. JULY 2022 920 S 10TH...	0.00	575.00	
35794-0	MILLENNIUM ENG GROUP INC	07/29/2022	Regular	0.00	14,677.11	49714
21-12-0127	Invoice	07/29/2022	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	6,570.62	
22-01-0143	Invoice	07/29/2022	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	2,513.24	
22-01-0144	Invoice	07/29/2022	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	876.44	
22-03-0140	Invoice	07/29/2022	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	736.45	
22-04-0123	Invoice	07/29/2022	CMT FOR MCINTYRE SQUARE AMPHITHEAT...	0.00	3,980.36	
36503-0	MUNICIPAL PUMP & CONTROL INC	07/29/2022	Regular	0.00	68,350.00	49715
4498	Invoice	07/29/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	66,350.00	
4561	Invoice	07/29/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	2,000.00	
36610-0	MUSEUM OF SO TEX HISTORY	07/29/2022	Regular	0.00	672.00	49716
22-0337	Invoice	07/29/2022	S237705 TOUR	0.00	368.00	
22-0338	Invoice	07/29/2022	S237709 TOUR	0.00	304.00	
57136	NATALIA VELASQUEZ	07/29/2022	Regular	0.00	39.05	49717
REIMBURSEMENT...	Invoice	07/29/2022	REIMB FOR FINGERPRINTS PLUBMING EXAM...	0.00	39.05	
37718-0	NM CONTRACTING LLC	07/29/2022	Regular	0.00	86,093.36	49718
APP# 6	Invoice	07/29/2022	CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00	86,093.36	
39384-0	NOE CRUZ PENA	07/29/2022	Regular	0.00	320.00	49719
070522	Invoice	07/29/2022	S215612 REPAIRS	0.00	320.00	
60464	NORA TREVINO	07/29/2022	Regular	0.00	1,300.00	49720
07/21/22	Invoice	07/29/2022	Stage Lighting & Backline Services	0.00	1,300.00	
61787	NORALI BENAVIDES	07/29/2022	Regular	0.00	50.00	49721
0018424	Invoice	07/29/2022	REFUND LTS LV 5/6 EDGAR BENAVIDES	0.00	50.00	
61789	NORMA BUSTOS	07/29/2022	Regular	0.00	60.00	49722
0017278	Invoice	07/29/2022	REFUND KICKBALL OZIEL AND LAZARO BUST...	0.00	60.00	
37780-0	NORTH ALAMO WATER SUPPLY	07/29/2022	Regular	0.00	488.30	49723
07/10/22 11-1564...	Invoice	07/29/2022	11-1564-000-00	0.00	31.83	
07/10/22 13-0123...	Invoice	07/29/2022	13-0123-010-00	0.00	265.44	
07/10/22 13-0123...	Invoice	07/29/2022	13-0123-050-00	0.00	97.42	
07/10/22 13-0200...	Invoice	07/29/2022	13-0200-100-00	0.00	93.61	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	07/29/2022	Regular	0.00	717.74	49724
6683075103	Invoice	07/29/2022	S216691 TOOLS	0.00	717.74	
38288-0	O'REILLY AUTOMOTIVE INC	07/29/2022	Regular	0.00	6,546.50	49725
0616-341895	Invoice	07/29/2022	S216476 SUPPLIES	0.00	1,017.34	
0616-344519	Invoice	07/29/2022	S216501 SUPPLIES	0.00	943.31	
0616-345341	Invoice	07/29/2022	S216529 SUPPLIES	0.00	299.60	
1582-389079	Invoice	07/29/2022	S216426 SUPPLIES	0.00	216.57	
1582-389080	Invoice	07/29/2022	S216426 SUPPLIES	0.00	48.98	
1582-393094	Invoice	07/29/2022	S216495 SUPPLIES	0.00	62.89	
1582-393102	Invoice	07/29/2022	S216495 SUPPLIES	0.00	179.88	
1582-393161	Invoice	07/29/2022	S216495 SUPPLIES	0.00	541.07	
1582-393260	Credit Memo	07/29/2022	S216495 SUPPLIES	0.00	-133.69	
1582-393430	Invoice	07/29/2022	S216501 SUPPLIES	0.00	59.45	
1582-395300	Invoice	07/29/2022	S216509 SUPPLIES	0.00	1,338.95	
1582-395308	Invoice	07/29/2022	S216534 SUPPLIES	0.00	1,972.15	
39119-0	PARADIGM SOFTWARE L L C	07/29/2022	Regular	0.00	12,394.01	49726

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13514	Invoice	07/29/2022	EDTX ANNUAL STAND SUPP 10/21-09/22	0.00	12,394.01	
60181	PEARCE INDUSTRIES INC	07/29/2022	Regular	0.00	854,716.30	49727
10944	Invoice	07/29/2022	8 GENERAC GENERATORS & 1 ENGINE LIGHT...	0.00	850,958.00	
1694683	Invoice	07/29/2022	RECOMMENDED BY THE MOST RECENT WA...	0.00	3,758.30	
56145-0	PEDRO BALDERAS	07/29/2022	Regular	0.00	500.00	49728
9498	Invoice	07/29/2022	S215783-SPRAY-300GL	0.00	500.00	
39600-0	PETROLEUM SOLUTION INC	07/29/2022	Regular	0.00	270.75	49729
SRVCE206323	Invoice	07/29/2022	S216541-TRIP CHRG	0.00	270.75	
60303	PRIMITIVO RODRIGUEZ JR	07/29/2022	Regular	0.00	200.00	49730
19318	Invoice	07/29/2022	TRAVEL REIMB	0.00	200.00	
14890-0	PROBILLING & FUNDING SERVICE	07/29/2022	Regular	0.00	2,937.54	49731
532772	Invoice	07/29/2022	S215459 PARTS (15545)	0.00	256.71	
532842	Invoice	07/29/2022	S237280 PARTS (15545)	0.00	1,269.30	
533473	Invoice	07/29/2022	S216490 PARTS	0.00	637.19	
533601	Invoice	07/29/2022	S216500 PARTS	0.00	34.99	
533745	Invoice	07/29/2022	S216510 PARTS	0.00	214.85	
533787	Invoice	07/29/2022	S216500 PARTS	0.00	524.50	
61403	R & D CONTRACTING INC	07/29/2022	Regular	0.00	268.76	49732
30680	Invoice	07/29/2022	Temporary Labor for Department	0.00	268.76	
42248-0	R E GARCIA & ASSOCIATES	07/29/2022	Regular	0.00	14,000.00	49733
2022-171	Invoice	07/29/2022	SURVEYING SERVICES FOR BRENNAAALEEN C...	0.00	14,000.00	
42075-0	RABA-KISTNER CONSULTANTS INC	07/29/2022	Regular	0.00	1,746.80	49734
R031300	Invoice	07/26/2022	CONSTRUCTION MATERIAL TESTING-PUEBLO...	0.00	1,746.80	
60195	RADIO UNITED LLC	07/29/2022	Regular	0.00	105.00	49735
37077A-1	Invoice	07/29/2022	PROMOTION FOR FRIDA FEST 2022 VIA LIVE ...	0.00	105.00	
42664-0	RAP & S INC	07/29/2022	Regular	0.00	800.00	49736
94729	Invoice	07/29/2022	S215766-FENDOR	0.00	800.00	
61695	RAYMOND R MATUS	07/29/2022	Regular	0.00	131.92	49737
07192022-3	Invoice	07/29/2022	Water pump repair of leaks - Brush 2	0.00	131.92	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	07/29/2022	Regular	0.00	485.00	49738
INV0019395	Invoice	07/29/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61372	RENE LAYTON	07/29/2022	Regular	0.00	44.00	49739
0018330	Invoice	07/29/2022	REFUND LTS LV 1/2 ANNALI AND AVI LAYTON	0.00	44.00	
42595-0	RESACA INVESTMENTS LTD	07/29/2022	Regular	0.00	742.44	49740
49724111	Invoice	07/29/2022	RESERVATIONS/SELENAS TRIBUTE/FRIDA FE...	0.00	742.44	
57603	RIO LED SIGNS AND CRANE LLC	07/29/2022	Regular	0.00	375.00	49741
544	Invoice	07/29/2022	S216440-SURVEY/TROUBLESHOOT SIGN	0.00	375.00	
42959-0	RIO PAPER & SUPPLY,LLC	07/29/2022	Regular	0.00	1,977.50	49742
61971	Invoice	07/29/2022	S217177-TOILET TISSUE	0.00	1,977.50	
60349	RISING STAR MEDICAL SUPPLY LLC	07/29/2022	Regular	0.00	729.50	49743
38869	Invoice	07/29/2022	S216692 GLOVES	0.00	409.50	
38873	Invoice	07/29/2022	S216982 GLOVES	0.00	320.00	
59881	ROBERT G FEDOR	07/29/2022	Regular	0.00	550.00	49744
0003-CDBG-CV-JE...	Invoice	07/29/2022	EMERG. RENTAL ASST. JULY 2022 208 GASTE...	0.00	550.00	
11430-0	ROBERTO OJEDA	07/29/2022	Regular	0.00	1,011.78	49745
161-CE	Invoice	07/29/2022	S215757 REPAIRS	0.00	1,011.78	

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43417-0 10635947	ROMCO EQUIPMENT CO Invoice	07/29/2022	07/29/2022 Regular S216537-SEALS/PARTS	0.00 0.00	1,420.00 1,420.00	49746
61786 R01706616	ROSIE LUGO Invoice	07/29/2022	07/29/2022 Regular REFUND SUMMER VBALL AMBER SEPULVEDA	0.00 0.00	32.00 32.00	49747
44151-0 21-024-3404 21-024-3405	SAMES, INC Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular SURVEYING FOR DAVIS RD / I-69C TO EAST C... SURVEYING FOR SCHUNIOR RD-JACKSON TO...	0.00 0.00 0.00	21,396.00 9,312.00 12,084.00	49748
61602 1251	SANCHEZ TRAILERS Invoice	07/29/2022	07/29/2022 Regular 2020 Concession Food Trailer	0.00 0.00	27,000.00 27,000.00	49749
51560-0 072522	SANDRA URIE Invoice	07/29/2022	07/29/2022 Regular MEMORIAL PORTRAIT OIL - JOSE ANTONIO S...	0.00 0.00	1,500.00 1,500.00	49750
61791 0018306 0018307	SERATNA GUADARRAMA Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular REFUND/JUNO GUADARRAMA/ADULT CLASS REFUND/LEO,ETHAN GUADARRAMA-ADULT ...	0.00 0.00 0.00	105.00 35.00 70.00	49751
44995-0 GB00459682 GB00460534	SHI-GOVERNMENT SOLUTIONS INC Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular Two Surface Pro 8s and accessories 2 Desktop Computers	0.00 0.00 0.00	1,238.16 172.16 1,066.00	49752
45065-0 0538382-IN 0552058-IN	SIRCHIE FINGER PRINT LAB Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular ID/EVIDENCE SUPPLIES ID/EVIDENCE SUPPLIES	0.00 0.00 0.00	187.48 143.02 44.46	49753
30678 120758012-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	07/29/2022	07/29/2022 Regular S235932-INSECTICIDE	0.00 0.00	515.68 515.68	49754
61752 4669	SOUTH TEXAS INTERPRETERS FOR THE DEAF LLC Invoice	07/29/2022	07/29/2022 Regular INTERPRTING SERVICES/FRIDA FEST 7.9.22	0.00 0.00	552.50 552.50	49755
45450-0 37744	SOUTH TEXAS PUMP INC Invoice	07/29/2022	07/29/2022 Regular S215626-MTN PUMPS/FILTERS	0.00 0.00	293.50 293.50	49756
59470 20615193072222 22594416 72022	SPARKLETTES & SIERRA SPRINGS Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular Acct#889721620615193 gallon/water Acct#889721620615193 gallon/water	0.00 0.00 0.00	157.70 73.80 83.90	49757
47160-0 804564 804715	SUPERIOR ALARMS Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular S215774-SERVICE CALL/RELAY CONTROL M... SERVICE CALL/193367 7.14.22	0.00 0.00 0.00	514.00 324.00 190.00	49758
61703 613628516 613639501 613645422	SYSCO USA I INC Invoice Invoice Invoice	07/29/2022 07/29/2022 07/29/2022	07/29/2022 Regular CACF PROGRAM CACF PROG CACF PROGRAM	0.00 0.00 0.00 0.00	2,458.55 1,003.74 1,158.54 296.27	49759
48200-0 TH07891 TH07903	TERRACON CONSULTANTS INC Invoice Invoice	07/29/2022 07/29/2022	07/29/2022 Regular MATERIAL TESTING FOR EL TULE REREATION... MATERIAL TESTING FOR LULL STREET IMPR...	0.00 0.00 0.00	3,883.03 360.12 3,522.91	49760
48565-0 INV0019403 INV0019404 INV0019405 INV0019406 INV0019407 INV0019408 INV0019409 INV0019410 INV0019411 INV0019412	TEXAS CHILD SUPPORT Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022 07/29/2022	07/29/2022 Regular F-142-11-H F-4575-12-1 F-1555-17-6 F-7828-10-A F-5815-11-H F-5561-08-C Case: 0013112133 F-931-07-I F-3486-18-6 F112305H	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,759.91 480.00 342.00 181.38 297.23 432.46 320.31 332.31 202.62 310.15 6.92	49761

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INV0019413	Invoice	07/29/2022	2008-10-5782-G	0.00	230.77	
INV0019414	Invoice	07/29/2022	F-3933-08-A	0.00	224.77	
INV0019415	Invoice	07/29/2022	F-6594-11-D	0.00	224.77	
INV0019416	Invoice	07/29/2022	F-4620-11-5	0.00	231.69	
INV0019417	Invoice	07/29/2022	F-2103-12-A	0.00	96.92	
INV0019418	Invoice	07/29/2022	F-2277-10-E	0.00	415.38	
INV0019419	Invoice	07/29/2022	F-0907-15-1	0.00	43.85	
INV0019420	Invoice	07/29/2022	F-3008-15-5	0.00	390.46	
INV0019421	Invoice	07/29/2022	2016-DCL-07428	0.00	244.62	
INV0019422	Invoice	07/29/2022	F-1322-14-7	0.00	226.15	
INV0019423	Invoice	07/29/2022	F-4063-18-J	0.00	398.77	
INV0019424	Invoice	07/29/2022	F-4423-08-C	0.00	137.54	
INV0019425	Invoice	07/29/2022	F-1261-19-C	0.00	499.85	
INV0019426	Invoice	07/29/2022	CASE# 0014243579	0.00	459.69	
INV0019427	Invoice	07/29/2022	CC-17-193	0.00	276.92	
INV0019428	Invoice	07/29/2022	F-1634-20-A	0.00	23.08	
INV0019429	Invoice	07/29/2022	F2609-08-2	0.00	42.00	
INV0019430	Invoice	07/29/2022	F-2270-17-D	0.00	284.77	
INV0019431	Invoice	07/29/2022	F161307I	0.00	195.69	
INV0019432	Invoice	07/29/2022	F-0140-14-E	0.00	217.00	
INV0019433	Invoice	07/29/2022	CL-17-2104-A	0.00	330.92	
INV0019434	Invoice	07/29/2022	F-908-08-H	0.00	251.54	
INV0019435	Invoice	07/29/2022	F-3853-07-B	0.00	319.38	
INV0019436	Invoice	07/29/2022	F-4988-16-1	0.00	72.00	
INV0019437	Invoice	07/29/2022	Case # 0013787395	0.00	223.85	
INV0019438	Invoice	07/29/2022	CASE# 0014217191	0.00	351.69	
INV0019439	Invoice	07/29/2022	CASE# 0012692124	0.00	444.00	
INV0019440	Invoice	07/29/2022	F-1339-05-A	0.00	175.38	
INV0019441	Invoice	07/29/2022	F-3137-18-8	0.00	211.85	
INV0019442	Invoice	07/29/2022	F-3454-17-I	0.00	263.54	
INV0019443	Invoice	07/29/2022	F-3863-07-B	0.00	267.23	
INV0019444	Invoice	07/29/2022	Case - 0012456367	0.00	323.11	
INV0019445	Invoice	07/29/2022	Case # 0012275598	0.00	531.69	
INV0019446	Invoice	07/29/2022	CASE # 0012828546	0.00	299.54	
INV0019447	Invoice	07/29/2022	Case # 0013919414	0.00	196.62	
INV0019448	Invoice	07/29/2022	Case # 0011704985	0.00	182.31	
INV0019449	Invoice	07/29/2022	Case # 0013229767	0.00	269.54	
INV0019450	Invoice	07/29/2022	Case # 0012190082	0.00	309.69	
INV0019451	Invoice	07/29/2022	CASE# 0012634229	0.00	231.23	
INV0019452	Invoice	07/29/2022	CASE# 0013664784	0.00	397.38	
INV0019453	Invoice	07/29/2022	CASE# 0014215451	0.00	437.83	
INV0019454	Invoice	07/29/2022	CASE# 0013557985	0.00	170.77	
INV0019457	Invoice	07/29/2022	F-1406-10-A	0.00	502.62	
INV0019458	Invoice	07/29/2022	F-4356-05-I	0.00	122.31	
INV0019459	Invoice	07/29/2022	F-3555-16-D	0.00	343.85	
INV0019460	Invoice	07/29/2022	F-5706-15-5	0.00	279.23	
INV0019461	Invoice	07/29/2022	CS-19-232	0.00	446.12	
INV0019462	Invoice	07/29/2022	F-1558-16-2	0.00	34.62	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	07/29/2022	Regular	0.00	50,393.48	49763
APP #8	Invoice	07/29/2022	ALBERTA ROAD RECONSTRUCTION	0.00	50,393.48	
49030-0	TEXAS MUNICIPAL LEAGUE	07/29/2022	Regular	0.00	1,508.75	49764
4TH QTR JULY-SEP...	Invoice	07/29/2022	4TH QTR JULY 1 - SEPT 30, 2022 EEDC DEPT ...	0.00	1,508.75	
49030-0	TEXAS MUNICIPAL LEAGUE	07/29/2022	Regular	0.00	6,521.37	49765
WC 05/01/22-05/...	Invoice	07/29/2022	WC GENERAL 05/01/22-05/31/22	0.00	6,521.37	
49327-0	TEXAS TOPS	07/29/2022	Regular	0.00	1,268.00	49766
142317	Invoice	07/29/2022	S215760-WESTIN K5	0.00	1,268.00	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13187-0	THE BANK OF NEW YORK MELLON	07/29/2022	Regular	0.00	750.00	49767
252-2484584	Invoice	07/29/2022	TX UTILITY REVENUE REF BOND FEES 09/14/...	0.00	750.00	
13187-0	THE BANK OF NEW YORK MELLON	07/29/2022	Regular	0.00	750.00	49768
252-2484578	Invoice	07/29/2022	TX COMB.TAX & PLEDGE CERT. FEES 09/14/...	0.00	750.00	
61785	THELMA G ANDAVERDE	07/29/2022	Regular	0.00	30.00	49769
0017191	Invoice	07/29/2022	REFUND KICKBALL CAMILA CARRIZALES	0.00	30.00	
23561-0	THOMAS ESPINOZA	07/29/2022	Regular	0.00	820.80	49770
927	Invoice	07/29/2022	S239051-TROPHIES	0.00	387.00	
928	Invoice	07/29/2022	S215396-METALS/RIBBON	0.00	433.80	
49669-0	TIME WARNER CABLE	07/29/2022	Regular	0.00	17.46	49771
1127919071322	Invoice	07/29/2022	8260 18 004 1127919	0.00	17.46	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	07/29/2022	Regular	0.00	181.76	49772
51140	Invoice	07/29/2022	S237732-SERVICE/REPAIRS	0.00	181.76	
50200-0	U S A BLUE BOOK INC	07/29/2022	Regular	0.00	1,706.34	49773
019901	Invoice	07/29/2022	LAB SUPPLIES NEEDED FOR THE WWTP - QU...	0.00	164.62	
030384	Invoice	07/29/2022	Lab testing equipment and reagents required..	0.00	87.94	
979359	Invoice	07/29/2022	LAB SUPPLIES NEEDED FOR THE WWTP - QU...	0.00	1,453.78	
57318	U.S. CUSTOMS AND BORDER PROTECTION	07/29/2022	Regular	0.00	176.45	49774
53000774	Invoice	07/29/2022	INSEPCION SERV/CBP 5.2.22	0.00	176.45	
51260-0	U.S. DEPARTMENT OF TREASURY	07/29/2022	Regular	0.00	133.00	49775
INV0019463	Invoice	07/29/2022	631-86-5618	0.00	133.00	
61124	UNITED DATA TECHNOLOGIES	07/29/2022	Regular	0.00	9,886.00	49776
0500264360	Invoice	07/29/2022	2 Surface Pros 512 GB	0.00	9,886.00	
28055-0	UNITED WAY OF SOUTH TEXAS	07/29/2022	Regular	0.00	502.25	49777
INV0019400	Invoice	07/29/2022	PAYROLL DEDUCTION UNITED WAY	0.00	502.25	
51550-0	UPPER VALLEY MATERIALS, LLC	07/29/2022	Regular	0.00	47,361.51	49778
782570	Invoice	07/29/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	25,716.69	
782585	Invoice	07/29/2022	TYPE "D" HOT MIX RIVER ROCK	0.00	21,644.82	
61784	VELMA MORENO	07/29/2022	Regular	0.00	62.50	49779
CONT#2022011	Invoice	07/29/2022	REFUND FOR RENTAL OF MEM NORTH FIELD	0.00	22.50	
CONT#2022065	Invoice	07/29/2022	REFUND RENTAL AT MEMORIAL PAVILION	0.00	40.00	
52838-0	VICTOR O SCHINNERER &	07/29/2022	Regular	0.00	250.00	49780
SI1030603	Invoice	07/29/2022	RENEWAL BOND CUSTOMS BLDG/#1605060...	0.00	250.00	
54210-0	WAL-MART STORES INC #0429	07/29/2022	Regular	0.00	1,939.82	49781
00945	Invoice	07/29/2022	S237738-BATTING TEE/GLOVES/BAGS	0.00	168.58	
02778	Invoice	07/29/2022	S216910-OFFICE SUPPLIES	0.00	54.32	
03532D	Invoice	07/29/2022	S230856-DOCUMENT HOLDERS/COFFEE PO...	0.00	57.19	
04930	Invoice	07/29/2022	S237739-SUPPLIES	0.00	438.34	
05237	Invoice	07/29/2022	S215408-ICE CHESTS	0.00	138.00	
06703	Invoice	07/29/2022	S215406-COFFEE MACHINE/SUPPLIES	0.00	77.42	
06704	Invoice	07/29/2022	S215407-CRAFTING SUPPLIES	0.00	26.20	
07153	Invoice	07/29/2022	S215404-GLUE GUNS/CRAFTING	0.00	154.33	
07182D	Invoice	07/29/2022	S215410-ROPE LIGHT	0.00	49.53	
09669	Invoice	07/29/2022	S237734-SNACKS/CONCESSION	0.00	775.91	
54675-0	WEAVER HOLDINGS LLC	07/29/2022	Regular	0.00	9,300.00	49782
85789	Invoice	07/29/2022	PREP.&SUBM. of Std. air permit update&GO...	0.00	9,300.00	
56076-0	Y DRIVE INN & PROPANE	07/29/2022	Regular	0.00	26.60	49783
206561	Invoice	07/29/2022	S215809-PROPANE	0.00	26.60	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61792	YESENIA SAENZ	07/29/2022	Regular	0.00	25.00	49784
0017610	Invoice	07/29/2022	DEPOSIT REFUND/YESENIA/BABY 6.6-6.17	0.00	25.00	
14121-0	YVONNE V VALDEZ TRUSTEE	07/29/2022	Regular	0.00	1,523.08	49785
INV0019464	Invoice	07/29/2022	19-70478	0.00	923.08	
INV0019465	Invoice	07/29/2022	20-70310-M-13	0.00	600.00	
61805	ALEJANDRO & CATALINA VILLARREAL	07/29/2022	Regular	0.00	10,000.00	49787
SPARC 4.0 FIP	Invoice	07/29/2022	SPARC 4.0 FIP	0.00	10,000.00	
61804	CESAR D CABELLA RODRIGUEZ	07/29/2022	Regular	0.00	10,000.00	49788
SPARC 4.0 FIP	Invoice	07/29/2022	SPARC 4.0 FIP	0.00	10,000.00	
61803	ELIZA GARZA	07/29/2022	Regular	0.00	9,950.00	49789
SPARC 4.0 FIP	Invoice	07/29/2022	SPARC 4.0 FIP	0.00	9,950.00	
61801	GUSTAVO CASAS	07/29/2022	Regular	0.00	10,000.00	49790
SPARC 4.0 FIP	Invoice	07/29/2022	SPARC 4.0 FIP	0.00	10,000.00	
Total Regular:				0.00	12,019,817.51	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
48030-0	TEXAS WORKFORCE COMMISSIO	07/25/2022	Bank Draft	0.00	1,476.29	DFT0000222
2nd Quarter 06/3...	Invoice	07/25/2022	2nd Quarter 06/30/2022 Taxes	0.00	1,476.29	
Total Bank Draft:				0.00	1,476.29	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,416	1,015	0.00	12,063,985.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-44,168.48
Bank Drafts	1	1	0.00	1,476.29
EFT's	0	0	0.00	0.00
	2417	1024	0.00	12,021,293.80

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	07/15/2022	Regular	0.00	602.08	49231
INV0018661	Invoice	07/01/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0018952	Invoice	07/15/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/29/2022	Regular	0.00	1,210,124.88	49786
CM0000967	Credit Memo	07/15/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	-70.71	
INV0018646	Invoice	07/01/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	390,028.11	
INV0018937	Invoice	07/15/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	419,238.97	
INV0019392	Invoice	07/29/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	400,928.51	
Total Regular:				0.00	1,210,726.96	

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	07/01/2022	Bank Draft	0.00	430,731.41	DFT0000218
INV0018738	Invoice	07/01/2022	941 Tax - Medicare	0.00	430,731.41	
29580-0	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	469,598.39	DFT0000220
INV0019025	Invoice	07/15/2022	941 Tax - Medicare	0.00	469,598.39	
29580-0	INTERNAL REVENUE SERVICE	07/15/2022	Bank Draft	0.00	-50.02	DFT0000221
CM0000968	Credit Memo	07/15/2022	941 Tax - Medicare	0.00	-50.02	
29580-0	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	458,057.66	DFT0000223
INV0019466	Invoice	07/29/2022	941 Tax - Medicare	0.00	458,057.66	
29580-0	INTERNAL REVENUE SERVICE	07/29/2022	Bank Draft	0.00	-24.72	DFT0000224
CM0000980	Credit Memo	07/29/2022	941 Tax - Medicare	0.00	-24.72	
Total Bank Draft:				0.00	1,358,312.72	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	1,210,726.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	1,358,312.72
EFT's	0	0	0.00	0.00
	11	7	0.00	2,569,039.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,422	1,017	0.00	13,274,712.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-44,168.48
Bank Drafts	6	6	0.00	1,359,789.01
EFT's	0	0	0.00	0.00
	2428	1031	0.00	14,590,333.48

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	7/2022	14,590,333.48
			14,590,333.48