



Edinburg, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP City Pool-AP City Pool						
Payment Type: Regular						
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	03/14/2022	Regular	0.00	-10,681.51	41374
54773-0	WHATABURGER INC	03/02/2022	Regular	0.00	-78.40	41471
60469	123 RGV SERVICES.COM	03/04/2022	Regular	0.00	815.00	43704
EDBG009-021722	Invoice	03/04/2022	S236433 LAWN SERVICES	0.00	815.00	
23815-0	1ST FP SERVICES LLC	03/04/2022	Regular	0.00	185.00	43705
27-16505	Invoice	03/04/2022	S235101 REPLACEMENT	0.00	185.00	
23815-0	1ST FP SERVICES LLC	03/04/2022	Regular	0.00	431.00	43706
27-16445	Invoice	03/04/2022	S235101 REPLACEMENT	0.00	431.00	
57619	A&E SPORTS INC	03/04/2022	Regular	0.00	373.00	43707
2743	Invoice	03/04/2022	S237508 WOMENS SOFTBALL SHIRTS	0.00	373.00	
10652-0	ACADEMY CORP	03/04/2022	Regular	0.00	525.00	43708
302160611	Invoice	03/04/2022	S234648D BOOTS	0.00	105.00	
302160631	Invoice	03/04/2022	S234648D BOOTS	0.00	105.00	
302160641	Invoice	03/04/2022	S234648D BOOTS	0.00	105.00	
302160651	Invoice	03/04/2022	S234648D BOOTS	0.00	105.00	
302160671	Invoice	03/04/2022	S234648D BOOTS	0.00	105.00	
10750-0	ACT PIPE & SUPPLY	03/04/2022	Regular	0.00	2,120.70	43709
S100774046.001	Invoice	03/04/2022	S235293 PVC PIPE	0.00	1,761.20	
S100774060.001	Invoice	03/04/2022	S235294 MATERIALS FOR NEW TAPS	0.00	359.50	
61280	ADAN E MALDONADO JR	03/04/2022	Regular	0.00	12,000.00	43710
6501	Invoice	03/04/2022	STX Construction - Adan Maldonaldo	0.00	12,000.00	
10232-0	ADVANCE PUBLISHING LLC	03/04/2022	Regular	0.00	236.25	43711
9916	Invoice	03/04/2022	PUBLISHED ORDINANCES FEB 2022	0.00	236.25	
11020-0	AIM MEDIA TEXAS	03/04/2022	Regular	0.00	208.00	43712
572579 02/27/20...	Invoice	03/04/2022	S235638 12 MONTH RENEWAL THE MONIT...	0.00	208.00	
11020-0	AIM MEDIA TEXAS	03/04/2022	Regular	0.00	2,562.16	43713
10004924-0122A	Invoice	03/04/2022	2022/JAN BID SOLICITAION	0.00	2,562.16	
58873	AIRCOOL TECH-ACT CORPORATION	03/04/2022	Regular	0.00	1,125.00	43714
19271	Invoice	03/04/2022	S237502 HEATER SERVICE CALL	0.00	1,125.00	
61233	ALVARO GARZA	03/04/2022	Regular	0.00	40.00	43715
129057	Invoice	03/04/2022	S237031 DOT INSPECTION	0.00	40.00	
12339-0	AOC HOLDING COMPANY, INC	03/04/2022	Regular	0.00	396.60	43716
B745762-IN	Invoice	03/04/2022	S237020 46 HYD BULK	0.00	396.60	
60123	ARMANDO GARZA	03/04/2022	Regular	0.00	350.00	43717
CONT#2021162	Invoice	03/04/2022	DEPOSIT REFUND/ACTIVITY CTR 1.29.22	0.00	350.00	
59440	ARTEMIO ARRIAGA	03/04/2022	Regular	0.00	736.00	43718
1608	Invoice	03/04/2022	S237507-SHIRTS/CAPS	0.00	736.00	
12435-0	ARTILLERY LLC	03/04/2022	Regular	0.00	123,858.00	43719
9003	Invoice	03/04/2022	FREDDY GONZALEZ DR. 10FT WALKING TRAIL	0.00	123,858.00	
10450-0	AT&T	03/04/2022	Regular	0.00	42.68	43720

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2022/02 380-4317	Invoice	03/04/2022	2022 FEB	0.00	42.68	
10450-0	AT&T	03/04/2022	Regular	0.00	134.46	43721
2022/02 292-0147	Invoice	03/04/2022	2022 FEB	0.00	134.46	
10450-0	AT&T	03/04/2022	Regular	0.00	213.41	43722
2022/02 380-2400	Invoice	03/04/2022	2022 FEB SERVICES FOR PD TRAINING FACILI...	0.00	213.41	
10465-0	AT&T MOBILITY	03/04/2022	Regular	0.00	355.02	43723
287288468610X0..	Invoice	03/04/2022	2022 JAN	0.00	355.02	
10465-0	AT&T MOBILITY	03/04/2022	Regular	0.00	379.23	43724
287284593926X0..	Invoice	03/04/2022	2022/JAN	0.00	379.23	
10465-0	AT&T MOBILITY	03/04/2022	Regular	0.00	293.29	43725
287262515306X0..	Invoice	03/04/2022	JAN 2022 BILL SURFACE PROS	0.00	293.29	
13142-0	B W I INC	03/04/2022	Regular	0.00	1,721.70	43726
17010670	Invoice	03/04/2022	S234893 FERTILIZER	0.00	1,721.70	
58897	B2Z ENGINEERING LLC	03/04/2022	Regular	0.00	4,431.38	43727
3933	Invoice	03/04/2022	P210727 CLOSED. INVOICE STILL OUTSTAND...	0.00	622.77	
4048	Invoice	03/04/2022	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	2,042.82	
4074	Invoice	03/04/2022	MATERIAL TESTING FOR MARITERRY ESTATE...	0.00	1,765.79	
13662-0	BEN E KEITH COMPANY	03/04/2022	Regular	0.00	5,211.60	43728
76315286	Invoice	03/04/2022	CACF PROGRAM	0.00	2,360.09	
76325201	Invoice	03/04/2022	CACF PROGRAM	0.00	1,461.84	
76334972	Invoice	03/04/2022	CACF PROGRAM	0.00	1,389.67	
13750-0	BEVERLY'S HARDWARE	03/04/2022	Regular	0.00	3,648.35	43729
394696	Invoice	03/04/2022	S236822 PAINT/PAINT THINNER	0.00	47.73	
394780	Invoice	03/04/2022	S237107 KEYS	0.00	89.70	
PARKS9637	Invoice	03/04/2022	S234124 DISINFECTANT	0.00	1,512.00	
PRK9638	Invoice	03/04/2022	S234137 SUPPLIES	0.00	1,998.92	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/04/2022	Regular	0.00	325.00	43730
116735	Invoice	03/04/2022	KEVIN PAGAN SERVICES TO THE CIVIL SERVI...	0.00	325.00	
14950-0	BORDER STATES INDUSTRIES	03/04/2022	Regular	0.00	1,240.00	43731
1946-1008986	Invoice	03/04/2022	INVOICE FOR SPO234081 BUT USED W/ ANO...	0.00	1,240.00	
60084	BRAIN FUSE INC	03/04/2022	Regular	0.00	13,000.00	43732
2010414	Invoice	03/04/2022	Database - Renewal Online Homework & Tu...	0.00	13,000.00	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	03/04/2022	Regular	0.00	7.00	43733
003752	Invoice	03/04/2022	S236431 STATE INSPECTION	0.00	7.00	
14014-0	BWE II LLC	03/04/2022	Regular	0.00	1,584.00	43734
BWEII2264	Invoice	03/04/2022	CAR WASH SERVICES FOR DEC 2021	0.00	1,584.00	
15180-0	C & S SAFETY SUPPLY	03/04/2022	Regular	0.00	314.00	43735
175251	Invoice	03/04/2022	S235648 SUPPLIES	0.00	71.80	
175287	Invoice	03/04/2022	S236385 SUPPLIES	0.00	61.79	
175288	Invoice	03/04/2022	S236385 SUPPLIES	0.00	66.14	
175289	Invoice	03/04/2022	S236385 SUPPLIES	0.00	114.27	
15254-0	CALLAWAY GOLF	03/04/2022	Regular	0.00	249.96	43736
934331587	Invoice	03/04/2022	Purchase for Resale Golf Balls and Accessori...	0.00	249.96	
60989	CARLOS H GARZA	03/04/2022	Regular	0.00	230.80	43737
L-209	Invoice	03/04/2022	REIMB FOOD PURCHASE TACO PALENQUE S...	0.00	230.80	
60878	CC TRUCKERS LLC	03/04/2022	Regular	0.00	544.45	43738
23209	Invoice	03/04/2022	S236071 DOT INSPECTIONS	0.00	112.00	

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23220	Invoice	03/04/2022	S236838 BATTERIES/OIL SERVICE	0.00	432.45	
52795-0	CELLCO PARTNERSHIP	03/04/2022	Regular	0.00	1,749.68	43739
9899254384	Invoice	03/04/2022	PHONE SERV	0.00	1,749.68	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	03/04/2022	Regular	0.00	1,420.00	43740
00270-B	Invoice	03/04/2022	DEC 2021 & JAN 2022 SERVICES	0.00	1,015.00	
00271-B	Invoice	03/04/2022	DEC 2021 & JAN 2022 SERVICES	0.00	405.00	
16646-0	CINTAS CORPORATION #538	03/04/2022	Regular	0.00	3,374.25	43741
4106790098	Invoice	03/04/2022	JAN 2022 UNIFORM BILL	0.00	316.80	
4107375974	Invoice	03/04/2022	JAN 2022 UNIFORM BILL	0.00	349.10	
4108069025	Invoice	03/04/2022	JAN 2022 UNIFORM BILL	0.00	2,301.98	
4108742168	Invoice	03/04/2022	JAN 2022 UNIFORM BILL	0.00	406.37	
17080-0	CITY OF EDBG-SOLID WASTE	03/04/2022	Regular	0.00	186.00	43742
12716	Invoice	03/04/2022	ROLL OFF COMPACTOR BILL	0.00	186.00	
60238	COMFORT HOUSE SERVICES INC	03/04/2022	Regular	0.00	2,753.25	43743
0002-CH-2021	Invoice	03/04/2022	REIMB. FOR DIRECT BENEFIT EXPENDITURES	0.00	1,522.34	
0003-CH-2021	Invoice	03/04/2022	REIMB. FOR DIRECT BENEFIT EXPENDITURES	0.00	1,230.91	
37386-0	CORE & MAIN LP	03/04/2022	Regular	0.00	3,444.70	43744
Q248678	Invoice	03/04/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	3,444.70	
19045-0	D & M CLEANERS	03/04/2022	Regular	0.00	15.77	43745
27293	Invoice	03/04/2022	S236383 HONOR GUARD UNIFORMS	0.00	15.77	
19050-0	D P C INDUSTRIES INC	03/04/2022	Regular	0.00	15,201.00	43746
777000071-22	Invoice	03/04/2022	2000# CHLORINE TANKS	0.00	5,067.00	
777000193-22	Invoice	03/04/2022	Water disinfection	0.00	6,756.00	
777000194-22	Invoice	03/04/2022	Water disinfection	0.00	3,378.00	
19054-0	DAILEY & WELLS COMM INC	03/04/2022	Regular	0.00	117.25	43747
CC2022 13715	Invoice	03/04/2022	RADIO REPAIR	0.00	117.25	
58532	DEAN DAIRY CORPORATE LLC	03/04/2022	Regular	0.00	702.71	43748
48115373	Invoice	03/04/2022	CACFPROGRAM	0.00	178.52	
48115440	Invoice	03/04/2022	CACFPROGRAM	0.00	218.19	
48115493	Invoice	03/04/2022	CACFPROGRAM	0.00	306.00	
20530-0	DELTA SPECIALTIES SUPPLY	03/04/2022	Regular	0.00	500.00	43749
42740	Invoice	03/04/2022	S231965 SIGN	0.00	500.00	
20543-0	DEPARTMENT OF INFORMATION RESOURCES	03/04/2022	Regular	0.00	73.77	43750
22010614N	Invoice	03/04/2022	LONG DISTANCE PHONE SERVICES	0.00	73.77	
20815-0	DISCOUNT TIRE	03/04/2022	Regular	0.00	1,196.00	43751
1117346	Invoice	03/04/2022	S237038 SERVICE	0.00	1,196.00	
20706-0	DISH NETWORK	03/04/2022	Regular	0.00	200.69	43752
021122 8255 7070	Invoice	03/04/2022	02/25/22-03/24/22	0.00	200.69	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	03/04/2022	Regular	0.00	2,652.50	43753
P57323	Invoice	03/04/2022	S232222 SERVICE CALL/TROUBLESHOOT	0.00	1,361.23	
P71492	Invoice	03/04/2022	S236074 WINDOW REPAIR	0.00	1,291.27	
20913-0	DOUGLAS CO INC	03/04/2022	Regular	0.00	507.68	43754
569867	Invoice	03/04/2022	Giftshop Merchandise	0.00	507.68	
19008-0	D-TRONICS	03/04/2022	Regular	0.00	330.00	43755
A 61804	Invoice	03/04/2022	S233368 WINDOW TINTS	0.00	50.00	
A 61805	Invoice	03/04/2022	S233368 WINDOW TINT	0.00	50.00	
A 61810	Invoice	03/04/2022	S233368 WINDOW TINTS	0.00	50.00	
A 61811	Invoice	03/04/2022	S233368 WINDOW TINTS	0.00	50.00	

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A 61814	Invoice	03/04/2022	S233368 WINDOW TINTS	0.00	50.00	
A 61894	Invoice	03/04/2022	S233370 CAR ALARM REMOTE	0.00	80.00	
61335	EMIGDIO VILLANUEVA	03/04/2022	Regular	0.00	976.00	43756
000006518	Invoice	03/04/2022	REIB BUILDING PERMIT FEE	0.00	976.00	
61330	EROS VILLARREAL	03/04/2022	Regular	0.00	600.00	43757
0000001	Invoice	03/04/2022	MUSIC ENTER FOOD TRUCK & TUNES EVENT...	0.00	600.00	
23558-0	ESCOBAR'S AUTO ELEC INC	03/04/2022	Regular	0.00	463.90	43758
E557039	Invoice	03/04/2022	S234130-ALTERNATOR	0.00	119.00	
E557114	Invoice	03/04/2022	S234133-STARTER/ALTERNATOR	0.00	344.90	
22046-0	ESRI	03/04/2022	Regular	0.00	50,000.00	43759
94195083	Invoice	03/04/2022	ESRI LICENSES FOR GIS	0.00	50,000.00	
24136-0	FASCLAMPITT PAPER STORE	03/04/2022	Regular	0.00	133.17	43760
7451392	Invoice	03/04/2022	S234575-COLOR COPY PAPER./BOND	0.00	133.17	
24142-0	FASTENAL COMPANY	03/04/2022	Regular	0.00	600.97	43761
TXEDN56062	Invoice	03/04/2022	S237005-PEN VIBRATOR KIT	0.00	600.97	
24180-0	FEDERAL EXPRESS CORP	03/04/2022	Regular	0.00	54.70	43762
7-672-03205	Invoice	03/04/2022	3059-3772-0 ACCT#	0.00	54.70	
24180-0	FEDERAL EXPRESS CORP	03/04/2022	Regular	0.00	308.01	43763
7-664-03241	Invoice	03/04/2022	ACCT#3059-3772-0	0.00	308.01	
60225	FIDEL ISLAS	03/04/2022	Regular	0.00	38.25	43764
LICENSE REIMB	Invoice	03/04/2022	FINGERPRINTS/REIMB/LICENSE	0.00	38.25	
24340-0	FIESTA CHEVROLET INC	03/04/2022	Regular	0.00	1,539.56	43765
CTCS145054	Invoice	03/04/2022	S236257-AIRBAG & HARNESS REPLACEMENT	0.00	1,539.56	
36062-0	FRANCISCO J SANCHEZ	03/04/2022	Regular	0.00	1,900.00	43766
7292070	Invoice	03/04/2022	S236817 MATERIALS / LABOR	0.00	1,900.00	
24965-0	FRONTERA MATERIALS INC	03/04/2022	Regular	0.00	651.52	43767
2220107	Invoice	03/04/2022	S235277-FLEX BASE CALICHE	0.00	331.30	
2220350	Invoice	03/04/2022	S235292-FIELD SAND	0.00	320.22	
25017-0	G & S AUTO GLASS	03/04/2022	Regular	0.00	1,670.82	43768
21400	Invoice	03/04/2022	S236259-SENSOR CHECK/ADJ DOORS	0.00	330.00	
21401	Invoice	03/04/2022	S236259-DOOR CK/SENSOR REPLACE	0.00	1,340.82	
58082	GABRIELA TELLEZ	03/04/2022	Regular	0.00	42.00	43769
0016808	Invoice	03/04/2022	REFUND BASEBALL FOR GAEL TELLEZ	0.00	42.00	
26088-0	GALE CENGAGE LEARNING INC	03/04/2022	Regular	0.00	347.87	43770
77281596	Invoice	03/04/2022	BOOKS STANDING ORDER REFERENCE BK TIT...	0.00	179.18	
77281625	Invoice	03/04/2022	BOOKS STANDING ORDER REFERENCE TITLES...	0.00	111.71	
77290306	Invoice	03/04/2022	BOOKS STANDING ORDER REFERENCE TITLES...	0.00	56.98	
26092-0	GALLS INC-INACTIVE-USE #26075	03/04/2022	Regular	0.00	956.00	43771
BC1548277	Invoice	03/04/2022	Boots for Fire Prevention Staff	0.00	956.00	
26075-0	GALLS LLC	03/04/2022	Regular	0.00	4,620.05	43772
BC1542846	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	40.25	
BC1542847	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	40.25	
BC1542848	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	22.55	
BC1543560	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	249.30	
BC1544659	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	492.26	
BC1546513	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	512.96	
BC1546517	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	449.70	
BC1548291	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	409.97	

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BC1548654	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	540.00	
BC1549460	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	752.36	
BC1550831	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	218.45	
BC1551763	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	215.00	
BC1552235	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	528.61	
BC1553070	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	54.86	
BC1553756	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	67.93	
BC1553930	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	12.80	
BC15843814	Invoice	03/04/2022	POLICE APPAREL & EQUIPMENT	0.00	12.80	
26363-0	GEAR CLEANING SOLUTIONS LLC	03/04/2022	Regular	0.00	3,883.26	43773
32504	Invoice	03/04/2022	FIREFIGHTER PPE CARE/MTN	0.00	636.99	
32508	Invoice	03/04/2022	FIREFIGHTER PPE CARE/MTN SERVICES	0.00	3,246.27	
61333	GILBERT MALDONADO	03/04/2022	Regular	0.00	300.00	43774
CONT# 163501	Invoice	03/04/2022	REFUND FOR RENTAL EDBG MUN AUD.	0.00	300.00	
26567-0	GOLD STAR PETROLEUM	03/04/2022	Regular	0.00	48,074.17	43775
102737	Invoice	03/04/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,495.45	
102813	Invoice	03/04/2022	UNLEADED FUEL & DIESEL FOR EDPD FY 202...	0.00	7,888.10	
102926	Invoice	03/04/2022	Diesel & Fuel will be used for City Fleet	0.00	1,300.87	
102928	Invoice	03/04/2022	Diesel & Fuel will be used for City Fleet	0.00	9,989.67	
102929	Invoice	03/04/2022	Diesel & Fuel will be used for City Fleet	0.00	9,097.77	
102931	Invoice	03/04/2022	Diesel & Fuel will be used for City Fleet	0.00	10,381.31	
102932	Invoice	03/04/2022	Diesel & Fuel will be used for City Fleet	0.00	1,921.00	
26694-0	GOPHER SPORT	03/04/2022	Regular	0.00	199.00	43776
IN74530	Invoice	03/04/2022	MEDICINE BALL 3 TIER RACK/BEACH BALL	0.00	199.00	
26725	GRAINGER INC	03/04/2022	Regular	0.00	1,208.98	43777
9140289563	Invoice	03/04/2022	S236757-SLIP HOOK	0.00	332.46	
9207142671	Invoice	03/04/2022	S236582-SAFETY HORN	0.00	144.75	
9207503823	Invoice	03/04/2022	S236757-WHEELBARROW	0.00	731.77	
9218830918	Invoice	03/04/2022	S235789-GP MOTOR	0.00	320.54	
9222985567	Credit Memo	03/04/2022	S235789-CR GP MOTOR	0.00	-320.54	
20004-0	GUADALUPE IVAN GOMEZ	03/04/2022	Regular	0.00	2,400.00	43778
23	Invoice	03/04/2022	S237036-FABRICATE 6' STRUCTUAL STEEL/S...	0.00	1,600.00	
24	Invoice	03/04/2022	S237044-FABRICATED STORM DRAIN	0.00	800.00	
26925-0	GULF DATA PRODUCTS	03/04/2022	Regular	0.00	1,129.00	43779
113425	Invoice	03/04/2022	S221121-20K PAST DUE ENVELOPES/BECKY	0.00	1,129.00	
26982-0	GUZMAN & MUNOZ ENGINEERING & SURVEYING	03/04/2022	Regular	0.00	4,845.20	43780
7049	Invoice	03/04/2022	BALANCE BROUGHT FORWARD	0.00	4,845.20	
60666	H & R LEASE SERVICE LLC	03/04/2022	Regular	0.00	49,419.02	43781
APP #2	Invoice	03/04/2022	VETERANS DRAINAGE IMPROVEMENTS BID ...	0.00	49,419.02	
60232	HACIENDA QUICK LANE LLC	03/04/2022	Regular	0.00	417.00	43782
101908	Invoice	03/04/2022	S233371 LABOR	0.00	87.00	
116941	Invoice	03/04/2022	S233974 LABOR	0.00	330.00	
60935	HHH GRADALL SERVICES LLC	03/04/2022	Regular	0.00	3,025.00	43783
004	Invoice	03/04/2022	S237039-BAR DITCH REGRADING	0.00	1,980.00	
005	Invoice	03/04/2022	S237041-BAR DITCH REGRADING	0.00	1,045.00	
28020-0	HIDALGO CO IRRIGATION #1	03/04/2022	Regular	0.00	114.80	43784
990003667	Invoice	03/04/2022	WATER/JAN 2022	0.00	114.80	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43785
3656 2/22/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43786

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2419 2/23/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43787
1541 01/27/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43788
9986 2/21/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43789
1545 2/23/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43790
1956 02/18/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43791
2141 2/18/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43792
7018 02/23/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/04/2022	Regular	0.00	7.50	43793
6561 2/24/22	Invoice	03/04/2022	VEHICLE REG FEE	0.00	7.50	
29345-0	INGRAM LIBRARY SERVICES	03/04/2022	Regular	0.00	220.64	43794
57718849	Invoice	03/04/2022	BOOKS	0.00	10.06	
57718850	Invoice	03/04/2022	BOOKS	0.00	11.65	
57728628	Invoice	03/04/2022	BOOKS	0.00	102.74	
57812943	Invoice	03/04/2022	BOOKS	0.00	28.96	
57812944	Invoice	03/04/2022	BOOKS	0.00	15.54	
57812945	Invoice	03/04/2022	BOOKS	0.00	51.69	
29450-0	INTEGRITY SUPPLY COMPANY	03/04/2022	Regular	0.00	961.23	43795
1573	Invoice	03/04/2022	S237029-HARD HAT/SAFETY GLASSES	0.00	191.96	
1580	Invoice	03/04/2022	S235300-SAFETY VEST/GLOVES	0.00	769.27	
57763	INT'L MACHINE SHOP & WELDING	03/04/2022	Regular	0.00	8,040.00	43796
2142	Invoice	03/04/2022	S235787-CUT PLATE OF STAINLESS STEEL	0.00	450.00	
2143	Invoice	03/04/2022	REPAIR INTERMIT TRUBINE PUMP	0.00	5,600.00	
2144	Invoice	03/04/2022	S235791-REMOVE/REPLACE PUMP	0.00	1,990.00	
30085-0	JAMES STEVEN GONZALEZ	03/04/2022	Regular	0.00	6,813.00	43797
570267	Invoice	03/04/2022	S234135-FLAT REPAIRS.	0.00	258.00	
570285	Invoice	03/04/2022	S237004-SERVICE/MOUNT/DISMOUNTUNIT ...	0.00	1,535.00	
570291	Invoice	03/04/2022	S234134-INSPECT/REBUILD PUMP	0.00	1,545.00	
570292	Invoice	03/04/2022	S237030-MOUNT/DISMOUNT/VALVE STEM	0.00	1,555.00	
570293	Invoice	03/04/2022	S237035-VALVE STEM	0.00	1,530.00	
570294	Invoice	03/04/2022	S234136-HYDRAULIC LEAK/REPAIRS	0.00	390.00	
61204	JASON DE LEON	03/04/2022	Regular	0.00	65.66	43798
18174d	Invoice	03/04/2022	TRAVEL REIMB(#18173)	0.00	65.66	
30307-0	JASON'S DELI	03/04/2022	Regular	0.00	170.36	43799
22021790890500...	Invoice	03/04/2022	S236677-FOOD/MEALS	0.00	170.36	
58984	JENNIFER ROSALES	03/04/2022	Regular	0.00	80.00	43800
CONT#1741	Invoice	03/04/2022	REFUND DEPOSIT RENTAL JC FIELD	0.00	20.00	
CONT#1746	Invoice	03/04/2022	RENTAL REFUND JC FIELD	0.00	60.00	
61130	JESSIE EDWARD SOLIS	03/04/2022	Regular	0.00	2,415.00	43801
1074	Invoice	03/04/2022	S237024 INSTALLATION	0.00	750.00	
1079	Invoice	03/04/2022	S236824 SERVICE OUTCALL -MAINT	0.00	150.00	
1081	Invoice	03/04/2022	S236824 SERVICE OUTCALL -MAINT	0.00	300.00	
1084	Invoice	03/04/2022	S236824 SERVICE OUTCALL -MAINT	0.00	200.00	
1085	Invoice	03/04/2022	S236824 SERVICE OUTCALL -MAINT	0.00	200.00	
1086	Invoice	03/04/2022	S236824 SERVICE OUTCALL -MAINT	0.00	565.00	

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1087	Invoice	03/04/2022	S236824 SERVICE OUTCALL -MAINT	0.00	250.00	
61338	JOE A FLORES	03/04/2022	03/04/2022 Regular	0.00	35.00	43802
CONT#1743	Invoice	03/04/2022	DEPOSIT REFUND/JC FIELD 2.15.22	0.00	20.00	
CONT#1745	Invoice	03/04/2022	DEPOSIT REFUND/MUNICIPAL#1 2.19.22	0.00	15.00	
57316	JOEL PULIDO	03/04/2022	03/04/2022 Regular	0.00	600.00	43803
21/22 1ST HALF 12	Invoice	03/04/2022	1ST HALF WEARING APPAREL 2021/2022	0.00	600.00	
16270-0	JOSE FIDEL MARTINEZ	03/04/2022	03/04/2022 Regular	0.00	95.78	43804
4453565	Invoice	03/04/2022	S234885 FOOD FOR GOLF ADVISORY BOARD	0.00	95.78	
29982	J'S HYDRAULICS INC	03/04/2022	03/04/2022 Regular	0.00	4,089.13	43805
8054	Invoice	03/04/2022	S236310-SERVICE/HYDRAULIC HOSE	0.00	742.27	
8067	Invoice	03/04/2022	S237040-SERVICE/HYDRAULIC INSPECT	0.00	325.00	
8069	Invoice	03/04/2022	S236820-HYDRAULIC HOSE	0.00	137.82	
8070	Invoice	03/04/2022	S236820-INSPECT/REPLACE HOSE	0.00	123.90	
8080	Invoice	03/04/2022	S236820-INSPECT/REPLACE HOSE	0.00	199.12	
8083	Invoice	03/04/2022	S236820-INSPECT/REMOVE PUMP	0.00	585.00	
8084	Invoice	03/04/2022	S236820-INSPECT/REPLACE HOSE	0.00	184.02	
8086	Invoice	03/04/2022	S236833-INSPECT/INSTALL BUSHINGS	0.00	1,425.00	
8087	Invoice	03/04/2022	S236820-INSPECT/REPLACE SWITCH	0.00	367.00	
61334	JUAN C MARTINEZ	03/04/2022	03/04/2022 Regular	0.00	64.00	43806
02/08/22 JMARTI...	Invoice	03/04/2022	JUAN MARTINEZ 02/08/22 EMT APPLICATIO...	0.00	64.00	
15295-0	JUAN D CANTU	03/04/2022	03/04/2022 Regular	0.00	85.00	43807
145976	Invoice	03/04/2022	S237109 CAR WASH/SERVICE	0.00	85.00	
45444-0	JUAN J TREVINO	03/04/2022	03/04/2022 Regular	0.00	1,968.96	43808
18173	Invoice	03/04/2022	S234122 SUPPLIES	0.00	1,968.96	
60536	JUAN RODRIGUEZ	03/04/2022	03/04/2022 Regular	0.00	100.00	43809
CONT#1723	Invoice	03/04/2022	RENTAL DEP BIC FIELD #1	0.00	100.00	
49806-0	JUAN TORRES	03/04/2022	03/04/2022 Regular	0.00	100.00	43810
9389	Invoice	03/04/2022	S235639 OIL FILTER/FUEL FILTER/AIR FILTER...	0.00	60.00	
9395	Invoice	03/04/2022	S235641 OIL FILTER/LABOR	0.00	20.00	
9397	Invoice	03/04/2022	S235644 OIL FILTER/AIR FILTER/WIPES	0.00	20.00	
31220-0	KINNEY BONDED WAREHOUSE INC	03/04/2022	03/04/2022 Regular	0.00	1,143.75	43811
458841-00	Invoice	03/04/2022	S234128-HERBICIDE	0.00	1,143.75	
32030-0	L & F DISTRIBUTORS	03/04/2022	03/04/2022 Regular	0.00	484.25	43812
022822 BEER ORD...	Invoice	03/04/2022	02.28.22 BEER ORDER	0.00	484.25	
32076-0	LA MEXICANA BAKERY	03/04/2022	03/04/2022 Regular	0.00	40.50	43813
33845	Invoice	03/04/2022	S234772-SWEETBREAD	0.00	10.50	
37280	Invoice	03/04/2022	S232747 SWEET BREAD HEART HEALTH BRU...	0.00	30.00	
60574	LABATT INSTITUTIONAL SUPPLY COMPANY	03/04/2022	03/04/2022 Regular	0.00	3,763.52	43814
01256348	Invoice	03/04/2022	S234882-FOOD	0.00	63.01	
01273121	Credit Memo	03/04/2022	S234882-CR (01256348)	0.00	-7.34	
01313555	Invoice	03/04/2022	S234882-FOOD	0.00	919.82	
02016934	Invoice	03/04/2022	S234887-FOOD	0.00	14.60	
02019847	Credit Memo	03/04/2022	S234882-CR(01313555)	0.00	-14.60	
02073477	Invoice	03/04/2022	S234887-FOOD	0.00	165.10	
02087028	Invoice	03/04/2022	S234890-FOOD	0.00	439.52	
02105977	Invoice	03/04/2022	S234890-FOOD	0.00	79.81	
02144014	Invoice	03/04/2022	S235802-FOOD	0.00	518.80	
02160912	Invoice	03/04/2022	S235802-FOOD	0.00	208.83	
02175925	Invoice	03/04/2022	S231590-FOOD	0.00	600.54	
02213660	Invoice	03/04/2022	S235802-FOOD	0.00	457.31	

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02230689	Invoice	03/04/2022	S231590-FOOD	0.00	318.12	
61341	LAURA R IGLESIAS	03/04/2022	Regular	0.00	27.00	43815
01601321	Invoice	03/04/2022	REFUND/DRILL TEAM/ARIEL IGLESIAS	0.00	27.00	
61340	LILLIANA GARCIA	03/04/2022	Regular	0.00	79.00	43816
01576445	Invoice	03/04/2022	REFUND/SOFTBALL/MIRANDA SALINAS	0.00	37.00	
01576445A	Invoice	03/04/2022	REFUND/SOFTBALL/JOLIET SALINAS	0.00	42.00	
32034-0	LJH SERVICE INC	03/04/2022	Regular	0.00	870.00	43817
003-54314	Invoice	03/04/2022	S236688-RENTAL	0.00	240.00	
003-54315	Invoice	03/04/2022	S236688-RENTAL	0.00	240.00	
003-54316	Invoice	03/04/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33184-0	LONE STAR DOORS LLC	03/04/2022	Regular	0.00	150.00	43818
64816	Invoice	03/04/2022	S233990-SERVICE/REPAIR GATE	0.00	150.00	
33185-0	LONE STAR SHRED	03/04/2022	Regular	0.00	59.50	43819
1974045	Invoice	03/04/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
33617-0	LUMATEC LIGHTING SERVICE	03/04/2022	Regular	0.00	925.00	43820
5377	Invoice	03/04/2022	S236586-SERVICE/REMOVE FIXTURE	0.00	925.00	
34270-0	MAGIC VALLEY ELECTRIC	03/04/2022	Regular	0.00	3,158.73	43821
11984751	Invoice	03/04/2022	248034- 702 CULLEN ST	0.00	3,158.73	
34270-0	MAGIC VALLEY ELECTRIC	03/04/2022	Regular	0.00	15.90	43822
11966723	Invoice	03/04/2022	203983- S/L MONMACK PLACE SUBD	0.00	15.90	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	03/04/2022	Regular	0.00	60.00	43823
20349	Invoice	03/04/2022	S233369 HEADLIGHT BULBS	0.00	60.00	
43117-0	MARIA R RIVERA	03/04/2022	Regular	0.00	70.00	43824
165606	Invoice	03/04/2022	Cleaning and Mowing	0.00	70.00	
11066-0	MARIO ALEMAN	03/04/2022	Regular	0.00	200.00	43825
021022	Invoice	03/04/2022	MUSICIAN PLAYED AT TOWN HALL MTG 02/...	0.00	200.00	
58884	MARISSA Y GARCIA	03/04/2022	Regular	0.00	37.19	43826
4450810	Invoice	03/04/2022	REIMB FOR LUNCH MEETING	0.00	37.19	
34752-0	MATERIALES EL VALLE #3	03/04/2022	Regular	0.00	2,224.00	43827
209194	Invoice	03/04/2022	S234895 ARENA FINA SHIPPING	0.00	1,412.00	
209226	Invoice	03/04/2022	S231587 SAND	0.00	812.00	
35140-0	MCCLELLAND ELECTRIC CO	03/04/2022	Regular	0.00	3,583.16	43828
943493	Invoice	03/04/2022	S236686 SERVICES	0.00	646.52	
943692	Invoice	03/04/2022	S236700 MATERIALS	0.00	1,895.40	
943703	Invoice	03/04/2022	S236686 SERVICES	0.00	140.00	
943747	Invoice	03/04/2022	S236686 SERVICES	0.00	806.24	
943788	Invoice	03/04/2022	S236700 CRANE SERVICE	0.00	95.00	
35143-0	MCCOY'S CORP HEADQUARTERS	03/04/2022	Regular	0.00	2,177.38	43829
10097803	Invoice	03/04/2022	S237010 LUMBER	0.00	450.05	
10097858	Invoice	03/04/2022	S237010 LUMBER	0.00	83.05	
10097875	Invoice	03/04/2022	S234107 SYMMETRICAL TRT POST	0.00	1,573.10	
10097887	Credit Memo	03/04/2022	S237010 LUMBER	0.00	-53.96	
10097888	Invoice	03/04/2022	S237010 LUMBER	0.00	90.01	
10098183	Invoice	03/04/2022	S235790 HARDWARE	0.00	35.13	
35530-0	MELDEN & HUNT INC	03/04/2022	Regular	0.00	51,330.00	43830
0081348	Invoice	03/04/2022	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	22,850.00	
0081588	Invoice	03/04/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	5,460.00	
0081629	Invoice	03/04/2022	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	625.00	
0081805	Invoice	03/04/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	3,180.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0081817	Invoice	03/04/2022	PROFESSIONAL ENGINEERING SERVICES LULL...	0.00	1,250.00	
0082093	Invoice	03/04/2022	WASTEWATER SYSTEMS IMPROVEMENTS	0.00	7,420.00	
0082100	Invoice	03/04/2022	Agreement- Profesional Engeniring services ...	0.00	10,545.00	
35545-0	MELHART MUSIC	03/04/2022	Regular	0.00	346.38	43831
3422500	Invoice	03/04/2022	S235653 MIC ACCESSORIES/SPEAKER	0.00	346.38	
43312-0	MELQUIADES ROBLES HERNANDEZ	03/04/2022	Regular	0.00	1,830.00	43832
942014	Invoice	03/04/2022	Cleaning and Mowing	0.00	570.00	
942015	Invoice	03/04/2022	Cleaning and Mowing	0.00	355.00	
942018	Invoice	03/04/2022	Cleaning and Mowing	0.00	370.00	
942019	Invoice	03/04/2022	Cleaning and Mowing	0.00	535.00	
35551-0	MENTALIX, INC	03/04/2022	Regular	0.00	4,578.80	43833
12480	Invoice	03/04/2022	FS (TX) PS STATION PACK ANNUAL MAINT.	0.00	4,578.80	
35980-0	MISSION AUTO ELECTRIC INC	03/04/2022	Regular	0.00	891.64	43834
1075294	Invoice	03/04/2022	S231585 BLADE	0.00	155.94	
1075755	Invoice	03/04/2022	S237048 FUEL AND AIR FILTERS	0.00	735.70	
36064-0	MOBILE MINI INC	03/04/2022	Regular	0.00	1,188.45	43835
9012942248	Invoice	03/04/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9013025459	Invoice	03/04/2022	STORAGE CONTAINERS FOR EQUIPMENT @ ...	0.00	163.81	
9013067873	Invoice	03/04/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36080-0	MODEL LAUNDRY, LLC	03/04/2022	Regular	0.00	63.17	43836
161014	Invoice	03/04/2022	JANITORIAL SUPPLIES 02/02/22-02/23/22	0.00	2.72	
161264	Invoice	03/04/2022	JANITORIAL SUPPLIES 02/02/22-02/23/22	0.00	21.77	
161562	Invoice	03/04/2022	JANITORIAL SUPPLIES 02/02/22-02/23/22	0.00	2.72	
161723	Invoice	03/04/2022	S236381 MATERIALS	0.00	14.19	
161912	Invoice	03/04/2022	JANITORIAL SUPPLIES 02/02/22-02/23/22	0.00	21.77	
37362-0	NATIONAL LUBE & EXPRESS(DO NOT USE! USE #6:	03/04/2022	Regular	0.00	7.00	43837
140222	Invoice	03/04/2022	S234773 INSPECTION	0.00	7.00	
37718-0	NM CONTRACTING LLC	03/04/2022	Regular	0.00	158,021.96	43838
APP#1	Invoice	03/04/2022	CONSTRUCTION FOR THE CHAPIN HIKE & Bl...	0.00	158,021.96	
39384-0	NOE CRUZ PENA	03/04/2022	Regular	0.00	480.00	43839
GT11110	Invoice	03/04/2022	S234898 SERVICE	0.00	480.00	
57215	NORTH TEXAS TOLLWAY AUTHORITY	03/04/2022	Regular	0.00	10.00	43840
2011680645 02/1...	Invoice	03/04/2022	LP# PSP1419 TOLL FEE	0.00	10.00	
38110-0	OIL CAN HARRY'S	03/04/2022	Regular	0.00	1,297.24	43841
1-230088	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	103.41	
3-229688	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	39.55	
3-229737	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	53.01	
3-229780	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	39.55	
3-229804	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	75.55	
3-229805	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	75.55	
3-229813	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	103.41	
3-229819	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	31.45	
3-229857	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	103.41	
3-229875	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	39.55	
3-229878	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	39.55	
3-229879	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	39.55	
3-229880	Invoice	03/04/2022	S237101 OIL CHANGE	0.00	39.55	
3-229903	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230019	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230023	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230024	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230030	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3-230033	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230055	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230071	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230072	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230074	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230077	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230113	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
3-230127	Invoice	03/04/2022	S237108 OIL CHANGE	0.00	39.55	
61339	PATRICIA FERNANDEZ	03/04/2022	Regular	0.00	350.00	43842
CONT#2021170	Invoice	03/04/2022	DEPOSIT REFUND/ACTIVITY CTR 06.25.22 C...	0.00	350.00	
60181	PEARCE INDUSTRIES INC	03/04/2022	Regular	0.00	6,400.00	43843
1583275-2/21/20..	Invoice	03/04/2022	Crawler dozer rental x 2 weeks for landfill use	0.00	3,300.00	
1588500-2/25/22	Invoice	03/04/2022	Crawler dozer rental x 2 weeks for landfill use	0.00	3,100.00	
60086	PEDRO J CANTU	03/04/2022	Regular	0.00	4,300.00	43844
161	Invoice	03/04/2022	crack repairs at basketball courts	0.00	3,300.00	
162	Invoice	03/04/2022	S234138 INSTALLATIONS	0.00	1,000.00	
39600-0	PETROLEUM SOLUTION INC	03/04/2022	Regular	0.00	473.27	43845
RGVINV0004218	Invoice	03/04/2022	S237023 DECALS	0.00	50.77	
SRVCE183094	Invoice	03/04/2022	S236089 SERVICE LABOR	0.00	422.50	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	03/04/2022	Regular	0.00	550.00	43846
JM0118	Invoice	03/04/2022	PSYCHOLOGICAL EXAMS	0.00	300.00	
ML0111	Invoice	03/04/2022	PSYCHOLOGICAL EXAMS	0.00	250.00	
14890-0	PROBILLING & FUNDING SERVICE	03/04/2022	Regular	0.00	48.30	43847
527231	Invoice	03/04/2022	S235762 HARDWARE	0.00	48.30	
59408	PROSCREENING LLC	03/04/2022	Regular	0.00	605.00	43848
7794210786860	Invoice	03/04/2022	DRUG TEST/BACKGROUND SERVICES	0.00	605.00	
61282	RAIN DECK LLC	03/04/2022	Regular	0.00	1,509.40	43849
26168	Invoice	03/04/2022	Splash Pad Equipment	0.00	1,509.40	
42664-0	RAP & S INC	03/04/2022	Regular	0.00	700.00	43850
93447	Invoice	03/04/2022	S236840 LEFT AND RIGHT FRONT DOOR PAN...	0.00	700.00	
60265	REFUGIO REYES	03/04/2022	Regular	0.00	1,450.00	43851
02/18/2022	Invoice	03/04/2022	S235782 LABOR	0.00	1,450.00	
42580-0	RENTAL WORLD	03/04/2022	Regular	0.00	1,302.00	43852
01-125326-03	Invoice	03/04/2022	S236624 TABLES FOR 10K	0.00	1,302.00	
42959-0	RIO PAPER & SUPPLY,LLC	03/04/2022	Regular	0.00	1,594.90	43853
59516	Invoice	03/04/2022	S236226 HAND SANITIZER	0.00	318.00	
59913	Invoice	03/04/2022	S236226 HAND SANITIZER	0.00	1,276.90	
43102-0	RIO SPRINKLER SYSTEM	03/04/2022	Regular	0.00	475.00	43854
15680	Invoice	03/04/2022	S236386 REPAIR GENERATOR	0.00	475.00	
60083	ROBERT SCOTT WOOD	03/04/2022	Regular	0.00	13,572.95	43855
13325	Invoice	03/04/2022	10K Timing System	0.00	13,572.95	
23557-0	ROBERTO ESPERICUETA	03/04/2022	Regular	0.00	75.00	43856
2270	Invoice	03/04/2022	S237022-INSPECTION	0.00	47.00	
2279	Invoice	03/04/2022	S237042-INSPECTIONS(4)	0.00	28.00	
61328	ROJAS HEAVY EQUIPMENT LLC	03/04/2022	Regular	0.00	521.55	43857
17946	Invoice	03/04/2022	S236750 EQP	0.00	521.55	
43417-0	ROMCO EQUIPMENT CO	03/04/2022	Regular	0.00	4,724.31	43858
10635231	Invoice	03/04/2022	PM IMPROVE PERFORMANCE & SAFETY ON ...	0.00	2,273.28	

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10635232	Invoice	03/04/2022	PM IMPROVE PERFORMAND & SAFETY ON #...	0.00	2,451.03	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/04/2022	Regular	0.00	10,680.87	43859
3026567660	Invoice	03/04/2022	S237016 MAINT	0.00	110.00	
3026655447	Invoice	03/04/2022	S236818 MAINT	0.00	705.58	
3026659945	Invoice	03/04/2022	S236818 MAINT	0.00	385.00	
3026745225	Invoice	03/04/2022	PARTS & LABOR FOR OIL CHANGE QUICK LU...	0.00	285.00	
3026752913	Invoice	03/04/2022	PARTS & LABOR TO REPAIR DAMAGED COM...	0.00	9,195.29	
47186-0	SABRINA WALKER HERNANDEZ	03/04/2022	Regular	0.00	1,666.66	43860
218	Invoice	03/04/2022	PROFESSIONAL CONSULTING SERVICES	0.00	1,666.66	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/04/2022	Regular	0.00	536.27	43861
1476	Invoice	03/04/2022	S235773 SUPPLIES	0.00	536.27	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/04/2022	Regular	0.00	272.66	43862
8700	Invoice	03/04/2022	S236253 SUPPLIES	0.00	272.66	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/04/2022	Regular	0.00	2,096.50	43863
1609	Invoice	03/04/2022	S233989 SUPPLIES	0.00	71.60	
2187	Invoice	03/04/2022	S232895 SUPPLIES	0.00	914.66	
2716	Invoice	03/04/2022	S234767 SUPPLIES	0.00	338.49	
4457	Invoice	03/04/2022	S234756 SUPPLIES /FOOD	0.00	290.80	
7898	Invoice	03/04/2022	S234763 SUPPLIES	0.00	265.28	
8333	Invoice	03/04/2022	S234770 SUPPLIES	0.00	215.67	
44150-0	SAM'S WHOLESALE WAREHOUSE	03/04/2022	Regular	0.00	97.22	43864
8699	Invoice	03/04/2022	S236252 SUPPLIES	0.00	97.22	
59667	SARAFAYE DE LA GARZA	03/04/2022	Regular	0.00	450.00	43865
FEB AWARD	Invoice	03/04/2022	THE SPARKEL FUND AWARD FOR FEB	0.00	450.00	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	03/04/2022	Regular	0.00	27,080.00	43866
1283	Invoice	03/04/2022	MATRICE DRONES	0.00	27,080.00	
44815-0	SHARYLAND WATER SUPPLY CO	03/04/2022	Regular	0.00	35.00	43867
SETUP FEES 022322	Invoice	03/04/2022	SET UP FEES	0.00	35.00	
44840-0	SHERWIN WILLIAMS	03/04/2022	Regular	0.00	453.62	43868
3389-5	Invoice	03/04/2022	S237017 SUPPLIES	0.00	128.18	
4778-8	Invoice	03/04/2022	S237017 SUPPLIES	0.00	325.44	
10429-0	SIGN LANGUAGE INTERPRETER	03/04/2022	Regular	0.00	600.00	43869
16638	Invoice	03/04/2022	INTERPRETURES FOR TOWN HALL MTG	0.00	600.00	
30678	SITEONE LANDSCAPE SUPPLY LLC	03/04/2022	Regular	0.00	2,506.86	43870
115982957-001	Invoice	03/04/2022	S231583-LIQUID HERBICIDE	0.00	649.37	
116019985-001	Invoice	03/04/2022	S236798-NETAFIRM SOIL STAPLE	0.00	224.00	
116039554-001	Invoice	03/04/2022	S236778-LIQUID HERBICIDE(30GAL)	0.00	1,442.89	
116131779-001	Invoice	03/04/2022	S236246-LESCO FERTILIZER	0.00	190.60	
57696	SOUTH TEXAS ISD	03/04/2022	Regular	0.00	180.00	43871
CONT#1737	Invoice	03/04/2022	DEP REF RENTAL MUN 3 PLEX	0.00	180.00	
60579	SOUTH TEXAS MANUFACTURERS ASSOCIATION	03/04/2022	Regular	0.00	500.00	43872
2022-096	Invoice	03/04/2022	JAN-DEC 2022 MEMBERSHIP DUES STMA	0.00	500.00	
46048-0	SPECTRA ASSOCIATES, INC	03/04/2022	Regular	0.00	1,060.50	43873
42009-F	Invoice	03/04/2022	CITY COUNCIL MINUTE BOOK ORDER W/SPE...	0.00	1,060.50	
60222	SPOHN RANCH INC	03/04/2022	Regular	0.00	95,942.16	43874
APPL#6	Invoice	03/04/2022	Construction of a new Skate Park	0.00	95,942.16	
46696-0	SPRINT SPECTRUM L P	03/04/2022	Regular	0.00	482.21	43875
2022/02	Invoice	03/04/2022	CELL PHONE SERVICE	0.00	482.21	

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46460-0	STAPLES BUS ADVANTAGE	03/04/2022	Regular	0.00	6,872.37	43876
3494803978	Invoice	03/04/2022	S235515 SUPPLIES	0.00	339.96	
3494803980	Invoice	03/04/2022	S235515 SUPPLIES	0.00	251.40	
3494803981	Invoice	03/04/2022	S235515 SUPPLIES	0.00	41.82	
3494803983	Invoice	03/04/2022	S235515 SUPPLIES	0.00	24.99	
3494803985	Invoice	03/04/2022	S235515 SUPPLIES	0.00	19.14	
3494803986	Invoice	03/04/2022	S235515 SUPPLIES	0.00	164.78	
3494803987	Invoice	03/04/2022	S235515 SUPPLIES	0.00	587.64	
3497169474	Credit Memo	03/04/2022	S235515 SUPPLIES	0.00	-251.40	
3497169475	Credit Memo	03/04/2022	S235515 SUPPLIES	0.00	-587.64	
3499782006	Invoice	03/04/2022	S230836 SUPPLIES	0.00	12.99	
3499782008	Invoice	03/04/2022	S232630 SUPPLIES	0.00	29.52	
3499782009	Invoice	03/04/2022	S232630 SUPPLIES	0.00	47.72	
3499782014	Invoice	03/04/2022	S229946 SUPPLIES	0.00	36.60	
3499782015	Invoice	03/04/2022	S229946 SUPPLIES	0.00	59.03	
3499782016	Invoice	03/04/2022	S229949 SUPPLIES	0.00	64.18	
3499782017	Invoice	03/04/2022	S234269 SUPPLIES	0.00	52.12	
3499782019	Invoice	03/04/2022	S234269 SUPPLIES	0.00	15.17	
3499782020	Invoice	03/04/2022	S234269 SUPPLIES	0.00	43.20	
3499782021	Invoice	03/04/2022	S231959 SUPPLIES	0.00	50.52	
3499782022	Invoice	03/04/2022	S231960 SUPPLIES	0.00	28.95	
3499782024	Invoice	03/04/2022	S231960 SUPPLIES	0.00	90.06	
3499782025	Invoice	03/04/2022	S234743 SUPPLIES	0.00	53.20	
3499782026	Credit Memo	03/04/2022	S234743 SUPPLIES	0.00	-53.20	
3499782028	Invoice	03/04/2022	S234759 SUPPLIES	0.00	281.02	
3499782029	Invoice	03/04/2022	S234749 SUPPLIES	0.00	273.25	
3499782030	Credit Memo	03/04/2022	S234749 SUPPLIES	0.00	-227.96	
3499782031	Invoice	03/04/2022	S236722 SUPPLIES	0.00	182.59	
3499782033	Invoice	03/04/2022	S237003 SUPPLIES	0.00	15.62	
3499782034	Invoice	03/04/2022	S234765 SUPPLIES	0.00	164.16	
3499782036	Invoice	03/04/2022	S236661 SUPPLIES	0.00	135.51	
3499782037	Invoice	03/04/2022	S234518 SUPPLIES	0.00	158.86	
3499782038	Invoice	03/04/2022	S230837 SUPPLIES	0.00	14.98	
3499782040	Invoice	03/04/2022	S230837 SUPPLIES	0.00	476.37	
3499782041	Invoice	03/04/2022	S230838 SUPPLIES	0.00	80.30	
3499782042	Invoice	03/04/2022	S230838 SUPPLIES	0.00	219.04	
3499782043	Invoice	03/04/2022	S230838 SUPPLIES	0.00	124.40	
3499782045	Invoice	03/04/2022	S232746 SUPPLIES	0.00	94.27	
3499782046	Invoice	03/04/2022	S232746 SUPPLIES	0.00	10.19	
3499782047	Invoice	03/04/2022	S232746 SUPPLIES	0.00	23.99	
3499782048	Invoice	03/04/2022	S226970 SUPPLIES	0.00	99.99	
3499782050	Invoice	03/04/2022	S226971 SUPPLIES	0.00	113.35	
3499782051	Invoice	03/04/2022	S226978 SUPPLIES	0.00	98.15	
3499782052	Invoice	03/04/2022	S232558 SUPPLIES	0.00	499.83	
3499782054	Invoice	03/04/2022	S232563 SUPPLIES	0.00	166.21	
3499782055	Invoice	03/04/2022	S232569 SUPPLIES	0.00	365.01	
3499782056	Invoice	03/04/2022	S231317 SUPPLIES	0.00	95.77	
3499782058	Invoice	03/04/2022	S231377 SUPPLIES	0.00	78.42	
3499782059	Invoice	03/04/2022	S231377 SUPPLIES	0.00	44.74	
3499782060	Invoice	03/04/2022	S231377 SUPPLIES	0.00	29.00	
3499782061	Invoice	03/04/2022	S231377 SUPPLIES	0.00	520.42	
3499782063	Invoice	03/04/2022	S233023 SUPPLIES	0.00	144.60	
3499782064	Invoice	03/04/2022	S233028 SUPPLIES	0.00	349.99	
3499782065	Credit Memo	03/04/2022	S233028 SUPPLIES	0.00	-11.66	
3499782066	Invoice	03/04/2022	S233029 SUPPLIES	0.00	92.38	
3499782067	Credit Memo	03/04/2022	S235578 SUPPLIES	0.00	-44.93	
3499782069	Credit Memo	03/04/2022	S235578 SUPPLIES	0.00	-45.48	
3499782070	Invoice	03/04/2022	S236076 SUPPLIES	0.00	88.20	
3499782071	Invoice	03/04/2022	S236076 SUPPLIES	0.00	127.51	
3499782073	Invoice	03/04/2022	S236076 SUPPLIES	0.00	57.58	

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3499782074	Invoice	03/04/2022	S236076 SUPPLIES	0.00	24.84	
3499782075	Invoice	03/04/2022	S236076 SUPPLIES	0.00	1.84	
3499782077	Invoice	03/04/2022	S235636 SUPPLIES	0.00	773.05	
3499782079	Invoice	03/04/2022	S235636 SUPPLIES	0.00	56.22	
46691-0	STEWART & STEVENSON	03/04/2022	Regular	0.00	1,253.63	43879
60053887	Invoice	03/04/2022	S237012 SUPPLIES	0.00	1,253.63	
32093-0	STORAGE LAND	03/04/2022	Regular	0.00	181.00	43880
32696	Invoice	03/04/2022	S235643-RENTAL FEE	0.00	181.00	
47160-0	SUPERIOR ALARMS	03/04/2022	Regular	0.00	1,181.50	43881
789236	Invoice	03/04/2022	S236254 SERVICE LABOR	0.00	127.50	
789541	Invoice	03/04/2022	S230914 RELOCATE AUDIO VISUALS	0.00	754.00	
789881	Invoice	03/04/2022	MONITORING/BURGLAR ALARM	0.00	120.00	
789903	Invoice	03/04/2022	FIRE MONITORING/FIRE ALARM	0.00	90.00	
790222	Invoice	03/04/2022	MONITORING FEE	0.00	90.00	
59741	TELLUS EQUIPMENT SOLUTIONS LLC	03/04/2022	Regular	0.00	1,353.41	43882
P03677	Invoice	03/04/2022	S234110 SUPPLIES	0.00	1,074.81	
P04383	Invoice	03/04/2022	S231584 SUPPLIES	0.00	76.68	
P79411	Invoice	03/04/2022	S237043 SENSOR	0.00	201.92	
57563	TEXAS ALLIANCE OF BOYS & GIRLS CLUBS	03/04/2022	Regular	0.00	6,500.00	43883
DUES 2022	Invoice	03/04/2022	ANNUAL MEMBERSHIP DUES 2022	0.00	6,500.00	
48679-0	TEXAS DEPARTMENT OF AGRICULTURE	03/04/2022	Regular	0.00	800.00	43884
01897585	Invoice	03/04/2022	RENEWAL TDA CLIENT#00134200	0.00	800.00	
57720	TEXAS DEPARTMENT OF LICENSING AND REGULATION	03/04/2022	Regular	0.00	20.00	43885
DECAL#86975 021...	Invoice	03/04/2022	FILING FEE AND REPORT OF INSPECTION ON ...	0.00	20.00	
48689-0	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/04/2022	Regular	0.00	7.50	43886
2252022	Invoice	03/04/2022	REG FOR VEHICLE ASSIGNED TO TASK FORCE...	0.00	7.50	
48805-0	TEXAS GAS SERVICE	03/04/2022	Regular	0.00	12,213.44	43887
02/14/22 102778...	Invoice	03/04/2022	102778418 GAS BILL	0.00	12,213.44	
51445-0	TEXAS LAND RECLAMATION LLC	03/04/2022	Regular	0.00	585.00	43888
25616	Invoice	03/04/2022	S236595 CONTAINER LOAD FOR DISPOSAL	0.00	585.00	
13187-0	THE BANK OF NEW YORK MELLON	03/04/2022	Regular	0.00	750.00	43889
252-2449791	Invoice	03/04/2022	ANNUAL FEES FOR 04/11/22-04/10/23	0.00	750.00	
14528-0	THE BUG GROUP INC	03/04/2022	Regular	0.00	300.33	43890
33417	Invoice	03/04/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	146.33	
33418	Invoice	03/04/2022	BAITING & NETTING PROGRAM FOR BIRD C...	0.00	154.00	
23561-0	THOMAS ESPINOZA	03/04/2022	Regular	0.00	1,020.00	43891
804	Invoice	03/04/2022	S237505-SPONSOR PLAQUES	0.00	140.00	
819	Invoice	03/04/2022	S236676-PLAQUE	0.00	880.00	
49669-0	TIME WARNER CABLE	03/04/2022	Regular	0.00	144.34	43892
0645077020422	Invoice	03/04/2022	8260 18 004 0645077	0.00	126.92	
1127919021322	Invoice	03/04/2022	8260 18 004 1127919	0.00	17.42	
60113	TRIPLE-S STEEL HOLDINGS INC	03/04/2022	Regular	0.00	111.62	43893
51018959-00	Invoice	03/04/2022	S231320 MATERIALS	0.00	57.14	
51018981-00	Invoice	03/04/2022	S237037 SAFTEY GLASSES	0.00	54.48	
50160-0	TRUCKERS EQUIPMENT INC	03/04/2022	Regular	0.00	619.00	43894
2124	Invoice	03/04/2022	S236502 LABOR	0.00	553.40	
3511	Invoice	03/04/2022	S237045 SUPPLIES	0.00	65.60	
50200-0	U S A BLUE BOOK INC	03/04/2022	Regular	0.00	34.58	43895

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866515	Invoice	03/04/2022	Lab testing equipment and reagents required..	0.00	38.73	
888536	Credit Memo	03/04/2022	CRDIT FOR INV866515	0.00	-4.15	
51066-0	ULINE	03/04/2022	Regular	0.00	1,870.43	43896
145080008	Invoice	03/04/2022	CSI SUPPLIES & EQUIPMENT	0.00	1,119.49	
145204625	Invoice	03/04/2022	Standard Training Table - Item# H-6280MAH	0.00	750.94	
52055-0	VALERO MARKETING & SUPPLY CO	03/04/2022	Regular	0.00	779.39	43897
78458537	Invoice	03/04/2022	FUEL PURCHASES	0.00	779.39	
52240-0	VALLEY BEVERAGE INC	03/04/2022	Regular	0.00	558.60	43898
BEER ORDER 0302...	Invoice	03/04/2022	BEER ORDER 03/02/22	0.00	558.60	
52330-0	VALLEY CALICHE PRODUCTS INC	03/04/2022	Regular	0.00	984.04	43899
7401	Invoice	03/04/2022	Material will be used for Pothole patching	0.00	984.04	
52370-0	VALLEY COCA-COLA BOTTLING	03/04/2022	Regular	0.00	1,534.27	43900
24628200946	Invoice	03/04/2022	Coca-Cola	0.00	442.28	
24628200947	Invoice	03/04/2022	Coca-Cola	0.00	1,091.99	
52600-0	VALLEY SOLVENT & CHEMICAL	03/04/2022	Regular	0.00	1,849.50	43901
82687	Invoice	03/04/2022	S236675 SODIUM BICARBONATE/SODIUM H...	0.00	1,849.50	
52790-0	VERA'S KING-O-MEATS	03/04/2022	Regular	0.00	46.83	43902
075892	Invoice	03/04/2022	S235801 FOOD	0.00	19.43	
410994	Invoice	03/04/2022	S235825 FOOD	0.00	27.40	
52828-0	VERMEER EQUIP OF TX INC	03/04/2022	Regular	0.00	276.30	43903
P12332	Invoice	03/04/2022	S237032 PARTS	0.00	276.30	
52924-0	VISION COMPUTER PROGRAMMING SERVICES INC	03/04/2022	Regular	0.00	1,775.00	43904
18723	Invoice	03/04/2022	ANNUAL UPGRADE MEMBER TRACKING SYS...	0.00	1,775.00	
50175-0	VISTRA ENERGY CORP	03/04/2022	Regular	0.00	20.03	43905
054252968531	Invoice	03/04/2022	100058966271	0.00	20.03	
54210-0	WAL-MART STORES INC #0429	03/04/2022	Regular	0.00	1,962.25	43906
00094	Invoice	03/04/2022	S237503 SUPPLIES	0.00	250.41	
00473	Invoice	03/04/2022	S234762 SUPPLIES	0.00	56.11	
01484	Invoice	03/04/2022	S234769 SUPPLIES	0.00	43.04	
02461	Invoice	03/04/2022	S236349 SUPPLIES	0.00	4.92	
03116	Invoice	03/04/2022	S236641 SUPPLIES	0.00	53.44	
03529	Invoice	03/04/2022	S236640 SUPPLIES	0.00	180.48	
04803	Invoice	03/04/2022	S234760 SUPPLIES	0.00	82.90	
04843	Invoice	03/04/2022	S235630 SUPPLIES	0.00	200.00	
04844	Invoice	03/04/2022	S235630 SUPPLIES	0.00	200.00	
05916	Invoice	03/04/2022	S236631 SUPPLIES	0.00	195.58	
06774	Credit Memo	03/04/2022	S234760 SUPPLIES	0.00	-82.90	
06775	Invoice	03/04/2022	S234760 SUPPLIES	0.00	76.58	
07518	Invoice	03/04/2022	S226975 SUPPLIES	0.00	11.96	
07859	Invoice	03/04/2022	S234571 SUPPLIES	0.00	43.32	
07907	Invoice	03/04/2022	S234566 SUPPLIES	0.00	68.89	
08428	Credit Memo	03/04/2022	S236544 SUPPLIES	0.00	-4.85	
08770	Invoice	03/04/2022	S235287 SUPPLIES	0.00	160.81	
08893	Invoice	03/04/2022	S236544 SUPPLIES	0.00	4.85	
08933	Invoice	03/04/2022	S227685 SUPPLIES	0.00	186.94	
09128	Invoice	03/04/2022	S227686 SUPPLIES	0.00	71.81	
09136	Invoice	03/04/2022	S236544 SUPPLIES	0.00	4.48	
2812	Invoice	03/04/2022	S236351 SUPPLIES	0.00	153.48	
54289-0	WASHING EQUIPMENT OF TX	03/04/2022	Regular	0.00	1,072.89	43907
SCVAL0024305	Invoice	03/04/2022	S236587 EQP	0.00	601.90	
SCVAL0024320	Invoice	03/04/2022	S236808 EQP	0.00	470.99	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54545-0	WAUGH'S NURSERY & FRUIT	03/04/2022	Regular	0.00	343.44	43908
224065	Invoice	03/04/2022	S234572 HERB/TOMATO	0.00	154.65	
224871	Invoice	03/04/2022	S234573 SUPPLIES	0.00	188.79	
54680-0	WEBCLARITY SOFTWARE INC	03/04/2022	Regular	0.00	741.00	43909
59649	Invoice	03/04/2022	DATABASE RENEWAL	0.00	741.00	
54773-0	WHATABURGER INC	03/04/2022	Regular	0.00	78.40	43910
1339383	Invoice	12/30/2021	S233952 FOOD FOR BLUE SANTA TOY DRIVE	0.00	78.40	
54957-0	WOLLACK TESTING SERVICE LLC	03/04/2022	Regular	0.00	1,750.00	43911
1056	Invoice	03/04/2022	4 FIRE LIEUTENANT PROMTIONAL EXAMS	0.00	1,750.00	
56076-0	Y DRIVE INN & PROPANE	03/04/2022	Regular	0.00	49.00	43912
196535	Invoice	03/04/2022	S236524 PROPANE	0.00	49.00	
14210-0	BOYS & GIRLS CLUB OF MCALLEN INC	03/09/2022	Regular	0.00	8,305.69	43913
VOCA GRANT JULY...	Invoice	03/09/2022	VOCA FOR MONTHS OF JULY-SEPTEMBER FY...	0.00	8,305.69	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	03/09/2022	Regular	0.00	3,502.10	43914
VOCA GRANT JULY...	Invoice	03/09/2022	VOCA GANT JULY-SEPT FY 20-21	0.00	3,502.10	
57144	BOYS & GIRLS CLUBS OF PHARR	03/09/2022	Regular	0.00	20,306.02	43915
VOCA GANT JULY...	Invoice	03/09/2022	VOCA GANT JULY-SEPT FY 20-21	0.00	20,306.02	
21291-0	5 2 3 EXPRESS PRINTING LLC	03/11/2022	Regular	0.00	1,465.00	43977
3172	Invoice	03/11/2022	S237513-YARD SIGN/COLOR	0.00	1,465.00	
10473-0	A & W OFFICE SUPPLY INC	03/11/2022	Regular	0.00	1,062.70	43978
672964-0	Invoice	03/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	32.99	
673052-0	Invoice	03/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	98.97	
673062-0	Invoice	03/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	65.98	
673340-0	Invoice	03/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	791.76	
673718-0	Invoice	03/11/2022	COPY PAPER, 20lb WHITE-92 % BRIGHTNESS	0.00	73.00	
57619	A&E SPORTS INC	03/11/2022	Regular	0.00	875.00	43979
3151	Invoice	03/11/2022	S237509 DESIGN FEE/EMBROIDERY	0.00	875.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	03/11/2022	Regular	0.00	580.00	43980
F22-EF02	Invoice	03/11/2022	S236397 FEB 2022 DRY CLEANINIG	0.00	580.00	
12500-0	AATTIC X LIMITED PARTNERSHIP	03/11/2022	Regular	0.00	439.00	43981
15906	Invoice	03/11/2022	S236276 STORAGE UNITS	0.00	439.00	
61280	ADAN E MALDONADO JR	03/11/2022	Regular	0.00	12,970.00	43982
6505	Invoice	03/11/2022	STX Construction - Adan Maldonado	0.00	12,970.00	
10232-0	ADVANCE PUBLISHING LLC	03/11/2022	Regular	0.00	246.75	43983
9946	Invoice	03/11/2022	ORDINANCES PUBLISHED 02/23/22	0.00	246.75	
10938-0	AIG VALIC	03/11/2022	Regular	0.00	200.00	43984
INV0016002	Invoice	03/11/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11236-0	ALAMO CITY STUDIOS LLC	03/11/2022	Regular	0.00	300.00	43985
000008938	Invoice	03/11/2022	SERVICES FOR FILM FESTIVAL 2022	0.00	300.00	
11640-0	AMERICAN FIRST AID	03/11/2022	Regular	0.00	1,998.20	43986
177270	Invoice	03/11/2022	S234150 SUPPLIES	0.00	1,998.20	
12050-0	AMERICAN WATER WORKS ASSO	03/11/2022	Regular	0.00	238.00	43987
7001997285	Invoice	03/11/2022	RENEWAL FOR JUAN J FLORES OF AWWA 05...	0.00	238.00	
12110-0	AMIGO IMPLEMENT CO INC	03/11/2022	Regular	0.00	1,087.24	43988
56013	Invoice	03/11/2022	S231586 SPEED FEED	0.00	89.97	
56365	Invoice	03/11/2022	S236835 GAL MIX	0.00	59.04	
56390	Invoice	03/11/2022	S235796 PARTS	0.00	151.35	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56396	Invoice	03/11/2022	S234132 VARIOUS PARTS	0.00	786.88	
12135-0	ANA-LAB CORP	03/11/2022	03/11/2022 Regular	0.00	497.00	43989
R0541577	Invoice	03/11/2022	TOC WATER SAMPLES FO FEB 2022	0.00	497.00	
61350	ANASTACIO BARBOSA	03/11/2022	03/11/2022 Regular	0.00	200.00	43990
10K TOP WINNER...	Invoice	03/11/2022	10K 2.5.22 WINNER	0.00	200.00	
61354	ANTHONY BALBERA	03/11/2022	03/11/2022 Regular	0.00	350.00	43991
10K TOP WINNER...	Invoice	03/11/2022	10K 2.5.22 WINNER	0.00	350.00	
60098	ANTONIO VILLARREAL	03/11/2022	03/11/2022 Regular	0.00	1,400.00	43992
02.04.22	Invoice	03/11/2022	STXIFF-PROF SERVICES 2.04.22	0.00	1,400.00	
12339-0	AOC HOLDING COMPANY, INC	03/11/2022	03/11/2022 Regular	0.00	760.00	43993
B746287-IN	Invoice	03/11/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	760.00	
57534	APPLEBEE'S	03/11/2022	03/11/2022 Regular	0.00	112.00	43994
HC00012878	Invoice	03/11/2022	S236678 MEALS FOR BOARD MTG	0.00	112.00	
10450-0	AT&T	03/11/2022	03/11/2022 Regular	0.00	20.42	43995
2022/02 383-2323	Invoice	03/11/2022	FEB 2022	0.00	20.42	
10465-0	AT&T MOBILITY	03/11/2022	03/11/2022 Regular	0.00	1,650.66	43996
287287966920X0..	Invoice	03/11/2022	JAN 2022 - FEB 2022	0.00	1,650.66	
10465-0	AT&T MOBILITY	03/11/2022	03/11/2022 Regular	0.00	675.18	43997
287297801710X0..	Invoice	03/11/2022	BILL 01/20-02/19/22	0.00	675.18	
13662-0	BEN E KEITH COMPANY	03/11/2022	03/11/2022 Regular	0.00	2,752.41	43998
76346300	Invoice	03/11/2022	CACF PROGRAM	0.00	2,752.41	
13750-0	BEVERLY'S HARDWARE	03/11/2022	03/11/2022 Regular	0.00	2,951.80	43999
394307	Invoice	03/11/2022	S233806 SMOKE ALARMS	0.00	1,990.80	
394713	Invoice	03/11/2022	S237053 TOOL BOX	0.00	619.00	
EBONY94702	Invoice	03/11/2022	S231592 SUPPLIES	0.00	253.31	
WP9637	Invoice	03/11/2022	S236436 VARIOUS MATERIALS	0.00	88.69	
60321	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/11/2022	03/11/2022 Regular	0.00	500.00	44000
116917	Invoice	03/11/2022	PROFESSIONAL SERVICES	0.00	500.00	
14020-0	BLUE STAR CHEMICAL CO INC	03/11/2022	03/11/2022 Regular	0.00	1,484.40	44001
21499	Invoice	03/11/2022	S235798 DEORDORANT BLOCKS AND LIQUID	0.00	1,484.40	
14160-0	BORDER ENGINE REBUILDERS	03/11/2022	03/11/2022 Regular	0.00	6,020.98	44002
108623	Invoice	03/11/2022	Parts & Labor for unit #347	0.00	6,020.98	
57144	BOYS & GIRLS CLUBS OF PHARR	03/11/2022	03/11/2022 Regular	0.00	8,338.65	44003
TEXAS HH GRANT...	Invoice	03/11/2022	TEXAS HH GRANT HERITAGE OCT 2021	0.00	8,338.65	
14394-0	BROTHERHOOD 64 ENTERPRISES LLC	03/11/2022	03/11/2022 Regular	0.00	7.00	44004
003782	Invoice	03/11/2022	S236429 INSPECTION	0.00	7.00	
15180-0	C & S SAFETY SUPPLY	03/11/2022	03/11/2022 Regular	0.00	133.95	44005
175318	Invoice	03/11/2022	S236387 FIRST AID REFILLS	0.00	74.12	
175319	Invoice	03/11/2022	S236387 FIRST AID KITS	0.00	59.83	
57377	C.A.M.P. UNIVERSITY	03/11/2022	03/11/2022 Regular	0.00	1,563.64	44006
0004-CAMP-2021	Invoice	03/11/2022	REIMB C.A.M.P. DIRECT EXPENDITURES	0.00	1,563.64	
22093-0	CARLOS LUIS MARGO	03/11/2022	03/11/2022 Regular	0.00	4,178.00	44007
4001	Invoice	03/11/2022	DISPOSAL OF USED TIRES	0.00	4,178.00	
15127-0	CDW GOVERNMENT INC	03/11/2022	03/11/2022 Regular	0.00	652.35	44008
S585622	Invoice	03/11/2022	hr 3 surface upgrades	0.00	652.35	
16400-0	CHARLIE'S PLUMBING SER	03/11/2022	03/11/2022 Regular	0.00	1,145.00	44009

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
719	Invoice	03/11/2022	S236273 MATERIALS/SERVICES	0.00	295.00	
725	Invoice	03/11/2022	S229289 SERVICES	0.00	850.00	
57412	CHEMNATION INC	03/11/2022	Regular	0.00	5,364.00	44010
220504	Invoice	03/11/2022	ANNUAL POLYMER FOR THE WASTEWATER ...	0.00	5,364.00	
17231-0	CHEMTRADE CHEMICALS CORP	03/11/2022	Regular	0.00	11,801.62	44011
93291775	Invoice	03/11/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,910.44	
93293196	Invoice	03/11/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,962.76	
93293197	Invoice	03/11/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	3,928.42	
60712	CHRISTOPHER MARTINEZ	03/11/2022	Regular	0.00	250.00	44012
03072022	Invoice	03/11/2022	TUITION REIMBURSEMENT	0.00	250.00	
16966-0	CIT	03/11/2022	Regular	0.00	546.05	44013
39467756	Invoice	03/11/2022	ACCT#900-0268285-00	0.00	546.05	
17046-0	CITY OF EDBG-GENERAL FUND	03/11/2022	Regular	0.00	425.08	44014
021722 JANITORIAL	Invoice	03/11/2022	TRANSFER OF FUNDS B&G TO BUILDING MA...	0.00	425.08	
17046-0	CITY OF EDBG-GENERAL FUND	03/11/2022	Regular	0.00	342.82	44015
020322 JANITORIAL	Invoice	03/11/2022	02.03.22 JANITORIAL	0.00	342.82	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	03/11/2022	Regular	0.00	367.84	44016
2022/FEB	Invoice	03/11/2022	2022/FEB SUPPLIES	0.00	367.84	
17050-0	CITY OF EDBG-GENERAL FUND-OFFICE SUPPLY INV	03/11/2022	Regular	0.00	1,062.70	44017
FEB 2022	Invoice	03/11/2022	FEB 2022 COPY PAPER	0.00	1,062.70	
17080-0	CITY OF EDBG-SOLID WASTE	03/11/2022	Regular	0.00	586.80	44018
14-512454 JAN 20...	Invoice	03/11/2022	TICKETS: 3161739 & 3162054	0.00	586.80	
34967-0	CITY OF MCALLEN	03/11/2022	Regular	0.00	2,225.50	44019
0116542 02/23/22	Invoice	03/11/2022	TREATED WATER 1/14/22-2/14/22	0.00	2,225.50	
17221-0	CLANCY SYSTEMS INT'L INC	03/11/2022	Regular	0.00	100.00	44020
ED2202	Invoice	03/11/2022	FEB 2022 SYSTEM LICENSE/SUPPORT FEE	0.00	100.00	
52700-0	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	03/11/2022	Regular	0.00	1,735.81	44021
4437-1007050	Invoice	03/11/2022	S233849 SUPPLIES	0.00	417.81	
4437-1007411	Invoice	03/11/2022	S231321 SUPPLIES	0.00	1,165.00	
4437-1007426	Invoice	03/11/2022	S234775 SUPPLIES	0.00	153.00	
37386-0	CORE & MAIN LP	03/11/2022	Regular	0.00	1,837.56	44022
Q417697	Invoice	03/11/2022	S237212 EQUIPMENT	0.00	1,837.56	
18640-0	CTC DISTRIBUTING LTD	03/11/2022	Regular	0.00	1,968.15	44023
117477	Invoice	03/11/2022	STORAGE FEB 2022	0.00	1,968.15	
19045-0	D & M CLEANERS	03/11/2022	Regular	0.00	9.50	44024
29223	Invoice	03/11/2022	S236391 SANTA OUTFIT	0.00	9.50	
58532	DEAN DAIRY CORPORATE LLC	03/11/2022	Regular	0.00	530.40	44025
48115597	Invoice	03/11/2022	CACFPROGRAM	0.00	285.60	
48115679	Invoice	03/11/2022	CACFPROGRAM	0.00	244.80	
20666-0	DEVIN DISTRIBUTING & PACKAGING INC	03/11/2022	Regular	0.00	271.02	44026
D50425	Invoice	03/11/2022	S236262 SUPPLIES	0.00	271.02	
57142	DOCTORS HOSPITAL AT RENAISSANCE	03/11/2022	Regular	0.00	210.12	44027
9057933-0001/00...	Invoice	03/11/2022	SANE ASSOC. CASE#21-62865 12/13/2021	0.00	210.12	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	03/11/2022	Regular	0.00	7,394.07	44028
P49355	Invoice	03/11/2022	S236815 HYDRAUL.	0.00	722.96	
P58176	Invoice	03/11/2022	P&L rplce trck idlr assmby&R&R tentioner&...	0.00	4,356.48	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P58433	Invoice	03/11/2022	P&L to repair left side track chain on #1160	0.00	2,314.63	
11000-0	DONNELLY HOLDINGS, LTD	03/11/2022	Regular	0.00	306.00	44029
834502	Invoice	03/11/2022	S236271 FILTER	0.00	306.00	
22080-0	ECHO MOTEL	03/11/2022	Regular	0.00	2,913.20	44030
020922	Invoice	03/11/2022	HOTEL ROOMS/10K ELITE RUNNERS	0.00	1,450.00	
E19680	Invoice	03/11/2022	FOOD/SERVICE EDINBURG 10K 2.5.22	0.00	1,463.20	
22390-0	EDBG CHAMBER OF COMMERCE	03/11/2022	Regular	0.00	13,333.33	44031
2022/MARCH	Invoice	03/11/2022	Service Agreement between the City & Cha...	0.00	13,333.33	
22392-0	EDINBURG CHAMBER OF COMMERCE	03/11/2022	Regular	0.00	17,916.67	44032
2022/MARCH	Invoice	03/11/2022	Publicity & Tourism Agreement Chamber of ...	0.00	17,916.67	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	03/11/2022	Regular	0.00	1,300.00	44033
INV0016014	Invoice	03/11/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	03/11/2022	Regular	0.00	2,060.00	44034
INV0016015	Invoice	03/11/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,060.00	
23674-0	EWING IRRIG GOLF & INDUST	03/11/2022	Regular	0.00	4,695.00	44035
16058146	Invoice	03/11/2022	S234106-PLIERS/SAW BLADE	0.00	1,537.23	
16114972	Invoice	03/11/2022	S234126-COUPILING/ROTOR/BUSHING	0.00	1,619.69	
16141047	Invoice	03/11/2022	S234127-COUPPLINGS/SAW BLADE	0.00	360.49	
16147079	Invoice	03/11/2022	S234129-WRENCH/BUSHINGS	0.00	1,177.59	
61320	FABIAN HERNANDEZ	03/11/2022	Regular	0.00	975.00	44036
7836	Invoice	03/11/2022	S235647 TSHIRTS	0.00	975.00	
24142-0	FASTENAL COMPANY	03/11/2022	Regular	0.00	160.56	44037
TXEDN56274	Invoice	03/11/2022	S236434-SUPPLIES	0.00	160.56	
58950	FERGUSON US HOLDINGS INC	03/11/2022	Regular	0.00	6,721.24	44038
0207324	Invoice	03/11/2022	TWO NEW FLUSH VALVES	0.00	6,721.24	
25004-0	FERGUSON-ENTERPRISES	03/11/2022	Regular	0.00	4,862.44	44039
1153563-3	Invoice	03/11/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	756.04	
1153564-1	Invoice	03/11/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	2,578.50	
1158638	Invoice	03/11/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	1,047.90	
1158639	Invoice	03/11/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	480.00	
24191-0	FERRELLGAS, LP	03/11/2022	Regular	0.00	0.46	44040
FC-14688883	Invoice	03/11/2022	FINANCE CHRГ-L0S LAG0S/LATE FEE	0.00	0.46	
25017-0	G & S AUTO GLASS	03/11/2022	Regular	0.00	369.50	44041
21498	Invoice	03/11/2022	S236266-BRONZE LAMI./SERVICE	0.00	369.50	
26088-0	GALE CENGAGE LEARNING INC	03/11/2022	Regular	0.00	155.19	44042
77300160	Invoice	03/11/2022	BOOKS	0.00	75.72	
77320912	Invoice	03/11/2022	BOOKS	0.00	50.98	
77342754	Invoice	03/11/2022	BOOKS	0.00	28.49	
26075-0	GALLS LLC	03/11/2022	Regular	0.00	3,371.59	44043
BC1555114	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	321.75	
BC1557684	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	616.35	
BC1557729	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	175.10	
BC1557802	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	109.91	
BC1557894	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	125.70	
BC1558007	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	533.01	
BC1558012	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	62.85	
BC1558038	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	351.25	
BC1558829	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	116.13	
BC1558835	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	138.00	
BC1558992	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	325.56	

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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	
BC1559405	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	41.00	
BC1560296	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	56.89	
BC1561172	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	283.46	
BC1561449	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	45.00	
BC1562042	Invoice	03/11/2022	POLICE APPAREL & EQUIPMENT	0.00	69.63	
26330-0	GATEWAY PRINTING & OFFICE SUPPLY INC	03/11/2022	Regular	0.00	8,924.23	44044
5198684-0	Invoice	03/11/2022	S236651-LAMINATING SIGNS	0.00	0.90	
5198835-0	Invoice	03/11/2022	S234314-BUSINESS CARDS/MAYOR/COUNCIL	0.00	226.20	
5199762-0	Invoice	03/11/2022	S233039-GWP DESK WEDGE	0.00	70.00	
5200111-0	Invoice	03/11/2022	S236659-BSN ENVELOPES	0.00	67.92	
5201077-0	Invoice	03/11/2022	S235634-CHAIR/SUPPLIES	0.00	795.39	
5202506-0	Invoice	03/11/2022	S233984-TONER	0.00	883.81	
5202506-1	Invoice	03/11/2022	S233984-TONER	0.00	404.72	
5202506-2	Invoice	03/11/2022	S233984-TONER	0.00	119.96	
5202820-0	Invoice	03/11/2022	S236668-SUPPLIES	0.00	191.60	
5204530-0	Invoice	03/11/2022	S233987-PAPER/RECORDS DEPT	0.00	399.50	
5205286-0	Invoice	03/11/2022	S235646-SUPPLIES	0.00	1,272.98	
5205854-0	Invoice	03/11/2022	S233042-BUSINESS CARDS/JUDGE BUSTOS	0.00	92.60	
5206128-0	Invoice	03/11/2022	S233991-STAMP.SUPPLIES	0.00	439.34	
5206421-0	Invoice	03/11/2022	S232573-BUSINESS CARDS FOR CODE ENF S...	0.00	555.60	
5206592-0	Invoice	03/11/2022	S235651-VEK FASTNERS	0.00	1,158.06	
5206592-1	Invoice	03/11/2022	S235651-SUPPLIES	0.00	726.30	
5207548-0	Invoice	03/11/2022	S235658-TNN CABINET	0.00	1,023.06	
5207716-0	Invoice	03/11/2022	S235651-PAC PAPER	0.00	20.58	
5207776-0	Invoice	03/11/2022	S234311-LAPEL PINS	0.00	475.71	
26373-0	GENERAL GATE SERVICE	03/11/2022	Regular	0.00	850.00	44045
4437	Invoice	03/11/2022	S235758-COMMERCIAL SAFETY LOOP	0.00	850.00	
58546	GILBERT GARZA	03/11/2022	Regular	0.00	42.00	44046
0016721	Invoice	03/11/2022	REFUND BASEBALL FOR BAYLOR GARZA	0.00	42.00	
61351	GILBERTO BARBOSA	03/11/2022	Regular	0.00	200.00	44047
10K TOP WINNER ...	Invoice	03/11/2022	10K WINNER 2.5.22	0.00	200.00	
26567-0	GOLD STAR PETROLEUM	03/11/2022	Regular	0.00	48,302.15	44048
102765	Invoice	03/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	8,035.55	
102766	Invoice	03/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,069.65	
102838	Invoice	03/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	8,066.80	
102839	Invoice	03/11/2022	PURCHASE OF DIESEL FUEL FOR DEPARTME...	0.00	16,130.15	
26551-0	GOLDER ASSOCIATES INC	03/11/2022	Regular	0.00	84.98	44049
640209	Invoice	03/11/2022	GENERAL ENGINEERING SERVICE FOR Q4 20...	0.00	84.98	
61347	GRACE SETTLES	03/11/2022	Regular	0.00	42.00	44050
0016937	Invoice	03/11/2022	REFUND DEPT/MIRANDA ORTIZ/SOFTBALL	0.00	42.00	
26725	GRAINGER INC	03/11/2022	Regular	0.00	3,023.88	44051
9214881154	Invoice	03/11/2022	S237026-FACEPLATE KIT	0.00	118.03	
9218762160	Credit Memo	03/11/2022	S235785-BALL VALVE CR	0.00	-755.01	
9218853050	Invoice	03/11/2022	S237809-SUPPLIES	0.00	253.13	
9219234508	Invoice	03/11/2022	S231322- SUPPLIES	0.00	208.28	
9219234516	Invoice	03/11/2022	S231322-SUPPLIES	0.00	639.68	
9219234524	Invoice	03/11/2022	S231322-SUPPLIES	0.00	299.79	
9219234532	Invoice	03/11/2022	S231322-SUPPLIES	0.00	138.38	
9219480770	Invoice	03/11/2022	S235785-BALL VALVE	0.00	1,510.02	
9219480788	Invoice	03/11/2022	S235776-LOCKOUT STATION	0.00	720.78	
9840072848	Credit Memo	03/11/2022	S229368-CREDIT RETURN 3.17.21	0.00	-109.20	
61151	GUADALUPE A LOTIGO	03/11/2022	Regular	0.00	739.00	44052
0002-CDBG-CV-IA...	Invoice	03/11/2022	IRENE ADAME-2707 NASSAU ST	0.00	739.00	

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27092-0	HACIENDA FORD	03/11/2022	Regular	0.00	2,827.21	44053
0028651.00 UNIT ...	Invoice	03/11/2022	S233817-REPAIRS/UNIT 952 FIRE DEPT	0.00	500.00	
464491	Invoice	03/11/2022	S236223-LATCH KIT	0.00	143.06	
464648	Invoice	03/11/2022	S232889-VALVE/GASKET	0.00	1,886.40	
465341	Invoice	03/11/2022	S232899-NUT EXPANSION	0.00	37.60	
465497	Invoice	03/11/2022	S235290-MIRROR ASY	0.00	260.15	
60232	HACIENDA QUICK LANE LLC	03/11/2022	Regular	0.00	7.00	44054
115524	Invoice	03/11/2022	S232880-INSPECTION	0.00	7.00	
60232	HACIENDA QUICK LANE LLC	03/11/2022	Regular	0.00	342.00	44055
101113	Invoice	03/11/2022	S233356-MOUNT/BAL/INSTALL TIRES	0.00	210.00	
101165	Invoice	03/11/2022	S232879-MOUNT/BAL TIRES	0.00	72.00	
101378	Invoice	03/11/2022	S232890-MOUNT/BALANCE TIRES	0.00	60.00	
60232	HACIENDA QUICK LANE LLC	03/11/2022	Regular	0.00	7.00	44056
115585	Invoice	03/11/2022	S232880-INSPECTION	0.00	7.00	
60453	HARRELL'S LLC	03/11/2022	Regular	0.00	2,729.84	44057
INV01594968	Invoice	03/11/2022	Harrell's LLC	0.00	1,772.80	
INV01594972	Invoice	03/11/2022	MICRO GYPSUM 50LB	0.00	957.04	
27000-0	HEB CREDIT RECEIVABLES-DEPT 308	03/11/2022	Regular	0.00	2,506.86	44058
133151	Invoice	03/11/2022	S235640-WHEAT BREAD	0.00	54.00	
135210	Invoice	03/11/2022	S234577-VEGETABLES/WIPES	0.00	125.32	
142112	Invoice	03/11/2022	S234574-FLOUR/SALT/FOAM BOWLS	0.00	12.24	
143700	Invoice	03/11/2022	S233995-BREAD/BOLOGNA	0.00	18.62	
143954	Invoice	03/11/2022	S236333-WATER	0.00	764.16	
168321	Invoice	03/11/2022	S233995-BREAD/BOLOGNA	0.00	12.55	
174303	Invoice	03/11/2022	S235655-BREAD/PEANUT BUTTER	0.00	39.56	
174770	Invoice	03/11/2022	S235655-BREAD/CHICKEN PATTIES	0.00	127.20	
174775	Invoice	03/11/2022	S235654-DRINKS	0.00	81.18	
175026	Invoice	03/11/2022	S232755-DRINKS/FOOD/GIFT CARD	0.00	55.39	
180524	Invoice	03/11/2022	S235637-JUICE/SNACKS	0.00	460.48	
184966	Invoice	03/11/2022	S233995-BREAD/BOLOGNA	0.00	17.44	
201689	Invoice	03/11/2022	S233980-BREAD/BOLOGNA	0.00	13.43	
221647	Invoice	03/11/2022	S232752-WATER/GRANOLA BARS	0.00	26.32	
328802	Invoice	03/11/2022	S235635-WHEAT BREAD	0.00	101.60	
332073	Invoice	03/11/2022	S231961-COFFE CUPS/CREAMER	0.00	23.14	
347271	Invoice	03/11/2022	S234768-SALT/FLOUR/CUPS	0.00	20.94	
374889	Invoice	03/11/2022	S235660-FOOD/SUPPLIES	0.00	63.37	
471902	Invoice	03/11/2022	S232753-FRUIT/WATER/GRANOLA BARS	0.00	337.08	
571485	Invoice	03/11/2022	S235632-TYSON CHICKEN/PATTIES	0.00	32.24	
577458	Invoice	03/11/2022	S233980-BREAD/BOLOGNA	0.00	17.44	
647061	Invoice	03/11/2022	S232751-DRINKS/SNACKS	0.00	52.58	
792844	Invoice	03/11/2022	S232754-FRUIT	0.00	40.88	
877285	Invoice	03/11/2022	S233995-BREAD/BOLOGNA	0.00	9.70	
27866-0	HESSELBEIN TIRE SOUTHWEST INC	03/11/2022	Regular	0.00	581.25	44059
90-487372	Invoice	03/11/2022	S234900-SUPPLIES	0.00	581.25	
27940-0	HIDALGO COUNTY CLERK	03/11/2022	Regular	0.00	504.00	44060
14 RELEASE OF LI...	Invoice	03/11/2022	RELEASE OF LIENS	0.00	504.00	
28410-0	HOLT COMPANY OF TEXAS	03/11/2022	Regular	0.00	45,872.98	44061
PIME0087147	Invoice	03/11/2022	S236814-5 GAL HYDO/PARTS	0.00	665.04	
WIME0039694	Invoice	03/11/2022	S236563-INSPECT ENGINE/OIL	0.00	225.33	
WIME0039704	Invoice	03/11/2022	P&L rplce start switch&electric starting moto...	0.00	2,705.76	
WIME0039705	Invoice	03/11/2022	S236575-REPAIR/FUEL FILTERS	0.00	942.20	
WIME0039718	Invoice	03/11/2022	S236578-OIL SAMPLE/INSPECT/SERVICE	0.00	1,101.99	
WIME0039719	Invoice	03/11/2022	S236577-TROUBLESHOOT ENGINE/OIL PRES...	0.00	1,146.10	
WIME0039721	Invoice	03/11/2022	S236594-REPAIR HYDRAULIC LEAK	0.00	1,960.67	

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WIME0039735	Invoice	03/11/2022	P&L TO REAPIR STEERING SYSTEM ON #1156	0.00	18,744.89	
WIME0039736	Invoice	03/11/2022	P&L to repair aftertreatment system on #11...	0.00	3,409.00	
WIME0039776	Invoice	03/11/2022	S236831-REPARI HYDRAULIC LEAK	0.00	1,273.87	
WIME0039812	Invoice	03/11/2022	P&L to troubleshoot engine & hydraulic leak...	0.00	9,608.13	
WIUS0150894	Invoice	03/11/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	784.00	
WIUS0151305	Invoice	03/11/2022	PM FOR CURRENT ANNUAL CSA MAINT. AG...	0.00	1,695.00	
WIUS0151306	Invoice	03/11/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	1,611.00	
28413-0	HOME DEPOT	03/11/2022	Regular	0.00	1,636.93	44062
9026274	Invoice	03/11/2022	S234568-HINGE	0.00	37.93	
970810	Invoice	03/11/2022	S236255-DUROMAX PORTABLE GENERATOR	0.00	1,599.00	
34560-0	HOMERO MARTINEZ	03/11/2022	Regular	0.00	48,750.00	44063
004	Invoice	03/11/2022	Reconstruction of house located at 5123 Alli...	0.00	48,750.00	
29450-0	INTEGRITY SUPPLY COMPANY	03/11/2022	Regular	0.00	1,913.90	44064
1566	Invoice	03/11/2022	S237804-SUPPLIES	0.00	1,200.90	
1584	Invoice	03/11/2022	S237046-BOMBER JACKET	0.00	47.00	
1585	Invoice	03/11/2022	S237051-BOMBER JACKET	0.00	215.00	
1587	Invoice	03/11/2022	S237052-BUCKET/HARNESS	0.00	451.00	
58868	IRENE DAVILA	03/11/2022	Regular	0.00	300.00	44065
030122	Invoice	03/11/2022	S237518 GALLON DRUM RENTALS	0.00	300.00	
30085-0	JAMES STEVEN GONZALEZ	03/11/2022	Regular	0.00	438.00	44066
570287	Invoice	03/11/2022	S237050-FLAT REPAIR/SERVICE	0.00	438.00	
60906	JENNIFER GIFFORD	03/11/2022	Regular	0.00	245.00	44067
030422	Invoice	03/11/2022	MARIACHI PERFORMANCE FOR ESTIBA CO...	0.00	245.00	
60465	JESSE OMAR GARCIA	03/11/2022	Regular	0.00	45.00	44068
00005	Invoice	03/11/2022	MURAL RE TOUCH UP SERV	0.00	45.00	
61352	JIMMY MCINTIRE	03/11/2022	Regular	0.00	200.00	44069
10K TOP PRIZE WI...	Invoice	03/11/2022	10K 2.5.22 WINNER	0.00	200.00	
61360	JOCELYN MENDEZ	03/11/2022	Regular	0.00	42.00	44070
0016552	Invoice	03/11/2022	REFUND BASEBALL FOR MICHAEL GARZA	0.00	42.00	
16270-0	JOSE FIDEL MARTINEZ	03/11/2022	Regular	0.00	91.78	44071
4509274	Invoice	03/11/2022	S214219 FOR CDC MEETING	0.00	91.78	
58906	JOSE M SAENZ	03/11/2022	Regular	0.00	150.00	44072
2021185	Invoice	03/11/2022	DEPOSIT REFUND/FOUNTAIN CTR/2.26.22	0.00	150.00	
61355	JOSE SOLIS	03/11/2022	Regular	0.00	90.00	44073
0016825	Invoice	03/11/2022	REFUND/SOFTBALL JAQUELINE SOLIS	0.00	45.00	
01610319	Invoice	03/11/2022	REFUND/SOFTBALL/JACQUELINE SOLIS/PAID...	0.00	45.00	
29982	J'S HYDRAULICS INC	03/11/2022	Regular	0.00	3,719.89	44074
8096	Invoice	03/11/2022	P&L to replace hydraulic pump on #4401	0.00	3,719.89	
54954-0	JUAN C ISASI	03/11/2022	Regular	0.00	880.00	44075
90348	Invoice	03/11/2022	S235271 LABOR	0.00	195.00	
90349	Invoice	03/11/2022	S235271 LABOR	0.00	195.00	
90350	Invoice	03/11/2022	S235271 LABOR	0.00	295.00	
90390	Invoice	03/11/2022	S235271 LABOR	0.00	195.00	
57732	JUAN F ZUNIGA	03/11/2022	Regular	0.00	600.00	44076
21-22 1ST HALF 07	Invoice	03/11/2022	CLOTHING ALLOWANCE	0.00	600.00	
48565-13	KANSAS PAYMENT CENTER	03/11/2022	Regular	0.00	78.46	44077
INV0016085	Invoice	03/11/2022	SG19DM000189	0.00	78.46	
32086-0	KENDIG KEAST COLLABORATIV	03/11/2022	Regular	0.00	5,462.50	44078

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20274	Invoice	03/11/2022	Unified Development Code Update	0.00	5,462.50	
31189-0	KIMCO SERVICES INC	03/11/2022	03/11/2022 Regular	0.00	388.00	44079
22028	Invoice	03/11/2022	2022 ANNUAL TESTING SCBA CYLINDERS	0.00	388.00	
31189-0	KIMCO SERVICES INC	03/11/2022	03/11/2022 Regular	0.00	388.91	44080
22029	Invoice	03/11/2022	ANNUAL SCBA RESCUE UNITS/TESTING	0.00	388.91	
31316-0	KORN FERRY (US)	03/11/2022	03/11/2022 Regular	0.00	3,000.00	44081
195242470	Invoice	03/11/2022	PROF SERVICES/FY 09.30.21	0.00	3,000.00	
32102-0	LA MORENITA BAKERY & PASTRY SHOP LLC	03/11/2022	03/11/2022 Regular	0.00	45.00	44082
001148	Invoice	03/11/2022	S237514-SWEETBREAD	0.00	45.00	
61348	LEARNING TREE RGV	03/11/2022	03/11/2022 Regular	0.00	325.00	44083
2200121	Invoice	03/11/2022	CPR FIRST AID TRAINING/NICHOLAS JIMENEZ	0.00	325.00	
32584-0	LEXIS NEXIS	03/11/2022	03/11/2022 Regular	0.00	288.50	44084
1419080-20220131	Invoice	03/11/2022	Law enforcement software	0.00	144.50	
1419080-20220228	Invoice	03/11/2022	Law enforcement software	0.00	144.00	
40013-0	LINDE GAS & EQUIPMENT INC	03/11/2022	03/11/2022 Regular	0.00	77.76	44085
68981244	Invoice	03/11/2022	Aeration procedure for chlorine dioxide anal...	0.00	37.65	
68981247	Invoice	03/11/2022	Aeration procedure for chlorine dioxide anal...	0.00	40.11	
32973-0	LINO'S AUTOMATIC TRANSMISSION INC	03/11/2022	03/11/2022 Regular	0.00	2,200.00	44086
769	Invoice	03/11/2022	REBUILD TRANSMISSION & CONVERTER FOR...	0.00	2,200.00	
32995-0	LOGICAL CONCEPTS INC	03/11/2022	03/11/2022 Regular	0.00	276.00	44087
82007	Invoice	03/11/2022	LS#4 ANNUAL FEE	0.00	276.00	
33560	LOWE'S	03/11/2022	03/11/2022 Regular	0.00	10,295.17	44088
01021	Invoice	03/11/2022	S236211-SUPPLIES	0.00	73.89	
01073	Invoice	03/11/2022	S233808-SUPPLIES	0.00	81.61	
01096	Invoice	03/11/2022	S234867-CHISEL/SUPPLIES	0.00	194.93	
01288DD	Invoice	03/11/2022	S233971-ROOFING NAILS	0.00	13.93	
01520	Invoice	03/11/2022	S232981-SUPPLIES	0.00	1,788.69	
01534	Invoice	03/11/2022	S232749-NEVER FLAT WHEEL REPLACEMENT	0.00	66.46	
01540	Invoice	03/11/2022	S233808-SUPPLIES	0.00	56.80	
01565	Invoice	03/11/2022	S234277-FENCE TIES/LINE POST	0.00	100.26	
01628	Invoice	03/11/2022	S227689-KEYPAD	0.00	111.58	
01644	Invoice	03/11/2022	S234125-SUPPLIES	0.00	1,516.63	
02053	Invoice	03/11/2022	S236788-SUPPLIES	0.00	208.43	
02197	Invoice	03/11/2022	S233808-READY MIX	0.00	38.00	
02400	Invoice	03/11/2022	S233971-SUPPLIES	0.00	186.13	
02598DD	Invoice	03/11/2022	S233971-SUPPLIES	0.00	95.08	
02600	Invoice	03/11/2022	S233971-MATERIALS/SUPPLIES	0.00	882.94	
02726D	Invoice	03/11/2022	S233815-REMODEL/SUPPLIES	0.00	199.70	
09104	Invoice	03/11/2022	S236652-FLAG POLES	0.00	183.15	
09577	Invoice	03/11/2022	S234564-SUPPLIES	0.00	23.30	
09744	Invoice	03/11/2022	S234565-FERRSTP/CABLE	0.00	16.27	
10615	Invoice	03/11/2022	S235284-SUPPLIES	0.00	243.80	
11450	Invoice	03/11/2022	S234866-SUPPLIES	0.00	233.46	
14526	Credit Memo	03/11/2022	S233971-CR RETURN	0.00	-80.07	
16017	Credit Memo	03/11/2022	S236646-SALES TAX CREDIT	0.00	-86.05	
16431	Credit Memo	03/11/2022	S232981-SALES TAX CREDIT	0.00	-136.32	
18447	Credit Memo	03/11/2022	S233808-SALES TAX CREDIT	0.00	-2.90	
20030	Invoice	03/11/2022	S231581-MULCH/SUPPLIES	0.00	121.90	
23204D	Invoice	03/11/2022	S236658-WATER HOSES	0.00	303.84	
23282	Invoice	03/11/2022	S233802-SUPPLIES/DOOR REPAIR	0.00	30.24	
23312D	Invoice	03/11/2022	S234757-BLINDS	0.00	71.24	
23579	Invoice	03/11/2022	S236345-SUPPLIES	0.00	186.57	
23640D	Invoice	03/11/2022	S236374-BATTERIES	0.00	87.24	

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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	
23875	Invoice	03/11/2022	S236348-HYDRANT MTN SUPPLIES	0.00	80.14	
23919	Invoice	03/11/2022	S236523-FIBERGLASS/DUCT TAPE	0.00	311.95	
23997	Invoice	03/11/2022	S234567-SUNFLOWER SEEDS/OIL	0.00	105.39	
34085	Invoice	03/11/2022	S236379-WASHER	0.00	583.29	
34878	Invoice	03/11/2022	S236646-MICROWAVE/REFRIGERATOR	0.00	1,129.12	
64283	Invoice	03/11/2022	S232999-CONCRETE/SUPPLIES	0.00	1,274.55	
61349	LUIS MAGANA	03/11/2022	Regular	0.00	200.00	44090
10K TOP PRIZE WI...	Invoice	03/11/2022	10K WINNER-2.5.22	0.00	200.00	
30801-0	M & J HESS INC	03/11/2022	Regular	0.00	65.41	44091
10532	Invoice	03/11/2022	S236243-WIRE STRIP CUTTER	0.00	16.91	
10544	Invoice	03/11/2022	S2370181-ENAMEL/PAINT TAPE	0.00	35.02	
10575	Invoice	03/11/2022	S236243-CHR AERATOR/FLUSH LEVER	0.00	13.48	
33642-0	M&M TOWING & RECOVERY INC	03/11/2022	Regular	0.00	1,050.00	44092
11395	Invoice	03/11/2022	S236392 TOWING	0.00	1,050.00	
34270-0	MAGIC VALLEY ELECTRIC	03/11/2022	Regular	0.00	410.73	44093
11983991	Invoice	03/11/2022	203983 - 1059 CULLEN	0.00	410.73	
34270-0	MAGIC VALLEY ELECTRIC	03/11/2022	Regular	0.00	218.94	44094
11981652	Invoice	03/11/2022	16277 - S/L WISCONSIN & RAUL LONG.	0.00	218.94	
34270-0	MAGIC VALLEY ELECTRIC	03/11/2022	Regular	0.00	21,842.38	44095
12001771	Invoice	03/11/2022	203983	0.00	21,842.38	
61353	MARCUS MUNIZ	03/11/2022	Regular	0.00	250.00	44096
10K TOP PRIZE WI...	Invoice	03/11/2022	10K 2.5.22 WINNER	0.00	250.00	
35000-0	MCALLEN SPORTS INC	03/11/2022	Regular	0.00	1,730.00	44097
61230	Invoice	03/11/2022	S234751 TROPHIES	0.00	1,730.00	
35140-0	MCCLELLAND ELECTRIC CO	03/11/2022	Regular	0.00	4,270.50	44098
943763	Invoice	03/11/2022	S234151 MATERIALS/SERVICE	0.00	1,671.00	
943825	Invoice	03/11/2022	S234149 REPLACEMENT	0.00	1,355.00	
943827	Invoice	03/11/2022	S234147 SERVICE/REPLACEMENT	0.00	1,244.50	
35143-0	MCCOY'S CORP HEADQUARTERS	03/11/2022	Regular	0.00	236.28	44099
10098532	Invoice	03/11/2022	S231594 MATERIALS	0.00	313.82	
10098534	Credit Memo	03/11/2022	S231594 MATERIALS	0.00	-77.54	
35530-0	MELDEN & HUNT INC	03/11/2022	Regular	0.00	3,000.00	44100
0082063	Invoice	03/11/2022	SURVEYING SERVICES-US HIGHWAY NORH 2...	0.00	3,000.00	
43312-0	MELQUIADES ROBLES HERNANDEZ	03/11/2022	Regular	0.00	1,070.00	44101
942020	Invoice	03/11/2022	Cleaning and Mowing	0.00	470.00	
942021	Invoice	03/11/2022	Cleaning and Mowing	0.00	200.00	
942022	Invoice	03/11/2022	Cleaning and Mowing	0.00	400.00	
58197	MICHAEL TAMEZ	03/11/2022	Regular	0.00	37.00	44102
R01622247	Invoice	03/11/2022	REFUND BASEBALL KAI TAMEZ	0.00	37.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	03/11/2022	Regular	0.00	340.00	44103
INV0016086	Invoice	03/11/2022	912934926	0.00	340.00	
36015-0	MISSION WESTERN WEAR	03/11/2022	Regular	0.00	120.00	44104
58074	Invoice	03/11/2022	S232581 BOOTS	0.00	120.00	
36050-0	MLG PROTECTION SERVICES	03/11/2022	Regular	0.00	2,741.25	44105
5044	Invoice	03/11/2022	SERVICES FEB 2022	0.00	2,150.00	
5047	Invoice	03/11/2022	55 SEC GUARD SERCE FOR B&G FEB 2022	0.00	591.25	
36080-0	MODEL LAUNDRY, LLC	03/11/2022	Regular	0.00	277.69	44106
151432	Invoice	03/11/2022	INVOICE BELONGS TO SPO231305 WAS NOT...	0.00	21.54	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
160944	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	2.63	
161019	Invoice	03/11/2022	FEB 2022 INVOICES/SUPPLIES	0.00	24.01	
161023	Invoice	03/11/2022	S237217 VARIOUS MATERIALS	0.00	11.23	
161025	Invoice	03/11/2022	S237812 SUPPLIES	0.00	18.14	
161111	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	3.61	
161245	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	5.62	
161269	Invoice	03/11/2022	FEB 2022 INVOICES/SUPPLIES	0.00	18.38	
161272	Invoice	03/11/2022	S237217 VARIOUS MATERIALS	0.00	0.70	
161274	Invoice	03/11/2022	S237812 SUPPLIES	0.00	24.94	
161383	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	12.49	
161548	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	2.63	
161567	Invoice	03/11/2022	FEB 2022 INVOICES/SUPPLIES	0.00	24.01	
161571	Invoice	03/11/2022	S237217 VARIOUS MATERIALS	0.00	11.23	
161573	Invoice	03/11/2022	S237812 SUPPLIES	0.00	14.74	
161711	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	3.61	
161861	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	5.62	
161916	Invoice	03/11/2022	FEB 2022 INVOICES/SUPPLIES	0.00	18.38	
161919	Invoice	03/11/2022	S237217 VARIOUS MATERIALS	0.00	0.70	
161921	Invoice	03/11/2022	S237812 SUPPLIES	0.00	24.94	
162004	Invoice	03/11/2022	S236437 VARIOUS MATERIALS	0.00	12.49	
162206	Invoice	03/11/2022	S234148 SUPPLIES	0.00	16.05	
36335-0	MORIN AIR COOLING & HEATING	03/11/2022	Regular	0.00	2,315.50	44107
10565	Invoice	03/11/2022	S236395 REPAIRS	0.00	367.50	
10673	Invoice	03/11/2022	S236274 A/C REPAIRS	0.00	295.00	
10674	Invoice	03/11/2022	S236274 A/C REPAIRS	0.00	127.50	
10675	Invoice	03/11/2022	S236274 A/C REPAIRS	0.00	1,180.00	
10679	Invoice	03/11/2022	S236274 A/C REPAIRS	0.00	345.50	
36480-0	MUNICIPAL EMERGENCY SERVICES, INC	03/11/2022	Regular	0.00	58.63	44108
IN1681337	Invoice	03/11/2022	Breathing Apparatus SCBA Regulator Repair	0.00	58.63	
36610-0	MUSEUM OF SO TEX HISTORY	03/11/2022	Regular	0.00	21,249.00	44109
22-0023	Invoice	03/11/2022	Two Party Agreement 12 monthly patments ...	0.00	13,333.00	
22-0032	Invoice	03/11/2022	12 monthly payments of 7916.66 to the Mus...	0.00	7,916.00	
59324	MY PLACE CAFE	03/11/2022	Regular	0.00	305.00	44110
02072022	Invoice	03/11/2022	S236657 TACOS FOR 10K EVENT	0.00	305.00	
37580-0	NEXTEL PARTNERS INC	03/11/2022	Regular	0.00	1,973.34	44111
982366089-222	Invoice	03/11/2022	982366089 JAN 17-FEB 16, 2022	0.00	1,973.34	
37718-0	NM CONTRACTING LLC	03/11/2022	Regular	0.00	851,900.24	44112
APP#5	Invoice	03/11/2022	EI TULE RECREATION PROJECT	0.00	214,590.33	
APP#6	Invoice	03/11/2022	EI TULE RECREATION PROJECT	0.00	637,309.91	
61361	NOE GARZA	03/11/2022	Regular	0.00	285.00	44113
22-00026-1	Invoice	03/11/2022	REFUND CASH BOND	0.00	285.00	
37780-0	NORTH ALAMO WATER SUPPLY	03/11/2022	Regular	0.00	2,268.04	44114
02/28/22 31-2588..	Invoice	03/11/2022	31-2588-000-00	0.00	701.65	
02/28/22 31-2590..	Invoice	03/11/2022	31-2590-000-00	0.00	32.69	
02/28/22 31-2590..	Invoice	03/11/2022	31-2590-100-00	0.00	81.48	
02/28/22 31-2590..	Invoice	03/11/2022	31-2590-200-00	0.00	1,217.49	
02/28/22 31-3094..	Invoice	03/11/2022	31-3094-000-00	0.00	119.00	
02/28/22 31-5645..	Invoice	03/11/2022	31-5645-120-00	0.00	97.02	
02/28/22 31-5646..	Invoice	03/11/2022	31-5646-400-00	0.00	18.71	
38288-0	O'REILLY AUTOMOTIVE INC	03/11/2022	Regular	0.00	14,587.78	44115
0510-394075	Invoice	03/11/2022	S236336 SUPPLIES	0.00	172.61	
0540-389756	Invoice	03/11/2022	S233803 BATTERY	0.00	151.59	
0540-390375	Invoice	03/11/2022	S232997 SUPPLIES	0.00	1,741.04	
0540-390397	Invoice	03/11/2022	S234878 SUPPLIES	0.00	1,521.93	

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0540-390432	Invoice	03/11/2022	S232888 SUPPLIES	0.00	69.69	
0540-390655	Invoice	03/11/2022	S232888 SUPPLIES	0.00	202.89	
0540-390668	Invoice	03/11/2022	S233809 SUPPLIES	0.00	151.59	
0540-391514	Invoice	03/11/2022	S232888 SUPPLIES	0.00	110.16	
0540-391532	Invoice	03/11/2022	S232888 SUPPLIES	0.00	114.99	
0540-392134	Invoice	03/11/2022	S237013 SUPPLIES	0.00	452.88	
0540-392196	Invoice	03/11/2022	S237013 SUPPLIES	0.00	165.84	
0540-392217	Invoice	03/11/2022	S232898 SUPPLIES	0.00	169.02	
0540-392288	Invoice	03/11/2022	S232898 SUPPLIES	0.00	188.30	
0540-392441	Invoice	03/11/2022	S234108 SUPPLIES	0.00	1,987.92	
0540-392481	Invoice	03/11/2022	S232898 SUPPLIES	0.00	201.02	
0540-392505	Invoice	03/11/2022	S232898 SUPPLIES	0.00	11.44	
0540-392519	Invoice	03/11/2022	S232898 SUPPLIES	0.00	83.88	
0540-392785	Invoice	03/11/2022	S232898 SUPPLIES	0.00	212.00	
0540-392795	Invoice	03/11/2022	S237034 SUPPLIES	0.00	1,907.24	
0540-393319	Invoice	03/11/2022	S237102 SUPPLIES	0.00	19.99	
0540-393362	Invoice	03/11/2022	S236334 SUPPLIES	0.00	1,712.24	
0540-393435	Invoice	03/11/2022	S237102 SUPPLIES	0.00	23.48	
0540-393725	Invoice	03/11/2022	S237102 SUPPLIES	0.00	53.76	
0540-393770	Invoice	03/11/2022	S237049 SUPPLIES	0.00	433.57	
0540-394011	Invoice	03/11/2022	S231591 SUPPLIES	0.00	325.44	
0540-394089	Invoice	03/11/2022	S234876 SUPPLIES	0.00	1,096.73	
0616-306513	Invoice	03/11/2022	S235755 SUPPLIES	0.00	150.89	
0616-307421	Invoice	03/11/2022	S235755 SUPPLIES	0.00	37.24	
0616-308560	Invoice	03/11/2022	S235272 SUPPLIES	0.00	95.03	
0616-309446	Invoice	03/11/2022	S235272 SUPPLIES	0.00	87.50	
0616-309447	Invoice	03/11/2022	S235272 SUPPLIES	0.00	15.68	
0616-310552	Invoice	03/11/2022	S235272 SUPPLIES	0.00	43.45	
0616-310612	Invoice	03/11/2022	S235800 SUPPLIES	0.00	187.84	
0616-311490	Invoice	03/11/2022	S235800 SUPPLIES	0.00	134.95	
0616-311491	Invoice	03/11/2022	S235272 SUPPLIES	0.00	15.87	
1582-355974	Invoice	03/11/2022	S236562 SUPPLIES	0.00	85.76	
1582-357118	Invoice	03/11/2022	S234276 SUPPLIES	0.00	178.27	
1582-360069	Invoice	03/11/2022	S236823 SUPPLIES	0.00	244.88	
1582-360151	Invoice	03/11/2022	S232577 SUPPLIES	0.00	29.18	
52410-0	PALM VALLEY ANIMAL CENTER	03/11/2022	Regular	0.00	49,375.00	44117
2013-1831	Invoice	03/11/2022	FEB 2022 ACO INTAKE (207)	0.00	49,375.00	
60181	PEARCE INDUSTRIES INC	03/11/2022	Regular	0.00	1,660.00	44118
1571793	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1571796	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1571799	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1571800	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1571802	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1571804	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1576024	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1589049	Invoice	03/11/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
60181	PEARCE INDUSTRIES INC	03/11/2022	Regular	0.00	436.51	44119
1576769	Invoice	03/11/2022	SERVICE CALL 7	0.00	404.25	
907621	Invoice	03/11/2022	S236313 SUPPLIES	0.00	32.26	
60086	PEDRO J CANTU	03/11/2022	Regular	0.00	450.00	44120
164	Invoice	03/11/2022	S234152 SERVICES	0.00	450.00	
14890-0	PROBILLING & FUNDING SERVICE	03/11/2022	Regular	0.00	2,603.59	44121
527336	Invoice	03/11/2022	S235268 MATERIALS	0.00	874.01	
527338	Invoice	03/11/2022	S234879 MATERIALS	0.00	92.73	
527968	Invoice	03/11/2022	S236599 MATERIALS	0.00	198.71	
527998	Invoice	03/11/2022	S237021 VARIOUS MATERIALS	0.00	1,119.11	

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528075	Invoice	03/11/2022	S236426 MATERIALS	0.00	32.31	
528561	Invoice	03/11/2022	S237047 MATERIALS	0.00	286.72	
20904-0	PROBILLING & FUNDING SERVICE	03/11/2022	Regular	0.00	2,295.05	44122
X103394181.01	Invoice	03/11/2022	S236555 MATERIALS	0.00	1,613.07	
X103396870.01	Invoice	03/11/2022	S236805 VARIOUS MATERIALS	0.00	54.85	
X103396874.01	Invoice	03/11/2022	S236805 VARIOUS MATERIALS	0.00	95.65	
X103397077.01	Invoice	03/11/2022	S236805 VARIOUS MATERIALS	0.00	332.14	
X103398123.01	Invoice	03/11/2022	S236826 MATERIALS	0.00	199.34	
59408	PROSCREENING LLC	03/11/2022	Regular	0.00	4,467.85	44123
1260658-86	Invoice	03/11/2022	SERVICES	0.00	960.00	
1294777-86	Invoice	03/11/2022	SERVICES	0.00	1,498.50	
7794210821091	Invoice	03/11/2022	SERVICES	0.00	2,009.35	
40680-0	PUEBLO TIRES & SERVICE	03/11/2022	Regular	0.00	1,282.42	44124
5081954	Invoice	03/11/2022	S231966 OIL CHANGE	0.00	70.42	
90026736	Invoice	03/11/2022	S234131 MATERIALS	0.00	1,212.00	
42248-0	R E GARCIA & ASSOCIATES	03/11/2022	Regular	0.00	600.00	44125
2022-054	Invoice	03/11/2022	SURVEY SERVICES BOUNDARY PROJECT	0.00	600.00	
61359	RAQUEL BURQUEZ-FLORES	03/11/2022	Regular	0.00	467.00	44126
E0090397-1	Invoice	03/11/2022	REFUND CASH BOND	0.00	297.00	
E0090397F-1	Invoice	03/11/2022	REFUND CASH BOND	0.00	170.00	
42334-0	RECDESK LLC	03/11/2022	Regular	0.00	5,700.00	44127
INV-12264	Invoice	03/11/2022	ANNUAL SUBSCRIPTION 03/1/22-02/28/23	0.00	5,700.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	03/11/2022	Regular	0.00	485.00	44128
INV0016003	Invoice	03/11/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61336	RENT NOW RGV LLC	03/11/2022	Regular	0.00	3,450.00	44129
0001-CDBG-CV-RS...	Invoice	03/11/2022	EMERG RENTAL ASSIST RSALINAS 519 LOTTO...	0.00	3,450.00	
42960-0	RIO GRANDE PLUMBING SUPPL	03/11/2022	Regular	0.00	252.61	44130
729142	Invoice	03/11/2022	S236260 SUPPLIES	0.00	62.61	
730970	Invoice	03/11/2022	S237803 SUPPLIES	0.00	190.00	
43102-0	RIO SPRINKLER SYSTEM	03/11/2022	Regular	0.00	60.00	44131
127368	Invoice	03/11/2022	S236398 SUPPLIES	0.00	60.00	
59079	ROUTEWARE INC	03/11/2022	Regular	0.00	6,750.00	44132
INV-002970	Invoice	03/11/2022	EASY ROUTE SUPPORT AND ON-SITE TRAINI...	0.00	6,750.00	
43480-0	ROYAL CARPETS	03/11/2022	Regular	0.00	433.00	44133
1-2020406	Invoice	03/11/2022	S233807 PREVENTION OFFICE REMODEL	0.00	433.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/11/2022	Regular	0.00	7,077.30	44134
3026741751	Invoice	03/11/2022	PARTS&LABOR TO REPAIR DAMAGED COMP...	0.00	1,578.95	
3026817556	Invoice	03/11/2022	PARTS&LABOR TO REPAIR DAMAGED COMP...	0.00	5,498.35	
44840-0	SHERWIN WILLIAMS	03/11/2022	Regular	0.00	882.80	44135
5677-1	Invoice	03/11/2022	S237063 GALLON PAINT	0.00	512.72	
9204-1	Invoice	03/11/2022	S234896 GALLON PAINT	0.00	370.08	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/11/2022	Regular	0.00	815.39	44136
21404119	Invoice	03/11/2022	S236314 SUPPLIES	0.00	815.39	
10429-0	SIGN LANGUAGE INTERPRETER	03/11/2022	Regular	0.00	600.00	44137
16408	Invoice	03/11/2022	SERVICES BY RAQUEL MERRILL 10/14/21	0.00	300.00	
16662	Invoice	03/11/2022	SERVICES BY RAQUESL MERRILL 02/24/22	0.00	300.00	
61126	SITEPRO RENTALS INC	03/11/2022	Regular	0.00	220.00	44138
103945	Invoice	03/11/2022	S236270-SCISSORS/RENTAL	0.00	220.00	

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45070-0	SMARTCOM TELEPHONE, INC	03/11/2022	Regular	0.00	16,146.53	44139
2022/03 1179	Invoice	03/11/2022	PHONE LINE AND INTERNET MARCH2022	0.00	16,146.53	
59470	SPARKLETTS & SIERRA SPRINGS	03/11/2022	Regular	0.00	60.45	44140
20615185 020422	Invoice	03/11/2022	S226981 GALLON WATER	0.00	60.45	
59470	SPARKLETTS & SIERRA SPRINGS	03/11/2022	Regular	0.00	75.10	44141
20615177 030422	Invoice	03/11/2022	S232585 GALLON WATER	0.00	75.10	
46460-0	STAPLES BUS ADVANTAGE	03/11/2022	Regular	0.00	118.36	44142
3486910588	Invoice	03/11/2022	S232756 SUPPLIES	0.00	118.36	
45075-0	STEPHANIE LYNN RENTERIA	03/11/2022	Regular	0.00	6,107.06	44143
2	Invoice	03/11/2022	Installation of Asphalt Walking Trail	0.00	6,107.06	
47160-0	SUPERIOR ALARMS	03/11/2022	Regular	0.00	1,048.00	44144
789587	Invoice	03/11/2022	FIRE MONITORING	0.00	600.00	
791819	Invoice	03/11/2022	S236389 LABOR TO REPLACE HEAT DETECTO...	0.00	448.00	
57165	TCEQ FINANCIAL ADMIN DIV	03/11/2022	Regular	0.00	111.00	44145
JORGE D MARTIN...	Invoice	03/11/2022	RENEWING TCEQ WDO LICENSE	0.00	111.00	
48200-0	TERRACON CONSULTANTS INC	03/11/2022	Regular	0.00	4,542.66	44146
TG43164	Invoice	03/11/2022	MATERIAL TESTING FOR LULL STREET IMPR...	0.00	4,542.66	
60130	TEXAS BORDER BUSINESS	03/11/2022	Regular	0.00	500.00	44147
13200	Invoice	03/11/2022	ADVERTISING PAGE	0.00	500.00	
48565-0	TEXAS CHILD SUPPORT	03/11/2022	Regular	0.00	17,793.84	44148
INV0016023	Invoice	03/11/2022	F-3879-08-5	0.00	506.31	
INV0016024	Invoice	03/11/2022	F-142-11-H	0.00	480.00	
INV0016025	Invoice	03/11/2022	F-4575-12-1	0.00	342.00	
INV0016026	Invoice	03/11/2022	F-1555-17-6	0.00	181.38	
INV0016027	Invoice	03/11/2022	F00504E	0.00	419.54	
INV0016028	Invoice	03/11/2022	F-7828-10-A	0.00	297.23	
INV0016029	Invoice	03/11/2022	F-5815-11-H	0.00	432.46	
INV0016030	Invoice	03/11/2022	F-0488-17-B	0.00	244.15	
INV0016031	Invoice	03/11/2022	F-5561-08-C	0.00	320.31	
INV0016032	Invoice	03/11/2022	F-931-07-I	0.00	202.62	
INV0016033	Invoice	03/11/2022	F-302-08-1	0.00	267.23	
INV0016034	Invoice	03/11/2022	F-3486-18-6	0.00	384.00	
INV0016035	Invoice	03/11/2022	F112305H	0.00	6.92	
INV0016036	Invoice	03/11/2022	2008-10-5782-G	0.00	230.77	
INV0016037	Invoice	03/11/2022	F-3933-08-A	0.00	224.77	
INV0016038	Invoice	03/11/2022	F-6594-11-D	0.00	224.77	
INV0016039	Invoice	03/11/2022	F-4620-11-5	0.00	231.69	
INV0016040	Invoice	03/11/2022	F-2103-12-A	0.00	96.92	
INV0016041	Invoice	03/11/2022	F-2277-10-E	0.00	415.38	
INV0016042	Invoice	03/11/2022	F-0907-15-1	0.00	43.85	
INV0016043	Invoice	03/11/2022	F-3008-15-5	0.00	390.46	
INV0016044	Invoice	03/11/2022	F-772-07-F	0.00	207.69	
INV0016045	Invoice	03/11/2022	2016-DCL-07428	0.00	244.62	
INV0016046	Invoice	03/11/2022	F-1322-14-7	0.00	226.15	
INV0016047	Invoice	03/11/2022	F-4063-18-J	0.00	398.77	
INV0016048	Invoice	03/11/2022	F-2381-09-B	0.00	238.62	
INV0016049	Invoice	03/11/2022	F-4423-08-C	0.00	137.54	
INV0016050	Invoice	03/11/2022	F-1261-19-C	0.00	499.85	
INV0016051	Invoice	03/11/2022	CC-17-193	0.00	276.92	
INV0016052	Invoice	03/11/2022	F-1634-20-A	0.00	366.54	
INV0016053	Invoice	03/11/2022	F2609-08-2	0.00	42.00	
INV0016054	Invoice	03/11/2022	F-2270-17-D	0.00	284.77	
INV0016055	Invoice	03/11/2022	F161307I	0.00	195.69	
INV0016056	Invoice	03/11/2022	Case # 0014033347	0.00	45.69	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016057	Invoice	03/11/2022	F-0140-14-E	0.00	217.00	
INV0016058	Invoice	03/11/2022	CL-17-2104-A	0.00	330.92	
INV0016059	Invoice	03/11/2022	F-2829-19-4	0.00	181.85	
INV0016060	Invoice	03/11/2022	F-908-08-H	0.00	251.54	
INV0016061	Invoice	03/11/2022	F-3853-07-B	0.00	319.38	
INV0016062	Invoice	03/11/2022	F-4988-16-1	0.00	106.62	
INV0016063	Invoice	03/11/2022	Case # 0013787395	0.00	223.85	
INV0016064	Invoice	03/11/2022	F-4641-20-A	0.00	221.80	
INV0016065	Invoice	03/11/2022	F-1339-05-A	0.00	175.38	
INV0016066	Invoice	03/11/2022	F-3137-18-8	0.00	211.85	
INV0016067	Invoice	03/11/2022	F-3454-17-I	0.00	263.54	
INV0016068	Invoice	03/11/2022	F-2104-07-H	0.00	340.62	
INV0016069	Invoice	03/11/2022	F-3863-07-B	0.00	267.23	
INV0016070	Invoice	03/11/2022	08-223-F425	0.00	117.69	
INV0016071	Invoice	03/11/2022	F-4445-03-4	0.00	183.69	
INV0016072	Invoice	03/11/2022	Case - 0012456367	0.00	323.11	
INV0016073	Invoice	03/11/2022	Case # 0012275598	0.00	455.55	
INV0016074	Invoice	03/11/2022	CASE # 0009526238	0.00	23.08	
INV0016075	Invoice	03/11/2022	CASE # 0012828546	0.00	299.54	
INV0016076	Invoice	03/11/2022	F-4326-19A	0.00	6.92	
INV0016077	Invoice	03/11/2022	F-4431-13-H	0.00	251.54	
INV0016078	Invoice	03/11/2022	Case # 0010679520	0.00	116.31	
INV0016079	Invoice	03/11/2022	Case # 0013458075	0.00	230.77	
INV0016080	Invoice	03/11/2022	Case # 0013919414	0.00	196.62	
INV0016081	Invoice	03/11/2022	Case # 0011704985	0.00	182.31	
INV0016082	Invoice	03/11/2022	Case # 0013229767	0.00	269.54	
INV0016083	Invoice	03/11/2022	Case # 0013729355	0.00	382.15	
INV0016084	Invoice	03/11/2022	Case # 0012190082	0.00	309.69	
INV0016087	Invoice	03/11/2022	F-1406-10-A	0.00	502.62	
INV0016088	Invoice	03/11/2022	F-4356-05-I	0.00	122.31	
INV0016089	Invoice	03/11/2022	F-3555-16-D	0.00	343.85	
INV0016090	Invoice	03/11/2022	F-5706-15-5	0.00	279.23	
INV0016091	Invoice	03/11/2022	F-1558-16-2	0.00	34.62	
INV0016092	Invoice	03/11/2022	F-7408-12-7	0.00	126.00	
INV0016093	Invoice	03/11/2022	Case # 0012840689	0.00	283.51	
INV0016094	Invoice	03/11/2022	Case # 0009993856	0.00	111.69	
INV0016095	Invoice	03/11/2022	F-1837-06-C	0.00	422.31	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/11/2022	Regular	0.00	35.00	44151
CRS-202110-2253...	Invoice	03/11/2022	SECURE SITE CCH NAME SEARCH	0.00	35.00	
48805-0	TEXAS GAS SERVICE	03/11/2022	Regular	0.00	346.73	44152
03/02/22 236327...	Invoice	03/11/2022	GAS BILL	0.00	346.73	
49340-0	TEXAS WATER UTILITIES ASSOCIATION	03/11/2022	Regular	0.00	1,185.00	44153
00116	Invoice	03/11/2022	ONLINE COURSE CARLOS GARCIA & JOSE TO...	0.00	790.00	
00117	Invoice	03/11/2022	ONLINE COURSE PEDRO GARCIA	0.00	395.00	
58869	THE ADT SECURITY CORPORATION	03/11/2022	Regular	0.00	101.63	44154
143985511	Invoice	03/11/2022	FIRE MONITORING SERVICES	0.00	45.73	
143985512	Invoice	03/11/2022	FIRE MONITORING SERVICES	0.00	29.95	
143985513	Invoice	03/11/2022	FIRE MONITORING SERVICES	0.00	25.95	
59848	THE GALILEAN APARTMENTS L.P.	03/11/2022	Regular	0.00	1,352.00	44155
0001-CDBG-CV-P...	Invoice	03/11/2022	PERLA GUERRA & MIGUEL RESENDEZ-3817 S...	0.00	1,352.00	
60917	TILFRED R FARLEY	03/11/2022	Regular	0.00	27.26	44156
229	Invoice	03/11/2022	REIMB POSTAL SERV PUCHASE	0.00	4.06	
546	Invoice	03/11/2022	REIMB POSTAL SERV PUCHASE	0.00	23.20	
49669-0	TIME WARNER CABLE	03/11/2022	Regular	0.00	140.30	44157

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0053777022322	Invoice	03/11/2022	8260 18 004 0053777	0.00	140.30	
49669-0	TIME WARNER CABLE	03/11/2022	03/11/2022 Regular	0.00	391.79	44158
0950703021722	Invoice	03/11/2022	8260 18 035 0950703	0.00	391.79	
49669-0	TIME WARNER CABLE	03/11/2022	03/11/2022 Regular	0.00	267.03	44159
0141747022622	Invoice	03/11/2022	8260 18 004 0141747	0.00	267.03	
47751-0	TNT CRANE & RIGGING, INC	03/11/2022	03/11/2022 Regular	0.00	540.60	44160
1090104142	Invoice	03/11/2022	S235799 CRANE SERVICE	0.00	540.60	
20704-0	TOTAL IMAGING SOLUTIONS, INC	03/11/2022	03/11/2022 Regular	0.00	260.05	44161
150893	Invoice	03/11/2022	LEASE/TRAFFIC DIV	0.00	202.15	
151032	Invoice	03/11/2022	LEASE/JAIL DIV	0.00	57.90	
49892-0	TRANS AIR SERVICE CENTER L.L.C.	03/11/2022	03/11/2022 Regular	0.00	7.00	44162
50244	Invoice	03/11/2022	S237062 INSPECTION	0.00	7.00	
60214	TRAVISMATHEW LLC	03/11/2022	03/11/2022 Regular	0.00	741.60	44163
90623718	Invoice	03/11/2022	Travis Mathew	0.00	741.60	
51260-0	U.S. DEPARTMENT OF TREASURY	03/11/2022	03/11/2022 Regular	0.00	133.00	44164
INV0016096	Invoice	03/11/2022	631-86-5618	0.00	133.00	
28055-0	UNITED WAY OF SOUTH TEXAS	03/11/2022	03/11/2022 Regular	0.00	516.25	44165
INV0016016	Invoice	03/11/2022	PAYROLL DEDUCTION UNITED WAY	0.00	516.25	
51500-0	UPPER VALLEY MAIL SERVICE LLC	03/11/2022	03/11/2022 Regular	0.00	18,611.04	44166
30225	Invoice	03/11/2022	MAIL PREP & PROCESSING FEB 2022	0.00	3,212.37	
30320	Invoice	03/11/2022	FEB 2022 POSTAGE WATER BILLS	0.00	15,398.67	
43320-0	VALENTE RODRIGUEZ	03/11/2022	03/11/2022 Regular	0.00	3,000.00	44167
100	Invoice	03/11/2022	PITCH PANELIST SOUTH TEXAS INT'L FILM FE...	0.00	3,000.00	
61342	VALLEY ADVERTISING FEDERATION, INC	03/11/2022	03/11/2022 Regular	0.00	1,000.00	44168
SPONSORSHIP	Invoice	03/11/2022	RECOGNITION IN AAF NEWSLETTER SPOTLI...	0.00	1,000.00	
52330-0	VALLEY CALICHE PRODUCTS INC	03/11/2022	03/11/2022 Regular	0.00	779.27	44169
7442	Invoice	03/11/2022	Material will be used for Pothole patching	0.00	779.27	
52590-0	VALLEY OUTDOOR POWER	03/11/2022	03/11/2022 Regular	0.00	1,047.85	44170
735134	Invoice	03/11/2022	S234139 SUPPLIES	0.00	1,047.85	
52841-0	VERTEX ENERGY INC	03/11/2022	03/11/2022 Regular	0.00	30.00	44171
1207785	Invoice	03/11/2022	S237204-USED OIL COLLECTION/FEES	0.00	30.00	
52912-0	VIDEO SOUND & LIGHT	03/11/2022	03/11/2022 Regular	0.00	1,667.20	44172
22-1265	Invoice	03/11/2022	S233804 LABOR	0.00	90.00	
22-1279	Invoice	03/11/2022	S236390 INSTALLATION	0.00	592.20	
22-1280	Invoice	03/11/2022	S236390 INSTALLATION/REPLACE HEADLIGH...	0.00	985.00	
61356	VINCENT ROMERO JR	03/11/2022	03/11/2022 Regular	0.00	870.08	44173
15948	Invoice	03/11/2022	TRAVEL ADVANCE	0.00	870.08	
50175-0	VISTRA ENERGY CORP	03/11/2022	03/11/2022 Regular	0.00	7.33	44174
054006016287	Invoice	03/11/2022	100053520425 ELECTRIC BILL	0.00	7.33	
50175-0	VISTRA ENERGY CORP	03/11/2022	03/11/2022 Regular	0.00	108,078.37	44175
054006016586	Invoice	03/11/2022	100053520425 ELECTRIC BILL	0.00	108,078.37	
54210-0	WAL-MART STORES INC #0429	03/11/2022	03/11/2022 Regular	0.00	100.46	44176
05800	Invoice	03/11/2022	S232750 FOOD	0.00	100.46	
54773-0	WHATABURGER INC	03/11/2022	03/11/2022 Regular	0.00	108.79	44177
1339392	Invoice	03/11/2022	FOOD	0.00	108.79	
60997	WILLIAM BERTRAM STARK	03/11/2022	03/11/2022 Regular	0.00	739.00	44178

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0004-CDBG-CV-E...	Invoice	03/11/2022	EMERG RENTAL ASSIST EAGUIRRE 3401 AUR...	0.00	739.00	
17883-0	WILLIAM SCOTT DILLARD	03/11/2022	Regular	0.00	1,625.00	44179
470810014	Invoice	03/11/2022	FENCING WITH FLAGS/PORTABLES FOR HO...	0.00	1,625.00	
55105-0	WOMEN TOGETHER FOUNDATION INC	03/11/2022	Regular	0.00	1,071.00	44180
0004-WTF-2021	Invoice	03/11/2022	REIMB DIRECT BENEFIT EXPENDITURES	0.00	1,071.00	
14121-0	YVONNE V VALDEZ TRUSTEE	03/11/2022	Regular	0.00	1,523.08	44181
INV0016097	Invoice	03/11/2022	19-70478	0.00	923.08	
INV0016098	Invoice	03/11/2022	20-70310-M-13	0.00	600.00	
14211-0	BOYS & GIRLS CLUB OF WESLACO INC	03/14/2022	Regular	0.00	10,681.51	44182
GRANT 2021-APRI...	Invoice	12/30/2021	VOCA GRANT-APRIL-JUNE 2021	0.00	10,681.51	
21291-0	5 2 3 EXPRESS PRINTING LLC	03/18/2022	Regular	0.00	1,644.31	44257
3166	Invoice	03/18/2022	S235817 FLAG	0.00	1,644.31	
57619	A&E SPORTS INC	03/18/2022	Regular	0.00	3,332.50	44258
3226	Invoice	03/18/2022	S236672 JACKETS/SHIRTS FOR COUNCIL ME...	0.00	1,313.50	
3228	Invoice	03/18/2022	S236671 SHIRTS FOR HOMETOWN HEROES	0.00	1,965.00	
3277	Invoice	03/18/2022	S234321 EMBROIDERY	0.00	54.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	03/18/2022	Regular	0.00	825.75	44259
F22-EP28	Invoice	03/18/2022	Police Dept. Uniform Cleaning & Pressing Se...	0.00	825.75	
10652-0	ACADEMY CORP	03/18/2022	Regular	0.00	641.59	44260
30081478	Invoice	03/18/2022	S236648 EQUIPMENT	0.00	291.70	
30081479	Invoice	03/18/2022	S236648 EQUIPMENT	0.00	69.93	
30220301	Invoice	03/18/2022	S237214 BOOTS	0.00	99.99	
30229237	Invoice	03/18/2022	S235291 BOOTS	0.00	119.99	
30229796	Invoice	03/18/2022	S236679 HELMETS	0.00	59.98	
10657-0	ACCESS MINI STORAGE LP	03/18/2022	Regular	0.00	222.00	44261
2022/APRIL #408...	Invoice	03/18/2022	2022/APRIL RENTAL	0.00	222.00	
10725-0	ACME AUTO LEASING LLC	03/18/2022	Regular	0.00	595.00	44262
22030370	Invoice	03/18/2022	12 MONTH LEASE 2019 SUV CHEV. TRAVERSE	0.00	595.00	
10750-0	ACT PIPE & SUPPLY	03/18/2022	Regular	0.00	7,449.00	44263
S100757101.001	Invoice	03/18/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	7,449.00	
10737-0	AFFORDABLE HOME OF SO TEXAS	03/18/2022	Regular	0.00	336.00	44264
343	Invoice	03/18/2022	LOAN SERVICING AND/OR NOTE SETUP FOR ...	0.00	336.00	
60523	AGUAYO 66 HOLDING LTD	03/18/2022	Regular	0.00	2,217.00	44265
0001-CDBG-CV-V...	Invoice	03/18/2022	RENTAL ASSIST. FEB -APRIL 2022 1201 LETIC...	0.00	2,217.00	
11020-0	AIM MEDIA TEXAS	03/18/2022	Regular	0.00	3,280.00	44266
10004924-0222	Invoice	03/18/2022	FEB 2022 BID SOLICIATIONS	0.00	3,280.00	
57893	ALBERT TORRES JR	03/18/2022	Regular	0.00	45.00	44267
R01622017	Invoice	03/18/2022	REFUND SOFTBALL KARA MELAINA TORRES	0.00	45.00	
57523	ALEXANDRO VILLANUEVA	03/18/2022	Regular	0.00	979.65	44268
14362	Invoice	03/18/2022	TRAVEL ADVANCE	0.00	979.65	
58132	AMADO BENAVIDEZ	03/18/2022	Regular	0.00	60.00	44269
CONT#1740	Invoice	03/18/2022	DEPOSIT REFUND/MUNICIPAL FIELD #5/2.10...	0.00	60.00	
12120-0	AMIGOS DEL VALLE INC	03/18/2022	Regular	0.00	1,215.99	44270
0005-AVD-2021	Invoice	03/18/2022	REIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	1,215.99	
12200-0	ANDREWS TECHNOLOGY HMS, INC	03/18/2022	Regular	0.00	2,146.20	44271
COE258	Invoice	03/18/2022	NOVITIME MARCH 2022	0.00	2,146.20	

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61369	ANNE HARWELL TOAL	03/18/2022	Regular	0.00	350.00	44272
CONT#2021178	Invoice	03/18/2022	REFUND DEP RENTAL ACTIVITY CENTER CAN...	0.00	350.00	
57534	APPLEBEE'S	03/18/2022	Regular	0.00	110.00	44273
HC00012877	Invoice	03/18/2022	S236619 MEALS FOR 10K BOARD MTG	0.00	110.00	
52786-0	ARMANDO VELIS	03/18/2022	Regular	0.00	200.00	44274
800668	Invoice	03/18/2022	S237205 REMOVE EXP VALVE A/C	0.00	200.00	
12435-0	ARTILLERY LLC	03/18/2022	Regular	0.00	15,480.00	44275
9006	Invoice	03/18/2022	CONCRETE WORK AT CITY HALL	0.00	15,480.00	
10344-0	ASCENT AVIATION GROUP INC	03/18/2022	Regular	0.00	764.00	44276
2020548	Invoice	03/18/2022	RENEWAL OF GOLD LISTING UNTIL MARCH 2...	0.00	764.00	
10450-0	AT&T	03/18/2022	Regular	0.00	271.82	44277
2022/03 316-1234	Invoice	03/18/2022	2022/MAR	0.00	271.82	
10465-0	AT&T MOBILITY	03/18/2022	Regular	0.00	355.02	44278
27288468610X03...	Invoice	03/18/2022	FEB 2022 BILL	0.00	355.02	
10465-0	AT&T MOBILITY	03/18/2022	Regular	0.00	100.00	44279
287256716479X0...	Invoice	03/18/2022	FEB 2022 287256716479	0.00	100.00	
10465-0	AT&T MOBILITY	03/18/2022	Regular	0.00	1,336.00	44280
287304014254X0...	Invoice	03/18/2022	FEB 2022	0.00	1,336.00	
10465-0	AT&T MOBILITY	03/18/2022	Regular	0.00	40.00	44281
287256717332X0...	Invoice	03/18/2022	2022/FEB	0.00	40.00	
10465-0	AT&T MOBILITY	03/18/2022	Regular	0.00	190.15	44282
287304013353X0...	Invoice	03/18/2022	FEB 2022	0.00	190.15	
10465-0	AT&T MOBILITY	03/18/2022	Regular	0.00	99.48	44283
287274766399X0...	Invoice	03/18/2022	FEB BILL 2022	0.00	99.48	
13662-0	BEN E KEITH COMPANY	03/18/2022	Regular	0.00	1,262.03	44284
76355908	Invoice	03/18/2022	CACF PROGRAM	0.00	1,262.03	
13735-0	BETA TECHNOLOGY INC	03/18/2022	Regular	0.00	1,292.40	44285
652409	Invoice	03/18/2022	DISINFECTANT FOR ANIMAL SHELTER	0.00	1,292.40	
57377	C.A.M.P. UNIVERSITY	03/18/2022	Regular	0.00	1,255.62	44286
0005-CAMP-2021	Invoice	03/18/2022	REIMB TO CAMP FOR DIRECT BENEFIT EXPE...	0.00	1,255.62	
15594-0	CASA OF HIDALGO CO INC	03/18/2022	Regular	0.00	1,516.60	44287
0005-CASA-2021	Invoice	03/18/2022	REIMB FOR DIRECT BENEFIT EXPENDITURES	0.00	1,516.60	
60064	CASITA SELF STORAGE	03/18/2022	Regular	0.00	1,950.00	44288
23468	Invoice	03/18/2022	S234116 RENTAL UNITS APRIL 2022-AUG 20...	0.00	650.00	
23469	Invoice	03/18/2022	S234116 RENTAL UNITS APRIL 2022-AUG 20...	0.00	650.00	
23470	Invoice	03/18/2022	S234116 RENTAL UNITS APRIL 2022-AUG 20...	0.00	650.00	
60878	CC TRUCKERS LLC	03/18/2022	Regular	0.00	1,850.06	44289
23275	Invoice	03/18/2022	S236854 RADIATOR REPAIR/REPLACEMENT	0.00	1,850.06	
17231-0	CHEMTRADE CHEMICALS CORP	03/18/2022	Regular	0.00	9,695.58	44290
93297770	Invoice	03/18/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	4,054.30	
93301410	Invoice	03/18/2022	3,476,932 LBS LIQUID ALUMINUM SUFATE(...	0.00	5,641.28	
60712	CHRISTOPHER MARTINEZ	03/18/2022	Regular	0.00	150.00	44291
22156	Invoice	03/18/2022	TRAVEL REIMB	0.00	150.00	
16646-0	CINTAS CORPORATION #538	03/18/2022	Regular	0.00	8,896.49	44292
4109135658	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	65.90	
4109275781	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	14.36	

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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	
4109275851	Invoice	03/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	16.77	
4109275963	Invoice	03/18/2022	FEB 2022 INVOICES UNIFORM SERVICES	0.00	7.18	
4109275981	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	122.20	
4109441757	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	111.02	
4109441760	Invoice	03/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4109441808	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	1,083.53	
4109441895	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	157.48	
4109441987	Invoice	03/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	538.46	
4109571839	Invoice	03/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4109832763	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	82.51	
4109834067	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	71.90	
4109959952	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	14.36	
4109960015	Invoice	03/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4109960152	Invoice	03/18/2022	FEB 2022 INVOICES UNIFORM SERVICES	0.00	7.18	
4109960314	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	124.70	
4110108368	Invoice	03/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4110108426	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	128.00	
4110108587	Invoice	03/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	583.57	
4110108602	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	97.63	
4110108622	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	899.24	
4110245904	Invoice	03/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	31.68	
4110515278	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
4110516694	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	48.58	
4110642568	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	14.36	
4110642733	Invoice	03/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4110642812	Invoice	03/18/2022	FEB 2022 INVOICES UNIFORM SERVICES	0.00	7.18	
4110642841	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	168.61	
4110793418	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	108.52	
4110793485	Invoice	03/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4110793523	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	681.09	
4110793530	Invoice	03/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	745.93	
4110793586	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	174.95	
4110944754	Invoice	03/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	31.68	
4111213004	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	65.19	
4111214065	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	169.82	
4111338611	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	14.36	
4111338725	Invoice	03/18/2022	UNIFORM & LAUNDERING SERVICES-ENG FY...	0.00	10.77	
4111338796	Invoice	03/18/2022	FEB 2022 INVOICES UNIFORM SERVICES	0.00	7.18	
4111338873	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	121.85	
4111488561	Invoice	03/18/2022	UNIFORM AND LAUNDERING SERVICES	0.00	60.48	
4111488572	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	177.03	
4111488577	Invoice	03/18/2022	UNIFORM RENTAL/CLEANING-SWM FY 21-22	0.00	688.88	
4111488592	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	362.64	
4111488685	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	190.74	
4111627126	Invoice	03/18/2022	52 WKS @21.12/LAUDERING/UNIFORM SER...	0.00	14.36	
4111879853	Invoice	03/18/2022	UNIFORM RENTAL & LAUNDERING SERVICES...	0.00	58.01	
4111881061	Invoice	03/18/2022	FEB 2022 INVOICES	0.00	54.58	
5088776477	Invoice	03/18/2022	EYEWASH SERV AGREEMENT	0.00	4.88	
5092904468	Invoice	03/18/2022	EYEWASH SERV AGREEMENT	0.00	67.29	
5096131734	Invoice	03/18/2022	SERV AGREEMENT	0.00	50.79	
5096131739	Invoice	03/18/2022	SERV AGREEMENT	0.00	138.54	
9163737333	Invoice	03/18/2022	FEB INVOICE EYEWASH SERV AGREEMENT	0.00	109.00	
9167319137	Invoice	03/18/2022	EYEWAS SERV. AGREEMENT	0.00	109.00	
16970-0	CITRUS WATER/WASTEWATER TWUA CITRUS DIST	03/18/2022	Regular	0.00	220.00	44294
030822	Invoice	03/18/2022	EMPLOYEES CITRUS WATER&WASTEWATER ...	0.00	220.00	
17046-0	CITY OF EDBG-GENERAL FUND	03/18/2022	Regular	0.00	200.00	44295
R01425544	Invoice	03/18/2022	BASE FEE TO BE APPLIED TO CORRECT ACCT ...	0.00	200.00	
17080-0	CITY OF EDBG-SOLID WASTE	03/18/2022	Regular	0.00	288.60	44296

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12722	Invoice	03/18/2022	14512549	0.00	93.00	
3162003	Invoice	03/18/2022	14512549	0.00	195.60	
60962	COBB, FENDLEY & ASSOCIATES INC	03/18/2022	Regular	0.00	3,600.00	44297
298529	Invoice	03/18/2022	REAL ESTATE & RIGHTOFWAY SERVICE FOR ...	0.00	3,600.00	
37386-0	CORE & MAIN LP	03/18/2022	Regular	0.00	4,767.97	44298
Q2216229	Invoice	03/18/2022	Replacement of gate and check valve to Wes...	0.00	4,767.97	
18616-0	CREATIVE IMAGING	03/18/2022	Regular	0.00	18.00	44299
8985	Invoice	03/18/2022	BIN/SHREDDING SERVICES MARCH 2022	0.00	18.00	
57876	CRISTELA BORREGO	03/18/2022	Regular	0.00	42.00	44300
0016631	Invoice	03/18/2022	REFUND BASEBALL JAYCE BORREGO	0.00	42.00	
18996-0	CYTECH HEATING & COOLING L.C.	03/18/2022	Regular	0.00	143.40	44301
1053235	Invoice	03/18/2022	S238105 FILTER SERVICES	0.00	143.40	
19044-0	D & M COFFEE CO INC	03/18/2022	Regular	0.00	66.00	44302
021622CZPU	Invoice	03/18/2022	S232636 BOXES OF COFFEE	0.00	66.00	
19050-0	D P C INDUSTRIES INC	03/18/2022	Regular	0.00	15,201.00	44303
777000370-22	Invoice	03/18/2022	Water disinfection	0.00	8,445.00	
777000371-22	Invoice	03/18/2022	Water disinfection	0.00	1,689.00	
77700369-22	Invoice	03/18/2022	Water disinfection	0.00	5,067.00	
24584-0	DANA SAFETY SUPPLY INC	03/18/2022	Regular	0.00	15,725.75	44304
773104	Invoice	03/18/2022	BODY ARMOR FOR POLICE OFFICERS	0.00	5,115.00	
776010	Invoice	03/18/2022	GUN MOUNT FOR PATROL RIFLES	0.00	11,060.75	
778161	Credit Memo	03/18/2022	REFERENCE P210561 INV#:725747 CREDIT F...	0.00	-200.00	
778162	Credit Memo	03/18/2022	REFERENCE P210561 INV#:773104 CREDIT FR..	0.00	-250.00	
60259	DAVID SANITVANEZ	03/18/2022	Regular	0.00	150.00	44305
22155	Invoice	03/18/2022	TRAVEL REIMB	0.00	150.00	
20300-0	DBT TRANSPORTATION SERVICES LLC	03/18/2022	Regular	0.00	496.66	44306
2548288	Invoice	03/18/2022	CUST NO. TXSOUTHKEBG78452 SERVICE MA...	0.00	496.66	
49633-0	DE LAGE LANDEN FINANCIAL	03/18/2022	Regular	0.00	999.19	44307
73622919	Invoice	03/18/2022	COPIER LEASE AGREEMENT PMT	0.00	22.73	
73881766	Invoice	03/18/2022	COPIER LEASE AGREEMENT PMT	0.00	36.27	
74608264	Invoice	03/18/2022	COPIER LEASE AGREEMENT PMT	0.00	275.66	
74834748	Invoice	03/18/2022	COPIER LEASE AGREEMENT PMT	0.00	316.06	
75564238	Invoice	03/18/2022	COPIER LEASE AGREEMENT PMT	0.00	348.47	
20530-0	DELTA SPECIALTIES SUPPLY	03/18/2022	Regular	0.00	2,474.00	44308
43140	Invoice	03/18/2022	S236848 POST CAP FLAT	0.00	1,955.00	
43429	Invoice	03/18/2022	S236837 SIGNS	0.00	519.00	
20706-0	DISH NETWORK	03/18/2022	Regular	0.00	170.69	44309
031122 8255 7070	Invoice	03/18/2022	MONTHLY 03/25-04/24/22	0.00	170.69	
20907-2	DOGGET HEAVY MACHINERY SERVICES LLC	03/18/2022	Regular	0.00	7,698.99	44310
P49710	Invoice	03/18/2022	S236827 PLUS 50 5 GAL	0.00	608.28	
P58365	Invoice	03/18/2022	PM TO IMPROVE THE PERFORMANCE & SAF...	0.00	4,834.31	
P58366	Invoice	03/18/2022	PM TO IMPROVE PERFORMANCE & SAFETY ...	0.00	2,256.40	
19008-0	D-TRONICS	03/18/2022	Regular	0.00	50.00	44311
A 62019	Invoice	03/18/2022	S233378-WINDOW TINT UNIT 1821	0.00	50.00	
22061-0	EASTERN AVIATION FUEL INC	03/18/2022	Regular	0.00	51,584.70	44312
3561005	Invoice	03/18/2022	JET FUEL	0.00	25,229.04	
3565293	Invoice	03/18/2022	JET FUEL	0.00	24,860.66	
R3560735	Invoice	03/18/2022	LEASE/MARCH 2022	0.00	1,495.00	

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23053-0 583531	EL FENIX BAKERY Invoice	03/18/2022	03/18/2022 Regular S237520 SWEET BREAD FOR HOMETOWN H...	0.00 0.00	63.75 63.75	44313
59872 4143	ELITE AUTO SHOP LLC Invoice	03/18/2022	03/18/2022 Regular S233379-WINDSHIELD REPLACE/MOLDINGS	0.00 0.00	765.00 765.00	44314
61366 03/07/2022 MILE..	ERIC MARTINEZ Invoice	03/18/2022	03/18/2022 Regular MILEAGE REIMBURSEMENT	0.00 0.00	9.95 9.95	44315
23515-0 36712	ERNIE'S SERVICE Invoice	03/18/2022	03/18/2022 Regular S237810-REGULATOR/REPAIR ON ALTERNA...	0.00 0.00	65.40 65.40	44316
61320 7804 7805	FABIAN HERNANDEZ Invoice Invoice	03/18/2022 03/18/2022	03/18/2022 Regular S232589 UNIFORM SHIRTS S232590 UNIFORMS	0.00 0.00	1,874.00 1,010.00 864.00	44317
24142-0 TXEDN56399	FASTENAL COMPANY Invoice	03/18/2022	03/18/2022 Regular S231324-SUPPLES/BOLTS	0.00 0.00	757.15 757.15	44318
24180-0 7-686-95396	FEDERAL EXPRESS CORP Invoice	03/18/2022	03/18/2022 Regular ACCT#3059-3772-0	0.00 0.00	313.35 313.35	44319
25004-0 1161673	FERGUSON-ENTERPRISES Invoice	03/18/2022	03/18/2022 Regular S237213-GATE VALVE	0.00 0.00	1,650.00 1,650.00	44320
36062-0 7292045 7292071	FRANCISCO J SANCHEZ Invoice Invoice	03/18/2022 03/18/2022	03/18/2022 Regular S236850 VEHICLE MAINT. S233373 REMOVAL OF ELECTRONIC EQUIPM...	0.00 0.00	2,475.00 1,775.00 700.00	44321
24950-0 031S143115	FRENCH ELLISON TRUCK CNTR Invoice	03/18/2022	03/18/2022 Regular S236339-INSPECTION UNIT 999	0.00 0.00	40.00 40.00	44322
24965-0 2220525	FRONTERA MATERIALS INC Invoice	03/18/2022	03/18/2022 Regular Crushed Caliche	0.00 0.00	466.80 466.80	44323
25017-0 21525 21556	G & S AUTO GLASS Invoice Invoice	03/18/2022 03/18/2022	03/18/2022 Regular S233374-WINDSHIELD REPLACEMENT UNIT ... S237511-REPLACE WINDOW	0.00 0.00	2,184.99 185.00 1,999.99	44324
25031-0 INV2513775	G T DISTRIBUTORS INC Invoice	03/18/2022	03/18/2022 Regular 511 FLEX TAC STRYKE PANT	0.00 0.00	6,507.95 6,507.95	44325
26088-0 77393781 77393856	GALE CENGAGE LEARNING INC Invoice Invoice	03/18/2022 03/18/2022	03/18/2022 Regular BOOKS BOOKS	0.00 0.00	205.42 26.99 178.43	44326
26330-0 5207600-0	GATEWAY PRINTING & OFFICE SUPPLY INC Invoice	03/18/2022	03/18/2022 Regular S233994-PAPER	0.00 0.00	479.40 479.40	44327
26363-0 32524	GEAR CLEANING SOLUTIONS LLC Invoice	03/18/2022	03/18/2022 Regular FF PPE MTN/SERVICES	0.00 0.00	2,909.73 2,909.73	44328
61225 14949	GERARDO CARMONA JR Invoice	03/18/2022	03/18/2022 Regular TRAVEL ADVANCE	0.00 0.00	145.00 145.00	44329
26567-0 102930 103037 103038	GOLD STAR PETROLEUM Invoice Invoice Invoice	03/18/2022 03/18/2022 03/18/2022	03/18/2022 Regular UNLEADED FUEL & DIESEL FOR EDPD FY 202... Diesel & Fuel will be used for City Fleet Diesel & Fuel will be used for City Fleet	0.00 0.00 0.00	26,061.44 7,157.64 15,067.15 3,836.65	44330
26690-0 041-1377118 041-1377121 041-1377122 041-1377123 041-1377126	GOODYEAR TIRE & RUBBER CO Invoice Invoice Invoice Invoice Invoice	03/18/2022 03/18/2022 03/18/2022 03/18/2022 03/18/2022	03/18/2022 Regular S236539-WRL WORKHORSE/BALANCE FLAT REPAIRS FOR OUR DEPARTMENTAL FLE... FLAT REPAIRS FOR OUR DEPARTMENTAL FLE... STEER TIRES FOR OUR DEPARTMENTAL FLEET.. RETREADING OF TIRES FOR DEPARTMENT	0.00 0.00 0.00 0.00 0.00	28,465.94 443.88 45.00 26.00 909.60 45.00	44331

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041-1377127	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	32.00	
041-1377135	Invoice	03/18/2022	RETRADING OF TIRES FOR DEPARTMENT	0.00	1,312.50	
041-1377137	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377141	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	38.00	
041-1377142	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377143	Invoice	03/18/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	1,251.00	
041-1377144	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	49.00	
041-1377145	Invoice	03/18/2022	S236550-GY 235/85R16	0.00	303.32	
041-1377146	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1377148	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377152	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	90.00	
041-1377153	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377157	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377158	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377159	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377160	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377161	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377162	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377164	Invoice	03/18/2022	S235269-WORKHORSE	0.00	1,003.80	
041-1377168	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377169	Invoice	03/18/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	10.00	
041-1377170	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377171	Invoice	03/18/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	417.00	
041-1377172	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	23.00	
041-1377175	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377176	Invoice	03/18/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	417.00	
041-1377177	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	43.00	
041-1377180	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377181	Invoice	03/18/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	3,336.00	
041-1377182	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	44.00	
041-1377183	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377185	Invoice	03/18/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	100.00	
041-1377186	Invoice	03/18/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	140.00	
041-1377187	Invoice	03/18/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	2,656.80	
041-1377191	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	45.00	
041-1377194	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377195	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377197	Invoice	03/18/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	6,075.00	
041-1377198	Invoice	03/18/2022	NEW DRIVER TIRES FOR OUR DPRTMNTAL F...	0.00	834.00	
041-1377199	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	33.00	
041-1377200	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	33.00	
041-1377201	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377204	Invoice	03/18/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET..	0.00	909.60	
041-1377205	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	41.00	
041-1377206	Invoice	03/18/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	20.00	
041-1377209	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377210	Invoice	03/18/2022	S236596-GY 285/70R17	0.00	391.30	
041-1377211	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	52.00	
041-1377217	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377218	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377219	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377220	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377221	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377222	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377223	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377232	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377233	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377234	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377237	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377238	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	

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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	
041-1377239	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377247	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377248	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	120.00	
041-1377249	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	54.00	
041-1377252	Invoice	03/18/2022	S236596-GY 225/75R16	0.00	224.02	
041-1377263	Invoice	03/18/2022	S237202-TN 11L-16	0.00	358.00	
041-1377266	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377267	Invoice	03/18/2022	RETREADING OF TIRES FOR DEPARTMENT	0.00	2,255.00	
041-1377268	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377272	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377273	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377274	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	20.00	
041-1377275	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	8.00	
041-1377278	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377279	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377280	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377281	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377284	Invoice	03/18/2022	S236596-GY 265 70R17	0.00	279.92	
041-1377285	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	42.00	
041-1377286	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377293	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377294	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377295	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377297	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	90.00	
041-1377298	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377299	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377300	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	28.00	
041-1377303	Invoice	03/18/2022	STEER TIRES FOR OUR DEPARTMENTAL FLEET...	0.00	1,771.20	
041-1377306	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377307	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377308	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377309	Invoice	03/18/2022	HEAVY EQUIPMENT TIRE SERVICE FOR DEPA...	0.00	80.00	
041-1377314	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	30.00	
041-1377317	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	110.00	
041-1377318	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	35.00	
041-1377319	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	80.00	
041-1377320	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	50.00	
041-1377321	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377322	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
041-1377323	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	40.00	
041-1377324	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	15.00	
041-1377325	Invoice	03/18/2022	FLAT REPAIRS FOR OUR DEPARTMENTAL FLE...	0.00	10.00	
26905	GULF COAST PAPER CO INC	03/18/2022	Regular	0.00	1,503.70	44335
2185868	Invoice	03/18/2022	CACF PROGRAM	0.00	204.40	
2189634	Invoice	03/18/2022	S236231-SUPPLIES	0.00	1,299.30	
27090-0	HACH CHEMICAL COMPANY	03/18/2022	Regular	0.00	1,383.50	44336
12883845	Invoice	03/18/2022	Repair of one AUTOCAT 9000 located at the ...	0.00	1,383.50	
27093-0	HALFF ASSOCIATES INC	03/18/2022	Regular	0.00	35,780.00	44337
10067346	Invoice	03/18/2022	PROFESSIONAL SERVICE	0.00	35,780.00	
27940-0	HIDALGO COUNTY CLERK	03/18/2022	Regular	0.00	180.00	44338
5 RELEASE OF LIE...	Invoice	03/18/2022	VEHICLE REG FEE	0.00	180.00	
27940-0	HIDALGO COUNTY CLERK	03/18/2022	Regular	0.00	720.00	44339
20 MOWING LIENS	Invoice	03/18/2022	VEHICLE REG FEE	0.00	720.00	
27935-0	HIDALGO COUNTY TAX	03/18/2022	Regular	0.00	22.00	44340
0736 1/6/22	Invoice	03/18/2022	VEHICLE REG	0.00	22.00	

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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	
27935-0 9533 01/15/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44341
27935-0 0745 12/21/21	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44342
27935-0 1342 3/7/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44343
27935-0 9989 3/1/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44344
27935-0 6522 2/24/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44345
27935-0 9872 2/28/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44346
27935-0 3270 3/4/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44347
27935-0 9828 3/3/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44348
27935-0 9534 01/10/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44349
27935-0 7630 11/23/21	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44350
27935-0 6311 2/3/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44351
27935-0 4419 2/15/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44352
27935-0 2480 2/17/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44353
27935-0 2142 3/7/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44354
27935-0 2447 3/3/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44355
27935-0 9936 3/4/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44356
27935-0 4134 3/7/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44357
27935-0 4920 3/4/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	7.50 7.50	44358
27935-0 2459 02/17/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44359
27935-0 9923 1/27/22	HIDALGO COUNTY TAX Invoice	03/18/2022	03/18/2022 VEHICLE REG FEE	Regular 0.00	22.00 22.00	44360
28238-0 2022/MARCH	HINOJOSA LAW FIRM PC Invoice	03/18/2022	03/18/2022 PROF SERVICES/MARCH 2022	Regular 0.00	5,000.00 5,000.00	44361
28410-0 PIKE0123850	HOLT COMPANY OF TEXAS Invoice	03/18/2022	03/18/2022 S236796-TUBE/SEAL	Regular 0.00	310.24 310.24	44362
28410-0	HOLT COMPANY OF TEXAS		03/18/2022 Regular	0.00	1,159.64	44363

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PIME0087150	Invoice	03/18/2022	S236819-ELEMENTS AS	0.00	413.22	
WIME0039822	Invoice	03/18/2022	S236825-REPAIR RADIATOR/PARTS	0.00	746.42	
28413-0	HOME DEPOT	03/18/2022	Regular	0.00	1,797.66	44364
1973090	Invoice	03/18/2022	S232920-BEHR PRO PAINT	0.00	1,846.60	
901957	Credit Memo	11/28/2021	S233936-EXT CORD/CANCEL-CREDIT	0.00	-48.94	
24140-0	HUNTINGTON SKY PRODUCTIONS LTD	03/18/2022	Regular	0.00	108.06	44365
INV-119074	Invoice	03/18/2022	S232635-NAME PLATES/EDC BOARD	0.00	108.06	
28818-0	I O C COMPANY L L C	03/18/2022	Regular	0.00	130,795.13	44366
APP #1	Invoice	03/18/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	24,700.00	
APP #2	Invoice	03/18/2022	SCHUNIOR STREET CONSTRUCTION PROJECT	0.00	106,095.13	
29345-0	INGRAM LIBRARY SERVICES	03/18/2022	Regular	0.00	342.35	44367
578558542	Invoice	03/18/2022	BOOKS	0.00	30.72	
57858541	Invoice	03/18/2022	BOOKS	0.00	29.68	
57858543	Invoice	03/18/2022	BOOKS	0.00	9.00	
57858544	Invoice	03/18/2022	BOOKS	0.00	9.53	
57869362	Invoice	03/18/2022	BOOKS	0.00	16.55	
57895772	Invoice	03/18/2022	BOOKS	0.00	9.53	
57895773	Invoice	03/18/2022	BOOKS	0.00	12.41	
57958453	Invoice	03/18/2022	BOOKS	0.00	24.14	
57958454	Invoice	03/18/2022	BOOKS	0.00	20.67	
57958455	Invoice	03/18/2022	BOOKS	0.00	131.84	
57994055	Invoice	03/18/2022	BOOKS	0.00	48.28	
61373	JAIME DE LA CERDA	03/18/2022	Regular	0.00	40.00	44368
CONT#2022012	Invoice	03/18/2022	DEPOSIT REFUND/MEMORIAL/3.5.22	0.00	40.00	
30085-0	JAMES STEVEN GONZALEZ	03/18/2022	Regular	0.00	1,940.29	44369
470451	Invoice	03/18/2022	S238103-FLEET CK/SERVICE CALL	0.00	57.00	
470452	Invoice	03/18/2022	S238103-FLEET CK/SERVICE CALL	0.00	131.00	
470453	Invoice	03/18/2022	S238103-FLEET CK/SERVICE CALL	0.00	112.00	
470454	Invoice	03/18/2022	S238103-FLEET CK-SERVICE CALL	0.00	53.00	
470455	Invoice	03/18/2022	S238103-FLEET CK-SERVICE CALL	0.00	67.00	
470456	Invoice	03/18/2022	S238103-FLEET CK/SERVICE FEE	0.00	140.00	
470457	Invoice	03/18/2022	S237077-MOUNT/VALVE STEM	0.00	66.00	
470458	Invoice	03/18/2022	S234156-REPAIRS/HYDRAULIC LEAK/SERVICE...	0.00	996.79	
470459	Invoice	03/18/2022	S232587-FLAT REPAIR	0.00	42.50	
570295	Invoice	03/18/2022	S238103-FLAT REPAIR/SERVICE CALL	0.00	275.00	
57393	JASON PEREZ	03/18/2022	Regular	0.00	979.65	44370
14361	Invoice	03/18/2022	TRAVEL ADVANCE	0.00	979.65	
30307-0	JASON'S DELI	03/18/2022	Regular	0.00	112.02	44371
22030890890700...	Invoice	03/18/2022	S237522-MEALS/MTG	0.00	112.02	
61130	JESSIE EDWARD SOLIS	03/18/2022	Regular	0.00	2,230.00	44372
1092	Invoice	03/18/2022	S236853 MAINT	0.00	350.00	
1093	Invoice	03/18/2022	S236853 MAINT	0.00	200.00	
1095	Invoice	03/18/2022	S237064 REPLACED AXEL INNER WHEEL	0.00	450.00	
1096	Invoice	03/18/2022	S237064 REPLACED SEALS	0.00	590.00	
1103	Invoice	03/18/2022	S237080 LABOR/MAINT	0.00	640.00	
24579-0	JOEL CURA	03/18/2022	Regular	0.00	777.50	44373
35498	Invoice	03/18/2022	S233372-TOW FEE	0.00	65.00	
35593	Invoice	03/18/2022	S233372-WATER PUMP/REMOVE & REPLACE	0.00	712.50	
29982	J'S HYDRAULICS INC	03/18/2022	Regular	0.00	3,419.86	44374
7999	Invoice	03/18/2022	S236863-INSPECT/TEST UNIT	0.00	65.00	
8097	Invoice	03/18/2022	S236807-INSPECT/REPLACE SPOOL	0.00	127.50	
8107	Invoice	03/15/2022	S236807-PARKER HOSES	0.00	542.20	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8116	Invoice	03/18/2022	S236807-INSPECT/REPLACE HYDRAULIC HOSE	0.00	377.48	
8118	Invoice	03/18/2022	S236807-INSPECT/REMOVE DAMAGE PIN	0.00	245.00	
8120	Invoice	03/18/2022	S236863-PARTS UNIT 483	0.00	102.00	
8122	Invoice	03/18/2022	S231595-HOSES/FITTINGS	0.00	314.22	
8126	Invoice	03/18/2022	S236863-INSPECT/REPAIR AIR SPOOL	0.00	295.00	
8137	Invoice	03/18/2022	S236317-INSPECT-REPLACE HYDRAULIC VAL...	0.00	130.00	
8138	Invoice	03/18/2022	S236863-INSPECT-REPAIRS	0.00	736.46	
8143	Invoice	03/18/2022	S236863-SERVICE CALL/INSPECT BACK HOE	0.00	485.00	
15295-0	JUAN D CANTU	03/18/2022	Regular	0.00	70.00	44375
145979	Invoice	03/18/2022	S232582 CARWASH	0.00	30.00	
145980	Invoice	03/18/2022	S237117 CAR SERVICES	0.00	40.00	
45444-0	JUAN J TREVINO	03/18/2022	Regular	0.00	523.17	44376
18181	Invoice	03/18/2022	S236870 SUPPLIES	0.00	523.17	
57674	JULIO MONTALVO	03/18/2022	Regular	0.00	800.00	44377
03/07/2022	Invoice	03/18/2022	MEDIA SERVICES FOR HOMETOWN HEROES...	0.00	800.00	
24686-0	JUSTIN CERELLI	03/18/2022	Regular	0.00	240.00	44378
314069	Invoice	03/18/2022	S233988-BOARDING-DUKE	0.00	240.00	
30843-0	KRGV TV CHANNEL 5	03/18/2022	Regular	0.00	650.00	44379
172030	Invoice	03/18/2022	ADV/STFF 2022/DIGITAL MOBILE DISPLAY	0.00	650.00	
32030-0	L & F DISTRIBUTORS	03/18/2022	Regular	0.00	502.20	44380
031422 BEER OR...	Invoice	03/18/2022	03.14.22 BEER ORDER	0.00	502.20	
32076-0	LA MEXICANA BAKERY	03/18/2022	Regular	0.00	8.40	44381
33939	Invoice	03/18/2022	S234787-SWEETBREAD	0.00	8.40	
58860	LAWSON PRODUCTS INC	03/18/2022	Regular	0.00	1,150.99	44382
9309260847	Invoice	03/18/2022	S236247-NITRILE GLOVES	0.00	1,150.99	
40013-0	LINDE GAS & EQUIPMENT INC	03/18/2022	Regular	0.00	189.75	44383
69363439	Invoice	03/18/2022	Aeration procedure for chlorine dioxide anal...	0.00	189.75	
33184-0	LONE STAR DOORS LLC	03/18/2022	Regular	0.00	95.00	44384
64930	Invoice	03/18/2022	S236399-REPAIRS ON GATE	0.00	95.00	
33560	LOWE'S	03/18/2022	Regular	0.00	388.38	44385
01700	Invoice	03/18/2022	S236235-SUPPLIES	0.00	100.10	
01766D	Invoice	03/18/2022	S236235-SUPPLIES	0.00	288.28	
34270-0	MAGIC VALLEY ELECTRIC	03/18/2022	Regular	0.00	23,606.79	44386
11994985	Invoice	03/18/2022	16276	0.00	23,606.79	
34315-0	MAILBOX DEPOT	03/18/2022	Regular	0.00	65.16	44387
162738	Invoice	03/18/2022	S237114 SVCES	0.00	65.16	
34323-0	MALDONADO COLLISION AUTO PARTS LLC	03/18/2022	Regular	0.00	60.00	44388
20412	Invoice	03/18/2022	S236338 LIGHTBULBS	0.00	60.00	
43117-0	MARIA R RIVERA	03/18/2022	Regular	0.00	599.00	44389
556599	Invoice	03/18/2022	Cleaning and Mowing	0.00	599.00	
34530-0	MARTIN FARM & RANCH SUPP	03/18/2022	Regular	0.00	85.98	44390
657779	Invoice	03/18/2022	S234583 SUNFLOWER BLK OIL	0.00	85.98	
34595-0	MASTERSTITCH LLC	03/18/2022	Regular	0.00	2,369.00	44391
15978	Invoice	03/18/2022	S230224 APPAREL	0.00	1,417.00	
16094	Invoice	03/18/2022	S230223 APPAREL	0.00	952.00	
35143-0	MCCOY'S CORP HEADQUARTERS	03/18/2022	Regular	0.00	609.92	44392
10098863	Invoice	03/18/2022	S237222 MATERIALS	0.00	656.71	

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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	
10098865	Credit Memo	03/18/2022	S237222 MATERIALS	0.00	-46.79	
43312-0	MELQUIADES ROBLES HERNANDEZ	03/18/2022	Regular	0.00	3,200.00	44393
942024	Invoice	03/18/2022	Tree removal at West Booster Station	0.00	3,200.00	
33710-0	MGM PRINTING	03/18/2022	Regular	0.00	270.00	44394
24944	Invoice	03/18/2022	S232579 EMBROIDERY	0.00	270.00	
36050-0	MLG PROTECTION SERVICES	03/18/2022	Regular	0.00	14,562.75	44395
5045	Invoice	03/18/2022	SERVICES FOR FEB 2022	0.00	1,354.50	
5048	Invoice	03/18/2022	SERVICES FOR LANDFILL FEB 2022	0.00	7,896.00	
5050	Invoice	03/18/2022	SERVICES FOR FEB 2022	0.00	5,312.25	
36080-0	MODEL LAUNDRY, LLC	03/18/2022	Regular	0.00	561.47	44396
160928	Invoice	03/18/2022	S236280 SUPPLIES	0.00	30.04	
160929	Invoice	03/18/2022	S236280 SUPPLIES	0.00	6.68	
160930	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.98	
161015	Invoice	03/18/2022	S236280 SUPPLIES	0.00	9.39	
161020	Invoice	03/18/2022	S236280 SUPPLIES	0.00	29.87	
161021	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.91	
161024	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.99	
161177	Invoice	03/18/2022	S236280 SUPPLIES	0.00	13.64	
161178	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161179	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161180	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161181	Invoice	03/18/2022	S236280 SUPPLIES	0.00	14.19	
161182	Invoice	03/18/2022	S236280 SUPPLIES	0.00	2.32	
161183	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.36	
161184	Invoice	03/18/2022	S236280 SUPPLIES	0.00	1.43	
161185	Invoice	03/18/2022	S236280 SUPPLIES	0.00	39.48	
161230	Invoice	03/18/2022	S236280 SUPPLIES	0.00	5.52	
161231	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161232	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.99	
161265	Invoice	03/18/2022	S236280 SUPPLIES	0.00	1.04	
161270	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.99	
161271	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.91	
161273	Invoice	03/18/2022	S236280 SUPPLIES	0.00	8.76	
161475	Invoice	03/18/2022	S236280 SUPPLIES	0.00	26.30	
161476	Invoice	03/18/2022	S236280 SUPPLIES	0.00	2.48	
161477	Invoice	03/18/2022	S236280 SUPPLIES	0.00	4.26	
161478	Invoice	03/18/2022	S236280 SUPPLIES	0.00	7.83	
161479	Invoice	03/18/2022	S236280 SUPPLIES	0.00	5.09	
161480	Invoice	03/18/2022	S236280 SUPPLIES	0.00	8.31	
161481	Invoice	03/18/2022	S236280 SUPPLIES	0.00	30.73	
161482	Invoice	03/18/2022	S236280 SUPPLIES	0.00	7.41	
161483	Invoice	03/18/2022	S236280 SUPPLIES	0.00	12.69	
161532	Invoice	03/18/2022	S236280 SUPPLIES	0.00	30.04	
161533	Invoice	03/18/2022	S236280 SUPPLIES	0.00	6.68	
161534	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.98	
161563	Invoice	03/18/2022	S236280 SUPPLIES	0.00	9.39	
161568	Invoice	03/18/2022	S236280 SUPPLIES	0.00	29.87	
161569	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.91	
161572	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.99	
161719	Invoice	03/18/2022	S236280 SUPPLIES	0.00	13.64	
161720	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161721	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161722	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161724	Invoice	03/18/2022	S236280 SUPPLIES	0.00	2.32	
161725	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.36	
161726	Invoice	03/18/2022	S236280 SUPPLIES	0.00	1.43	
161727	Invoice	03/18/2022	S236280 SUPPLIES	0.00	39.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161847	Invoice	03/18/2022	S236280 SUPPLIES	0.00	5.52	
161848	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.69	
161849	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.99	
161917	Invoice	03/18/2022	S236280 SUPPLIES	0.00	0.99	
161918	Invoice	03/18/2022	S236280 SUPPLIES	0.00	3.91	
161920	Invoice	03/18/2022	S236280 SUPPLIES	0.00	8.76	
162053	Invoice	03/18/2022	S236280 SUPPLIES	0.00	26.30	
162054	Invoice	03/18/2022	S236280 SUPPLIES	0.00	2.48	
162055	Invoice	03/18/2022	S236280 SUPPLIES	0.00	4.26	
162056	Invoice	03/18/2022	S236280 SUPPLIES	0.00	7.83	
162057	Invoice	03/18/2022	S236280 SUPPLIES	0.00	5.09	
162058	Invoice	03/18/2022	S236280 SUPPLIES	0.00	8.31	
162059	Invoice	03/18/2022	S236280 SUPPLIES	0.00	30.73	
162060	Invoice	03/18/2022	S236280 SUPPLIES	0.00	7.41	
162061	Invoice	03/18/2022	S236280 SUPPLIES	0.00	12.69	
60888	MOLINA'S BODY SHOP LLC	03/18/2022	Regular	0.00	6,681.53	44399
11122	Invoice	03/18/2022	APPROVED REPAIRS FOR CLAIM# AU157542	0.00	6,681.53	
61368	MONICA SCHATZ	03/18/2022	Regular	0.00	45.00	44400
219753	Invoice	03/18/2022	REFUND SOFTBALL ALEXA ZOE JONES	0.00	45.00	
36335-0	MORIN AIR COOLING & HEATING	03/18/2022	Regular	0.00	1,689.50	44401
10680	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	251.50	
10681	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	127.50	
10682	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	127.50	
10691	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	127.50	
10692	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	418.00	
10700	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	127.50	
10701	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	170.00	
10702	Invoice	03/18/2022	S236281 MAINTENANCE	0.00	170.00	
583531	Invoice	03/18/2022	S236839 A/C MAINT	0.00	170.00	
36503-0	MUNICIPAL PUMP & CONTROL INC	03/18/2022	Regular	0.00	59,965.00	44402
4516	Invoice	03/18/2022	S237813 LABOR	0.00	250.00	
4519	Invoice	03/18/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	59,715.00	
59324	MY PLACE CAFE	03/18/2022	Regular	0.00	149.00	44403
03062022	Invoice	03/18/2022	S237519 TACOS	0.00	149.00	
58809	NELLY CANTU	03/18/2022	Regular	0.00	45.00	44404
0016999	Invoice	03/18/2022	REFUND SOFTBALL FOR MADISON CANTU	0.00	45.00	
39384-0	NOE CRUZ PENA	03/18/2022	Regular	0.00	1,200.00	44405
GT15559	Invoice	03/18/2022	S234153 TRANSMISSION OVERHAUL	0.00	1,200.00	
37780-0	NORTH ALAMO WATER SUPPLY	03/18/2022	Regular	0.00	85.50	44406
02/28/22 31-5646..	Invoice	03/18/2022	31-5646-000-00	0.00	85.50	
37780-0	NORTH ALAMO WATER SUPPLY	03/18/2022	Regular	0.00	126.99	44407
02/28/22 32-4661...	Invoice	03/18/2022	32-4661-100-00	0.00	126.99	
37780-0	NORTH ALAMO WATER SUPPLY	03/18/2022	Regular	0.00	52.99	44408
02/28/22 31-5645...	Invoice	03/18/2022	31-5645-102-00	0.00	52.99	
37780-0	NORTH ALAMO WATER SUPPLY	03/18/2022	Regular	0.00	3,767.84	44409
02/28/22 31-2676..	Invoice	03/18/2022	31-2676-010-00	0.00	695.47	
02/28/22 31-3090..	Invoice	03/18/2022	31-3090-510-00	0.00	341.85	
02/28/22 31-3092..	Invoice	03/18/2022	31-3092-000-00	0.00	1,318.02	
02/28/22 31-5646...	Invoice	03/18/2022	31-5646-600-00	0.00	26.71	
02/28/22 31-5646...	Invoice	03/18/2022	31-5646-630-00	0.00	21.36	
02/28/22 31-5646...	Invoice	03/18/2022	31-5646-650-00	0.00	32.81	
02/28/22 31-5647...	Invoice	03/18/2022	31-5647-000-00	0.00	589.61	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/28/22 31-5648...	Invoice	03/18/2022	31-5648-000-00	0.00	129.15	
02/28/22 31-5648...	Invoice	03/18/2022	31-5648-200-00	0.00	514.20	
02/28/22 31-5682...	Invoice	03/18/2022	31-5682-100-00	0.00	98.66	
37790-0	NUECES POWER & EQUIPMENT	03/18/2022	Regular	0.00	209,783.82	44410
2080B	Invoice	03/18/2022	TRACK DOZER WITH 6 WAY BLADE	0.00	209,783.82	
38110-0	OIL CAN HARRY'S	03/18/2022	Regular	0.00	1,172.82	44411
3-230191	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	57.51	
3-230259	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230267	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230270	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	59.31	
3-230274	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230276	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	53.01	
3-230277	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230359	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230405	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230455	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230456	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	39.55	
3-230457	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	90.76	
3-230460	Invoice	03/18/2022	S237116 VEHICLE MAINT.	0.00	93.42	
3-230516	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230572	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230575	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230592	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230603	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230630	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230632	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230652	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	67.36	
3-230674	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230707	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230711	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
3-230739	Invoice	03/18/2022	S237122 OIL CHANGE	0.00	39.55	
57550	OMAR GARZA	03/18/2022	Regular	0.00	71.14	44412
14359D	Invoice	03/18/2022	TRAVEL REIMB	0.00	71.14	
38288-0	O'REILLY AUTOMOTIVE INC	03/18/2022	Regular	0.00	683.68	44413
0540-394086	Invoice	03/18/2022	S237110 SUPPLIES	0.00	168.21	
0616-310491	Invoice	03/18/2022	S236828 MATERIALS	0.00	62.73	
1582-361527	Invoice	03/18/2022	S236828 MATERIALS	0.00	302.82	
1582-361775	Invoice	03/18/2022	S236828 MATERIALS	0.00	11.98	
1582-361789	Invoice	03/18/2022	S236828 MATERIALS	0.00	137.94	
39948-0	P S SCALE COMPANY INC	03/18/2022	Regular	0.00	3,180.00	44414
CC-006294	Invoice	03/18/2022	HOOK UP AN CHECK CALIBRATION/BOUND ...	0.00	3,180.00	
60699	PABLO PEREZ	03/18/2022	Regular	0.00	150.00	44415
CONT#1739	Invoice	03/18/2022	REFUND DEP MEM. SOUTH FIELD	0.00	150.00	
39368-0	PAYNE-PIKE DEVELOPMENT	03/18/2022	Regular	0.00	723.44	44416
246373	Invoice	03/09/2022	S233376 DASH EXTENSION/PANEL	0.00	723.44	
60181	PEARCE INDUSTRIES INC	03/18/2022	Regular	0.00	2,657.50	44417
1570274	Invoice	03/18/2022	S234283 INSPECTION	0.00	197.50	
1570330	Invoice	03/18/2022	S234284 INSPECTION	0.00	197.50	
1571163	Invoice	03/18/2022	S234285 INSPECTION	0.00	197.50	
1571174	Invoice	03/18/2022	S234286 INSPECTION	0.00	197.50	
1571177	Invoice	03/18/2022	S234287 INSPECTION	0.00	207.50	
1576025	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1576026	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1576027	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1576028	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1576029	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1589069	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1589077	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
1601094	Invoice	03/18/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
60234	PETER HERMIDA	03/18/2022	Regular	0.00	559.00	44418
18267	Invoice	03/18/2022	TRAVEL ADVANCE	0.00	559.00	
14890-0	PROBILLING & FUNDING SERVICE	03/18/2022	Regular	0.00	874.52	44419
528564	Invoice	03/18/2022	S235794 PARTS/MATERIALS	0.00	874.52	
40604-0	PROSOURCE SPECIALTIES LLC	03/18/2022	Regular	0.00	2,790.21	44420
38962CC	Invoice	03/18/2022	OUTDOOR EXPO ACTIVE EDINBURG EVENT ...	0.00	2,415.05	
38972CC	Invoice	03/18/2022	OUTDOOR EXPO TENT & SHIPPING 03.27.21	0.00	375.16	
40680-0	PUEBLO TIRES & SERVICE	03/18/2022	Regular	0.00	395.37	44421
5081964	Invoice	03/18/2022	S236316 VEHICLE MAINTENANCE	0.00	395.37	
42664-0	RAP & S INC	03/18/2022	Regular	0.00	8,600.00	44422
93448	Invoice	03/18/2022	Parts & Labor to replace engine on #1122	0.00	7,000.00	
93580	Invoice	03/18/2022	S236881 TRANSMISSION ASSY	0.00	900.00	
93581	Invoice	03/18/2022	S236881 WIRE HARNESS	0.00	700.00	
60332	RAQUEL I VILLARREAL	03/18/2022	Regular	0.00	1,192.50	44423
14	Invoice	03/18/2022	Y & FSS Clinical Services	0.00	1,192.50	
57706	RAUL CONDE	03/18/2022	Regular	0.00	560.00	44424
504	Invoice	03/18/2022	S237066 TREE TRIMMING	0.00	560.00	
61372	RENE LAYTON	03/18/2022	Regular	0.00	45.00	44425
0017017	Invoice	03/18/2022	REFUND/AMARI LAYTON/SOFTBALL	0.00	45.00	
61336	RENT NOW RGV LLC	03/18/2022	Regular	0.00	2,217.00	44426
0001-CDBG-CV-R...	Invoice	03/18/2022	RENTAL ASSIST. FEB-APRIL 2022 1620 NASS...	0.00	2,217.00	
61363	RGV PORTFOLIO LLC	03/18/2022	Regular	0.00	574.00	44427
0004-CDBG-CV-M...	Invoice	03/18/2022	RENTAL ASSIST. FEB-APRIL 2022 1720 JASON...	0.00	574.00	
42883-0	RIO ELEVATOR COMPANY INC	03/18/2022	Regular	0.00	175.00	44428
22-10946	Invoice	03/18/2022	INSPECTOR FEE	0.00	175.00	
42960-0	RIO GRANDE PLUMBING SUPPL	03/18/2022	Regular	0.00	374.05	44429
731481	Invoice	03/18/2022	S237219 SUPPLIES	0.00	374.05	
57341	ROBERT VALLEJO	03/18/2022	Regular	0.00	90.00	44430
03102022	Invoice	03/18/2022	PETTY CASH FOR CASH BOX RECORDS DIVISI...	0.00	90.00	
23557-0	ROBERTO ESPERICUETA	03/18/2022	Regular	0.00	127.00	44431
2289	Invoice	03/18/2022	S237061-INSPECTIONS(2 TRAILERS)	0.00	80.00	
2294	Invoice	03/18/2022	S237068-INSPECTIONS	0.00	47.00	
11430-0	ROBERTO OJEDA	03/18/2022	Regular	0.00	2,729.63	44432
143-CE	Invoice	03/18/2022	S236841 SERVICE CALL	0.00	1,019.82	
144-CE	Invoice	03/18/2022	S236842 REPAIRS	0.00	949.81	
145-CE	Invoice	03/18/2022	S236843 REPLACEMENT/SERVICE CALL	0.00	760.00	
43417-0	ROMCO EQUIPMENT CO	03/18/2022	Regular	0.00	1,868.23	44433
10635237	Invoice	03/18/2022	P220131	0.00	1,868.23	
10635290	Invoice	03/18/2022	PARTS & LABOR FOR PM ON # 1141	0.00	1,253.88	
10635291	Invoice	03/18/2022	S236862 SUPPLIES/LABOR	0.00	614.35	
CM0602576	Credit Memo	03/18/2022	P220131	0.00	-1,868.23	
59079	ROUTEWARE INC	03/18/2022	Regular	0.00	4,702.32	44434
INV-007326	Invoice	03/18/2022	Q1 2022 SUPPORT/JAN2022-MAR2022-BASI...	0.00	4,702.32	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61367	ROY RODRIGUEZ	03/18/2022	Regular	0.00	30.00	44435
CONT# 1747	Invoice	03/18/2022	REFUND DEPOSIT FOR RENTAL OF MUN. FIE...	0.00	30.00	
42868-0	RTJ INVESTMENTS LLC	03/18/2022	Regular	0.00	167.50	44436
03102022	Invoice	03/18/2022	S236282 REPAIR LOCK /LABOR	0.00	167.50	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/18/2022	Regular	0.00	1,331.14	44437
3026852928	Invoice	03/18/2022	S236867 SENSOR DEF	0.00	405.00	
3026876626	Invoice	03/18/2022	S237069 MAINT	0.00	11.74	
3026893813	Invoice	03/18/2022	S236872 MAINT	0.00	1,146.64	
3026905843	Credit Memo	03/18/2022	S236872 MAINT	0.00	-579.52	
3026910124	Invoice	03/18/2022	S236872 MAINT	0.00	347.28	
44123-0	SAFETY-KLEEN SYSTEMS INC	03/18/2022	Regular	0.00	158.68	44438
88302501	Invoice	03/18/2022	Safety-Kleen	0.00	158.68	
44151-0	SAMES, INC	03/18/2022	Regular	0.00	45,730.60	44439
10	Invoice	03/18/2022	BALANCE BROUGHT FORWARD	0.00	44,093.10	
21-024-2845	Invoice	03/18/2022	SURVEY-INTERSECTION OF MARK PENA DR. ...	0.00	1,637.50	
58957	SENSITIVE OPERATIONS AERIAL RECORDING & DR	03/18/2022	Regular	0.00	240.00	44440
1302	Invoice	03/18/2022	S235350 HPRC PHANTOM 4 HARD CASE	0.00	240.00	
57162	SERGIO DIAZ	03/18/2022	Regular	0.00	117.07	44441
14360D	Invoice	03/18/2022	TRAVEL REIMB	0.00	117.07	
44840-0	SHERWIN WILLIAMS	03/18/2022	Regular	0.00	93.88	44442
4043-7	Invoice	03/18/2022	S236864 GALLON PAINT	0.00	93.88	
44916	SIDDONS MARTIN EMERGENCY GROUP, LLC	03/18/2022	Regular	0.00	3,514.45	44443
21404053	Invoice	03/18/2022	Truck 1 Ladder Control Electronic Control M...	0.00	3,514.45	
45070-0	SMARTCOM TELEPHONE, INC	03/18/2022	Regular	0.00	696.77	44444
2022/03 1039	Invoice	03/18/2022	1039 PHONE SERVICES	0.00	696.77	
45300-0	SOUTH HI-WAY GARAGE INC	03/18/2022	Regular	0.00	1,353.50	44445
25177	Invoice	03/18/2022	S233375 MAINT	0.00	110.50	
25180	Invoice	03/18/2022	S233375 MAINT	0.00	390.00	
25203	Invoice	03/18/2022	S233375 MAINT	0.00	221.00	
25211	Invoice	03/18/2022	S233375 MAINT	0.00	130.00	
25185	Invoice	03/18/2022	S233375 MAINT	0.00	143.00	
25188	Invoice	03/18/2022	S233375 MAINT	0.00	162.50	
25197	Invoice	03/18/2022	S233375 MAINT	0.00	162.50	
25206	Invoice	03/18/2022	S233375 MAINT	0.00	34.00	
45450-0	SOUTH TEXAS PUMP INC	03/18/2022	Regular	0.00	304.75	44446
37630	Invoice	03/18/2022	S237073 REPLACED FILTERS ON DIESEL PUMP	0.00	304.75	
45450-0	SOUTH TEXAS PUMP INC	03/18/2022	Regular	0.00	265.40	44447
37621	Invoice	03/18/2022	S233996 MAINT	0.00	265.40	
45457-0	SOUTHERN COMPUTER WAREHOUSE INC	03/18/2022	Regular	0.00	2,319.64	44448
INV00728258	Invoice	03/18/2022	HP DesignJet T730 Printer/Plotter	0.00	2,319.64	
59470	SPARKLETT'S & SIERRA SPRINGS	03/18/2022	Regular	0.00	77.55	44449
20615185 030422	Invoice	03/18/2022	S226983 GALLON WATER	0.00	77.55	
59470	SPARKLETT'S & SIERRA SPRINGS	03/18/2022	Regular	0.00	60.80	44450
20615193 030422	Invoice	03/18/2022	GALLON WATER	0.00	60.80	
35563-0	SPOK INC	03/18/2022	Regular	0.00	48.34	44451
F03387360	Invoice	03/18/2022	MARCH 2022 TEXT MESS SERVICES	0.00	48.34	
46460-0	STAPLES BUS ADVANTAGE	03/18/2022	Regular	0.00	80.72	44452
3499782010	Invoice	03/18/2022	S209607 SUPPLIES	0.00	54.74	

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3499782012	Invoice	03/18/2022	S209607 SUPPLIES	0.00	12.99	
3499782013	Invoice	03/18/2022	S209607 SUPPLIES	0.00	12.99	
46691-0	STEWART & STEVENSON	03/18/2022	Regular	0.00	1,344.95	44453
60055907	Invoice	03/18/2022	S236315 REPAIR	0.00	1,344.95	
47160-0	SUPERIOR ALARMS	03/18/2022	Regular	0.00	275.00	44454
791941	Invoice	03/18/2022	SERVICE LABOR	0.00	275.00	
57788	TCEQ MC 214	03/18/2022	Regular	0.00	111.00	44455
M BARRERAS	Invoice	03/18/2022	RENEWAL LIC C WATER LICENSE MICHAEL B...	0.00	111.00	
48680-0	TEXAS DEPT OF HEALTH	03/18/2022	Regular	0.00	853.52	44456
FEB 2022	Invoice	03/18/2022	STL.SW103_022022 BACTERIOLOGICAL LAB ...	0.00	853.52	
48805-0	TEXAS GAS SERVICE	03/18/2022	Regular	0.00	24.00	44457
03/02/22 102449...	Invoice	03/18/2022	102449700 GAS BILL	0.00	24.00	
49030-0	TEXAS MUNICIPAL LEAGUE	03/18/2022	Regular	0.00	5,650.50	44458
JANUARY 1-31, 20...	Invoice	03/18/2022	GENERAL LIABILITY	0.00	5,650.50	
49030-0	TEXAS MUNICIPAL LEAGUE	03/18/2022	Regular	0.00	27.69	44459
JAN 1-JAN 31, 2022	Invoice	03/18/2022	WC INS CASH FLOW PMT AND RECOVERY AC...	0.00	27.69	
49323-0	TEXAS TIRES ENTERPRISE, LLC	03/18/2022	Regular	0.00	299.96	44460
168458	Invoice	03/18/2022	S237078 LEVELING KIT	0.00	299.96	
57583	TEXAS TURFGRASS ASSOCIATION	03/18/2022	Regular	0.00	290.00	44461
2022 MEMBERSHIP	Invoice	03/18/2022	DUES& LATE FEE FOR ARTURO LOPEZ& ADO...	0.00	290.00	
58869	THE ADT SECURITY CORPORATION	03/18/2022	Regular	0.00	101.63	44462
144432844	Invoice	03/18/2022	SERVICES FOR APRIL 2022	0.00	45.73	
144432845	Invoice	03/18/2022	SERVICES FOR APRIL 2022	0.00	29.95	
144432846	Invoice	03/18/2022	SERVICES FOR APRIL 2022	0.00	25.95	
26748-0	THE GRAFIX EXPRESS LLC	03/18/2022	Regular	0.00	620.00	44463
2495	Invoice	03/18/2022	S236430-VINYL LOGOS/DECALS	0.00	620.00	
23561-0	THOMAS ESPINOZA	03/18/2022	Regular	0.00	559.30	44464
830	Invoice	03/18/2022	S237528-PLAQUES	0.00	559.30	
49669-0	TIME WARNER CABLE	03/18/2022	Regular	0.00	151.22	44465
0081034022722	Invoice	03/18/2022	8260 18 004 0081034	0.00	151.22	
49669-0	TIME WARNER CABLE	03/18/2022	Regular	0.00	650.78	44466
0054031030122	Invoice	03/18/2022	8260 18 004 0054031	0.00	650.78	
49669-0	TIME WARNER CABLE	03/18/2022	Regular	0.00	287.98	44467
0025163030122	Invoice	03/18/2022	8260 18 004 0025163	0.00	287.98	
49825-0	TOTER INC	03/18/2022	Regular	0.00	384.00	44468
20INV000089432	Invoice	03/18/2022	PURCHASE OF RESIDENTIAL PLASTIC CARTS (...)	0.00	384.00	
49879-0	TRANE U.S. INC	03/18/2022	Regular	0.00	1,299.86	44469
312427580	Invoice	03/18/2022	S234282 REPAIR/MATERIALS	0.00	1,299.86	
49932-0	TREE OF LIFE NURSERY, LLC	03/18/2022	Regular	0.00	1,920.00	44470
1083	Invoice	03/18/2022	S237072 REPLACE TREES	0.00	1,920.00	
60113	TRIPLE-S STEEL HOLDINGS INC	03/18/2022	Regular	0.00	3,509.20	44471
51015310-00	Invoice	03/18/2022	S235535 WEARING APP	0.00	818.35	
51015310-01	Invoice	03/18/2022	S235535 WEARING APP	0.00	304.14	
51015310-02	Invoice	03/18/2022	S235535 WEARING APP	0.00	218.82	
51019623-00	Invoice	03/18/2022	S236871 WELDING SUPPLIES	0.00	171.50	
51019648-00	Invoice	03/18/2022	S234142 SUPPLIES	0.00	1,996.39	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57143	TXTAG	03/18/2022	Regular	0.00	14.43	44472
780003452135	Invoice	03/18/2022	TOLL FEES LP#PSP1419	0.00	14.43	
61018	TYMCO INC	03/18/2022	Regular	0.00	290,725.00	44473
263008	Invoice	03/18/2022	PURCHASE OF 1 TYMCO 600 REGENERATIVE ...	0.00	290,725.00	
50200-0	U S A BLUE BOOK INC	03/18/2022	Regular	0.00	1,563.61	44474
899650	Invoice	03/18/2022	FREDDY GONZALEZ PARK FOR DEWATERING	0.00	1,563.61	
51050-0	U S POSTMASTER	03/18/2022	Regular	0.00	374.00	44475
BOX 1079 031022	Invoice	03/18/2022	ANNUAL FEE BOX 1079 JAN-DEC2022	0.00	374.00	
51050-0	U S POSTMASTER	03/18/2022	Regular	0.00	1,340.00	44476
BOX 91079 031022	Invoice	03/18/2022	ANNUAL FEE BOX 91079 JAN-DEC2022	0.00	1,340.00	
51570-0	US 281 TRUCK & TRAILER SERVICES LLC	03/18/2022	Regular	0.00	1,875.57	44477
34951	Invoice	03/18/2022	S237065 SUPPLIES /MAINT	0.00	1,875.57	
57442	USGA	03/18/2022	Regular	0.00	150.00	44478
BYNRJLD	Invoice	03/18/2022	2022 MEMBERSHIP DUES -43774637	0.00	150.00	
52330-0	VALLEY CALICHE PRODUCTS INC	03/18/2022	Regular	0.00	581.73	44479
7476	Invoice	03/18/2022	Material will be used for Pothole patching	0.00	581.73	
52790-0	VERA'S KING-O-MEATS	03/18/2022	Regular	0.00	77.23	44480
330328	Invoice	03/18/2022	S235819 FOOD	0.00	7.40	
331624	Invoice	03/18/2022	S235826 FOOD	0.00	69.83	
52838-0	VICTOR O SCHINNERER &	03/18/2022	Regular	0.00	50.00	44481
S11016285	Invoice	03/18/2022	61B5BIU9046-MARICRUZ TOVAR NOTARY P...	0.00	50.00	
54289-0	WASHING EQUIPMENT OF TX	03/18/2022	Regular	0.00	2,980.65	44482
SCVAL0024303	Invoice	03/18/2022	PARTS & LABOR FOR COMPRESSOR AT WAS...	0.00	2,378.75	
SCVAL0024363	Invoice	03/18/2022	S236846 EQP	0.00	601.90	
49531-0	WEST PUBLISHING CORPORATION	03/18/2022	Regular	0.00	1,248.68	44483
845971309	Invoice	03/18/2022	12 MONTHS OF CLEAR PROFLEX SERV. FOR I...	0.00	1,248.68	
54800-0	WILBUR-ELLIS COMPANY LLC	03/18/2022	Regular	0.00	1,517.00	44484
14808558	Invoice	03/18/2022	S236404 CHEMICALS	0.00	1,517.00	
54957-0	WOLLACK TESTING SERVICE LLC	03/18/2022	Regular	0.00	9,350.00	44485
1055	Invoice	03/18/2022	POLICE PROMOTIONAL EXAMS	0.00	9,350.00	
55790-0	WYLIE SPRAYERS & SON INC	03/18/2022	Regular	0.00	1,308.80	44486
590620	Invoice	03/18/2022	S237811 FILTERS FOR POLYMER AND HEAD...	0.00	1,308.80	
56050-0	XYLEM DEWATERING SOLUTIONS, INC	03/18/2022	Regular	0.00	41,122.38	44487
401139917	Invoice	03/18/2022	Portable pump trailers.	0.00	41,122.38	
56076-0	Y DRIVE INN & PROPANE	03/18/2022	Regular	0.00	52.50	44488
197988	Invoice	03/18/2022	S236810 GALLONS OF PROPANE	0.00	52.50	
61358	YANNIN FUENTES	03/18/2022	Regular	0.00	800.00	44489
INV-237	Invoice	03/18/2022	EXTRA PROD TRUSS & LIGHTING FESTIVA 3.5...	0.00	800.00	
57887	YVETTE RAMIREZ	03/18/2022	Regular	0.00	45.00	44490
0016912	Invoice	03/18/2022	REFUND SOFTBALL FOR KAYDA RAMIREZ	0.00	45.00	
56159-0	ZERO FRICTION LLC	03/18/2022	Regular	0.00	1,408.38	44491
210389	Invoice	03/18/2022	Gloves & Golf Balls	0.00	1,408.38	
21291-0	5 2 3 EXPRESS PRINTING LLC	03/25/2022	Regular	0.00	1,440.00	44554
3178	Invoice	03/25/2022	S237536-EASTER BANNER	0.00	1,440.00	
61207	A-1 PROFESSIONAL DRY CLEANERS LLC	03/25/2022	Regular	0.00	40.00	44555

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6975	Invoice	03/25/2022	S233998 SHIRT/JACKET	0.00	40.00	
10750-0	ACT PIPE & SUPPLY	03/25/2022	Regular	0.00	7,476.60	44556
S100757101.003	Invoice	03/25/2022	WATERWORKS FITTING & MATERIALS GROU...	0.00	5,526.60	
S100784730.001	Invoice	03/25/2022	S237223 GATE VALVE	0.00	1,950.00	
10928-0	ADVANCE AUTO PARTS	03/25/2022	Regular	0.00	3,429.82	44557
6455203457949	Invoice	03/25/2022	S232872 SERVICES	0.00	157.92	
6455203557991	Invoice	03/25/2022	S232872 SERVICES	0.00	99.70	
6455204958577	Invoice	03/25/2022	S232893 MERCHANDISE	0.00	234.56	
6514202477135	Invoice	03/25/2022	S235267 SERVICES	0.00	98.59	
6514202477150	Invoice	03/25/2022	S235267 SERVICES	0.00	88.20	
6514202477153	Invoice	03/25/2022	S235267 SERVICES	0.00	297.21	
6514203262612	Invoice	03/25/2022	S235267 SERVICES	0.00	219.78	
6514203277483	Invoice	03/25/2022	S235267 SERVICES	0.00	485.38	
6514203277485	Credit Memo	03/25/2022	S235267 CREDIT INVOICE DUE TO WRONG S...	0.00	-297.21	
6514203277493	Credit Memo	03/25/2022	S235267 CREDIT INVOICE DUE TO WRONG S...	0.00	-88.20	
6514203277494	Credit Memo	03/25/2022	S235267 CREDIT FOR WRONG SPO#	0.00	-98.59	
6514203283143	Invoice	03/25/2022	S235267 SERVICES	0.00	297.21	
6514203283144	Invoice	03/25/2022	S235267 SERVICES	0.00	88.20	
6514203283145	Invoice	03/25/2022	S235267 SERVICES	0.00	98.59	
6514203377592	Invoice	03/25/2022	S235267 SERVICES	0.00	107.67	
6514203477646	Invoice	03/25/2022	S235267 SERVICES	0.00	5.97	
6514203977858	Invoice	03/25/2022	S235270 MERCHANDISE	0.00	87.26	
6514203977862	Invoice	03/25/2022	S235270 MERCHANDISE	0.00	6.08	
6514203977884	Invoice	03/25/2022	S235270 MERCHANDISE	0.00	153.85	
6514204077929	Invoice	03/25/2022	S235270 MERCHANDISE	0.00	27.44	
6514204177994	Invoice	03/25/2022	S225467 MERCHANDISE	0.00	139.32	
6514204178020	Invoice	03/25/2022	S235270 MERCHANDISE	0.00	225.02	
6514204178021	Invoice	03/25/2022	S225467 MERCHANDISE	0.00	159.31	
6514204178022	Credit Memo	03/25/2022	S225467 MERCHANDISE	0.00	-139.32	
6514204178034	Invoice	03/25/2022	S225467 MERCHANDISE	0.00	28.78	
6514204278101	Invoice	03/25/2022	S235270 MERCHANDISE	0.00	100.59	
6514205539026	Invoice	03/25/2022	S232580 MERCHANDISE	0.00	71.70	
6514205578567	Invoice	03/25/2022	S237201 MERCHANDISE	0.00	489.49	
6514205978678	Invoice	03/25/2022	S237201 MERCHANDISE	0.00	285.32	
10952-0	AGUAWORKS PIPE & SUPPLY LLC	03/25/2022	Regular	0.00	10,186.57	44558
2100669	Invoice	03/25/2022	S235286 MATERIALS	0.00	1,009.45	
2101075	Invoice	03/25/2022	S235295 MATERIALS	0.00	1,540.60	
2101081	Invoice	03/25/2022	INVOICE BELONGS TO SPO235295 BUT WAS ...	0.00	354.85	
2101105	Invoice	03/25/2022	S235296 MATERIALS	0.00	539.70	
2101119	Invoice	03/25/2022	S235297 MATERIALS	0.00	502.83	
2101264	Invoice	03/25/2022	S235299 PVC PIPE	0.00	1,481.40	
2101309	Invoice	03/25/2022	WATERWORKS FITTINGS AND MATERIALS G...	0.00	4,703.00	
2101381	Invoice	03/25/2022	S237054 MATERIALS	0.00	54.74	
10938-0	AIG VALIC	03/25/2022	Regular	0.00	200.00	44559
INV0016373	Invoice	03/25/2022	PAYROLL DEDUCTION - 457	0.00	200.00	
11640-0	AMERICAN FIRST AID	03/25/2022	Regular	0.00	649.35	44560
177271	Invoice	03/25/2022	S234162 KITS	0.00	649.35	
12339-0	AOC HOLDING COMPANY, INC	03/25/2022	Regular	0.00	3,432.95	44561
B748103-IN	Invoice	03/25/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	760.00	
B749238-IN	Invoice	03/25/2022	OIL & LUBRICANTS FOR OUR FLEET INVENTO...	0.00	2,672.95	
10450-0	AT&T	03/25/2022	Regular	0.00	4,705.26	44562
2022/03 292-2000	Invoice	03/25/2022	FEB 2022	0.00	4,705.26	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	83.87	44563
287291259826X0..	Invoice	03/25/2022	FEB 2022 ACCT 287291259826	0.00	83.87	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	471.80	44564
287291260045X0...	Invoice	03/25/2022	FEB 2022 ACCT#287291260045	0.00	471.80	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	10,351.75	44565
287287978759X0...	Invoice	03/25/2022	FEB 2022	0.00	10,351.75	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	337.99	44566
287289572066X0...	Invoice	03/25/2022	FEB 2022	0.00	337.99	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	11,097.43	44567
287258559465X0...	Invoice	03/25/2022	FEB 2022 #287258559465	0.00	11,097.43	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	300.50	44568
287284593926X0...	Invoice	03/25/2022	FEB 2022	0.00	300.50	
10465-0	AT&T MOBILITY	03/25/2022	Regular	0.00	60.00	44569
287289572078X0...	Invoice	03/25/2022	FEB 2022 287289572078	0.00	60.00	
13142-0	B W I INC	03/25/2022	Regular	0.00	1,614.29	44570
17042099	Invoice	03/25/2022	S234877 MATERIALS	0.00	1,059.29	
17042100	Invoice	03/25/2022	S234877 MATERIALS	0.00	555.00	
13750-0	BEVERLY'S HARDWARE	03/25/2022	Regular	0.00	4,119.63	44571
395552	Invoice	03/25/2022	S236048 MATERIALS	0.00	67.09	
395831	Invoice	03/25/2022	S236895 MATERIALS	0.00	64.39	
PARKS9903	Invoice	03/25/2022	S234160 MATERIALS	0.00	1,992.26	
ROW9772	Invoice	03/25/2022	S237056 PARTS/MATERIALS	0.00	1,995.89	
60302	BLANCA DAVILA	03/25/2022	Regular	0.00	149.00	44572
22173	Invoice	03/25/2022	TRAVEL ADVANCE	0.00	149.00	
60934	CAPITAL TOWING LLC	03/25/2022	Regular	0.00	450.00	44573
14818	Invoice	03/25/2022	S236844	0.00	450.00	
59912	CARLOS ARREDONDO	03/25/2022	Regular	0.00	39.05	44574
UZTX41RQ4X	Invoice	03/25/2022	REIMB/FINGERPRINTS/PLUMBING EXAMINE...	0.00	39.05	
60878	CC TRUCKERS LLC	03/25/2022	Regular	0.00	1,296.50	44575
23305	Invoice	03/25/2022	S236861 BATTERIES	0.00	395.72	
23306	Invoice	03/25/2022	S236861 SERVICES	0.00	900.78	
57416	CCRMA TOLL PROCESSING	03/25/2022	Regular	0.00	32.67	44576
SE0003210820	Invoice	03/25/2022	TOLL FEES LP#1365506	0.00	32.67	
15127-0	CDW GOVERNMENT INC	03/25/2022	Regular	0.00	2,253.27	44577
T460538	Invoice	03/25/2022	IT Hardware to set up 2 new Fire Inspectors	0.00	1,392.17	
T591570	Invoice	03/25/2022	IT Hardware to set up 2 new Fire Inspectors	0.00	861.10	
16005-0	CENTRAL FENCE & SUPPLIES	03/25/2022	Regular	0.00	450.57	44578
125525	Invoice	03/25/2022	S234143 MATERIALS	0.00	450.57	
16642-0	CHARLES MEDICAL MANAGEMENT SERVICES LLC	03/25/2022	Regular	0.00	4,645.00	44579
00287B	Invoice	03/25/2022	DRUG/ALCOHOL TESTING	0.00	4,125.00	
00288B	Invoice	03/25/2022	DRUG/ALCOHOL TESTING	0.00	520.00	
16646-0	CINTAS CORPORATION #538	03/25/2022	Regular	0.00	988.98	44580
4106790026	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4107375916	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	107.71	
4108068937	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	156.05	
4108742159	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	104.19	
4109441775	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	111.30	
4110108379	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4110793504	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	122.07	
4111488582	Invoice	03/25/2022	UNIFORM & LAUNDERING SERVICES-52 WKS...	0.00	157.88	

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16850-0	CITIBANK	03/25/2022	Regular	0.00	47,107.83	44581
INV0016363	Invoice	03/25/2022	Credit Card	0.00	46,320.01	
INV0016363A	Invoice	03/25/2022	AMZN MKTP US 110KT3QH2	0.00	163.92	
INV0016363B	Invoice	03/25/2022	RI NOVELTY/TOY NETWORK	0.00	623.90	
17048-0	CITY OF EDBG-GENERAL FUND-FUEL INVENTORY	03/25/2022	Regular	0.00	68,492.17	44582
2022/FEB	Invoice	03/25/2022	REIMB GEN FUND FOR FUEL FEB 2022	0.00	68,492.17	
17080-0	CITY OF EDBG-SOLID WASTE	03/25/2022	Regular	0.00	168.00	44583
12863	Invoice	03/25/2022	14512454	0.00	168.00	
17080-0	CITY OF EDBG-SOLID WASTE	03/25/2022	Regular	0.00	336.00	44584
12861	Invoice	03/25/2022	14512452	0.00	336.00	
17080-0	CITY OF EDBG-SOLID WASTE	03/25/2022	Regular	0.00	84.00	44585
12869	Invoice	03/25/2022	14512549	0.00	84.00	
17868-0	CMI INC	03/25/2022	Regular	0.00	425.00	44586
8047682	Invoice	03/25/2022	PORTABLE INTOXILYZER TRAINING DEVICE	0.00	425.00	
18640-0	CTC DISTRIBUTING LTD	03/25/2022	Regular	0.00	39.50	44587
117694	Invoice	03/25/2022	S225472 BOXES FOR ARCHIVES	0.00	39.50	
19054-0	DAILEY & WELLS COMM INC	03/25/2022	Regular	0.00	1,790.60	44588
22CC030702	Invoice	03/25/2022	PORTABLE RADIO CARRYING CASE	0.00	1,790.60	
57110	DANIEL VERA	03/25/2022	Regular	0.00	405.72	44589
18993	Invoice	03/25/2022	TRAVEL REIMB	0.00	405.72	
60709	DEL VALLE TERMITE & PEST CONTROL SERVICES	03/25/2022	Regular	0.00	112.00	44590
19930	Invoice	03/25/2022	S231597 BAIT BOX	0.00	112.00	
20530-0	DELTA SPECIALTIES SUPPLY	03/25/2022	Regular	0.00	115.80	44591
43170	Invoice	03/25/2022	S236860 SIGN	0.00	115.80	
20670-0	DENTON NAVARRO ROCHA BERNAL & ZECH P.C.	03/25/2022	Regular	0.00	3,401.50	44592
43796	Invoice	03/25/2022	CITY EDBG PD RAYMUNDO MELCHOR & FD ...	0.00	517.50	
43797	Invoice	03/25/2022	CITY EDBG PD RAYMUNDO MELCHOR & FD ...	0.00	360.00	
43798	Invoice	03/25/2022	CITY EDBG PD RAYMUNDO MELCHOR & FD ...	0.00	2,524.00	
11000-0	DONNELLY HOLDINGS, LTD	03/25/2022	Regular	0.00	812.00	44593
834547	Invoice	03/25/2022	S236290 FILTER PADS	0.00	220.50	
834548	Invoice	03/25/2022	S236290 FILTER CHANGE	0.00	591.50	
22500-0	EDBG ECONOMIC DEVELOPMENT	03/25/2022	Regular	0.00	601,306.86	44594
SALES TAX MAR20...	Invoice	03/25/2022	25% SALES TAX DISB FOR MONTH OF MARCH..	0.00	601,306.86	
22391-0	EDINBURG PROFESSIONAL FIREFIGHTERS ASSO	03/25/2022	Regular	0.00	1,300.00	44595
INV0016385	Invoice	03/25/2022	PAYROLL DEDUCTION FIREFIGHTER ASSOC	0.00	1,300.00	
22393-0	EDINBURG UNITED POLICE ASSO	03/25/2022	Regular	0.00	2,060.00	44596
INV0016386	Invoice	03/25/2022	PAYROLL DEDUCTION UNION DUES	0.00	2,060.00	
60228	ELLIOTT ELECTRIC SUPPLY INC	03/25/2022	Regular	0.00	1,712.55	44597
144-03101-01	Invoice	03/25/2022	S235788-HONEYWELL SENSING	0.00	825.00	
144-03912-01	Invoice	03/25/2022	S236439-RIGID CONNECTOR/CONDUIT	0.00	932.42	
144-03912-02	Invoice	03/25/2022	S236439-ALUMINUM RIGID CONDUIT	0.00	207.35	
144-03912-03	Credit Memo	03/25/2022	S236439-RTN/CREDIT 12G 10F SS	0.00	-252.22	
23317-0	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	03/25/2022	Regular	0.00	1,130.71	44598
256765	Invoice	03/25/2022	PARTS FOR VACTOR UNIT 3086	0.00	1,130.71	
61388	ERNESTO RODRIGUEZ	03/25/2022	Regular	0.00	165.00	44599
22158	Invoice	03/25/2022	TRAVEL REIM	0.00	165.00	
23671-0	EXERPLAY INC	03/25/2022	Regular	0.00	10,207.00	44600

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28781	Invoice	03/25/2022	BBQ Pits for Parks	0.00	10,207.00	
61320	FABIAN HERNANDEZ	03/25/2022	Regular	0.00	1,417.00	44601
7861	Invoice	03/25/2022	S237542 SHIRTS	0.00	1,417.00	
61071	FABIAN ZUNIGA	03/25/2022	Regular	0.00	165.00	44602
22157	Invoice	03/25/2022	TRAVEL REIMB	0.00	165.00	
25004-0	FERGUSON-ENTERPRISES	03/25/2022	Regular	0.00	6,592.74	44603
1153563	Invoice	03/25/2022	WATER WORKS FITTING AND MATERIALS G...	0.00	6,592.74	
24437-0	FIRESTONE TIRE & SERVICE CENTER	03/25/2022	Regular	0.00	158.16	44604
189735	Invoice	03/25/2022	S233825-OIL CHG/TIRE ROTATION/BALANCE	0.00	158.16	
61324	FLOR SEGURA	03/25/2022	Regular	0.00	129.49	44605
16329D	Invoice	03/25/2022	TRAVEL REIMB	0.00	129.49	
36062-0	FRANCISCO J SANCHEZ	03/25/2022	Regular	0.00	1,960.00	44606
7292088	Invoice	03/25/2022	S237609 WINDOW TINT	0.00	1,960.00	
25017-0	G & S AUTO GLASS	03/25/2022	Regular	0.00	1,745.82	44607
21396	Invoice	03/25/2022	S236287-REPAIR DOOR SENSOR	0.00	405.00	
21432	Invoice	03/25/2022	S236287-REPLACE SENSOR	0.00	1,340.82	
26334-0	GASES101 LLC	03/25/2022	Regular	0.00	10,999.61	44608
2022127	Invoice	03/25/2022	Gas Monitors, Level A & B Suits	0.00	10,999.61	
26567-0	GOLD STAR PETROLEUM	03/25/2022	Regular	0.00	10,533.59	44609
103062	Invoice	03/25/2022	Diesel & Fuel will be used for City Fleet	0.00	7,998.79	
103063	Invoice	03/25/2022	Diesel & Fuel will be used for City Fleet	0.00	2,534.80	
26725	GRAINGER INC	03/25/2022	Regular	0.00	89.55	44610
9235320984	Invoice	03/25/2022	S236443-CRIMPER	0.00	89.55	
26905	GULF COAST PAPER CO INC	03/25/2022	Regular	0.00	2,433.40	44611
2188356	Invoice	03/25/2022	S236256-JANITORIAL SUPPLIES	0.00	877.74	
2190885	Invoice	03/25/2022	S236263-JANITORIAL SUPPLIES	0.00	1,555.66	
27092-0	HACIENDA FORD	03/25/2022	Regular	0.00	1,902.30	44612
465035	Invoice	03/25/2022	S236552-LEVER/CONTROL CABLE	0.00	138.75	
465753	Invoice	03/25/2022	S237104-PUMP/GASKET/SEALANT	0.00	226.77	
465765	Invoice	03/25/2022	S235273-VALVE ASY/ELEMENT ASY	0.00	116.50	
465897	Invoice	03/25/2022	S237112-BRACKET/MOULDING	0.00	744.05	
466269	Invoice	03/25/2022	S237118-MOULDING/SCREW & SPRING WA...	0.00	110.70	
466552	Invoice	03/25/2022	S237124-SCREW & SPRING WASHER/MOULD..	0.00	136.98	
466719	Invoice	03/25/2022	S237076-MIRROR ASY/HINGE ASY	0.00	306.60	
466778	Invoice	03/25/2022	S238002-HOUSING	0.00	86.10	
839789 (1.14.22)	Invoice	03/25/2022	S232877-OIL CHG/SERVICE	0.00	35.85	
60232	HACIENDA QUICK LANE LLC	03/25/2022	Regular	0.00	2,373.11	44613
116814	Invoice	03/25/2022	S233816-LEAK REPAIR/SEALANT/GASKET	0.00	555.91	
116840	Invoice	03/25/2022	S237103-INSPECTION	0.00	7.00	
117142	Invoice	03/25/2022	S237103-INSPECTION	0.00	7.00	
117199	Invoice	03/25/2022	S237103-INSPECTION	0.00	7.00	
117630	Invoice	03/25/2022	S237111-INSPECTION	0.00	7.00	
118141	Invoice	03/25/2022	S214608-OIL CHG/SERVICE	0.00	65.15	
118269	Invoice	03/25/2022	S238101-OIL CHG/SERVICE UNIR #902	0.00	1,710.05	
118468	Invoice	03/25/2022	S237121-INSPECTION	0.00	7.00	
118526	Invoice	03/25/2022	S237121-INSPECTION	0.00	7.00	
27093-0	HALFF ASSOCIATES INC	03/25/2022	Regular	0.00	6,960.00	44614
10065838	Invoice	03/25/2022	AGREEMENT BETWEEN THE CITY OF EDINBU...	0.00	6,960.00	
60935	HHH GRADALL SERVICES LLC	03/25/2022	Regular	0.00	4,180.00	44615
006	Invoice	03/25/2022	S237094-DITCH MTN/DOOLITTLE & FRANCIS...	0.00	1,430.00	

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007	Invoice	03/25/2022	S237096-DITCH MTN/DOOLITTLE & BARBAR...	0.00	1,760.00	
008	Invoice	03/25/2022	S237098-DITCH MTN/DOOLITTLE & ELIZABE...	0.00	990.00	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44616
5931 2/10/22	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44617
3759 02/10/22	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44618
5851 03/15/22	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44619
7407 3/11/22	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44620
9623 2/10/22	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44621
6797 2/10/22	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44622
2480 2/17/2022	Invoice	03/25/2022	VEHICLE REG FEE	0.00	7.50	
27935-0	HIDALGO COUNTY TAX	03/25/2022	Regular	0.00	7.50	44623
0971 3/10/22	Invoice	03/25/2022	VHEICLE REG FEE	0.00	7.50	
61132	HILARIO SALAS	03/25/2022	Regular	0.00	500.00	44624
CONT#1725	Invoice	03/25/2022	DEPOSIT REFUND/MUNICIPAL 4 PLEX/3.12.22	0.00	500.00	
28410-0	HOLT COMPANY OF TEXAS	03/25/2022	Regular	0.00	2,330.28	44625
WIKE0030489	Invoice	03/25/2022	Tank 2 - Air Compressor Replace	0.00	2,330.28	
28790-0	HUNTER KNEPSHIELD OF TEXAS INC	03/25/2022	Regular	0.00	36,671.37	44626
16542	Invoice	03/25/2022	32 Gallon Trash Receptacle	0.00	21,901.61	
16546	Invoice	03/25/2022	Park Benches for Parks	0.00	14,769.76	
57610	HYDROPRO SOLUTIONS LLC	03/25/2022	Regular	0.00	1,514.32	44627
0018994-IN	Invoice	03/25/2022	S235215-3" FHM USG W/COUPLINGS	0.00	1,514.32	
44131-0	ICHIBAN, INC	03/25/2022	Regular	0.00	470.00	44628
180550	Invoice	03/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
180551	Invoice	03/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	175.00	
180552	Invoice	03/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
180553	Invoice	03/25/2022	RODENT CONTROL FOR BUILDING A&C AND ...	0.00	60.00	
61380	IDEA PUBLIC SCHOOLS	03/25/2022	Regular	0.00	500.00	44629
CONT#1736	Invoice	03/25/2022	DEPOSIT REFUND/NOTH CULLEN FIELD/SOC...	0.00	500.00	
29345-0	INGRAM LIBRARY SERVICES	03/25/2022	Regular	0.00	2,460.38	44630
58013632	Invoice	03/25/2022	BOOKS	0.00	936.34	
58013633	Invoice	03/25/2022	BOOKS	0.00	577.56	
58013634	Invoice	03/25/2022	BOOKS	0.00	7.41	
58050367	Invoice	03/25/2022	BOOKS	0.00	44.82	
58050368	Invoice	03/25/2022	BOOKS	0.00	24.28	
58050369	Invoice	03/25/2022	BOOKS	0.00	121.22	
58050370	Invoice	03/25/2022	BOOKS	0.00	197.76	
58166934	Invoice	03/25/2022	BOOKS	0.00	60.40	
58166935	Invoice	03/25/2022	BOOKS	0.00	29.68	
58166936	Invoice	03/25/2022	BOOKS	0.00	61.46	
58166937	Invoice	03/25/2022	BOOKS	0.00	10.06	
58166938	Invoice	03/25/2022	BOOKS	0.00	5.29	
58166939	Invoice	03/25/2022	BOOKS	0.00	118.66	
58166940	Invoice	03/25/2022	BOOKS	0.00	16.94	
58270503	Invoice	03/25/2022	BOOKS	0.00	46.89	

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58270504	Invoice	03/25/2022	BOOKS	0.00	113.98	
58303933	Invoice	03/25/2022	BOOKS	0.00	75.87	
58303934	Invoice	03/25/2022	BOOKS	0.00	11.76	
29351-0	INSIGHT PUBLIC SECTOR INC	03/25/2022	Regular	0.00	15,216.26	44631
1030031099	Invoice	03/25/2022	Active Directory Health Check	0.00	2,640.00	
1100924254	Invoice	03/25/2022	LIBRARY MERAKI LICENSE RENEWAL, 3 YRS	0.00	12,576.26	
29450-0	INTEGRITY SUPPLY COMPANY	03/25/2022	Regular	0.00	171.00	44632
1589	Invoice	03/25/2022	S225469-SAFETY VEST/BOOTS	0.00	52.50	
1595	Invoice	03/25/2022	S237085-JACKET/RAIN SUIT	0.00	118.50	
49047-0	JAIME QUINTANILLA	03/25/2022	Regular	0.00	1,450.00	44633
2863	Invoice	03/25/2022	S236440 REPAIR FLAPPER ARM WELD TO RE...	0.00	1,450.00	
30085-0	JAMES STEVEN GONZALEZ	03/25/2022	Regular	0.00	664.50	44634
470460	Invoice	03/25/2022	S236341-FLAT REPAIR	0.00	150.00	
570284	Invoice	03/25/2022	S237092-FLAT REPAIR/SERVICE	0.00	514.50	
60658	JC AIR LLC	03/25/2022	Regular	0.00	24,500.00	44635
2206	Invoice	03/25/2022	Carrier 17.5 Ton RTU 460V (3 Phase)	0.00	24,500.00	
61130	JESSIE EDWARD SOLIS	03/25/2022	Regular	0.00	750.00	44636
1101	Invoice	03/25/2022	S236877 LABOR	0.00	200.00	
1105	Invoice	03/25/2022	S236877 LABOR	0.00	550.00	
24579-0	JOEL CURA	03/25/2022	Regular	0.00	420.00	44637
35780	Invoice	03/25/2022	S233382-REPLACE DASH PANEL/UNIT 358	0.00	420.00	
29982	J'S HYDRAULICS INC	03/25/2022	Regular	0.00	9,857.00	44638
8147	Invoice	03/25/2022	S236878-REPLACE FIVE HOSES	0.00	571.10	
8155	Invoice	03/25/2022	S236878-REPLACE HOSE/FITTINGS	0.00	107.92	
8156	Invoice	03/25/2022	S236889-INSPECT/REPLACE TWO PACKER VA...	0.00	1,256.00	
8157	Invoice	03/25/2022	S236878-REPLACE SENSOR/PIG TALE	0.00	582.00	
8158	Invoice	03/25/2022	S236878-REMOVE HOSE/INSTALL NEW HOSE	0.00	130.00	
8161	Invoice	03/25/2022	S236878-ADJUST LIFT CYLINDER	0.00	65.00	
8163	Invoice	03/25/2022	S236889-PARKER HOSE	0.00	277.14	
8164	Invoice	03/25/2022	S236889-REPLACE ARM GRIP	0.00	113.00	
8168	Invoice	03/25/2022	S236516-HOSE/FITTINGS	0.00	163.00	
8170	Invoice	03/18/2022	P&L to replace packer cylinders&damaged h...	0.00	2,682.90	
8175	Invoice	03/25/2022	S236516-HOSE/FITTINGS	0.00	238.72	
8180	Invoice	03/25/2022	S237605-INSPECT/REPLACE PUMP	0.00	1,900.00	
8182	Invoice	03/25/2022	S237613-REPLACE LINK/BUSHINGS	0.00	1,430.00	
8186	Invoice	03/25/2022	S237613-INSPECT/REPLACE PUMP	0.00	255.00	
8188	Invoice	03/25/2022	S237613-INSPECT/REPLACE HOSE	0.00	85.22	
15295-0	JUAN D CANTU	03/25/2022	Regular	0.00	195.00	44639
145983	Invoice	03/25/2022	S234585 CARWASH	0.00	40.00	
145987	Invoice	03/25/2022	S237128 VEHICLE MAINT	0.00	155.00	
48565-13	KANSAS PAYMENT CENTER	03/25/2022	Regular	0.00	78.46	44640
INV0016457	Invoice	03/25/2022	SG19DM000189	0.00	78.46	
32030-0	L & F DISTRIBUTORS	03/25/2022	Regular	0.00	452.35	44641
032122-BEER ORD...	Invoice	03/25/2022	03.21.22 BEER ORDER	0.00	452.35	
32030-0	L & F DISTRIBUTORS	03/25/2022	Regular	0.00	2,248.85	44642
032122 BEER ORD...	Invoice	03/25/2022	03.21.22 BEER ORDER	0.00	2,248.85	
40013-0	LINDE GAS & EQUIPMENT INC	03/25/2022	Regular	0.00	183.00	44643
69379479	Invoice	03/25/2022	Aeration procedure for chlorine dioxide anal...	0.00	183.00	
32034-0	LJH SERVICE INC	03/25/2022	Regular	0.00	870.00	44644
003-54711	Invoice	03/25/2022	S236689-RENTAL	0.00	240.00	

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003-54712	Invoice	03/25/2022	S236689-RENTAL	0.00	240.00	
003-54713	Invoice	03/25/2022	RENTAL FOR PORTABLE TOILETS FOR SWM ...	0.00	390.00	
33185-0	LONE STAR SHRED	03/25/2022	Regular	0.00	59.50	44645
1974770	Invoice	03/25/2022	Shredding Services for the Municipal Court ...	0.00	59.50	
44936-0	LOZZ QUATEZZ LLC	03/25/2022	Regular	0.00	1,980.00	44646
INV-12507	Invoice	03/25/2022	S236886 VEHICLE DECAL SETS	0.00	1,980.00	
33617-0	LUMATEC LIGHTING SERVICE	03/25/2022	Regular	0.00	10,460.00	44647
5308	Invoice	03/25/2022	Traffic Control Veterans Blvd & University Dr	0.00	10,460.00	
34315-0	MAILBOX DEPOT	03/25/2022	Regular	0.00	259.58	44648
163021	Invoice	03/25/2022	S231326 OVERNIGHT MAIL	0.00	89.23	
163075	Invoice	03/25/2022	S237304 DPS EVIDENCE INTAKE	0.00	42.91	
163090	Invoice	03/25/2022	S237126 UPS GROUND	0.00	60.30	
163096	Invoice	03/25/2022	S231325 OVERNIGHT MAIL	0.00	67.14	
43117-0	MARIA R RIVERA	03/25/2022	Regular	0.00	100.00	44649
165608	Invoice	03/25/2022	Cleaning and Mowing	0.00	100.00	
61234	MARK L CANDANOZA	03/25/2022	Regular	0.00	28,564.00	44650
2188	Invoice	03/25/2022	Replacement of entire fence at N. Water Tow...	0.00	28,564.00	
35143-0	MCCOY'S CORP HEADQUARTERS	03/25/2022	Regular	0.00	471.49	44651
10098707	Invoice	03/25/2022	S237067 REPACE SAFETY BOARDS	0.00	334.03	
10098777	Invoice	03/25/2022	S237075 MATERIALS	0.00	137.46	
61346	MCCREERY AVIATION, CO., INC	03/25/2022	Regular	0.00	531.30	44652
22-145045	Invoice	03/25/2022	S237071 HANDHELD TRANSCEIVER	0.00	531.30	
35530-0	MELDEN & HUNT INC	03/25/2022	Regular	0.00	3,200.00	44653
0082464	Invoice	03/25/2022	LAND SURVEYING - NEW WASTEWATER PLA...	0.00	3,200.00	
48565-9	MICHIGAN STATE DISBURSEMENT UNIT	03/25/2022	Regular	0.00	340.00	44654
INV0016458	Invoice	03/25/2022	912934926	0.00	340.00	
36064-0	MOBILE MINI INC	03/25/2022	Regular	0.00	1,024.64	44655
9013216222	Invoice	03/25/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
9013341918	Invoice	03/25/2022	GROUND OFFICE CONTAINERS	0.00	512.32	
36335-0	MORIN AIR COOLING & HEATING	03/25/2022	Regular	0.00	3,355.00	44656
10705	Invoice	03/25/2022	S236289 AC MAINT.	0.00	735.00	
10706	Invoice	03/25/2022	S236289 AC MAINT.	0.00	940.00	
10716	Invoice	03/25/2022	S236289 AC MAINT.	0.00	170.00	
10724	Invoice	03/25/2022	S236847 AC MAINT	0.00	1,510.00	
60509	NEXSTAR BROADCASTING INC	03/25/2022	Regular	0.00	650.00	44657
3412003-1	Invoice	03/25/2022	WEB SOCIAL DISPLAY/STXIFF	0.00	650.00	
37641-0	NEXTEL COMMUNICATIONS OF THE MID-ATLANTI	03/25/2022	Regular	0.00	222.52	44658
33241477-076	Invoice	03/25/2022	332414177 FEB 2022 BILL	0.00	222.52	
39384-0	NOE CRUZ PENA	03/25/2022	Regular	0.00	830.00	44659
03/09/2022	Invoice	03/25/2022	S232588 OIL CHANGE	0.00	80.00	
03/11/2022	Invoice	03/25/2022	S234158 REPAIRS	0.00	510.00	
03/16/2022	Invoice	03/25/2022	S225474 REPLACEMENT OIL CHANGE	0.00	240.00	
37780-0	NORTH ALAMO WATER SUPPLY	03/25/2022	Regular	0.00	1,037.13	44660
03/10/22 13-0109...	Invoice	03/25/2022	13-0109-000-00	0.00	93.61	
03/10/22 13-0109...	Invoice	03/25/2022	13-0109-100-00	0.00	98.37	
03/10/22 13-0110...	Invoice	03/25/2022	13-0110-000-00	0.00	495.05	
03/10/22 13-0123...	Invoice	03/25/2022	13-0123-010-00	0.00	155.75	
03/10/22 13-0123...	Invoice	03/25/2022	13-0123-050-00	0.00	100.74	

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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	
03/10/22 13-0200..	Invoice	03/25/2022	13-0200-100-00	0.00	93.61	
37780-0	NORTH ALAMO WATER SUPPLY	03/25/2022	Regular	0.00	31.83	44661
03/10/22 11-1564..	Invoice	03/25/2022	11-1564-000-00	0.00	31.83	
37790-0	NUECES POWER & EQUIPMENT	03/25/2022	Regular	0.00	823.21	44662
50251B	Invoice	03/25/2022	S234144 V-BELT	0.00	823.21	
38110-0	OIL CAN HARRY'S	03/25/2022	Regular	0.00	924.43	44663
1-230861	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
1-230867	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	53.01	
3-230856	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-230858	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-230934	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	44.05	
3-230943	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-230948	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-230959	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-230967	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	60.81	
3-230987	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-230997	Invoice	03/25/2022	S237127 OIL CHANGES/VEHICLE SERVICES	0.00	39.55	
3-231012	Invoice	03/25/2022	S237127 OIL CHANGES/VEHICLE SERVICES	0.00	39.55	
3-231025	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	185.08	
3-231043	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	53.01	
3-231046	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	53.01	
3-231057	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	39.55	
3-231061	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	53.01	
3-231103	Invoice	03/25/2022	S237127 OIL CHANGE/VEHICLE MAINT.	0.00	26.95	
39119-0	PARADIGM SOFTWARE L L C	03/25/2022	Regular	0.00	17,820.50	44664
12251	Invoice	03/25/2022	Balance brought forward	0.00	5,040.00	
12798	Invoice	03/25/2022	SOFTWARE UPGRADE OF DEPT. CURRENT P...	0.00	12,780.50	
39368-0	PAYNE-PIKE DEVELOPMENT	03/25/2022	Regular	0.00	500.00	44665
246894	Invoice	03/25/2022	S233381 WHEEL ASSEMBLY	0.00	550.00	
CM246894	Credit Memo	03/25/2022	S233381 CORE WHEEL RETURNED	0.00	-50.00	
60181	PEARCE INDUSTRIES INC	03/25/2022	Regular	0.00	772.50	44666
1576030	Invoice	03/25/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	282.50	
1596200	Invoice	03/25/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	282.50	
1596216	Invoice	03/25/2022	MAINTENACE SERVICES FOR CITY -WIDE GE...	0.00	207.50	
56145-0	PEDRO BALDERAS	03/25/2022	Regular	0.00	1,224.00	44667
4598	Invoice	03/25/2022	S236294 SUPPLIES	0.00	1,224.00	
60086	PEDRO J CANTU	03/25/2022	Regular	0.00	9,400.00	44668
169	Invoice	03/25/2022	crack repairs at basketball courts	0.00	1,650.00	
170	Invoice	03/25/2022	crack repairs at basketball courts	0.00	3,300.00	
171	Invoice	03/25/2022	crack repairs at basketball courts	0.00	3,300.00	
172	Invoice	03/25/2022	S234159 REPLACEMENT OF ROOF	0.00	1,150.00	
39600-0	PETROLEUM SOLUTION INC	03/25/2022	Regular	0.00	431.50	44669
RGVINV0004257	Invoice	03/25/2022	S236013 MAG STRIPE CARD HI CO WHITE/ F...	0.00	431.50	
60496	PREMIER PSYCHOLOGICAL ASSOCIATES	03/25/2022	Regular	0.00	260.00	44670
CS 03/10/2022	Invoice	03/25/2022	PSYCH EVALUATION	0.00	260.00	
40562-0	PROFORCE MARKETING, INC	03/25/2022	Regular	0.00	22,260.00	44671
477196	Invoice	03/25/2022	DUTY ISSUED TASERS X26P	0.00	22,260.00	
59408	PROSCREENING LLC	03/25/2022	Regular	0.00	863.00	44672
1330090-86	Invoice	03/25/2022	DRUG TEST/BCKGROUND CHECKS	0.00	863.00	
40680-0	PUEBLO TIRES & SERVICE	03/25/2022	Regular	0.00	641.38	44673
5082069	Invoice	03/25/2022	S231970 OIL CHANGE	0.00	70.42	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90026820	Invoice	03/25/2022	S234140 MAINT	0.00	570.96	
40700-0	PURVIS BRG-PHARR	03/25/2022	Regular	0.00	1,274.84	44674
30812555	Invoice	03/25/2022	S231323 MATERIAL	0.00	1,274.84	
42664-0	RAP & S INC	03/25/2022	Regular	0.00	750.00	44675
93635	Invoice	03/25/2022	S236900 SUPPLIES	0.00	750.00	
42410-0	REFCO	03/25/2022	Regular	0.00	240.00	44676
154371	Invoice	03/25/2022	S236272 SUPPLIES	0.00	240.00	
42519-0	RELIASTAR LIFE INSURANCE COMPANY	03/25/2022	Regular	0.00	485.00	44677
INV0016374	Invoice	03/25/2022	PAYROLL DEDUCTION - 457	0.00	485.00	
61097	REYNALDO CASAS	03/25/2022	Regular	0.00	100.00	44678
5735265 FEB2022	Invoice	03/25/2022	EMPLOYEE OF THE MONTH FEB 2022	0.00	100.00	
43113-0	RHODE ISLAND NOVELTY	03/25/2022	Regular	0.00	88.60	44679
IN4322202	Invoice	03/25/2022	4" Green Glow Stick Necklance #GN4GREE	0.00	88.60	
42850-0	RICOH USA, INC	03/25/2022	Regular	0.00	6,790.44	44680
105972941	Invoice	03/25/2022	LEASE RICOH COPIER	0.00	6,723.19	
105972941A	Invoice	03/25/2022	P220510-LATE FEE FOR INV 105792228	0.00	67.25	
42959-0	RIO PAPER & SUPPLY,LLC	03/25/2022	Regular	0.00	302.12	44681
59009	Invoice	03/25/2022	CK RQ/PAYING INVOICE BELONGING TO SPO...	0.00	302.12	
11430-0	ROBERTO OJEDA	03/25/2022	Regular	0.00	1,885.00	44682
146-CE	Invoice	03/25/2022	S236845 WINDSHIELD REPLACEMENT	0.00	400.00	
147-CE	Invoice	03/25/2022	S236873 WINDOW REPLACEMENT	0.00	1,045.00	
148-CE	Invoice	03/25/2022	S236873 WINDSHIELD REPLACEMENT	0.00	440.00	
60134	RUSH ADMINISTRATIVE SERVICES INC	03/25/2022	Regular	0.00	1,911.90	44683
3026818696	Invoice	03/25/2022	S236836 SUPPLIES	0.00	830.00	
3026820055	Invoice	03/25/2022	S236836 SUPPLIES	0.00	245.00	
3026913356	Invoice	03/25/2022	S236885 BRAKES	0.00	131.90	
3026924246	Invoice	03/25/2022	S236890 SUPPLIES	0.00	280.00	
3026927010	Invoice	03/25/2022	S236898 SUPPLIES	0.00	425.00	
44123-0	SAFETY-KLEEN SYSTEMS INC	03/25/2022	Regular	0.00	180.46	44684
88355978	Invoice	03/25/2022	S237079 SUPPLIES	0.00	180.46	
58840	SAMANTHA CHAPA	03/25/2022	Regular	0.00	42.00	44685
0016692	Invoice	03/25/2022	REFUND SOFTBALL FOR CHASITY CHAPA	0.00	42.00	
44840-0	SHERWIN WILLIAMS	03/25/2022	Regular	0.00	166.93	44686
6186-2	Invoice	03/25/2022	S238106 PAINT	0.00	166.93	
45065-0	SIRCHIE FINGER PRINT LAB	03/25/2022	Regular	0.00	319.88	44687
0532403-IN	Invoice	03/25/2022	TESTING KITS, EQUIPMENT, & SUPPLIES FOR...	0.00	293.63	
0535295-IN	Invoice	03/25/2022	TESTING KITS, EQUIPMENT, & SUPPLIES FOR...	0.00	26.25	
45071-0	SMART CONTROL SYSTEMS, LLC	03/25/2022	Regular	0.00	1,430.73	44688
75-02027	Invoice	03/25/2022	S237601-PUMP WATER HOSE/REPAIRS	0.00	1,430.73	
46460-0	STAPLES BUS ADVANTAGE	03/25/2022	Regular	0.00	14,239.56	44689
3502237821	Invoice	03/25/2022	S224174 SUPPLIES	0.00	258.52	
3502237822	Invoice	03/25/2022	S224174 SUPPLIES	0.00	195.01	
3502237823	Invoice	03/25/2022	S234269 SUPPLIES	0.00	146.16	
3502237824	Invoice	03/25/2022	S234269 SUPPLIES	0.00	33.20	
3502237825	Invoice	03/25/2022	S234278 SUPPLIES	0.00	164.21	
3502237826	Invoice	03/25/2022	S233992 SUPPLIES	0.00	237.11	
3502237827	Invoice	03/25/2022	S233992 SUPPLIES	0.00	22.00	
3502237828	Invoice	03/25/2022	S233992 SUPPLIES	0.00	43.40	
3502237829	Invoice	03/25/2022	S236378 SUPPLIES	0.00	230.06	

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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	
3502237830	Invoice	03/25/2022	S236378 SUPPLIES	0.00	79.51	
3502237831	Invoice	03/25/2022	S236378 SUPPLIES	0.00	38.14	
3502237832	Invoice	03/25/2022	S236393 SUPPLIES	0.00	521.79	
3502237833	Invoice	03/25/2022	S236393 SUPPLIES	0.00	446.70	
3502237834	Invoice	03/25/2022	S236393 SUPPLIES	0.00	41.65	
3502237835	Invoice	03/25/2022	S231964 SUPPLIES	0.00	8.36	
3502237837	Invoice	03/25/2022	S231964 SUPPLIES	0.00	83.72	
3502237843	Invoice	03/25/2022	S234771 SUPPLIES	0.00	51.41	
3502237844	Invoice	03/25/2022	S234781 SUPPLIES	0.00	67.49	
3502237845	Invoice	03/25/2022	S237003 SUPPLIES	0.00	145.60	
3502237846	Invoice	03/25/2022	S237033 SUPPLIES	0.00	82.32	
3502237847	Invoice	03/25/2022	S237033 SUPPLIES	0.00	49.25	
3502237848	Invoice	03/25/2022	S237033 SUPPLIES	0.00	98.50	
3502237849	Invoice	03/25/2022	S237033 SUPPLIES	0.00	16.13	
3502237850	Invoice	03/25/2022	S234113 SUPPLIES	0.00	703.91	
3502237852	Invoice	03/25/2022	S234113 SUPPLIES	0.00	57.29	
3502237853	Invoice	03/25/2022	S234113 SUPPLIES	0.00	190.27	
3502237854	Invoice	03/25/2022	S234113 SUPPLIES	0.00	69.99	
3502237855	Invoice	03/25/2022	S234113 SUPPLIES	0.00	99.99	
3502237856	Invoice	03/25/2022	S234113 SUPPLIES	0.00	99.99	
3502237857	Invoice	03/25/2022	S232748 SUPPLIES	0.00	187.85	
3502237858	Invoice	03/25/2022	S225471 SUPPLIES	0.00	417.36	
3502237859	Invoice	03/25/2022	S231318 SUPPLIES	0.00	28.80	
3502237860	Invoice	03/25/2022	S231318 SUPPLIES	0.00	96.25	
3502237861	Invoice	03/25/2022	S233028 SUPPLIES	0.00	66.00	
3502237862	Invoice	03/25/2022	S233041 SUPPLIES	0.00	165.14	
3502237863	Invoice	03/25/2022	S236558 SUPPLIES	0.00	77.14	
3502237864	Invoice	03/25/2022	S236558 SUPPLIES	0.00	39.98	
3502237865	Invoice	03/25/2022	S236558 SUPPLIES	0.00	93.10	
3502237866	Invoice	03/25/2022	S236558 SUPPLIES	0.00	29.99	
3502237867	Invoice	03/25/2022	S236558 SUPPLIES	0.00	29.98	
3502237868	Invoice	03/25/2022	S236558 SUPPLIES	0.00	907.78	
3502237869	Invoice	03/25/2022	S236558 SUPPLIES	0.00	39.00	
3502237871	Invoice	03/25/2022	S236558 SUPPLIES	0.00	16.05	
3502237872	Invoice	03/25/2022	S214217 SUPPLIES	0.00	66.66	
3502237873	Invoice	03/25/2022	S214217 SUPPLIES	0.00	9.98	
3502237874	Invoice	03/25/2022	S214217 SUPPLIES	0.00	42.55	
3502237875	Invoice	03/25/2022	S214218 SUPPLIES	0.00	56.32	
3502237876	Invoice	03/25/2022	S235636 SUPPLIES	0.00	261.52	
3502237877	Invoice	03/25/2022	S235645 SUPPLIES	0.00	1,669.31	
3502237878	Invoice	03/25/2022	S235645 SUPPLIES	0.00	63.76	
3502237880	Invoice	03/25/2022	S235645 SUPPLIES	0.00	61.71	
3502237881	Invoice	03/25/2022	S235645 SUPPLIES	0.00	79.36	
3502237882	Invoice	03/25/2022	S235649 SUPPLIES	0.00	1,275.58	
3502237883	Invoice	03/25/2022	S235652 SUPPLIES	0.00	1,983.68	
3502237884	Invoice	03/25/2022	S235659 SUPPLIES	0.00	488.00	
3502237886	Invoice	03/25/2022	S235663 SUPPLIES	0.00	963.52	
3502237887	Invoice	03/25/2022	S235671 SUPPLIES	0.00	45.16	
3502237888	Invoice	03/25/2022	S235671 SUPPLIES	0.00	66.49	
3502237889	Invoice	03/25/2022	S235671 SUPPLIES	0.00	163.16	
3502237890	Invoice	03/25/2022	S235671 SUPPLIES	0.00	31.98	
3502237891	Invoice	03/25/2022	S235671 SUPPLIES	0.00	60.79	
3502237892	Invoice	03/25/2022	S235676 SUPPLIES	0.00	359.98	
3502237893	Invoice	03/25/2022	S235678 SUPPLIES	0.00	13.95	
60816	STRATEGIC GOVERNMENT RESOURCES	03/25/2022	Regular	0.00	6,916.67	44692
2022-104343	Invoice	03/25/2022	EXECUTIVE RECUITMENT SERVICES FOR CITY...	0.00	6,916.67	
48200-0	TERRACON CONSULTANTS INC	03/25/2022	Regular	0.00	6,301.13	44693
TF31165	Invoice	03/25/2022	MATERIAL TESTING FOR LAS ENCINITAS SUB...	0.00	6,301.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48565-0	TEXAS CHILD SUPPORT	03/25/2022	Regular	0.00	18,840.50	44694
INV0016391	Invoice	03/25/2022	F-3879-08-5	0.00	506.31	
INV0016392	Invoice	03/25/2022	F-142-11-H	0.00	480.00	
INV0016393	Invoice	03/25/2022	F-4575-12-1	0.00	342.00	
INV0016394	Invoice	03/25/2022	F-1555-17-6	0.00	181.38	
INV0016395	Invoice	03/25/2022	F00504E	0.00	419.54	
INV0016396	Invoice	03/25/2022	F-7828-10-A	0.00	297.23	
INV0016397	Invoice	03/25/2022	F-5815-11-H	0.00	432.46	
INV0016398	Invoice	03/25/2022	F-0488-17-B	0.00	244.15	
INV0016399	Invoice	03/25/2022	F-5561-08-C	0.00	320.31	
INV0016400	Invoice	03/25/2022	F-931-07-I	0.00	202.62	
INV0016401	Invoice	03/25/2022	F-302-08-1	0.00	267.23	
INV0016402	Invoice	03/25/2022	F-3486-18-6	0.00	384.00	
INV0016403	Invoice	03/25/2022	F112305H	0.00	6.92	
INV0016404	Invoice	03/25/2022	2008-10-5782-G	0.00	230.77	
INV0016405	Invoice	03/25/2022	F-3933-08-A	0.00	224.77	
INV0016406	Invoice	03/25/2022	F-6594-11-D	0.00	224.77	
INV0016407	Invoice	03/25/2022	F-4620-11-5	0.00	231.69	
INV0016408	Invoice	03/25/2022	F-2103-12-A	0.00	96.92	
INV0016409	Invoice	03/25/2022	F-2277-10-E	0.00	415.38	
INV0016410	Invoice	03/25/2022	F-0907-15-1	0.00	43.85	
INV0016411	Invoice	03/25/2022	F-3008-15-5	0.00	390.46	
INV0016412	Invoice	03/25/2022	F-772-07-F	0.00	207.69	
INV0016413	Invoice	03/25/2022	2016-DCL-07428	0.00	244.62	
INV0016414	Invoice	03/25/2022	F-1322-14-7	0.00	226.15	
INV0016415	Invoice	03/25/2022	F-4063-18-J	0.00	398.77	
INV0016416	Invoice	03/25/2022	F-2381-09-B	0.00	238.62	
INV0016417	Invoice	03/25/2022	F-4423-08-C	0.00	137.54	
INV0016418	Invoice	03/25/2022	F-1261-19-C	0.00	499.85	
INV0016419	Invoice	03/25/2022	CC-17-193	0.00	276.92	
INV0016420	Invoice	03/25/2022	F-1634-20-A	0.00	366.54	
INV0016421	Invoice	03/25/2022	F2609-08-2	0.00	42.00	
INV0016422	Invoice	03/25/2022	F-2270-17-D	0.00	284.77	
INV0016423	Invoice	03/25/2022	F161307I	0.00	195.69	
INV0016424	Invoice	03/25/2022	Case # 0014033347	0.00	45.69	
INV0016425	Invoice	03/25/2022	F-0140-14-E	0.00	217.00	
INV0016426	Invoice	03/25/2022	CL-17-2104-A	0.00	330.92	
INV0016427	Invoice	03/25/2022	F-2829-19-4	0.00	181.85	
INV0016428	Invoice	03/25/2022	F-908-08-H	0.00	251.54	
INV0016429	Invoice	03/25/2022	F-3853-07-B	0.00	319.38	
INV0016430	Invoice	03/25/2022	F-4988-16-1	0.00	106.62	
INV0016431	Invoice	03/25/2022	Case # 0013787395	0.00	223.85	
INV0016432	Invoice	03/25/2022	F-4641-20-A	0.00	221.80	
INV0016433	Invoice	03/25/2022	F-1339-05-A	0.00	175.38	
INV0016434	Invoice	03/25/2022	F-3137-18-8	0.00	211.85	
INV0016435	Invoice	03/25/2022	F-3454-17-I	0.00	263.54	
INV0016436	Invoice	03/25/2022	F-2104-07-H	0.00	340.62	
INV0016437	Invoice	03/25/2022	F-3863-07-B	0.00	267.23	
INV0016438	Invoice	03/25/2022	08-223-F425	0.00	117.69	
INV0016439	Invoice	03/25/2022	F-4445-03-4	0.00	183.69	
INV0016440	Invoice	03/25/2022	Case - 0012456367	0.00	323.11	
INV0016441	Invoice	03/25/2022	Case # 0012275598	0.00	461.90	
INV0016442	Invoice	03/25/2022	CASE # 0009526238	0.00	23.08	
INV0016443	Invoice	03/25/2022	CASE # 0012828546	0.00	299.54	
INV0016444	Invoice	03/25/2022	F-4326-19-A	0.00	23.08	
INV0016445	Invoice	03/25/2022	F-4431-13-H	0.00	251.54	
INV0016446	Invoice	03/25/2022	Case # 0010679520	0.00	116.31	
INV0016447	Invoice	03/25/2022	Case # 0013458075	0.00	230.77	
INV0016448	Invoice	03/25/2022	Case # 0013919414	0.00	196.62	
INV0016449	Invoice	03/25/2022	Case # 0011704985	0.00	182.31	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016450	Invoice	03/25/2022	Case # 0013229767	0.00	269.54	
INV0016451	Invoice	03/25/2022	Case # 0013729355	0.00	382.15	
INV0016452	Invoice	03/25/2022	Case # 0012190082	0.00	309.69	
INV0016453	Invoice	03/25/2022	CASE# 0013181236	0.00	241.85	
INV0016454	Invoice	03/25/2022	CASE# 0012634229	0.00	231.23	
INV0016455	Invoice	03/25/2022	CASE# 0013664784	0.00	397.38	
INV0016456	Invoice	03/25/2022	CASE# 0013889364	0.00	153.69	
INV0016459	Invoice	03/25/2022	F-1406-10-A	0.00	502.62	
INV0016460	Invoice	03/25/2022	F-4356-05-I	0.00	122.31	
INV0016461	Invoice	03/25/2022	F-3555-16-D	0.00	343.85	
INV0016462	Invoice	03/25/2022	F-5706-15-5	0.00	279.23	
INV0016463	Invoice	03/25/2022	F-1558-16-2	0.00	34.62	
INV0016464	Invoice	03/25/2022	F-7408-12-7	0.00	126.00	
INV0016465	Invoice	03/25/2022	Case # 0012840689	0.00	283.51	
INV0016466	Invoice	03/25/2022	Case # 0009993856	0.00	111.69	
INV0016467	Invoice	03/25/2022	F-1837-06-C	0.00	422.31	
48575-0	TEXAS DEPT OF PUBLIC SAFETY	03/25/2022	Regular	0.00	88.00	44697
CRS-202112-2292...	Invoice	03/25/2022	CRIMINAL HISTORY INQ /NAME SEARCH	0.00	49.00	
CRS-202201-2311...	Invoice	03/25/2022	CRIMINAL HISTORY INQ /NAME SEARCH	0.00	39.00	
49033-0	TEXAS MUNICIPAL EQUIPMENT LLC	03/25/2022	Regular	0.00	1,927.26	44698
11039	Invoice	03/25/2022	Equipment for Minivactor and Vactor Truck	0.00	1,927.26	
26748-0	THE GRAFIX EXPRESS LLC	03/25/2022	Regular	0.00	1,000.00	44699
2542	Invoice	03/25/2022	S237097-DIGITALLY PRINTED VINYL./DECAL	0.00	500.00	
2543	Invoice	03/25/2022	S237097-DIGITALLY PRINTED VINYL/DECAL	0.00	500.00	
12347-0	THIRKETTLE CORP	03/25/2022	Regular	0.00	3,605.00	44700
INV0087011	Invoice	03/25/2022	MAINT/SOFTWARE SUPP. COVERAGE 05/1/...	0.00	3,605.00	
49669-0	TIME WARNER CABLE	03/25/2022	Regular	0.00	323.13	44701
0645077030422	Invoice	03/25/2022	8260 18 004 0645077	0.00	323.13	
49831-0	TOY INVESTMENTS INC	03/25/2022	Regular	0.00	963.34	44702
0001737598	Invoice	03/25/2022	Merchandise to sell in giftshop	0.00	893.00	
0001737598A	Credit Memo	03/25/2022	P220495- CREDIT (DISCOUNT)	0.00	-17.86	
0001737779	Invoice	03/25/2022	Merchandise to sell in giftshop	0.00	90.00	
0001737779A	Credit Memo	03/25/2022	P220495 CREIDT(DISCOUNT)	0.00	-1.80	
49932-0	TREE OF LIFE NURSERY, LLC	03/25/2022	Regular	0.00	360.00	44703
1086	Invoice	03/25/2022	S237082 REPLANTED TREES	0.00	360.00	
60113	TRIPLE-S STEEL HOLDINGS INC	03/25/2022	Regular	0.00	1,389.50	44704
51014595-00	Invoice	03/25/2022	S237303 SUPPLIES	0.00	1,389.50	
51260-0	U.S. DEPARTMENT OF TREASURY	03/25/2022	Regular	0.00	133.00	44705
INV0016468	Invoice	03/25/2022	631-86-5618	0.00	133.00	
51066-0	ULINE	03/25/2022	Regular	0.00	987.38	44706
145979712	Invoice	03/25/2022	Mobile Storage Cabinet	0.00	173.03	
145979713	Invoice	03/25/2022	Mobile Storage Cabinet	0.00	814.35	
51355-0	UNITED RENTALS (NORTH AMERICA), INC.	03/25/2022	Regular	0.00	8,450.00	44707
204179876-001	Invoice	03/25/2022	PURCHASE OF ONE LIGHT TOWER	0.00	8,450.00	
28055-0	UNITED WAY OF SOUTH TEXAS	03/25/2022	Regular	0.00	512.25	44708
INV0016387	Invoice	03/25/2022	PAYROLL DEDUCTION UNITED WAY	0.00	512.25	
52055-0	VALERO MARKETING & SUPPLY CO	03/25/2022	Regular	0.00	649.19	44709
79429253	Invoice	03/25/2022	0496-00-633716-6	0.00	649.19	
52240-0	VALLEY BEVERAGE INC	03/25/2022	Regular	0.00	337.29	44710
BEER ORDER 0323...	Invoice	03/25/2022	BEER ORDER	0.00	337.29	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52240-0	VALLEY BEVERAGE INC	03/25/2022	Regular	0.00	1,733.00	44711
BEER ORDER 0323...	Invoice	03/25/2022	BEER ORDER	0.00	1,733.00	
52600-0	VALLEY SOLVENT & CHEMICAL	03/25/2022	Regular	0.00	1,801.50	44712
83711	Invoice	03/25/2022	S237527 SUPPLIES	0.00	1,801.50	
50175-0	VISTRA ENERGY CORP	03/25/2022	Regular	0.00	98,438.26	44713
054006034962	Invoice	03/25/2022	100053520425 LIGHT BILL	0.00	98,438.26	
54289-0	WASHING EQUIPMENT OF TX	03/25/2022	Regular	0.00	324.95	44714
SCVAL0024359	Invoice	03/25/2022	S236865 SUPPLIES	0.00	324.95	
54545-0	WAUGH'S NURSERY & FRUIT	03/25/2022	Regular	0.00	227.55	44715
225691	Invoice	03/25/2022	S234555 PK VEG	0.00	227.55	
14121-0	YVONNE V VALDEZ TRUSTEE	03/25/2022	Regular	0.00	1,523.08	44716
INV0016469	Invoice	03/25/2022	19-70478	0.00	923.08	
INV0016470	Invoice	03/25/2022	20-70310-M-13	0.00	600.00	
40029-0	ZONE INDUSTRIES	03/25/2022	Regular	0.00	501.96	44717
1010406	Invoice	03/25/2022	S235783 COVER PLATE	0.00	501.96	
Total Regular:				0.00	4,996,703.68	

Bank Code AP City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,128	801	0.00	5,007,463.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,759.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2128	803	0.00	4,996,703.68

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY City Pool-PY City Pool						
Payment Type: Regular						
32495-0	PRE-PAID LEGAL SERVICES INC	03/25/2022	Regular	0.00	602.08	44718
INV0016010	Invoice	03/11/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
INV0016381	Invoice	03/25/2022	PAYROLL DEDUCTION POST TAX LEGALSHIELD	0.00	301.04	
49032-0	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/25/2022	Regular	0.00	784,133.44	44719
INV0015995	Invoice	03/11/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	403,657.32	
INV0016366	Invoice	03/25/2022	PAY PERIOD DEDUCTION CONTRIBUTION	0.00	380,476.12	
Total Regular:				0.00	784,735.52	

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
29580-0	INTERNAL REVENUE SERVICE	03/11/2022	Bank Draft	0.00	442,136.70	DFT0000208
INV0016099	Invoice	03/11/2022	941 Tax - Medicare	0.00	442,136.70	
29580-0	INTERNAL REVENUE SERVICE	03/25/2022	Bank Draft	0.00	407,040.64	DFT0000209
INV0016471	Invoice	03/25/2022	941 Tax - Medicare	0.00	407,040.64	
Total Bank Draft:				0.00	849,177.34	

Bank Code PY City Pool Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	784,735.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	849,177.34
EFT's	0	0	0.00	0.00
	6	4	0.00	1,633,912.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,132	803	0.00	5,792,199.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10,759.91
Bank Drafts	2	2	0.00	849,177.34
EFT's	0	0	0.00	0.00
	2134	807	0.00	6,630,616.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	3/2022	6,630,616.54
			6,630,616.54