



Edinburg, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
15295-0	JUAN D CANTU	06/07/2022	Regular	0.00	-68.00	35581
42246-0	THE VALU.NET CORPORATION	06/30/2022	Regular	0.00	-1,945.51	45004
60523	AGUAYO 66 HOLDING LTD	06/20/2022	Regular	0.00	-790.00	46565
57249	TOMAS REYNA	06/01/2022	Regular	0.00	-85.00	47258
21291-0	5 2 3 EXPRESS PRINTING LLC	06/03/2022	Regular	0.00	1,100.00	47379
3221	Invoice	06/03/2022	S236951-3X5 BANNER	0.00	1,100.00	
57619	A&E SPORTS INC	06/03/2022	Regular	0.00	716.25	47380
3156	Invoice	06/03/2022	S234313 SHIRTS	0.00	686.25	
3541	Invoice	06/03/2022	S234343 EMBROIDERY	0.00	30.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	06/03/2022	Regular	0.00	1,055.75	47381
MY22-EPD15	Invoice	06/03/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	1,055.75	
10652-0	ACADEMY CORP	06/03/2022	Regular	0.00	1,086.70	47382
30022340	Invoice	06/03/2022	S231978 BOOTS	0.00	84.99	
30044237	Invoice	06/03/2022	S215477 MATERIALS	0.00	589.95	
30049232	Invoice	06/03/2022	S237586 RIBBON CUTTING	0.00	299.90	
30224990	Invoice	06/03/2022	S237577 EQUIPMENT	0.00	111.86	
10938-0	AIG VALIC	06/03/2022	Regular	0.00	200.00	47383
INV0017976	Invoice	06/03/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
60312	ANGELICA BOCANEGRA	06/03/2022	Regular	0.00	155.00	47384
19311	Invoice	06/03/2022	TRAVEL REIMB	0.00	155.00	
57813	ARTEMIO CANTU	06/03/2022	Regular	0.00	155.00	47385
19310	Invoice	06/03/2022	TRAVEL REIMB	0.00	155.00	
10450-0	AT&T	06/03/2022	Regular	0.00	212.71	47386
2022/05 380-2400	Invoice	06/03/2022	SERVICES FOR PD TRAINING FACILITY	0.00	212.71	
10450-0	AT&T	06/03/2022	Regular	0.00	134.01	47387
2022/05 292-0147	Invoice	06/03/2022	MAY 2022 BILL	0.00	134.01	
10465-0	AT&T MOBILITY	06/03/2022	Regular	0.00	38.49	47388
287293284100X0...	Invoice	06/03/2022	FEB 2022 BILL	0.00	38.49	
10465-0	AT&T MOBILITY	06/03/2022	Regular	0.00	38.49	47389
287293284100X0...	Invoice	06/03/2022	APRIL 2022 BILL 2 SURFACE PROS	0.00	38.49	
10465-0	AT&T MOBILITY	06/03/2022	Regular	0.00	617.34	47390
287297801710X0...	Invoice	06/03/2022	APRIL 20-MAY 19, 2022 BILL	0.00	617.34	
61495	BENITO TREVINO	06/03/2022	Regular	0.00	4,500.00	47391
0001	Invoice	06/03/2022	PURCHASE AND INSTALL OF THE METERCAN...	0.00	4,500.00	
13750-0	BEVERLY'S HARDWARE	06/03/2022	Regular	0.00	36.99	47392
404036	Invoice	06/03/2022	S238213 SPRAYER	0.00	36.99	
60880	BOGGUS MOTOR SALES II LLC	06/03/2022	Regular	0.00	178,471.00	47393
H1682	Invoice	06/03/2022	Purchase of four halft ton pickup,super crew...	0.00	44,617.75	
H1689	Invoice	06/03/2022	Purchase of four halft ton pickup,super crew...	0.00	44,617.75	
H1691	Invoice	06/03/2022	Purchase of four halft ton pickup,super crew...	0.00	44,617.75	
H1706	Invoice	06/03/2022	Purchase of four halft ton pickup,super crew...	0.00	44,617.75	
60227	BRANDSETTER CARROLL INC	06/03/2022	Regular	0.00	16,686.00	47394

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21060-12	Invoice	06/03/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	8,343.00	
21060-13	Invoice	06/03/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	8,343.00	
61559	BRENDA DIXON	06/03/2022	Regular	0.00	35.00	47395
01712884	Invoice	06/03/2022	REFUN SUMMER JV VOLLEYBALL EMILY LEDE...	0.00	35.00	
14387-0	BRONZE BEARING SALES INC	06/03/2022	Regular	0.00	217.00	47396
65772	Invoice	06/03/2022	S216754 SEAL/BEARING	0.00	217.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	06/03/2022	Regular	0.00	245.09	47397
004004	Invoice	06/03/2022	S216254 INSPECTION	0.00	245.09	
15270-0	CAMCO WHEEL & AXLE	06/03/2022	Regular	0.00	7,047.46	47398
206766	Invoice	06/03/2022	KNAPHEIDE DUAL WHEEL GOOSENECK PLAT...	0.00	7,047.46	
60878	CC TRUCKERS LLC	06/03/2022	Regular	0.00	1,985.27	47399
24330	Invoice	06/03/2022	S216380 PARTS/LABOR	0.00	1,985.27	
15127-0	CDW GOVERNMENT INC	06/03/2022	Regular	0.00	238.44	47400
X647962	Invoice	06/03/2022	HP Ink Cartridges (various)	0.00	238.44	
57412	CHEMNATION INC	06/03/2022	Regular	0.00	8,046.00	47401
221619	Invoice	06/03/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	8,046.00	
17231-0	CHEMTRADE CHEMICALS CORP	06/03/2022	Regular	0.00	16,758.12	47402
93340149	Invoice	06/03/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,615.60	
93343196	Invoice	06/03/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,564.26	
93343197	Invoice	06/03/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,578.26	
17080-0	CITY OF EDBG-SOLID WASTE	06/03/2022	Regular	0.00	563.40	47403
13157	Invoice	06/03/2022	14512454	0.00	180.00	
13162	Invoice	06/03/2022	14512549	0.00	90.00	
3193762	Invoice	06/03/2022	14512549	0.00	293.40	
34967-0	CITY OF MCALLEN	06/03/2022	Regular	0.00	4,698.35	47404
0116542 05/23/22	Invoice	06/03/2022	TREATED WATER FROM 04/13-5/13/22	0.00	4,698.35	
60962	COBB, FENDLEY & ASSOCIATES INC	06/03/2022	Regular	0.00	2,400.00	47405
300942	Invoice	06/03/2022	REAL ESTATE & RIGHTOFWAY SERVICE FOR ...	0.00	2,400.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	06/03/2022	Regular	0.00	521.96	47406
4437-1008640	Invoice	06/03/2022	S236948 SUPPLIES	0.00	521.96	
18996-0	CYTECH HEATING & COOLING L.C.	06/03/2022	Regular	0.00	143.40	47407
1053601	Invoice	06/03/2022	S238216 FILTERS	0.00	143.40	
57107	DAVID DE LA FUENTE	06/03/2022	Regular	0.00	70.00	47408
14612	Invoice	06/03/2022	TRAVEL ADVANCE	0.00	70.00	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	06/03/2022	Regular	0.00	3,515.00	47409
44376	Invoice	06/03/2022	CITY OF EDBG PD RODOLFO CAMPOS APPEAL	0.00	2,225.00	
44377	Invoice	06/03/2022	EDBG PD RUDY GONZALEZ MATTER	0.00	1,290.00	
22030	EAGLE PUMP & METERS INC	06/03/2022	Regular	0.00	1,356.00	47410
2947	Invoice	06/03/2022	EMERGENCY REPAIR/JET A TRUCK	0.00	1,356.00	
22061-0	EASTERN AVIATION FUEL INC	06/03/2022	Regular	0.00	33,842.56	47411
3601443	Invoice	06/03/2022	JET FUEL	0.00	33,842.56	
22500-0	EDBG ECONOMIC DEVELOPMENT	06/03/2022	Regular	0.00	824,903.89	47412
25% SALES TAX -...	Invoice	06/03/2022	2022/MAY SALES TAX DISBURSEMENT	0.00	824,903.89	
22500-0	EDBG ECONOMIC DEVELOPMENT	06/03/2022	Regular	0.00	622,504.67	47413
25% SALES TAX/A...	Invoice	06/03/2022	2022/APRIL SALES TAX COL DISBURSEMENT	0.00	622,504.67	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/03/2022	Regular	0.00	1,500.00	47414

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INV0017988	Invoice	06/03/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,500.00	
22393-0	EDINBURG UNITED POLICE ASSO	06/03/2022	Regular	0.00	2,200.00	47415
INV0017989	Invoice	06/03/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,200.00	
60947	ELEVENTS LLC	06/03/2022	Regular	0.00	350.00	47416
CONT#2021127	Invoice	06/03/2022	DEPOSIT REFUND/ACTIVITY/5.21.22	0.00	350.00	
60733	ENDURANCE SPLITS LLC	06/03/2022	Regular	0.00	75.00	47417
CONT#2022047	Invoice	06/03/2022	DEPOSIT REFUND/MUNICIPAL NORTH/5.21....	0.00	75.00	
61140	ERIC BAILON	06/03/2022	Regular	0.00	375.00	47418
0008	Invoice	06/03/2022	VANGUARD ACADEMY/ONE ACT PLAY REHE...	0.00	125.00	
0009	Invoice	06/03/2022	VANGUARD BEETHOVEN /SOUND & LIGHTI...	0.00	100.00	
0010	Invoice	06/03/2022	ECISD CHOIR CONCERT/SOUND & LIGHTS	0.00	75.00	
0011	Invoice	06/03/2022	VANGUARD BEETHOVEN BAND CT SOUND/L...	0.00	75.00	
24180-0	FEDERAL EXPRESS CORP	06/03/2022	Regular	0.00	100.84	47419
7-761-28300	Invoice	06/03/2022	Acct#3059-3772-0	0.00	100.84	
24965-0	FRONTERA MATERIALS INC	06/03/2022	Regular	0.00	17,910.55	47420
2221472A	Invoice	06/03/2022	TYPE D HOT MIX FOR S. DOOLITTLE ROAD	0.00	17,485.69	
2221589	Invoice	06/03/2022	BAKER STREET FROM 15TH TO VETERANS BL...	0.00	424.86	
26088-0	GALE CENGAGE LEARNING INC	06/03/2022	Regular	0.00	18.74	47421
77742004	Invoice	06/03/2022	BOOKS	0.00	18.74	
26567-0	GOLD STAR PETROLEUM	06/03/2022	Regular	0.00	43,029.49	47422
103785	Invoice	06/03/2022	Diesel & Fuel will be used for City Fleet	0.00	19,964.22	
103790	Invoice	06/03/2022	Diesel & Fuel will be used for City Fleet	0.00	5,358.19	
103802	Invoice	06/03/2022	Diesel & Fuel will be used for City Fleet	0.00	17,707.08	
25028-0	GVL SIGNS & MORE LLC	06/03/2022	Regular	0.00	1,940.00	47423
2220235	Invoice	06/03/2022	S236172-REFLECTIVE SIGNS	0.00	1,940.00	
27093-0	HALFF ASSOCIATES INC	06/03/2022	Regular	0.00	3,900.00	47424
10072923	Invoice	06/03/2022	Downtown Water Treatment Plant Hi-Servic...	0.00	3,900.00	
60075	HANSON PROFESSIONAL SERVICES INC	06/03/2022	Regular	0.00	63,743.01	47425
1094063	Invoice	06/03/2022	ENGINEERING SERVICE TO EDIN. SANITARY L...	0.00	63,743.01	
28020-0	HIDALGO CO IRRIGATION #1	06/03/2022	Regular	0.00	139,737.36	47426
990003712	Invoice	06/03/2022	2022/MARCH	0.00	41,676.58	
990003713	Invoice	06/03/2022	2022/MARCH ENERGY	0.00	6,005.16	
990003714	Invoice	06/03/2022	2022/MARCH LOSS FACTOR	0.00	4,768.51	
990003716	Invoice	06/03/2022	2022/APRIL	0.00	69,194.91	
990003717	Invoice	06/03/2022	2022/APRIL ENERGY	0.00	9,970.26	
990003718	Invoice	06/03/2022	2022/APRIL LOSS CHR	0.00	7,917.14	
990003728	Invoice	06/03/2022	2022/APRIL	0.00	204.80	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	1,558.60	47427
2022/APRIL SCOFF...	Invoice	06/03/2022	2022/APRIL SCOFFLAW	0.00	1,558.60	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	7.50	47428
5090 5/13/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	7.50	47429
0250 5/20/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	7.50	47430
7895 5/16/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	16.75	47431
6467 5/11/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	7.50	47432

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0515 5/17/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	7.50	47433
3751 5/24/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/03/2022	Regular	0.00	7.50	47434
3758 5/25/22	Invoice	06/03/2022	VEHICLE REG FEE	0.00	7.50	
28234-0	HILLTOP SECURITIES INC	06/03/2022	Regular	0.00	7,000.00	47435
105515	Invoice	06/03/2022	ANNUAL REPORT/GEN OBLIGATION/UT REV...	0.00	7,000.00	
28234-0	HILLTOP SECURITIES INC	06/03/2022	Regular	0.00	3,500.00	47436
105514	Invoice	06/03/2022	ANNUAL REPORT/CONTRACT REV	0.00	3,500.00	
28410-0	HOLT COMPANY OF TEXAS	06/03/2022	Regular	0.00	5,610.34	47437
WIME0040293	Invoice	06/03/2022	P&L TO T/S, R&R FUEL FLTR & RPLCE WATER...	0.00	5,610.34	
28413-0	HOME DEPOT	06/03/2022	Regular	0.00	1,342.74	47438
1010092	Invoice	06/03/2022	S238186-ORGANIZER	0.00	89.91	
5132909	Invoice	06/03/2022	S238641-VIGORO MARBLE CHIPS	0.00	131.22	
5173020	Invoice	06/03/2022	S236499-BD BARREL FAN	0.00	399.00	
6132819	Invoice	06/03/2022	S238638-SUPPLIES	0.00	722.61	
61562	HUGO LOPEZ	06/03/2022	Regular	0.00	135.00	47439
CONT#2022051	Invoice	06/03/2022	DEPOSIT REFUND/FOUNTAIN POOL 5.14.22	0.00	135.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	06/03/2022	Regular	0.00	138.13	47440
INV-120879	Invoice	06/03/2022	S237921-VINYL PATCH	0.00	25.28	
INV-121041	Invoice	06/03/2022	S227000-VINYL FOR TUMBLERS	0.00	112.85	
44131-0	ICHIBAN, INC	06/03/2022	Regular	0.00	770.00	47441
182757	Invoice	06/03/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
182758	Invoice	06/03/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
182759	Invoice	06/03/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
182760	Invoice	06/03/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
184090	Invoice	06/03/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
184091	Invoice	06/03/2022	Semi-Monthly service for rodent Control @ I...	0.00	150.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	06/03/2022	Regular	0.00	889.00	47442
8818197061	Invoice	06/03/2022	EDINBURG 10K/HALF MARATHON	0.00	889.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	06/03/2022	Regular	0.00	990.00	47443
8818197133	Invoice	06/03/2022	EDINBURG 10K/HALF MARATHON	0.00	990.00	
29345-0	INGRAM LIBRARY SERVICES	06/03/2022	Regular	0.00	161.88	47444
59481415	Invoice	06/03/2022	BOOKS	0.00	129.03	
59553412	Invoice	06/03/2022	BOOKS	0.00	15.90	
59580153	Invoice	06/03/2022	BOOKS	0.00	16.95	
29450-0	INTEGRITY SUPPLY COMPANY	06/03/2022	Regular	0.00	149.00	47445
1658	Invoice	06/03/2022	S237964-P100 PARTICULAR FILTER	0.00	149.00	
30085-0	JAMES STEVEN GONZALEZ	06/03/2022	Regular	0.00	1,148.00	47446
028006	Invoice	06/03/2022	S236175-REPAIRS/BEARINGS/CAPS	0.00	1,148.00	
30307-0	JASON'S DELI	06/03/2022	Regular	0.00	85.02	47447
22052590890700...	Invoice	06/03/2022	S236956-FOOD	0.00	85.02	
57456	JAVIER ALANIS	06/03/2022	Regular	0.00	1,298.00	47448
1220520616	Invoice	06/03/2022	S216312 SERVICE CALL	0.00	1,298.00	
61196	JEAN M CLAYTON	06/03/2022	Regular	0.00	275.57	47449
1032	Invoice	06/03/2022	MERCHANDISE FOR GIFT SHOP - ENAMEL PL...	0.00	275.57	
30610-0	JOE W FLY CO INC	06/03/2022	Regular	0.00	1,120.40	47450

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HARINV008736	Invoice	06/03/2022	S238766-STD CAP PLEATED FILTERS	0.00	1,120.40	
58926	JORGE SALDANA	06/03/2022	Regular	0.00	10.00	47451
21617D	Invoice	06/03/2022	TRAVEL REIMB	0.00	10.00	
16270-0	JOSE FIDEL MARTINEZ	06/03/2022	Regular	0.00	267.05	47452
4679296	Invoice	06/03/2022	S226997 FOOD FOR JOINT UDC MTING	0.00	267.05	
60286	JOSE RAMOS III	06/03/2022	Regular	0.00	155.00	47453
19315	Invoice	06/03/2022	TRAVEL REIMB	0.00	155.00	
29982	J'S HYDRAULICS INC	06/03/2022	Regular	0.00	8,933.19	47454
8487	Invoice	06/03/2022	S236157-REPLACE LEFT GEARS KIT/BACKHOE...	0.00	1,950.00	
8488	Invoice	06/03/2022	S236158-REPAIR TRANSAXLE/BACKHOE 5811	0.00	1,800.00	
8489	Invoice	06/03/2022	S236173-REPAIR DIVIDER KIT	0.00	1,750.00	
8510	Invoice	06/03/2022	P&L to t/s & R&R hydro. pump & damaged w...	0.00	3,433.19	
54954-0	JUAN C ISASI	06/03/2022	Regular	0.00	325.00	47455
92696	Invoice	06/03/2022	S237962 SUPPLIES	0.00	325.00	
61561	JUAN TOMAS GARCIA	06/03/2022	Regular	0.00	165.00	47456
CONT#2022004	Invoice	06/03/2022	DEPOSTI REFUND/FOUNTAIN POOL/5.21.22	0.00	165.00	
48565-13	KANSAS PAYMENT CENTER	06/03/2022	Regular	0.00	78.46	47457
INV0018051	Invoice	06/03/2022	SG19DM000189	0.00	78.46	
57736	LITTLE LEAGUE FINANCE DEPARTMENT	06/03/2022	Regular	0.00	2,823.00	47458
235498 05.23.22	Invoice	06/03/2022	LITTLE LEAGUE DUES/BASEBALL & SOFTBALL	0.00	2,823.00	
33184-0	LONE STAR DOORS LLC	06/03/2022	Regular	0.00	400.00	47459
65612	Invoice	06/03/2022	S238215-REPAIR COMMERCIAL OVERHEAD ...	0.00	400.00	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	06/03/2022	Regular	0.00	49,062.00	47460
5062022	Invoice	06/03/2022	LOCAL MATCH/RGV METRO EXPRESS 01.01....	0.00	49,062.00	
33560	LOWE'S	06/03/2022	Regular	0.00	4,478.31	47461
01169	Invoice	06/03/2022	S236500-HIGH VELOCITY FAN	0.00	304.00	
01248D	Invoice	06/03/2022	S236918-DUCT TAPE/SUPPLIES	0.00	128.62	
01376DD	Invoice	06/03/2022	S235904-GLADIATOR PANEL	0.00	317.78	
01379DD	Invoice	06/03/2022	S238089-TOOL KIT	0.00	221.09	
01542	Invoice	06/03/2022	S238739-SUPPLIES	0.00	361.85	
01648	Invoice	06/03/2022	S238570-FIRE BLOCK	0.00	59.67	
01686	Invoice	06/03/2022	S237912-JASCO UMP NAPTHA	0.00	109.84	
01930D	Invoice	06/03/2022	S236938-SUPPLIES	0.00	184.32	
02021	Invoice	06/03/2022	S237332-DECK BRUSH	0.00	267.90	
02026	Invoice	06/03/2022	S235904-GLADIATOR PANEL	0.00	211.85	
02070	Invoice	06/03/2022	S236924-BRAD NAIL/SUPPLIES	0.00	317.49	
02080	Invoice	06/03/2022	S233850-ELECTRONIC LVR	0.00	140.89	
02108D	Invoice	06/03/2022	S238739-ORANGE PEEL TEXTURE	0.00	239.76	
02220D	Invoice	06/03/2022	S234208-REPELLENT/RED TAPE	0.00	166.51	
02595	Invoice	06/03/2022	S238709D-SN BOWERY ENTRY	0.00	85.46	
02791	Invoice	06/03/2022	S238739-READY MIX	0.00	231.42	
03429	Invoice	06/03/2022	S234600-SUPPLIES	0.00	159.59	
03488	Invoice	06/03/2022	S235904-ALEX FLEX WHITE	0.00	96.31	
09822	Invoice	06/03/2022	S237267-SUPPLIES/CLEANING	0.00	189.35	
12163	Invoice	06/03/2022	S238739-SUPPLIES	0.00	104.01	
15507	Credit Memo	06/03/2022	S233850-SALES TAX CR	0.00	-10.74	
16321D	Credit Memo	06/03/2022	S235904-CR RETURN PANEL	0.00	-211.85	
16755	Credit Memo	06/03/2022	S237912-SALES TAX CR	0.00	-8.37	
16755D	Credit Memo	06/03/2022	S238739-SALES TAX CR	0.00	-18.27	
18500	Credit Memo	06/03/2022	S238089-SALES TAX CR	0.00	-16.85	
23073	Invoice	06/03/2022	S236498-CARBON FILTER/SUMP FILTERS	0.00	322.38	
23238	Invoice	06/03/2022	S238739-GE LED 60W	0.00	61.66	

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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	
23603	Invoice	06/03/2022	S238739-2000 SG WHITE B	0.00	138.17	
23647	Invoice	06/03/2022	S237159-SUPPLIES	0.00	269.43	
23924	Invoice	06/03/2022	S236924-2000 OZ FL WHITE	0.00	20.89	
23969D	Invoice	06/03/2022	S238221-STUDSENSOR L50	0.00	34.15	
34270-0	MAGIC VALLEY ELECTRIC	06/03/2022	Regular	0.00	16.11	47463
12580965	Invoice	06/03/2022	203983 S/L MONMACK PLACE SUBD	0.00	16.11	
34270-0	MAGIC VALLEY ELECTRIC	06/03/2022	Regular	0.00	557.45	47464
12600350	Invoice	06/03/2022	1059 CULLEN	0.00	557.45	
34270-0	MAGIC VALLEY ELECTRIC	06/03/2022	Regular	0.00	221.81	47465
12598006	Invoice	06/03/2022	16277	0.00	221.81	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	06/03/2022	Regular	0.00	1,120.00	47466
020943	Invoice	06/03/2022	S216388 SHOP STOCK	0.00	1,120.00	
61555	MARIA DE LA LUZ RAMOS	06/03/2022	Regular	0.00	150.00	47467
CONT#2022038	Invoice	06/03/2022	DEP REF FOUNTAIN CENTER RENTAL	0.00	150.00	
61560	MARIA LUISA CAVAZOS	06/03/2022	Regular	0.00	150.00	47468
CONT#2022066	Invoice	06/03/2022	REFUND DEPOSIT RENTAL AT FOUNTAIN PO...	0.00	150.00	
61556	MARIO ADAM RODRIGUEZ	06/03/2022	Regular	0.00	155.00	47469
19309	Invoice	06/03/2022	TRAVEL REIMB	0.00	155.00	
61558	MARTIN CASTILLO	06/03/2022	Regular	0.00	150.00	47470
CONT#2022039	Invoice	06/03/2022	REFUND DEPOSIT FOR RENTAL AT FOUNTAIN..	0.00	150.00	
35140-0	MCCLELLAND ELECTRIC CO	06/03/2022	Regular	0.00	917.00	47471
943955	Invoice	06/03/2022	S216310 CRANE SERVICE	0.00	917.00	
35143-0	MCCOY'S CORP HEADQUARTERS	06/03/2022	Regular	0.00	594.48	47472
10001307	Invoice	06/03/2022	S237947 CONCRETE MIX/PALLETS/STUDS/R...	0.00	594.48	
35530-0	MELDEN & HUNT INC	06/03/2022	Regular	0.00	67,340.00	47473
0082402	Invoice	06/03/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	18,440.00	
0082683	Invoice	06/03/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	10,600.00	
0082969	Invoice	06/03/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	38,300.00	
58923	MICHAEL PEREZ	06/03/2022	Regular	0.00	10.00	47474
21615D	Invoice	06/03/2022	TRAVEL REIMB	0.00	10.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/03/2022	Regular	0.00	340.00	47475
INV0018052	Invoice	06/03/2022	912934926	0.00	340.00	
36050-0	MLG PROTECTION SERVICES	06/03/2022	Regular	0.00	2,451.00	47476
5324	Invoice	06/03/2022	Security Guard services for City Hall	0.00	2,451.00	
36080-0	MODEL LAUNDRY, LLC	06/03/2022	Regular	0.00	5.09	47477
165736	Invoice	06/03/2022	S238217 SUPPLIES	0.00	5.09	
61567	MONICA MUNIZ	06/03/2022	Regular	0.00	418.66	47478
18381	Invoice	06/03/2022	TRAVEL ADVANCE	0.00	418.66	
37580-0	NEXTEL PARTNERS INC	06/03/2022	Regular	0.00	1,325.45	47479
982366089-225	Invoice	06/03/2022	BILL FOR APRIL 17-MAY 16,2022	0.00	1,325.45	
39384-0	NOE CRUZ PENA	06/03/2022	Regular	0.00	240.00	47480
052022	Invoice	06/03/2022	S236174 REPLACEMENT	0.00	240.00	
38110-0	OIL CAN HARRY'S	06/03/2022	Regular	0.00	659.20	47481
3-232969	Invoice	06/03/2022	S236935 TX-9142697	0.00	102.73	
3-233059	Invoice	06/03/2022	S233853 TX-1432997	0.00	72.85	
3-233066	Invoice	06/03/2022	S233853 TX-1432999	0.00	72.85	
3-233183	Invoice	06/03/2022	S238749 TX-1337522	0.00	80.05	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-233184	Invoice	06/03/2022	S238749 TX-1337533	0.00	47.65	
3-233186	Invoice	06/03/2022	S238749 TX-1464913	0.00	40.45	
3-233187	Invoice	06/03/2022	S238749 TX-1452542	0.00	44.05	
3-233194	Invoice	06/03/2022	S238749 TX-1452532	0.00	44.05	
3-233263	Invoice	06/03/2022	S238749 TX-1062229	0.00	114.97	
3-233489	Invoice	06/03/2022	S233047 TX-1463948	0.00	39.55	
57550	OMAR GARZA	06/03/2022	Regular	0.00	275.00	47482
14367	Invoice	06/03/2022	TRAVEL ADVANCE	0.00	275.00	
61385	ONE TEAM SOLUTION LLC	06/03/2022	Regular	0.00	590.00	47483
1109	Invoice	06/03/2022	S236457 CALIBRATION SERVICE	0.00	250.00	
1122	Invoice	06/03/2022	S236486 PROMINENT SPARE MEMBRANE C...	0.00	340.00	
60181	PEARCE INDUSTRIES INC	06/03/2022	Regular	0.00	494,689.12	47484
10469	Invoice	06/03/2022	2021-New Gradall XL4100 6X4 IV S/N TBD	0.00	494,689.12	
57109	PNC EQUIPMENT FINANCE	06/03/2022	Regular	0.00	5,887.50	47485
1436577	Invoice	06/03/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	06/03/2022	Regular	0.00	485.00	47486
INV0017977	Invoice	06/03/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
25016-0	RG ENTERPRISES LLC DBA	06/03/2022	Regular	0.00	113,758.09	47487
APP#13	Invoice	06/03/2022	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	113,758.09	
42871-0	RICARDO GONZALEZ PC	06/03/2022	Regular	0.00	392.00	47488
6119-BIG	Invoice	06/03/2022	CLOSING DOCUMENTS AND RECORDING FEE...	0.00	392.00	
42850-0	RICOH USA, INC	06/03/2022	Regular	0.00	20,070.84	47489
106164287	Invoice	06/03/2022	LEASE RICOH COPIER	0.00	6,723.19	
106164287A	Invoice	06/03/2022	RICOH OVERAGES	0.00	13,347.65	
42960-0	RIO GRANDE PLUMBING SUPPL	06/03/2022	Regular	0.00	61.40	47490
742097	Invoice	06/03/2022	S216755 SUPPLIES	0.00	61.40	
57108	ROBERT VALENZUELA	06/03/2022	Regular	0.00	40.00	47491
14613	Invoice	06/03/2022	TRAVEL ADVANCE	0.00	40.00	
11430-0	ROBERTO OJEDA	06/03/2022	Regular	0.00	960.00	47492
158-CE	Invoice	06/03/2022	S216403 TINT INSTALLATION	0.00	960.00	
43417-0	ROMCO EQUIPMENT CO	06/03/2022	Regular	0.00	2,106.26	47493
10635728	Invoice	06/03/2022	P&L to R&R seals & flanges & a/c cntrl panel...	0.00	2,106.26	
60134	RUSH ADMINISTRATIVE SERVICES INC	06/03/2022	Regular	0.00	562.51	47494
3027788480	Invoice	06/03/2022	S216393 SUPPLIES	0.00	94.44	
3027806168	Invoice	06/03/2022	S216393 SUPPLIES	0.00	457.33	
3027846003	Invoice	06/03/2022	S237965 SUPPLIES	0.00	10.74	
44151-0	SAMES, INC	06/03/2022	Regular	0.00	22,046.55	47495
APP#12	Invoice	06/03/2022	BALANCE BROUGHT FORWARD	0.00	22,046.55	
44150-0	SAM'S WHOLESALE WAREHOUSE	06/03/2022	Regular	0.00	806.23	47496
1397	Invoice	06/03/2022	S235910 SUPPLIES	0.00	483.54	
4385	Invoice	06/03/2022	S237172 SUPPLIES	0.00	167.37	
5398	Invoice	06/03/2022	S236936 SUPPLY/FOOD	0.00	155.32	
44150-0	SAM'S WHOLESALE WAREHOUSE	06/03/2022	Regular	0.00	50.22	47497
5430	Invoice	06/03/2022	S238732 WATER	0.00	50.22	
44155-0	SERGIO SALAZAR	06/03/2022	Regular	0.00	3,200.00	47498
16562	Invoice	06/03/2022	S237942 REPLACED BRUSH GUARD TO ADD...	0.00	1,800.00	
16563	Invoice	06/03/2022	S237957 WINCH MOUNT	0.00	1,400.00	
44982-0	SILSBEE FORD INC	06/03/2022	Regular	0.00	24,676.50	47499

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19813F	Invoice	06/03/2022	PURCHASE OF TWO VEHICLES	0.00	24,676.50	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	06/03/2022	Regular	0.00	163.80	47500
03P199583	Invoice	06/03/2022	S216391 FUEL FILTERS	0.00	163.80	
46460-0	STAPLES BUS ADVANTAGE	06/03/2022	Regular	0.00	2,167.97	47501
3507523238	Invoice	06/03/2022	S226989 SUPPLIES	0.00	229.04	
3507523239	Invoice	06/03/2022	S226989 SUPPLIES	0.00	8.23	
3507523240	Invoice	06/03/2022	S226989 SUPPLIES	0.00	18.35	
3507523241	Invoice	06/03/2022	S226992 SUPPLIES	0.00	324.88	
3507523242	Invoice	06/03/2022	S226992 SUPPLIES	0.00	298.36	
3507523263	Invoice	06/03/2022	S225478 SUPPLIES	0.00	478.44	
3507523264	Invoice	06/03/2022	S225478 SUPPLIES	0.00	20.91	
3507523265	Invoice	06/03/2022	S225479 SUPPLIES	0.00	789.76	
61498	STEPHANIE LYNN RENTERIA	06/03/2022	Regular	0.00	117,770.00	47502
APP#1	Invoice	06/03/2022	Picnic Shelters	0.00	117,770.00	
57683	TEXAS AMATEUR ATHLETIC FEDERATION	06/03/2022	Regular	0.00	200.00	47503
576108	Invoice	06/03/2022	TAAF CITY MEMBERSHIP DUES ROLANDO R...	0.00	200.00	
48565-0	TEXAS CHILD SUPPORT	06/03/2022	Regular	0.00	16,806.55	47504
INV0017994	Invoice	06/03/2022	F-3879-08-5	0.00	506.31	
INV0017995	Invoice	06/03/2022	F-142-11-H	0.00	480.00	
INV0017996	Invoice	06/03/2022	F-4575-12-1	0.00	342.00	
INV0017997	Invoice	06/03/2022	F-1555-17-6	0.00	181.38	
INV0017998	Invoice	06/03/2022	F00504E	0.00	419.54	
INV0017999	Invoice	06/03/2022	F-7828-10-A	0.00	297.23	
INV0018000	Invoice	06/03/2022	F-5815-11-H	0.00	432.46	
INV0018001	Invoice	06/03/2022	F-0488-17-B	0.00	244.15	
INV0018002	Invoice	06/03/2022	F-5561-08-C	0.00	320.31	
INV0018003	Invoice	06/03/2022	F-931-07-I	0.00	202.62	
INV0018004	Invoice	06/03/2022	F-3486-18-6	0.00	310.15	
INV0018005	Invoice	06/03/2022	F112305H	0.00	6.92	
INV0018006	Invoice	06/03/2022	2008-10-5782-G	0.00	230.77	
INV0018007	Invoice	06/03/2022	F-3933-08-A	0.00	224.77	
INV0018008	Invoice	06/03/2022	F-6594-11-D	0.00	224.77	
INV0018009	Invoice	06/03/2022	F-4620-11-5	0.00	231.69	
INV0018010	Invoice	06/03/2022	F-2103-12-A	0.00	96.92	
INV0018011	Invoice	06/03/2022	F-2277-10-E	0.00	415.38	
INV0018012	Invoice	06/03/2022	F-0907-15-1	0.00	43.85	
INV0018013	Invoice	06/03/2022	F-3008-15-5	0.00	390.46	
INV0018014	Invoice	06/03/2022	2016-DCL-07428	0.00	244.62	
INV0018015	Invoice	06/03/2022	F-1322-14-7	0.00	226.15	
INV0018016	Invoice	06/03/2022	F-4063-18-J	0.00	398.77	
INV0018017	Invoice	06/03/2022	F-2381-09-B	0.00	238.62	
INV0018018	Invoice	06/03/2022	F-4423-08-C	0.00	137.54	
INV0018019	Invoice	06/03/2022	F-1261-19-C	0.00	499.85	
INV0018020	Invoice	06/03/2022	CASE# 0014243579	0.00	459.69	
INV0018021	Invoice	06/03/2022	CC-17-193	0.00	276.92	
INV0018022	Invoice	06/03/2022	F-1634-20-A	0.00	366.54	
INV0018023	Invoice	06/03/2022	F2609-08-2	0.00	42.00	
INV0018024	Invoice	06/03/2022	F-2270-17-D	0.00	284.77	
INV0018025	Invoice	06/03/2022	F161307I	0.00	195.69	
INV0018026	Invoice	06/03/2022	Case # 0014033347	0.00	41.08	
INV0018027	Invoice	06/03/2022	F-0140-14-E	0.00	217.00	
INV0018028	Invoice	06/03/2022	CL-17-2104-A	0.00	330.92	
INV0018029	Invoice	06/03/2022	F-908-08-H	0.00	251.54	
INV0018030	Invoice	06/03/2022	F-3853-07-B	0.00	319.38	
INV0018031	Invoice	06/03/2022	F-4988-16-1	0.00	72.00	
INV0018032	Invoice	06/03/2022	Case # 0013787395	0.00	223.85	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018033	Invoice	06/03/2022	CASE# 0014217191	0.00	351.69	
INV0018034	Invoice	06/03/2022	F-1339-05-A	0.00	175.38	
INV0018035	Invoice	06/03/2022	F-3137-18-8	0.00	211.85	
INV0018036	Invoice	06/03/2022	F-3454-17-I	0.00	263.54	
INV0018037	Invoice	06/03/2022	F-3863-07-B	0.00	267.23	
INV0018038	Invoice	06/03/2022	08-223-F425	0.00	80.86	
INV0018039	Invoice	06/03/2022	F-4445-03-4	0.00	183.69	
INV0018040	Invoice	06/03/2022	Case - 0012456367	0.00	323.11	
INV0018041	Invoice	06/03/2022	Case # 0012275598	0.00	456.18	
INV0018042	Invoice	06/03/2022	CASE # 0009526238	0.00	23.08	
INV0018043	Invoice	06/03/2022	CASE # 0012828546	0.00	299.54	
INV0018044	Invoice	06/03/2022	Case # 0013458075	0.00	230.77	
INV0018045	Invoice	06/03/2022	Case # 0013919414	0.00	196.62	
INV0018046	Invoice	06/03/2022	Case # 0011704985	0.00	182.31	
INV0018047	Invoice	06/03/2022	Case # 0013229767	0.00	269.54	
INV0018048	Invoice	06/03/2022	Case # 0012190082	0.00	309.69	
INV0018049	Invoice	06/03/2022	CASE# 0012634229	0.00	231.23	
INV0018050	Invoice	06/03/2022	CASE# 0013664784	0.00	397.38	
INV0018053	Invoice	06/03/2022	F-1406-10-A	0.00	502.62	
INV0018054	Invoice	06/03/2022	F-4356-05-I	0.00	122.31	
INV0018055	Invoice	06/03/2022	F-3555-16-D	0.00	343.85	
INV0018056	Invoice	06/03/2022	F-5706-15-5	0.00	279.23	
INV0018057	Invoice	06/03/2022	F-1558-16-2	0.00	34.62	
INV0018058	Invoice	06/03/2022	F-7408-12-7	0.00	80.86	
INV0018059	Invoice	06/03/2022	Case # 0012840689	0.00	138.45	
INV0018060	Invoice	06/03/2022	F-1837-06-C	0.00	422.31	
48680-0	TEXAS DEPT OF HEALTH	06/03/2022	Regular	0.00	964.00	47507
2022 APRIL	Invoice	06/03/2022	STL.SW103_042022	0.00	799.04	
APRIL 2022	Invoice	06/03/2022	CEN.CD4096_042022	0.00	164.96	
48805-0	TEXAS GAS SERVICE	06/03/2022	Regular	0.00	120.47	47508
05/16/22 102778...	Invoice	06/03/2022	102778282 MONTHLY GAS SERV	0.00	120.47	
58869	THE ADT SECURITY CORPORATION	06/03/2022	Regular	0.00	35.59	47509
145382935	Invoice	06/03/2022	JUNE SERVICES	0.00	35.59	
13187-0	THE BANK OF NEW YORK MELLON	06/03/2022	Regular	0.00	750.00	47510
252-2468659	Invoice	06/03/2022	ANNUAL FEES FOR PERIOD OF 06/29/22-06/...	0.00	750.00	
49620-0	THREE STAR MUFFLER SHOP	06/03/2022	Regular	0.00	180.00	47511
052022	Invoice	06/03/2022	S237961-TAILPIPE & EXHAUST REPAIRS	0.00	180.00	
49669-0	TIME WARNER CABLE	06/03/2022	Regular	0.00	97.46	47512
0950703051722	Invoice	06/03/2022	8260 18 035 0950703	0.00	97.46	
49669-0	TIME WARNER CABLE	06/03/2022	Regular	0.00	8.73	47513
1127919051322	Invoice	06/03/2022	8260 18 004 1127919	0.00	8.73	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	06/03/2022	Regular	0.00	7.00	47514
50800	Invoice	06/03/2022	S237950 INSPECTION	0.00	7.00	
49935-0	TREV-CORT TRUCKING INC	06/03/2022	Regular	0.00	22,473.24	47515
15601	Invoice	06/03/2022	TRANSPORT OF CALICHE TO EDINBURG REG...	0.00	10,103.65	
15603	Invoice	06/03/2022	TRANSPORT OF CALICHE TO EDINBURG REG...	0.00	12,369.59	
60113	TRIPLE-S STEEL HOLDINGS INC	06/03/2022	Regular	0.00	74.00	47516
51023324-00	Invoice	06/03/2022	S237948 SUPPLIES	0.00	37.00	
51023413-00	Invoice	06/03/2022	S237948 SUPPLIES	0.00	37.00	
50160-0	TRUCKERS EQUIPMENT INC	06/03/2022	Regular	0.00	1,961.89	47517
6207	Invoice	06/03/2022	S216394 SUPPLIES	0.00	1,961.89	
51260-0	U.S. DEPARTMENT OF TREASURY	06/03/2022	Regular	0.00	133.00	47518

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018061	Invoice	06/03/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	06/03/2022	Regular	0.00	502.25	47519
INV0017990	Invoice	06/03/2022	PAYROLL DEDUCTION UNITED WAY	0.00	502.25	
61178	VANGUARD ACADEMY BEETHOVEN ECH	06/03/2022	Regular	0.00	450.00	47520
CONT#16346	Invoice	06/03/2022	DEP REF RENTAL EDBG MUNICIPAL AUDITOR...	0.00	450.00	
52790-0	VERA'S KING-O-MEATS	06/03/2022	Regular	0.00	304.66	47521
363225	Invoice	06/03/2022	S235867 FOOD	0.00	44.60	
366254	Invoice	06/03/2022	S215456 FOOD	0.00	30.56	
366431	Invoice	06/03/2022	S215455 MEAT	0.00	160.17	
433492	Invoice	06/03/2022	S215461 FOOD	0.00	69.33	
60146	VICENT A ROMERO JR	06/03/2022	Regular	0.00	281.76	47522
15949	Invoice	06/03/2022	TRAVEL ADVANCE	0.00	281.76	
50175-0	VISTRA ENERGY CORP	06/03/2022	Regular	0.00	17.69	47523
056027623994	Invoice	06/03/2022	100058966271 LIGHT BILL	0.00	17.69	
54210-0	WAL-MART STORES INC #0429	06/03/2022	Regular	0.00	5,446.17	47524
09218	Invoice	06/03/2022	S215368 SUPPLIES	0.00	16.76	
003133	Invoice	06/03/2022	S238650 SUPPLIES	0.00	94.38	
00369	Invoice	06/03/2022	S237546 SUPPLIES	0.00	892.52	
01669	Invoice	06/03/2022	S215373 SUPPLIES	0.00	59.48	
01736	Invoice	06/03/2022	S227698 SUPPLIES	0.00	34.46	
01750	Invoice	06/03/2022	S216282 SUPPLIES	0.00	234.88	
02010	Invoice	06/03/2022	S216259 SUPPLIES	0.00	291.50	
02596	Invoice	06/03/2022	S238647 SUPPLIES	0.00	35.68	
03516	Invoice	06/03/2022	S233857 SUPPLIES	0.00	331.79	
04457	Invoice	06/03/2022	S236942 SUPPLIES	0.00	71.88	
04895	Invoice	06/03/2022	S216281 SUPPLIES	0.00	481.16	
05082	Invoice	06/03/2022	SPO 214225 SUPPLIE	0.00	28.25	
05840	Invoice	06/03/2022	S238199 SUPPLIES	0.00	319.03	
05861	Invoice	06/03/2022	S238628 SUPPLIES	0.00	102.30	
06482	Invoice	06/03/2022	S237198 FOOD	0.00	293.50	
07142	Invoice	06/03/2022	S227697 FOOD	0.00	104.24	
07200	Invoice	06/03/2022	S238628 SUPPLIES	0.00	118.86	
07201	Invoice	06/03/2022	S238629 SUPPLIES	0.00	33.84	
08498	Invoice	06/03/2022	S215362 SUPPLIES	0.00	86.00	
08579	Invoice	06/03/2022	S216266 SUPPLIES	0.00	82.43	
08592	Invoice	06/03/2022	S216267 SUPPLIES	0.00	32.20	
08727	Invoice	06/03/2022	S215366 SUPPLIES	0.00	139.06	
08750	Invoice	06/03/2022	S235847 SUPPLIES	0.00	75.48	
08972	Invoice	06/03/2022	S235846 SUPPLIES	0.00	26.08	
08980	Invoice	06/03/2022	S2166273 SUPPLIES	0.00	48.06	
09061	Invoice	06/03/2022	S238648 SUPPLIES	0.00	110.51	
09217	Invoice	06/03/2022	S215367 SUPPLIES	0.00	48.53	
09227	Invoice	06/03/2022	S238652 SUPPLIES	0.00	72.32	
09404	Invoice	06/03/2022	S216866 SUPPLIES	0.00	50.66	
2098	Invoice	06/03/2022	S216261 SUPPLIES	0.00	148.63	
2583	Invoice	06/03/2022	S238647 SUPPLIES	0.00	373.84	
2679	Invoice	06/03/2022	S215374 SUPPLIES	0.00	138.62	
7230	Invoice	06/03/2022	S236919 SUPPLIES	0.00	245.00	
7919	Invoice	06/03/2022	S237599 SUPPLIES	0.00	178.18	
8798	Invoice	06/03/2022	S215365 SUPPLIES	0.00	46.06	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	06/03/2022	Regular	0.00	1,210.00	47526
3517	Invoice	06/03/2022	HAULING OF WATER AND WASTEWATER EX...	0.00	1,210.00	
14121-0	YVONNE V VALDEZ TRUSTEE	06/03/2022	Regular	0.00	1,523.08	47527
INV0018062	Invoice	06/03/2022	19-70478	0.00	923.08	

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INV0018063	Invoice	06/03/2022	20-70310-M-13	0.00	600.00	
61557	ZACHARY SAENZ	06/03/2022	06/03/2022 Regular	0.00	155.00	47528
19312	Invoice	06/03/2022	TRAVEL REIMB	0.00	155.00	
56159-0	ZERO FRICTION LLC	06/03/2022	06/03/2022 Regular	0.00	60.99	47529
213038	Invoice	06/03/2022	GLOVES	0.00	60.99	
60595	ALEJANDRINA SANCHEZ	06/03/2022	06/03/2022 Regular	0.00	8,860.00	47530
SPARC 4.0 FIP	Invoice	06/03/2022	SPARC FIP GRANT AWARD	0.00	8,860.00	
61565	MARIA ALICIA GARZA	06/03/2022	06/03/2022 Regular	0.00	9,640.00	47531
SPARC 4.0	Invoice	06/03/2022	SPARC FIP GRANT AWARD	0.00	9,640.00	
59138	MARKUS A VILLARREAL	06/03/2022	06/03/2022 Regular	0.00	7,620.00	47532
SPARC 4.0 FIP	Invoice	06/03/2022	SPARC FIP GRANT AWARD	0.00	7,620.00	
61551	DELFINO SALINAS	06/07/2022	06/07/2022 Regular	0.00	326.88	47533
EMP#6003047	Invoice	06/07/2022	PPE 05/29/2022	0.00	326.88	
61574	LUIS IGNACIO GONZALEZ	06/07/2022	06/07/2022 Regular	0.00	1,148.48	47534
EMP#6002931	Invoice	06/07/2022	PPE 05/29/2022	0.00	1,148.48	
23815-0	1ST FP SERVICES LLC	06/10/2022	06/10/2022 Regular	0.00	1,029.39	47616
27-17468	Invoice	06/10/2022	S236834 INSTALLATION	0.00	1,029.39	
10725-0	ACME AUTO LEASING LLC	06/10/2022	06/10/2022 Regular	0.00	595.00	47617
22060427	Invoice	06/10/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	06/10/2022	06/10/2022 Regular	0.00	10,237.20	47618
S100757101.017	Invoice	06/10/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	9,313.56	
S100757101.09	Invoice	06/10/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	923.64	
10232-0	ADVANCE PUBLISHING LLC	06/10/2022	06/10/2022 Regular	0.00	483.00	47619
10184	Invoice	06/10/2022	PUBLICATION OF ORDINANCES	0.00	483.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	06/10/2022	06/10/2022 Regular	0.00	4,456.84	47620
2102411	Invoice	06/10/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	4,211.50	
2103321	Invoice	06/10/2022	S231992 MATERIALS	0.00	215.34	
2103372	Invoice	06/10/2022	S237895 MATERIALS	0.00	30.00	
60355	AGUEDA Y IANNELLI	06/10/2022	06/10/2022 Regular	0.00	2,150.00	47621
CONT#16353	Invoice	06/10/2022	REFUND FOR EDINBURG MUNICIPAL AUDIT...	0.00	2,150.00	
11020-0	AIM MEDIA TEXAS	06/10/2022	06/10/2022 Regular	0.00	83.88	47622
062222 864014	Invoice	06/10/2022	ANNUAL RENEWAL 12 MONTHS	0.00	83.88	
11020-0	AIM MEDIA TEXAS	06/10/2022	06/10/2022 Regular	0.00	3,600.00	47623
10030809-0522	Invoice	06/10/2022	S230232 ADVERTISING	0.00	2,000.00	
40023290-0522	Invoice	06/10/2022	ADVERTISING OF FRIDA FEST AND SUMMER...	0.00	1,600.00	
61271	AIRFIELD MAT SYSTEMS INC	06/10/2022	06/10/2022 Regular	0.00	11,677.50	47624
73373	Invoice	06/10/2022	Elliptical shaped mats FM-1-8wi	0.00	11,677.50	
61578	ALBERT ALVAREZ	06/10/2022	06/10/2022 Regular	0.00	44.00	47625
0017773	Invoice	06/10/2022	REFUND LTS LEVEL 1/2 LUCAS ALVAREZ	0.00	22.00	
0017773D	Invoice	06/10/2022	REFUND PARENT & BABY SWIM CLASS KRIST...	0.00	22.00	
42666-0	ALFREDO REYES	06/10/2022	06/10/2022 Regular	0.00	726.84	47626
53283	Invoice	06/10/2022	S216416 REPAIR AND INSTALLATION	0.00	726.84	
11640-0	AMERICAN FIRST AID	06/10/2022	06/10/2022 Regular	0.00	1,914.33	47627
177322	Invoice	06/10/2022	S237973 SUPPLIES	0.00	36.83	
177323	Invoice	06/10/2022	S236178 FIRST AID SUPPLIES	0.00	1,877.50	
12110-0	AMIGO IMPLEMENT CO INC	06/10/2022	06/10/2022 Regular	0.00	3,529.74	47628

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18166W	Invoice	06/10/2022	S237918 7' STD 7FT BOX	0.00	1,778.82	
29654R	Invoice	06/10/2022	S235919 DIESEL REPAIR	0.00	57.50	
57899	Invoice	06/10/2022	S238150 BATTERY	0.00	167.99	
58385	Invoice	06/10/2022	S237946 REPAIRS	0.00	187.64	
58536	Invoice	06/10/2022	S236159 SUPPLIES	0.00	1,070.44	
58582	Invoice	06/10/2022	S216404 LUBE FOR CHAINSAW	0.00	135.47	
58765	Invoice	06/10/2022	S216432 10" CHAIN	0.00	131.88	
12135-0	ANA-LAB CORP	06/10/2022	Regular	0.00	287.00	47629
R0549636	Invoice	06/10/2022	S216762 TOC TESTING	0.00	287.00	
61590	ANNA GARZA	06/10/2022	Regular	0.00	44.00	47630
0017655	Invoice	06/10/2022	DEPOSIT REFUND/LTS/JUSTIN GARZA	0.00	22.00	
0017655A	Invoice	06/10/2022	DEPOSIT REFUND/LTS/DEBAHNI GARZA	0.00	22.00	
61577	ANTONY MATHEW	06/10/2022	Regular	0.00	40.00	47631
CONT#2022064	Invoice	06/10/2022	REFUND FOR EVENT RENTAL AT MEMORIAL ...	0.00	40.00	
57534	APPLEBEE'S	06/10/2022	Regular	0.00	103.92	47632
HC00012898	Invoice	06/10/2022	S216262 LITTLE LEAGUE BOARD	0.00	103.92	
52786-0	ARMANDO VELIS	06/10/2022	Regular	0.00	750.00	47633
154051	Invoice	06/10/2022	S237285 LABOR	0.00	750.00	
10450-0	AT&T	06/10/2022	Regular	0.00	45.73	47634
2022/05 380-4317	Invoice	06/10/2022	BILL 05/13-06/12/22	0.00	45.73	
10450-0	AT&T	06/10/2022	Regular	0.00	20.42	47635
2022/05 383-2323	Invoice	06/10/2022	BILL FOR MAY 19-JUN 18, 2022	0.00	20.42	
10465-0	AT&T MOBILITY	06/10/2022	Regular	0.00	1,941.80	47636
287287966920X0...	Invoice	06/10/2022	BILL FOR 04/20-05/19/22 PD,FD & FIRE MAR...	0.00	1,941.80	
58897	B2Z ENGINEERING LLC	06/10/2022	Regular	0.00	9,088.63	47637
4107	Invoice	06/10/2022	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	4,829.60	
4142	Invoice	06/10/2022	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	2,248.51	
4180	Invoice	06/10/2022	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	2,010.52	
13735-0	BETA TECHNOLOGY INC	06/10/2022	Regular	0.00	1,440.45	47638
654325	Invoice	06/10/2022	AQ DISINFECTANT FOR ANIMAL CONTROL D...	0.00	1,440.45	
13750-0	BEVERLY'S HARDWARE	06/10/2022	Regular	0.00	4,546.71	47639
404064	Invoice	06/10/2022	S216421 HARDWARE	0.00	284.24	
PRK4078	Invoice	06/10/2022	S236187 HARDWARE	0.00	1,999.20	
PRK54037	Invoice	06/10/2022	S236179 HARDWARE	0.00	1,993.83	
WP4035	Invoice	06/10/2022	S216756 HARDWARE	0.00	269.44	
60302	BLANCA DAVILA	06/10/2022	Regular	0.00	28.57	47640
22177D	Invoice	06/10/2022	TRAVEL REIMB	0.00	28.57	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	06/10/2022	Regular	0.00	7.00	47641
004046	Invoice	06/10/2022	S227022 INSPECTION #22	0.00	7.00	
61033	CAROLINA A QUIROGA-HURTADO	06/10/2022	Regular	0.00	118.52	47642
0244	Invoice	06/10/2022	REIMB SEKULA MEMORIAL LIB COFFEE SHOP...	0.00	1.08	
042407	Invoice	06/10/2022	REIMB CVS PHARMACY PURCHASE	0.00	19.81	
133673	Invoice	06/10/2022	REIMB HEB PURCHASE	0.00	30.99	
20054	Invoice	06/10/2022	MCALISTER DELI REIMB PURCHASE	0.00	11.24	
24489	Invoice	06/10/2022	REIMB HMS HOST PURCHASE	0.00	8.03	
485635	Invoice	06/10/2022	REIMB SEMILLA COFFEE LAB PURCHASE	0.00	5.76	
582110617034980	Invoice	06/10/2022	REIMB BOOKS & BYTES CAFE PURCHAS	0.00	4.87	
734993	Invoice	06/10/2022	REIMB BOOKS & BYTES CAFE PURCHASE	0.00	5.55	
738032	Invoice	06/10/2022	REIMB CRAZY ABOUT MANGONADAS 4 PUR...	0.00	6.87	
88	Invoice	06/10/2022	REIMB FUJIYHAMA PURCHASE	0.00	16.22	

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98	Invoice	06/10/2022	REIMB PURCHASE TACOPA LENQUE	0.00	8.10	
60878	CC TRUCKERS LLC	06/10/2022	06/10/2022 Regular	0.00	1,975.98	47643
24275	Invoice	06/10/2022	S216379 PARTS/LABOR	0.00	1,975.98	
52795-0	CELLCO PARTNERSHIP	06/10/2022	06/10/2022 Regular	0.00	1,749.60	47644
9906184776	Invoice	06/10/2022	542028440-00001	0.00	1,749.60	
61581	CINTHIA GARZA	06/10/2022	06/10/2022 Regular	0.00	47.00	47645
01711644	Invoice	06/10/2022	REFUND TENNIS FOR APRIL GARZA	0.00	47.00	
16966-0	CIT	06/10/2022	06/10/2022 Regular	0.00	2,362.21	47646
40036235	Invoice	06/10/2022	900-0268285-000	0.00	510.33	
40069881	Invoice	06/10/2022	900-0259665-00	0.00	1,851.88	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	06/10/2022	06/10/2022 Regular	0.00	223.86	47647
2022/MAY	Invoice	06/10/2022	ENVELOPES W/ CITY LOGO NO WINDOW	0.00	223.86	
17007-0	CITY OF MCALLEN	06/10/2022	06/10/2022 Regular	0.00	100.00	47648
ARODRIGUEZ	Invoice	06/10/2022	REGISTRATION 6TH ANNUAL RISK & SAFETY ...	0.00	50.00	
CGUTIERREZ	Invoice	06/10/2022	REGISTRATION 6TH ANNUAL RISK & SAFETY ...	0.00	50.00	
61189	CIVIL & ENVIRONMENTAL CONSULTANTS INC	06/10/2022	06/10/2022 Regular	0.00	79,911.76	47649
312893	Invoice	06/10/2022	ENGINEERING FOR EDINBURG REGIONAL SA...	0.00	21,598.84	
318003	Invoice	06/10/2022	ENGINEERING FOR EDINBURG REGIONAL SA...	0.00	28,121.41	
321773	Invoice	06/10/2022	ENGINEERING FOR EDINBURG REGIONAL SA...	0.00	30,191.51	
17221-0	CLANCY SYSTEMS INT'L INC	06/10/2022	06/10/2022 Regular	0.00	100.00	47650
ED2205	Invoice	06/10/2022	MAY 2022 SYSTEM LICENSE/SUPPORT FEE	0.00	100.00	
57742	CLARIVEL VALLEJO	06/10/2022	06/10/2022 Regular	0.00	600.00	47651
21-22 2ND HALF 03	Invoice	06/07/2022	WEARING APPAREL REIMBURSMENT FY 21-...	0.00	600.00	
60962	COBB, FENDLEY & ASSOCIATES INC	06/10/2022	06/10/2022 Regular	0.00	871.40	47652
300943	Invoice	06/10/2022	RIGHT-OF-WAY ACQUISITON/SCHUNIOR RD ...	0.00	871.40	
37386-0	CORE & MAIN LP	06/10/2022	06/10/2022 Regular	0.00	999.68	47653
Q891658	Invoice	06/10/2022	S237272 MATERIALS/REPAIRS	0.00	999.68	
18120-0	COR-ZAM LLC	06/10/2022	06/10/2022 Regular	0.00	485.00	47654
7072	Invoice	06/10/2022	S216415 TOWING	0.00	485.00	
19050-0	D P C INDUSTRIES INC	06/10/2022	06/10/2022 Regular	0.00	13,512.00	47655
777001001-22	Invoice	06/10/2022	Water disinfection	0.00	5,067.00	
777001002-22	Invoice	06/10/2022	Water disinfection	0.00	8,445.00	
20668-0	DENALI WATER SOLUTIONS LLC	06/10/2022	06/10/2022 Regular	0.00	7,040.00	47656
INV320791	Invoice	06/10/2022	SERVICE AGREEMENT BETWEEN THE CITY OF...	0.00	7,040.00	
20928-0	DOOR PRO SOLUTIONS	06/10/2022	06/10/2022 Regular	0.00	450.00	47657
202230	Invoice	06/10/2022	S216400 SERVICE CALL	0.00	450.00	
60000	DREAM WEDDINGS RGV LLC	06/10/2022	06/10/2022 Regular	0.00	711.46	47658
2916	Invoice	06/10/2022	S236953 SUPPLIES FOR EVENT (MEMORIAL ...	0.00	318.96	
2918	Invoice	06/10/2022	S216307 TABLE	0.00	392.50	
22061-0	EASTERN AVIATION FUEL INC	06/10/2022	06/10/2022 Regular	0.00	36,114.72	47659
3595848	Invoice	06/10/2022	GALLONS FOR JET FUEL FOR RESALE PURCH...	0.00	34,619.72	
R3605255	Invoice	06/10/2022	RENTAL/LEASE JUNE 2022	0.00	1,495.00	
22080-0	ECHO MOTEL	06/10/2022	06/10/2022 Regular	0.00	825.00	47660
183537	Invoice	06/10/2022	HOTEL/LOS DAZONEROS 2022	0.00	220.00	
183570	Invoice	06/10/2022	HOTEL/DANZONORES 2022	0.00	220.00	
183574	Invoice	06/10/2022	HOTEL/DANZONORES 2022	0.00	220.00	
183620	Invoice	06/10/2022	HOTEL DANZONEROS 2022	0.00	165.00	

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22390-0	EDBG CHAMBER OF COMMERCE	06/10/2022	Regular	0.00	13,333.33	47661
2022/JUNE	Invoice	06/10/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	06/10/2022	Regular	0.00	17,916.67	47662
2022/JUNE	Invoice	06/10/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
61586	EDINBURG CISD	06/10/2022	Regular	0.00	270.00	47663
16394	Invoice	06/10/2022	DEPOSIT REFUND/MUNICIPAL AUD/5.20-21....	0.00	270.00	
22504-0	EDWARDS ABSTRACT & TITLE CO. TRUSTEE	06/10/2022	Regular	0.00	20,000.00	47664
ESCROW PMT/125..	Invoice	06/10/2022	ESCROW/COE & JM CARDENAS 7 LLC, DEL T...	0.00	20,000.00	
23053-0	EL FENIX BAKERY	06/10/2022	Regular	0.00	21.00	47665
780642	Invoice	06/10/2022	S237558-BREAD	0.00	21.00	
42217-0	EZEQUIEL TREVINO	06/10/2022	Regular	0.00	60.00	47666
653182	Invoice	06/10/2022	S216392 RADIATOR CLEAN AND REPAIR	0.00	60.00	
60379	F & J DIESEL SHOP LLC	06/10/2022	Regular	0.00	6,257.00	47667
851	Invoice	06/10/2022	RADIATOR REPLACEMENT FOR THE HEADW...	0.00	6,257.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	06/10/2022	Regular	0.00	1,568.05	47668
39428	Invoice	06/10/2022	S223428- BRAKE DISK/PADS	0.00	1,568.05	
61320	FABIAN HERNANDEZ	06/10/2022	Regular	0.00	12,813.00	47669
7980	Invoice	06/10/2022	Summer League Shirts	0.00	11,245.00	
8037	Invoice	06/10/2022	S216320-SHIRTS	0.00	1,568.00	
24142-0	FASTENAL COMPANY	06/10/2022	Regular	0.00	185.90	47670
TXEDN57176	Invoice	06/10/2022	S216751-ATOMIC 20V CORD	0.00	185.90	
24180-0	FEDERAL EXPRESS CORP	06/10/2022	Regular	0.00	40.88	47671
7-753-42596	Invoice	06/10/2022	ACCT#3059-3772-0	0.00	40.88	
25004-0	FERGUSON-ENTERPRISES	06/10/2022	Regular	0.00	11,231.98	47672
1158636	Invoice	06/10/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	11,277.36	
CM093346	Credit Memo	06/10/2022	PO#220247 CR/FREIGHT(1153552)	0.00	-45.38	
57745	FORGED TECHNOLOGY SOLUTIONS LLC	06/10/2022	Regular	0.00	1,520.85	47673
INV76893	Invoice	06/10/2022	S226995-CONTRACT/EQUIPMENT	0.00	1,520.85	
24950-0	FRENCH ELLISON TRUCK CNTR	06/10/2022	Regular	0.00	10,119.93	47674
031P581517	Invoice	06/10/2022	S216362-SENSOR TEMPERATURE	0.00	229.46	
031P582490	Invoice	06/10/2022	S216372-SENSOR PARTICULATE	0.00	647.34	
031S144328	Invoice	06/10/2022	S236829-REPAIR FAN HUB LEAK	0.00	1,647.13	
031S144361	Invoice	06/10/2022	S238587-REPAIR FAN HUB DRIVE SHAFT	0.00	1,134.00	
031S144361.01	Credit Memo	06/10/2022	S238587-CR	0.00	-1,134.00	
031S144361.02	Invoice	06/10/2022	S238587-REPAIR FAN HUB LEAK	0.00	1,134.00	
323S100987.02	Invoice	06/10/2022	S238561-REPAIR/UPDATES AFTERTREATME...	0.00	1,782.00	
323S100995	Invoice	06/10/2022	Parts & Labor to repair damaged component...	0.00	2,700.00	
323S100996	Invoice	06/10/2022	S216410-SERVICE CALL/REPAIR AXLE ABS SE...	0.00	1,980.00	
24965-0	FRONTERA MATERIALS INC	06/10/2022	Regular	0.00	37,819.07	47675
2221608	Invoice	06/10/2022	TYPE D HOT MIX FOR S. DOOLITTLE ROAD	0.00	11,379.97	
2221684	Invoice	06/10/2022	PURCHASE OF CALICHE FOR EDINBURG REG...	0.00	11,886.65	
2221790	Invoice	06/10/2022	PURCHASE OF CALICHE FOR EDINBURG REG...	0.00	14,552.45	
26088-0	GALE CENGAGE LEARNING INC	06/10/2022	Regular	0.00	433.34	47676
77817921	Invoice	06/10/2022	BOOKS	0.00	25.49	
77818461	Invoice	06/10/2022	BOOKS	0.00	182.18	
77818515	Invoice	06/10/2022	BOOKS	0.00	111.71	
77818881	Invoice	06/10/2022	BOOKS	0.00	113.96	
26075-0	GALLS LLC	06/10/2022	Regular	0.00	12,494.74	47677
BC1611828	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	257.20	

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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	
BC1612381	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	330.91	
BC1614907	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	795.72	
BC1614925	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	900.00	
BC1615134	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	900.00	
BC1615173	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	265.18	
BC1616157	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	355.46	
BC1616170	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	148.22	
BC1616184	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	296.43	
BC1616202	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	737.60	
BC1617255	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	741.24	
BC1618528	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	756.53	
BC1619580	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	1,381.20	
BC1620106	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	404.72	
BC1621042	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	188.55	
BC1621276	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	352.85	
BC1621311	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	284.94	
BC1621383	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	223.66	
BC1622242	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	212.24	
BC1623489	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	1,893.68	
BC1623890	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	102.52	
BC1625570	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	669.89	
BC1625582	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	125.00	
BC1630435	Invoice	06/10/2022	POLICE APPAREL & EQUIPMENT	0.00	171.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/10/2022	Regular	0.00	10,225.60	47678
5230286-0	Invoice	06/10/2022	S233851-CABINET/FILE	0.00	1,218.38	
5230286-1	Invoice	06/10/2022	S233851-CABINET/STORAGE	0.00	47.00	
5232084-0	Invoice	06/10/2022	S237331-PENS/BINDER CLIPS	0.00	713.21	
5232101-0	Invoice	06/10/2022	S216268-PAPER/REG FORMS	0.00	67.64	
5232540-0	Invoice	06/10/2022	S234207-BUSINESS CARDS/JARITA & CASSIE	0.00	96.60	
5232867-0	Invoice	06/10/2022	S237334-SUPPLIES/PAPER	0.00	1,665.34	
5233000-0	Invoice	06/10/2022	S209608-SUPPLIES	0.00	96.75	
5233683-0	Invoice	06/10/2022	S237333-FORMS/ANIMAL CONTROL	0.00	326.30	
5234755-0	Invoice	06/10/2022	S234327-NON-ADHESIVE NOTEPADS	0.00	677.50	
5235150-0	Invoice	06/10/2022	S237339-TONER/MOUSE	0.00	1,383.44	
5235793-0	Invoice	06/10/2022	S216285-SUPPLIES	0.00	94.51	
5236044-0	Invoice	06/10/2022	S216287-SUPPLIES	0.00	258.97	
5236714-0	Invoice	06/10/2022	Summer Activity Guide	0.00	2,906.15	
5237905-0	Invoice	06/10/2022	S216305-SCISSORS/STAPLER	0.00	197.02	
5238540-0	Invoice	06/10/2022	S237347-SUPPLIES	0.00	162.94	
5238910-0	Invoice	06/10/2022	S216305-STAPLER	0.00	34.72	
5238924-0	Invoice	06/10/2022	S209601-SUPPLIES	0.00	90.65	
5239675-0	Invoice	06/10/2022	S216308-SUPPLIES	0.00	86.98	
5239675-1	Invoice	06/10/2022	S216308-SUPPLIES	0.00	21.40	
5240470-0	Invoice	06/10/2022	S234340-BDAY CARDS	0.00	80.10	
60821	GERLACH BUILDERS LLC	06/10/2022	Regular	0.00	222,951.75	47679
APP#2	Invoice	06/10/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	121,625.98	
APP#3	Invoice	06/10/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	101,325.77	
26567-0	GOLD STAR PETROLEUM	06/10/2022	Regular	0.00	89,643.31	47680
103306	Invoice	06/10/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,545.87	
103307	Invoice	06/10/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,802.94	
103582	Invoice	06/10/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	11,000.80	
103583	Invoice	06/10/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	22,879.94	
103865	Invoice	06/10/2022	Diesel & Fuel will be used for City Fleet	0.00	1,990.77	
103866	Invoice	06/10/2022	Diesel & Fuel will be used for City Fleet	0.00	1,147.67	
103887	Invoice	06/10/2022	Diesel & Fuel will be used for City Fleet	0.00	19,410.15	
103888	Invoice	06/10/2022	Diesel & Fuel will be used for City Fleet	0.00	3,865.17	
26714-0	GOVCONNECTION INC	06/10/2022	Regular	0.00	2,364.00	47681

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72871263	Invoice	06/10/2022	Renewal of Microsoft 365 for the Library	0.00	2,364.00	
26725	GRAINGER INC	06/10/2022	Regular	0.00	1,381.81	47682
9289556566	Invoice	06/10/2022	S216658-AUX CONTACT 10A	0.00	779.57	
9321180383	Invoice	06/10/2022	S237968-FULL FACE RESPIRATOR	0.00	602.24	
26972-0	GUTHRIE'S LOCKSMITH	06/10/2022	Regular	0.00	189.95	47683
111926	Invoice	06/10/2022	S237343-CAM LOCK BARREL	0.00	189.95	
27092-0	HACIENDA FORD	06/10/2022	Regular	0.00	5,472.59	47684
468788	Invoice	06/10/2022	S237181-FILTER	0.00	205.90	
469545	Invoice	06/10/2022	S215851-MOULDING/RADIATOR ASY	0.00	1,963.91	
469682	Invoice	06/10/2022	S237263-SHOCK ABSORBER ASY	0.00	164.75	
469752	Invoice	06/10/2022	S237263-EVAPORATOR ASY	0.00	535.00	
469754	Invoice	06/10/2022	S237263-CORE/AC EVEVAP	0.00	313.75	
470173	Invoice	06/10/2022	S215870-INSULATOR ASY	0.00	509.40	
843719	Invoice	06/10/2022	S237193-REPLACE TRACK ASY SEAT/GASKET	0.00	1,772.88	
844597	Invoice	06/10/2022	S238117-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	06/10/2022	Regular	0.00	50.20	47685
11514	Invoice	06/10/2022	S215858-OIL CHG	0.00	50.20	
60232	HACIENDA QUICK LANE LLC	06/10/2022	Regular	0.00	1,051.96	47686
103715	Invoice	06/10/2022	S215952-MOUNT/BALANCE TIRES	0.00	116.00	
103754	Invoice	06/10/2022	S237180-INSPECTION	0.00	7.00	
103793	Invoice	06/10/2022	S237188-MOUNT/BALANCE 3 TIRES	0.00	93.48	
103924	Invoice	06/10/2022	S237190-MOUNT/DISMOUNT TIRES	0.00	210.00	
103949	Invoice	06/10/2022	S238187-INSPECTION	0.00	7.00	
103976	Invoice	06/10/2022	S237191-MOUNT/BALANCE TIRES/INSPECTI...	0.00	287.00	
104067	Invoice	06/10/2022	S237200-INSPECTION./BULB REPLACEMNT	0.00	30.03	
104150	Invoice	06/10/2022	S237199-REPAIR TIRE	0.00	94.00	
104158	Credit Memo	06/10/2022	S237200-CR INSPECTION/REPAIR	0.00	-68.03	
104159	Invoice	06/10/2022	S237200-INSPECTION/REPAIR	0.00	68.03	
104193	Invoice	06/10/2022	S236954-OIL CHG/FILTER	0.00	103.45	
104325	Invoice	06/10/2022	S215969-INSPECTION	0.00	7.00	
104356	Invoice	06/10/2022	S215860-INSPECTION	0.00	7.00	
104395	Invoice	06/10/2022	S215868-MOUNT/BALANCE 3 TIRES	0.00	90.00	
60232	HACIENDA QUICK LANE LLC	06/10/2022	Regular	0.00	7.00	47687
122706	Invoice	06/10/2022	S215858-INSPECTION	0.00	7.00	
27093-0	HALFF ASSOCIATES INC	06/10/2022	Regular	0.00	45,885.00	47688
10069022	Invoice	06/10/2022	PROFESSIONAL SERVICE	0.00	45,885.00	
60075	HANSON PROFESSIONAL SERVICES INC	06/10/2022	Regular	0.00	29,220.34	47689
1094062	Invoice	06/10/2022	JOB TASK ORDER ONE FOR LANDFILL SERVIC...	0.00	29,220.34	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	06/10/2022	Regular	0.00	1,006.75	47690
007182	Invoice	06/10/2022	S237337-BREAD/BOLOGNA	0.00	16.17	
110200	Invoice	06/10/2022	S237356-BREAD/BOLOGNA	0.00	20.84	
153854	Invoice	06/10/2022	S238220-PLATES/NAPKINS	0.00	24.56	
165604	Invoice	06/10/2022	S238639-BREAD/PATTIES	0.00	122.99	
221202	Invoice	06/10/2022	S237329-BREAD/BOLOGNA	0.00	18.81	
510950	Invoice	06/10/2022	S231989-COFFEE CREAMER	0.00	4.24	
515058	Invoice	06/10/2022	S237328-BREAD/BOLOGNA	0.00	15.24	
519764	Invoice	06/10/2022	S238632-BREAD/PATTIES	0.00	216.35	
526161	Invoice	06/10/2022	S238632-BREAD	0.00	37.44	
565527	Invoice	06/10/2022	S236931-LETTUCE/JELLY	0.00	11.67	
607604	Invoice	06/10/2022	S231988-CUPS/PECANS	0.00	59.10	
714752	Invoice	06/10/2022	S237340-BREAD/BOLOGNA	0.00	18.58	
739794	Invoice	06/10/2022	S238644-BREAD/PATTIES	0.00	149.97	
787105	Invoice	06/10/2022	S238643-FOOD/SNACKS	0.00	166.56	
805158	Invoice	06/10/2022	S237342-BREAD/BOLOGNA	0.00	21.77	

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877035	Credit Memo	06/10/2022	S231988-CR SALES TAX	0.00	-0.54	
892569	Invoice	06/10/2022	S231987-VARIETY PACK	0.00	14.44	
948274	Invoice	06/10/2022	S234210-DRINKS/FOOD	0.00	46.04	
951760	Invoice	06/10/2022	S234209-BINDER	0.00	23.94	
985083	Invoice	06/10/2022	S237355-BREAD/BOLOGNA	0.00	18.58	
27795-0	HERMES MUSIC MCALLEN INC	06/10/2022	Regular	0.00	11,418.50	47691
120187	Invoice	06/10/2022	Speaker system	0.00	11,418.50	
27940-0	HIDALGO COUNTY CLERK	06/10/2022	Regular	0.00	432.00	47692
12 RELEASE/MOW..	Invoice	06/10/2022	RELEASE OF MOWING LIENS	0.00	432.00	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47693
3886 6/3/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47694
0624 05/10/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	16.75	47695
9813 5/16/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	16.75	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	22.00	47696
3297 05/24/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47697
5073 6/1/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47698
0625 05/12/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47699
0623 05/12/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47700
5491 5/23/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47701
8006 6/6/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47702
3906 6/6/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47703
0619 05/12/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	22.00	47704
0597 05/25/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/10/2022	Regular	0.00	7.50	47705
0067 6/3/22	Invoice	06/10/2022	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	06/10/2022	Regular	0.00	10,000.00	47706
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	
28410-0	HOLT COMPANY OF TEXAS	06/10/2022	Regular	0.00	814.56	47707
WIVN0023640	Invoice	06/10/2022	S237922-TROUBLESHOOT HEATER	0.00	814.56	
28410-0	HOLT COMPANY OF TEXAS	06/10/2022	Regular	0.00	13,324.69	47708
PIME0090347	Invoice	06/10/2022	S238576-5 GAL HYDO/DEO ULS 15W-40	0.00	1,219.20	
PIME0090348	Invoice	06/10/2022	S238576-DYE-RED	0.00	202.05	
PIME0091172	Invoice	06/10/2022	S216396-BATTERY	0.00	863.36	
PIME0091173	Invoice	06/10/2022	S216396-5GAL HYDO 10	0.00	831.30	
PIME0091389	Invoice	06/10/2022	S216431-CAT ELC/DEO ULS 15W-40	0.00	1,956.94	
WIME0040482	Invoice	06/10/2022	S216355-TROUBLESHOOT DIESEL FILTER	0.00	1,317.36	
WIME0040524	Invoice	06/10/2022	P&L to repair steering cylinders on #1156	0.00	5,895.14	

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WIUS0153083	Invoice	06/10/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	713.00	
WIUS0153144	Invoice	06/10/2022	S216378-ADD TRANSMISSION OIL	0.00	326.34	
28413-0	HOME DEPOT	06/10/2022	Regular	0.00	1,918.80	47709
4172978	Invoice	06/10/2022	S236130-PAINT BBALL COURTS	0.00	1,918.80	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	06/10/2022	Regular	0.00	111.23	47710
INV-120466	Invoice	06/10/2022	S226991-ACRYLIC NAME PLATES	0.00	111.23	
29450-0	INTEGRITY SUPPLY COMPANY	06/10/2022	Regular	0.00	495.96	47711
1636	Invoice	06/10/2022	S216887-BOOTS	0.00	120.00	
1650	Invoice	06/10/2022	S237951-HARD HAT/W RATCHET	0.00	95.96	
1653	Invoice	06/10/2022	S237956-FIRST AID KIT	0.00	280.00	
39750-0	JAMES MCCLAUGHERTY	06/10/2022	Regular	0.00	195.00	47712
1036	Invoice	06/10/2022	S237276 REPAIRS	0.00	195.00	
30085-0	JAMES STEVEN GONZALEZ	06/10/2022	Regular	0.00	2,024.50	47713
028007	Invoice	06/10/2022	S216878-FLAT REPAIR	0.00	45.50	
028008	Invoice	06/10/2022	S216674-SERVICE CALL	0.00	60.00	
028010	Invoice	06/10/2022	S216883-FLAT REPAIR	0.00	42.50	
028012	Invoice	06/10/2022	S237281-FLAT REPAIR	0.00	172.00	
028013	Invoice	06/10/2022	S236185-ENGINE REPAIR	0.00	1,400.00	
470496	Invoice	06/10/2022	S236176-FLAT REPAIRS/SERVICE CALLS	0.00	304.50	
61204	JASON DE LEON	06/10/2022	Regular	0.00	476.20	47714
18995D	Invoice	06/10/2022	TRAVEL REIMBURSEMENT	0.00	476.20	
30307-0	JASON'S DELI	06/10/2022	Regular	0.00	277.59	47715
120002	Invoice	06/10/2022	S235918-FOOD/ADV BOARD MTG	0.00	277.59	
57456	JAVIER ALANIS	06/10/2022	Regular	0.00	765.00	47716
1220530619	Invoice	06/10/2022	S216328 SERVICE CALL	0.00	765.00	
61587	JENNIFER BOCANEGRA	06/10/2022	Regular	0.00	32.00	47717
0017447	Invoice	06/10/2022	DEPOSIT REFUND/KARATE/RONNIE BOCANE...	0.00	32.00	
61588	JESSICA PEREZ-MEDINA	06/10/2022	Regular	0.00	22.00	47718
0017650	Invoice	06/10/2022	DEPOSIT REFUND/LTS/JAYLYNN ROSALES	0.00	22.00	
61130	JESSIE EDWARD SOLIS	06/10/2022	Regular	0.00	416.00	47719
1174	Invoice	06/10/2022	S237963 SUPPLIES	0.00	116.00	
1176	Invoice	06/10/2022	S237969 SUPPLIES	0.00	300.00	
30314-0	JETTMEDIA LLC	06/10/2022	Regular	0.00	80.00	47720
14125	Invoice	06/10/2022	S236957-BANNERS	0.00	80.00	
24579-0	JOEL CURA	06/10/2022	Regular	0.00	157.50	47721
36391	Invoice	06/10/2022	S215970-REPLACE OIL PRESSURE SWITCH	0.00	157.50	
30675-0	JOHN DEER COMPANY	06/10/2022	Regular	0.00	11,462.22	47722
117322875	Invoice	06/10/2022	ROTARY CUTTER	0.00	11,462.22	
29982	J'S HYDRAULICS INC	06/10/2022	Regular	0.00	4,773.34	47723
8429	Invoice	06/10/2022	S216935-REPLACE HOSE	0.00	148.46	
8458	Invoice	06/10/2022	S216383-REPLACE HOSES	0.00	196.44	
8497	Invoice	06/10/2022	S216395-REPLACE BROKEN SPRING	0.00	816.00	
8503	Invoice	06/10/2022	S216395-REPLACE HOSES	0.00	281.44	
8511	Invoice	06/10/2022	S216399-WELD & REPAIR CLAMPS	0.00	255.00	
8515	Invoice	06/10/2022	S216399-REPLACE JOY STICK	0.00	795.00	
8516	Invoice	06/10/2022	S216399-TROUBLESHOOT SYSTEM	0.00	340.00	
8519	Invoice	06/10/2022	S216399-TROUBLESHOOT SYSTEM	0.00	170.00	
8566	Invoice	06/10/2022	S216383-REPLACE ARM BELT	0.00	266.00	
8567	Invoice	06/10/2022	S216383-REPAIR ARM	0.00	85.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8603	Invoice	06/10/2022	S216383-HYDRAULIC PUMP	0.00	1,420.00	
29980-0	J'S PLUMBING	06/10/2022	06/10/2022 Regular	0.00	1,524.59	47724
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	
54954-0	JUAN C ISASI	06/10/2022	06/10/2022 Regular	0.00	350.00	47725
93145	Invoice	06/10/2022	S237982 REPLACE REAR AND BACK WINDOW	0.00	350.00	
15295-0	JUAN D CANTU	06/10/2022	06/10/2022 Regular	0.00	198.00	47726
145843	Invoice	08/13/2021	225462-FLAT REPAIR	0.00	68.00	
146001	Invoice	06/10/2022	S215878 CAR WASHES	0.00	60.00	
246020	Invoice	06/10/2022	S215867 MAINTENANCE	0.00	70.00	
32086-0	KENDIG KEAST COLLABORATIV	06/10/2022	06/10/2022 Regular	0.00	7,256.51	47727
20366	Invoice	06/10/2022	Unified Development Code Update	0.00	7,256.51	
31220-0	KINNEY BONDED WAREHOUSE INC	06/10/2022	06/10/2022 Regular	0.00	744.75	47728
463877-00	Invoice	06/10/2022	S236182-INSECTICIDE/TERMITICIDE	0.00	744.75	
59035	KRISTI ANN TORRES	06/10/2022	06/10/2022 Regular	0.00	165.00	47729
CONT#2022007	Invoice	06/10/2022	REF DEP FOUNTAIN POOL	0.00	165.00	
31305-0	KUBOTA TRACTOR CORP	06/10/2022	06/10/2022 Regular	0.00	21,041.88	47730
BB92-22	Invoice	06/10/2022	Tractor for EWBC	0.00	21,041.88	
32030-0	L & F DISTRIBUTORS	06/10/2022	06/10/2022 Regular	0.00	1,132.00	47731
060622 BEER ORD..	Invoice	06/10/2022	06.06.22 BEER ORDER	0.00	1,132.00	
32030-0	L & F DISTRIBUTORS	06/14/2022	06/14/2022 Regular	0.00	-1,132.00	47731
32076-0	LA MEXICANA BAKERY	06/10/2022	06/10/2022 Regular	0.00	87.00	47732
34852	Invoice	06/10/2022	S216275-SWEET BREAD/MTG	0.00	32.00	
35007	Invoice	06/10/2022	S238219-CAKE/CEREMONY	0.00	55.00	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	06/10/2022	06/10/2022 Regular	0.00	52.30	47733
01/0120985	Invoice	06/10/2022	S215370-SWEET BREAD/MTG	0.00	52.30	
60373	LASTEC LLC	06/10/2022	06/10/2022 Regular	0.00	564.51	47734
U1125936	Invoice	06/10/2022	Machine Parts	0.00	560.01	
U1127902	Invoice	06/10/2022	Machine Parts	0.00	4.50	
60636	LEGENDARY HEADWEAR LLC	06/10/2022	06/10/2022 Regular	0.00	798.75	47735
204447	Invoice	06/10/2022	Legendary Headwear	0.00	798.75	
40013-0	LINDE GAS & EQUIPMENT INC	06/10/2022	06/10/2022 Regular	0.00	1,705.20	47736
10484739	Invoice	06/10/2022	Aeration procedure for chlorine dioxide anal...	0.00	44.15	
10484745	Invoice	06/10/2022	Aeration procedure for chlorine dioxide anal...	0.00	36.35	
10565854	Invoice	06/10/2022	Aeration procedure for chlorine dioxide anal...	0.00	196.70	
10582108	Invoice	06/10/2022	S237287 MATERIALS	0.00	1,428.00	
33185-0	LONE STAR SHRED	06/10/2022	06/10/2022 Regular	0.00	18.00	47737
1976654	Invoice	06/10/2022	SHREDDING SERVICES/MAY 2022	0.00	18.00	
33560	LOWE'S	06/10/2022	06/10/2022 Regular	0.00	89.82	47738
02729	Invoice	06/10/2022	S231986-MAILBOX POST	0.00	89.82	
60011	LUIS C OROZCO	06/10/2022	06/10/2022 Regular	0.00	57,700.00	47739
COE-21-1	Invoice	06/10/2022	PROF SERVICES/AUDIT FY 09.30.21	0.00	57,700.00	
61591	LUISA BOYD	06/10/2022	06/10/2022 Regular	0.00	94.00	47740
0017473	Invoice	06/10/2022	DEPOSIT REFUND/TENNIS/MADISON BOYD	0.00	47.00	
0017473A	Invoice	06/10/2022	DEPOSIT REFUND/TENNIS/KATELYNN BOYD	0.00	47.00	
34270-0	MAGIC VALLEY ELECTRIC	06/10/2022	06/10/2022 Regular	0.00	25,349.89	47741
12613293	Invoice	06/10/2022	16276	0.00	25,349.89	

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34270-0	MAGIC VALLEY ELECTRIC	06/10/2022	Regular	0.00	21,681.01	47742
12620025	Invoice	06/10/2022	203983	0.00	21,681.01	
34270-0	MAGIC VALLEY ELECTRIC	06/10/2022	Regular	0.00	1,001.96	47743
12613294	Invoice	06/10/2022	16276 BOARDWALK AVE	0.00	35.37	
12613295	Invoice	06/10/2022	16276 REVILLA ST	0.00	16.11	
12613296	Invoice	06/10/2022	16276 SANTA FE ST	0.00	16.11	
12613297	Invoice	06/10/2022	16276 REVILLA ST	0.00	16.11	
12613298	Invoice	06/10/2022	16276 AUBURNDALE AVE	0.00	30.96	
12613299	Invoice	06/10/2022	16276 AUBURNDALE AVE	0.00	30.96	
12613300	Invoice	06/10/2022	16276 LIVINGSTON LOOP	0.00	30.96	
12613301	Invoice	06/10/2022	16276 SANTA CRUZ ST	0.00	16.11	
12613302	Invoice	06/10/2022	16276 MAJELLA ST	0.00	16.11	
12613303	Invoice	06/10/2022	16276 AUBURNDALE AVE	0.00	30.96	
12613304	Invoice	06/10/2022	16276 AUBURNDALE AVE	0.00	30.96	
12613305	Invoice	06/10/2022	16276 AUBURNDALE AVE	0.00	30.96	
12613306	Invoice	06/10/2022	16276 AUBURNDALE AVE	0.00	30.96	
12613307	Invoice	06/10/2022	16276 LIVINGSTON LOOP	0.00	30.96	
12613308	Invoice	06/10/2022	16276 LIVINGSTON LOOP	0.00	30.96	
12613309	Invoice	06/10/2022	16276 SANTA FE ST	0.00	16.11	
12620026	Invoice	06/10/2022	203983 N MON MACK RD	0.00	16.11	
12620027	Invoice	06/10/2022	203983 ZELMA ST	0.00	16.11	
12620028	Invoice	06/10/2022	203983 SAL ST	0.00	16.11	
12620029	Invoice	06/10/2022	203983- BALTIC AVE	0.00	16.11	
12620030	Invoice	06/10/2022	203983 S RODMAN LN	0.00	35.79	
12620031	Invoice	06/10/2022	203983 S RODMAN LN	0.00	35.79	
12620032	Invoice	06/10/2022	203983 S DUNCAN LN	0.00	35.79	
12620033	Invoice	06/10/2022	203983 W ZELMA ST	0.00	16.11	
12620034	Invoice	06/10/2022	203983 CHAMPION ST & PACIFICA AVE	0.00	16.11	
12620035	Invoice	06/10/2022	203983 S DUNCAN LN	0.00	35.79	
12620036	Invoice	06/10/2022	203983 S DUNCAN LN	0.00	35.79	
12620037	Invoice	06/10/2022	203983 E PIPPEN AVE	0.00	35.79	
12620038	Invoice	06/10/2022	203983 S DUNCAN LN	0.00	32.57	
12620039	Invoice	06/10/2022	203983 S DUNCAN LN	0.00	32.57	
12620040	Invoice	06/10/2022	203983 S DUNCAN LN	0.00	32.57	
12620041	Invoice	06/10/2022	203983 S RODMAN LN	0.00	32.57	
12620042	Invoice	06/10/2022	203983 S RODMAN LN	0.00	32.57	
12620043	Invoice	06/10/2022	203983 S RODMAN LN	0.00	35.79	
12620044	Invoice	06/10/2022	203983 CACTUS LN	0.00	16.11	
12620045	Invoice	06/10/2022	203983 E IVERSON AVE	0.00	32.57	
12620046	Invoice	06/10/2022	203983 S RODMAN LN	0.00	32.57	
34315-0	MAILBOX DEPOT	06/10/2022	Regular	0.00	93.80	47745
165092	Invoice	06/10/2022	S237346 UPS GROUND	0.00	28.91	
165344	Invoice	06/10/2022	S231338 SERVICES	0.00	64.89	
57524	MARICRUZ TOVAR	06/10/2022	Regular	0.00	8.60	47746
21622D	Invoice	06/10/2022	TRAVEL REIMBURSEMENT	0.00	8.60	
34595-0	MASTERSTITCH LLC	06/10/2022	Regular	0.00	70.00	47747
16533	Invoice	06/10/2022	S237348 EMBROIDERY	0.00	20.00	
16538	Invoice	06/10/2022	S237349 PATCHES TO JACKETS	0.00	50.00	
61554	MATHEW MACIEL	06/10/2022	Regular	0.00	150.00	47748
052422	Invoice	06/10/2022	SERVICES FOR SUMMER NIGHTS CONCERT E...	0.00	150.00	
61569	MICHEL V FLORES TAVIZON	06/10/2022	Regular	0.00	128.00	47749
052722	Invoice	06/10/2022	ARTWORK LA FRONTERA 2018 & AMERICAN...	0.00	128.00	
57796	MICHELLE POLANCO	06/10/2022	Regular	0.00	5.85	47750
052722	Invoice	06/10/2022	MILEAGE REIMBURSEMENT	0.00	5.85	

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61579	MINERVA ALVAREZ	06/10/2022	Regular	0.00	22.00	47751
0017662	Invoice	06/10/2022	REFUN LTS LEVEL 5/6 KAYDEN HERNANDEZ	0.00	22.00	
61575	MINERVA G GARZA	06/10/2022	Regular	0.00	20.00	47752
529610	Invoice	06/10/2022	CUST NOT MOVING-REF	0.00	20.00	
35980-0	MISSION AUTO ELECTRIC INC	06/10/2022	Regular	0.00	403.67	47753
1091050	Invoice	06/10/2022	S237345 SUPPLIES/LABOR	0.00	153.10	
1091165	Invoice	06/10/2022	S237967 REPAIRS TO SHAFT TO POLE	0.00	250.57	
36050-0	MLG PROTECTION SERVICES	06/10/2022	Regular	0.00	2,606.88	47754
5496	Invoice	06/10/2022	Security Guard services for City Hall	0.00	2,365.00	
5500	Invoice	06/10/2022	SERCURITY SERVICES FOR VIPERS AT WELLN...	0.00	241.88	
36064-0	MOBILE MINI INC	06/10/2022	Regular	0.00	1,599.84	47755
9013843115	Invoice	06/10/2022	RENTAL OF 20' CONTAINER MAY 3-31,2022	0.00	137.66	
9013856013	Invoice	05/04/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9013897415	Invoice	06/10/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9014030982	Invoice	06/10/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9014044144	Invoice	06/10/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9014044145	Invoice	06/10/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	06/10/2022	Regular	0.00	209.92	47756
164885	Invoice	06/10/2022	S216761 SUPPLIES	0.00	5.62	
164922	Invoice	06/10/2022	JANITORIAL SUPPLIES	0.00	21.77	
164931	Invoice	06/10/2022	S237289 SUPPLIES	0.00	0.70	
164933	Invoice	06/10/2022	S216673 SUPPLIES	0.00	26.64	
165004	Invoice	06/10/2022	S216761 SUPPLIES	0.00	12.49	
165218	Invoice	06/10/2022	S216761 SUPPLIES	0.00	2.63	
165289	Invoice	06/10/2022	JANITORIAL SUPPLIES	0.00	2.72	
165295	Invoice	06/10/2022	S237289 SUPPLIES	0.00	11.23	
165297	Invoice	06/10/2022	S216673 SUPPLIES	0.00	14.74	
165392	Invoice	06/10/2022	S216761 SUPPLIES	0.00	3.61	
165520	Invoice	06/10/2022	S216761 SUPPLIES	0.00	5.62	
165604	Invoice	06/10/2022	JANITORIAL SUPPLIES	0.00	21.77	
165611	Invoice	06/10/2022	S237289 SUPPLIES	0.00	0.70	
165613	Invoice	06/10/2022	S216673 SUPPLIES	0.00	26.64	
165713	Invoice	06/10/2022	S216761 SUPPLIES	0.00	12.49	
165832	Invoice	06/10/2022	S216761 SUPPLIES	0.00	2.63	
165922	Invoice	06/10/2022	JANITORIAL SUPPLIES	0.00	2.72	
165929	Invoice	06/10/2022	S237289 SUPPLIES	0.00	11.23	
165931	Invoice	06/10/2022	S216673 SUPPLIES	0.00	14.74	
166014	Invoice	06/10/2022	S216761 SUPPLIES	0.00	3.61	
166131	Invoice	06/10/2022	S216761 SUPPLIES	0.00	5.62	
36335-0	MORIN AIR COOLING & HEATING	06/10/2022	Regular	0.00	14,502.50	47757
10892	Invoice	06/10/2022	S216385 AC MAINTENANCE	0.00	242.50	
10897	Invoice	06/10/2022	S216385 AC MAINTENANCE	0.00	170.00	
10913	Invoice	06/10/2022	S216419 MATERIALS/LABOR	0.00	400.00	
10939	Invoice	06/10/2022	AC UNIT FOR CCM BUILDING	0.00	13,690.00	
57596	MR PRESS CLEANERS	06/10/2022	Regular	0.00	28.20	47758
17348	Invoice	06/10/2022	S232645 DRY CLEANING	0.00	28.20	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	06/10/2022	Regular	0.00	21,674.40	47759
IN1691286	Invoice	06/10/2022	SCBA TIC Masks repair of battery boxes	0.00	2,371.53	
IN1715562	Invoice	06/10/2022	Annual SCBA Flow Test/SCBA Mask Fit Test	0.00	12,624.18	
IN1715567	Invoice	06/10/2022	Annual SCBA Flow Test/SCBA Mask Fit Test	0.00	1,875.00	
IN1716203	Invoice	06/10/2022	Annual SCBA Flow Test/SCBA Mask Fit Test	0.00	4,803.69	
36610-0	MUSEUM OF SO TEX HISTORY	06/10/2022	Regular	0.00	21,249.00	47760
22-0026	Invoice	06/10/2022	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-0035	Invoice	06/10/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,916.00	
61589	NAA ADEI NIKAI-YOROSE	06/10/2022	Regular	0.00	42.00	47761
R01720242	Invoice	06/10/2022	REFUND TENNIS ADAM YOROSE	0.00	42.00	
61580	NATALIA AZUBELL	06/10/2022	Regular	0.00	300.00	47762
0017336	Invoice	06/10/2022	REFUND WOMENS BASKETBALL EAGLE FANG	0.00	300.00	
37718-0	NM CONTRACTING LLC	06/10/2022	Regular	0.00	234,875.34	47763
APP#4	Invoice	06/10/2022	CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00	234,875.34	
39384-0	NOE CRUZ PENA	06/10/2022	Regular	0.00	1,240.00	47764
052522	Invoice	06/10/2022	S236177 REPLACEMENT	0.00	640.00	
052722	Invoice	06/10/2022	S216884 REPLACE WATERPUMP	0.00	390.00	
060122	Invoice	06/10/2022	S216329 MAINTENANCE	0.00	210.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	06/10/2022	Regular	0.00	10.00	47765
1234157684D	Invoice	06/10/2022	LATE CHARGES ONLY ORIGINAL INV. PAID ON..	0.00	10.00	
61582	NOVUS DANCE	06/10/2022	Regular	0.00	1,060.00	47766
CONT#16392	Invoice	06/10/2022	REF REQ BY SUCT DUE TO MAINT	0.00	1,060.00	
34450-0	OCTAVIO LOPEZ V	06/10/2022	Regular	0.00	370.00	47767
00100	Invoice	06/10/2022	S236952 VARIOUS MATERIALS	0.00	370.00	
38110-0	OIL CAN HARRY'S	06/10/2022	Regular	0.00	1,818.02	47768
1-233508	Invoice	06/10/2022	S215852 OIL CHANGE	0.00	53.01	
3-233313	Invoice	06/10/2022	S237194 OIL CHANGE	0.00	39.55	
3-233316	Invoice	06/10/2022	S237194 OIL CHANGE	0.00	39.55	
3-233461	Invoice	06/10/2022	S215855 OIL CHANGE	0.00	39.55	
3-233476	Invoice	06/10/2022	S215855 OIL CHANGE	0.00	90.76	
3-233488	Invoice	06/10/2022	S215855 OIL CHANGE	0.00	82.26	
3-233512	Invoice	06/10/2022	S215852 OIL CHANGE	0.00	39.55	
3-233515	Invoice	06/10/2022	S215852 OIL CHANGE	0.00	39.55	
3-233546	Invoice	06/10/2022	S215852 OIL CHANGE	0.00	39.55	
3-233580	Invoice	06/10/2022	S215853 OIL CHANGE	0.00	57.51	
3-233595	Invoice	06/10/2022	S215853 OIL CHANGE	0.00	143.95	
3-233621	Invoice	06/10/2022	S215854 OIL CHANGE	0.00	39.55	
3-233622	Invoice	06/10/2022	S215854 OIL CHANGE	0.00	39.55	
3-233623	Invoice	06/10/2022	S215854 OIL CHANGE	0.00	39.55	
3-233626	Invoice	06/10/2022	S215854 OIL CHANGE	0.00	39.55	
3-233630	Invoice	06/10/2022	S215854 OIL CHANGE	0.00	39.55	
3-233637	Invoice	06/10/2022	S215854 OIL CHANGE	0.00	39.55	
3-233713	Invoice	06/10/2022	S215864 OIL CHANGE	0.00	39.55	
3-233714	Invoice	06/10/2022	S215864 OIL CHANGE	0.00	39.55	
3-233722	Invoice	06/10/2022	S215864 OIL CHANGE	0.00	39.55	
3-233748	Invoice	06/10/2022	S215864 OIL CHANGE	0.00	39.55	
3-233753	Invoice	06/10/2022	S215864 OIL CHANGE	0.00	39.55	
3-233773	Invoice	06/10/2022	S215863 OIL CHANGE	0.00	53.01	
3-233790	Invoice	06/10/2022	S215863 OIL CHANGE	0.00	101.56	
3-233815	Invoice	06/10/2022	S215865 OIL CHANGE	0.00	39.55	
3-233820	Invoice	06/10/2022	S215865 OIL CHANGE	0.00	39.55	
3-233821	Invoice	06/10/2022	S215865 OIL CHANGE	0.00	39.55	
3-233823	Invoice	06/10/2022	S215865 OIL CHANGE	0.00	39.55	
3-233844	Invoice	06/10/2022	S215866 OIL CHANGE	0.00	39.55	
3-233852	Invoice	06/10/2022	S215866 OIL CHANGE	0.00	39.55	
3-233861	Invoice	06/10/2022	S215866 OIL CHANGE	0.00	39.55	
3-233922	Invoice	06/10/2022	S215881 OIL CHANGE	0.00	39.55	
3-234016	Invoice	06/10/2022	S215879 OIL CHANGE	0.00	39.55	
3-234017	Invoice	06/10/2022	S215879 OIL CHANGE	0.00	39.55	
3-234026	Invoice	06/10/2022	S215879 OIL CHANGE	0.00	39.55	
3-234051	Invoice	06/10/2022	S215879 OIL CHANGE	0.00	53.01	

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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	
3-234056	Invoice	06/10/2022	S215879 OIL CHANGE	0.00	75.55	
38288-0	O'REILLY AUTOMOTIVE INC	06/10/2022	Regular	0.00	55.94	47770
0616-325295	Invoice	06/10/2022	VALVE/FREON CORRECT SPO#237234	0.00	55.94	
52410-0	PALM VALLEY ANIMAL CENTER	06/10/2022	Regular	0.00	49,375.00	47771
2013-1857	Invoice	06/10/2022	MAY 2022 ACO INTAKE (251)	0.00	49,375.00	
39200-0	PARK PLACE RECREATION DESIGNS INC	06/10/2022	Regular	0.00	1,305.00	47772
645968	Invoice	06/10/2022	Splash Pad parts	0.00	1,305.00	
60181	PEARCE INDUSTRIES INC	06/10/2022	Regular	0.00	354.87	47773
1574583	Invoice	06/10/2022	S234219 BATT/LABOR	0.00	354.87	
60086	PEDRO J CANTU	06/10/2022	Regular	0.00	6,480.00	47774
189	Invoice	06/10/2022	S236180 SERVICES	0.00	450.00	
190	Invoice	06/10/2022	S236181 LABOR TO PAINT AND STRIP BASKE...	0.00	1,650.00	
191	Invoice	06/10/2022	S236180 SERVICES	0.00	600.00	
192	Invoice	06/10/2022	S216294 LABOR TO REPAIR @ BICENTENNIAL..	0.00	1,980.00	
193	Invoice	06/10/2022	S216295 INSTALLATION OF ROD	0.00	1,800.00	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	06/10/2022	Regular	0.00	3,000.00	47775
COE 05/23/2022	Invoice	06/10/2022	MAY PSYCHOLOGICAL EXAMS	0.00	1,800.00	
COE 05/24/2022	Invoice	06/10/2022	MAY PSYCHOLOGICAL EXAMS	0.00	1,200.00	
14890-0	PROBILLING & FUNDING SERVICE	06/10/2022	Regular	0.00	2,832.36	47776
020426	Credit Memo	06/10/2022	VARIOUS PARTS CORRECT SPO:237866	0.00	-87.53	
530654	Invoice	06/10/2022	VARIOUS PARTS CORRECT SPO:237866	0.00	87.53	
531376	Invoice	06/10/2022	S238113 PARTS	0.00	468.89	
531388	Invoice	06/10/2022	S237257 PARTS	0.00	720.76	
531394	Invoice	06/10/2022	S237903 PARTS	0.00	1,642.71	
20904-0	PROBILLING & FUNDING SERVICE	06/10/2022	Regular	0.00	4,862.83	47777
R103031317.01	Invoice	06/10/2022	S238575 VARIOUS MATERIALS	0.00	1,850.60	
X103411518.01	Invoice	06/10/2022	S237891 VARIOUS MATERIALS	0.00	343.81	
X103412894.01	Invoice	06/10/2022	S238597 VARIOUS MATERIALS	0.00	1,213.77	
X103413868.01	Invoice	06/10/2022	S216660 VARIOUS MATERIALS	0.00	554.15	
X103413914.01	Invoice	06/10/2022	S237941 VARIOUS MATERIALS	0.00	662.83	
X103413915.01	Invoice	06/10/2022	S216371 VARIOUS MATERIALS	0.00	165.04	
X103414980.01	Invoice	06/10/2022	S237955 VARIOUS MATERIALS	0.00	34.31	
X103416356.01	Invoice	06/10/2022	S237971 CARRIER-ASSY MIRROR	0.00	38.32	
40563-0	PROFESSIONAL TURF PRODUCT	06/10/2022	Regular	0.00	1,580.42	47778
1569610-00	Invoice	06/10/2022	Parts for Machinery	0.00	1,580.42	
59408	PROSCREENING LLC	06/10/2022	Regular	0.00	8,139.75	47779
61086-3	Invoice	06/10/2022	DRUG TEST & BCKGRND SERVICES APRIL-JU...	0.00	3,739.50	
95351-3	Invoice	06/10/2022	DRUG TEST & BCKGRND SERVICES APRIL-JU...	0.00	2,184.50	
98478-3	Invoice	06/10/2022	DRUG TEST & BCKGRND SERVICES APRIL-JU...	0.00	2,215.75	
60265	REFUGIO REYES	06/10/2022	Regular	0.00	1,905.00	47780
001	Invoice	06/10/2022	S216653 HIGH METAL ROOF	0.00	1,905.00	
61568	RICHARD MCLAUGHLIN	06/10/2022	Regular	0.00	548.75	47781
21629	Invoice	06/10/2022	TRAVEL REIMB	0.00	548.75	
43102-0	RIO SPRINKLER SYSTEM	06/10/2022	Regular	0.00	946.36	47782
15755	Invoice	06/10/2022	S236183 REPAIR	0.00	946.36	
61576	ROBERT CASTILLO	06/10/2022	Regular	0.00	350.00	47783
CONT#2021099	Invoice	06/10/2022	REF DEP RENTAL ACTIVITY CENTER	0.00	350.00	
11430-0	ROBERTO OJEDA	06/10/2022	Regular	0.00	960.00	47784
157-CE	Invoice	06/10/2022	S216402 WINDSHIELD REPLACEMENT	0.00	960.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11100-0 60971	RODOLFO ZAMORA Invoice	06/10/2022	06/10/2022 Regular S216321 YOUTH SHIRTS	0.00 0.00	1,571.50 1,571.50	47785
43417-0 10635727	ROMCO EQUIPMENT CO Invoice	06/10/2022	06/10/2022 Regular S216382 ASSEMBLY/SUPPLIES	0.00 0.00	190.82 190.82	47786
36589-0 2022-3	RONALDO MUNOZ Invoice	06/10/2022	06/10/2022 Regular POLYGRAPH SERVICES	0.00 0.00	1,500.00 1,500.00	47787
61585 CONT#2021188	RUBEN DE JESUS Invoice	06/10/2022	06/10/2022 Regular DEP REF RENTAL ACTIVITY CENTER	0.00 0.00	850.00 850.00	47788
60134 3027856332 3027892102 3027901152 3027939361	RUSH ADMINISTRATIVE SERVICES INC Invoice Invoice Invoice Invoice	06/10/2022 06/10/2022 06/10/2022 06/10/2022	06/10/2022 Regular S216405 SUPPLIES S216405 SUPPLIES S216405 SUPPLIES S216405 SUPPLIES	0.00 0.00 0.00 0.00	596.40 53.80 92.70 74.90 375.00	47789
43150-0 1199	RUSSELL L. BARLOW JR Invoice	06/10/2022	06/10/2022 Regular U.S. Flag	0.00 0.00	2,750.00 2,750.00	47790
44155-0 16572	SERGIO SALAZAR Invoice	06/10/2022	06/10/2022 Regular S216663 TOOL BOX	0.00 0.00	399.00 399.00	47791
44815-0 060222 SETUP FEES	SHARYLAND WATER SUPPLY CO Invoice	06/10/2022	06/10/2022 Regular SETUP FEES	0.00 0.00	20.00 20.00	47792
44908-0 8001538468	SHRED-IT US JV LLC Invoice	06/10/2022	06/10/2022 Regular SHREDDING SERV	0.00 0.00	506.56 506.56	47793
47200-0 15630	SILVESTRE VARGAS Invoice	06/10/2022	06/10/2022 Regular S216413 PARTS AND LABOR TO REPAIR A/C ...	0.00 0.00	1,804.75 1,804.75	47794
30678 119689589-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	06/10/2022	06/10/2022 Regular S215453-HERBICIDE/INSECTICIDE	0.00 0.00	909.26 909.26	47795
45070-0 2022/06 1179	SMARTCOM TELEPHONE, INC Invoice	06/10/2022	06/10/2022 Regular JUNE 2022 SMARTCOM INTERNET/PHONE L...	0.00 0.00	16,147.50 16,147.50	47796
61357 1314 1332	SOCIALIFE NEWS LLC Invoice Invoice	06/10/2022 06/10/2022	06/10/2022 Regular FULL PAGE AD MAY 2022 APRIL 2022 PAGE EDITORIAL	0.00 0.00	4,620.00 1,540.00 3,080.00	47797
61357 45300-0 024916 024922 024923 024932 24920 24921 24928 24931	SOCIALIFE NEWS LLC SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/23/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022 06/10/2022	06/23/2022 Regular 06/10/2022 Regular S215966 MAINT S215964 MAINT S215964 MAINT S215973 MAINT S215965 MAINT S215968 MAINT S215967 MAINT S215972 MAINT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,620.00 2,073.00 272.50 65.00 208.00 390.00 227.50 195.00 325.00 390.00	47797 47798
61573 CONT#16390	SOUTH TEXAS FUZION Invoice	06/10/2022	06/10/2022 Regular REF REQ BY CUST DUE TO MAINT	0.00 0.00	250.00 250.00	47799
45450-0 37743	SOUTH TEXAS PUMP INC Invoice	06/10/2022	06/10/2022 Regular S237359 MAINT ON PUMPS	0.00 0.00	280.50 280.50	47800
45592-0 03P200088	SOUTH TEXAS TRUCK CENTERS LLC Invoice	06/10/2022	06/10/2022 Regular S216407 SUPPLIES	0.00 0.00	106.56 106.56	47801
59470 22343044 060122	SPARKLETTS & SIERRA SPRINGS Invoice	06/10/2022	06/10/2022 Regular S230233 GALLON WATER	0.00 0.00	50.86 50.86	47802

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59470	SPARKLETTS & SIERRA SPRINGS	06/10/2022	Regular	0.00	22.60	47803
20615185 042922	Invoice	06/10/2022	S226993 GALLON WATER	0.00	22.60	
59470	SPARKLETTS & SIERRA SPRINGS	06/10/2022	Regular	0.00	176.85	47804
20615177 042922	Invoice	06/10/2022	WATER GALLON	0.00	176.85	
59470	SPARKLETTS & SIERRA SPRINGS	06/10/2022	Regular	0.00	91.90	47805
20615193 052722	Invoice	06/10/2022	GALLON WATER	0.00	91.90	
59470	SPARKLETTS & SIERRA SPRINGS	06/10/2022	Regular	0.00	121.85	47806
20617071 052722	Invoice	06/10/2022	GALLON WATER MAY 2022	0.00	121.85	
61498	STEPHANIE LYNN RENTERIA	06/10/2022	Regular	0.00	3,000.00	47807
1161	Invoice	06/10/2022	S216292 DEMOLITION AND HAUL OF DEBRIS	0.00	1,600.00	
1163	Invoice	06/10/2022	S216293 CONSTRUCTION/CLEANUP	0.00	1,400.00	
60816	STRATEGIC GOVERNMENT RESOURCES	06/10/2022	Regular	0.00	9,266.66	47808
2022-104769	Invoice	06/10/2022	EXECUTIVE RECUITMENT SERVICES FOR CITY...	0.00	9,266.66	
47160-0	SUPERIOR ALARMS	06/10/2022	Regular	0.00	730.00	47809
795329	Invoice	06/10/2022	S237353 SERVICE LABOR	0.00	190.00	
801190	Invoice	06/10/2022	S237354 SERVICE LABOR	0.00	275.00	
801266	Invoice	06/10/2022	S237360 SERVICE LABOR	0.00	265.00	
57788	TCEQ MC 214	06/10/2022	Regular	0.00	111.00	47810
RENEW TCEQ LIC	Invoice	06/10/2022	ALEJANDRO MERCADO RENEW LICENSE WDO	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	06/10/2022	Regular	0.00	2,058.77	47811
P11274	Invoice	06/10/2022	S216433 SUPPLIES	0.00	304.60	
P89714	Invoice	06/10/2022	S237949 SUPPLIES	0.00	1,754.17	
48200-0	TERRACON CONSULTANTS INC	06/10/2022	Regular	0.00	499.63	47812
TG81699	Invoice	06/10/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	499.63	
60130	TEXAS BORDER BUSINESS	06/10/2022	Regular	0.00	500.00	47813
13284	Invoice	06/10/2022	HALF PAGE AD	0.00	500.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	06/10/2022	Regular	0.00	865.00	47814
00304	Invoice	06/10/2022	ONLINE BASIC WASTWATER COURSE J BARRI...	0.00	790.00	
00305	Invoice	06/10/2022	NEW MEMBERSHIP DUES FOR J BARRIENTOS	0.00	75.00	
14528-0	THE BUG GROUP INC	06/10/2022	Regular	0.00	300.33	47815
36547	Invoice	06/10/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
36550	Invoice	06/10/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
26748-0	THE GRAFIX EXPRESS LLC	06/10/2022	Regular	0.00	2,320.00	47816
2652	Invoice	06/10/2022	S237344-LAMINATION	0.00	1,200.00	
2664	Invoice	06/10/2022	S215971-REFLECTIVE DECALS	0.00	120.00	
2667	Invoice	06/10/2022	S237284-VINYL CUTTING/DECALS	0.00	1,000.00	
32708-0	THE LIBRARY STORE INC	06/10/2022	Regular	0.00	52.01	47817
575037	Invoice	06/10/2022	Detuning Cards 5in.H X 3 in.W Item# 13-015...	0.00	52.01	
12347-0	THIRKETTLE CORP	06/10/2022	Regular	0.00	9,819.53	47818
INV0088400	Invoice	06/10/2022	Water Meters Compound for New Taps	0.00	9,819.53	
23561-0	THOMAS ESPINOZA	06/10/2022	Regular	0.00	254.00	47819
878	Invoice	06/10/2022	S216317-TROPHIES	0.00	254.00	
24575-0	THOMAS PAUL WILLIAMS	06/10/2022	Regular	0.00	262.50	47820
26621	Invoice	06/10/2022	S215874-MTN/RECHARGE	0.00	262.50	
49669-0	TIME WARNER CABLE	06/10/2022	Regular	0.00	147.22	47821
0331598051722	Invoice	06/10/2022	8260 18 007 0331598	0.00	147.22	
49669-0	TIME WARNER CABLE	06/10/2022	Regular	0.00	151.44	47822

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0081034052722	Invoice	06/10/2022	8260 18 004 0081034	0.00	151.44	
49669-0	TIME WARNER CABLE	06/10/2022	06/10/2022 Regular	0.00	272.33	47823
0141747052622	Invoice	06/10/2022	8260 18 004 0141747	0.00	272.33	
49669-0	TIME WARNER CABLE	06/10/2022	06/10/2022 Regular	0.00	140.50	47824
0053777052322	Invoice	06/10/2022	8260 18 004 0053777	0.00	140.50	
61316	T-MOBILE USA INC	06/10/2022	06/10/2022 Regular	0.00	2,765.76	47825
2022/05 9809507...	Invoice	06/10/2022	980950779 MONTHLY SERVICE GEOTAB PRO...	0.00	2,765.76	
20704-0	TOTAL IMAGING SOLUTIONS, INC	06/10/2022	06/10/2022 Regular	0.00	359.61	47826
152465	Invoice	06/10/2022	RENTAL/LEASE-TRAFFIC	0.00	191.67	
152551	Invoice	06/10/2022	RENTAL/LEASE/POLICE	0.00	109.86	
152704	Invoice	06/10/2022	RENTAL/LEASE/JAIL	0.00	58.08	
60214	TRAVISMATHEW LLC	06/10/2022	06/10/2022 Regular	0.00	849.44	47827
90727287	Invoice	06/10/2022	Travis Mathew	0.00	643.44	
90772631	Invoice	06/10/2022	Travis Mathew	0.00	206.00	
60113	TRIPLE-S STEEL HOLDINGS INC	06/10/2022	06/10/2022 Regular	0.00	1,033.94	47828
51023724-00	Invoice	06/10/2022	S216406 SHOP STOCK	0.00	1,033.94	
50160-0	TRUCKERS EQUIPMENT INC	06/10/2022	06/10/2022 Regular	0.00	401.51	47829
6242	Invoice	06/10/2022	S237959 SUPPLIES	0.00	401.51	
50183-0	TURNKEY COMMUNICATIONS	06/10/2022	06/10/2022 Regular	0.00	1,565.26	47830
426836	Invoice	06/10/2022	LABOR RUNNING OF CABLES	0.00	759.68	
428188	Invoice	06/10/2022	LABOR RUNNING OF CABLES	0.00	805.58	
57318	U.S. CUSTOMS AND BORDER PROTECTION	06/10/2022	06/10/2022 Regular	0.00	51,680.77	47831
530007749	Invoice	06/10/2022	USER FEE 2022 FY QTR 4	0.00	51,680.77	
51500-0	UPPER VALLEY MAIL SERVICE LLC	06/10/2022	06/10/2022 Regular	0.00	15,532.89	47832
30859	Invoice	06/10/2022	POSTAGE MAY 2022	0.00	15,532.89	
52590-0	VALLEY OUTDOOR POWER	06/10/2022	06/10/2022 Regular	0.00	1,742.44	47833
746930	Invoice	06/10/2022	S237261 SUPPLIES	0.00	442.48	
746935	Invoice	06/10/2022	S215465 SUPPLIES	0.00	1,299.96	
52600-0	VALLEY SOLVENT & CHEMICAL	06/10/2022	06/10/2022 Regular	0.00	1,887.00	47834
86648	Invoice	06/10/2022	S216306 SODIUM HYPOCHLORITE/BICARBO...	0.00	1,887.00	
61178	VANGUARD ACADEMY BEETHOVEN ECH	06/10/2022	06/10/2022 Regular	0.00	940.00	47835
CONT#16352	Invoice	06/10/2022	REF REQ REQUIRE MAINT	0.00	940.00	
61178	VANGUARD ACADEMY BEETHOVEN ECH	06/10/2022	06/10/2022 Regular	0.00	871.00	47836
CONT#16396	Invoice	06/10/2022	REF REQUEST BY CUST DUE TO MAINT	0.00	871.00	
52790-0	VERA'S KING-O-MEATS	06/10/2022	06/10/2022 Regular	0.00	59.58	47837
436290	Invoice	06/10/2022	S215452 SUPPLIES	0.00	59.58	
52912-0	VIDEO SOUND & LIGHT	06/10/2022	06/10/2022 Regular	0.00	3,971.70	47838
22-1309	Invoice	06/10/2022	S237931 SUPPLIES	0.00	869.00	
22-1315	Invoice	06/10/2022	S236156 SUPPLIES	0.00	1,682.00	
22-1321	Invoice	06/10/2022	S236161 SUPPLIES	0.00	1,420.70	
56080-0	YGRIEGA ENVIRONMENTAL SERVICES LLC	06/10/2022	06/10/2022 Regular	0.00	1,485.00	47839
3534	Invoice	06/10/2022	S237978 DEWATERING	0.00	1,485.00	
61593	ADELA HOUSER	06/10/2022	06/10/2022 Regular	0.00	10,000.00	47840
SPARC 4.0 FIP	Invoice	06/10/2022	SPARC 4.0 FIP	0.00	10,000.00	
61594	MGEN CAPITAL LLC	06/10/2022	06/10/2022 Regular	0.00	9,045.07	47841
SPARC 4.0 FIP	Invoice	06/10/2022	SPARC 4.0 FIP	0.00	9,045.07	

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32030-0	L & F DISTRIBUTORS	06/14/2022	Regular	0.00	1,132.00	47842
060622 BEER ORD..	Invoice	06/10/2022	06.06.22 BEER ORDER	0.00	1,132.00	
23815-0	1ST FP SERVICES LLC	06/17/2022	Regular	0.00	1,015.00	47903
24-16294	Invoice	06/17/2022	S238664 ANNUAL INSPECTION	0.00	300.00	
27-17960	Invoice	06/17/2022	S237350 SERVICES	0.00	715.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	06/17/2022	Regular	0.00	1,988.00	47904
3224	Invoice	06/17/2022	S216279-SUMMER BOOKLETS	0.00	1,988.00	
10473-0	A & W OFFICE SUPPLY INC (USE 61601)	06/17/2022	Regular	0.00	1,934.50	47905
675778-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	36.50	
675897-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	365.00	
676143-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	219.00	
750051-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	292.00	
750184-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
750280-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	730.00	
750281-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
750399-0	Invoice	06/17/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
57619	A&E SPORTS INC	06/17/2022	Regular	0.00	1,500.50	47906
3444	Invoice	06/17/2022	S237919 SHIRTS	0.00	1,050.50	
3506	Invoice	06/17/2022	S237944 EMBROIDERY	0.00	252.00	
3519	Invoice	06/17/2022	S238222 SHIRT EMBROIDERY	0.00	36.00	
3529	Invoice	06/17/2022	S215454 SERVICES	0.00	162.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	06/17/2022	Regular	0.00	688.00	47907
MY22-EFD05	Invoice	06/17/2022	Dry cleaning of uniforms for firefighters	0.00	688.00	
61552	AARC ENVIRONMENTAL, INC	06/17/2022	Regular	0.00	10,975.00	47908
001-118276	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	2,375.00	
001-118277	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	2,300.00	
001-118284	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	550.00	
001-118296	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	2,100.00	
001-118301	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	450.00	
001-118302	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	1,350.00	
001-118313	Invoice	06/17/2022	1ST QUARTELY INSPECTION	0.00	1,850.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	06/17/2022	Regular	0.00	467.00	47909
17127	Invoice	06/17/2022	S238786 STORAGE UNITS	0.00	467.00	
10652-0	ACADEMY CORP	06/17/2022	Regular	0.00	1,264.45	47910
30040181	Invoice	06/17/2022	S216290 SUPPLIES	0.00	174.97	
30089443	Invoice	06/17/2022	S216283 SUPPLIES	0.00	29.98	
30212436	Invoice	06/17/2022	S231935 SUPPLIES	0.00	110.00	
30215671	Invoice	06/17/2022	S216258 SUPPLIES	0.00	263.67	
30220121	Invoice	06/17/2022	S216280 SUPPLIES	0.00	199.91	
30221143	Invoice	06/17/2022	S216301 SUPPLIES	0.00	365.93	
30229108	Invoice	06/17/2022	S237269 SUPPLIES	0.00	119.99	
10657-0	ACCESS MINI STORAGE LP	06/17/2022	Regular	0.00	347.00	47911
2022/JULY	Invoice	06/17/2022	UNIT RENTALS #408 #565 #414 JULY 2022	0.00	347.00	
10928-0	ADVANCE AUTO PARTS	06/17/2022	Regular	0.00	2,217.55	47912
6455213051786	Invoice	06/17/2022	S237146 SUPPLIES	0.00	42.49	
6455213234801	Invoice	06/17/2022	S237146 MATERIALS	0.00	109.18	
6455213952087	Invoice	06/17/2022	S231337 PARTS	0.00	749.78	
6455214052118	Credit Memo	06/17/2022	S237146 RETURN	0.00	-42.49	
6455214352194	Invoice	06/17/2022	S237277 PARTS	0.00	574.12	
6455214452232	Invoice	06/17/2022	S215859 MATERIALS	0.00	444.55	
6455214552287	Credit Memo	06/17/2022	S215859 RETURN	0.00	-444.55	
6455214552288	Invoice	06/17/2022	S215859 MATERIALS	0.00	444.55	
6455214721875	Invoice	06/17/2022	S215869 MATERIALS	0.00	271.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6514212471116	Invoice	06/17/2022	S237917 PULLEY	0.00	25.08	
6514213671526	Invoice	06/17/2022	S216872 WIPERS	0.00	42.86	
10938-0	AIG VALIC	06/17/2022	Regular	0.00	200.00	47913
INV0018392	Invoice	06/17/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	06/17/2022	Regular	0.00	5,545.65	47914
10004924-0522	Invoice	06/17/2022	BID SOLICITAIONS MAY 2022	0.00	5,545.65	
37794-0	ALARM FUNDING ASSOCIATES LLC	06/17/2022	Regular	0.00	168.48	47915
7257067	Invoice	06/17/2022	1235-541 ALARM MONITORING 06/1/22-11...	0.00	168.48	
42666-0	ALFREDO REYES	06/17/2022	Regular	0.00	472.62	47916
53297	Invoice	06/17/2022	S216427 TARPS	0.00	472.62	
61606	ALICIA SERNA	06/17/2022	Regular	0.00	32.00	47917
0017490	Invoice	06/17/2022	REFUND ARTS&CRAFTS	0.00	32.00	
11215-0	ALL STATE FIRE EQUIPMENT	06/17/2022	Regular	0.00	959.60	47918
12380392	Invoice	06/17/2022	INSPECTION & BATTERY REPLCMNT ON 6 LA...	0.00	959.60	
11640-0	AMERICAN FIRST AID	06/17/2022	Regular	0.00	137.58	47919
177320	Invoice	06/17/2022	S216412 SUPPLIES	0.00	98.73	
177321	Invoice	06/17/2022	S216412 SUPPLIES	0.00	38.85	
12120-0	AMIGOS DEL VALLE INC	06/17/2022	Regular	0.00	2,023.11	47920
0008-AVD-2021	Invoice	06/17/2022	REIMB. DIRECT BENEFIT EXPENDITURES	0.00	2,023.11	
61610	ANA HERNANDEZ	06/17/2022	Regular	0.00	47.00	47921
0017906	Invoice	06/17/2022	REF SUMMER TRACK SAMUEL VIGIL	0.00	47.00	
60848	ANA VACA	06/17/2022	Regular	0.00	44.00	47922
0017658	Invoice	06/17/2022	REFUND LTS FOR CHRISTOPHER AND SALVA...	0.00	44.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	06/17/2022	Regular	0.00	2,156.20	47923
COE262	Invoice	06/17/2022	NOVATIME JUNE 2022	0.00	2,156.20	
58806	ANGELINE RIVERA	06/17/2022	Regular	0.00	47.00	47924
0017481	Invoice	06/17/2022	REFUND SUMMER TRACK FOR SAVANAH RIV...	0.00	47.00	
12339-0	AOC HOLDING COMPANY, INC	06/17/2022	Regular	0.00	794.20	47925
B757511-IN	Invoice	06/17/2022	S216381 SERVICES	0.00	95.00	
B758023-IN	Invoice	06/17/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	699.20	
60669	ARNALDO YSQUIERDO JR	06/17/2022	Regular	0.00	1,200.00	47926
21-22 1&2 HALF 06	Invoice	06/17/2022	1ST & 2ND HALF WEARING APPAREL	0.00	1,200.00	
59440	ARTEMIO ARRIAGA	06/17/2022	Regular	0.00	722.50	47927
1964	Invoice	06/17/2022	S216339 SHRITS	0.00	722.50	
10465-0	AT&T MOBILITY	06/17/2022	Regular	0.00	100.00	47928
287256716479X0...	Invoice	06/17/2022	MAY 2022	0.00	100.00	
10465-0	AT&T MOBILITY	06/17/2022	Regular	0.00	99.48	47929
287274766399X0...	Invoice	06/17/2022	MAY 2022	0.00	99.48	
10465-0	AT&T MOBILITY	06/17/2022	Regular	0.00	40.00	47930
287256717332X0...	Invoice	06/17/2022	BILL MAY 2022	0.00	40.00	
61621	AZENETH CAZARES	06/17/2022	Regular	0.00	44.00	47931
1557-27	Invoice	06/17/2022	2018 INTERNATIONAL PLUMBING CODE IND...	0.00	44.00	
13142-0	B W I INC	06/17/2022	Regular	0.00	1,923.26	47932
17138164	Invoice	06/17/2022	S235874 PARTS	0.00	1,933.50	
17150194	Credit Memo	06/17/2022	S235874 SUPPLIES	0.00	-10.24	
58897	B2Z ENGINEERING LLC	06/17/2022	Regular	0.00	6,120.21	47933

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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	
4109	Invoice	06/17/2022	MATERIAL TESTING CALEDONIA WEST SUB	0.00	2,357.34	
4143	Invoice	06/17/2022	MATERIAL TESTING CALEDONIA WEST SUB	0.00	3,762.87	
61623	BELEN GARZA	06/17/2022	Regular	0.00	32.00	47934
0017414	Invoice	06/17/2022	REFUND BOXING CLASS A FOR ALAN ALANIZ	0.00	32.00	
13662-0	BEN E KEITH COMPANY	06/17/2022	Regular	0.00	6,068.60	47935
76469486	Invoice	06/17/2022	CACF PROG	0.00	6,068.60	
61618	BERENICE ROSALES	06/17/2022	Regular	0.00	44.00	47936
0017560	Invoice	06/17/2022	REFUND LTS FOR VIVIAN AGUIRRE	0.00	22.00	
0017560D	Invoice	06/17/2022	REFUND LTS FOR NATALIE AGUIRRE	0.00	22.00	
13735-0	BETA TECHNOLOGY INC	06/17/2022	Regular	0.00	2,305.69	47937
654548	Invoice	06/17/2022	S236170 MATERIALS	0.00	1,884.71	
654659	Invoice	06/17/2022	JANITORIAL SUPPLIES	0.00	420.98	
13750-0	BEVERLY'S HARDWARE	06/17/2022	Regular	0.00	2,035.81	47938
404095	Invoice	06/17/2022	S216437 BRUSHES	0.00	17.94	
405147	Invoice	06/17/2022	S216467 HARDWARE	0.00	17.93	
PRK9665	Invoice	06/17/2022	S236191 SUPPLIES	0.00	1,999.94	
60302	BLANCA DAVILA	06/17/2022	Regular	0.00	245.82	47939
22179	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	245.82	
57144	BOYS & GIRLS CLUBS OF PHARR	06/17/2022	Regular	0.00	23,800.56	47940
TX HH GRANT DEC...	Invoice	06/17/2022	TX HH GRANT DEC 2021	0.00	23,800.56	
14315-0	BRAD CLARK ELEVATOR INSPECTIONS INC	06/17/2022	Regular	0.00	350.00	47941
6709	Invoice	06/17/2022	ANNUAL QEI STATE INS. ELEVATOR #1&2 CIT...	0.00	350.00	
57825	BRYAN MEDINA	06/17/2022	Regular	0.00	589.87	47942
21630	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	589.87	
60934	CAPITAL TOWING LLC	06/17/2022	Regular	0.00	1,485.00	47943
16817	Invoice	06/17/2022	S216408 SERVICES	0.00	1,485.00	
61532	CARLOS GARZA	06/17/2022	Regular	0.00	509.00	47944
22181	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	509.00	
15800-0	CASCO INDUSTRIES INC	06/17/2022	Regular	0.00	29,965.00	47945
239688	Invoice	06/17/2022	Foam for fighting	0.00	29,965.00	
60878	CC TRUCKERS LLC	06/17/2022	Regular	0.00	4,169.18	47946
24431	Invoice	06/17/2022	S216414 REPLACEMENT	0.00	1,802.05	
24506	Invoice	06/17/2022	S216458 PARTS/LABOR	0.00	982.44	
24528	Invoice	06/17/2022	S216457 SERVICES/MAINTENANCE	0.00	106.80	
24529	Invoice	06/17/2022	S216457 SERVICES/MAINTENANCE	0.00	415.19	
24530	Invoice	06/17/2022	S216457 SERVICES/MAINTENANCE	0.00	180.00	
24610	Invoice	06/17/2022	S216457 SERVICES/MAINTENANCE	0.00	85.00	
24651	Invoice	06/17/2022	S216457 SERVICES/MAINTENANCE	0.00	75.00	
24652	Invoice	06/17/2022	S216457 SERVICES/MAINTENANCE	0.00	75.00	
24653	Invoice	06/17/2022	S216458 PARTS/LABOR	0.00	447.70	
17243-0	CHARLES CLARK CHEVROLET	06/17/2022	Regular	0.00	47.97	47947
1880750CVVW	Invoice	06/17/2022	S215887 CABLE	0.00	47.97	
16400-0	CHARLIE'S PLUMBING SER	06/17/2022	Regular	0.00	150.00	47948
968	Invoice	06/17/2022	S238791 SERVICES	0.00	150.00	
17231-0	CHEMTRADE CHEMICALS CORP	06/17/2022	Regular	0.00	35,385.26	47949
93351906	Invoice	06/17/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,704.30	
93352498	Invoice	06/17/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,557.25	
93352499	Invoice	06/17/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,510.57	
93354011	Invoice	06/17/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	9,321.86	

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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	
93354785	Invoice	06/17/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	9,291.28	
29034-0	CHRISTIAN INOFERIO	06/17/2022	Regular	0.00	600.00	47950
5707	Invoice	06/17/2022	SERVICES FOR FIRST DUTY DUATHLON	0.00	200.00	
5712	Invoice	06/17/2022	PHOTO SERVICES TO ROAD TO RECYCLING T...	0.00	250.00	
5713	Invoice	06/17/2022	SERVICES FOR MOVIES WITH A COP	0.00	150.00	
16646-0	CINTAS CORPORATION #538	06/17/2022	Regular	0.00	7,527.16	47951
4109441744	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.63	
4110108453	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.63	
4110793522	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	61.69	
4115600847	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	135.12	
4115600859	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	119.86	
4116313188	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	54.17	
4116313295	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	69.12	
4116988218	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	75.12	
4116988243	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	54.18	
4117679438	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4117679557	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4118045742	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	81.28	
4118353051	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	126.77	
4118353130	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4118353192	Invoice	06/17/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4118353232	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	135.12	
4118353266	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	152.50	
4118353362	Invoice	06/17/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	782.05	
4118495398	Invoice	06/17/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4118736412	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	107.74	
4119034739	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	69.12	
4119034760	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	105.89	
4119034786	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4119034802	Invoice	06/17/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4119034880	Invoice	06/17/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	942.64	
4119034973	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	222.09	
4119181588	Invoice	06/17/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4119423862	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	449.96	
4119720929	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	117.41	
4119721000	Invoice	06/17/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4119721159	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	69.12	
4119721172	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4119721560	Invoice	06/17/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	971.45	
4119721596	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	152.67	
4119869659	Invoice	06/17/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4120109031	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
4120415523	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	102.59	
4120415596	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	53.86	
4120415630	Invoice	06/17/2022	UNIFORM AND LAUNDERING SERVICES	0.00	74.39	
4120415677	Invoice	06/17/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4120416124	Invoice	06/17/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,002.95	
4120416198	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	149.56	
4120560927	Invoice	06/17/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4120832800	Invoice	06/17/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.92	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	06/17/2022	Regular	0.00	1,934.50	47953
MAY 2022	Invoice	06/17/2022	PAPER USAGE FOR MAY 2022	0.00	1,934.50	
17080-0	CITY OF EDBG-SOLID WASTE	06/17/2022	Regular	0.00	586.80	47954
3200042	Invoice	06/17/2022	14512454	0.00	293.40	
3200045	Invoice	06/17/2022	14512454	0.00	293.40	
17007-0	CITY OF MCALLEN	06/17/2022	Regular	0.00	50.00	47955

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BTORRES	Invoice	06/17/2022	REGISTRATION 6TH ANNUAL RISK & SAFETY ...	0.00	50.00	
17213-0	CLEVELAND GOLF	06/17/2022	Regular	0.00	92.70	47956
6689413 SO	Invoice	06/17/2022	BACKORDERED ITEMS	0.00	92.70	
61500	COLE-PARMER INSTRUMENT COMPANY LLC	06/17/2022	Regular	0.00	795.00	47957
405604	Invoice	06/17/2022	QUALITY CONTROL TESTING REQUIRED BY S...	0.00	795.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	06/17/2022	Regular	0.00	908.73	47958
4437-1008703	Invoice	06/17/2022	S238769 SUPPLIES	0.00	908.73	
37386-0	CORE & MAIN LP	06/17/2022	Regular	0.00	1,763.00	47959
R009981	Invoice	06/17/2022	S237291 MATERIALS	0.00	1,763.00	
61628	CRISELDA LOZANO	06/17/2022	Regular	0.00	1,076.55	47960
21388	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	1,076.55	
60102	CRUZ-HOGAN CONSULTANTS INC	06/17/2022	Regular	0.00	12,000.00	47961
575-3	Invoice	06/17/2022	ENGINEERING SERVICES FOR REPLACEMENT...	0.00	12,000.00	
18660-0	CULLIGAN WATER	06/17/2022	Regular	0.00	52.49	47962
147440	Invoice	06/17/2022	S215377 WATER STORAGE	0.00	4.06	
147737	Invoice	06/17/2022	S215378 WATER	0.00	48.43	
60980	CYNTHIA GUTIERREZ	06/17/2022	Regular	0.00	156.98	47963
21360	Invoice	06/17/2022	TRAVEL REIMB	0.00	156.98	
19044-0	D & M COFFEE CO INC	06/17/2022	Regular	0.00	88.00	47964
20201	Invoice	06/17/2022	S236970 FOOD	0.00	88.00	
19050-0	D P C INDUSTRIES INC	06/17/2022	Regular	0.00	1,025.00	47965
777001055-22	Invoice	06/17/2022	Water disinfection	0.00	1,025.00	
27840-0	DANIEL EFRAIN HERRERA	06/17/2022	Regular	0.00	300.00	47966
0002122	Invoice	06/17/2022	GRAPHIC DESIGN SERVICES FOR 2040 VISION...	0.00	300.00	
61629	DANIEL GALVAN	06/17/2022	Regular	0.00	300.00	47967
15308	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	300.00	
58532	DEAN DAIRY CORPORATE LLC	06/17/2022	Regular	0.00	702.90	47968
48116871	Invoice	06/17/2022	CACF PROGRAM	0.00	329.48	
48116962	Invoice	06/17/2022	CACF PROGRAM	0.00	219.66	
48116998	Invoice	06/17/2022	CACF PROGRAM	0.00	153.76	
57983	DEBORAH RIOS	06/17/2022	Regular	0.00	44.00	47969
0017848	Invoice	06/17/2022	REFUND SUMMER TRACK FOR BRYCE AND ...	0.00	44.00	
60489	DIANA MARTINEZ	06/17/2022	Regular	0.00	54.00	47970
0017575	Invoice	06/17/2022	REFUND LTS MATTHEW MARTINEZ	0.00	22.00	
01718789	Invoice	06/17/2022	REFUND BASKETBALL SUMMER FOR MATH...	0.00	32.00	
20712-0	DIRT DEPOT & SUPPLIES INC	06/17/2022	Regular	0.00	750.00	47971
17937	Invoice	06/17/2022	S235833 GRANITE	0.00	750.00	
11000-0	DONNELLY HOLDINGS, LTD	06/17/2022	Regular	0.00	812.00	47972
834861	Invoice	06/17/2022	S238796 FILTERS	0.00	220.50	
834862	Invoice	06/17/2022	S238796 FILTERS	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	06/17/2022	Regular	0.00	3,295.00	47973
202231	Invoice	06/17/2022	S216430 SERVICES	0.00	1,800.00	
202233	Invoice	06/17/2022	S216446 SERVICES	0.00	1,495.00	
60000	DREAM WEDDINGS RGV LLC	06/17/2022	Regular	0.00	128.00	47974
2801	Invoice	06/17/2022	S236963 EQUIPMENT RENTAL	0.00	128.00	
22061-0	EASTERN AVIATION FUEL INC	06/17/2022	Regular	0.00	31,684.12	47975

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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	
3607215	Invoice	06/17/2022	JET FUEL GALLONS FOR RESALE	0.00	31,684.12	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	06/17/2022	Regular	0.00	1,500.00	47976
INV0018404	Invoice	06/17/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,500.00	
22393-0	EDINBURG UNITED POLICE ASSO	06/17/2022	Regular	0.00	2,200.00	47977
INV0018405	Invoice	06/17/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,200.00	
61114	EMANUEL CANTU SALINAS	06/17/2022	Regular	0.00	100.00	47978
6001662 061322	Invoice	06/17/2022	EMPLOYEE OF THE MONTH MAY 2022	0.00	100.00	
23674-0	EWING IRRIG GOLF & INDUST	06/17/2022	Regular	0.00	3,980.97	47979
16684991	Invoice	06/17/2022	S235915 SUPPLIES	0.00	551.72	
16735036	Invoice	06/17/2022	S236141 SUPPLIES	0.00	1,793.00	
16801635	Invoice	06/17/2022	S235916 SUPPLIES	0.00	44.61	
16849667	Invoice	06/17/2022	S235923 SUPPLIES	0.00	143.01	
16851480	Invoice	06/17/2022	S236160 SUPPLIES	0.00	1,448.63	
24180-0	FEDERAL EXPRESS CORP	06/17/2022	Regular	0.00	286.57	47980
7-782-39544	Invoice	06/17/2022	MAY 31, 2022-JUNE 2,2022	0.00	286.57	
24180-0	FEDERAL EXPRESS CORP	06/17/2022	Regular	0.00	137.44	47981
7-775-73576	Invoice	06/17/2022	EXPRESS SHIPMENT	0.00	137.44	
59829	FERNANDO SALDIVAR	06/17/2022	Regular	0.00	589.87	47982
21632	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	589.87	
24340-0	FIESTA CHEVROLET INC	06/17/2022	Regular	0.00	125,791.62	47983
F03948	Invoice	06/17/2022	Units for Fire Department Personnel	0.00	62,895.81	
F16085	Invoice	06/17/2022	Units for Fire Department Personnel	0.00	62,895.81	
24950-0	FRENCH ELLISON TRUCK CNTR	06/17/2022	Regular	0.00	3,366.00	47984
3235100994	Invoice	06/17/2022	P&L to repair & clear faulty codes & sensors ...	0.00	3,366.00	
25017-0	G & S AUTO GLASS	06/17/2022	Regular	0.00	290.00	47985
22084	Invoice	06/17/2022	S216448 REGULATOR	0.00	290.00	
58689	GALINA REYES	06/17/2022	Regular	0.00	83.00	47986
0017522	Invoice	06/17/2022	REF SUMMER TRACK FOR MADISON REYES	0.00	47.00	
0017576	Invoice	06/17/2022	REFUND WATER AEROBICS REY, GALINA, RO...	0.00	36.00	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/17/2022	Regular	0.00	108.50	47987
5238637-0	Invoice	06/17/2022	S216874 SUPPLIES	0.00	108.50	
60900	GERALD R WALKER	06/17/2022	Regular	0.00	50.00	47988
28482	Invoice	06/17/2022	FCC LICENSE FILE# 101821R21/ CALL SIGN K...	0.00	50.00	
26530-0	GLICK TWINS INC	06/17/2022	Regular	0.00	74.95	47989
103806	Invoice	06/17/2022	S223430 FIREARMS	0.00	74.95	
60866	GOERO INTERNATIONAL LLC	06/17/2022	Regular	0.00	179,008.37	47990
2022-0083	Invoice	06/17/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	179,008.37	
26567-0	GOLD STAR PETROLEUM	06/17/2022	Regular	0.00	154,493.46	47991
103697	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,064.27	
103698	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	23,222.68	
103787	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	9,979.23	
103788	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	23,588.70	
103867	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,283.24	
103868	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	20,615.96	
103960	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	21,425.65	
103961	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,285.74	
103964	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	8,675.98	
103965	Invoice	06/17/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	17,352.01	

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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	
26690-0	GOODYEAR TIRE & RUBBER CO	06/17/2022	Regular	0.00	14,674.72	47992
041-1377693	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377695	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377696	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377697	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377712	Invoice	06/17/2022	S237259 SUPPLIES	0.00	1,336.04	
041-1377713	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377714	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377715	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1377716	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377717	Invoice	06/17/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	2,025.00	
041-1377722	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377723	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	22.00	
041-1377724	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377731	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377732	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377733	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377734	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377736	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377737	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377738	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377739	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377740	Invoice	06/17/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	25.00	
041-1377743	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377746	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377747	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377755	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377756	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377757	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377758	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377760	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377761	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1377766	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377767	Invoice	06/17/2022	S216375 SUPPLIES	0.00	419.00	
041-1377768	Invoice	06/17/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	35.00	
041-1377769	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
041-1377770	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377771	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377772	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377777	Invoice	06/17/2022	S237953 MAINT	0.00	470.88	
041-1377779	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1377780	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377781	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377782	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	16.00	
041-1377784	Invoice	06/17/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	442.80	
041-1377792	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1377793	Invoice	06/17/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	442.80	
041-1377796	Invoice	06/17/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	885.60	
041-1377797	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377798	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377799	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377800	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377808	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377809	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377810	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377815	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377833	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377837	Invoice	06/17/2022	Tire needed for Volvo Articulatwed unit 1140	0.00	2,299.00	
041-1377838	Invoice	06/17/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	100.00	
041-1377839	Invoice	06/17/2022	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	
041-1377841	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377842	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377843	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	44.00	
041-1377848	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377849	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377851	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377855	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1377856	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377857	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	11.00	
041-1377862	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
041-1377863	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
041-1377864	Invoice	06/17/2022	Tires needed for our departmental fleet inve...	0.00	3,336.00	
041-1377865	Invoice	06/17/2022	Tires needed for our departmental fleet inve...	0.00	909.60	
041-1377867	Invoice	06/17/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
26725	GRAINGER INC	06/17/2022	Regular	0.00	537.58	47995
9326574309	Invoice	06/17/2022	S234214-FUEL STATION 14 GAL	0.00	419.96	
9326574325	Invoice	06/17/2022	S234214-VEST/GLOVES	0.00	117.62	
26905	GULF COAST PAPER CO INC	06/17/2022	Regular	0.00	5,846.33	47996
2223012	Invoice	06/17/2022	S238735 SUPPLIES	0.00	1,276.95	
2226573	Invoice	06/17/2022	S238735 SUPPLIES	0.00	124.20	
2230378	Invoice	06/17/2022	FOOD CACF PROGRAM	0.00	137.16	
2232692	Invoice	06/17/2022	S238750 SUPPLIES	0.00	1,719.15	
2237976	Invoice	06/17/2022	S238776 SUPPLIES	0.00	1,998.92	
2241570	Invoice	06/17/2022	S238735 SUPPLIES	0.00	589.95	
26972-0	GUTHRIE'S LOCKSMITH	06/17/2022	Regular	0.00	200.00	47997
112294	Invoice	06/17/2022	S236168 KEYS	0.00	200.00	
61502	H.R. TRUCK ACCESSORIES	06/17/2022	Regular	0.00	979.00	47998
1377	Invoice	06/17/2022	S216471 TOOL BOX	0.00	979.00	
28022-0	HIDALGO CO IRRIGATION #2	06/17/2022	Regular	0.00	18,349.78	47999
990004829	Invoice	06/17/2022	MAY 2022 RAW WATER USED	0.00	18,349.78	
27940-0	HIDALGO COUNTY CLERK	06/17/2022	Regular	0.00	288.00	48000
MOWING LIENS 8	Invoice	06/17/2022	8 MOWING LIENS	0.00	288.00	
27940-0	HIDALGO COUNTY CLERK	06/17/2022	Regular	0.00	144.00	48001
4 RELEASE MOWI...	Invoice	06/17/2022	4 RELEASE MOWING LIENS	0.00	144.00	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48002
3765 06/02/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48003
7322 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48004
7318 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48005
4171 06/08/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48006
2803 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48007
3884 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	22.00	48008
6242 06/09/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48009

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7996 06/09/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48010
8364 06/02/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48011
3883 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48012
8855 06/08/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48013
6478 06/02/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48014
6513 06/02/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48015
6936 06/09/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48016
2781 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/17/2022	Regular	0.00	7.50	48017
3885 06/06/22	Invoice	06/17/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
61609	HILDA GARZA	06/17/2022	Regular	0.00	150.00	48018
CONT #2021179	Invoice	06/17/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
28410-0	HOLT COMPANY OF TEXAS	06/17/2022	Regular	0.00	28,008.77	48019
WIME0040057	Invoice	06/17/2022	PARTS& LABOR TO REPAIR #1153 HOIST CYL...	0.00	27,796.67	
WIME0040243	Invoice	06/17/2022	S237250 MAINT	0.00	212.10	
29345-0	INGRAM LIBRARY SERVICES	06/17/2022	Regular	0.00	220.63	48020
59719308	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	30.68	
59719309	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	17.23	
59727406	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	10.03	
59727407	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	9.53	
59727408	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	23.16	
59727409	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	34.47	
59762273	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	28.27	
59774565	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	48.29	
59774566	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	9.44	
59774567	Invoice	06/17/2022	BOOKS AND DVDS FOR PATRONS AND LIB U...	0.00	9.53	
29450-0	INTEGRITY SUPPLY COMPANY	06/17/2022	Regular	0.00	391.50	48021
1668	Invoice	06/17/2022	S234222-VEST/JACKET/GLOVES	0.00	391.50	
30822-0	J R SIMPLOT COMPANY	06/17/2022	Regular	0.00	525.00	48022
233005000	Invoice	06/17/2022	Simplot	0.00	525.00	
59858	J.R. PRODUCE SUPPLY INC	06/17/2022	Regular	0.00	1,077.30	48023
290415	Invoice	06/17/2022	S216386 SUPPLIES	0.00	1,077.30	
12428-0	JAIME LONGORIA	06/17/2022	Regular	0.00	160.00	48024
23233	Invoice	06/17/2022	S216429 HAULING SERVICES	0.00	160.00	
30085-0	JAMES STEVEN GONZALEZ	06/17/2022	Regular	0.00	2,561.48	48025
028016	Invoice	06/17/2022	S236192 SERVICES	0.00	1,400.00	
032752	Invoice	06/17/2022	S238224 FLEET CHECK	0.00	99.00	
032753	Invoice	06/17/2022	S238224 FLEET CHECK	0.00	61.00	
032754	Invoice	06/17/2022	S238224 FLEET CHECK	0.00	53.00	
032755	Invoice	06/17/2022	S238224 FLEET CHECK	0.00	81.00	
470495	Invoice	06/17/2022	S237985 MAINT	0.00	637.48	
570449	Invoice	06/17/2022	S238224 FLEET CHECK	0.00	137.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
570450	Invoice	06/17/2022	S238224 FLEET CHECK	0.00	93.00	
30307-0	JASON'S DELI	06/17/2022	Regular	0.00	62.59	48026
22060890890700...	Invoice	06/17/2022	S236968 MEAL FOR BOARD MTG	0.00	62.59	
57456	JAVIER ALANIS	06/17/2022	Regular	0.00	1,454.00	48027
1220602623	Invoice	06/17/2022	S216296 REPAIRS	0.00	1,454.00	
60061	JAVIER MATAMOROS	06/17/2022	Regular	0.00	589.87	48028
21631	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	589.87	
61607	JESSICA DENNISE HERNANDEZ LOPEZ	06/17/2022	Regular	0.00	52.00	48029
APP#255	Invoice	06/17/2022	REF	0.00	52.00	
61613	JESSICA MONROE MARTINEZ	06/17/2022	Regular	0.00	47.00	48030
0017340	Invoice	06/17/2022	REF SUMMER TRACK FOR LUKE MARTINEZ	0.00	47.00	
61130	JESSIE EDWARD SOLIS	06/17/2022	Regular	0.00	400.00	48031
1183	Invoice	06/17/2022	S237990 FLUSHED LINES	0.00	400.00	
24579-0	JOEL CURA	06/17/2022	Regular	0.00	1,761.07	48032
36465	Invoice	06/17/2022	S215976 A/C MAINTENANCE	0.00	935.02	
36466	Invoice	06/17/2022	S215975 SERVICES	0.00	826.05	
16270-0	JOSE FIDEL MARTINEZ	06/17/2022	Regular	0.00	104.84	48033
4727176	Invoice	06/17/2022	S232650 FOOD	0.00	104.84	
29982	J'S HYDRAULICS INC	06/17/2022	Regular	0.00	9,783.47	48034
2454	Invoice	06/17/2022	S216449-REPLACE HOSE	0.00	154.97	
8449	Invoice	06/17/2022	S216449-TROUBLESHOOT SYSTEM	0.00	340.00	
8466	Invoice	06/17/2022	S216424 MAINT	0.00	85.00	
8505	Invoice	06/17/2022	S237981-BROOM 20"	0.00	767.36	
8575	Invoice	06/17/2022	S216424 MAINT	0.00	85.00	
8577	Invoice	06/17/2022	S216450-TROUBLESHOOT HYDRAULIC SYST...	0.00	170.00	
8579	Invoice	06/17/2022	S237279 SUPPLIES	0.00	18.20	
8581	Invoice	06/17/2022	S216449-REPLACE HOSE	0.00	140.72	
8598	Invoice	06/17/2022	S216449-REPLACE HOSE/TEST UNIT	0.00	184.86	
8604	Invoice	06/17/2022	S216424 MAINT	0.00	1,297.87	
8608	Invoice	06/17/2022	S216424 MAINT	0.00	510.00	
8611	Invoice	06/17/2022	S216449-REPLACE HOSES/MOTOR WASHERS	0.00	333.16	
8705	Invoice	06/17/2022	S216449-SERVICE/REPLACE HOSE/FIITING	0.00	642.93	
8712	Invoice	06/17/2022	S216450-TROUBLESHOOT HYDRAULIC SYST...	0.00	1,805.00	
8719	Invoice	06/17/2022	S216460 SERVICES	0.00	495.00	
8720	Invoice	06/17/2022	S216460 SERVICES	0.00	261.16	
8721	Invoice	06/17/2022	S237279 SUPPLIES	0.00	149.00	
8732	Invoice	06/17/2022	S216460 SERVICES	0.00	311.74	
8733	Invoice	06/17/2022	S236193 PARTS/LABOR	0.00	1,320.00	
8741	Invoice	06/17/2022	S216460 SERVICES	0.00	595.00	
8742	Invoice	06/17/2022	S216460 SERVICES	0.00	116.50	
15295-0	JUAN D CANTU	06/17/2022	Regular	0.00	45.00	48035
246030	Invoice	06/17/2022	S215896 SERVICES	0.00	45.00	
45444-0	JUAN J TREVINO	06/17/2022	Regular	0.00	1,531.11	48036
18207	Invoice	06/17/2022	S236186 WELDING SERV	0.00	1,531.11	
61612	JUSTINE R MARTINEZ	06/17/2022	Regular	0.00	47.00	48037
0017492	Invoice	06/17/2022	REFUND SUMMER TRACK FOR EMILY GUZM...	0.00	47.00	
61481	K2K AUTOMOTIVE LLC	06/17/2022	Regular	0.00	1,850.00	48038
060822	Invoice	06/17/2022	S216470 REPAIRS	0.00	1,850.00	
48565-13	KANSAS PAYMENT CENTER	06/17/2022	Regular	0.00	78.46	48039
INV0018463	Invoice	06/17/2022	SG19DM000189	0.00	78.46	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30843-0	KRGV TV CHANNEL 5	06/17/2022	Regular	0.00	500.00	48040
173488	Invoice	06/17/2022	S230236 MARKETING/ADVERTISING	0.00	500.00	
32030-0	L & F DISTRIBUTORS	06/17/2022	Regular	0.00	4,611.45	48041
061022 BEER ORD...	Invoice	06/17/2022	BEER ORDER	0.00	4,611.45	
61614	LARISSA GUERRA	06/17/2022	Regular	0.00	47.00	48042
0017313	Invoice	06/17/2022	REF SUMMER TRACK FOR ALISTER GUERRA	0.00	47.00	
61624	LAURA BARBOSA	06/17/2022	Regular	0.00	22.00	48043
0017849	Invoice	06/17/2022	REFUND LTS SWIM CLASS FOR VALERIANO B...	0.00	22.00	
32580-0	LEWIS ELECTRIC MOTORS	06/17/2022	Regular	0.00	4,592.14	48044
95343	Invoice	06/17/2022	REPLACEMENT PUMP FOR BELT PRESS AT ...	0.00	4,592.14	
40032-0	LIDIA DIAZ GRANADOS	06/17/2022	Regular	0.00	7.00	48045
164136	Invoice	06/17/2022	S234279 INSPECTION	0.00	7.00	
40013-0	LINDE GAS & EQUIPMENT INC	06/17/2022	Regular	0.00	189.95	48046
10820879	Invoice	06/17/2022	Aeration procedure for chlorine dioxide anal...	0.00	189.95	
32912-0	LITTLE CAESARS PIZZA	06/17/2022	Regular	0.00	115.80	48047
549647	Invoice	06/17/2022	S238659 FOOD	0.00	115.80	
33170-0	LODICO ELECTRONICS	06/17/2022	Regular	0.00	1,001.05	48048
21835	Invoice	06/17/2022	S216665 SUPPLIES	0.00	476.60	
21836	Invoice	06/17/2022	S237283 MATERIALS	0.00	524.45	
57271	LORENA FUENTES	06/17/2022	Regular	0.00	1,076.55	48049
21390	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	1,076.55	
33560	LOWE'S	06/17/2022	Regular	0.00	1,503.85	48050
02060 041822	Invoice	06/17/2022	S215470 SUPPLIES	0.00	1,503.85	
61619	LUIS GUTIERREZ	06/17/2022	Regular	0.00	500.00	48051
CONT#1734	Invoice	06/17/2022	DEP REF RENTAL NLT EAST FIELD	0.00	500.00	
33617-0	LUMATEC LIGHTING SERVICE	06/17/2022	Regular	0.00	1,415.00	48052
5321	Invoice	06/17/2022	S238226 REPAIRS	0.00	1,415.00	
30801-0	M & J HESS INC	06/17/2022	Regular	0.00	2,175.53	48053
010733	Invoice	06/17/2022	S237877 SUPPLIES	0.00	28.75	
010739	Invoice	06/17/2022	S216253 SUPPLIES	0.00	638.40	
010743	Invoice	06/17/2022	S236492 SUPPLIES	0.00	134.10	
010745	Invoice	06/17/2022	S236304 SUPPLIES	0.00	110.30	
010746	Invoice	06/17/2022	S236304 SUPPLIES	0.00	80.98	
010747	Invoice	06/17/2022	S237597 SUPPLIES	0.00	374.18	
010749	Invoice	06/17/2022	S237877 SUPPLIES	0.00	80.95	
010750	Invoice	06/17/2022	S237877 SUPPLIES	0.00	39.55	
010761	Invoice	06/17/2022	S237877 SUPPLIES	0.00	33.77	
010779	Invoice	06/17/2022	S216651 SUPPLIES	0.00	71.73	
010781	Invoice	06/17/2022	S216651 SUPPLIES	0.00	96.13	
010784	Invoice	06/17/2022	S216651 SUPPLIES	0.00	12.12	
010785	Invoice	06/17/2022	S216651 SUPPLIES	0.00	51.10	
010786	Invoice	06/17/2022	S216651 SUPPLIES	0.00	60.80	
010794	Invoice	06/17/2022	S216651 SUPPLIES	0.00	6.74	
010801	Invoice	06/17/2022	S216651 SUPPLIES	0.00	4.89	
010804	Invoice	06/17/2022	S216651 SUPPLIES	0.00	18.67	
010806	Invoice	06/17/2022	S216291 SUPPLIES	0.00	25.59	
010809	Invoice	06/17/2022	S216757 SUPPLIES	0.00	27.49	
010810	Invoice	06/17/2022	S216651 SUPPLIES	0.00	48.82	
010813	Credit Memo	06/17/2022	S216651 SUPPLIES	0.00	-25.18	
010815	Invoice	06/17/2022	S238775 SUPPLIES	0.00	14.95	
010816	Invoice	06/17/2022	S216651 SUPPLIES	0.00	49.88	

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010819	Invoice	06/17/2022	S238775 SUPPLIES	0.00	161.98	
010820	Invoice	06/17/2022	S238775 SUPPLIES	0.00	24.17	
010821	Invoice	06/17/2022	S238775 SUPPLIES	0.00	4.67	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	06/17/2022	Regular	0.00	1,200.00	48054
020958	Invoice	06/17/2022	S237278 MATERIALS	0.00	90.00	
21044	Invoice	06/17/2022	S216441	0.00	600.00	
21053	Invoice	06/17/2022	S237278 MATERIALS	0.00	510.00	
43117-0	MARIA R RIVERA	06/17/2022	Regular	0.00	175.00	48055
165616	Invoice	06/17/2022	Cleaning and Mowing	0.00	175.00	
57592	MARIA ROCIO CASTILLO	06/17/2022	Regular	0.00	460.78	48056
18400	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	460.78	
57481	MARIBEL VELASQUEZ	06/17/2022	Regular	0.00	460.78	48057
18402	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	460.78	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/17/2022	Regular	0.00	1,015.00	48058
879952	Invoice	06/17/2022	Cleaning and Mowing	0.00	200.00	
942043	Invoice	06/17/2022	Cleaning and Mowing	0.00	235.00	
942049	Invoice	06/17/2022	Cleaning and Mowing	0.00	580.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	06/17/2022	Regular	0.00	219.00	48059
186865-1	Invoice	06/17/2022	Brush 3 - bracket for hanging ladders	0.00	219.00	
57533	MICHAEL A WHITE	06/17/2022	Regular	0.00	150.00	48060
751266	Invoice	06/17/2022	PIANO TUNING AT EDINBURG MUNICIPAL A...	0.00	150.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	06/17/2022	Regular	0.00	340.00	48061
INV0018464	Invoice	06/17/2022	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	06/17/2022	Regular	0.00	11,392.71	48062
21-12-0053	Invoice	06/17/2022	MATERIAL TESTING FOR LA VILLITA ESTATES...	0.00	459.25	
22-01-0092	Invoice	06/17/2022	MATERIAL TESTING FOR LA VILLITA ESTATES...	0.00	4,180.01	
22-02-0032	Invoice	06/17/2022	MATERIAL TESTING FOR LA VILLITA ESTATES...	0.00	3,423.75	
22-03-0124	Invoice	06/17/2022	MATERIAL TESTING FOR LA VILLITA ESTATES...	0.00	3,329.70	
36050-0	MLG PROTECTION SERVICES	06/17/2022	Regular	0.00	817.00	48063
5499	Invoice	06/17/2022	Security Guard Services	0.00	817.00	
61604	MONICA SUSTAITA	06/17/2022	Regular	0.00	150.00	48064
CONT#2021125	Invoice	06/17/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	150.00	
36335-0	MORIN AIR COOLING & HEATING	06/17/2022	Regular	0.00	3,813.25	48065
10810	Invoice	06/17/2022	S238785 A/C MAINT	0.00	325.00	
10817	Invoice	06/17/2022	S238785 A/C MAINT	0.00	434.75	
10820	Invoice	06/17/2022	S238785 A/C MAINT	0.00	170.00	
10821	Invoice	06/17/2022	S238785 A/C MAINT	0.00	170.00	
10822	Invoice	06/17/2022	S238785 A/C MAINT	0.00	170.00	
10823	Invoice	06/17/2022	S238785 A/C MAINT	0.00	197.50	
10875	Invoice	06/17/2022	S238794 A/C MAINT.	0.00	127.50	
10881	Invoice	06/17/2022	S238794 A/C MAINT.	0.00	241.00	
10882	Invoice	06/17/2022	S238794 A/C MAINT.	0.00	287.50	
10883	Invoice	06/17/2022	S238785 A/C MAINT	0.00	127.50	
10884	Invoice	06/17/2022	S238794 A/C MAINT.	0.00	1,265.00	
10885	Invoice	06/17/2022	S238785 A/C MAINT	0.00	170.00	
10886	Invoice	06/17/2022	S238785 A/C MAINT	0.00	127.50	
36445-0	MO-VAC ENVIRONMENTAL INC	06/17/2022	Regular	0.00	850.00	48066
E 99091	Invoice	06/17/2022	WATER & WASTEWATER EXTRACTION SERVI...	0.00	850.00	
60429	NIDIAN ELIZONDO	06/21/2022	Regular	0.00	-679.82	48067
60429	NIDIAN ELIZONDO	06/17/2022	Regular	0.00	679.82	48067

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22180	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	679.82	
39384-0	NOE CRUZ PENA	06/17/2022	Regular	0.00	1,850.00	48068
060622	Invoice	06/17/2022	S236189 SERVICES	0.00	1,850.00	
37780-0	NORTH ALAMO WATER SUPPLY	06/17/2022	Regular	0.00	7,829.63	48069
05/30/22 31-2588...	Invoice	06/17/2022	31-2588-000-00	0.00	106.25	
05/30/22 31-2589...	Invoice	06/17/2022	31-2589-000-00	0.00	0.94	
05/30/22 31-2590...	Invoice	06/17/2022	31-2590-000-00	0.00	31.80	
05/30/22 31-2590...	Invoice	06/17/2022	31-2590-100-00	0.00	40.43	
05/30/22 31-2590...	Invoice	06/17/2022	31-2590-200-00	0.00	1,732.57	
05/30/22 31-2676...	Invoice	06/17/2022	31-2676-010-00	0.00	694.74	
05/30/22 31-3090...	Invoice	06/17/2022	31-3090-510-00	0.00	338.43	
05/30/22 31-3092...	Invoice	06/17/2022	31-3092-000-00	0.00	1,227.73	
05/30/22 31-3094...	Invoice	06/17/2022	31-3094-000-00	0.00	1,985.58	
05/30/22 31-5645...	Invoice	06/17/2022	31-5645-120-00	0.00	96.88	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-000-00	0.00	97.70	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-102-00	0.00	56.26	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-400-00	0.00	18.71	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-600-00	0.00	44.54	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-601-00	0.00	18.71	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-630-00	0.00	36.65	
05/30/22 31-5646...	Invoice	06/17/2022	31-5646-650-00	0.00	45.72	
05/30/22 31-5647...	Invoice	06/17/2022	31-5647-000-00	0.00	581.13	
05/30/22 31-5648...	Invoice	06/17/2022	31-5648-000-00	0.00	127.07	
05/30/22 31-5648...	Invoice	06/17/2022	31-5648-200-00	0.00	514.20	
05/30/22 32-4661...	Invoice	06/17/2022	32-4661-100-00	0.00	33.59	
61571	NSI ALPHA CORPORATION	06/17/2022	Regular	0.00	120.00	48070
FCC RENEWAL	Invoice	06/17/2022	RENEW RADIO STATION LICENSE CALL KVP7...	0.00	120.00	
37790-0	NUECES POWER & EQUIPMENT	06/17/2022	Regular	0.00	433.52	48071
51751B	Invoice	06/17/2022	S216428 PARTS	0.00	433.52	
60001	OFFICE OF THE GOVERNOR	06/17/2022	Regular	0.00	3,928.95	48072
3554402	Invoice	06/17/2022	REFUND 3554402 TO PRELIMINARY RPT BE ...	0.00	3,928.95	
38110-0	OIL CAN HARRY'S	06/17/2022	Regular	0.00	39.55	48073
3-233643	Invoice	06/17/2022	S215862 OIL CHANGE	0.00	39.55	
61362	OIL CHANGER INC	06/17/2022	Regular	0.00	85.92	48074
2437893	Invoice	06/17/2022	S233856 OIL CHANGE	0.00	85.92	
38288-0	O'REILLY AUTOMOTIVE INC	06/17/2022	Regular	0.00	17,471.42	48075
0540-400059	Invoice	06/17/2022	SPO 233388 CLOSED OUT	0.00	78.92	
0540-400362	Invoice	06/17/2022	SPO 233388 CLOSED OUT	0.00	131.17	
0540-400551	Credit Memo	06/17/2022	SPO 233388 CLOSED OUT	0.00	-78.92	
0540-400553	Credit Memo	06/17/2022	SPO 233388 CLOSED OUT	0.00	-131.17	
0540-402928	Invoice	06/17/2022	S238743 SUPPLIES	0.00	549.42	
0540-402936	Invoice	06/17/2022	S235886 SUPPLIES	0.00	1,315.98	
0540-403027	Invoice	06/17/2022	S235913 SUPPLIES	0.00	211.39	
0540-403418	Invoice	06/17/2022	S237925 SUPPLIES	0.00	1,011.87	
0540-403450	Invoice	06/17/2022	S237183 SUPPLIES	0.00	675.72	
0540-403774	Invoice	06/17/2022	S237928 SUPPLIES	0.00	1,133.92	
0540-404037	Invoice	06/17/2022	S236142 SUPPLIES	0.00	1,772.32	
0540-404084	Invoice	06/17/2022	S237189 PARTS	0.00	624.21	
0540-404421	Invoice	06/17/2022	S237197 PARTS	0.00	196.74	
0540-405302	Invoice	06/17/2022	S237958 SUPPLIES	0.00	1,486.50	
0540-405353	Invoice	06/17/2022	S237960 PARTS	0.00	921.03	
0540-405624	Invoice	06/17/2022	S216758 SUPPLIES	0.00	32.99	
0540-405786	Invoice	06/17/2022	S215857 SUPPLIES	0.00	720.06	
0540-406213	Invoice	06/17/2022	S236162 SUPPLIES	0.00	1,615.57	

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0540-406239	Credit Memo	06/17/2022	S236162 SUPPLIES	0.00	-1,615.57	
0540-406242	Invoice	06/17/2022	S236162 SUPPLIES	0.00	1,528.84	
0540-406246	Invoice	06/17/2022	S215861 PARTS	0.00	514.92	
0540-406264	Invoice	06/17/2022	S216313 SUPPLIES	0.00	42.64	
0540-406285	Invoice	06/17/2022	S236366 SUPPLIES	0.00	943.31	
0616-331836	Invoice	06/17/2022	S237260 SUPPLIES	0.00	560.80	
0616-333139	Invoice	06/17/2022	S237260 SUPPLIES	0.00	602.39	
0616-333140	Invoice	06/17/2022	S237260 SUPPLIES	0.00	112.31	
0616-333312	Invoice	06/17/2022	S237260 SUPPLIES	0.00	160.62	
0616-333616	Invoice	06/17/2022	S237260 SUPPLIES	0.00	129.86	
0616-333693	Invoice	06/17/2022	S216370 SUPPLIES	0.00	156.78	
0616-333830	Invoice	06/17/2022	S216373 SUPPLIES	0.00	100.93	
0616-334660	Credit Memo	06/17/2022	S237260 SUPPLIES	0.00	-129.86	
0616-335038	Invoice	06/17/2022	S237262 SUPPLIES	0.00	537.55	
0616-335462	Invoice	06/17/2022	S237262 SUPPLIES	0.00	33.24	
0616-335764	Invoice	06/17/2022	S237262 SUPPLIES	0.00	36.99	
0616-336836	Invoice	06/17/2022	S216390 SUPPLIES	0.00	141.60	
0616-336924	Invoice	06/17/2022	S237262 SUPPLIES	0.00	54.99	
0616-337412	Invoice	06/17/2022	S216398 SUPPLIES	0.00	33.98	
0616-337761	Invoice	06/17/2022	S216398 SUPPLIES	0.00	386.94	
0616-337969	Invoice	06/17/2022	S237262 SUPPLIES	0.00	41.32	
06169-337977	Invoice	06/17/2022	S216664 SUPPLIES	0.00	142.96	
1582-381414	Invoice	06/17/2022	S238578 SUPPLIES	0.00	85.54	
1582-383589	Invoice	06/17/2022	S238596 SUPPLIES	0.00	119.88	
1582-384194	Invoice	06/17/2022	S216373 SUPPLIES	0.00	16.53	
1582-384195	Invoice	06/17/2022	S216373 SUPPLIES	0.00	162.33	
1582-384196	Invoice	06/17/2022	S216373 SUPPLIES	0.00	185.93	
1582-386281	Invoice	06/17/2022	S216398 SUPPLIES	0.00	33.99	
1582-386304	Invoice	06/17/2022	S216398 SUPPLIES	0.00	12.99	
1582-387590	Invoice	06/17/2022	S234215 SUPPLIES	0.00	68.97	
39374-0	PBK ARCHITECTS INC	06/17/2022	Regular	0.00	7,350.00	48077
535641	Invoice	06/17/2022	Architectural services for City Halls 1st & 2nd	0.00	7,350.00	
60086	PEDRO J CANTU	06/17/2022	Regular	0.00	1,350.00	48078
194	Invoice	06/17/2022	S236194 INSTALLATIONS	0.00	1,350.00	
20904-0	PROBILLING & FUNDING SERVICE	06/17/2022	Regular	0.00	901.55	48079
X103411936.01	Invoice	06/17/2022	S237893 SUPPLIES	0.00	629.52	
X103413864.01	Credit Memo	06/17/2022	S237893 SUPPLIES	0.00	-98.66	
X103416852.01	Invoice	06/17/2022	S216423 MATERIALS	0.00	370.69	
14890-0	PROBILLING & FUNDING SERVICE	06/17/2022	Regular	0.00	6,362.14	48080
531387	Invoice	06/17/2022	S237890 PARTS	0.00	398.12	
531509	Invoice	06/17/2022	S235885 PARTS	0.00	147.24	
531737	Invoice	06/17/2022	S237927 PARTS	0.00	691.81	
532068	Invoice	06/17/2022	S237896 PARTS	0.00	1,812.72	
532237	Invoice	06/17/2022	S237954 PARTS	0.00	302.01	
532418	Invoice	06/17/2022	S216397 PARTS	0.00	768.85	
532695	Invoice	06/17/2022	S216420 PARTS	0.00	1,398.72	
532697	Invoice	06/17/2022	S216420 PARTS	0.00	13.99	
532727	Invoice	06/17/2022	S234217 CLAMP	0.00	25.95	
532761	Invoice	06/17/2022	S216438 PARTS	0.00	60.38	
533193	Invoice	06/17/2022	S216438 PARTS	0.00	742.35	
61403	R & D CONTRACTING INC	06/17/2022	Regular	0.00	3,926.04	48081
30318	Invoice	06/17/2022	Temporary Labor for Department	0.00	3,926.04	
42068-0	R & R PRODUCTS INC	06/17/2022	Regular	0.00	529.00	48082
CD2666973	Invoice	06/17/2022	R&R Products	0.00	90.40	
CD2667005	Invoice	06/17/2022	R&R Products	0.00	438.60	

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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	
61534	RALPH RODRIGUEZ JR	06/17/2022	Regular	0.00	1,353.60	48083
5353.00	Invoice	06/17/2022	S215469 TRACTOR RENTAL	0.00	1,353.60	
42664-0	RAP & S INC	06/17/2022	Regular	0.00	3,700.00	48084
94427	Invoice	06/17/2022	S216436 TRANSMISSION ASSY	0.00	1,900.00	
94429	Invoice	06/17/2022	S216435 ENGINE ASSEMB PARTS & LABOR	0.00	1,800.00	
57884	REBECCA PARKS-COCA	06/17/2022	Regular	0.00	47.00	48085
0017550	Invoice	06/17/2022	REFUND LTS FOR JACOB COCA	0.00	47.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	06/17/2022	Regular	0.00	485.00	48086
INV0018393	Invoice	06/17/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61608	RIME RERHRHAYE	06/17/2022	Regular	0.00	22.00	48087
0017604	Invoice	06/17/2022	REF LTS FOR DANYN BABA	0.00	22.00	
42960-0	RIO GRANDE PLUMBING SUPPL	06/17/2022	Regular	0.00	341.40	48088
744178	Invoice	06/17/2022	S238190 REPAIR	0.00	28.95	
744621	Invoice	06/17/2022	S238793 SUPPLIES	0.00	312.45	
43102-0	RIO SPRINKLER SYSTEM	06/17/2022	Regular	0.00	400.55	48089
15760	Invoice	06/17/2022	S236190 REPAIR LEAKS	0.00	400.55	
11430-0	ROBERTO OJEDA	06/17/2022	Regular	0.00	640.00	48090
159-CE	Invoice	06/17/2022	S216445 WINDSHIELD REPLACEMENT	0.00	640.00	
43417-0	ROMCO EQUIPMENT CO	06/17/2022	Regular	0.00	1,500.00	48091
10635764	Invoice	06/17/2022	S216422 HAULING IN AND OUT TO LANDFILL	0.00	1,500.00	
59079	ROUTEWARE INC	06/17/2022	Regular	0.00	4,702.32	48092
INV-008624	Invoice	06/17/2022	BASIC SUPPORT AND CELLULAR COVERAGE	0.00	4,702.32	
60134	RUSH ADMINISTRATIVE SERVICES INC	06/17/2022	Regular	0.00	5,655.92	48093
3027918969	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027920700	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027920806	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027920807	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3027920808	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027922770	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027922873	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027922874	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	455.92	
3027925557	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
3027925558	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027931533	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027933533	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027971423	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3027976625	Invoice	06/17/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3028032784	Invoice	06/17/2022	S216459 SUPPLIES	0.00	700.00	
3028046869	Invoice	06/17/2022	S216459 SUPPLIES	0.00	705.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	06/17/2022	Regular	0.00	192.39	48094
89003348	Invoice	06/17/2022	S237979 SOLVENT	0.00	192.39	
59667	SARAFAYE DE LA GARZA	06/17/2022	Regular	0.00	250.00	48095
SCHOLARSHIP	Invoice	06/17/2022	SCHOLARSHIP FOR SARAFAYA DELA GARZ SP...	0.00	250.00	
44840-0	SHERWIN WILLIAMS	06/17/2022	Regular	0.00	45.63	48096
6363-7	Invoice	06/17/2022	S238752 ROLLER	0.00	45.63	
45071-0	SMART CONTROL SYSTEMS, LLC(USE VENDOR#61	06/17/2022	Regular	0.00	609.90	48097
75-03106	Invoice	06/17/2022	S216464 SUPPLIES	0.00	609.90	
45300-0	SOUTH HI-WAY GARAGE INC	06/17/2022	Regular	0.00	890.00	48098
024940	Invoice	06/17/2022	S215978 MAINT	0.00	65.00	
024948	Invoice	06/17/2022	S215979 MAINT	0.00	110.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
024949	Invoice	06/17/2022	S215979 MAINT	0.00	227.50	
24939	Invoice	06/17/2022	S215978 MAINT	0.00	65.00	
24942	Invoice	06/17/2022	S215977 MAINT	0.00	65.00	
24947	Invoice	06/17/2022	S215979 MAINT	0.00	357.50	
45592-0	SOUTH TEXAS TRUCK CENTERS LLC	06/17/2022	Regular	0.00	2,598.57	48099
03S107331	Invoice	06/17/2022	PARTS & LABOR- PREVENTIVE MAINTENANCE...	0.00	601.34	
03S107344	Invoice	06/17/2022	S216439 REMOVE AND REPLACE AIR FILTER	0.00	1,997.23	
46696-0	SPRINT SPECTRUM L P	06/17/2022	Regular	0.00	481.96	48100
2022/05	Invoice	06/17/2022	665877814 CELL PHONE SERV	0.00	481.96	
61498	STEPHANIE LYNN RENTERIA	06/17/2022	Regular	0.00	260,440.00	48101
APP#2	Invoice	06/17/2022	Picnic Shelters	0.00	260,440.00	
46755-6	SUBWAY #57926	06/17/2022	Regular	0.00	59.51	48102
1/A-188998	Invoice	06/17/2022	S238661 FOOD	0.00	59.51	
47160-0	SUPERIOR ALARMS	06/17/2022	Regular	0.00	235.00	48103
780175	Invoice	06/17/2022	FIRE MONITORING	0.00	150.00	
798233	Invoice	06/17/2022	SERVICE LABOR	0.00	85.00	
47164-0	SUPREME INTERNATIONAL LLC	06/17/2022	Regular	0.00	26.46	48104
V2004584	Invoice	06/17/2022	Special Order Callaway Apparl	0.00	26.46	
60435	TAYLOR CORP	06/17/2022	Regular	0.00	735.60	48105
222394929	Invoice	06/17/2022	S230851 ENVELOPES	0.00	735.60	
57788	TCEQ MC 214	06/17/2022	Regular	0.00	111.00	48106
JIBARRA	Invoice	06/17/2022	RENEWAL FEE WATER LIC A	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	06/17/2022	Regular	0.00	460.98	48107
P11767	Invoice	06/17/2022	S236167 SUPPLIES	0.00	460.98	
48565-0	TEXAS CHILD SUPPORT	06/17/2022	Regular	0.00	15,447.18	48108
INV0018410	Invoice	06/17/2022	F-142-11-H	0.00	480.00	
INV0018411	Invoice	06/17/2022	F-4575-12-1	0.00	342.00	
INV0018412	Invoice	06/17/2022	F-1555-17-6	0.00	181.38	
INV0018413	Invoice	06/17/2022	F00504E	0.00	419.54	
INV0018414	Invoice	06/17/2022	F-7828-10-A	0.00	297.23	
INV0018415	Invoice	06/17/2022	F-5815-11-H	0.00	432.46	
INV0018416	Invoice	06/17/2022	F-0488-17-B	0.00	244.15	
INV0018417	Invoice	06/17/2022	F-5561-08-C	0.00	320.31	
INV0018418	Invoice	06/17/2022	F-931-07-I	0.00	202.62	
INV0018419	Invoice	06/17/2022	F-3486-18-6	0.00	310.15	
INV0018420	Invoice	06/17/2022	F112305H	0.00	6.92	
INV0018421	Invoice	06/17/2022	2008-10-5782-G	0.00	230.77	
INV0018422	Invoice	06/17/2022	F-3933-08-A	0.00	224.77	
INV0018423	Invoice	06/17/2022	F-6594-11-D	0.00	224.77	
INV0018424	Invoice	06/17/2022	F-4620-11-5	0.00	231.69	
INV0018425	Invoice	06/17/2022	F-2103-12-A	0.00	96.92	
INV0018426	Invoice	06/17/2022	F-2277-10-E	0.00	415.38	
INV0018427	Invoice	06/17/2022	F-0907-15-1	0.00	43.85	
INV0018428	Invoice	06/17/2022	F-3008-15-5	0.00	390.46	
INV0018429	Invoice	06/17/2022	2016-DCL-07428	0.00	244.62	
INV0018430	Invoice	06/17/2022	F-1322-14-7	0.00	226.15	
INV0018431	Invoice	06/17/2022	F-4063-18-J	0.00	398.77	
INV0018432	Invoice	06/17/2022	F-2381-09-B	0.00	238.62	
INV0018433	Invoice	06/17/2022	F-4423-08-C	0.00	137.54	
INV0018434	Invoice	06/17/2022	F-1261-19-C	0.00	499.85	
INV0018435	Invoice	06/17/2022	CASE# 0014243579	0.00	459.69	
INV0018436	Invoice	06/17/2022	CC-17-193	0.00	276.92	
INV0018437	Invoice	06/17/2022	F-1634-20-A	0.00	366.54	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018438	Invoice	06/17/2022	F2609-08-2	0.00	42.00	
INV0018439	Invoice	06/17/2022	F-2270-17-D	0.00	284.77	
INV0018440	Invoice	06/17/2022	F161307I	0.00	195.69	
INV0018441	Invoice	06/17/2022	F-0140-14-E	0.00	217.00	
INV0018442	Invoice	06/17/2022	CL-17-2104-A	0.00	330.92	
INV0018443	Invoice	06/17/2022	F-908-08-H	0.00	251.54	
INV0018444	Invoice	06/17/2022	F-3853-07-B	0.00	319.38	
INV0018445	Invoice	06/17/2022	F-4988-16-1	0.00	72.00	
INV0018446	Invoice	06/17/2022	Case # 0013787395	0.00	223.85	
INV0018447	Invoice	06/17/2022	CASE# 0014217191	0.00	351.69	
INV0018448	Invoice	06/17/2022	F-1339-05-A	0.00	175.38	
INV0018449	Invoice	06/17/2022	F-3137-18-8	0.00	211.85	
INV0018450	Invoice	06/17/2022	F-3454-17-I	0.00	263.54	
INV0018451	Invoice	06/17/2022	F-3863-07-B	0.00	267.23	
INV0018452	Invoice	06/17/2022	Case - 0012456367	0.00	323.11	
INV0018453	Invoice	06/17/2022	Case # 0012275598	0.00	461.90	
INV0018454	Invoice	06/17/2022	CASE # 0012828546	0.00	299.54	
INV0018455	Invoice	06/17/2022	Case # 0010679520	0.00	95.54	
INV0018456	Invoice	06/17/2022	Case # 0013919414	0.00	196.62	
INV0018457	Invoice	06/17/2022	Case # 0011704985	0.00	182.31	
INV0018458	Invoice	06/17/2022	Case # 0013229767	0.00	269.54	
INV0018459	Invoice	06/17/2022	Case # 0012190082	0.00	309.69	
INV0018460	Invoice	06/17/2022	CASE# 0012634229	0.00	231.23	
INV0018461	Invoice	06/17/2022	CASE# 0013664784	0.00	397.38	
INV0018462	Invoice	06/17/2022	CASE# 0013557985	0.00	170.77	
INV0018465	Invoice	06/17/2022	F-1406-10-A	0.00	502.62	
INV0018466	Invoice	06/17/2022	F-4356-05-I	0.00	122.31	
INV0018467	Invoice	06/17/2022	F-3555-16-D	0.00	343.85	
INV0018468	Invoice	06/17/2022	F-5706-15-5	0.00	279.23	
INV0018469	Invoice	06/17/2022	F-1558-16-2	0.00	34.62	
INV0018470	Invoice	06/17/2022	Case # 0012840689	0.00	76.01	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS	06/17/2022	Regular	0.00	40.00	48110
DECAL#68262	Invoice	06/17/2022	ANNUAL INSPECTION FOR ELEVATOR 1&2 AT...	0.00	20.00	
DECAL#68263	Invoice	06/17/2022	ANNUAL INSPECTION FOR ELEVATOR 1&2 AT...	0.00	20.00	
60105	TEXAS ECONOMIC DEVELOPMENT COUNCIL (TEDC)	06/17/2022	Regular	0.00	525.00	48111
17354	Invoice	06/17/2022	MEMBERSHIP RENEWAL BLANCA DAVILA	0.00	525.00	
48805-0	TEXAS GAS SERVICE	06/17/2022	Regular	0.00	213.22	48112
06/02/22 236327...	Invoice	06/17/2022	GAS BILL FOR LEGACY CENTER	0.00	213.22	
48031-0	TEXAS RURAL WATER ASSOCIATION	06/17/2022	Regular	0.00	375.00	48113
200022085	Invoice	06/17/2022	WASTEWATER COLL COURSE MARCO GARCIA	0.00	375.00	
26748-0	THE GRAFIX EXPRESS LLC	06/17/2022	Regular	0.00	600.00	48114
2684	Invoice	06/17/2022	S237292 CUT VINYL	0.00	500.00	
2685	Invoice	06/17/2022	S237292 WINDOW TINT	0.00	100.00	
23561-0	THOMAS ESPINOZA	06/17/2022	Regular	0.00	1,796.00	48115
875	Invoice	06/17/2022	S216335 SOFTBALL AWARDS	0.00	1,796.00	
49808-0	TORO	06/17/2022	Regular	0.00	285.00	48116
197592258	Invoice	06/17/2022	Toro NSN	0.00	285.00	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	06/17/2022	Regular	0.00	2,570.60	48117
50837	Invoice	06/17/2022	S238658 MAINT	0.00	1,647.67	
50907	Invoice	06/17/2022	S237995 SUPPLIES/MAINT	0.00	922.93	
61332	TREETOP PRODUCTS INC	06/17/2022	Regular	0.00	6,887.35	48118
SOTRE95573	Invoice	06/17/2022	25' SUPERIOR SPEED HUMP (YELLOW/BLACK)	0.00	6,887.35	
49935-0	TREV-CORT TRUCKING INC	06/17/2022	Regular	0.00	1,947.31	48119

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15605	Invoice	06/17/2022	TRANSPORT OF CALICHE TO EDINBURG REG...	0.00	1,947.31	
60113	TRIPLE-S STEEL HOLDINGS INC	06/17/2022	Regular	0.00	2,830.53	48120
51014685-00	Invoice	06/17/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	992.66	
51014685-02	Invoice	06/17/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	469.72	
51014685-03	Invoice	06/17/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	864.02	
51014685-04	Invoice	06/17/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	19.88	
51022722-00	Credit Memo	06/17/2022	P220422 CREDIT FOR INV 51014685-00	0.00	-42.70	
51024170-00	Credit Memo	06/17/2022	P220422 CREDIT FOR INV 51014685-00	0.00	-3.24	
51024171-00	Credit Memo	06/17/2022	P220422 CREDIT FOR INV 5104685-02	0.00	-2.16	
51024254-00	Invoice	06/17/2022	S237992 REPAIR	0.00	532.35	
50190-0	TUMBLEWEED PRESS INC	06/17/2022	Regular	0.00	699.00	48121
110145	Invoice	06/17/2022	RENEWAL SUB LIBRARY DELUXE FOR PATOR...	0.00	699.00	
51260-0	U.S. DEPARTMENT OF TREASURY	06/17/2022	Regular	0.00	133.00	48122
INV0018471	Invoice	06/17/2022	631-86-5618	0.00	133.00	
60899	UNITED STATES POSTAL SERVICE/POC	06/17/2022	Regular	0.00	3,000.00	48123
POSTAGE MACHI...	Invoice	06/17/2022	ACCT#88232397 FUNDS FOR CITY HALL POST...	0.00	3,000.00	
28055-0	UNITED WAY OF SOUTH TEXAS	06/17/2022	Regular	0.00	502.25	48124
INV0018406	Invoice	06/17/2022	PAYROLL DEDUCTION UNITED WAY	0.00	502.25	
61603	UNIVERSAL AD COM	06/17/2022	Regular	0.00	469.40	48125
706652	Invoice	06/17/2022	HIDALGO CO-MAP CAL/TX ADVERTISEMENT ...	0.00	469.40	
51500-0	UPPER VALLEY MAIL SERVICE LLC	06/17/2022	Regular	0.00	4,509.79	48126
30751	Invoice	06/17/2022	MAIL PREPARATION AND PROCESSING MAY ...	0.00	4,509.79	
52370-0	VALLEY COCA-COLA BOTTLING	06/17/2022	Regular	0.00	1,162.17	48127
24604200549	Invoice	06/17/2022	Coca-Cola	0.00	1,294.09	
246042005500	Credit Memo	06/17/2022	P220068 CREIDT	0.00	-131.92	
52790-0	VERA'S KING-O-MEATS	06/17/2022	Regular	0.00	133.39	48128
369313	Invoice	06/17/2022	S215464 FOOD	0.00	39.88	
369706	Invoice	06/17/2022	S215466 FOOD	0.00	34.81	
370299	Invoice	06/17/2022	S215467 FOOD	0.00	58.70	
52828-0	VERMEER EQUIP OF TX INC	06/17/2022	Regular	0.00	775.13	48129
P13635	Invoice	06/17/2022	S237966 SUPPLIES	0.00	775.13	
61627	VERONICA GUTIERREZ	06/17/2022	Regular	0.00	1,076.55	48130
21389	Invoice	06/17/2022	TRAVEL ADVANCE	0.00	1,076.55	
52912-0	VIDEO SOUND & LIGHT	06/17/2022	Regular	0.00	4,080.00	48131
22-1324	Invoice	06/17/2022	S238225 SUPPLIES	0.00	1,900.00	
22-1326	Invoice	06/17/2022	S215974 INSTALLATION	0.00	280.00	
22-1345	Invoice	06/17/2022	S238234 SUPPLIES	0.00	1,900.00	
61605	VIRGINIA LUNA	06/17/2022	Regular	0.00	150.00	48132
CONT#2022023	Invoice	06/17/2022	DEP REF RETNAL FOUNTAIN CENTER	0.00	150.00	
50175-0	VISTRA ENERGY CORP	06/17/2022	Regular	0.00	204,535.77	48133
052003343009	Invoice	06/17/2022	100053520425 LIGHT BILL	0.00	204,535.77	
54210-0	WAL-MART STORES INC #0429	06/17/2022	Regular	0.00	1,305.99	48134
02986	Invoice	06/17/2022	S238673 SUPPLIES	0.00	375.52	
06347	Invoice	06/17/2022	S238672 SUPPLIES	0.00	930.47	
49531-0	WEST PUBLISHING CORPORATION	06/17/2022	Regular	0.00	1,311.11	48135
846472220	Invoice	06/17/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,311.11	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	06/17/2022	Regular	0.00	740.00	48136
8071	Invoice	06/17/2022	S216335 CAPS	0.00	740.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56037-0	XPRESS PRINTING AND EMBROIDERY LLC	06/22/2022	Regular	0.00	-740.00	48136
56076-0	Y DRIVE INN & PROPANE	06/17/2022	Regular	0.00	53.20	48137
204114	Invoice	06/17/2022	S216401 PROPANE	0.00	53.20	
14121-0	YVONNE V VALDEZ TRUSTEE	06/17/2022	Regular	0.00	1,523.08	48138
INV0018472	Invoice	06/17/2022	19-70478	0.00	923.08	
INV0018473	Invoice	06/17/2022	20-70310-M-13	0.00	600.00	
57524	MARICRUZ TOVAR	06/23/2022	Regular	0.00	682.00	48141
21634	Invoice	06/23/2022	TRAVEL ADVANCE	0.00	682.00	
61137	ROGELIO TIJERINA	06/23/2022	Regular	0.00	682.00	48142
21637	Invoice	06/23/2022	TRAVEL ADVANCE	0.00	682.00	
57507	SHAWN SNIDER	06/23/2022	Regular	0.00	682.00	48143
21636	Invoice	06/23/2022	TRAVEL ADVANCE	0.00	682.00	
57525	UBALDO D PEREZ	06/23/2022	Regular	0.00	682.00	48144
21635	Invoice	06/23/2022	TRAVEL ADVANCE	0.00	682.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	06/24/2022	Regular	0.00	80.00	48199
6984	Invoice	06/02/2022	S237361 ALTERATIONS	0.00	32.00	
6986	Invoice	06/24/2022	S237361 ALTERATIONS	0.00	48.00	
10719-0	ACUSHNET COMPANY	06/24/2022	Regular	0.00	2,036.58	48200
912923306	Invoice	06/24/2022	Titleist	0.00	176.83	
913303577	Invoice	06/24/2022	Titleist	0.00	1,859.75	
10782-0	AD-WEAR & SPECIALTY OF TEXAS INC	06/24/2022	Regular	0.00	23,166.17	48201
32057-IN	Invoice	06/24/2022	Little League Uniforms	0.00	19,271.77	
32217-IN	Invoice	06/24/2022	Little League Uniforms	0.00	3,894.40	
10737-0	AFFORDABLE HOME OF SO TEXAS	06/24/2022	Regular	0.00	328.00	48202
346	Invoice	06/24/2022	LOAN SERVICING/NOTE SETUP MAY 2022	0.00	328.00	
60523	AGUAYO 66 HOLDING LTD	06/24/2022	Regular	0.00	1,580.00	48203
0002-CDBG-VNBR...	Invoice	05/13/2022	EMERGENCY RENTAL ASST. 1201 LETICIA ST ...	0.00	790.00	
0003-CDBG-CV-V...	Invoice	06/24/2022	EMERGENCY RENTAL ASST. JUN 2022 (1201 ...	0.00	790.00	
10931-0	AGUILAR'S MEAT MARKET	06/24/2022	Regular	0.00	73.46	48204
00307227	Invoice	06/24/2022	S235845 FOOD INVOICE CORRCTE FROM INV...	0.00	73.46	
61635	AIDA MONTEMAYOR	06/24/2022	Regular	0.00	200.00	48205
CONT#2021176	Invoice	06/24/2022	REFUND DEPOSIT AT FOUNTAIN CENTER	0.00	200.00	
61315	ALFREDO PEREZ	06/24/2022	Regular	0.00	650.00	48206
0004-CDBG-CV-EE...	Invoice	06/24/2022	EMERGENCY RENTAL ASSIST. JUNE 2022 (405...	0.00	650.00	
12170-0	ANDERSON EQUIPMENT CO INC	06/24/2022	Regular	0.00	343.02	48207
P20100	Invoice	06/24/2022	S215558 PARTS	0.00	343.02	
57641	ANTONIO SALAZAR	06/24/2022	Regular	0.00	13.00	48208
5361280	Invoice	06/24/2022	REIMB PURCHASE FROM FLYING STORE 727	0.00	13.00	
12339-0	AOC HOLDING COMPANY, INC	06/24/2022	Regular	0.00	853.00	48209
B759247-IN	Invoice	06/24/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	380.00	
B759248-IN	Invoice	06/24/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	473.00	
60123	ARMANDO GARZA	06/24/2022	Regular	0.00	350.00	48210
CONT#2022077	Invoice	06/24/2022	REF DEP RENTAL ACTV CENTER	0.00	350.00	
10450-0	AT&T	06/24/2022	Regular	0.00	271.22	48211
2022/06 316-1234	Invoice	06/24/2022	JUNE 2022 316-1234	0.00	271.22	
10465-0	AT&T MOBILITY	06/24/2022	Regular	0.00	354.54	48212

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287288468610X0...	Invoice	06/24/2022	MAY 2022 287288468610X06082022	0.00	354.54	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	427.58	48213
287304013353X0...	Invoice	06/24/2022	MAY 2022 287304013353X06082022 HOTS...	0.00	427.58	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	3.35	48214
287256717510X0...	Invoice	06/24/2022	MAY 2022 287256717510X06082022 SURFA...	0.00	3.35	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	60.00	48215
287289572078X0...	Invoice	06/24/2022	MAY 2022 287289572078X06082022	0.00	60.00	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	83.87	48216
287291259826X0...	Invoice	06/24/2022	MAY 2022 287291259826X06082022	0.00	83.87	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	1,587.81	48217
287304014254X0...	Invoice	06/24/2022	MAY 2022 287304014254X06082022	0.00	1,587.81	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	300.50	48218
287284593926X0...	Invoice	06/24/2022	MAY 2022 287284593926X06082022 SURFC...	0.00	300.50	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	337.99	48219
287289572066X0...	Invoice	06/24/2022	MAY 2022 287289572066X060822 SERVICE ...	0.00	337.99	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	471.58	48220
287291260045X0...	Invoice	06/24/2022	MAY 2022 287291260045X06082022 SURFA...	0.00	471.58	
10465-0	AT&T MOBILITY	06/24/2022	06/24/2022 Regular	0.00	12,017.03	48221
287258559465X0...	Invoice	06/24/2022	MAY 2022 287258559465X06082022	0.00	12,017.03	
57411	BELINDA TORRES	06/24/2022	06/24/2022 Regular	0.00	195.00	48222
CONT#2022050	Invoice	06/24/2022	REF DEP FOUNTAIN POOL RENTAL	0.00	195.00	
13662-0	BEN E KEITH COMPANY	06/24/2022	06/24/2022 Regular	0.00	2,489.75	48223
76490376	Invoice	06/24/2022	CACF PROGRAM	0.00	2,489.75	
13735-0	BETA TECHNOLOGY INC	06/24/2022	06/24/2022 Regular	0.00	259.96	48224
654465	Invoice	06/24/2022	JANITORIAL SUPPLIES	0.00	259.96	
13750-0	BEVERLY'S HARDWARE	06/24/2022	06/24/2022 Regular	0.00	2,168.01	48225
EB4674	Invoice	06/24/2022	S235926 SUPPLIES	0.00	168.22	
PRK4143	Invoice	06/24/2022	S216054 TOOLS	0.00	1,999.79	
14950-0	BORDER STATES INDUSTIRES	06/24/2022	06/24/2022 Regular	0.00	6,891.56	48226
1646-1012117	Invoice	06/24/2022	S237884 PARTS	0.00	1,547.28	
1946-1011666	Invoice	06/24/2022	S235454 SUPPLIES	0.00	1,533.83	
1946-1012311	Invoice	06/24/2022	S238090 SUPPLIES	0.00	1,033.98	
1946-1012588	Invoice	06/24/2022	S234091 SUPPLIES	0.00	583.22	
1946-1012594	Invoice	06/24/2022	S237911 SUPPLIES	0.00	73.96	
1946-1012718	Invoice	06/24/2022	S237900 SUPPLIES	0.00	279.99	
1946-1012812	Invoice	06/24/2022	S236455 PARTS	0.00	1,477.20	
1946-1012935	Invoice	06/24/2022	S237952 SUPPLIES	0.00	147.10	
1946-1013200	Invoice	06/24/2022	S227021 SUPPLIES	0.00	215.00	
58419	BRITTANY ARGUELLES	06/24/2022	06/24/2022 Regular	0.00	94.00	48227
0017507	Invoice	06/24/2022	REFUND SUMMER TRACK REIGN AND SKYE ...	0.00	94.00	
14387-0	BRONZE BEARING SALES INC	06/24/2022	06/24/2022 Regular	0.00	234.00	48228
65911	Invoice	06/24/2022	S216765 PARTS	0.00	234.00	
15180-0	C & S SAFETY SUPPLY	06/24/2022	06/24/2022 Regular	0.00	162.03	48229
176466	Invoice	06/24/2022	S238798 SUPPLIES	0.00	55.05	
176467	Invoice	06/24/2022	S237372 SUPPLIES	0.00	106.98	
61639	CALLAN INDUSTRIAL HOLDINGS LLC	06/24/2022	06/24/2022 Regular	0.00	899.00	48230
75-03201	Invoice	06/24/2022	S216475 SUPPLIES	0.00	899.00	

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59912	CARLOS ARREDONDO	06/24/2022	Regular	0.00	110.00	48231
15956	Invoice	06/24/2022	TRAVEL ADVANCE	0.00	110.00	
15594-0	CASA OF HIDALGO CO INC	06/24/2022	Regular	0.00	313.16	48232
0008-CASA-2021	Invoice	06/24/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	313.16	
60878	CC TRUCKERS LLC	06/24/2022	Regular	0.00	5,204.40	48233
24634	Invoice	06/24/2022	S216482 REPAIRS	0.00	1,835.00	
24691	Invoice	06/24/2022	S216483 REPAIRS	0.00	1,534.24	
24699	Invoice	06/24/2022	S216484 BRAKE PADS	0.00	1,835.16	
57416	CCRMA TOLL PROCESSING	06/24/2022	Regular	0.00	9.70	48234
TB0003508587	Invoice	06/24/2022	TOLL FEES	0.00	3.68	
TB0003508588	Invoice	06/24/2022	TOLL FEES	0.00	3.68	
TB0003508608	Invoice	06/24/2022	TOLL FEES	0.00	2.34	
15127-0	CDW GOVERNMENT INC	06/24/2022	Regular	0.00	419.92	48235
Z307225	Invoice	06/24/2022	IT Hardware to set up 2 new Fire Inspectors	0.00	419.92	
61636	CECILIA DE LEON	06/24/2022	Regular	0.00	40.00	48236
CONT#2021155	Invoice	06/24/2022	REFUND FOR RENTAL AT MEMORIAL PAVILI...	0.00	40.00	
52795-0	CELLCO PARTNERSHIP	06/24/2022	Regular	0.00	1,750.12	48237
9908519083	Invoice	06/24/2022	ACCT #542028440-00001 BILL SERV 5/11-6/...	0.00	1,750.12	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	06/24/2022	Regular	0.00	372.30	48238
0007-CAC-2021	Invoice	06/24/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	372.30	
16966-0	CIT	06/24/2022	Regular	0.00	443.80	48239
40131386	Invoice	06/24/2022	900-0332119-000	0.00	174.69	
40157818	Invoice	06/24/2022	900-0309392-000	0.00	269.11	
16850-0	CITIBANK	06/24/2022	Regular	0.00	64,018.84	48240
INV0018519	Invoice	06/24/2022	Credit Card	0.00	63,902.84	
INV0018519A	Invoice	06/24/2022	AMAZON MKTP US 178II4DW3	0.00	116.00	
17080-0	CITY OF EDBG-SOLID WASTE	06/24/2022	Regular	0.00	372.00	48241
13323	Invoice	06/24/2022	14512154	0.00	93.00	
13353	Invoice	06/24/2022	14512394	0.00	93.00	
13377	Invoice	06/24/2022	14512451	0.00	186.00	
37386-0	CORE & MAIN LP	06/24/2022	Regular	0.00	782.46	48242
Q777087	Invoice	06/24/2022	S237888 PARTS	0.00	782.46	
18120-0	COR-ZAM LLC	06/24/2022	Regular	0.00	1,050.00	48243
6602	Invoice	06/24/2022	S216480 TOW	0.00	650.00	
7084	Invoice	06/24/2022	S216480 TOW	0.00	400.00	
60980	CYNTHIA GUTIERREZ	06/24/2022	Regular	0.00	210.00	48244
7951641	Invoice	06/24/2022	REIMB EXAM FEES ARM 400 AND ETHIC 311	0.00	210.00	
58532	DEAN DAIRY CORPORATE LLC	06/24/2022	Regular	0.00	153.76	48245
48116801	Invoice	06/24/2022	CACF PROGRAM	0.00	153.76	
20530-0	DELTA SPECIALTIES SUPPLY	06/24/2022	Regular	0.00	4,148.05	48246
50206	Invoice	06/24/2022	S238558 SUPPLIES	0.00	600.00	
50207	Invoice	06/24/2022	S238558 SUPPLIES	0.00	29.50	
50457	Invoice	06/24/2022	S216434 SIGNS	0.00	921.40	
50464	Invoice	06/24/2022	S233862 SIGNS	0.00	116.35	
50502	Invoice	06/24/2022	S237998 PARTS	0.00	1,986.25	
50515	Invoice	06/24/2022	S215552 SOCKET WEDGE	0.00	494.55	
20540-0	DEMCO INC	06/24/2022	Regular	0.00	264.00	48247
7140189	Invoice	06/24/2022	Supplies for use in the Children's Department	0.00	264.00	

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20706-0	DISH NETWORK	06/24/2022	Regular	0.00	160.69	48248
061122 8255 7070	Invoice	06/24/2022	BILL 6/25/22 - 7/24/22	0.00	160.69	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	06/24/2022	Regular	0.00	3,696.75	48249
P58762	Invoice	06/24/2022	P&L to install a heavy duty door on #1177	0.00	3,696.75	
20904-2	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	06/24/2022	Regular	0.00	29,470.98	48250
R111000157.01	Invoice	06/24/2022	Eng 3-Injectors & CS Seal, Frt Cover Motor R...	0.00	14,180.44	
R111000169.01	Invoice	06/24/2022	Engine 2 - Repair Oil Leak and Head Gasket	0.00	15,290.54	
20928-0	DOOR PRO SOLUTIONS	06/24/2022	Regular	0.00	1,700.00	48251
202234	Invoice	06/24/2022	S216477 SERVICES	0.00	450.00	
202235	Invoice	06/24/2022	S216477 SERVICES	0.00	1,250.00	
22500-0	EDBG ECONOMIC DEVELOPMENT	06/24/2022	Regular	0.00	728,139.88	48252
JUNE 2022	Invoice	06/24/2022	25% SALES TAX COLLECTION DISBURSEMENT...	0.00	728,139.88	
60174	ES OPCO USA LLC	06/24/2022	Regular	0.00	93.18	48253
IN-0473789	Invoice	06/24/2022	S238574 PELLET PAC	0.00	93.18	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	06/24/2022	Regular	0.00	30,956.22	48254
905396203	Invoice	06/24/2022	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	30,956.22	
60379	F & J DIESEL SHOP LLC	06/24/2022	Regular	0.00	406.93	48255
911	Invoice	06/24/2022	S215565 SUPPLIES	0.00	406.93	
23895-0	F&T VALLEY MOTORSPORTS LLC	06/24/2022	Regular	0.00	1,553.72	48256
39288	Invoice	06/24/2022	S223427 SUPPLIES	0.00	1,521.76	
39795	Invoice	06/24/2022	S237363 SUPPLIES	0.00	31.96	
61320	FABIAN HERNANDEZ	06/24/2022	Regular	0.00	740.00	48257
8071	Invoice	06/24/2022	S216335 CAPS	0.00	740.00	
24191-0	FERRELLGAS, LP	06/24/2022	Regular	0.00	500.22	48258
2022205015B1	Invoice	06/24/2022	PROPANE GAS	0.00	500.22	
25017-0	G & S AUTO GLASS	06/24/2022	Regular	0.00	599.50	48259
21869	Invoice	06/24/2022	S238770 SUPPLIES	0.00	359.50	
22132	Invoice	06/24/2022	S215985 MAINT	0.00	240.00	
26075-0	GALLS LLC	06/24/2022	Regular	0.00	6,705.87	48260
BC1632441	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	788.87	
BC1632630	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	392.21	
BC1633724	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	345.00	
BC1633763	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	1,536.25	
BC1633816	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	554.01	
BC1635306	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	45.10	
BC1635831	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	1,302.62	
BC1636331	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	144.25	
BC1636598	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	544.00	
BC1637155	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	105.00	
BC1640948	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	73.20	
BC1643107	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	191.45	
BC1643374	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	134.86	
BC1643660	Invoice	06/24/2022	POLICE APPAREL & EQUIPMENT	0.00	549.05	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	06/24/2022	Regular	0.00	2,391.63	48261
5215430-1	Invoice	06/24/2022	SUPPLIES	0.00	160.00	
5227010-0	Invoice	06/24/2022	SUPPLIES	0.00	866.61	
5227010-1	Invoice	06/24/2022	SUPPLIES	0.00	90.00	
5232786-0	Invoice	06/24/2022	S233854-INK/TONER	0.00	527.76	
5232997-0	Invoice	06/24/2022	S233854-BINDER/TONER	0.00	747.26	
60821	GERLACH BUILDERS LLC	06/24/2022	Regular	0.00	184,199.98	48262

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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	
APP #9	Invoice	06/24/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	184,199.98	
61277	GLORIA SALINAS	06/24/2022	Regular	0.00	94.00	48263
0017471	Invoice	06/24/2022	REF SUMER TRACK VICENTE AND EMILY SAL...	0.00	94.00	
26567-0	GOLD STAR PETROLEUM	06/24/2022	Regular	0.00	34,811.45	48264
103963	Invoice	06/24/2022	Diesel & Fuel will be used for City Fleet	0.00	2,603.98	
104036	Invoice	06/24/2022	Diesel & Fuel will be used for City Fleet	0.00	15,070.60	
104037	Invoice	06/24/2022	Diesel & Fuel will be used for City Fleet	0.00	5,488.19	
104038	Invoice	06/24/2022	Diesel & Fuel will be used for City Fleet	0.00	11,648.68	
26690-0	GOODYEAR TIRE & RUBBER CO	06/24/2022	Regular	0.00	5,747.24	48265
041-1377544	Invoice	06/24/2022	SUPPLIES	0.00	434.72	
041-1377807	Invoice	06/24/2022	S238119 SUPPLIES	0.00	894.52	
041-1377817	Invoice	06/24/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	90.00	
041-1377828	Invoice	06/24/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377829	Invoice	06/24/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377830	Invoice	06/24/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377831	Invoice	06/24/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377832	Invoice	06/24/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377870	Invoice	06/24/2022	S238189-GY 225/70R19.5 MOUNT/DISMOU...	0.00	1,608.00	
041-1377878	Invoice	06/24/2022	Tires needed for our departmental fleet inve...	0.00	1,620.00	
041-1377879	Invoice	06/24/2022	Tires needed for our departmental fleet inve...	0.00	972.00	
26725	GRAINGER INC	06/24/2022	Regular	0.00	2,772.28	48266
9313652993	Invoice	06/24/2022	S235897 SUPPLIES	0.00	160.76	
9315916974	Invoice	06/24/2022	S216753 SUPPLIES	0.00	629.88	
9320711063	Invoice	06/24/2022	S215460 SUPPLIES	0.00	185.42	
9320758775	Invoice	06/24/2022	S223431 SUPPLIES	0.00	1,376.92	
9340158998	Invoice	06/24/2022	S216764 SUPPLIES	0.00	419.30	
26970-0	GUMDROP BOOKS	06/24/2022	Regular	0.00	1,415.30	48267
PINV134490	Invoice	06/24/2022	Children's Books	0.00	1,415.30	
27092-0	HACIENDA FORD	06/24/2022	Regular	0.00	1,033.14	48268
469964	Invoice	06/24/2022	S238179-BRAKE/SHOCK	0.00	1,033.14	
60390	HCTRA VIOLATIONS	06/24/2022	Regular	0.00	7.00	48269
012230974970	Invoice	06/24/2022	TOLLS TX1432999	0.00	7.00	
27940-0	HIDALGO COUNTY CLERK	06/24/2022	Regular	0.00	36.00	48270
1 RELEASE LEIN	Invoice	06/24/2022	1 RELEASE OF MOWING LIENS	0.00	36.00	
27940-0	HIDALGO COUNTY CLERK	06/24/2022	Regular	0.00	1,116.00	48271
31 MOWING LIENS	Invoice	06/24/2022	31 MOWING LIENS	0.00	1,116.00	
27940-0	HIDALGO COUNTY CLERK	06/24/2022	Regular	0.00	324.00	48272
9 RELEASE OF LIE...	Invoice	06/24/2022	9 RELEASE OF MOWING LIENS	0.00	324.00	
27940-0	HIDALGO COUNTY CLERK	06/24/2022	Regular	0.00	360.00	48273
10 RELEASE LEINS	Invoice	06/24/2022	10 RELEASE OF MOWING LIENS	0.00	360.00	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	22.00	48274
0596 06/17/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	831.83	48275
SCOFFLAW MAY/2...	Invoice	06/27/2022	SCOFFLAW MAY/2022	0.00	831.83	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48276
9763 6/14/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48277
8201 6/17/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48278

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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	
9999 6/17/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48279
0656 6/15/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48280
0501 6/13/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48281
8125 6/17/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48282
1217 6/15/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	06/24/2022	Regular	0.00	7.50	48283
9066 6/13/22	Invoice	06/24/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	06/24/2022	Regular	0.00	7,397.98	48284
WIME0040324	Invoice	06/24/2022	TROUBLESHOOT & REPAIR HYDRAULIC LEAK...	0.00	5,397.98	
WIME0040581	Invoice	06/24/2022	S216425-TROUBLESHOOTING ELECTRIC SYST...	0.00	2,000.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	06/24/2022	Regular	0.00	2,004.00	48285
INV-121465	Invoice	06/24/2022	S234344 SUPPLIES	0.00	25.00	
INV-121903	Invoice	06/24/2022	S215574 SUPPLIES	0.00	1,979.00	
29351-0	INSIGHT PUBLIC SECTOR INC	06/24/2022	Regular	0.00	1,185.00	48286
1030032350	Invoice	06/24/2022	Maintenance hours for network support	0.00	315.00	
1030032593	Invoice	06/24/2022	Meraki interface converter for Library	0.00	870.00	
29450-0	INTEGRITY SUPPLY COMPANY	06/24/2022	Regular	0.00	2,016.74	48287
1647	Invoice	06/24/2022	S237271 SUPPLIES	0.00	707.41	
1659	Invoice	06/24/2022	S216411 SUPPLIES	0.00	768.00	
1669	Invoice	06/24/2022	S237994 SUPPLIES	0.00	119.48	
1675	Invoice	06/24/2022	S234291 SUPPLIES	0.00	91.85	
1676	Invoice	06/24/2022	S215555 STEEL TOE WORK BOOTS	0.00	330.00	
12428-0	JAIME LONGORIA	06/24/2022	Regular	0.00	150.00	48288
23247	Invoice	06/24/2022	S216465 TOWING SERVICE	0.00	150.00	
30085-0	JAMES STEVEN GONZALEZ	06/24/2022	Regular	0.00	580.50	48289
028004	Invoice	06/24/2022	S238120 SERVICE CALL	0.00	95.00	
028005	Invoice	06/24/2022	S216051 FLAT REPAIRS AND SERVICE CALLS	0.00	485.50	
61644	JARED NICHOLAS CONTRERAS	06/24/2022	Regular	0.00	424.03	48290
6003094	Invoice	06/24/2022	PPE 6.12.22 6003094	0.00	424.03	
37479-0	JAY B HILL	06/24/2022	Regular	0.00	425.30	48291
10364	Invoice	06/24/2022	S235924 SUPPLIES	0.00	425.30	
24579-0	JOEL CURA	06/24/2022	Regular	0.00	768.10	48292
36576	Invoice	06/24/2022	S215980 MAINT	0.00	768.10	
29982	J'S HYDRAULICS INC	06/24/2022	Regular	0.00	12,769.58	48293
5751	Invoice	06/24/2022	S216486 MAINT	0.00	537.00	
8514	Invoice	06/24/2022	P&L to R&R broken components on hyd. arm...	0.00	8,150.00	
8730	Invoice	06/24/2022	S216473 MAINT	0.00	887.50	
8734	Invoice	06/24/2022	S216052 MAINT	0.00	1,564.00	
8744	Invoice	06/24/2022	S216473 MAINT	0.00	145.20	
8745	Invoice	06/24/2022	S216473 MAINT	0.00	610.00	
8749	Invoice	06/24/2022	S216486 SUPPLIES	0.00	202.44	
8752	Invoice	06/24/2022	S216486 MAINT	0.00	352.00	
8757	Invoice	06/24/2022	S216486 MAINT	0.00	77.50	
8758	Invoice	06/24/2022	S216486 MAINT	0.00	185.22	
8762	Invoice	06/24/2022	S216486 MAINT	0.00	58.72	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15295-0	JUAN D CANTU	06/24/2022	Regular	0.00	300.00	48294
246035	Invoice	06/24/2022	S215906 CAR WASH/FLAT REPAIRS	0.00	300.00	
61399	JUAN M VILLARREAL JR	06/24/2022	Regular	0.00	315.00	48295
23653	Invoice	06/24/2022	S216454 FIRE EXT.	0.00	315.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	06/24/2022	Regular	0.00	4,315.86	48296
05028328	Invoice	06/24/2022	S235891-FOOD	0.00	996.20	
05102377	Invoice	06/24/2022	S235898-FOOD	0.00	910.08	
05117618	Credit Memo	06/24/2022	S235898-CR RTN (05102377)	0.00	-95.58	
05152904	Invoice	06/24/2022	S235898-WATER/FOOD	0.00	240.68	
05167565	Invoice	06/24/2022	S235900-FOOD	0.00	846.59	
05247585	Invoice	06/24/2022	S215451-FOOD	0.00	519.80	
05261051	Credit Memo	06/24/2022	S235900-CR RTN (05167565)	0.00	-15.70	
05261052	Credit Memo	06/24/2022	S235898-CR RTN (05102377)	0.00	-15.96	
05261086	Credit Memo	06/24/2022	S235898-CR RTN (05102377)	0.00	-58.67	
05262314	Invoice	06/24/2022	S215468-FOOD	0.00	54.48	
05306073	Invoice	06/24/2022	S215468-FOOD	0.00	933.94	
32569-0	LESLIE'S POOL MART INC	06/24/2022	Regular	0.00	4,067.24	48297
00966-02-009330	Invoice	06/24/2022	S216654 SUPPLIES	0.00	342.98	
00966-02-009379	Invoice	06/24/2022	S216654 SUPPLIES	0.00	171.49	
01024-01-076959	Invoice	06/24/2022	S237878 SUPPLIES	0.00	82.30	
01024-01-078035	Invoice	06/24/2022	S216327 SUPPLIES	0.00	640.16	
01024-02-049457	Invoice	06/24/2022	S216654 SUPPLIES	0.00	1,028.94	
01024-03-041191	Invoice	06/24/2022	S237878 SERVICES	0.00	1,222.91	
01024-03-041223	Invoice	06/24/2022	S237878 SUPPLIES	0.00	171.49	
01024-03-041872	Invoice	06/24/2022	S216654 SUPPLIES	0.00	235.48	
01024-03-042008	Invoice	06/24/2022	S216654 SUPPLIES	0.00	171.49	
61620	LIGHTSPEED COMMERCE INC	06/24/2022	Regular	0.00	2,294.20	48298
02737534	Invoice	06/24/2022	2 REGISTERS FOR THE YEAR-HARDWARE INC...	0.00	2,294.20	
33184-0	LONE STAR DOORS LLC	06/24/2022	Regular	0.00	125.00	48299
65390	Invoice	06/24/2022	S238228 SERVICE AND REPAIR	0.00	125.00	
33560	LOWE'S	06/24/2022	Regular	0.00	1,161.08	48300
02980	Invoice	06/24/2022	S235876-BERMUDA MULCH	0.00	238.80	
23527	Invoice	06/24/2022	S235911-CRAFT BRUSH SET/DRILL DRVR	0.00	324.83	
23763D	Invoice	06/24/2022	S233865-GLOVES/DRILL	0.00	597.45	
34270-0	MAGIC VALLEY ELECTRIC	06/24/2022	Regular	0.00	5,226.89	48301
12601114	Invoice	06/24/2022	248034 702 CULLEN ST	0.00	5,226.89	
59805	MAGNOLIA RENTALS INC	06/24/2022	Regular	0.00	1,050.00	48302
0003-CDBG-CV-J&...	Invoice	06/24/2022	EMERGENCY RENTAL ASSIST. JUNE 2022 (22...	0.00	1,050.00	
43117-0	MARIA R RIVERA	06/24/2022	Regular	0.00	2,070.00	48303
165614	Invoice	06/24/2022	Cleaning and Mowing	0.00	460.00	
165617	Invoice	06/24/2022	Cleaning and Mowing	0.00	450.00	
165618	Invoice	06/24/2022	Cleaning and Mowing	0.00	535.00	
165619	Invoice	06/24/2022	Cleaning and Mowing	0.00	625.00	
34530-0	MARTIN FARM & RANCH SUPP	06/24/2022	Regular	0.00	41.94	48304
675082	Invoice	06/24/2022	S223433 WOOD PELLET BEDDING	0.00	41.94	
35143-0	MCCOY'S CORP HEADQUARTERS	06/24/2022	Regular	0.00	813.08	48305
10002317	Invoice	06/24/2022	S215562 MATERIALS	0.00	813.08	
43312-0	MELQUIADES ROBLES HERNANDEZ	06/24/2022	Regular	0.00	750.00	48306
942044	Invoice	06/24/2022	Cleaning and Mowing	0.00	750.00	
57130	MICHAEL CERDA	06/24/2022	Regular	0.00	600.00	48307

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21-22 1ST HALF 17	Invoice	06/24/2022	1ST HALF WEARING APPAREL REIMBURSEM...	0.00	600.00	
60002	MIGUEL ANGEL CHAVEZ	06/24/2022	Regular	0.00	575.00	48308
0002-CDBG-CV-JO...	Invoice	06/24/2022	EMERGENCY RENTAL ASSISTANCE JUNE 2022	0.00	575.00	
35980-0	MISSION AUTO ELECTRIC INC	06/24/2022	Regular	0.00	767.55	48309
1096063	Invoice	06/24/2022	S215463 PARTS	0.00	124.32	
1096074	Invoice	06/24/2022	S237357 OIL SERVICES	0.00	440.34	
1096370	Invoice	06/24/2022	S237369 OIL SERVICES	0.00	202.89	
36050-0	MLG PROTECTION SERVICES	06/24/2022	Regular	0.00	10,225.50	48310
5498	Invoice	06/24/2022	MLG Protection Services for security gaurd	0.00	8,742.00	
5501	Invoice	06/24/2022	Unarmed Security Officer April-September 2...	0.00	1,483.50	
36080-0	MODEL LAUNDRY, LLC	06/24/2022	Regular	0.00	736.19	48311
164836	Invoice	06/24/2022	S238800 SUPPLIES	0.00	13.64	
164837	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
164838	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
164839	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
164840	Invoice	06/24/2022	S238800 SUPPLIES	0.00	14.19	
164841	Invoice	06/24/2022	S238800 SUPPLIES	0.00	2.32	
164842	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.36	
164843	Invoice	06/24/2022	S238800 SUPPLIES	0.00	1.43	
164844	Invoice	06/24/2022	S238800 SUPPLIES	0.00	39.48	
164870	Invoice	06/24/2022	S238800 SUPPLIES	0.00	5.52	
164871	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
164872	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
164923	Invoice	06/24/2022	S238800 SUPPLIES	0.00	1.04	
164928	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
164929	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.91	
164932	Invoice	06/24/2022	S238800 SUPPLIES	0.00	8.76	
165152	Invoice	06/24/2022	S238800 SUPPLIES	0.00	26.30	
165153	Invoice	06/24/2022	S238800 SUPPLIES	0.00	2.48	
165154	Invoice	06/24/2022	S238800 SUPPLIES	0.00	4.26	
165155	Invoice	06/24/2022	S238800 SUPPLIES	0.00	7.83	
165156	Invoice	06/24/2022	S238800 SUPPLIES	0.00	5.09	
165157	Invoice	06/24/2022	S238800 SUPPLIES	0.00	8.31	
165158	Invoice	06/24/2022	S238800 SUPPLIES	0.00	30.73	
165159	Invoice	06/24/2022	S238800 SUPPLIES	0.00	7.41	
165160	Invoice	06/24/2022	S238800 SUPPLIES	0.00	12.69	
165168	Invoice	06/24/2022	S238800 SUPPLIES	0.00	29.87	
165203	Invoice	06/24/2022	S238800 SUPPLIES	0.00	30.04	
165204	Invoice	06/24/2022	S238800 SUPPLIES	0.00	6.68	
165205	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.98	
165290	Invoice	06/24/2022	S238800 SUPPLIES	0.00	9.39	
165294	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.91	
165296	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
165440	Invoice	06/24/2022	S238800 SUPPLIES	0.00	13.64	
165441	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
165442	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
165443	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
165444	Invoice	06/24/2022	S238800 SUPPLIES	0.00	14.19	
165445	Invoice	06/24/2022	S238800 SUPPLIES	0.00	2.32	
165446	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.36	
165447	Invoice	06/24/2022	S238800 SUPPLIES	0.00	1.43	
165448	Invoice	06/24/2022	S238800 SUPPLIES	0.00	39.48	
165456	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
165505	Invoice	06/24/2022	S238800 SUPPLIES	0.00	5.52	
165506	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
165507	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
165605	Invoice	06/24/2022	S238800 SUPPLIES	0.00	1.04	

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165609	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.91	
165612	Invoice	06/24/2022	S238800 SUPPLIES	0.00	8.76	
165730	Invoice	06/24/2022	S238800 SUPPLIES	0.00	29.87	
165732	Invoice	06/24/2022	S238800 SUPPLIES	0.00	26.30	
165733	Invoice	06/24/2022	S238800 SUPPLIES	0.00	2.48	
165734	Invoice	06/24/2022	S238800 SUPPLIES	0.00	4.26	
165735	Invoice	06/24/2022	S238800 SUPPLIES	0.00	7.83	
165737	Invoice	06/24/2022	S238800 SUPPLIES	0.00	8.31	
165738	Invoice	06/24/2022	S238800 SUPPLIES	0.00	30.73	
165739	Invoice	06/24/2022	S238800 SUPPLIES	0.00	7.41	
165740	Invoice	06/24/2022	S238800 SUPPLIES	0.00	12.69	
165817	Invoice	06/24/2022	S238800 SUPPLIES	0.00	30.04	
165818	Invoice	06/24/2022	S238800 SUPPLIES	0.00	6.68	
165819	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.98	
165923	Invoice	06/24/2022	S238800 SUPPLIES	0.00	9.39	
165927	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.91	
165930	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
166025	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
166027	Invoice	06/24/2022	S238800 SUPPLIES	0.00	13.64	
166028	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
166029	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
166030	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
166032	Invoice	06/24/2022	S238800 SUPPLIES	0.00	2.32	
166033	Invoice	06/24/2022	S238800 SUPPLIES	0.00	3.36	
166034	Invoice	06/24/2022	S238800 SUPPLIES	0.00	1.43	
166035	Invoice	06/24/2022	S238800 SUPPLIES	0.00	39.48	
166116	Invoice	06/24/2022	S238800 SUPPLIES	0.00	5.52	
166117	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.69	
166118	Invoice	06/24/2022	S238800 SUPPLIES	0.00	0.99	
166135	Invoice	06/24/2022	S238676 SUPPLIES	0.00	78.04	
166216	Invoice	06/24/2022	S236184 SUPPLIES	0.00	16.05	
36335-0	MORIN AIR COOLING & HEATING	06/24/2022	Regular	0.00	1,958.00	48314
10848	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	427.50	
10849	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	170.00	
10850	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	127.50	
10855	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	127.50	
10857	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	127.50	
10858	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	127.50	
10863	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	255.00	
10864	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	340.50	
10871	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	170.00	
10874	Invoice	06/24/2022	S238799 A/C MAINTENANCE	0.00	85.00	
59324	MY PLACE CAFE	06/24/2022	Regular	0.00	272.00	48315
02122022	Invoice	06/24/2022	S238155 BREAKFAST AND DRINKS TRAINING...	0.00	144.00	
02192022	Invoice	06/24/2022	S238163 BREAKFAST AND DRINKS TRAINING...	0.00	128.00	
37150-0	NATIONAL COMMUNITY DEVELOPMENT ASSOCIA	06/24/2022	Regular	0.00	50.00	48316
NCDA-FY22-23 DU...	Invoice	06/24/2022	MEMBERSHIP DUES FOR FY 22-23	0.00	50.00	
39384-0	NOE CRUZ PENA	06/24/2022	Regular	0.00	1,150.00	48317
061422	Invoice	06/24/2022	S216056 REPLACEMENT	0.00	1,150.00	
37780-0	NORTH ALAMO WATER SUPPLY	06/24/2022	Regular	0.00	1,698.76	48318
06/10/22 11-1564..	Invoice	06/24/2022	11-1564-000-00	0.00	31.99	
06/10/22 13-0109..	Invoice	06/24/2022	13-0109-000-00	0.00	93.61	
06/10/22 13-0109..	Invoice	06/24/2022	13-0109-100-00	0.00	96.73	
06/10/22 13-0110..	Invoice	06/24/2022	13-0110-000-00	0.00	612.27	
06/10/22 13-0119..	Invoice	06/24/2022	13-0119-000-00	0.00	152.98	
06/10/22 13-0122..	Invoice	06/24/2022	13-0122-000-00	0.00	711.18	

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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	
38110-0	OIL CAN HARRY'S	06/24/2022	Regular	0.00	1,149.50	48319
1-234377	Invoice	06/24/2022	S215895 OIL CHANGE	0.00	71.98	
3-234095	Invoice	06/24/2022	S215882 OIL CHANGE	0.00	239.04	
3-234152	Invoice	06/24/2022	S215880 OIL CHANGE	0.00	39.55	
3-234230	Invoice	06/24/2022	S215893 OIL CHANGE	0.00	39.55	
3-234249	Invoice	06/24/2022	S215893 OIL CHANGE	0.00	39.55	
3-234331	Invoice	06/24/2022	S215894 OIL CHANGE	0.00	39.55	
3-234334	Invoice	06/24/2022	S215894 OIL CHANGE	0.00	39.55	
3-234335	Invoice	06/24/2022	S215894 OIL CHANGE	0.00	39.55	
3-234344	Invoice	06/24/2022	S215894 OIL CHANGE	0.00	39.55	
3-234345	Invoice	06/24/2022	S215894 OIL CHANGE	0.00	39.55	
3-234366	Invoice	06/24/2022	S215895 OIL CHANGE	0.00	39.55	
3-234367	Invoice	06/24/2022	S215895 OIL CHANGE	0.00	39.55	
3-234481	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234483	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234485	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234486	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234488	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234489	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234491	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	75.55	
3-234492	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234498	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	39.55	
3-234512	Invoice	06/24/2022	S215902 OIL CHANGE	0.00	51.03	
59426	OMAR A LONGORIA	06/24/2022	Regular	0.00	600.00	48320
21-22 2ND HALF 07	Invoice	06/24/2022	CLOTHING ALLOWANCE	0.00	600.00	
61600	PAN AMERICAN ROUND TABLES OF TEXAS	06/24/2022	Regular	0.00	750.00	48321
JUNE 2022 SPONS...	Invoice	06/24/2022	JUNE 2022 SPONSORSHIP	0.00	750.00	
60086	PEDRO J CANTU	06/24/2022	Regular	0.00	1,200.00	48322
195	Invoice	06/24/2022	S216053 LABOR AND MATERIALS	0.00	1,200.00	
40045-0	PREMIER CUT LANDSCAPE LLC	06/24/2022	Regular	0.00	425.00	48323
5686	Invoice	06/24/2022	S216319 LANDSCAPE SERVICES	0.00	425.00	
20904-0	PROBILLING & FUNDING SERVICE	06/24/2022	Regular	0.00	9,527.66	48324
R103031865.01	Invoice	06/24/2022	p&l repair nox sensor,engine wiring harness ...	0.00	7,540.41	
R111000176.01	Invoice	06/24/2022	S238153 REPAIRS	0.00	1,987.25	
59408	PROSCREENING LLC	06/24/2022	Regular	0.00	2,039.50	48325
101203-3	Invoice	06/24/2022	DRUG TESTING/ BACKGROUND CHECK SERVI...	0.00	2,039.50	
40680-0	PUEBLO TIRES & SERVICE	06/24/2022	Regular	0.00	576.00	48326
90027920	Invoice	06/24/2022	S236199 PARTS	0.00	576.00	
42664-0	RAP & S INC	06/24/2022	Regular	0.00	900.00	48327
94558	Invoice	06/24/2022	S216496 MAINT	0.00	900.00	
57706	RAUL CONDE	06/24/2022	Regular	0.00	5,600.00	48328
111	Invoice	06/24/2022	Palm Tree Trimming Services	0.00	5,600.00	
61568	RICHARD MCLAUGHLIN	06/24/2022	Regular	0.00	572.28	48329
21633	Invoice	06/24/2022	TRAVEL REIMB	0.00	572.28	
42833-0	RICHTER'S HERB SPECIALIST	06/24/2022	Regular	0.00	187.15	48330
951628	Invoice	06/24/2022	MERCHANDISE FOR GIFT SHOP	0.00	187.15	
42960-0	RIO GRANDE PLUMBING SUPPL	06/24/2022	Regular	0.00	83.60	48331
745402	Invoice	06/24/2022	S216954 SUPPLIES	0.00	83.60	
42959-0	RIO PAPER & SUPPLY,LLC	06/24/2022	Regular	0.00	1,990.84	48332
61494	Invoice	06/24/2022	S238789 SUPPLIES	0.00	1,990.84	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43102-0 15763	RIO SPRINKLER SYSTEM Invoice	06/24/2022	06/24/2022 Regular S216055 IRRIGATION REPAIRS	0.00 0.00	1,705.27 1,705.27	48333
59881 0002-CDBG-CV-JE...	ROBERT G FEDOR Invoice	06/24/2022	06/24/2022 Regular EMERG ASSIS JENMENDEZ 208 GASTEL CIRC...	0.00 0.00	550.00 550.00	48334
57341 21-22 1&2 HALF 07	ROBERT VALLEJO Invoice	06/24/2022	06/24/2022 Regular CLOTHING ALLOWANCE	0.00 0.00	900.00 900.00	48335
23557-0 2423	ROBERTO ESPERICUETA Invoice	06/24/2022	06/24/2022 Regular S215573 INSPECTION	0.00 0.00	21.00 21.00	48336
11100-0 60824	RODOLFO ZAMORA Invoice	06/24/2022	06/24/2022 Regular S237907 SHIRTS	0.00 0.00	187.92 187.92	48337
43417-0 10635834	ROMCO EQUIPMENT CO Invoice	06/24/2022	06/24/2022 Regular S237997 SUPPLIES	0.00 0.00	625.08 625.08	48338
43150-0 1201	RUSSELL L. BARLOW JR Invoice	06/24/2022	06/24/2022 Regular S238230 FLAG	0.00 0.00	960.00 960.00	48339
47186-0 234	SABRINA WALKER HERNANDEZ Invoice	06/24/2022	06/24/2022 Regular PROFESSIONAL CONSULTING SERVICES	0.00 0.00	3,333.32 3,333.32	48340
61017 21292A	SANDBAG STORE LLC Invoice	06/24/2022	06/24/2022 Regular Sandbags will be used for Hurricane Season	0.00 0.00	1,824.00 1,824.00	48341
60087 2099	SATORI DISPLAY Invoice	06/24/2022	06/24/2022 Regular S230234 SIGN	0.00 0.00	706.00 706.00	48342
45063-0 US07458	SEIVER IMPLEMENT CO Invoice	06/24/2022	06/24/2022 Regular TWO 15' FOLDING ROTARY CUTTER	0.00 0.00	34,215.10 34,215.10	48343
58957 1349 1366	SENSITIVE OPERATIONS AERIAL RECORDING & DR Invoice Invoice	06/24/2022 06/24/2022	06/24/2022 Regular S237972 EQP S237373 BATTERIES	0.00 0.00	1,352.00 52.00 1,300.00	48344
44840-0 0975-4	SHERWIN WILLIAMS Invoice	06/24/2022	06/24/2022 Regular S215560 GALLON PAINT	0.00 0.00	291.30 291.30	48345
44995-0 GB00457523	SHI-GOVERNMENT SOLUTIONS INC Invoice	06/24/2022	06/24/2022 Regular 10 MSI Summit Laptops for IT Staff	0.00 0.00	1,666.60 1,666.60	48346
44983-0 15651	SILVESTRE'S TRUCK & AUTO Invoice	06/24/2022	06/24/2022 Regular S215551 MAINT	0.00 0.00	255.00 255.00	48347
30678 120306971-001 120405069-001	SITEONE LANDSCAPE SUPPLY LLC Invoice Invoice	06/24/2022 06/24/2022	06/24/2022 Regular S215471 SUPPLIES S215472 SUPPLIES	0.00 0.00	292.95 231.29 61.66	48348
45070-0 06/2022 1039	SMARTCOM TELEPHONE, INC Invoice	06/24/2022	06/24/2022 Regular TELEPHONE AND INTERNET SERV	0.00 0.00	695.93 695.93	48349
45300-0 024950 025301 025305 025308 025311 025315 25302 25309	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022	06/24/2022 Regular S215981 MAINT S215981 MAINT S215981 MAINT S215982 MAINT S215983 MAINT S215984 MAINT S215981 MAINT S215982 MAINT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,900.00 125.00 377.50 455.00 130.00 390.00 227.50 65.00 130.00	48350
59470 20615185 052722	SPARKLETTS & SIERRA SPRINGS Invoice	06/24/2022	06/24/2022 Regular S238902 GALLON WATER	0.00 0.00	101.20 101.20	48351

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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	
35563-0 F0338736R	SPOK INC Invoice	06/24/2022	06/24/2022 Regular TEXT MESSAGING SERV JUNE 2022	0.00 0.00	76.21 76.21	48352
59802 24734	ST SANITATION LLC Invoice	06/24/2022	06/24/2022 Regular S215482 GREASE TRAP CLEANING	0.00 0.00	600.00 600.00	48353
46460-0 3507523271 3507523272	STAPLES BUS ADVANTAGE Invoice Invoice	06/24/2022 06/24/2022	06/24/2022 Regular S237696 SUPPLIES S237696 SUPPLIES	0.00 0.00 0.00	203.52 85.85 117.67	48354
48022-0 997347	TANDY'S FARM & RANCH MART Invoice	06/24/2022	06/24/2022 Regular S223434, FOOD	0.00 0.00	644.80 644.80	48355
48038-0 35795490 35843562 35863687 35905054 35914305 35932596 35962114 35979136 35987769	TAYLOR MADE GOLF COMPANY INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022 06/24/2022	06/24/2022 Regular Taylormade Taylormade Taylormade Taylormade Taylormade Taylormade Taylormade Taylormade Taylormade	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,615.05 115.64 72.97 143.22 445.20 222.60 106.31 739.82 212.63 556.66	48356
48036-0 202406	TEDSI INFRASTRUCTURE GROUP, INC Invoice	06/24/2022	06/24/2022 Regular JOB TASK ONE (1) JACKSON RD AT CHAPIN RD	0.00 0.00	985.00 985.00	48357
59741 P11851 P12340 W22800	TELLUS EQUIPMENT SOLUTIONS LLC Invoice Invoice Invoice	06/24/2022 06/24/2022 06/24/2022	06/24/2022 Regular S234203 SUPPLIES S216767 SUPPLIES S234226 SUPPLIES	0.00 0.00 0.00	1,149.74 432.48 101.18 616.08	48358
48695-0 2016337	TEXAS DEPT OF HEALTH Invoice	06/24/2022	06/24/2022 Regular BIRTH RECORDS MAY 1-MAY 31, 2022	0.00 0.00	31.11 31.11	48359
48575-0 CRS-202205-2388...	TEXAS DEPT OF PUBLIC SAFETY Invoice	06/24/2022	06/24/2022 Regular CRIMINAL HISTORY INQ /CCH NAME SEARCH	0.00 0.00	34.00 34.00	48360
48805-0 06/02/22 102449...	TEXAS GAS SERVICE Invoice	06/24/2022	06/24/2022 Regular GAS SERV	0.00 0.00	140.15 140.15	48361
49030-0 APRIL 1-APRIL 30...	TEXAS MUNICIPAL LEAGUE Invoice	06/24/2022	06/24/2022 Regular WC INSURANCE CASH FLOW & RECOVERY A...	0.00 0.00	151.00 151.00	48362
49030-0 APR1-APR30, 2022	TEXAS MUNICIPAL LEAGUE Invoice	06/24/2022	06/24/2022 Regular GENERAL LIAB APR 1-APR 30,2022	0.00 0.00	3,135.83 3,135.83	48363
58869 145826058 145826059 145826060	THE ADT SECURITY CORPORATION Invoice Invoice Invoice	06/24/2022 06/24/2022 06/27/2022 06/24/2022	06/24/2022 Regular FIRE MONITORING SERVICE JULY 2022 FIRE MONITORING SERVICES JULY 2022 FIRE MONITORING SERVICES JULY 2022	0.00 0.00 0.00 0.00	105.74 49.84 29.95 25.95	48364
59848 0004-CDBG-CV-P...	THE GALILEAN APARTMENTS L.P. Invoice	06/24/2022	06/24/2022 Regular EMERG ASSIST PGUERRA&MRESENDEZ 405N...	0.00 0.00	676.00 676.00	48365
61640 22	THE PIZZERIA EDINBURG Invoice	06/24/2022	06/24/2022 Regular S238901-PIZZA/SALAD(P&Z)	0.00 0.00	72.96 72.96	48366
49620-0 60922	THREE STAR MUFFLER SHOP Invoice	06/24/2022	06/24/2022 Regular S215553 SUPPLIES	0.00 0.00	170.00 170.00	48367
49669-0 0054031060122	TIME WARNER CABLE Invoice	06/24/2022	06/24/2022 Regular 8260 18 004 0054031	0.00 0.00	447.08 447.08	48368
49669-0	TIME WARNER CABLE	06/24/2022	06/24/2022 Regular	0.00	288.43	48369

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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	
0025163060122	Invoice	06/24/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	06/24/2022	Regular	0.00	139.49	48370
0645077060422	Invoice	06/24/2022	8260 18 004 0645077	0.00	139.49	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	06/24/2022	Regular	0.00	54.00	48371
50930	Invoice	06/24/2022	S238675 INSPECTION STICKER	0.00	7.00	
50936	Invoice	06/24/2022	S238678 INSPECTION STICKER	0.00	40.00	
50946	Invoice	06/24/2022	S238677 INSPECTION STICKER	0.00	7.00	
49935-0	TREV-CORT TRUCKING INC	06/24/2022	Regular	0.00	2,260.79	48372
15609	Invoice	06/24/2022	TRANSPORT OF CALICHE TO EDINBURG REG...	0.00	2,260.79	
50160-0	TRUCKERS EQUIPMENT INC	06/24/2022	Regular	0.00	307.33	48373
6543	Invoice	06/24/2022	S237935 SUPPLIES	0.00	307.33	
50200-0	U S A BLUE BOOK INC	06/24/2022	Regular	0.00	6,740.50	48374
010510	Credit Memo	06/24/2022	CREDIT P220798 FOR INV988459	0.00	-13.54	
010511	Credit Memo	06/24/2022	CREDIT P220798 FOR INV988460	0.00	-23.45	
987083	Invoice	06/24/2022	Lab testing equipment and reagents required..	0.00	6,432.23	
988459	Invoice	06/24/2022	Lab testing equipment and reagents required..	0.00	126.37	
988460	Invoice	06/24/2022	Lab testing equipment and reagents required..	0.00	218.89	
51271-0	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	06/24/2022	Regular	0.00	17,500.00	48375
NS-0007685-INV	Invoice	06/24/2022	RESIDENT SURVEY	0.00	17,500.00	
52370-0	VALLEY COCA-COLA BOTTLING	06/24/2022	Regular	0.00	3,799.58	48376
24601200782	Invoice	06/24/2022	Coca-Cola	0.00	636.99	
24602200659	Invoice	06/24/2022	Coca-Cola	0.00	1,978.12	
24604200410	Invoice	06/24/2022	Coca-Cola	0.00	465.50	
24604200413	Invoice	06/24/2022	Coca-Cola	0.00	141.27	
24604200464	Invoice	06/24/2022	Coca-Cola	0.00	335.98	
24604200728	Invoice	06/24/2022	Coca-Cola	0.00	131.92	
24628201009	Invoice	06/24/2022	Coca-Cola	0.00	109.80	
52430-0	VALLEY LAND TITLE COMPANY LTD	06/24/2022	Regular	0.00	1,480,175.50	48377
PURCHASE LAND	Invoice	06/24/2022	GF NO 177441/FILE NO 13152-22 PURCHASE...	0.00	1,480,175.50	
52590-0	VALLEY OUTDOOR POWER	06/24/2022	Regular	0.00	3,994.16	48378
746752	Invoice	06/24/2022	S236149 SUPPLIES	0.00	1,995.70	
748620	Invoice	06/24/2022	S236195 HONDA PUMP KIT	0.00	1,998.46	
52790-0	VERA'S KING-O-MEATS	06/24/2022	Regular	0.00	226.16	48379
374705	Invoice	06/24/2022	S235873 FOOD CORRECTED INV FROM INV 3...	0.00	99.65	
375747	Invoice	06/24/2022	S215480 FOOD	0.00	126.51	
20699-0	VICENTE CANTU	06/24/2022	Regular	0.00	1,561.50	48380
1000	Invoice	06/24/2022	S237987 SERVICES	0.00	1,561.50	
52912-0	VIDEO SOUND & LIGHT	06/24/2022	Regular	0.00	1,900.00	48381
22-1352	Invoice	06/24/2022	S238229 EQP	0.00	1,900.00	
54210-0	WAL-MART STORES INC #0429	06/24/2022	Regular	0.00	964.72	48382
00738	Invoice	06/24/2022	S238674 SUPPLIES	0.00	300.00	
00739	Invoice	06/24/2022	S238674 SUPPLIES	0.00	225.00	
04796	Invoice	06/24/2022	S238536 SUPPLIES	0.00	239.56	
08751	Invoice	06/24/2022	S231596 SUPPLIES	0.00	20.40	
08971	Invoice	06/24/2022	S235872 SUPPLIES	0.00	179.76	
54500-0	WATER SAFETY PRODUCTS INC	06/24/2022	Regular	0.00	1,861.15	48383
210469	Invoice	06/24/2022	Boys Lifeguard Shorts	0.00	818.45	
210489	Invoice	06/24/2022	Aquatic Girls Shorts	0.00	981.95	
210688	Invoice	06/24/2022	Aquatic Girls Shorts	0.00	60.75	
55105-0	WOMEN TOGETHER FOUNDATION INC	06/24/2022	Regular	0.00	630.00	48384

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0008-WTF-2021	Invoice	06/24/2022	REIMB DIRECT BENEFIT EXPE	0.00	630.00	
56051-0	XYLEM WATER SOLUTIONS USA, INC	06/24/2022	Regular	0.00	193,649.28	48385
3556C28189	Invoice	06/24/2022	100HP PUMP FOR HEADWORKS & 85HP FOR...	0.00	193,649.28	
56076-0	Y DRIVE INN & PROPANE	06/24/2022	Regular	0.00	26.60	48386
204772	Invoice	06/24/2022	S216489 PROPANE	0.00	26.60	
32030-0	L & F DISTRIBUTORS	06/24/2022	Regular	0.00	889.50	48387
BEER ORDER 0624...	Invoice	06/24/2022	BEER ORDER	0.00	889.50	
Total Regular:				0.00	9,056,391.25	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	06/23/2022	Bank Draft	0.00	81,078.81	DFT0000219
Penalty Nov 2020	Invoice	06/23/2022	Penalty for November 2020 Taxes	0.00	81,078.81	
Total Bank Draft:				0.00	81,078.81	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,057	799	0.00	9,066,451.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-10,060.33
Bank Drafts	1	1	0.00	81,078.81
EFT's	0	0	0.00	0.00
	2058	808	0.00	9,137,470.06

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	06/17/2022	Regular	0.00	602.08	48139
INV0017984	Invoice	06/03/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0018400	Invoice	06/17/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/17/2022	Regular	0.00	807,900.36	48140
INV0017969	Invoice	06/03/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	395,838.32	
INV0018385	Invoice	06/17/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	412,062.04	
Total Regular:				0.00	808,502.44	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	06/03/2022	Bank Draft	0.00	443,385.61	DFT0000216
INV0018064	Invoice	06/03/2022	941 Tax - Medicare	0.00	443,385.61	
29580-0	INTERNAL REVENUE SERVICE	06/17/2022	Bank Draft	0.00	458,314.78	DFT0000217
INV0018474	Invoice	06/17/2022	941 Tax - Medicare	0.00	458,314.78	
Total Bank Draft:				0.00	901,700.39	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	808,502.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	901,700.39
EFT's	0	0	0.00	0.00
	6	4	0.00	1,710,202.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,061	801	0.00	9,874,954.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-10,060.33
Bank Drafts	3	3	0.00	982,779.20
EFT's	0	0	0.00	0.00
	2064	812	0.00	10,847,672.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	6/2022	10,847,672.89
			10,847,672.89