



Edinburg, TX

# Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

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						
27935-0	HIDALGO COUNTY TAX	04/27/2022	Regular	0.00	-22.00	32319
60543	ERICA J LAZO ELIZONDO	04/20/2022	Regular	0.00	-100.00	34950
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	-7.50	35557
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	-7.50	35561
43312-0	MELQUIADES ROBLES HERNANDEZ	04/19/2022	Regular	0.00	-995.00	37601
29450-0	INTEGRITY SUPPLY COMPANY	04/20/2022	Regular	0.00	-1,000.45	40899
16850-0	CITIBANK	04/28/2022	Regular	0.00	-47,107.83	44581
23815-0	1ST FP SERVICES LLC	04/01/2022	Regular	0.00	250.00	44810
<a href="#">24-17320</a>	Invoice	04/01/2022	S236261 ANNUAL INSPECTION	0.00	250.00	
61008	360 SPORTS LLC	04/01/2022	Regular	0.00	18,517.37	44811
<a href="#">INV-1018</a>	Invoice	04/01/2022	Fitness Equipment	0.00	18,517.37	
57619	A&E SPORTS INC	04/01/2022	Regular	0.00	147.00	44812
<a href="#">2952</a>	Invoice	04/01/2022	S237549 UNIFORMS	0.00	147.00	
61390	ACES BBQ - EDINBURG LLC	04/01/2022	Regular	0.00	110.00	44813
<a href="#">032322</a>	Invoice	04/01/2022	S214223 FOOD FOR PUBLIC HEARING	0.00	110.00	
61280	ADAN E MALDONADO JR	04/01/2022	Regular	0.00	19,201.30	44814
<a href="#">6509</a>	Invoice	04/01/2022	concrete removal	0.00	17,601.30	
<a href="#">6510</a>	Invoice	04/01/2022	S236691 LABOR/MATERIAL	0.00	1,600.00	
11109-0	ALL AMERICAN PROPANE	04/01/2022	Regular	0.00	563.50	44815
<a href="#">152306</a>	Invoice	04/01/2022	S238110 PROPANE	0.00	563.50	
11640-0	AMERICAN FIRST AID	04/01/2022	Regular	0.00	2,012.75	44816
<a href="#">177272</a>	Invoice	04/01/2022	S234173 SUPPLIES	0.00	1,966.95	
<a href="#">177309</a>	Invoice	04/01/2022	S237604 SUPPLIES	0.00	45.80	
57432	AMERICAN PUBLIC WORKS ASSOCIATION	04/01/2022	Regular	0.00	252.00	44817
<a href="#">V ROMERO 02/02...</a>	Invoice	04/01/2022	640547 RENEWAL 05/01/22-04/30/2023	0.00	252.00	
12110-0	AMIGO IMPLEMENT CO INC	04/01/2022	Regular	0.00	29,874.67	44818
<a href="#">17948W</a>	Invoice	04/01/2022	2021 Kubota MX5400HST 4WD Tractor	0.00	29,850.00	
<a href="#">56483</a>	Invoice	04/01/2022	S237805 KIT VALVE	0.00	24.67	
57534	APPLEBEE'S	04/01/2022	Regular	0.00	191.05	44819
<a href="#">HC00012883</a>	Invoice	04/01/2022	S237550 MEALS MIRACLE MILE EVENT	0.00	191.05	
60135	AQUA-AEROBIC SYSTEMS INC	04/01/2022	Regular	0.00	1,740.77	44820
<a href="#">1032011</a>	Invoice	04/01/2022	REPLACEMENT MOTOR THAT BURNED ON A ...	0.00	1,740.77	
57302	ARMANDO CELEDON	04/01/2022	Regular	0.00	600.00	44821
<a href="#">21-22 1ST HALF 13</a>	Invoice	04/01/2022	1ST HALF WEARING APPAREL REIMB.	0.00	600.00	
59440	ARTEMIO ARRIAGA	04/01/2022	Regular	0.00	2,710.00	44822
<a href="#">1656</a>	Invoice	04/01/2022	S23752-SHIRTS	0.00	1,950.00	
<a href="#">1658</a>	Invoice	04/01/2022	S237532-SHIRTS	0.00	760.00	
57421	ARTURO MARTINEZ	04/01/2022	Regular	0.00	784.25	44823
<a href="#">15041</a>	Invoice	04/01/2022	TRAVEL ADV.	0.00	784.25	
10450-0	AT&T	04/01/2022	Regular	0.00	5.64	44824
<a href="#">2022/03 259-4357</a>	Invoice	04/01/2022	ACCT# 059 290-4540 001 LONG DISTANCE	0.00	5.64	
10450-0	AT&T	04/01/2022	Regular	0.00	213.41	44825

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<a href="#">2022/03 380-2400</a>	Invoice	04/01/2022	MARCH 2022 BILL 956.380.2400	0.00	213.41	
10450-0	AT&T	04/01/2022	Regular	0.00	60.16	44826
<a href="#">2022/02 259-4357</a>	Invoice	04/01/2022	ACCT# 059-290-4540-001	0.00	60.16	
10450-0	AT&T	04/01/2022	Regular	0.00	42.68	44827
<a href="#">2022/03 380-4317</a>	Invoice	04/01/2022	MARCH 2022 BILL 380-4317	0.00	42.68	
13142-0	B W I INC	04/01/2022	Regular	0.00	1,860.69	44828
<a href="#">17065718</a>	Invoice	04/01/2022	S235835	0.00	296.25	
<a href="#">17065719</a>	Invoice	04/01/2022	S235835	0.00	303.82	
<a href="#">17065720</a>	Invoice	04/01/2022	S235835	0.00	1,116.50	
<a href="#">17065732</a>	Invoice	04/01/2022	S235835	0.00	144.12	
13662-0	BEN E KEITH COMPANY	04/01/2022	Regular	0.00	1,504.41	44829
<a href="#">76366391</a>	Invoice	04/01/2022	CACF PROGRAM	0.00	1,504.41	
13750-0	BEVERLY'S HARDWARE	04/01/2022	Regular	0.00	36.78	44830
<a href="#">394370</a>	Invoice	04/01/2022	S236298 HANDLES AND FASTENERS	0.00	36.78	
14024-0	BOB RODRIGUEZ CONS.	04/01/2022	Regular	0.00	13,879.50	44831
<a href="#">1350</a>	Invoice	04/01/2022	5' concrete sidewalk	0.00	13,879.50	
61398	BONITA SAENZ	04/01/2022	Regular	0.00	42.00	44832
<a href="#">0016902</a>	Invoice	04/01/2022	REFUND SOFTBALL AMARIS SAENZ	0.00	42.00	
57144	BOYS & GIRLS CLUBS OF PHARR	04/01/2022	Regular	0.00	100.00	44833
<a href="#">2021-ASC9</a>	Invoice	04/01/2022	S235699 2021 VIRTUAL ALL STAFF REGISTR...	0.00	100.00	
14014-0	BWE II LLC	04/01/2022	Regular	0.00	1,332.00	44834
<a href="#">BWEII2195</a>	Invoice	04/01/2022	CAR WASH SERVICE FOR MONTH OF NOV 20...	0.00	1,332.00	
15180-0	C & S SAFETY SUPPLY	04/01/2022	Regular	0.00	78.14	44835
<a href="#">175509</a>	Invoice	04/01/2022	S235695 VARIOUS MATERIALS	0.00	78.14	
60914	CARLOS DELGADO	04/01/2022	Regular	0.00	389.11	44836
<a href="#">18370</a>	Invoice	04/01/2022	TRAVEL ADVANCE	0.00	389.11	
59845	CARRIER CORPORATION	04/01/2022	Regular	0.00	45,500.00	44837
<a href="#">90186257</a>	Invoice	04/01/2022	30 Ton A/C Replacement Unit-City Hall	0.00	45,500.00	
15800-0	CASCO INDUSTRIES INC	04/01/2022	Regular	0.00	9,495.00	44838
<a href="#">237320</a>	Invoice	04/01/2022	CHEMGUARD-770180 EXTREME CLASS A 5 G...	0.00	9,495.00	
61396	CATHERINE COBOS	04/01/2022	Regular	0.00	84.00	44839
<a href="#">0016786</a>	Invoice	04/01/2022	REFUND BASEBALL	0.00	42.00	
<a href="#">0016787</a>	Invoice	04/01/2022	REFUND SOFTBALL	0.00	42.00	
60878	CC TRUCKERS LLC	04/01/2022	Regular	0.00	597.88	44840
<a href="#">23532</a>	Invoice	04/01/2022	S237625 VARIOUS PARTS	0.00	597.88	
15127-0	CDW GOVERNMENT INC	04/01/2022	Regular	0.00	630.49	44841
<a href="#">T522832</a>	Invoice	04/01/2022	IT Hardware to set up 2 new Fire Inspectors	0.00	630.49	
52795-0	CELLCO PARTNERSHIP	04/01/2022	Regular	0.00	75.98	44842
<a href="#">9901527559</a>	Invoice	04/01/2022	542028440-0002 ENG DEPT MIFI	0.00	75.98	
52795-0	CELLCO PARTNERSHIP	04/01/2022	Regular	0.00	1,749.72	44843
<a href="#">9901527558</a>	Invoice	04/01/2022	542028440-00001 FEB-MARCH 10, 2022	0.00	1,749.72	
16400-0	CHARLIE'S PLUMBING SER	04/01/2022	Regular	0.00	480.00	44844
<a href="#">778</a>	Invoice	04/01/2022	S238701 SERVICES/MATERIALS	0.00	165.00	
<a href="#">792</a>	Invoice	04/01/2022	S238701 SERVICES	0.00	315.00	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	04/01/2022	Regular	0.00	2,241.59	44845
<a href="#">0004-CAC-2021</a>	Invoice	04/01/2022	REIMBURSEMENT FOR DIRECT BENEFIT EXP...	0.00	2,241.59	

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16966-0 <a href="#">39585022</a>	CIT Invoice	04/01/2022	04/01/2022 Regular 900-0309392 CUST#2000186730	0.00 0.00	18.84 18.84	44846
17046-0 <a href="#">031722 JANITORIAL</a>	CITY OF EDBG-GENERAL FUND Invoice	04/01/2022	04/01/2022 Regular TRANSFER FROM PARKS TO BM	0.00 0.00	1,915.57 1,915.57	44847
17046-0 <a href="#">031022 JANITORIAL</a>	CITY OF EDBG-GENERAL FUND Invoice	04/01/2022	04/01/2022 Regular TRANSFER FROM B&G TO BM	0.00 0.00	617.14 617.14	44848
34967-0 <a href="#">0116542 03/23/22</a>	CITY OF MCALLEN Invoice	04/01/2022	04/01/2022 Regular PURCHASED TREATED WATER FROM 02/14-...	0.00 0.00	2,271.40 2,271.40	44849
52700-0 <a href="#">4437-1007621</a> <a href="#">4437-1007625</a> <a href="#">4437-1007778</a>	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Invoice Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular S236277 SUPPLIES S236277 SUPPLIES S238112 SUPPLIES	0.00 0.00 0.00	837.49 583.58 54.09 199.82	44850
37386-0 <a href="#">Q327217</a> <a href="#">Q457820</a>	CORE & MAIN LP Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular REPLACE AGED CHECK VALVE AT WWTP OR... S237216 LIQUID DYE	0.00 0.00 0.00	9,715.44 9,168.20 547.24	44851
19050-0 <a href="#">777000486-22</a> <a href="#">777000497-22</a> <a href="#">77700085-22</a>	D P C INDUSTRIES INC Invoice Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular Water disinfection Water disinfection Water disinfection	0.00 0.00 0.00	7,781.00 3,378.00 1,025.00 3,378.00	44852
57322 <a href="#">21-22 1ST HALF 14</a>	DANIEL CANTU Invoice	04/01/2022	04/01/2022 Regular 1ST HALF WEARING APPAREL REIMB	0.00 0.00	600.00 600.00	44853
60912 <a href="#">STX-494</a>	DANNY CASTILLO Invoice	04/01/2022	04/01/2022 Regular S235843 INSTALLATION FLAGPOLE	0.00 0.00	350.00 350.00	44854
58532 <a href="#">48115680</a> <a href="#">48115863</a> <a href="#">48115921</a>	DEAN DAIRY CORPORATE LLC Invoice Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular CACFPROGRAM CACFPROGRAM CACFPROGRAM	0.00 0.00 0.00	740.56 224.40 224.40 291.76	44855
26915-0 <a href="#">912</a>	DELIA GUAJARDO Invoice	04/01/2022	04/01/2022 Regular S234161-COMMON BERMUDA	0.00 0.00	825.00 825.00	44856
20400-0 <a href="#">14654</a>	DELIA'S TAMALES Invoice	04/01/2022	04/01/2022 Regular S235688 TAMALES YOUTH FOR UNITY GRANT	0.00 0.00	223.25 223.25	44857
20530-0 <a href="#">43200</a> <a href="#">43245</a>	DELTA SPECIALTIES SUPPLY Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular S237074 ALUM BLANK S237088 POST CAP FLAT/GAL .065	0.00 0.00 0.00	3,987.28 1,997.28 1,990.00	44858
20540-0 <a href="#">7095560</a>	DEMCO INC Invoice	04/01/2022	04/01/2022 Regular Supplies for Technical Services Quote# G205...	0.00 0.00	1,825.71 1,825.71	44859
20543-0 <a href="#">22020614N</a>	DEPARTMENT OF INFORMATION RESOURCES Invoice	04/01/2022	04/01/2022 Regular LONG DISTANCE PHONE SERV	0.00 0.00	73.80 73.80	44860
20907-2 <a href="#">P91471</a> <a href="#">P91481</a>	DOGGET HEAVY MACHINERY SERVICES LLC Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular PURCHASE OF THREE 40 TON ARTICULATED ... Purchase of a MH60D Head for Departmenta...	0.00 0.00 0.00	592,689.85 562,789.85 29,900.00	44861
19008-0 <a href="#">A 62250</a>	D-TRONICS Invoice	04/01/2022	04/01/2022 Regular S233384 REMOTE CONTROL	0.00 0.00	50.00 50.00	44862
22390-0 <a href="#">33386</a>	EDBG CHAMBER OF COMMERCE Invoice	04/01/2022	04/01/2022 Regular MEMBERSHIP DUES 4/1/22-3/31/23	0.00 0.00	250.00 250.00	44863
61397 <a href="#">2022008</a>	ELIZABETH CONTRERAS Invoice	04/01/2022	04/01/2022 Regular REFUND FOR EVENT RENTAL MEMORAL PAV...	0.00 0.00	60.00 60.00	44864

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60228	ELLIOTT ELECTRIC SUPPLY INC	04/01/2022	Regular	0.00	231.92	44865
<a href="#">144-04797-01</a>	Invoice	04/01/2022	S236444-COMP LUG/RING TERMINAL	0.00	231.92	
60733	ENDURANCE SPLITS LLC	04/01/2022	Regular	0.00	75.00	44866
<a href="#">CONT#2022030</a>	Invoice	04/01/2022	DEPOSIT REFUND/MUNICIPAL PAVILION 3.12..	0.00	75.00	
23515-0	ERNIE'S SERVICE	04/01/2022	Regular	0.00	47.73	44867
<a href="#">36769</a>	Invoice	04/01/2022	S238003-DRIVE	0.00	47.73	
61395	ESMER CEDILLO	04/01/2022	Regular	0.00	250.00	44868
<a href="#">0017089</a>	Invoice	04/01/2022	REFUND ADULT CO-ED VOLLEYBALL	0.00	250.00	
59909	ESTEBAN CASTRO	04/01/2022	Regular	0.00	784.25	44869
<a href="#">15045</a>	Invoice	04/01/2022	TRAVEL ADV	0.00	784.25	
61320	FABIAN HERNANDEZ	04/01/2022	Regular	0.00	631.00	44870
<a href="#">7806</a>	Invoice	04/01/2022	S231968 SHIRTS	0.00	631.00	
24131-0	FARONICS TECH USA INC	04/01/2022	Regular	0.00	10,926.70	44871
<a href="#">INUS0212055</a>	Invoice	04/01/2022	Library Deep Freeze Cloud Conversion - 3 ye...	0.00	10,926.70	
24142-0	FASTENAL COMPANY	04/01/2022	Regular	0.00	624.06	44872
<a href="#">TXEDN56466</a>	Invoice	04/01/2022	S237095-FASTSLING	0.00	624.06	
24141	FASTSERV SUPPLY COMPANY INC	04/01/2022	Regular	0.00	54.15	44873
<a href="#">2347070</a>	Invoice	04/01/2022	S235844-NITR GLOVE/INSERT L/NUT	0.00	54.15	
24180-0	FEDERAL EXPRESS CORP	04/01/2022	Regular	0.00	85.30	44874
<a href="#">7-693-63451</a>	Invoice	04/01/2022	ACCT#3059-3772-0	0.00	85.30	
24180-0	FEDERAL EXPRESS CORP	04/01/2022	Regular	0.00	42.18	44875
<a href="#">3-477-01315</a>	Invoice	04/01/2022	ACCT#3059-3772-0	0.00	42.18	
12770-0	FEDERICO AVILA	04/01/2022	Regular	0.00	125.00	44876
<a href="#">625121</a>	Invoice	04/01/2022	S237207 KEY	0.00	125.00	
24355-0	FIRST LINE FIRE PROTECTION	04/01/2022	Regular	0.00	307.00	44877
<a href="#">26147</a>	Invoice	04/01/2022	S234114-FIRE EXT WALL HOOK/BRACKET	0.00	307.00	
60198	FRANK IGLESIAS	04/01/2022	Regular	0.00	-603.22	44878
60198	FRANK IGLESIAS	04/01/2022	Regular	0.00	603.22	44878
<a href="#">18367</a>	Invoice	04/01/2022	TRAVEL ADVANCE	0.00	603.22	
61068	FRANKIE JOE SALINAS	04/01/2022	Regular	0.00	146.13	44879
<a href="#">20361719</a>	Invoice	04/01/2022	REIMB BOOTS GALLS	0.00	146.13	
24950-0	FRENCH ELLISON TRUCK CNTR	04/01/2022	Regular	0.00	1,582.33	44880
<a href="#">031P564856.02</a>	Invoice	04/01/2022	S238011-CLUTCH/BRAKE ASSY/BEARING	0.00	728.57	
<a href="#">031P566761</a>	Invoice	04/01/2022	S238014-FLYWHEEL	0.00	853.76	
26088-0	GALE CENGAGE LEARNING INC	04/01/2022	Regular	0.00	321.62	44881
<a href="#">77404531</a>	Invoice	04/01/2022	BOOKS	0.00	84.72	
<a href="#">77405373</a>	Invoice	04/01/2022	BOOKS	0.00	122.95	
<a href="#">77413089</a>	Invoice	04/01/2022	BOOKS	0.00	76.47	
<a href="#">77413568</a>	Invoice	04/01/2022	BOOKS	0.00	37.48	
26075-0	GALLS LLC	04/01/2022	Regular	0.00	3,876.72	44882
<a href="#">BC1564174</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	228.76	
<a href="#">BC1564972</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	140.00	
<a href="#">BC1567618</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	137.00	
<a href="#">BC1567946</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	333.30	
<a href="#">BC1573256</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	449.97	
<a href="#">BC1573504</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	403.52	
<a href="#">BC1573529</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	560.11	
<a href="#">BC1573820</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	135.86	

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<a href="#">BC1574178</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	878.70	
<a href="#">BC1574179</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	225.00	
<a href="#">BC1576801</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	128.00	
<a href="#">BC1576987</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	12.38	
<a href="#">BC1578467</a>	Invoice	04/01/2022	POLICE APPAREL & EQUIPMENT	0.00	244.12	
60821	GERLACH BUILDERS LLC	04/01/2022	Regular	0.00	335,854.74	44883
<a href="#">APP #6</a>	Invoice	04/01/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	335,854.74	
26567-0	GOLD STAR PETROLEUM	04/01/2022	Regular	0.00	111,890.30	44884
<a href="#">102970</a>	Invoice	04/01/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	6,659.18	
<a href="#">102971</a>	Invoice	04/01/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,649.15	
<a href="#">102993</a>	Invoice	04/01/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,789.91	
<a href="#">102994</a>	Invoice	04/01/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,368.08	
<a href="#">102995</a>	Invoice	04/01/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,091.22	
<a href="#">103035</a>	Invoice	04/01/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	10,007.67	
<a href="#">103036</a>	Invoice	04/01/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	15,009.78	
<a href="#">103045</a>	Invoice	04/01/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,289.77	
<a href="#">103122</a>	Invoice	04/01/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	10,128.08	
<a href="#">103123</a>	Invoice	04/01/2022	Diesel & Fuel will be used for City Fleet	0.00	11,147.07	
<a href="#">103124</a>	Invoice	04/01/2022	Diesel & Fuel will be used for City Fleet	0.00	4,750.39	
26725	GRAINGER INC	04/01/2022	Regular	0.00	2,172.18	44885
<a href="#">9236061421</a>	Invoice	04/01/2022	S237806-ELECTRICAL SUPPLIES	0.00	749.78	
<a href="#">9236061439</a>	Invoice	04/01/2022	S237806-BUILDING WIRE/SUPPLIES	0.00	638.54	
<a href="#">9243739332</a>	Invoice	04/01/2022	S237806-ELECTRICAL SUPPLIES	0.00	107.68	
<a href="#">9243739340</a>	Invoice	04/01/2022	S237806-CONDUIT CLAMP	0.00	20.25	
<a href="#">9243739357</a>	Invoice	04/01/2022	S237806-PVC CONDUIT	0.00	129.09	
<a href="#">9245868402</a>	Invoice	04/01/2022	S236446-CONCRETE PATCH/REPAIR	0.00	337.51	
<a href="#">9250980704</a>	Invoice	04/01/2022	S237806-MINI CIRCUIT BREAKER	0.00	189.33	
26972-0	GUTHRIE'S LOCKSMITH	04/01/2022	Regular	0.00	370.00	44886
<a href="#">111338</a>	Invoice	04/01/2022	S234164-DRILL CYLINDER	0.00	120.00	
<a href="#">111340</a>	Invoice	04/01/2022	S234164-REPAIR DOOR KNOB	0.00	250.00	
25028-0	GVL SIGNS & MORE LLC	04/01/2022	Regular	0.00	1,849.00	44887
<a href="#">2021308</a>	Invoice	04/01/2022	S234155-SIGNS	0.00	930.00	
<a href="#">2022310</a>	Invoice	04/01/2022	S234157-SHIRTS	0.00	919.00	
61252	H&S CONSTRUCTORS INC	04/01/2022	Regular	0.00	1,000.00	44888
<a href="#">245645</a>	Invoice	04/01/2022	HYDRO VAC W/OPS-ALBERTA RD PROJ	0.00	1,000.00	
28020-0	HIDALGO CO IRRIGATION #1	04/01/2022	Regular	0.00	94,831.27	44889
<a href="#">990003670</a>	Invoice	04/01/2022	RAW WATER/JAN 2022	0.00	81,073.89	
<a href="#">990003671</a>	Invoice	04/01/2022	ENERGY/JAN 2022	0.00	4,481.08	
<a href="#">990003672</a>	Invoice	04/01/2022	LOSS FACTOR/JAN 2022	0.00	9,276.30	
27930-0	HIDALGO COUNTY APPRAISAL DISTRICT	04/01/2022	Regular	0.00	95,378.75	44890
<a href="#">3891</a>	Invoice	04/01/2022	2ND QTR ASSESSMENT(APR 2022-JUNE 2022)	0.00	95,378.75	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44891
<a href="#">5872 3/14/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44892
<a href="#">4172 3/24/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44893
<a href="#">9002 3/25/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44894
<a href="#">3810 3/25/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44895

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9790 3/23/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44896
<a href="#">8917 3/24/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44897
<a href="#">7578 3/23/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	22.00	44898
<a href="#">3795 3/24/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44899
<a href="#">0947 03/24/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44900
<a href="#">2311 3/24/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	22.00	44901
<a href="#">9752 03/24/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44902
<a href="#">7579 3/23/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44903
<a href="#">0803</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/01/2022	Regular	0.00	7.50	44904
<a href="#">3425 3/23/22</a>	Invoice	04/01/2022	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	04/01/2022	Regular	0.00	2,244.60	44905
<a href="#">1905082</a>	Invoice	04/01/2022	S234587-TRASH GRABBER	0.00	99.85	
<a href="#">3011629</a>	Invoice	04/01/2022	S235687-4 SHELF I-BEAM	0.00	1,745.00	
<a href="#">3011630</a>	Invoice	04/01/2022	S235687-BEAM LEVEL/TRI DOLLY	0.00	132.84	
<a href="#">7184558</a>	Invoice	04/01/2022	S234584-CAGES/MARKERS	0.00	119.75	
<a href="#">8010078</a>	Invoice	04/01/2022	S234579-PAPER/TERRY TOWELS	0.00	147.16	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	04/01/2022	Regular	0.00	25.00	44906
<a href="#">INV-119575</a>	Invoice	04/01/2022	S226985-VINYL/ACRYLIC PLATES	0.00	25.00	
29345-0	INGRAM LIBRARY SERVICES	04/01/2022	Regular	0.00	1,172.16	44907
<a href="#">58327018</a>	Invoice	04/01/2022	BOOKS	0.00	39.99	
<a href="#">58327019</a>	Invoice	04/01/2022	BOOKS	0.00	10.06	
<a href="#">58346022</a>	Invoice	04/01/2022	BOOKS	0.00	90.08	
<a href="#">58435659</a>	Invoice	04/01/2022	BOOKS	0.00	29.68	
<a href="#">58435660</a>	Invoice	04/01/2022	BOOKS	0.00	58.30	
<a href="#">58435661</a>	Invoice	04/01/2022	BOOKS	0.00	30.72	
<a href="#">58435662</a>	Invoice	04/01/2022	BOOKS	0.00	9.53	
<a href="#">58435663</a>	Invoice	04/01/2022	BOOKS	0.00	60.42	
<a href="#">58435664</a>	Invoice	04/01/2022	BOOKS	0.00	5.29	
<a href="#">58435665</a>	Invoice	04/01/2022	BOOKS	0.00	25.41	
<a href="#">58435666</a>	Invoice	04/01/2022	BOOKS	0.00	812.68	
29450-0	INTEGRITY SUPPLY COMPANY	04/01/2022	Regular	0.00	71.97	44908
<a href="#">1597</a>	Invoice	04/01/2022	S237100-HARD HATS	0.00	71.97	
30085-0	JAMES STEVEN GONZALEZ	04/01/2022	Regular	0.00	368.50	44909
<a href="#">470468</a>	Invoice	04/01/2022	S237835-FLAT REPAIR	0.00	53.50	
<a href="#">570290</a>	Invoice	04/01/2022	S234172-FLAT REPAIRS	0.00	315.00	
61204	JASON DE LEON	04/01/2022	Regular	0.00	111.10	44910
<a href="#">18174DD</a>	Invoice	04/01/2022	TRAVEL REIMB	0.00	111.10	
37479-0	JAY B HILL	04/01/2022	Regular	0.00	384.74	44911
<a href="#">10179</a>	Invoice	04/01/2022	S234875 BEDKNIFE	0.00	384.74	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61393 <a href="#">0016971</a>	JESSE CONTRERAS Invoice	04/01/2022	04/01/2022 Regular BASEBALL REFUND BRANDON CONTRERAS	0.00 0.00	42.00 42.00	44912
61130 <a href="#">1115</a> <a href="#">1118</a>	JESSIE EDWARD SOLIS Invoice Invoice	04/01/2022 04/01/2022	04/01/2022 Regular S238015 TRANSMISSION REPAIR /OIL S237633 REMOVED AND CLEANED EGR	0.00 0.00	2,650.00 1,150.00 1,500.00	44913
30610-0 <a href="#">HARINV008339</a>	JOE W FLY CO INC Invoice	04/01/2022	04/01/2022 Regular S236278-STD CAP PLEATED FILTERS	0.00 0.00	1,414.40 1,414.40	44914
61394 <a href="#">0017084</a>	JOSE AVALOS Invoice	04/01/2022	04/01/2022 Regular ADULT CO-ED VOLLEYBALL REFUND	0.00 0.00	250.00 250.00	44915
16270-0 <a href="#">4481529</a>	JOSE FIDEL MARTINEZ Invoice	04/01/2022	04/01/2022 Regular S232633 FOOD FOR EEDC MTG	0.00 0.00	58.54 58.54	44916
30184-0 <a href="#">3947</a>	JOSE L DIAZ Invoice	04/01/2022	04/01/2022 Regular EMERGENCY REPAIR OF CARROUSEL IMPELL...	0.00 0.00	24,000.00 24,000.00	44917
41006-0 <a href="#">1343</a>	JOSE VILLARREAL Invoice	04/01/2022	04/01/2022 Regular S233383 REPAIR DRIVER SLIDE DOOR/PAINT	0.00 0.00	1,424.45 1,424.45	44918
29982 <a href="#">7901</a> <a href="#">8187</a> <a href="#">8194</a> <a href="#">8199</a> <a href="#">8202</a> <a href="#">8207</a> <a href="#">8215</a> <a href="#">8216</a> <a href="#">8217</a> <a href="#">8223</a> <a href="#">8224</a>	J'S HYDRAULICS INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular S238009-PARKER HOSE S237612-INSPECT/REMOVE VALVE/INSTALL ... S237612-INSPECT/REPLACE HOSE S237210-PARKER HOSE S238009-PARTS/VALVE S237623-REMANUFACTURE ARM THREAD S237623-REPLACE HOSES S237623-ADJUSTED PUMP/CABLE S237623-REPAIR DAMAGE WIRES/REPLACE ... S237623-REMOVE MANIFOLD BLOCK S237623-REPLACE SPACERS/PIN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,729.30 85.32 589.46 298.00 206.52 1,829.56 85.00 165.44 255.00 770.00 255.00 190.00	44919
29980-0 <a href="#">35755</a>	J'S PLUMBING Invoice	04/01/2022	04/01/2022 Regular S237227-PVC MATERIAL/SUPPLIES	0.00 0.00	1,126.94 1,126.94	44920
15295-0 <a href="#">145965</a>	JUAN D CANTU Invoice	04/01/2022	04/01/2022 Regular S236649 CAR WASH	0.00 0.00	75.00 75.00	44921
59890 <a href="#">15044</a>	JUAN J FLORES Invoice	04/01/2022	04/01/2022 Regular TRAVEL ADVANCE	0.00 0.00	864.25 864.25	44922
45444-0 <a href="#">18185</a>	JUAN J TREVINO Invoice	04/01/2022	04/01/2022 Regular S234171SUPPLIES	0.00 0.00	1,991.46 1,991.46	44923
61399 <a href="#">23233</a>	JUAN M VILLARREAL JR Invoice	04/01/2022	04/01/2022 Regular S237611 ANNUAL INSPECTION /REPAIR/REC...	0.00 0.00	734.00 734.00	44924
31189-0 <a href="#">21209</a> <a href="#">22070</a>	KIMCO SERVICES INC Invoice Invoice	04/01/2022 04/01/2022	04/01/2022 Regular ANNUAL SCBA TESTING ANNUAL SCBA TESTING	0.00 0.00	1,165.01 116.90 1,048.11	44925
31305-0 <a href="#">BB283-21</a>	KUBOTA TRACTOR CORP Invoice	04/01/2022	04/01/2022 Regular COMMERCIAL DECK TRACTOR MOWER	0.00 0.00	15,302.22 15,302.22	44926
44272-0 <a href="#">R202013342-01</a> <a href="#">R202013565-01</a> <a href="#">X202102097-01</a>	KYRISH TRUCK CENTERS Invoice Invoice Invoice	04/01/2022 04/01/2022 04/01/2022	04/01/2022 Regular DIAG, ELECTROINIC ENGINE CONTROL SYST... S235054 SERVICE CALL S238012 FILTER AIR	0.00 0.00 0.00	3,368.98 2,851.57 362.25 155.16	44927
57392 <a href="#">15042</a>	LEONARDO GARCIA Invoice	04/01/2022	04/01/2022 Regular TRAVEL ADVANCE	0.00 0.00	784.25 784.25	44928



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/01/2022	Regular	0.00	20,737.86	44929
<a href="#">2022/FEB</a>	Invoice	04/01/2022	DEL ATTY FEES	0.00	20,737.86	
33184-0	LONE STAR DOORS LLC	04/01/2022	Regular	0.00	125.00	44930
<a href="#">64594</a>	Invoice	04/01/2022	S238109-REPAIR OVERHEAD DOOR #4	0.00	125.00	
33560	LOWE'S	04/01/2022	Regular	0.00	9,168.76	44931
<a href="#">01028</a>	Invoice	04/01/2022	S236832-SUPPLIES	0.00	42.00	
<a href="#">01048DDD</a>	Invoice	04/01/2022	S236656-STORAGE CONTAINERS/SUPPLIES	0.00	649.49	
<a href="#">01051DD</a>	Invoice	04/01/2022	S234776-SUPPLIES	0.00	117.21	
<a href="#">01112</a>	Invoice	04/01/2022	S233821-ELECTRICAL TAPE/SUPPLIES	0.00	60.81	
<a href="#">01180DDD</a>	Invoice	04/01/2022	S237510-STORAGE CABINET	0.00	474.05	
<a href="#">01262D</a>	Invoice	04/01/2022	S235667-SUPPLIES	0.00	458.12	
<a href="#">01397</a>	Invoice	04/01/2022	S236265-SUPPLIES	0.00	41.58	
<a href="#">01610D</a>	Invoice	04/01/2022	S236235-RUBBER CORD/SUPPLIES	0.00	219.80	
<a href="#">01626DD</a>	Invoice	04/01/2022	S234783-TAPE/SUPPLIES	0.00	312.91	
<a href="#">01702</a>	Invoice	04/01/2022	S235642-PAIL LINERS/SUPPLIES	0.00	382.22	
<a href="#">01775D</a>	Invoice	04/01/2022	S236286-TREATED #2 GRADE T	0.00	56.94	
<a href="#">01805DD</a>	Invoice	04/01/2022	S236384-CINDER BLOCKS	0.00	27.04	
<a href="#">01817DD</a>	Invoice	04/01/2022	S236265-TREATED PLYWOOD	0.00	163.00	
<a href="#">01837</a>	Invoice	04/01/2022	S235814-WOOD SCREW/TC TREATED	0.00	62.86	
<a href="#">01851</a>	Invoice	04/01/2022	S233821-TAPING KNIFE/SUPPLIES	0.00	247.60	
<a href="#">01971</a>	Invoice	04/01/2022	S235691-SPRAY/KOBALT 4 TIER	0.00	1,250.08	
<a href="#">01982D</a>	Invoice	04/01/2022	S235282-MATERIALS	0.00	145.59	
<a href="#">01987</a>	Invoice	04/01/2022	S234580-ENTRY LEVER	0.00	23.74	
<a href="#">02162D</a>	Invoice	04/01/2022	S235693-SUPPLIES	0.00	1,032.30	
<a href="#">02191</a>	Invoice	04/01/2022	S236286-TREATED GRADE#2	0.00	185.52	
<a href="#">02273</a>	Invoice	04/01/2022	S235821-PVC PANEL	0.00	527.80	
<a href="#">02284</a>	Invoice	04/01/2022	S233826-WOOD/MATERIALS	0.00	237.44	
<a href="#">02424D</a>	Invoice	04/01/2022	S235812-MATERIALS/SUPPLIES	0.00	464.70	
<a href="#">02505</a>	Invoice	04/01/2022	S237220-MATERIAL/SUPPLIES	0.00	99.76	
<a href="#">02553</a>	Invoice	04/01/2022	S236265-TREATED PINE/CONCRETE	0.00	154.23	
<a href="#">02816</a>	Invoice	04/01/2022	S236384-CINDER BLOCKS	0.00	24.00	
<a href="#">02867</a>	Invoice	04/01/2022	S235656-COMPRESS/AIR HOSE	0.00	454.53	
<a href="#">09207</a>	Invoice	04/01/2022	S235792-STORM DOOR	0.00	30.35	
<a href="#">10622</a>	Invoice	04/01/2022	S235298-UNDERSINK FILTER	0.00	34.19	
<a href="#">10955</a>	Invoice	04/01/2022	S235650-WHITE GLOSS WALL TILE	0.00	34.85	
<a href="#">16338</a>	Credit Memo	04/01/2022	S233971D-CR SALES TAX	0.00	-14.19	
<a href="#">16478</a>	Credit Memo	04/01/2022	S235792-CR RTN	0.00	-24.66	
<a href="#">16849</a>	Credit Memo	04/01/2022	S236384-RTN BLOCKS	0.00	-1.50	
<a href="#">16850</a>	Credit Memo	04/01/2022	S236384-RTN BLOCKS	0.00	-22.50	
<a href="#">18005</a>	Credit Memo	04/01/2022	S235650-SALES TAX CR	0.00	-2.66	
<a href="#">18630</a>	Credit Memo	04/01/2022	S234580-CR RTN LEVER	0.00	-23.74	
<a href="#">23254</a>	Invoice	04/01/2022	S235792-CHAIN DOOR STOP	0.00	9.46	
<a href="#">23367</a>	Invoice	04/01/2022	S232578-MEASURING TAPE/FLASHLIGHT	0.00	44.61	
<a href="#">23457</a>	Invoice	04/01/2022	S232583-MEASURING TAPE	0.00	23.74	
<a href="#">23485D</a>	Invoice	04/01/2022	S235831-SUPPLIES	0.00	490.95	
<a href="#">23585</a>	Invoice	04/01/2022	S236265-MATERIALS	0.00	34.36	
<a href="#">23685</a>	Invoice	04/01/2022	S235689-BOLT CUTTER	0.00	125.33	
<a href="#">23814</a>	Invoice	04/01/2022	S232584-INVERTER/FLASHLIGHT	0.00	58.85	
<a href="#">87384</a>	Invoice	04/01/2022	S236855-HARDWOOD WORKBENCH	0.00	456.00	
44936-0	LOZZ QUATEZZ LLC	04/01/2022	Regular	0.00	125.00	44933
<a href="#">INV-12514</a>	Invoice	04/01/2022	S236802 LANDFILL SIGN GRAPHIC DESIGN	0.00	125.00	
33617-0	LUMATEC LIGHTING SERVICE	04/01/2022	Regular	0.00	1,900.00	44934
<a href="#">5385</a>	Invoice	04/01/2022	CRANE SERVICES/PD SIGN 2.22.22	0.00	1,900.00	
30801-0	M & J HESS INC	04/01/2022	Regular	0.00	654.95	44935
<a href="#">10582</a>	Invoice	04/01/2022	S235797-RUBBER BOOTS	0.00	31.48	
<a href="#">10587</a>	Invoice	04/01/2022	S236243-BATTERY	0.00	13.49	



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">10588</a>	Credit Memo	04/01/2022	S236243-CR RTN BATTERY	0.00	-13.49	
<a href="#">10589</a>	Invoice	04/01/2022	S236243-A23 BATTERY	0.00	4.49	
<a href="#">10607</a>	Invoice	04/01/2022	S237523-RIP HAMMER/HANGER AST	0.00	21.22	
<a href="#">10614</a>	Invoice	04/01/2022	S235680-NUTS & BOLTS	0.00	9.17	
<a href="#">10616</a>	Invoice	04/01/2022	S235677-PADLOCK	0.00	36.87	
<a href="#">10623</a>	Invoice	04/01/2022	S237521-KEYS & ACCESSORIES	0.00	6.61	
<a href="#">10628</a>	Invoice	04/01/2022	S237825-BRUSH/HANDLE	0.00	134.89	
<a href="#">10629</a>	Invoice	04/01/2022	S237540-CEMENT	0.00	17.98	
<a href="#">10634</a>	Invoice	04/01/2022	S237543-MEAS TELE WHEEL	0.00	89.99	
<a href="#">10636</a>	Invoice	04/01/2022	S237827-NUTS/BOLTS	0.00	56.34	
<a href="#">10647</a>	Invoice	04/01/2022	S237540-SUPPLIES	0.00	245.91	
34270-0	MAGIC VALLEY ELECTRIC	04/01/2022	Regular	0.00	220.32	44936
<a href="#">12187196</a>	Invoice	04/01/2022	16277 S/L WISCONSIN & RAUL LONG	0.00	220.32	
34270-0	MAGIC VALLEY ELECTRIC	04/01/2022	Regular	0.00	448.63	44937
<a href="#">12189537</a>	Invoice	04/01/2022	203983 -1059 CULLEN	0.00	448.63	
34270-0	MAGIC VALLEY ELECTRIC	04/01/2022	Regular	0.00	16.00	44938
<a href="#">12166269</a>	Invoice	04/01/2022	203983 - S/L MONMACK PLACE SUBD	0.00	16.00	
59805	MAGNOLIA RENTALS INC	04/01/2022	Regular	0.00	1,966.00	44939
<a href="#">0001-CDBG-CV-J&amp;...</a>	Invoice	04/01/2022	EMERG. RENTAL 2210 N HESTER ST. APT 2	0.00	1,966.00	
34530-0	MARTIN FARM & RANCH SUPP	04/01/2022	Regular	0.00	11.94	44940
<a href="#">659195</a>	Invoice	04/01/2022	S235686 KEYS MADE	0.00	11.94	
34752-0	MATERIALES EL VALLE #3	04/01/2022	Regular	0.00	1,412.00	44941
<a href="#">210521</a>	Invoice	04/01/2022	S235823 SAND	0.00	1,412.00	
34750-0	MATTS CASH & CARRY	04/01/2022	Regular	0.00	1,906.10	44942
<a href="#">2202-130557</a>	Invoice	04/01/2022	S235809 MATERIALS	0.00	1,906.10	
35000-0	MCALLEN SPORTS INC	04/01/2022	Regular	0.00	130.00	44943
<a href="#">28790</a>	Invoice	04/01/2022	S234794 SUPPLIES	0.00	130.00	
35143-0	MCCOY'S CORP HEADQUARTERS	04/01/2022	Regular	0.00	151.68	44944
<a href="#">10099140</a>	Invoice	04/01/2022	S238005 MAILBOX REPLACEMENT MATERIA...	0.00	33.73	
<a href="#">10099292</a>	Invoice	04/01/2022	S238016 CONCRETE MIX	0.00	117.95	
35794-0	MILLENNIUM ENG GROUP INC	04/01/2022	Regular	0.00	3,462.00	44945
<a href="#">22-02-0135</a>	Invoice	04/01/2022	MATERIAL TESTING FOR SOUTH PARK SKATE...	0.00	3,462.00	
36064-0	MOBILE MINI INC	04/01/2022	Regular	0.00	275.32	44946
<a href="#">9013012404</a>	Invoice	04/01/2022	RENTAL OF 20' CONTAINER MAR/APRIL 2022	0.00	137.66	
<a href="#">9013287032</a>	Invoice	04/01/2022	RENTAL 20' CONTAINER MAR/APRIL 2022	0.00	137.66	
36080-0	MODEL LAUNDRY, LLC	04/01/2022	Regular	0.00	18.73	44947
<a href="#">162674</a>	Invoice	04/01/2022	S238111 SUPPLIES	0.00	5.09	
<a href="#">162987</a>	Invoice	04/01/2022	S238108 SUPPLIES	0.00	13.64	
36335-0	MORIN AIR COOLING & HEATING	04/01/2022	Regular	0.00	798.00	44948
<a href="#">10717</a>	Invoice	04/01/2022	S238706 AC MAINT	0.00	325.50	
<a href="#">10721</a>	Invoice	04/01/2022	S238706 AC MAINT	0.00	260.00	
<a href="#">10722</a>	Invoice	04/01/2022	S238706 AC MAINT	0.00	127.50	
<a href="#">10723</a>	Invoice	04/01/2022	S238706 AC MAINT	0.00	85.00	
39384-0	NOE CRUZ PENA	04/01/2022	Regular	0.00	480.00	44949
<a href="#">032222</a>	Invoice	04/01/2022	S234174 MAINTENANCE	0.00	480.00	
10348-0	NORMA I TORRES	04/01/2022	Regular	0.00	175.00	44950
<a href="#">22189</a>	Invoice	04/01/2022	S238142 STROBE LIGHT	0.00	175.00	
37790-0	NUECES POWER & EQUIPMENT	04/01/2022	Regular	0.00	543.24	44951

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">50536B</a>	Invoice	04/01/2022	S234167 VARIOUS PARTS	0.00	543.24	
38110-0	OIL CAN HARRY'S	04/01/2022	Regular	0.00	533.92	44952
<a href="#">3-231203</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231205</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231206</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231216</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	71.95	
<a href="#">3-231218</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231268</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	53.01	
<a href="#">3-231343</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231344</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	53.01	
<a href="#">3-231345</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231385</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231388</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
<a href="#">3-231395</a>	Invoice	04/01/2022	S237134 OIL CHANGE	0.00	39.55	
39200-0	PARK PLACE RECREATION DESIGNS INC	04/01/2022	Regular	0.00	29,950.20	44953
<a href="#">645932</a>	Invoice	04/01/2022	Crushed Wood Surfacing	0.00	29,950.20	
61378	PAYNE CHRYSLER, DODGE, JEEP, RAM	04/01/2022	Regular	0.00	204.60	44954
<a href="#">356889</a>	Invoice	04/01/2022	S237132 ADAPTER	0.00	204.60	
39600-0	PETROLEUM SOLUTION INC	04/01/2022	Regular	0.00	209.50	44955
<a href="#">SRVCE187886</a>	Invoice	04/01/2022	S236897 FUEL PUMP REPAIRS	0.00	209.50	
57109	PNC EQUIPMENT FINANCE	04/01/2022	Regular	0.00	5,887.50	44956
<a href="#">1391335</a>	Invoice	04/01/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
40045-0	PREMIER CUT LANDSCAPE LLC	04/01/2022	Regular	0.00	1,910.00	44957
<a href="#">5493</a>	Invoice	04/01/2022	S236690 LANDSCAPE	0.00	1,910.00	
61371	PRISCILLA GARZA	04/01/2022	Regular	0.00	200.00	44958
<a href="#">CONT#2022022</a>	Invoice	04/01/2022	DEPOSIT REFUND/FOUNTAIN CTR 11.12.22 ...	0.00	200.00	
40680-0	PUEBLO TIRES & SERVICE	04/01/2022	Regular	0.00	126.72	44959
<a href="#">5082389</a>	Invoice	04/01/2022	S231973 VEHICLE MAINT	0.00	126.72	
41170-0	QUINTANILLA, HEADLEY	04/01/2022	Regular	0.00	19,279.90	44960
<a href="#">11505</a>	Invoice	04/01/2022	JOB TASK ORDER NO. 1 TO THE AGREEMENT...	0.00	19,279.90	
42218-0	RAYNE OF THE RIO GRANDE VALLEY LLC	04/01/2022	Regular	0.00	1,998.00	44961
<a href="#">5804</a>	Invoice	04/01/2022	S231327 MAINT	0.00	1,998.00	
25016-0	RG ENTERPRISES LLC DBA	04/01/2022	Regular	0.00	289,471.42	44962
<a href="#">APP#11</a>	Invoice	04/01/2022	STADIUM AND DAWSON DRIVE DRAINAGE I...	0.00	289,471.42	
57716	RGV HR CONSORTIUM	04/01/2022	Regular	0.00	350.00	44963
<a href="#">2022</a>	Invoice	04/01/2022	DUES FOR 2022 BELINDA TORRES	0.00	350.00	
60159	RICARDO FERNANDEZ	04/01/2022	Regular	0.00	150.00	44964
<a href="#">12940</a>	Invoice	04/01/2022	S237622 TOWING FORKLIFT	0.00	150.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	04/01/2022	Regular	0.00	6.40	44965
<a href="#">C609051-IN</a>	Invoice	04/01/2022	S237089 BOLTS	0.00	6.40	
42974-0	RIO GRANDE STEEL LTD	04/01/2022	Regular	0.00	58.99	44966
<a href="#">R512118</a>	Invoice	04/01/2022	S237070 EQP	0.00	58.99	
42959-0	RIO PAPER & SUPPLY,LLC	04/01/2022	Regular	0.00	3,973.20	44967
<a href="#">60330</a>	Invoice	04/01/2022	S236291 TOILET TISSUE	0.00	1,993.20	
<a href="#">60386</a>	Invoice	04/01/2022	S236297 TOILET TISSUE	0.00	1,980.00	
60349	RISING STAR MEDICAL SUPPLY LLC	04/01/2022	Regular	0.00	1,998.00	44968
<a href="#">37838</a>	Invoice	04/01/2022	S237831 SUPPLIES	0.00	1,998.00	
58631	ROBERT REYNA	04/01/2022	Regular	0.00	40.00	44969

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<a href="#">R01597681</a>	Invoice	04/01/2022	REF SOFTBALL KATALYNA REYNA	0.00	40.00	
23557-0	ROBERTO ESPERICUETA	04/01/2022	Regular	0.00	75.00	44970
<a href="#">2314</a>	Invoice	04/01/2022	S238010-INSPECTION	0.00	54.00	
<a href="#">2320</a>	Invoice	04/01/2022	S237883-INSPECTION	0.00	21.00	
11430-0	ROBERTO OJEDA	04/01/2022	Regular	0.00	440.00	44971
<a href="#">149-CE</a>	Invoice	04/01/2022	S236893 WINDSHIELD REPLACEMENT	0.00	440.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/01/2022	Regular	0.00	3,046.92	44972
<a href="#">3027009046</a>	Invoice	04/01/2022	S237615 SUPPLIES	0.00	1,015.00	
<a href="#">3027010100</a>	Invoice	04/01/2022	S237620 SUPPLIES	0.00	280.00	
<a href="#">3027021272</a>	Invoice	04/01/2022	S238006 SUPPLIES	0.00	654.64	
<a href="#">3027025806</a>	Invoice	04/01/2022	S238006 SUPPLIES	0.00	2.28	
<a href="#">3027070365</a>	Invoice	04/01/2022	S237632 EQUIP	0.00	780.00	
<a href="#">3027098231</a>	Invoice	04/01/2022	S237632 EQUIP	0.00	315.00	
47186-0	SABRINA WALKER HERNANDEZ	04/01/2022	Regular	0.00	1,666.66	44973
<a href="#">225</a>	Invoice	04/01/2022	PROFESSIONAL CONSULTING SERVICES	0.00	1,666.66	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/01/2022	Regular	0.00	325.00	44974
<a href="#">MEMBERSHIP 2022</a>	Invoice	04/01/2022	MEMBERSHIP FEES ACCT0402 525040614 4	0.00	325.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/01/2022	Regular	0.00	278.45	44975
<a href="#">2153</a>	Invoice	04/01/2022	S234785 SUPPLIES	0.00	278.45	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/01/2022	Regular	0.00	268.29	44976
<a href="#">8332</a>	Invoice	04/01/2022	S234778 SUPPLIES	0.00	268.29	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/01/2022	Regular	0.00	347.17	44977
<a href="#">2819</a>	Invoice	04/01/2022	S234774 SUPPLIES	0.00	347.17	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/01/2022	Regular	0.00	1,449.72	44978
<a href="#">0597</a>	Invoice	04/01/2022	S236279 SUPPLIES	0.00	49.84	
<a href="#">5309</a>	Invoice	04/01/2022	S236268 SUPPLIES	0.00	226.42	
<a href="#">5310</a>	Invoice	04/01/2022	S236269 SUPPLIES	0.00	31.44	
<a href="#">5311</a>	Invoice	04/01/2022	S236268 SUPPLIES	0.00	172.40	
<a href="#">5683</a>	Invoice	04/01/2022	S224175 SUPPLIES	0.00	55.88	
<a href="#">6225</a>	Invoice	04/01/2022	S234519 SUPPLIES	0.00	205.12	
<a href="#">7414</a>	Invoice	04/01/2022	S231588 SUPPLIES	0.00	154.10	
<a href="#">7415</a>	Invoice	04/01/2022	S231589 SUPPLIES	0.00	55.48	
<a href="#">8726</a>	Invoice	04/01/2022	S234319 FOOD	0.00	76.63	
<a href="#">9829090321</a>	Invoice	04/01/2022	S234578 SUPPLIES	0.00	195.11	
<a href="#">9835434248</a>	Invoice	04/01/2022	S234588 SUPPLIES	0.00	227.30	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/01/2022	Regular	0.00	296.36	44979
<a href="#">3634</a>	Invoice	04/01/2022	S234788 SUPPLIES	0.00	296.36	
44354-0	SECHRIST-HALL COMPANY	04/01/2022	Regular	0.00	90,874.15	44980
<a href="#">APP#4</a>	Invoice	04/01/2022	CITY HALL RE-ROOFING PROJECT	0.00	35,623.10	
<a href="#">APP#5</a>	Invoice	04/01/2022	CITY HALL RE-ROOFING PROJECT	0.00	55,251.05	
44840-0	SHERWIN WILLIAMS	04/01/2022	Regular	0.00	622.28	44981
<a href="#">4531-1</a>	Invoice	04/01/2022	S233830 PAINT	0.00	622.28	
10429-0	SIGN LANGUAGE INTERPRETER	04/01/2022	Regular	0.00	300.00	44982
<a href="#">16705</a>	Invoice	04/01/2022	SERVICES FOR GROUNDBREAKING AT BEET...	0.00	300.00	
45071-0	SMART CONTROL SYSTEMS, LLC	04/01/2022	Regular	0.00	3,428.77	44983
<a href="#">75-02063</a>	Invoice	04/01/2022	S236899 REPAIR CARWASH	0.00	1,942.04	
<a href="#">75-02064</a>	Invoice	04/01/2022	S236852 REPAIRS	0.00	1,486.73	
61014	SOUTH TEXAS LITERACY COALITION	04/01/2022	Regular	0.00	250.00	44984
<a href="#">CONT#2022016</a>	Invoice	04/01/2022	REF DEP RENTAL ACTIV CENTER	0.00	250.00	

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45592-0	SOUTH TEXAS TRUCK CENTERS LLC	04/01/2022	Regular	0.00	657.02	44985
<a href="#">03P192361</a>	Invoice	04/01/2022	S236356 TURN SIGNAL SWITCH	0.00	246.30	
<a href="#">03P192924</a>	Invoice	04/01/2022	S236361 SUPPLIES	0.00	410.72	
46460-0	STAPLES BUS ADVANTAGE	04/01/2022	Regular	0.00	64.73	44986
<a href="#">3499782076</a>	Invoice	04/01/2022	S236558 SUPPLIES	0.00	64.73	
46650-0	STEVEN H SHIMOTSU	04/01/2022	Regular	0.00	125.00	44987
<a href="#">LG22-002</a>	Invoice	04/01/2022	AMERICAN RED CROSS LIFEGUARD INST CO...	0.00	125.00	
32093-0	STORAGE LAND	04/01/2022	Regular	0.00	181.00	44988
<a href="#">32896</a>	Invoice	04/01/2022	S238601 RENT UNIT 237, 246,263	0.00	181.00	
60816	STRATEGIC GOVERNMENT RESOURCES	04/01/2022	Regular	0.00	9,600.67	44989
<a href="#">2022-104568</a>	Invoice	04/01/2022	EXECUTIVE RECUITMENT SERVICES FOR CITY...	0.00	9,600.67	
47160-0	SUPERIOR ALARMS	04/01/2022	Regular	0.00	607.50	44990
<a href="#">792290</a>	Invoice	04/01/2022	SERVICE LABOR	0.00	127.50	
<a href="#">792420</a>	Invoice	04/01/2022	FIRE MONITORING/FIRE ALARM	0.00	120.00	
<a href="#">792421</a>	Invoice	04/01/2022	FIRE MONITORING/FIRE ALARM	0.00	120.00	
<a href="#">792732</a>	Invoice	04/01/2022	S238707 MONITORING FEE/BURGLAR ALARM	0.00	150.00	
<a href="#">793046</a>	Invoice	04/01/2022	S238707 MONITORING FEE	0.00	90.00	
59836	TEC SERVICES	04/01/2022	Regular	0.00	800.00	44991
<a href="#">03232022-SAFETY...</a>	Invoice	04/01/2022	ONLINE COURSE M LOPEZ& J CASTRO	0.00	800.00	
48036-0	TEDSI INFRASTRUCTURE GROUP, INC	04/01/2022	Regular	0.00	3,940.00	44992
<a href="#">202382</a>	Invoice	04/01/2022	JOB TASK ONE (1) JACKSON RD AT CHAPIN RD	0.00	3,940.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/01/2022	Regular	0.00	2,400.30	44993
<a href="#">P05838</a>	Invoice	04/01/2022	S237093 REPAIRS TO SHREDDER CUTTER M...	0.00	676.70	
<a href="#">P06334</a>	Invoice	04/01/2022	S237629 SUPPLIES	0.00	219.12	
<a href="#">P06358</a>	Invoice	04/01/2022	S234166 SUPPLIES	0.00	291.36	
<a href="#">P81997</a>	Invoice	04/01/2022	S238004 REPLACED DAMAGED AC VENT UNIT	0.00	1,213.12	
48200-0	TERRACON CONSULTANTS INC	04/01/2022	Regular	0.00	51,991.40	44994
<a href="#">TF42857</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	1,087.20	
<a href="#">TF53184</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	833.45	
<a href="#">TF53185</a>	Invoice	04/01/2022	MATERIAL TESTING FOR AVANTI WEST	0.00	1,265.79	
<a href="#">TF53196</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	298.13	
<a href="#">TF67856</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	1,996.35	
<a href="#">TF67860</a>	Invoice	04/01/2022	MATERIAL TESTING FOR AVANTI WEST	0.00	410.70	
<a href="#">TF67868</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	2,123.77	
<a href="#">TF81407</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	713.93	
<a href="#">TF81411</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	889.00	
<a href="#">TF81414</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS ...	0.00	2,267.80	
<a href="#">TF92972</a>	Invoice	04/01/2022	MATERIAL TESTING THE GARDEN AT LAKE J...	0.00	1,014.37	
<a href="#">TF93011</a>	Invoice	04/01/2022	MATERIAL TESTING FOR QUEENS COURT	0.00	1,706.46	
<a href="#">TF93029</a>	Invoice	04/01/2022	MATERIAL TESTING FOR NEWCASTLE SUBDIV..	0.00	2,959.87	
<a href="#">TF93060</a>	Invoice	04/01/2022	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	4,032.61	
<a href="#">TF93075</a>	Invoice	04/01/2022	MATERIAL TESTING FOR AVANTI WEST	0.00	1,211.94	
<a href="#">TF93113</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	2,801.56	
<a href="#">TG06625</a>	Invoice	04/01/2022	MATERIAL TESTING FOR NEWCASTLE SUBDIV..	0.00	2,972.44	
<a href="#">TG06642</a>	Invoice	04/01/2022	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	4,668.78	
<a href="#">TG06645</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	1,562.55	
<a href="#">TG06667</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	1,292.57	
<a href="#">TG06670</a>	Invoice	04/01/2022	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	974.80	
<a href="#">TG06680</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS ...	0.00	538.93	
<a href="#">TG19375</a>	Invoice	04/01/2022	MATERIAL TESTING FOR NEWCASTLE SUBDIV..	0.00	1,962.09	
<a href="#">TG19542</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	3,909.07	
<a href="#">TG19550</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	1,582.95	
<a href="#">TG19579</a>	Invoice	04/01/2022	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	819.76	
<a href="#">TG20731</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS ...	0.00	1,404.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">TG31501</a>	Invoice	04/01/2022	MATERIAL TESTING FOR CANTON HEIGHTS 2	0.00	1,217.84	
<a href="#">TG31505</a>	Invoice	04/01/2022	MATERIAL TESTING FOR PEARL ESTATES	0.00	2,324.16	
<a href="#">TG31506</a>	Invoice	04/01/2022	MATERIAL TESTING FOR SH MOUNT ESTATES	0.00	1,148.13	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	04/01/2022	Regular	0.00	536,757.92	44995
<a href="#">APP#5</a>	Invoice	04/01/2022	LULL STREET IMPROVEMENT	0.00	536,757.92	
58767	TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	04/01/2022	Regular	0.00	24,650.00	44996
<a href="#">13091</a>	Invoice	04/01/2022	TESRS PENSION CONTRIBUTIONS	0.00	24,650.00	
48805-0	TEXAS GAS SERVICE	04/01/2022	Regular	0.00	8.48	44997
<a href="#">03/15/22 102778...</a>	Invoice	04/01/2022	GAS SERVICES 02/09/22-03/10/22	0.00	8.48	
49030-0	TEXAS MUNICIPAL LEAGUE	04/01/2022	Regular	0.00	15,843.00	44998
<a href="#">WORKERS COM 20...</a>	Invoice	04/01/2022	WORKERS COMPENSATION AUDIT 2020-2021	0.00	15,843.00	
58869	THE ADT SECURITY CORPORATION	04/01/2022	Regular	0.00	32.65	44999
<a href="#">144432805</a>	Invoice	04/01/2022	04/01-04/30/22 SERVICE BILL	0.00	32.65	
13187-0	THE BANK OF NEW YORK MELLON	04/01/2022	Regular	0.00	1,250.00	45000
<a href="#">252-2454796</a>	Invoice	04/01/2022	ANNUAL FEES 03/01/22-02/28/2023	0.00	1,250.00	
14528-0	THE BUG GROUP INC	04/01/2022	Regular	0.00	300.33	45001
<a href="#">34453</a>	Invoice	04/01/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
<a href="#">34455</a>	Invoice	04/01/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
12390-0	THE KING CORP	04/01/2022	Regular	0.00	2,209.22	45002
<a href="#">501HW2245</a>	Invoice	04/01/2022	S237208 OIL SYNTHETIC BLEND	0.00	1,467.92	
<a href="#">501HW4603</a>	Invoice	04/01/2022	S237823 MOTOR OIL	0.00	741.30	
51441-0	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/01/2022	Regular	0.00	238.26	45003
<a href="#">GR-0001910-RMB</a>	Invoice	04/01/2022	WORKSTUDY FOR RUBEN HINOJOSA MAY 20...	0.00	238.26	
42246-0	THE VALU.NET CORPORATION	04/01/2022	Regular	0.00	1,945.51	45004
<a href="#">29007625</a>	Invoice	04/01/2022	MEDICAL SUPPLIES	0.00	231.70	
<a href="#">29007642</a>	Invoice	04/01/2022	MEDICAL SUPPLIES	0.00	1,713.81	
23561-0	THOMAS ESPINOZA	04/01/2022	Regular	0.00	1,731.55	45005
<a href="#">826</a>	Invoice	04/01/2022	S237548-HERO PLAQUE	0.00	324.35	
<a href="#">832</a>	Invoice	04/01/2022	S237555-PLAQUES	0.00	1,407.20	
49620-0	THREE STAR MUFFLER SHOP	04/01/2022	Regular	0.00	510.00	45006
<a href="#">31122</a>	Invoice	04/01/2022	S237084 WELDING LABOR	0.00	510.00	
20704-0	TOTAL IMAGING SOLUTIONS, INC	04/01/2022	Regular	0.00	198.90	45007
<a href="#">151334</a>	Invoice	04/01/2022	LEASE FOR COPIES COLORED	0.00	115.67	
<a href="#">151554</a>	Invoice	04/01/2022	LEASE FOR COPIES COLORED	0.00	83.23	
49932-0	TREE OF LIFE NURSERY, LLC	04/01/2022	Regular	0.00	936.00	45008
<a href="#">84</a>	Invoice	04/01/2022	S235838 JAPANESE BLUEBERRY TREE	0.00	936.00	
61332	TREETOP PRODUCTS INC	04/01/2022	Regular	0.00	1,817.79	45009
<a href="#">#SOTRE91336</a>	Invoice	04/01/2022	City Hall parking Lot Cross Walk	0.00	1,817.79	
60113	TRIPLE-S STEEL HOLDINGS INC	04/01/2022	Regular	0.00	264.60	45010
<a href="#">51020242-00</a>	Invoice	04/01/2022	S237610 WEARING APPAREL	0.00	264.60	
50160-0	TRUCKERS EQUIPMENT INC	04/01/2022	Regular	0.00	164.70	45011
<a href="#">4399</a>	Invoice	04/01/2022	S238018 SUPPLIES	0.00	164.70	
57143	TXTAG	04/01/2022	Regular	0.00	17.71	45012
<a href="#">720003600890</a>	Invoice	04/01/2022	TOLLS KHH0549, 1463957, 1337713, 1452536	0.00	17.71	
50185-0	TYLER TECHNOLOGIES INC	04/01/2022	Regular	0.00	1,543.00	45013
<a href="#">025-346659</a>	Invoice	04/01/2022	UB Receipt printer	0.00	1,543.00	

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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	
50200-0	U S A BLUE BOOK INC	04/01/2022	Regular	0.00	15,964.15	45014
<a href="#">876054</a>	Invoice	04/01/2022	Lab testing equipment and reagents required..	0.00	43.35	
<a href="#">897918</a>	Invoice	04/01/2022	Lab testing equipment and reagents required..	0.00	280.90	
<a href="#">922070</a>	Invoice	04/01/2022	AERATOR FOR EMERGENCY	0.00	15,639.90	
51066-0	ULINE	04/01/2022	Regular	0.00	670.90	45015
<a href="#">145838562</a>	Invoice	04/01/2022	aquatic uniforms	0.00	598.72	
<a href="#">146363018</a>	Invoice	04/01/2022	Uline Economy deluxe coverall Item #S-1793...	0.00	72.18	
52330-0	VALLEY CALICHE PRODUCTS INC	04/01/2022	Regular	0.00	2,133.56	45016
<a href="#">7522</a>	Invoice	04/01/2022	Material will be used for Pothole patching	0.00	1,327.91	
<a href="#">7560</a>	Invoice	04/01/2022	Material will be used for Pothole patching	0.00	805.65	
52790-0	VERA'S KING-O-MEATS	04/01/2022	Regular	0.00	17.74	45017
<a href="#">334219</a>	Invoice	04/01/2022	S235836 FOOD	0.00	17.74	
52838-0	VICTOR O SCHINNERER &	04/01/2022	Regular	0.00	1,860.00	45018
<a href="#">61BSBII4249 0330..</a>	Invoice	04/01/2022	JESUS R SAENZ PUBLIC OFFICIAL BOND REN...	0.00	800.00	
<a href="#">61BSBIV5647</a>	Invoice	04/01/2022	JASON DE LEON PUBLIC OFFICIAL BOND REN...	0.00	130.00	
<a href="#">61BSBIV5648</a>	Invoice	04/01/2022	DANIEL DAN DIAZ PUBLIC OFFICIAL BOND R...	0.00	130.00	
<a href="#">S11022628</a>	Invoice	04/01/2022	TOMAS D REYNA PUBLIC OFFICIAL BOND RE...	0.00	800.00	
52838-0	VICTOR O SCHINNERER &	04/01/2022	Regular	0.00	759.00	45019
<a href="#">61BSBII4255</a>	Invoice	04/01/2022	MYRA AYALA PUBLIC OFFICIAL BOND INTER...	0.00	759.00	
50175-0	VISTRA ENERGY CORP	04/01/2022	Regular	0.00	19.44	45020
<a href="#">056177466008</a>	Invoice	04/01/2022	100058966271 LIGHT BILL	0.00	19.44	
54210-0	WAL-MART STORES INC #0429	04/01/2022	Regular	0.00	7,772.57	45021
<a href="#">00162</a>	Invoice	04/01/2022	S235690 SUPPLIES	0.00	399.56	
<a href="#">01931</a>	Credit Memo	04/01/2022	S236275 SUPPLIES	0.00	-90.66	
<a href="#">01932</a>	Invoice	04/01/2022	S236275 SUPPLIES	0.00	83.75	
<a href="#">02072</a>	Invoice	04/01/2022	S235692 FOOD	0.00	135.03	
<a href="#">02140</a>	Invoice	04/01/2022	S235657 SUPPLIES	0.00	595.66	
<a href="#">02228</a>	Invoice	04/01/2022	S214222 SUPPLIES	0.00	82.32	
<a href="#">02383</a>	Invoice	04/01/2022	S237538 SUPPLIES	0.00	323.68	
<a href="#">02609</a>	Invoice	04/01/2022	S234780 SUPPLIES	0.00	54.34	
<a href="#">02966</a>	Invoice	04/01/2022	S235669 SUPPLIES	0.00	878.69	
<a href="#">03073</a>	Invoice	04/01/2022	S236382 SUPPLIES	0.00	126.16	
<a href="#">03231</a>	Invoice	04/01/2022	S235673 SUPPLIES	0.00	22.68	
<a href="#">03259</a>	Invoice	04/01/2022	S235681 SUPPLIES	0.00	210.73	
<a href="#">03448</a>	Invoice	04/01/2022	S235684 SUPPLIES	0.00	117.73	
<a href="#">03799</a>	Invoice	04/01/2022	S234777 SUPPLIES	0.00	17.94	
<a href="#">03983</a>	Invoice	04/01/2022	S227018 SUPPLIES	0.00	20.96	
<a href="#">04179</a>	Invoice	04/01/2022	S238104 SUPPLIES	0.00	138.97	
<a href="#">04417</a>	Invoice	04/01/2022	S227690 SUPPLIES	0.00	78.58	
<a href="#">04442</a>	Invoice	04/01/2022	S235848 SUPPLIES	0.00	26.24	
<a href="#">04451</a>	Invoice	04/01/2022	S235668 SUPPLIES	0.00	59.88	
<a href="#">04505</a>	Invoice	04/01/2022	S235698 SUPPLIES	0.00	147.25	
<a href="#">05261</a>	Invoice	04/01/2022	S237551 SUPPLIES	0.00	106.23	
<a href="#">05774</a>	Invoice	04/01/2022	S235810 SUPPLIES	0.00	1,933.76	
<a href="#">06162</a>	Invoice	04/01/2022	S236275 SUPPLIES	0.00	90.66	
<a href="#">06210</a>	Invoice	04/01/2022	S214220 SUPPLIES	0.00	36.35	
<a href="#">06458</a>	Invoice	04/01/2022	S235661 SUPPLIES	0.00	262.09	
<a href="#">06729</a>	Invoice	04/01/2022	S235662 SUPPLIES	0.00	258.13	
<a href="#">07717</a>	Invoice	04/01/2022	S235694 SUPPLIES	0.00	634.40	
<a href="#">08246</a>	Invoice	04/01/2022	S235811 SUPPLIES	0.00	69.63	
<a href="#">08490</a>	Invoice	04/01/2022	S227691 SUPPLIES	0.00	51.74	
<a href="#">08655</a>	Invoice	04/01/2022	S237224 SUPPLIES	0.00	118.86	
<a href="#">09040</a>	Invoice	04/01/2022	S236394 SUPPLIES	0.00	178.38	
<a href="#">3132</a>	Invoice	04/01/2022	S235696 SUPPLIES	0.00	19.56	
<a href="#">3133</a>	Invoice	04/01/2022	S235696 SUPPLIES	0.00	163.88	



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<a href="#">3726</a>	Invoice	04/01/2022	S237552 SUPPLIES	0.00	166.24	
<a href="#">3886</a>	Invoice	04/01/2022	S235683 SUPPLIES	0.00	219.31	
<a href="#">4443</a>	Invoice	04/01/2022	S235849 SUPPLIES	0.00	33.86	
54289-0	WASHING EQUIPMENT OF TX	04/01/2022	Regular	0.00	229.95	45023
<a href="#">SCVAL0024368</a>	Invoice	04/01/2022	S236874 LABOR	0.00	229.95	
54773-0	WHATABURGER INC	04/01/2022	Regular	0.00	239.68	45024
<a href="#">1353087</a>	Invoice	04/01/2022	S238602 FOOD	0.00	239.68	
56076-0	Y DRIVE INN & PROPANE	04/01/2022	Regular	0.00	26.95	45025
<a href="#">198907</a>	Invoice	04/01/2022	S236880 GALL PROPANE	0.00	26.95	
40029-0	ZONE INDUSTRIES	04/01/2022	Regular	0.00	495.90	45026
<a href="#">1010611</a>	Invoice	04/01/2022	S237819 FLAPPERS	0.00	495.90	
23815-0	1ST FP SERVICES LLC	04/08/2022	Regular	0.00	700.00	45131
<a href="#">24-17357</a>	Invoice	04/08/2022	S236891-ANNUAL INSPECTION/SYSTEMS	0.00	600.00	
<a href="#">24-17358</a>	Invoice	04/08/2022	S236891-ANNUAL INSPECTION	0.00	100.00	
10473-0	A & W OFFICE SUPPLY INC	04/08/2022	Regular	0.00	3,029.50	45132
<a href="#">673838-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	365.00	
<a href="#">673930-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	730.00	
<a href="#">673948-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	328.50	
<a href="#">673988-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	36.50	
<a href="#">673998-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	219.00	
<a href="#">674000-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
<a href="#">674041-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
<a href="#">674056-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	182.50	
<a href="#">674118-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	36.50	
<a href="#">674289-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	109.50	
<a href="#">674587-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	219.00	
<a href="#">674622-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	36.50	
<a href="#">674631-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
<a href="#">674632-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
<a href="#">674651-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
<a href="#">674727-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	292.00	
<a href="#">674750-0</a>	Invoice	04/08/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
57619	A&E SPORTS INC	04/08/2022	Regular	0.00	785.25	45133
<a href="#">3315</a>	Invoice	04/08/2022	S234790 ITEMS FOR SALE	0.00	785.25	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	04/08/2022	Regular	0.00	770.75	45134
<a href="#">M22-EP15</a>	Invoice	04/08/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	770.75	
61280	ADAN E MALDONADO JR	04/08/2022	Regular	0.00	6,248.70	45135
<a href="#">6511</a>	Invoice	04/08/2022	concrete removal	0.00	6,248.70	
10232-0	ADVANCE PUBLISHING LLC	04/08/2022	Regular	0.00	955.50	45136
<a href="#">10030</a>	Invoice	04/08/2022	LEGAL PULBLICATION OF ORDINANCES MAR...	0.00	283.50	
<a href="#">9997</a>	Invoice	04/08/2022	ORDINANCES MARCH 9 2022	0.00	672.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	04/08/2022	Regular	0.00	1,939.38	45137
<a href="#">2100699</a>	Invoice	04/08/2022	S234481 VALVES	0.00	1,939.38	
10938-0	AIG VALIC	04/08/2022	Regular	0.00	200.00	45138
<a href="#">INV0016695</a>	Invoice	04/08/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
61052	ALBERTO ALEMAN	04/08/2022	Regular	0.00	90.00	45139
<a href="#">21608</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	90.00	
12110-0	AMIGO IMPLEMENT CO INC	04/08/2022	Regular	0.00	1,500.24	45140
<a href="#">17962W</a>	Invoice	04/08/2022	S235837 ACCESSORIES	0.00	675.00	
<a href="#">29103R</a>	Invoice	04/08/2022	S236318 INSPECTION/REPLACEMENT	0.00	403.74	



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<a href="#">56808</a>	Invoice	04/08/2022	S237099 PARTS	0.00	421.50	
61419	ANA CHAVEZ	04/08/2022	Regular	0.00	42.00	45141
<a href="#">0016882</a>	Invoice	04/08/2022	REFUND BASEBALL ALEJANDRO MUNOZ	0.00	42.00	
57707	ANDRES MORENO	04/08/2022	Regular	0.00	594.15	45142
<a href="#">21-22 1ST HALF 15</a>	Invoice	04/08/2022	1ST HALF WEARING APPAREL REIMB	0.00	594.15	
57641	ANTONIO SALAZAR	04/08/2022	Regular	0.00	125.00	45143
<a href="#">21607</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	125.00	
12339-0	AOC HOLDING COMPANY, INC	04/08/2022	Regular	0.00	1,027.00	45144
<a href="#">B750234-IN</a>	Invoice	04/08/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	760.00	
<a href="#">B750892-IN</a>	Invoice	04/08/2022	Oil will be used for City Fleet	0.00	267.00	
57302	ARMANDO CELEDON	04/08/2022	Regular	0.00	75.00	45145
<a href="#">22166</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	75.00	
60123	ARMANDO GARZA	04/08/2022	Regular	0.00	350.00	45146
<a href="#">2021187</a>	Invoice	04/08/2022	DEPOSIT REFUND/ACTIVITY 3.26.22	0.00	350.00	
59440	ARTEMIO ARRIAGA	04/08/2022	Regular	0.00	915.50	45147
<a href="#">1720</a>	Invoice	04/08/2022	S237572 SHIRTS	0.00	123.50	
<a href="#">1736</a>	Invoice	04/08/2022	S237564 EMBROIDERY	0.00	792.00	
10450-0	AT&T	04/08/2022	Regular	0.00	20.42	45148
<a href="#">2022/03 383-2323</a>	Invoice	04/05/2022	EMERGENCY LINE FROM 03/19-04/18/2022	0.00	20.42	
10465-0	AT&T MOBILITY	04/08/2022	Regular	0.00	662.26	45149
<a href="#">287297801710X0...</a>	Invoice	04/08/2022	BILL 02/20-03/19/2022	0.00	662.26	
10465-0	AT&T MOBILITY	04/08/2022	Regular	0.00	100.00	45150
<a href="#">287262515306X0...</a>	Invoice	04/08/2022	BILL FEB 2022	0.00	100.00	
10465-0	AT&T MOBILITY	04/08/2022	Regular	0.00	1,942.11	45151
<a href="#">287287966920X0...</a>	Invoice	04/08/2022	BILL FEB 20-MARCH 19, 2022	0.00	1,942.11	
10465-0	AT&T MOBILITY	04/08/2022	Regular	0.00	10,052.95	45152
<a href="#">287287978759X0...</a>	Invoice	04/08/2022	BILL MARCH 2022	0.00	10,052.95	
13662-0	BEN E KEITH COMPANY	04/08/2022	Regular	0.00	3,262.99	45153
<a href="#">76376874</a>	Invoice	04/08/2022	CACF PROGRAM	0.00	1,885.98	
<a href="#">76381360</a>	Invoice	04/08/2022	CACF PROGRAM	0.00	1,377.01	
13750-0	BEVERLY'S HARDWARE	04/08/2022	Regular	0.00	330.89	45154
<a href="#">394384</a>	Invoice	04/08/2022	S231328 CLAMPS	0.00	105.54	
<a href="#">394390</a>	Invoice	04/08/2022	S237646 HARDWARE	0.00	25.18	
<a href="#">395778</a>	Invoice	04/08/2022	S237656 HARDWARE	0.00	70.48	
<a href="#">395779</a>	Invoice	04/08/2022	S237656 HARDWARE	0.00	8.99	
<a href="#">395846</a>	Invoice	04/08/2022	S237650 HARDWARE	0.00	120.70	
14024-0	BOB RODRIGUEZ CONS.	04/08/2022	Regular	0.00	11,020.00	45155
<a href="#">1358</a>	Invoice	04/08/2022	5' concrete sidewalk	0.00	9,870.50	
<a href="#">1359</a>	Invoice	04/08/2022	S236692 CONCRETE WORK	0.00	1,149.50	
14950-0	BORDER STATES INDUSTRIES	04/08/2022	Regular	0.00	4,478.46	45156
<a href="#">1946-1010171</a>	Invoice	04/08/2022	S234090 PARTS	0.00	300.15	
<a href="#">1946-1010233</a>	Invoice	04/08/2022	S236418 PARTS	0.00	255.00	
<a href="#">1946-1010246</a>	Invoice	04/08/2022	S236424 MATERIALS	0.00	334.45	
<a href="#">1946-1010282</a>	Invoice	04/08/2022	S235778 PARTS	0.00	529.93	
<a href="#">1946-1010596</a>	Invoice	04/08/2022	S236264 PARTS	0.00	415.70	
<a href="#">1946-1010597</a>	Invoice	04/08/2022	S236264 PARTS	0.00	120.00	
<a href="#">1946-1010884</a>	Invoice	04/08/2022	S237802 SUPPLIES	0.00	157.97	
<a href="#">1946-1011107</a>	Invoice	04/08/2022	S237818	0.00	1,736.00	
<a href="#">1946-1011156</a>	Credit Memo	04/08/2022	S237802	0.00	-157.97	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1946-1011157</a>	Invoice	04/08/2022	S237802 SUPPLIES	0.00	157.97	
<a href="#">1946-1011272</a>	Invoice	04/08/2022	S236451 SUPPLIES	0.00	390.29	
<a href="#">1946-1011291</a>	Invoice	04/08/2022	S237828 PARTS	0.00	238.97	
13135-0	BSN - SPORTS DEPT BSF6	04/08/2022	Regular	0.00	7,061.27	45157
<a href="#">916332438</a>	Invoice	04/08/2022	Little League Equipment	0.00	7,061.27	
15180-0	C & S SAFETY SUPPLY	04/08/2022	Regular	0.00	132.56	45158
<a href="#">175679</a>	Invoice	04/08/2022	S237308 SUPPLIES	0.00	132.56	
60878	CC TRUCKERS LLC	04/08/2022	Regular	0.00	1,900.00	45159
<a href="#">23603</a>	Invoice	04/08/2022	S237643 PARTS/LABOR	0.00	1,900.00	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	04/08/2022	Regular	0.00	451.83	45160
<a href="#">S3224010.001</a>	Invoice	04/08/2022	S233810 MATERIALS	0.00	451.83	
57412	CHEMNATION INC	04/08/2022	Regular	0.00	8,046.00	45161
<a href="#">221010</a>	Invoice	04/08/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	8,046.00	
17231-0	CHEMTRADE CHEMICALS CORP	04/08/2022	Regular	0.00	16,940.17	45162
<a href="#">93308081</a>	Invoice	04/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,650.61	
<a href="#">93308082</a>	Invoice	04/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,610.94	
<a href="#">93308083</a>	Invoice	04/08/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,678.62	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	04/08/2022	Regular	0.00	2,407.59	45163
<a href="#">0005-CAC-2021</a>	Invoice	04/08/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	2,407.59	
61425	CINDY RODRIGUEZ	04/08/2022	Regular	0.00	245.00	45164
<a href="#">E0258158</a>	Invoice	04/08/2022	REFUND CASH BOND DISMISSED PRETRIAL	0.00	245.00	
16966-0	CIT	04/08/2022	Regular	0.00	546.05	45165
<a href="#">39655434</a>	Invoice	04/08/2022	900-0268285-000	0.00	546.05	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	04/08/2022	Regular	0.00	127.92	45166
<a href="#">2022/MARCH</a>	Invoice	04/08/2022	OFFICE SUPPLIES (ENVELOPES) MARCH 2022	0.00	127.92	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	04/08/2022	Regular	0.00	3,029.50	45167
<a href="#">MARCH 2022</a>	Invoice	04/08/2022	COPY PAPER USAGE FOR MARCH 2022	0.00	3,029.50	
17072-0	CITY OF EDBG-PETTYCASH	04/08/2022	Regular	0.00	35.15	45168
<a href="#">PETTY CASH 03/2...</a>	Invoice	04/08/2022	PETTY CASH MARCH 2022	0.00	35.15	
61189	CIVIL & ENVIRONMENTAL CONSULTANTS INC	04/08/2022	Regular	0.00	27,260.37	45169
<a href="#">315210</a>	Invoice	04/08/2022	ENGINEERING FOR EDINBURG REGIONAL SA...	0.00	27,260.37	
17221-0	CLANCY SYSTEMS INT'L INC	04/08/2022	Regular	0.00	100.00	45170
<a href="#">ED2203</a>	Invoice	04/08/2022	MARCH 2022 SYSTEM LICENSE/SUPP. FEE	0.00	100.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/08/2022	Regular	0.00	120.00	45171
<a href="#">4437-1007757</a>	Invoice	04/08/2022	S235697SUPPLIES	0.00	120.00	
18640-0	CTC DISTRIBUTING LTD	04/08/2022	Regular	0.00	1,854.05	45172
<a href="#">117816</a>	Invoice	04/08/2022	MARCH 2022 STORAGE	0.00	1,854.05	
18660-0	CULLIGAN WATER	04/08/2022	Regular	0.00	38.41	45173
<a href="#">144488</a>	Credit Memo	04/08/2022	S234589 WATER	0.00	-12.00	
<a href="#">144744</a>	Invoice	04/08/2022	S234589 WATER	0.00	4.00	
<a href="#">145164</a>	Invoice	04/08/2022	S234589 WATER	0.00	58.41	
<a href="#">145269</a>	Credit Memo	04/08/2022	S234589 WATER 2 BOTTLES RETURNED	0.00	-12.00	
19050-0	D P C INDUSTRIES INC	04/08/2022	Regular	0.00	6,756.00	45174
<a href="#">777000585-22</a>	Invoice	04/08/2022	Water disinfection	0.00	3,378.00	
<a href="#">777000586-22</a>	Invoice	04/08/2022	Water disinfection	0.00	3,378.00	
57131	DANIEL ARREDONDO	04/08/2022	Regular	0.00	75.00	45175

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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	
<a href="#">22163</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	75.00	
60215	DAVENPORT ELECTRIC MOTORS LLC	04/08/2022	Regular	0.00	7,700.00	45176
<a href="#">2083</a>	Invoice	04/08/2022	REPAIR OF 250 HP CAROUSEL AT WWTP	0.00	7,700.00	
58532	DEAN DAIRY CORPORATE LLC	04/08/2022	Regular	0.00	521.00	45177
<a href="#">48115999</a>	Invoice	04/08/2022	CACF PROGRAM	0.00	291.76	
<a href="#">48116093</a>	Invoice	04/08/2022	CACF PROGRAM	0.00	229.24	
57983	DEBORAH RIOS	04/08/2022	Regular	0.00	42.00	45178
<a href="#">0017008</a>	Invoice	04/08/2022	REFUND BASEBALL MASON RIOS	0.00	42.00	
26915-0	DELIA GUAJARDO	04/08/2022	Regular	0.00	1,950.00	45179
<a href="#">915</a>	Invoice	04/08/2022	S234176-PALLETS COMMON BERMUDA	0.00	1,950.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	04/08/2022	Regular	0.00	2,222.09	45180
<a href="#">P49692</a>	Invoice	04/08/2022	S236432 PARTS	0.00	271.69	
<a href="#">P50649</a>	Credit Memo	04/08/2022	S236432 PART RETURNED	0.00	-285.26	
<a href="#">P50650</a>	Invoice	04/08/2022	S236432 PARTS	0.00	1,125.26	
<a href="#">P58177</a>	Invoice	04/08/2022	S234967 LABOR	0.00	1,110.40	
20905-0	DOMINO'S PIZZA	04/08/2022	Regular	0.00	81.87	45181
<a href="#">2385221</a>	Invoice	04/08/2022	S235674 FOOD	0.00	81.87	
22061-0	EASTERN AVIATION FUEL INC	04/08/2022	Regular	0.00	30,768.95	45182
<a href="#">3571028</a>	Invoice	04/08/2022	JET FUEL	0.00	30,768.95	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	04/08/2022	Regular	0.00	1,300.00	45183
<a href="#">INV0016707</a>	Invoice	04/08/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	04/08/2022	Regular	0.00	2,080.00	45184
<a href="#">INV0016708</a>	Invoice	04/08/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,080.00	
61418	ELIZABETH NAVA	04/08/2022	Regular	0.00	37.00	45185
<a href="#">1581539</a>	Invoice	04/08/2022	REFUND SOFTBALL KAYLEE NAVA	0.00	37.00	
23671-0	EXERPLAY INC	04/08/2022	Regular	0.00	29,551.51	45186
<a href="#">APP #7</a>	Invoice	04/08/2022	Design/ Instmnt inclusive plygrnd Beetthove...	0.00	29,551.51	
61320	FABIAN HERNANDEZ	04/08/2022	Regular	0.00	150.00	45187
<a href="#">7930</a>	Invoice	04/08/2022	S232595-SHIRTS/E CAZARES	0.00	150.00	
24136-0	FASCLAMPITT PAPER STORE	04/08/2022	Regular	0.00	13.61	45188
<a href="#">7471503</a>	Invoice	04/08/2022	S230844-COLOR PAPER	0.00	13.61	
24180-0	FEDERAL EXPRESS CORP	04/08/2022	Regular	0.00	190.47	45189
<a href="#">7-701-92180</a>	Invoice	04/08/2022	ACCT #3059-3772-0	0.00	190.47	
24180-0	FEDERAL EXPRESS CORP	04/08/2022	Regular	0.00	282.54	45190
<a href="#">3-478-62764</a>	Invoice	03/25/2022	ACCT#3059-3772-0	0.00	282.54	
24180-0	FEDERAL EXPRESS CORP	04/08/2022	Regular	0.00	21.48	45191
<a href="#">3-477-58692</a>	Invoice	04/08/2022	ACCT#3059-3772-0	0.00	21.48	
24965-0	FRONTERA MATERIALS INC	04/08/2022	Regular	0.00	4,866.40	45192
<a href="#">2220880</a>	Invoice	04/08/2022	Crushed Caliche	0.00	4,866.40	
25017-0	G & S AUTO GLASS	04/08/2022	Regular	0.00	410.00	45193
<a href="#">21703</a>	Invoice	04/08/2022	S233385-WINDSHIELD REPLACEMENT-UNIT ...	0.00	185.00	
<a href="#">21704</a>	Invoice	04/08/2022	S233385-WINDSHIELD REPLACEMENT/UNIT #...	0.00	225.00	
25031-0	G T DISTRIBUTORS INC	04/08/2022	Regular	0.00	304.45	45194
<a href="#">INV0895504</a>	Invoice	04/08/2022	S232586-STRYKE PANTS/E.CASAREZ	0.00	304.45	
26088-0	GALE CENGAGE LEARNING INC	04/08/2022	Regular	0.00	203.17	45195
<a href="#">77448381</a>	Invoice	04/08/2022	BOOKS	0.00	56.98	

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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	
<a href="#">77448510</a>	Invoice	04/08/2022	BOOKS	0.00	55.48	
<a href="#">77458046</a>	Invoice	04/08/2022	BOOKS	0.00	50.98	
<a href="#">77464731</a>	Invoice	04/08/2022	BOOKS	0.00	39.73	
26075-0	GALLS LLC	04/08/2022	Regular	0.00	7,397.55	45196
<a href="#">BC1578698</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	335.46	
<a href="#">BC1578893</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	900.00	
<a href="#">BC1579239</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	354.00	
<a href="#">BC1579958</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	217.00	
<a href="#">BC1580817</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	697.10	
<a href="#">BC1580820</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	675.51	
<a href="#">BC1580968</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	302.20	
<a href="#">BC1580973</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	509.53	
<a href="#">BC1581001</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	763.77	
<a href="#">BC1581004</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	358.00	
<a href="#">BC1581352</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	25.76	
<a href="#">BC1582102</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	329.37	
<a href="#">BC1582117</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	771.60	
<a href="#">BC1582129</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	196.25	
<a href="#">BC1582232</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	73.74	
<a href="#">BC1582317</a>	Invoice	04/08/2022	POLICE APPAREL & EQUIPMENT	0.00	888.26	
57158	GENARO GONZALEZ	04/08/2022	Regular	0.00	100.00	45197
<a href="#">6000965</a>	Invoice	04/08/2022	2022/MAR EMPLOYEE OF THE MONTH	0.00	100.00	
26567-0	GOLD STAR PETROLEUM	04/08/2022	Regular	0.00	33,113.69	45198
<a href="#">103146</a>	Invoice	04/08/2022	Diesel & Fuel will be used for City Fleet	0.00	16,171.52	
<a href="#">103178</a>	Invoice	04/08/2022	Diesel & Fuel will be used for City Fleet	0.00	1,858.07	
<a href="#">103205</a>	Invoice	04/08/2022	Diesel & Fuel will be used for City Fleet	0.00	10,230.87	
<a href="#">103206</a>	Invoice	04/08/2022	Diesel & Fuel will be used for City Fleet	0.00	4,853.23	
26820-0	GTS TECHNOLOGY SOLUTIONS INC	04/08/2022	Regular	0.00	214.98	45199
<a href="#">P220467</a>	Invoice	04/08/2022	Renewal of NetCloud Mobile	0.00	214.98	
26925-0	GULF DATA PRODUCTS	04/08/2022	Regular	0.00	485.00	45200
<a href="#">113544</a>	Invoice	04/08/2022	S230841-WINDOW ENVELOPES/AR	0.00	485.00	
60232	HACIENDA QUICK LANE LLC	04/08/2022	Regular	0.00	1,147.45	45201
<a href="#">101828</a>	Invoice	04/08/2022	S236312-OIL CHANGE/SERVICE	0.00	103.45	
<a href="#">101852</a>	Invoice	04/08/2022	S237105-MOUNT/BALANCE TIRES	0.00	120.00	
<a href="#">101887</a>	Invoice	04/08/2022	S237106-MOUNT/BALANCE TIRES	0.00	52.00	
<a href="#">102065</a>	Invoice	04/08/2022	S237115-MOUNT/BALANCE TIRES	0.00	90.00	
<a href="#">102189</a>	Invoice	04/08/2022	S237119-MOUNT/BALANCE TIRES	0.00	90.00	
<a href="#">102243</a>	Invoice	04/08/2022	S237120-MOUNT/BALANCE TIRES	0.00	120.00	
<a href="#">102248</a>	Invoice	04/08/2022	S233380-MOUNT/BALANCE TIRES	0.00	120.00	
<a href="#">102373</a>	Invoice	04/08/2022	S237125-MOUNT/BALANCE TIRES	0.00	64.00	
<a href="#">102464</a>	Invoice	04/08/2022	S237131-MOUNT/BALANCE TIRE	0.00	30.00	
<a href="#">102571</a>	Invoice	04/08/2022	S237133-MOUNT/BALANCE TIRES	0.00	60.00	
<a href="#">102575</a>	Invoice	04/08/2022	S236319-INSPECTIONS	0.00	21.00	
<a href="#">102641</a>	Invoice	04/08/2022	S237135-MOUNT/BALANCE TIRES	0.00	90.00	
<a href="#">102650</a>	Invoice	04/08/2022	S237135-INSPECTION	0.00	7.00	
<a href="#">102768</a>	Invoice	04/08/2022	S237138-MOUNT/BALANCE TIRES	0.00	180.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	04/08/2022	Regular	0.00	2,682.99	45202
<a href="#">187931</a>	Invoice	04/08/2022	S231969-COFFEE SUPPLIES	0.00	59.40	
<a href="#">189202</a>	Invoice	04/08/2022	S236438-COFFEEMATE CREAMER	0.00	24.90	
<a href="#">190019</a>	Invoice	04/08/2022	S235670-BREAD	0.00	102.52	
<a href="#">190087</a>	Invoice	04/08/2022	S235670-FOOD	0.00	81.72	
<a href="#">190297</a>	Invoice	04/08/2022	S237312-BREAD/BOLOGNA	0.00	18.22	
<a href="#">190359</a>	Invoice	04/08/2022	S232760-GATORADE/GRANOLA BARS	0.00	52.44	
<a href="#">190382</a>	Invoice	04/08/2022	S237517-GATORADE/SNACKS	0.00	67.92	
<a href="#">190416</a>	Invoice	04/08/2022	S237516-SUPPLIES	0.00	241.78	

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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	
<a href="#">191370</a>	Invoice	04/08/2022	S237515-SNACKS	0.00	311.54	
<a href="#">191488</a>	Invoice	04/08/2022	S235666-DRINKS/UTENSILS	0.00	74.98	
<a href="#">191683</a>	Invoice	04/08/2022	S234784-GATORADE/WATER	0.00	64.56	
<a href="#">191811</a>	Invoice	04/08/2022	S237534-CUPS	0.00	103.44	
<a href="#">195851</a>	Invoice	04/08/2022	S237312-BREAD/BOLOGNA	0.00	50.11	
<a href="#">197823</a>	Invoice	04/08/2022	S235679-BREAD	0.00	113.15	
<a href="#">199478</a>	Invoice	04/08/2022	S235682-SNACKS/FOOD	0.00	118.00	
<a href="#">321832</a>	Invoice	04/08/2022	S232759-SNACKS/DOG TREATS/PUPPY EVENT	0.00	76.81	
<a href="#">347016</a>	Invoice	04/08/2022	S2314224-DRINKS/WATER	0.00	21.86	
<a href="#">377681</a>	Invoice	04/08/2022	S232758-CUPCAKES/COOKIES	0.00	52.98	
<a href="#">394144</a>	Invoice	04/08/2022	S238603-BREAD	0.00	154.32	
<a href="#">394154</a>	Invoice	04/08/2022	S237312-BREAD/BOLOGNA	0.00	8.79	
<a href="#">394208</a>	Invoice	04/08/2022	S238603-BREAD	0.00	69.56	
<a href="#">394925</a>	Invoice	04/08/2022	S237560-BASKETS	0.00	21.00	
<a href="#">394932</a>	Invoice	04/08/2022	S237557-BASKETS	0.00	63.00	
<a href="#">640645</a>	Invoice	04/08/2022	S236359-WATER	0.00	659.52	
<a href="#">770891</a>	Invoice	04/08/2022	S231974-COFFEE SUPPLIES	0.00	70.47	
28020-0	HIDALGO CO IRRIGATION #1	04/08/2022	Regular	0.00	70,112.01	45203
<a href="#">990003676</a>	Invoice	04/08/2022	2022/FEB RAW WATER	0.00	57,020.46	
<a href="#">990003677</a>	Invoice	04/08/2022	2022/FEB ENERGY CHG	0.00	6,567.37	
<a href="#">990003678</a>	Invoice	04/08/2022	2022/FEB LOSS FACTOR	0.00	6,524.18	
27940-0	HIDALGO COUNTY CLERK	04/08/2022	Regular	0.00	684.00	45204
<a href="#">19 MOWING LIENS</a>	Invoice	04/08/2022	MOWING LIENS	0.00	684.00	
61420	HIDALGO COUNTY COMMUNITY SUPERVISOR	04/08/2022	Regular	0.00	19,783.12	45205
<a href="#">CR-2596-11-G</a>	Invoice	04/08/2022	RELEASE OF FUNDS/SOT V ANDRES RAMIREZ	0.00	19,783.12	
61421	HIDALGO COUNTY ELECTIONS DEPT	04/08/2022	Regular	0.00	70,551.14	45206
<a href="#">2022/NOV ELECTI...</a>	Invoice	04/08/2022	NOV 2021 RUNOFF ELECTIONS	0.00	70,551.14	
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	22.00	45207
<a href="#">2927 03/21/22</a>	Invoice	04/08/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	7.50	45208
<a href="#">6849 3/17/22</a>	Invoice	04/08/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	7.50	45209
<a href="#">1883 3/26/22</a>	Invoice	04/08/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	7.50	45210
<a href="#">6859 3/28/22</a>	Invoice	04/08/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	7.50	45211
<a href="#">2848 3/24/22</a>	Invoice	04/08/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/08/2022	Regular	0.00	7.50	45212
<a href="#">1105 3/21/22</a>	Invoice	04/08/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	04/08/2022	Regular	0.00	23,555.58	45213
<a href="#">ARMN104048</a>	Credit Memo	04/08/2022	CREDIT/EM13658 (INV-WIME0037025)	0.00	-6,891.28	
<a href="#">WIME0037025</a>	Invoice	04/08/2022	DIAGNOSTIC/ SERVICES UNIT 1158	0.00	30,446.86	
34560-0	HOMERO MARTINEZ	04/08/2022	Regular	0.00	8,250.00	45214
<a href="#">005</a>	Invoice	04/08/2022	Reconstruction of house located at 5123 Alli...	0.00	8,250.00	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	04/08/2022	Regular	0.00	103.17	45215
<a href="#">INV-119847</a>	Invoice	04/08/2022	S233835-ACRYLIC NAME PLATE	0.00	103.17	
29345-0	INGRAM LIBRARY SERVICES	04/08/2022	Regular	0.00	323.52	45216
<a href="#">58488303</a>	Invoice	04/08/2022	BOOKS	0.00	145.74	
<a href="#">58542773</a>	Invoice	04/08/2022	BOOKS	0.00	68.96	
<a href="#">58542774</a>	Invoice	04/08/2022	BOOKS	0.00	9.44	

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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	
<a href="#">58542775</a>	Invoice	04/08/2022	BOOKS	0.00	99.38	
28825-0	IO SOLUTIONS	04/08/2022	Regular	0.00	3,563.00	45217
<a href="#">C52109A</a>	Invoice	04/08/2022	ENTRY LEVEL PD AND FIRE EXAMS	0.00	2,016.00	
<a href="#">C52155A</a>	Invoice	04/08/2022	ENTRY LEVEL PD AND FIRE EXAMS	0.00	825.00	
<a href="#">C52396A</a>	Invoice	04/08/2022	ENTRY LEVEL PD AND FIRE EXAMS	0.00	50.00	
<a href="#">C52429A</a>	Invoice	04/08/2022	ENTRY LEVEL PD AND FIRE EXAMS	0.00	672.00	
61411	IRMA GONZALEZ	04/08/2022	Regular	0.00	60.00	45218
<a href="#">2022024</a>	Invoice	04/08/2022	DEPOSIT REFUND/MEMORIAL 3.19.22	0.00	60.00	
30085-0	JAMES STEVEN GONZALEZ	04/08/2022	Regular	0.00	1,180.00	45219
<a href="#">470471</a>	Invoice	04/08/2022	S238026-SEAT REUPHOLSTERY #3255	0.00	400.00	
<a href="#">470473</a>	Invoice	04/08/2022	S234178-REPAIRS/ALTERNATOR #552	0.00	780.00	
58360	JANELLE MARTINEZ	04/08/2022	Regular	0.00	42.00	45220
<a href="#">0016827</a>	Invoice	04/08/2022	DEPOSIT REFUND/BASEBALL/ABEL MARTINEZ	0.00	42.00	
61429	JANET LOPEZ	04/08/2022	Regular	0.00	300.00	45221
<a href="#">2022003</a>	Invoice	04/08/2022	DEPOSIT REFUND/CANCEL 04.16.22	0.00	300.00	
30308-0	JEAN'S RESTAURANT SUPP	04/08/2022	Regular	0.00	477.24	45222
<a href="#">S100308000.001</a>	Invoice	04/08/2022	S23804-FOOD SUPPLIES	0.00	477.24	
61414	JESSIE MORENO	04/08/2022	Regular	0.00	75.00	45223
<a href="#">22164</a>	Invoice	04/08/2022	TRAVEL REIM.	0.00	75.00	
61130	JESSIE EDWARD SOLIS	04/08/2022	Regular	0.00	1,275.00	45224
<a href="#">1119</a>	Invoice	04/08/2022	S237638 SERVICE CALL	0.00	1,275.00	
30314-0	JETTMEDIA LLC	04/08/2022	Regular	0.00	1,999.00	45225
<a href="#">13932</a>	Invoice	04/08/2022	S234792-SHIRTS/UFO	0.00	1,999.00	
61415	JOEL PULIDO	04/08/2022	Regular	0.00	75.00	45226
<a href="#">22165</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	75.00	
61430	JOSE ANTONIO CORTES DE JESUS	04/08/2022	Regular	0.00	100.00	45227
<a href="#">2022034</a>	Invoice	04/08/2022	DEPOSIT REFUND/MUNICIPAL S PAVILION/3...	0.00	100.00	
59424	JRG ACCESS ABILITY LLC	04/08/2022	Regular	0.00	1,100.00	45228
<a href="#">TABS2022011665</a>	Invoice	04/08/2022	INSPECTION FEE/FREDDY-CANO TRAIL /JACK...	0.00	550.00	
<a href="#">TABS2022012798</a>	Invoice	04/08/2022	INSPECTION FEE/JACKSON SIDEWALK	0.00	550.00	
29982	J'S HYDRAULICS INC	04/08/2022	Regular	0.00	6,099.30	45229
<a href="#">8019</a>	Invoice	04/08/2022	S236858-TROUBLESHOOT SYSTEM	0.00	325.00	
<a href="#">8172</a>	Invoice	04/08/2022	S236858-REPLACE FITTINGS/TEST UNIT	0.00	162.50	
<a href="#">8229</a>	Invoice	04/08/2022	S237639-REPLACE TWO HYDRAULIC HOSES	0.00	183.44	
<a href="#">8230</a>	Invoice	04/08/2022	S237642-REPLACE BUSHINGS/PIN	0.00	1,430.00	
<a href="#">8231</a>	Invoice	04/08/2022	S237639-REPLACE HOSE	0.00	137.46	
<a href="#">8232</a>	Invoice	04/08/2022	S237642-INSPECT TROUBLESHOOT SYSTEM	0.00	340.00	
<a href="#">8238</a>	Invoice	04/08/2022	S236858-INSPECT/REMOVE CLAMP	0.00	380.00	
<a href="#">8239</a>	Invoice	04/08/2022	S237639-INSPECT UNIT/REPAIR LEAK/PUMP	0.00	85.00	
<a href="#">8241</a>	Invoice	04/08/2022	S237639-TROUBLESHOOT SYSTEM	0.00	340.00	
<a href="#">8243</a>	Invoice	04/08/2022	S237639-REMOVE BROKEN CYLINDER	0.00	720.00	
<a href="#">8251</a>	Invoice	04/08/2022	S237652-INSPECT/REPAIRS ON PUMP	0.00	1,995.90	
45455-0	JUAN CANO	04/08/2022	Regular	0.00	1,876.00	45230
<a href="#">410</a>	Invoice	04/08/2022	S236021PRE TRIP BOOKLETS, PRINTED F& B	0.00	1,876.00	
15295-0	JUAN D CANTU	04/08/2022	Regular	0.00	70.00	45231
<a href="#">145995</a>	Invoice	04/08/2022	S237140 CARWASH	0.00	70.00	
48565-13	KANSAS PAYMENT CENTER	04/08/2022	Regular	0.00	78.46	45232
<a href="#">INV0016778</a>	Invoice	04/08/2022	SG19DM000189	0.00	78.46	



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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	
32086-0	KENDIG KEAST COLLABORATIV	04/08/2022	Regular	0.00	7,090.00	45233
<a href="#">20287</a>	Invoice	04/08/2022	Unified Development Code Update	0.00	7,090.00	
61406	KRYSTAL SALAS	04/08/2022	Regular	0.00	42.00	45234
<a href="#">0016619</a>	Invoice	04/08/2022	REF SOFTBALL KALLIPOE CLETO	0.00	42.00	
32030-0	L & F DISTRIBUTORS	04/08/2022	Regular	0.00	557.85	45235
<a href="#">040422 BEER ORD..</a>	Invoice	04/08/2022	04.04.22 BEER ORDER	0.00	557.85	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	04/08/2022	Regular	0.00	4,509.87	45236
<a href="#">02283287</a>	Invoice	04/08/2022	S235820-FOOD/SNACKS	0.00	666.91	
<a href="#">03036198</a>	Invoice	04/08/2022	S235820-FOOD/SNACKS	0.00	538.91	
<a href="#">03060055</a>	Invoice	04/08/2022	S235830-FOOD/SNACKS	0.00	1,444.00	
<a href="#">03105901</a>	Invoice	04/08/2022	S235830-FOOD	0.00	78.34	
<a href="#">03140122</a>	Credit Memo	04/08/2022	S235830-CR RTN (03060055)	0.00	-60.62	
<a href="#">03141836</a>	Invoice	04/08/2022	S235839--FOOD	0.00	943.46	
<a href="#">03141987</a>	Credit Memo	04/08/2022	S235830-CR RTN(0105901)	0.00	-17.72	
<a href="#">03165992</a>	Invoice	04/08/2022	S235839-FOOD	0.00	874.82	
<a href="#">03180110</a>	Credit Memo	04/08/2022	S235839-CR RTN(03141836)	0.00	-79.30	
<a href="#">03189950</a>	Credit Memo	04/08/2022	S235839-CR RTN(03141836)	0.00	-171.00	
<a href="#">03216804</a>	Invoice	04/08/2022	S235850-FOOD	0.00	443.47	
<a href="#">03222400</a>	Credit Memo	04/08/2022	S235839-CR RTN(03165992)	0.00	-65.90	
<a href="#">03222502</a>	Credit Memo	04/08/2022	S235850-CR RTN(03216804)	0.00	-85.50	
24344-0	LANCE M OWENS	04/08/2022	Regular	0.00	975.00	45237
<a href="#">1431</a>	Invoice	04/08/2022	S233824 WATER FIRE EXTINGUISHER RECHA...	0.00	975.00	
32569-0	LESLIE'S POOL MART INC	04/08/2022	Regular	0.00	5,477.85	45238
<a href="#">01024-02-046264</a>	Invoice	04/08/2022	S237808-100LB POWER POWDER GRANDUL...	0.00	847.36	
<a href="#">01024-02-046354</a>	Invoice	04/08/2022	S237808-100LB POWER POWDER GRANDUL...	0.00	342.98	
<a href="#">01024-02-046360</a>	Invoice	04/08/2022	S237533-100 LB POWER POWDER GRANULAR	0.00	1,263.84	
<a href="#">01024-02-046543</a>	Invoice	04/08/2022	S237822-100 LB POWER POWDER GRANULAR	0.00	595.17	
<a href="#">01024-02-046582</a>	Invoice	04/08/2022	S237822-100LB POWER POWDER GRANDUL...	0.00	342.98	
<a href="#">01024-03-038433</a>	Invoice	04/08/2022	S237808-100LB POWER POWDER GRANDUL...	0.00	342.98	
<a href="#">01024-03-038556</a>	Invoice	04/08/2022	S237808-100LB POWER POWDER GRANDUL...	0.00	342.98	
<a href="#">01024-03-038735</a>	Invoice	04/08/2022	S237822-100LB POWER POWDER GRANDUL...	0.00	342.98	
<a href="#">01024-03-038871</a>	Invoice	04/08/2022	S237822-100LB POWER POWDER GRANDUL...	0.00	342.98	
<a href="#">0124-02-046591</a>	Invoice	04/08/2022	S237541-100 LB POWER GRANULAR	0.00	498.00	
<a href="#">0124-02-046921</a>	Invoice	04/08/2022	S237574-50 LB ALKAUP	0.00	215.60	
40013-0	LINDE GAS & EQUIPMENT INC	04/08/2022	Regular	0.00	74.00	45239
<a href="#">69548817</a>	Invoice	04/08/2022	Aeration procedure for chlorine dioxide anal...	0.00	38.69	
<a href="#">69548821</a>	Invoice	04/08/2022	Aeration procedure for chlorine dioxide anal...	0.00	35.31	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/08/2022	Regular	0.00	4,744.53	45240
<a href="#">2022/FEB.</a>	Invoice	04/08/2022	2022/FEB FEE LGB&S	0.00	3,016.70	
<a href="#">2022/JAN.</a>	Invoice	04/08/2022	2022/JAN FEE LB&S	0.00	1,727.83	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	39.88	45241
<a href="#">12207884</a>	Invoice	04/08/2022	203983 N MON MACK RD	0.00	39.88	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	39.88	45242
<a href="#">12207885</a>	Invoice	04/08/2022	203983 W ZELMA ST	0.00	39.88	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	60.81	45243
<a href="#">12207888</a>	Invoice	04/08/2022	203983 BALTIC AVE	0.00	60.81	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	23,642.45	45244
<a href="#">12201102</a>	Invoice	04/08/2022	16276	0.00	23,642.45	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	39.88	45245
<a href="#">12207886</a>	Invoice	04/08/2022	203983 ZELMA ST	0.00	39.88	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	22,122.04	45246



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<a href="#">12207883</a>	Invoice	04/08/2022	203983	0.00	22,122.04	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	3,677.96	45247
<a href="#">12190299</a>	Invoice	04/08/2022	248034 702 CULLEN ST	0.00	3,677.96	
34270-0	MAGIC VALLEY ELECTRIC	04/08/2022	Regular	0.00	39.88	45248
<a href="#">12207887</a>	Invoice	04/08/2022	203983 SAL ST	0.00	39.88	
34315-0	MAILBOX DEPOT	04/08/2022	Regular	0.00	253.06	45249
<a href="#">163502</a>	Invoice	04/08/2022	S237241 USPS GROUND	0.00	222.89	
<a href="#">163563</a>	Invoice	04/08/2022	S237309 USPS GROUND	0.00	30.17	
34316-0	MAIN AWNING & TENT INC	04/08/2022	Regular	0.00	67.50	45250
<a href="#">5509</a>	Invoice	04/08/2022	FRAME TENT PINS FOR CANOPY	0.00	67.50	
61427	MARCO A ENCINA	04/08/2022	Regular	0.00	42.00	45251
<a href="#">0016485</a>	Invoice	04/08/2022	DEPOSIT REFUND/BASEBALL GAEL ENCINA	0.00	42.00	
43117-0	MARIA R RIVERA	04/08/2022	Regular	0.00	350.99	45252
<a href="#">556579</a>	Invoice	04/08/2022	Cleaning and Mowing	0.00	350.99	
34595-0	MASTERSTITCH LLC	04/08/2022	Regular	0.00	129.90	45253
<a href="#">16253</a>	Invoice	04/08/2022	S230225 COE LOGO	0.00	129.90	
34750-0	MATTS CASH & CARRY	04/08/2022	Regular	0.00	902.31	45254
<a href="#">2202-109081</a>	Invoice	04/08/2022	S233814 OFFICE PREV. REMODEL	0.00	653.59	
<a href="#">2202-114068</a>	Invoice	04/08/2022	S233814 OFFICE PREV. REMODEL	0.00	248.72	
60901	MAXIMUM BANDS ENTERTAINMENT LLC	04/08/2022	Regular	0.00	5,500.00	45255
<a href="#">1</a>	Invoice	04/08/2022	SERVICES - CONT NO. C-194-22	0.00	5,500.00	
61422	MAYRA TERESA BERNAL	04/08/2022	Regular	0.00	185.00	45256
<a href="#">E240543</a>	Invoice	04/08/2022	INVALID VIOLATION REFUND	0.00	185.00	
35530-0	MELDEN & HUNT INC	04/08/2022	Regular	0.00	11,170.00	45257
<a href="#">0082409</a>	Invoice	04/08/2022	Agreement- Profesional Engeniring services ...	0.00	10,545.00	
<a href="#">0082456</a>	Invoice	04/08/2022	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	625.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	04/08/2022	Regular	0.00	340.00	45258
<a href="#">INV0016779</a>	Invoice	04/08/2022	912934926	0.00	340.00	
61364	MID-VALLEY VINYL LLC	04/08/2022	Regular	0.00	127.75	45259
<a href="#">11826</a>	Invoice	04/08/2022	S237554 STAFF SHIRTS	0.00	127.75	
33670-0	MIGUEL ANGEL GAMBOA	04/08/2022	Regular	0.00	600.00	45260
<a href="#">03-072022</a>	Invoice	04/08/2022	SERVICES FOR TEH PORTABLE LED SCREEN	0.00	600.00	
61412	MILAGROS GIL	04/08/2022	Regular	0.00	40.00	45261
<a href="#">2022021</a>	Invoice	04/08/2022	DEPOSIT REFUND/MEMORIAL 3.26.22	0.00	40.00	
61042	MILLENIUUM PRODUCTS INC	04/08/2022	Regular	0.00	149,822.15	45262
<a href="#">INV21-203</a>	Invoice	04/08/2022	(3) AUTOMATED LICENSE PLATE RECOGNITI...	0.00	149,822.15	
35794-0	MILLENNIUM ENG GROUP INC	04/08/2022	Regular	0.00	16,250.00	45263
<a href="#">012129252-1</a>	Invoice	04/08/2022	GEOTECHNICAL FOR EDINBURG ARTS, CULT...	0.00	1,750.00	
<a href="#">012159105-1</a>	Invoice	04/08/2022	ASBESTOS SAMPLING SERVICES MCINTYRE S...	0.00	8,000.00	
<a href="#">012259102-1</a>	Invoice	04/08/2022	ASBESTOS TESTING SAMPLING SERVICES PO...	0.00	6,500.00	
36015-0	MISSION WESTERN WEAR	04/08/2022	Regular	0.00	120.00	45264
<a href="#">58482</a>	Invoice	04/08/2022	S232592 BOOTS	0.00	120.00	
36064-0	MOBILE MINI INC	04/08/2022	Regular	0.00	547.46	45265
<a href="#">9013201039</a>	Invoice	04/08/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
<a href="#">9013216223</a>	Invoice	04/08/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
<a href="#">9013300079</a>	Invoice	04/08/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9013469744</a>	Invoice	04/08/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
36080-0	MODEL LAUNDRY, LLC	04/08/2022	Regular	0.00	78.00	45266
<a href="#">162199</a>	Invoice	04/08/2022	JANITORIAL SUPPLIES 03/2-03/30/22	0.00	2.72	
<a href="#">162527</a>	Invoice	04/08/2022	JANITORIAL SUPPLIES 03/2-03/30/22	0.00	21.77	
<a href="#">162786</a>	Invoice	04/08/2022	JANITORIAL SUPPLIES 03/2-03/30/22	0.00	2.72	
<a href="#">163104</a>	Invoice	04/08/2022	JANITORIAL SUPPLIES 03/02-03/30/22	0.00	21.77	
<a href="#">163285</a>	Invoice	04/08/2022	S238154 SUPPLIES	0.00	26.30	
<a href="#">163385</a>	Invoice	04/08/2022	JANITORIAL SUPPLIES 03/02-03/30/22	0.00	2.72	
36190-0	MONITOR (THE)	04/08/2022	Regular	0.00	208.00	45267
<a href="#">572579</a>	Invoice	04/08/2022	S238605 RENEWAL	0.00	208.00	
37580-0	NEXTEL PARTNERS INC	04/08/2022	Regular	0.00	1,973.34	45268
<a href="#">982366089-223</a>	Invoice	04/08/2022	BILL 02/17-03/17/22	0.00	1,973.34	
37642-0	NIETO'S AUTO	04/08/2022	Regular	0.00	175.00	45269
<a href="#">033122</a>	Invoice	04/08/2022	S233839 AC REPAIR	0.00	175.00	
39384-0	NOE CRUZ PENA	04/08/2022	Regular	0.00	1,460.00	45270
<a href="#">031522</a>	Invoice	04/08/2022	S238001 MAINTENANCE	0.00	1,080.00	
<a href="#">033122</a>	Invoice	04/08/2022	S234181 MAINTENANCE	0.00	380.00	
60472	NOE NUNEZ	04/08/2022	Regular	0.00	39.99	45271
<a href="#">584308</a>	Invoice	04/08/2022	REIMBURSEMENT FOR PHONE DUE TO UPG...	0.00	39.99	
38110-0	OIL CAN HARRY'S	04/08/2022	Regular	0.00	943.18	45272
<a href="#">3-231402</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	53.91	
<a href="#">3-231469</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231480</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231506</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231519</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231560</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231562</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	143.95	
<a href="#">3-231581</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231606</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	53.01	
<a href="#">3-231607</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	183.51	
<a href="#">3-231612</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231616</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	37.75	
<a href="#">3-231618</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231620</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	75.55	
<a href="#">3-231624</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
<a href="#">3-231661</a>	Invoice	04/08/2022	S237139 OIL CHANGES/FILTERS	0.00	39.55	
57550	OMAR GARZA	04/08/2022	Regular	0.00	55.00	45273
<a href="#">14363</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	55.00	
52410-0	PALM VALLEY ANIMAL CENTER	04/08/2022	Regular	0.00	49,375.00	45274
<a href="#">2013-1836</a>	Invoice	04/08/2022	MARCH 2022 ACO INTAKE	0.00	49,375.00	
61416	PATRICIA CANTU	04/08/2022	Regular	0.00	42.00	45275
<a href="#">0016869</a>	Invoice	04/08/2022	REFUND BASEBALL DANIEL CANTU	0.00	42.00	
61046	PATRIOT ENVIRONMENTAL LLC	04/08/2022	Regular	0.00	662,688.79	45276
<a href="#">4318</a>	Invoice	04/08/2022	CONSTRUCTION OF UNIT 6, CELL 7B	0.00	492,751.79	
<a href="#">4420</a>	Invoice	04/08/2022	CONSTRUCTION OF UNIT 6, CELL 7B	0.00	169,937.00	
60086	PEDRO J CANTU	04/08/2022	Regular	0.00	8,300.00	45277
<a href="#">173</a>	Invoice	04/08/2022	S234177 AC MAINTENANCE	0.00	1,700.00	
<a href="#">175</a>	Invoice	04/08/2022	crack repairs at basketball courts	0.00	1,650.00	
<a href="#">176</a>	Invoice	04/08/2022	crack repairs at basketball courts	0.00	1,650.00	
<a href="#">177</a>	Invoice	04/08/2022	crack repairs at basketball courts	0.00	1,650.00	
<a href="#">178</a>	Invoice	04/08/2022	crack repairs at basketball courts	0.00	1,650.00	

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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	
39780-0	PITNEY BOWES INC	04/08/2022	Regular	0.00	2,885.25	45278
<a href="#">3315511037</a>	Invoice	04/08/2022	FOLDER MACHINE LEASE	0.00	2,885.25	
20904-0	PROBILLING & FUNDING SERVICE	04/08/2022	Regular	0.00	6,103.82	45279
<a href="#">R103030556.01</a>	Invoice	04/08/2022	LABOR AND PARTS	0.00	4,837.84	
<a href="#">X103401512.01</a>	Invoice	04/08/2022	S236896 PART	0.00	540.44	
<a href="#">X103401887.01</a>	Invoice	04/08/2022	S238013 FILTERS/OIL	0.00	554.87	
<a href="#">X103404104.01</a>	Invoice	04/08/2022	S237630 ABA KIT	0.00	122.84	
<a href="#">X103405601.01</a>	Invoice	04/08/2022	S237653 ABS KIT	0.00	47.83	
14890-0	PROBILLING & FUNDING SERVICE	04/08/2022	Regular	0.00	5,600.85	45280
<a href="#">020402</a>	Credit Memo	04/08/2022	S237824 RETURNED PARTS	0.00	-265.32	
<a href="#">020412</a>	Credit Memo	04/08/2022	S237829 PART RETURNED	0.00	-83.89	
<a href="#">528625</a>	Invoice	04/08/2022	S237203 PARTS	0.00	1,676.29	
<a href="#">528653</a>	Invoice	04/01/2022	S236337 PARTS	0.00	1,139.91	
<a href="#">528682</a>	Invoice	04/08/2022	S237055 PARTS	0.00	232.28	
<a href="#">528829</a>	Invoice	04/08/2022	S236425 PARTS	0.00	498.70	
<a href="#">528956</a>	Invoice	04/08/2022	S237807 PARTS	0.00	391.81	
<a href="#">529097</a>	Invoice	04/08/2022	S236441 PARTS	0.00	144.54	
<a href="#">529121</a>	Invoice	04/08/2022	S236441 PARTS	0.00	159.61	
<a href="#">529368</a>	Invoice	04/08/2022	S236445 BALL VALVE	0.00	75.09	
<a href="#">529465</a>	Invoice	04/08/2022	S236342 PARTS	0.00	41.83	
<a href="#">529485</a>	Invoice	04/08/2022	S236450 ROUND FILTER	0.00	325.98	
<a href="#">529578</a>	Invoice	04/08/2022	S237824 PARTS	0.00	265.32	
<a href="#">529582</a>	Invoice	04/08/2022	S237824 GAS CONTAINER	0.00	61.97	
<a href="#">529629</a>	Invoice	04/08/2022	S236453 PARTS/REPAIR	0.00	89.17	
<a href="#">529656</a>	Invoice	04/08/2022	S237616 PARTS	0.00	106.59	
<a href="#">529682</a>	Invoice	04/08/2022	S237616 PARTS	0.00	494.97	
<a href="#">529794</a>	Invoice	04/08/2022	S236456 PARTS	0.00	18.94	
<a href="#">529918</a>	Invoice	04/08/2022	S237829 PARTS	0.00	83.89	
<a href="#">529929</a>	Invoice	04/08/2022	S237829 PARTS	0.00	143.17	
40680-0	PUEBLO TIRES & SERVICE	04/08/2022	Regular	0.00	1,283.74	45281
<a href="#">5082622</a>	Invoice	04/08/2022	S233834 NEW TIRES	0.00	1,283.74	
42075-0	RABA-KISTNER CONSULTANTS INC	04/08/2022	Regular	0.00	4,642.85	45282
<a href="#">R031058</a>	Invoice	04/08/2022	CONSTRUCTION MATERIALS OBSERV. & TEST...	0.00	2,779.64	
<a href="#">R031107</a>	Invoice	04/08/2022	MATERIAL TESTING FOR CHAPIN POND TRAIL	0.00	1,863.21	
61408	RAMIRO VERA JR	04/08/2022	Regular	0.00	60.00	45283
<a href="#">22159</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	60.00	
42664-0	RAP & S INC	04/08/2022	Regular	0.00	2,500.00	45284
<a href="#">93591</a>	Invoice	04/08/2022	S236887 FENDER	0.00	1,400.00	
<a href="#">93592</a>	Invoice	04/08/2022	S236888 HOOD	0.00	1,100.00	
61428	REBECCA GARZA	04/08/2022	Regular	0.00	42.00	45285
<a href="#">0016985</a>	Invoice	04/08/2022	DEPOSIT REFUND/BASEBLL NESTOR HAMM...	0.00	42.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	04/08/2022	Regular	0.00	485.00	45286
<a href="#">INV0016696</a>	Invoice	04/08/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
43295-0	RENE OLIVAREZ	04/08/2022	Regular	0.00	22,492.50	45287
<a href="#">3282201</a>	Invoice	04/08/2022	WWTP BELT PRESS GENERATOR	0.00	22,492.50	
41226-0	RESEARCH APPLIED TECH EDUC SERV INC	04/08/2022	Regular	0.00	490.00	45288
<a href="#">898</a>	Invoice	04/08/2022	24TH ANNUAL WATER QUALITY MGMT&PLAN...	0.00	490.00	
60301	RGV DIABETES ASSOCIATION	04/08/2022	Regular	0.00	37.50	45289
<a href="#">CONT#2022015</a>	Invoice	04/08/2022	RED RENTAL MUNICIPAL NORTH PAVILION D...	0.00	37.50	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	04/08/2022	Regular	0.00	1,997.14	45290
<a href="#">C609614-IN</a>	Invoice	04/08/2022	S237086 COMPACTOR FOR PIPE INSTALLATI...	0.00	1,997.14	

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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	
61392	RIO GRANDE VALLEY BUILDERS ASSOCIATION, INC	04/08/2022	Regular	0.00	595.00	45291
<a href="#">ENROLLMENT FEE</a>	Invoice	04/08/2022	NEW MEMBERSHIP ENROLLMENT FOR 1 YE...	0.00	595.00	
61413	ROBERT LANGHAM	04/08/2022	Regular	0.00	60.00	45292
<a href="#">22160</a>	Invoice	04/08/2022	TRAVEL REIMB	0.00	60.00	
11430-0	ROBERTO OJEDA	04/08/2022	Regular	0.00	1,669.69	45293
<a href="#">150-CE</a>	Invoice	04/08/2022	S237649 ROCK CHIPS	0.00	969.83	
<a href="#">151-CE</a>	Invoice	04/08/2022	S237649 ROCK CHIPS	0.00	699.86	
36589-0	RONALDO MUNOZ	04/08/2022	Regular	0.00	1,250.00	45294
<a href="#">2022-1</a>	Invoice	04/08/2022	POLYGRAPH EXAM	0.00	1,250.00	
61417	ROSA BRIONES	04/08/2022	Regular	0.00	40.00	45295
<a href="#">2022006</a>	Invoice	04/08/2022	REFUND FOR RENTAL AT MEMORIAL PAVILI...	0.00	40.00	
61407	ROSA RODRIGUEZ	04/08/2022	Regular	0.00	450.00	45296
<a href="#">CONT#2022045</a>	Invoice	04/08/2022	REF RENTAL FOUNTAIN CENTER	0.00	450.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/08/2022	Regular	0.00	3,942.40	45297
<a href="#">3027102485</a>	Invoice	04/08/2022	S237641 SUPPLIES	0.00	200.00	
<a href="#">3027147492</a>	Invoice	04/08/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
<a href="#">3027147493</a>	Invoice	04/08/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
<a href="#">3027152147</a>	Invoice	04/08/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
<a href="#">3027167068</a>	Credit Memo	04/08/2022	S237655 SUPPLIES	0.00	-185.00	
<a href="#">3027175495</a>	Invoice	04/08/2022	P&L TO R&R DAMAGED COMPONENTS ON #...	0.00	2,832.40	
<a href="#">3027180636</a>	Invoice	04/08/2022	S237655 SUPPLIES	0.00	185.00	
<a href="#">3027183416</a>	Invoice	04/08/2022	S237655 SUPPLIES	0.00	185.00	
61426	RYAN JAMES KASPER	04/08/2022	Regular	0.00	230.00	45298
<a href="#">E0299086</a>	Invoice	04/08/2022	REFUND CASH BOND DISMISSED PRETRIAL	0.00	230.00	
44151-0	SAMES, INC	04/08/2022	Regular	0.00	22,046.55	45299
<a href="#">11</a>	Invoice	04/08/2022	BALANCE BROUGHT FORWARD	0.00	22,046.55	
44353-0	SCOLLON PRODUCTIONS, INC	04/08/2022	Regular	0.00	4,250.00	45300
<a href="#">200511</a>	Invoice	04/08/2022	Water Sheriff Costume	0.00	4,250.00	
57507	SHAWN SNIDER	04/08/2022	Regular	0.00	885.40	45301
<a href="#">19505</a>	Invoice	04/08/2022	TRAVEL ADVANCE	0.00	885.40	
57507	SHAWN SNIDER	04/08/2022	Regular	0.00	70.89	45302
<a href="#">900924</a>	Invoice	04/08/2022	REIMB WHATABURGER	0.00	47.41	
<a href="#">900927</a>	Invoice	04/08/2022	REIMB WHATABURGER	0.00	23.48	
44840-0	SHERWIN WILLIAMS	04/08/2022	Regular	0.00	94.77	45303
<a href="#">4908-1</a>	Invoice	04/08/2022	S233837 PAINT	0.00	44.07	
<a href="#">7242-2</a>	Invoice	04/08/2022	S234799 PAINT	0.00	50.70	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	04/08/2022	Regular	0.00	7,234.93	45304
<a href="#">GB00444607A</a>	Invoice	04/08/2022	9 SECURITY CAMERAS AND 5 YEAR LICENSE	0.00	7,234.93	
30678	SITEONE LANDSCAPE SUPPLY LLC	04/08/2022	Regular	0.00	130.89	45305
<a href="#">116574222-001</a>	Invoice	04/08/2022	S237058-PARTS/DRIPLINE REPAIRS	0.00	130.89	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	04/08/2022	Regular	0.00	14,000.00	45306
<a href="#">2499</a>	Invoice	04/08/2022	Clean and Removal services at the EMA Attic	0.00	14,000.00	
45300-0	SOUTH HI-WAY GARAGE INC	04/08/2022	Regular	0.00	1,832.50	45307
<a href="#">25209</a>	Invoice	04/08/2022	S233386 MAINT	0.00	487.50	
<a href="#">25216</a>	Invoice	04/08/2022	S233386 MAINT	0.00	195.00	
<a href="#">25260</a>	Invoice	04/08/2022	S233386 MAINT	0.00	81.00	
<a href="#">25224</a>	Invoice	04/08/2022	S233386 MAINT	0.00	81.00	
<a href="#">25226</a>	Invoice	04/08/2022	S233386 MAINT	0.00	130.00	
<a href="#">25227</a>	Invoice	04/08/2022	S233386 MAINT	0.00	240.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">25247</a>	Invoice	04/08/2022	S233386 MAINT	0.00	325.00	
<a href="#">25248</a>	Invoice	04/08/2022	S233386 MAINT	0.00	65.00	
<a href="#">25250</a>	Invoice	04/08/2022	S233386 MAINT	0.00	97.50	
<a href="#">25255</a>	Invoice	04/08/2022	S233386 MAINT	0.00	65.00	
<a href="#">25262</a>	Invoice	04/08/2022	S233386 MAINT	0.00	65.00	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	04/08/2022	Regular	0.00	9,006.70	45308
<a href="#">INV00732167</a>	Invoice	04/08/2022	5 Surface Pro 7+s and accessories for City Ma...	0.00	223.55	
<a href="#">INV00732168</a>	Invoice	04/08/2022	5 Surface Pro 7+s and accessories for City Ma...	0.00	530.55	
<a href="#">INV00732169</a>	Invoice	04/08/2022	5 Surface Pro 7+s and accessories for City Ma...	0.00	6,797.45	
<a href="#">INV00732170</a>	Invoice	04/08/2022	5 Surface Pro 7+s and accessories for City Ma...	0.00	409.35	
<a href="#">INV00732563</a>	Invoice	04/08/2022	5 Surface Pro 7+s and accessories for City Ma...	0.00	1,045.80	
60222	SPOHN RANCH INC	04/08/2022	Regular	0.00	118,621.41	45309
<a href="#">ET007</a>	Invoice	04/08/2022	Construction of a new Skate Park	0.00	92,379.66	
<a href="#">ET008</a>	Invoice	04/08/2022	Construction of a new Skate Park	0.00	26,241.75	
46696-0	SPRINT SPECTRUM L P	04/08/2022	Regular	0.00	482.01	45310
<a href="#">2022/MARCH</a>	Invoice	04/08/2022	665877814 PHONE BILL	0.00	482.01	
47160-0	SUPERIOR ALARMS	04/08/2022	Regular	0.00	300.00	45311
<a href="#">792422</a>	Invoice	04/08/2022	S237313 FIRE MONITORING FIRE ALARM	0.00	300.00	
57788	TCEQ MC 214	04/08/2022	Regular	0.00	111.00	45312
<a href="#">LEONARDO GARCIA</a>	Invoice	04/08/2022	RENEWAL WWT OPERATOR LICENSE LEONA...	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/08/2022	Regular	0.00	15,185.92	45313
<a href="#">E02381</a>	Invoice	04/08/2022	Tellus Mission - John Deere	0.00	15,185.92	
48565-0	TEXAS CHILD SUPPORT	04/08/2022	Regular	0.00	18,720.25	45314
<a href="#">INV0016713</a>	Invoice	04/08/2022	F-3879-08-5	0.00	506.31	
<a href="#">INV0016714</a>	Invoice	04/08/2022	F-142-11-H	0.00	480.00	
<a href="#">INV0016715</a>	Invoice	04/08/2022	F-4575-12-1	0.00	342.00	
<a href="#">INV0016716</a>	Invoice	04/08/2022	F-1555-17-6	0.00	181.38	
<a href="#">INV0016717</a>	Invoice	04/08/2022	F00504E	0.00	419.54	
<a href="#">INV0016718</a>	Invoice	04/08/2022	F-7828-10-A	0.00	297.23	
<a href="#">INV0016719</a>	Invoice	04/08/2022	F-5815-11-H	0.00	432.46	
<a href="#">INV0016720</a>	Invoice	04/08/2022	F-0488-17-B	0.00	244.15	
<a href="#">INV0016721</a>	Invoice	04/08/2022	F-5561-08-C	0.00	320.31	
<a href="#">INV0016722</a>	Invoice	04/08/2022	F-931-07-I	0.00	202.62	
<a href="#">INV0016723</a>	Invoice	04/08/2022	F-302-08-1	0.00	267.23	
<a href="#">INV0016724</a>	Invoice	04/08/2022	F-3486-18-6	0.00	384.00	
<a href="#">INV0016725</a>	Invoice	04/08/2022	F112305H	0.00	6.92	
<a href="#">INV0016726</a>	Invoice	04/08/2022	2008-10-5782-G	0.00	230.77	
<a href="#">INV0016727</a>	Invoice	04/08/2022	F-3933-08-A	0.00	224.77	
<a href="#">INV0016728</a>	Invoice	04/08/2022	F-6594-11-D	0.00	224.77	
<a href="#">INV0016729</a>	Invoice	04/08/2022	F-4620-11-5	0.00	231.69	
<a href="#">INV0016730</a>	Invoice	04/08/2022	F-2103-12-A	0.00	96.92	
<a href="#">INV0016731</a>	Invoice	04/08/2022	F-2277-10-E	0.00	415.38	
<a href="#">INV0016732</a>	Invoice	04/08/2022	F-0907-15-1	0.00	43.85	
<a href="#">INV0016733</a>	Invoice	04/08/2022	F-3008-15-5	0.00	390.46	
<a href="#">INV0016734</a>	Invoice	04/08/2022	F-772-07-F	0.00	207.69	
<a href="#">INV0016735</a>	Invoice	04/08/2022	2016-DCL-07428	0.00	244.62	
<a href="#">INV0016736</a>	Invoice	04/08/2022	F-1322-14-7	0.00	226.15	
<a href="#">INV0016737</a>	Invoice	04/08/2022	F-4063-18-J	0.00	398.77	
<a href="#">INV0016738</a>	Invoice	04/08/2022	F-2381-09-B	0.00	238.62	
<a href="#">INV0016739</a>	Invoice	04/08/2022	F-4423-08-C	0.00	137.54	
<a href="#">INV0016740</a>	Invoice	04/08/2022	F-1261-19-C	0.00	499.85	
<a href="#">INV0016741</a>	Invoice	04/08/2022	CASE# 0014243579	0.00	459.69	
<a href="#">INV0016742</a>	Invoice	04/08/2022	CC-17-193	0.00	276.92	
<a href="#">INV0016743</a>	Invoice	04/08/2022	F-1634-20-A	0.00	366.54	
<a href="#">INV0016744</a>	Invoice	04/08/2022	F2609-08-2	0.00	42.00	

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<a href="#">INV0016745</a>	Invoice	04/08/2022	F-2270-17-D	0.00	284.77	
<a href="#">INV0016746</a>	Invoice	04/08/2022	F161307I	0.00	195.69	
<a href="#">INV0016747</a>	Invoice	04/08/2022	Case # 0014033347	0.00	45.69	
<a href="#">INV0016748</a>	Invoice	04/08/2022	F-0140-14-E	0.00	217.00	
<a href="#">INV0016749</a>	Invoice	04/08/2022	CL-17-2104-A	0.00	330.92	
<a href="#">INV0016750</a>	Invoice	04/08/2022	F-2829-19-4	0.00	181.85	
<a href="#">INV0016751</a>	Invoice	04/08/2022	F-908-08-H	0.00	251.54	
<a href="#">INV0016752</a>	Invoice	04/08/2022	F-3853-07-B	0.00	319.38	
<a href="#">INV0016753</a>	Invoice	04/08/2022	F-4988-16-1	0.00	72.00	
<a href="#">INV0016754</a>	Invoice	04/08/2022	Case # 0013787395	0.00	223.85	
<a href="#">INV0016755</a>	Invoice	04/08/2022	F-4641-20-A	0.00	221.80	
<a href="#">INV0016756</a>	Invoice	04/08/2022	F-1339-05-A	0.00	175.38	
<a href="#">INV0016757</a>	Invoice	04/08/2022	F-3137-18-8	0.00	211.85	
<a href="#">INV0016758</a>	Invoice	04/08/2022	F-3454-17-I	0.00	263.54	
<a href="#">INV0016759</a>	Invoice	04/08/2022	F-2104-07-H	0.00	340.62	
<a href="#">INV0016760</a>	Invoice	04/08/2022	F-3863-07-B	0.00	267.23	
<a href="#">INV0016761</a>	Invoice	04/08/2022	08-223-F425	0.00	117.69	
<a href="#">INV0016762</a>	Invoice	04/08/2022	F-4445-03-4	0.00	183.69	
<a href="#">INV0016763</a>	Invoice	04/08/2022	Case - 0012456367	0.00	323.11	
<a href="#">INV0016764</a>	Invoice	04/08/2022	Case # 0012275598	0.00	454.27	
<a href="#">INV0016765</a>	Invoice	04/08/2022	CASE # 0009526238	0.00	23.08	
<a href="#">INV0016766</a>	Invoice	04/08/2022	CASE # 0012828546	0.00	299.54	
<a href="#">INV0016767</a>	Invoice	04/08/2022	F-4431-13-H	0.00	251.54	
<a href="#">INV0016768</a>	Invoice	04/08/2022	Case # 0010679520	0.00	95.54	
<a href="#">INV0016769</a>	Invoice	04/08/2022	Case # 0013458075	0.00	230.77	
<a href="#">INV0016770</a>	Invoice	04/08/2022	Case # 0013919414	0.00	196.62	
<a href="#">INV0016771</a>	Invoice	04/08/2022	Case # 0011704985	0.00	182.31	
<a href="#">INV0016772</a>	Invoice	04/08/2022	Case # 0013229767	0.00	269.54	
<a href="#">INV0016773</a>	Invoice	04/08/2022	Case # 0012190082	0.00	309.69	
<a href="#">INV0016774</a>	Invoice	04/08/2022	CASE# 0013181236	0.00	241.85	
<a href="#">INV0016775</a>	Invoice	04/08/2022	CASE# 0012634229	0.00	231.23	
<a href="#">INV0016776</a>	Invoice	04/08/2022	CASE# 0013664784	0.00	397.38	
<a href="#">INV0016777</a>	Invoice	04/08/2022	CASE# 0013889364	0.00	153.69	
<a href="#">INV0016780</a>	Invoice	04/08/2022	F-1406-10-A	0.00	502.62	
<a href="#">INV0016781</a>	Invoice	04/08/2022	F-4356-05-I	0.00	122.31	
<a href="#">INV0016782</a>	Invoice	04/08/2022	F-3555-16-D	0.00	343.85	
<a href="#">INV0016783</a>	Invoice	04/08/2022	F-5706-15-5	0.00	279.23	
<a href="#">INV0016784</a>	Invoice	04/08/2022	F-1558-16-2	0.00	34.62	
<a href="#">INV0016785</a>	Invoice	04/08/2022	F-7408-12-7	0.00	126.00	
<a href="#">INV0016786</a>	Invoice	04/08/2022	Case # 0012840689	0.00	283.51	
<a href="#">INV0016787</a>	Invoice	04/08/2022	F-1837-06-C	0.00	422.31	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/08/2022	Regular	0.00	50.00	45317
<a href="#">T2E0005050</a>	Invoice	04/08/2022	TXT2 NUMBER 55677 FY22 TIER2 PUBL EMP ...	0.00	50.00	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	04/08/2022	Regular	0.00	10.00	45318
<a href="#">NEW STICKER</a>	Invoice	04/08/2022	SLUDGE STICKER NEW 2022 MACK GRтанITE..	0.00	10.00	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	04/08/2022	Regular	0.00	500,080.57	45319
<a href="#">APP#4</a>	Invoice	04/08/2022	ALBERTA ROAD RECONSTRUCTION	0.00	235,293.15	
<a href="#">APPL#5</a>	Invoice	04/08/2022	ALBERTA ROAD RECONSTRUCTION	0.00	264,787.42	
48695-0	TEXAS DEPT OF HEALTH	04/08/2022	Regular	0.00	12.81	45320
<a href="#">2015657</a>	Invoice	04/08/2022	FEBRUARY 2022 BIRTH CERTIFICATES	0.00	12.81	
51445-0	TEXAS LAND RECLAMATION LLC	04/08/2022	Regular	0.00	1,025.00	45321
<a href="#">25779</a>	Invoice	04/08/2022	S237614 SUPPLIES	0.00	1,025.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/08/2022	Regular	0.00	150.00	45322
<a href="#">RENEW MEMBER..</a>	Invoice	04/08/2022	RENEW MEMBERSHIP BALTAZAR GUERRERO..	0.00	150.00	
49669-0	TIME WARNER CABLE	04/08/2022	Regular	0.00	140.31	45323



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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	
<a href="#">0053777032322</a>	Invoice	04/08/2022	8260 18 004 0053777	0.00	140.31	
49669-0	TIME WARNER CABLE	04/08/2022	Regular	0.00	146.91	45324
<a href="#">0331598031722</a>	Invoice	04/08/2022	8260 18 007 0331598	0.00	146.91	
49621-0	TK ELEVATOR CORPORATION(THYSSENKRUPP ELE	04/08/2022	Regular	0.00	810.66	45325
<a href="#">3006533736</a>	Invoice	04/08/2022	ELEVATOR MAINT 04/01/22-6/30/22	0.00	810.66	
47751-0	TNT CRANE & RIGGING, INC	04/08/2022	Regular	0.00	1,933.20	45326
<a href="#">1090104215</a>	Invoice	04/08/2022	S237834 TRUCK CRANE AND OPERATOR	0.00	1,933.20	
49952-0	TREVINO'S RESTAURANT	04/08/2022	Regular	0.00	104.65	45327
<a href="#">353487</a>	Invoice	04/08/2022	S235665 FOOD	0.00	104.65	
60113	TRIPLE-S STEEL HOLDINGS INC	04/08/2022	Regular	0.00	1,325.81	45328
<a href="#">51014685-01</a>	Invoice	04/08/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	29.82	
<a href="#">51017735-00</a>	Invoice	04/08/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	770.28	
<a href="#">51017735-01</a>	Invoice	04/08/2022	SAFETY EQUIPMENT & WEAR APPARREL	0.00	91.70	
<a href="#">51020162-00</a>	Invoice	04/08/2022	S237226 MARKING FOR WATER & SWER USE	0.00	469.82	
<a href="#">51020571-00</a>	Credit Memo	04/08/2022	S237226 MARKING FOR WATER & SWER USE...	0.00	-35.81	
50185-0	TYLER TECHNOLOGIES INC	04/08/2022	Regular	0.00	3,250.00	45329
<a href="#">130-119927</a>	Invoice	04/08/2022	BRAZOS SOFTWARE FIRE MODULE CODE ENF	0.00	3,250.00	
50200-0	U S A BLUE BOOK INC	04/08/2022	Regular	0.00	429.86	45330
<a href="#">904639</a>	Invoice	04/08/2022	Lab testing equipment and reagents required..	0.00	429.86	
51260-0	U.S. DEPARTMENT OF TREASURY	04/08/2022	Regular	0.00	133.00	45331
<a href="#">INV0016788</a>	Invoice	04/08/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	04/08/2022	Regular	0.00	512.25	45332
<a href="#">INV0016709</a>	Invoice	04/08/2022	PAYROLL DEDUCTION UNITED WAY	0.00	512.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	04/08/2022	Regular	0.00	3,811.18	45333
<a href="#">30395</a>	Invoice	04/08/2022	MAIL PREPARATION & PROCESSING MARCH ...	0.00	3,811.18	
52240-0	VALLEY BEVERAGE INC	04/08/2022	Regular	0.00	418.27	45334
<a href="#">BEER ORDER 0406...</a>	Invoice	04/08/2022	BEER ORDER 040622	0.00	418.27	
52600-0	VALLEY SOLVENT & CHEMICAL	04/08/2022	Regular	0.00	3,022.00	45335
<a href="#">84158</a>	Invoice	04/08/2022	S237544 SODIUM HYPOSHLORITES /SODIUM...	0.00	1,902.00	
<a href="#">84159</a>	Invoice	04/08/2022	237545 HYDROCHLORIC ACID	0.00	370.00	
<a href="#">84396</a>	Invoice	04/08/2022	S237545 SODIUM BICARBONATE	0.00	750.00	
59846	WENDY B LARA	04/08/2022	Regular	0.00	4,200.00	45336
<a href="#">032822</a>	Invoice	04/08/2022	(7) Dresses and headpieces for Cultural Art E...	0.00	4,200.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	04/08/2022	Regular	0.00	1,050.00	45337
<a href="#">0005-WTF-2021</a>	Invoice	04/08/2022	REIMB FOR DIRECT EXPENDITURES	0.00	1,050.00	
56076-0	Y DRIVE INN & PROPANE	04/08/2022	Regular	0.00	55.30	45338
<a href="#">199700</a>	Invoice	04/08/2022	S237618 PROPANE	0.00	55.30	
14121-0	YVONNE V VALDEZ TRUSTEE	04/08/2022	Regular	0.00	1,523.08	45339
<a href="#">INV0016789</a>	Invoice	04/08/2022	19-70478	0.00	923.08	
<a href="#">INV0016790</a>	Invoice	04/08/2022	20-70310-M-13	0.00	600.00	
61400	ZENETT BERNAL	04/08/2022	Regular	0.00	530.00	45340
<a href="#">1133</a>	Invoice	04/08/2022	POIZEN PERFORMER	0.00	530.00	
60469	123 RGV SERVICES.COM	04/14/2022	Regular	0.00	2,230.00	45394
<a href="#">EDBG004</a>	Invoice	04/14/2022	S236465 LAWN SERVICES	0.00	990.00	
<a href="#">EDBG010-031622</a>	Invoice	04/14/2022	S236466 LAWN SERVICES	0.00	1,240.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	04/14/2022	Regular	0.00	2,110.00	45395
<a href="#">3183</a>	Invoice	04/14/2022	S234789 UFO EVENT SUPPLIES	0.00	670.00	



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<a href="#">4000</a>	Invoice	04/14/2022	S237535-BANNER	0.00	1,440.00	
57619	A&E SPORTS INC	04/14/2022	04/14/2022 Regular	0.00	202.00	45396
<a href="#">3260</a>	Invoice	04/14/2022	S237504 EMBROIDERY	0.00	202.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	04/14/2022	04/14/2022 Regular	0.00	961.75	45397
<a href="#">M22-EP31</a>	Invoice	04/14/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	961.75	
12500-0	AATTIC X LIMITED PARTNERSHIP	04/14/2022	04/14/2022 Regular	0.00	439.00	45398
<a href="#">16324</a>	Invoice	04/14/2022	S238713 STORAGE UNIT RENTALS	0.00	439.00	
10725-0	ACME AUTO LEASING LLC	04/14/2022	04/14/2022 Regular	0.00	595.00	45399
<a href="#">22040358</a>	Invoice	04/14/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	04/14/2022	04/14/2022 Regular	0.00	8,792.81	45400
<a href="#">S100756400.005</a>	Invoice	04/14/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	3,386.31	
<a href="#">S100756400.007</a>	Invoice	04/14/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	2,632.80	
<a href="#">S100757101.007</a>	Invoice	04/14/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	898.20	
<a href="#">S100787525.001</a>	Invoice	04/14/2022	S237229 BRASS PARTS	0.00	1,875.50	
10719-0	ACUSHNET COMPANY	04/14/2022	04/14/2022 Regular	0.00	941.46	45401
<a href="#">912682763</a>	Invoice	04/14/2022	Titleist	0.00	941.46	
10719-0	ACUSHNET COMPANY	04/14/2022	04/14/2022 Regular	0.00	396.98	45402
<a href="#">912690889</a>	Invoice	04/14/2022	Titleist	0.00	396.98	
61280	ADAN E MALDONADO JR	04/14/2022	04/14/2022 Regular	0.00	1,870.00	45403
<a href="#">6636</a>	Invoice	04/14/2022	S235881 INSTALLED NEW OUTLETS	0.00	1,870.00	
16011-0	AEP-TEXAS CENTRAL COMPANY	04/14/2022	04/14/2022 Regular	0.00	75.00	45404
<a href="#">211-213590774</a>	Invoice	04/14/2022	TEMP REMOVAL OF SERVICE @ LIFT ST.29	0.00	75.00	
11020-0	AIM MEDIA TEXAS	04/14/2022	04/14/2022 Regular	0.00	750.00	45405
<a href="#">50036873-0322</a>	Invoice	04/14/2022	S230222 ADS 2040 VISION TOWN HALL MTG	0.00	750.00	
41232-0	ALEX I BLINDER	04/14/2022	04/14/2022 Regular	0.00	200.00	45406
<a href="#">04052022</a>	Invoice	04/14/2022	SPRING 2022 TRI FOLD FLYER PAMPHLET SE...	0.00	200.00	
12110-0	AMIGO IMPLEMENT CO INC	04/14/2022	04/14/2022 Regular	0.00	1,501.00	45407
<a href="#">17947W</a>	Invoice	04/14/2022	S235828 TIRES TURF	0.00	1,501.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	04/14/2022	04/14/2022 Regular	0.00	2,156.20	45408
<a href="#">COE259</a>	Invoice	04/14/2022	NOVATIME APRIL 2022	0.00	2,156.20	
61433	ANGELICA ZUNIGA	04/14/2022	04/14/2022 Regular	0.00	54.00	45409
<a href="#">1660544</a>	Invoice	04/14/2022	REFUND DRILL TEAM/CHEER JANELLE ZUNIGA	0.00	54.00	
12339-0	AOC HOLDING COMPANY, INC	04/14/2022	04/14/2022 Regular	0.00	473.00	45410
<a href="#">B751007-IN</a>	Invoice	04/14/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	473.00	
52786-0	ARMANDO VELIS	04/14/2022	04/14/2022 Regular	0.00	780.00	45411
<a href="#">800681</a>	Invoice	04/14/2022	S237848 LABOR/INSTALLATION	0.00	780.00	
12435-0	ARTILLERY LLC	04/14/2022	04/14/2022 Regular	0.00	137,836.00	45412
<a href="#">9004</a>	Invoice	04/14/2022	CONCRETE WORK AT FREDDY GONZALEZ SID...	0.00	137,836.00	
61409	ASTRID YAMILETS MAGALLON ESCOBAR	04/14/2022	04/14/2022 Regular	0.00	81.00	45413
<a href="#">1</a>	Invoice	04/14/2022	ART INSTRUCTOR/ARTOLGOY 4.4.22	0.00	81.00	
10465-0	AT&T MOBILITY	04/14/2022	04/14/2022 Regular	0.00	40.00	45414
<a href="#">287256717332X0...</a>	Invoice	04/14/2022	BILL MARCH 2022	0.00	40.00	
10465-0	AT&T MOBILITY	04/14/2022	04/14/2022 Regular	0.00	100.00	45415
<a href="#">287256716479X0...</a>	Invoice	04/14/2022	BILL MARCH 2022	0.00	100.00	
10465-0	AT&T MOBILITY	04/14/2022	04/14/2022 Regular	0.00	99.48	45416

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">287274766399X0..</a>	Invoice	04/14/2022	BILL MARCH 2022	0.00	99.48	
13662-0	BEN E KEITH COMPANY	04/14/2022	Regular	0.00	2,525.07	45417
<a href="#">76387266</a>	Invoice	04/14/2022	CACF PROGRAM	0.00	2,525.07	
13750-0	BEVERLY'S HARDWARE	04/14/2022	Regular	0.00	4,054.25	45418
<a href="#">395785</a>	Invoice	04/14/2022	S237664 HARDWARE	0.00	4.92	
<a href="#">395868</a>	Invoice	04/14/2022	S237668 HARDWARE	0.00	54.05	
<a href="#">PRK9967</a>	Invoice	04/14/2022	S234185 HARDWARE	0.00	1,999.71	
<a href="#">PRK9989</a>	Invoice	04/14/2022	S234187 HARDWARE	0.00	1,995.57	
60302	BLANCA DAVILA	04/14/2022	Regular	0.00	26.97	45419
<a href="#">22173D</a>	Invoice	04/14/2022	TRAVEL REIMB	0.00	26.97	
14327-0	BREATH TEST SERVICE	04/14/2022	Regular	0.00	2,750.00	45420
<a href="#">1806</a>	Invoice	04/14/2022	BREATH TEST SERVICES FOR APRIL-JUNE 2022	0.00	2,750.00	
13135-0	BSN - SPORTS DEPT BSF6	04/14/2022	Regular	0.00	3,118.13	45421
<a href="#">615437541</a>	Invoice	04/14/2022	FLAG FOOTBALL/VOLLEYBALL EQIP.	0.00	3,118.13	
60934	CAPITAL TOWING LLC	04/14/2022	Regular	0.00	2,645.00	45422
<a href="#">15139</a>	Invoice	04/14/2022	S237648 TOW	0.00	495.00	
<a href="#">15492</a>	Invoice	04/14/2022	S237648 WINCHING	0.00	550.00	
<a href="#">15497</a>	Invoice	04/14/2022	S237648 WINCHING	0.00	550.00	
<a href="#">15512</a>	Invoice	04/14/2022	S237669 TOW	0.00	550.00	
<a href="#">15637</a>	Invoice	04/14/2022	S237669 TOW	0.00	500.00	
60914	CARLOS DELGADO	04/14/2022	Regular	0.00	99.45	45423
<a href="#">18370D</a>	Invoice	04/14/2022	TRAVEL REIMB	0.00	99.45	
16005-0	CENTRAL FENCE & SUPPLIES	04/14/2022	Regular	0.00	528.00	45424
<a href="#">126144</a>	Invoice	04/14/2022	S237654 WIRE	0.00	528.00	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	04/14/2022	Regular	0.00	592.51	45425
<a href="#">S3223951.001</a>	Invoice	04/14/2022	S234884 SUPPLIES	0.00	592.51	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	04/14/2022	Regular	0.00	670.00	45426
<a href="#">00301B</a>	Invoice	04/14/2022	MARCH 2022 SERVICES	0.00	670.00	
16650-0	CHEMTEX ENVIRON LAB INC	04/14/2022	Regular	0.00	1,416.00	45427
<a href="#">170052</a>	Invoice	04/14/2022	BELT PRESS QUARTERLY MONITORING	0.00	104.00	
<a href="#">170053</a>	Invoice	04/14/2022	ANNUAL SLUDGE TESTING	0.00	1,312.00	
16646-0	CINTAS CORPORATION #538	04/14/2022	Regular	0.00	9,849.77	45428
<a href="#">4112028068</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	14.36	
<a href="#">4112028200</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	7.18	
<a href="#">4112028363</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	164.97	
<a href="#">4112166613</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	106.89	
<a href="#">4112166664</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	653.84	
<a href="#">4112166700</a>	Invoice	04/14/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	635.81	
<a href="#">4112166833</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	178.44	
<a href="#">4112304515</a>	Invoice	04/14/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
<a href="#">4112560395</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	144.61	
<a href="#">4112695905</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	14.36	
<a href="#">4112696150</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	7.18	
<a href="#">4112696260</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	197.31	
<a href="#">4112852700</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	349.86	
<a href="#">4112852762</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	106.89	
<a href="#">4112852905</a>	Invoice	04/14/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	715.52	
<a href="#">4112852925</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	159.39	
<a href="#">4112997218</a>	Invoice	04/14/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
<a href="#">4113247882</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	60.51	
<a href="#">4113383266</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	14.36	
<a href="#">4113383419</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	7.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4113383571</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	142.65	
<a href="#">4113539421</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	567.36	
<a href="#">4113539455</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	103.30	
<a href="#">4113539567</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	165.39	
<a href="#">4113539639</a>	Invoice	04/14/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,323.38	
<a href="#">4113689632</a>	Invoice	04/14/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
<a href="#">4113938496</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	61.60	
<a href="#">4114093862</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	14.36	
<a href="#">4114094054</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	7.18	
<a href="#">4114094071</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	125.33	
<a href="#">4114228898</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	374.64	
<a href="#">4114228922</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	100.85	
<a href="#">4114229043</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	158.40	
<a href="#">4114229073</a>	Invoice	04/14/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	1,230.84	
<a href="#">4114389950</a>	Invoice	04/14/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
<a href="#">4114622831</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	61.60	
<a href="#">4114773587</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	26.36	
<a href="#">4114773730</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	7.18	
<a href="#">4114773780</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	125.33	
<a href="#">4114914664</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	170.44	
<a href="#">4114914753</a>	Invoice	04/14/2022	MARCH 2022 INVOICES	0.00	374.64	
<a href="#">4114914838</a>	Invoice	04/14/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	156.14	
<a href="#">4114914853</a>	Invoice	04/14/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	800.48	
<a href="#">4115059113</a>	Invoice	04/14/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
<a href="#">5100473826</a>	Invoice	04/14/2022	SUPPLIES	0.00	141.86	
16966-0	CIT	04/14/2022	Regular	0.00	1,616.98	45430
<a href="#">39689928</a>	Invoice	04/14/2022	900-0259665-00	0.00	1,616.98	
17080-0	CITY OF EDBG-SOLID WASTE	04/14/2022	Regular	0.00	3,015.30	45431
<a href="#">12697</a>	Invoice	04/14/2022	14512154	0.00	93.00	
<a href="#">12706</a>	Invoice	04/14/2022	14512394	0.00	93.00	
<a href="#">12714</a>	Invoice	04/14/2022	14512451	0.00	186.00	
<a href="#">12842</a>	Invoice	04/14/2022	14512154	0.00	84.00	
<a href="#">12852</a>	Invoice	04/14/2022	14512394	0.00	84.00	
<a href="#">12860</a>	Invoice	04/14/2022	14512451	0.00	168.00	
<a href="#">3117888</a>	Invoice	04/14/2022	14512451	0.00	293.40	
<a href="#">3122265</a>	Invoice	04/14/2022	14512451	0.00	293.40	
<a href="#">3126718</a>	Invoice	04/14/2022	14512451	0.00	71.50	
<a href="#">3131755</a>	Invoice	04/14/2022	14512451	0.00	293.40	
<a href="#">3154192</a>	Invoice	04/14/2022	14512451	0.00	293.40	
<a href="#">3172830</a>	Invoice	04/14/2022	14512451	0.00	182.00	
<a href="#">3172883</a>	Invoice	04/14/2022	14512451	0.00	293.40	
<a href="#">3188406</a>	Invoice	04/14/2022	14512451	0.00	293.40	
<a href="#">3188467</a>	Invoice	04/14/2022	14512451	0.00	293.40	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/14/2022	Regular	0.00	786.00	45432
<a href="#">4437-1007794</a>	Invoice	04/14/2022	S237634 SUPPLIES	0.00	786.00	
37386-0	CORE & MAIN LP	04/14/2022	Regular	0.00	149.25	45433
<a href="#">Q628252</a>	Invoice	04/14/2022	S237242 MATERIALS	0.00	149.25	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	04/14/2022	Regular	0.00	3,532.50	45434
<a href="#">S010813678.001</a>	Invoice	04/14/2022	S235808 MATERIALS	0.00	1,570.00	
<a href="#">S010813751.001</a>	Invoice	04/14/2022	S235807 MATERIALS	0.00	1,962.50	
49633-0	DE LAGE LANDEN FINANCIAL	04/14/2022	Regular	0.00	335.31	45435
<a href="#">75876655</a>	Invoice	04/14/2022	COPIER LEASE AGREEMENT PMT	0.00	335.31	
26915-0	DELIA GUAJARDO	04/14/2022	Regular	0.00	1,950.00	45436
<a href="#">916</a>	Invoice	04/14/2022	S234179-PALLETS COMMON BERMUDA	0.00	1,950.00	

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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	
60881	DOYLE THAMES JR	04/14/2022	Regular	0.00	2,007.25	45437
<a href="#">2022308-01</a>	Invoice	04/14/2022	MENS SHIRTS	0.00	315.00	
<a href="#">2022315-01</a>	Invoice	04/14/2022	RANGE BALLS	0.00	1,692.25	
22061-0	EASTERN AVIATION FUEL INC	04/14/2022	Regular	0.00	29,391.97	45438
<a href="#">3576180</a>	Invoice	04/14/2022	JET FUEL	0.00	27,896.97	
<a href="#">R3575499</a>	Invoice	04/14/2022	LEASE/ APRIL 2022	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	04/14/2022	Regular	0.00	13,333.33	45439
<a href="#">2022/APRIL</a>	Invoice	04/14/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	04/14/2022	Regular	0.00	17,916.67	45440
<a href="#">2022/APRIL</a>	Invoice	04/14/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
23674-0	EWING IRRIG GOLF & INDUST	04/14/2022	Regular	0.00	5,879.54	45441
<a href="#">16204711</a>	Invoice	04/14/2022	S234141-PIPE/BUSHINGS/VALVE	0.00	454.94	
<a href="#">16233544</a>	Invoice	04/14/2022	S234146-PIPES/VALVES	0.00	610.46	
<a href="#">16233777</a>	Credit Memo	04/14/2022	S234146-PIPE/VALVE	0.00	-610.46	
<a href="#">16233893</a>	Invoice	04/14/2022	S234146-PVC PIPE/VALVES	0.00	563.93	
<a href="#">16246663</a>	Invoice	04/14/2022	S235827-COUPLINGS/STAKING FLAGS	0.00	517.41	
<a href="#">16281804</a>	Invoice	04/14/2022	S235834-NOZZLE/SPLICE	0.00	113.46	
<a href="#">16365673</a>	Invoice	04/14/2022	S231593-1PC WING QCV	0.00	490.05	
<a href="#">16370743</a>	Invoice	04/14/2022	S234175-PIPE/SAW BLADE	0.00	2,130.38	
<a href="#">16370873</a>	Invoice	04/14/2022	S234175-PVC PIPE/SAW BLADE	0.00	1,968.01	
<a href="#">16370937</a>	Credit Memo	04/14/2022	S234175-PIPE/SAW BLADE	0.00	-2,130.38	
<a href="#">1638098</a>	Invoice	04/14/2022	S234170-PVC PIPE/BUSHINGS	0.00	1,771.74	
61320	FABIAN HERNANDEZ	04/14/2022	Regular	0.00	1,285.00	45442
<a href="#">7913</a>	Invoice	04/14/2022	S237573-SHIRTS	0.00	1,285.00	
24180-0	FEDERAL EXPRESS CORP	04/14/2022	Regular	0.00	180.88	45443
<a href="#">7-709-12201</a>	Invoice	04/14/2022	ACCT 33059-3772-0	0.00	180.88	
61440	FELIPE GARCIA	04/14/2022	Regular	0.00	443.55	45444
<a href="#">14591</a>	Invoice	04/14/2022	TRAVEL ADVANCE	0.00	443.55	
25004-0	FERGUSON-ENTERPRISES	04/14/2022	Regular	0.00	1,365.00	45445
<a href="#">1160517</a>	Invoice	04/14/2022	S234899-THRD NRS GATE VLV	0.00	1,365.00	
25004-0	FERGUSON-ENTERPRISES	04/14/2022	Regular	0.00	980.19	45446
<a href="#">1153552-1</a>	Invoice	04/14/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	225.00	
<a href="#">1153563-4</a>	Invoice	04/14/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	435.84	
<a href="#">1161673-1</a>	Invoice	04/14/2022	S237213-ADAPTER	0.00	337.65	
<a href="#">CM092935</a>	Credit Memo	04/14/2022	PO#220247/CREDIT(1153552-1 FREIGHT)	0.00	-18.30	
36062-0	FRANCISCO J SANCHEZ	04/14/2022	Regular	0.00	3,725.00	45447
<a href="#">379283</a>	Invoice	04/14/2022	S237607 SUPPLIES	0.00	1,950.00	
<a href="#">398489982</a>	Invoice	04/14/2022	S236045 MAINTENANCE	0.00	1,775.00	
24990-0	FUN EXPRESS LLC	04/14/2022	Regular	0.00	311.32	45448
<a href="#">715867771-01</a>	Invoice	04/14/2022	MERCHANDISE FOR THE GIFT SHOP	0.00	311.32	
25017-0	G & S AUTO GLASS	04/14/2022	Regular	0.00	538.00	45449
<a href="#">21714</a>	Invoice	04/14/2022	S238715-LAMI W/PATTERN	0.00	538.00	
26088-0	GALE CENGAGE LEARNING INC	04/14/2022	Regular	0.00	113.96	45450
<a href="#">77508050</a>	Invoice	04/14/2022	BOOKS	0.00	56.98	
<a href="#">77509087</a>	Invoice	04/14/2022	BOOKS	0.00	28.49	
<a href="#">77509443</a>	Invoice	04/14/2022	BOOKS	0.00	28.49	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	04/14/2022	Regular	0.00	7,368.24	45451
<a href="#">5209146-0</a>	Invoice	04/14/2022	S236380-NAME TAGS	0.00	140.00	
<a href="#">5210347-0</a>	Invoice	04/14/2022	S235672-CABINET	0.00	114.75	
<a href="#">5210347-1</a>	Invoice	04/14/2022	S235672-CABINET	0.00	1,205.35	

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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	
<a href="#">5211903-0</a>	Invoice	04/14/2022	S237059-BUSINESS CARDS/JUAN CALDERON	0.00	46.30	
<a href="#">5213148-0</a>	Invoice	04/14/2022	S238102-NOTARY SEAL/STAMP	0.00	20.00	
<a href="#">5213240-0</a>	Invoice	04/14/2022	S234782-BUSINESS CARDS/LETTY LEIJA	0.00	42.45	
<a href="#">5213320-0</a>	Invoice	04/14/2022	S237530-SUPPLIES	0.00	159.87	
<a href="#">5213320-1</a>	Invoice	04/14/2022	S237530-PENS	0.00	196.80	
<a href="#">5213748-0</a>	Invoice	04/14/2022	S237202-TONER/PAPER	0.00	722.39	
<a href="#">5214410-0</a>	Invoice	04/14/2022	S237305-IVR CALCULATOR	0.00	13.69	
<a href="#">5214828-0</a>	Invoice	04/14/2022	S233827-SUPPLIES	0.00	124.88	
<a href="#">5214828-1</a>	Invoice	04/14/2022	S233827-SUPPLIES	0.00	21.40	
<a href="#">5215430-0</a>	Invoice	04/14/2022	S233822-PANEL/CONNECTOR/INSTALLATION	0.00	1,834.29	
<a href="#">5216599-0</a>	Invoice	04/14/2022	S237547-EASTER FLYER/COPIES	0.00	300.00	
<a href="#">5217711-0</a>	Invoice	04/14/2022	S237553-SUPPLIES	0.00	223.84	
<a href="#">5217711-1</a>	Invoice	04/14/2022	S237553-PENS	0.00	16.74	
<a href="#">5217902-0</a>	Invoice	04/14/2022	S237559-SUPPLIES	0.00	85.34	
<a href="#">5218364-0</a>	Invoice	04/14/2022	S237553-PENS	0.00	22.93	
<a href="#">5218616-0</a>	Invoice	04/14/2022	S237306-SUPPLIES	0.00	1,115.11	
<a href="#">5219053-0</a>	Invoice	04/14/2022	S232598-BLDG INSPECTION TAGS	0.00	259.65	
<a href="#">5219591-0</a>	Invoice	04/14/2022	S233838-SUPPLIES	0.00	67.06	
<a href="#">5219718-0</a>	Invoice	04/14/2022	S225475-HEALTH INSPECTION FORMS	0.00	316.55	
<a href="#">5219753-0</a>	Invoice	04/14/2022	S237569-PAMPHLET GUIDES	0.00	318.85	
26363-0	GEAR CLEANING SOLUTIONS LLC	04/14/2022	Regular	0.00	4,532.06	45452
<a href="#">32582</a>	Invoice	04/14/2022	PPE CARE & MTN SERVICES	0.00	4,532.06	
26567-0	GOLD STAR PETROLEUM	04/14/2022	Regular	0.00	45,811.22	45453
<a href="#">103179</a>	Invoice	04/14/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,035.95	
<a href="#">103308</a>	Invoice	04/14/2022	Diesel & Fuel will be used for City Fleet	0.00	13,572.64	
<a href="#">103309</a>	Invoice	04/14/2022	Diesel & Fuel will be used for City Fleet	0.00	5,870.08	
<a href="#">103311</a>	Invoice	04/14/2022	Diesel & Fuel will be used for City Fleet	0.00	1,426.20	
<a href="#">103343</a>	Invoice	04/14/2022	Diesel & Fuel will be used for City Fleet	0.00	14,538.59	
<a href="#">103344</a>	Invoice	04/14/2022	Diesel & Fuel will be used for City Fleet	0.00	1,367.76	
26690-0	GOODYEAR TIRE & RUBBER CO	04/14/2022	Regular	0.00	15,587.15	45454
<a href="#">041-1377330</a>	Invoice	04/14/2022	S236596-GY 14.0024 AMN MINER	0.00	419.00	
<a href="#">041-1377331</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
<a href="#">041-1377332</a>	Invoice	04/14/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	35.00	
<a href="#">041-1377333</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377334</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377335</a>	Invoice	04/14/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET...	0.00	885.60	
<a href="#">041-1377336</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377338</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377344</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377346</a>	Invoice	04/14/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	30.00	
<a href="#">041-1377347</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377348</a>	Invoice	04/14/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	810.00	
<a href="#">041-1377350</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377352</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	60.00	
<a href="#">041-1377353</a>	Invoice	04/14/2022	RETRADING OF TIRES FOR DEPARTMENT	0.00	1,507.50	
<a href="#">041-1377354</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
<a href="#">041-1377356</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	150.00	
<a href="#">041-1377357</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377358</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377359</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
<a href="#">041-1377361</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
<a href="#">041-1377364</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377365</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377366</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377367</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377368</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377369</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377375</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">041-1377376</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377377</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377378</a>	Invoice	04/14/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	909.60	
<a href="#">041-1377379</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	56.00	
<a href="#">041-1377381</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	70.00	
<a href="#">041-1377382</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	31.00	
<a href="#">041-1377383</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377384</a>	Invoice	04/14/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	10.00	
<a href="#">041-1377385</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377386</a>	Invoice	04/14/2022	S237083-WRL WORKHORSE	0.00	570.60	
<a href="#">041-1377387</a>	Invoice	04/14/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	1,183.00	
<a href="#">041-1377389</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377390</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	36.00	
<a href="#">041-1377391</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377392</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
<a href="#">041-1377394</a>	Invoice	04/14/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	209.00	
<a href="#">041-1377396</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377397</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377398</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377399</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377401</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377402</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377403</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377404</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
<a href="#">041-1377405</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377407</a>	Invoice	04/14/2022	S237091-WRL WORKHORSE	0.00	570.60	
<a href="#">041-1377409</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377412</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
<a href="#">041-1377415</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377417</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377418</a>	Invoice	04/14/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	885.60	
<a href="#">041-1377419</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377427</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
<a href="#">041-1377432</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
<a href="#">041-1377439</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377440</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
<a href="#">041-1377441</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	16.00	
<a href="#">041-1377459</a>	Invoice	04/14/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	1,668.00	
<a href="#">041-1377478</a>	Invoice	04/14/2022	S237839-WRL WORKHORSE	0.00	713.25	
<a href="#">041-1377481</a>	Invoice	04/14/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	924.00	
<a href="#">041-1377491</a>	Invoice	04/14/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	442.80	
<a href="#">041-1377492</a>	Invoice	04/14/2022	S238023-WRL WORKHORSE	0.00	570.60	
<a href="#">041-1377500</a>	Invoice	04/14/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	1,316.00	
<a href="#">0471-1377442</a>	Invoice	04/14/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
26725	GRAINGER INC	04/14/2022	Regular	0.00	1,238.26	45457
<a href="#">9250980696</a>	Invoice	04/14/2022	S235795-ELECTRONIC BALL VALVE	0.00	1,238.26	
26905	GULF COAST PAPER CO INC	04/14/2022	Regular	0.00	5,159.18	45458
<a href="#">2170656</a>	Credit Memo	04/14/2022	S235188D-CR RTN	0.00	-257.28	
<a href="#">2197134</a>	Invoice	04/14/2022	CACF PROGRAM	0.00	180.90	
<a href="#">2201832</a>	Invoice	04/14/2022	S236284-UPRIGHT VAC/FILTER	0.00	405.23	
<a href="#">2203114</a>	Invoice	04/14/2022	S236292-BOWL CLEANER	0.00	1,993.25	
<a href="#">2205129</a>	Invoice	04/14/2022	S236295-SUPPLIES	0.00	1,307.60	
<a href="#">2206848</a>	Invoice	04/14/2022	S238705-SUPPLIES	0.00	1,008.92	
<a href="#">2207436</a>	Invoice	04/14/2022	S238705-SUPPLIES	0.00	72.50	
<a href="#">2208138</a>	Invoice	04/14/2022	CACF PROGRAM	0.00	242.05	
<a href="#">2209645</a>	Invoice	04/14/2022	S236295-SUPPLIES	0.00	70.41	
<a href="#">2210113</a>	Invoice	04/14/2022	CACF PROGRAM	0.00	135.60	
27092-0	HACIENDA FORD	04/14/2022	Regular	0.00	3,130.39	45459



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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	
<a href="#">467288</a>	Invoice	04/14/2022	S237621-ELEMENT/GASKET	0.00	105.93	
<a href="#">467301</a>	Invoice	04/14/2022	S237512-MOULDING	0.00	97.64	
<a href="#">467648</a>	Invoice	04/14/2022	S238144-SENDER/WIRE ASY	0.00	53.76	
<a href="#">467681</a>	Invoice	04/14/2022	S237142-SWITCH ASY	0.00	277.50	
<a href="#">467683</a>	Invoice	04/14/2022	S237846-COR/AC EVAPOR	0.00	248.75	
<a href="#">467773</a>	Invoice	04/14/2022	S237142-MOTOR/FAN ASSY	0.00	252.50	
<a href="#">842588</a>	Invoice	04/14/2022	S237617-KEYLESS REMOTE	0.00	172.78	
<a href="#">842599</a>	Invoice	04/14/2022	S238143-REPAIR/TRANSMISSION	0.00	1,134.53	
<a href="#">842911</a>	Invoice	04/14/2022	S237137-INSPECTIONS/DIAGNOSTICS #2107...	0.00	787.00	
58648	HIDALGO COUNTY REGIONAL MOBILITY AUTHORI	04/14/2022	Regular	0.00	25,000.00	45460
<a href="#">2022-003</a>	Invoice	04/14/2022	AGMT/ADV PROJ DEV-INT'L BRIDGE TRADE ...	0.00	25,000.00	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45461
<a href="#">5552 4/6/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45462
<a href="#">8004 4/8/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45463
<a href="#">6494 4/7/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45464
<a href="#">0434 4/1/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45465
<a href="#">1218 4/8/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45466
<a href="#">9985 4/6/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45467
<a href="#">7987 4/6/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45468
<a href="#">4517 4/06/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	1,017.60	45469
<a href="#">2022/FEB SCOFFL...</a>	Invoice	04/14/2022	2022/FEB SCOFFLAW	0.00	1,017.60	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	9.75	45470
<a href="#">8459 2019 GENER...</a>	Invoice	04/14/2022	REG FEE/GENERATOR/2019 UNITED ALLOY	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	04/27/2022	Regular	0.00	-9.75	45470
27935-0	HIDALGO COUNTY TAX	04/27/2022	Regular	0.00	-9.75	45471
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	9.75	45471
<a href="#">9337 2020 GENER...</a>	Invoice	04/14/2022	REG FEE/GENERATOR/UNITED ALLOY	0.00	9.75	
27935-0	HIDALGO COUNTY TAX	04/14/2022	Regular	0.00	7.50	45472
<a href="#">1054 04/05/22</a>	Invoice	04/14/2022	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	04/14/2022	Regular	0.00	5,000.00	45473
<a href="#">2022/APRIL</a>	Invoice	04/14/2022	2022/APRIL PROF SERVICES	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	04/14/2022	Regular	0.00	1,418.62	45474
<a href="#">PCKE0018455</a>	Credit Memo	04/14/2022	S213866-FAN CLUTCH	0.00	-1,448.63	
<a href="#">PCKE0020437</a>	Credit Memo	04/14/2022	S237232-CORE RETURN CR	0.00	-341.22	
<a href="#">PIKE0105378</a>	Invoice	04/14/2022	S213866-CR CORE/PARTS	0.00	532.00	
<a href="#">PIKE0125169</a>	Invoice	04/14/2022	S238008-SEAL/PARTS	0.00	37.22	
<a href="#">PIKE0125398</a>	Invoice	04/14/2022	S237232-FLYWHEEL/PARTS	0.00	758.28	
<a href="#">WCME0011933</a>	Credit Memo	04/14/2022	S238033/CR/A/C	0.00	-1,880.97	
<a href="#">WIME0040086</a>	Invoice	04/14/2022	S238033/REPAIR/A/C	0.00	1,880.97	
<a href="#">WIME0040097</a>	Invoice	04/14/2022	S238033/A/C REPAIR	0.00	1,880.97	
61274	IDEAMAN INC	04/14/2022	Regular	0.00	829.06	45475



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">174206</a>	Invoice	04/14/2022	Merchandise	0.00	829.06	
29345-0	INGRAM LIBRARY SERVICES	04/14/2022	Regular	0.00	395.42	45476
<a href="#">58588403</a>	Invoice	04/14/2022	BOOKS	0.00	58.28	
<a href="#">58588404</a>	Invoice	04/14/2022	BOOKS	0.00	29.68	
<a href="#">58588405</a>	Invoice	04/14/2022	BOOKS	0.00	21.14	
<a href="#">58588406</a>	Invoice	04/14/2022	BOOKS	0.00	59.79	
<a href="#">58612868</a>	Invoice	04/14/2022	BOOKS	0.00	10.62	
<a href="#">58612869</a>	Invoice	04/14/2022	BOOKS	0.00	4.76	
<a href="#">58621629</a>	Invoice	04/14/2022	BOOKS	0.00	24.14	
<a href="#">58621630</a>	Invoice	04/14/2022	BOOKS	0.00	15.86	
<a href="#">58621631</a>	Invoice	04/14/2022	BOOKS	0.00	15.30	
<a href="#">58621632</a>	Invoice	04/14/2022	BOOKS	0.00	8.24	
<a href="#">58621633</a>	Invoice	04/14/2022	BOOKS	0.00	28.06	
<a href="#">58633750</a>	Invoice	04/14/2022	BOOKS	0.00	35.15	
<a href="#">58676203</a>	Invoice	04/14/2022	BOOKS	0.00	28.27	
<a href="#">58719976</a>	Invoice	04/14/2022	BOOKS/TEXAS READS GRANT	0.00	4.76	
<a href="#">58719977</a>	Invoice	04/14/2022	BOOKS	0.00	13.78	
<a href="#">58719978</a>	Invoice	04/14/2022	BOOKS	0.00	37.59	
29450-0	INTEGRITY SUPPLY COMPANY	04/14/2022	Regular	0.00	52.00	45477
<a href="#">1607</a>	Invoice	04/14/2022	S238028-OVERSIZ BANNER	0.00	52.00	
61435	ISRAEL GONZALEZ JR	04/14/2022	Regular	0.00	144.00	45478
<a href="#">E0250572-1</a>	Invoice	04/14/2022	BOND REFUND-2200004	0.00	144.00	
60308	JACOB VILLALON	04/14/2022	Regular	0.00	77.00	45479
<a href="#">302555</a>	Invoice	04/14/2022	S238710-INSPECTION/AC RECHARGE	0.00	77.00	
30085-0	JAMES STEVEN GONZALEZ	04/14/2022	Regular	0.00	1,970.79	45480
<a href="#">470462</a>	Invoice	04/14/2022	S238034-FLAT REPAIRS/SERVICE #3205	0.00	1,345.79	
<a href="#">470474</a>	Invoice	04/14/2022	S234180-SERVICE CALL/REPAIR #518	0.00	250.00	
<a href="#">470475</a>	Invoice	04/14/2022	S238035-SERVICE/#3202	0.00	375.00	
61130	JESSIE EDWARD SOLIS	04/14/2022	Regular	0.00	1,100.00	45481
<a href="#">1120</a>	Invoice	04/14/2022	S238025 REPAIR AIRLEAKS TO UNIT	0.00	300.00	
<a href="#">1122</a>	Invoice	04/14/2022	S237670 GEAR BOX	0.00	800.00	
60426	JOAQUIN GARCIA	04/14/2022	Regular	0.00	105.00	45482
<a href="#">19351</a>	Invoice	04/14/2022	TRAVEL REIMB	0.00	105.00	
61441	JOSE DIAZ	04/14/2022	Regular	0.00	443.55	45483
<a href="#">14593</a>	Invoice	04/14/2022	TRAVEL ADVANCE	0.00	443.55	
16270-0	JOSE FIDEL MARTINEZ	04/14/2022	Regular	0.00	78.50	45484
<a href="#">4558499</a>	Invoice	04/14/2022	S232638 FOOD	0.00	78.50	
29982	J'S HYDRAULICS INC	04/14/2022	Regular	0.00	1,824.46	45485
<a href="#">8265</a>	Invoice	04/14/2022	S237672-REPLACE ARM/BOLTS/HOSE	0.00	1,654.46	
<a href="#">8267</a>	Invoice	04/14/2022	S238045-RESEAL/INSTALL REPAIRS #3255	0.00	170.00	
29980-0	J'S PLUMBING	04/14/2022	Regular	0.00	319.90	45486
<a href="#">35318</a>	Invoice	04/14/2022	S238032-PVC FITTING/CULVERT INSTALLATI...	0.00	94.90	
<a href="#">35962</a>	Invoice	04/14/2022	S237582-BACKFLOW VALVE	0.00	225.00	
61056	JUAN CALDERON	04/14/2022	Regular	0.00	443.55	45487
<a href="#">14590</a>	Invoice	04/14/2022	TRAVEL ADVANCE	0.00	443.55	
15295-0	JUAN D CANTU	04/14/2022	Regular	0.00	268.00	45488
<a href="#">145996</a>	Invoice	04/14/2022	S231975 FLAT REPAIR	0.00	10.00	
<a href="#">145997</a>	Invoice	04/14/2022	S238044 CAR WASH	0.00	40.00	
<a href="#">246001</a>	Invoice	04/14/2022	S237145 CAR WASH	0.00	158.00	
<a href="#">246002</a>	Invoice	04/14/2022	S236901 CAR WASH	0.00	60.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30843-0 <a href="#">172507</a>	KRGV TV CHANNEL 5 Invoice	04/14/2022	04/14/2022 Regular S230226 DIGITAL FACEBOOK DISPLAY	0.00 0.00	500.00 500.00	45489
31305-0 <a href="#">BB31-22</a>	KUBOTA TRACTOR CORP Invoice	04/14/2022	04/14/2022 Regular ZeroTurn Mower	0.00 0.00	13,499.20 13,499.20	45490
60574 <a href="#">03248916</a> <a href="#">03287426</a>	LABATT INSTITUTIONAL SUPPLY COMPANY Invoice Invoice	04/14/2022 04/14/2022 04/14/2022	04/14/2022 Regular S235862-FOOD S235862-FOOD	0.00 0.00 0.00	902.30 198.91 703.39	45491
58860 <a href="#">9309409873</a>	LAWSON PRODUCTS INC Invoice	04/14/2022	04/14/2022 Regular S238714-NITRILE GLOVES	0.00 0.00	1,900.09 1,900.09	45492
32580-0 <a href="#">94996</a>	LEWIS ELECTRIC MOTORS Invoice	04/14/2022	04/14/2022 Regular S236469-OIL/BEARING	0.00 0.00	1,996.23 1,996.23	45493
33184-0 <a href="#">65169</a>	LONE STAR DOORS LLC Invoice	04/14/2022	04/14/2022 Regular S238157-REPAIR OVERHEAD DOOR	0.00 0.00	165.00 165.00	45494
33560 <a href="#">02370DD</a>	LOWE'S Invoice	04/14/2022	04/14/2022 Regular S23197-PLYWOOD/GLOSS WHITE/BLUE	0.00 0.00	425.30 425.30	45495
30801-0 <a href="#">10653</a>	M & J HESS INC Invoice	04/14/2022	04/14/2022 Regular S238020-COVER/PLUG/CONNECTOR	0.00 0.00	10.48 10.48	45496
34323-0 <a href="#">020573</a>	MALDONADO COLLISION AUTO PARTS LLC Invoice	04/14/2022	04/14/2022 Regular S237211 SIDE STRAPS	0.00 0.00	520.00 520.00	45497
35000-0 <a href="#">28807</a>	MCALLEN SPORTS INC Invoice	04/14/2022	04/14/2022 Regular S237578 SCORE BOOKS	0.00 0.00	466.00 466.00	45498
35140-0 <a href="#">943869</a>	MCCLELLAND ELECTRIC CO Invoice	04/14/2022	04/14/2022 Regular S234188 LABOR ELECTRICAL SERVICE	0.00 0.00	1,687.76 1,687.76	45499
35143-0 <a href="#">10099331</a> <a href="#">10099639</a>	MCCOY'S CORP HEADQUARTERS Invoice Invoice	04/14/2022 04/14/2022 04/14/2022	04/14/2022 Regular S236458 HARDWARE S231329 TRIMMER	0.00 0.00 0.00	992.61 227.63 764.98	45500
61436 <a href="#">655740</a>	MEREIDA VILLEGAS Invoice	04/14/2022	04/14/2022 Regular PATRON REFUND	0.00 0.00	8.99 8.99	45501
36050-0 <a href="#">5155</a> <a href="#">5156</a> <a href="#">5157</a> <a href="#">5158</a>	MLG PROTECTION SERVICES Invoice Invoice Invoice Invoice	04/14/2022 04/14/2022 04/14/2022 04/14/2022	04/14/2022 Regular SECURITY GUARD SERVICES MARCH 2022 SECURITY GUARD SERVICES MARCH 2022 SERVICES FOR MARCH 2022 SECURITY SERVICES MARCH 2022	0.00 0.00 0.00 0.00	18,417.00 2,472.50 8,742.00 5,665.25 1,537.25	45502
36080-0 <a href="#">163581</a> <a href="#">163722</a>	MODEL LAUNDRY, LLC Invoice Invoice	04/14/2022 04/14/2022 04/14/2022	04/14/2022 Regular S238161 SUPPLIES S236101 SUPPLIES	0.00 0.00 0.00	25.67 14.19 11.48	45503
36335-0 <a href="#">10734</a> <a href="#">10759</a>	MORIN AIR COOLING & HEATING Invoice Invoice	04/14/2022 04/14/2022 04/14/2022	04/14/2022 Regular AC REPAIR AT BIRDING CENTER S234182 A/C MAINT	0.00 0.00 0.00	3,408.99 2,880.00 528.99	45504
36480-0 <a href="#">IN1681788</a>	MUNICIPAL EMERGENCY SERVICES, INC Invoice	04/14/2022	04/14/2022 Regular SCBA Air Pack Flow Test	0.00 0.00	44.00 44.00	45505
36610-0 <a href="#">22-0024</a> <a href="#">22-0033</a>	MUSEUM OF SO TEX HISTORY Invoice Invoice	04/14/2022 04/14/2022 04/14/2022	04/14/2022 Regular Two Party Agreement 12 monthly patments ... 12 monthly payments of 7916.66 to the Mus...	0.00 0.00 0.00	21,251.00 13,334.00 7,917.00	45506
37718-0 <a href="#">APP#2</a>	NM CONTRACTING LLC Invoice	04/14/2022	04/14/2022 Regular CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00 0.00	80,945.98 80,945.98	45507
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	04/14/2022 Regular	0.00	126.03	45508

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">03/31/22 31-5648...</a>	Invoice	04/14/2022	31-5648-000-00	0.00	126.03	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	98.96	45509
<a href="#">03/31/22 31-5682...</a>	Invoice	04/14/2022	31-5682-100-00	0.00	98.96	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	38.64	45510
<a href="#">03/31/22 31-5646...</a>	Invoice	04/14/2022	31-5646-650-00	0.00	38.64	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	93.73	45511
<a href="#">03/10/22 13-0119...</a>	Invoice	04/14/2022	13-0119-000-00	0.00	93.73	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	32.54	45512
<a href="#">03/31/22 31-5646...</a>	Invoice	04/14/2022	31-5646-630-00	0.00	32.54	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	38.49	45513
<a href="#">03/31/22 31-5646...</a>	Invoice	04/14/2022	31-5646-600-00	0.00	38.49	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	683.46	45514
<a href="#">03/31/22 31-2676...</a>	Invoice	04/14/2022	31-2676-010-00	0.00	683.46	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	31.80	45515
<a href="#">03/31/22 32-4661...</a>	Invoice	04/14/2022	32-4661-100-00	0.00	31.80	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	1,267.61	45516
<a href="#">03/31/22 31-3092...</a>	Invoice	04/14/2022	31-3092-000-00	0.00	1,267.61	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	373.68	45517
<a href="#">03/31/22 31-3090...</a>	Invoice	04/14/2022	31-3090-510-00	0.00	373.68	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	642.11	45518
<a href="#">03/31/22 31-5647...</a>	Invoice	04/14/2022	31-5647-000-00	0.00	642.11	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	372.91	45519
<a href="#">03/10/22 13-0122...</a>	Invoice	04/14/2022	13-0122-000-00	0.00	372.91	
37780-0	NORTH ALAMO WATER SUPPLY	04/14/2022	Regular	0.00	514.20	45520
<a href="#">03/31/22 31-5648...</a>	Invoice	04/14/2022	31-5648-200-00	0.00	514.20	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	04/14/2022	Regular	0.00	1,999.97	45521
<a href="#">6683071154</a>	Invoice	04/14/2022	S237851 CONTAINER OIL TANKS	0.00	1,999.97	
38070-0	OCHOA RX, LLC	04/14/2022	Regular	0.00	1,652.52	45522
<a href="#">265648</a>	Invoice	04/14/2022	S238156 SUPPLIES	0.00	1,652.52	
38288-0	O'REILLY AUTOMOTIVE INC	04/14/2022	Regular	0.00	16,185.48	45523
<a href="#">0540-394074</a>	Invoice	04/14/2022	S236336 PARTS	0.00	173.83	
<a href="#">0540-394076</a>	Credit Memo	04/14/2022	S236336 PARTS	0.00	-173.83	
<a href="#">0540-394280</a>	Invoice	04/14/2022	S237110 PARTS	0.00	31.08	
<a href="#">0540-394309</a>	Invoice	04/14/2022	S237110 PARTS	0.00	46.95	
<a href="#">0540-395391</a>	Invoice	04/14/2022	S237110 PARTS	0.00	34.28	
<a href="#">0540-395469</a>	Invoice	04/14/2022	S237081 PARTS	0.00	1,011.88	
<a href="#">0540-395550</a>	Invoice	04/14/2022	S234145 PARTS	0.00	1,712.97	
<a href="#">0540-395983</a>	Invoice	04/14/2022	S236285 PARTS	0.00	372.25	
<a href="#">0540-396001</a>	Invoice	04/14/2022	S237090 PARTS	0.00	1,631.83	
<a href="#">0540-396067</a>	Invoice	04/14/2022	S237123 PARTS	0.00	201.56	
<a href="#">0540-396069</a>	Invoice	04/14/2022	S236285 PARTS	0.00	56.79	
<a href="#">0540-396155</a>	Invoice	04/14/2022	S236285 PARTS	0.00	81.14	
<a href="#">0540-396163</a>	Invoice	04/14/2022	S236447 PARTS	0.00	455.00	
<a href="#">0540-396166</a>	Credit Memo	04/14/2022	S236447 BATTERY CHARGER RETURN	0.00	-455.00	
<a href="#">0540-396168</a>	Invoice	04/14/2022	S236447 PARTS	0.00	477.98	
<a href="#">0540-396424</a>	Invoice	04/14/2022	S237087 PARTS	0.00	221.58	
<a href="#">0540-396589</a>	Invoice	04/14/2022	S233829 SUPPLIES	0.00	63.25	
<a href="#">0540-396596</a>	Invoice	04/14/2022	S236285 PARTS	0.00	582.84	
<a href="#">0540-396597</a>	Credit Memo	04/14/2022	S236285 PARTS RETURN	0.00	-372.25	
<a href="#">0540-396598</a>	Credit Memo	04/14/2022	S236285 PARTS RETURN	0.00	-81.14	

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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	
<a href="#">0540-396599</a>	Credit Memo	04/14/2022	S236285 PARTS RETURN	0.00	-56.79	
<a href="#">0540-396605</a>	Invoice	04/14/2022	S237123 PARTS	0.00	39.80	
<a href="#">0540-396616</a>	Invoice	04/14/2022	S236285 PARTS	0.00	109.61	
<a href="#">0540-396618</a>	Invoice	04/14/2022	S237123 PARTS	0.00	88.59	
<a href="#">0540-396956</a>	Invoice	04/14/2022	S238007 STARTER	0.00	661.49	
<a href="#">0540-397037</a>	Invoice	04/14/2022	S237129 PARTS	0.00	169.02	
<a href="#">0540-397258</a>	Invoice	04/14/2022	S236358 PARTS	0.00	1,495.66	
<a href="#">0540-397301</a>	Invoice	04/14/2022	S237129 PARTS	0.00	34.95	
<a href="#">0540-397361</a>	Invoice	04/14/2022	S237129 PARTS	0.00	15.99	
<a href="#">0540-397437</a>	Invoice	04/14/2022	S238017 AIR FILTER	0.00	1,118.92	
<a href="#">0540-397443</a>	Invoice	04/14/2022	S237129 PARTS	0.00	54.76	
<a href="#">0540-397453</a>	Invoice	04/14/2022	S237129 PARTS	0.00	181.31	
<a href="#">0540-397480</a>	Credit Memo	04/14/2022	S237129 PARTS	0.00	-54.76	
<a href="#">0540-397481</a>	Invoice	04/14/2022	S237129 PARTS	0.00	108.25	
<a href="#">0540-397497</a>	Invoice	04/14/2022	S237129 CABIN FILTER	0.00	44.65	
<a href="#">0540-397664</a>	Credit Memo	04/14/2022	S237129 PARTS	0.00	-42.99	
<a href="#">0540-398009</a>	Invoice	04/14/2022	S234168 PARTS	0.00	1,987.65	
<a href="#">0616-312652</a>	Invoice	04/14/2022	S235664 PARTS	0.00	141.68	
<a href="#">0616-312768</a>	Invoice	04/14/2022	S234581 PARTS	0.00	18.33	
<a href="#">0616-313040</a>	Invoice	04/14/2022	S236857 PARTS	0.00	171.45	
<a href="#">0616-313140</a>	Invoice	04/14/2022	S236857 PARTS	0.00	6.27	
<a href="#">0616-314563</a>	Invoice	04/14/2022	S234786 BATTERIES	0.00	468.20	
<a href="#">0616-318705</a>	Invoice	04/14/2022	S237832 BLOWER MOTOR	0.00	197.99	
<a href="#">0616-318775</a>	Invoice	04/14/2022	S235685 BATTERY/SYNTHCOIL	0.00	183.32	
<a href="#">1582-164104</a>	Invoice	04/14/2022	S236869 PARTS	0.00	29.97	
<a href="#">1582-361571</a>	Credit Memo	04/14/2022	S236828 CORE RETURN	0.00	-50.00	
<a href="#">1582-363091</a>	Invoice	04/14/2022	S236849 FILTER	0.00	19.54	
<a href="#">1582-363194</a>	Invoice	04/14/2022	S236849 BATTERY	0.00	143.03	
<a href="#">1582-363544</a>	Invoice	04/14/2022	S236857 PARTS	0.00	82.80	
<a href="#">1582-363744</a>	Invoice	04/14/2022	SEE ATTCH. INVOICE ERROR S236856 (CORR...	0.00	44.94	
<a href="#">1582-363955</a>	Credit Memo	04/14/2022	SEE ATTCH. INVOICE ERROR S236856 (CORR...	0.00	-44.94	
<a href="#">1582-363956</a>	Invoice	04/14/2022	S236857 PARTS	0.00	44.94	
<a href="#">1582-364089</a>	Invoice	04/14/2022	S236869 PARTS	0.00	206.11	
<a href="#">1582-364120</a>	Credit Memo	04/14/2022	S236869 PARTS RETURN	0.00	-206.11	
<a href="#">1582-364121</a>	Invoice	04/14/2022	S236869 PARTS	0.00	121.22	
<a href="#">1582-365527</a>	Invoice	04/14/2022	S236883 PARTS	0.00	899.99	
<a href="#">1582-365666</a>	Invoice	04/14/2022	S236884 PARTS	0.00	130.44	
<a href="#">1582-365900</a>	Invoice	04/14/2022	S236884 OIL	0.00	202.78	
<a href="#">1582-365902</a>	Invoice	04/14/2022	S236892 PARTS	0.00	118.58	
<a href="#">1582-367191</a>	Invoice	04/14/2022	S237602 PARTS	0.00	294.49	
<a href="#">1582-367674</a>	Invoice	04/14/2022	S237608 PARTS	0.00	475.84	
<a href="#">1582-369080</a>	Credit Memo	04/14/2022	S237608 RETURN	0.00	-40.00	
<a href="#">1582-369371</a>	Invoice	04/14/2022	S237624 PARTS	0.00	7.41	
<a href="#">1582-369429</a>	Invoice	04/14/2022	S237624 PARTS	0.00	181.04	
<a href="#">1582-370007</a>	Invoice	04/14/2022	S237635 PARTS	0.00	167.17	
<a href="#">1701-308476</a>	Invoice	04/14/2022	S236442 ANTIFREEZE	0.00	139.90	
39948-0	P S SCALE COMPANY INC	04/14/2022	Regular	0.00	3,305.00	45526
<a href="#">061338</a>	Invoice	04/14/2022	EMERGENCY REPAIR	0.00	1,652.50	
<a href="#">CC-006325</a>	Invoice	04/14/2022	EMERGENCY REPAIR	0.00	1,652.50	
60181	PEARCE INDUSTRIES INC	04/14/2022	Regular	0.00	5,257.00	45527
<a href="#">1599727</a>	Invoice	04/14/2022	Crawler dozer rental x 2 weeks for landfill use	0.00	3,100.00	
<a href="#">1599987</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
<a href="#">1599989</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	211.00	
<a href="#">1599999</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
<a href="#">1600007</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
<a href="#">1600038</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
<a href="#">1600041</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	211.00	
<a href="#">1600045</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	282.50	

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<a href="#">1601084</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
<a href="#">1601087</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
<a href="#">1601092</a>	Invoice	04/14/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
61442	PEDRO CONTRERAS	04/14/2022	Regular	0.00	443.55	45528
<a href="#">14595</a>	Invoice	04/14/2022	TRAVEL ADVANCE	0.00	443.55	
60086	PEDRO J CANTU	04/14/2022	Regular	0.00	500.00	45529
<a href="#">174</a>	Invoice	04/14/2022	S234184 INSTALLATION OF BBQ SHELTER	0.00	500.00	
40045-0	PREMIER CUT LANDSCAPE LLC	04/14/2022	Regular	0.00	990.00	45530
<a href="#">5494</a>	Invoice	04/14/2022	S236693 TREE TRIMMING	0.00	990.00	
59408	PROSCREENING LLC	04/14/2022	Regular	0.00	1,078.50	45531
<a href="#">31012-3</a>	Invoice	04/14/2022	SERVICES	0.00	1,078.50	
40680-0	PUEBLO TIRES & SERVICE	04/14/2022	Regular	0.00	961.31	45532
<a href="#">5082588</a>	Invoice	04/14/2022	S238024 VEHICLE MAINT	0.00	961.31	
42664-0	RAP & S INC	04/14/2022	Regular	0.00	450.00	45533
<a href="#">93779</a>	Invoice	04/14/2022	S237631 OIL COOLER/STARTER MOTOR	0.00	450.00	
49947-0	RICARDO TREVINO	04/14/2022	Regular	0.00	112.50	45534
<a href="#">04/03/2022</a>	Invoice	04/14/2022	TECH SERVICES, SOUND AND LIGHT FOR VA...	0.00	112.50	
59798	ROBERTO REYES	04/14/2022	Regular	0.00	165.00	45535
<a href="#">19349</a>	Invoice	04/14/2022	TRAVEL REIMB	0.00	165.00	
59798	ROBERTO REYES	04/14/2022	Regular	0.00	105.00	45536
<a href="#">19350</a>	Invoice	04/14/2022	TRAVEL REIMB	0.00	105.00	
43417-0	ROMCO EQUIPMENT CO	04/14/2022	Regular	0.00	3,528.25	45537
<a href="#">10635439</a>	Invoice	04/14/2022	P&L to repair hydraulic leak on #1142	0.00	3,528.25	
57547	RUBEN LOPEZ	04/14/2022	Regular	0.00	25.00	45538
<a href="#">277122</a>	Invoice	04/14/2022	REIMB EMT RE-CERTIFICATION	0.00	25.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/14/2022	Regular	0.00	1,780.00	45539
<a href="#">3027179249</a>	Invoice	04/14/2022	S237657 SUPPLIES	0.00	1,780.00	
44815-0	SHARYLAND WATER SUPPLY CO	04/14/2022	Regular	0.00	20.00	45540
<a href="#">SET UP FEES 0412...</a>	Invoice	04/14/2022	SETUP FEES	0.00	20.00	
44840-0	SHERWIN WILLIAMS	04/14/2022	Regular	0.00	808.09	45541
<a href="#">4921-4</a>	Invoice	04/14/2022	S238030 GALLON PAINT	0.00	210.89	
<a href="#">5020-4</a>	Invoice	04/14/2022	S237662 GALLON PAINT	0.00	119.44	
<a href="#">5151-7</a>	Invoice	04/14/2022	S237675 GALLON PAINT	0.00	477.76	
10429-0	SIGN LANGUAGE INTERPRETER	04/14/2022	Regular	0.00	2,100.00	45542
<a href="#">16698</a>	Invoice	04/14/2022	SERVICES 03/14/22	0.00	300.00	
<a href="#">16742</a>	Invoice	04/14/2022	SERVICES FOR TOWN HALL MTGS	0.00	1,800.00	
61126	SITEPRO RENTALS INC	04/14/2022	Regular	0.00	440.00	45543
<a href="#">102083</a>	Invoice	04/14/2022	S235197 RENTAL ACCT#C101405	0.00	440.00	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	04/14/2022	Regular	0.00	1,265.00	45544
<a href="#">2506</a>	Invoice	04/14/2022	S238720 CLEAN CARPET	0.00	1,265.00	
45071-0	SMART CONTROL SYSTEMS, LLC	04/14/2022	Regular	0.00	1,499.99	45545
<a href="#">75-02237</a>	Invoice	04/14/2022	S237665 BREATHROUGH	0.00	1,499.99	
45070-0	SMARTCOM TELEPHONE, INC	04/14/2022	Regular	0.00	698.81	45546
<a href="#">2022/04 1039</a>	Invoice	04/14/2022	1039 TELEPHONE AND INTERNET SERVICES	0.00	698.81	
45070-0	SMARTCOM TELEPHONE, INC	04/14/2022	Regular	0.00	16,148.90	45547
<a href="#">2022/04 1179</a>	Invoice	04/14/2022	INTERNET AND PHONE LINES APRIL 2022	0.00	16,148.90	

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60467	SOUTH TEXAS TRUCK & EQUIPMENT LLC	04/14/2022	Regular	0.00	465.72	45548
<a href="#">03P192266</a>	Invoice	04/14/2022	S236343 BRAKE SLACK ADJUSTER	0.00	465.72	
59470	SPARKLETTS & SIERRA SPRINGS	04/14/2022	Regular	0.00	82.55	45549
<a href="#">20617071 040122</a>	Invoice	04/14/2022	GALLON WATER	0.00	82.55	
59470	SPARKLETTS & SIERRA SPRINGS	04/14/2022	Regular	0.00	64.41	45550
<a href="#">22343044 040622</a>	Invoice	04/14/2022	S230227 GALLON WATER	0.00	64.41	
59802	ST SANITATION LLC	04/14/2022	Regular	0.00	600.00	45551
<a href="#">24682</a>	Invoice	04/14/2022	S235852 GREASE TRAP CLEANING DISPOSAL	0.00	600.00	
46460-0	STAPLES BUS ADVANTAGE	04/14/2022	Regular	0.00	852.99	45552
<a href="#">3502237838</a>	Invoice	04/14/2022	S231967 SUPPLIES	0.00	313.67	
<a href="#">3502237839</a>	Invoice	04/14/2022	S231967 SUPPLIES	0.00	235.00	
<a href="#">3502237841</a>	Invoice	04/14/2022	S231967 SUPPLIES	0.00	202.88	
<a href="#">3502237842</a>	Invoice	04/14/2022	S231967 SUPPLIES	0.00	101.44	
48038-0	TAYLOR MADE GOLF COMPANY INC	04/14/2022	Regular	0.00	2,241.54	45553
<a href="#">35570170</a>	Invoice	04/14/2022	Taylormade	0.00	56.11	
<a href="#">35664841</a>	Invoice	04/14/2022	Taylormade	0.00	212.63	
<a href="#">35677972</a>	Invoice	04/14/2022	Taylormade	0.00	246.79	
<a href="#">35708676</a>	Invoice	04/14/2022	Taylormade	0.00	421.43	
<a href="#">35742909</a>	Invoice	04/14/2022	Taylormade	0.00	1,304.58	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/14/2022	Regular	0.00	545.78	45554
<a href="#">P07160</a>	Invoice	04/14/2022	S237667 PULLEY	0.00	59.22	
<a href="#">P83488</a>	Invoice	04/14/2022	S238031 REPLACED A/C BLOWER TO TRACT...	0.00	486.56	
48200-0	TERRACON CONSULTANTS INC	04/14/2022	Regular	0.00	503.41	45555
<a href="#">TG55657</a>	Invoice	04/14/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	503.41	
60130	TEXAS BORDER BUSINESS	04/14/2022	Regular	0.00	500.00	45556
<a href="#">13256</a>	Invoice	04/14/2022	ADVERTISING	0.00	500.00	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	04/14/2022	Regular	0.00	45.00	45557
<a href="#">CRS-202202-2330...</a>	Invoice	04/14/2022	CRIMINAL HISTORY INQ FOR CCH NAME SEA...	0.00	45.00	
48805-0	TEXAS GAS SERVICE	04/14/2022	Regular	0.00	467.20	45558
<a href="#">04/01/22 236327...</a>	Invoice	04/14/2022	GAS BILL	0.00	467.20	
48805-0	TEXAS GAS SERVICE	04/14/2022	Regular	0.00	140.48	45559
<a href="#">04/01/22 102449...</a>	Invoice	04/14/2022	GAS BILL	0.00	140.48	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	105,571.25	45560
<a href="#">APR1-JUN 30,2022...</a>	Invoice	04/14/2022	3RD QTR REAL&PERSONAL PROPERTY , CRD ...	0.00	105,571.25	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	17,806.00	45561
<a href="#">3RD QTR APR-JUN...</a>	Invoice	04/14/2022	3RD QTR APR-JUN 2022 MOBILE EQUIPMENT	0.00	17,806.00	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	93,659.75	45562
<a href="#">APR-JUN2022, 3Q...</a>	Invoice	04/14/2022	GENERAL LIABILITY/ERRORS&OMMISSION LI...	0.00	93,659.75	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	436.98	45563
<a href="#">WC INS CASH FL...</a>	Invoice	04/14/2022	FEB 1-FEB 28, 2022	0.00	436.98	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	227,702.25	45564
<a href="#">3RD QTR WRK C...</a>	Invoice	04/14/2022	3RD QTR APR 1-JUN 30, 2022 WORKERS CO...	0.00	227,702.25	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	155,204.75	45565
<a href="#">QTR 3 APR-JUN 20...</a>	Invoice	04/14/2022	AUTO PHYUSICAL DAMAGE/AUTO LIABILITY...	0.00	155,204.75	
49030-0	TEXAS MUNICIPAL LEAGUE	04/14/2022	Regular	0.00	3,173.52	45566
<a href="#">FEB 1-FEB 28, 2022</a>	Invoice	04/14/2022	GENERAL LIABILITY	0.00	3,173.52	
59848	THE GALILEAN APARTMENTS L.P.	04/14/2022	Regular	0.00	676.00	45567



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0002-CDBG-CV-P...</a>	Invoice	04/14/2022	PERLA GUERRA & N M RESENDEZ-3817 S VET...	0.00	676.00	
23561-0	THOMAS ESPINOZA	04/14/2022	Regular	0.00	175.90	45568
<a href="#">841</a>	Invoice	04/14/2022	S237581-PLAQUE	0.00	175.90	
49669-0	TIME WARNER CABLE	04/14/2022	Regular	0.00	267.03	45569
<a href="#">0141747032622</a>	Invoice	04/14/2022	8260 18 004 0141747	0.00	267.03	
49669-0	TIME WARNER CABLE	04/14/2022	Regular	0.00	151.22	45570
<a href="#">0081034032722</a>	Invoice	04/14/2022	8260 18 004 0081034	0.00	151.22	
49669-0	TIME WARNER CABLE	04/14/2022	Regular	0.00	288.43	45571
<a href="#">0025163040122</a>	Invoice	04/14/2022	8260 18 004 0025163	0.00	288.43	
49669-0	TIME WARNER CABLE	04/14/2022	Regular	0.00	97.32	45572
<a href="#">0950703031722</a>	Invoice	04/14/2022	8260 18 035 0950703	0.00	97.32	
49669-0	TIME WARNER CABLE	04/14/2022	Regular	0.00	69.58	45573
<a href="#">0645077040422</a>	Invoice	04/14/2022	8260 18 004 0645077	0.00	69.58	
49808-0	TORO	04/14/2022	Regular	0.00	1,140.00	45574
<a href="#">197277015</a>	Invoice	04/14/2022	Toro NSN	0.00	285.00	
<a href="#">197277016</a>	Invoice	04/14/2022	Toro NSN	0.00	285.00	
<a href="#">197277017</a>	Invoice	04/14/2022	Toro NSN	0.00	285.00	
<a href="#">197307379</a>	Invoice	04/14/2022	Toro NSN	0.00	285.00	
60214	TRAVISMATHEW LLC	04/14/2022	Regular	0.00	1,881.94	45575
<a href="#">90646518</a>	Invoice	04/14/2022	Travis Mathew	0.00	741.60	
<a href="#">90655304</a>	Invoice	04/14/2022	Travis Mathew	0.00	376.08	
<a href="#">90659605</a>	Invoice	04/14/2022	Travis Mathew	0.00	659.20	
<a href="#">90669340</a>	Invoice	04/14/2022	Travis Mathew	0.00	105.06	
49932-0	TREE OF LIFE NURSERY, LLC	04/14/2022	Regular	0.00	1,731.00	45576
<a href="#">1140</a>	Invoice	04/14/2022	S234183 TREES FOR SHOP	0.00	915.00	
<a href="#">1142</a>	Invoice	04/14/2022	S238047 REPLACEMENT OF LANDSCAPING P...	0.00	816.00	
49959-0	TRI-COUNTY COMMUNICATIONS	04/14/2022	Regular	0.00	2,258.39	45577
<a href="#">1183</a>	Invoice	04/14/2022	S236396 RADIO REPAIR	0.00	1,477.11	
<a href="#">1186</a>	Invoice	04/14/2022	S236388 RADIO REPAIR	0.00	781.28	
50185-0	TYLER TECHNOLOGIES INC	04/14/2022	Regular	0.00	110,699.94	45578
<a href="#">025-374393</a>	Invoice	04/14/2022	INSITE TRANSACTION FEE 1/1/22-3/31/22	0.00	76,020.00	
<a href="#">130-124606A</a>	Invoice	04/14/2022	ANNUAL MAINTENANCE FEE	0.00	32,792.63	
<a href="#">130-127064</a>	Invoice	04/14/2022	ED11125C2001	0.00	1,887.31	
57318	U.S. CUSTOMS AND BORDER PROTECTION	04/14/2022	Regular	0.00	242.25	45579
<a href="#">502627268</a>	Invoice	04/14/2022	AP PRIVATE EDBG AP IMMIGRATIN INSPECT...	0.00	242.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	04/14/2022	Regular	0.00	15,551.29	45580
<a href="#">30497</a>	Invoice	04/14/2022	MARCH 2022 POSTAGE FOR WATER BILLS	0.00	15,551.29	
59352	VALERIA PEREZ	04/14/2022	Regular	0.00	84.00	45581
<a href="#">0016575</a>	Invoice	04/14/2022	REF BASEBALL ALDO QUINTANILLA&ALEXAN...	0.00	84.00	
52430-0	VALLEY LAND TITLE COMPANY LTD	04/14/2022	Regular	0.00	1,148,488.00	45582
<a href="#">LAND PURCHASE</a>	Invoice	04/14/2022	LAND PURCHASE FROM RIO GRANDE BIBLE I...	0.00	1,148,488.00	
52590-0	VALLEY OUTDOOR POWER	04/14/2022	Regular	0.00	1,809.25	45583
<a href="#">738883</a>	Invoice	04/14/2022	S234163 EQP/SUPPLIES	0.00	1,809.25	
52590-0	VALLEY OUTDOOR POWER	04/14/2022	Regular	0.00	167.49	45584
<a href="#">737383</a>	Invoice	04/14/2022	S233413 SUPPLIES	0.00	167.49	
52600-0	VALLEY SOLVENT & CHEMICAL	04/14/2022	Regular	0.00	1,666.00	45585
<a href="#">84455</a>	Invoice	04/14/2022	S237565 HYDROCHLORIC ACID/SODIUM HY...	0.00	1,666.00	

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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	
52790-0	VERA'S KING-O-MEATS	04/14/2022	Regular	0.00	42.67	45586
<a href="#">337222</a>	Invoice	04/14/2022	S235853 SUPPLIES	0.00	9.92	
<a href="#">419196</a>	Invoice	04/14/2022	S235818 FOOD	0.00	32.75	
61005	VERITEQUE USA INC	04/14/2022	Regular	0.00	442.95	45587
<a href="#">2564</a>	Invoice	04/14/2022	ID/EVIDENCE SUPPLIES - TEST KITS	0.00	442.95	
56159-0	ZERO FRICTION LLC	04/14/2022	Regular	0.00	123.00	45588
<a href="#">211538</a>	Invoice	04/14/2022	SUPPLIES	0.00	123.00	
40029-0	ZONE INDUSTRIES	04/14/2022	Regular	0.00	15,096.23	45589
<a href="#">1010761</a>	Invoice	04/14/2022	TWO NEW PUMPS NEEDED AT LIFT STATION...	0.00	14,074.28	
<a href="#">1010813</a>	Invoice	04/14/2022	S237844 REPLACEMENT PARTS	0.00	529.20	
<a href="#">1010857</a>	Invoice	04/14/2022	S237817 TOOLS/REPLACEMENT SERVICES	0.00	492.75	
60754	EDITH G CAMPOS	04/14/2022	Regular	0.00	4,519.09	45590
<a href="#">SPARC4.0/FIP</a>	Invoice	04/14/2022	SPARC 4.0/FI PROG	0.00	4,519.09	
61432	415 TRENTON LLC	04/22/2022	Regular	0.00	101.31	45648
<a href="#">60016</a>	Invoice	04/22/2022	S236907 FOOD	0.00	101.31	
21291-0	5 2 3 EXPRESS PRINTING LLC	04/22/2022	Regular	0.00	35.00	45649
<a href="#">3181</a>	Invoice	04/22/2022	S234591-BUSINESS CARDS	0.00	35.00	
57619	A&E SPORTS INC	04/22/2022	Regular	0.00	1,392.00	45650
<a href="#">3336</a>	Invoice	04/22/2022	S234598 EMBROIDERY	0.00	904.00	
<a href="#">3338</a>	Invoice	04/22/2022	S237562 EMBROIDERY	0.00	488.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	04/22/2022	Regular	0.00	584.00	45651
<a href="#">M22-EF03</a>	Invoice	04/22/2022	S238158 MARCH 2022 UNIFORMS	0.00	584.00	
10652-0	ACADEMY CORP	04/22/2022	Regular	0.00	2,528.37	45652
<a href="#">30061169</a>	Invoice	04/22/2022	S237531 SUPPLIES	0.00	329.80	
<a href="#">30105861</a>	Invoice	04/22/2022	S237537 SUPPLIES	0.00	825.95	
<a href="#">30221465</a>	Invoice	04/22/2022	S234000 SUPPLIES	0.00	562.67	
<a href="#">30222061</a>	Credit Memo	04/22/2022	S237537 RETURNS	0.00	-627.83	
<a href="#">30222085</a>	Invoice	04/22/2022	S237539 DIRTY DUALTHON	0.00	649.98	
<a href="#">30222235</a>	Invoice	04/22/2022	S237228 BOOTS	0.00	99.99	
<a href="#">30222237</a>	Invoice	04/22/2022	S237228 BOOTS	0.00	120.00	
<a href="#">30222612</a>	Invoice	04/22/2022	S237830 BOOTS	0.00	239.98	
<a href="#">30222907</a>	Invoice	04/22/2022	S236665 BASEBALL EQUIPMENT	0.00	175.90	
<a href="#">30223798</a>	Invoice	04/22/2022	S237566 SUPPLIES	0.00	151.93	
10657-0	ACCESS MINI STORAGE LP	04/22/2022	Regular	0.00	347.00	45653
<a href="#">2022/MAY</a>	Invoice	04/22/2022	STORAGE RENTAL FOR #408, 565 & 414	0.00	347.00	
10750-0	ACT PIPE & SUPPLY	04/22/2022	Regular	0.00	11,227.03	45654
<a href="#">S100756400.003</a>	Invoice	04/22/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	2,450.29	
<a href="#">S100756400.009</a>	Invoice	04/22/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	38.44	
<a href="#">S100757101.005</a>	Invoice	04/22/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	6,776.00	
<a href="#">S100779814.001</a>	Invoice	04/22/2022	S237215 MATERIALS	0.00	1,962.30	
10928-0	ADVANCE AUTO PARTS	04/22/2022	Regular	0.00	3,414.54	45655
<a href="#">6455208129402</a>	Invoice	04/22/2022	S232593 WIPERS	0.00	28.78	
<a href="#">6514206078744</a>	Invoice	04/22/2022	S237201 PARTS	0.00	519.47	
<a href="#">6514206078754</a>	Invoice	04/22/2022	S237206 PARTS/SUPPLIES	0.00	1,241.49	
<a href="#">6514206178791</a>	Invoice	04/22/2022	S237201 PARTS	0.00	27.44	
<a href="#">6514206278855</a>	Invoice	04/22/2022	S237201 PARTS	0.00	27.55	
<a href="#">6514206378909</a>	Invoice	04/22/2022	S237201 PARTS	0.00	88.79	
<a href="#">6514206779033</a>	Invoice	04/22/2022	S237206 PARTS/SUPPLIES	0.00	49.53	
<a href="#">6514206783541</a>	Invoice	04/22/2022	S237206 PARTS/SUPPLIES	0.00	18.54	
<a href="#">6514206879086</a>	Invoice	04/22/2022	S237206 PARTS/SUPPLIES	0.00	40.92	
<a href="#">6514207479283</a>	Invoice	04/22/2022	S237206 PARTS/SUPPLIES	0.00	7.35	
<a href="#">6514207579351</a>	Invoice	04/22/2022	S237206 SHOP TOWEL	0.00	220.20	

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<a href="#">6514207683704</a>	Invoice	04/22/2022	S236288 RADIATOR	0.00	177.64	
<a href="#">6514207779448</a>	Invoice	04/22/2022	S236452 FILTERS	0.00	87.80	
<a href="#">6514208879884</a>	Invoice	04/22/2022	S237231 MATERIALS	0.00	626.80	
<a href="#">6514209063027</a>	Invoice	04/22/2022	S232597 SUPPLIES	0.00	220.20	
<a href="#">6514209079975</a>	Invoice	04/22/2022	S237231 MATERIALS	0.00	11.20	
<a href="#">6514209079977</a>	Invoice	04/22/2022	S237231 MATERIALS	0.00	20.84	
10938-0	AIG VALIC	04/22/2022	Regular	0.00	200.00	45656
<a href="#">INV0017094</a>	Invoice	04/22/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	04/22/2022	Regular	0.00	7,770.55	45657
<a href="#">10004924-0322</a>	Invoice	04/22/2022	BID SOLICITAIONS MARCH 2022/ NOTICE PU...	0.00	7,770.55	
59655	ALBERT J ALVAREZ	04/22/2022	Regular	0.00	190.00	45658
<a href="#">19297</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	190.00	
12135-0	ANA-LAB CORP	04/22/2022	Regular	0.00	287.00	45659
<a href="#">R0544036</a>	Invoice	04/22/2022	S236478 SAMPLES	0.00	287.00	
12339-0	AOC HOLDING COMPANY, INC	04/22/2022	Regular	0.00	3,236.25	45660
<a href="#">B752413-IN</a>	Invoice	04/22/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	2,476.25	
<a href="#">B752423-IN</a>	Invoice	04/22/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	760.00	
57534	APPLEBEE'S	04/22/2022	Regular	0.00	144.53	45661
<a href="#">HC00012888</a>	Invoice	04/22/2022	S237524 P&R BOARD MTG	0.00	144.53	
57302	ARMANDO CELEDON	04/22/2022	Regular	0.00	105.00	45662
<a href="#">19296</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	105.00	
60669	ARNALDO YSQUIERDO JR	04/22/2022	Regular	0.00	105.00	45663
<a href="#">22167</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	105.00	
12435-0	ARTILLERY LLC	04/22/2022	Regular	0.00	125,715.00	45664
<a href="#">2003</a>	Invoice	04/22/2022	Improvements to sidewalk, ramps, and gutte...	0.00	9,090.00	
<a href="#">2004</a>	Invoice	04/22/2022	Construction of 5' sidewalk at Skate park	0.00	24,925.00	
<a href="#">9005</a>	Invoice	04/22/2022	JACKSON ROAD SIDEWALK COMPLETION	0.00	91,700.00	
60513	ARTURO RINCON	04/22/2022	Regular	0.00	19.87	45665
<a href="#">04122022</a>	Invoice	04/22/2022	REIMB FOOD HEB	0.00	19.87	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	1,372.67	45666
<a href="#">287304014254X0...</a>	Invoice	04/22/2022	MARCH BILL 2022	0.00	1,372.67	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	11,561.19	45667
<a href="#">287258559465X0...</a>	Invoice	04/22/2022	FEB 2022 BILL	0.00	11,561.19	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	355.02	45668
<a href="#">287288468610X0...</a>	Invoice	04/22/2022	BILL MARCH 2022	0.00	355.02	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	83.87	45669
<a href="#">287291259826X0...</a>	Invoice	04/22/2022	BILL MARCH 2022	0.00	83.87	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	339.19	45670
<a href="#">287289572066X0...</a>	Invoice	04/22/2022	BILL MARCH 2022	0.00	339.19	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	471.80	45671
<a href="#">287291260045X0...</a>	Invoice	04/22/2022	MARCH BILL 2022	0.00	471.80	
10465-0	AT&T MOBILITY	04/22/2022	Regular	0.00	191.15	45672
<a href="#">287304013353X0...</a>	Invoice	04/22/2022	MARCH BILL 2022	0.00	191.15	
12610-0	AUTOMATED LOGIC CONTRACTING SERVICES INC	04/22/2022	Regular	0.00	825.00	45673
<a href="#">383002</a>	Invoice	04/22/2022	S236299 REPAIRS	0.00	825.00	
13142-0	B W I INC	04/22/2022	Regular	0.00	948.72	45674
<a href="#">17113839</a>	Invoice	04/22/2022	S235908 RAINSHIELD	0.00	488.72	

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<a href="#">17113840</a>	Invoice	04/22/2022	S235908 FUNGICIDE	0.00	460.00	
13662-0	BEN E KEITH COMPANY	04/22/2022	Regular	0.00	5,483.78	45675
<a href="#">76392887</a>	Invoice	04/22/2022	CACF PROGRAM	0.00	595.74	
<a href="#">76398344</a>	Invoice	04/22/2022	CACF PROGRAM	0.00	1,878.23	
<a href="#">76401204</a>	Invoice	04/22/2022	CACF PROG	0.00	388.68	
<a href="#">76408278</a>	Invoice	04/22/2022	CACF PROGRAM	0.00	2,621.13	
13735-0	BETA TECHNOLOGY INC	04/22/2022	Regular	0.00	420.98	45676
<a href="#">653919</a>	Invoice	04/22/2022	S238722 TERMINATOR	0.00	420.98	
13750-0	BEVERLY'S HARDWARE	04/22/2022	Regular	0.00	5,622.55	45677
<a href="#">394317</a>	Invoice	04/22/2022	S235858 HARDWARE	0.00	96.61	
<a href="#">394488</a>	Invoice	04/22/2022	S235858 HARDWARE	0.00	148.80	
<a href="#">394706</a>	Invoice	04/22/2022	S235858 HARDWARE	0.00	178.37	
<a href="#">394804</a>	Invoice	04/22/2022	S231979 TOOLS	0.00	290.18	
<a href="#">394907</a>	Invoice	04/22/2022	S238512 HARDWARE	0.00	19.90	
<a href="#">394911</a>	Invoice	04/22/2022	S238512 HARDWARE	0.00	4.18	
<a href="#">395803EBONY</a>	Invoice	04/22/2022	S235902 HARDWARE	0.00	137.41	
<a href="#">395907</a>	Invoice	04/22/2022	S235858 HARDWARE	0.00	126.15	
<a href="#">395925</a>	Invoice	04/22/2022	S235858 HARDWARE	0.00	125.11	
<a href="#">PRK9903</a>	Invoice	04/22/2022	S236103 HARDWARE	0.00	1,995.99	
<a href="#">PRK9906</a>	Invoice	04/22/2022	S236106 HARDWARE	0.00	1,997.40	
<a href="#">ST9902</a>	Invoice	04/22/2022	S238060 HARDWARE	0.00	502.45	
14950-0	BORDER STATES INDUSTRIES	04/22/2022	Regular	0.00	391.30	45678
<a href="#">1946-1011322</a>	Invoice	04/22/2022	S236357 REPAIRS	0.00	391.30	
57144	BOYS & GIRLS CLUBS OF PHARR	04/22/2022	Regular	0.00	18,917.72	45679
<a href="#">TX HH GRANT AUG.</a>	Invoice	04/22/2022	TX HH GRANT AUG 2021	0.00	12,645.72	
<a href="#">TX HH GRANT SEPT.</a>	Invoice	04/22/2022	TX HH GRANT SEPT 2021	0.00	6,272.00	
57825	BRYAN MEDINA	04/22/2022	Regular	0.00	1,519.06	45680
<a href="#">21612</a>	Invoice	04/22/2022	TRAVEL ADVANCE	0.00	1,519.06	
13135-0	BSN - SPORTS DEPT BSF6	04/22/2022	Regular	0.00	7,794.14	45681
<a href="#">916573719</a>	Invoice	04/22/2022	equipment for baseball fields	0.00	7,794.14	
60934	CAPITAL TOWING LLC	04/22/2022	Regular	0.00	500.00	45682
<a href="#">15712</a>	Invoice	04/22/2022	S237689 TOW	0.00	500.00	
60878	CC TRUCKERS LLC	04/22/2022	Regular	0.00	1,763.54	45683
<a href="#">23753</a>	Invoice	04/22/2022	S237679 PARTS	0.00	1,763.54	
57416	CCRMA TOLL PROCESSING	04/22/2022	Regular	0.00	2.34	45684
<a href="#">TB0003278500</a>	Invoice	04/22/2022	TOLL FEES	0.00	2.34	
15127-0	CDW GOVERNMENT INC	04/22/2022	Regular	0.00	51.90	45685
<a href="#">ZR00239268</a>	Invoice	04/22/2022	ZOOM LICENSE FOR ARLENE MERCADO	0.00	51.90	
16400-0	CHARLIE'S PLUMBING SER	04/22/2022	Regular	0.00	820.00	45686
<a href="#">802</a>	Invoice	04/22/2022	S237321 SERVICES	0.00	325.00	
<a href="#">807</a>	Invoice	04/22/2022	S238718 REPAIR LEAK IN COPPER PIPE	0.00	202.50	
<a href="#">808</a>	Invoice	04/22/2022	S238718 UNCLOG SWERELINE MENS LOCKER...	0.00	292.50	
17231-0	CHEMTRADE CHEMICALS CORP	04/22/2022	Regular	0.00	11,093.50	45687
<a href="#">93318428</a>	Invoice	04/22/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,592.26	
<a href="#">93318429</a>	Invoice	04/22/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,501.24	
61404	CHRISTOPHER OBRIEN	04/22/2022	Regular	0.00	1,000.00	45688
<a href="#">32</a>	Invoice	04/22/2022	SERVICES FOR UFO CONFERENCE	0.00	1,000.00	
16646-0	CINTAS CORPORATION #538	04/22/2022	Regular	0.00	1,371.95	45689
<a href="#">4112166616</a>	Invoice	04/22/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
<a href="#">4112166627</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	

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<a href="#">4112166635</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	61.69	
<a href="#">4112852661</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	167.30	
<a href="#">4112852759</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	66.48	
<a href="#">4112852787</a>	Invoice	04/22/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	120.39	
<a href="#">4113539430</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	96.85	
<a href="#">4113539460</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
<a href="#">4113539477</a>	Invoice	04/22/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	120.39	
<a href="#">4114228881</a>	Invoice	04/22/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	123.98	
<a href="#">4114228900</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
<a href="#">4114228932</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
<a href="#">4114914641</a>	Invoice	04/22/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	129.98	
<a href="#">4114914732</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	57.45	
<a href="#">4114914757</a>	Invoice	04/22/2022	UNIFORM AND LAUNDERING SERVICES	0.00	66.48	
16850-0	CITIBANK	04/22/2022	Regular	0.00	70,159.40	45690
<a href="#">INV0017084</a>	Invoice	04/22/2022	Credit Card	0.00	68,428.44	
<a href="#">INV0017084A</a>	Invoice	04/22/2022	NATIONAL REGISTRY EMT	0.00	25.00	
<a href="#">INV0017084B</a>	Invoice	04/22/2022	WIZARDPINS.COM	0.00	299.00	
<a href="#">INV0017084C</a>	Invoice	04/22/2022	PROMOSLEEVE.COM	0.00	286.00	
<a href="#">INV0017084D</a>	Invoice	04/22/2022	FRIDGEMAGNETS.COM	0.00	305.00	
<a href="#">INV0017084E</a>	Invoice	04/22/2022	AMERICAN AIRLINES	0.00	687.20	
<a href="#">INV0017084F</a>	Invoice	04/22/2022	AGENT FEE 8900812592344	0.00	25.00	
<a href="#">INV0017084G</a>	Invoice	04/22/2022	WINDY CITY NOVELTIE	0.00	103.76	
17080-0	CITY OF EDBG-SOLID WASTE	04/22/2022	Regular	0.00	758.40	45691
<a href="#">12985</a>	Invoice	04/22/2022	14-512154	0.00	93.00	
<a href="#">12998</a>	Invoice	04/22/2022	14-512394	0.00	93.00	
<a href="#">13006</a>	Invoice	04/22/2022	14-512451	0.00	186.00	
<a href="#">13014</a>	Invoice	04/22/2022	14-512549	0.00	93.00	
<a href="#">3188376</a>	Invoice	04/22/2022	14-512549	0.00	293.40	
57742	CLARIVEL VALLEJO	04/22/2022	Regular	0.00	105.00	45692
<a href="#">19294</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	105.00	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	04/22/2022	Regular	0.00	615.00	45693
<a href="#">45386</a>	Invoice	04/22/2022	SERVICE MAINTENANCE/NON WARRANTY R...	0.00	615.00	
60238	COMFORT HOUSE SERVICES INC	04/22/2022	Regular	0.00	789.60	45694
<a href="#">0004-CH-2021</a>	Invoice	04/22/2022	REIMBURSEMENT DIRECT EXPENDITURES	0.00	789.60	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/22/2022	Regular	0.00	606.20	45695
<a href="#">4437-1007855</a>	Invoice	04/22/2022	S234797 SUPPLIES	0.00	403.28	
<a href="#">4437-1007867</a>	Invoice	04/22/2022	S234797 SUPPLIES	0.00	202.92	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/22/2022	Regular	0.00	1,009.71	45696
<a href="#">4437-1007980</a>	Invoice	04/22/2022	S237678 BUILDING MAINT	0.00	1,009.71	
17680-0	CONSOLIDATED TRAFFIC CONTROLS INC	04/22/2022	Regular	0.00	16,728.00	45697
<a href="#">54205</a>	Invoice	04/22/2022	Pre-emption vehicle kit	0.00	16,728.00	
60432	CONTACTO ANIMAL LLC	04/22/2022	Regular	0.00	1,100.00	45698
<a href="#">INV0023</a>	Invoice	04/22/2022	UFO FESTIVAL	0.00	1,100.00	
37386-0	CORE & MAIN LP	04/22/2022	Regular	0.00	4,791.53	45699
<a href="#">Q146992</a>	Invoice	04/22/2022	FLANGE ADAPTERS TO REPLACE DAMAGED ...	0.00	4,278.86	
<a href="#">Q246078</a>	Invoice	04/22/2022	S232979 VARIOUS MATERIALS	0.00	512.67	
18640-0	CTC DISTRIBUTING LTD	04/22/2022	Regular	0.00	29.50	45700
<a href="#">117976</a>	Invoice	04/22/2022	S224176 LETTER SIZE BOXES	0.00	29.50	
18660-0	CULLIGAN WATER	04/22/2022	Regular	0.00	4.00	45701
<a href="#">145630</a>	Invoice	04/22/2022	S234593 WATER STORAGE	0.00	4.00	
59417	D2G GROUP LLC	04/22/2022	Regular	0.00	833.00	45702

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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	
<a href="#">PS1973107</a>	Invoice	04/22/2022	22" X 28" Silver Snap frame frosted shelf	0.00	833.00	
19054-0	DAILEY & WELLS COMM INC	04/22/2022	Regular	0.00	206.50	45703
<a href="#">00072702</a>	Invoice	04/22/2022	RADIO REPAIR	0.00	206.50	
24584-0	DANA SAFETY SUPPLY INC	04/22/2022	Regular	0.00	3,600.55	45704
<a href="#">784813</a>	Invoice	04/22/2022	Unit 920 - lightbar	0.00	3,600.55	
11070-0	DANIEL G ORTEGA	04/22/2022	Regular	0.00	170.00	45705
<a href="#">7450</a>	Invoice	04/22/2022	S237314 REPAIR	0.00	170.00	
60289	DANIEL JONES	04/22/2022	Regular	0.00	650.00	45706
<a href="#">INV0001</a>	Invoice	04/22/2022	UFO SPEAKER/MC CONF 4.7-9.22	0.00	650.00	
57110	DANIEL VERA	04/22/2022	Regular	0.00	518.44	45707
<a href="#">18994</a>	Invoice	04/22/2022	TRAVEL ADVANCE	0.00	518.44	
58532	DEAN DAIRY CORPORATE LLC	04/22/2022	Regular	0.00	500.16	45708
<a href="#">48116193</a>	Invoice	04/22/2022	CACF PROGRAM	0.00	250.08	
<a href="#">48116231</a>	Invoice	04/22/2022	CACF PROGRAM	0.00	250.08	
20668-0	DENALI WATER SOLUTIONS LLC	04/22/2022	Regular	0.00	4,224.00	45709
<a href="#">INV305959</a>	Invoice	04/22/2022	SERVICE AGREEMENT BETWEEN THE CITY OF...	0.00	4,224.00	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	04/22/2022	Regular	0.00	1,644.40	45710
<a href="#">D51649</a>	Invoice	04/22/2022	S236300 TRASH BAGS	0.00	1,644.40	
20706-0	DISH NETWORK	04/22/2022	Regular	0.00	160.69	45711
<a href="#">041122 8255 7070</a>	Invoice	04/22/2022	BILL MAY 2022	0.00	160.69	
60112	DJ CAPITAL PARTNERS LLC	04/22/2022	Regular	0.00	1,200.00	45712
<a href="#">27344</a>	Invoice	04/22/2022	SUBSCRIPTION DUES	0.00	1,200.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	04/22/2022	Regular	0.00	88,019.97	45713
<a href="#">P91477</a>	Invoice	04/22/2022	PURCHASE OF ONE 331G COMPACT TRACK ...	0.00	88,019.97	
43281-0	DOMINGO CORTINA	04/22/2022	Regular	0.00	162.50	45714
<a href="#">5917</a>	Invoice	04/22/2022	TOWING SERVICES	0.00	162.50	
11000-0	DONNELLY HOLDINGS, LTD	04/22/2022	Regular	0.00	812.00	45715
<a href="#">834644</a>	Invoice	04/22/2022	S238723 FILTER PADS	0.00	220.50	
<a href="#">834645</a>	Invoice	04/22/2022	S238723 FILTER PADS	0.00	591.50	
20928-0	DOOR PRO SOLUTIONS	04/22/2022	Regular	0.00	880.00	45716
<a href="#">202215</a>	Invoice	04/22/2022	S237677 LABOR	0.00	880.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	04/22/2022	Regular	0.00	1,500.00	45717
<a href="#">INV0017106</a>	Invoice	04/22/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,500.00	
22393-0	EDINBURG UNITED POLICE ASSO	04/22/2022	Regular	0.00	2,060.00	45718
<a href="#">INV0017107</a>	Invoice	04/22/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,060.00	
59184	EDUARDO SALINAS	04/22/2022	Regular	0.00	51.46	45719
<a href="#">55510</a>	Invoice	04/22/2022	S236904 FOOD	0.00	51.46	
60543	ERICA J LAZO ELIZONDO	04/22/2022	Regular	0.00	100.00	45720
<a href="#">01</a>	Invoice	08/06/2021	MC SERVICES/JULY 24 FRIDA FEST	0.00	100.00	
58705	ERIKA CAPUCHINO	04/22/2022	Regular	0.00	42.00	45721
<a href="#">0016645</a>	Invoice	04/22/2022	REFUND SOFTBALL EMMA-LEE CHAPA	0.00	42.00	
61454	ERNESTINA CEPEDA	04/22/2022	Regular	0.00	650.00	45722
<a href="#">CONT#2019039</a>	Invoice	04/22/2022	REFUND EVENT CANCELLATION ACTIVITY CE...	0.00	650.00	
61388	ERNESTO RODRIGUEZ	04/22/2022	Regular	0.00	103.62	45723
<a href="#">026843 REIMB/HEB</a>	Invoice	04/22/2022	HEB REIMB/FOOD/UFO FESTIVAL 04.07.22	0.00	103.62	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	04/22/2022	Regular	0.00	30,969.96	45724
<a href="#">905320666</a>	Invoice	04/22/2022	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	30,969.96	
61320	FABIAN HERNANDEZ	04/22/2022	Regular	0.00	455.00	45725
<a href="#">7946</a>	Invoice	04/22/2022	S234597-SHIRTS	0.00	455.00	
24180-0	FEDERAL EXPRESS CORP	04/22/2022	Regular	0.00	44.11	45726
<a href="#">7-716-54584</a>	Invoice	04/22/2022	Acct#3059-3772-0	0.00	44.11	
24355-0	FIRST LINE FIRE PROTECTION	04/22/2022	Regular	0.00	1,610.00	45727
<a href="#">26269</a>	Invoice	04/22/2022	S238726-ANNUAL MTN	0.00	226.00	
<a href="#">26270</a>	Invoice	04/22/2022	S238726-ANNUAL MTN	0.00	414.00	
<a href="#">26271</a>	Invoice	04/22/2022	S238726-ANNUAL MTN	0.00	44.00	
<a href="#">26272</a>	Invoice	04/22/2022	S238726-ANNUAL MTN	0.00	8.00	
<a href="#">26278</a>	Invoice	04/22/2022	S238726-ANNUAL MTN	0.00	766.00	
<a href="#">26281</a>	Invoice	04/22/2022	S238726-ANNUAL MTN	0.00	152.00	
51261-0	FRANCISCO J MELENDEZ	04/22/2022	Regular	0.00	165.35	45728
<a href="#">0044502</a>	Invoice	04/22/2022	S238069 MAINT	0.00	165.35	
36062-0	FRANCISCO J SANCHEZ	04/22/2022	Regular	0.00	1,500.00	45729
<a href="#">7292102</a>	Invoice	04/22/2022	S237686 LIGHTBAR	0.00	1,500.00	
24965-0	FRONTERA MATERIALS INC	04/22/2022	Regular	0.00	356.45	45730
<a href="#">2221049</a>	Invoice	04/22/2022	Crushed Caliche	0.00	356.45	
25017-0	G & S AUTO GLASS	04/22/2022	Regular	0.00	603.92	45731
<a href="#">21761</a>	Invoice	04/22/2022	S238167-REPLACE MIRROR	0.00	388.92	
<a href="#">21781</a>	Invoice	04/22/2022	S236913-REPLACE GLASS DOOR	0.00	215.00	
26075-0	GALLS LLC	04/22/2022	Regular	0.00	5,031.73	45732
<a href="#">BC1583289</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	185.33	
<a href="#">BC1583317</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	257.20	
<a href="#">BC1583320</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	313.37	
<a href="#">BC1583328</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	78.63	
<a href="#">BC1586548</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	270.96	
<a href="#">BC1588448</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	51.00	
<a href="#">BC1589765</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	2,757.23	
<a href="#">BC1590473</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	554.01	
<a href="#">BC1590658</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	217.00	
<a href="#">BC1590660</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	217.00	
<a href="#">BC1591257</a>	Invoice	04/22/2022	POLICE APPAREL & EQUIPMENT	0.00	130.00	
57158	GENARO GONZALEZ	04/22/2022	Regular	0.00	600.00	45733
<a href="#">21-22 2ND HALF 09</a>	Invoice	04/22/2022	CLOTHING ALLOWANCE	0.00	600.00	
26373-0	GENERAL GATE SERVICE	04/22/2022	Regular	0.00	1,600.00	45734
<a href="#">4492</a>	Invoice	04/22/2022	S236468-GATE REPAIRS	0.00	1,600.00	
61445	GILBERTO RODRIGUEZ	04/22/2022	Regular	0.00	650.00	45735
<a href="#">CONT#2022040</a>	Invoice	04/22/2022	REF DEP RENTAL FOUNTAIN CENTER	0.00	650.00	
26530-0	GLICK TWINS INC	04/22/2022	Regular	0.00	227.88	45736
<a href="#">99075</a>	Invoice	04/22/2022	S233044-BLAZER 9MM AMMO	0.00	227.88	
26567-0	GOLD STAR PETROLEUM	04/22/2022	Regular	0.00	124,001.38	45737
<a href="#">103090</a>	Invoice	04/22/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	10,558.05	
<a href="#">103091</a>	Invoice	04/22/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	21,114.65	
<a href="#">103153</a>	Invoice	04/22/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	9,766.38	
<a href="#">103154</a>	Invoice	04/22/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	19,532.81	
<a href="#">103214</a>	Invoice	04/22/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,879.18	
<a href="#">103215</a>	Invoice	04/22/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	19,699.15	
<a href="#">103353</a>	Invoice	04/22/2022	Diesel & Fuel will be used for City Fleet	0.00	14,645.16	
<a href="#">103354</a>	Invoice	04/22/2022	Diesel & Fuel will be used for City Fleet	0.00	5,443.63	

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<a href="#">103384</a>	Invoice	04/22/2022	Diesel & Fuel will be used for City Fleet	0.00	10,329.98	
<a href="#">103385</a>	Invoice	04/22/2022	Diesel & Fuel will be used for City Fleet	0.00	5,032.39	
26690-0	GOODYEAR TIRE & RUBBER CO	04/22/2022	Regular	0.00	863.67	45738
<a href="#">041-1377431</a>	Invoice	04/22/2022	S236894-GY 235/80R16 ENDURANCE	0.00	115.02	
<a href="#">041-1377433</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377443</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377447</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377448</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
<a href="#">041-1377454</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
<a href="#">041-1377455</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377456</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377457</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377458</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377460</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
<a href="#">041-1377463</a>	Invoice	04/22/2022	S232596-WRL WORKHORSE	0.00	142.65	
<a href="#">041-1377473</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377474</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	15.00	
<a href="#">041-1377483</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
<a href="#">041-1377484</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
<a href="#">041-1377485</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377486</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377487</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377488</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
<a href="#">041-1377489</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
<a href="#">041-1377490</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
<a href="#">041-1377494</a>	Invoice	04/22/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
26725	GRAINGER INC	04/22/2022	Regular	0.00	2,378.76	45739
<a href="#">0191078362</a>	Credit Memo	04/22/2022	S224755/CR RTN	0.00	-37.78	
<a href="#">9250574622</a>	Invoice	04/22/2022	S237849-FUSE CLASS CC	0.00	151.80	
<a href="#">9250574630</a>	Invoice	04/22/2022	S237849-OVERLOAD RELAY	0.00	302.50	
<a href="#">9250574648</a>	Invoice	04/22/2022	S237849-FUSE CLASS CC	0.00	472.41	
<a href="#">9250574655</a>	Invoice	04/22/2022	S237853-CABLE LOCATOR	0.00	970.06	
<a href="#">9250574663</a>	Invoice	04/22/2022	S237849-IEC MAGNETIC CONTACTR	0.00	479.13	
<a href="#">9264964595</a>	Invoice	04/22/2022	S236470-UTILITY CARRIER/HANDLE	0.00	40.64	
10751-0	GUADALUPE CANTU	04/22/2022	Regular	0.00	680.00	45740
<a href="#">10909</a>	Invoice	04/22/2022	S238174 INSPECTIONS	0.00	252.50	
<a href="#">10937</a>	Invoice	04/22/2022	S238174 INSPECTIONS	0.00	107.50	
<a href="#">10941</a>	Invoice	04/22/2022	S238174 INSPECTIONS	0.00	107.50	
<a href="#">10942</a>	Invoice	04/22/2022	S238174 INSPECTIONS	0.00	107.50	
<a href="#">10943</a>	Invoice	04/22/2022	S238174 INSPECTIONS	0.00	105.00	
59438	GUITAR CENTER STORES INC	04/22/2022	Regular	0.00	199.95	45741
<a href="#">4651008807</a>	Invoice	04/22/2022	S236911-WIRELESS MICROPHONE	0.00	199.95	
25028-0	GVL SIGNS & MORE LLC	04/22/2022	Regular	0.00	200.00	45742
<a href="#">3252022</a>	Invoice	04/22/2022	S236448-ALUM SIGNS	0.00	200.00	
60453	HARRELL'S LLC	04/22/2022	Regular	0.00	676.40	45743
<a href="#">INV01606970</a>	Invoice	04/22/2022	Harrel's	0.00	676.40	
28022-0	HIDALGO CO IRRIGATION #2	04/22/2022	Regular	0.00	16,504.55	45744
<a href="#">990004760</a>	Invoice	03/31/2022	MARCH 2022/RAW WATER	0.00	16,504.55	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	22.00	45745
<a href="#">1919 04/04/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	22.00	45746
<a href="#">2840 3/23/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	22.00	45747

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">9569 04/18/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45748
<a href="#">9987 4/14/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45749
<a href="#">2135 4/14/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45750
<a href="#">9627 4/11/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45751
<a href="#">9521 04/14/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45752
<a href="#">8693 04/14/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45753
<a href="#">8459 2020 ALLOY ...</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45754
<a href="#">1110 4/14/22</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/22/2022	Regular	0.00	7.50	45755
<a href="#">9337 2020 ALLOY ...</a>	Invoice	04/22/2022	VEHICLE REG FEE	0.00	7.50	
28410-0	HOLT COMPANY OF TEXAS	04/22/2022	Regular	0.00	22,300.17	45756
<a href="#">WCME0011928</a>	Credit Memo	04/22/2022	S236825-TROUBLESHOOT OIL LEAK/CR	0.00	-746.42	
<a href="#">WIME0039884</a>	Invoice	04/22/2022	S236851-REPAIR WINDSHIELD WIPER	0.00	503.70	
<a href="#">WIME0039942</a>	Invoice	04/22/2022	S236882-TROUBLESHOOT FUEL	0.00	1,160.45	
<a href="#">WIME0039943</a>	Invoice	04/22/2022	S236813-REPAIR TRACK ASSEMBLY	0.00	350.00	
<a href="#">WIME0039952</a>	Invoice	04/22/2022	S236825-TROUBLESHOOT OIL LEAK	0.00	746.42	
<a href="#">WIME0039964</a>	Invoice	04/22/2022	S237603-REPAIR WINDSHIELD WIPER	0.00	639.24	
<a href="#">WIME0039999</a>	Invoice	04/22/2022	S237626-TROUBLESHOOT ENGINE/REPAIRS	0.00	1,400.00	
<a href="#">WIME0040034</a>	Invoice	04/22/2022	P&L to repair hydraulic leak on #1147	0.00	3,139.72	
<a href="#">WIME0040084</a>	Invoice	04/22/2022	P&L to repair damage components on #1147	0.00	13,387.34	
<a href="#">WIME0040085</a>	Invoice	04/22/2022	S237628-RAPAIR RADIATOR GUARD	0.00	910.72	
<a href="#">WIUS0152064</a>	Invoice	04/22/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	809.00	
60179	HOWELL CRANE & RIGGING INC	04/22/2022	Regular	0.00	1,538.25	45757
<a href="#">032266P</a>	Invoice	04/22/2022	S237850-CRANE RENTAL	0.00	1,538.25	
29345-0	INGRAM LIBRARY SERVICES	04/22/2022	Regular	0.00	33.09	45758
<a href="#">58749078</a>	Invoice	04/22/2022	DVD'S	0.00	19.30	
<a href="#">58761841</a>	Invoice	04/22/2022	DVD'S	0.00	13.79	
29450-0	INTEGRITY SUPPLY COMPANY	04/22/2022	Regular	0.00	1,000.45	45759
<a href="#">1478</a>	Invoice	12/17/2021	S234465 SUPPLIES NEEDED FOR WWTP	0.00	785.45	
<a href="#">1491</a>	Invoice	12/17/2021	S235338 STEEL TOE SHOE	0.00	105.00	
<a href="#">1495</a>	Invoice	12/17/2021	S231942-BOOTS	0.00	110.00	
57763	INT'L MACHINE SHOP & WELDING	04/22/2022	Regular	0.00	4,350.00	45760
<a href="#">2179</a>	Invoice	04/22/2022	REBUILD ABC #2 SCUM BOX, 316 SS, 1/4" AT...	0.00	4,350.00	
61172	JAIME AYALA	04/22/2022	Regular	0.00	347.23	45761
<a href="#">19298</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	347.23	
30085-0	JAMES STEVEN GONZALEZ	04/22/2022	Regular	0.00	1,264.49	45762
<a href="#">470479</a>	Invoice	04/22/2022	S238148-TIRE REPAIR/SERVICE CALL	0.00	300.00	
<a href="#">470482</a>	Invoice	04/22/2022	S236107-REPAIR HYD PUMP# 581	0.00	472.49	
<a href="#">570407</a>	Invoice	04/22/2022	S238173-FLEET CK/SVC CALL	0.00	81.00	
<a href="#">570408</a>	Invoice	04/22/2022	S238173-FLEET CK/SVC CALL	0.00	115.00	
<a href="#">570409</a>	Invoice	04/22/2022	S238173-FLEET CK/SVC CALL	0.00	97.00	
<a href="#">570410</a>	Invoice	04/22/2022	S238173-FLEET CK/SVC CALL	0.00	67.00	
<a href="#">570411</a>	Invoice	04/22/2022	S238173-FLEET CK/SVC CALL	0.00	53.00	

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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	
<a href="#">570412</a>	Invoice	04/22/2022	S238173-FLEET CK/SVC CALL	0.00	79.00	
61451	JARROD PEREZ	04/22/2022	Regular	0.00	75.00	45763
<a href="#">CONT#1749</a>	Invoice	04/22/2022	REFUND DEPOSIT RENTAL AT VACKER PARK	0.00	75.00	
30307-0	JASON'S DELI	04/22/2022	Regular	0.00	220.61	45764
<a href="#">22041390890700...</a>	Invoice	04/22/2022	S237587-FOOD/MEALS	0.00	220.61	
60061	JAVIER MATAMOROS	04/22/2022	Regular	0.00	255.00	45765
<a href="#">21611</a>	Invoice	04/22/2022	TRAVEL ADVANCE	0.00	255.00	
37479-0	JAY B HILL	04/22/2022	Regular	0.00	478.75	45766
<a href="#">10211</a>	Invoice	04/22/2022	S231444 TOOLS	0.00	478.75	
30308-0	JEAN'S RESTAURANT SUPP	04/22/2022	Regular	0.00	853.70	45767
<a href="#">S100308366.001</a>	Invoice	04/22/2022	S238606-SUPPLIES	0.00	853.70	
61130	JESSIE EDWARD SOLIS	04/22/2022	Regular	0.00	2,060.00	45768
<a href="#">1121</a>	Invoice	04/22/2022	S238038 MAINT	0.00	250.00	
<a href="#">1132</a>	Invoice	04/22/2022	S238064 MAINT	0.00	780.00	
<a href="#">1137</a>	Invoice	04/22/2022	S237695 MAINT	0.00	600.00	
<a href="#">1139</a>	Invoice	04/22/2022	S237695 MAINT	0.00	430.00	
57634	JOHN H OCKELS	04/22/2022	Regular	0.00	180.00	45769
<a href="#">040422A</a>	Invoice	04/22/2022	ONLINE CLASSES TIDRC0012 TIDRC015 TIDR...	0.00	90.00	
<a href="#">040422B</a>	Invoice	04/22/2022	ONLINE CLASSES TIDRC0012 TIDRC015 TIDR...	0.00	90.00	
30184-0	JOSE L DIAZ	04/22/2022	Regular	0.00	56,643.75	45770
<a href="#">APP #1</a>	Invoice	04/22/2022	TCEQ NOTED 3 FILTERS @ DTP SECTION 0	0.00	56,643.75	
29982	J'S HYDRAULICS INC	04/22/2022	Regular	0.00	12,831.33	45771
<a href="#">8098</a>	Invoice	04/22/2022	S238039-REMOVE CYLINDER	0.00	220.00	
<a href="#">8203</a>	Invoice	04/22/2022	S238066-SWIIPER PARTS	0.00	1,395.56	
<a href="#">8204</a>	Invoice	04/22/2022	S238039-SWIIPER PARTS	0.00	1,395.56	
<a href="#">8240</a>	Invoice	04/22/2022	S238066-HYD HOSE/FITTINGS	0.00	597.09	
<a href="#">8257</a>	Invoice	04/22/2022	S237671-INSPECT/FIX CLAMP	0.00	85.00	
<a href="#">8262</a>	Invoice	04/22/2022	S237671-REPLACE HYD HOSES	0.00	183.44	
<a href="#">8263</a>	Invoice	04/22/2022	S237660-CYLINDER REMOVAL	0.00	900.00	
<a href="#">8266</a>	Invoice	04/22/2022	S237671-ARM REMOVAL UNIT 446	0.00	1,190.00	
<a href="#">8269</a>	Invoice	04/22/2022	S237671-REPLACE HYD HOSE	0.00	214.40	
<a href="#">8278</a>	Invoice	04/22/2022	S237660-HYDRAULIC HOSE	0.00	263.30	
<a href="#">8280</a>	Invoice	04/22/2022	S237660-REPAIR LEAK	0.00	42.50	
<a href="#">8281</a>	Invoice	04/22/2022	S237660-HOSE	0.00	72.00	
<a href="#">8285</a>	Invoice	04/22/2022	S237660-HOSE/FITTINGS	0.00	277.14	
<a href="#">8291</a>	Invoice	04/22/2022	S237687-REPLACE HOSE	0.00	125.88	
<a href="#">8292</a>	Invoice	04/22/2022	S237697-REPLACE SPRING/ROLLERS	0.00	831.00	
<a href="#">8294</a>	Invoice	04/22/2022	S237687-REPLACE SWITCH	0.00	230.00	
<a href="#">8295</a>	Invoice	04/22/2022	S237687-TROUBLESHOOT HYD SYSTEM	0.00	680.00	
<a href="#">8296</a>	Invoice	04/22/2022	S237687-REPAIR HOSES	0.00	170.00	
<a href="#">8297</a>	Invoice	04/22/2022	S237693-INSPECT UNIT/REPLACE PUMP	0.00	1,890.00	
<a href="#">8299</a>	Invoice	04/22/2022	S237687-REMOVE PUMP/REPLACE JOINT	0.00	596.00	
<a href="#">8312</a>	Invoice	04/22/2022	S237697-HOSE/FITTINGS	0.00	69.98	
<a href="#">8316</a>	Invoice	04/22/2022	S237697-PARKER HOSE	0.00	83.38	
<a href="#">8320</a>	Invoice	04/22/2022	S237697-TROUBLESHOOT SYSTEM	0.00	500.00	
<a href="#">8323</a>	Invoice	04/22/2022	S238510-REPLACE HYDRAULIC HOSE	0.00	819.10	
15295-0	JUAN D CANTU	04/22/2022	Regular	0.00	10.00	45772
<a href="#">145990</a>	Invoice	04/22/2022	S236296 FLAT REPAIR	0.00	10.00	
61449	JUAN E PASTOR	04/22/2022	Regular	0.00	39.05	45773
<a href="#">UZTX41889S</a>	Invoice	04/22/2022	REIMBURSEMENT FOR FINGERPRINTS FOR S...	0.00	39.05	
45444-0	JUAN J TREVINO	04/22/2022	Regular	0.00	1,956.81	45774

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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	
<a href="#">18192</a>	Invoice	04/22/2022	S236105 MAINT	0.00	1,956.81	
57532	JUAN TAPIA	04/22/2022	Regular	0.00	105.00	45775
<a href="#">22170</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	105.00	
48565-13	KANSAS PAYMENT CENTER	04/22/2022	Regular	0.00	78.46	45776
<a href="#">INV0017176</a>	Invoice	04/22/2022	SG19DM000189	0.00	78.46	
61402	KARLA SANTANA	04/22/2022	Regular	0.00	100.00	45777
<a href="#">002</a>	Invoice	04/22/2022	AMBIANCE ENTERTAINMENT FOR UFO FESTI...	0.00	100.00	
61401	KENNETH J GERRARD	04/22/2022	Regular	0.00	650.00	45778
<a href="#">032222</a>	Invoice	04/22/2022	UFO SPEAKER/CONF 04.9.22 CONT#C-232-22	0.00	650.00	
44272-0	KYRISH TRUCK CENTERS	04/22/2022	Regular	0.00	2,018.66	45779
<a href="#">R202014228-01</a>	Invoice	04/22/2022	S238145 SUPPLIES	0.00	1,989.23	
<a href="#">X202103617-01</a>	Invoice	04/22/2022	S237682 FILTER	0.00	29.43	
61387	LASER LIGHT COMPANY LLC	04/22/2022	Regular	0.00	5,000.00	45780
<a href="#">486568</a>	Invoice	04/22/2022	UFO Extraterrestrial Themed Laser Performa...	0.00	5,000.00	
60373	LASTEC LLC	04/22/2022	Regular	0.00	494.51	45781
<a href="#">U1101795</a>	Invoice	04/22/2022	Lastec	0.00	373.61	
<a href="#">U1104947</a>	Invoice	04/22/2022	Lastec	0.00	120.90	
32569-0	LESLIE'S POOL MART INC	04/22/2022	Regular	0.00	685.96	45782
<a href="#">01024-02-046891</a>	Invoice	04/22/2022	S237838-POWER POWDER GRANULAR	0.00	342.98	
<a href="#">01024-02-047224</a>	Invoice	04/22/2022	S237838-POWER POWDER GRANULAR	0.00	342.98	
40013-0	LINDE GAS & EQUIPMENT INC	04/22/2022	Regular	0.00	510.95	45783
<a href="#">67765798</a>	Invoice	04/22/2022	S236477 CYLINDERS	0.00	247.00	
<a href="#">69950023</a>	Invoice	04/22/2022	Aeration procedure for chlorine dioxide anal...	0.00	263.95	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	04/22/2022	Regular	0.00	15,705.48	45784
<a href="#">2022/MARCH</a>	Invoice	04/22/2022	2022/MARCH DEL ATTY FEES	0.00	15,705.48	
33184-0	LONE STAR DOORS LLC	04/22/2022	Regular	0.00	125.00	45785
<a href="#">64991</a>	Invoice	04/22/2022	S237320-REPAIR OVERHEAD DOOR	0.00	125.00	
33642-0	M&M TOWING & RECOVERY INC	04/22/2022	Regular	0.00	1,300.00	45786
<a href="#">11438</a>	Invoice	04/22/2022	S238146 TOW	0.00	1,300.00	
34315-0	MAILBOX DEPOT	04/22/2022	Regular	0.00	39.24	45787
<a href="#">163901</a>	Invoice	04/22/2022	S237311 UPS GROUND	0.00	39.24	
61447	MARTHA TIDWELL	04/22/2022	Regular	0.00	155.95	45788
<a href="#">7372993</a>	Invoice	04/22/2022	REIMB NOTARY RENEWAL	0.00	155.95	
35140-0	MCCLELLAND ELECTRIC CO	04/22/2022	Regular	0.00	1,632.00	45789
<a href="#">943863</a>	Invoice	04/22/2022	S236104 BAY LIGHT	0.00	1,632.00	
35530-0	MELDEN & HUNT INC	04/22/2022	Regular	0.00	8,001.25	45790
<a href="#">0081590</a>	Invoice	04/22/2022	FEASABILITY REPORT AMENDMENT	0.00	6,166.25	
<a href="#">0081806</a>	Invoice	04/22/2022	FEASABILITY REPORT AMENDMENT	0.00	1,235.00	
<a href="#">0082098</a>	Invoice	04/22/2022	FEASABILITY REPORT AMENDMENT	0.00	600.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	04/22/2022	Regular	0.00	995.00	45791
<a href="#">824940</a>	Invoice	09/24/2021	CLEANING & MOWING	0.00	475.00	
<a href="#">824941</a>	Invoice	09/24/2021	CLEANING & MOWING	0.00	385.00	
<a href="#">824942</a>	Invoice	09/24/2021	CLEANING & MOWING	0.00	135.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	04/22/2022	Regular	0.00	340.00	45792
<a href="#">INV0017177</a>	Invoice	04/22/2022	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	04/22/2022	Regular	0.00	33,942.65	45793
<a href="#">21-11-0159</a>	Invoice	04/22/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	11,492.02	

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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	
<a href="#">21-11-0160</a>	Invoice	04/22/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	1,449.41	
<a href="#">22-01-0119</a>	Invoice	04/22/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	6,615.24	
<a href="#">22-01-0120</a>	Invoice	04/22/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	1,686.53	
<a href="#">22-02-0132</a>	Invoice	04/22/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	10,367.67	
<a href="#">22-02-0133</a>	Invoice	04/22/2022	MATERIAL TESTING BRENTWOOD MANOR S...	0.00	2,331.78	
35980-0	MISSION AUTO ELECTRIC INC	04/22/2022	Regular	0.00	262.02	45794
<a href="#">1082631</a>	Invoice	04/22/2022	S235879 VARIOUS PRODUCTS	0.00	262.02	
36050-0	MLG PROTECTION SERVICES	04/22/2022	Regular	0.00	645.00	45795
<a href="#">5160</a>	Invoice	04/22/2022	SERVICES MARCH 2022	0.00	645.00	
36080-0	MODEL LAUNDRY, LLC	04/22/2022	Regular	0.00	795.90	45796
<a href="#">162121</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	30.04	
<a href="#">162122</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162123</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.98	
<a href="#">162137</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	2.63	
<a href="#">162200</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	9.39	
<a href="#">162205</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.91	
<a href="#">162207</a>	Invoice	04/22/2022	S237243 SUPPLIES	0.00	11.23	
<a href="#">162208</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.99	
<a href="#">162209</a>	Invoice	04/22/2022	S237854 SUPPLIES	0.00	14.74	
<a href="#">162316</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	3.61	
<a href="#">162381</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	13.64	
<a href="#">162382</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162383</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162384</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162385</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	14.19	
<a href="#">162386</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	2.32	
<a href="#">162387</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.36	
<a href="#">162388</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	39.48	
<a href="#">162427</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	5.52	
<a href="#">162428</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162429</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.99	
<a href="#">162442</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	5.62	
<a href="#">162528</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	1.04	
<a href="#">162533</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.99	
<a href="#">162534</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.91	
<a href="#">162535</a>	Invoice	04/22/2022	S237243 SUPPLIES	0.00	0.70	
<a href="#">162536</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	8.76	
<a href="#">162537</a>	Invoice	04/22/2022	S237854 SUPPLIES	0.00	24.94	
<a href="#">162627</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	12.49	
<a href="#">162670</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	26.30	
<a href="#">162671</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	2.48	
<a href="#">162672</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	4.26	
<a href="#">162673</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	7.83	
<a href="#">162675</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	8.31	
<a href="#">162676</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	30.73	
<a href="#">162677</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	7.41	
<a href="#">162678</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	12.69	
<a href="#">162729</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	30.04	
<a href="#">162730</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	6.68	
<a href="#">162731</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.98	
<a href="#">162745</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	2.63	
<a href="#">162787</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	9.39	
<a href="#">162792</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	29.87	
<a href="#">162793</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.91	
<a href="#">162795</a>	Invoice	04/22/2022	S237243 SUPPLIES	0.00	11.23	
<a href="#">162796</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.99	
<a href="#">162797</a>	Invoice	04/22/2022	S237854 SUPPLIES	0.00	14.74	
<a href="#">162920</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	3.61	



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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	
<a href="#">162988</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162989</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162990</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">162991</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	14.19	
<a href="#">162992</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	2.32	
<a href="#">162993</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.36	
<a href="#">163020</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	5.52	
<a href="#">163021</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.69	
<a href="#">163022</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.99	
<a href="#">163035</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	5.62	
<a href="#">163105</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	1.04	
<a href="#">163110</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	0.99	
<a href="#">163111</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.91	
<a href="#">163112</a>	Invoice	04/22/2022	S237243 SUPPLIES	0.00	0.70	
<a href="#">163113</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	8.76	
<a href="#">163114</a>	Invoice	04/22/2022	S237854 SUPPLIES	0.00	24.94	
<a href="#">163225</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	12.49	
<a href="#">163286</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	2.48	
<a href="#">163287</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	4.26	
<a href="#">163288</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	7.83	
<a href="#">163289</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	5.09	
<a href="#">163290</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	8.31	
<a href="#">163291</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	30.73	
<a href="#">163292</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	7.41	
<a href="#">163293</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	12.69	
<a href="#">163351</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	30.04	
<a href="#">163352</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	6.68	
<a href="#">163353</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.98	
<a href="#">163367</a>	Invoice	04/22/2022	S236467 SUPPLIES	0.00	2.63	
<a href="#">163386</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	9.39	
<a href="#">163391</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	29.87	
<a href="#">163392</a>	Invoice	04/22/2022	S238719 SUPPLIES	0.00	3.91	
<a href="#">163394</a>	Invoice	04/22/2022	S237243 SUPPLIES	0.00	11.23	
<a href="#">163396</a>	Invoice	04/22/2022	S237854 SUPPLIES	0.00	14.74	
<a href="#">163681</a>	Invoice	04/22/2022	S238609 SUPPLIES	0.00	78.04	
36190-0	MONITOR (THE)	04/22/2022	Regular	0.00	250.00	45799
<a href="#">SCHOOL#1</a>	Invoice	04/22/2022	S238619 ELEMENTARY NIE SPONSORHIP	0.00	250.00	
36325-0	MOODY BROS INC	04/22/2022	Regular	0.00	3,945.00	45800
<a href="#">0027461</a>	Invoice	04/22/2022	REPLACE FLOW METER AT LOS LAGOS	0.00	3,945.00	
36335-0	MORIN AIR COOLING & HEATING	04/22/2022	Regular	0.00	178.00	45801
<a href="#">10799</a>	Invoice	04/22/2022	S236464 LABOR	0.00	178.00	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	04/22/2022	Regular	0.00	3,732.75	45802
<a href="#">IN1645803</a>	Invoice	04/22/2022	REPAIRS	0.00	58.05	
<a href="#">IN1662033</a>	Invoice	04/22/2022	HELMETS REF:PO210870	0.00	3,674.70	
36503-0	MUNICIPAL PUMP & CONTROL INC	04/22/2022	Regular	0.00	1,970.00	45803
<a href="#">4531</a>	Invoice	04/22/2022	S236428 MATERIALS/LABOR	0.00	1,970.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	04/22/2022	Regular	0.00	3,292.50	45804
<a href="#">332414177-077</a>	Invoice	04/22/2022	BILL MARCH 2022	0.00	3,292.50	
39384-0	NOE CRUZ PENA	04/22/2022	Regular	0.00	210.00	45805
<a href="#">041122</a>	Invoice	04/22/2022	S238725 REPAIRS	0.00	210.00	
49815-0	NOE TORRES	04/22/2022	Regular	0.00	500.00	45806
<a href="#">2220316</a>	Invoice	04/22/2022	UFO SPEAKER FOR UFO CONF040922	0.00	500.00	
61450	NOEL EVANGELISTA	04/22/2022	Regular	0.00	150.00	45807

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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	
<a href="#">CONT#2022058</a>	Invoice	04/22/2022	DEPOSIT REFUND/FOUNTAIN CTR 5.8.22	0.00	150.00	
60464	NORA TREVINO	04/22/2022	Regular	0.00	1,200.00	45808
<a href="#">04092022</a>	Invoice	04/22/2022	UFO PROJECT	0.00	1,200.00	
37780-0	NORTH ALAMO WATER SUPPLY	04/22/2022	Regular	0.00	60.67	45809
<a href="#">03/31/22 31-5645...</a>	Invoice	04/22/2022	31-5645-102-00	0.00	60.67	
37780-0	NORTH ALAMO WATER SUPPLY	04/22/2022	Regular	0.00	86.78	45810
<a href="#">03/31/22 31-5646...</a>	Invoice	04/22/2022	31-5646-000-00	0.00	86.78	
37780-0	NORTH ALAMO WATER SUPPLY	04/22/2022	Regular	0.00	2,408.75	45811
<a href="#">03/31/22 31-2588...</a>	Invoice	04/22/2022	31-2588-000-00	0.00	102.02	
<a href="#">03/31/22 31-2590...</a>	Invoice	04/22/2022	31-2590-000-00	0.00	39.62	
<a href="#">03/31/22 31-2590...</a>	Invoice	04/22/2022	31-2590-100-00	0.00	115.51	
<a href="#">03/31/22 31-2590...</a>	Invoice	04/22/2022	31-2590-200-00	0.00	735.63	
<a href="#">03/31/22 31-3094...</a>	Invoice	04/22/2022	31-3094-000-00	0.00	1,290.24	
<a href="#">03/31/22 31-5645...</a>	Invoice	04/22/2022	31-5645-120-00	0.00	102.02	
<a href="#">03/31/22 31-5646...</a>	Invoice	04/22/2022	31-5646-400-00	0.00	23.71	
57215	NORTH TEXAS TOLLWAY AUTHORITY	04/22/2022	Regular	0.00	5.58	45812
<a href="#">1233117700</a>	Invoice	04/22/2022	TOLL FEES 2013140955	0.00	5.58	
57636	OMNIBASE SERVICES OF TEXAS	04/22/2022	Regular	0.00	659.97	45813
<a href="#">1ST QTR 2022</a>	Invoice	04/22/2022	1ST QTR JAN-MARCH 2022 FTA PROGRAM	0.00	659.97	
38288-0	O'REILLY AUTOMOTIVE INC	04/22/2022	Regular	0.00	1,862.98	45814
<a href="#">0540-397952</a>	Invoice	04/22/2022	S238021 PARTS	0.00	998.05	
<a href="#">0616-318370</a>	Invoice	04/22/2022	S237209 MATERIALS	0.00	12.47	
<a href="#">0616-318703</a>	Invoice	04/22/2022	S237209 MATERIALS	0.00	37.24	
<a href="#">0616-318707</a>	Invoice	04/22/2022	S237209 MATERIALS	0.00	643.73	
<a href="#">0616-318899</a>	Invoice	04/22/2022	S237209 MATERIALS	0.00	115.98	
<a href="#">0616-320493</a>	Invoice	04/22/2022	S237209 MATERIALS	0.00	55.51	
61099	PABLO CERDA	04/22/2022	Regular	0.00	39.05	45815
<a href="#">UZTX42V2VY</a>	Invoice	04/22/2022	REIMBURSEMENT FOR FINGERPRINTS FOR S...	0.00	39.05	
39200-0	PARK PLACE RECREATION DESIGNS INC	04/22/2022	Regular	0.00	29,925.00	45816
<a href="#">645967</a>	Invoice	04/22/2022	Water Fountains for Parks	0.00	29,925.00	
61416	PATRICIA CANTU	04/22/2022	Regular	0.00	180.00	45817
<a href="#">0017108</a>	Invoice	04/22/2022	REFUND: TINY TOTS & TUMBING/CHEER/DRI...	0.00	180.00	
60181	PEARCE INDUSTRIES INC	04/22/2022	Regular	0.00	9,570.95	45818
<a href="#">1574561</a>	Invoice	04/22/2022	S238170 BATTERY	0.00	270.95	
<a href="#">1616273</a>	Invoice	04/22/2022	Crawler dozer rental x 2 weeks for landfill use	0.00	9,300.00	
61444	PEREZ LAW FIRM PLLC	04/22/2022	Regular	0.00	15,000.00	45819
<a href="#">201855</a>	Invoice	04/22/2022	TEXAS BOND ELECTION REFERENDUM	0.00	15,000.00	
60234	PETER HERMIDA	04/22/2022	Regular	0.00	129.34	45820
<a href="#">18267D</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	129.34	
61389	PETER ROBBINS	04/22/2022	Regular	0.00	500.00	45821
<a href="#">18</a>	Invoice	04/22/2022	UFO CONFERENCE C NO. C-259-22	0.00	500.00	
39600-0	PETROLEUM SOLUTION INC	04/22/2022	Regular	0.00	638.25	45822
<a href="#">SRVCE191059</a>	Invoice	04/22/2022	S238019 SERVICE/TRIP CHARGE	0.00	396.00	
<a href="#">SRVCE191718</a>	Invoice	04/22/2022	S238051 SERVICE/TRIP CHARGE	0.00	242.25	
61448	POLICE EXECUTIVE RESEARCH FORUM	04/22/2022	Regular	0.00	9,950.00	45823
<a href="#">206060063</a>	Invoice	04/22/2022	REYNALDO SEPULVEDA, EDINBURG POLICE ...	0.00	9,950.00	
14890-0	PROBILLING & FUNDING SERVICE	04/22/2022	Regular	0.00	2,875.19	45824
<a href="#">530142</a>	Invoice	04/22/2022	S238037 PARTS	0.00	1,428.57	

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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	
<a href="#">530149</a>	Invoice	04/22/2022	S237233 PARTS	0.00	819.05	
<a href="#">530155</a>	Invoice	04/22/2022	S236460 PARTS	0.00	28.12	
<a href="#">530196</a>	Invoice	04/22/2022	S236360 PARTS	0.00	373.90	
<a href="#">530197</a>	Invoice	04/22/2022	S236360 PARTS	0.00	225.55	
40563-0	PROFESSIONAL TURF PRODUCT	04/22/2022	Regular	0.00	4,917.77	45825
<a href="#">3034290-00</a>	Invoice	04/22/2022	Professional Turf Products	0.00	4,917.77	
42075-0	RABA-KISTNER CONSULTANTS INC	04/22/2022	Regular	0.00	15,776.61	45826
<a href="#">R031126</a>	Invoice	04/22/2022	Elevated Water Tower / C-160-22	0.00	15,776.61	
42225-0	RAISING CANE'S RESTAURANTS LLC	04/22/2022	Regular	0.00	441.97	45827
<a href="#">2292</a>	Invoice	04/22/2022	S236905 FOOD	0.00	102.37	
<a href="#">5964</a>	Invoice	04/22/2022	S237588 FOOD	0.00	339.60	
60271	RAMON CASTILLO	04/22/2022	Regular	0.00	2,000.00	45828
<a href="#">123</a>	Invoice	04/22/2022	SERVICES FOR UFO FESTIVAL C NO. C-231-22	0.00	2,000.00	
42230-0	RANGE SERVANT AMERICA INC	04/22/2022	Regular	0.00	818.16	45829
<a href="#">113728</a>	Invoice	04/22/2022	Range Servant America	0.00	818.16	
60332	RAQUEL I VILLARREAL	04/22/2022	Regular	0.00	1,226.25	45830
<a href="#">15</a>	Invoice	04/22/2022	Y & FSS Clinical Services	0.00	1,226.25	
42410-0	REFCO	04/22/2022	Regular	0.00	85.00	45831
<a href="#">154477</a>	Invoice	04/22/2022	S238711 MAINT	0.00	85.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	04/22/2022	Regular	0.00	485.00	45832
<a href="#">INV0017095</a>	Invoice	04/22/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
42595-0	RESACA INVESTMENTS LTD	04/22/2022	Regular	0.00	2,832.91	45833
<a href="#">9001 04.13.22</a>	Invoice	04/22/2022	UFO CONF GUEST SPEAKERS-HOTEL 2022	0.00	2,832.91	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	04/22/2022	Regular	0.00	8,980.00	45834
<a href="#">11207</a>	Invoice	04/22/2022	S236463 MAINT	0.00	1,600.00	
<a href="#">11224</a>	Invoice	04/22/2022	REPAIRS TO RECONDITION BACKWASH PUMP	0.00	7,380.00	
42850-0	RICOH USA, INC	04/22/2022	Regular	0.00	6,723.19	45835
<a href="#">106067761</a>	Invoice	04/22/2022	LEASE RICOH COPIER	0.00	6,723.19	
17430-0	RINGSIDE INC	04/22/2022	Regular	0.00	341.91	45836
<a href="#">2315648</a>	Invoice	04/22/2022	Boxing Ring Skirt	0.00	341.91	
42960-0	RIO GRANDE PLUMBING SUPPL	04/22/2022	Regular	0.00	119.19	45837
<a href="#">735807</a>	Invoice	04/22/2022	S236471 UNION BOOSTER PUMP	0.00	16.50	
<a href="#">736798</a>	Invoice	04/22/2022	S237863 PARTS FOR POLYMER UNIT	0.00	102.69	
42959-0	RIO PAPER & SUPPLY,LLC	04/22/2022	Regular	0.00	943.20	45838
<a href="#">60242</a>	Invoice	04/22/2022	S236283 DISINFECTANT	0.00	282.96	
<a href="#">60447</a>	Invoice	04/22/2022	S236283 DISINFECTANT	0.00	660.24	
23557-0	ROBERTO ESPERICUETA	04/22/2022	Regular	0.00	80.00	45839
<a href="#">2338</a>	Invoice	04/22/2022	S238048-INSPECTION/UNIT 3022	0.00	40.00	
<a href="#">2340</a>	Invoice	04/22/2022	S238057-INSPECTION/UNIT 3015	0.00	40.00	
11430-0	ROBERTO OJEDA	04/22/2022	Regular	0.00	440.00	45840
<a href="#">152-CE</a>	Invoice	04/22/2022	S237698 WINDSHIELD REPLACEMENT	0.00	440.00	
59939	ROGELIO SALINAS	04/22/2022	Regular	0.00	105.00	45841
<a href="#">19295</a>	Invoice	04/22/2022	TRAVEL REIMB	0.00	105.00	
61367	ROY RODRIGUEZ	04/22/2022	Regular	0.00	32.50	45842
<a href="#">CONT#1750</a>	Invoice	04/22/2022	DEP REF RENTAL MUN #4	0.00	32.50	
43530-0	ROY'S HAULING SERVICE	04/22/2022	Regular	0.00	770.00	45843

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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	
<a href="#">129116</a>	Invoice	04/22/2022	S237244 HAULING AND SUPPLING	0.00	770.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/22/2022	Regular	0.00	10,051.80	45844
<a href="#">3027283224</a>	Invoice	04/22/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
<a href="#">3027302960</a>	Invoice	04/22/2022	P&L TO REPAIR DAMAGED COMPONENTS O...	0.00	9,146.80	
<a href="#">3027333326</a>	Invoice	04/22/2022	S237699 SUPPLIES	0.00	110.00	
<a href="#">3027339759</a>	Invoice	04/22/2022	S237699 SUPPLIES	0.00	355.00	
60471	SARA LARA	04/22/2022	Regular	0.00	70.33	45845
<a href="#">748054</a>	Invoice	04/22/2022	REIMB/PIZZA/KITE FUN FESTIVAL 4.9.22	0.00	70.33	
44840-0	SHERWIN WILLIAMS	04/22/2022	Regular	0.00	194.20	45846
<a href="#">5143-4</a>	Invoice	04/22/2022	S238054 GALLON PAINT	0.00	194.20	
44995-0	SHI-GOVERNMENT SOLUTIONS INC	04/22/2022	Regular	0.00	4,037.47	45847
<a href="#">GB00444607B</a>	Invoice	04/22/2022	9 SECURITY CAMERAS AND 5 YEAR LICENSE	0.00	4,037.47	
59420	SOLID WASTE ASSOCIATION OF NORTH AMERICA	04/22/2022	Regular	0.00	247.00	45848
<a href="#">2023-943096</a>	Invoice	04/22/2022	RENEWAL MEMBERSHIP ID 943096 JANIE C...	0.00	247.00	
59470	SPARKLETTS & SIERRA SPRINGS	04/22/2022	Regular	0.00	62.30	45849
<a href="#">20615193 040122</a>	Invoice	04/22/2022	GALLON WATER	0.00	62.30	
59470	SPARKLETTS & SIERRA SPRINGS	04/22/2022	Regular	0.00	69.45	45850
<a href="#">20615177 040122</a>	Invoice	04/22/2022	S232599 WATER GALLON	0.00	69.45	
35563-0	SPOK INC	04/22/2022	Regular	0.00	76.21	45851
<a href="#">F0338736P</a>	Invoice	04/22/2022	TEXT MESS MONTH OF APRIL 2022	0.00	76.21	
46195-0	SPREEN REFRIGERATION INC	04/22/2022	Regular	0.00	562.03	45852
<a href="#">22264</a>	Invoice	04/22/2022	S238162 LABOR CLEAN AND SANITIZE ICE M...	0.00	227.94	
<a href="#">22265</a>	Invoice	04/22/2022	S238162 LABOR CLEAN AND SANITIZE ICE M...	0.00	334.09	
46460-0	STAPLES BUS ADVANTAGE	04/22/2022	Regular	0.00	6,200.61	45853
<a href="#">3505050656</a>	Invoice	04/22/2022	S232628 SUPPLIES	0.00	156.77	
<a href="#">3505050657</a>	Invoice	04/22/2022	S232628 SUPPLIES	0.00	7.24	
<a href="#">3505050658</a>	Invoice	04/22/2022	S234322 SUPPLIES	0.00	46.61	
<a href="#">3505050659</a>	Invoice	04/22/2022	S234322 SUPPLIES	0.00	15.91	
<a href="#">3505050660</a>	Invoice	04/22/2022	S234323 SUPPLIES	0.00	267.90	
<a href="#">3505050661</a>	Invoice	04/22/2022	S224174 SUPPLIES	0.00	146.77	
<a href="#">3505050662</a>	Invoice	04/22/2022	S234278 SUPPLIES	0.00	66.40	
<a href="#">3505050663</a>	Invoice	04/22/2022	S234278 SUPPLIES	0.00	58.30	
<a href="#">3505050664</a>	Invoice	04/22/2022	S233836 SUPPLIES	0.00	165.41	
<a href="#">3505050665</a>	Invoice	04/22/2022	S231955 SUPPLIES	0.00	79.80	
<a href="#">3505050666</a>	Credit Memo	04/22/2022	S231967 SUPPLIES	0.00	-313.67	
<a href="#">3505050668</a>	Invoice	04/22/2022	S231972 SUPPLIES	0.00	101.44	
<a href="#">3505050669</a>	Invoice	04/22/2022	S231972 SUPPLIES	0.00	9.35	
<a href="#">3505050670</a>	Invoice	04/22/2022	S236906 SUPPLIES	0.00	206.30	
<a href="#">3505050671</a>	Invoice	04/22/2022	S236906 SUPPLIES	0.00	17.99	
<a href="#">3505050672</a>	Invoice	04/22/2022	S238055 SUPPLIES	0.00	293.52	
<a href="#">3505050673</a>	Invoice	04/22/2022	S238055 SUPPLIES	0.00	21.27	
<a href="#">3505050674</a>	Invoice	04/22/2022	S238055 SUPPLIES	0.00	1.82	
<a href="#">3505050675</a>	Invoice	04/22/2022	S234586 SUPPLIES	0.00	103.00	
<a href="#">3505050676</a>	Invoice	04/22/2022	S221122 SUPPLIES	0.00	1,060.55	
<a href="#">3505050677</a>	Invoice	04/22/2022	S221122 SUPPLIES	0.00	13.02	
<a href="#">3505050678</a>	Invoice	04/22/2022	S230842 SUPPLIES	0.00	156.51	
<a href="#">3505050679</a>	Invoice	04/22/2022	S230842 SUPPLIES	0.00	9.12	
<a href="#">3505050680</a>	Invoice	04/22/2022	S230843 SUPPLIES	0.00	452.73	
<a href="#">3505050688</a>	Invoice	04/22/2022	S226982 SUPPLIES	0.00	326.82	
<a href="#">3505050689</a>	Invoice	04/22/2022	S226984 SUPPLIES	0.00	54.81	
<a href="#">3505050690</a>	Invoice	04/22/2022	S232594 SUPPLIES	0.00	301.20	
<a href="#">3505050691</a>	Invoice	04/22/2022	S232594 SUPPLIES	0.00	6.99	
<a href="#">3505050692</a>	Invoice	04/22/2022	S236449 SUPPLIES	0.00	157.33	

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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	
<a href="#">3505050693</a>	Invoice	04/22/2022	S236449 SUPPLIES	0.00	243.31	
<a href="#">3505050695</a>	Invoice	04/22/2022	S233021 SUPPLIES	0.00	278.35	
<a href="#">3505050696</a>	Invoice	04/22/2022	S233021 SUPPLIES	0.00	24.47	
<a href="#">3505050697</a>	Invoice	04/22/2022	S233021 SUPPLIES	0.00	6.83	
<a href="#">3505050698</a>	Invoice	04/22/2022	S233021 SUPPLIES	0.00	12.84	
<a href="#">3505050699</a>	Credit Memo	04/22/2022	S236558 SUPPLIES	0.00	-29.98	
<a href="#">3505050700</a>	Invoice	04/22/2022	S237637 SUPPLIES	0.00	556.21	
<a href="#">3505050701</a>	Invoice	04/22/2022	S237637 SUPPLIES	0.00	7.99	
<a href="#">3505050702</a>	Invoice	04/22/2022	S237637 SUPPLIES	0.00	30.89	
<a href="#">3505050703</a>	Invoice	04/22/2022	S237637 SUPPLIES	0.00	15.27	
<a href="#">3505050706</a>	Invoice	04/22/2022	S214221 SUPPLIES	0.00	149.99	
<a href="#">3505050707</a>	Invoice	04/22/2022	S214221 SUPPLIES	0.00	74.58	
<a href="#">3505050708</a>	Invoice	04/22/2022	S235659 SUPPLIES	0.00	214.99	
<a href="#">3505050709</a>	Credit Memo	04/22/2022	S235663 SUPPLIES	0.00	-194.22	
<a href="#">3505050710</a>	Credit Memo	04/22/2022	S235671 SUPPLIES	0.00	-45.16	
<a href="#">3505050711</a>	Invoice	04/22/2022	S235678 SUPPLIES	0.00	863.04	
46605-0	STATE COMPTROLLER	04/22/2022	Regular	0.00	121,491.86	45855
<a href="#">QTR END 03/31/22</a>	Invoice	04/22/2022	REMIT STATE CRIMINAL COSTS AND FEES QT...	0.00	121,491.86	
46605-0	STATE COMPTROLLER	04/22/2022	Regular	0.00	8,614.80	45856
<a href="#">JAN-MAR 2022</a>	Invoice	04/22/2022	QTR REPORT BIRTH CERTIFICATES JAN-MAR ...	0.00	8,614.80	
47160-0	SUPERIOR ALARMS	04/22/2022	Regular	0.00	2,498.63	45857
<a href="#">779538</a>	Invoice	04/22/2022	SERVICE LABOR	0.00	2,031.13	
<a href="#">785321</a>	Invoice	04/22/2022	SERVICE LABOR	0.00	467.50	
50208-0	T & W TIRE LLC	04/22/2022	Regular	0.00	4,635.60	45858
<a href="#">2110030168</a>	Invoice	04/22/2022	Tire for #1143	0.00	4,635.60	
61453	TEAM MARIO	04/22/2022	Regular	0.00	75.00	45859
<a href="#">CONT#2021165</a>	Invoice	04/22/2022	REFUND RENTAL AT MUNICIPAL PAVILIONS ...	0.00	75.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	04/22/2022	Regular	0.00	337.03	45860
<a href="#">P07571</a>	Invoice	04/22/2022	S236102 PARTS	0.00	280.99	
<a href="#">P07608</a>	Invoice	04/22/2022	S237691 VBELT	0.00	56.04	
48565-0	TEXAS CHILD SUPPORT	04/22/2022	Regular	0.00	18,402.51	45861
<a href="#">INV0017112</a>	Invoice	04/22/2022	F-3879-08-5	0.00	506.31	
<a href="#">INV0017113</a>	Invoice	04/22/2022	F-142-11-H	0.00	480.00	
<a href="#">INV0017114</a>	Invoice	04/22/2022	F-4575-12-1	0.00	342.00	
<a href="#">INV0017115</a>	Invoice	04/22/2022	F-1555-17-6	0.00	181.38	
<a href="#">INV0017116</a>	Invoice	04/22/2022	F00504E	0.00	419.54	
<a href="#">INV0017117</a>	Invoice	04/22/2022	F-7828-10-A	0.00	297.23	
<a href="#">INV0017118</a>	Invoice	04/22/2022	F-5815-11-H	0.00	432.46	
<a href="#">INV0017119</a>	Invoice	04/22/2022	F-0488-17-B	0.00	244.15	
<a href="#">INV0017120</a>	Invoice	04/22/2022	F-5561-08-C	0.00	320.31	
<a href="#">INV0017121</a>	Invoice	04/22/2022	F-931-07-I	0.00	202.62	
<a href="#">INV0017122</a>	Invoice	04/22/2022	F-302-08-1	0.00	267.23	
<a href="#">INV0017123</a>	Invoice	04/22/2022	F-3486-18-6	0.00	384.00	
<a href="#">INV0017124</a>	Invoice	04/22/2022	F112305H	0.00	6.92	
<a href="#">INV0017125</a>	Invoice	04/22/2022	2008-10-5782-G	0.00	230.77	
<a href="#">INV0017126</a>	Invoice	04/22/2022	F-3933-08-A	0.00	224.77	
<a href="#">INV0017127</a>	Invoice	04/22/2022	F-6594-11-D	0.00	224.77	
<a href="#">INV0017128</a>	Invoice	04/22/2022	F-4620-11-5	0.00	231.69	
<a href="#">INV0017129</a>	Invoice	04/22/2022	F-2103-12-A	0.00	96.92	
<a href="#">INV0017130</a>	Invoice	04/22/2022	F-2277-10-E	0.00	415.38	
<a href="#">INV0017131</a>	Invoice	04/22/2022	F-0907-15-1	0.00	43.85	
<a href="#">INV0017132</a>	Invoice	04/22/2022	F-3008-15-5	0.00	390.46	
<a href="#">INV0017133</a>	Invoice	04/22/2022	F-772-07-F	0.00	207.69	
<a href="#">INV0017134</a>	Invoice	04/22/2022	2016-DCL-07428	0.00	244.62	
<a href="#">INV0017135</a>	Invoice	04/22/2022	F-1322-14-7	0.00	226.15	

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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	
<a href="#">INV0017136</a>	Invoice	04/22/2022	F-4063-18-J	0.00	398.77	
<a href="#">INV0017137</a>	Invoice	04/22/2022	F-2381-09-B	0.00	238.62	
<a href="#">INV0017138</a>	Invoice	04/22/2022	F-4423-08-C	0.00	137.54	
<a href="#">INV0017139</a>	Invoice	04/22/2022	F-1261-19-C	0.00	499.85	
<a href="#">INV0017140</a>	Invoice	04/22/2022	CASE# 0014243579	0.00	459.69	
<a href="#">INV0017141</a>	Invoice	04/22/2022	CC-17-193	0.00	276.92	
<a href="#">INV0017142</a>	Invoice	04/22/2022	F-1634-20-A	0.00	366.54	
<a href="#">INV0017143</a>	Invoice	04/22/2022	F2609-08-2	0.00	42.00	
<a href="#">INV0017144</a>	Invoice	04/22/2022	F-2270-17-D	0.00	284.77	
<a href="#">INV0017145</a>	Invoice	04/22/2022	F161307I	0.00	195.69	
<a href="#">INV0017146</a>	Invoice	04/22/2022	Case # 0014033347	0.00	45.69	
<a href="#">INV0017147</a>	Invoice	04/22/2022	F-0140-14-E	0.00	217.00	
<a href="#">INV0017148</a>	Invoice	04/22/2022	CL-17-2104-A	0.00	330.92	
<a href="#">INV0017149</a>	Invoice	04/22/2022	F-2829-19-4	0.00	181.85	
<a href="#">INV0017150</a>	Invoice	04/22/2022	F-908-08-H	0.00	251.54	
<a href="#">INV0017151</a>	Invoice	04/22/2022	F-3853-07-B	0.00	319.38	
<a href="#">INV0017152</a>	Invoice	04/22/2022	F-4988-16-1	0.00	72.00	
<a href="#">INV0017153</a>	Invoice	04/22/2022	Case # 0013787395	0.00	223.85	
<a href="#">INV0017154</a>	Invoice	04/22/2022	F-4641-20-A	0.00	221.80	
<a href="#">INV0017155</a>	Invoice	04/22/2022	F-1339-05-A	0.00	175.38	
<a href="#">INV0017156</a>	Invoice	04/22/2022	F-3137-18-8	0.00	211.85	
<a href="#">INV0017157</a>	Invoice	04/22/2022	F-3454-17-I	0.00	263.54	
<a href="#">INV0017158</a>	Invoice	04/22/2022	F-3863-07-B	0.00	267.23	
<a href="#">INV0017159</a>	Invoice	04/22/2022	08-223-F425	0.00	117.69	
<a href="#">INV0017160</a>	Invoice	04/22/2022	F-4445-03-4	0.00	183.69	
<a href="#">INV0017161</a>	Invoice	04/22/2022	Case - 0012456367	0.00	323.11	
<a href="#">INV0017162</a>	Invoice	04/22/2022	Case # 0012275598	0.00	477.15	
<a href="#">INV0017163</a>	Invoice	04/22/2022	CASE # 0009526238	0.00	23.08	
<a href="#">INV0017164</a>	Invoice	04/22/2022	CASE # 0012828546	0.00	299.54	
<a href="#">INV0017165</a>	Invoice	04/22/2022	F-4431-13-H	0.00	251.54	
<a href="#">INV0017166</a>	Invoice	04/22/2022	Case # 0010679520	0.00	95.54	
<a href="#">INV0017167</a>	Invoice	04/22/2022	Case # 0013458075	0.00	230.77	
<a href="#">INV0017168</a>	Invoice	04/22/2022	Case # 0013919414	0.00	196.62	
<a href="#">INV0017169</a>	Invoice	04/22/2022	Case # 0011704985	0.00	182.31	
<a href="#">INV0017170</a>	Invoice	04/22/2022	Case # 0013229767	0.00	269.54	
<a href="#">INV0017171</a>	Invoice	04/22/2022	Case # 0012190082	0.00	309.69	
<a href="#">INV0017172</a>	Invoice	04/22/2022	CASE# 0013181236	0.00	241.85	
<a href="#">INV0017173</a>	Invoice	04/22/2022	CASE# 0012634229	0.00	231.23	
<a href="#">INV0017174</a>	Invoice	04/22/2022	CASE# 0013664784	0.00	397.38	
<a href="#">INV0017175</a>	Invoice	04/22/2022	CASE# 0013889364	0.00	153.69	
<a href="#">INV0017178</a>	Invoice	04/22/2022	F-1406-10-A	0.00	502.62	
<a href="#">INV0017179</a>	Invoice	04/22/2022	F-4356-05-I	0.00	122.31	
<a href="#">INV0017180</a>	Invoice	04/22/2022	F-3555-16-D	0.00	343.85	
<a href="#">INV0017181</a>	Invoice	04/22/2022	F-5706-15-5	0.00	279.23	
<a href="#">INV0017182</a>	Invoice	04/22/2022	F-1558-16-2	0.00	34.62	
<a href="#">INV0017183</a>	Invoice	04/22/2022	F-7408-12-7	0.00	126.00	
<a href="#">INV0017184</a>	Invoice	04/22/2022	Case # 0012840689	0.00	283.51	
<a href="#">INV0017185</a>	Invoice	04/22/2022	F-1837-06-C	0.00	422.31	
48695-0	TEXAS DEPT OF HEALTH	04/22/2022	Regular	0.00	42.09	45864
<a href="#">2015879</a>	Invoice	04/22/2022	TXEVER REMOTE SITE BIRTHRECORDS MAR...	0.00	42.09	
49323-0	TEXAS TIRES ENTERPRISE, LLC	04/22/2022	Regular	0.00	759.20	45865
<a href="#">168748</a>	Invoice	04/22/2022	S238040-MAINT	0.00	759.20	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/22/2022	Regular	0.00	75.00	45866
<a href="#">RENEWAL 040122</a>	Invoice	04/22/2022	MEMBERSHIP RENEWAL JOSE CASTRO TILL ...	0.00	75.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/22/2022	Regular	0.00	150.00	45867
<a href="#">RENEWAL 040522</a>	Invoice	04/22/2022	RENEW MEMBERSHIP J SEGURA & A MORAL...	0.00	150.00	



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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	
49340-0 <a href="#">00200</a>	TEXAS WATER UTILITIES ASSOCIATION Invoice	04/22/2022	04/22/2022 Regular PUMP&MOTOR MAINT ONLINE COURSE A ...	0.00 0.00	395.00 395.00	45868
61337 <a href="#">2022-14</a>	TEX-DIVE LLC Invoice	04/22/2022	04/22/2022 Regular Sediment and concrete removal of Clearwell...	0.00 0.00	17,500.00 17,500.00	45869
58869 <a href="#">144720542</a> <a href="#">144850249</a> <a href="#">144850250</a> <a href="#">144850251</a>	THE ADT SECURITY CORPORATION Invoice Invoice Invoice Invoice	04/22/2022 04/22/2022 04/22/2022 04/22/2022	04/22/2022 Regular JOB# 500949028 FIRE MONITORING SERVICES MAY 2022 FIRE MONITORING SERVICES MAY 2022 FIRE MONITORING SERVICES MAY 2022	0.00 0.00 0.00 0.00	735.18 629.44 49.84 29.95 25.95	45870
26802-0 <a href="#">IN19684</a>	THE DECOR GROUP INC Invoice	04/22/2022	04/22/2022 Regular 20 PRE DECORATED GARLANDS	0.00 0.00	3,189.94 3,189.94	45871
12390-0 <a href="#">501HW3986</a>	THE KING CORP Invoice	04/22/2022	04/22/2022 Regular S237816 SYNFLIM	0.00 0.00	566.89 566.89	45872
61316 <a href="#">980950779 MAR 2...</a>	T-MOBILE USA INC Invoice	04/22/2022	04/22/2022 Regular GEOTAB PROPLUS TE/MOBILE INTERNET SE...	0.00 0.00	447.56 447.56	45873
60214 <a href="#">90705373</a>	TRAVISMATHEW LLC Invoice	04/22/2022	04/22/2022 Regular Travis Mathew	0.00 0.00	1,575.96 1,575.96	45874
51260-0 <a href="#">INV0017186</a>	U.S. DEPARTMENT OF TREASURY Invoice	04/22/2022	04/22/2022 Regular 631-86-5618	0.00 0.00	133.00 133.00	45875
28055-0 <a href="#">INV0017108</a>	UNITED WAY OF SOUTH TEXAS Invoice	04/22/2022	04/22/2022 Regular PAYROLL DEDUCTION UNITED WAY	0.00 0.00	512.25 512.25	45876
51570-0 <a href="#">35086</a>	US 281 TRUCK & TRAILER SERVICES LLC Invoice	04/22/2022	04/22/2022 Regular S238022 MAINT	0.00 0.00	1,042.43 1,042.43	45877
52330-0 <a href="#">7592</a>	VALLEY CALICHE PRODUCTS INC Invoice	04/22/2022	04/22/2022 Regular Material will be used for Pothole patching	0.00 0.00	1,407.54 1,407.54	45878
52370-0 <a href="#">24629200881</a>	VALLEY COCA-COLA BOTTLING Invoice	04/22/2022	04/22/2022 Regular Coca-Cola	0.00 0.00	1,022.26 1,022.26	45879
61178 <a href="#">CONT#16351</a>	VANGUARD ACADEMY BEETHOVEN ECH Invoice	04/22/2022	04/22/2022 Regular REF DEP RENTAL EDBG MUNICIPAL AUDITOR...	0.00 0.00	277.50 277.50	45880
52790-0 <a href="#">341131</a> <a href="#">341171</a>	VERA'S KING-O-MEATS Invoice Invoice	04/22/2022 04/22/2022	04/22/2022 Regular S235842 FOOD S235861 FOOD	0.00 0.00 0.00	207.11 148.89 58.22	45881
52828-0 <a href="#">P12909</a>	VERMEER EQUIP OF TX INC Invoice	04/22/2022	04/22/2022 Regular S238062 PARTS	0.00 0.00	724.70 724.70	45882
51623-0 <a href="#">583</a>	VFIS OF TEXAS Invoice	04/22/2022	04/22/2022 Regular RENEWAL COMMERCIAL PACKAGE	0.00 0.00	3,436.00 3,436.00	45883
52838-0 <a href="#">S11028042</a>	VICTOR O SCHINNERER & Invoice	04/22/2022	04/22/2022 Regular NEW PUBLIC OFFL BOND MAYOR RAMIRO G...	0.00 0.00	130.00 130.00	45884
50175-0 <a href="#">054006072907</a>	VISTRA ENERGY CORP Invoice	04/22/2022	04/22/2022 Regular 100053520425 ELECTRIC BILL	0.00 0.00	190,159.60 190,159.60	45885
61455 <a href="#">16946</a>	VIVIANA CABALLERO Invoice	04/22/2022	04/22/2022 Regular TRAVEL ADVANCE	0.00 0.00	1,198.81 1,198.81	45886
42900-0 <a href="#">220404-1</a>	VOX VERITAS LLC Invoice	04/22/2022	04/22/2022 Regular ADVERTISING ADS	0.00 0.00	5,000.00 5,000.00	45887
54289-0 <a href="#">SCVAL0024430</a>	WASHING EQUIPMENT OF TX Invoice	04/22/2022	04/22/2022 Regular S237659 PARTS & LABOR	0.00 0.00	1,073.67 1,073.67	45888

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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	
54340-0	WATER ENVIRONMENT FED	04/22/2022	Regular	0.00	210.00	45889
<a href="#">S0#000250410</a>	Invoice	04/22/2022	MEMBERSHIP FEE ARTURO MARTINEZ ID 01...	0.00	210.00	
54675-0	WEAVER HOLDINGS LLC	04/22/2022	Regular	0.00	10,300.00	45890
<a href="#">84267</a>	Invoice	04/22/2022	AIR QUALITY MONITORING & REPORTING	0.00	6,500.00	
<a href="#">84268</a>	Invoice	04/22/2022	AIR QUALITY MONITORING & REPORTING	0.00	3,800.00	
49531-0	WEST PUBLISHING CORPORATION	04/22/2022	Regular	0.00	1,248.68	45891
<a href="#">846186030</a>	Invoice	04/22/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,248.68	
54773-0	WHATABURGER INC	04/22/2022	Regular	0.00	971.25	45892
<a href="#">1353132</a>	Invoice	04/22/2022	S238160 FOOD	0.00	741.75	
<a href="#">1353134</a>	Invoice	04/22/2022	S238160 FOOD	0.00	229.50	
17883-0	WILLIAM SCOTT DILLARD	04/22/2022	Regular	0.00	5,795.00	45893
<a href="#">INV0016983</a>	Invoice	04/18/2022	Rental Equipment for UFO Fest 2022	0.00	5,795.00	
14121-0	YVONNE V VALDEZ TRUSTEE	04/22/2022	Regular	0.00	1,523.08	45894
<a href="#">INV0017187</a>	Invoice	04/22/2022	19-70478	0.00	923.08	
<a href="#">INV0017188</a>	Invoice	04/22/2022	20-70310-M-13	0.00	600.00	
23815-0	1ST FP SERVICES LLC	04/29/2022	Regular	0.00	200.00	45972
<a href="#">27-16699</a>	Invoice	04/29/2022	S235147-REPLACE FDC SIGN	0.00	200.00	
57619	A&E SPORTS INC	04/29/2022	Regular	0.00	1,061.00	45973
<a href="#">3278</a>	Invoice	04/29/2022	S234891 EMBROIDERY	0.00	277.50	
<a href="#">3316</a>	Invoice	04/29/2022	S234891 EMBROIDERY	0.00	165.00	
<a href="#">3350</a>	Invoice	04/29/2022	S237580 SCREENPRINT SHRITS	0.00	589.50	
<a href="#">3415</a>	Invoice	04/29/2022	S234328 EMBROIDERY	0.00	29.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	04/29/2022	Regular	0.00	1,027.25	45974
<a href="#">A22-EPD15</a>	Invoice	04/29/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	1,027.25	
10750-0	ACT PIPE & SUPPLY	04/29/2022	Regular	0.00	11,543.50	45975
<a href="#">S100757101.009</a>	Invoice	04/29/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	11,543.50	
60352	ADALBERTO LOPEZ	04/29/2022	Regular	0.00	200.00	45976
<a href="#">0000115</a>	Invoice	04/29/2022	OUTDOOR EXPO EASTER/PROF DRONE SERV...	0.00	200.00	
61280	ADAN E MALDONADO JR	04/29/2022	Regular	0.00	1,600.60	45977
<a href="#">6515</a>	Invoice	04/29/2022	S236694 LABOR/MATERIALS/MACHINERY	0.00	1,600.60	
10737-0	AFFORDABLE HOME OF SO TEXAS	04/29/2022	Regular	0.00	336.00	45978
<a href="#">344</a>	Invoice	04/29/2022	MARCH 2022 LOAN SERVICING/NOTE SETUP	0.00	336.00	
41232-0	ALEX I BLINDER	04/29/2022	Regular	0.00	75.00	45979
<a href="#">04112022</a>	Invoice	04/29/2022	SPRING 2022 ADULT PROGRAMS FLYER	0.00	75.00	
61315	ALFREDO PEREZ	04/29/2022	Regular	0.00	650.00	45980
<a href="#">0002-CDBG-CV-EE..</a>	Invoice	04/29/2022	EMERG. RENTAL ASSIST. APRIL 2022 405 N 2...	0.00	650.00	
11109-0	ALL AMERICAN PROPANE	04/29/2022	Regular	0.00	2,327.50	45981
<a href="#">152919</a>	Invoice	04/29/2022	PROPANE FOR TRAINING PURPOSES	0.00	1,102.50	
<a href="#">152920</a>	Invoice	04/29/2022	PROPANE FOR TRAINING PURPOSES	0.00	1,225.00	
11830-0	AMERICAN RED CROSS	04/29/2022	Regular	0.00	41.00	45982
<a href="#">22416238</a>	Invoice	04/29/2022	LIFEGUARD CERTIFICATION COURSE FEE	0.00	41.00	
12120-0	AMIGOS DEL VALLE INC	04/29/2022	Regular	0.00	2,256.75	45983
<a href="#">0006-AVD-2021</a>	Invoice	04/29/2022	REIMBURSEMENT DIRECT BENEFIT EXPENDI...	0.00	2,256.75	
57641	ANTONIO SALAZAR	04/29/2022	Regular	0.00	12.50	45984
<a href="#">6266650</a>	Invoice	04/29/2022	REIMB SCALES FOR FIRE TRUCK AT FLYING S...	0.00	12.50	
52786-0	ARMANDO VELIS	04/29/2022	Regular	0.00	200.00	45985

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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	
<a href="#">800685</a>	Invoice	04/29/2022	S237239 LABOR A/C	0.00	200.00	
10450-0	AT&T	04/29/2022	Regular	0.00	62.04	45986
<a href="#">2022/04 259-4357</a>	Invoice	04/29/2022	311 PHONE LINE 259-4357 LONG DISTANCE	0.00	62.04	
10450-0	AT&T	04/29/2022	Regular	0.00	271.22	45987
<a href="#">2022/04 316-1234</a>	Invoice	04/29/2022	APRIL 2022 BILL	0.00	271.22	
10450-0	AT&T	04/29/2022	Regular	0.00	10.17	45988
<a href="#">2022/03 292-0147</a>	Invoice	04/29/2022	MARCH 2022 BILL	0.00	10.17	
10450-0	AT&T	04/29/2022	Regular	0.00	4,690.71	45989
<a href="#">2022/04 292-2000</a>	Invoice	04/29/2022	APRIL 2022 BILL	0.00	4,690.71	
10465-0	AT&T MOBILITY	04/29/2022	Regular	0.00	100.00	45990
<a href="#">287262515306X0...</a>	Invoice	04/29/2022	MARCH 2022 BILL	0.00	100.00	
10465-0	AT&T MOBILITY	04/29/2022	Regular	0.00	60.00	45991
<a href="#">287289572078X0...</a>	Invoice	04/29/2022	MARCH 2022 BILL	0.00	60.00	
10465-0	AT&T MOBILITY	04/29/2022	Regular	0.00	300.51	45992
<a href="#">287284593926X0...</a>	Invoice	04/29/2022	MARCH 2022 BILL	0.00	300.51	
10465-0	AT&T MOBILITY	04/29/2022	Regular	0.00	38.49	45993
<a href="#">287293284100X0...</a>	Invoice	04/29/2022	MARCH 2022 BILL	0.00	38.49	
61176	AUSTIN ARMATURE WORKS LP	04/29/2022	Regular	0.00	32,460.00	45994
<a href="#">DNRI1011</a>	Invoice	04/29/2022	REPLACE 2 BACKWASH PUMPS AT DTP SEC 3...	0.00	32,460.00	
13142-0	B W I INC	04/29/2022	Regular	0.00	2,087.07	45995
<a href="#">17046514</a>	Invoice	04/29/2022	INVOICE ERROR. PAY REMAINING BALANCE ...	0.00	424.98	
<a href="#">17108800</a>	Invoice	04/29/2022	S235864 FUNGICIDE	0.00	592.50	
<a href="#">17108801</a>	Invoice	04/29/2022	S235864 VARIOUS INSECTICIDES/HERBICIDE	0.00	1,282.08	
<a href="#">17109058</a>	Credit Memo	04/29/2022	INVOICE ERROR PAR REMAINING BALANCE ...	0.00	-212.49	
61331	BABTEX INC	04/29/2022	Regular	0.00	1,495.00	45996
<a href="#">3128360</a>	Invoice	04/29/2022	pool heater parts	0.00	1,495.00	
12950-0	BDP INDUSTRIES INC	04/29/2022	Regular	0.00	360.90	45997
<a href="#">14235</a>	Invoice	04/29/2022	REPAIR PARTS FOR POLYMER PUMP AT WWT	0.00	360.90	
13662-0	BEN E KEITH COMPANY	04/29/2022	Regular	0.00	491.93	45998
<a href="#">76416523</a>	Invoice	04/29/2022	CACF PROGRAM	0.00	491.93	
13735-0	BETA TECHNOLOGY INC	04/29/2022	Regular	0.00	434.56	45999
<a href="#">653355</a>	Invoice	04/29/2022	S235815 AMP GUARD	0.00	434.56	
13750-0	BEVERLY'S HARDWARE	04/29/2022	Regular	0.00	130.72	46000
<a href="#">394935</a>	Invoice	04/29/2022	S238533 PAINT THINNER	0.00	24.78	
<a href="#">WP9945</a>	Invoice	04/29/2022	S236461 SUPPLIES	0.00	105.94	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	04/29/2022	Regular	0.00	425.00	46001
<a href="#">117277</a>	Invoice	04/29/2022	SERVICES TO THE CIVIL SERVICE	0.00	425.00	
14024-0	BOB RODRIGUEZ CONS.	04/29/2022	Regular	0.00	1,980.00	46002
<a href="#">1365</a>	Invoice	04/29/2022	S236695 DEBRIS REMOVAL	0.00	1,980.00	
14950-0	BORDER STATES INDUSTIRES	04/29/2022	Regular	0.00	409.96	46003
<a href="#">1946-1010712</a>	Invoice	04/29/2022	S236335 BULBS	0.00	409.96	
61439	BRENDA HINOJOSA	04/29/2022	Regular	0.00	630.00	46004
<a href="#">111</a>	Invoice	04/29/2022	S236914-PLATES/UFO 4.7.22	0.00	630.00	
14387-0	BRONZE BEARING SALES INC	04/29/2022	Regular	0.00	80.00	46005
<a href="#">65508</a>	Invoice	04/29/2022	S236480 TOOLS	0.00	80.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	04/29/2022	Regular	0.00	35.00	46006

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">003910</a>	Invoice	04/29/2022	S225476 STATE INSPECTION	0.00	35.00	
13135-0	BSN - SPORTS DEPT BSF6	04/29/2022	Regular	0.00	1,028.35	46007
<a href="#">916604953</a>	Invoice	04/29/2022	equipment for baseball fields	0.00	189.90	
<a href="#">916646557</a>	Invoice	04/29/2022	equipment for baseball fields	0.00	838.45	
57377	C.A.M.P. UNIVERSITY	04/29/2022	Regular	0.00	1,437.95	46008
<a href="#">0006-CAMP-2021</a>	Invoice	04/29/2022	REIMBURSEMENT CAMP FOR DIRECT BENEFI...	0.00	1,437.95	
61033	CAROLINA A QUIROGA-HURTADO	04/29/2022	Regular	0.00	4,500.00	46009
<a href="#">1-2022</a>	Invoice	04/29/2022	STORYTELLING & STORY READING 101	0.00	4,500.00	
60878	CC TRUCKERS LLC	04/29/2022	Regular	0.00	3,419.78	46010
<a href="#">22191</a>	Invoice	04/29/2022	S238516 PARTS/ REPAIR	0.00	1,568.79	
<a href="#">23880</a>	Invoice	04/29/2022	S238508 PARTS/ REPAIR	0.00	1,850.99	
15127-0	CDW GOVERNMENT INC	04/29/2022	Regular	0.00	5,640.48	46011
<a href="#">W051465</a>	Invoice	04/29/2022	Password management software	0.00	5,640.48	
61472	CECILIA JIMENEZ	04/29/2022	Regular	0.00	60.00	46012
<a href="#">18386</a>	Invoice	04/29/2022	TRAVEL ADVANCE	0.00	60.00	
39203-0	CHARLES J PARKINSON II	04/29/2022	Regular	0.00	624.95	46013
<a href="#">419461</a>	Invoice	04/29/2022	S238325 SERVICES/PARTS	0.00	624.95	
16646-0	CINTAS CORPORATION #538	04/29/2022	Regular	0.00	514.31	46014
<a href="#">4112561392</a>	Invoice	04/29/2022	MARCH INVOICES/SERV AGREEMENT	0.00	54.58	
<a href="#">4113249004</a>	Invoice	04/29/2022	MARCH INVOICES/SERV AGREEMENT	0.00	54.58	
<a href="#">4113939535</a>	Invoice	04/29/2022	MARCH INVOICES/SERV AGREEMENT	0.00	95.34	
<a href="#">4114624099</a>	Invoice	04/29/2022	MARCH INVOICES/SERV AGREEMENT	0.00	48.58	
<a href="#">5104346835</a>	Invoice	04/29/2022	SUPPLIES	0.00	133.54	
<a href="#">5104510700</a>	Invoice	04/29/2022	APRIL INVOICE SUPPLIES	0.00	127.69	
16966-0	CIT	04/29/2022	Regular	0.00	269.11	46015
<a href="#">39773727</a>	Invoice	04/29/2022	900-0309392-000	0.00	269.11	
16850-0	CITIBANK	04/29/2022	Regular	0.00	47,107.83	46016
<a href="#">INV0016363</a>	Invoice	03/25/2022	Credit Card	0.00	46,320.01	
<a href="#">INV0016363A</a>	Invoice	03/25/2022	AMZN MKTP US 1I0KT3QH2	0.00	163.92	
<a href="#">INV0016363B</a>	Invoice	03/25/2022	RI NOVELTY/TOY NETWORK	0.00	623.90	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	04/29/2022	Regular	0.00	209.00	46017
<a href="#">041322</a>	Invoice	04/29/2022	CW&WA MEETING HELD ON 041322	0.00	209.00	
17046-0	CITY OF EDBG-GENERAL FUND	04/29/2022	Regular	0.00	284.64	46018
<a href="#">03172022 JANITO...</a>	Invoice	04/29/2022	TRANSFER FROM LANDFILL TO BM	0.00	284.64	
17046-0	CITY OF EDBG-GENERAL FUND	04/29/2022	Regular	0.00	2,372.45	46019
<a href="#">042122 JANITORIAL</a>	Invoice	04/29/2022	TRANSFER FROM PARKS TO BM	0.00	2,372.45	
17046-0	CITY OF EDBG-GENERAL FUND	04/29/2022	Regular	0.00	543.84	46020
<a href="#">041422 JANITORIAL</a>	Invoice	04/29/2022	TRANSFER FROM PARKS TO BM	0.00	543.84	
17046-0	CITY OF EDBG-GENERAL FUND	04/29/2022	Regular	0.00	257.72	46021
<a href="#">041522 JANITORIAL</a>	Invoice	04/29/2022	TRANSFER FROM WASTE WATER TO BM	0.00	257.72	
17046-0	CITY OF EDBG-GENERAL FUND	04/29/2022	Regular	0.00	328.15	46022
<a href="#">030822 JANITORIAL</a>	Invoice	04/29/2022	TRANSFER FROM LOS LAGOS TO BUILDING ...	0.00	328.15	
17080-0	CITY OF EDBG-SOLID WASTE	04/29/2022	Regular	0.00	372.00	46023
<a href="#">13007</a>	Invoice	04/29/2022	14-512452	0.00	372.00	
34967-0	CITY OF MCALLEN	04/29/2022	Regular	0.00	196.00	46024
<a href="#">042122</a>	Invoice	04/29/2022	TML WORKSHIP 05/12-13/2022 ENROLLME...	0.00	196.00	
34967-0	CITY OF MCALLEN	04/29/2022	Regular	0.00	1,050.00	46025

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<a href="#">2022-0001R</a>	Invoice	04/29/2022	MCALLEN PARD ACTIVITY CODE 147100-65	0.00	1,050.00	
60962	COBB, FENDLEY & ASSOCIATES INC	04/29/2022	Regular	0.00	9,814.20	46026
<a href="#">300116</a>	Invoice	04/29/2022	RIGHT-OF-WAY ACQUISITON/SCHUNIOR RD ...	0.00	2,614.20	
<a href="#">300117</a>	Invoice	04/29/2022	REAL ESTATE & RIGHTOFWAY SERVICE FOR ...	0.00	7,200.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	04/29/2022	Regular	0.00	280.11	46027
<a href="#">4437-1008182</a>	Invoice	04/29/2022	S237326 SUPPLIES	0.00	280.11	
37386-0	CORE & MAIN LP	04/29/2022	Regular	0.00	13,161.95	46028
<a href="#">Q488245</a>	Invoice	04/29/2022	REPLACE AGED/DAMAGED RAS VALVE (FLO...	0.00	7,764.43	
<a href="#">Q583520</a>	Invoice	04/29/2022	REPLACE AGED/DAMAGED RAS VALVE (FLO...	0.00	3,167.98	
<a href="#">Q607894</a>	Invoice	04/29/2022	REPLACE AGED/DAMAGED RAS VALVE (FLO...	0.00	1,897.58	
<a href="#">Q608633</a>	Invoice	04/29/2022	S237842 PARTS	0.00	331.96	
18660-0	CULLIGAN WATER	04/29/2022	Regular	0.00	27.43	46029
<a href="#">146028</a>	Invoice	04/29/2022	S215351 WATER	0.00	45.43	
<a href="#">146117</a>	Credit Memo	04/29/2022	S215351 WATER	0.00	-18.00	
19050-0	D P C INDUSTRIES INC	04/29/2022	Regular	0.00	10,134.00	46030
<a href="#">777000671-22</a>	Invoice	04/29/2022	Water disinfection	0.00	5,067.00	
<a href="#">777000672-22</a>	Invoice	04/29/2022	Water disinfection	0.00	5,067.00	
19054-0	DAILEY & WELLS COMM INC	04/29/2022	Regular	0.00	17,798.17	46031
<a href="#">22CC040604</a>	Invoice	04/29/2022	XL- 95 Portable, System Model, 768-861 MH...	0.00	17,798.17	
61467	DAVID ANAYA	04/29/2022	Regular	0.00	500.00	46032
<a href="#">CONT#1744</a>	Invoice	04/29/2022	REFUND DEP FOR RENTAL AT ACTIVITY CENT...	0.00	500.00	
61460	DAVID GARZA	04/29/2022	Regular	0.00	103.05	46033
<a href="#">537RG1163849PRD</a>	Invoice	04/29/2022	TDSHS EMT CERTIFICATE REIMB	0.00	64.00	
<a href="#">UZTX437BZ3</a>	Invoice	04/29/2022	FINGERPRINT/REIMB	0.00	39.05	
20300-0	DBT TRANSPORTATION SERVICES LLC	04/29/2022	Regular	0.00	496.66	46034
<a href="#">2548545</a>	Invoice	04/29/2022	APRIL SERVICE CUST. NO. TXSOUTHKEBG784...	0.00	496.66	
58532	DEAN DAIRY CORPORATE LLC	04/29/2022	Regular	0.00	823.26	46035
<a href="#">48116194</a>	Invoice	04/29/2022	CACF PROGRAM	0.00	270.92	
<a href="#">48116303</a>	Invoice	04/29/2022	CACF PROGRAM	0.00	302.26	
<a href="#">48116363</a>	Invoice	04/29/2022	CACF PROGRAM	0.00	250.08	
20530-0	DELTA SPECIALTIES SUPPLY	04/29/2022	Regular	0.00	5,555.30	46036
<a href="#">50041</a>	Invoice	04/29/2022	S238041 SIGNS	0.00	1,965.00	
<a href="#">50152</a>	Invoice	04/29/2022	S238086 ALUM BLANK	0.00	1,950.00	
<a href="#">50153</a>	Invoice	04/29/2022	S238085 ALUMINUM BLANK SIGNS	0.00	390.00	
<a href="#">50172</a>	Invoice	04/29/2022	S238088 SIGN MATERIALS	0.00	1,250.30	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	04/29/2022	Regular	0.00	101.90	46037
<a href="#">22030614N</a>	Invoice	04/29/2022	DIR LONG DISTANCE PHONE SERVICES	0.00	101.90	
61462	DINA SABNANI	04/29/2022	Regular	0.00	1,500.00	46038
<a href="#">00008</a>	Invoice	04/29/2022	LAUGHTER THERAPY SESSIONS CITYWIDE TR...	0.00	1,500.00	
20913-0	DOUGLAS CO INC	04/29/2022	Regular	0.00	777.52	46039
<a href="#">576565</a>	Invoice	04/29/2022	MERCHANDISE FOR GIFT SHOP	0.00	777.52	
22061-0	EASTERN AVIATION FUEL INC	04/29/2022	Regular	0.00	63,116.79	46040
<a href="#">3579647</a>	Invoice	04/29/2022	JET FUEL FOR RESALE	0.00	31,966.10	
<a href="#">3585160</a>	Invoice	04/29/2022	JET FUEL FOR RESALE	0.00	31,150.69	
61446	EDGAR RODRIGUEZ	04/29/2022	Regular	0.00	200.00	46041
<a href="#">12832</a>	Invoice	04/29/2022	S236917-VINLY CUT/INSTALLATION	0.00	200.00	
12786-0	EDUARDO GAMBA AZANZA	04/29/2022	Regular	0.00	2,000.00	46042
<a href="#">0110</a>	Invoice	04/29/2022	UFO FESTIVAL COVERGE/4.9.22-4.9.22	0.00	2,000.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61140	ERIC BAILON	04/29/2022	Regular	0.00	75.00	46043
<a href="#">0005</a>	Invoice	04/29/2022	SERVICES CONT#16393	0.00	75.00	
42217-0	EZEQUIEL TREVINO	04/29/2022	Regular	0.00	45.00	46044
<a href="#">553245</a>	Invoice	04/29/2022	S238528-RADIATOR	0.00	45.00	
60379	F & J DIESEL SHOP LLC	04/29/2022	Regular	0.00	1,923.78	46045
<a href="#">586</a>	Invoice	04/29/2022	S237861-VALVES/HOSE/JOINTS	0.00	1,923.78	
61320	FABIAN HERNANDEZ	04/29/2022	Regular	0.00	102.00	46046
<a href="#">7959</a>	Invoice	04/29/2022	S233997-EMBROIDERY	0.00	102.00	
24136-0	FASCLAMPITT PAPER STORE	04/29/2022	Regular	0.00	272.60	46047
<a href="#">7479111</a>	Invoice	04/29/2022	S230846 CAPITOL BOND PAPER	0.00	272.60	
24142-0	FASTENAL COMPANY	04/29/2022	Regular	0.00	91.86	46048
<a href="#">TXEDN56778</a>	Invoice	04/29/2022	S238076-LOCK/BOLTS	0.00	91.86	
36062-0	FRANCISCO J SANCHEZ	04/29/2022	Regular	0.00	4,250.00	46049
<a href="#">7292048</a>	Invoice	04/29/2022	REMOVAL OF EMERGENCY EQUIPMENT	0.00	350.00	
<a href="#">827728</a>	Invoice	04/29/2022	S237685 CAMERA SYSTEM	0.00	1,950.00	
<a href="#">827745</a>	Invoice	04/29/2022	S237684 REPLACEMENT CAMERA SYSTEM	0.00	1,950.00	
24965-0	FRONTERA MATERIALS INC	04/29/2022	Regular	0.00	28,004.90	46050
<a href="#">2221078</a>	Invoice	04/29/2022	TYPE D HOT MIX	0.00	9,541.70	
<a href="#">2221087A</a>	Invoice	04/29/2022	TYPE D HOT MIX	0.00	18,463.20	
25010-0	G4 SPATIAL TECHNOLOGIES LLC	04/29/2022	Regular	0.00	164.16	46051
<a href="#">3-T1021655</a>	Invoice	04/29/2022	ROVER ROD/2M POLE	0.00	164.16	
26088-0	GALE CENGAGE LEARNING INC	04/29/2022	Regular	0.00	326.88	46052
<a href="#">77342591</a>	Invoice	04/29/2022	BOOKS	0.00	28.49	
<a href="#">77619747</a>	Invoice	04/29/2022	BOOKS	0.00	157.44	
<a href="#">77619839</a>	Invoice	04/29/2022	BOOKS	0.00	84.72	
<a href="#">77620430</a>	Invoice	04/29/2022	BOOKS	0.00	56.23	
26075-0	GALLS LLC	04/29/2022	Regular	0.00	2,605.40	46053
<a href="#">BC1593356</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	109.72	
<a href="#">BC1595627</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	496.00	
<a href="#">BC1596520</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	275.50	
<a href="#">BC1597855</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	143.26	
<a href="#">BC1597972</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	53.81	
<a href="#">BC1598422</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	923.98	
<a href="#">BC1599324</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	492.63	
<a href="#">BC1599346</a>	Invoice	04/29/2022	POLICE APPAREL & EQUIPMENT	0.00	110.50	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	04/29/2022	Regular	0.00	1,727.78	46054
<a href="#">5212036-0</a>	Invoice	04/29/2022	S236879-CHAIR/DEL/INSTALLATION	0.00	1,254.33	
<a href="#">5212036-1</a>	Invoice	04/29/2022	S236879-INSTALLATION	0.00	130.00	
<a href="#">5213244-0</a>	Invoice	04/29/2022	S236866-BUSINESS CARDS	0.00	343.45	
60821	GERLACH BUILDERS LLC	04/29/2022	Regular	0.00	56,529.09	46055
<a href="#">APP #1</a>	Invoice	04/29/2022	MUNICIPAL POOL REDEVELOPMENT - CAPAB...	0.00	56,529.09	
26567-0	GOLD STAR PETROLEUM	04/29/2022	Regular	0.00	52,317.87	46056
<a href="#">103310</a>	Invoice	04/29/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,262.67	
<a href="#">103342</a>	Invoice	04/29/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	10,046.75	
<a href="#">103386</a>	Invoice	04/29/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	9,330.64	
<a href="#">103504</a>	Invoice	04/29/2022	Diesel & Fuel will be used for City Fleet	0.00	18,000.78	
<a href="#">103505</a>	Invoice	04/29/2022	Diesel & Fuel will be used for City Fleet	0.00	5,677.03	
26690-0	GOODYEAR TIRE & RUBBER CO	04/29/2022	Regular	0.00	2,212.80	46057
<a href="#">041-1377416</a>	Invoice	04/29/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	442.80	
<a href="#">041-1377464</a>	Invoice	04/29/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	1,668.00	



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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	
<a href="#">041-1377470</a>	Invoice	04/29/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
<a href="#">041-1377471</a>	Invoice	04/29/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
<a href="#">041-1377472</a>	Invoice	04/29/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
26791-0	GREEN BERET	04/29/2022	Regular	0.00	163.60	46058
<a href="#">44013</a>	Invoice	04/29/2022	S236650-FLAGS	0.00	163.60	
61469	GUADALUPE GARCIA	04/29/2022	Regular	0.00	148.92	46059
<a href="#">18377</a>	Invoice	04/29/2022	TRAVEL ADVANCE	0.00	148.92	
26891-0	GUERRA'S TORTILLAS	04/29/2022	Regular	0.00	76.00	46060
<a href="#">38150</a>	Invoice	04/29/2022	S238607-EASTER EGGS/BOYS & GIRLS CLUB	0.00	76.00	
26972-0	GUTHRIE'S LOCKSMITH	04/29/2022	Regular	0.00	280.00	46061
<a href="#">111574</a>	Invoice	04/29/2022	S234197-ENTRY LEVER	0.00	280.00	
27093-0	HALFF ASSOCIATES INC	04/29/2022	Regular	0.00	28,360.00	46062
<a href="#">10065837</a>	Invoice	04/29/2022	PROFESSIONAL SERVICE	0.00	28,360.00	
27940-0	HIDALGO COUNTY CLERK	04/29/2022	Regular	0.00	324.00	46063
<a href="#">9 RELEASE MOWI...</a>	Invoice	04/29/2022	MOWING LIENS	0.00	324.00	
27940-0	HIDALGO COUNTY CLERK	04/29/2022	Regular	0.00	108.00	46064
<a href="#">3 MOWING LIENS</a>	Invoice	04/29/2022	MOWING LIENS	0.00	108.00	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	7.50	46065
<a href="#">3325 4/21/22</a>	Invoice	04/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	7.50	46066
<a href="#">9990 4/19/22</a>	Invoice	04/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	7.50	46067
<a href="#">9992 4/19/22</a>	Invoice	04/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	7.50	46068
<a href="#">3324 04/22/22</a>	Invoice	04/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	1,922.37	46069
<a href="#">2022/MARCH SCO...</a>	Invoice	04/29/2022	2022/MARCH SCOFFLAW	0.00	1,922.37	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	7.50	46070
<a href="#">9566 4/21/22</a>	Invoice	04/29/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	04/29/2022	Regular	0.00	7.50	46071
<a href="#">8005 04/6/22</a>	Invoice	04/29/2022	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	04/29/2022	Regular	0.00	206.34	46072
<a href="#">6403841</a>	Invoice	04/29/2022	S237230-UTILITY CART	0.00	206.34	
28793-0	HURRICANE FENCE CO	04/29/2022	Regular	0.00	220.00	46073
<a href="#">1241530</a>	Invoice	04/29/2022	S234204-SERVICE/REMOTES-HANGER GATES	0.00	220.00	
57610	HYDROPRO SOLUTIONS LLC	04/29/2022	Regular	0.00	2,000.00	46074
<a href="#">0019389-IN</a>	Invoice	04/29/2022	S237820-25' CABLE	0.00	2,000.00	
28905-0	iHEARTMEDIA & ENTERTAINMENT INC	04/29/2022	Regular	0.00	1,558.00	46075
<a href="#">8818487707</a>	Invoice	04/29/2022	UFO FESTIVAL/RADIO PROMO	0.00	25.00	
<a href="#">8818557326</a>	Invoice	04/29/2022	UFO FESTIVAL/CONF 2022 RADIO PROMO	0.00	1,533.00	
29235-0	INDUSTRIAL DISPOSAL SUPPLY CO LLC	04/29/2022	Regular	0.00	915.24	46076
<a href="#">469889</a>	Invoice	04/29/2022	PARTS FOR UNIT 3067	0.00	915.24	
29345-0	INGRAM LIBRARY SERVICES	04/29/2022	Regular	0.00	80.54	46077
<a href="#">58845725</a>	Invoice	04/29/2022	BOOKS	0.00	60.42	
<a href="#">58845726</a>	Invoice	04/29/2022	BOOKS	0.00	20.12	
29450-0	INTEGRITY SUPPLY COMPANY	04/29/2022	Regular	0.00	529.00	46078

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1616</a>	Invoice	04/29/2022	S238068-SAFETY VESTS	0.00	348.00	
<a href="#">1625</a>	Invoice	04/29/2022	S238080-SUPPLIES	0.00	181.00	
29590-0	INTERNAL REVENUE SERVICE	04/29/2022	Regular	0.00	1,902.29	46079
<a href="#">1ST QTR 2022</a>	Invoice	04/29/2022	1ST QTR-H BUSTOS 6002956	0.00	1,902.29	
28825-0	IO SOLUTIONS	04/29/2022	Regular	0.00	475.00	46080
<a href="#">C52567A</a>	Invoice	04/29/2022	EXAMS/CIVIL SERVICE TESTING	0.00	475.00	
30085-0	JAMES STEVEN GONZALEZ	04/29/2022	Regular	0.00	174.00	46081
<a href="#">470483</a>	Invoice	04/29/2022	S236364-TIRE SWITCH/SERVICE CALL	0.00	57.00	
<a href="#">470485</a>	Invoice	04/29/2022	S231333-FLAT REPAIR/SERVICE	0.00	117.00	
57456	JAVIER ALANIS	04/29/2022	Regular	0.00	755.00	46082
<a href="#">I220420603</a>	Invoice	04/29/2022	S237595 SERVICES	0.00	755.00	
61130	JESSIE EDWARD SOLIS	04/29/2022	Regular	0.00	1,150.00	46083
<a href="#">1138</a>	Invoice	04/29/2022	S238513 LABOR AND PARTS	0.00	900.00	
<a href="#">1143</a>	Invoice	04/29/2022	S238520 SERVICE CALL	0.00	250.00	
61471	JOEL GOVEA	04/29/2022	Regular	0.00	60.00	46084
<a href="#">18379</a>	Invoice	04/29/2022	TRAVEL ADVANCE	0.00	60.00	
16270-0	JOSE FIDEL MARTINEZ	04/29/2022	Regular	0.00	295.12	46085
<a href="#">4609994</a>	Invoice	04/29/2022	S238620 FOOD	0.00	295.12	
29982	J'S HYDRAULICS INC	04/29/2022	Regular	0.00	7,035.47	46086
<a href="#">8310</a>	Invoice	04/29/2022	S236479-HYDRAULIC REPAIR/PARTS	0.00	1,550.00	
<a href="#">8335</a>	Invoice	04/29/2022	S238519-REPAIRS/REPLACE BOLT	0.00	1,955.17	
<a href="#">8345</a>	Invoice	04/29/2022	S238527-REPLACE HOSES	0.00	224.96	
<a href="#">8347</a>	Invoice	04/29/2022	S238527-REPLACE VALVE	0.00	300.00	
<a href="#">8348</a>	Invoice	04/29/2022	S238527-REPLACE HOSE	0.00	605.34	
<a href="#">8352</a>	Invoice	04/29/2022	P&L to R&R 3 stage packeer cylinders #483.	0.00	2,400.00	
54954-0	JUAN C ISASI	04/29/2022	Regular	0.00	460.00	46087
<a href="#">91501</a>	Invoice	04/29/2022	S238077 TINT/LABOR	0.00	230.00	
<a href="#">91502</a>	Invoice	04/29/2022	S238077 TINT/LABOR	0.00	230.00	
15295-0	JUAN D CANTU	04/29/2022	Regular	0.00	170.00	46088
<a href="#">246009</a>	Invoice	04/29/2022	S233845 CARWASH	0.00	70.00	
<a href="#">246010</a>	Invoice	04/29/2022	S237168 CAR WASH	0.00	100.00	
57532	JUAN TAPIA	04/29/2022	Regular	0.00	1,200.00	46089
<a href="#">21-22 1&amp;2 HALF01</a>	Invoice	04/29/2022	1ST & 2ND HALF CLOTHING ALLOWANCE RE...	0.00	1,200.00	
12424-0	JUDCO INC	04/29/2022	Regular	0.00	1,871.50	46090
<a href="#">424</a>	Invoice	04/29/2022	S238075 BRUSH SET	0.00	1,871.50	
61470	JULIAN HERRERA	04/29/2022	Regular	0.00	60.00	46091
<a href="#">18384</a>	Invoice	04/29/2022	TRAVEL ADVANCE	0.00	60.00	
31170-0	KINLOCH EQUIP & SUPP INC	04/29/2022	Regular	0.00	400.00	46092
<a href="#">IP03855</a>	Invoice	04/29/2022	TRAINING VACTOR /04.20-4.21 STREETS/R...	0.00	400.00	
32076-0	LA MEXICANA BAKERY	04/29/2022	Regular	0.00	42.00	46093
<a href="#">35391</a>	Invoice	04/29/2022	S237585-SWEETBREAD/P&R	0.00	42.00	
60078	LAURA B TISCARENO	04/29/2022	Regular	0.00	590.00	46094
<a href="#">00222</a>	Invoice	04/29/2022	S237867 REPAIR ON UV LIGHT ROOM ON R...	0.00	590.00	
61473	LISA TORRES	04/29/2022	Regular	0.00	148.92	46095
<a href="#">18380</a>	Invoice	04/29/2022	TRAVEL ADVANCE	0.00	148.92	
32034-0	LJH SERVICE INC	04/29/2022	Regular	0.00	180.00	46096
<a href="#">003-55186</a>	Invoice	04/29/2022	S236909-TANK CLEANING	0.00	180.00	

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33185-0	LONE STAR SHRED	04/29/2022	Regular	0.00	59.50	46097
<a href="#">1975310</a>	Invoice	04/29/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
33612-0	LUBE MASTER PLUS	04/29/2022	Regular	0.00	42.00	46098
<a href="#">328495</a>	Invoice	04/29/2022	S234196-INSPECTION	0.00	7.00	
<a href="#">328496</a>	Invoice	04/29/2022	S234196-INSPECTION	0.00	7.00	
<a href="#">328497</a>	Invoice	04/29/2022	S234196-INSPECTION	0.00	7.00	
<a href="#">328498</a>	Invoice	04/29/2022	S234196-INSPECTION	0.00	7.00	
<a href="#">328504</a>	Invoice	04/29/2022	S234196-INSPECTION	0.00	7.00	
<a href="#">328505</a>	Invoice	04/29/2022	S234196-INSPECTION	0.00	7.00	
30801-0	M & J HESS INC	04/29/2022	Regular	0.00	597.71	46099
<a href="#">10656</a>	Invoice	04/29/2022	S237840-POLY ROPE	0.00	30.58	
<a href="#">10658</a>	Invoice	04/29/2022	S237840-TARP	0.00	23.38	
<a href="#">10678</a>	Invoice	04/29/2022	S237855-SUPPLIES	0.00	66.31	
<a href="#">10679</a>	Invoice	04/29/2022	S237579-SUPPLIES	0.00	184.27	
<a href="#">10681</a>	Invoice	04/29/2022	S237859-HOSE/NOZZLE	0.00	70.35	
<a href="#">10682</a>	Credit Memo	04/29/2022	S237859-PADLOCK RTN CR	0.00	-12.59	
<a href="#">10683</a>	Invoice	04/29/2022	S237859-PADLOCK	0.00	17.08	
<a href="#">10684</a>	Invoice	04/29/2022	S237859-PVC TUBING	0.00	16.76	
<a href="#">10686</a>	Invoice	04/29/2022	S236476-CUT GOODS/KNIFE	0.00	82.84	
<a href="#">10691</a>	Invoice	04/29/2022	S237148-KEYS ACCESSOIRES	0.00	2.50	
<a href="#">10702</a>	Invoice	04/29/2022	S237868-CUT GOODS/SUPPLIES	0.00	69.00	
<a href="#">10703</a>	Invoice	04/29/2022	S238617-CUT GOODS/LINK	0.00	47.23	
33642-0	M&M TOWING & RECOVERY INC	04/29/2022	Regular	0.00	600.00	46100
<a href="#">11472</a>	Invoice	04/29/2022	S234200 TOW	0.00	600.00	
34315-0	MAILBOX DEPOT	04/29/2022	Regular	0.00	71.20	46101
<a href="#">164206</a>	Invoice	04/29/2022	S237317 GROUND	0.00	71.20	
60243	MARCO GARZA	04/29/2022	Regular	0.00	6,720.00	46102
<a href="#">COE-102</a>	Invoice	04/29/2022	MANDATORY CITYWIDE TRAINING	0.00	6,720.00	
48043-0	MARENTCO INC	04/29/2022	Regular	0.00	92.50	46103
<a href="#">577540-4</a>	Invoice	04/29/2022	S238505 SUPPLIES	0.00	92.50	
61466	MARIA ANGELA ADRIANO	04/29/2022	Regular	0.00	60.00	46104
<a href="#">CONT#2022019</a>	Invoice	04/29/2022	REFUND DEPOSTI FOR RENTAL AT MEMORIA...	0.00	60.00	
43117-0	MARIA R RIVERA	04/29/2022	Regular	0.00	415.00	46105
<a href="#">165610</a>	Invoice	04/29/2022	Cleaning and Mowing	0.00	415.00	
61443	MARLA CAVAZOS	04/29/2022	Regular	0.00	600.00	46106
<a href="#">04182022</a>	Invoice	04/29/2022	S234324 20oz SKINNY SUBLIMATION WITH ...	0.00	600.00	
60383	MASSIVE DYNAMIC SOLUTIONS	04/29/2022	Regular	0.00	875.60	46107
<a href="#">616287</a>	Invoice	04/29/2022	S233841 MATERIALS	0.00	187.90	
<a href="#">616301</a>	Invoice	04/29/2022	S238152 SOAP/WAX/TUNE SHINE	0.00	687.70	
34595-0	MASTERSTITCH LLC	04/29/2022	Regular	0.00	363.84	46108
<a href="#">16136</a>	Invoice	04/29/2022	S237315 EMBROIDERY	0.00	363.84	
34680-0	MATERA PAPER COMPANY INC	04/29/2022	Regular	0.00	400.00	46109
<a href="#">C165953</a>	Invoice	04/29/2022	S237249 MATERIALS	0.00	400.00	
34752-0	MATERIALES EL VALLE #3	04/29/2022	Regular	0.00	1,580.00	46110
<a href="#">212386</a>	Invoice	04/29/2022	S235865 SAND	0.00	1,580.00	
34749-0	MATHESON TRI-GAS INC	04/29/2022	Regular	0.00	504.77	46111
<a href="#">0025430023</a>	Invoice	04/29/2022	S238623 HELIUM	0.00	504.77	
35143-0	MCCOY'S CORP HEADQUARTERS	04/29/2022	Regular	0.00	9,981.67	46112
<a href="#">10000002</a>	Invoice	04/29/2022	S238073 REPLACED BOARDS	0.00	508.32	
<a href="#">10000034</a>	Invoice	04/29/2022	S238078 CHAINS	0.00	131.00	

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<a href="#">10000232</a>	Invoice	04/29/2022	S238084 CONCRETE MIX	0.00	198.16	
<a href="#">10099620</a>	Invoice	04/29/2022	FENCE REPLACEMENT AT CHAPIN POND PU...	0.00	5,166.40	
<a href="#">10099631</a>	Invoice	04/29/2022	S236472 TRIMMER	0.00	382.49	
<a href="#">10099785</a>	Invoice	04/29/2022	Purchase of railroad ties for departmental u...	0.00	8,761.70	
<a href="#">10099809</a>	Credit Memo	04/29/2022	REF:PO220643 MATERIALS RETURNED	0.00	-5,166.40	
43312-0	MELQUIADES ROBLES HERNANDEZ	04/29/2022	Regular	0.00	75.00	46113
<a href="#">942034</a>	Invoice	04/29/2022	Cleaning and Mowing	0.00	75.00	
61375	MICHAEL HERBERT BARA	04/29/2022	Regular	0.00	1,000.00	46114
<a href="#">100</a>	Invoice	04/29/2022	UFO CONFERENCE	0.00	1,000.00	
35980-0	MISSION AUTO ELECTRIC INC	04/29/2022	Regular	0.00	1,741.22	46115
<a href="#">1082879</a>	Invoice	04/29/2022	S238063 VARIOUS MATERIALS	0.00	1,741.22	
36080-0	MODEL LAUNDRY, LLC	04/29/2022	Regular	0.00	199.46	46116
<a href="#">139944</a>	Invoice	04/29/2022	SUPPLIES	0.00	0.70	
<a href="#">144231</a>	Invoice	04/29/2022	SUPPLIES	0.00	11.23	
<a href="#">158354</a>	Invoice	04/29/2022	SUPPLIES	0.00	0.70	
<a href="#">158622</a>	Invoice	04/29/2022	SUPPLIES	0.00	24.01	
<a href="#">162532</a>	Invoice	04/29/2022	SUPPLIES	0.00	18.38	
<a href="#">162791</a>	Invoice	04/29/2022	SUPPLIES	0.00	24.01	
<a href="#">163109</a>	Invoice	04/29/2022	SUPPLIES	0.00	18.38	
<a href="#">163390</a>	Invoice	04/29/2022	SUPPLIES	0.00	24.01	
<a href="#">164290</a>	Invoice	04/29/2022	S238625 SUPPLIES	0.00	78.04	
36335-0	MORIN AIR COOLING & HEATING	04/29/2022	Regular	0.00	3,982.00	46117
<a href="#">10790</a>	Invoice	04/29/2022	AC REPAIR	0.00	2,185.00	
<a href="#">10811</a>	Invoice	04/29/2022	S237858 REPAIRS	0.00	1,225.00	
<a href="#">10812</a>	Invoice	04/29/2022	S237858 REPAIRS	0.00	307.00	
<a href="#">10816</a>	Invoice	04/29/2022	S237858 REPAIRS	0.00	265.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	04/29/2022	Regular	0.00	3,846.00	46118
<a href="#">4534</a>	Invoice	04/29/2022	REPROGRAM THE INTERMITTENT PUMP CO...	0.00	3,846.00	
37581-0	NEWMAN REGENCY GROUP	04/29/2022	Regular	0.00	251,573.00	46119
<a href="#">10565</a>	Invoice	04/29/2022	UV LAMPS MAINTENANCE REPLACEMENT P...	0.00	251,573.00	
37718-0	NM CONTRACTING LLC	04/29/2022	Regular	0.00	107,780.60	46120
<a href="#">APP#7</a>	Invoice	04/29/2022	EI TULE RECREATION PROJECT	0.00	107,780.60	
39384-0	NOE CRUZ PENA	04/29/2022	Regular	0.00	960.00	46121
<a href="#">042122</a>	Invoice	04/29/2022	S238731 REPAIRS	0.00	480.00	
<a href="#">042122D</a>	Invoice	04/29/2022	S236113 VEHICLE MAINT	0.00	480.00	
37780-0	NORTH ALAMO WATER SUPPLY	04/29/2022	Regular	0.00	32.14	46122
<a href="#">04/10/22 11-1564...</a>	Invoice	04/29/2022	11-1564-000-00	0.00	32.14	
37780-0	NORTH ALAMO WATER SUPPLY	04/29/2022	Regular	0.00	2,227.93	46123
<a href="#">04/10/22 13-0109...</a>	Invoice	04/29/2022	13-0109-000-00	0.00	93.61	
<a href="#">04/10/22 13-0109...</a>	Invoice	04/29/2022	13-0109-100-00	0.00	96.14	
<a href="#">04/10/22 13-0110...</a>	Invoice	04/29/2022	13-0110-000-00	0.00	482.56	
<a href="#">04/10/22 13-0119...</a>	Invoice	04/29/2022	13-0119-000-00	0.00	223.24	
<a href="#">04/10/22 13-0122...</a>	Invoice	04/29/2022	13-0122-000-00	0.00	1,141.01	
<a href="#">04/10/22 13-0123...</a>	Invoice	04/29/2022	13-0123-050-00	0.00	97.76	
<a href="#">04/10/22 13-0200...</a>	Invoice	04/29/2022	13-0200-100-00	0.00	93.61	
38110-0	OIL CAN HARRY'S	04/29/2022	Regular	0.00	1,903.09	46124
<a href="#">3-231679</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231724</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231729</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231747</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231823</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231851</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	56.79	

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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	
<a href="#">3-231869</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231870</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231872</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231874</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231876</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231881</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231897</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231901</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	55.71	
<a href="#">3-231903</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	41.35	
<a href="#">3-231911</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231912</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231917</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231944</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231954</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231971</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231972</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231976</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-231979</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	38.47	
<a href="#">3-231981</a>	Invoice	04/29/2022	S237144 OIL CHANGE	0.00	39.55	
<a href="#">3-232005</a>	Invoice	04/29/2022	S237156 OIL CHANGE	0.00	56.61	
<a href="#">3-232012</a>	Invoice	04/29/2022	S237156 OIL CHANGE	0.00	43.15	
<a href="#">3-232035</a>	Invoice	04/29/2022	S237155 OIL CHANGE	0.00	39.55	
<a href="#">3-232037</a>	Invoice	04/29/2022	S237155 OIL CHANGE	0.00	39.55	
<a href="#">3-232066</a>	Invoice	04/29/2022	S237155 OIL CHANGE	0.00	41.35	
<a href="#">3-232121</a>	Invoice	04/29/2022	S237157 OIL CHANGE	0.00	39.55	
<a href="#">3-232140</a>	Invoice	04/29/2022	S237157 OIL CHANGE	0.00	39.55	
<a href="#">3-232146</a>	Invoice	04/29/2022	S237157 OIL CHANGE	0.00	39.55	
<a href="#">3-232279</a>	Invoice	04/29/2022	S237158 OIL CHANGE	0.00	39.55	
<a href="#">3-232300</a>	Invoice	04/29/2022	S237165 OIL CHANGE	0.00	39.55	
<a href="#">3-232302</a>	Invoice	04/29/2022	S237165 OIL CHANGE	0.00	53.01	
<a href="#">3-232363</a>	Invoice	04/29/2022	S237167 OIL CHANGE	0.00	40.63	
<a href="#">3-232369</a>	Invoice	04/29/2022	S237167 OIL CHANGE	0.00	53.01	
<a href="#">3-232426</a>	Invoice	04/29/2022	S237166 OIL CHANGE	0.00	53.01	
<a href="#">3-232494</a>	Invoice	04/29/2022	S237163 OIL CHANGE	0.00	75.55	
<a href="#">3-232495</a>	Invoice	04/29/2022	S237163 OIL CHANGE	0.00	75.55	
<a href="#">3-232513</a>	Invoice	04/29/2022	S237164 OIL CHANGE	0.00	39.55	
<a href="#">3-232522</a>	Invoice	04/29/2022	S237164 OIL CHANGE	0.00	71.95	
61362	OIL CHANGER INC	04/29/2022	Regular	0.00	447.90	46126
<a href="#">2239049</a>	Invoice	04/29/2022	S233833 OIL CHANGE	0.00	223.95	
<a href="#">2239150</a>	Invoice	04/29/2022	S233833 OIL CHANGE	0.00	223.95	
60086	PEDRO J CANTU	04/29/2022	Regular	0.00	3,150.00	46127
<a href="#">179</a>	Invoice	04/29/2022	S236108 INSTALLATION 3 BBQ STATIONS	0.00	1,500.00	
<a href="#">180</a>	Invoice	04/29/2022	S236112 PAINT 1 BASKETBALL COURT MUN...	0.00	1,650.00	
57109	PNC EQUIPMENT FINANCE	04/29/2022	Regular	0.00	6,770.64	46128
<a href="#">1161070</a>	Invoice	04/29/2022	LATE CHARGE REF:1100871	0.00	294.38	
<a href="#">1335869</a>	Invoice	04/29/2022	LATE FEE REF:1273468	0.00	294.38	
<a href="#">1381839</a>	Invoice	04/29/2022	LATE FEE REF:1320188	0.00	294.38	
<a href="#">1414288</a>	Invoice	04/29/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
40604-0	PROSOURCE SPECIALTIES LLC	04/29/2022	Regular	0.00	1,490.00	46129
<a href="#">39913CC</a>	Invoice	04/22/2022	CUSTOM STICKER BADGES FOR COMM. EVE...	0.00	1,490.00	
40680-0	PUEBLO TIRES & SERVICE	04/29/2022	Regular	0.00	17.50	46130
<a href="#">5082999</a>	Invoice	04/29/2022	S234202 REPAIRS	0.00	17.50	
40690-0	PUMP MECHANICAL TECHNICAL SERVICES LLC	04/29/2022	Regular	0.00	102,123.00	46131
<a href="#">I11-004625</a>	Invoice	04/29/2022	Irrigation pump station from MCI Flowtroex	0.00	102,123.00	
40700-0	PURVIS BRG-PHARR	04/29/2022	Regular	0.00	1,829.65	46132

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<a href="#">30845217</a>	Invoice	04/29/2022	S231330 PART	0.00	1,829.65	
61403	R & D CONTRACTING INC	04/29/2022	Regular	0.00	1,707.80	46133
<a href="#">30126</a>	Invoice	04/29/2022	Temporary Labor for Department	0.00	1,707.80	
42075-0	RABA-KISTNER CONSULTANTS INC	04/29/2022	Regular	0.00	988.38	46134
<a href="#">R031057</a>	Invoice	04/29/2022	MATERIAL-TESTING FOR VETERANS DRAINA...	0.00	988.38	
60195	RADIO UNITED LLC	04/29/2022	Regular	0.00	1,150.00	46135
<a href="#">34584A-1</a>	Invoice	04/29/2022	PROMOTION OF UFO FEST & CONV 2022	0.00	900.00	
<a href="#">34584B-1</a>	Invoice	04/29/2022	PROMOTION OF UFO FEST & CONV 2022	0.00	100.00	
<a href="#">34584D-1</a>	Invoice	04/29/2022	PROMOTION OF UFO FEST & CONV 2022	0.00	150.00	
42511-0	REINALT-THOMAS CORPORATION (THE)	04/29/2022	Regular	0.00	1,136.00	46136
<a href="#">1122091</a>	Invoice	04/29/2022	S238079 MAINT	0.00	1,136.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	04/29/2022	Regular	0.00	1,166.00	46137
<a href="#">C612771-IN</a>	Invoice	04/29/2022	S238056 SAW REPLACEMENT BLADES	0.00	810.00	
<a href="#">C613425-IN</a>	Invoice	04/29/2022	S237251 MATERIALS	0.00	356.00	
42960-0	RIO GRANDE PLUMBING SUPPL	04/29/2022	Regular	0.00	89.16	46138
<a href="#">737418</a>	Invoice	04/29/2022	S237873 SUPPLIES	0.00	89.16	
23557-0	ROBERTO ESPERICUETA	04/29/2022	Regular	0.00	279.00	46139
<a href="#">2321</a>	Invoice	04/29/2022	S237236-INSPECTIONS	0.00	265.00	
<a href="#">2342</a>	Invoice	04/29/2022	S237880-INSPECTION	0.00	14.00	
61465	ROXANA MATA	04/29/2022	Regular	0.00	150.00	46140
<a href="#">CONT#2022042</a>	Invoice	04/29/2022	REFUND DEPOST FOR RENTAL AT FOUNTAIN...	0.00	150.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	04/29/2022	Regular	0.00	1,292.61	46141
<a href="#">3027404065</a>	Invoice	04/29/2022	S237700 MAINT	0.00	1,292.61	
47186-0	SABRINA WALKER HERNANDEZ	04/29/2022	Regular	0.00	1,666.66	46142
<a href="#">229</a>	Invoice	04/29/2022	PROFESSIONAL CONSULTING SERVICES	0.00	1,666.66	
44001-0	SAFARI PROGRAMS INC	04/29/2022	Regular	0.00	514.00	46143
<a href="#">S11016416</a>	Invoice	04/29/2022	MERCHANDISE TO SELL IN THE GIFT SHOP	0.00	514.00	
44150-0	SAM'S WHOLESALE WAREHOUSE	04/29/2022	Regular	0.00	1,710.88	46144
<a href="#">0023</a>	Invoice	04/29/2022	S237310 FOOD	0.00	92.82	
<a href="#">05308</a>	Invoice	04/29/2022	S234795 SUPPLIES	0.00	300.71	
<a href="#">1712</a>	Invoice	04/29/2022	S234800 SUPPLIES	0.00	337.96	
<a href="#">2387</a>	Invoice	04/29/2022	S237150 FOOD	0.00	312.21	
<a href="#">3085</a>	Invoice	04/29/2022	S236910 SUPPLIES	0.00	302.74	
<a href="#">8665</a>	Invoice	04/29/2022	S234791 SUPPLIES	0.00	364.44	
61464	SAN CARLOS SPANISH CONGREGATION OF JEHOV.	04/29/2022	Regular	0.00	500.00	46145
<a href="#">CONT#16393</a>	Invoice	04/29/2022	DEP REF RENTAL EDBG MUNICIPAL AUDITOR...	0.00	500.00	
57509	SARAH RODRIGUEZ OCHOA	04/29/2022	Regular	0.00	600.00	46146
<a href="#">21-22 1ST HALF 16</a>	Invoice	04/29/2022	REIMB CLOTHING ALLOWANCE	0.00	600.00	
60087	SATORI DISPLAY	04/29/2022	Regular	0.00	3,480.00	46147
<a href="#">2026</a>	Invoice	04/29/2022	Custom Backdrop for UFO Event	0.00	3,480.00	
44840-0	SHERWIN WILLIAMS	04/29/2022	Regular	0.00	22.85	46148
<a href="#">7552-4</a>	Invoice	04/29/2022	S238061 MATERIALS/PAINT	0.00	22.85	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/29/2022	Regular	0.00	482.07	46149
<a href="#">21404212</a>	Invoice	04/29/2022	S238175 LED LIGHTS FOR TANKERS	0.00	482.07	
44983-0	SILVESTRE'S TRUCK & AUTO	04/29/2022	Regular	0.00	803.94	46150
<a href="#">15583</a>	Invoice	04/29/2022	S238065 PARTS/LABOR	0.00	803.94	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	04/29/2022	Regular	0.00	2,075.00	46151



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<a href="#">2526</a>	Invoice	04/29/2022	S238730 SOFTWASH	0.00	650.00	
<a href="#">2527</a>	Invoice	04/29/2022	S238733 SOFTWASH	0.00	1,425.00	
45071-0	SMART CONTROL SYSTEMS, LLC	04/29/2022	Regular	0.00	430.00	46152
<a href="#">75-01924</a>	Invoice	04/29/2022	S238502 SERVICE CALL/LABOR	0.00	430.00	
61357	SOCIALIFE NEWS LLC	04/29/2022	Regular	0.00	3,080.00	46153
<a href="#">1274</a>	Invoice	04/29/2022	COVER AND CENTER SPREAD FEB 2022	0.00	1,540.00	
<a href="#">1275</a>	Invoice	04/29/2022	FULL PAGE AD MARCH 2022	0.00	1,540.00	
45300-0	SOUTH HI-WAY GARAGE INC	04/29/2022	Regular	0.00	1,693.50	46154
<a href="#">025267</a>	Invoice	04/29/2022	S233390 MAINT	0.00	117.50	
<a href="#">025277</a>	Invoice	04/29/2022	S233394 MAINT	0.00	97.50	
<a href="#">025282</a>	Invoice	04/29/2022	S233391 MAINT	0.00	195.00	
<a href="#">025283</a>	Invoice	04/29/2022	S233391 MAINT	0.00	195.00	
<a href="#">025284</a>	Invoice	04/29/2022	S233391 MAINT	0.00	146.00	
<a href="#">25265</a>	Invoice	04/29/2022	S233389 MAINT	0.00	130.00	
<a href="#">25268</a>	Invoice	04/29/2022	S233390 MAINT	0.00	65.00	
<a href="#">25271</a>	Invoice	04/29/2022	S233392 MAINT	0.00	162.50	
<a href="#">25273</a>	Invoice	04/29/2022	S233393 MAINT	0.00	520.00	
<a href="#">25279</a>	Invoice	04/29/2022	S233395 MAINT	0.00	65.00	
46460-0	STAPLES BUS ADVANTAGE	04/29/2022	Regular	0.00	198.96	46155
<a href="#">3505050681</a>	Invoice	04/29/2022	S230845 SUPPLIES	0.00	168.84	
<a href="#">3505050682</a>	Invoice	04/29/2022	S232757 SUPPLIES	0.00	30.12	
32093-0	STORAGE LAND	04/29/2022	Regular	0.00	181.00	46156
<a href="#">33113</a>	Invoice	04/29/2022	S238624 RENTAL UNIT 237 TENANT 92924	0.00	181.00	
46755-6	SUBWAY #57926	04/29/2022	Regular	0.00	70.80	46157
<a href="#">1/A-186241</a>	Invoice	04/29/2022	S238626 FOOD	0.00	70.80	
47197-0	SWANK MOTION PICTURES, INC	04/29/2022	Regular	0.00	3,365.00	46158
<a href="#">3166337</a>	Invoice	04/29/2022	COPYRIGHT LIC RENEWAL 043022-042923	0.00	3,365.00	
57849	TASC	04/29/2022	Regular	0.00	4,638.96	46159
<a href="#">IN2352755</a>	Invoice	04/29/2022	SERV FOR AFFORDABLE CARE ACT TAX REP 0...	0.00	4,638.96	
48680-0	TEXAS DEPT OF HEALTH	04/29/2022	Regular	0.00	1,687.24	46160
<a href="#">2022 MARCH</a>	Invoice	04/29/2022	CEN.CD4096_032022	0.00	1,687.24	
48680-0	TEXAS DEPT OF HEALTH	04/29/2022	Regular	0.00	726.40	46161
<a href="#">MARCH 2022</a>	Invoice	04/29/2022	STL.SW103_032022	0.00	726.40	
48805-0	TEXAS GAS SERVICE	04/29/2022	Regular	0.00	121.47	46162
<a href="#">04/14/22 102778...</a>	Invoice	04/29/2022	GAS BILL	0.00	121.47	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	04/29/2022	Regular	0.00	150.00	46163
<a href="#">MEMBERSHIP RE...</a>	Invoice	04/29/2022	RENEWAL MEMBERSHIP LIZARDO GONZALEZ..	0.00	150.00	
58869	THE ADT SECURITY CORPORATION	04/29/2022	Regular	0.00	35.59	46164
<a href="#">144850210</a>	Invoice	04/29/2022	SERVICES 05/01/22-05/31/22	0.00	35.59	
47751-0	TNT CRANE & RIGGING, INC	04/29/2022	Regular	0.00	2,710.20	46165
<a href="#">1090104258</a>	Invoice	04/29/2022	S237860 REMOVE AND REPLACE MOTOR	0.00	1,176.60	
<a href="#">1090104266</a>	Invoice	04/29/2022	S237881 REMOVE PUMP AT THE EFFLUENT	0.00	1,533.60	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	04/29/2022	Regular	0.00	680.00	46166
<a href="#">50490</a>	Invoice	04/29/2022	S237237 LABOR	0.00	680.00	
60113	TRIPLE-S STEEL HOLDINGS INC	04/29/2022	Regular	0.00	814.86	46167
<a href="#">51021493-00</a>	Invoice	04/29/2022	S237666 SUPPLIES	0.00	326.26	
<a href="#">51021493-01</a>	Invoice	04/29/2022	S237666 SUPPLIES	0.00	379.70	
<a href="#">51021576-00</a>	Invoice	04/29/2022	S237864 EQUIP	0.00	156.33	

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<a href="#">51021678-00</a>	Credit Memo	04/29/2022	S237864 EQUP	0.00	-47.43	
50200-0	U S A BLUE BOOK INC	04/29/2022	Regular	0.00	1,882.53	46168
<a href="#">836787</a>	Invoice	04/29/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	1,512.23	
<a href="#">840927</a>	Invoice	04/29/2022	LAB SUPPLIES NEEDED FOR THE WWTP	0.00	370.30	
52055-0	VALERO MARKETING & SUPPLY CO	04/29/2022	Regular	0.00	1,316.70	46169
<a href="#">80233674</a>	Invoice	04/29/2022	FUEL	0.00	1,316.70	
52120-0	VALLEY ARMATURE & ELECT INC	04/29/2022	Regular	0.00	2,062.37	46170
<a href="#">RI-2868</a>	Invoice	04/29/2022	S234194 MAINT	0.00	1,287.92	
<a href="#">SI-2621</a>	Invoice	04/29/2022	S235793 REPLACE BURNED MOTOR	0.00	774.45	
52330-0	VALLEY CALICHE PRODUCTS INC	04/29/2022	Regular	0.00	156.16	46171
<a href="#">7632</a>	Invoice	04/29/2022	Material will be used for Pothole patching	0.00	156.16	
52590-0	VALLEY OUTDOOR POWER	04/29/2022	Regular	0.00	1,980.00	46172
<a href="#">740450</a>	Invoice	04/29/2022	S234195 BACKPACK BLOWER	0.00	1,980.00	
52600-0	VALLEY SOLVENT & CHEMICAL	04/29/2022	Regular	0.00	555.00	46173
<a href="#">84276</a>	Invoice	04/29/2022	POOL CHEMICALS	0.00	555.00	
52599-0	VALLEY STRIPING CORP	04/29/2022	Regular	0.00	5,613.50	46174
<a href="#">3300</a>	Invoice	04/29/2022	PAVEMENT MARKINGS	0.00	5,613.50	
57406	VBOA	04/29/2022	Regular	0.00	840.00	46175
<a href="#">ANNUAL DUES 20...</a>	Invoice	04/29/2022	ANNUAL MEMBERSHIP DUES 21 EMPLOYEES...	0.00	840.00	
52790-0	VERA'S KING-O-MEATS	04/29/2022	Regular	0.00	93.06	46176
<a href="#">345340</a>	Invoice	04/29/2022	S235869 FOOD	0.00	93.06	
52860-0	VETTED SECURITY SOLUTIONS LLC	04/29/2022	Regular	0.00	20,020.00	46177
<a href="#">22055</a>	Invoice	04/29/2022	RENEWAL FY 22/23 LPR READER - VIGILANT ...	0.00	20,020.00	
52912-0	VIDEO SOUND & LIGHT	04/29/2022	Regular	0.00	15,077.10	46178
<a href="#">22-1299</a>	Invoice	04/29/2022	EM. EQUIP. & INSTALLATION ON 5 UNITS AC...	0.00	15,077.10	
52940-0	VIPERS ARENA LLC	04/29/2022	Regular	0.00	560,504.05	46179
<a href="#">TIRZ #1 &amp; 4 SALES ...</a>	Invoice	04/29/2022	SALES TX AGMT/FY 21-22 BERT OGDEN ARE...	0.00	560,504.05	
54210-0	WAL-MART STORES INC #0429	04/29/2022	Regular	0.00	1,983.52	46180
<a href="#">00573</a>	Invoice	04/29/2022	S233846 SUPPLIES	0.00	272.40	
<a href="#">01790</a>	Invoice	04/29/2022	S238630 SUPPLIES	0.00	234.88	
<a href="#">02314</a>	Invoice	04/29/2022	S233846 SUPPLIES	0.00	175.62	
<a href="#">03242</a>	Credit Memo	04/29/2022	S234594 SUPPLIES	0.00	-32.42	
<a href="#">03244</a>	Invoice	04/29/2022	S234594 SUPPLIES	0.00	29.95	
<a href="#">03708</a>	Invoice	04/29/2022	S234599 SUPPLIES	0.00	80.65	
<a href="#">04101</a>	Invoice	04/29/2022	S227695 SUPPLIES	0.00	49.97	
<a href="#">05553</a>	Invoice	04/29/2022	S238166 SUPPLIES	0.00	89.94	
<a href="#">06108</a>	Invoice	04/29/2022	S238172 SUPPLIES	0.00	35.51	
<a href="#">06184</a>	Invoice	04/29/2022	S230848 SUPPLIES	0.00	102.48	
<a href="#">07716</a>	Invoice	04/29/2022	S235875 SUPPLIES	0.00	45.40	
<a href="#">08876</a>	Invoice	04/29/2022	S234594 SUPPLIES	0.00	32.42	
<a href="#">09895</a>	Invoice	04/29/2022	S238616 SUPPLIES	0.00	484.24	
<a href="#">4697</a>	Invoice	04/29/2022	S216854 SUPPLIES	0.00	138.03	
<a href="#">5615</a>	Invoice	04/29/2022	S238616 SUPPLIES	0.00	24.23	
<a href="#">8875</a>	Invoice	04/29/2022	S234595 SUPPLIES	0.00	89.12	
<a href="#">9522</a>	Invoice	04/29/2022	S238618 SUPPLIES	0.00	131.10	
54578-0	WAYPOINT BUSINESS SOLUTIONS LLC	04/29/2022	Regular	0.00	24,862.63	46181
<a href="#">AAA112725</a>	Invoice	04/29/2022	Annual Renewal of Veeam Backup & Replicat..	0.00	3,554.66	
<a href="#">AAA112918</a>	Invoice	04/29/2022	Storage appliance to be used for back up	0.00	21,307.97	
60997	WILLIAM BERTRAM STARK	04/29/2022	Regular	0.00	750.00	46182

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0005-CDBG-CV-E...</a>	Invoice	04/29/2022	EMERG RENTAL ASSIST EAGUIRRE 3401 AUR...	0.00	750.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	04/29/2022	Regular	0.00	1,060.50	46183
<a href="#">0006-WTF-2021</a>	Invoice	04/29/2022	REIMB DIRECT EXPENDITURES	0.00	1,060.50	
55790-0	WYLIE SPRAYERS & SON INC	04/29/2022	Regular	0.00	336.00	46184
<a href="#">595295</a>	Invoice	04/29/2022	S238058 EQP	0.00	336.00	
40029-0	ZONE INDUSTRIES	04/29/2022	Regular	0.00	178.80	46185
<a href="#">1011060</a>	Invoice	04/29/2022	S237852 PARTS	0.00	178.80	
61475	BLANCA CRUZ	04/29/2022	Regular	0.00	6,093.38	46186
<a href="#">SPARC 4.0 FI PROG</a>	Invoice	04/29/2022	SPARC 4.0 F.I PROG	0.00	6,093.38	
<b>Total Regular:</b>				<b>0.00</b>	<b>10,477,554.04</b>	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,616	1,071	0.00	10,527,417.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-49,863.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2616</b>	<b>1081</b>	<b>0.00</b>	<b>10,477,554.04</b>

Check Report

Date Range: 04/01/2022 - 04/30/2022

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	04/22/2022	Regular	0.00	602.08	45895
<a href="#">INV0016703</a>	Invoice	04/08/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
<a href="#">INV0017102</a>	Invoice	04/22/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/22/2022	Regular	0.00	796,678.77	45896
<a href="#">INV0016688</a>	Invoice	04/08/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	398,284.56	
<a href="#">INV0017087</a>	Invoice	04/22/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	398,394.21	
<b>Total Regular:</b>				<b>0.00</b>	<b>797,280.85</b>	

Check Report

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Payment Type: Bank Draft</b>						
29580-0	INTERNAL REVENUE SERVICE	04/08/2022	Bank Draft	0.00	433,447.34	DFT0000210
<a href="#">INV0016791</a>	Invoice	04/08/2022	941 Tax - Medicare	0.00	433,447.34	
29580-0	INTERNAL REVENUE SERVICE	04/22/2022	Bank Draft	0.00	431,948.09	DFT0000211
<a href="#">INV0017189</a>	Invoice	04/22/2022	941 Tax - Medicare	0.00	431,948.09	
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>865,395.43</b>	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	797,280.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	865,395.43
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>4</b>	<b>0.00</b>	<b>1,662,676.28</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,620	1,073	0.00	11,324,697.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-49,863.00
Bank Drafts	2	2	0.00	865,395.43
EFT's	0	0	0.00	0.00
	<b>2622</b>	<b>1085</b>	<b>0.00</b>	<b>12,140,230.32</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	4/2022	12,140,230.32
			<b>12,140,230.32</b>