



Edinburg, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP City Pool-AP City Pool							
Payment Type: Regular							
61181	ANGELA R HONKE		02/18/2022	Regular	0.00	-150.00	41362
44815-0	SHARYLAND WATER SUPPLY CO		02/10/2022	Regular	0.00	-2.00	42208
61265	AARON RAMIREZ		02/03/2022	Regular	0.00	2,000.00	42496
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
61258	ALITZA ARAIZA		02/03/2022	Regular	0.00	2,000.00	42497
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
61267	ANNE WETEGROVE		02/03/2022	Regular	0.00	2,000.00	42498
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
59337	ASHLEY LAURA WHEELER		02/03/2022	Regular	0.00	2,000.00	42499
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
61266	BRIANNE TRONCOSO		02/03/2022	Regular	0.00	2,000.00	42500
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
59575	BRITT MASSIE		02/03/2022	Regular	0.00	2,000.00	42501
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
60521	CHANDRA LUEVANO		02/03/2022	Regular	0.00	2,000.00	42502
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
61262	CYNTHIA ARTEAGA		02/03/2022	Regular	0.00	2,000.00	42503
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
61260	DIANA BUENO		02/03/2022	Regular	0.00	2,000.00	42504
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
59685	DOLORES ORTIZ		02/03/2022	Regular	0.00	2,000.00	42505
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
59552	EDUARDO RAMIREZ		02/03/2022	Regular	0.00	2,000.00	42506
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
59730	ELIZABETH ALANIZ		02/03/2022	Regular	0.00	2,000.00	42507
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
59744	ERIKA VICTORY		02/03/2022	Regular	0.00	2,000.00	42508
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
59566	FABIAN HERNANDEZ		02/03/2022	Regular	0.00	2,000.00	42509
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
61268	JAVIER GARZA JR.		02/03/2022	Regular	0.00	2,000.00	42510
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
61270	JEANNIE MARIE FAGAN		02/03/2022	Regular	0.00	2,000.00	42511
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
61261	JESSICA LOZANO		02/03/2022	Regular	0.00	2,000.00	42512
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG		0.00	2,000.00	
59525	JESUS LOPEZ JR		02/03/2022	Regular	0.00	2,000.00	42513
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG		0.00	2,000.00	
59443	JOSE M VASQUEZ		02/03/2022	Regular	0.00	2,000.00	42514

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SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
60561	JOSE REGALADO	02/03/2022	Regular	0.00	2,000.00	42515
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59718	JUAN CARLOS RAMIREZ	02/03/2022	Regular	0.00	2,000.00	42516
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
60575	KARINA SALINAS	02/03/2022	Regular	0.00	2,000.00	42517
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
59593	LISA ALANIZ	02/03/2022	Regular	0.00	2,000.00	42518
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
61257	LIZA QUENUN	02/03/2022	Regular	0.00	2,000.00	42519
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59733	MANUEL JR SAENZ	02/03/2022	Regular	0.00	2,000.00	42520
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
61264	MARIA D BENAVIDES	02/03/2022	Regular	0.00	2,000.00	42521
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
61256	MARIA FERNANDA VILLAUERRUTIA	02/03/2022	Regular	0.00	2,000.00	42522
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59462	MARTHA ADAME	02/03/2022	Regular	0.00	2,000.00	42523
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59455	MARTINIANO MARTINEZ III	02/03/2022	Regular	0.00	2,000.00	42524
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
61255	MATTHEW GUERRERO	02/03/2022	Regular	0.00	2,000.00	42525
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59524	MELECIO ARMANDO ORTIZ	02/03/2022	Regular	0.00	2,000.00	42526
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59486	RAFAEL GONZALEZ	02/03/2022	Regular	0.00	2,000.00	42527
SPARC4.0	Invoice	02/04/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
61269	ROBERT GARCIA	02/03/2022	Regular	0.00	2,000.00	42528
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
61259	ROEL A GUERRA	02/03/2022	Regular	0.00	2,000.00	42529
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
59538	SARA CANTU	02/03/2022	Regular	0.00	2,000.00	42530
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
61263	SIMON HERNANDEZ	02/03/2022	Regular	0.00	2,000.00	42531
SPARC 4.0	Invoice	02/04/2022	SPARC 4.0/HBG PROG	0.00	2,000.00	
21291-0	5 2 3 EXPRESS PRINTING LLC	02/04/2022	Regular	0.00	756.00	42650
3159	Invoice	02/04/2022	S234755 BANNER/FOAM CORE	0.00	756.00	
57619	A&E SPORTS INC	02/04/2022	Regular	0.00	447.00	42651
3150	Invoice	02/04/2022	S236643 SCREENPRINTS	0.00	447.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	02/04/2022	Regular	0.00	1,592.75	42652
2021 DEC	Invoice	02/04/2022	2ND HALF OF DECEMBER	0.00	815.50	
2022 JAN	Invoice	02/04/2022	1ST HALF OF JANUARY	0.00	777.25	
61279	ABIMBOLA UWOGHIREN	02/04/2022	Regular	0.00	45.00	42653
0016150	Invoice	02/04/2022	BASKETBALL REFUND	0.00	45.00	
10750-0	ACT PIPE & SUPPLY	02/04/2022	Regular	0.00	2,638.65	42654

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S100756400.001	Invoice	02/04/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	2,258.65	
S100766637.001	Invoice	02/04/2022	S235283 REPAIR KIT	0.00	380.00	
10719-0	ACUSHNET COMPANY	02/04/2022	Regular	0.00	197.78	42655
911912475	Invoice	02/04/2022	PO#210049/CLUBS	0.00	197.78	
10022-0	ADVANCE BATTERY CO INC	02/04/2022	Regular	0.00	1,385.52	42656
33652201251350	Invoice	02/04/2022	S234868 8 VOLT BATTERY	0.00	1,385.52	
11109-0	ALL AMERICAN PROPANE	02/04/2022	Regular	0.00	30.80	42657
146567	Invoice	02/04/2022	S236782 PROPANE	0.00	30.80	
11215-0	ALL STATE FIRE EQUIPMENT	02/04/2022	Regular	0.00	3,440.20	42658
11522676	Invoice	02/04/2022	INSPECTION & BATTERY REPLCMNT ON 6 LA...	0.00	893.60	
11522688	Invoice	02/04/2022	INSPECTION & BATTERY REPLCMNT ON 6 LA...	0.00	2,546.60	
61233	ALVARO GARZA	02/04/2022	Regular	0.00	40.00	42659
028703	Invoice	02/04/2022	S236784 DOT INSPECTION	0.00	40.00	
12339-0	AOC HOLDING COMPANY, INC	02/04/2022	Regular	0.00	4,301.25	42660
B743891-IN	Invoice	02/04/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	1,817.75	
B743954-IN	Invoice	02/04/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	1,647.50	
B744268-IN	Invoice	02/04/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	836.00	
12339-0	AOC HOLDING COMPANY, INC	02/04/2022	Regular	0.00	3,840.00	42661
741362R-DM	Invoice	02/04/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	836.00	
B740628-IN	Invoice	02/04/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	2,641.00	
B743499-IN	Invoice	02/04/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	363.00	
59440	ARTEMIO ARRIAGA	02/04/2022	Regular	0.00	1,336.50	42662
1482	Invoice	02/04/2022	S236617 SCREENPRINTING	0.00	320.00	
1485	Invoice	02/04/2022	S236638 JERSEYS	0.00	304.50	
1495	Invoice	02/04/2022	S236618 EMBROIDERY FOR LADIES POLOS	0.00	184.00	
1502	Invoice	02/04/2022	S236642 EMBROIDERY	0.00	528.00	
61275	ARTURO ORTEGA	02/04/2022	Regular	0.00	30.00	42663
CT015722	Invoice	02/04/2022	EXPUNGEMENT FEE REIMBURSEMENT	0.00	30.00	
10450-0	AT&T	02/04/2022	Regular	0.00	212.61	42664
2022/01 380-2400	Invoice	02/04/2022	2022/JAN	0.00	212.61	
10450-0	AT&T	02/04/2022	Regular	0.00	134.19	42665
2022/01 292-0147	Invoice	02/04/2022	2022/JAN	0.00	134.19	
10465-0	AT&T MOBILITY	02/04/2022	Regular	0.00	535.93	42666
287291260045X0...	Invoice	02/04/2022	2021/DEC	0.00	535.93	
12598-0	AUSTIN TURF & TRACTOR	02/04/2022	Regular	0.00	351.04	42667
132070	Invoice	02/04/2022	Austin Turf and Tractor	0.00	351.04	
13662-0	BEN E KEITH COMPANY	02/04/2022	Regular	0.00	5,426.63	42668
76278740	Invoice	02/04/2022	CACF PROGRAM	0.00	2,040.61	
76287622	Invoice	02/04/2022	CACF PROGRAM	0.00	1,453.85	
76297118	Invoice	02/04/2022	CACF PROGRAM	0.00	1,932.17	
13750-0	BEVERLY'S HARDWARE	02/04/2022	Regular	0.00	6,640.47	42669
395688	Invoice	02/04/2022	S236514 CHAINSAW CHAIN/GAS CAN	0.00	149.31	
395701	Invoice	02/04/2022	S236537 RUBBER BOOTS	0.00	21.99	
PRK9531	Invoice	02/04/2022	S232993 HARDWARE/MATERIALS	0.00	1,986.06	
PRK9548	Invoice	02/04/2022	S234101 VARIOUS TOOLS/MATERIALS	0.00	1,957.97	
ST9497	Invoice	02/04/2022	S236783 VARIOUS MATERIALS	0.00	531.09	
TR9532	Invoice	02/04/2022	S236770 HARDWARE	0.00	1,994.05	
14950-0	BORDER STATES INDUSTRIES	02/04/2022	Regular	0.00	948.32	42670

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1946-1008721	Invoice	02/04/2022	S234496 VARIOUS MATERIALS	0.00	948.32	
60227	BRANDSETTER CARROLL INC	02/04/2022	Regular	0.00	8,890.00	42671
21060-10	Invoice	02/04/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	8,890.00	
60923	BRUCKNER TRUCK SALES INC	02/04/2022	Regular	0.00	804,980.00	42672
VA134000123	Invoice	02/04/2022	PURCHASE OF FIVE ROLL OFF TRUCKS	0.00	804,980.00	
15180-0	C & S SAFETY SUPPLY	02/04/2022	Regular	0.00	241.96	42673
173606	Invoice	02/04/2022	S233256 FIRST AID KIT/SUPPLIES	0.00	60.42	
174857	Invoice	02/04/2022	S235620 VARIOUS SUPPLIES	0.00	40.23	
175027	Invoice	02/04/2022	S233973 SUPPLIES	0.00	141.31	
15254-0	CALLAWAY GOLF	02/04/2022	Regular	0.00	725.98	42674
934152996	Invoice	02/04/2022	Purchase for Resale Golf Balls and Accessori...	0.00	725.98	
60934	CAPITAL TOWING LLC	02/04/2022	Regular	0.00	900.00	42675
13684	Invoice	02/04/2022	S236094 VEHICLE TOW	0.00	450.00	
13685	Invoice	02/04/2022	S236094 VEHICLE TOW	0.00	450.00	
15127-0	CDW GOVERNMENT INC	02/04/2022	Regular	0.00	145.56	42676
Q661072	Invoice	02/04/2022	HP Ink Cartridges	0.00	145.56	
52795-0	CELLCO PARTNERSHIP	02/04/2022	Regular	0.00	1,749.90	42677
9897009737	Invoice	02/04/2022	BILL 12/11/21 - 01/10/22	0.00	1,749.90	
52795-0	CELLCO PARTNERSHIP	02/04/2022	Regular	0.00	37.99	42678
9897009738	Invoice	02/04/2022	542028440-0000 MIFI FOR ENG DEPT	0.00	37.99	
16966-0	CIT	02/04/2022	Regular	0.00	269.11	42679
39202812	Invoice	02/04/2022	CUST. NO. 2000186730 KONICA A93E01100...	0.00	269.11	
17046-0	CITY OF EDBG-GENERAL FUND	02/04/2022	Regular	0.00	485.47	42680
011322- JANITORI...	Invoice	02/04/2022	01.13.22 JANITORIAL	0.00	485.47	
17046-0	CITY OF EDBG-GENERAL FUND	02/04/2022	Regular	0.00	451.25	42681
011822 JANITORIAL	Invoice	02/04/2022	01.18.22 JANITORIAL	0.00	451.25	
17242-0	CLIMATEC, LLC	02/04/2022	Regular	0.00	345.00	42682
965002908	Invoice	02/04/2022	TROUBLESHOOT AHU-5 FOR HEATING	0.00	345.00	
28240-0	CLOROMIRO HINOJOSA JR	02/04/2022	Regular	0.00	1,000.00	42683
PROJ 21-068A	Invoice	02/04/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	1,000.00	
17239-0	COBAN RESEARCH & TECHNOLOGIES INC	02/04/2022	Regular	0.00	2,045.00	42684
45093	Invoice	02/04/2022	FOCUS X 2 BODY WORN CAMERA PACKAGE	0.00	2,045.00	
60962	COBB, FENDLEY & ASSOCIATES INC	02/04/2022	Regular	0.00	3,600.00	42685
297995	Invoice	02/04/2022	REAL ESTATE & RIGHTOFWAY SERVICE FOR ...	0.00	3,600.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/04/2022	Regular	0.00	538.39	42686
4437-1006860	Invoice	02/04/2022	S236213 PLIERS/MOG LMP/STAP BLST	0.00	267.99	
4437-1006875	Invoice	02/04/2022	S236213 PHOTO CONTROL/BLANK COVER	0.00	69.58	
4437-1006970	Invoice	02/04/2022	S236213 FLOUR LAMP/CLF LMP	0.00	200.82	
37386-0	CORE & MAIN LP	02/04/2022	Regular	0.00	8,201.24	42687
Q151361	Invoice	02/04/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	4,135.50	
Q248749	Invoice	02/04/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	4,065.74	
18996-0	CYTECH HEATING & COOLING L.C.	02/04/2022	Regular	0.00	371.90	42688
1050981	Invoice	02/04/2022	S236368 PARTS/SERVICES	0.00	228.50	
1052758	Invoice	02/04/2022	S236353 AIR FILTERS	0.00	143.40	
49633-0	DE LAGE LANDEN FINANCIAL	02/04/2022	Regular	0.00	335.31	42689
75240463	Invoice	02/04/2022	COPIER LEASE AGREEMENT	0.00	335.31	

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58532	DEAN DAIRY CORPORATE LLC	02/04/2022	Regular	0.00	634.73	42690
48114975	Invoice	02/04/2022	CACF PROGRAM	0.00	178.52	
48115063	Invoice	02/04/2022	CACF PROGRAM	0.00	198.35	
48115102	Invoice	02/04/2022	CACF PROGRAM	0.00	257.86	
60709	DEL VALLE TERMITE & PEST CONTROL SERVICES	02/04/2022	Regular	0.00	676.00	42691
19709	Invoice	02/04/2022	S231578 RODENT CONTROL	0.00	676.00	
20494-0	DELTA GLOVES INC	02/04/2022	Regular	0.00	8,176.75	42692
INV173101	Invoice	02/04/2022	23 CS. LARGE BLACK NITREX GLOVES & 23 CS...	0.00	8,176.75	
20530-0	DELTA SPECIALTIES SUPPLY	02/04/2022	Regular	0.00	3,705.25	42693
43053	Invoice	02/04/2022	S235592 PAIR OF MAGNETIC SIGNS	0.00	150.00	
43207	Invoice	02/04/2022	S236747 YARD SIGNS	0.00	565.00	
43227	Invoice	02/04/2022	S236752 SIGNS FOR BIKE TRAIL	0.00	280.00	
43231	Invoice	02/04/2022	S235280 CONES WITH REFLECTIVE COLLAR	0.00	1,449.00	
43255	Invoice	02/04/2022	S236772 HARDWARE/SUPPLIES	0.00	1,261.25	
20706-0	DISH NETWORK	02/04/2022	Regular	0.00	170.69	42694
01.11.22 8255 70...	Invoice	02/04/2022	1/25/22-2/24/22	0.00	170.69	
39927-0	DOMINGO PORRAS	02/04/2022	Regular	0.00	650.00	42695
00004-CDBG-CV-...	Invoice	02/04/2022	EMERG RENTAL ASSIST DOLIVA 513 E LOVET...	0.00	650.00	
20928-0	DOOR PRO SOLUTIONS	02/04/2022	Regular	0.00	1,350.00	42696
202208	Invoice	02/04/2022	S236528 LIFT MASTER MOTOR	0.00	1,350.00	
22061-0	EASTERN AVIATION FUEL INC	02/04/2022	Regular	0.00	54,849.37	42697
3541694	Invoice	02/04/2022	JET-A-FUEL FOR RESALE	0.00	22,951.47	
3542820	Invoice	02/04/2022	AVGAS 100LL FUEL FOR RESALE	0.00	31,897.90	
60228	ELLIOTT ELECTRIC SUPPLY INC	02/04/2022	Regular	0.00	965.71	42698
144-01111-01	Credit Memo	02/04/2022	S235706 HEX BOLT 3	0.00	-40.72	
144-99163-01	Invoice	02/04/2022	S235706 HARDWARE	0.00	1,006.43	
58951	ENRIQUE HUMBERTO DE LA CRUZ	02/04/2022	Regular	0.00	1,600.00	42699
3070	Invoice	02/04/2022	S236681 LABOR AND MATERIALS	0.00	1,600.00	
23895-0	F&T VALLEY MOTORSPORTS LLC	02/04/2022	Regular	0.00	1,802.57	42700
38127	Invoice	02/04/2022	S227680 VEHICLE MAINT.	0.00	1,802.57	
24131-0	FARONICS TECH USA INC	02/04/2022	Regular	0.00	756.00	42701
INUS0211133	Invoice	02/04/2022	Deep Freeze ENT NA Maintenance Renewal	0.00	756.00	
24180-0	FEDERAL EXPRESS CORP	02/04/2022	Regular	0.00	130.63	42702
7-615-10252	Invoice	02/04/2022	3059-3772-0 ACCT #	0.00	130.63	
24180-0	FEDERAL EXPRESS CORP	02/04/2022	Regular	0.00	160.30	42703
7-621-78873	Invoice	02/04/2022	3059-3772-0	0.00	160.30	
25004-0	FERGUSON-ENTERPRISES	02/04/2022	Regular	0.00	9,935.54	42704
1153547	Invoice	02/04/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	4,887.60	
1153552	Invoice	02/04/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	2,090.18	
1155094	Invoice	02/04/2022	S234861 MATERIALS	0.00	960.00	
1155547	Invoice	02/04/2022	S235275 MATERIAL FOR SOUTH CLOSNER P...	0.00	1,997.76	
25017-0	G & S AUTO GLASS	02/04/2022	Regular	0.00	1,015.00	42705
21306	Invoice	02/04/2022	S236228 TROLLY ASSEMBLY	0.00	300.00	
21307	Invoice	02/04/2022	S236228 REPAIRS	0.00	415.00	
21308	Invoice	02/04/2022	S236228 MAINTENANCE	0.00	300.00	
26088-0	GALE CENGAGE LEARNING INC	02/04/2022	Regular	0.00	596.01	42706
76652528	Invoice	02/04/2022	BOOKS	0.00	76.47	
76652743	Invoice	02/04/2022	BOOKS	0.00	37.48	
76696730	Invoice	02/04/2022	BOOKS	0.00	83.97	

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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	
76697545	Invoice	02/04/2022	BOOKS	0.00	56.23	
76737585	Invoice	02/04/2022	BOOKS	0.00	122.95	
76737790	Invoice	02/02/2022	BOOKS	0.00	179.18	
76766935	Invoice	02/04/2022	BOOKS	0.00	39.73	
26075-0	GALLS LLC	02/04/2022	Regular	0.00	2,821.17	42707
020257387	Credit Memo	02/04/2022	PO#220085/CREDIT	0.00	-322.28	
BC1524850	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	109.72	
BC1525022	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	75.00	
BC1525690	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	
BC1530446	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	174.00	
BC1531333	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	51.26	
BC1532311	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	1,554.58	
BC1532446	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	816.33	
BC1533347	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	256.30	
BC1533781	Invoice	02/04/2022	POLICE APPAREL & EQUIPMENT	0.00	55.00	
35528-0	GERARDO DAVALOS	02/04/2022	Regular	0.00	1,413.00	42708
7847	Invoice	02/04/2022	S236766 SUPPLIES	0.00	1,413.00	
61277	GLORIA SALINAS	02/04/2022	Regular	0.00	45.00	42709
0016540	Invoice	02/04/2022	SOFTBALL REFUND	0.00	45.00	
26567-0	GOLD STAR PETROLEUM	02/04/2022	Regular	0.00	34,078.02	42710
102559	Invoice	02/04/2022	Diesel & Fuel will be used for City Fleet	0.00	9,656.63	
102566	Invoice	02/04/2022	Diesel & Fuel will be used for City Fleet	0.00	1,760.50	
102640	Invoice	02/04/2022	Diesel & Fuel will be used for City Fleet	0.00	8,232.27	
102641	Invoice	02/04/2022	Diesel & Fuel will be used for City Fleet	0.00	3,613.87	
102651	Invoice	02/04/2022	Diesel & Fuel will be used for City Fleet	0.00	10,814.75	
26725	GRAINGER INC	02/04/2022	Regular	0.00	1,971.52	42711
9151944551	Invoice	02/04/2022	S236017 CHAIR MAT	0.00	1,971.52	
26905	GULF COAST PAPER CO INC	02/04/2022	Regular	0.00	1,979.70	42712
2157799	Invoice	02/04/2022	S235188 VARIOUS MATERIALS	0.00	1,979.70	
60232	HACIENDA QUICK LANE LLC	02/04/2022	Regular	0.00	493.54	42713
101031	Invoice	02/04/2022	S235059 OIL CHANGE/AIR FILTER	0.00	78.34	
101247	Invoice	02/04/2022	S232885 VEHICLE MAINT	0.00	208.20	
101264	Invoice	02/04/2022	S233362 MAINT	0.00	207.00	
28020-0	HIDALGO CO IRRIGATION #1	02/04/2022	Regular	0.00	130.80	42714
990003636	Invoice	02/04/2022	WATER METER	0.00	130.80	
27940-0	HIDALGO COUNTY CLERK	02/04/2022	Regular	0.00	52.00	42715
FILING FEE/RELEA...	Invoice	02/04/2022	RELEASE OF LIEN/FEE (LN-9159075)	0.00	52.00	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42716
8204 1/31/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	22.00	42717
6913 1/27/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42718
0899 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42719
1251 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	22.00	42720
6532 1/11/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42721
3263 1/31/22	Invoice	02/04/2022	VEHICLE RE FEE	0.00	7.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42722
1253 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42723
7055 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42724
0005 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42725
0567 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42726
2972 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	22.00	42727
3185 1/19/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42728
2393 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	22.00	42729
9626 1/27/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/04/2022	Regular	0.00	7.50	42730
1248 1/26/22	Invoice	02/04/2022	VEHICLE REG FEE	0.00	7.50	
28413-0	HOME DEPOT	02/04/2022	Regular	0.00	2,374.93	42731
6093246	Invoice	02/04/2022	S232568-POWER INVERTER	0.00	39.98	
6974192	Invoice	02/04/2022	S232911-GREEN PATIO FLOOR/ANTI-SLIP	0.00	1,978.50	
9023430	Invoice	02/04/2022	S236346-DRAWER LINER	0.00	356.45	
44131-0	ICHIBAN, INC	02/04/2022	Regular	0.00	470.00	42732
178279	Invoice	02/04/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
178280	Invoice	02/04/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
178281	Invoice	02/04/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
178282	Invoice	02/04/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	02/04/2022	Regular	0.00	1,468.81	42733
57207471	Invoice	02/04/2022	BOOKS	0.00	29.68	
57207472	Invoice	02/04/2022	BOOKS	0.00	30.72	
57207473	Invoice	02/04/2022	BOOKS	0.00	641.44	
57207474	Invoice	02/04/2022	BOOKS	0.00	607.94	
57222576	Invoice	02/04/2022	BOOKS	0.00	61.36	
57222577	Invoice	02/04/2022	BOOKS	0.00	14.31	
57222578	Invoice	02/04/2022	BOOKS	0.00	26.90	
57222579	Invoice	02/04/2022	BOOKS	0.00	56.46	
29450-0	INTEGRITY SUPPLY COMPANY	02/04/2022	Regular	0.00	311.00	42734
1540	Invoice	02/04/2022	S236754 BOMBER JACKETS	0.00	159.00	
1541	Invoice	02/04/2022	S236755 BOMBER JACKER	0.00	47.00	
1549	Invoice	02/04/2022	S236779 BOOTS	0.00	105.00	
60364	INTERNATIONAL ECONOMIC DEVELOPMENT COU	02/04/2022	Regular	0.00	660.00	42735
MACY1372-045	Invoice	02/04/2022	MEMB. ID 207046 RENEWAL PERIOD 01/01...	0.00	660.00	
57763	INT'L MACHINE SHOP & WELDING	02/04/2022	Regular	0.00	1,940.00	42736
2123	Invoice	02/04/2022	S234482 SERVICES	0.00	1,940.00	
29700-0	INXS EMBROIDERY INC	02/04/2022	Regular	0.00	1,059.25	42737
12697	Invoice	02/04/2022	S233964 EMBROIDERY FOR SHIRTS	0.00	1,059.25	
58868	IRENE DAVILA	02/04/2022	Regular	0.00	550.00	42738
1161	Invoice	02/04/2022	S235481 CSS DROP FIRE RESISTANT SAFE	0.00	250.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SH-1174	Invoice	02/04/2022	S235480 GALLON DRUMS	0.00	300.00	
29790-0	ITERIS INC	02/04/2022	Regular	0.00	21,176.60	42739
139439	Invoice	02/04/2022	Replacement Detection system	0.00	16,082.60	
139440	Invoice	02/04/2022	Replacement Detection system	0.00	5,094.00	
60308	JACOB VILLALON	02/04/2022	Regular	0.00	400.00	42740
955022	Invoice	02/04/2022	S236232 MAINTENANCE	0.00	400.00	
30085-0	JAMES STEVEN GONZALEZ	02/04/2022	Regular	0.00	252.00	42741
570266	Invoice	02/04/2022	S235060 TIRE ROTATION	0.00	137.00	
570277	Invoice	02/04/2022	S235765 SERVICE CALL	0.00	115.00	
30307-0	JASON'S DELI	02/04/2022	Regular	0.00	412.25	42742
21112490890500...	Invoice	02/04/2022	S226966 FOOD	0.00	153.60	
22010790890700...	Invoice	02/04/2022	S226973 FOOD FOR MEETING	0.00	131.85	
22011790890700...	Invoice	02/04/2022	S234869-FOOD/MEALS	0.00	126.80	
61130	JESSIE EDWARD SOLIS	02/04/2022	Regular	0.00	1,935.00	42743
1047	Invoice	02/04/2022	S236518 UNIT 447 REPAIRS	0.00	720.00	
1048	Invoice	02/04/2022	S236518 SERVICES	0.00	180.00	
1049	Invoice	02/04/2022	S236529 UNIT 474 SERVICE CALL	0.00	540.00	
1052	Invoice	02/04/2022	S236529 UNIT 440 MAINTENANCE	0.00	495.00	
24579-0	JOEL CURA	02/04/2022	Regular	0.00	731.75	42744
35261	Invoice	02/04/2022	S233363 WATER PUMP/LABOR	0.00	731.75	
16270-0	JOSE FIDEL MARTINEZ	02/04/2022	Regular	0.00	115.50	42745
1050969	Invoice	02/04/2022	S236630 FOOD FOR BOARD MEETING	0.00	115.50	
29982	J'S HYDRAULICS INC	02/04/2022	Regular	0.00	16,583.60	42746
7791	Invoice	02/04/2022	S236526 PARTS/LABOR	0.00	410.00	
7797	Invoice	02/04/2022	S236769 PARTS/LABOR	0.00	1,930.00	
7801	Invoice	02/04/2022	PARTS & LABOR TO REMOVE & INSTALL BED ...	0.00	2,796.44	
7802	Invoice	02/04/2022	PARTS & LABOR TO REMOVE & INSTALL HYD...	0.00	2,923.70	
7803	Invoice	02/04/2022	PARTS & LABOR TO REPAIR HYDRAULIC SYST...	0.00	2,134.00	
7925	Invoice	02/04/2022	S236095 PARTS/LABOR	0.00	60.50	
7926	Invoice	02/04/2022	S236095 PARTS/LABOR	0.00	160.32	
7927	Invoice	02/04/2022	S236095 PARTS/LABOR	0.00	1,046.00	
7930	Invoice	02/04/2022	S236095 PARTS/LABOR	0.00	65.00	
7931	Invoice	02/04/2022	S236095 PARTS/LABOR	0.00	455.00	
7938	Invoice	02/04/2022	S236525 PARTS/LABOR	0.00	1,775.00	
7940	Invoice	02/04/2022	S236526 PARTS/LABOR	0.00	325.00	
7943	Invoice	02/04/2022	S236774 PARTS & LABOR	0.00	930.00	
7949	Invoice	02/04/2022	S236526 PARTS/LABOR	0.00	130.00	
7954	Invoice	02/04/2022	S236526 PARTS/LABOR	0.00	450.70	
7961	Invoice	02/04/2022	S236540 PARTS AND LABOR	0.00	65.00	
7963	Invoice	02/04/2022	S236540 PARTS AND LABOR	0.00	65.00	
7967	Invoice	02/04/2022	S236540 PARTS AND LABOR	0.00	750.00	
7972	Invoice	02/04/2022	S236540 PARTS AND LABOR	0.00	111.94	
31140-0	JW RENTALS INC	02/04/2022	Regular	0.00	973.75	42747
31807	Invoice	02/04/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	380.00	
31808	Invoice	02/04/2022	DISPOSAL OF USED OIL, OIL FILTERS,LUB & B...	0.00	593.75	
44272-0	KYRISH TRUCK CENTERS	02/04/2022	Regular	0.00	900.05	42748
R202013654-01	Invoice	02/04/2022	S234274 SERVICE CALL FILTER, OIL CHANGE	0.00	900.05	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	02/04/2022	Regular	0.00	1,840.77	42749
2021/DEC.	Invoice	02/04/2022	LGB&S COLL FEES/DEC 2021	0.00	1,840.77	
32034-0	LJH SERVICE INC	02/04/2022	Regular	0.00	1,110.00	42750
003-53859	Invoice	02/04/2022	MONTHLY RESTROOM SERVICES AT MUNICI...	0.00	240.00	
003-53860	Invoice	02/04/2022	MONTLY RESTROOM SERVICES AT MUNICIP...	0.00	240.00	

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003-53861	Invoice	02/04/2022	MONTHLY RESTROOM SERVICES AT MUNICIPAL...	0.00	240.00	
003-53862	Invoice	02/04/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33170-0	LODICO ELECTRONICS	02/04/2022	Regular	0.00	423.36	42751
21816	Invoice	02/04/2022	S235072 BATTERIES	0.00	423.36	
30801-0	M & J HESS INC	02/04/2022	Regular	0.00	817.83	42752
10454	Invoice	02/04/2022	S235721-SUPPLIES	0.00	212.00	
10455	Invoice	02/04/2022	S235160-SLIM TAPPER FILE	0.00	6.29	
10456	Invoice	02/04/2022	S235721-CONDUIT	0.00	17.99	
10457	Invoice	02/04/2022	S235721-CEMENT WELD KIT	0.00	7.91	
10464	Invoice	02/04/2022	S235721-CUTTING WHEEL	0.00	9.85	
10466	Invoice	02/04/2022	S234556/WTR VALVE	0.00	48.82	
10468	Invoice	02/04/2022	S235721-SNAKE DRAIN/HANDLE	0.00	80.09	
10474	Invoice	02/04/2022	S235160-HOSE CLAMPS	0.00	4.30	
10476	Invoice	02/04/2022	S235721-BOLTS/NUTS	0.00	12.13	
10478	Invoice	02/04/2022	S236609-GLOVES/SCREWDRIVER	0.00	60.18	
10481	Invoice	02/04/2022	S235743-COUPLING/VALVE	0.00	65.18	
10486	Invoice	02/04/2022	S236734-RAKE/REACHER	0.00	227.00	
10488	Invoice	02/04/2022	S235743-BOLTS/WASHERS	0.00	22.94	
10501	Invoice	02/04/2022	S236756-LANTERN/SPOTLIGHT	0.00	43.15	
33704-0	M2 ENGINEERING PLLC	02/04/2022	Regular	0.00	6,735.00	42753
1287	Invoice	02/04/2022	REHAB LIFT STATION 35	0.00	6,735.00	
61276	MACARIO S VILLARREAL	02/04/2022	Regular	0.00	200.00	42754
CONT#2021078	Invoice	02/04/2022	REFUND DEP. FOR RENTAL OF FOUNTAIN CE...	0.00	200.00	
34270-0	MAGIC VALLEY ELECTRIC	02/04/2022	Regular	0.00	216.07	42755
11762463	Invoice	02/04/2022	16277 S/L WISCONSIN & RAUL LONG	0.00	216.07	
34270-0	MAGIC VALLEY ELECTRIC	02/04/2022	Regular	0.00	741.40	42756
11764805	Invoice	02/04/2022	203983 1059 CULLEN LIGHT BILL	0.00	741.40	
34270-0	MAGIC VALLEY ELECTRIC	02/04/2022	Regular	0.00	3,702.26	42757
11765563	Invoice	02/04/2022	248034 - 702 CULLEN ST BOYS & GIRLS CLUB	0.00	3,702.26	
34270-0	MAGIC VALLEY ELECTRIC	02/04/2022	Regular	0.00	15.69	42758
11748227	Invoice	02/04/2022	203983-S/L MONMACK PLACE SUBD	0.00	15.69	
34315-0	MAILBOX DEPOT	02/04/2022	Regular	0.00	61.98	42759
161473	Invoice	02/04/2022	S227684 UPS GROUND/PADDED ENVELOPE	0.00	31.28	
161590	Invoice	02/04/2022	S232884 UPS GROUND	0.00	30.70	
48043-0	MARENTCO INC	02/04/2022	Regular	0.00	615.00	42760
574014-4	Invoice	02/04/2022	S236726 COMPACTOR RENTAL	0.00	615.00	
43117-0	MARIA R RIVERA	02/04/2022	Regular	0.00	780.00	42761
556593	Invoice	02/04/2022	Cleaning and Mowing	0.00	530.00	
556598	Invoice	02/04/2022	Cleaning and Mowing	0.00	250.00	
34595-0	MASTERSTITCH LLC	02/04/2022	Regular	0.00	176.00	42762
15987	Invoice	02/04/2022	S233972 EMBROIDERY	0.00	176.00	
35565-0	METRO FIRE APPARATUS SPECIALISTS INC	02/04/2022	Regular	0.00	465.00	42763
182928-1	Invoice	02/04/2022	Unit 961 - Front Shocks	0.00	465.00	
33670-0	MIGUEL ANGEL GAMBOA	02/04/2022	Regular	0.00	300.00	42764
0125-2022	Invoice	02/04/2022	S234758 LED VIDEO SCREEN SERVICE	0.00	300.00	
36015-0	MISSION WESTERN WEAR	02/04/2022	Regular	0.00	260.00	42765
57361	Invoice	02/04/2022	S234864 BOOTS	0.00	150.00	
57385	Invoice	02/04/2022	S236746 BOOTS	0.00	110.00	
36064-0	MOBILE MINI INC	02/04/2022	Regular	0.00	2,486.82	42766

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9012122678	Invoice	02/04/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9012133788	Invoice	02/04/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9012133789	Invoice	02/04/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9012257518	Invoice	02/04/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9012407521	Invoice	02/04/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9012494861	Invoice	02/04/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9012537515	Invoice	02/04/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	02/04/2022	Regular	0.00	76.81	42767
159821	Invoice	02/04/2022	JANITORIAL JAN 2022	0.00	2.72	
160077	Invoice	02/04/2022	JANITORIAL JAN 2022	0.00	21.77	
160422	Invoice	02/04/2022	JANITORIAL JAN 2022	0.00	2.72	
160584	Invoice	02/04/2022	S236352 SHOP TOWEL/DUST MOP	0.00	13.64	
160588	Invoice	02/04/2022	S236352 MATERIALS/ SERVICES	0.00	14.19	
160698	Invoice	02/04/2022	JANITORIAL JAN 2022	0.00	21.77	
60888	MOLINA'S BODY SHOP LLC	02/04/2022	Regular	0.00	564.80	42768
11119	Invoice	02/04/2022	S233360 MAINT	0.00	564.80	
36335-0	MORIN AIR COOLING & HEATING	02/04/2022	Regular	0.00	383.50	42769
10664	Invoice	02/04/2022	S235735 MATERIALS	0.00	383.50	
59324	MY PLACE CAFE	02/04/2022	Regular	0.00	264.40	42770
66925	Invoice	02/04/2022	S236354 FOOD FOR TRAINING	0.00	264.40	
57529	NAEIR	02/04/2022	Regular	0.00	191.00	42771
G134599	Invoice	02/04/2022	SUPPLIES	0.00	191.00	
37580-0	NEXTEL PARTNERS INC	02/04/2022	Regular	0.00	1,973.34	42772
982366089-221	Invoice	02/04/2022	9823366089 PHONE BILL	0.00	1,973.34	
57561	NICHOLUS VILLARREAL	02/04/2022	Regular	0.00	18,400.00	42773
40TH ANNUAL-10K	Invoice	02/04/2022	10K PRIZE MONEY/02.05.22	0.00	18,400.00	
39384-0	NOE CRUZ PENA	02/04/2022	Regular	0.00	1,922.00	42774
011222	Invoice	02/04/2022	S236611 MAINT	0.00	1,855.00	
011822	Invoice	02/04/2022	S225465 OIL CHANGE	0.00	67.00	
60464	NORA TREVINO	02/04/2022	Regular	0.00	5,350.00	42775
2203	Invoice	02/04/2022	24X24 STAGE	0.00	1,900.00	
2204	Invoice	02/04/2022	STAGE MONITORS	0.00	3,450.00	
38110-0	OIL CAN HARRY'S	02/04/2022	Regular	0.00	426.92	42776
3-228822	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-228869	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-228870	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-228875	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-228876	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-228929	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-228937	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	57.51	
3-228970	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-229001	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	39.55	
3-229005	Invoice	02/04/2022	S232887 OIL CHANGE	0.00	53.01	
39948-0	P S SCALE COMPANY INC	02/04/2022	Regular	0.00	804.50	42777
CC-006229	Invoice	02/04/2022	REPLACEMENT OF CELL #4 TEST SCALE	0.00	804.50	
60086	PEDRO J CANTU	02/04/2022	Regular	0.00	1,900.00	42778
156	Invoice	02/04/2022	S236682 PAINTED NORTH SEC OF TENNIS C...	0.00	1,900.00	
57109	PNC EQUIPMENT FINANCE	02/04/2022	Regular	0.00	6,476.26	42779
1126631	Invoice	02/04/2022	LATE CHARGES-1075193	0.00	294.38	
1306582	Invoice	02/04/2022	LATE CHARGES -1247888	0.00	294.38	

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1346441	Invoice	02/04/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
40045-0	PREMIER CUT LANDSCAPE LLC	02/04/2022	Regular	0.00	725.00	42780
5405	Invoice	02/04/2022	S234275 LANDSCAPING	0.00	725.00	
40680-0	PUEBLO TIRES & SERVICE	02/04/2022	Regular	0.00	190.21	42781
5081065	Invoice	02/04/2022	S231957 CHANGE SERVICE LABOR	0.00	190.21	
40700-0	PURVIS BRG-PHARR	02/04/2022	Regular	0.00	2,483.87	42782
30758234	Invoice	02/04/2022	S23570 BEARING AT PLANT #4	0.00	1,280.98	
30761050	Invoice	02/04/2022	REPLACE OF WORN OUT PARTS, GRIT REMO...	0.00	1,202.89	
42664-0	RAP & S INC	02/04/2022	Regular	0.00	8,000.00	42783
92695	Invoice	02/04/2022	PARTS & LABOR TO REPAIR #1127	0.00	8,000.00	
60332	RAQUEL I VILLARREAL	02/04/2022	Regular	0.00	675.00	42784
12	Invoice	02/04/2022	Y & FSS Clinical Services	0.00	675.00	
59392	RB DOORS & HARDWARE INC	02/04/2022	Regular	0.00	387.00	42785
5743	Invoice	02/04/2022	S236212 WOOD DOORS/HINGES	0.00	387.00	
60159	RICARDO FERNANDEZ	02/04/2022	Regular	0.00	325.00	42786
13207	Invoice	02/04/2022	S236547 WRECKER	0.00	175.00	
13208	Invoice	02/04/2022	S236547 WRECKER	0.00	150.00	
42883-0	RIO ELEVATOR COMPANY INC	02/04/2022	Regular	0.00	1,400.00	42787
22-10611	Invoice	02/04/2022	BI ANNUAL SERVICE ON ELEVATOR AND AN...	0.00	1,400.00	
42975-0	RIO GRANDE CONCRETE ACCESORIES & SUPPLIES	02/04/2022	Regular	0.00	244.73	42788
C603560-IN	Invoice	02/04/2022	S236730 HINGE	0.00	244.73	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF	02/04/2022	Regular	0.00	500.00	42789
EP 2212	Invoice	02/04/2022	SPONSORSHIP	0.00	500.00	
23557-0	ROBERTO ESPERICUETA	02/04/2022	Regular	0.00	40.00	42790
2242	Invoice	02/04/2022	S236736 DOT INSPECTION FEE UNIT 3007	0.00	40.00	
11430-0	ROBERTO OJEDA	02/04/2022	Regular	0.00	960.00	42791
141-CE	Invoice	02/04/2022	S236505 WINDSHIELD REPLACEMENT	0.00	640.00	
142-CE	Invoice	02/04/2022	S236505 WINDSHIELD REPLACEMENT	0.00	320.00	
43417-0	ROMCO EQUIPMENT CO	02/04/2022	Regular	0.00	308,308.00	42792
10635019	Invoice	02/04/2022	New Current Model Excavator	0.00	306,808.00	
10635056	Invoice	02/04/2022	S236543 HAULING	0.00	1,500.00	
59079	ROUTEWARE INC	02/04/2022	Regular	0.00	8,790.00	42793
INV-008034	Invoice	02/04/2022	HARDWARE,INSTALLATION & MONITORING ...	0.00	8,790.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/04/2022	Regular	0.00	10,164.78	42794
3026254204	Invoice	02/04/2022	S236504 SUPPLIES	0.00	726.10	
3026258067	Invoice	02/04/2022	P&L TO REPAIR DRIVELINE ALL STEPS & PDC ...	0.00	7,035.70	
3026261593	Credit Memo	02/04/2022	S236504 SUPPLIES	0.00	-226.10	
3026261598	Credit Memo	02/04/2022	S236504 SUPPLIES	0.00	-716.10	
3026269293	Invoice	02/04/2022	S236509 SUPPLIES	0.00	131.70	
3026270037	Invoice	02/04/2022	S236504 SUPPLIES	0.00	1,552.20	
3026298532	Invoice	02/04/2022	S236509 SUPPLIES	0.00	455.00	
3026337766	Invoice	02/04/2022	S236535 WIPER ASSY/MMOTOR BRKT	0.00	695.00	
3026384632	Invoice	02/04/2022	S236781 SUPPLIES	0.00	607.04	
3026388173	Credit Memo	02/04/2022	S236781 SUPPLIES	0.00	-95.76	
43150-0	RUSSELL L. BARLOW JR	02/04/2022	Regular	0.00	1,050.00	42795
1181	Invoice	02/04/2022	S236350 SUPPLIES	0.00	1,050.00	
47186-0	SABRINA WALKER HERNANDEZ	02/04/2022	Regular	0.00	1,666.66	42796
215	Invoice	02/04/2022	PROFESSIONAL CONSULTING SERVICES	0.00	1,666.66	

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59667 59248	SARAFAYE DE LA GARZA Invoice	02/04/2022	02/04/2022 Regular THE SPARKLE FUND AWARD	0.00	250.00	42797
58957 1281	SENSITIVE OPERATIONS AERIAL RECORDING & DR Invoice	02/04/2022	02/04/2022 Regular S235349 PROPELLER GUARD/FLIGHT BATTER...	0.00	704.00	42798
44840-0 4050-2	SHERWIN WILLIAMS Invoice	02/04/2022	02/04/2022 Regular S236765 GALLON GROVE PAINT	0.00	170.28	42799
44916 21404052	SIDDONS MARTIN EMERGENCY GROUP, LLC Invoice	02/04/2022	02/04/2022 Regular S236302 CONDENSOR FANS	0.00	812.41	42800
44983-0 15521	SILVESTRE'S TRUCK & AUTO Invoice	02/04/2022	02/04/2022 Regular S236768 PARTS/LABOR	0.00	799.68	42801
30678 115873210-001	SITEONE LANDSCAPE SUPPLY LLC Invoice	02/04/2022	02/04/2022 Regular S231579 LANDSCAPING SUPPLIES	0.00	631.18	42802
45030-0 2462	SIXTO GARZA JR ENTERPRISES LLC Invoice	02/04/2022	02/04/2022 Regular S236229 SOFTWASH EXTERIOR	0.00	1,460.00	42803
45300-0 25088 25096D 25099D 25100D 25108 25112D 25120D 25123 25128	SOUTH HI-WAY GARAGE INC Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/04/2022	02/04/2022 Regular S233361 LABOR S233361 LABOR S233361 LABOR S233361 LABOR S233361 LABOR S233361 LABOR S233361 LABOR S233361 LABOR S233361 LABOR	0.00	931.50	42804
60222 ET005	SPOHN RANCH INC Invoice	02/04/2022	02/04/2022 Regular Construction of a new Skate Park	0.00	59,834.33	42805
46696-0 JAN 2022	SPRINT SPECTRUM L P Invoice	02/04/2022	02/04/2022 Regular 665877814-CELL PHONE	0.00	500.18	42806
46460-0 3492364623 3492364624 3492364625 3492364626 3492364627 3492364628 3497169446	STAPLES BUS ADVANTAGE Invoice Invoice Invoice Invoice Invoice Invoice Invoice	02/04/2022	02/04/2022 Regular SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES S234737 SUPPLIES	0.00	422.11	42807
32093-0 32488	STORAGE LAND Invoice	02/04/2022	02/04/2022 Regular S235624 RENT	0.00	181.00	42808
46755-6 181044	SUBWAY #57926 Invoice	02/04/2022	02/04/2022 Regular S235629 PARTY PLATTER/CHIPS	0.00	55.47	42809
47160-0 786311 786755 786954 788745	SUPERIOR ALARMS Invoice Invoice Invoice Invoice	02/04/2022	02/04/2022 Regular S236218 MAINTENANCES MONITORING FEE S236233 BURGLAR ALARM SERVICE LABOR	0.00	447.95	42810
47160-0 788744	SUPERIOR ALARMS Invoice	02/04/2022	02/04/2022 Regular SERVICE LABOR	0.00	105.00	42811
48038-0 35466943 35483005	TAYLOR MADE GOLF COMPANY INC Invoice Invoice	02/04/2022	02/04/2022 Regular Taylormade Taylormade	0.00	4,341.78	42812

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35483671	Invoice	02/04/2022	Taylormade	0.00	1,521.33	
35490207	Invoice	02/04/2022	Taylormade	0.00	128.48	
57165	TCEQ FINANCIAL ADMIN DIV	02/04/2022	Regular	0.00	111.00	42813
WD0011296	Invoice	02/04/2022	RENEW WDO LIC ESTEBAN CASTRO	0.00	111.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/04/2022	Regular	0.00	1,361.53	42814
P02402	Invoice	02/04/2022	S230100 SUPPLIES	0.00	620.23	
P02403	Invoice	02/04/2022	S230100 SUPPLIES	0.00	741.30	
48200-0	TERRACON CONSULTANTS INC	02/04/2022	Regular	0.00	1,002.28	42815
TG25097	Invoice	02/04/2022	GEOTECH SERVICES RUSSELL PARK SUB PHA...	0.00	1,002.28	
48680-0	TEXAS DEPT OF HEALTH	02/04/2022	Regular	0.00	443.00	42816
400279-ZZ112-178	Invoice	02/04/2022	CITYS RENEWAL ASBESTOS TRANSPORTER LI...	0.00	443.00	
51445-0	TEXAS LAND RECLAMATION LLC	02/04/2022	Regular	0.00	585.00	42817
25488	Invoice	02/04/2022	S236078 CV YD CONTAINER LOAD/TIRES FOR...	0.00	585.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/04/2022	Regular	0.00	1,950.00	42818
TWUA RENEWAL	Invoice	02/04/2022	26 RENEWAL MEMBERSHIPS TWUA	0.00	1,950.00	
58869	THE ADT SECURITY CORPORATION	02/04/2022	Regular	0.00	32.65	42819
143542110	Invoice	02/04/2022	EQP LEASE/PROTE/MONITORING	0.00	32.65	
14528-0	THE BUG GROUP INC	02/04/2022	Regular	0.00	454.33	42820
30658	Invoice	02/04/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
32591	Invoice	02/04/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
32593	Invoice	02/04/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
26748-0	THE GRAFIX EXPRESS LLC	02/04/2022	Regular	0.00	48.00	42821
2442	Invoice	02/04/2022	S233359 VINYL FOR UNIT 1805	0.00	48.00	
49497-0	THE PERMUY GROUP	02/04/2022	Regular	0.00	300.00	42822
JAN 2022	Invoice	02/04/2022	ORG ADV/SUCC ASSESSMENT/PREP & COAC...	0.00	300.00	
49499-0	THERMAL SCIENTIFIC, INC	02/04/2022	Regular	0.00	519.52	42823
9294286	Invoice	02/04/2022	CHLORINE, DPD TOTAL, REGENT, 10 ML SA...	0.00	519.52	
23561-0	THOMAS ESPINOZA	02/04/2022	Regular	0.00	2,211.75	42824
798	Invoice	02/04/2022	S236628 TROPHIES	0.00	1,113.75	
803	Invoice	02/04/2022	S236629 TROPHIES	0.00	1,098.00	
49669-0	TIME WARNER CABLE	02/04/2022	Regular	0.00	127.88	42825
0053777012322	Invoice	02/04/2022	8260 18 004 0053777	0.00	127.88	
49669-0	TIME WARNER CABLE	02/04/2022	Regular	0.00	8.71	42826
1127919011322	Invoice	02/04/2022	8260 18 004 1127919	0.00	8.71	
20704-0	TOTAL IMAGING SOLUTIONS, INC	02/04/2022	Regular	0.00	71.00	42827
150639	Invoice	02/04/2022	TN514K TONER BLACK	0.00	71.00	
49825-0	TOTER INC	02/04/2022	Regular	0.00	57,914.86	42828
20INV000049264	Invoice	02/04/2022	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	6,114.00	
65782608	Invoice	02/04/2022	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
65782703	Invoice	02/04/2022	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	25,900.43	
49932-0	TREE OF LIFE NURSERY, LLC	02/04/2022	Regular	0.00	2,000.00	42829
5939	Invoice	02/04/2022	S231580 LIVE OAK 25 GAL	0.00	2,000.00	
60113	TRIPLE-S STEEL HOLDINGS INC	02/04/2022	Regular	0.00	902.65	42830
51017349-00	Invoice	02/04/2022	S236758 HI VISIBILITY BOMBER JACKET	0.00	59.26	
51017433-00	Invoice	02/04/2022	S236763 PPE PURCHASES. BOOTS/COATS/G...	0.00	495.14	
51017720-00	Invoice	02/04/2022	S236546 FLEETWELD/CUT OFF WHEELS	0.00	348.25	
50160-0	TRUCKERS EQUIPMENT INC	02/04/2022	Regular	0.00	560.82	42831

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2202	Invoice	02/04/2022	S235369 VARIOUS MATERIALS	0.00	560.82	
57143	TXTAG	02/04/2022	Regular	0.00	34.61	42832
730002146218	Invoice	02/04/2022	TOLL FEES	0.00	34.61	
50200-0	U S A BLUE BOOK INC	02/04/2022	Regular	0.00	7,949.11	42833
794121	Invoice	02/04/2022	LAB SUPPLIES FOR THE WWTP	0.00	1,535.97	
794381	Invoice	02/04/2022	LAB SUPPLIES FOR THE WWTP	0.00	132.65	
814701-852462	Invoice	02/04/2022	METER SEAL WARNING TAGGS	0.00	1,144.00	
851774	Invoice	02/04/2022	Lab testing equipment and reagents required..	0.00	5,136.49	
52240-0	VALLEY BEVERAGE INC	02/04/2022	Regular	0.00	194.80	42834
BEER ORDER 0131...	Invoice	02/04/2022	BEER ORDER	0.00	194.80	
52330-0	VALLEY CALICHE PRODUCTS INC	02/04/2022	Regular	0.00	1,252.94	42835
7318	Invoice	02/04/2022	Material will be used for Pothole patching	0.00	467.98	
7347	Invoice	02/04/2022	Material will be used for Pothole patching	0.00	784.96	
52370-0	VALLEY COCA-COLA BOTTLING	02/04/2022	Regular	0.00	513.51	42836
24601200269	Invoice	02/04/2022	Coca-Cola	0.00	513.51	
52590-0	VALLEY OUTDOOR POWER	02/04/2022	Regular	0.00	1,999.64	42837
731275	Invoice	02/04/2022	S232982 VARIOUS PRODUCTS	0.00	1,999.64	
52599-0	VALLEY STRIPING CORP	02/04/2022	Regular	0.00	8,797.00	42838
3261	Invoice	02/04/2022	PAVEMENT MARKINGS	0.00	8,797.00	
52830-0	VERNON LIBRARY SUPP INC	02/04/2022	Regular	0.00	714.49	42839
551935	Invoice	02/04/2022	Security Tags-Series 400 Plain 9.5 Mhz	0.00	714.49	
52912-0	VIDEO SOUND & LIGHT	02/04/2022	Regular	0.00	1,250.00	42840
22-1264	Invoice	02/04/2022	S236733 LED LIGHT BAR	0.00	1,250.00	
50175-0	VISTRA ENERGY CORP	02/04/2022	Regular	0.00	21.46	42841
054677887911	Invoice	02/04/2022	100058966271	0.00	21.46	
53060-0	VORTECH PHARMACEUTICALS	02/04/2022	Regular	0.00	1,440.02	42842
2021-12-22	Invoice	02/04/2022	(20) BOTTLES OF FATAL-PLUS SOLUTION FOR...	0.00	1,440.02	
54210-0	WAL-MART STORES INC #0429	02/04/2022	Regular	0.00	52.64	42843
09516	Invoice	02/04/2022	S234562 SUPPLIES	0.00	52.64	
55105-0	WOMEN TOGETHER FOUNDATION INC	02/04/2022	Regular	0.00	1,543.50	42844
0002-WTF-2021	Invoice	02/04/2022	REIMB DIRECT BENEFIT EXP	0.00	693.00	
0003-WTF-2021	Invoice	02/04/2022	REIMB DIRECT BENEFIT EXP	0.00	850.50	
55790-0	WYLIE SPRAYERS & SON INC	02/04/2022	Regular	0.00	1,888.81	42845
585205	Invoice	02/04/2022	S234491 MATERIALS FOR NON-POTABLE W...	0.00	1,888.81	
61278	YURIDIA CHAPA	02/04/2022	Regular	0.00	45.00	42846
0016621	Invoice	02/04/2022	SOFTBALL REFUND	0.00	45.00	
10473-0	A & W OFFICE SUPPLY INC	02/11/2022	Regular	0.00	659.80	42896
672266-0	Invoice	02/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	197.94	
672664-0	Invoice	02/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
672768-0	Invoice	02/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
672857-0	Invoice	02/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
673007-0	Invoice	02/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	164.95	
673008-0	Invoice	02/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
57619	A&E SPORTS INC	02/11/2022	Regular	0.00	1,159.50	42897
2496	Invoice	02/11/2022	S228562 POLOS	0.00	284.50	
3152	Invoice	02/11/2022	S236654 SCREEN PRINT	0.00	875.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	02/11/2022	Regular	0.00	672.50	42898
6969	Invoice	02/11/2022	S236355 HONOR GUARD SUIT	0.00	22.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E22-EF01	Invoice	02/11/2022	S236370 JAN 2022 UNIFORMS	0.00	650.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	02/11/2022	Regular	0.00	439.00	42899
15496	Invoice	02/11/2022	S236237 STORAGE UNITS	0.00	439.00	
60874	ABEL SALINAS JR	02/11/2022	Regular	0.00	40.00	42900
CONT#2021174	Invoice	02/11/2022	DEPOSIT REFUND/MEMORIAL 1.29.22	0.00	40.00	
10652-0	ACADEMY CORP	02/11/2022	Regular	0.00	1,077.75	42901
30088811	Invoice	02/11/2022	S235453 VARIOUS ITEMS	0.00	65.86	
30214027	Invoice	02/11/2022	S235235 BOOTS	0.00	104.99	
30214200	Invoice	02/11/2022	S235339 WEARING APPAREL	0.00	125.00	
30214386	Invoice	02/11/2022	S235344 BOOTS	0.00	210.00	
30216098	Invoice	02/11/2022	S235251 BOOTS	0.00	229.99	
30216262	Invoice	02/11/2022	S235470 WEARING APPAREL	0.00	189.97	
30218491	Invoice	02/11/2022	S236320 CLEANING SUPPLIES	0.00	86.95	
30223529	Invoice	02/11/2022	S235234 BACKPACK	0.00	64.99	
10725-0	ACME AUTO LEASING LLC	02/11/2022	Regular	0.00	595.00	42902
22020078	Invoice	02/11/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10719-0	ACUSHNET COMPANY	02/11/2022	Regular	0.00	2,810.84	42903
912488138	Invoice	02/11/2022	Titleist	0.00	2,810.84	
61280	ADAN E MALDONADO JR	02/11/2022	Regular	0.00	1,975.00	42904
2001	Invoice	02/11/2022	S236685 LABOR/MATERIALS	0.00	1,975.00	
10232-0	ADVANCE PUBLISHING LLC	02/11/2022	Regular	0.00	294.00	42905
9839	Invoice	02/11/2022	ORDINANCES PUBLISHED 1/19/22 2022-4673	0.00	84.00	
9866	Invoice	02/11/2022	ORDINANCES PUBLISHED 01/26/22 2022-22...	0.00	210.00	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	02/11/2022	Regular	0.00	113,147.66	42906
2099948	Invoice	02/11/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	75,830.00	
2100098	Invoice	02/11/2022	S235274 MATERIALS FOR NEW TAPS	0.00	596.16	
2100141	Invoice	02/11/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	2,453.34	
2100145	Invoice	02/11/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	3,578.22	
2100194	Invoice	02/11/2022	S235276 COUPLINGS	0.00	1,859.94	
2100455	Invoice	02/11/2022	1" & 2" FLOW IQ WATER METERS FOR NEW ...	0.00	15,180.00	
210454	Invoice	02/11/2022	1" & 2" FLOW IQ WATER METERS FOR NEW ...	0.00	13,650.00	
10938-0	AIG VALIC	02/11/2022	Regular	0.00	200.00	42907
INV0015412	Invoice	02/11/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11020-0	AIM MEDIA TEXAS	02/11/2022	Regular	0.00	450.00	42908
40023290-0122	Invoice	02/11/2022	ADVERTISING/FILM FESTIVAL	0.00	450.00	
10939-0	AIRGAS INC	02/11/2022	Regular	0.00	1,905.59	42909
9120972361	Invoice	02/11/2022	S235746 MULTIRAE LITE	0.00	1,612.00	
9122154456	Invoice	02/11/2022	S235767 VARIOUS MATERIALS	0.00	293.59	
9702575523	Credit Memo	02/11/2022	S235746 CREDIT/REBILL OF INV. 9120972361	0.00	-1,612.00	
9800831999	Invoice	02/11/2022	S235746 MULTIRAE LITE WITH ACCESSORY K...	0.00	1,612.00	
11109-0	ALL AMERICAN PROPANE	02/11/2022	Regular	0.00	393.75	42910
151394	Invoice	02/11/2022	S236371 PROPANE	0.00	393.75	
58132	AMADO BENAVIDEZ	02/11/2022	Regular	0.00	42.00	42911
0016718	Invoice	02/11/2022	BASEBALL REFUND	0.00	42.00	
59949	AMANDO RAMIREZ	02/11/2022	Regular	0.00	100.00	42912
6001424- JAN 2022	Invoice	02/11/2022	JAN 2022 EMPLOYEE OF THE MONTH	0.00	100.00	
10361-0	AMCHEM INCORPORATED INC	02/11/2022	Regular	0.00	28,375.00	42913
15327	Invoice	02/11/2022	PROCESS CONTROL AT WATER PLANT	0.00	28,375.00	
12110-0	AMIGO IMPLEMENT CO INC	02/11/2022	Regular	0.00	2,612.85	42914

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28525R	Invoice	02/11/2022	S235058 WARRANTY CLAIM LABOR	0.00	109.19	
28527R	Invoice	02/11/2022	S235058 WARRANTY CLAIM LABOR	0.00	109.19	
55335	Invoice	02/11/2022	S236712 PARTS	0.00	1,237.07	
55405	Invoice	02/11/2022	S234699 PARTS/OIL FOR CHAINSAW	0.00	73.99	
55407	Invoice	02/11/2022	S235318 VARIOUS MATERIALS FOR MAINT O...	0.00	94.20	
55448	Invoice	02/11/2022	S236724 CHAINS/OIL	0.00	185.32	
55476	Invoice	02/11/2022	S231577 VARIOUS PARTS	0.00	671.64	
55577	Invoice	02/11/2022	S236413 OIL 1 QT	0.00	12.56	
55619	Invoice	02/11/2022	S235740 PARTS FOR MOWER	0.00	31.25	
55684	Invoice	02/11/2022	S236527 CHAIN/ OIL	0.00	88.44	
12135-0	ANA-LAB CORP	02/11/2022	02/11/2022 Regular	0.00	287.00	42915
R0539184	Invoice	02/11/2022	TOC WATER SAMPLES/JAN 2022	0.00	287.00	
12200-0	ANDREWS TECHNOLOGY HMS, INC	02/11/2022	02/11/2022 Regular	0.00	2,481.20	42916
COE257	Invoice	02/11/2022	NOVATIME MONTHLY FEB 2022	0.00	2,481.20	
59440	ARTEMIO ARRIAGA	02/11/2022	02/11/2022 Regular	0.00	14,572.50	42917
1419	Invoice	02/11/2022	basketbal jerseys	0.00	14,572.50	
10450-0	AT&T	02/11/2022	02/11/2022 Regular	0.00	145.54	42918
2021/11 292-0147	Invoice	02/11/2022	2021/NOV	0.00	145.54	
10450-0	AT&T	02/11/2022	02/11/2022 Regular	0.00	146.26	42919
2022/01-292-0147	Invoice	02/11/2022	20222/JAN	0.00	146.26	
10450-0	AT&T	02/11/2022	02/11/2022 Regular	0.00	20.42	42920
2022/01 383-2323	Invoice	02/11/2022	2022/JAN	0.00	20.42	
10465-0	AT&T MOBILITY	02/11/2022	02/11/2022 Regular	0.00	4,078.84	42921
287287978759X0...	Invoice	02/11/2022	2022/JAN	0.00	4,078.84	
10465-0	AT&T MOBILITY	02/11/2022	02/11/2022 Regular	0.00	1,844.13	42922
287287966920X0...	Invoice	02/11/2022	2022/JAN	0.00	1,844.13	
12548-0	ATLAS ELECTRICAL & AIR CONDITIONING SERVICE:	02/11/2022	02/11/2022 Regular	0.00	240.00	42923
92376	Invoice	02/11/2022	S235621 MAINTENANCE OF GYM UNIT	0.00	240.00	
12735-0	AVERY DENNISON CORPORATION	02/11/2022	02/11/2022 Regular	0.00	11,194.26	42924
61756758	Invoice	02/11/2022	SUPPLIES FOR SIGN SHOP PRINTER	0.00	2,983.02	
61756816	Invoice	02/11/2022	SUPPLIES FOR SIGN SHOP PRINTER	0.00	8,211.24	
13662-0	BEN E KEITH COMPANY	02/11/2022	02/11/2022 Regular	0.00	2,369.93	42925
76306344	Invoice	02/11/2022	CACF PROGRAM	0.00	2,369.93	
13750-0	BEVERLY'S HARDWARE	02/11/2022	02/11/2022 Regular	0.00	149.83	42926
394536	Invoice	02/11/2022	S231954-TAPE	0.00	17.98	
395733	Invoice	02/11/2022	S233979-TAPE	0.00	44.95	
WP9533	Invoice	02/11/2022	S236420 VARIOUS MATERIALS	0.00	86.90	
13926-0	BIO - AQUATIC TESTING INC	02/11/2022	02/11/2022 Regular	0.00	1,180.00	42927
00059877	Invoice	02/11/2022	QTRY LAB ANALYSIS/JAN 2022	0.00	1,180.00	
14950-0	BORDER STATES INDUSTIRES	02/11/2022	02/11/2022 Regular	0.00	2,313.23	42928
1946-1009057	Invoice	02/11/2022	S235724 SUPPLIES FOR ELECTRICIANS	0.00	114.57	
1946-1009256	Invoice	02/11/2022	S235198 BULBS	0.00	350.00	
1946-1009483	Invoice	02/11/2022	S235198 VARIOUS MATERIALS	0.00	1,086.40	
1946-1009739	Invoice	02/11/2022	S235198 MERCHANDISE	0.00	117.00	
1946-1009811	Invoice	02/11/2022	S235751 LIGHT REPLACEMNT	0.00	609.83	
1946-1009841	Invoice	02/11/2022	S236762 TD FUSE	0.00	35.43	
57144	BOYS & GIRLS CLUBS OF PHARR	02/11/2022	02/11/2022 Regular	0.00	9,610.38	42929
TX HH- GRANT.HE...	Invoice	02/11/2022	TEXAS HH GRANT/HERITAGE KEEPER CONJU...	0.00	9,610.38	
61182	BRANDON ALANIZ	02/11/2022	02/11/2022 Regular	0.00	100.00	42930

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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	
6001827	Invoice	02/11/2022	NOVEMBER 2021 EMPLOYEE OF THE MONTH	0.00	100.00	
60923	BRUCKNER TRUCK SALES INC	02/11/2022	Regular	0.00	203,995.00	42931
VA134000124	Invoice	02/11/2022	2022 ROLLOFF TRUCK GR64BR	0.00	203,995.00	
57825	BRYAN MEDINA	02/11/2022	Regular	0.00	135.00	42932
19484	Invoice	02/11/2022	TRAVEL REIMB	0.00	135.00	
15254-0	CALLAWAY GOLF	02/11/2022	Regular	0.00	271.50	42933
934198818	Invoice	02/11/2022	Purchase for Resale Golf Balls and Accessori...	0.00	271.50	
61298	CALVARY CHRISTIAN CENTER	02/11/2022	Regular	0.00	850.00	42934
PERFORMANCE	Invoice	02/11/2022	MIRACLE MILE PERFORMANCE-02.11.22	0.00	850.00	
15127-0	CDW GOVERNMENT INC	02/11/2022	Regular	0.00	11,139.13	42935
R354796	Invoice	02/11/2022	OFFICE PHONES	0.00	4,830.50	
R421497	Invoice	02/11/2022	CISCO CATALYST 9200L NETWORK	0.00	6,308.63	
16005-0	CENTRAL FENCE & SUPPLIES	02/11/2022	Regular	0.00	989.34	42936
124565	Invoice	02/11/2022	S232996 VARIOUS MATERIALS	0.00	989.34	
16012-0	CENTRAL PLUMBING AND ELECTRIC SUPPLY CO	02/11/2022	Regular	0.00	731.73	42937
S3217141.001	Invoice	02/11/2022	S235061 BULBS AND ACCESSORIES	0.00	731.73	
16400-0	CHARLIE'S PLUMBING SER	02/11/2022	Regular	0.00	1,290.00	42938
638	Invoice	02/11/2022	S236240 MATERIALS/SERVICES	0.00	770.00	
641	Invoice	02/11/2022	S236556 SERICE CALL REPAIRS	0.00	350.00	
651	Invoice	02/11/2022	S236240 MATERIALS/SERVICES	0.00	170.00	
57412	CHEMNATION INC	02/11/2022	Regular	0.00	5,220.00	42939
214401-R1	Invoice	02/11/2022	ANNUAL POLYMER FOR THE WATER TREAT...	0.00	5,220.00	
16650-0	CHEMTEX ENVIRON LAB INC	02/11/2022	Regular	0.00	354.00	42940
168694	Invoice	02/11/2022	ANNUAL SLUDGE TESTING	0.00	250.00	
169610	Invoice	02/11/2022	QTRLY MONITORING	0.00	104.00	
17231-0	CHEMTRADE CHEMICALS CORP	02/11/2022	Regular	0.00	12,027.23	42941
93274611	Invoice	02/11/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,993.82	
93276091	Invoice	02/11/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,998.72	
93278466	Invoice	02/11/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	4,034.69	
17222-0	CHILDREN'S ADVOCACY OF HIDALGO CO INC	02/11/2022	Regular	0.00	2,212.91	42942
0003-CAC-2021	Invoice	02/11/2022	REIMB	0.00	2,212.91	
16646-0	CINTAS CORPORATION #538	02/11/2022	Regular	0.00	71.10	42943
5092377153	Invoice	02/11/2022	2022/JAN SUPPLIES/KIT	0.00	71.10	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY IN	02/11/2022	Regular	0.00	659.80	42944
2022/JAN	Invoice	02/11/2022	2022/JAN COPY PAPER	0.00	659.80	
34978-0	CITY OF MCALLEN	02/11/2022	Regular	0.00	13.00	42945
158861	Invoice	02/11/2022	S234753 YARD REG MULCH	0.00	13.00	
34967-0	CITY OF MCALLEN	02/11/2022	Regular	0.00	2,237.65	42946
011654287831 01...	Invoice	02/11/2022	PURCHASED TREATED WATER	0.00	2,237.65	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/11/2022	Regular	0.00	878.63	42947
4437-1006883	Invoice	02/11/2022	S236411 SUPPLIES	0.00	878.63	
37386-0	CORE & MAIN LP	02/11/2022	Regular	0.00	3,705.94	42948
Q297611	Invoice	02/11/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	3,705.94	
18616-0	CREATIVE IMAGING	02/11/2022	Regular	0.00	286.50	42949
8917	Invoice	02/11/2022	2022/JAN BIN/SHREDDING	0.00	286.50	
18660-0	CULLIGAN WATER	02/11/2022	Regular	0.00	77.88	42950

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143694	Invoice	02/11/2022	S234569 BOTTLED WATER	0.00	77.88	
18700-0	CUMMINS SOUTHERN PLAINS LLC	02/11/2022	Regular	0.00	4,504.34	42951
DB-14436	Invoice	02/11/2022	SERVICE CALL/GENERATOR WWTP REPAIR	0.00	4,504.34	
19050-0	D P C INDUSTRIES INC	02/11/2022	Regular	0.00	9,470.00	42952
777000057-22	Invoice	02/11/2022	150# CHLORINE	0.00	1,025.00	
777000070-22	Invoice	02/11/2022	2000# CHLORINE	0.00	8,445.00	
19054-0	DAILEY & WELLS COMM INC	02/11/2022	Regular	0.00	1,428.00	42953
22CC013107	Invoice	02/11/2022	PORTABLE RADIO LAPEL MIC FOR HARRIS XL...	0.00	1,428.00	
61205	DANIEL DIAZ	02/11/2022	Regular	0.00	310.59	42954
18175D	Invoice	02/11/2022	TRAVEL REIMB	0.00	310.59	
20300-0	DBT TRANSPORTATION SERVICES LLC	02/11/2022	Regular	0.00	496.66	42955
2548087	Invoice	02/11/2022	MONTHLY SERV. 2/1/22 - 2/28/22 AWOS PE...	0.00	496.66	
58532	DEAN DAIRY CORPORATE LLC	02/11/2022	Regular	0.00	595.07	42956
48115184	Invoice	02/11/2022	CACFPROGRAM	0.00	158.69	
48115250	Invoice	02/11/2022	CACFPROGRAM	0.00	238.02	
48115298	Invoice	02/11/2022	CACFPROGRAM	0.00	198.36	
20530-0	DELTA SPECIALTIES SUPPLY	02/11/2022	Regular	0.00	760.00	42957
42778	Invoice	02/11/2022	S236793 DELINEATOR YELLOW POST	0.00	760.00	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	02/11/2022	Regular	0.00	1,707.13	42958
P56915	Invoice	02/11/2022	S234994-REPAIR COOLANT LEAK	0.00	1,707.13	
22061-0	EASTERN AVIATION FUEL INC	02/11/2022	Regular	0.00	1,495.00	42959
R3547834	Invoice	02/11/2022	JET-A-FUEL BILLING FOR 02/01-28/2022	0.00	1,495.00	
22390-0	EDBG CHAMBER OF COMMERCE	02/11/2022	Regular	0.00	13,333.33	42960
2022/FEB	Invoice	02/11/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	02/11/2022	Regular	0.00	17,916.67	42961
2022/FEB	Invoice	02/11/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
22395-0	EDINBURG CISD	02/11/2022	Regular	0.00	646.00	42962
1387	Invoice	02/11/2022	10K BUS RENTAL	0.00	646.00	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	02/11/2022	Regular	0.00	1,324.99	42963
INV0015424	Invoice	02/11/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,324.99	
22393-0	EDINBURG UNITED POLICE ASSO	02/11/2022	Regular	0.00	2,100.00	42964
INV0015425	Invoice	02/11/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,100.00	
23096-0	ELLIFF TRAILER SALES	02/11/2022	Regular	0.00	422.46	42965
16381	Invoice	02/11/2022	S235759 PARTS	0.00	422.46	
23587-0	EVOQUA WATER TECHNOLOGIES LLC	02/11/2022	Regular	0.00	30,887.52	42966
905223414	Invoice	02/11/2022	225,600 LBS SODIUM CHLORITE W/SERVICE...	0.00	30,887.52	
23674-0	EWING IRRIG GOLF & INDUST	02/11/2022	Regular	0.00	2,272.08	42967
15875220	Invoice	02/11/2022	S234855-COUPPLING/NOZZLE	0.00	756.81	
15906023	Invoice	02/11/2022	S232974-VALVE/ROTOR	0.00	1,053.84	
15936256	Invoice	02/11/2022	S232977-PRIMER/SENSOR	0.00	461.43	
24180-0	FEDERAL EXPRESS CORP	02/11/2022	Regular	0.00	49.59	42968
7-642-86747	Invoice	02/11/2022	3059-3772-0 ACCT#	0.00	49.59	
24180-0	FEDERAL EXPRESS CORP	02/11/2022	Regular	0.00	163.10	42969
7-635-65074	Invoice	02/11/2022	3059-3772-0 ACCT#	0.00	163.10	
61294	FELIPE PEREZ	02/11/2022	Regular	0.00	60.00	42970
E0272008	Invoice	02/11/2022	REFUND CASH BOND	0.00	60.00	

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25004-0	FERGUSON-ENTERPRISES	02/11/2022	Regular	0.00	6,327.98	42971
0173041	Invoice	02/11/2022	S232914 PET WASTE BAGS	0.00	1,959.02	
1153563-1	Invoice	02/11/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	3,230.96	
1153564	Invoice	02/11/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	1,138.00	
36062-0	FRANCISCO J SANCHEZ	02/11/2022	Regular	0.00	1,950.00	42972
7292069	Invoice	02/11/2022	S236545 120FT CABLE	0.00	1,950.00	
24950-0	FRENCH ELLISON TRUCK CNTR	02/11/2022	Regular	0.00	209.00	42973
0315141896	Invoice	02/11/2022	S236305-ALIGNMENT CK/AXLE	0.00	209.00	
24965-0	FRONTERA MATERIALS INC	02/11/2022	Regular	0.00	4,585.95	42974
2220106	Invoice	02/11/2022	Crushed Caliche	0.00	3,783.55	
2220108	Invoice	02/11/2022	S236751 COLD MIX	0.00	802.40	
25017-0	G & S AUTO GLASS	02/11/2022	Regular	0.00	20,362.04	42975
20782	Invoice	02/11/2022	INSTALLATION OF R-PANELS IN BUILDING C	0.00	18,971.04	
21335	Invoice	02/11/2022	S236227 PARTS/LABOR	0.00	650.00	
21344	Invoice	02/11/2022	S236227 FLUSH BOLTS/LABOR	0.00	705.00	
21390	Invoice	02/11/2022	S236236 GLASS FOR LAMP	0.00	36.00	
57156	GABRIEL VELA	02/11/2022	Regular	0.00	800.00	42976
02022022	Invoice	02/11/2022	CASE/NARCOTICS/DEA	0.00	800.00	
26088-0	GALE CENGAGE LEARNING INC	02/11/2022	Regular	0.00	836.20	42977
76883690	Invoice	02/11/2022	BOOKS	0.00	836.20	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	02/11/2022	Regular	0.00	6,259.84	42978
5187449-0	Invoice	02/11/2022	S235500 LITTLE LEAGUE FORMS	0.00	160.25	
5187660-0	Invoice	02/11/2022	S236202 COPY PAPER	0.00	85.62	
5187660-1	Invoice	02/11/2022	S236202 CALENDAR DESK PAD	0.00	11.44	
5188822-0	Invoice	02/11/2022	S234309 BUSINESS CARDS	0.00	230.55	
5189178-0	Invoice	02/11/2022	S236605 OFFICE SUPPLIES	0.00	59.90	
5189312-0	Invoice	02/11/2022	S234558 FILE DRAWERS/CHAIR	0.00	472.08	
5189459-0	Invoice	02/11/2022	S233961 SUPPLIES	0.00	1,983.05	
5190468-0	Invoice	02/11/2022	S236607 OFFICE MATERIALS	0.00	55.60	
5190998-0	Invoice	02/11/2022	S227682 ENGRAVED SIGN	0.00	21.00	
5191289-0	Invoice	02/11/2022	S234745 BADGE/LANYARD	0.00	149.44	
5191289-1	Invoice	02/11/2022	S234745 BADGE/LANYARD	0.00	49.96	
5191607-0	Invoice	02/11/2022	S214649 OFFICE SUPPLIES	0.00	723.94	
5192049-0	Invoice	02/11/2022	S214645 BUSINESS CARDS	0.00	370.80	
5192166-0	Invoice	02/11/2022	S236620 SUPPLIES	0.00	259.28	
5194986-0	Invoice	02/11/2022	S236636 OFFICE SUPPLIES	0.00	238.28	
5195785-0	Invoice	02/11/2022	S233970 PAPER/TAPE	0.00	501.01	
5197066-0	Invoice	02/11/2022	S236644 GPS PHOTO/COLOR COPIES	0.00	310.00	
5197193-0	Invoice	02/11/2022	S236645 OFFICE SUPPLIES	0.00	62.04	
5197459-0	Invoice	02/11/2022	S234312 ROUND STAMP	0.00	47.50	
5198079-0	Invoice	02/11/2022	S233967 RECEIPTS	0.00	468.10	
26373-0	GENERAL GATE SERVICE	02/11/2022	Regular	0.00	1,600.00	42979
4380	Invoice	02/11/2022	S235736 MAINTENANCE	0.00	1,600.00	
61286	GINA ZAVALA	02/11/2022	Regular	0.00	40.00	42980
2021189	Invoice	02/11/2022	REFUND DEP. FOR MEMORIAL PAVILION	0.00	40.00	
60866	GOERO INTERNATIONAL LLC	02/11/2022	Regular	0.00	1,948.50	42981
R2022-0017	Invoice	02/11/2022	EDINBURG ARTS, CULTURE & EVENTS CENTER	0.00	1,948.50	
26567-0	GOLD STAR PETROLEUM	02/11/2022	Regular	0.00	107,939.38	42982
102494	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	6,795.80	
102495	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	10,871.21	
102528	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	5,618.38	
102529	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	12,643.79	

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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	
102587	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,378.61	
102588	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,595.15	
102644	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	7,486.80	
102645	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	14,972.15	
102689	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	4,559.66	
102690	Invoice	02/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	13,677.33	
102691	Invoice	02/11/2022	Diesel & Fuel will be used for City Fleet	0.00	10,497.98	
102692	Invoice	02/11/2022	Diesel & Fuel will be used for City Fleet	0.00	1,842.52	
26690-0	GOODYEAR TIRE & RUBBER CO	02/11/2022	Regular	0.00	345.00	42983
041-1376843	Invoice	02/11/2022	S236011 UNIT 483	0.00	345.00	
26725	GRAINGER INC	02/11/2022	Regular	0.00	356.83	42984
9140229114	Invoice	02/11/2022	S236410 VARIOUS ITEMS	0.00	356.83	
26905	GULF COAST PAPER CO INC	02/11/2022	Regular	0.00	6,296.02	42985
2164948	Invoice	02/11/2022	S236205 SUPPLIES	0.00	1,983.08	
2165695	Invoice	02/11/2022	CACF PROGRAM	0.00	35.70	
2166086	Invoice	02/11/2022	S235127 VACCUUM	0.00	599.76	
2166255	Invoice	02/11/2022	S236206 VARIOUS ITEMS/LABOR	0.00	1,608.76	
2168945	Invoice	02/11/2022	S236214 VARIOUS SUPPLIES	0.00	1,603.46	
2169942	Invoice	02/11/2022	CACF PROGRAM	0.00	73.00	
2173101	Invoice	02/11/2022	S235180 SUPPLIES	0.00	98.42	
2177850	Invoice	02/11/2022	CACF PROGRAM	0.00	293.84	
26925-0	GULF DATA PRODUCTS	02/11/2022	Regular	0.00	198.50	42986
113308	Invoice	02/11/2022	S233035-WARRANT POST CARDS/M CRT	0.00	198.50	
61252	H&S CONSTRUCTORS INC	02/11/2022	Regular	0.00	2,922.00	42987
244264	Invoice	02/11/2022	HYDRO EXCAVATE A 8'ETC LINE	0.00	2,922.00	
27545-0	HASTY AWARDS	02/11/2022	Regular	0.00	34,045.00	42988
11211738	Invoice	02/11/2022	2022 Race Event Medals	0.00	34,045.00	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	02/11/2022	Regular	0.00	1,416.84	42989
100715	Invoice	02/11/2022	S235631 BREAD & CHICKEN PATTIES	0.00	82.40	
168542	Invoice	02/11/2022	S233965 PRISONER FOOD	0.00	13.43	
293187	Invoice	02/11/2022	S235626 BREAD AND CHICKEN	0.00	95.04	
298319	Invoice	02/11/2022	S233980 PRISONER FOOD	0.00	12.25	
405246	Invoice	02/11/2022	S233980 PRISONER FOOD	0.00	12.25	
519958	Invoice	02/11/2022	S235623 CHICKEN PATTIES/BREAD	0.00	141.76	
564027	Invoice	02/11/2022	S236621 HAND SANITIZER	0.00	41.82	
569033	Invoice	02/11/2022	S235623 BREAD	0.00	37.20	
653877	Invoice	02/11/2022	S233965 PRISONER FOOD	0.00	17.44	
670184	Invoice	02/11/2022	S235631 CHICKEN PATTIES	0.00	26.64	
777145	Invoice	02/11/2022	S233965 PRISONER FOOD	0.00	41.16	
805389	Invoice	02/11/2022	S234754 PURCHASE FOR RESALE	0.00	14.71	
840195	Invoice	02/11/2022	S235628 CHICKEN PATTIES/BREAD	0.00	173.28	
855777	Invoice	02/11/2022	S235627 VARIOUS MATERIALS	0.00	490.60	
857728	Invoice	02/11/2022	S235628 CHICKEN PATTIES	0.00	53.28	
909013	Invoice	02/11/2022	S235618 BREAD AND CHICKEN	0.00	96.16	
965015	Invoice	02/11/2022	S235618 BREAD AND CHICKEN	0.00	57.12	
989588	Invoice	02/11/2022	S233965 PRISONER FOOD	0.00	10.30	
28020-0	HIDALGO CO IRRIGATION #1	02/11/2022	Regular	0.00	26,977.57	42990
990003658	Invoice	02/11/2022	ERRONEOUS WATER RATE 2021	0.00	24,107.61	
990003659	Invoice	02/11/2022	ERRONEOUS RATE LOSS FACTOR 2021	0.00	2,869.96	
28020-0	HIDALGO CO IRRIGATION #1	02/11/2022	Regular	0.00	117,932.78	42991
990003656	Invoice	02/11/2022	OVERAGE/WATER 2021	0.00	117,932.78	
28020-0	HIDALGO CO IRRIGATION #1	02/11/2022	Regular	0.00	190,990.20	42992

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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	
1761	Invoice	02/11/2022	PREPAID WATER	0.00	190,990.20	
28022-0	HIDALGO CO IRRIGATION #2	02/11/2022	Regular	0.00	3,000.00	42993
1262	Invoice	02/11/2022	LINE CROSS/LT 8 BLK 4 100FT	0.00	3,000.00	
27940-0	HIDALGO COUNTY CLERK	02/11/2022	Regular	0.00	144.00	42994
4 RELEASE MOWI...	Invoice	02/11/2022	4 RELEASE OF MOWING LIENS	0.00	144.00	
27940-0	HIDALGO COUNTY CLERK	02/11/2022	Regular	0.00	288.00	42995
8 MOWING LIENS	Invoice	02/11/2022	8 MOWING LIENS	0.00	288.00	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	42996
7046 11/16/21	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	42997
1086 02/02/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	42998
7067 11/09/21	Invoice	02/11/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	42999
7340 02/03/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	22.00	43000
0598 02/03/22	Invoice	02/11/2022	STATE VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43001
4529 01/26/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43002
3492 01/27/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43003
1106 2/4/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43004
2001 01/17/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43005
6250 01/31/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43006
2307 01/26/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43007
7083 11/08/21	Invoice	02/11/2022	VEHICLE REGISTRATION FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/11/2022	Regular	0.00	7.50	43008
7064 2/08/22	Invoice	02/11/2022	VEHICLE REG FEE	0.00	7.50	
28238-0	HINOJOSA LAW FIRM PC	02/11/2022	Regular	0.00	5,000.00	43009
2022/FEB	Invoice	02/11/2022	LEGAL PROF FEB 2022	0.00	5,000.00	
28410-0	HOLT COMPANY OF TEXAS	02/11/2022	Regular	0.00	431.28	43010
PIKE0123646	Invoice	02/11/2022	S236303-CAP/OIL FILTER	0.00	57.81	
PIME0085388	Invoice	02/11/2022	S236702-FILTER/LUBE	0.00	331.83	
PIME0085696	Invoice	02/11/2022	S236727-LENS	0.00	41.64	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	02/11/2022	Regular	0.00	111.23	43011
INV-118020	Invoice	02/11/2022	S226979 NAME PLATES	0.00	111.23	
29345-0	INGRAM LIBRARY SERVICES	02/11/2022	Regular	0.00	84.21	43012
57343974	Invoice	02/11/2022	BOOKS	0.00	34.41	
57343975	Invoice	02/11/2022	BOOKS	0.00	30.74	
57343976	Invoice	02/11/2022	BOOKS	0.00	19.06	
29450-0	INTEGRITY SUPPLY COMPANY	02/11/2022	Regular	0.00	56.00	43013

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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	
1551	Invoice	02/11/2022	S236789 JACKET	0.00	56.00	
57735	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	02/11/2022	Regular	0.00	245.00	43014
000137133 RENE...	Invoice	02/11/2022	ID#52065 SHAWN SNIDER 5/1/22-4/30/23	0.00	245.00	
30085-0	JAMES STEVEN GONZALEZ	02/11/2022	Regular	0.00	4,955.43	43015
570273	Invoice	02/11/2022	REPLACE 4 WORN OUT TIRES FOR UNIT 3203	0.00	2,452.48	
570275	Invoice	02/11/2022	S236775 MATERIALS/SERVICE CALL	0.00	1,838.96	
570278	Invoice	02/11/2022	S234102 MAINTENANCE	0.00	663.99	
30307-0	JASON'S DELI	02/11/2022	Regular	0.00	150.26	43016
22020290890600...	Invoice	02/11/2022	S236653 LITTLE LEAGUE BOARD MEETING	0.00	150.26	
61130	JESSIE EDWARD SOLIS	02/11/2022	Regular	0.00	1,765.00	43017
1055	Invoice	02/11/2022	S236521 SERVICE CALL	0.00	200.00	
1060	Invoice	02/11/2022	S236521 SERVICE CALL	0.00	1,385.00	
1061	Invoice	02/11/2022	S236521 SERVICE CALL	0.00	180.00	
16270-0	JOSE FIDEL MARTINEZ	02/11/2022	Regular	0.00	106.45	43018
4435191	Invoice	02/11/2022	S234316 FOOD FOR MTG	0.00	106.45	
29982	J'S HYDRAULICS INC	02/11/2022	Regular	0.00	2,803.05	43019
7977	Invoice	02/11/2022	S236553 MATERIALS/LABOR	0.00	108.79	
7978	Invoice	02/11/2022	S236553 MATERIALS/LABOR	0.00	325.00	
7979	Invoice	02/11/2022	S236553 MATERIALS/LABOR	0.00	77.31	
7981	Invoice	02/11/2022	S236553 MATERIALS/LABOR	0.00	320.70	
7987	Invoice	02/11/2022	S236560 MATERIALS/LABOR	0.00	1,971.25	
15295-0	JUAN D CANTU	02/11/2022	Regular	0.00	90.00	43020
145957	Invoice	02/11/2022	S231958 FLAT REPAIRS	0.00	10.00	
145966	Invoice	02/11/2022	S232892 FIX FLATS	0.00	80.00	
61123	JULIE ANN VERA	02/11/2022	Regular	0.00	500.00	43021
0002-CDBG-CV-R...	Invoice	02/11/2022	EMERG RENTAL RDAVILA 405 W CANO ST A...	0.00	500.00	
48565-13	KANSAS PAYMENT CENTER	02/11/2022	Regular	0.00	78.46	43022
INV0015498	Invoice	02/11/2022	SG19DM000189	0.00	78.46	
32086-0	KENDIG KEAST COLLABORATIV	02/11/2022	Regular	0.00	4,881.25	43023
20240	Invoice	02/11/2022	Unified Development Code Update	0.00	4,881.25	
30843-0	KRGV TV CHANNEL 5	02/11/2022	Regular	0.00	970.00	43024
170654	Invoice	02/11/2022	S230221-ADVERTISING	0.00	970.00	
32030-0	L & F DISTRIBUTORS	02/11/2022	Regular	0.00	350.25	43025
020722 BEER ORD..	Invoice	02/11/2022	02.07.22 BEER ORDER	0.00	350.25	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	02/11/2022	Regular	0.00	2,576.87	43026
01033803	Invoice	02/11/2022	S234857-FOOD	0.00	676.97	
01046135	Invoice	02/11/2022	S234857-FOOD	0.00	49.60	
01103612	Invoice	02/11/2022	S234863-FOOD	0.00	657.29	
01116275	Invoice	02/11/2022	S234870-FOOD	0.00	256.86	
01135689	Invoice	02/11/2022	S234870-FOOD	0.00	41.95	
01172983	Invoice	02/11/2022	S234870-FOOD	0.00	556.50	
09090537	Credit Memo	02/11/2022	S231481-CREDIT/RTN	0.00	-49.90	
10133080	Credit Memo	02/11/2022	S231518-CREDIT/RTN	0.00	-19.10	
10205847	Credit Memo	02/11/2022	S234808-CREDIT/RTN	0.00	-68.68	
10280824	Credit Memo	02/11/2022	S2348085-CREDIT/RTN	0.00	-291.87	
11303126	Credit Memo	02/11/2022	S234836-CREDIT/RTN	0.00	-40.00	
12023969	Invoice	02/11/2022	S234843-FOOD	0.00	49.33	
12050149	Credit Memo	02/11/2022	S234836-CREDIT/RTN	0.00	-20.83	
12061965	Invoice	02/11/2022	S234843-FOOD	0.00	778.75	
32580-0	LEWIS ELECTRIC MOTORS	02/11/2022	Regular	0.00	424.00	43027

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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	
94706	Invoice	02/11/2022	S236422-INSPECTION PUMP	0.00	424.00	
40013-0	LINDE GAS & EQUIPMENT INC	02/11/2022	Regular	0.00	948.35	43028
68417058	Invoice	02/11/2022	S234081 NITROGEN	0.00	37.13	
68417062	Invoice	02/11/2022	S234081 NITROGEN	0.00	37.65	
68568321	Invoice	02/11/2022	S234081 NITROGEN	0.00	189.75	
68685107	Invoice	02/11/2022	S235770 REFILL GAS TANKS	0.00	683.82	
58766	LOWER RIO GRANDE DEVELOPMENT COUNCIL	02/11/2022	Regular	0.00	18,427.00	43029
2021-2022 MEME...	Invoice	02/11/2022	MEMBERSHIP DUES 2021-2022	0.00	18,427.00	
44936-0	LOZZ QUATEZZ LLC	02/11/2022	Regular	0.00	303.20	43030
INV-12194	Invoice	02/11/2022	S236064 SETS OF VEHICLE DECALS	0.00	303.20	
33612-0	LUBE MASTER PLUS	02/11/2022	Regular	0.00	35.00	43031
323410	Invoice	02/11/2022	S232995 STATE INSPECTION	0.00	7.00	
323411	Invoice	02/11/2022	S232995 STATE INSPECTION	0.00	7.00	
323460	Invoice	02/11/2022	S232995 STATE INSPECTION	0.00	7.00	
323461	Invoice	02/11/2022	S232995 STATE INSPECTION	0.00	7.00	
323655	Invoice	02/11/2022	S232995 STATE INSPECTION	0.00	7.00	
30801-0	M & J HESS INC	02/11/2022	Regular	0.00	20.19	43032
10485	Invoice	02/11/2022	S236217-SCREWDRIVER	0.00	5.39	
10495	Invoice	02/11/2022	S236217-FOAM TAPE	0.00	14.80	
33642-0	M&M TOWING & RECOVERY INC	02/11/2022	Regular	0.00	2,100.00	43033
11352	Invoice	02/11/2022	S236307 SUPPLIES	0.00	350.00	
11353	Invoice	02/11/2022	S235057 TOWING CHARGES	0.00	350.00	
11354	Invoice	02/11/2022	S235057 TOWING CHARGES	0.00	1,400.00	
34315-0	MAILBOX DEPOT	02/11/2022	Regular	0.00	60.22	43034
161709	Invoice	02/11/2022	S232886 UPS GROUND	0.00	60.22	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	02/11/2022	Regular	0.00	605.00	43035
20230	Invoice	02/11/2022	S236551 LED/BTT	0.00	605.00	
61031	MANGO TECHNOLOGIES INC	02/11/2022	Regular	0.00	3,588.05	43036
INV6987	Invoice	02/11/2022	Project Mgt. Software for department operat..	0.00	3,588.05	
48043-0	MARENTCO INC	02/11/2022	Regular	0.00	35.85	43037
F16321-1	Invoice	02/11/2022	S231020 LATE FEE FOR INV566361	0.00	8.77	
F16408-1	Invoice	02/11/2022	S232286 LATE FEE FOR INV 567271	0.00	27.08	
61288	MARIA GARZA	02/11/2022	Regular	0.00	100.00	43038
6001423	Invoice	02/11/2022	DECEMBER 2021 EMPLOYEE OF THE MONTH	0.00	100.00	
52606-0	MARIA GUADALUPE SAENZ	02/11/2022	Regular	0.00	648.00	43039
220124	Invoice	02/11/2022	S233977 CONCRETE SLAB	0.00	648.00	
43117-0	MARIA R RIVERA	02/11/2022	Regular	0.00	1,455.00	43040
165602	Invoice	02/11/2022	Cleaning and Mowing	0.00	750.00	
165603	Invoice	02/11/2022	Cleaning and Mowing	0.00	705.00	
59980	MARK QUINTANILLA	02/11/2022	Regular	0.00	135.00	43041
19478	Invoice	02/11/2022	TRAVEL REIMBURSEMENT	0.00	135.00	
35143-0	MCCOY'S CORP HEADQUARTERS	02/11/2022	Regular	0.00	228.20	43042
10097702	Invoice	02/11/2022	S235774 MATERIALS	0.00	228.20	
61221	MCCROMETER INC	02/11/2022	Regular	0.00	1,772.00	43043
541841 RI	Invoice	02/11/2022	VARIOUS MATERIALS. CC DID NOT GO THRO...	0.00	1,772.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	02/11/2022	Regular	0.00	625.00	43044
942006	Invoice	02/11/2022	Cleaning and Mowing	0.00	625.00	
33710-0	MGM PRINTING	02/11/2022	Regular	0.00	154.25	43045

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24799	Invoice	02/11/2022	S234563 EMBROIDERY JACKET/POLO	0.00	154.25	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	02/11/2022	Regular	0.00	340.00	43046
INV0015499	Invoice	02/11/2022	912934926	0.00	340.00	
35980-0	MISSION AUTO ELECTRIC INC	02/11/2022	Regular	0.00	2,015.71	43047
1062976	Invoice	02/11/2022	S233490 VACCUUMS	0.00	1,985.92	
1072449	Invoice	02/11/2022	S236373 INTEREST CHARGE FOR INV#10629...	0.00	29.79	
36050-0	MLG PROTECTION SERVICES	02/11/2022	Regular	0.00	20,889.50	43048
4909	Invoice	02/11/2022	SECURITY GUARD SERV JAN 2022	0.00	3,827.00	
4910	Invoice	02/11/2022	SECURITY GUARD SERV JAN 2022	0.00	8,742.00	
4911	Invoice	02/11/2022	SECURITY GUARD SERV JAN 2022	0.00	5,912.50	
4912	Invoice	02/11/2022	SECURITY SERV JAN 2022	0.00	1,397.50	
4913	Invoice	02/11/2022	SERCURITY GUARD SREV JAN 2022	0.00	1,010.50	
36064-0	MOBILE MINI INC	02/11/2022	Regular	0.00	1,573.69	43049
9012481027	Invoice	02/11/2022	S230840 STORAGE CONTAINER	0.00	137.66	
9012667285	Invoice	02/11/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9012675884	Invoice	02/11/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9012675885	Invoice	02/11/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9012742997	Invoice	02/11/2022	S230840 STORAGE CONTAINER	0.00	137.66	
9012798081	Invoice	02/11/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36065-0	MOBILE PRO SHOP LLC	02/11/2022	Regular	0.00	1,059.06	43050
110000	Invoice	02/11/2022	Mobile Pro Shop	0.00	1,059.06	
36080-0	MODEL LAUNDRY, LLC	02/11/2022	Regular	0.00	139.50	43051
159757	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	2.63	
159830	Invoice	02/11/2022	S235285 VARIOUS SUPPLIES	0.00	11.23	
159832	Invoice	02/11/2022	S235771 JANITORIAL JAN2021	0.00	14.74	
159903	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	3.61	
160058	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	5.62	
160085	Invoice	02/11/2022	S235285 VARIOUS SUPPLIES	0.00	0.70	
160087	Invoice	02/11/2022	S235771 JANITORIAL JAN2021	0.00	21.54	
160214	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	12.49	
160431	Invoice	02/11/2022	S235285 VARIOUS SUPPLIES	0.00	11.23	
160433	Invoice	02/11/2022	S235771 JANITORIAL JAN2021	0.00	14.74	
160516	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	3.61	
160706	Invoice	02/11/2022	S235285 VARIOUS SUPPLIES	0.00	0.70	
160708	Invoice	02/11/2022	S235771 JANITORIAL JAN2021	0.00	21.54	
160806	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	12.49	
236414	Invoice	02/11/2022	S236414 VARIOUS SUPPLIES	0.00	2.63	
36335-0	MORIN AIR COOLING & HEATING	02/11/2022	Regular	0.00	3,827.00	43052
10634	Invoice	02/11/2022	S236239 A/C LABOR	0.00	127.50	
10641	Invoice	02/11/2022	S236239 A/C LABOR	0.00	170.00	
10651	Invoice	02/11/2022	S236239 A/C LABOR	0.00	127.50	
10652	Invoice	02/11/2022	S236239 A/C LABOR	0.00	1,357.00	
10653	Invoice	02/11/2022	S236239 A/C LABOR	0.00	127.50	
10676	Invoice	02/11/2022	S235757 MATERIALS/LABOR	0.00	1,780.00	
10678	Invoice	02/11/2022	S235775 A/C SERVICE	0.00	137.50	
59324	MY PLACE CAFE	02/11/2022	Regular	0.00	210.96	43053
67430	Invoice	02/11/2022	S236369 MEAL TRAINING	0.00	210.96	
59995	NORMA ELIZONDO	02/11/2022	Regular	0.00	795.00	43054
0002-CDBG-CV-W...	Invoice	02/11/2022	EMERG RENTAL WGONZALEZ 1116 GEOFFRE...	0.00	795.00	
37780-0	NORTH ALAMO WATER SUPPLY	02/11/2022	Regular	0.00	57.31	43055
01/31/22 31-5645...	Invoice	02/11/2022	31-5645-102-00	0.00	57.31	
37780-0	NORTH ALAMO WATER SUPPLY	02/11/2022	Regular	0.00	8,202.75	43056

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01/31/22 31-2588..	Invoice	02/11/2022	31-2588-000-00	0.00	1,151.33	
01/31/22 31-2589..	Invoice	02/11/2022	31-2589-000-00	0.00	135.55	
01/31/22 31-2590..	Invoice	02/11/2022	31-2590-000-00	0.00	29.18	
01/31/22 31-2590..	Invoice	02/11/2022	31-2590-100-00	0.00	169.21	
01/31/22 31-2590..	Invoice	02/11/2022	31-2590-200-00	0.00	1,517.30	
01/31/22 31-2676..	Invoice	02/11/2022	31-2676-010-00	0.00	24.59	
01/31/22 31-3090..	Invoice	02/11/2022	31-3090-510-00	0.00	395.54	
01/31/22 31-3092..	Invoice	02/11/2022	31-3092-000-00	0.00	176.03	
01/31/22 31-3094..	Invoice	02/11/2022	31-3094-000-00	0.00	3,244.92	
01/31/22 31-5645..	Invoice	02/11/2022	31-5645-120-00	0.00	96.88	
01/31/22 31-5646..	Invoice	02/11/2022	31-5646-400-00	0.00	13.71	
01/31/22 31-5647..	Invoice	02/11/2022	31-5647-000-00	0.00	529.51	
01/31/22 31-5648..	Invoice	02/11/2022	31-5648-000-00	0.00	120.23	
01/31/22 31-5648..	Invoice	02/11/2022	31-5648-200-00	0.00	514.20	
01/31/22 31-5682..	Invoice	02/11/2022	31-5682-100-00	0.00	84.57	
37780-0	NORTH ALAMO WATER SUPPLY	02/11/2022	Regular	0.00	49.65	43057
01/31/22 32-4661..	Invoice	02/11/2022	32-4661-100-00	0.00	49.65	
37780-0	NORTH ALAMO WATER SUPPLY	02/11/2022	Regular	0.00	47.42	43058
01/31/22 31-5646..	Invoice	02/11/2022	12/30/21 - 01/30/22 31-5646-60100	0.00	47.42	
37780-0	NORTH ALAMO WATER SUPPLY	02/11/2022	Regular	0.00	89.21	43059
01/31/22 31-5646..	Invoice	02/11/2022	31-5646-000-00	0.00	89.21	
37771-0	NORTHERN TOOL & EQUIPMENT COMPANY INC	02/11/2022	Regular	0.00	1,151.91	43060
6681167660	Invoice	02/11/2022	S236745 SUPPLIES	0.00	391.92	
6682160655	Invoice	02/11/2022	S236719 TOOLS	0.00	139.99	
6683068017	Invoice	02/11/2022	S236721 SUPPLIES	0.00	620.00	
38110-0	OIL CAN HARRY'S	02/11/2022	Regular	0.00	816.31	43061
1-229331	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229043	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229142	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229145	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229149	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229150	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229156	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229161	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229186	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229190	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	183.51	
3-229191	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229202	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229205	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229206	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229245	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229330	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
3-229338	Invoice	02/11/2022	S232891 SERVICE OIL CHANGE	0.00	39.55	
38110-0	OIL CAN HARRY'S	02/11/2022	Regular	0.00	44.05	43062
3-229155	Invoice	02/11/2022	S234315 OIL CHANGE	0.00	44.05	
38110-0	OIL CAN HARRY'S	02/11/2022	Regular	0.00	39.55	43063
3-229248	Invoice	02/11/2022	S233040 OIL CHANGE FULL SERVICE	0.00	39.55	
61291	P&S SCALE COMPANY INC	02/11/2022	Regular	0.00	2,299.00	43064
061064	Invoice	02/11/2022	LABOR/REPAIR	0.00	2,299.00	
52410-0	PALM VALLEY ANIMAL CENTER	02/11/2022	Regular	0.00	49,375.00	43065
2013-1816	Invoice	02/11/2022	JANUARY 2022 INTAKE	0.00	49,375.00	
60181	PEARCE INDUSTRIES INC	02/11/2022	Regular	0.00	353.00	43066

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1563056	Invoice	02/11/2022	S236780 MAINT	0.00	353.00	
56145-0	PEDRO BALDERAS	02/11/2022	Regular	0.00	950.00	43067
1845	Invoice	02/11/2022	S235539 SPRAY SERVICES	0.00	500.00	
1846	Invoice	02/11/2022	S235539 TERMITES SPOT TREATMENT	0.00	450.00	
60086	PEDRO J CANTU	02/11/2022	Regular	0.00	1,900.00	43068
157	Invoice	02/11/2022	S236683 REPAIRS	0.00	1,900.00	
20904-0	PROBILLING & FUNDING SERVICE	02/11/2022	Regular	0.00	1,851.23	43069
R103028300.02	Invoice	02/11/2022	S235069 PARTS/LABOR	0.00	978.65	
X103390371.01	Invoice	02/11/2022	S236096 SENSOR COOLAND LEVEL	0.00	107.04	
X103391871.01	Invoice	02/11/2022	S236737 AIR BAG	0.00	461.56	
X103392057.01	Invoice	02/11/2022	S236737 CONTROL ROD	0.00	164.30	
X103392757.01	Invoice	02/11/2022	S236773 FEMALE ELBOW/VALVE	0.00	23.17	
X103392757.02	Invoice	02/11/2022	S236773 DELIVERY	0.00	116.51	
14890-0	PROBILLING & FUNDING SERVICE	02/11/2022	Regular	0.00	9,922.63	43070
020338	Credit Memo	02/11/2022	S235062 BATTERY CORE REIMBURSEMENT	0.00	-108.00	
526043	Invoice	02/11/2022	S235400 VARIOUS PARTS	0.00	164.47	
526051	Invoice	02/11/2022	S234851 VARIOUS PARTS	0.00	285.85	
526059	Invoice	02/11/2022	S235708 VARIOUS SUPPLIES	0.00	1,488.07	
526060	Invoice	02/11/2022	S235258 VARIOUS PARTS/TOOLS	0.00	1,694.80	
526307	Invoice	02/11/2022	S235053 BRAKE DRUM/SHOE KIT	0.00	567.80	
526563	Invoice	02/11/2022	S236215 BATTERY CABLE	0.00	33.10	
526573	Invoice	02/11/2022	S236501 MALE ELBOW	0.00	99.60	
526579	Invoice	02/11/2022	S236501 CONNECTOR/RAGS	0.00	170.16	
526597	Invoice	02/11/2022	S236732 VARIOUS PARTS	0.00	431.12	
526815	Invoice	02/11/2022	S236415 BRAKE LINE/SLEEVE/COMP NUT	0.00	24.08	
526853	Invoice	02/11/2022	S236512 STREET ELBOW	0.00	51.76	
526965	Invoice	02/11/2022	S235266 VARIOUS PARTS	0.00	1,836.88	
527250	Invoice	02/11/2022	S236785 VARIOUS PARTS	0.00	350.96	
527260	Invoice	02/11/2022	S236776 VARIOUS MATERIALS	0.00	706.99	
527273	Invoice	02/11/2022	S235062 SUPPLIES	0.00	948.72	
527304	Invoice	02/11/2022	S235764 PARTS/OIL FILTER	0.00	107.82	
527305	Invoice	02/11/2022	S236548 MOLY JT6/HI-TEMP 120LBS	0.00	588.45	
527306	Invoice	02/11/2022	S235703 EQUIPMENT/TOOLS	0.00	480.00	
40563-0	PROFESSIONAL TURF PRODUCT	02/11/2022	Regular	0.00	1,800.14	43071
1555481-00	Invoice	02/11/2022	Professional Turf Products	0.00	1,215.85	
1555481-01	Invoice	02/11/2022	Professional Turf Products	0.00	584.29	
40680-0	PUEBLO TIRES & SERVICE	02/11/2022	Regular	0.00	74.56	43072
5081314	Invoice	02/11/2022	S214215 OIL CHANGE HOUSING VEHICLE	0.00	74.56	
60332	RAQUEL I VILLARREAL	02/11/2022	Regular	0.00	967.50	43073
13	Invoice	02/11/2022	Y & FSS Clinical Services	0.00	967.50	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	02/11/2022	Regular	0.00	485.00	43074
INV0015413	Invoice	02/11/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61289	RICHARD DAVIDSON	02/11/2022	Regular	0.00	450.00	43075
R01555497	Invoice	02/11/2022	REFUND APPL WITHDRAWN	0.00	450.00	
42960-0	RIO GRANDE PLUMBING SUPPL	02/11/2022	Regular	0.00	766.72	43076
726457	Invoice	02/11/2022	S235766 SUPPLIES	0.00	561.10	
726462	Invoice	02/11/2022	S235766 SUPPLIES	0.00	178.54	
727328	Invoice	02/11/2022	S235779 PVC COUPLINGS FOR BELT PRESS	0.00	27.08	
42995-0	RIO OUTDOOR	02/11/2022	Regular	0.00	1,600.00	43077
1068	Invoice	02/11/2022	S236633 ADVERTISEMENT	0.00	1,600.00	
43102-0	RIO SPRINKLER SYSTEM	02/11/2022	Regular	0.00	520.00	43078

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15664	Invoice	02/11/2022	S232992 PARTS AND LABOR	0.00	520.00	
57498	RMA TOLL PROCESSING	02/11/2022	Regular	0.00	19.50	43079
100034502818	Invoice	02/11/2022	KHH0549 TOLL FEES	0.00	19.50	
47165-0	ROLANDO RODRIGUEZ	02/11/2022	Regular	0.00	175.00	43080
2247	Invoice	02/11/2022	S235633 COMP ROOM/MTG ROOM	0.00	175.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/11/2022	Regular	0.00	7,216.28	43081
3025973658	Invoice	02/11/2022	SUPPLIES	0.00	615.64	
3025978211	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3025981704	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026000159	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026005939	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026312962	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3026323996	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3026337528	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
3026389285	Invoice	02/11/2022	S236787 VARIOUS MATERIALS	0.00	459.73	
3026396501	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026404211	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	360.00	
3026409496	Credit Memo	02/11/2022	S236787 RETURN RELINED BRAKE KIT	0.00	-63.84	
3026410197	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026413806	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026422593	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026422594	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026425759	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3026431543	Invoice	02/11/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026494639	Invoice	02/11/2022	S236559 VARIOUS MATERIALS	0.00	1,894.75	
43650-0	SADA SYSTEMS INC	02/11/2022	Regular	0.00	172,800.00	43082
INV152873	Invoice	02/11/2022	Annual Renewal of Email Service 2/1/22-1/3...	0.00	172,800.00	
44151-0	SAMES, INC	02/11/2022	Regular	0.00	29,910.00	43083
9	Invoice	02/11/2022	BALANCE BROUGHT FORWARD	0.00	29,910.00	
61210	SCP DISTRIBUTORS LLC	02/11/2022	Regular	0.00	1,976.64	43084
C3664486	Invoice	02/11/2022	pool maintenance	0.00	56.34	
C3664929	Invoice	02/11/2022	pool maintenance	0.00	338.30	
D8763508	Invoice	02/11/2022	pool maintenance	0.00	1,372.69	
ND107739	Invoice	02/11/2022	pool maintenance	0.00	209.31	
44840-0	SHERWIN WILLIAMS	02/11/2022	Regular	0.00	35.29	43085
3120-4	Invoice	02/11/2022	S235780 MIXERS FOR BELT PRESS POLYMER	0.00	35.29	
30678	SITEONE LANDSCAPE SUPPLY LLC	02/11/2022	Regular	0.00	842.54	43086
115850146-001	Invoice	02/11/2022	S234865-LIQUID HERBICIDE	0.00	842.54	
45030-0	SIXTO GARZA JR ENTERPRISES LLC	02/11/2022	Regular	0.00	1,465.00	43087
2463	Invoice	02/11/2022	S236238 SOFTWASH SYSTEMS	0.00	1,465.00	
45071-0	SMART CONTROL SYSTEMS, LLC	02/11/2022	Regular	0.00	1,018.08	43088
75-01410	Invoice	02/11/2022	S236554 CAR WASH/REPAIR	0.00	1,018.08	
45070-0	SMARTCOM TELEPHONE, INC	02/11/2022	Regular	0.00	16,090.61	43089
02/2022 1179	Invoice	02/11/2022	1179	0.00	16,090.61	
59470	SPARKLETT'S & SIERRA SPRINGS	02/11/2022	Regular	0.00	73.90	43090
20615193 020422	Invoice	02/11/2022	889721620615193 GALLON WATER	0.00	73.90	
46460-0	STAPLES BUS ADVANTAGE	02/11/2022	Regular	0.00	1,595.25	43091
3494803938	Invoice	02/11/2022	S231933 SUPPLIES	0.00	12.80	
3494803939	Invoice	02/11/2022	S231933 SUPPLIES	0.00	22.28	
3494803940	Invoice	02/11/2022	S231933 SUPPLIES	0.00	133.56	
3494803941	Credit Memo	02/11/2022	S231933 SUPPLIES	0.00	-22.28	

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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	
3494803988	Invoice	02/11/2022	S235578 SUPPLIES	0.00	59.42	
3494803989	Invoice	02/11/2022	S235578 SUPPLIES	0.00	417.67	
3494803991	Invoice	02/11/2022	S235578 SUPPLIES	0.00	58.21	
3497169411	Invoice	02/11/2022	S209605 SUPPLIES	0.00	232.39	
3497169466	Invoice	02/11/2022	S233028 SUPPLIES	0.00	82.94	
3497169467	Invoice	02/11/2022	S233028 SUPPLIES	0.00	16.35	
3497169470	Invoice	02/11/2022	S233028 SUPPLIES	0.00	35.06	
3497169471	Invoice	02/11/2022	S233028 SUPPLIES	0.00	23.40	
3497169473	Credit Memo	02/11/2022	S233028 SUPPLIES	0.00	-23.40	
3497169477	Credit Memo	02/11/2022	S235578 SUPPLIES	0.00	-19.41	
3497169478	Invoice	02/11/2022	S235578 SUPPLIES	0.00	227.40	
3497169480	Invoice	02/11/2022	S235578 SUPPLIES	0.00	227.40	
3497169483	Invoice	02/11/2022	S235578 SUPPLIES	0.00	43.73	
3497169484	Invoice	02/11/2022	S235578 SUPPLIES	0.00	15.20	
3497169485	Invoice	02/11/2022	S235578 SUPPLIES	0.00	52.53	
45075-0	STEPHANIE LYNN RENTERIA	02/11/2022	Regular	0.00	68,474.69	43092
1	Invoice	02/11/2022	Installation of Asphalt Walking Trail	0.00	68,474.69	
47160-0	SUPERIOR ALARMS	02/11/2022	Regular	0.00	175.00	43093
786446	Invoice	02/11/2022	S233981 CENTRAL STATION MON. FEE	0.00	90.00	
788774	Invoice	02/11/2022	SERVICE CALL	0.00	85.00	
58953	TAKAT LLC	02/11/2022	Regular	0.00	1,089.00	43094
SI-010801	Invoice	02/11/2022	PORTABLE RADIO CHARGERS	0.00	1,089.00	
59836	TEC SERVICES	02/11/2022	Regular	0.00	400.00	43095
01312022-BW2-ED..	Invoice	02/11/2022	LUIS URIEGAS BASIC WATER&CSI ONLINE C...	0.00	400.00	
59836	TEC SERVICES	02/11/2022	Regular	0.00	400.00	43096
01312022-BW-ED..	Invoice	02/11/2022	JOSE LUIS VELASQUEZ ONLINE COURSE BASI...	0.00	400.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/11/2022	Regular	0.00	676.53	43097
P00183	Invoice	02/11/2022	S236027 SUPPLIES	0.00	676.53	
48200-0	TERRACON CONSULTANTS INC	02/11/2022	Regular	0.00	11,166.03	43098
TG19719	Invoice	02/11/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	4,582.82	
TG31517	Invoice	02/11/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	4,172.12	
TG31619	Invoice	02/11/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	2,411.09	
60130	TEXAS BORDER BUSINESS	02/11/2022	Regular	0.00	500.00	43099
13194	Invoice	02/11/2022	ADVERTISING COUNTY SALES TAX	0.00	500.00	
48565-0	TEXAS CHILD SUPPORT	02/11/2022	Regular	0.00	18,669.40	43100
INV0015433	Invoice	02/11/2022	F-3879-08-5	0.00	506.31	
INV0015434	Invoice	02/11/2022	F-142-11-H	0.00	480.00	
INV0015435	Invoice	02/11/2022	F-4575-12-1	0.00	342.00	
INV0015436	Invoice	02/11/2022	F-1555-17-6	0.00	181.38	
INV0015437	Invoice	02/11/2022	F00504E	0.00	419.54	
INV0015438	Invoice	02/11/2022	F-7828-10-A	0.00	297.23	
INV0015439	Invoice	02/11/2022	F-5815-11-H	0.00	432.46	
INV0015440	Invoice	02/11/2022	F-0488-17-B	0.00	244.15	
INV0015441	Invoice	02/11/2022	F-5561-08-C	0.00	320.31	
INV0015442	Invoice	02/11/2022	F-931-07-I	0.00	202.62	
INV0015443	Invoice	02/11/2022	F-302-08-1	0.00	267.23	
INV0015444	Invoice	02/11/2022	F-3486-18-6	0.00	384.00	
INV0015445	Invoice	02/11/2022	F112305H	0.00	6.92	
INV0015446	Invoice	02/11/2022	2008-10-5782-G	0.00	230.77	
INV0015447	Invoice	02/11/2022	F-3933-08-A	0.00	224.77	
INV0015448	Invoice	02/11/2022	F-6594-11-D	0.00	224.77	
INV0015449	Invoice	02/11/2022	F-4620-11-5	0.00	231.69	
INV0015450	Invoice	02/11/2022	F-2103-12-A	0.00	96.92	
INV0015451	Invoice	02/11/2022	F-2277-10-E	0.00	415.38	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015452	Invoice	02/11/2022	F-0907-15-1	0.00	43.85	
INV0015453	Invoice	02/11/2022	F-3008-15-5	0.00	390.46	
INV0015454	Invoice	02/11/2022	F-772-07-F	0.00	207.69	
INV0015455	Invoice	02/11/2022	2016-DCL-07428	0.00	244.62	
INV0015456	Invoice	02/11/2022	F-1322-14-7	0.00	226.15	
INV0015457	Invoice	02/11/2022	F-4063-18-J	0.00	398.77	
INV0015458	Invoice	02/11/2022	F-2381-09-B	0.00	238.62	
INV0015459	Invoice	02/11/2022	F-4423-08-C	0.00	70.77	
INV0015460	Invoice	02/11/2022	F-1261-19-C	0.00	499.85	
INV0015461	Invoice	02/11/2022	CC-17-193	0.00	276.92	
INV0015462	Invoice	02/11/2022	CC-11-232	0.00	153.43	
INV0015463	Invoice	02/11/2022	F-1634-20-A	0.00	366.54	
INV0015464	Invoice	02/11/2022	F2609-08-2	0.00	42.00	
INV0015465	Invoice	02/11/2022	F-2270-17-D	0.00	284.77	
INV0015466	Invoice	02/11/2022	F161307I	0.00	195.69	
INV0015467	Invoice	02/11/2022	Case # 0014033347	0.00	45.69	
INV0015468	Invoice	02/11/2022	F-0140-14-E	0.00	217.00	
INV0015469	Invoice	02/11/2022	CL-17-2104-A	0.00	330.92	
INV0015470	Invoice	02/11/2022	F-2829-19-4	0.00	181.85	
INV0015471	Invoice	02/11/2022	F-908-08-H	0.00	251.54	
INV0015472	Invoice	02/11/2022	F-3853-07-B	0.00	319.38	
INV0015473	Invoice	02/11/2022	F-4988-16-1	0.00	106.62	
INV0015474	Invoice	02/11/2022	Case # 0013787395	0.00	223.85	
INV0015475	Invoice	02/11/2022	F-4641-20-A	0.00	221.80	
INV0015476	Invoice	02/11/2022	F-1339-05-A	0.00	413.54	
INV0015477	Invoice	02/11/2022	F-3137-18-8	0.00	211.85	
INV0015478	Invoice	02/11/2022	F-3454-17-I	0.00	263.54	
INV0015479	Invoice	02/11/2022	F-2104-07-H	0.00	340.62	
INV0015480	Invoice	02/11/2022	F-3863-07-B	0.00	267.23	
INV0015481	Invoice	02/11/2022	08-223-F425	0.00	117.69	
INV0015482	Invoice	02/11/2022	F-5867-11-G	0.00	239.54	
INV0015483	Invoice	02/11/2022	F-4445-03-4	0.00	183.69	
INV0015484	Invoice	02/11/2022	Case - 0012456367	0.00	323.11	
INV0015485	Invoice	02/11/2022	CASE# 0013577728	0.00	126.00	
INV0015486	Invoice	02/11/2022	Case # 0012275598	0.00	487.32	
INV0015487	Invoice	02/11/2022	CASE # 0009526238	0.00	23.08	
INV0015488	Invoice	02/11/2022	CASE # 0012828546	0.00	299.54	
INV0015489	Invoice	02/11/2022	F-4326-19A	0.00	6.92	
INV0015490	Invoice	02/11/2022	F-4431-13-H	0.00	251.54	
INV0015491	Invoice	02/11/2022	Case # 0010679520	0.00	116.31	
INV0015492	Invoice	02/11/2022	Case # 0013458075	0.00	230.77	
INV0015493	Invoice	02/11/2022	Case # 0013919414	0.00	196.62	
INV0015494	Invoice	02/11/2022	Case # 0011704985	0.00	182.31	
INV0015495	Invoice	02/11/2022	Case # 0013229767	0.00	269.54	
INV0015496	Invoice	02/11/2022	Case # 0013729355	0.00	382.15	
INV0015497	Invoice	02/11/2022	Case # 0012190082	0.00	309.69	
INV0015500	Invoice	02/11/2022	F-1406-10-A	0.00	502.62	
INV0015501	Invoice	02/11/2022	F-4356-05-I	0.00	122.31	
INV0015502	Invoice	02/11/2022	F-3555-16-D	0.00	343.85	
INV0015503	Invoice	02/11/2022	F-5706-15-5	0.00	279.23	
INV0015504	Invoice	02/11/2022	CS-19-232	0.00	153.43	
INV0015505	Invoice	02/11/2022	F-1558-16-2	0.00	34.62	
INV0015506	Invoice	02/11/2022	F-7408-12-7	0.00	126.00	
INV0015507	Invoice	02/11/2022	Case # 0012840689	0.00	283.51	
INV0015508	Invoice	02/11/2022	Case # 0009993856	0.00	111.69	
INV0015509	Invoice	02/11/2022	F-1837-06-C	0.00	422.31	
49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	02/11/2022	Regular	0.00	131,608.46	43103
SWD0027428	Invoice	02/11/2022	PERMIT 956C FY 22Q1	0.00	131,608.46	

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49040-0	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	02/11/2022	Regular	0.00	37,393.20	43104
SWD0027282	Invoice	02/11/2022	PERMIT 2302 FY22Q1	0.00	37,393.20	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	02/11/2022	Regular	0.00	777.50	43105
01172022	Invoice	02/11/2022	100 ALCOHOL BLOOD TEST KIT 15 GUNSHOT...	0.00	777.50	
48805-0	TEXAS GAS SERVICE	02/11/2022	Regular	0.00	509.26	43106
236327609 02/02...	Invoice	02/11/2022	GAS BILL FOR THE LEGACY CENTER	0.00	509.26	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/11/2022	Regular	0.00	150.00	43107
2 RENEWAL APPL	Invoice	02/11/2022	L JIMENEZ AND M GARCIA RENEWAL TWUA	0.00	150.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/11/2022	Regular	0.00	395.00	43108
ANDRES DESIGA	Invoice	02/11/2022	ONLINE COURSE WATER DISTRIBUTION	0.00	395.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/11/2022	Regular	0.00	695.00	43109
00055	Invoice	02/11/2022	ROLANDO GONZALEZ DUES	0.00	75.00	
00056	Invoice	02/11/2022	BASIC WW ONLINE COURSE R GONZALEZ	0.00	395.00	
NEW MEMBERS 2...	Invoice	02/11/2022	M BARBOSA, R GUTIERREZ, M GAMEZ NEW...	0.00	225.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/11/2022	Regular	0.00	395.00	43110
00058	Invoice	02/11/2022	LEONARD JIMENEZ BASIC WATER ONLINE C...	0.00	395.00	
14528-0	THE BUG GROUP INC	02/11/2022	Regular	0.00	1,995.00	43111
32629	Invoice	02/11/2022	S234761 BIRD CONTROL	0.00	1,995.00	
58770	THE PRODUCTIVITY CENTER INC	02/11/2022	Regular	0.00	162.00	43112
EMC00111922	Invoice	02/11/2022	SUB RENEWAL JAN2022-JAN2023 CAT B TCL...	0.00	162.00	
12347-0	THIRKETTLE CORP	02/11/2022	Regular	0.00	543.00	43113
DIR000736	Invoice	02/11/2022	REPAIR OF A 6501 GB AY CPLT HANDHELD	0.00	543.00	
24575-0	THOMAS PAUL WILLIAMS	02/11/2022	Regular	0.00	445.00	43114
26221	Invoice	02/11/2022	S236372 RECHARGE TEST FIRE EXT.	0.00	445.00	
49669-0	TIME WARNER CABLE	02/11/2022	Regular	0.00	231.60	43115
0141747012622	Invoice	02/11/2022	8260 18 004 0141747	0.00	231.60	
49669-0	TIME WARNER CABLE	02/11/2022	Regular	0.00	145.99	43116
0081034012722	Invoice	02/11/2022	8260 18 004 0081034	0.00	145.99	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	02/11/2022	Regular	0.00	523.11	43117
49968	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49969	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49970	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49971	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49972	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49973	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49974	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
49982	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	467.11	
49983	Invoice	02/11/2022	S236767 INSPECTIONS	0.00	7.00	
60113	TRIPLE-S STEEL HOLDINGS INC	02/11/2022	Regular	0.00	1,399.15	43118
51017799-00	Invoice	02/11/2022	S235768 MATERIALS	0.00	1,081.11	
51017829-00	Invoice	02/11/2022	S235768 MATERIALS	0.00	76.65	
51017834-00	Invoice	02/11/2022	S236791 REBAR DOM/STEEL PIPE CUTTING ...	0.00	52.72	
51017959-00	Invoice	02/11/2022	S236761 SURVEY ZIP	0.00	188.67	
50160-0	TRUCKERS EQUIPMENT INC	02/11/2022	Regular	0.00	5,382.05	43119
2288	Invoice	02/11/2022	P&L TO REPAIR HYDRAULIC PUMP ON #435	0.00	5,382.05	
50200-0	U S A BLUE BOOK INC	02/11/2022	Regular	0.00	1,991.92	43120
830531-842502	Invoice	02/11/2022	LAB SUPPLIES FOR THE WWTP	0.00	1,991.92	
51260-0	U.S. DEPARTMENT OF TREASURY	02/11/2022	Regular	0.00	133.00	43121

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INV0015510	Invoice	02/11/2022	631-86-5618	0.00	133.00	
51066-0	ULINE	02/11/2022	Regular	0.00	291.76	43122
144224158	Invoice	02/11/2022	QUARTERMASTER SUPPLIES	0.00	291.76	
28055-0	UNITED WAY OF SOUTH TEXAS	02/11/2022	Regular	0.00	542.25	43123
INV0015426	Invoice	02/11/2022	PAYROLL DEDUCTION UNITED WAY	0.00	542.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	02/11/2022	Regular	0.00	19,977.21	43124
30044	Invoice	02/11/2022	MAIL PRP FOR JAN 2022	0.00	3,903.46	
30148	Invoice	02/11/2022	PAY POSTAGE JAN 2022	0.00	16,073.75	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	02/11/2022	Regular	0.00	2,007.00	43125
34921	Invoice	02/11/2022	S236795 MAINT	0.00	2,000.00	
34925	Invoice	02/11/2022	S234764 VEHICLE INSPECTION	0.00	7.00	
52240-0	VALLEY BEVERAGE INC	02/11/2022	Regular	0.00	411.54	43126
BEER ORDER 02/0...	Invoice	02/11/2022	BEER ORDER	0.00	411.54	
52330-0	VALLEY CALICHE PRODUCTS INC	02/11/2022	Regular	0.00	371.28	43127
7369	Invoice	02/11/2022	Material will be used for Pothole patching	0.00	371.28	
52600-0	VALLEY SOLVENT & CHEMICAL	02/11/2022	Regular	0.00	1,793.75	43128
80315	Invoice	02/11/2022	CHEMICALS FOR MUNICIPAL WATERPARK	0.00	680.00	
81636	Invoice	02/11/2022	S236637 PALLET/SODIUM BICARBONATE TE...	0.00	1,113.75	
52790-0	VERA'S KING-O-MEATS	02/11/2022	Regular	0.00	57.97	43129
311985	Invoice	02/11/2022	S234873 FOOD	0.00	57.97	
20699-0	VICENTE CANTU	02/11/2022	Regular	0.00	1,617.00	43130
1022	Invoice	02/11/2022	S235322 MAINTENANCE	0.00	1,617.00	
53092-0	VOLVIK USA INC	02/11/2022	Regular	0.00	678.87	43131
117698	Invoice	02/11/2022	Golf balls	0.00	468.00	
119737	Invoice	02/11/2022	Golf balls	0.00	210.87	
54210-0	WAL-MART STORES INC #0429	02/11/2022	Regular	0.00	514.08	43132
08634	Invoice	02/11/2022	S214214 SUPPLIES	0.00	53.92	
08937	Invoice	02/11/2022	S235622 SUPPLIES CREDIT ACCT#640769-ST...	0.00	460.16	
17883-0	WILLIAM SCOTT DILLARD	02/11/2022	Regular	0.00	1,000.00	43133
112422	Invoice	02/11/2022	10K AMERICAN FLAG FENCING	0.00	1,000.00	
59202	WIRELESS CCTV LLC	02/11/2022	Regular	0.00	170,360.00	43134
83694	Invoice	02/11/2022	Emergency - Portable Trailer, Cameras	0.00	170,360.00	
54510-0	WWATERTECH SERVICES INC	02/11/2022	Regular	0.00	1,496.00	43135
22206-1355	Invoice	02/11/2022	S236416 PUMP/FRIEGHT	0.00	1,496.00	
14121-0	YVONNE V VALDEZ TRUSTEE	02/11/2022	Regular	0.00	1,523.08	43136
INV0015511	Invoice	02/11/2022	19-70478	0.00	923.08	
INV0015512	Invoice	02/11/2022	20-70310-M-13	0.00	600.00	
40029-0	ZONE INDUSTRIES	02/11/2022	Regular	0.00	3,215.40	43137
1007845	Invoice	02/11/2022	Repair Electrical on Diesel Pump	0.00	3,200.00	
1009759	Invoice	02/11/2022	S235753 ORING TEFLON	0.00	15.40	
61303	JOHN RODRIGUEZ	02/11/2022	Regular	0.00	2,000.00	43138
SPARC 4.0	Invoice	02/11/2022	SPARC 4.0 HBG PROG	0.00	2,000.00	
61311	ABEL RODRIGUEZ	02/11/2022	Regular	0.00	2,000.00	43139
SPARC 4.0	Invoice	02/11/2022	SPARC 4.0 HBG PROG	0.00	2,000.00	
59719	AMANDA WORSHAM	02/11/2022	Regular	0.00	2,000.00	43140
SPARC4.0	Invoice	02/11/2022	SPARC4.0-HBG PROG	0.00	2,000.00	

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61307 SPARC 4.0	ANA E SANCHEZ Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43141
59313 SPARC4.0	ANDREA MICHELLE GUTIERREZ Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43142
61300 SPARC 4.0	ANGEL VILLANUEVA Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43143
60006 SPARC4.0	ANGELINA JACKSON Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43144
42814-0 SPARC4.0	ANTONIO REYNA Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43145
59578 SPARC4.0	ARMANDO VASQUEZ JR Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43146
58782 SPARC4.0	BRIANA ABARCA Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43147
61309 SPARC 4.0	DANIEL TREVINO Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43148
59616 SPARC4.0	DAVID GARCIA Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43149
61301 SPARC 4.0	DORA ARAIZA Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43150
61302 SPARC 4.0	ERIKA PEREZ Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43151
60549 SPARC4.0	FELIPE O BAZAN Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43152
61299 SPARC 4.0	GRISELDA GUZMAN Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROGRAM	0.00	2,000.00	43153
61310 SPARC 4.0	HECTOR STEEL Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43154
61313 SPARC 4.0	JIM RODRIGUEZ Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43155
61304 SPARC 4.0	JOEL CANO Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43156
59638 SPARC4.0	JOSE C TELLEZ Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43157
59674 SPARC4.0	JULIA OLVIARES Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43158
61305 SPARC 4.0	NORMA WESTON Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43159
60567 SPARC4.0	RENE RODRIGUEZ Invoice	02/11/2022	02/11/2022 Regular SPARC4.0-HBG PROG	0.00	2,000.00	43160
61312 SPARC 4.0	ROBERT ALMENDAREZ Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43161
61308 SPARC 4.0	ROCIO GUERRA-ORELLANA Invoice	02/11/2022	02/11/2022 Regular SPARC 4.0 HBG PROG	0.00	2,000.00	43162
15655-0	RUBEN PENA	02/11/2022	02/11/2022 Regular	0.00	2,000.00	43163

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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	
SPARC4.0	Invoice	02/11/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
61306	SANDRA TREVINO	02/11/2022	Regular	0.00	2,000.00	43164
SPARC 4.0	Invoice	02/11/2022	SPARC 4.0 HBG PROG	0.00	2,000.00	
10473-0	A & W OFFICE SUPPLY INC	02/18/2022	Regular	0.00	197.94	43195
673154-0	Invoice	02/18/2022	PAPER FOR CMO	0.00	197.94	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	02/18/2022	Regular	0.00	879.25	43196
6972	Invoice	02/18/2022	S233982 SHIRT PATCH	0.00	10.00	
6973	Invoice	02/18/2022	S227687 TABLECLOTHS CLEANING SERVICE	0.00	24.00	
E22-EP31	Invoice	02/18/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	845.25	
10928-0	ADVANCE AUTO PARTS	02/18/2022	Regular	0.00	1,622.83	43197
6455127853343	Invoice	02/18/2022	S232808 WINDOW SW	0.00	57.39	
6455130535071	Invoice	02/18/2022	S232808 BRAKE PADS	0.00	203.42	
6514200676471	Invoice	02/18/2022	S232973 VARIOUS MERCHANDISE	0.00	385.46	
6514200776579	Invoice	02/18/2022	S235264 FDO/TRANS LINE CONNECTOR	0.00	668.92	
6514201262390	Invoice	02/18/2022	S235264 VARIOUS MATERIALS	0.00	22.08	
6514201776731	Invoice	02/18/2022	S235264 VARIOUS MATERIALS	0.00	46.42	
6514201776735	Invoice	02/18/2022	S235264 AIR FILTER	0.00	56.74	
6514201776738	Invoice	02/18/2022	S235264 VARIOUS MATERIALS	0.00	117.09	
6514201876838	Invoice	02/18/2022	S235264 OIL FILTER/OTHER MATERIALS	0.00	78.28	
6514201876840	Credit Memo	02/18/2022	S235264 AIR FILTER	0.00	-56.74	
6514201876892	Invoice	02/18/2022	S235264 SURFACE ROTOR	0.00	39.98	
6514202177068	Credit Memo	02/18/2022	S235264 SURFACE ROTOR	0.00	-39.98	
6514202177069	Invoice	02/18/2022	S235264 VARIOUS MATERIALS	0.00	39.98	
6514202177071	Invoice	02/18/2022	S232567 ANTIFREEZE TEST	0.00	3.79	
10218-0	AEC ENGINEERING INC	02/18/2022	Regular	0.00	450.00	43198
2355	Invoice	02/18/2022	1208 E FAYASBESTO SURVEY	0.00	450.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	02/18/2022	Regular	0.00	336.00	43199
342	Invoice	02/18/2022	JAN 2022 LOAN SERVICING/NOTE SETUP	0.00	336.00	
11020-0	AIM MEDIA TEXAS	02/18/2022	Regular	0.00	811.80	43200
10004924-0122	Invoice	02/18/2022	FY 2022-2023 REF#30202470 ACCT#100049...	0.00	811.80	
58897	B2Z ENGINEERING LLC	02/18/2022	Regular	0.00	79,226.11	43201
3927	Invoice	02/18/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	1,056.71	
3928	Invoice	02/18/2022	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	3,675.87	
3929	Invoice	02/18/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	4,841.29	
3931	Invoice	02/18/2022	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	3,164.81	
3932	Invoice	02/18/2022	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	8,712.55	
3945	Invoice	02/18/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	1,259.28	
3946	Invoice	02/18/2022	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	3,134.59	
3947	Invoice	02/18/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	6,280.62	
3949	Invoice	02/18/2022	MATERIAL TESTING FOR INGLE SPRING SUB...	0.00	3,009.57	
3950	Invoice	02/18/2022	MATERIAL TESTING FOR HYDE PARK SUBDIVI...	0.00	7,562.37	
3975	Invoice	02/18/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	3,924.90	
3976	Invoice	02/18/2022	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	4,714.35	
3977	Invoice	02/18/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	6,880.71	
4001	Invoice	02/18/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	3,187.25	
4002	Invoice	02/18/2022	MATERIAL TESTING LAS OLAS ESTATES SUBD...	0.00	3,900.38	
4003	Invoice	02/18/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	693.80	
4030	Invoice	02/18/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	6,717.76	
4032	Invoice	02/18/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	1,681.54	
4064	Invoice	02/18/2022	MATERIAL TESTING CARMEN AVILA PHASE III	0.00	3,353.22	
4066	Invoice	02/18/2022	MATERIAL TESTING FOR LOS LAGOS PHASE V...	0.00	1,474.54	
37794-0	ALARM FUNDING ASSOCIATES LLC	02/18/2022	Regular	0.00	126.65	43202
7051663	Invoice	02/18/2022	CUST. NO. 1235-542 ALARM MONITORING 0...	0.00	126.65	

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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	
11640-0	AMERICAN FIRST AID	02/18/2022	Regular	0.00	3,195.71	43203
177222	Invoice	02/18/2022	S236566 VARIOUS MATERIALS	0.00	118.61	
177223	Invoice	02/18/2022	S236566 VARIOUS MATERIALS	0.00	103.68	
177261	Invoice	02/18/2022	S234103 SUPPLIES	0.00	1,886.64	
177262	Invoice	02/18/2022	S234104 SUPPLIES	0.00	1,086.78	
12110-0	AMIGO IMPLEMENT CO INC	02/18/2022	Regular	0.00	1,999.00	43204
17824W	Invoice	02/18/2022	S234871 TRACTOR ACCESSORIES	0.00	1,999.00	
12339-0	AOC HOLDING COMPANY, INC	02/18/2022	Regular	0.00	95.00	43205
B744937-IN	Invoice	02/18/2022	S236084 LABOR	0.00	95.00	
10450-0	AT&T	02/18/2022	Regular	0.00	271.82	43206
2022/02 316-1234	Invoice	02/18/2022	2022 FEB	0.00	271.82	
10450-0	AT&T	02/18/2022	Regular	0.00	49.18	43207
2022/01 380-4317	Invoice	02/18/2022	2022 JAN	0.00	49.18	
10465-0	AT&T MOBILITY	02/18/2022	Regular	0.00	300.50	43208
287284593926X0..	Invoice	02/18/2022	2022/JAN ACCT#: 287284593926	0.00	300.50	
13142-0	B W I INC	02/18/2022	Regular	0.00	1,165.28	43209
16986106	Invoice	02/18/2022	S234880 MSMA 6+ 2.5 GAL/VERDE CAL G	0.00	1,165.28	
13735-0	BETA TECHNOLOGY INC	02/18/2022	Regular	0.00	688.75	43210
652957	Invoice	02/18/2022	S236245 SMOKE OUT/VANISH 24X1	0.00	688.75	
13750-0	BEVERLY'S HARDWARE	02/18/2022	Regular	0.00	912.22	43211
395607	Invoice	02/18/2022	S236581 PAINT SUPPLIES	0.00	85.57	
395745	Invoice	02/18/2022	S236576 VARIOUS MATERIALS	0.00	378.87	
395746	Invoice	02/18/2022	S236576 SPRAYERS	0.00	123.56	
395761	Invoice	02/18/2022	S232894 HARDWARE	0.00	8.00	
EB9714	Invoice	02/18/2022	S231582 MATERIALS	0.00	316.22	
14950-0	BORDER STATES INDUSTRIES	02/18/2022	Regular	0.00	835.00	43212
1946-1009779	Invoice	02/18/2022	S236417 PART	0.00	835.00	
60227	BRANDSETTER CARROLL INC	02/18/2022	Regular	0.00	10,125.00	43213
21060-11	Invoice	02/18/2022	Municipal Pool Upgrade & Splash Pad Additi...	0.00	10,125.00	
14313-0	BRANDWOOD WIRELESS INC	02/18/2022	Regular	0.00	1,012.50	43214
220204-15-3	Invoice	02/18/2022	TUNED DISH/TROUBLE SHOT RADIO	0.00	1,012.50	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	02/18/2022	Regular	0.00	430.14	43215
003733	Invoice	02/18/2022	S232576 LABOR FOR UNIT 814	0.00	430.14	
15180-0	C & S SAFETY SUPPLY	02/18/2022	Regular	0.00	197.40	43216
175114	Invoice	02/18/2022	S236242 LEATHER GLOVES/FILTER	0.00	197.40	
15594-0	CASA OF HIDALGO CO INC	02/18/2022	Regular	0.00	784.61	43217
0004	Invoice	02/18/2022	REIMB TO CASA/DIRECT BENEFIT EXPENDIT...	0.00	784.61	
60878	CC TRUCKERS LLC	02/18/2022	Regular	0.00	737.88	43218
22888	Invoice	02/18/2022	S236565 MUD LEAPS/BATTERIES	0.00	737.88	
57416	CCRMA TOLL PROCESSING	02/18/2022	Regular	0.00	2.34	43219
TB003145497	Invoice	02/18/2022	TOLL FEES	0.00	2.34	
16005-0	CENTRAL FENCE & SUPPLIES	02/18/2022	Regular	0.00	876.26	43220
124628	Invoice	02/18/2022	S232998 MATERIALS	0.00	876.26	
16400-0	CHARLIE'S PLUMBING SER	02/18/2022	Regular	0.00	470.00	43221
679	Invoice	02/18/2022	S236250 REPAIRS/MATERIALS	0.00	470.00	
17231-0	CHEMTRADE CHEMICALS CORP	02/18/2022	Regular	0.00	18,168.63	43222
93282988	Invoice	02/18/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	5,234.49	

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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	
93282989	Invoice	02/18/2022	59,062 GAL LIQUID AMMONIUM SULFATE L...	0.00	5,082.20	
93285481	Invoice	02/18/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,988.91	
93285482	Invoice	02/18/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,863.03	
16646-0	CINTAS CORPORATION #538	02/18/2022	Regular	0.00	6,015.33	43223
4106413948	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.78	
4106542680	Invoice	02/18/2022	EMPLOYEE UNIFORMS BILLING 01/04/22-01...	0.00	14.36	
4106542769	Invoice	02/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4106542953	Invoice	02/18/2022	EMPLOYEE UNIFORMS BILLING 01/04/22-01...	0.00	126.48	
4106790008	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4106790040	Invoice	02/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	673.49	
4106790041	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.48	
4106790059	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	458.54	
4106790075	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	167.45	
4106822475	Invoice	02/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4107089538	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.78	
4107227472	Invoice	02/18/2022	BILLING 01/04/22-01/25/22	0.00	14.36	
4107227515	Invoice	02/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4107227664	Invoice	02/18/2022	JAN UNIFORM SERVICES	0.00	7.18	
4107227812	Invoice	02/18/2022	EMPLOYEE UNIFORMS BILLING 01/04/22-01...	0.00	128.98	
4107375887	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.63	
4107375899	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4107375912	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	112.81	
4107376083	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.48	
4107521587	Invoice	02/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4107780141	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	68.78	
4107910778	Invoice	02/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4107910785	Invoice	02/18/2022	BILLING 01/04/22-01/25/22	0.00	83.64	
4107910945	Invoice	02/18/2022	JAN UNIFORM SERVICES	0.00	7.18	
4107911011	Invoice	02/18/2022	EMPLOYEE UNIFORMS BILLING 01/04/22-01...	0.00	125.61	
4108068934	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	142.45	
4108068962	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.63	
4108068984	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4108069027	Invoice	02/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	742.81	
4108069073	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.48	
4108211918	Invoice	02/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4108455124	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	73.78	
4108591683	Invoice	02/18/2022	BILLING 01/04/22-01/25/22	0.00	14.36	
4108591744	Invoice	02/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4108591790	Invoice	02/18/2022	JAN UNIFORM SERVICES	0.00	7.18	
4108592049	Invoice	02/18/2022	EMPLOYEE UNIFORMS BILLING 01/04/22-01...	0.00	125.44	
4108742172	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	160.94	
4108742229	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4108742252	Invoice	02/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	64.63	
4108742354	Invoice	02/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	551.86	
4108742384	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.47	
4108888880	Invoice	02/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4109134645	Invoice	02/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
416542902	Invoice	02/18/2022	JAN UNIFORM SERVICES	0.00	10.77	
417375978	Invoice	02/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	813.53	
16966-0	CIT	02/18/2022	Regular	0.00	3,574.61	43225
39020739-C1	Invoice	02/18/2022	CUSTOMER NO. 2000186730	0.00	269.11	
39280691	Invoice	02/18/2022	CUSTOMER NO. 2000186730 CONT#900-02...	0.00	546.05	
39310383	Invoice	02/18/2022	CUST. NO. 2000186730 CONT#900-0259665...	0.00	2,759.45	
17046-0	CITY OF EDBG-GENERAL FUND	02/18/2022	Regular	0.00	2,784.74	43226
020222 JANITORIAL	Invoice	02/18/2022	02.02.22 JANITORIAL TRANSFER	0.00	2,784.74	
17046-0	CITY OF EDBG-GENERAL FUND	02/18/2022	Regular	0.00	262.16	43227

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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	
R01617345	Invoice	02/18/2022	UNAPPLIED PAMT	0.00	262.16	
17221-0	CLANCY SYSTEMS INT'L INC	02/18/2022	Regular	0.00	100.00	43228
ED2201	Invoice	02/18/2022	JAN 2022 SYSTEM LICENSE/SUPP FEE	0.00	100.00	
60962	COBB, FENDLEY & ASSOCIATES INC	02/18/2022	Regular	0.00	4,357.00	43229
298527	Invoice	02/18/2022	RIGHT-OF-WAY ACQUISITON/SCHUNIOR RD ...	0.00	4,357.00	
37386-0	CORE & MAIN LP	02/18/2022	Regular	0.00	1,324.36	43230
Q342352	Invoice	02/18/2022	S235289 MATERIALS	0.00	1,324.36	
18120-0	COR-ZAM LLC	02/18/2022	Regular	0.00	1,130.00	43231
6783	Invoice	02/18/2022	S236557 SERVICES	0.00	480.00	
6784	Invoice	02/18/2022	S236557 SERVICES	0.00	650.00	
18450-0	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	02/18/2022	Regular	0.00	1,995.55	43232
S010779155.001	Invoice	02/18/2022	S235769 TOOLS	0.00	1,995.55	
18640-0	CTC DISTRIBUTING LTD	02/18/2022	Regular	0.00	1,928.70	43233
117182	Invoice	02/18/2022	MONTHLY STORAGE	0.00	1,928.70	
18660-0	CULLIGAN WATER	02/18/2022	Regular	0.00	4.00	43234
143879	Invoice	02/18/2022	S234570 WATER STORAGE	0.00	4.00	
59417	D2G GROUP LLC	02/18/2022	Regular	0.00	142.99	43235
PS11934847	Invoice	02/18/2022	Vertical Sign Holder SKU# VSH/OT8511	0.00	142.99	
60454	DBR ENGINEERING CONSULTANTS INC	02/18/2022	Regular	0.00	7,140.00	43236
86284	Invoice	02/18/2022	JOB TASK ORDER NO. TWO (2) TO THE AGRE...	0.00	3,990.00	
86285	Invoice	02/18/2022	PROFESSIONAL ENG. WWTP HEADWORKS R...	0.00	3,150.00	
20905-0	DOMINO'S PIZZA	02/18/2022	Regular	0.00	65.93	43237
012102120	Invoice	02/18/2022	S235606 TEEN NIGHT	0.00	65.93	
11000-0	DONNELLY HOLDINGS, LTD	02/18/2022	Regular	0.00	958.59	43238
834442	Invoice	02/18/2022	S236248 FILTER PADS	0.00	220.50	
834443	Invoice	02/18/2022	S236248 FILTER PADS	0.00	591.50	
834457	Invoice	02/18/2022	S236241 THROW AWAYS	0.00	146.59	
23087-0	ELIJAH PEST CONTROL	02/18/2022	Regular	0.00	189.44	43239
001	Invoice	02/18/2022	S225466-BEE TREATMENT/REMOVAL-521 E ...	0.00	189.44	
23096-0	ELLIFF TRAILER SALES	02/18/2022	Regular	0.00	9,718.06	43240
P12822	Invoice	02/18/2022	Trailers for storage of hoses and fittings.	0.00	9,718.06	
27826-0	EMMA HERNANDEZ	02/18/2022	Regular	0.00	24.58	43241
2022/01 REIMB	Invoice	02/18/2022	REIMB-R01616753	0.00	24.58	
61319	ERENDIDA SALAZAR & CHRISTOPHER ROSE	02/18/2022	Regular	0.00	450.00	43242
00005864	Invoice	02/18/2022	REFUND APPL WITHDRAWN	0.00	450.00	
23684-0	E-Z-GO, A TEXTRON COMPANY	02/18/2022	Regular	0.00	1,199.90	43243
92858441	Invoice	02/18/2022	SVC CHARGER 635671	0.00	1,199.90	
61320	FABIAN HERNANDEZ	02/18/2022	Regular	0.00	40.00	43244
7789	Invoice	02/18/2022	S226977-VINYL LETTERING	0.00	40.00	
24142-0	FASTENAL COMPANY	02/18/2022	Regular	0.00	271.25	43245
TXEDN56018	Invoice	02/18/2022	S236423-SUPPLIES/MATERIALS	0.00	271.25	
24141	FASTSERV SUPPLY COMPANY INC	02/18/2022	Regular	0.00	565.64	43246
2334913	Invoice	02/18/2022	S233000-CLAMP/GLOVES/SAW	0.00	565.64	
24180-0	FEDERAL EXPRESS CORP	02/18/2022	Regular	0.00	118.65	43247
7-649-85667	Invoice	02/18/2022	ACCT#3059-3772-0	0.00	118.65	
25017-0	G & S AUTO GLASS	02/18/2022	Regular	0.00	300.00	43248

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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	
21425	Invoice	02/18/2022	S233367-WINDSHIELD REPLACEMENT	0.00	300.00	
26075-0	GALLS LLC	02/18/2022	Regular	0.00	3,589.57	43249
BC1528575	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	94.00	
BC1534322	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	138.00	
BC1535017	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	114.51	
BC1535321	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	161.00	
BC1535332	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	138.00	
BC1537312	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	953.87	
BC1537323	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	190.46	
BC1541421	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	457.29	
BC1541434	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	102.52	
BC1541436	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	311.70	
BC1541439	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	632.80	
BC1542088	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	109.72	
BC1542113	Invoice	02/18/2022	POLICE APPAREL & EQUIPMENT	0.00	185.70	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	02/18/2022	Regular	0.00	425.46	43250
5191607-1	Invoice	02/18/2022	S214649-PLANNERS/SUPPLIES	0.00	27.29	
5192739-0	Invoice	02/18/2022	S233801-DESK CALENDARS/SUPPLIES	0.00	196.47	
5196674-0	Invoice	02/18/2022	S214648-SUPPLIES	0.00	201.70	
26567-0	GOLD STAR PETROLEUM	02/18/2022	Regular	0.00	28,501.88	43251
102624	Invoice	02/18/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	6,042.11	
102688	Invoice	02/18/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,253.39	
102756	Invoice	02/18/2022	Diesel & Fuel will be used for City Fleet	0.00	3,262.34	
102757	Invoice	02/18/2022	Diesel & Fuel will be used for City Fleet	0.00	11,944.04	
26690-0	GOODYEAR TIRE & RUBBER CO	02/18/2022	Regular	0.00	16,240.58	43252
041-137	Invoice	02/18/2022	FLAT REPAIR	0.00	20.00	
041-1376926	Invoice	02/18/2022	YARD SERVICE/AFT HRS	0.00	30.00	
041-1376928	Invoice	02/18/2022	YARD SERVICE/AFT HRS	0.00	30.00	
041-1376929	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1376933	Invoice	02/18/2022	YARD SERVICE	0.00	30.00	
041-1376936	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	50.00	
041-1376937	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1376938	Invoice	02/18/2022	VALVE STEM	0.00	15.00	
041-1376939	Invoice	02/18/2022	S236044-GY 11R22	0.00	144.00	
041-1376940	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1376942	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1376946	Credit Memo	02/18/2022	S236044-CREDIT	0.00	-391.24	
041-1376947	Invoice	02/18/2022	S236044-GY 275/65R18/BALANCE	0.00	391.24	
041-1376948	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	30.00	
041-1376950	Invoice	02/18/2022	S236044-GY 315/8R22/WORKHORSE	0.00	1,100.00	
041-1376951	Invoice	02/18/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	35.00	
041-1376952	Invoice	02/18/2022	ROAD SERVICE/VALVE STEM	0.00	50.00	
041-1376953	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1376954	Invoice	02/18/2022	FLAT REPAIR	0.00	20.00	
041-1376955	Invoice	02/18/2022	FLAT REPAIR	0.00	8.00	
041-1376961	Invoice	02/18/2022	S235556-GY 11R22 WORKHORSE	0.00	690.00	
041-1376962	Invoice	02/18/2022	ROAD SERVICE/VALVE STEM	0.00	50.00	
041-1376963	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1376964	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1376967	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	30.00	
041-1376968	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1376969	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	30.00	
041-1376970	Invoice	02/18/2022	ROAD SERVICE-FLAT REPAIR	0.00	28.00	
041-1376975	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1376976	Invoice	02/18/2022	FLAT REPAIR	0.00	20.00	
041-1376977	Invoice	02/18/2022	FLAT REPAIR	0.00	8.00	
041-1376979	Invoice	02/18/2022	S235738-GY 265/70R17 WORKHORSE	0.00	270.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1376981	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1376982	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1376983	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1376984	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1376985	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	37.00	
041-1376986	Invoice	02/18/2022	S235056-GY 315/80R22/MOUNT/VALVE	0.00	850.00	
041-1376993	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1376998	Invoice	02/18/2022	ROAD SERVICE/VALVE STEM	0.00	50.00	
041-1376999	Invoice	02/18/2022	S236011-WORKHORSE MSD	0.00	690.00	
041-1377000	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1377001	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377003	Invoice	02/18/2022	ROAD SERVICE-FLAT REPAIR	0.00	40.00	
041-1377004	Invoice	02/18/2022	ROAD SERVICE/ FLAT REPAIR	0.00	28.00	
041-1377008	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1377009	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377013	Invoice	02/18/2022	GY 11R22	0.00	2,547.50	
041-1377014	Invoice	02/18/2022	S232562-GY 265/70R17	0.00	540.00	
041-1377015	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1377016	Invoice	02/18/2022	FALT REPAIR	0.00	10.00	
041-1377021	Invoice	02/18/2022	NEW TIRE 29.5R25 FOR JOHN DEERE UNIT 1...	0.00	2,985.00	
041-1377044	Invoice	02/18/2022	S236508-GY 245/75R17	0.00	332.86	
041-1377057	Invoice	02/18/2022	S236508-GY 265/70R17	0.00	572.00	
041-1377058	Invoice	02/18/2022	S236508-GY235/85R16	0.00	151.66	
041-1377070	Invoice	02/18/2022	S236536-GY 315 80R22	0.00	1,328.40	
041-1377072	Invoice	02/18/2022	S236536-GY 315/80R22	0.00	442.80	
041-1377083	Invoice	02/18/2022	S236539-GY 315/80R22.5	0.00	442.80	
041-1377088	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1377090	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1377091	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377092	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377093	Invoice	02/18/2022	MOUNT/DISMOUNT/VALVE STEM	0.00	15.00	
041-1377095	Invoice	02/18/2022	S236536-GY 265/70R17	0.00	139.96	
041-1377096	Invoice	02/18/2022	ROAD SERVICE	0.00	28.00	
041-1377097	Invoice	02/18/2022	S235761-GY 385/65R22.5	0.00	1,134.00	
041-1377104	Invoice	02/18/2022	ROAD SERVICE/VALVE STEM	0.00	65.00	
041-1377105	Invoice	02/18/2022	YARD SERVICE/VALVE STEM	0.00	65.00	
041-1377106	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377109	Invoice	02/18/2022	YARD SERVICE-FLAT REPAIR	0.00	40.00	
041-1377110	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377111	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377112	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377113	Invoice	02/18/2022	YARD SERVICE/FLAT REPAIR	0.00	40.00	
041-1377114	Invoice	02/18/2022	FLAT REPAIR	0.00	10.00	
041-1377115	Invoice	02/18/2022	ROAD SERVICE/FLAT REPAIR	0.00	38.00	
041-1377116	Invoice	02/18/2022	S236539-GY DD 245/70R17	0.00	245.60	
041-1377117	Invoice	02/18/2022	ROAD SERVICE/VALVE STEM	0.00	42.00	
26905	GULF COAST PAPER CO INC	02/18/2022	Regular	0.00	90.75	43255
2173625	Invoice	02/18/2022	S236216-HOSE DRAIN	0.00	90.75	
28020-0	HIDALGO CO IRRIGATION #1	02/18/2022	Regular	0.00	41,384.98	43256
990003648	Invoice	02/18/2022	2021/NOV ADJ ENERGY	0.00	396.10	
990003650	Invoice	02/18/2022	2021/DEC RAW WATER	0.00	33,746.05	
990003651	Invoice	02/18/2022	2021/DEC RAW WATER	0.00	3,382.06	
990003652	Invoice	02/18/2022	2021/DEC LOSS FACTOR	0.00	3,860.77	
27940-0	HIDALGO COUNTY CLERK	02/18/2022	Regular	0.00	504.00	43257
14 MOWING LIENS	Invoice	02/18/2022	14 MOWING LIENS	0.00	504.00	
27940-0	HIDALGO COUNTY CLERK	02/18/2022	Regular	0.00	216.00	43258

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6 RELEASE MOWI...	Invoice	02/18/2022	6 RELEASE OF MOWING LIEN	0.00	216.00	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43259
8472 2/09/22	Invoice	02/15/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43260
9983 02/07/22	Invoice	02/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43261
9831 2/10/22	Invoice	02/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43262
6885 2/8/22	Invoice	02/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43263
0697 02.11.22	Invoice	02/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	6.50	43264
4674 BIG TEX-UT	Invoice	02/18/2022	VEHICLE REG FEE-TRAILER	0.00	6.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43265
4003 02/03/22	Invoice	02/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	7.50	43266
6887 2/9/22	Invoice	02/18/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/18/2022	Regular	0.00	6.50	43267
9625-12/02/21	Invoice	02/18/2022	VEHICLE REG FEE/REPLACEMENTS	0.00	6.50	
28410-0	HOLT COMPANY OF TEXAS	02/18/2022	Regular	0.00	2,201.98	43268
PIME0086148	Invoice	02/18/2022	S236530-PARTS	0.00	1,253.79	
PIME0086321	Invoice	02/18/2022	S236542-PARTS	0.00	169.93	
WIECO060138	Invoice	02/18/2022	S235067-GENERATOR REPAIR	0.00	152.20	
WIME0039487	Invoice	02/18/2022	S236073-TROUBLESHOOT/PARTS	0.00	63.06	
WIUS0150796	Invoice	02/18/2022	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	563.00	
38291-0	HOMERO OROZCO	02/18/2022	Regular	0.00	600.00	43269
0000738	Invoice	02/18/2022	HOUSE PLANS FOR E. VAN WEEK	0.00	250.00	
0000739	Invoice	02/18/2022	HOUSE PLANS FOR E MCINTYRE	0.00	250.00	
0000740	Invoice	02/18/2022	HOUSE PLANS FOR E FAY ST	0.00	100.00	
29450-0	INTEGRITY SUPPLY COMPANY	02/18/2022	Regular	0.00	18.50	43270
1559	Invoice	02/18/2022	S236797-MASK	0.00	18.50	
61172	JAIME AYALA	02/18/2022	Regular	0.00	514.71	43271
22154	Invoice	02/18/2022	TRAVEL REIMB	0.00	514.71	
30085-0	JAMES STEVEN GONZALEZ	02/18/2022	Regular	0.00	654.00	43272
570268	Invoice	02/18/2022	S237008-FLAT REPAIR/SERVICES	0.00	654.00	
30307-0	JASON'S DELI	02/18/2022	Regular	0.00	110.73	43273
22012490890500...	Invoice	02/18/2022	S232629-FOOD/MEALS	0.00	110.73	
61196	JEAN M CLAYTON	02/18/2022	Regular	0.00	550.20	43274
1022	Invoice	02/18/2022	Souvenir Pins to sell in the gift shop	0.00	550.20	
58984	JENNIFER ROSALES	02/18/2022	Regular	0.00	40.00	43275
CONT#1735	Invoice	02/18/2022	REFUND DEPOSIT RENTAL JC FIELD	0.00	40.00	
61130	JESSIE EDWARD SOLIS	02/18/2022	Regular	0.00	1,515.00	43276
1054	Invoice	02/18/2022	S236771 REALIGNMENT	0.00	475.00	
1063	Invoice	02/18/2022	S236790 CLUTCH ADJUSTMENT	0.00	180.00	
1065	Invoice	02/18/2022	S236567	0.00	500.00	
107	Invoice	02/18/2022	S236580 PARTS AND LABOR	0.00	360.00	
24579-0	JOEL CURA	02/18/2022	Regular	0.00	85.00	43277

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35082	Invoice	02/18/2022	S233366-TOWING CHRG	0.00	85.00	
16270-0	JOSE FIDEL MARTINEZ	02/18/2022	Regular	0.00	42.95	43278
4467521	Invoice	02/18/2022	S234318 FOOD FOR MEETING	0.00	42.95	
30184-0	JOSE L DIAZ	02/18/2022	Regular	0.00	1,975.00	43279
3942	Invoice	02/18/2022	S234061/REPLACING 8" CLARIFIER VALVE SL...	0.00	1,975.00	
60163	JOSHUA HINOJOSA	02/18/2022	Regular	0.00	30.00	43280
2022388538	Invoice	02/18/2022	REIMB/ELECTRICIAN LICENSE RENEWAL	0.00	30.00	
29982	J'S HYDRAULICS INC	02/18/2022	Regular	0.00	9,422.72	43281
7774	Invoice	02/18/2022	S236561-INSPECT/REPLACE HOSE	0.00	100.10	
7806	Invoice	02/18/2022	S236568-INSPECT/WIRE CABLE	0.00	585.00	
7875	Invoice	02/18/2022	S236561-INSPECT/REPLACE HOSES	0.00	202.22	
7988	Invoice	02/18/2022	S236561-INSPECT/TIGHTEN SCREWS	0.00	65.00	
7990	Invoice	02/18/2022	S236561-INSPECT/REPLACE HOSE	0.00	197.52	
7992	Invoice	02/18/2022	P&L TO R&I HYDRLIC PUMP,CLEAN TANK,RE...	0.00	3,189.89	
7993	Invoice	02/18/2022	S235772-HYDRAULIC REPAIRS	0.00	547.10	
7994	Invoice	02/18/2022	S236561-INSPECT/CHECK VALVE	0.00	357.89	
7995	Invoice	02/18/2022	S236561-INSPECT/REPAIR LEAK	0.00	130.00	
7998	Invoice	02/18/2022	P&L TO R&I ARM BELT&NEW HYDRAULIC P...	0.00	3,843.00	
8003	Invoice	02/18/2022	S236568-INSPECT/INSTALL PIN	0.00	205.00	
15295-0	JUAN D CANTU	02/18/2022	Regular	0.00	145.00	43282
145969	Invoice	02/18/2022	S236664 CAR WASH	0.00	60.00	
145970	Invoice	02/18/2022	S236666 CARWASH	0.00	35.00	
145971	Invoice	02/18/2022	S232897 CARWASH AND FIX FLATS	0.00	50.00	
57674	JULIO MONTALVO	02/18/2022	Regular	0.00	700.00	43283
01/05/2022 10K R...	Invoice	02/18/2022	MEDIA SERVICES FOR 02/05/22 RACE EVENT	0.00	700.00	
24686-0	JUSTIN CERELLI	02/18/2022	Regular	0.00	132.00	43284
313985	Invoice	02/18/2022	S233985-BOARDING(RASCO)	0.00	132.00	
31305-0	KUBOTA TRACTOR CORP	02/18/2022	Regular	0.00	9,751.44	43285
BB241-21	Invoice	02/18/2022	COMMERCIAL DECK TRACTOR MOWER	0.00	4,875.72	
BB243-21	Invoice	02/18/2022	DECK TRACTOR MOWER	0.00	4,875.72	
32076-0	LA MEXICANA BAKERY	02/18/2022	Regular	0.00	14.79	43286
37283	Invoice	02/18/2022	S234766-SWEETBREAD	0.00	14.79	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	02/18/2022	Regular	0.00	90.00	43287
001140	Invoice	02/18/2022	S236663-SWEETBREAD	0.00	90.00	
61020	LEE RAMIREZ	02/18/2022	Regular	0.00	180.00	43288
19261	Invoice	02/18/2022	TRAVEL REIMB	0.00	180.00	
32569-0	LESLIE'S POOL MART INC	02/18/2022	Regular	0.00	1,277.82	43289
01024-02-045328	Invoice	02/18/2022	S235745-CHLORINATOR/POOL TABS	0.00	763.35	
01024-02-045429	Invoice	02/18/2022	S236635-POWDER GRANULAR	0.00	514.47	
44936-0	LOZZ QUATEZZ LLC	02/18/2022	Regular	0.00	125.00	43290
INV-12167	Invoice	02/18/2022	S236066 LOGO DESIGN	0.00	125.00	
34270-0	MAGIC VALLEY ELECTRIC	02/18/2022	Regular	0.00	23,740.46	43291
11794542	Invoice	02/18/2022	16276	0.00	23,740.46	
34270-0	MAGIC VALLEY ELECTRIC	02/18/2022	Regular	0.00	21,697.09	43292
11801325	Invoice	02/18/2022	203983	0.00	21,697.09	
34315-0	MAILBOX DEPOT	02/18/2022	Regular	0.00	26.26	43293
162136	Invoice	02/18/2022	S233968 MAILOUT SERVICES	0.00	26.26	
43117-0	MARIA R RIVERA	02/18/2022	Regular	0.00	450.00	43294

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
165604	Invoice	02/18/2022	Cleaning and Mowing	0.00	450.00	
34595-0	MASTERSTITCH LLC	02/18/2022	02/18/2022 Regular	0.00	20.00	43295
16057	Invoice	02/18/2022	S233983 PATCHES ON SHIRT	0.00	20.00	
61314	MELANIE MELCHOR	02/18/2022	02/18/2022 Regular	0.00	42.00	43296
0016693	Invoice	02/18/2022	BASEBALL REFUND FO NOAH CASTRO	0.00	42.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	02/18/2022	02/18/2022 Regular	0.00	710.00	43297
942008	Invoice	02/18/2022	Cleaning and Mowing	0.00	360.00	
942009	Invoice	02/18/2022	Cleaning and Mowing	0.00	350.00	
35980-0	MISSION AUTO ELECTRIC INC	02/18/2022	02/18/2022 Regular	0.00	1,757.00	43298
1072651	Invoice	02/18/2022	S234883 PARTS/LABOR	0.00	925.48	
1072798	Invoice	02/18/2022	S233953 PARTS/LABOR	0.00	831.52	
36015-0	MISSION WESTERN WEAR	02/18/2022	02/18/2022 Regular	0.00	220.00	43299
57690	Invoice	02/18/2022	S237014 STEEL TOE BOOTS	0.00	220.00	
36064-0	MOBILE MINI INC	02/18/2022	02/18/2022 Regular	0.00	437.54	43300
9012755219	Invoice	02/18/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9012931779	Invoice	02/18/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	109.92	
9012942249	Invoice	02/18/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
36080-0	MODEL LAUNDRY, LLC	02/18/2022	02/18/2022 Regular	0.00	990.00	43301
161257	Invoice	02/18/2022	S236244 SPRAY	0.00	990.00	
60888	MOLINA'S BODY SHOP LLC	02/18/2022	02/18/2022 Regular	0.00	824.35	43302
11117	Invoice	02/18/2022	S233365 SUPPLEMENT FOR CLAIM	0.00	824.35	
36335-0	MORIN AIR COOLING & HEATING	02/18/2022	02/18/2022 Regular	0.00	1,772.00	43303
10654	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	408.00	
10655	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	127.50	
10656	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	127.50	
10660	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	510.00	
10668	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	127.50	
10669	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	127.50	
10670	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	170.00	
10672	Invoice	02/18/2022	S236249 A/C SERVICES	0.00	174.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	02/18/2022	02/18/2022 Regular	0.00	7.00	43304
51798	Invoice	02/18/2022	S232572 INSPECTION RENEWAL	0.00	7.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	02/18/2022	02/18/2022 Regular	0.00	5.42	43305
2011680645 JAN2...	Invoice	02/16/2022	ACCT ID: 2011680645 JAN 2022 TOLL FEES	0.00	5.42	
38110-0	OIL CAN HARRY'S	02/18/2022	02/18/2022 Regular	0.00	707.06	43306
3-229410	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229411	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229413	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229414	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229456	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	143.95	
3-229457	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.95	
3-229485	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229488	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229503	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229566	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	55.71	
3-229568	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	71.95	
3-229580	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229581	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-229595	Invoice	02/18/2022	S232896 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
38288-0	O'REILLY AUTOMOTIVE INC	02/18/2022	02/18/2022 Regular	0.00	23,939.11	43307
0540-383190	Invoice	02/18/2022	S235098 VEHICLE BATTERY/JUMPER CABLES	0.00	28.98	

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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	
0540-383579	Credit Memo	02/18/2022	S235098 VEHICLE BATTERY/JUMPER CABLES	0.00	-28.98	
0540-384886	Invoice	02/18/2022	S235098 VEHICLE BATTERY/JUMPER CABLES	0.00	245.44	
0540-386366	Invoice	02/18/2022	S235395 MATERIALS	0.00	1,938.91	
0540-386392	Invoice	02/18/2022	S231575 VARIOUS MATERIALS	0.00	201.48	
0540-386506	Invoice	02/18/2022	S232857 VARIOUS ITEMS	0.00	12.68	
0540-386551	Invoice	02/18/2022	S235388 SUPPLIES	0.00	625.34	
0540-386577	Invoice	02/18/2022	S234852 SUPPLIES	0.00	619.12	
0540-386586	Invoice	02/18/2022	S232970 VARIOUS MATERIALS	0.00	1,942.63	
0540-386686	Invoice	02/18/2022	S235051 VARIOUS MATERIALS	0.00	876.38	
0540-386690	Invoice	02/18/2022	S235200 SUPPLIES	0.00	264.72	
0540-387167	Invoice	02/18/2022	S236601 VEHICLE MATERIALS	0.00	35.97	
0540-387168	Invoice	02/18/2022	S236601 VEHICLE MATERIALS	0.00	16.27	
0540-387179	Invoice	02/18/2022	S232864 VARIOUS MATERIALS	0.00	161.11	
0540-387283	Invoice	02/18/2022	S232864 VARIOUS MATERIALS	0.00	103.88	
0540-387495	Invoice	02/18/2022	S236602 SUPPLIES	0.00	93.91	
0540-387506	Invoice	02/18/2022	S232864 VARIOUS MATERIALS	0.00	52.70	
0540-387614	Invoice	02/18/2022	S232870 SUPPLIES	0.00	331.39	
0540-388167	Invoice	02/18/2022	S236610 SUPPLIES	0.00	464.77	
0540-388217	Invoice	02/18/2022	S236615 SUPPLIES	0.00	901.18	
0540-388305	Invoice	02/18/2022	S236731 SUPPLIES	0.00	742.69	
0540-388334	Invoice	02/18/2022	SS232870 SUPPLIES	0.00	48.94	
0540-388916	Invoice	02/18/2022	S232870 SUPPLIES	0.00	443.84	
0540-388941	Invoice	02/18/2022	S232870 SUPPLIES	0.00	166.46	
0540-389057	Invoice	02/18/2022	S232870 SUPPLIES	0.00	45.38	
0540-389097	Invoice	02/18/2022	S232978 SUPPLIES	0.00	1,557.17	
0540-389214	Invoice	02/18/2022	S236632 SUPPLIES	0.00	26.26	
0540-389219	Invoice	02/18/2022	S232870 SUPPLIES	0.00	65.98	
0540-389226	Invoice	02/18/2022	S232870 SUPPLIES	0.00	322.22	
0540-389292	Invoice	02/18/2022	S232870 SUPPLIES	0.00	21.87	
0540-389490	Invoice	02/18/2022	S232881 SUPPLIES	0.00	131.94	
0540-389518	Invoice	02/18/2022	S236764 SUPPLIES	0.00	1,890.79	
0540-389535	Invoice	02/18/2022	S232994 SUPPLIES	0.00	1,950.50	
0540-389546	Invoice	02/18/2022	S236513 SUPPLIES	0.00	299.50	
0540-389773	Invoice	02/18/2022	S232881 SUPPLIES	0.00	47.19	
0540-389795	Invoice	02/18/2022	S232881 SUPPLIES	0.00	338.68	
0540-389843	Invoice	02/18/2022	S232881 SUPPLIES	0.00	56.74	
0540-389851	Invoice	02/18/2022	S236541 SUPPLIES	0.00	60.53	
0540-389898	Invoice	02/18/2022	S232881 SUPPLIES	0.00	338.04	
0540-390054	Invoice	02/18/2022	S235063 SUPPLIES	0.00	251.64	
0540-390077	Invoice	02/18/2022	S236786 SUPPLIES	0.00	922.66	
0540-390104	Invoice	02/18/2022	S236647 SUPPLIES	0.00	530.60	
0616-172371	Invoice	02/18/2022	NO SPO FROM DEPT. INV CANCELS OUT WIT...	0.00	202.67	
0616-288600	Credit Memo	02/18/2022	NO SPO, INV CANCELS OUT WITH INV. 0616-...	0.00	-202.67	
0616-297725	Invoice	02/18/2022	S235242 MATERIALS	0.00	211.17	
0616-297747	Invoice	02/18/2022	S235242 MATERIALS	0.00	262.62	
0616-298100	Invoice	02/18/2022	S235242 MATERIALS	0.00	18.14	
0616-298154	Invoice	02/18/2022	S235242 MATERIALS	0.00	155.35	
0616-298326	Credit Memo	02/18/2022	S235242 MATERIALS	0.00	-25.00	
0616-299452	Invoice	02/18/2022	S235243 SUPPLIES	0.00	184.74	
0616-299588	Credit Memo	02/18/2022	S235243 SUPPLIES	0.00	-114.99	
0616-299589	Invoice	02/18/2022	S235243 SUPPLIES	0.00	144.51	
0616-300135	Invoice	02/18/2022	S235243 SUPPLIES	0.00	18.37	
0616-300262	Invoice	02/18/2022	S235243 SUPPLIES	0.00	85.23	
0616-300990	Invoice	02/18/2022	S235243 SUPPLIES	0.00	16.99	
0616-301557	Invoice	02/18/2022	S236517 SUPPLIES	0.00	289.02	
0616-302459	Invoice	02/18/2022	S236532 SUPPLIES	0.00	53.97	
0616-303507	Invoice	02/18/2022	S235625 SUPPLIES	0.00	574.11	
0616-303753	Invoice	02/18/2022	S236541 SUPPLIES	0.00	110.78	
0616-303799	Invoice	02/18/2022	S236541 SUPPLIES	0.00	315.14	
1582-347141	Invoice	02/18/2022	S236059 SHOP STOCK	0.00	107.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1582-348476	Invoice	02/18/2022	S236075 STOP STOCK	0.00	328.04	
1582-351102	Invoice	02/18/2022	S236506 SUPPLIES	0.00	14.86	
1582-352389	Invoice	02/18/2022	S236517 SUPPLIES	0.00	108.03	
1582-352538	Invoice	02/18/2022	S236517 SUPPLIES	0.00	327.93	
1582-352563	Credit Memo	02/18/2022	S236517 SUPPLIES	0.00	-327.93	
1582-352564	Invoice	02/18/2022	S236520 SUPPLIES	0.00	844.53	
1582-352660	Invoice	02/18/2022	S236517 SUPPLIES	0.00	120.43	
1582-352679	Invoice	02/18/2022	S236522 SUPPLIES	0.00	349.80	
1582-353953	Invoice	02/18/2022	S236538 SUPPLIES	0.00	218.26	
1582-354004	Invoice	02/18/2022	S236541 SUPPLIES	0.00	111.12	
1701-301391	Invoice	02/18/2022	S234099 SUPPLIES	0.00	30.01	
1722-184539	Invoice	02/18/2022	S236506 SUPPLIES	0.00	258.49	
38298-0	ORTEGA ENGINEERING, P.L.L.C.	02/18/2022	Regular	0.00	600.00	43310
11022	Invoice	02/16/2022	WINDSTORM PLANS FOR E VAN WEEK	0.00	300.00	
11122	Invoice	02/18/2022	WINDSTORM PLANS FOR E MCINTYRE	0.00	150.00	
11222	Invoice	02/18/2022	WINDSTORM PLANS FOR E FAY ST	0.00	150.00	
40562-0	PROFORCE MARKETING, INC	02/18/2022	Regular	0.00	2,644.74	43311
470760	Invoice	02/18/2022	MAG275-6BLK PRO FRNT/REAR BLK	0.00	2,644.74	
40680-0	PUEBLO TIRES & SERVICE	02/18/2022	Regular	0.00	14.00	43312
5081400	Invoice	02/18/2022	S231962 INSPECTION	0.00	7.00	
5081402	Invoice	02/18/2022	S231963 INSPECTION	0.00	7.00	
40700-0	PURVIS BRG-PHARR	02/18/2022	Regular	0.00	36.60	43313
30751134	Invoice	02/18/2022	S234862 BEARING	0.00	36.60	
42075-0	RABA-KISTNER CONSULTANTS INC	02/18/2022	Regular	0.00	44,539.99	43314
R030703	Invoice	02/18/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	2,949.02	
R030725	Invoice	02/18/2022	MATERIAL TESTING FOR BORDER TOWN PH...	0.00	2,912.06	
R030735	Invoice	02/18/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	3,663.70	
R030748	Invoice	02/18/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	961.95	
R030803	Invoice	02/18/2022	CONSTRUCTION MATERIAL TESTING-PUEBLO...	0.00	4,525.95	
R030830	Invoice	02/18/2022	MATERIAL TESTING FOR SUNCREST ACRES S...	0.00	2,863.28	
R030847	Invoice	02/18/2022	MATERIAL TESTING FOR BORDER TOWN PH...	0.00	1,589.36	
R030848	Invoice	02/18/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	5,439.23	
R030892	Invoice	02/18/2022	MATERIAL TESTING FOR DEL REY ESTATES U...	0.00	7,087.41	
R030909	Invoice	02/18/2022	MATERIAL TESTING FOR SUNCREST ACRES S...	0.00	1,859.64	
R030917	Invoice	02/18/2022	MATERIAL TESTING FOR PUEBLO DE PALMAS...	0.00	2,473.63	
R030927	Invoice	02/18/2022	MATERIAL TESTING FOR BORDER TOWN PH...	0.00	7,045.04	
R030935	Invoice	02/18/2022	CONSTRUCTION MATERIAL TESTING-PUEBLO...	0.00	1,169.72	
61166	RAMON ABREGO	02/18/2022	Regular	0.00	1,300.00	43315
30124	Invoice	02/18/2022	S236533 TOOLS	0.00	1,300.00	
57741	RAMON MONTES JR	02/18/2022	Regular	0.00	600.00	43316
21-22 1ST HALF 06	Invoice	02/18/2022	CLOTHING ALLOWANCE	0.00	600.00	
42834-0	RICHARD WHITEHEAD & ASSOCIATES LLC	02/18/2022	Regular	0.00	6,000.00	43317
1439	Invoice	02/18/2022	25 REGISTRATIONS FOR EDBG POLICE DEPT	0.00	6,000.00	
42974-0	RIO GRANDE STEEL LTD	02/18/2022	Regular	0.00	1,142.93	43318
R504611-IN	Invoice	02/18/2022	SUPPLIES	0.00	1,142.93	
61318	ROBERT RAMIREZ	02/18/2022	Regular	0.00	100.00	43319
21-00422	Invoice	02/18/2022	DEFERRAL CONDITIONS REFUND	0.00	100.00	
11651-0	ROBERTO QUIROZ	02/18/2022	Regular	0.00	11,495.00	43320
2438	Invoice	02/18/2022	REMOVAL OF DETERIORATED SCUM BAFFLE ...	0.00	11,495.00	
61254	RUBEN GARCIA III	02/18/2022	Regular	0.00	460.00	43321
006239	Invoice	02/18/2022	S236421-TESTING/ANALYSIS	0.00	460.00	

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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	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/18/2022	Regular	0.00	501.49	43322
3026422150	Invoice	02/18/2022	SUPPLIES	0.00	28.09	
3026476496	Invoice	02/18/2022	S236564 MOTOR WIPES ASSEMBLY	0.00	290.00	
3026510938	Invoice	02/18/2022	S236572 STUDS	0.00	183.40	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	02/18/2022	Regular	0.00	1,000.00	43323
1301	Invoice	02/18/2022	REMOTE PILOT CERTIFICATION COURSE	0.00	1,000.00	
44908-0	SHRED-IT US JV LLC	02/18/2022	Regular	0.00	441.31	43324
8000941803	Invoice	02/18/2022	SHREDDING SERV	0.00	441.31	
44983-0	SILVESTRE'S TRUCK & AUTO	02/18/2022	Regular	0.00	954.33	43325
15511	Invoice	02/18/2022	S236792 MAINT	0.00	954.33	
45300-0	SOUTH HI-WAY GARAGE INC	02/18/2022	Regular	0.00	1,695.50	43326
25136	Invoice	02/18/2022	S233364 MAINT	0.00	65.00	
25141	Invoice	02/18/2022	S233364 MAINT	0.00	97.50	
25164	Invoice	02/18/2022	S233364 MAINT	0.00	100.00	
25170	Invoice	02/18/2022	S233364 MAINT	0.00	227.50	
25134	Invoice	02/18/2022	S233364 MAINT	0.00	66.00	
25140	Invoice	02/18/2022	S233364 MAINT	0.00	65.00	
25144	Invoice	02/18/2022	S233364 MAINT	0.00	97.50	
25145	Invoice	02/18/2022	S233364 MAINT	0.00	35.00	
25149	Invoice	02/18/2022	S233364 MAINT	0.00	65.00	
25154	Invoice	02/18/2022	S233364 MAINT	0.00	227.50	
25161	Invoice	02/18/2022	S233364 MAINT	0.00	266.50	
25171	Invoice	02/18/2022	S233364 MAINT	0.00	383.00	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	02/18/2022	Regular	0.00	191.46	43327
IN-000723468	Invoice	02/18/2022	HR 2 SURFACES	0.00	191.46	
59470	SPARKLETT'S & SIERRA SPRINGS	02/18/2022	Regular	0.00	73.10	43328
20615177 020422	Invoice	02/18/2022	S232571 GALLON WATER	0.00	73.10	
47160-0	SUPERIOR ALARMS	02/18/2022	Regular	0.00	510.00	43329
786087	Invoice	02/18/2022	S233986 LABOR	0.00	510.00	
48200-0	TERRACON CONSULTANTS INC	02/18/2022	Regular	0.00	2,738.24	43330
TG06690	Invoice	02/18/2022	MATERIAL TESTING FOR EL TULE REREATION...	0.00	1,589.69	
TG19768	Invoice	02/18/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	1,148.55	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	02/18/2022	Regular	0.00	510,969.42	43331
APP#3	Invoice	02/18/2022	LULL STREET IMPROVEMENT	0.00	510,969.42	
49030-0	TEXAS MUNICIPAL LEAGUE	02/18/2022	Regular	0.00	85.00	43332
NOV 1-30, 2021	Invoice	02/18/2022	WORKERS COMP INS CASH FLOW & REC ACT...	0.00	85.00	
49030-0	TEXAS MUNICIPAL LEAGUE	02/18/2022	Regular	0.00	2,767.01	43333
DEC 1-31, 2021	Invoice	02/18/2022	GENERAL LIABILITY/MGRS/ELECTED OFFI D...	0.00	2,767.01	
49323-0	TEXAS TIRES ENTERPRISE, LLC	02/18/2022	Regular	0.00	519.20	43334
68100	Invoice	02/18/2022	S237009 MAINT	0.00	519.20	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/18/2022	Regular	0.00	750.00	43335
00066	Invoice	02/18/2022	MEMBERSHI RENEWALS FISCAL YR 2022	0.00	750.00	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	02/18/2022	Regular	0.00	75.00	43336
R01607719	Invoice	02/18/2022	RENEWAL MEMBERSHIP JOSUE DE LEON	0.00	75.00	
26748-0	THE GRAFIX EXPRESS LLC	02/18/2022	Regular	0.00	2,480.00	43337
2463	Invoice	02/18/2022	S237001-DECALS/TRUCK/PUMPS	0.00	1,800.00	
2464	Invoice	02/18/2022	S236800-DECAL FOR EXCAVATOR	0.00	500.00	
2476	Invoice	02/18/2022	S233975-REFLECTIVE FOR SKY TOWERS	0.00	180.00	
23561-0	THOMAS ESPINOZA	02/18/2022	Regular	0.00	2,026.80	43338

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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	
800	Invoice	02/18/2022	S236670-TROPHIES	0.00	1,647.00	
817	Invoice	02/18/2022	S236673-PLAQUES	0.00	379.80	
20704-0	TOTAL IMAGING SOLUTIONS, INC	02/18/2022	Regular	0.00	138.31	43339
150296	Invoice	02/18/2022	MONTHLY LEASE FOR COPIES COLORED	0.00	86.53	
150603	Invoice	02/18/2022	MONTHLY LEASE FOR COPIES COLORED	0.00	51.78	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	02/18/2022	Regular	0.00	7.00	43340
50036	Invoice	02/18/2022	S237002 STATE INSPECTION	0.00	7.00	
60214	TRAVISMATHEW LLC	02/18/2022	Regular	0.00	4,684.70	43341
90422366	Invoice	02/18/2022	Travis Mathew	0.00	277.20	
90566917	Invoice	02/18/2022	Travis Mathew	0.00	185.40	
90569086	Invoice	02/18/2022	Travis Mathew	0.00	105.06	
90574596	Invoice	02/18/2022	Travis Mathew	0.00	137.60	
90587322	Invoice	02/18/2022	Travis Mathew	0.00	3,176.76	
90600229	Invoice	02/18/2022	Travis Mathew	0.00	802.68	
60113	TRIPLE-S STEEL HOLDINGS INC	02/18/2022	Regular	0.00	5,166.31	43342
51017266-00	Invoice	02/18/2022	S235278 SUPPLIES	0.00	491.76	
51017325-00	Invoice	02/18/2022	S235281 SUPPLIES	0.00	211.94	
51017351-00	Invoice	02/18/2022	S236777 SUPPLIES	0.00	28.36	
51017915-00	Invoice	02/18/2022	S236799 SUPPLIES	0.00	1,999.99	
51018092-00	Invoice	02/18/2022	S237006 SUPPLIES	0.00	409.42	
51018103-00	Invoice	02/18/2022	S236569 SUPPLIES	0.00	802.03	
51018104-00	Invoice	02/18/2022	S236570 SUPPLIES	0.00	1,238.97	
51018373-00	Credit Memo	02/18/2022	S235281 SUPPLIES	0.00	-16.16	
50185-0	TYLER TECHNOLOGIES INC	02/18/2022	Regular	0.00	173,791.00	43343
025-359919	Invoice	02/18/2022	Energove Software for CODE	0.00	173,791.00	
50200-0	U S A BLUE BOOK INC	02/18/2022	Regular	0.00	576.00	43344
854679	Invoice	02/18/2022	Lab testing equipment and reagents required..	0.00	528.20	
860967	Invoice	02/18/2022	Lab testing equipment and reagents required..	0.00	47.80	
52120-0	VALLEY ARMATURE & ELECT INC	02/18/2022	Regular	0.00	400.00	43345
SI-2505	Invoice	02/18/2022	S234038 HEAD SHAFT REPLACEMENT	0.00	400.00	
52600-0	VALLEY SOLVENT & CHEMICAL	02/18/2022	Regular	0.00	1,905.00	43346
82323	Invoice	02/18/2022	S236655 CHEMICALS	0.00	1,905.00	
60146	VICENT A ROMERO JR	02/18/2022	Regular	0.00	39.05	43347
UZTXZ9SSF	Invoice	02/18/2022	REIMB STATE LICENSE REQ OF FINGER PRINTS	0.00	39.05	
52912-0	VIDEO SOUND & LIGHT	02/18/2022	Regular	0.00	175.00	43348
22-1272	Invoice	02/18/2022	S233976 MAINT	0.00	175.00	
49531-0	WEST PUBLISHING CORPORATION	02/18/2022	Regular	0.00	1,248.68	43349
845808433	Invoice	02/18/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,248.68	
40029-0	ZONE INDUSTRIES	02/18/2022	Regular	0.00	19,671.44	43350
1009953	Invoice	02/18/2022	2 PUMPS FOR LIFT STATION 26	0.00	19,671.44	
61321	ELENA MARIE CANTU	02/18/2022	Regular	0.00	2,000.00	43351
SPARC4.0	Invoice	02/18/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
59447	ROEL GONZALEZ	02/18/2022	Regular	0.00	2,000.00	43352
SPARC4.0	Invoice	02/18/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
57619	A&E SPORTS INC	02/25/2022	Regular	0.00	39.00	43426
3193	Invoice	02/25/2022	S232570 JACKET	0.00	39.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	02/25/2022	Regular	0.00	808.50	43427
6974	Invoice	02/25/2022	S227688 SERVICES	0.00	12.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
F22-EP15	Invoice	02/25/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	796.00	
61329	ABRAHAM DELEON	02/25/2022	Regular	0.00	204.00	43428
21-00421	Invoice	02/25/2022	REFUND	0.00	204.00	
10652-0	ACADEMY CORP	02/25/2022	Regular	0.00	280.85	43429
30040471	Invoice	02/28/2022	S236639 BASKETBALL NETS/AIRPUMPS	0.00	165.86	
30048172	Invoice	02/25/2022	S232561 BOOTS	0.00	114.99	
10657-0	ACCESS MINI STORAGE LP	02/25/2022	Regular	0.00	222.00	43430
2022/MAR #408, ...	Invoice	02/25/2022	STORAGE UNIT RENTALS #408 & #414 MAR...	0.00	222.00	
61280	ADAN E MALDONADO JR	02/25/2022	Regular	0.00	1,850.00	43431
2098	Invoice	02/25/2022	S234894 REMOVAL OF TREES/TREE TRANSP...	0.00	1,850.00	
10022-0	ADVANCE BATTERY CO INC	02/25/2022	Regular	0.00	872.65	43432
33652202110937	Invoice	02/25/2022	S234888 BATTERY	0.00	92.95	
33652202140944	Invoice	02/25/2022	S234889 BATTERY	0.00	779.70	
10938-0	AIG VALIC	02/25/2022	Regular	0.00	200.00	43433
INV0015725	Invoice	02/25/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
58897	B2Z ENGINEERING LLC	02/25/2022	Regular	0.00	47,498.10	43434
3982	Invoice	02/25/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	1,046.56	
3983	Invoice	02/25/2022	MATERIAL TESTING FOR VELA & FLORES SU...	0.00	780.26	
4007	Invoice	02/25/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	954.05	
4008	Invoice	02/25/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	1,138.52	
4009	Invoice	02/25/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	4,295.97	
4031	Invoice	02/25/2022	MATERIAL TESTING CARMEN AVILA SUBDIVI...	0.00	4,857.48	
4034	Invoice	02/25/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	1,959.47	
4035	Invoice	02/25/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	3,146.58	
4036	Invoice	02/25/2022	MATERIAL TESTING FOR ALBERTA HEIGHTS	0.00	3,908.28	
4037	Invoice	02/25/2022	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	11,609.24	
4038	Invoice	02/25/2022	GEOTECH FOR 2812 ESTATES	0.00	1,401.27	
4039	Invoice	02/25/2022	MATERIAL TESTING CALEDONIA WEST SUB	0.00	978.55	
4065	Invoice	02/25/2022	MATERIAL TESTING CARMEN AVILA SUBDIVI...	0.00	388.44	
4070	Invoice	02/25/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	1,886.50	
4071	Invoice	02/25/2022	MATERIAL TESTING ATWOOD VILLAGE SUBD...	0.00	1,831.41	
4072	Invoice	02/25/2022	MATERIAL TESTING FOR THE HEIGHTS ON T...	0.00	5,988.95	
4073	Invoice	02/25/2022	MATERIAL TESTING FOR VELA & FLORES SU...	0.00	346.87	
4075	Invoice	02/25/2022	MATERIAL TESTING FOR RUSSELL VILLAGE	0.00	979.70	
61315	ALFREDO PEREZ	02/25/2022	Regular	0.00	1,950.00	43435
0001-CDBG-CV-EE...	Invoice	02/25/2022	EMERG RENTAL 405 N 28TH AVE	0.00	1,950.00	
11109-0	ALL AMERICAN PROPANE	02/25/2022	Regular	0.00	50.40	43436
151544	Invoice	02/25/2022	S236311 PROPANE	0.00	50.40	
12120-0	AMIGOS DEL VALLE INC	02/25/2022	Regular	0.00	6,761.41	43437
00017-AVD-2019-...	Invoice	02/25/2022	REIMB BENEFIT EXPENDITURES	0.00	6,761.41	
12120-0	AMIGOS DEL VALLE INC	02/25/2022	Regular	0.00	1,258.47	43438
0004-AVD-2021	Invoice	02/25/2022	REIMB BENEFIT EXPENDITURES	0.00	1,258.47	
61181	ANGELA R HONKE	02/25/2022	Regular	0.00	150.00	43439
CONT#2021001	Invoice	12/30/2021	REFUND DEP. FOR FOUNTAIN CENTER.	0.00	150.00	
12339-0	AOC HOLDING COMPANY, INC	02/25/2022	Regular	0.00	445.00	43440
744267R-DM	Invoice	02/25/2022	Oil will be used for City Fleet	0.00	445.00	
12435-0	ARTILLERY LLC	02/25/2022	Regular	0.00	12,490.00	43441
2002	Invoice	02/25/2022	4' Sidewalk (Remove & Replace)	0.00	12,490.00	
10450-0	AT&T	02/25/2022	Regular	0.00	4,703.19	43442

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022/02 292-2000	Invoice	02/25/2022	2022 FEB ACCT#95629220006771	0.00	4,703.19	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	100.08	43443
287274766399X0...	Invoice	02/25/2022	2022/JAN ACCT#287274766399	0.00	100.08	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	83.87	43444
287291259826X0...	Invoice	02/25/2022	2022/JAN ACCT# 287291259826	0.00	83.87	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	11,236.70	43445
287258559465x0...	Invoice	02/25/2022	2022/JAN 287258559465	0.00	11,236.70	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	1,336.00	43446
287304014254X0...	Invoice	02/25/2022	2022/JAN ACCT# 287304014254	0.00	1,336.00	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	15.79	43447
287256716479X0...	Invoice	02/25/2022	2022/JAN ACCT#287256716479	0.00	15.79	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	190.15	43448
287304013353X0...	Invoice	02/25/2022	2022/JAN ACCT# 287304013353	0.00	190.15	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	370.91	43449
287289572066X0...	Invoice	02/25/2022	2022/JAN ACCT#287289572066	0.00	370.91	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	60.00	43450
287289572078X0...	Invoice	02/25/2022	2022/JAN ACCT# 287289572078	0.00	60.00	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	45.51	43451
287256717332X0...	Invoice	02/25/2022	2022/JAN ACCT# 287256717332	0.00	45.51	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	675.18	43452
287297801710X0...	Invoice	02/25/2022	DEC 21-JAN 22 ACCT# 28729701710	0.00	675.18	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	480.50	43453
287291260045X0...	Invoice	02/25/2022	2022/JAN ACCT#287291260045	0.00	480.50	
10465-0	AT&T MOBILITY	02/25/2022	02/25/2022 Regular	0.00	38.49	43454
287293284100X0...	Invoice	02/25/2022	2022/JAN ACCT#287293284100	0.00	38.49	
13750-0	BEVERLY'S HARDWARE	02/25/2022	02/25/2022 Regular	0.00	3,958.43	43455
394311	Invoice	02/25/2022	S233812 HYDRANT SUPPLIES	0.00	1,991.61	
PRKS9607	Invoice	02/25/2022	S234123 VARIOUS SUPPLIES	0.00	1,966.82	
61285	BILSA CONSTRUCTION LLC	02/25/2022	02/25/2022 Regular	0.00	1,478.00	43456
0001-CDBG-CV-GC...	Invoice	02/25/2022	BILSA CONST. EMERG RENTAL 515 PEABODY...	0.00	1,478.00	
14313-0	BRANDWOOD WIRELESS INC	02/25/2022	02/25/2022 Regular	0.00	750.00	43457
220204-14-3	Invoice	02/25/2022	SWAPPED RADIO-BNG FOUNTAIN AND NOR...	0.00	750.00	
61326	CASSANDRA LUEVANO	02/25/2022	02/25/2022 Regular	0.00	665.26	43458
18177	Invoice	02/25/2022	TRAVEL ADVANCE	0.00	665.26	
60878	CC TRUCKERS LLC	02/25/2022	02/25/2022 Regular	0.00	2,118.81	43459
22869	Invoice	02/25/2022	S236806 PARTS/LABOR	0.00	1,991.57	
22988	Invoice	02/25/2022	S236591 MATERIALS	0.00	127.24	
57416	CCRMA TOLL PROCESSING	02/25/2022	02/25/2022 Regular	0.00	1.67	43460
TB0003125537	Invoice	02/25/2022	TOLL FEES 12/30/21 PD UNIT 1819	0.00	1.67	
16400-0	CHARLIE'S PLUMBING SER	02/25/2022	02/25/2022 Regular	0.00	3,223.10	43461
657	Invoice	02/25/2022	S234120 SERVICES	0.00	1,820.00	
674	Invoice	02/25/2022	S236377 SERVICES/MATERIALS	0.00	1,403.10	
16646-0	CINTAS CORPORATION #538	02/25/2022	02/25/2022 Regular	0.00	271.09	43462
4106250003	Invoice	02/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	17.95	
4106415065	Invoice	02/25/2022	JAN 2022	0.00	44.99	
4107090571	Invoice	02/25/2022	JAN 2022	0.00	44.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4107781386	Invoice	02/25/2022	JAN 2022	0.00	114.58	
4108456262	Invoice	02/25/2022	JAN 2022	0.00	48.58	
16966-0	CIT	02/25/2022	Regular	0.00	778.39	43463
39396509	Invoice	02/25/2022	CUST NO. 2000186730	0.00	778.39	
16966-0	CIT	02/25/2022	Regular	0.00	109.61	43464
39396508	Invoice	02/25/2022	2021 PROP TAX FOR LEASE CONT# 900-0232...	0.00	109.61	
16850-0	CITIBANK	02/25/2022	Regular	0.00	70,195.72	43465
INV0015706	Invoice	02/25/2022	Credit Card	0.00	69,161.72	
INV0015706A	Invoice	02/25/2022	GRAVITY FORMS CC	0.00	59.00	
INV0015706B	Invoice	02/25/2022	WPY NATIONAL COMMUNITY	0.00	600.00	
INV0015706C	Invoice	02/25/2022	BHY AMERCN ADVERTISING	0.00	375.00	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	02/25/2022	Regular	0.00	275.00	43466
020822	Invoice	02/25/2022	EMPLOYEES ATTENT MEETING	0.00	275.00	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	02/25/2022	Regular	0.00	64,827.39	43467
2022/JAN	Invoice	02/25/2022	2022/JAN FUEL	0.00	64,827.39	
17080-0	CITY OF EDBG-SOLID WASTE	02/25/2022	Regular	0.00	372.00	43468
14512154 01/01/...	Invoice	02/25/2022	INV# 12697,12706,12714 ROLL OFFS	0.00	372.00	
17080-0	CITY OF EDBG-SOLID WASTE	02/25/2022	Regular	0.00	2,202.20	43469
14512452 01/05/...	Invoice	02/25/2022	RENTAL/HAULING OF ROLL-OFFS JAN 2022	0.00	2,202.20	
57394	DEBORA PINTO	02/25/2022	Regular	0.00	351.70	43470
18176	Invoice	02/25/2022	TRAVEL ADVANCE	0.00	351.70	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	02/25/2022	Regular	0.00	2,855.00	43471
43499	Invoice	02/25/2022	CITY OF EDINBURG POLICE DEPT-GENERAL	0.00	382.50	
43500	Invoice	02/25/2022	POLICE DEPT. REYMUNDO N. MELCHOR F-5	0.00	2,472.50	
57142	DOCTORS HOSPITAL AT RENAISSANCE	02/25/2022	Regular	0.00	210.12	43472
9069063-0001/00...	Invoice	02/25/2022	SANE ASSOC. CASE #21-51060	0.00	210.12	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	02/25/2022	Regular	0.00	576.65	43473
P57690	Invoice	02/25/2022	S234967 LABOR/ETC.	0.00	781.14	
P78446	Credit Memo	02/25/2022	REF: PO 210939 CREDIT ITEMS RTN INV:P78...	0.00	-204.49	
20928-0	DOOR PRO SOLUTIONS	02/25/2022	Regular	0.00	1,250.00	43474
202210	Invoice	02/25/2022	S236585 INSTALLATION	0.00	1,250.00	
22061-0	EASTERN AVIATION FUEL INC	02/25/2022	Regular	0.00	69,365.20	43475
3529927	Invoice	02/25/2022	JET A FUEL FOR SALE	0.00	20,399.40	
3549349	Invoice	02/25/2022	JET FUEL FOR RESALE	0.00	23,623.20	
3552971	Invoice	02/25/2022	JET A FUEL FOR RESALE	0.00	25,342.60	
22500-0	EDBG ECONOMIC DEVELOPMENT	02/25/2022	Regular	0.00	816,041.60	43476
25% SALES TAX C...	Invoice	02/25/2022	25% SALES TAX COLL DISB/FEB 2022	0.00	816,041.60	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	02/25/2022	Regular	0.00	1,300.00	43477
INV0015737	Invoice	02/25/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	02/25/2022	Regular	0.00	2,080.00	43478
INV0015738	Invoice	02/25/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,080.00	
23671-0	EXERPLAY INC	02/25/2022	Regular	0.00	29,784.00	43479
28519	Invoice	02/25/2022	Tables for Parks	0.00	29,784.00	
23671-0	EXERPLAY INC	02/25/2022	Regular	0.00	104,376.22	43480
APP#6	Invoice	02/25/2022	Design/ Instmnt inclusive plygrnd Beetthove...	0.00	104,376.22	
24141	FASTSERV SUPPLY COMPANY INC	02/25/2022	Regular	0.00	1,800.00	43481

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2336541	Invoice	02/25/2022	S234105-CABLE(100FT)	0.00	1,800.00	
24180-0	FEDERAL EXPRESS CORP	02/25/2022	Regular	0.00	302.55	43482
7-656-68092	Invoice	02/25/2022	3059-3772-0 ACCT#	0.00	302.55	
25004-0	FERGUSON-ENTERPRISES	02/25/2022	Regular	0.00	868.04	43483
1153563-2	Invoice	02/25/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	868.04	
24340-0	FIESTA CHEVROLET INC	02/25/2022	Regular	0.00	1,666.74	43484
CTCS144260	Invoice	02/25/2022	S233811-SERVICE/PARTS	0.00	1,666.74	
61324	FLOR SEGURA	02/25/2022	Regular	0.00	902.16	43485
16329	Invoice	02/25/2022	TRAVEL ADVANCE	0.00	902.16	
24687-0	FOOD BANK OF RGV INC	02/25/2022	Regular	0.00	2,517.20	43486
0003-CDBGCV3-FB..	Invoice	02/25/2022	REIMB	0.00	2,517.20	
51261-0	FRANCISCO J MELENDEZ	02/25/2022	Regular	0.00	1,838.30	43487
0043748	Invoice	02/25/2022	S237028 SUPPLIES	0.00	1,838.30	
25000-0	FUEL INJECTION SER INC	02/25/2022	Regular	0.00	2,686.98	43488
89197	Invoice	02/25/2022	Brush 7 - Parts/Labor to repair injection pu...	0.00	2,686.98	
26088-0	GALE CENGAGE LEARNING INC	02/25/2022	Regular	0.00	218.90	43489
77100439	Invoice	02/25/2022	BOOKS	0.00	50.98	
77197143	Invoice	02/25/2022	BOOKS	0.00	56.22	
77197426	Invoice	02/25/2022	BOOKS	0.00	71.97	
77198613	Invoice	02/25/2022	BOOKS	0.00	39.73	
61225	GERARDO CARMONA JR	02/25/2022	Regular	0.00	410.15	43490
14945D	Invoice	02/25/2022	TRAVEL REIMB	0.00	410.15	
60821	GERLACH BUILDERS LLC	02/25/2022	Regular	0.00	81,309.84	43491
APP#5	Invoice	02/25/2022	MCINTYRE SQUARE AMPHITHEATRE & WAT...	0.00	81,309.84	
42877-0	GILBERT J GUERRA ENG LLC	02/25/2022	Regular	0.00	11,760.00	43492
22-009	Invoice	02/25/2022	JOB TASK ORDER NUMBER ONE (1) TO THE ...	0.00	11,760.00	
26567-0	GOLD STAR PETROLEUM	02/25/2022	Regular	0.00	12,547.49	43493
102840	Invoice	02/25/2022	Diesel & Fuel will be used for City Fleet	0.00	3,445.85	
102841	Invoice	02/25/2022	Diesel & Fuel will be used for City Fleet	0.00	9,101.64	
26690-0	GOODYEAR TIRE & RUBBER CO	02/25/2022	Regular	0.00	1,415.00	43494
041-1377007	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	32.00	
041-1377011	Invoice	02/25/2022	ROAD SERVICE-WHEEL TORQUING	0.00	30.00	
041-1377024	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	38.00	
041-1377026	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	
041-1377027	Invoice	02/25/2022	YARD SERVICE/FLAT REPAIR	0.00	50.00	
041-1377028	Invoice	02/25/2022	FLAT REPAIR	0.00	20.00	
041-1377029	Invoice	02/25/2022	FLAT REPAIR	0.00	10.00	
041-1377030	Invoice	02/25/2022	ROAD SERVICE/DISMOUNTS/MOUNTS	0.00	105.00	
041-1377032	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	30.00	
041-1377033	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	45.00	
041-1377038	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	
041-1377039	Invoice	02/25/2022	MOUNT/DISMOUNT/VALVE STEM	0.00	15.00	
041-1377040	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1377041	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1377042	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	36.00	
041-1377043	Invoice	02/25/2022	ROAD SERVICE/VALVE STEM	0.00	42.00	
041-1377047	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	
041-1377050	Invoice	02/25/2022	ROAD SERVICE/VALVE STEM	0.00	50.00	
041-1377051	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	
041-1377052	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	35.00	
041-1377054	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1377056	Invoice	02/25/2022	FLAT REPAIR	0.00	10.00	
041-1377059	Invoice	02/25/2022	ROAD SERVICE/VALVE STEM	0.00	31.00	
041-1377061	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	
041-1377062	Invoice	02/25/2022	YARD SERVICE	0.00	30.00	
041-1377063	Invoice	02/25/2022	FLAT REPAIRS	0.00	20.00	
041-1377064	Invoice	02/25/2022	FLAT REPAIR	0.00	10.00	
041-1377065	Invoice	02/25/2022	FLAT REPAIR	0.00	10.00	
041-1377066	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1377067	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	30.00	
041-1377068	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	50.00	
041-1377069	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	65.00	
041-1377071	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	35.00	
041-1377075	Invoice	02/25/2022	YARD SERVICE/FLAT REPAIR	0.00	50.00	
041-1377076	Invoice	02/25/2022	FLAT REPAIR	0.00	10.00	
041-1377077	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	54.00	
041-1377078	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	30.00	
041-1377081	Invoice	02/25/2022	ROAD SERVICE/FLAT REPAIR	0.00	28.00	
041-1377082	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	35.00	
041-1377085	Invoice	02/25/2022	YARD SERVICE/FLAT REPAIR	0.00	50.00	
041-1377086	Invoice	02/25/2022	FLAT REPAIR	0.00	10.00	
041-1377087	Invoice	02/25/2022	ROAD SERVICE/MOUNT/DISMOUNT	0.00	55.00	
26725	GRAINGER INC	02/25/2022	Regular	0.00	7,035.72	43496
9208634619	Invoice	02/25/2022	Flammable liquid cabinets for stations	0.00	7,035.72	
26972-0	GUTHRIE'S LOCKSMITH	02/25/2022	Regular	0.00	260.00	43497
111012	Invoice	02/25/2022	S234112-DOOR HANDLE REPLACEMENT	0.00	260.00	
25028-0	GVL SIGNS & MORE LLC	02/25/2022	Regular	0.00	225.00	43498
2822	Invoice	02/25/2022	S236419-METAL SIGNS	0.00	225.00	
27940-0	HIDALGO COUNTY CLERK	02/25/2022	Regular	0.00	504.00	43499
14-MOWING LIENS	Invoice	02/25/2022	MOWING LIENS	0.00	504.00	
27940-0	HIDALGO COUNTY CLERK	02/25/2022	Regular	0.00	936.00	43500
26 MOWING LIENS	Invoice	02/25/2022	MOWING LIENS	0.00	936.00	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43501
0003 2/17/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43502
6139 2/14/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43503
3955 2/10/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43504
8252 2/10/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43505
3484 2/16/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43506
3649 2/7/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43507
9999 2/14/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43508
2037 2/10/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43509
9920 2/10/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43510

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1269 2/10/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	704.63	43511
SCOFFLAW JAN 20...	Invoice	02/25/2022	JAN 2022	0.00	704.63	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	22.00	43512
8200 02/14/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	22.00	
27935-0	HIDALGO COUNTY TAX	02/25/2022	Regular	0.00	7.50	43513
9479 2/14/22	Invoice	02/25/2022	VEHICLE REG FEE	0.00	7.50	
44131-0	ICHIBAN, INC	02/25/2022	Regular	0.00	470.00	43514
179528	Invoice	02/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
179529	Invoice	02/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
179530	Invoice	02/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
179531	Invoice	02/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
29345-0	INGRAM LIBRARY SERVICES	02/25/2022	Regular	0.00	1,063.04	43515
57414679	Invoice	02/25/2022	BOOKS	0.00	30.72	
57414680	Invoice	02/25/2022	BOOKS	0.00	9.53	
57453020	Invoice	02/25/2022	BOOKS	0.00	21.81	
57453021	Invoice	02/25/2022	BOOKS	0.00	59.30	
57517740	Invoice	02/25/2022	BOOKS	0.00	50.88	
57517741	Invoice	02/25/2022	BOOKS	0.00	266.19	
57554623	Invoice	02/25/2022	BOOKS	0.00	16.95	
57554624	Invoice	02/25/2022	BOOKS	0.00	26.21	
57592066	Invoice	02/25/2022	BOOKS	0.00	61.44	
57592067	Invoice	02/25/2022	BOOKS	0.00	33.92	
57592068	Invoice	02/25/2022	BOOKS	0.00	45.00	
57592069	Invoice	02/25/2022	BOOKS	0.00	14.31	
57603131	Invoice	02/25/2022	BOOKS	0.00	16.95	
57603132	Invoice	02/25/2022	BOOKS	0.00	12.18	
57603133	Invoice	02/25/2022	BOOKS	0.00	66.93	
57603134	Invoice	02/25/2022	BOOKS	0.00	166.86	
57623350	Invoice	02/25/2022	BOOKS	0.00	10.34	
57670436	Invoice	02/25/2022	BOOKS	0.00	46.62	
57670437	Invoice	02/25/2022	BOOKS	0.00	106.90	
29450-0	INTEGRITY SUPPLY COMPANY	02/25/2022	Regular	0.00	386.50	43516
1564	Invoice	02/25/2022	S237015-LEATHER GLOVES	0.00	347.50	
1568	Invoice	02/25/2022	S235781-U-BOLTS	0.00	39.00	
30085-0	JAMES STEVEN GONZALEZ	02/25/2022	Regular	0.00	660.50	43517
570289	Invoice	02/25/2022	S231319-FLAT REPAIRS	0.00	99.50	
670465	Invoice	02/25/2022	S236376-FLEET CHECK	0.00	113.00	
670466	Invoice	02/25/2022	S236376-FLEET CHECK	0.00	93.00	
670467	Invoice	02/25/2022	S236376-FLEET CK	0.00	166.00	
670468	Invoice	02/25/2022	S236376-FLEET CK	0.00	67.00	
670469	Invoice	02/25/2022	S236376-FLEET CK	0.00	53.00	
670470	Invoice	02/25/2022	S236376-FLEET CK	0.00	69.00	
61130	JESSIE EDWARD SOLIS	02/25/2022	Regular	0.00	2,820.00	43518
1071	Invoice	02/25/2022	S236590 MAINT	0.00	500.00	
1072	Invoice	02/25/2022	S236589 MAINT	0.00	1,570.00	
1073	Invoice	02/25/2022	S236590 MAINT	0.00	200.00	
1076	Invoice	02/25/2022	S236590 MAINT	0.00	550.00	
29982	J'S HYDRAULICS INC	02/25/2022	Regular	0.00	8,238.99	43519
7904	Invoice	02/25/2022	S236583-INSPECT/INSTALL VALVE	0.00	483.20	
7921	Invoice	02/25/2022	S236588-REPAIR/REPLACE PARTS	0.00	1,743.50	
7960	Invoice	02/25/2022	S236583-INSPECT/REPLACE HOSE	0.00	284.88	
8022	Invoice	02/25/2022	S236583-HOSE/FITTINGS	0.00	35.46	
8023	Invoice	02/25/2022	S236583-HOSE REPAIR/FITTINGS	0.00	109.62	

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8034	Invoice	02/25/2022	S236583-HOSE/FITTINGS	0.00	277.14	
8039	Invoice	02/25/2022	S236583-SERVICE/TROUBLESHOOT SYSTEM	0.00	715.00	
8045	Invoice	02/25/2022	S236804-INSPECT/INSTALL HYDRAULIC MO...	0.00	1,135.00	
8046	Invoice	02/25/2022	S236803-REPAIR LOOSE CLAMP	0.00	65.00	
8047	Invoice	02/25/2022	S236804-SERVICE CALL/TROUBLESHOOT	0.00	520.00	
8049	Invoice	02/25/2022	S236804-INSPECT/REPAIR PUMP BLK	0.00	325.00	
8050	Invoice	02/25/2022	S236803-WELD & REPAIR	0.00	935.00	
8056	Invoice	02/25/2022	S236812-INSPECT/REPLACE PUMP	0.00	377.64	
8058	Invoice	02/25/2022	S236812-INSPECT/INSTALL PUMP	0.00	325.00	
8060	Invoice	02/25/2022	S236812-HOSE/FITTINGS	0.00	97.23	
8063	Invoice	02/25/2022	S236812-WELD & REPAIR	0.00	520.00	
8066	Invoice	02/25/2022	S236812-INSPECT/REPLACE HOSE	0.00	290.32	
29980-0	J'S PLUMBING	02/25/2022	Regular	0.00	775.25	43520
35822	Invoice	02/25/2022	S236667-REPAIR LEAK/PARK	0.00	209.13	
35839	Invoice	02/25/2022	S234111-FLUSH VALVES/CAPS	0.00	566.12	
54954-0	JUAN C ISASI	02/25/2022	Regular	0.00	520.00	43521
90419	Invoice	02/25/2022	S237019 LABOR	0.00	295.00	
90420	Invoice	02/25/2022	S237019 LABOR	0.00	225.00	
15295-0	JUAN D CANTU	02/25/2022	Regular	0.00	80.00	43522
145968	Invoice	02/25/2022	S237011 CAR WASH	0.00	80.00	
45418-0	JULIO CESAR CERDA	02/25/2022	Regular	0.00	311,196.29	43523
S22-009	Invoice	02/25/2022	RECONSTRUCTION OF ALBERTA ROAD	0.00	311,196.29	
48565-13	KANSAS PAYMENT CENTER	02/25/2022	Regular	0.00	78.46	43524
INV0015810	Invoice	02/25/2022	SG19DM000189	0.00	78.46	
32908-0	LINEBARGER-GOGGAN-BLAIR & SAMPSON LLP	02/25/2022	Regular	0.00	10,671.50	43525
2022/JAN	Invoice	02/25/2022	DEL ATTY FEES/JAN 2022	0.00	10,671.50	
33617-0	LUMATEC LIGHTING SERVICE	02/25/2022	Regular	0.00	1,500.00	43526
5363	Invoice	02/25/2022	S236705-CRANE SERVICE AT NATURE PARK	0.00	1,500.00	
33642-0	M&M TOWING & RECOVERY INC	02/25/2022	Regular	0.00	125.00	43527
11365	Invoice	02/25/2022	S225470 WRECKER SERVICE	0.00	125.00	
34315-0	MAILBOX DEPOT	02/25/2022	Regular	0.00	31.31	43528
162291	Invoice	02/25/2022	S232900 UPS GROUND	0.00	31.31	
35143-0	MCCOY'S CORP HEADQUARTERS	02/25/2022	Regular	0.00	23.10	43529
10097965	Invoice	02/25/2022	S236598 CONCRETE MIX	0.00	23.10	
43312-0	MELQUIADES ROBLES HERNANDEZ	02/25/2022	Regular	0.00	385.00	43530
942010	Invoice	02/25/2022	Cleaning and Mowing	0.00	385.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	02/25/2022	Regular	0.00	340.00	43531
INV0015811	Invoice	02/25/2022	912934926	0.00	340.00	
35794-0	MILLENNIUM ENG GROUP INC	02/25/2022	Regular	0.00	9,263.40	43532
22-01-0091	Invoice	02/25/2022	MATERIAL TESTING FOR SOUTH PARK SKATE...	0.00	2,120.00	
22-01-0115	Invoice	02/25/2022	MATERIAL TESTING FOR STADIUM & DAWNS...	0.00	6,257.90	
22-01-0116	Invoice	02/25/2022	MATERIAL TESTING FOR STADIUM & DAWNS...	0.00	885.50	
36015-0	MISSION WESTERN WEAR	02/25/2022	Regular	0.00	360.00	43533
57848	Invoice	02/25/2022	S232574 BOOTS	0.00	360.00	
59867	MLMA INVESTMENTS LLC	02/25/2022	Regular	0.00	1,400.00	43534
0001-CDBG-CV-V...	Invoice	02/25/2022	MLMA INVSTMNT EMERG RENTAL 1001 LEX...	0.00	1,400.00	
36080-0	MODEL LAUNDRY, LLC	02/25/2022	Regular	0.00	775.28	43535
155033	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	3.61	
156417	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	5.62	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
156900	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	3.61	
157117	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	1.04	
157345	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	2.63	
157419	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	9.39	
157730	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	1.04	
157951	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	2.63	
158027	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	9.39	
158141	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	3.61	
158584	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	2.63	
159450	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	5.62	
159656	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	26.30	
159657	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	2.48	
159658	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	4.26	
159659	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	7.83	
159661	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	8.31	
159662	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	30.73	
159663	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	7.41	
159664	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	12.69	
159698	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	30.04	
159742	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	6.68	
159743	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.98	
159822	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	9.39	
159826	Invoice	02/25/2022	JAN 2022 INVOICES	0.00	24.01	
159827	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	29.87	
159828	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.91	
159831	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.99	
159990	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	13.64	
159991	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
159992	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
159994	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
159995	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	14.19	
159996	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	2.32	
159997	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.36	
159998	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	1.43	
159999	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	39.48	
160043	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	5.52	
160044	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
160045	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.99	
160078	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	1.04	
160082	Invoice	02/25/2022	JAN 2022 INVOICES	0.00	18.38	
160083	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.99	
160084	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.91	
160086	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	8.76	
160223	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	2.48	
160224	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	4.26	
160225	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	7.83	
160226	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	5.09	
160227	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	8.31	
160228	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	30.73	
160229	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	7.41	
160230	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	12.69	
160326	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	30.04	
160327	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	6.68	
160328	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.98	
160423	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	9.39	
160427	Invoice	02/25/2022	JAN 2022 INVOICES	0.00	24.01	
160428	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	29.87	
160429	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.91	
160432	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.99	
160585	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
160586	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
160587	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
160589	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	2.32	
160590	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.36	
160591	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	1.43	
160592	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	39.48	
160625	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	5.52	
160626	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.69	
160627	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.99	
160640	Invoice	02/25/2022	S236427 JANITORIAL 2021-2022 VARIOUS D...	0.00	5.62	
160699	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	1.04	
160703	Invoice	02/25/2022	JAN 2022 INVOICES	0.00	18.38	
160704	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	0.99	
160705	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	3.91	
160707	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	8.76	
160872	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	26.30	
160873	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	2.48	
160874	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	4.26	
160875	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	7.83	
160876	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	5.09	
160877	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	8.31	
160878	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	30.73	
160879	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	7.41	
160880	Invoice	02/25/2022	S236251 JANITORIAL JAN 2022	0.00	12.69	
161022	Invoice	02/25/2022	S234119 JANITORIAL FEB 2022	0.00	11.48	
57596	MR PRESS CLEANERS	02/25/2022	Regular	0.00	40.26	43538
15612	Invoice	02/25/2022	S236674 SERVICES	0.00	40.26	
36503-0	MUNICIPAL PUMP & CONTROL INC	02/25/2022	Regular	0.00	375.00	43539
4399	Invoice	02/25/2022	S231303 TROUBLESHOOT	0.00	375.00	
36610-0	MUSEUM OF SO TEX HISTORY	02/25/2022	Regular	0.00	21,250.00	43540
22-0022	Invoice	02/25/2022	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
22-0031	Invoice	02/25/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,917.00	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	02/25/2022	Regular	0.00	7.00	43541
52040	Invoice	02/25/2022	S232575 INSPECTION	0.00	7.00	
37780-0	NORTH ALAMO WATER SUPPLY	02/25/2022	Regular	0.00	31.99	43542
02/10/22 11-1564...	Invoice	02/25/2022	01/10/22-02/10/22	0.00	31.99	
37780-0	NORTH ALAMO WATER SUPPLY	02/25/2022	Regular	0.00	1,310.98	43543
02/10/22 13-0109...	Invoice	02/25/2022	01/10/22-02/10/22	0.00	93.61	
02/10/22 13-0109...	Invoice	02/25/2022	01/10/22-02/10/22	0.00	95.84	
02/10/22 13-0110...	Invoice	02/25/2022	MONTHLY SERVICE 01/10/22-02/10/22	0.00	440.91	
02/10/22 13-0119...	Invoice	02/25/2022	01/10/22-02/10/22	0.00	82.04	
02/10/22 13-0122...	Invoice	02/25/2022	01/10/22-02/10/22	0.00	287.56	
02/10/22 13-0123...	Invoice	02/25/2022	MONTHLY BILL 01/10/22-2/10/22	0.00	121.64	
02/10/22 13-0123...	Invoice	02/25/2022	MONTHLY BILL 01/10/22-2/10/22	0.00	95.77	
02/10/22 13-0200...	Invoice	02/25/2022	MONTHLY BILL 01/10/22-2/10/22	0.00	93.61	
57550	OMAR GARZA	02/25/2022	Regular	0.00	452.30	43544
14359	Invoice	02/25/2022	TRAVEL ADVANCE	0.00	452.30	
38288-0	O'REILLY AUTOMOTIVE INC	02/25/2022	Regular	0.00	34.98	43545
0616-302044	Invoice	02/25/2022	S235755 PARTS	0.00	34.98	
60181	PEARCE INDUSTRIES INC	02/25/2022	Regular	0.00	491.82	43546
1576679	Invoice	02/25/2022	S229251 LABOR/MATERIALS	0.00	491.82	
60086	PEDRO J CANTU	02/25/2022	Regular	0.00	1,600.00	43547

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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	
160	Invoice	02/25/2022	S236684 SERVICES	0.00	1,600.00	
57109	PNC EQUIPMENT FINANCE	02/25/2022	Regular	0.00	5,887.50	43548
1369275	Invoice	02/25/2022	12 MO GOLF CART LEASE AGREEMENT FY 20...	0.00	5,887.50	
39782-0	PPG ARCH'L FINISHES INC	02/25/2022	Regular	0.00	421.67	43549
965503118211	Invoice	02/25/2022	S234109 VARIOUS MATERIALS	0.00	421.67	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	02/25/2022	Regular	0.00	485.00	43550
INV0015726	Invoice	02/25/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
33575-0	RGV FIREFIGHTERS & FIRE MARSHALS ASSOCIATIC	02/25/2022	Regular	0.00	4,665.00	43551
1442	Invoice	02/25/2022	72ND ANNUAL FIRE & PUBLIC SAFETY ACAD...	0.00	4,665.00	
41231-0	RGV INDUSTRIAL MACHINE SHOPS & PUMPS, LLC	02/25/2022	Regular	0.00	1,980.00	43552
11202	Invoice	02/25/2022	S235777 CONCRETE AND REBARS	0.00	1,980.00	
42850-0	RICOH USA, INC	02/25/2022	Regular	0.00	25,196.29	43553
105792228	Invoice	02/25/2022	LEASE RICOH COPIER	0.00	6,723.19	
105792228A	Invoice	02/25/2022	LATE FEE FOR INV 105607629	0.00	211.01	
105883642	Invoice	02/25/2022	LEASE RICOH COPIER	0.00	6,723.19	
105883642A	Invoice	02/25/2022	OVERAGES /MAINT IMAGES	0.00	11,538.90	
59850	RIO GRANDE VALLEY PARTNERSHIP CHAMBER OF	02/25/2022	Regular	0.00	1,750.00	43554
ES 2203	Invoice	02/25/2022	MARCH MAGAZINE ISSUE AD	0.00	1,750.00	
43417-0	ROMCO EQUIPMENT CO	02/25/2022	Regular	0.00	191,677.85	43555
10635112	Invoice	02/25/2022	S236515 PARTS & LABOR	0.00	899.91	
10635169	Invoice	02/25/2022	New Current Model Wheel Loader	0.00	188,751.00	
10635182	Invoice	02/25/2022	P&I TO REPLACE BATTERIES & REPAIR FUEL L...	0.00	2,026.94	
60134	RUSH ADMINISTRATIVE SERVICES INC	02/25/2022	Regular	0.00	5,499.90	43556
3026511103	Invoice	02/25/2022	S236308 MAINT	0.00	1,070.80	
3026517696	Invoice	02/25/2022	S236584 SUPPLIES	0.00	175.60	
3026558730	Invoice	02/25/2022	S236584 SUPPLIES	0.00	439.12	
3026560869	Invoice	02/25/2022	S236593 SUPPLIES	0.00	1,356.00	
3026614104	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026619381	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026626895	Invoice	02/25/2022	S236816 MAINT	0.00	73.80	
3026636272	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026637683	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
3026641348	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026642163	Invoice	02/25/2022	S236816 MAINT	0.00	364.58	
3026644647	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	440.00	
3026649927	Invoice	02/25/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	220.00	
61034	SAN ANTONIO SOUTHCROSS LLC	02/25/2022	Regular	0.00	574.00	43557
0003-CDBG-CV-M...	Invoice	02/25/2022	EMERG RENATL ASSIST MREITZ 1720 JASON ...	0.00	574.00	
57162	SERGIO DIAZ	02/25/2022	Regular	0.00	452.30	43558
14360	Invoice	02/25/2022	TRAVEL ADVANCE	0.00	452.30	
44840-0	SHERWIN WILLIAMS	02/25/2022	Regular	0.00	2,032.99	43559
3254-1	Invoice	02/25/2022	S233813 SUPPLIES	0.00	1,034.53	
3334-1	Invoice	02/25/2022	S236597 SUPPLIES	0.00	176.31	
3496-8	Invoice	02/25/2022	S236811 GALLON PAINT	0.00	113.67	
5078-2	Invoice	02/25/2022	S236821 SUPPLIES	0.00	708.48	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	02/25/2022	Regular	0.00	5,851.31	43560
21403998A	Invoice	02/25/2022	UNIT 965 - REPLACEMENT OF BALL JOINTS/L...	0.00	5,851.31	
45070-0	SMARTCOM TELEPHONE, INC	02/25/2022	Regular	0.00	697.29	43561
2022/02 1039	Invoice	02/25/2022	1039 TELEPHONE AND INTERNET SERV	0.00	697.29	
59802	ST SANITATION LLC	02/25/2022	Regular	0.00	600.00	43562

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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	
24629	Invoice	02/25/2022	S234886 GREASE TRAP CLEANING & DISPOS...	0.00	600.00	
46460-0	STAPLES BUS ADVANTAGE	02/25/2022	Regular	0.00	822.87	43563
3481675679	Invoice	02/25/2022	S226882 SUPPLIES	0.00	18.88	
3497169486	Invoice	02/25/2022	S236076 SUPPLIES	0.00	774.00	
3497169487	Invoice	02/25/2022	S236076 SUPPLIES	0.00	29.99	
46610-0	STATE FIREMEN'S & FIRE MARSHAL'S ASSO OF TX	02/25/2022	Regular	0.00	4,900.00	43564
2022 DUES	Invoice	02/25/2022	ANNUAL DUES 2022	0.00	4,900.00	
60435	TAYLOR CORP	02/25/2022	Regular	0.00	416.85	43565
6614824	Invoice	02/25/2022	S230839 WINDOW ENVELOPES	0.00	416.85	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	02/25/2022	Regular	0.00	944.20	43566
P78164	Invoice	02/25/2022	S236743 SUPPLIES	0.00	944.20	
48200-0	TERRACON CONSULTANTS INC	02/25/2022	Regular	0.00	9,868.05	43567
TG08318	Invoice	02/25/2022	GEOTECH SEEVICES - BID NO. 2020-75 EDIN...	0.00	9,868.05	
48565-0	TEXAS CHILD SUPPORT	02/25/2022	Regular	0.00	18,335.49	43568
INV0015746	Invoice	02/25/2022	F-3879-08-5	0.00	506.31	
INV0015747	Invoice	02/25/2022	F-142-11-H	0.00	480.00	
INV0015748	Invoice	02/25/2022	F-4575-12-1	0.00	342.00	
INV0015749	Invoice	02/25/2022	F-1555-17-6	0.00	181.38	
INV0015750	Invoice	02/25/2022	F00504E	0.00	419.54	
INV0015751	Invoice	02/25/2022	F-7828-10-A	0.00	297.23	
INV0015752	Invoice	02/25/2022	F-5815-11-H	0.00	432.46	
INV0015753	Invoice	02/25/2022	F-0488-17-B	0.00	244.15	
INV0015754	Invoice	02/25/2022	F-5561-08-C	0.00	320.31	
INV0015755	Invoice	02/25/2022	F-931-07-I	0.00	202.62	
INV0015756	Invoice	02/25/2022	F-302-08-1	0.00	267.23	
INV0015757	Invoice	02/25/2022	F-3486-18-6	0.00	384.00	
INV0015758	Invoice	02/25/2022	F112305H	0.00	6.92	
INV0015759	Invoice	02/25/2022	2008-10-5782-G	0.00	230.77	
INV0015760	Invoice	02/25/2022	F-3933-08-A	0.00	224.77	
INV0015761	Invoice	02/25/2022	F-6594-11-D	0.00	224.77	
INV0015762	Invoice	02/25/2022	F-4620-11-5	0.00	231.69	
INV0015763	Invoice	02/25/2022	F-2103-12-A	0.00	96.92	
INV0015764	Invoice	02/25/2022	F-2277-10-E	0.00	415.38	
INV0015765	Invoice	02/25/2022	F-0907-15-1	0.00	43.85	
INV0015766	Invoice	02/25/2022	F-3008-15-5	0.00	390.46	
INV0015767	Invoice	02/25/2022	F-772-07-F	0.00	207.69	
INV0015768	Invoice	02/25/2022	2016-DCL-07428	0.00	244.62	
INV0015769	Invoice	02/25/2022	F-1322-14-7	0.00	226.15	
INV0015770	Invoice	02/25/2022	F-4063-18-J	0.00	398.77	
INV0015771	Invoice	02/25/2022	F-2381-09-B	0.00	238.62	
INV0015772	Invoice	02/25/2022	F-4423-08-C	0.00	175.50	
INV0015773	Invoice	02/25/2022	F-1261-19-C	0.00	499.85	
INV0015774	Invoice	02/25/2022	CC-17-193	0.00	276.92	
INV0015775	Invoice	02/25/2022	F-1634-20-A	0.00	366.54	
INV0015776	Invoice	02/25/2022	F2609-08-2	0.00	42.00	
INV0015777	Invoice	02/25/2022	F-2270-17-D	0.00	284.77	
INV0015778	Invoice	02/25/2022	F161307I	0.00	195.69	
INV0015779	Invoice	02/25/2022	Case # 0014033347	0.00	45.69	
INV0015780	Invoice	02/25/2022	F-0140-14-E	0.00	217.00	
INV0015781	Invoice	02/25/2022	CL-17-2104-A	0.00	330.92	
INV0015782	Invoice	02/25/2022	F-2829-19-4	0.00	181.85	
INV0015783	Invoice	02/25/2022	F-908-08-H	0.00	251.54	
INV0015784	Invoice	02/25/2022	F-3853-07-B	0.00	319.38	
INV0015785	Invoice	02/25/2022	F-4988-16-1	0.00	106.62	
INV0015786	Invoice	02/25/2022	Case # 0013787395	0.00	223.85	
INV0015787	Invoice	02/25/2022	F-4641-20-A	0.00	221.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015788	Invoice	02/25/2022	F-1339-05-A	0.00	413.54	
INV0015789	Invoice	02/25/2022	F-3137-18-8	0.00	211.85	
INV0015790	Invoice	02/25/2022	F-3454-17-I	0.00	263.54	
INV0015791	Invoice	02/25/2022	F-2104-07-H	0.00	340.62	
INV0015792	Invoice	02/25/2022	F-3863-07-B	0.00	267.23	
INV0015793	Invoice	02/25/2022	08-223-F425	0.00	117.69	
INV0015794	Invoice	02/25/2022	F-5867-11-G	0.00	239.54	
INV0015795	Invoice	02/25/2022	F-4445-03-4	0.00	183.69	
INV0015796	Invoice	02/25/2022	Case - 0012456367	0.00	323.11	
INV0015797	Invoice	02/25/2022	CASE# 0013577728	0.00	24.72	
INV0015798	Invoice	02/25/2022	Case # 0012275598	0.00	456.82	
INV0015799	Invoice	02/25/2022	CASE # 0009526238	0.00	23.08	
INV0015800	Invoice	02/25/2022	CASE # 0012828546	0.00	299.54	
INV0015801	Invoice	02/25/2022	F-4326-19A	0.00	6.92	
INV0015802	Invoice	02/25/2022	F-4431-13-H	0.00	251.54	
INV0015803	Invoice	02/25/2022	Case # 0010679520	0.00	116.31	
INV0015804	Invoice	02/25/2022	Case # 0013458075	0.00	230.77	
INV0015805	Invoice	02/25/2022	Case # 0013919414	0.00	196.62	
INV0015806	Invoice	02/25/2022	Case # 0011704985	0.00	182.31	
INV0015807	Invoice	02/25/2022	Case # 0013229767	0.00	269.54	
INV0015808	Invoice	02/25/2022	Case # 0013729355	0.00	382.15	
INV0015809	Invoice	02/25/2022	Case # 0012190082	0.00	309.69	
INV0015812	Invoice	02/25/2022	F-1406-10-A	0.00	502.62	
INV0015813	Invoice	02/25/2022	F-4356-05-I	0.00	122.31	
INV0015814	Invoice	02/25/2022	F-3555-16-D	0.00	343.85	
INV0015815	Invoice	02/25/2022	F-5706-15-5	0.00	279.23	
INV0015816	Invoice	02/25/2022	F-1558-16-2	0.00	34.62	
INV0015817	Invoice	02/25/2022	F-7408-12-7	0.00	126.00	
INV0015818	Invoice	02/25/2022	Case # 0012840689	0.00	283.51	
INV0015819	Invoice	02/25/2022	Case # 0009993856	0.00	111.69	
INV0015820	Invoice	02/25/2022	F-1837-06-C	0.00	422.31	
48579-0	TEXAS CORDIA CONSTRUCTION LLC	02/25/2022	Regular	0.00	65,187.05	43571
APPL#3	Invoice	02/25/2022	ALBERTA ROAD RECONSTRUCTION	0.00	65,187.05	
48695-0	TEXAS DEPT OF HEALTH	02/25/2022	Regular	0.00	45.75	43572
2015426	Invoice	02/25/2022	TXEVER REMOTE SITE/BIRTH RECORDS NOT ...	0.00	45.75	
48680-0	TEXAS DEPT OF HEALTH	02/25/2022	Regular	0.00	944.32	43573
JAN 2022	Invoice	02/25/2022	STL. SW103_012022	0.00	944.32	
48805-0	TEXAS GAS SERVICE	02/25/2022	Regular	0.00	136.06	43574
102449700 02/02...	Invoice	02/25/2022	MONTHLY GAS SERV CENTRAL FIRE STATION	0.00	136.06	
58869	THE ADT SECURITY CORPORATION	02/25/2022	Regular	0.00	32.65	43575
143985471	Invoice	02/25/2022	EQP LEASE/MONITORING/SERV PROTECTION	0.00	32.65	
13187-0	THE BANK OF NEW YORK MELLON	02/25/2022	Regular	0.00	3,750.00	43576
252-2444264	Invoice	02/25/2022	FEES 03/01/22-02/28/23	0.00	750.00	
252-2444265	Invoice	02/25/2022	FEES 03/01/22-02/28/23	0.00	750.00	
252-2444266	Invoice	02/25/2022	FEES 03/01/22-02/28/23	0.00	750.00	
252-2444483	Invoice	02/25/2022	FEES 03/15/2022-03/14/23	0.00	750.00	
252-2447236	Invoice	02/25/2022	FEES 03/26/22-03/25/23	0.00	750.00	
32650-0	THE LIBRARY CORPORATION	02/25/2022	Regular	0.00	689.00	43577
2022040057	Invoice	02/25/2022	OCI HOSTED SYSTEM MAY 2022-APRIL 2023	0.00	689.00	
12347-0	THIRKETTLE CORP	02/25/2022	Regular	0.00	3,202.40	43578
INV0086721	Invoice	02/25/2022	AUTO READ SUPPORT FEE 01/31/22-01/12/...	0.00	3,202.40	
24575-0	THOMAS PAUL WILLIAMS	02/25/2022	Regular	0.00	170.00	43579
26237	Invoice	02/25/2022	S236375-FIRE EXT REFILLS/INSPECTIONS	0.00	170.00	

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49669-0	TIME WARNER CABLE	02/25/2022	Regular	0.00	461.80	43580
0025163020122	Invoice	02/25/2022	8260 18 004 0025163	0.00	246.60	
0054031020122	Invoice	02/25/2022	8260 18 004 0054031	0.00	215.20	
50200-0	U S A BLUE BOOK INC	02/25/2022	Regular	0.00	1,695.71	43581
865476	Invoice	02/25/2022	Lab testing equipment and reagents required..	0.00	300.88	
871119	Invoice	02/25/2022	Lab testing equipment and reagents required..	0.00	613.93	
872785	Invoice	02/25/2022	Lab testing equipment and reagents required..	0.00	780.90	
57318	U.S. CUSTOMS AND BORDER PROTECTION	02/25/2022	Regular	0.00	45,927.81	43582
530007004	Invoice	02/25/2022	QTLY BILLING FY2022QTR3 USER FEE FACILIT...	0.00	45,927.81	
51260-0	U.S. DEPARTMENT OF TREASURY	02/25/2022	Regular	0.00	133.00	43583
INV0015821	Invoice	02/25/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	02/25/2022	Regular	0.00	542.25	43584
INV0015739	Invoice	02/25/2022	PAYROLL DEDUCTION UNITED WAY	0.00	542.25	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	02/25/2022	Regular	0.00	1,960.11	43585
34943	Invoice	02/25/2022	S237025 MAINT	0.00	1,960.11	
52370-0	VALLEY COCA-COLA BOTTLING	02/25/2022	Regular	0.00	193.26	43586
24629200456	Invoice	02/25/2022	Coca-Cola	0.00	193.26	
52590-0	VALLEY OUTDOOR POWER	02/25/2022	Regular	0.00	1,185.03	43587
733127	Invoice	02/25/2022	S234121 SUPPLIES	0.00	1,185.03	
52599-0	VALLEY STRIPING CORP	02/25/2022	Regular	0.00	9,048.00	43588
3267	Invoice	02/25/2022	PAVEMENT MARKINGS	0.00	9,048.00	
52790-0	VERA'S KING-O-MEATS	02/25/2022	Regular	0.00	25.19	43589
73036	Invoice	02/25/2022	S234892 FOOD	0.00	25.19	
50175-0	VISTRA ENERGY CORP	02/25/2022	Regular	0.00	190,412.85	43590
054005982639	Invoice	02/25/2022	100053520425 LIGHT BILL	0.00	190,412.85	
60997	WILLIAM BERTRAM STARK	02/25/2022	Regular	0.00	739.00	43591
0003-CDBG-CV-E...	Invoice	02/25/2022	EMERG RENTAL ASSIST EAGUIRRE 3401 AUR...	0.00	739.00	
14121-0	YVONNE V VALDEZ TRUSTEE	02/25/2022	Regular	0.00	1,523.08	43592
INV0015822	Invoice	02/25/2022	19-70478	0.00	923.08	
INV0015823	Invoice	02/25/2022	20-70310-M-13	0.00	600.00	
61325	BALDEMAR HINOJOSA	02/25/2022	Regular	0.00	2,000.00	43595
SPARC4.0	Invoice	02/25/2022	SPARC4.0-HBG PROG	0.00	2,000.00	
Total Regular:				0.00	7,304,668.85	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,062	816	0.00	7,304,820.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-152.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2062	818	0.00	7,304,668.85

Check Report

Date Range: 02/01/2022 - 02/28/2022

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	02/25/2022	Regular	0.00	602.08	43593
INV0015420	Invoice	02/11/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0015733	Invoice	02/25/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/25/2022	Regular	0.00	773,241.63	43594
INV0015405	Invoice	02/11/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	383,574.13	
INV0015718	Invoice	02/25/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	389,667.50	
Total Regular:				0.00	773,843.71	

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	02/11/2022	Bank Draft	0.00	409,637.03	DFT0000206
INV0015513	Invoice	02/11/2022	941 Tax - Medicare	0.00	409,637.03	
29580-0	INTERNAL REVENUE SERVICE	02/25/2022	Bank Draft	0.00	420,630.88	DFT0000207
INV0015824	Invoice	02/25/2022	941 Tax - Medicare	0.00	420,630.88	
Total Bank Draft:				0.00	830,267.91	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	773,843.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	830,267.91
EFT's	0	0	0.00	0.00
	6	4	0.00	1,604,111.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,066	818	0.00	8,078,664.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-152.00
Bank Drafts	2	2	0.00	830,267.91
EFT's	0	0	0.00	0.00
	2068	822	0.00	8,908,780.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	2/2022	8,908,780.47
			8,908,780.47